Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**17 May 2025, 12:24**

Account Summary

Account Number	**23610049644**	Branch	**Kurasini**
Customer No	**248043308**	Old Account Number	**23610049644**
Account Type	**Current and Savings**	Currency	**TZS**
Address	**P O BOX TEMEKE,DAR ES SALAAM,TANZANIA**		
Account Description	**DODOMA COMFORT LIMITED**	Account Class	**NMB BUSINESS ACCOUNTS**
From Date	**01 Mar 2025**	To Date	**31 Mar 2025**
Opening Balance	**TZS 78,000.00**	Closing Balance	**TZS 94,663,160.01**
Total Credit Count	**34**	Total Credit	**TZS 94,600,500.00**
Total Debit Count	**2**	Total Debit	**TZS 15,339.99**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2025	03 Mar 2025	101AGD225062B2NU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0303 12 36 50 agency @41810021129@TPS900 Trx ID PS1613256556 Ter ID 4185125609 Description amiri!! From DODOMA COMFORT LIMITED => HAMIS MOHAMED ABDALLAH			TZS 484,500.00	TZS 562,500.00
03 Mar 2025	03 Mar 2025	101AGD325062A1X5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0303 12 45 26 agency @21110025714@TPS900 Trx ID PS1613273809 Ter ID 211555132 Description HAMIS!! From DODOMA COMFORT LIMITED => MARIA MAKALIUS HEMBE			TZS 1,294,500.00	TZS 1,857,000.00
05 Mar 2025	05 Mar 2025	101AGD225064A2NA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0503 11 18 43 agency @62510039179@TPS900 Trx ID PS1616128582 Ter ID 6255109970 Description malipo ya godoro!! From DODOMA COMFORT LIMITED => MALILA ACCESSORIES SUPPLY			TZS 321,000.00	TZS 2,178,000.00
05 Mar 2025	05 Mar 2025	101AGD325064A001	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0503 12 34 22 agency @60310010422@TPS900 Trx ID PS1616268958 Ter ID 6035308908449 Description andason lyandala!! From DODOMA COMFORT LIMITED => OTIENO PHILIPO SANGA			TZS 2,990,000.00	TZS 5,168,000.00

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**17 May 2025, 12:24**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	101AGD325064A1NF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0503 13 21 07 agency @23710013284@TPS900 Trx ID PS1616348525 Ter ID 2375469377942 Description Mary P laswai!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,927,000.00	TZS 7,095,000.00
06 Mar 2025	06 Mar 2025	101AGD325065A1GC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0603 13 46 50 agency @22110054340@TPS900 Trx ID PS1617794624 Ter ID 2215469370179 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 2,150,000.00	TZS 9,245,000.00
07 Mar 2025	07 Mar 2025	101AGD325066A1ZC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0703 14 11 25 agency @23710015651@TPS900 Trx ID PS1619180897 Ter ID 237551220 Description Mary P Laswa!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,335,000.00	TZS 10,580,000.00
07 Mar 2025	07 Mar 2025	101AGD325066A2L5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0703 14 34 28 agency @21310009736@TPS900 Trx ID PS1619217022 Ter ID 2135458449190 Description mwandenene frank!! From DODOMA COMFORT LIMITED => HAMISI ALLY LIKOTA			TZS 1,614,000.00	TZS 12,194,000.00
07 Mar 2025	07 Mar 2025	101AGD225066B2YK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0703 14 37 43 agency @21310009736@TPS900 Trx ID PS1619222036 Ter ID 2135458449190 Description mwandenene frank!! From DODOMA COMFORT LIMITED => HAMISI ALLY LIKOTA			TZS 437,500.00	TZS 12,631,500.00
08 Mar 2025	08 Mar 2025	101AGD4250673839	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0803 16 14 24 agency @22110054340@TPS900 Trx ID PS1620662536 Ter ID 2215469370179 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 4,000,000.00	TZS 16,631,500.00

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**17 May 2025, 12:24**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101AGD325070A04I	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1103 12 58 52 agency @22510086178@TPS900 Trx ID PS1623959738 Ter ID 2255111709 Description mary p lasway!! From DODOMA COMFORT LIMITED => VAILETH ETOMIHI KIMARO			TZS 2,439,500.00	TZS 19,071,000.00
13 Mar 2025	13 Mar 2025	101AGD3250723132	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1303 10 04 28 agency @41810021129@TPS900 Trx ID PS1626259730 Ter ID 4185125609 Description amiri!! From DODOMA COMFORT LIMITED => HAMIS MOHAMED ABDALLAH			TZS 1,032,500.00	TZS 20,103,500.00
13 Mar 2025	13 Mar 2025	101AGD225072A4OL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1303 12 45 21 agency @22410070454@TPS900 Trx ID PS1626523380 Ter ID 2245469398737 Description ally mahiye!! From DODOMA COMFORT LIMITED => ABDUL ABDALLAH MSANGI			TZS 164,000.00	TZS 20,267,500.00
13 Mar 2025	13 Mar 2025	101AGD4250722771	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1303 14 54 16 agency @22110054340@TPS900 Trx ID PS1626710684 Ter ID 2215469370179 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 5,000,000.00	TZS 25,267,500.00
13 Mar 2025	13 Mar 2025	101AGD325072A3OD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1303 15 20 54 agency @20410024349@TPS900 Trx ID PS1626749059 Ter ID 204553319 Description mwandenene!! From DODOMA COMFORT LIMITED => NEEMA JOSEPH GESASE			TZS 2,123,000.00	TZS 27,390,500.00
14 Mar 2025	14 Mar 2025	101AGD3250737740	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1403 12 10 30 agency @21510005058@TPS900 Trx ID PS1627765342 Ter ID 2155469456397 Description mama aziza!! From DODOMA COMFORT LIMITED => MONICA CLARENCE SIMBO			TZS 2,942,500.00	TZS 30,333,000.00

Account Statement

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Value Date :**17 May 2025, 12:24**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	14 Mar 2025	207FTSY250730501	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25031415068974 AFRO FURNISHERS AND HARDWARE to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ * //MALIPO YA GODORO			TZS 10,200,000.00	TZS 40,533,000.00
17 Mar 2025	17 Mar 2025	212FTM4250760009	Kurasini	212 - Kibaha - Funds Transfer - 17 03 10 44 28 FUND-TRANSFER NMBMobileProd null!! From SHABANI HAROUNI MSANGI => DODOMA COMFORT LIMITED			TZS 3,169,000.00	TZS 43,702,000.00
17 Mar 2025	17 Mar 2025	209FTM4250760518	Kurasini	209 - Muhimbili - Funds Transfer - 17 03 19 56 29 FUND-TRANSFER NMBMobileProd null!! From ANTIGONI LAURENTI ASSENGA => DODOMA COMFORT LIMITED			TZS 4,750,000.00	TZS 48,452,000.00
18 Mar 2025	18 Mar 2025	238IBFT250770003	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 93E25HS9XV INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 2,734,500.00	TZS 51,186,500.00
18 Mar 2025	18 Mar 2025	229CHDP250770534	Kurasini	229 - Zanzibar - Cash Deposit - KANORO, KESSY MAKALA (BIASHARA)!! From DODOMA COMFORT LIMITED			TZS 3,005,000.00	TZS 54,191,500.00
19 Mar 2025	19 Mar 2025	101AGD4250783257	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1903 14 28 08 agency @63510034290@TPS900 Trx ID PS1634264304 Ter ID 6355133823 Description rahim!! From DODOMA COMFORT LIMITED => NALE LAVENDER ROYALTY GENERAL SUPPLIES			TZS 5,084,000.00	TZS 59,275,500.00
19 Mar 2025	19 Mar 2025	101AGD4250783495	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1903 15 05 20 agency @40510010903@TPS900 Trx ID PS1634320964 Ter ID 4055469436817 Description BAHARIA SAIDI!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 3,402,500.00	TZS 62,678,000.00

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Value Date :**17 May 2025, 12:24**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	101AGD325083A1OC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2403 12 42 35 agency @40510013273@TPS900 Trx ID PS1640933412 Ter ID 4055469448817 Description baharia saidi!! From DODOMA COMFORT LIMITED => MUASU WEDI ENTERPRISES			TZS 1,993,500.00	TZS 64,671,500.00
25 Mar 2025	25 Mar 2025	101AGD225084D03D	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2503 17 01 20 agency @40510013273@TPS900 Trx ID PS1643084883 Ter ID 4055469448817 Description baharia saidi!! From DODOMA COMFORT LIMITED => MUASU WEDI ENTERPRISES			TZS 377,500.00	TZS 65,049,000.00
25 Mar 2025	25 Mar 2025	101AGD325084B3QY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2503 18 05 55 agency @22110102297@TPS900 Trx ID PS1643222647 Ter ID 2215107511 Description SAID OMAR YISLAM!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 3,000,000.00	TZS 68,049,000.00
25 Mar 2025	25 Mar 2025	236m23625084B2CL	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		TZS 13,000.00		TZS 68,036,000.00
25 Mar 2025	25 Mar 2025	236m23625084B2CO	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		TZS 2,339.99		TZS 68,033,660.01
26 Mar 2025	26 Mar 2025	101AGD225085B6RF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2603 15 07 57 agency @40510010903@TPS900 Trx ID PS1644401689 Ter ID 4055469436817 Description baharia saidi!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 197,000.00	TZS 68,230,660.01
28 Mar 2025	28 Mar 2025	101AGD3250877859	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2803 12 23 34 agency @23510046563@TPS900 Trx ID PS1647004756 Ter ID 235555044 Description gasper kimario!! From DODOMA COMFORT LIMITED => SHABANI RASHIDI ISIMBULAH			TZS 2,542,500.00	TZS 70,773,160.01

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Value Date :**17 May 2025, 12:24**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	101AGD125087B0ZZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2803 15 38 00 agency @23510046563@TPS900 Trx ID PS1647340165 Ter ID 235555044 Description Gasper J Kimario!! From DODOMA COMFORT LIMITED => SHABANI RASHIDI ISIMBULAH			TZS 43,000.00	TZS 70,816,160.01
28 Mar 2025	28 Mar 2025	505o83i250870001	Kurasini	505 - Dodoma - Funds Transfer - OnUs Credit - @PAYMENTS PURCHASE FOAM MATRESSES AL-KARIM KAMRUDIN SALEHMOHAMED			TZS 20,000,000.00	TZS 90,816,160.01
29 Mar 2025	29 Mar 2025	101AGD325088A1N2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2903 13 53 48 agency @23710013284@TPS900 Trx ID PS1648602109 Ter ID 2375469377942 Description MARY P LASWAI!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,499,000.00	TZS 92,315,160.01
30 Mar 2025	30 Mar 2025	238IBFT250890014	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 1BAYD0PS1P INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 1,682,000.00	TZS 93,997,160.01
30 Mar 2025	30 Mar 2025	238IBFT250890015	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref V6OJMY4BOF INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 650,000.00	TZS 94,647,160.01
30 Mar 2025	30 Mar 2025	238IBFT250890511	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref YFKC3ZG418 INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 16,000.00	TZS 94,663,160.01

Account Statement

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Value Date :**17 May 2025, 12:25**

Account Summary

Account Number	**23610049644**	Branch	**Kurasini**
Customer No	**248043308**	Old Account Number	**23610049644**
Account Type	**Current and Savings**	Currency	**TZS**
Address	**P O BOX TEMEKE,DAR ES SALAAM,TANZANIA**		
Account Description	**DODOMA COMFORT LIMITED**	Account Class	**NMB BUSINESS ACCOUNTS**
From Date	**01 Apr 2025**	To Date	**30 Apr 2025**
Opening Balance	**TZS 94,663,160.01**	Closing Balance	**TZS 126,490,670.02**
Total Credit Count	**105**	Total Credit	**TZS 331,875,150.00**
Total Debit Count	**13**	Total Debit	**TZS 300,047,639.99**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	101AGD325092A54T	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0204 13 53 24 agency @23710013284@TPS900 Trx ID PS1653805489 Ter ID 2375469377942 Description MARY P LASWAI!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 2,796,000.00	TZS 97,459,160.01
02 Apr 2025	02 Apr 2025	234CHDP250920513	Kurasini	234 - Mwanakwerekwe - Cash Deposit - MALIPO YA MAGODORO!! From DODOMA COMFORT LIMITED			TZS 12,458,000.00	TZS 109,917,160.01
02 Apr 2025	02 Apr 2025	101AGD325092C34T	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0204 19 02 32 agency @22410066802@TPS900 Trx ID PS1654432791 Ter ID 2245469421264 Description Kinambike!! From DODOMA COMFORT LIMITED => HASSAN WALIDI MFINANGA			TZS 1,162,000.00	TZS 111,079,160.01
03 Apr 2025	03 Apr 2025	101AGD3250930316	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0304 08 32 26 agency @21210049527@TPS900 Trx ID PS1654747544 Ter ID 2125469377778 Description MFINANGA!! From DODOMA COMFORT LIMITED => MISKY BABU SOLANKI			TZS 1,600,000.00	TZS 112,679,160.01

Account Statement

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03 Apr 2025	03 Apr 2025	101AGD3250935425	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0304 10 55 46 agency @40510010903@TPS900 Trx ID PS1654986149 Ter ID 4055469436817 Description baharia said!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 1,398,000.00	TZS 114,077,160.01
03 Apr 2025	03 Apr 2025	229CHDP250930550	Kurasini	229 - Zanzibar - Cash Deposit - DP BY KESSY M KANORO FOR BIASHARA!! From DODOMA COMFORT LIMITED			TZS 3,195,000.00	TZS 117,272,160.01
03 Apr 2025	03 Apr 2025	101AGD4250934901	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0304 16 34 24 agency @80110020538@TPS900 Trx ID PS1655575463 Ter ID 8015105101 Description MFINANGA!! From DODOMA COMFORT LIMITED => SALMA ABDAHRAMAN TIMTIM			TZS 5,912,500.00	TZS 123,184,660.01
03 Apr 2025	03 Apr 2025	236BENQ25093F2V4	Kurasini	236 - Kurasini - Balance Enquiry Commission - Balance Enquiry Fee on 03-APR-2025		TZS 1,949.16		TZS 123,182,710.85
03 Apr 2025	03 Apr 2025	236BENQ25093F2V4	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-APR-2025		TZS 350.84		TZS 123,182,360.01
05 Apr 2025	05 Apr 2025	101AGD3250956136	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0504 11 24 07 agency @21210058703@TPS900 Trx ID PS1657916962 Ter ID 2125112873 Description weka!! From DODOMA COMFORT LIMITED => NANGARA TRADERS LIMITED			TZS 727,000.00	TZS 123,909,360.01
05 Apr 2025	05 Apr 2025	101AGD5250951250	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0504 16 11 46 agency @24210054295@TPS900 Trx ID PS1658385550 Ter ID 2425148097 Description dodoma!! From DODOMA COMFORT LIMITED => HAJI HAMIDU MCHAICHAI			TZS 8,700,000.00	TZS 132,609,360.01
07 Apr 2025	07 Apr 2025	238IBFT250970501	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 2JKZI25C9I INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 2,524,500.00	TZS 135,133,860.01

Account Statement

Name :**DODOMA COMFORT LIMITED**

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07 Apr 2025	07 Apr 2025	101AGD325097A0FQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0704 13 10 57 agency @22410066802@TPS900 Trx ID PS1660279869 Ter ID 2245469421264 Description Hassan dar live!! From DODOMA COMFORT LIMITED => HASSAN WALIDI MFINANGA			TZS 1,964,000.00	TZS 137,097,860.01
08 Apr 2025	08 Apr 2025	101AGD3250980058	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0804 07 59 39 agency @20710087567@TPS900 Trx ID PS1661091473 Ter ID 2075146727 Description dodoma!! From DODOMA COMFORT LIMITED => ABUBAKARI SALUM KIHAMBWE			TZS 2,700,000.00	TZS 139,797,860.01
08 Apr 2025	08 Apr 2025	101AGD3250980059	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0804 08 00 24 agency @24210054295@TPS900 Trx ID PS1661091980 Ter ID 2425148097 Description dodoma!! From DODOMA COMFORT LIMITED => HAJI HAMIDU MCHAICHAI			TZS 2,000,000.00	TZS 141,797,860.01
08 Apr 2025	08 Apr 2025	221FTM4250980004	Kurasini	221 - Wami - Funds Transfer - 08 04 09 25 58 FUND-TRANSFER NMBMobileProd null!! From EDWARD ISRAEL KABAMBA => DODOMA COMFORT LIMITED			TZS 2,000,000.00	TZS 143,797,860.01
08 Apr 2025	08 Apr 2025	101AGD5250980081	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0804 09 38 15 agency @51610065896@TPS900 Trx ID PS1661210459 Ter ID 5165118536 Description ERISI MAYILIKA!! From DODOMA COMFORT LIMITED => AYUBU BATHOROMEO MUHAYE			TZS 16,000,000.00	TZS 159,797,860.01
08 Apr 2025	08 Apr 2025	628CHDP250980505	Kurasini	628 - Ilula - Cash Deposit - malipo ya godorp frida chavala!! From DODOMA COMFORT LIMITED			TZS 4,065,000.00	TZS 163,862,860.01
08 Apr 2025	08 Apr 2025	101AGD4250980932	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0804 10 23 57 agency @60310028088@TPS900 Trx ID PS1661295023 Ter ID 603560705 Description lucy mbilinyi!! From DODOMA COMFORT LIMITED => MSHIRI KHATIBU KIHWELO			TZS 3,002,000.00	TZS 166,864,860.01

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**17 May 2025, 12:25**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	212FTM4250980005	Kurasini	212 - Kibaha - Funds Transfer - 08 04 10 51 03 FUND-TRANSFER NMBMobileProd null!! From SHABANI HAROUNI MSANGI => DODOMA COMFORT LIMITED			TZS 2,135,000.00	TZS 168,999,860.01
08 Apr 2025	08 Apr 2025	236FTOT250980001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25040812485920 => Ultimate Beneficiary /0150893645200 * DODOMA COMFORT LIMITED => Remittance Info / OAT/3402100/BUSINESS		TZS 100,000,000.00		TZS 68,999,860.01
08 Apr 2025	08 Apr 2025	236FTOT250980001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25040812485920 => Ultimate Beneficiary /0150893645200 * DODOMA COMFORT LIMITED => Remittance Info / OAT/3402100/BUSINESS		TZS 8,474.58		TZS 68,991,385.43
08 Apr 2025	08 Apr 2025	236FTOT250980001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25040812485920 => Ultimate Beneficiary /0150893645200 * DODOMA COMFORT LIMITED => Remittance Info / OAT/3402100/BUSINESS		TZS 1,525.42		TZS 68,989,860.01
08 Apr 2025	08 Apr 2025	101AGD4250985251	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0804 15 30 04 agency @23710013284@TPS900 Trx ID PS1661845758 Ter ID 2375469377942 Description EBENEZER ROBERT!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 5,749,000.00	TZS 74,738,860.01
08 Apr 2025	08 Apr 2025	230FTM2250980515	Kurasini	230 - Airport - Funds Transfer - 08 04 15 42 27 FUND-TRANSFER NMBMobileProd null!! From DANIEL DAUDI MWAMLIMA => DODOMA COMFORT LIMITED			TZS 350,000.00	TZS 75,088,860.01
09 Apr 2025	09 Apr 2025	227FTM4250990004	Kurasini	227 - Dumila - Funds Transfer - 09 04 11 29 58 FUND-TRANSFER NMBMobileProd Malipo!! From DANIEL ENEZA MBWAMBO => DODOMA COMFORT LIMITED			TZS 1,333,000.00	TZS 76,421,860.01

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**17 May 2025, 12:25**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	09 Apr 2025	101AGD325099A34B	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0904 14 21 19 agency @23710015651@TPS900 Trx ID PS1663147273 Ter ID 237551220 Description MARY P LASWAI!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 939,000.00	TZS 77,360,860.01
10 Apr 2025	10 Apr 2025	101AGD3251002833	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1004 10 12 06 agency @22110102297@TPS900 Trx ID PS1664049354 Ter ID 2215107511 Description SAID OMAR YISLAM!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 2,356,000.00	TZS 79,716,860.01
10 Apr 2025	10 Apr 2025	101AGD5251001235	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1004 14 31 48 agency @22910052292@TPS900 Trx ID PS1664471742 Ter ID 2295104939 Description Asha mgeni khalfan!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 8,501,000.00	TZS 88,217,860.01
11 Apr 2025	11 Apr 2025	229CHDP251010579	Kurasini	229 - Zanzibar - Cash Deposit - BIASHARA DEP BY KESSY M.KANORO!! From DODOMA COMFORT LIMITED			TZS 4,000,000.00	TZS 92,217,860.01
12 Apr 2025	12 Apr 2025	101AGD3251023176	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1204 10 14 17 agency @21010023230@TPS900 Trx ID PS1666687078 Ter ID 210552058 Description Alex Thomas!! From DODOMA COMFORT LIMITED => MAGRETH ANOLD MAWOLE			TZS 1,345,000.00	TZS 93,562,860.01
12 Apr 2025	12 Apr 2025	101AGD3251027339	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1204 12 09 49 agency @22910052292@TPS900 Trx ID PS1666866893 Ter ID 2295104939 Description Asha Mgeni Khalfan!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 2,725,000.00	TZS 96,287,860.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Apr 2025	12 Apr 2025	101AGD325102A3FF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1204 14 49 08 agency @22410066802@TPS900 Trx ID PS1667097825 Ter ID 2245469421264 Description kina mbike!! From DODOMA COMFORT LIMITED => HASSAN WALIDI MFINANGA			TZS 552,000.00	TZS 96,839,860.01
14 Apr 2025	14 Apr 2025	101AGD4251045093	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1404 16 19 14 agency @20310019634@TPS900 Trx ID PS1669469915 Ter ID 2035401243513 Description mwakisoku co ltd!! From DODOMA COMFORT LIMITED => SIMON N WARIOBA DIRECT AGENCY			TZS 6,882,000.00	TZS 103,721,860.01
14 Apr 2025	14 Apr 2025	101AGD4251044862	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1404 16 37 33 agency @20310019634@TPS900 Trx ID PS1669503095 Ter ID 2035401243513 Description mwakisoku co ltd!! From DODOMA COMFORT LIMITED => SIMON N WARIOBA DIRECT AGENCY			TZS 7,585,500.00	TZS 111,307,360.01
15 Apr 2025	15 Apr 2025	101AGD3251051773	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1504 09 22 45 agency @22410066802@TPS900 Trx ID PS1670166815 Ter ID 2245469421264 Description kina mbike!! From DODOMA COMFORT LIMITED => HASSAN WALIDI MFINANGA			TZS 1,105,000.00	TZS 112,412,360.01
15 Apr 2025	15 Apr 2025	101AGD3251056874	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1504 11 38 57 agency @21210085640@TPS900 Trx ID PS1670410685 Ter ID 2125134651 Description deposit!! From DODOMA COMFORT LIMITED => HADIJA MOHAMEDI YOHANA			TZS 2,000,500.00	TZS 114,412,860.01
15 Apr 2025	15 Apr 2025	101AGD3251057601	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1504 11 47 26 agency @70610052372@TPS900 Trx ID PS1670426249 Ter ID 706554660 Description sophia!! From DODOMA COMFORT LIMITED => DANIEL BENJAMIN GAMA			TZS 1,428,500.00	TZS 115,841,360.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2025	15 Apr 2025	101AGD325105A158	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1504 13 25 58 agency @70510063418@TPS900 Trx ID PS1670599547 Ter ID 7055117132 Description manara!! From DODOMA COMFORT LIMITED => LULU MGOYE BWANANA			TZS 703,000.00	TZS 116,544,360.01
15 Apr 2025	15 Apr 2025	258CHDP251050016	Kurasini	258 - Kinyerezi - Cash Deposit - CHRISTPHER PAUL !! From DODOMA COMFORT LIMITED			TZS 16,821,000.00	TZS 133,365,360.01
15 Apr 2025	15 Apr 2025	101AGD325105A316	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1504 14 18 58 agency @22810050904@TPS900 Trx ID PS1670685810 Ter ID 2285136256 Description FURAHA MWINYIJUMA!! From DODOMA COMFORT LIMITED => SHEHE HASSANI NYANGE			TZS 905,000.00	TZS 134,270,360.01
15 Apr 2025	15 Apr 2025	101AGD325105A4N2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1504 14 57 44 agency @23710015651@TPS900 Trx ID PS1670748093 Ter ID 237551220 Description Mary P Laswai!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 2,676,000.00	TZS 136,946,360.01
16 Apr 2025	16 Apr 2025	101AGD3251061350	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1604 09 23 20 agency @40510010903@TPS900 Trx ID PS1671564602 Ter ID 4055469436817 Description baharia saidi!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 525,000.00	TZS 137,471,360.01
16 Apr 2025	16 Apr 2025	216FTM4251060011	Kurasini	216 - Ifakara - Funds Transfer - 16 04 12 23 19 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,823,000.00	TZS 140,294,360.01
16 Apr 2025	16 Apr 2025	101AGD3251069130	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1604 12 27 52 agency @25110037941@TPS900 Trx ID PS1671887405 Ter ID 2515108094 Description marry laswai!! From DODOMA COMFORT LIMITED => MUSSA ALLY SANGALI			TZS 760,000.00	TZS 141,054,360.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Apr 2025	16 Apr 2025	101AGD4251062173	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1604 12 42 30 agency @63510034290@TPS900 Trx ID PS1671912677 Ter ID 6355133823 Description rahim!! From DODOMA COMFORT LIMITED => NALE LAVENDER ROYALTY GENERAL SUPPLIES			TZS 4,217,500.00	TZS 145,271,860.01
16 Apr 2025	16 Apr 2025	101AGD4251062194	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1604 12 47 09 agency @40310143400@TPS900 Trx ID PS1671920803 Ter ID 4035138371 Description scholastica john!! From DODOMA COMFORT LIMITED => WITNESS DANNY MUSHI			TZS 4,000,000.00	TZS 149,271,860.01
16 Apr 2025	16 Apr 2025	216FTM4251060502	Kurasini	216 - Ifakara - Funds Transfer - 16 04 15 02 51 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,848,500.00	TZS 151,120,360.01
17 Apr 2025	17 Apr 2025	101AGD3251074445	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1704 10 50 08 agency @22410066802@TPS900 Trx ID PS1673099492 Ter ID 2245469421264 Description Kinambike!! From DODOMA COMFORT LIMITED => HASSAN WALIDI MFINANGA			TZS 610,000.00	TZS 151,730,360.01
17 Apr 2025	17 Apr 2025	238IBFT251070508	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref LQRUKHY63W INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 1,301,000.00	TZS 153,031,360.01
17 Apr 2025	17 Apr 2025	101AGD225107A0I3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1704 11 11 02 agency @42610026221@TPS900 Trx ID PS1673137845 Ter ID 4265144372 Description toba!! From DODOMA COMFORT LIMITED => MASALA MOHAMED MWEGANGO			TZS 452,000.00	TZS 153,483,360.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Apr 2025	17 Apr 2025	101AGD3251075915	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1704 11 17 18 agency @50410029961@TPS900 Trx ID PS1673149126 Ter ID 5045126080 Description Richard mallya!! From DODOMA COMFORT LIMITED => AVITH PHILIP MALLYA			TZS 552,000.00	TZS 154,035,360.01
17 Apr 2025	17 Apr 2025	101AGD3251076866	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1704 11 39 09 agency @21210054385@TPS900 Trx ID PS1673188794 Ter ID 2125107776 Description Miraji!! From DODOMA COMFORT LIMITED => AMINUNI KHERY MSUYA			TZS 971,000.00	TZS 155,006,360.01
17 Apr 2025	17 Apr 2025	625FTM4251070502	Kurasini	625 - Usongwe - Funds Transfer - 17 04 12 26 00 FUND-TRANSFER NMBMobileProd MAGODORO!! From NURU AHAZI NTAHENA => DODOMA COMFORT LIMITED			TZS 3,407,500.00	TZS 158,413,860.01
18 Apr 2025	18 Apr 2025	101AGD3251088040	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1804 12 21 24 agency @70610066835@TPS900 Trx ID PS1674651015 Ter ID 706582460 Description mustapha mtwara!! From DODOMA COMFORT LIMITED => ZUBEDA HAMISI NGONGO			TZS 2,369,000.00	TZS 160,782,860.01
18 Apr 2025	18 Apr 2025	216FTM4251080503	Kurasini	216 - Ifakara - Funds Transfer - 18 04 12 51 34 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 165,782,860.01
18 Apr 2025	18 Apr 2025	101AGD3251088904	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1804 13 05 16 agency @21610081003@TPS900 Trx ID PS1674721688 Ter ID 2165469461157 Description chris paul!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 1,638,000.00	TZS 167,420,860.01
18 Apr 2025	18 Apr 2025	242FTM4251080006	Kurasini	242 - Tandika - Funds Transfer - 18 04 15 17 05 FUND-TRANSFER NMBMobileProd Malipo ya godoro!! From JEREMIA GILIAD MFINANGA => DODOMA COMFORT LIMITED			TZS 1,000,000.00	TZS 168,420,860.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Apr 2025	18 Apr 2025	101AGD4251083713	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1804 19 00 59 agency @24210054295@TPS900 Trx ID PS1675267767 Ter ID 2425148097 Description dodoma!! From DODOMA COMFORT LIMITED => HAJI HAMIDU MCHAICHAI			TZS 4,350,000.00	TZS 172,770,860.01
19 Apr 2025	19 Apr 2025	101AGD3251090106	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1904 08 10 05 agency @22410066802@TPS900 Trx ID PS1675546516 Ter ID 2245469421264 Description kina mbike!! From DODOMA COMFORT LIMITED => HASSAN WALIDI MFINANGA			TZS 1,162,000.00	TZS 173,932,860.01
19 Apr 2025	19 Apr 2025	236FTOT251090001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25041910144159 => Ultimate Beneficiary /0150893645200 * DODOMA COMFORT LIMITED * PUGU ROAD => Remittance Info /TTS/3210300/BUSINESS		TZS 100,000,000.00		TZS 73,932,860.01
19 Apr 2025	19 Apr 2025	236FTOT251090001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25041910144159 => Ultimate Beneficiary /0150893645200 * DODOMA COMFORT LIMITED * PUGU ROAD => Remittance Info /TTS/3210300/BUSINESS		TZS 8,474.58		TZS 73,924,385.43
19 Apr 2025	19 Apr 2025	236FTOT251090001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25041910144159 => Ultimate Beneficiary /0150893645200 * DODOMA COMFORT LIMITED * PUGU ROAD => Remittance Info /TTS/3210300/BUSINESS		TZS 1,525.42		TZS 73,922,860.01
19 Apr 2025	19 Apr 2025	101AGD3251097626	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1904 11 52 08 agency @70610052372@TPS900 Trx ID PS1675887891 Ter ID 706554660 Description sophia!! From DODOMA COMFORT LIMITED => DANIEL BENJAMIN GAMA			TZS 1,843,000.00	TZS 75,765,860.01
19 Apr 2025	19 Apr 2025	101AGD325109A29Z	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1904 13 54 36 agency @23710015651@TPS900 Trx ID PS1676102418 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 922,000.00	TZS 76,687,860.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Apr 2025	19 Apr 2025	101AGD4251093444	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1904 14 23 00 agency @41710088725@TPS900 Trx ID PS1676148429 Ter ID 4175107771 Description KK Shopping Center!! From DODOMA COMFORT LIMITED => ZENA RAJABU HOZA			TZS 7,000,000.00	TZS 83,687,860.01
21 Apr 2025	21 Apr 2025	101AGD4251113676	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2104 17 57 23 agency @60510036647@TPS900 Trx ID PS1678416975 Ter ID 6055469389179 Description Marietta!! From DODOMA COMFORT LIMITED => FRANK KOSMAS MDESSA			TZS 3,600,000.00	TZS 87,287,860.01
22 Apr 2025	22 Apr 2025	101AGD4251120173	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2204 09 13 20 agency @20310019634@TPS900 Trx ID PS1678895042 Ter ID 2035401243513 Description mwakisoku co ltd!! From DODOMA COMFORT LIMITED => SIMON N WARIOBA DIRECT AGENCY			TZS 3,153,500.00	TZS 90,441,360.01
22 Apr 2025	22 Apr 2025	101AGD4251120497	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2204 10 09 57 agency @24210054295@TPS900 Trx ID PS1679001399 Ter ID 2425148097 Description dodoma!! From DODOMA COMFORT LIMITED => HAJI HAMIDU MCHAICHAI			TZS 4,330,000.00	TZS 94,771,360.01
22 Apr 2025	22 Apr 2025	625FTM3251120006	Kurasini	625 - Usongwe - Funds Transfer - 22 04 10 39 25 FUND-TRANSFER NMBMobileProd Magodoro!! From NURU AHAZI NTAHENA => DODOMA COMFORT LIMITED			TZS 459,000.00	TZS 95,230,360.01
22 Apr 2025	22 Apr 2025	238IBFT251120501	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref EKAXDNQ02N INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 3,614,500.00	TZS 98,844,860.01
22 Apr 2025	22 Apr 2025	101AGD225112B2KF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2204 11 43 46 agency @21210084973@TPS900 Trx ID PS1679199240 Ter ID 2125132690 Description mfinanga!! From DODOMA COMFORT LIMITED => ZIARA SADI MSHANA			TZS 491,000.00	TZS 99,335,860.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	101AGD225112B7LX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2204 12 40 47 agency @22410070454@TPS900 Trx ID PS1679317898 Ter ID 2245469398737 Description ally mahiye!! From DODOMA COMFORT LIMITED => ABDUL ABDALLAH MSANGI			TZS 209,500.00	TZS 99,545,360.01
22 Apr 2025	22 Apr 2025	101AGD325112A4P2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2204 13 53 58 agency @60310028088@TPS900 Trx ID PS1679460162 Ter ID 603560705 Description lucy mbilinyi!! From DODOMA COMFORT LIMITED => MSHIRI KHATIBU KIHWELO			TZS 1,983,500.00	TZS 101,528,860.01
22 Apr 2025	22 Apr 2025	101AGD325112A5L2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2204 14 23 15 agency @23710015651@TPS900 Trx ID PS1679513075 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,475,000.00	TZS 103,003,860.01
22 Apr 2025	22 Apr 2025	101AGD4251126549	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2204 17 18 08 agency @21210049527@TPS900 Trx ID PS1679833342 Ter ID 2125469377778 Description mussa!! From DODOMA COMFORT LIMITED => MISKY BABU SOLANKI			TZS 4,475,000.00	TZS 107,478,860.01
23 Apr 2025	23 Apr 2025	236FTOT251130001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25042311222901 => Ultimate Beneficiary /0150893645200 * DODOMA CONFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 100,000,000.00		TZS 7,478,860.01
23 Apr 2025	23 Apr 2025	236FTOT251130001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25042311222901 => Ultimate Beneficiary /0150893645200 * DODOMA CONFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 8,474.58		TZS 7,470,385.43
23 Apr 2025	23 Apr 2025	236FTOT251130001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25042311222901 => Ultimate Beneficiary /0150893645200 * DODOMA CONFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 1,525.42		TZS 7,468,860.01

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Apr 2025	23 Apr 2025	216FTM4251130010	Kurasini	216 - Ifakara - Funds Transfer - 23 04 11 58 16 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,210,000.00	TZS 8,678,860.01
23 Apr 2025	23 Apr 2025	101AGD3251137822	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2304 12 12 18 agency @23710015651@TPS900 Trx ID PS1680736259 Ter ID 237551220 Description MARY P LASWAI!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,916,500.00	TZS 10,595,360.01
23 Apr 2025	23 Apr 2025	101AGD325113A1UF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2304 13 56 20 agency @22410066802@TPS900 Trx ID PS1680912030 Ter ID 2245469421264 Description kina mbike!! From DODOMA COMFORT LIMITED => HASSAN WALIDI MFINANGA			TZS 703,000.00	TZS 11,298,360.01
23 Apr 2025	23 Apr 2025	101AGD325113B6V8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2304 20 10 04 agency @22410130635@TPS900 Trx ID PS1681699745 Ter ID 2245115512 Description maulid m kaheze!! From DODOMA COMFORT LIMITED => ERNEST THOMAS MORIS			TZS 594,500.00	TZS 11,892,860.01
24 Apr 2025	24 Apr 2025	101AGD3251146627	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2404 11 19 56 agency @40510010903@TPS900 Trx ID PS1682372240 Ter ID 4055469436817 Description baharia saidi!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 1,363,000.00	TZS 13,255,860.01
25 Apr 2025	24 Apr 2025	236m23625115B5E6	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		TZS 13,000.00		TZS 13,242,860.01
25 Apr 2025	24 Apr 2025	236m23625115B5E9	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		TZS 2,339.99		TZS 13,240,520.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	25 Apr 2025	101AGD3251150485	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2504 09 10 31 agency @60310028088@TPS900 Trx ID PS1683810206 Ter ID 603560705 Description lucy mbilinyi!! From DODOMA COMFORT LIMITED => MSHIRI KHATIBU KIHWELO			TZS 605,000.00	TZS 13,845,520.02
25 Apr 2025	25 Apr 2025	101AGD3251156784	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2504 11 38 30 agency @21210049527@TPS900 Trx ID PS1684103759 Ter ID 2125469377778 Description Omari msangi!! From DODOMA COMFORT LIMITED => MISKY BABU SOLANKI			TZS 1,053,000.00	TZS 14,898,520.02
25 Apr 2025	25 Apr 2025	216FTM3251150004	Kurasini	216 - Ifakara - Funds Transfer - 25 04 11 38 49 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 475,000.00	TZS 15,373,520.02
25 Apr 2025	25 Apr 2025	101AGD3251156813	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2504 11 40 33 agency @80110019348@TPS900 Trx ID PS1684107711 Ter ID 8015105102 Description mussa!! From DODOMA COMFORT LIMITED => RAMADHANI ANTHONY LINGUMBUKA			TZS 2,991,500.00	TZS 18,365,020.02
25 Apr 2025	25 Apr 2025	101AGD3251159072	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2504 12 30 47 agency @70510066771@TPS900 Trx ID PS1684204705 Ter ID 7055131185 Description Manala!! From DODOMA COMFORT LIMITED => ADELA ADAM TALAJA			TZS 1,460,000.00	TZS 19,825,020.02
25 Apr 2025	25 Apr 2025	216FTM2251150534	Kurasini	216 - Ifakara - Funds Transfer - 25 04 13 20 19 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 105,000.00	TZS 19,930,020.02
25 Apr 2025	25 Apr 2025	216FTM3251150516	Kurasini	216 - Ifakara - Funds Transfer - 25 04 13 43 53 FUND-TRANSFER NMBMobileProd Malipo!! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 483,000.00	TZS 20,413,020.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	25 Apr 2025	229CHDP251150052	Kurasini	229 - Zanzibar - Cash Deposit - dp by kessy m kanoro for biashara!! From DODOMA COMFORT LIMITED			TZS 5,193,000.00	TZS 25,606,020.02
25 Apr 2025	25 Apr 2025	229CHDP251150059	Kurasini	229 - Zanzibar - Cash Deposit - dp by kessy m kanoro for biashara!! From DODOMA COMFORT LIMITED			TZS 6,000,000.00	TZS 31,606,020.02
26 Apr 2025	26 Apr 2025	212FTM4251160504	Kurasini	212 - Kibaha - Funds Transfer - 26 04 10 39 45 FUND-TRANSFER NMBMobileProd null!! From SHABANI HARUNI MSANGI => DODOMA COMFORT LIMITED			TZS 2,219,000.00	TZS 33,825,020.02
26 Apr 2025	26 Apr 2025	101AGD5251160627	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2604 11 37 45 agency @50510072653@TPS900 Trx ID PS1685593604 Ter ID 5055469449617 Description alkarim dodom!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 12,000,000.00	TZS 45,825,020.02
26 Apr 2025	26 Apr 2025	101AGD5251160632	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2604 11 38 48 agency @50510072653@TPS900 Trx ID PS1685595424 Ter ID 5055469449617 Description alkarim dodoma!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 11,000,000.00	TZS 56,825,020.02
26 Apr 2025	26 Apr 2025	101AGD5251160269	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2604 11 42 33 agency @50510072653@TPS900 Trx ID PS1685602377 Ter ID 5055469449617 Description alkarim dodoma!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 9,000,000.00	TZS 65,825,020.02
26 Apr 2025	26 Apr 2025	101AGD3251167435	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2604 12 25 20 agency @23010051818@TPS900 Trx ID PS1685679449 Ter ID 2305469453517 Description Mama Msham!! From DODOMA COMFORT LIMITED => CHACHA MASWEGHA MARIBA			TZS 1,095,500.00	TZS 66,920,520.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**17 May 2025, 12:25**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Apr 2025	26 Apr 2025	101AGD4251161762	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2604 13 06 22 agency @41710088725@TPS900 Trx ID PS1685750357 Ter ID 4175107771 Description KK Shopping Center!! From DODOMA COMFORT LIMITED => ZENA RAJABU HOZA			TZS 6,000,000.00	TZS 72,920,520.02
28 Apr 2025	28 Apr 2025	101AGD3251180852	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2804 08 43 18 agency @41510037287@TPS900 Trx ID PS1687600888 Ter ID 4155469437597 Description emmerce!! From DODOMA COMFORT LIMITED => NEEMA SANGODA SEBARUA			TZS 796,000.00	TZS 73,716,520.02
28 Apr 2025	28 Apr 2025	101AGD225118A0RF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 20 04 agency @22410066802@TPS900 Trx ID PS1687769757 Ter ID 2245469421264 Description kinambike!! From DODOMA COMFORT LIMITED => HASSAN WALIDI MFINANGA			TZS 459,000.00	TZS 74,175,520.02
28 Apr 2025	28 Apr 2025	101AGD3251184712	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 30 58 agency @41710088725@TPS900 Trx ID PS1687791803 Ter ID 4175107771 Description KK Shopping Center!! From DODOMA COMFORT LIMITED => ZENA RAJABU HOZA			TZS 1,030,650.00	TZS 75,206,170.02
28 Apr 2025	28 Apr 2025	101AGD3251186504	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2804 10 59 44 agency @41710088725@TPS900 Trx ID PS1687851891 Ter ID 4175107771 Description K K Shopping Center!! From DODOMA COMFORT LIMITED => ZENA RAJABU HOZA			TZS 3,000,000.00	TZS 78,206,170.02
28 Apr 2025	28 Apr 2025	216FTM2251180510	Kurasini	216 - Ifakara - Funds Transfer - 28 04 12 19 43 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 302,000.00	TZS 78,508,170.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**17 May 2025, 12:25**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Apr 2025	28 Apr 2025	101AGD4251183621	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2804 13 48 26 agency @22910052292@TPS900 Trx ID PS1688185100 Ter ID 2295104939 Description asha mgeni khalfan!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 4,371,000.00	TZS 82,879,170.02
28 Apr 2025	28 Apr 2025	101AGD325118A4EH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2804 14 01 00 agency @21110068101@TPS900 Trx ID PS1688208364 Ter ID 2115119905 Description deposit!! From DODOMA COMFORT LIMITED => MELKISEDEK AIDAN CHIWANGO			TZS 650,000.00	TZS 83,529,170.02
28 Apr 2025	28 Apr 2025	101AGD325118A5D2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2804 14 31 46 agency @25110040053@TPS900 Trx ID PS1688263996 Ter ID 2515114740 Description alex!! From DODOMA COMFORT LIMITED => OMEGA ALLY RASHID			TZS 1,105,000.00	TZS 84,634,170.02
28 Apr 2025	28 Apr 2025	101AGD325118A66Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2804 14 34 46 agency @22910052292@TPS900 Trx ID PS1688269348 Ter ID 2295104939 Description asha mgeni khalfan!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 1,746,000.00	TZS 86,380,170.02
29 Apr 2025	29 Apr 2025	101AGD3251199506	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2904 12 25 58 agency @70510026673@TPS900 Trx ID PS1689535465 Ter ID 7055469449478 Description ISSA MAKWETO!! From DODOMA COMFORT LIMITED => SALUM KASIMU MWIKONI			TZS 1,305,000.00	TZS 87,685,170.02
30 Apr 2025	30 Apr 2025	216FTM4251200503	Kurasini	216 - Ifakara - Funds Transfer - 30 04 11 34 50 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,805,000.00	TZS 89,490,170.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**17 May 2025, 12:25**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2025	30 Apr 2025	101AGD225120A576	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3004 11 47 57 agency @24210053629@TPS900 Trx ID PS1690952150 Ter ID 2425145000 Description lipangati!! From DODOMA COMFORT LIMITED => ABDUL ABDALLAH MSANGI			TZS 500,000.00	TZS 89,990,170.02
30 Apr 2025	30 Apr 2025	101AGD4251203872	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3004 15 42 29 agency @21610043367@TPS900 Trx ID PS1691381772 Ter ID 216583260 Description chris paul!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 3,600,500.00	TZS 93,590,670.02
30 Apr 2025	30 Apr 2025	101AGD325120A6C8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3004 15 44 18 agency @40510010903@TPS900 Trx ID PS1691385230 Ter ID 4055469436817 Description baharia saidi!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 727,500.00	TZS 94,318,170.02
30 Apr 2025	30 Apr 2025	229FTM4251200509	Kurasini	229 - Zanzibar - Funds Transfer - 30 04 16 19 58 FUND-TRANSFER NMBMobileProd MALIPO YA MAGODORO!! From SHEHA, ABUUBAKAR MOHAMMED => DODOMA COMFORT LIMITED			TZS 4,172,500.00	TZS 98,490,670.02
30 Apr 2025	30 Apr 2025	229CHDP251200073	Kurasini	229 - Zanzibar - Cash Deposit - MALIPO YA MAGODORO!! From DODOMA COMFORT LIMITED			TZS 27,000,000.00	TZS 125,490,670.02
30 Apr 2025	30 Apr 2025	101AGD325120C0V8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3004 19 46 09 agency @51610073993@TPS900 Trx ID PS1691947456 Ter ID 5165133693 Description NABOTH NICODEM!! From DODOMA COMFORT LIMITED => MICHAEL FANUEL CHUKILIZO			TZS 1,000,000.00	TZS 126,490,670.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 16:59**

Account Summary

Account Number	**23610049644**	Branch	**Kurasini**
Customer No	**248043308**	Old Account Number	**23610049644**
Account Type	**Current and Savings**	Currency	**TZS**
Address	**PLOT NO 15,16 NDEGE VILLAGE STREET , VIKINDU ,MKURANGA DISTRICT ,DAR ES SALAAM REGION ,TANZANIA COUNTRY**		
Account Description	**DODOMA COMFORT LIMITED**	Account Class	**NMB BUSINESS ACCOUNTS**
From Date	**01 May 2025**	To Date	**31 May 2025**
Opening Balance	**TZS 126,490,670.02**	Closing Balance	**TZS 125,402,838.03**
Total Credit Count	**206**	Total Credit	**TZS 552,420,508.00**
Total Debit Count	**12**	Total Debit	**TZS 553,508,339.99**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 May 2025	01 May 2025	101AGD4251211618	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0105 12 19 50 agency @24210026280@TPS900 Trx ID PS1692609624 Ter ID 2425469411497 Description NABOS!! From DODOMA COMFORT LIMITED => JUDITH ELIAS KAMAGE			TZS 5,500,000.00	TZS 131,990,670.02
01 May 2025	01 May 2025	101AGD4251211406	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0105 13 16 15 agency @60510036647@TPS900 Trx ID PS1692709254 Ter ID 6055469389179 Description marietha!! From DODOMA COMFORT LIMITED => FRANK KOSMAS MDESSA			TZS 4,650,000.00	TZS 136,640,670.02
01 May 2025	01 May 2025	101AGD5251210790	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0105 14 08 03 agency @50510072653@TPS900 Trx ID PS1692793564 Ter ID 5055469449617 Description alkarim dodoma!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 11,000,000.00	TZS 147,640,670.02
01 May 2025	01 May 2025	101AGD5251210792	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0105 14 08 31 agency @50510072653@TPS900 Trx ID PS1692794289 Ter ID 5055469449617 Description alkarim dodoma!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 9,000,000.00	TZS 156,640,670.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 16:59**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 May 2025	01 May 2025	101AGD325121A39E	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0105 15 17 39 agency @71210029167@TPS900 Trx ID PS1692899969 Ter ID 7125469381597 Description rich aunt!! From DODOMA COMFORT LIMITED => ISIHAKA ALLY HALFANI-FLOAT A/C			TZS 2,226,000.00	TZS 158,866,670.02
01 May 2025	01 May 2025	101AGD4251212313	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0105 15 24 04 agency @71210029167@TPS900 Trx ID PS1692909858 Ter ID 7125469381597 Description issa makweto!! From DODOMA COMFORT LIMITED => ISIHAKA ALLY HALFANI-FLOAT A/C			TZS 3,468,000.00	TZS 162,334,670.02
01 May 2025	01 May 2025	101AGD325121A51Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0105 16 23 14 agency @60510082594@TPS900 Trx ID PS1693002602 Ter ID 6055132162 Description marietha materu!! From DODOMA COMFORT LIMITED => ESTER DANIEL MSIGWA			TZS 1,100,000.00	TZS 163,434,670.02
02 May 2025	02 May 2025	101AGD3251220656	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0205 08 19 38 agency @22410066802@TPS900 Trx ID PS1693612980 Ter ID 2245469421264 Description Hassan dar live!! From DODOMA COMFORT LIMITED => HASSAN WALIDI MFINANGA			TZS 1,483,500.00	TZS 164,918,170.02
02 May 2025	02 May 2025	101AGD3251221662	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0205 09 13 18 agency @21210050788@TPS900 Trx ID PS1693688289 Ter ID 2125104917 Description mfinanga!! From DODOMA COMFORT LIMITED => SEVERA ARKADD THOMAS			TZS 1,083,500.00	TZS 166,001,670.02
02 May 2025	02 May 2025	216FTM3251220501	Kurasini	216 - Ifakara - Funds Transfer - 02 05 10 01 02 FUND-TRANSFER NMBMobileProd null!! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 827,500.00	TZS 166,829,170.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 16:59**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AGD3251225023	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0205 10 41 50 agency @53410003723@TPS900 Trx ID PS1693856624 Ter ID 5345142499 Description SAID OMAR YISLAM!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 3,000,000.00	TZS 169,829,170.02
02 May 2025	02 May 2025	216FTM2251220010	Kurasini	216 - Ifakara - Funds Transfer - 02 05 12 03 26 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 319,000.00	TZS 170,148,170.02
02 May 2025	02 May 2025	101AGD4251222773	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0205 12 28 46 agency @21210049527@TPS900 Trx ID PS1694084167 Ter ID 2125469377778 Description mussa!! From DODOMA COMFORT LIMITED => MISKY BABU SOLANKI			TZS 3,660,000.00	TZS 173,808,170.02
02 May 2025	02 May 2025	101AGD325122A055	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0205 12 33 31 agency @40510010903@TPS900 Trx ID PS1694093810 Ter ID 4055469436817 Description baharia said!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 852,000.00	TZS 174,660,170.02
02 May 2025	02 May 2025	101AGD325122A0OO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0205 12 47 27 agency @23710015651@TPS900 Trx ID PS1694120582 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,074,500.00	TZS 175,734,670.02
02 May 2025	02 May 2025	101AGD325122A0UO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0205 12 54 51 agency @70610047355@TPS900 Trx ID PS1694133933 Ter ID 706546961 Description ABDALLAH TEMEKE!! From DODOMA COMFORT LIMITED => BASHIRU JUMA NANDONDE			TZS 1,373,000.00	TZS 177,107,670.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 16:59**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	101AGD325122A1EX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0205 13 12 12 agency @21110073373@TPS900 Trx ID PS1694165221 Ter ID 2115151372 Description NASIBU!! From DODOMA COMFORT LIMITED => DOREEN HENRY CHARLES			TZS 580,000.00	TZS 177,687,670.02
02 May 2025	02 May 2025	101AGD225122B2M8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0205 13 16 51 agency @23710015651@TPS900 Trx ID PS1694173290 Ter ID 237551220 Description Mary P Laswai!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 346,000.00	TZS 178,033,670.02
02 May 2025	02 May 2025	247FTM2251220026	Kurasini	247 - Sinza - Funds Transfer - 02 05 15 12 24 FUND-TRANSFER NMBMobileProd null!! From GODFREY AARON NYATO => DODOMA COMFORT LIMITED			TZS 310,000.00	TZS 178,343,670.02
02 May 2025	02 May 2025	2362805251220003	Kurasini	236 - Kurasini - Journal Posting-Miscellaneous - ON 01.05.2025 WAKALA WITH ACCOUNT NO 71210029167 DEPOSIT TO WRONG ACCOUNT NO 23610049644 INSTEAD OF ACCOUNT 23010056511 AMOUNT 3468000		TZS 3,468,000.00		TZS 174,875,670.02
02 May 2025	02 May 2025	101AGD325122B5GC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0205 18 17 45 agency @20610036055@TPS900 Trx ID PS1694730943 Ter ID 206573920 Description thomas!! From DODOMA COMFORT LIMITED => MALEKIA INVESTMENT			TZS 1,327,000.00	TZS 176,202,670.02
03 May 2025	03 May 2025	101AGD225123A1US	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0305 11 12 41 agency @20810060294@TPS900 Trx ID PS1695438983 Ter ID 2085151593 Description weka!! From DODOMA COMFORT LIMITED => IDDI ALLY SELEMAN			TZS 75,000.00	TZS 176,277,670.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 16:59**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 May 2025	03 May 2025	101AGD3251236916	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0305 11 37 28 agency @21210049527@TPS900 Trx ID PS1695484222 Ter ID 2125469377778 Description MUSA MINJA!! From DODOMA COMFORT LIMITED => MISKY BABU SOLANKI			TZS 2,097,000.00	TZS 178,374,670.02
03 May 2025	03 May 2025	101AGD3251237324	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0305 11 49 53 agency @80110003046@TPS900 Trx ID PS1695507260 Ter ID 8015421115544 Description NASIBU!! From DODOMA COMFORT LIMITED => EMMANUEL MICHAEL NDOSSI			TZS 713,500.00	TZS 179,088,170.02
03 May 2025	03 May 2025	505qyf8251230001	Kurasini	505 - Dodoma - Funds Transfer - OnUs Credit - @CHEQ 000962 AL-KARIM KAMRUDIN SALEHMOHAMED			TZS 15,000,000.00	TZS 194,088,170.02
04 May 2025	04 May 2025	101AGD3251242944	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0405 12 07 33 agency @51010115198@TPS900 Trx ID PS1696735021 Ter ID 5105103440 Description shaffi mohamed!! From DODOMA COMFORT LIMITED => MAULID SHABANI KANOGA			TZS 3,000,000.00	TZS 197,088,170.02
04 May 2025	04 May 2025	101AGD3251243267	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0405 12 08 15 agency @51010029951@TPS900 Trx ID PS1696735810 Ter ID 5105469412237 Description shafii Mohammed!! From DODOMA COMFORT LIMITED => MAULID SHABANI KANOGA			TZS 2,000,000.00	TZS 199,088,170.02
04 May 2025	04 May 2025	101AGD225124B0KN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0405 15 40 05 agency @51010029951@TPS900 Trx ID PS1696977095 Ter ID 5105469412237 Description shafii Mohammed!! From DODOMA COMFORT LIMITED => MAULID SHABANI KANOGA			TZS 197,500.00	TZS 199,285,670.02
05 May 2025	05 May 2025	101AGD3251258690	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0505 11 40 37 agency @21210054385@TPS900 Trx ID PS1697834646 Ter ID 2125107776 Description Miraji!! From DODOMA COMFORT LIMITED => AMINUNI KHERY MSUYA			TZS 576,500.00	TZS 199,862,170.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 16:59**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 May 2025	05 May 2025	238IBFT251250006	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref NDBMKWJXQV INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 3,628,000.00	TZS 203,490,170.02
05 May 2025	05 May 2025	101AGD4251252463	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0505 12 29 58 agency @23710015651@TPS900 Trx ID PS1697932956 Ter ID 237551220 Description Casper Kimario!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 7,035,000.00	TZS 210,525,170.02
05 May 2025	05 May 2025	628CHDP251250018	Kurasini	628 - Ilula - Cash Deposit - malipo ya godoro frida chavala!! From DODOMA COMFORT LIMITED			TZS 5,322,500.00	TZS 215,847,670.02
06 May 2025	06 May 2025	101AGD325126A31L	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0605 14 02 10 agency @20110085201@TPS900 Trx ID PS1699593368 Ter ID 2015111072 Description glory!! From DODOMA COMFORT LIMITED => ROMANA ELIAS TAIRO			TZS 677,000.00	TZS 216,524,670.02
06 May 2025	06 May 2025	101AGD325126B451	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0605 18 01 47 agency @23710015651@TPS900 Trx ID PS1700019481 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,419,000.00	TZS 217,943,670.02
07 May 2025	07 May 2025	101AGD5251270035	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0705 09 13 34 agency @62110032533@TPS900 Trx ID PS1700608269 Ter ID 6215106770 Description malipo!! From DODOMA COMFORT LIMITED => MOHAMED SUDY ALLY			TZS 19,400,000.00	TZS 237,343,670.02
07 May 2025	07 May 2025	101AGD2251279297	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0705 10 43 06 agency @23710015651@TPS900 Trx ID PS1700764810 Ter ID 237551220 Description KAGAMA STORE!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 153,000.00	TZS 237,496,670.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 16:59**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2025	07 May 2025	101AGD5251270201	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0705 11 16 13 agency @22910052292@TPS900 Trx ID PS1700826496 Ter ID 2295104939 Description Asha Mgeni!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 11,600,000.00	TZS 249,096,670.02
07 May 2025	07 May 2025	216FTM4251270508	Kurasini	216 - Ifakara - Funds Transfer - 07 05 13 02 25 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,150,000.00	TZS 251,246,670.02
07 May 2025	07 May 2025	101AGD225127B01E	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0705 13 11 40 agency @21610081003@TPS900 Trx ID PS1701033291 Ter ID 2165469461157 Description chris paul!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 461,000.00	TZS 251,707,670.02
07 May 2025	07 May 2025	101AGD325127A1GE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0705 13 40 31 agency @60510090230@TPS900 Trx ID PS1701080331 Ter ID 6055142680 Description marietha!! From DODOMA COMFORT LIMITED => DORAH SAMWEL SANGITO			TZS 1,500,000.00	TZS 253,207,670.02
08 May 2025	08 May 2025	101AGM4251280051	Kurasini	101 - NMB Head Office - Funds Transfer - 0805 11 22 45 agency @70910036701@TPS900 Trx ID PS1702252597 Ter ID 7095469400497 Card No 516167******7361!! From KHERI TIJA MWATIJA => DODOMA COMFORT LIMITED			TZS 6,000,000.00	TZS 259,207,670.02
08 May 2025	08 May 2025	101AGM4251280053	Kurasini	101 - NMB Head Office - Funds Transfer - 0805 11 25 18 agency @70910036701@TPS900 Trx ID PS1702257087 Ter ID 7095469400497 Card No 516167******7811!! From HERY MWATIJA => DODOMA COMFORT LIMITED			TZS 6,000,000.00	TZS 265,207,670.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 16:59**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 May 2025	08 May 2025	101AGD4251281305	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0805 11 39 49 agency @70910036701@TPS900 Trx ID PS1702281882 Ter ID 7095469400497 Description tija!! From DODOMA COMFORT LIMITED => THEREZIA NYANSWI JOSEPH			TZS 7,980,000.00	TZS 273,187,670.02
08 May 2025	08 May 2025	101AGD3251288332	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0805 12 28 50 agency @40510010903@TPS900 Trx ID PS1702368112 Ter ID 4055469472379 Description baharia saidi!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 1,021,000.00	TZS 274,208,670.02
08 May 2025	08 May 2025	704FTM2251280511	Kurasini	704 - Nachingwea - Funds Transfer - 08 05 17 40 31 FUND-TRANSFER NMBMobileProd null!! From JUMA SADIKI NTAKEBUKA => DODOMA COMFORT LIMITED			TZS 280,000.00	TZS 274,488,670.02
08 May 2025	08 May 2025	101AGD325128B1OY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0805 17 44 28 agency @23710015651@TPS900 Trx ID PS1702891132 Ter ID 237551220 Description Glory!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,022,000.00	TZS 275,510,670.02
09 May 2025	09 May 2025	101AGD3251296171	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0905 11 44 24 agency @20410024349@TPS900 Trx ID PS1703632043 Ter ID 204553319 Description mwandenene!! From DODOMA COMFORT LIMITED => NEEMA JOSEPH GESASE			TZS 2,337,000.00	TZS 277,847,670.02
09 May 2025	09 May 2025	101AGD4251291958	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0905 12 57 39 agency @23710015651@TPS900 Trx ID PS1703755422 Ter ID 237551220 Description Mary P Laswai!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 3,930,000.00	TZS 281,777,670.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 May 2025	09 May 2025	101AGD325129A26Z	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0905 14 33 52 agency @23710015651@TPS900 Trx ID PS1703911622 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 777,000.00	TZS 282,554,670.02
10 May 2025	10 May 2025	205FTM3251300516	Kurasini	205 - Magomeni - Funds Transfer - 10 05 15 50 17 FUND-TRANSFER NMBMobileProd Nalipia magodoro !! From HUSSENI ABDU HASSANI => DODOMA COMFORT LIMITED			TZS 564,000.00	TZS 283,118,670.02
11 May 2025	11 May 2025	238IBFT251310001	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 2YL8BGPK9A INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 372,000.00	TZS 283,490,670.02
12 May 2025	12 May 2025	101AGD3251326011	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1205 11 04 47 agency @22810043886@TPS900 Trx ID PS1707031942 Ter ID 2285112910 Description ally seif said!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,436,500.00	TZS 285,927,170.02
12 May 2025	12 May 2025	101AGD3251327454	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1205 11 29 21 agency @60310010631@TPS900 Trx ID PS1707078039 Ter ID 6035469399580 Description Alfred msemwa!! From DODOMA COMFORT LIMITED => OBBY RODRICK LUPINDUKO			TZS 527,200.00	TZS 286,454,370.02
12 May 2025	12 May 2025	101AGD325132A36O	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1205 13 37 46 agency @22810018343@TPS900 Trx ID PS1707311559 Ter ID 2285469434498 Description mwanahamisi!! From DODOMA COMFORT LIMITED => SEDEKIA NASHONI BIGELA			TZS 1,000,000.00	TZS 287,454,370.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 May 2025	12 May 2025	101AGD225132B4QC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1205 14 22 58 agency @42610020096@TPS900 Trx ID PS1707385817 Ter ID 4265114948 Description bakar sepaula!! From DODOMA COMFORT LIMITED => BAKARI TWAHILU MANGUBE			TZS 300,000.00	TZS 287,754,370.02
12 May 2025	12 May 2025	101AGD325132A4Y0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1205 14 33 58 agency @42610006622@TPS900 Trx ID PS1707403638 Ter ID 4265469426319 Description bakari sepaula!! From DODOMA COMFORT LIMITED => MAULID RAMADHAN MRISHO DIR FLOAT AC			TZS 530,000.00	TZS 288,284,370.02
12 May 2025	12 May 2025	505rn55251320001	Kurasini	505 - Dodoma - Funds Transfer - OnUs Credit - @PAYMENT OF PURCHASING MATRESS AL-KARIM KAMRUDIN SALEHMOHAMED			TZS 35,000,000.00	TZS 323,284,370.02
13 May 2025	13 May 2025	101TPFT251331384	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 501-25399685547787 Received payment from 255710629027 (ANNA MWAMSAKO) on 13.05.2025 09 00 57!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 188,100.00	TZS 323,472,470.02
13 May 2025	13 May 2025	101AGD2251337030	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1305 10 15 51 agency @24310050679@TPS900 Trx ID PS1708362377 Ter ID 2435113978 Description musa kongo!! From DODOMA COMFORT LIMITED => HASANI HUSENI HASANI			TZS 466,500.00	TZS 323,938,970.02
13 May 2025	13 May 2025	101AGD3251334861	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1305 10 52 06 agency @60610062454@TPS900 Trx ID PS1708423628 Ter ID 6065132828 Description mgani shop!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 1,373,100.00	TZS 325,312,070.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 May 2025	13 May 2025	101AGD3251338190	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1305 12 11 32 agency @60310028088@TPS900 Trx ID PS1708558084 Ter ID 603560705 Description lucy mbilinyi!! From DODOMA COMFORT LIMITED => MSHIRI KHATIBU KIHWELO			TZS 2,923,200.00	TZS 328,235,270.02
13 May 2025	13 May 2025	230FTM4251330010	Kurasini	230 - Airport - Funds Transfer - 13 05 12 27 40 FUND-TRANSFER NMBMobileProd null!! From DANIEL DAUDI MWAMLIMA => DODOMA COMFORT LIMITED			TZS 1,200,000.00	TZS 329,435,270.02
13 May 2025	13 May 2025	229CHDP251330033	Kurasini	229 - Zanzibar - Cash Deposit - CASH DEP BY KESSY M KONORO (BIASHARA)!! From DODOMA COMFORT LIMITED			TZS 13,961,000.00	TZS 343,396,270.02
13 May 2025	13 May 2025	238IBFT251330505	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 70YBGXSVB9 INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 2,399,900.00	TZS 345,796,170.02
13 May 2025	13 May 2025	230FTM2251330020	Kurasini	230 - Airport - Funds Transfer - 13 05 15 01 12 FUND-TRANSFER NMBMobileProd null!! From DANIEL DAUDI MWAMLIMA => DODOMA COMFORT LIMITED			TZS 233,400.00	TZS 346,029,570.02
13 May 2025	13 May 2025	101AGD225133B5LR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1305 15 34 39 agency @60610062454@TPS900 Trx ID PS1708877688 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 68,000.00	TZS 346,097,570.02
13 May 2025	13 May 2025	101AGD125133B1PS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1305 15 41 31 agency @60610062454@TPS900 Trx ID PS1708888396 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 1,000.00	TZS 346,098,570.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 May 2025	13 May 2025	101AGD4251336070	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1305 18 37 50 agency @51010115198@TPS900 Trx ID PS1709193763 Ter ID 5105103440 Description shafii!! From DODOMA COMFORT LIMITED => MAULID SHABANI KANOGA			TZS 7,000,000.00	TZS 353,098,570.02
14 May 2025	14 May 2025	101AGD3251342825	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1405 09 53 48 agency @22810026092@TPS900 Trx ID PS1709652214 Ter ID 228564181 Description ali sefu saidi!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 1,090,100.00	TZS 354,188,670.02
14 May 2025	14 May 2025	101AGD225134A03Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1405 11 25 36 agency @42610010313@TPS900 Trx ID PS1709816358 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 360,000.00	TZS 354,548,670.02
14 May 2025	14 May 2025	101AGD3251345460	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1405 11 42 24 agency @23710015651@TPS900 Trx ID PS1709855459 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 630,000.00	TZS 355,178,670.02
14 May 2025	14 May 2025	101AGD3251346816	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1405 12 03 27 agency @60310022139@TPS900 Trx ID PS1709897837 Ter ID 6035285914549 Description Beatrice kitemi!! From DODOMA COMFORT LIMITED => DEBORA SHAIBU NYIKA			TZS 1,442,800.00	TZS 356,621,470.02
14 May 2025	14 May 2025	101AGD4251342475	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1405 14 03 44 agency @21610036709@TPS900 Trx ID PS1710099044 Ter ID 2165398252378 Description Boni kisoka!! From DODOMA COMFORT LIMITED => JUMA CHACHA MASWI			TZS 4,000,000.00	TZS 360,621,470.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 May 2025	14 May 2025	101AGD325134A24U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1405 14 23 14 agency @21610019573@TPS900 Trx ID PS1710129135 Ter ID 2165469412159 Description boni kisoka!! From DODOMA COMFORT LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 2,312,000.00	TZS 362,933,470.02
14 May 2025	14 May 2025	101AGD4251343077	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1405 14 24 38 agency @21610080754@TPS900 Trx ID PS1710131289 Ter ID 2165469430597 Description boni kisoka!! From DODOMA COMFORT LIMITED => JULIUS JACKSON WISO			TZS 6,000,000.00	TZS 368,933,470.02
14 May 2025	14 May 2025	101AGD4251343088	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1405 14 27 28 agency @21610090972@TPS900 Trx ID PS1710135595 Ter ID 2165153484 Description boni kisoka!! From DODOMA COMFORT LIMITED => JAPHET MALALE MCHELE			TZS 4,000,000.00	TZS 372,933,470.02
14 May 2025	14 May 2025	101AGD4251343505	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1405 14 29 52 agency @21610019573@TPS900 Trx ID PS1710139127 Ter ID 2165469412159 Description boni kisoka!! From DODOMA COMFORT LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 7,000,000.00	TZS 379,933,470.02
14 May 2025	14 May 2025	101AGD325134A2B4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1405 14 32 03 agency @21610080754@TPS900 Trx ID PS1710142470 Ter ID 2165469430597 Description boni kisoka!! From DODOMA COMFORT LIMITED => JULIUS JACKSON WISO			TZS 3,000,000.00	TZS 382,933,470.02
14 May 2025	14 May 2025	101AGD325134A6NA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1405 16 40 33 agency @20110088904@TPS900 Trx ID PS1710339402 Ter ID 2015120700 Description kagama store!! From DODOMA COMFORT LIMITED => HIFADHI SAID BAKARI			TZS 579,000.00	TZS 383,512,470.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 May 2025	14 May 2025	101AGD325134B33Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1405 18 27 25 agency @20510110975@TPS900 Trx ID PS1710534916 Ter ID 2055133964 Description mama rama!! From DODOMA COMFORT LIMITED => DAMASI MALISELA STEVEN			TZS 860,100.00	TZS 384,372,570.02
14 May 2025	14 May 2025	101AGD4251345828	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1405 18 57 18 agency @24210054295@TPS900 Trx ID PS1710600256 Ter ID 2425148097 Description dodoma!! From DODOMA COMFORT LIMITED => HAJI HAMIDU MCHAICHAI			TZS 5,850,000.00	TZS 390,222,570.02
15 May 2025	15 May 2025	216FTM1251350001	Kurasini	216 - Ifakara - Funds Transfer - 15 05 09 31 27 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 13,800.00	TZS 390,236,370.02
15 May 2025	15 May 2025	101AGD3251354414	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1505 10 19 35 agency @25110035422@TPS900 Trx ID PS1711063794 Ter ID 2515111768 Description Mwekaji BAKARI MASAI!! From DODOMA COMFORT LIMITED => MARIATHERESIA ISAYA MGENDERA			TZS 579,000.00	TZS 390,815,370.02
15 May 2025	15 May 2025	101AGD3251358235	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1505 11 50 43 agency @40510037356@TPS900 Trx ID PS1711213808 Ter ID 4055153781 Description baharia said!! From DODOMA COMFORT LIMITED => JANETH JOHN KAWANGA			TZS 1,796,000.00	TZS 392,611,370.02
15 May 2025	15 May 2025	101AGD3251359954	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1505 13 17 11 agency @42610015567@TPS900 Trx ID PS1711355564 Ter ID 4265114353 Description BAKARI SEPAULA!! From DODOMA COMFORT LIMITED => SAIDI RAHISI MNUNGA DIR FLOAT AC			TZS 954,400.00	TZS 393,565,770.02

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15 May 2025	15 May 2025	101AGD325135A2EW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1505 13 48 46 agency @21810021449@TPS900 Trx ID PS1711404133 Ter ID 2185469402380 Description jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 2,290,000.00	TZS 395,855,770.02
15 May 2025	15 May 2025	216FTM4251350016	Kurasini	216 - Ifakara - Funds Transfer - 15 05 14 24 01 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 922,000.00	TZS 396,777,770.02
15 May 2025	15 May 2025	216FTM4251350506	Kurasini	216 - Ifakara - Funds Transfer - 15 05 14 53 08 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,500,000.00	TZS 398,277,770.02
15 May 2025	15 May 2025	101AGD325135B1KA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1505 17 21 35 agency @60210085205@TPS900 Trx ID PS1711738665 Ter ID 6025143883 Description Heri!! From DODOMA COMFORT LIMITED => GEOFREY MASANI SIIMA			TZS 632,000.00	TZS 398,909,770.02
15 May 2025	15 May 2025	101AGD325135B57M	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1505 18 54 27 agency @21810036874@TPS900 Trx ID PS1711923388 Ter ID 2185110879 Description Jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 780,000.00	TZS 399,689,770.02
16 May 2025	16 May 2025	101AGD2251363337	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1605 09 25 23 agency @20110068717@TPS900 Trx ID PS1712319402 Ter ID 2015107163 Description Malipo ya mgodoro!! From DODOMA COMFORT LIMITED => AFYA SAVINGS AND CREDIT CO OPERATION SOCIETY			TZS 315,800.00	TZS 400,005,570.02
16 May 2025	16 May 2025	220FTM4251360002	Kurasini	220 - Turiani - Funds Transfer - 16 05 12 10 00 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 2,600,000.00	TZS 402,605,570.02

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16 May 2025	16 May 2025	216FTM3251360512	Kurasini	216 - Ifakara - Funds Transfer - 16 05 15 57 06 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 490,600.00	TZS 403,096,170.02
16 May 2025	16 May 2025	251FTM3251360005	Kurasini	251 - Mbezi Luis - Funds Transfer - 16 05 17 50 03 FUND-TRANSFER NMBMobileProd Kulipia mzigo wa gold star!! From LOYCEA MASANJA AND TUMLAKI MHALILA => DODOMA COMFORT LIMITED			TZS 433,200.00	TZS 403,529,370.02
17 May 2025	17 May 2025	101AGD3251377083	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1705 11 52 28 agency @42610010313@TPS900 Trx ID PS1713866740 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 1,499,100.00	TZS 405,028,470.02
17 May 2025	17 May 2025	101AGD3251379500	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1705 12 48 54 agency @23710015651@TPS900 Trx ID PS1713955781 Ter ID 237551220 Description kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 698,000.00	TZS 405,726,470.02
17 May 2025	17 May 2025	101AGD225137C5X7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1705 18 54 55 agency @21810022240@TPS900 Trx ID PS1714521183 Ter ID 2185469447017 Description JESCO!! From DODOMA COMFORT LIMITED => ASTERIA COSTA CHULEHA			TZS 140,000.00	TZS 405,866,470.02
18 May 2025	18 May 2025	101AGD3251383831	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1805 12 35 30 agency @21710026907@TPS900 Trx ID PS1715018362 Ter ID 2175276826688 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 2,000,000.00	TZS 407,866,470.02

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19 May 2025	19 May 2025	101AGD4251391021	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1905 10 18 53 agency @22110102297@TPS900 Trx ID PS1715910097 Ter ID 2215107511 Description SAID OMAR YISLAM!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 3,613,500.00	TZS 411,479,970.02
19 May 2025	19 May 2025	101AGD3251397549	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1905 11 17 40 agency @60310010422@TPS900 Trx ID PS1716019516 Ter ID 6035308908449 Description Anderson lyandala!! From DODOMA COMFORT LIMITED => OTIENO PHILIPO SANGA			TZS 2,401,400.00	TZS 413,881,370.02
19 May 2025	19 May 2025	101AGD3251397111	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1905 11 18 42 agency @60610062454@TPS900 Trx ID PS1716021462 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 701,700.00	TZS 414,583,070.02
19 May 2025	19 May 2025	101AGD225139A3PI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1905 11 46 01 agency @24810006674@TPS900 Trx ID PS1716072461 Ter ID 2485107321 Description Hossen Isondo!! From DODOMA COMFORT LIMITED => SAID SADIKI SAIDI			TZS 352,000.00	TZS 414,935,070.02
19 May 2025	19 May 2025	101AGD325139A0YN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1905 12 41 32 agency @21210085640@TPS900 Trx ID PS1716173331 Ter ID 2125134651 Description mussa!! From DODOMA COMFORT LIMITED => HADIJA MOHAMEDI YOHANA			TZS 2,620,000.00	TZS 417,555,070.02
19 May 2025	19 May 2025	216FTM3251390007	Kurasini	216 - Ifakara - Funds Transfer - 19 05 12 42 51 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 612,000.00	TZS 418,167,070.02

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19 May 2025	19 May 2025	238IBFT251390511	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref BJVMEK4KF6 INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 1,968,900.00	TZS 420,135,970.02
19 May 2025	19 May 2025	101AGD225139B6MR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1905 15 21 46 agency @60210085205@TPS900 Trx ID PS1716443073 Ter ID 6025143883 Description HERI!! From DODOMA COMFORT LIMITED => GEOFREY MASANI SIIMA			TZS 400,000.00	TZS 420,535,970.02
19 May 2025	19 May 2025	101AGD325139A7FE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1905 15 36 12 agency @20910033988@TPS900 Trx ID PS1716465759 Ter ID 2095113623 Description ibrahimu!! From DODOMA COMFORT LIMITED => ESTER NIKOLAUS URASSA			TZS 1,315,000.00	TZS 421,850,970.02
19 May 2025	19 May 2025	101AGD225139C03N	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1905 15 44 32 agency @42610015667@TPS900 Trx ID PS1716479574 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 190,000.00	TZS 422,040,970.02
19 May 2025	19 May 2025	216FTM4251390014	Kurasini	216 - Ifakara - Funds Transfer - 19 05 16 13 16 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,056,600.00	TZS 423,097,570.02
19 May 2025	19 May 2025	216FTM2251390516	Kurasini	216 - Ifakara - Funds Transfer - 19 05 16 24 34 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 43,000.00	TZS 423,140,570.02
19 May 2025	19 May 2025	101AGD225139C256	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1905 16 24 58 agency @40510037356@TPS900 Trx ID PS1716546088 Ter ID 4055153781 Description baharia!! From DODOMA COMFORT LIMITED => JANETH JOHN KAWANGA			TZS 413,200.00	TZS 423,553,770.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 May 2025	19 May 2025	101AGD325139B1TV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1905 16 33 08 agency @21210049527@TPS900 Trx ID PS1716559949 Ter ID 2125469377778 Description mussa minja!! From DODOMA COMFORT LIMITED => MISKY BABU SOLANKI			TZS 589,000.00	TZS 424,142,770.02
20 May 2025	20 May 2025	101AGD3251403043	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2005 09 57 40 agency @21210049527@TPS900 Trx ID PS1717293860 Ter ID 2125469377778 Description OMARI MSANGI!! From DODOMA COMFORT LIMITED => MISKY BABU SOLANKI			TZS 1,041,000.00	TZS 425,183,770.02
20 May 2025	20 May 2025	222FTM1251400501	Kurasini	222 - Mwenge - Funds Transfer - 20 05 10 06 01 FUND-TRANSFER NMBMobileProd Loan!! From SALUM SAID => DODOMA COMFORT LIMITED			TZS 19,800.00	TZS 425,203,570.02
20 May 2025	20 May 2025	101AGD4251400400	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2005 10 19 46 agency @21210049527@TPS900 Trx ID PS1717332623 Ter ID 2125469377778 Description MUSSA MINJA!! From DODOMA COMFORT LIMITED => MISKY BABU SOLANKI			TZS 3,473,000.00	TZS 428,676,570.02
20 May 2025	20 May 2025	101AGD3251407553	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2005 11 38 56 agency @51210023357@TPS900 Trx ID PS1717478488 Ter ID 5125136665 Description masanja!! From DODOMA COMFORT LIMITED => FRANK MARCO JAMES			TZS 2,276,000.00	TZS 430,952,570.02
20 May 2025	20 May 2025	101AGD3251408633	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2005 12 02 40 agency @21810036874@TPS900 Trx ID PS1717519244 Ter ID 2185110879 Description jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 2,500,000.00	TZS 433,452,570.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 May 2025	20 May 2025	101AGD325140A0R0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2005 13 04 30 agency @22410070454@TPS900 Trx ID PS1717622378 Ter ID 2245469398737 Description mahiye!! From DODOMA COMFORT LIMITED => ABDUL ABDALLAH MSANGI			TZS 518,800.00	TZS 433,971,370.02
20 May 2025	20 May 2025	216FTM4251400509	Kurasini	216 - Ifakara - Funds Transfer - 20 05 14 10 45 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,041,100.00	TZS 436,012,470.02
20 May 2025	20 May 2025	101AGD325140A39G	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2005 14 28 11 agency @23710015651@TPS900 Trx ID PS1717753031 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 975,000.00	TZS 436,987,470.02
20 May 2025	20 May 2025	216FTM1251400507	Kurasini	216 - Ifakara - Funds Transfer - 20 05 14 55 04 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 19,800.00	TZS 437,007,270.02
20 May 2025	20 May 2025	101AGD325140A66H	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2005 15 52 08 agency @60510036647@TPS900 Trx ID PS1717879915 Ter ID 6055469389179 Description marietha!! From DODOMA COMFORT LIMITED => FRANK KOSMAS MDESSA			TZS 2,000,000.00	TZS 439,007,270.02
20 May 2025	20 May 2025	101AGD225140B6ZB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2005 16 09 22 agency @60210085205@TPS900 Trx ID PS1717907385 Ter ID 6025143883 Description ESTER KANDONGA!! From DODOMA COMFORT LIMITED => GEOFREY MASANI SIIMA			TZS 294,000.00	TZS 439,301,270.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 May 2025	20 May 2025	101AGD325140A7DT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2005 16 19 51 agency @23710015651@TPS900 Trx ID PS1717924762 Ter ID 237551220 Description Thomas!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 764,800.00	TZS 440,066,070.02
20 May 2025	20 May 2025	101AGD225140C26C	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2005 17 14 20 agency @42610020096@TPS900 Trx ID PS1718016991 Ter ID 4265114948 Description bakar sepaula!! From DODOMA COMFORT LIMITED => BAKARI TWAHILU MANGUBE			TZS 173,600.00	TZS 440,239,670.02
20 May 2025	20 May 2025	510FTSY251400505	Kurasini	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref FT25052017220810 SHAFII ALLY MOHAMMED to DODOMA COMFORT LIMITED => Remittance Info /TTS/3210300/ MANUNUZI YA GODORO			TZS 20,000,000.00	TZS 460,239,670.02
20 May 2025	20 May 2025	101AGD225140C3M5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2005 17 36 49 agency @20510106206@TPS900 Trx ID PS1718057889 Ter ID 2055123853 Description Danis!! From DODOMA COMFORT LIMITED => ATU SAMWEL KALINGA			TZS 417,800.00	TZS 460,657,470.02
20 May 2025	20 May 2025	101AGD225140D1M8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2005 18 55 54 agency @21810036874@TPS900 Trx ID PS1718218241 Ter ID 2185110879 Description Jesko!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 500,000.00	TZS 461,157,470.02
20 May 2025	20 May 2025	101AGD4251406378	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2005 20 31 48 agency @51010115198@TPS900 Trx ID PS1718390057 Ter ID 5105103440 Description shafii!! From DODOMA COMFORT LIMITED => MAULID SHABANI KANOGA			TZS 4,959,000.00	TZS 466,116,470.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 May 2025	21 May 2025	101AGD4251410597	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2105 08 57 28 agency @24210054295@TPS900 Trx ID PS1718568005 Ter ID 2425148097 Description dodoma!! From DODOMA COMFORT LIMITED => HAJI HAMIDU MCHAICHAI			TZS 3,700,000.00	TZS 469,816,470.02
21 May 2025	21 May 2025	101AGD3251417997	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2105 12 11 10 agency @60510052696@TPS900 Trx ID PS1718887760 Ter ID 605551505 Description marietha!! From DODOMA COMFORT LIMITED => ENDPOINT COMMUNICATION TZ			TZS 1,000,000.00	TZS 470,816,470.02
21 May 2025	21 May 2025	101AGD3251418201	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2105 12 12 13 agency @60510052696@TPS900 Trx ID PS1718889509 Ter ID 605551505 Description marietha!! From DODOMA COMFORT LIMITED => ENDPOINT COMMUNICATION TZ			TZS 931,000.00	TZS 471,747,470.02
21 May 2025	21 May 2025	101AGD4251412255	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2105 13 11 11 agency @22910052292@TPS900 Trx ID PS1718987447 Ter ID 2295104939 Description asha mgeni!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 3,417,000.00	TZS 475,164,470.02
21 May 2025	21 May 2025	101AGD325141A0QF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2105 13 19 56 agency @60510099225@TPS900 Trx ID PS1719000603 Ter ID 6055155403 Description rttt!! From DODOMA COMFORT LIMITED => FLORIAN MANASE MAHENGE			TZS 1,000,000.00	TZS 476,164,470.02
21 May 2025	21 May 2025	216FTM4251410511	Kurasini	216 - Ifakara - Funds Transfer - 21 05 14 10 56 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,309,700.00	TZS 477,474,170.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 May 2025	21 May 2025	101AGD325141B33X	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2105 18 05 53 agency @21810036874@TPS900 Trx ID PS1719449732 Ter ID 2185110879 Description jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 741,000.00	TZS 478,215,170.02
21 May 2025	21 May 2025	510FTM4251410022	Kurasini	510 - Mihayo - Funds Transfer - 21 05 19 14 44 FUND-TRANSFER NMBMobileProd null!! From SHAFII ALLY MOHAMED => DODOMA COMFORT LIMITED			TZS 1,448,000.00	TZS 479,663,170.02
22 May 2025	22 May 2025	101AGD3251426367	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2205 11 40 39 agency @22410019692@TPS900 Trx ID PS1720173138 Ter ID 2245469395465 Description mary laswai!! From DODOMA COMFORT LIMITED => MUNIRA ATHUMAN HUSSEIN			TZS 1,895,000.00	TZS 481,558,170.02
22 May 2025	22 May 2025	234CHDP251420019	Kurasini	234 - Mwanakwerekwe - Cash Deposit - MAISARA YUSSUF!! From DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 486,558,170.02
22 May 2025	22 May 2025	505sdud251420001	Kurasini	505 - Dodoma - Funds Transfer - OnUs Credit - @payment of matres AL-KARIM KAMRUDIN SALEHMOHAMED			TZS 30,000,000.00	TZS 516,558,170.02
22 May 2025	22 May 2025	712FTM2251420507	Kurasini	712 - Nanyumbu - Funds Transfer - 22 05 15 59 00 FUND-TRANSFER NMBMobileProd Biashara!! From ISSA HASSANI OMARI => DODOMA COMFORT LIMITED			TZS 240,600.00	TZS 516,798,770.02
22 May 2025	22 May 2025	101AGD325142A67M	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2205 16 24 15 agency @23410039380@TPS900 Trx ID PS1720645475 Ter ID 2345126807 Description Maisara Yussuf!! From DODOMA COMFORT LIMITED => HAMED AHMED ALI			TZS 1,243,600.00	TZS 518,042,370.02
22 May 2025	22 May 2025	101AGD325142B4PA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2205 19 13 01 agency @21810036874@TPS900 Trx ID PS1720984594 Ter ID 2185110879 Description Jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 800,000.00	TZS 518,842,370.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 May 2025	23 May 2025	236FTOT251430002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25052309159354 => Ultimate Beneficiary /011103044103 * DODOMA COMFORT LTD => Remittance Info /GDI/3102000/ BUSINESS		TZS 50,000,000.00		TZS 468,842,370.02
23 May 2025	23 May 2025	236FTOT251430002	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25052309159354 => Ultimate Beneficiary /011103044103 * DODOMA COMFORT LTD => Remittance Info /GDI/3102000/ BUSINESS		TZS 4,237.29		TZS 468,838,132.73
23 May 2025	23 May 2025	236FTOT251430002	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25052309159354 => Ultimate Beneficiary /011103044103 * DODOMA COMFORT LTD => Remittance Info /GDI/3102000/ BUSINESS		TZS 762.71		TZS 468,837,370.02
23 May 2025	23 May 2025	216FTM4251430007	Kurasini	216 - Ifakara - Funds Transfer - 23 05 11 18 28 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,293,100.00	TZS 470,130,470.02
23 May 2025	23 May 2025	236FTOT251430003	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25052309189362 => Ultimate Beneficiary /0150893645200 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 100,000,000.00		TZS 370,130,470.02
23 May 2025	23 May 2025	236FTOT251430003	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25052309189362 => Ultimate Beneficiary /0150893645200 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 8,474.58		TZS 370,121,995.44
23 May 2025	23 May 2025	236FTOT251430003	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25052309189362 => Ultimate Beneficiary /0150893645200 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 1,525.42		TZS 370,120,470.02

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23 May 2025	23 May 2025	101AGD3251437518	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2305 11 41 27 agency @23710015651@TPS900 Trx ID PS1721839246 Ter ID 237551220 Description kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 644,000.00	TZS 370,764,470.02
23 May 2025	23 May 2025	101AGD225143A3ZM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2305 11 55 20 agency @24310038331@TPS900 Trx ID PS1721872222 Ter ID 243595681 Description AUGUSTINO KAVISHE G MBOTO!! From DODOMA COMFORT LIMITED => FREDY MASEKE MASEKE			TZS 280,000.00	TZS 371,044,470.02
23 May 2025	23 May 2025	101AGD225143A4F1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2305 11 56 19 agency @23710015651@TPS900 Trx ID PS1721874488 Ter ID 237551220 Description saidi!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 137,700.00	TZS 371,182,170.02
23 May 2025	23 May 2025	101AGD3251438695	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2305 12 12 11 agency @41510011287@TPS900 Trx ID PS1721911816 Ter ID 415556241 Description emelisa!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 758,400.00	TZS 371,940,570.02
23 May 2025	23 May 2025	101AGD325143A0G6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2305 12 53 12 agency @22910052292@TPS900 Trx ID PS1722004919 Ter ID 2295104939 Description ASHA MGENI!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 2,185,000.00	TZS 374,125,570.02
23 May 2025	23 May 2025	101AGD125143A59G	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2305 13 24 49 agency @24310038919@TPS900 Trx ID PS1722070321 Ter ID 2435111255 Description Augustino Kavishe gmboto!! From DODOMA COMFORT LIMITED => PROSPER JOHN MRISHO			TZS 33,000.00	TZS 374,158,570.02

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23 May 2025	23 May 2025	101AGD325143A236	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2305 13 49 33 agency @23210013644@TPS900 Trx ID PS1722120528 Ter ID 2325469402122 Description Dotto Masanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 1,936,300.00	TZS 376,094,870.02
23 May 2025	23 May 2025	520FTM2251430561	Kurasini	520 - UDOM - Funds Transfer - 23 05 14 55 47 FUND-TRANSFER NMBMobileProd kulipia gold star!! From WILIFRIDA AKWILIN SILAYO => DODOMA COMFORT LIMITED			TZS 186,700.00	TZS 376,281,570.02
23 May 2025	23 May 2025	101AGD325143A4CT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2305 15 04 39 agency @42610010313@TPS900 Trx ID PS1722270570 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 808,000.00	TZS 377,089,570.02
24 May 2025	24 May 2025	243FTM4251440002	Kurasini	243 - Gongo la Mboto - Funds Transfer - 24 05 06 57 13 FUND-TRANSFER NMBMobileProd Kulipia godoro!! From MOSSES KAIJAGE GREGORY => DODOMA COMFORT LIMITED			TZS 2,500,000.00	TZS 379,589,570.02
24 May 2025	24 May 2025	101AGD3251444868	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2405 11 51 25 agency @41810021129@TPS900 Trx ID PS1723592140 Ter ID 4185125609 Description Amiri mombo!! From DODOMA COMFORT LIMITED => HAMIS MOHAMED ABDALLAH			TZS 615,000.00	TZS 380,204,570.02
24 May 2025	24 May 2025	101AGD3251445167	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2405 11 52 08 agency @41510055403@TPS900 Trx ID PS1723593768 Ter ID 4155147787 Description Godfrey kadudu!! From DODOMA COMFORT LIMITED => NEEMA SANGODA SEBARUA			TZS 1,124,500.00	TZS 381,329,070.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 May 2025	24 May 2025	238IBFT251440502	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 21858RHZKD INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 2,012,300.00	TZS 383,341,370.02
24 May 2025	24 May 2025	101AGD3251447517	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2405 12 38 04 agency @21710026907@TPS900 Trx ID PS1723690911 Ter ID 2175276826688 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 2,000,000.00	TZS 385,341,370.02
24 May 2025	24 May 2025	101AGD3251448087	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2405 12 47 08 agency @22510110879@TPS900 Trx ID PS1723709631 Ter ID 2255155361 Description winer matres!! From DODOMA COMFORT LIMITED => DERRS COMPANY LIMITED			TZS 668,600.00	TZS 386,009,970.02
24 May 2025	24 May 2025	101AGD325144A1F1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2405 14 13 55 agency @21810021449@TPS900 Trx ID PS1723878938 Ter ID 2185469402380 Description alexander mboya!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 2,312,408.00	TZS 388,322,378.02
24 May 2025	24 May 2025	101AGD325144B1SM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2405 18 16 58 agency @20510110975@TPS900 Trx ID PS1724329197 Ter ID 2055133964 Description mama rama!! From DODOMA COMFORT LIMITED => DAMASI MALISELA STEVEN			TZS 803,700.00	TZS 389,126,078.02
24 May 2025	24 May 2025	101AGD225144D455	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2405 18 55 23 agency @20510106206@TPS900 Trx ID PS1724422699 Ter ID 2055123853 Description Denis!! From DODOMA COMFORT LIMITED => ATU SAMWEL KALINGA			TZS 491,200.00	TZS 389,617,278.02

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25 May 2025	25 May 2025	101AGD3251454582	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2505 14 27 14 agency @21710026907@TPS900 Trx ID PS1725258812 Ter ID 2175276826688 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 2,000,000.00	TZS 391,617,278.02
25 May 2025	25 May 2025	236m23625145B5TF	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		TZS 13,000.00		TZS 391,604,278.02
25 May 2025	25 May 2025	236m23625145B5TI	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - May_2025		TZS 2,339.99		TZS 391,601,938.03
25 May 2025	25 May 2025	101AGD3251458154	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2505 17 21 23 agency @23510079271@TPS900 Trx ID PS1725472681 Ter ID 2355130785 Description depose!! From DODOMA COMFORT LIMITED => SHAKANYI MACHAGE MRIGO			TZS 554,000.00	TZS 392,155,938.03
25 May 2025	25 May 2025	101AGD225145B1N8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2505 18 10 38 agency @60210085205@TPS900 Trx ID PS1725519671 Ter ID 6025143883 Description HERI!! From DODOMA COMFORT LIMITED => GEOFREY MASANI SIIMA			TZS 200,000.00	TZS 392,355,938.03
26 May 2025	26 May 2025	101AGD3251463438	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2605 09 55 44 agency @60610062454@TPS900 Trx ID PS1726052241 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 1,670,000.00	TZS 394,025,938.03
26 May 2025	26 May 2025	101AGD225146A3CA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2605 11 00 11 agency @22510110879@TPS900 Trx ID PS1726193454 Ter ID 2255155361 Description Winer matres!! From DODOMA COMFORT LIMITED => DERRS COMPANY LIMITED			TZS 250,600.00	TZS 394,276,538.03

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26 May 2025	26 May 2025	101AGD225146A5GO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2605 11 25 27 agency @21810036874@TPS900 Trx ID PS1726249557 Ter ID 2185110879 Description alexander mboya!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 70,000.00	TZS 394,346,538.03
26 May 2025	26 May 2025	101AGD3251469736	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2605 11 55 12 agency @43610018178@TPS900 Trx ID PS1726314362 Ter ID 4365140688 Description akiba!! From DODOMA COMFORT LIMITED => WILLIAM GODLUCK MZAVA			TZS 722,400.00	TZS 395,068,938.03
26 May 2025	26 May 2025	101AGD4251464136	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2605 14 06 26 agency @60510036647@TPS900 Trx ID PS1726589071 Ter ID 6055469389179 Description marietha!! From DODOMA COMFORT LIMITED => FRANK KOSMAS MDESSA			TZS 5,800,000.00	TZS 400,868,938.03
26 May 2025	26 May 2025	101AGD325146B49T	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2605 16 22 11 agency @50410031258@TPS900 Trx ID PS1726859710 Ter ID 5045137580 Description paul mmasi!! From DODOMA COMFORT LIMITED => PAUL JOSEPH MMASI			TZS 1,038,100.00	TZS 401,907,038.03
27 May 2025	27 May 2025	101AGD3251472983	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2705 10 02 10 agency @42610010313@TPS900 Trx ID PS1727749929 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 713,000.00	TZS 402,620,038.03
27 May 2025	27 May 2025	101AGD3251476163	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2705 11 03 31 agency @21210054385@TPS900 Trx ID PS1727870553 Ter ID 2125107776 Description Miraji!! From DODOMA COMFORT LIMITED => AMINUNI KHERY MSUYA			TZS 602,800.00	TZS 403,222,838.03

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 16:59**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 May 2025	27 May 2025	101AGD3251477451	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2705 11 34 42 agency @41510037287@TPS900 Trx ID PS1727933845 Ter ID 4155469437597 Description emelisa!! From DODOMA COMFORT LIMITED => NEEMA SANGODA SEBARUA			TZS 1,237,000.00	TZS 404,459,838.03
28 May 2025	28 May 2025	101AGD2251486487	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2805 10 01 35 agency @21110071541@TPS900 Trx ID PS1729276381 Ter ID 2115130770 Description SAIDI ZAYUMBA!! From DODOMA COMFORT LIMITED => ABDU RAMADHAN ABDU			TZS 300,000.00	TZS 404,759,838.03
28 May 2025	28 May 2025	101AGD3251484974	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2805 10 43 53 agency @21110068101@TPS900 Trx ID PS1729356922 Ter ID 2115119905 Description deposit!! From DODOMA COMFORT LIMITED => MELKISEDEK AIDAN CHIWANGO			TZS 725,000.00	TZS 405,484,838.03
28 May 2025	28 May 2025	216FTM4251480508	Kurasini	216 - Ifakara - Funds Transfer - 28 05 10 53 08 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 3,186,000.00	TZS 408,670,838.03
28 May 2025	28 May 2025	101AGD3251487863	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2805 11 42 22 agency @23510046563@TPS900 Trx ID PS1729470402 Ter ID 235555044 Description kimario!! From DODOMA COMFORT LIMITED => SHABANI RASHIDI ISIMBULAH			TZS 1,066,500.00	TZS 409,737,338.03
28 May 2025	28 May 2025	101AGD3251488162	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2805 11 52 40 agency @24810014641@TPS900 Trx ID PS1729490032 Ter ID 248596046 Description Gasper J Kimario!! From DODOMA COMFORT LIMITED => DEBORA ISSAI NTELLE			TZS 1,000,000.00	TZS 410,737,338.03

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 16:59**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 May 2025	28 May 2025	101AGD125148A5LZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2805 13 16 52 agency @60510099225@TPS900 Trx ID PS1729646835 Ter ID 6055155403 Description mama jaden!! From DODOMA COMFORT LIMITED => FLORIAN MANASE MAHENGE			TZS 7,000.00	TZS 410,744,338.03
28 May 2025	28 May 2025	101AGD225148B1TQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2805 13 27 17 agency @23210013644@TPS900 Trx ID PS1729665414 Ter ID 2325469402122 Description Dotto Masanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 494,500.00	TZS 411,238,838.03
28 May 2025	28 May 2025	238IBFT251480007	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref RT4E18CGW1 INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 1,217,400.00	TZS 412,456,238.03
29 May 2025	29 May 2025	236FTOT251490001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25052909209964 => Ultimate Beneficiary /0150918693300 * DODOMA COMFORT LIMITED * SUMBAWANGA => Remittance Info /OAT/3402100/ BUSINESS		TZS 400,000,000.00		TZS 12,456,238.03
29 May 2025	29 May 2025	236FTOT251490001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25052909209964 => Ultimate Beneficiary /0150918693300 * DODOMA COMFORT LIMITED * SUMBAWANGA => Remittance Info /OAT/3402100/ BUSINESS		TZS 8,474.58		TZS 12,447,763.45
29 May 2025	29 May 2025	236FTOT251490001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25052909209964 => Ultimate Beneficiary /0150918693300 * DODOMA COMFORT LIMITED * SUMBAWANGA => Remittance Info /OAT/3402100/ BUSINESS		TZS 1,525.42		TZS 12,446,238.03

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 16:59**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 May 2025	29 May 2025	101AGD225149B0JR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2905 13 06 59 agency @23210013644@TPS900 Trx ID PS1731112085 Ter ID 2325469402122 Description Dotto Masanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 316,100.00	TZS 12,762,338.03
29 May 2025	29 May 2025	101AGD4251492594	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2905 13 11 06 agency @60510036647@TPS900 Trx ID PS1731119484 Ter ID 6055469389179 Description mama jay!! From DODOMA COMFORT LIMITED => FRANK KOSMAS MDESSA			TZS 3,442,500.00	TZS 16,204,838.03
29 May 2025	29 May 2025	101AGD225149C0PZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2905 15 43 54 agency @42610015667@TPS900 Trx ID PS1731376009 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 300,600.00	TZS 16,505,438.03
29 May 2025	29 May 2025	101AGD5251491495	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2905 17 17 20 agency @50510072653@TPS900 Trx ID PS1731551264 Ter ID 5055469449617 Description alkarim dodoma!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 15,000,000.00	TZS 31,505,438.03
29 May 2025	29 May 2025	101AGD5251491499	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2905 17 18 50 agency @50510072653@TPS900 Trx ID PS1731554335 Ter ID 5055469449617 Description alkarim dodoma!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 14,000,000.00	TZS 45,505,438.03
29 May 2025	29 May 2025	101AGD5251491866	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2905 17 20 12 agency @50510072653@TPS900 Trx ID PS1731557102 Ter ID 5055469449617 Description alkarim dodoma!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 14,500,000.00	TZS 60,005,438.03

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 16:59**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 May 2025	29 May 2025	101AGD225149D5XG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2905 18 48 27 agency @22510110879@TPS900 Trx ID PS1731750327 Ter ID 2255155361 Description winner matres mzigo magodoro!! From DODOMA COMFORT LIMITED => DERRS COMPANY LIMITED			TZS 413,200.00	TZS 60,418,638.03
30 May 2025	30 May 2025	632FTM4251500001	Kurasini	632 - Wangingombe - Funds Transfer - 30 05 10 35 29 FUND-TRANSFER NMBMobileProd Malipo ya magodolo !! From LAZARO CHARLES KILAMLYA => DODOMA COMFORT LIMITED			TZS 1,017,500.00	TZS 61,436,138.03
30 May 2025	30 May 2025	251FTM4251500506	Kurasini	251 - Mbezi Luis - Funds Transfer - 30 05 11 16 36 FUND-TRANSFER NMBMobileProd Kulipia gold star!! From LOYCEA MASANJA AND TUMLAKI MHALILA => DODOMA COMFORT LIMITED			TZS 1,248,100.00	TZS 62,684,238.03
30 May 2025	30 May 2025	101AGD225150A21X	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3005 11 25 52 agency @42610015667@TPS900 Trx ID PS1732414077 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 94,500.00	TZS 62,778,738.03
30 May 2025	30 May 2025	101AGD225150A2QD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3005 11 34 40 agency @42610020096@TPS900 Trx ID PS1732431447 Ter ID 4265114948 Description bakar sepaula!! From DODOMA COMFORT LIMITED => BAKARI TWAHILU MANGUBE			TZS 300,000.00	TZS 63,078,738.03
30 May 2025	30 May 2025	101AGD3251508456	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3005 12 09 38 agency @23710015651@TPS900 Trx ID PS1732498010 Ter ID 237551220 Description KagamaStore!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 848,500.00	TZS 63,927,238.03

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 16:59**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 May 2025	30 May 2025	101TPFT251505467	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 503-CEU8IA6R40I Received payment from 255756605542 (MOSSES KAIJAGE) on 30.05.2025 12 14 11!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 1,037,000.00	TZS 64,964,238.03
30 May 2025	30 May 2025	101AGD225150A635	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3005 12 42 50 agency @23510054523@TPS900 Trx ID PS1732560631 Ter ID 2355102445 Description deposit!! From DODOMA COMFORT LIMITED => MARTINE EMMANUEL BUGINGO			TZS 300,000.00	TZS 65,264,238.03
30 May 2025	30 May 2025	101AGD325150A0DU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3005 12 45 36 agency @23710015651@TPS900 Trx ID PS1732565541 Ter ID 237551220 Description Mary!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,963,000.00	TZS 67,227,238.03
30 May 2025	30 May 2025	101AGD225150B4GK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3005 14 23 29 agency @22510054362@TPS900 Trx ID PS1732739091 Ter ID 2255469438542 Description Malipo bidhaa!! From DODOMA COMFORT LIMITED => EVA KENETH LYAUMI			TZS 299,000.00	TZS 67,526,238.03
30 May 2025	30 May 2025	101AGD225150C01F	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3005 15 17 23 agency @42610015667@TPS900 Trx ID PS1732834251 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 274,000.00	TZS 67,800,238.03
30 May 2025	30 May 2025	101AGD325150B07Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3005 16 13 53 agency @20510079398@TPS900 Trx ID PS1732937058 Ter ID 2055469425477 Description ibrahim!! From DODOMA COMFORT LIMITED => MWITA MWIKWABE BUGONGO			TZS 2,248,000.00	TZS 70,048,238.03

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 16:59**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 May 2025	30 May 2025	101AGD325150B1M2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3005 16 40 51 agency @20510106206@TPS900 Trx ID PS1732990059 Ter ID 2055123853 Description Denis!! From DODOMA COMFORT LIMITED => ATU SAMWEL KALINGA			TZS 791,000.00	TZS 70,839,238.03
30 May 2025	30 May 2025	101AGD225150D2ZH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3005 17 52 52 agency @20110088904@TPS900 Trx ID PS1733140437 Ter ID 2015120700 Description Deposit!! From DODOMA COMFORT LIMITED => HIFADHI SAID BAKARI			TZS 165,300.00	TZS 71,004,538.03
31 May 2025	31 May 2025	212FTM4251510506	Kurasini	212 - Kibaha - Funds Transfer - 31 05 11 56 24 FUND-TRANSFER NMBMobileProd null!! From SHABANI HARUNI MSANGI => DODOMA COMFORT LIMITED			TZS 2,678,000.00	TZS 73,682,538.03
31 May 2025	31 May 2025	405CHDP251510510	Kurasini	405 - Same - Cash Deposit - MANUZI BAHARIA SAIDI!! From DODOMA COMFORT LIMITED			TZS 196,400.00	TZS 73,878,938.03
31 May 2025	31 May 2025	220FTM4251510005	Kurasini	220 - Turiani - Funds Transfer - 31 05 16 13 05 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 1,300,000.00	TZS 75,178,938.03
31 May 2025	31 May 2025	101AGD2251516473	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3105 17 26 46 agency @40510010903@TPS900 Trx ID PS1733833179 Ter ID 4055469472379 Description baharia saidi!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 223,900.00	TZS 75,402,838.03
31 May 2025	31 May 2025	510FTSY251510506	Kurasini	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref FT25053117151233 SHAFII ALLY MOHAMMED to DODOMA COMFORT LIMITED => Remittance Info /TTS/3210300/ manunuzi ya magodoro			TZS 50,000,000.00	TZS 125,402,838.03

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:00**

Account Summary

Account Number	**23610049644**	Branch	**Kurasini**
Customer No	**248043308**	Old Account Number	**23610049644**
Account Type	**Current and Savings**	Currency	**TZS**
Address	**PLOT NO 15,16 NDEGE VILLAGE STREET , VIKINDU ,MKURANGA DISTRICT ,DAR ES SALAAM REGION ,TANZANIA COUNTRY**		
Account Description	**DODOMA COMFORT LIMITED**	Account Class	**NMB BUSINESS ACCOUNTS**
From Date	**01 Jun 2025**	To Date	**30 Jun 2025**
Opening Balance	**TZS 125,402,838.03**	Closing Balance	**TZS 143,984,403.71**
Total Credit Count	**269**	Total Credit	**TZS 741,537,280.00**
Total Debit Count	**38**	Total Debit	**TZS 722,955,714.32**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2025	01 Jun 2025	101AGD3251520784	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0106 09 15 46 agency @60610062454@TPS900 Trx ID PS1734481207 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 1,000,000.00	TZS 126,402,838.03
01 Jun 2025	01 Jun 2025	101AGD3251523397	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0106 11 31 02 agency @21710026907@TPS900 Trx ID PS1734658094 Ter ID 2175276826688 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 2,000,000.00	TZS 128,402,838.03
02 Jun 2025	02 Jun 2025	101AGD2251536332	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0206 09 35 29 agency @42610015667@TPS900 Trx ID PS1735737632 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 454,400.00	TZS 128,857,238.03
02 Jun 2025	02 Jun 2025	101AGD225153A2WY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0206 10 46 33 agency @60310041884@TPS900 Trx ID PS1735898224 Ter ID 6035118985 Description Beatrice!! From DODOMA COMFORT LIMITED => STANLEY MATHIAS GULENGA			TZS 293,500.00	TZS 129,150,738.03

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:00**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2025	02 Jun 2025	238IBFT251530004	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref JBQUBX1O3Q INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 2,952,000.00	TZS 132,102,738.03
02 Jun 2025	02 Jun 2025	101AGD3251539008	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0206 11 18 03 agency @60610062454@TPS900 Trx ID PS1735973415 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 1,398,200.00	TZS 133,500,938.03
02 Jun 2025	02 Jun 2025	101AGD3251538623	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0206 11 21 16 agency @60610062454@TPS900 Trx ID PS1735982501 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 582,000.00	TZS 134,082,938.03
02 Jun 2025	02 Jun 2025	101AGD325153A3B3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0206 12 47 31 agency @51210023357@TPS900 Trx ID PS1736190232 Ter ID 5125136665 Description masanja!! From DODOMA COMFORT LIMITED => FRANK MARCO JAMES			TZS 1,643,000.00	TZS 135,725,938.03
02 Jun 2025	02 Jun 2025	101AGD325153A3EM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0206 12 50 53 agency @51210023357@TPS900 Trx ID PS1736197337 Ter ID 5125136665 Description masanja!! From DODOMA COMFORT LIMITED => FRANK MARCO JAMES			TZS 1,000,000.00	TZS 136,725,938.03
02 Jun 2025	02 Jun 2025	101AGD4251534164	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0206 13 38 54 agency @21210049527@TPS900 Trx ID PS1736296728 Ter ID 2125469377778 Description malipo!! From DODOMA COMFORT LIMITED => MISKY BABU SOLANKI			TZS 3,282,000.00	TZS 140,007,938.03
02 Jun 2025	02 Jun 2025	236FTFX251530001	Kurasini	236 - Kurasini - FUND TRANSF. SPEC RATE - Sender's Ref FT25060213493587 DODOMA COMFORT LIMITED to DODOMA COMFORT LIMITED => Remittance Info / OAT/3402100/BUSINESS		TZS 136,150,000.00		TZS 3,857,938.03

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:00**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2025	02 Jun 2025	101AGD325153B069	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0206 14 30 44 agency @20410037989@TPS900 Trx ID PS1736402904 Ter ID 2045101295 Description deposits!! From DODOMA COMFORT LIMITED => H&N MAMUZ ENTERPRISES			TZS 1,029,000.00	TZS 4,886,938.03
02 Jun 2025	02 Jun 2025	216FTM2251530014	Kurasini	216 - Ifakara - Funds Transfer - 02 06 14 32 45 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 237,300.00	TZS 5,124,238.03
02 Jun 2025	02 Jun 2025	101AGD325153B1FU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0206 14 56 46 agency @23710015651@TPS900 Trx ID PS1736453651 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 662,000.00	TZS 5,786,238.03
02 Jun 2025	02 Jun 2025	101AGD4251536028	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0206 15 32 41 agency @40310143400@TPS900 Trx ID PS1736524004 Ter ID 4035138371 Description scholastica John!! From DODOMA COMFORT LIMITED => WITNESS DANNY MUSHI			TZS 3,500,000.00	TZS 9,286,238.03
02 Jun 2025	02 Jun 2025	234FTSY251530004	Kurasini	234 - Mwanakwerekwe - Outgoing Funds Transfer - Sender's Ref FT25060213203299 SHEHA, ABUUBAKAR MOHAMMED to DODOMA COMFORT LIMITED => Remittance Info / TTS/3210300/MALIPO YA GODORO			TZS 32,317,000.00	TZS 41,603,238.03
02 Jun 2025	02 Jun 2025	216FTM4251530028	Kurasini	216 - Ifakara - Funds Transfer - 02 06 15 46 42 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 3,419,000.00	TZS 45,022,238.03

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:00**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2025	02 Jun 2025	101AGD225153D31Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0206 16 19 57 agency @22410070454@TPS900 Trx ID PS1736618341 Ter ID 2245469398737 Description lipangati!! From DODOMA COMFORT LIMITED => ABDUL ABDALLAH MSANGI			TZS 500,000.00	TZS 45,522,238.03
02 Jun 2025	02 Jun 2025	101AGD325153B65Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0206 16 41 44 agency @21210049527@TPS900 Trx ID PS1736664535 Ter ID 2125469377778 Description MUSSA!! From DODOMA COMFORT LIMITED => MISKY BABU SOLANKI			TZS 1,631,000.00	TZS 47,153,238.03
02 Jun 2025	02 Jun 2025	101AGD325153B76A	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0206 17 06 42 agency @23510076465@TPS900 Trx ID PS1736718768 Ter ID 2355122400 Description Dida Juma!! From DODOMA COMFORT LIMITED => SARAPHINA TEOTIMU MASSAWE			TZS 516,000.00	TZS 47,669,238.03
02 Jun 2025	02 Jun 2025	505tabv251530001	Kurasini	505 - Dodoma - Funds Transfer - OnUs Credit - @MALIPO CHEQUE NO 000975 AL-KARIM KAMRUDIN SALEHMOHAMED			TZS 25,000,000.00	TZS 72,669,238.03
03 Jun 2025	03 Jun 2025	101AGD325153D3UY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0306 08 53 33 agency @21110063493@TPS900 Trx ID PS1737425533 Ter ID 2115116128 Description akib!! From DODOMA COMFORT LIMITED => ESTHER KALIMBO MNZAVA			TZS 838,000.00	TZS 73,507,238.03
03 Jun 2025	03 Jun 2025	216FTM4251540517	Kurasini	216 - Ifakara - Funds Transfer - 03 06 11 50 18 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 78,507,238.03
03 Jun 2025	03 Jun 2025	101AGD3251548557	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0306 12 07 28 agency @21610081003@TPS900 Trx ID PS1737810097 Ter ID 2165469461157 Description chris paul!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 2,379,100.00	TZS 80,886,338.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2025	03 Jun 2025	101AGD3251548933	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0306 12 24 03 agency @21710046008@TPS900 Trx ID PS1737843012 Ter ID 2175118219 Description ekjaan madogoro limited!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 3,000,000.00	TZS 83,886,338.03
03 Jun 2025	03 Jun 2025	101AGD325154A00C	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0306 12 27 33 agency @40510010903@TPS900 Trx ID PS1737849712 Ter ID 4055469472379 Description Baharia Saidi!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 1,596,500.00	TZS 85,482,838.03
03 Jun 2025	03 Jun 2025	101AGD325154B10R	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0306 16 30 15 agency @22410070454@TPS900 Trx ID PS1738280467 Ter ID 2245469398737 Description lipangati!! From DODOMA COMFORT LIMITED => ABDUL ABDALLAH MSANGI			TZS 1,000,000.00	TZS 86,482,838.03
04 Jun 2025	04 Jun 2025	101AGD4251550647	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0406 09 14 45 agency @22910052292@TPS900 Trx ID PS1739064388 Ter ID 2295104939 Description Asha mgeni!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 4,540,000.00	TZS 91,022,838.03
04 Jun 2025	04 Jun 2025	101AGD3251553082	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0406 09 53 07 agency @42610015667@TPS900 Trx ID PS1739133715 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 1,080,900.00	TZS 92,103,738.03
04 Jun 2025	04 Jun 2025	101AGD4251551017	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0406 10 28 44 agency @20610052502@TPS900 Trx ID PS1739203072 Ter ID 2065151098 Description fredy!! From DODOMA COMFORT LIMITED => EPHRAIM ALPHONCE LULYEHO			TZS 5,083,500.00	TZS 97,187,238.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jun 2025	04 Jun 2025	236UTLP251550532	Kurasini	236 - Kurasini - Utility Payments - 25-06-04 10 54 15 ETELLER GEPG_PAY 998354622373 Phone Number Name DODOMA COMFORT LIMITED| GWX101548815103! 998354622373! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354622373	TZS 46,505,018.00		TZS 50,682,220.03
04 Jun 2025	04 Jun 2025	101AGD125155A0H1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0406 11 05 07 agency @42610015667@TPS900 Trx ID PS1739275776 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 15,800.00	TZS 50,698,020.03
04 Jun 2025	04 Jun 2025	101AGD3251556271	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0406 11 06 25 agency @21310009736@TPS900 Trx ID PS1739278255 Ter ID 2135458449190 Description dullah!! From DODOMA COMFORT LIMITED => HAMISI ALLY LIKOTA			TZS 1,115,000.00	TZS 51,813,020.03
04 Jun 2025	04 Jun 2025	101AGD3251557721	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0406 11 42 35 agency @22010044862@TPS900 Trx ID PS1739351131 Ter ID 2205149202 Description Christopher paul!! From DODOMA COMFORT LIMITED => DEUS WALWA IHOYELO			TZS 1,596,200.00	TZS 53,409,220.03
04 Jun 2025	04 Jun 2025	238IBFT251550009	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref M0RAWT0792 INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 481,100.00	TZS 53,890,320.03
04 Jun 2025	04 Jun 2025	101AGD325155A22X	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0406 13 21 41 agency @70310037042@TPS900 Trx ID PS1739546006 Ter ID 703575780 Description joely!! From DODOMA COMFORT LIMITED => ABDALLAH WAZIRI MNYAKI			TZS 1,851,000.00	TZS 55,741,320.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jun 2025	04 Jun 2025	236FTFX251550001	Kurasini	236 - Kurasini - FUND TRANSF. SPEC RATE - Sender's Ref FT25060414523105 DODOMA COMFORT LIMITED to DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 48,996,000.00		TZS 6,745,320.03
04 Jun 2025	04 Jun 2025	101AGD225155E6PA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0406 20 36 52 agency @23610042654@TPS900 Trx ID PS1740425061 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 500,000.00	TZS 7,245,320.03
05 Jun 2025	05 Jun 2025	101AGD3251561172	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0506 09 05 41 agency @22110043083@Trx ID PS1740635581 Ter ID 221512028 Description SAIDI ABDUL!! From DODOMA COMFORT LIMITED => SEHA SELEMANI HARUNA			TZS 1,026,000.00	TZS 8,271,320.03
05 Jun 2025	05 Jun 2025	101AGD4251561915	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0506 12 01 31 agency @20310019634@TPS900 Trx ID PS1740958317 Ter ID 2035401243513 Description warioba!! From DODOMA COMFORT LIMITED => SIMON N WARIOBA DIRECT AGENCY			TZS 6,689,900.00	TZS 14,961,220.03
05 Jun 2025	05 Jun 2025	101AGD325156A0VN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0506 13 00 29 agency @21610081003@TPS900 Trx ID PS1741065842 Ter ID 2165469461157 Description Chris paul!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 1,489,700.00	TZS 16,450,920.03
05 Jun 2025	05 Jun 2025	216FTM3251560511	Kurasini	216 - Ifakara - Funds Transfer - 05 06 16 34 07 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 754,300.00	TZS 17,205,220.03
05 Jun 2025	05 Jun 2025	251FTM4251560511	Kurasini	251 - Mbezi Luis - Funds Transfer - 05 06 17 02 31 FUND-TRANSFER NMBMobileProd Kulipia mzigo gold star!! From LOYCEA MASANJA AND TUMLAKI MHALILA => DODOMA COMFORT LIMITED			TZS 1,266,800.00	TZS 18,472,020.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jun 2025	05 Jun 2025	101AGD5251562525	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0506 18 07 11 agency @50510072653@TPS900 Trx ID PS1741626430 Ter ID 5055469449617 Description Alkarim!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 12,000,000.00	TZS 30,472,020.03
05 Jun 2025	05 Jun 2025	101AGD4251566071	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0506 18 08 31 agency @50510072653@TPS900 Trx ID PS1741629387 Ter ID 5055469449617 Description Alkarim!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 8,000,000.00	TZS 38,472,020.03
05 Jun 2025	05 Jun 2025	101AGD4251565890	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0506 18 09 49 agency @50510072653@TPS900 Trx ID PS1741632256 Ter ID 5055469449617 Description Alkarim!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 5,000,000.00	TZS 43,472,020.03
05 Jun 2025	05 Jun 2025	101AGD325156B55T	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0506 18 19 52 agency @20510106206@TPS900 Trx ID PS1741654819 Ter ID 2055123853 Description Denis!! From DODOMA COMFORT LIMITED => ATU SAMWEL KALINGA			TZS 696,700.00	TZS 44,168,720.03
05 Jun 2025	05 Jun 2025	101AGD4251566261	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0506 18 47 37 agency @24210054295@TPS900 Trx ID PS1741719549 Ter ID 2425148097 Description dodoma!! From DODOMA COMFORT LIMITED => HAJI HAMIDU MCHAICHAI			TZS 5,500,000.00	TZS 49,668,720.03
06 Jun 2025	06 Jun 2025	222FTM1251570002	Kurasini	222 - Mwenge - Funds Transfer - 06 06 08 09 14 FUND-TRANSFER NMBMobileProd Magodoro !! From SALUM SAID => DODOMA COMFORT LIMITED			TZS 25,100.00	TZS 49,693,820.03
06 Jun 2025	06 Jun 2025	236FTOT251570001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25060515167775 => Ultimate Beneficiary /01J1006021500 * HUGO JOSEPH KISSAMA => Remittance Info /GDI/3102000/ BUSINESS		TZS 10,296,610.00		TZS 39,397,210.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2025	06 Jun 2025	236FTOT251570001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25060515167775 => Ultimate Beneficiary /01J1006021500 * HUGO JOSEPH KISSAMA => Remittance Info /GDI/3102000/ BUSINESS		TZS 4,237.29		TZS 39,392,972.74
06 Jun 2025	06 Jun 2025	236FTOT251570001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25060515167775 => Ultimate Beneficiary /01J1006021500 * HUGO JOSEPH KISSAMA => Remittance Info /GDI/3102000/ BUSINESS		TZS 762.71		TZS 39,392,210.03
06 Jun 2025	06 Jun 2025	236UTLP251570013	Kurasini	236 - Kurasini - Utility Payments - 25-06-06 09 32 10 ETELLER GEPG_PAY 9984122477636 Phone Number 255657005000 Name DODOMA COMFORT LIMITED| GWX101551656768! 9984122477636! From DODOMA COMFORT LIMITED => Comm for Domestic Revenue-GePG	9984122477636	TZS 3,655,097.10		TZS 35,737,112.93
06 Jun 2025	06 Jun 2025	205FTM4251570009	Kurasini	205 - Magomeni - Funds Transfer - 06 06 10 26 30 FUND-TRANSFER NMBMobileProd null!! From BEATRICE MASSAWE => DODOMA COMFORT LIMITED			TZS 1,980,000.00	TZS 37,717,112.93
06 Jun 2025	06 Jun 2025	101AGD3251576010	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0606 11 11 27 agency @60610062454@TPS900 Trx ID PS1742357601 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 1,386,000.00	TZS 39,103,112.93
06 Jun 2025	06 Jun 2025	101AGD225157A2KV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0606 11 47 55 agency @42610015667@TPS900 Trx ID PS1742425543 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 257,000.00	TZS 39,360,112.93
06 Jun 2025	06 Jun 2025	101AGD225157A3UT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0606 12 11 32 agency @21510005058@TPS900 Trx ID PS1742468586 Ter ID 2155469456397 Description mama aziza!! From DODOMA COMFORT LIMITED => MONICA CLARENCE SIMBO			TZS 165,000.00	TZS 39,525,112.93

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06 Jun 2025	06 Jun 2025	101AGD3251579994	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0606 12 41 25 agency @22010045212@TPS900 Trx ID PS1742523160 Ter ID 2205151020 Description malipo!! From DODOMA COMFORT LIMITED => ALFREDY NTANGO NYAMNINI			TZS 1,513,000.00	TZS 41,038,112.93
06 Jun 2025	06 Jun 2025	101AGD325157A10A	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0606 13 09 46 agency @23710015651@TPS900 Trx ID PS1742572941 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 841,500.00	TZS 41,879,612.93
06 Jun 2025	06 Jun 2025	228FTM4251570502	Kurasini	228 - Mkuranga - Funds Transfer - 06 06 13 23 18 FUND-TRANSFER NMBMobileProd mwezi wa 6!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 2,164,100.00	TZS 44,043,712.93
06 Jun 2025	06 Jun 2025	101AGD325157A3LY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0606 14 24 33 agency @60510063728@TPS900 Trx ID PS1742698980 Ter ID 6055469378123 Description mama jaden!! From DODOMA COMFORT LIMITED => ENDPOINT COMMUNICATION TZ			TZS 3,000,000.00	TZS 47,043,712.93
06 Jun 2025	06 Jun 2025	101AGD325157A3O7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0606 14 27 10 agency @60510063728@TPS900 Trx ID PS1742703262 Ter ID 6055469378123 Description mama jaden!! From DODOMA COMFORT LIMITED => ENDPOINT COMMUNICATION TZ			TZS 3,000,000.00	TZS 50,043,712.93
06 Jun 2025	06 Jun 2025	101AGD325157A3QV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0606 14 30 27 agency @60510063728@TPS900 Trx ID PS1742708880 Ter ID 6055469378123 Description mama jaden!! From DODOMA COMFORT LIMITED => ENDPOINT COMMUNICATION TZ			TZS 3,000,000.00	TZS 53,043,712.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2025	06 Jun 2025	228FTM3251570505	Kurasini	228 - Mkuranga - Funds Transfer - 06 06 14 33 15 FUND-TRANSFER NMBMobileProd null!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 602,800.00	TZS 53,646,512.93
06 Jun 2025	06 Jun 2025	101AGD225157B5N0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0606 15 09 28 agency @42610015667@TPS900 Trx ID PS1742773737 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 244,200.00	TZS 53,890,712.93
06 Jun 2025	06 Jun 2025	101AGD325157A5GZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0606 15 16 09 agency @22810043907@TPS900 Trx ID PS1742785003 Ter ID 2285138443 Description FURAHA MWINYIJUMA!! From DODOMA COMFORT LIMITED => WILLIAM JEROME DONATI			TZS 647,000.00	TZS 54,537,712.93
06 Jun 2025	06 Jun 2025	101AGD125157B231	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0606 15 20 42 agency @60510099225@TPS900 Trx ID PS1742792672 Ter ID 6055155403 Description mama jaden!! From DODOMA COMFORT LIMITED => FLORIAN MANASE MAHENGE			TZS 50,000.00	TZS 54,587,712.93
06 Jun 2025	06 Jun 2025	216FTM3251570507	Kurasini	216 - Ifakara - Funds Transfer - 06 06 17 21 56 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 666,700.00	TZS 55,254,412.93
07 Jun 2025	07 Jun 2025	101AGD5251580376	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0706 13 52 13 agency @20310027538@TPS900 Trx ID PS1743985035 Ter ID 2035445739158 Description WARIOBA!! From DODOMA COMFORT LIMITED => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 13,000,000.00	TZS 68,254,412.93
08 Jun 2025	07 Jun 2025	212FTM4251580020	Kurasini	212 - Kibaha - Funds Transfer - 07 06 21 53 29 FUND-TRANSFER NMBMobileProd null!! From SHABANI HARUNI MSANGI => DODOMA COMFORT LIMITED			TZS 1,934,500.00	TZS 70,188,912.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2025	08 Jun 2025	101AGD5251590747	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0806 16 10 41 agency @60510029966@TPS900 Trx ID PS1745142168 Ter ID 6055469435497 Description mama jaden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 10,100,000.00	TZS 80,288,912.93
09 Jun 2025	09 Jun 2025	101AGD3251603287	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0906 10 07 34 agency @23510040561@TPS900 Trx ID PS1745785261 Ter ID 2355469440938 Description GODFREY OMBENI!! From DODOMA COMFORT LIMITED => SUMAI JOHN MADUHU			TZS 900,000.00	TZS 81,188,912.93
09 Jun 2025	09 Jun 2025	101AGD3251604959	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0906 10 39 45 agency @22110102297@TPS900 Trx ID PS1745854343 Ter ID 2215107511 Description SAIDI OMAR YISLAM!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 3,000,000.00	TZS 84,188,912.93
09 Jun 2025	09 Jun 2025	101AGD325160A0VP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0906 12 14 45 agency @20110068756@TPS900 Trx ID PS1746052386 Ter ID 201591301 Description winner!! From DODOMA COMFORT LIMITED => PATROKILI RICHARD MASSAWE			TZS 931,800.00	TZS 85,120,712.93
09 Jun 2025	09 Jun 2025	240FTSY251600001	Kurasini	240 - Gairo - Outgoing Funds Transfer - Sender's Ref FT25060912055247 SUZAN TIMOTHY MATEMBA to DODOMA COMFORT LIMITED => Remittance Info / STR/3204100/malipo bidhaa			TZS 2,839,000.00	TZS 87,959,712.93
09 Jun 2025	09 Jun 2025	101AGM4251600593	Kurasini	101 - NMB Head Office - Funds Transfer - 0906 12 16 41 agency @22710034973@TPS900 Trx ID PS1746056478 Ter ID 2275155445 Card No 516167******6118!! From JEROME VENUSTO GALALI => DODOMA COMFORT LIMITED			TZS 933,500.00	TZS 88,893,212.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2025	09 Jun 2025	101AGD325160A2AF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0906 12 53 15 agency @60510052696@TPS900 Trx ID PS1746132157 Ter ID 605551505 Description Mam jarden!! From DODOMA COMFORT LIMITED => ENDPOINT COMMUNICATION TZ			TZS 2,000,000.00	TZS 90,893,212.93
09 Jun 2025	09 Jun 2025	236UTLP251600550	Kurasini	236 - Kurasini - Utility Payments - 25-06-09 13 37 41 ETELLER GEPG_PAY 998354743113 Phone Number Name DODOMA COMFORT LIMITED| GWX101555552845! 998354743113! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354743113	TZS 20,549,343.00		TZS 70,343,869.93
09 Jun 2025	09 Jun 2025	101AGD325160A4XS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0906 13 50 39 agency @22810043907@TPS900 Trx ID PS1746245557 Ter ID 2285138443 Description FURAHA MWINYIJUMA!! From DODOMA COMFORT LIMITED => WILLIAM JEROME DONATI			TZS 683,300.00	TZS 71,027,169.93
09 Jun 2025	09 Jun 2025	216FTM5251600003	Kurasini	216 - Ifakara - Funds Transfer - 09 06 14 26 50 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 4,000.00	TZS 71,031,169.93
09 Jun 2025	09 Jun 2025	101AGD4251605318	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0906 15 10 05 agency @62810006756@TPS900 Trx ID PS1746392062 Ter ID 628552261 Description frida chavala!! From DODOMA COMFORT LIMITED => BOAZ CHARLES CHAVALA			TZS 5,401,000.00	TZS 76,432,169.93
09 Jun 2025	09 Jun 2025	101AGD4251606040	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0906 15 41 51 agency @24310034627@TPS900 Trx ID PS1746450168 Ter ID 2435108469 Description fredy!! From DODOMA COMFORT LIMITED => LILIAN DIONICE SHIO			TZS 4,454,500.00	TZS 80,886,669.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2025	09 Jun 2025	101AGD325160B45W	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0906 16 20 18 agency @21710026907@TPS900 Trx ID PS1746521847 Ter ID 2175276826688 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 3,000,000.00	TZS 83,886,669.93
09 Jun 2025	09 Jun 2025	101AGD325160B4VP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0906 16 32 04 agency @23510086154@TPS900 Trx ID PS1746544244 Ter ID 2355151904 Description alex!! From DODOMA COMFORT LIMITED => NORBERT EMILLIAN TESHA			TZS 2,740,400.00	TZS 86,627,069.93
09 Jun 2025	09 Jun 2025	238IBFT251600508	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref UC8VZKVW7U INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 782,200.00	TZS 87,409,269.93
09 Jun 2025	09 Jun 2025	101AGM4251600727	Kurasini	101 - NMB Head Office - Funds Transfer - 0906 17 14 02 agency @21310009736@TPS900 Trx ID PS1746627896 Ter ID 2135458449190 Card No 516167******6278!! From MWANDENENE, FRANK ANGOLWISYE => DODOMA COMFORT LIMITED			TZS 2,835,600.00	TZS 90,244,869.93
09 Jun 2025	09 Jun 2025	101AGD5251603195	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0906 17 52 53 agency @70510040720@TPS900 Trx ID PS1746708163 Ter ID 7055109814 Description ALEX MAGODORO!! From DODOMA COMFORT LIMITED => RACHEL THOMAS BEGHA			TZS 14,077,900.00	TZS 104,322,769.93
09 Jun 2025	09 Jun 2025	101AGD125160C5R8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0906 18 42 41 agency @21310049648@TPS900 Trx ID PS1746818910 Ter ID 2135121325 Description saving!! From DODOMA COMFORT LIMITED => MOHAMEDI HAMISI MCHAMBWA			TZS 43,000.00	TZS 104,365,769.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2025	10 Jun 2025	101AGD4251610873	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1006 10 05 33 agency @24210054295@TPS900 Trx ID PS1747338853 Ter ID 2425148097 Description dodoma!! From DODOMA COMFORT LIMITED => HAJI HAMIDU MCHAICHAI			TZS 4,700,000.00	TZS 109,065,769.93
10 Jun 2025	10 Jun 2025	101AGD2251616842	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1006 10 10 18 agency @23510054523@TPS900 Trx ID PS1747347560 Ter ID 2355102445 Description deposit!! From DODOMA COMFORT LIMITED => MARTINE EMMANUEL BUGINGO			TZS 210,000.00	TZS 109,275,769.93
10 Jun 2025	10 Jun 2025	101AGD225161A0IP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1006 10 56 11 agency @22610041636@TPS900 Trx ID PS1747431015 Ter ID 2265119951 Description Moses!! From DODOMA COMFORT LIMITED => SARA WILLIAM MREMA			TZS 210,000.00	TZS 109,485,769.93
10 Jun 2025	10 Jun 2025	101AGD3251616466	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1006 11 16 13 agency @23510061906@TPS900 Trx ID PS1747468099 Ter ID 2355115520 Description kavishe!! From DODOMA COMFORT LIMITED => ISSA OMARY YAKOBO			TZS 1,800,700.00	TZS 111,286,469.93
10 Jun 2025	10 Jun 2025	101AGD225161A3IK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1006 11 50 54 agency @23510061906@TPS900 Trx ID PS1747533863 Ter ID 2355115520 Description kavishe!! From DODOMA COMFORT LIMITED => ISSA OMARY YAKOBO			TZS 90,000.00	TZS 111,376,469.93
10 Jun 2025	10 Jun 2025	101AGD225161A44R	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1006 12 00 48 agency @42610007625@TPS900 Trx ID PS1747552467 Ter ID 4265469450857 Description ally lusewa!! From DODOMA COMFORT LIMITED => SALOME JOHN LASWAY FLOAT ACCOUNT			TZS 428,000.00	TZS 111,804,469.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2025	10 Jun 2025	101AGD325161A2DC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1006 13 14 53 agency @21710026907@TPS900 Trx ID PS1747686411 Ter ID 2175276826688 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 2,000,000.00	TZS 113,804,469.93
10 Jun 2025	10 Jun 2025	101AGD4251616836	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1006 18 42 14 agency @60510036647@TPS900 Trx ID PS1748280993 Ter ID 6055469389179 Description mama jayden!! From DODOMA COMFORT LIMITED => FRANK KOSMAS MDESSA			TZS 4,412,000.00	TZS 118,216,469.93
10 Jun 2025	10 Jun 2025	101AGD4251616933	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1006 18 59 12 agency @24210054295@TPS900 Trx ID PS1748321271 Ter ID 2425148097 Description dodoma!! From DODOMA COMFORT LIMITED => HAJI HAMIDU MCHAICHAI			TZS 5,500,000.00	TZS 123,716,469.93
11 Jun 2025	11 Jun 2025	101AGD3251621732	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1106 09 26 33 agency @60610062454@TPS900 Trx ID PS1748732542 Ter ID 6065132828 Description Mgani shop!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 1,000,000.00	TZS 124,716,469.93
11 Jun 2025	11 Jun 2025	101AGD3251621801	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1106 09 32 17 agency @25610004929@TPS900 Trx ID PS1748742129 Ter ID 2565154625 Description godfrey!! From DODOMA COMFORT LIMITED => AMINA UDDY MAGANGA			TZS 830,000.00	TZS 125,546,469.93
11 Jun 2025	11 Jun 2025	101AGD3251623983	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1106 10 20 04 agency @22110102297@TPS900 Trx ID PS1748827458 Ter ID 2215107511 Description SAID OMAR YISLAM!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 1,577,800.00	TZS 127,124,269.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2025	11 Jun 2025	101AGD3251625484	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1106 10 57 38 agency @23210013644@TPS900 Trx ID PS1748896400 Ter ID 2325469402122 Description Dotto Masanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 1,835,100.00	TZS 128,959,369.93
11 Jun 2025	11 Jun 2025	101AGD3251628831	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1106 12 06 47 agency @40510010903@TPS900 Trx ID PS1749023244 Ter ID 4055469472379 Description baharia saidi!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 905,200.00	TZS 129,864,569.93
11 Jun 2025	11 Jun 2025	101AGD3251628968	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1106 12 13 45 agency @21510005058@TPS900 Trx ID PS1749035915 Ter ID 2155469456397 Description MAMA AZIZA!! From DODOMA COMFORT LIMITED => MONICA CLARENCE SIMBO			TZS 1,533,300.00	TZS 131,397,869.93
11 Jun 2025	11 Jun 2025	101AGD325162A2H2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1106 13 26 42 agency @20310029048@TPS900 Trx ID PS1749166294 Ter ID 2035433194451 Description Cecily!! From DODOMA COMFORT LIMITED => PHILEMON RASHID MFINANGA			TZS 556,500.00	TZS 131,954,369.93
11 Jun 2025	11 Jun 2025	236IC26TZS 00001	Kurasini	236 - Kurasini - Cheque Book Charges -		TZS 36,900.00		TZS 131,917,469.93
11 Jun 2025	11 Jun 2025	236IC28TZS 00001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 131,910,089.93
11 Jun 2025	11 Jun 2025	236IC37TZS 00001	Kurasini	236 - Kurasini - Stamp duty Charges -		TZS 10,000.00		TZS 131,900,089.93
11 Jun 2025	11 Jun 2025	236IC74TZS 00001	Kurasini	236 - Kurasini - Cheque Book Charges -		TZS 4,100.00		TZS 131,895,989.93
12 Jun 2025	12 Jun 2025	101AGD3251634374	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1206 10 42 44 agency @41510047398@TPS900 Trx ID PS1750304585 Ter ID 4155121576 Description Malipo!! From DODOMA COMFORT LIMITED => PAULO JOHNSON OWINO			TZS 1,058,700.00	TZS 132,954,689.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jun 2025	12 Jun 2025	101AGD3251636920	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1206 11 32 16 agency @70610091766@TPS900 Trx ID PS1750396870 Ter ID 7065156499 Description sofia!! From DODOMA COMFORT LIMITED => DANIEL BENJAMIN GAMA			TZS 1,616,700.00	TZS 134,571,389.93
12 Jun 2025	12 Jun 2025	101AGD3251637349	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1206 11 45 00 agency @60310028088@TPS900 Trx ID PS1750420209 Ter ID 603560705 Description lucy mbilinyi!! From DODOMA COMFORT LIMITED => MSHIRI KHATIBU KIHWELO			TZS 2,053,500.00	TZS 136,624,889.93
12 Jun 2025	12 Jun 2025	101AGD125163A2D0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1206 12 07 45 agency @60310028088@TPS900 Trx ID PS1750461541 Ter ID 603560705 Description lucy mbilinyi!! From DODOMA COMFORT LIMITED => MSHIRI KHATIBU KIHWELO			TZS 5,800.00	TZS 136,630,689.93
12 Jun 2025	12 Jun 2025	101AGD4251632470	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1206 12 21 26 agency @24310067455@TPS900 Trx ID PS1750486044 Ter ID 2435150794 Description OMARY!! From DODOMA COMFORT LIMITED => MARIA GIDAHUYDA MANONGA			TZS 3,316,700.00	TZS 139,947,389.93
12 Jun 2025	12 Jun 2025	101AGD3251639419	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1206 12 23 18 agency @42610010313@TPS900 Trx ID PS1750489310 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 584,000.00	TZS 140,531,389.93
12 Jun 2025	12 Jun 2025	101AGD225163A55M	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1206 12 43 11 agency @70610091766@TPS900 Trx ID PS1750524749 Ter ID 7065156499 Description sofia!! From DODOMA COMFORT LIMITED => DANIEL BENJAMIN GAMA			TZS 165,800.00	TZS 140,697,189.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jun 2025	12 Jun 2025	228FTM4251630005	Kurasini	228 - Mkuranga - Funds Transfer - 12 06 15 04 15 FUND-TRANSFER NMBMobileProd malipo!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 908,300.00	TZS 141,605,489.93
12 Jun 2025	12 Jun 2025	228FTM2251630010	Kurasini	228 - Mkuranga - Funds Transfer - 12 06 15 46 45 FUND-TRANSFER NMBMobileProd 1!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 173,900.00	TZS 141,779,389.93
12 Jun 2025	12 Jun 2025	101FTIT251635023	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 009COUT120625053 => Ordering Customer 0900039001 * AL-KARIM K SALEHMOHAMED => Remittance Info /RFB/ PURCHASE OF FOAM MATRESSES			TZS 45,000,000.00	TZS 186,779,389.93
12 Jun 2025	12 Jun 2025	236FTSY251630001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25061217111986 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3104000/ BUSINESS		TZS 103,600,000.00		TZS 83,179,389.93
12 Jun 2025	12 Jun 2025	236FTSY251630001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25061217111986 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3104000/ BUSINESS		TZS 1,000.00		TZS 83,178,389.93
12 Jun 2025	12 Jun 2025	236FTSY251630001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25061217111986 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3104000/ BUSINESS		TZS 180.00		TZS 83,178,209.93
12 Jun 2025	12 Jun 2025	101AGD5251632472	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1206 18 38 35 agency @51010115198@TPS900 Trx ID PS1751135307 Ter ID 5105103440 Description shafii mohamed!! From DODOMA COMFORT LIMITED => MAULID SHABANI KANOGA			TZS 9,559,000.00	TZS 92,737,209.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2025	13 Jun 2025	101AGD2251648326	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1306 10 40 52 agency @42610007625@TPS900 Trx ID PS1751714173 Ter ID 4265469450857 Description ally mkombozi!! From DODOMA COMFORT LIMITED => SALOME JOHN LASWAY FLOAT ACCOUNT			TZS 439,000.00	TZS 93,176,209.93
13 Jun 2025	13 Jun 2025	101AGD3251645728	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1306 11 10 36 agency @21110068101@TPS900 Trx ID PS1751770823 Ter ID 2115119905 Description Athumani!! From DODOMA COMFORT LIMITED => MELKISEDEK AIDAN CHIWANGO			TZS 624,000.00	TZS 93,800,209.93
13 Jun 2025	13 Jun 2025	101AGD4251641642	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1306 11 39 37 agency @63510034290@TPS900 Trx ID PS1751829559 Ter ID 6355133823 Description rahim!! From DODOMA COMFORT LIMITED => NALE LAVENDER ROYALTY GENERAL SUPPLIES			TZS 6,235,000.00	TZS 100,035,209.93
13 Jun 2025	13 Jun 2025	101AGD225164A20W	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1306 11 44 48 agency @41510011287@TPS900 Trx ID PS1751840146 Ter ID 415556241 Description emerce!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 290,600.00	TZS 100,325,809.93
13 Jun 2025	13 Jun 2025	101AGD125164A2I2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1306 12 19 53 agency @21110068101@TPS900 Trx ID PS1751904035 Ter ID 2115119905 Description akb!! From DODOMA COMFORT LIMITED => MELKISEDEK AIDAN CHIWANGO			TZS 18,000.00	TZS 100,343,809.93
13 Jun 2025	13 Jun 2025	101AGD225164A6G3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1306 13 18 17 agency @24510025315@TPS900 Trx ID PS1752004397 Ter ID 2455469392098 Description mwanahamisi!! From DODOMA COMFORT LIMITED => SADICK EDSON NKUSE			TZS 457,300.00	TZS 100,801,109.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2025	13 Jun 2025	212FTM2251640537	Kurasini	212 - Kibaha - Funds Transfer - 13 06 13 29 25 FUND-TRANSFER NMBMobileProd null!! From OCTAVIAN ANTONY MWAKIMBWALA => DODOMA COMFORT LIMITED			TZS 324,000.00	TZS 101,125,109.93
13 Jun 2025	13 Jun 2025	101AGD325164A2U5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1306 14 04 32 agency @21210049527@TPS900 Trx ID PS1752079152 Ter ID 2125469377778 Description mussa msangi!! From DODOMA COMFORT LIMITED => MISKY BABU SOLANKI			TZS 2,419,100.00	TZS 103,544,209.93
13 Jun 2025	13 Jun 2025	101AGD325164A3Z0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1306 14 39 32 agency @23210028370@TPS900 Trx ID PS1752135634 Ter ID 2325114887 Description suzan!! From DODOMA COMFORT LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 1,230,000.00	TZS 104,774,209.93
13 Jun 2025	13 Jun 2025	216FTM3251640505	Kurasini	216 - Ifakara - Funds Transfer - 13 06 14 46 11 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 800,000.00	TZS 105,574,209.93
13 Jun 2025	13 Jun 2025	101AGD325164B2BZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1306 17 05 54 agency @23710015651@TPS900 Trx ID PS1752379537 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 840,000.00	TZS 106,414,209.93
13 Jun 2025	13 Jun 2025	101AGD225164C5D4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1306 17 56 46 agency @25610004929@TPS900 Trx ID PS1752475147 Ter ID 2565154625 Description cash!! From DODOMA COMFORT LIMITED => AMINA UDDY MAGANGA			TZS 335,400.00	TZS 106,749,609.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2025	13 Jun 2025	101AGD4251647141	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1306 20 43 32 agency @51010043039@TPS900 Trx ID PS1752795022 Ter ID 510551656 Description shafii ally Mohammed!! From DODOMA COMFORT LIMITED => MAULID SHABANI KANOGA			TZS 5,282,350.00	TZS 112,031,959.93
14 Jun 2025	14 Jun 2025	101AGD2251657094	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1406 10 31 14 agency @23710015651@TPS900 Trx ID PS1753089488 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 265,000.00	TZS 112,296,959.93
14 Jun 2025	14 Jun 2025	101AGD3251655288	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1406 11 01 42 agency @23510040624@TPS900 Trx ID PS1753139331 Ter ID 2355316529636 Description Hussein Issondo!! From DODOMA COMFORT LIMITED => JOYCE MESHACK MULIMILA			TZS 699,200.00	TZS 112,996,159.93
14 Jun 2025	14 Jun 2025	101AGD3251657386	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1406 11 50 00 agency @23210028370@TPS900 Trx ID PS1753219669 Ter ID 2325114887 Description suzy!! From DODOMA COMFORT LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 800,000.00	TZS 113,796,159.93
14 Jun 2025	14 Jun 2025	216FTM4251650012	Kurasini	216 - Ifakara - Funds Transfer - 14 06 14 35 34 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,733,400.00	TZS 116,529,559.93
14 Jun 2025	14 Jun 2025	101AGD225165B6EP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1406 16 09 21 agency @42610010313@TPS900 Trx ID PS1753612052 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 284,000.00	TZS 116,813,559.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2025	14 Jun 2025	101AGD325165B17P	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1406 17 02 38 agency @23610030093@TPS900 Trx ID PS1753692664 Ter ID 2365107251 Description MJAKA!! From DODOMA COMFORT LIMITED => DAVID JUMA LUSONZO			TZS 2,000,000.00	TZS 118,813,559.93
15 Jun 2025	15 Jun 2025	101AGD3251662909	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1506 11 54 45 agency @23010073311@TPS900 Trx ID PS1754388676 Ter ID 2305107210 Description fred wiso!! From DODOMA COMFORT LIMITED => HENDRICA ALPHONCE SHIRIMA			TZS 2,240,000.00	TZS 121,053,559.93
15 Jun 2025	15 Jun 2025	101AGD225166A027	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1506 12 44 48 agency @22810043907@TPS900 Trx ID PS1754444021 Ter ID 2285138443 Description FURAHA MWINYIJUMA!! From DODOMA COMFORT LIMITED => WILLIAM JEROME DONATI			TZS 418,000.00	TZS 121,471,559.93
15 Jun 2025	15 Jun 2025	101AGD3251663872	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1506 12 48 00 agency @24310034627@TPS900 Trx ID PS1754447593 Ter ID 2435108469 Description fred!! From DODOMA COMFORT LIMITED => LILIAN DIONICE SHIO			TZS 1,600,000.00	TZS 123,071,559.93
16 Jun 2025	16 Jun 2025	216FTM1251670501	Kurasini	216 - Ifakara - Funds Transfer - 16 06 09 26 01 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 9,400.00	TZS 123,080,959.93
16 Jun 2025	16 Jun 2025	101AGD4251670769	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1606 09 47 27 agency @22910052292@TPS900 Trx ID PS1755256125 Ter ID 2295104939 Description ASHA MGENI!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 5,150,000.00	TZS 128,230,959.93

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16 Jun 2025	16 Jun 2025	240FTSY251670001	Kurasini	240 - Gairo - Outgoing Funds Transfer - Sender's Ref FT25061609469856 SUZAN TIMOTHY MATEMBA to DODOMA COMFORT LIMITED => Remittance Info / STR/3204100/malipo ya bidhaa			TZS 2,860,000.00	TZS 131,090,959.93
16 Jun 2025	16 Jun 2025	238IBFT251670004	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref A2FRGCC32J INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 3,746,400.00	TZS 134,837,359.93
16 Jun 2025	16 Jun 2025	101AGD3251673428	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1606 10 04 58 agency @22110102297@TPS900 Trx ID PS1755289979 Ter ID 2215107511 Description SAID OMAR YISLAM!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 1,577,800.00	TZS 136,415,159.93
16 Jun 2025	16 Jun 2025	101AGD3251675931	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1606 10 48 57 agency @21210097264@TPS900 Trx ID PS1755378604 Ter ID 2125159645 Description MFINANGA!! From DODOMA COMFORT LIMITED => HIJRA CATERING & GENERAL SUPPLY			TZS 893,000.00	TZS 137,308,159.93
16 Jun 2025	16 Jun 2025	212FTM4251670011	Kurasini	212 - Kibaha - Funds Transfer - 16 06 10 53 52 FUND-TRANSFER NMBMobileProd null!! From SHABANI HARUNI MSANGI => DODOMA COMFORT LIMITED			TZS 2,501,800.00	TZS 139,809,959.93
16 Jun 2025	16 Jun 2025	101AGD4251671338	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1606 11 14 52 agency @60310026246@TPS900 Trx ID PS1755431106 Ter ID 603558542 Description Lawi festo!! From DODOMA COMFORT LIMITED => ABDALLAH SALUM NDEMBO			TZS 5,459,300.00	TZS 145,269,259.93
16 Jun 2025	16 Jun 2025	101AGD3251679672	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1606 11 52 41 agency @23710015651@TPS900 Trx ID PS1755506720 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 995,000.00	TZS 146,264,259.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2025	16 Jun 2025	216FTM4251670008	Kurasini	216 - Ifakara - Funds Transfer - 16 06 12 24 27 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,062,300.00	TZS 148,326,559.93
16 Jun 2025	16 Jun 2025	216FTM5251670505	Kurasini	216 - Ifakara - Funds Transfer - 16 06 12 40 54 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,500.00	TZS 148,328,059.93
16 Jun 2025	16 Jun 2025	236UTLP251670050	Kurasini	236 - Kurasini - Utility Payments - 25-06-16 13 29 41 ETELLER GEPG_PAY 998354761664 Phone Number Name DODOMA COMFORT LIMITED| GWX101565477601! 998354761664! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354761664	TZS 16,089,202.00		TZS 132,238,857.93
16 Jun 2025	16 Jun 2025	236UTLP251670562	Kurasini	236 - Kurasini - Utility Payments - 25-06-16 13 31 28 ETELLER GEPG_PAY 998354744469 Phone Number Name DODOMA COMFORT LIMITED| GWX101565483813! 998354744469! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354744469	TZS 32,719,217.00		TZS 99,519,640.93
16 Jun 2025	16 Jun 2025	101AGD4251673908	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1606 15 00 44 agency @21610085390@TPS900 Trx ID PS1755749467 Ter ID 2165134459 Description b kisoka!! From DODOMA COMFORT LIMITED => BUZELENGULE MANHYABULUBA BUZELENGULE			TZS 3,208,000.00	TZS 102,727,640.93
16 Jun 2025	16 Jun 2025	101AGD225167B7FB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1606 15 53 46 agency @40510010903@TPS900 Trx ID PS1755850062 Ter ID 4055469472379 Description baharia saidi!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 196,400.00	TZS 102,924,040.93
16 Jun 2025	16 Jun 2025	230FTM3251670010	Kurasini	230 - Airport - Funds Transfer - 16 06 16 57 27 FUND-TRANSFER NMBMobileProd null!! From DANIEL DAUDI MWAMLIMA => DODOMA COMFORT LIMITED			TZS 722,000.00	TZS 103,646,040.93

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2025	16 Jun 2025	101AGD325167C2DQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1606 19 12 13 agency @23610042654@TPS900 Trx ID PS1756269578 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,000,000.00	TZS 104,646,040.93
17 Jun 2025	17 Jun 2025	101AGD325168A001	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1706 12 19 44 agency @60610062454@TPS900 Trx ID PS1756985840 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 2,598,700.00	TZS 107,244,740.93
17 Jun 2025	17 Jun 2025	101AGD3251689759	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1706 12 20 40 agency @52610012711@TPS900 Trx ID PS1756987799 Ter ID 5265110132 Description kuweka!! From DODOMA COMFORT LIMITED => JANETH SHIRIMA OBEDI			TZS 3,000,000.00	TZS 110,244,740.93
17 Jun 2025	17 Jun 2025	101AGD4251682712	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1706 12 46 22 agency @42610007555@TPS900 Trx ID PS1757034454 Ter ID 426538970 Description salehe ally!! From DODOMA COMFORT LIMITED => SALEHE ALLY SALEHE - FLOAT ACCOUNT			TZS 3,940,500.00	TZS 114,185,240.93
17 Jun 2025	17 Jun 2025	242FTM3251680008	Kurasini	242 - Tandika - Funds Transfer - 17 06 13 00 30 FUND-TRANSFER NMBMobileProd Malipo ya godoro!! From JEREMIA GILIAD MFINANGA => DODOMA COMFORT LIMITED			TZS 722,000.00	TZS 114,907,240.93
17 Jun 2025	17 Jun 2025	101AGD325168A1LB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1706 13 01 38 agency @21710026907@TPS900 Trx ID PS1757063574 Ter ID 2175276826688 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 2,000,000.00	TZS 116,907,240.93

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jun 2025	17 Jun 2025	205FTM4251680013	Kurasini	205 - Magomeni - Funds Transfer - 17 06 13 07 13 FUND-TRANSFER NMBMobileProd null!! From BEATRICE MASSAWE => DODOMA COMFORT LIMITED			TZS 1,724,000.00	TZS 118,631,240.93
17 Jun 2025	17 Jun 2025	101AGD325168A2WR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1706 13 35 31 agency @23610030093@TPS900 Trx ID PS1757125791 Ter ID 2365107251 Description MJAKA!! From DODOMA COMFORT LIMITED => DAVID JUMA LUSONZO			TZS 1,500,000.00	TZS 120,131,240.93
17 Jun 2025	17 Jun 2025	228FTM4251680505	Kurasini	228 - Mkuranga - Funds Transfer - 17 06 14 00 28 FUND-TRANSFER NMBMobileProd null!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 950,200.00	TZS 121,081,440.93
17 Jun 2025	17 Jun 2025	238IBFT251680010	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref DEIPVIU8PY INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 1,640,100.00	TZS 122,721,540.93
17 Jun 2025	17 Jun 2025	101AGD4251684255	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1706 14 45 27 agency @23210013644@TPS900 Trx ID PS1757251023 Ter ID 2325469402122 Description Dotto Masanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 4,937,000.00	TZS 127,658,540.93
17 Jun 2025	17 Jun 2025	101AGD4251683926	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1706 14 52 58 agency @20310113101@TPS900 Trx ID PS1757263572 Ter ID 2035136384 Description Warioba!! From DODOMA COMFORT LIMITED => SIMON NYAMHEMBERA WARIOBA			TZS 5,000,000.00	TZS 132,658,540.93
17 Jun 2025	17 Jun 2025	101AGD325168A5SS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1706 14 57 59 agency @23110039456@TPS900 Trx ID PS1757271922 Ter ID 2315112944 Description wilsoni kileo!! From DODOMA COMFORT LIMITED => MWANALISHE			TZS 1,932,000.00	TZS 134,590,540.93

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jun 2025	17 Jun 2025	101AGD225168B4SJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1706 15 00 21 agency @52610012711@TPS900 Trx ID PS1757276075 Ter ID 5265110132 Description mama maua!! From DODOMA COMFORT LIMITED => JANETH SHIRIMA OBEDI			TZS 165,500.00	TZS 134,756,040.93
17 Jun 2025	17 Jun 2025	101AGD4251684782	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1706 15 47 56 agency @22910052292@TPS900 Trx ID PS1757358962 Ter ID 2295104939 Description Asha mugen!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 5,578,000.00	TZS 140,334,040.93
17 Jun 2025	17 Jun 2025	228FTM1251680003	Kurasini	228 - Mkuranga - Funds Transfer - 17 06 16 00 22 FUND-TRANSFER NMBMobileProd null!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 12,600.00	TZS 140,346,640.93
17 Jun 2025	17 Jun 2025	101AGD4251686396	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1706 18 12 19 agency @51010043039@TPS900 Trx ID PS1757597381 Ter ID 510551656 Description shafii!! From DODOMA COMFORT LIMITED => MAULID SHABANI KANOGA			TZS 4,704,750.00	TZS 145,051,390.93
17 Jun 2025	17 Jun 2025	101AGD4251687580	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1706 19 45 09 agency @51010115198@TPS900 Trx ID PS1757801437 Ter ID 5105103440 Description shafii!! From DODOMA COMFORT LIMITED => MAULID SHABANI KANOGA			TZS 5,788,400.00	TZS 150,839,790.93
18 Jun 2025	18 Jun 2025	243FTM4251690002	Kurasini	243 - Gongo la Mboto - Funds Transfer - 18 06 10 05 58 FUND-TRANSFER NMBMobileProd Kulipia godoro!! From MOSSES KAIJAGE GREGORY => DODOMA COMFORT LIMITED			TZS 1,978,800.00	TZS 152,818,590.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jun 2025	18 Jun 2025	101AGD4251690427	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1806 10 08 00 agency @80110019348@TPS900 Trx ID PS1758184266 Ter ID 8015105102 Description musa minja!! From DODOMA COMFORT LIMITED => RAMADHANI ANTHONY LINGUMBUKA			TZS 3,318,700.00	TZS 156,137,290.93
18 Jun 2025	18 Jun 2025	101AGD2251698750	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1806 10 39 43 agency @42610015567@TPS900 Trx ID PS1758243692 Ter ID 4265114353 Description BAKARI SEPAULA!! From DODOMA COMFORT LIMITED => SAIDI RAHISI MNUNGA DIR FLOAT AC			TZS 221,000.00	TZS 156,358,290.93
18 Jun 2025	18 Jun 2025	101AGD3251698375	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1806 12 13 23 agency @42610010313@TPS900 Trx ID PS1758385228 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 1,448,600.00	TZS 157,806,890.93
18 Jun 2025	18 Jun 2025	101AGD225169B1Q9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1806 14 15 18 agency @42610010313@TPS900 Trx ID PS1758602425 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 231,000.00	TZS 158,037,890.93
18 Jun 2025	18 Jun 2025	101AGD5251692671	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1806 20 06 07 agency @51010115198@TPS900 Trx ID PS1759247202 Ter ID 5105103440 Description shafii!! From DODOMA COMFORT LIMITED => MAULID SHABANI KANOGA			TZS 12,000,000.00	TZS 170,037,890.93
18 Jun 2025	18 Jun 2025	101AGD225169E1R0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1806 20 49 10 agency @23610042654@TPS900 Trx ID PS1759305873 Ter ID 2365129643 Description mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 500,000.00	TZS 170,537,890.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2025	18 Jun 2025	101AGD225169E2GI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1806 21 04 19 agency @23510053136@TPS900 Trx ID PS1759321711 Ter ID 2355447248175 Description katunzi!! From DODOMA COMFORT LIMITED => VALENCE LASWAI SELA			TZS 384,000.00	TZS 170,921,890.93
19 Jun 2025	19 Jun 2025	101AGD2251702171	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1906 08 52 05 agency @23610042654@TPS900 Trx ID PS1759456597 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 500,000.00	TZS 171,421,890.93
19 Jun 2025	19 Jun 2025	242FTM3251700002	Kurasini	242 - Tandika - Funds Transfer - 19 06 10 14 53 FUND-TRANSFER NMBMobileProd Mlipo ya godoro!! From JEREMIA GILIAD MFINANGA => DODOMA COMFORT LIMITED			TZS 700,000.00	TZS 172,121,890.93
19 Jun 2025	19 Jun 2025	101AGD3251704463	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1906 10 29 56 agency @23710015651@TPS900 Trx ID PS1759614828 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 976,000.00	TZS 173,097,890.93
19 Jun 2025	19 Jun 2025	101AGD4251701129	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1906 10 57 03 agency @23010062934@TPS900 Trx ID PS1759664846 Ter ID 2305100875 Description fredy!! From DODOMA COMFORT LIMITED => YUSUPH PETER WANGESE			TZS 4,000,000.00	TZS 177,097,890.93
19 Jun 2025	19 Jun 2025	205FTM4251700506	Kurasini	205 - Magomeni - Funds Transfer - 19 06 11 17 00 FUND-TRANSFER NMBMobileProd null!! From BEATRICE MASSAWE => DODOMA COMFORT LIMITED			TZS 1,300,000.00	TZS 178,397,890.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2025	19 Jun 2025	101AGD325170B0F8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1906 16 18 22 agency @21610081003@TPS900 Trx ID PS1760204927 Ter ID 2165469461157 Description Chris PAUL!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 2,101,000.00	TZS 180,498,890.93
19 Jun 2025	19 Jun 2025	101AGD225170D1CX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1906 19 00 39 agency @23610042654@TPS900 Trx ID PS1760510394 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 500,000.00	TZS 180,998,890.93
20 Jun 2025	20 Jun 2025	101CGIN251710023	Kurasini	101 - NMB Head Office - Inward Clearing Cheques - CFFCA93E8992436D8CF6779A082DE CLARION LOGISTICS LTD - Chq No - 000001	000001	TZS 5,560,200.00		TZS 175,438,690.93
20 Jun 2025	20 Jun 2025	101CGIN251710023	Kurasini	101 - NMB Head Office - Inward EFT Charges - CFFCA93E8992436D8CF6779A082DE CLARION LOGISTICS LTD		TZS 847.46		TZS 175,437,843.47
20 Jun 2025	20 Jun 2025	101CGIN251710023	Kurasini	101 - NMB Head Office - VAT Payable on Comm and Fees - CFFCA93E8992436D8CF6779A082DE CLARION LOGISTICS LTD		TZS 152.54		TZS 175,437,690.93
20 Jun 2025	20 Jun 2025	101CGIN251710024	Kurasini	101 - NMB Head Office - Inward Clearing Cheques - 71BACCA765644F84B362FA266C1EE CLARION LOGISTICS LTD - Chq No - 000002	000002	TZS 6,031,200.00		TZS 169,406,490.93
20 Jun 2025	20 Jun 2025	101CGIN251710024	Kurasini	101 - NMB Head Office - Inward EFT Charges - 71BACCA765644F84B362FA266C1EE CLARION LOGISTICS LTD		TZS 847.46		TZS 169,405,643.47
20 Jun 2025	20 Jun 2025	101CGIN251710024	Kurasini	101 - NMB Head Office - VAT Payable on Comm and Fees - 71BACCA765644F84B362FA266C1EE CLARION LOGISTICS LTD		TZS 152.54		TZS 169,405,490.93
20 Jun 2025	20 Jun 2025	101AGD5251710533	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2006 09 12 14 agency @20310027539@TPS900 Trx ID PS1760873972 Ter ID 2035265193704 Description Warioba!! From DODOMA COMFORT LIMITED => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 11,048,970.00	TZS 180,454,460.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2025	20 Jun 2025	101AGD3251711242	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2006 09 12 32 agency @23010062934@TPS900 Trx ID PS1760874446 Ter ID 2305100875 Description elias!! From DODOMA COMFORT LIMITED => YUSUPH PETER WANGESE			TZS 1,470,000.00	TZS 181,924,460.93
20 Jun 2025	20 Jun 2025	101AGD3251712653	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2006 09 55 05 agency @22910052395@TPS900 Trx ID PS1760944094 Ter ID 2295107203 Description SALHA KASSIM!! From DODOMA COMFORT LIMITED => JUMA BAKARI KICHIMBWI			TZS 2,580,500.00	TZS 184,504,960.93
20 Jun 2025	20 Jun 2025	238IBFT251710507	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref V27C0D56MX INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 601,500.00	TZS 185,106,460.93
20 Jun 2025	20 Jun 2025	220FTM4251710503	Kurasini	220 - Turiani - Funds Transfer - 20 06 11 57 55 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 1,482,000.00	TZS 186,588,460.93
20 Jun 2025	20 Jun 2025	230FTM2251710017	Kurasini	230 - Airport - Funds Transfer - 20 06 13 34 11 FUND-TRANSFER NMBMobileProd null!! From DANIEL DAUDI MWAMLIMA => DODOMA COMFORT LIMITED			TZS 275,400.00	TZS 186,863,860.93
20 Jun 2025	20 Jun 2025	216FTM1251710504	Kurasini	216 - Ifakara - Funds Transfer - 20 06 14 10 57 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 7,700.00	TZS 186,871,560.93
20 Jun 2025	20 Jun 2025	101AGD4251714270	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2006 15 44 07 agency @70310036626@TPS900 Trx ID PS1761539812 Ter ID 7035116074 Description mbaya store!! From DODOMA COMFORT LIMITED => ZULFA HAJI LIKAMBAKO			TZS 6,876,000.00	TZS 193,747,560.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2025	20 Jun 2025	216FTM2251710526	Kurasini	216 - Ifakara - Funds Transfer - 20 06 15 54 57 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 372,000.00	TZS 194,119,560.93
20 Jun 2025	20 Jun 2025	101FTIT251714845	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 009COUT200625054 => Ordering Customer 0900039001 * AL-KARIM K SALEHMOHAMED => Remittance Info /RFB/ PURCHASE OF FOAM MATRESSES			TZS 42,000,000.00	TZS 236,119,560.93
20 Jun 2025	20 Jun 2025	101AGD325171B3EV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2006 17 33 20 agency @22210034967@TPS900 Trx ID PS1761731447 Ter ID 2225117806 Description Akiba!! From DODOMA COMFORT LIMITED => LISELYAZA ENTERPRISES			TZS 1,334,300.00	TZS 237,453,860.93
21 Jun 2025	21 Jun 2025	101AGD3251723354	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2106 10 21 14 agency @50810085003@TPS900 Trx ID PS1762378003 Ter ID 5085158276 Description Daud Nkungu!! From DODOMA COMFORT LIMITED => ZUNURAIN ALLY KITIKU			TZS 1,234,000.00	TZS 238,687,860.93
21 Jun 2025	21 Jun 2025	101AGD2251726972	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2106 10 39 31 agency @22410070454@TPS900 Trx ID PS1762408307 Ter ID 2245469398737 Description mahiya ally!! From DODOMA COMFORT LIMITED => ABDUL ABDALLAH MSANGI			TZS 494,700.00	TZS 239,182,560.93
21 Jun 2025	21 Jun 2025	242FTM3251720003	Kurasini	242 - Tandika - Funds Transfer - 21 06 11 38 00 FUND-TRANSFER NMBMobileProd Malipo ya godoror!! From JEREMIA GILIAD MFINANGA => DODOMA COMFORT LIMITED			TZS 599,000.00	TZS 239,781,560.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2025	21 Jun 2025	101AGD3251726847	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2106 11 39 44 agency @21810036874@TPS900 Trx ID PS1762510339 Ter ID 2185110879 Description jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 3,000,000.00	TZS 242,781,560.93
21 Jun 2025	21 Jun 2025	101AGD225172A1MV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2106 11 49 17 agency @22910063473@TPS900 Trx ID PS1762527290 Ter ID 2295113717 Description 0778754133 SALHA KASSIM!! From DODOMA COMFORT LIMITED => ABDULRAHMAN ALI KASSIM			TZS 286,600.00	TZS 243,068,160.93
21 Jun 2025	21 Jun 2025	101AGD3251727999	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2106 12 04 29 agency @42610012438@TPS900 Trx ID PS1762552540 Ter ID 426560209 Description cash!! From DODOMA COMFORT LIMITED => NEEMA DICKSON LYATUU FLOAT ACCOUNT			TZS 1,010,000.00	TZS 244,078,160.93
21 Jun 2025	21 Jun 2025	101AGD225172A2VH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2106 12 13 38 agency @42610012438@TPS900 Trx ID PS1762567526 Ter ID 426560209 Description Cash!! From DODOMA COMFORT LIMITED => NEEMA DICKSON LYATUU FLOAT ACCOUNT			TZS 100,000.00	TZS 244,178,160.93
21 Jun 2025	21 Jun 2025	228FTM3251720003	Kurasini	228 - Mkuranga - Funds Transfer - 21 06 12 14 41 FUND-TRANSFER NMBMobileProd null!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 727,700.00	TZS 244,905,860.93
21 Jun 2025	21 Jun 2025	236UTLP251720031	Kurasini	236 - Kurasini - Utility Payments - 25-06-21 12 30 56 ETELLER GEPG_PAY 998354810098 Phone Number Name DODOMA COMFORT LIMITED| GWX101572705474! 998354810098! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354810098	TZS 38,830,216.00		TZS 206,075,644.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2025	21 Jun 2025	216FTM4251720518	Kurasini	216 - Ifakara - Funds Transfer - 21 06 12 56 39 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,434,700.00	TZS 207,510,344.93
21 Jun 2025	21 Jun 2025	101AGD325172A0O0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2106 13 00 01 agency @23410037865@TPS900 Trx ID PS1762643421 Ter ID 2345137177 Description kuweka!! From DODOMA COMFORT LIMITED => JUSTINA NYIRABU KIMWECHA			TZS 594,000.00	TZS 208,104,344.93
21 Jun 2025	21 Jun 2025	101AGD125172A4D3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2106 13 36 04 agency @42610010313@TPS900 Trx ID PS1762701923 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 22,000.00	TZS 208,126,344.93
21 Jun 2025	21 Jun 2025	203FTM2251720518	Kurasini	203 - Ilala - Funds Transfer - 21 06 13 55 33 FUND-TRANSFER NMBMobileProd null!! From NEEMA SETH MWAKALINGA => DODOMA COMFORT LIMITED			TZS 200,000.00	TZS 208,326,344.93
21 Jun 2025	21 Jun 2025	101AGD4251723391	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2106 14 30 47 agency @51010043039@TPS900 Trx ID PS1762787265 Ter ID 510551656 Description shafii!! From DODOMA COMFORT LIMITED => MAULID SHABANI KANOGA			TZS 4,800,000.00	TZS 213,126,344.93
21 Jun 2025	21 Jun 2025	101AGD225172B2EH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2106 14 42 47 agency @22810044659@TPS900 Trx ID PS1762804861 Ter ID 2285119958 Description musa!! From DODOMA COMFORT LIMITED => DANIEL SAMWEL RACHAU			TZS 350,000.00	TZS 213,476,344.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2025	21 Jun 2025	101AGD225172B2JS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2106 14 49 37 agency @22810026092@TPS900 Trx ID PS1762814801 Ter ID 228564181 Description mussa minja!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 311,800.00	TZS 213,788,144.93
21 Jun 2025	21 Jun 2025	101AGD225172D7HP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2106 20 40 52 agency @23610042654@TPS900 Trx ID PS1763423083 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 400,000.00	TZS 214,188,144.93
22 Jun 2025	22 Jun 2025	101AGD3251731806	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2206 10 43 51 agency @22810043907@TPS900 Trx ID PS1763664819 Ter ID 2285138443 Description FURAHA MWINYIJUMA!! From DODOMA COMFORT LIMITED => WILLIAM JEROME DONATI			TZS 1,314,000.00	TZS 215,502,144.93
22 Jun 2025	22 Jun 2025	101AGD4251732334	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2206 17 47 06 agency @60510029966@TPS900 Trx ID PS1764272875 Ter ID 6055469435497 Description mama jayden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 7,650,000.00	TZS 223,152,144.93
22 Jun 2025	22 Jun 2025	101AGD325173A2KV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2206 18 43 51 agency @21810021449@TPS900 Trx ID PS1764379806 Ter ID 2185469402380 Description Jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 700,000.00	TZS 223,852,144.93
23 Jun 2025	23 Jun 2025	101AGD3251742011	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2306 09 24 16 agency @42610010313@TPS900 Trx ID PS1764815165 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 900,000.00	TZS 224,752,144.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jun 2025	23 Jun 2025	101AGD3251744099	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2306 10 10 42 agency @23010089072@TPS900 Trx ID PS1764915343 Ter ID 2305147357 Description Elias Magige!! From DODOMA COMFORT LIMITED => LYDIA DAMIAN NYAKOREMA			TZS 2,022,000.00	TZS 226,774,144.93
23 Jun 2025	23 Jun 2025	101AGD2251749692	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2306 10 30 18 agency @21810036874@TPS900 Trx ID PS1764960262 Ter ID 2185110879 Description jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 500,000.00	TZS 227,274,144.93
23 Jun 2025	23 Jun 2025	101AGD1251747507	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2306 10 30 47 agency @63510034264@TPS900 Trx ID PS1764961350 Ter ID 6355132179 Description mama jaden!! From DODOMA COMFORT LIMITED => OKENI LUDOVICK MATERU			TZS 47,000.00	TZS 227,321,144.93
23 Jun 2025	23 Jun 2025	216FTM2251740519	Kurasini	216 - Ifakara - Funds Transfer - 23 06 11 31 42 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 47,000.00	TZS 227,368,144.93
23 Jun 2025	23 Jun 2025	101AGD3251749579	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2306 11 46 38 agency @22510098570@TPS900 Trx ID PS1765171864 Ter ID 2255124163 Description Japheth!! From DODOMA COMFORT LIMITED => DAUD ANANGISYE MWAKILA			TZS 618,700.00	TZS 227,986,844.93
23 Jun 2025	23 Jun 2025	101AGD225174A57V	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2306 11 49 42 agency @21210054385@TPS900 Trx ID PS1765181582 Ter ID 2125107776 Description Miraji!! From DODOMA COMFORT LIMITED => AMINUNI KHERY MSUYA			TZS 442,100.00	TZS 228,428,944.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jun 2025	23 Jun 2025	101AGD4251743305	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2306 12 36 13 agency @40510010903@TPS900 Trx ID PS1765322375 Ter ID 4055469472379 Description mannuz magodoro bahsria said!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 3,155,000.00	TZS 231,583,944.93
23 Jun 2025	23 Jun 2025	236UTLP251740063	Kurasini	236 - Kurasini - Utility Payments - 25-06-23 13 38 36 ETELLER GEPG_PAY 998354805749 Phone Number Name DODOMA COMFORT LIMITED| GWX101576666937! 998354805749! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354805749	TZS 14,096,779.00		TZS 217,487,165.93
23 Jun 2025	23 Jun 2025	101AGD325174A6UB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2306 14 35 35 agency @23610042654@TPS900 Trx ID PS1765631363 Ter ID 2365129643 Description mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,000,000.00	TZS 218,487,165.93
23 Jun 2025	23 Jun 2025	101AGD225174C1PV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2306 14 44 35 agency @23710015651@TPS900 Trx ID PS1765651768 Ter ID 237551220 Description Mary Laswai!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 461,000.00	TZS 218,948,165.93
23 Jun 2025	23 Jun 2025	101AGD325174B0VK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2306 15 07 16 agency @24510027092@TPS900 Trx ID PS1765702617 Ter ID 245570085 Description innocent!! From DODOMA COMFORT LIMITED => SADICK EDSON NKUSE			TZS 1,514,900.00	TZS 220,463,065.93
23 Jun 2025	23 Jun 2025	101AGD325174B1YM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2306 15 35 48 agency @23710015651@TPS900 Trx ID PS1765766907 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 541,000.00	TZS 221,004,065.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jun 2025	23 Jun 2025	236OCDP251740002	Kurasini	236 - Kurasini - Inhouse Cheque Deposit - DODOMA COMFORT LIMITED@ From DODOMA COMFORT LIMITED => KURASINI BRANCH SUSPENSE ACCOUNT - Chq No - 000003	000003	TZS 3,600,752.21		TZS 217,403,313.72
23 Jun 2025	23 Jun 2025	101AGD225174F14G	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2306 19 17 28 agency @21810021449@TPS900 Trx ID PS1766327129 Ter ID 2185469402380 Description rida!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 243,700.00	TZS 217,647,013.72
23 Jun 2025	23 Jun 2025	236FTFX251740001	Kurasini	236 - Kurasini - FUND TRANSF. SPEC RATE - Sender's Ref FT25062319169475 DODOMA COMFORT LIMITED to DODOMA COMFORT LIMITED => Remittance Info / OAT/3402100/BUSINESS		TZS 134,750,000.00		TZS 82,897,013.72
24 Jun 2025	24 Jun 2025	236FTOT251750501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25062410049887 => Ultimate Beneficiary /0150918693300 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 79,000,000.00		TZS 3,897,013.72
24 Jun 2025	24 Jun 2025	236FTOT251750501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25062410049887 => Ultimate Beneficiary /0150918693300 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 8,474.58		TZS 3,888,539.14
24 Jun 2025	24 Jun 2025	236FTOT251750501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25062410049887 => Ultimate Beneficiary /0150918693300 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 1,525.42		TZS 3,887,013.72
24 Jun 2025	24 Jun 2025	101AGD325175A1UA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2406 15 36 47 agency @23210033446@TPS900 Trx ID PS1767315220 Ter ID 2325107000 Description deposit!! From DODOMA COMFORT LIMITED => MARY PROSPER MBOYA			TZS 2,078,000.00	TZS 5,965,013.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jun 2025	24 Jun 2025	101AGD325175A5BK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2406 16 49 12 agency @21710026907@TPS900 Trx ID PS1767480564 Ter ID 2175276826688 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 2,000,000.00	TZS 7,965,013.72
24 Jun 2025	24 Jun 2025	101AGD225175B7NF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2406 16 55 16 agency @20510071604@TPS900 Trx ID PS1767494374 Ter ID 205557161 Description Akiba!! From DODOMA COMFORT LIMITED => ISMAIL SALUM MAULID			TZS 308,000.00	TZS 8,273,013.72
24 Jun 2025	24 Jun 2025	101AGD4251755534	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2406 17 49 50 agency @60510093443@TPS900 Trx ID PS1767632842 Ter ID 6055143782 Description Mama Jayden!! From DODOMA COMFORT LIMITED => END POINT COMMUNICATION TZ			TZS 3,459,000.00	TZS 11,732,013.72
25 Jun 2025	25 Jun 2025	101AGD3251761797	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2506 09 18 10 agency @23010089072@TPS900 Trx ID PS1768271015 Ter ID 2305147357 Description Elias Magige Nyakorema!! From DODOMA COMFORT LIMITED => LYDIA DAMIAN NYAKOREMA			TZS 1,543,000.00	TZS 13,275,013.72
25 Jun 2025	25 Jun 2025	101AGD4251762487	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2506 12 46 13 agency @51210032790@TPS900 Trx ID PS1768739184 Ter ID 5125161476 Description kuweka!! From DODOMA COMFORT LIMITED => ABEL MUSA NG'HANGA			TZS 3,055,000.00	TZS 16,330,013.72
25 Jun 2025	25 Jun 2025	101AGD4251763466	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2506 14 04 22 agency @21610081003@TPS900 Trx ID PS1768900854 Ter ID 2165469461157 Description MARIETHA SISTY MATERU!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 3,133,200.00	TZS 19,463,213.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2025	25 Jun 2025	101AGD4251765883	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2506 17 33 00 agency @60510036647@TPS900 Trx ID PS1769314155 Ter ID 6055469389179 Description mama jayden!! From DODOMA COMFORT LIMITED => FRANK KOSMAS MDESSA			TZS 3,039,000.00	TZS 22,502,213.72
25 Jun 2025	25 Jun 2025	236m23625176B22G	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		TZS 13,000.00		TZS 22,489,213.72
25 Jun 2025	25 Jun 2025	236m23625176B22J	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		TZS 2,339.99		TZS 22,486,873.73
26 Jun 2025	26 Jun 2025	101AGD3251771924	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2606 09 31 31 agency @42610010313@TPS900 Trx ID PS1769911606 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 704,000.00	TZS 23,190,873.73
26 Jun 2025	26 Jun 2025	101AGD1251774375	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2606 09 32 53 agency @42610010313@TPS900 Trx ID PS1769914271 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 6,000.00	TZS 23,196,873.73
26 Jun 2025	26 Jun 2025	101AGD2251776214	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2606 09 51 53 agency @42610020096@TPS900 Trx ID PS1769951444 Ter ID 4265114948 Description bakar sepaula!! From DODOMA COMFORT LIMITED => BAKARI TWAHILU MANGUBE			TZS 234,000.00	TZS 23,430,873.73
26 Jun 2025	26 Jun 2025	101AGD5251770599	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2606 10 05 13 agency @20310027539@TPS900 Trx ID PS1769977833 Ter ID 2035265193704 Description Warioba!! From DODOMA COMFORT LIMITED => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 10,000,000.00	TZS 33,430,873.73

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2025	26 Jun 2025	101AGD3251776017	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2606 10 58 58 agency @21110068101@TPS900 Trx ID PS1770090963 Ter ID 2115119905 Description athumani!! From DODOMA COMFORT LIMITED => MELKISEDEK AIDAN CHIWANGO			TZS 806,500.00	TZS 34,237,373.73
26 Jun 2025	26 Jun 2025	101AGD3251776199	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2606 11 04 37 agency @60310037966@TPS900 Trx ID PS1770103207 Ter ID 6035107606 Description emmy mbata!! From DODOMA COMFORT LIMITED => DEBORA MELICK KIBIKI			TZS 1,551,100.00	TZS 35,788,473.73
26 Jun 2025	26 Jun 2025	101AGD325177A0CH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2606 12 27 02 agency @23710015651@TPS900 Trx ID PS1770278478 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,021,000.00	TZS 36,809,473.73
26 Jun 2025	26 Jun 2025	101AGD325177A2KG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2606 13 33 59 agency @60610062454@TPS900 Trx ID PS1770414818 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 2,023,500.00	TZS 38,832,973.73
26 Jun 2025	26 Jun 2025	101AGD325177A3AU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2606 13 49 36 agency @21510005058@TPS900 Trx ID PS1770445018 Ter ID 2155469456397 Description mama aziza!! From DODOMA COMFORT LIMITED => MONICA CLARENCE SIMBO			TZS 810,000.00	TZS 39,642,973.73
26 Jun 2025	26 Jun 2025	101AGD325177A3UM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2606 14 11 02 agency @23210013644@TPS900 Trx ID PS1770486852 Ter ID 2325469402122 Description Dotto Masanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 1,437,580.00	TZS 41,080,553.73

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26 Jun 2025	26 Jun 2025	101AGM4251770098	Kurasini	101 - NMB Head Office - Funds Transfer - 2606 14 13 40 agency @23210038825@TPS900 Trx ID PS1770491864 Ter ID 232597060 Card No 516167******8784!! From EMILIANI JOSEPH MASSAWE => DODOMA COMFORT LIMITED			TZS 5,754,150.00	TZS 46,834,703.73
26 Jun 2025	26 Jun 2025	101AGD225177C027	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2606 14 47 13 agency @22810008932@TPS900 Trx ID PS1770556644 Ter ID 2285398030978 Description mussa!! From DODOMA COMFORT LIMITED => DANIEL SAMWEL RACHAU-FOAT ACCOUNT			TZS 195,000.00	TZS 47,029,703.73
26 Jun 2025	26 Jun 2025	101AGD325177A6VW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2606 15 29 33 agency @20510106206@TPS900 Trx ID PS1770636836 Ter ID 2055123853 Description denis!! From DODOMA COMFORT LIMITED => ATU SAMWEL KALINGA			TZS 542,000.00	TZS 47,571,703.73
26 Jun 2025	26 Jun 2025	236FTOT251770002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25062616192665 => Ultimate Beneficiary /96010200000039 * COMPUTER & NETWORK TECHNOLOGY => Remittance Info /GDI/3102000/CCTV BUSINESS		TZS 2,596,000.00		TZS 44,975,703.73
26 Jun 2025	26 Jun 2025	236FTOT251770002	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25062616192665 => Ultimate Beneficiary /96010200000039 * COMPUTER & NETWORK TECHNOLOGY => Remittance Info /GDI/3102000/CCTV BUSINESS		TZS 1,694.92		TZS 44,974,008.81
26 Jun 2025	26 Jun 2025	236FTOT251770002	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25062616192665 => Ultimate Beneficiary /96010200000039 * COMPUTER & NETWORK TECHNOLOGY => Remittance Info /GDI/3102000/CCTV BUSINESS		TZS 305.10		TZS 44,973,703.71

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26 Jun 2025	26 Jun 2025	236FTSY251770004	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25062616242715 DODOMA COMFORT LIMITED to SUNDA CHEMICAL FIBER LIMITED => Remittance Info /GDI/3102000/ FIBER BUSINESS		TZS 19,835,000.00		TZS 25,138,703.71
26 Jun 2025	26 Jun 2025	236FTSY251770004	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25062616242715 DODOMA COMFORT LIMITED to SUNDA CHEMICAL FIBER LIMITED => Remittance Info /GDI/3102000/ FIBER BUSINESS		TZS 1,000.00		TZS 25,137,703.71
26 Jun 2025	26 Jun 2025	236FTSY251770004	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25062616242715 DODOMA COMFORT LIMITED to SUNDA CHEMICAL FIBER LIMITED => Remittance Info /GDI/3102000/ FIBER BUSINESS		TZS 180.00		TZS 25,137,523.71
27 Jun 2025	27 Jun 2025	101AGD3251781626	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2706 09 13 06 agency @23510070071@TPS900 Trx ID PS1771513599 Ter ID 2355108061 Description omary!! From DODOMA COMFORT LIMITED => SUBIRA MOHAMEDI SHABANI			TZS 755,000.00	TZS 25,892,523.71
27 Jun 2025	27 Jun 2025	101AGD3251783199	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2706 10 00 27 agency @23010086246@TPS900 Trx ID PS1771606151 Ter ID 2305126699 Description danford ugi!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 2,754,000.00	TZS 28,646,523.71
27 Jun 2025	27 Jun 2025	101AGD1251789298	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2706 11 03 14 agency @42610010378@TPS900 Trx ID PS1771743170 Ter ID 426554388 Description bakari sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 28,400.00	TZS 28,674,923.71
27 Jun 2025	27 Jun 2025	101AGD3251788229	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2706 11 40 30 agency @21310050161@TPS900 Trx ID PS1771826702 Ter ID 2135124866 Description Amrani nguyu!! From DODOMA COMFORT LIMITED => ABUU OMARI NGOROMA			TZS 507,000.00	TZS 29,181,923.71

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27 Jun 2025	27 Jun 2025	101AGD3251789021	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2706 11 55 04 agency @22810026092@TPS900 Trx ID PS1771858999 Ter ID 228564181 Description mussa minja!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 1,695,000.00	TZS 30,876,923.71
27 Jun 2025	27 Jun 2025	505v96w251780001	Kurasini	505 - Dodoma - Funds Transfer - OnUs Credit - @PAYMENT FOR FOAM MATRESS-000988 AL-KARIM KAMRUDIN SALEHMOHAMED			TZS 50,000,000.00	TZS 80,876,923.71
27 Jun 2025	27 Jun 2025	101AGD225178C3S6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2706 16 08 37 agency @24510035617@TPS900 Trx ID PS1772364479 Ter ID 2455469441281 Description akiba!! From DODOMA COMFORT LIMITED => MWANAJUMA OMARY HAMISI			TZS 221,000.00	TZS 81,097,923.71
27 Jun 2025	27 Jun 2025	101AGD4251785346	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2706 16 42 18 agency @42610007555@TPS900 Trx ID PS1772432962 Ter ID 426538970 Description saleh ally!! From DODOMA COMFORT LIMITED => SALEHE ALLY SALEHE - FLOAT ACCOUNT			TZS 3,264,300.00	TZS 84,362,223.71
28 Jun 2025	28 Jun 2025	229CHDP251790503	Kurasini	229 - Zanzibar - Cash Deposit - DEPOSIT BY KESSY M KANORO 0776816626!! From DODOMA COMFORT LIMITED			TZS 9,056,000.00	TZS 93,418,223.71
28 Jun 2025	28 Jun 2025	101AGD4251798596	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2806 10 17 11 agency @20610052502@TPS900 Trx ID PS1773255354 Ter ID 2065151098 Description fredy!! From DODOMA COMFORT LIMITED => EPHRAIM ALPHONCE LULYEHO			TZS 5,000,000.00	TZS 98,418,223.71
28 Jun 2025	28 Jun 2025	101AGD3251800397	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2806 10 46 25 agency @20610052502@TPS900 Trx ID PS1773313244 Ter ID 2065151098 Description six vunja bei!! From DODOMA COMFORT LIMITED => EPHRAIM ALPHONCE LULYEHO			TZS 785,000.00	TZS 99,203,223.71

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28 Jun 2025	28 Jun 2025	101AGD3251793532	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2806 11 43 27 agency @70210058540@TPS900 Trx ID PS1773429903 Ter ID 7025105543 Description malipo!! From DODOMA COMFORT LIMITED => MOHAMEDI ABILAHI MSHAMU			TZS 1,048,950.00	TZS 100,252,173.71
28 Jun 2025	28 Jun 2025	242FTM3251790501	Kurasini	242 - Tandika - Funds Transfer - 28 06 12 03 18 FUND-TRANSFER NMBMobileProd Malipo ya godoro!! From JEREMIA GILIAD MFINANGA => DODOMA COMFORT LIMITED			TZS 500,000.00	TZS 100,752,173.71
28 Jun 2025	28 Jun 2025	101AGD225179A64U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2806 14 13 03 agency @42610007555@TPS900 Trx ID PS1773724308 Ter ID 426538970 Description saleh alky!! From DODOMA COMFORT LIMITED => SALEHE ALLY SALEHE - FLOAT ACCOUNT			TZS 90,000.00	TZS 100,842,173.71
28 Jun 2025	28 Jun 2025	101AGD325179A175	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2806 14 15 37 agency @60510036647@TPS900 Trx ID PS1773728860 Ter ID 6055469389179 Description mama jayden!! From DODOMA COMFORT LIMITED => FRANK KOSMAS MDESSA			TZS 2,550,000.00	TZS 103,392,173.71
28 Jun 2025	28 Jun 2025	101AGD225179B0B2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2806 14 47 00 agency @24510035617@TPS900 Trx ID PS1773785008 Ter ID 2455469441281 Description akiba!! From DODOMA COMFORT LIMITED => MWANAJUMA OMARY HAMISI			TZS 317,000.00	TZS 103,709,173.71
28 Jun 2025	28 Jun 2025	101AGD4251793292	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2806 14 51 23 agency @24210054295@TPS900 Trx ID PS1773792535 Ter ID 2425148097 Description dodoma!! From DODOMA COMFORT LIMITED => HAJI HAMIDU MCHAICHAI			TZS 4,000,000.00	TZS 107,709,173.71

Account Statement

Name :**DODOMA COMFORT LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jun 2025	28 Jun 2025	101AGD325179A42X	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2806 15 44 14 agency @21810044086@TPS900 Trx ID PS1773886160 Ter ID 2185161055 Description mama lucy!! From DODOMA COMFORT LIMITED => SAID SAAD NGOZI			TZS 1,050,000.00	TZS 108,759,173.71
28 Jun 2025	28 Jun 2025	216FTM3251790018	Kurasini	216 - Ifakara - Funds Transfer - 28 06 16 16 04 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 696,900.00	TZS 109,456,073.71
28 Jun 2025	28 Jun 2025	101AGD225179C0AL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2806 17 02 06 agency @24510013007@TPS900 Trx ID PS1774029017 Ter ID 2455112985 Description PENDO!! From DODOMA COMFORT LIMITED => AFIDHA MUSSA ATHUMANI			TZS 187,000.00	TZS 109,643,073.71
28 Jun 2025	28 Jun 2025	510CHDP251790089	Kurasini	510 - Mihayo - Cash Deposit - SHAFII ALY MOHAMED!! From DODOMA COMFORT LIMITED			TZS 5,682,000.00	TZS 115,325,073.71
28 Jun 2025	28 Jun 2025	510CHDP251790090	Kurasini	510 - Mihayo - Cash Deposit - SHAFII MOHAMED!! From DODOMA COMFORT LIMITED			TZS 265,000.00	TZS 115,590,073.71
28 Jun 2025	28 Jun 2025	101AGD325179B1AA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2806 17 50 50 agency @24710020118@TPS900 Trx ID PS1774126333 Ter ID 247596801 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELISAEL ANATHE MUNISI			TZS 1,254,500.00	TZS 116,844,573.71
28 Jun 2025	28 Jun 2025	101AGD225179D2O5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2806 19 18 37 agency @21810036874@TPS900 Trx ID PS1774323125 Ter ID 2185110879 Description jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 490,000.00	TZS 117,334,573.71
30 Jun 2025	30 Jun 2025	212FTM4251810015	Kurasini	212 - Kibaha - Funds Transfer - 30 06 12 24 36 FUND-TRANSFER NMBMobileProd null!! From SHABANI HARUNI MSANGI => DODOMA COMFORT LIMITED			TZS 1,813,320.00	TZS 119,147,893.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	306FTSY251810504	Kurasini	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT25063012303245 SHAFII ALLY MOHAMED to DODOMA COMFORT LIMITED => Remittance Info //manunuzi ya magodoro			TZS 20,787,000.00	TZS 139,934,893.71
30 Jun 2025	30 Jun 2025	101AGD325181A6T5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3006 14 01 47 agency @23510076465@TPS900 Trx ID PS1776540373 Ter ID 2355122400 Description Hussein Issondo!! From DODOMA COMFORT LIMITED => SARAPHINA TEOTIMU MASSAWE			TZS 572,400.00	TZS 140,507,293.71
30 Jun 2025	30 Jun 2025	238IBFT251811505	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref QBIQSEWSST INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 595,400.00	TZS 141,102,693.71
30 Jun 2025	30 Jun 2025	227FTSY251810504	Kurasini	227 - Dumila - Outgoing Funds Transfer - Sender's Ref FT25063014574778 SWEDI SELEMANI MVUNGI to DODOMA COMFORT LIMITED => Remittance Info / GDI/3104000/BIASHARA - GODORO			TZS 2,881,710.00	TZS 143,984,403.71

Account Statement

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Account Summary

Account Number	**23610049644**	Branch	**Kurasini**
Customer No	**248043308**	Old Account Number	**23610049644**
Account Type	**Current and Savings**	Currency	**TZS**
Address	**PLOT NO 15,16 NDEGE VILLAGE STREET , VIKINDU ,MKURANGA DISTRICT ,DAR ES SALAAM REGION ,TANZANIA COUNTRY**		
Account Description	**DODOMA COMFORT LIMITED**	Account Class	**NMB BUSINESS ACCOUNTS**
From Date	**01 Jul 2025**	To Date	**31 Jul 2025**
Opening Balance	**TZS 143,984,403.71**	Closing Balance	**TZS 53,752,251.30**
Total Credit Count	**376**	Total Credit	**TZS 1,143,549,965.00**
Total Debit Count	**42**	Total Debit	**TZS 1,233,782,117.41**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jul 2025	01 Jul 2025	101AGD325182F3XA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0107 17 12 17 agency @24310021316@TPS900 Trx ID PS1778997272 Ter ID 243553445 Description SAFIEL!! From DODOMA COMFORT LIMITED => ATHUMAN MBWANA SIBONIKE			TZS 2,823,000.00	TZS 146,807,403.71
01 Jul 2025	01 Jul 2025	101AGD2251824666	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0107 18 32 17 agency @21810021449@TPS900 Trx ID PS1779220986 Ter ID 2185469402380 Description Jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 107,000.00	TZS 146,914,403.71
02 Jul 2025	30 Jun 2025	203FTM4251810533	Kurasini	203 - Ilala - Funds Transfer - 30 06 23 53 36 FUND-TRANSFER NMBMobileProd Malipo Godoro !! From MWAKISOKU COMPANY LIMITED => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 151,914,403.71
02 Jul 2025	30 Jun 2025	203FTM4251810538	Kurasini	203 - Ilala - Funds Transfer - 01 07 10 09 56 FUND-TRANSFER NMBMobileProd Malipo Godoro !! From MWAKISOKU COMPANY LIMITED => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 156,914,403.71

Account Statement

Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jul 2025	01 Jul 2025	101AGD225181I7EO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0107 10 30 24 agency @60610062454@TPS900 Trx ID PS1778008232 Ter ID 6065132828 Description KONZO!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 377,500.00	TZS 157,291,903.71
02 Jul 2025	30 Jun 2025	242FTM3251810504	Kurasini	242 - Tandika - Funds Transfer - 01 07 10 44 25 FUND-TRANSFER NMBMobileProd Malipo ya godoro!! From JEREMIA GILIAD MFINANGA => DODOMA COMFORT LIMITED			TZS 500,000.00	TZS 157,791,903.71
02 Jul 2025	01 Jul 2025	101AGD425181A0NQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0107 11 15 39 agency @40510010903@TPS900 Trx ID PS1778113257 Ter ID 4055469472379 Description baharia said!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 3,187,950.00	TZS 160,979,853.71
02 Jul 2025	01 Jul 2025	101AGD325181E2FS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0107 11 21 17 agency @23210028370@TPS900 Trx ID PS1778127166 Ter ID 2325114887 Description suzy!! From DODOMA COMFORT LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 2,890,000.00	TZS 163,869,853.71
02 Jul 2025	01 Jul 2025	101AGD325181E2YT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0107 11 34 50 agency @40510026749@TPS900 Trx ID PS1778159240 Ter ID 4055100329 Description baharia saidi!! From DODOMA COMFORT LIMITED => JANETH JOHN KAWANGA			TZS 735,000.00	TZS 164,604,853.71
02 Jul 2025	30 Jun 2025	216FTM2251810111	Kurasini	216 - Ifakara - Funds Transfer - 01 07 11 36 17 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 84,500.00	TZS 164,689,353.71

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jul 2025	01 Jul 2025	101AGD325181E4GI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0107 12 15 56 agency @23710015651@TPS900 Trx ID PS1778254508 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,842,000.00	TZS 166,531,353.71
02 Jul 2025	01 Jul 2025	101AGD325181E4NY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0107 12 18 03 agency @70610052372@TPS900 Trx ID PS1778258985 Ter ID 706554660 Description ayoub!! From DODOMA COMFORT LIMITED => DANIEL BENJAMIN GAMA			TZS 1,716,930.00	TZS 168,248,283.71
02 Jul 2025	01 Jul 2025	101AGD325182A0C9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0107 22 13 22 agency @23610042654@TPS900 Trx ID PS1779650277 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,000,000.00	TZS 169,248,283.71
02 Jul 2025	01 Jul 2025	242FTM3251820509	Kurasini	242 - Tandika - Funds Transfer - 01 07 23 22 42 FUND-TRANSFER NMBMobileProd Malipo ya godoro!! From JEREMIA GILIAD MFINANGA => DODOMA COMFORT LIMITED			TZS 600,000.00	TZS 169,848,283.71
02 Jul 2025	02 Jul 2025	101AGD3251830978	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0207 10 26 08 agency @42610010378@TPS900 Trx ID PS1779979209 Ter ID 426554388 Description bakari sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 1,799,400.00	TZS 171,647,683.71
02 Jul 2025	02 Jul 2025	101AGD2251837768	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0207 11 04 33 agency @42610010378@TPS900 Trx ID PS1780076648 Ter ID 426554388 Description bakari sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 54,800.00	TZS 171,702,483.71

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jul 2025	02 Jul 2025	101AGD3251837858	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0207 12 07 30 agency @23110034106@TPS900 Trx ID PS1780239644 Ter ID 2315119099 Description wilson kileo kawe!! From DODOMA COMFORT LIMITED => TEDDY AUGUST TESHA			TZS 1,319,000.00	TZS 173,021,483.71
02 Jul 2025	02 Jul 2025	101AGD3251839023	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0207 12 21 58 agency @41510047398@TPS900 Trx ID PS1780277389 Ter ID 4155121576 Description hamza!! From DODOMA COMFORT LIMITED => PAULO JOHNSON OWINO			TZS 629,640.00	TZS 173,651,123.71
02 Jul 2025	02 Jul 2025	101AGD325183A0D9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0207 13 00 18 agency @60610062454@TPS900 Trx ID PS1780377568 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 1,625,000.00	TZS 175,276,123.71
02 Jul 2025	02 Jul 2025	101AGD225183B6IX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0207 14 10 02 agency @41510047398@TPS900 Trx ID PS1780552017 Ter ID 4155121576 Description hamza!! From DODOMA COMFORT LIMITED => PAULO JOHNSON OWINO			TZS 327,550.00	TZS 175,603,673.71
02 Jul 2025	02 Jul 2025	101AGD325183A6D7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0207 14 46 37 agency @24210039643@TPS900 Trx ID PS1780633810 Ter ID 242597001 Description DODOMA!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 2,000,000.00	TZS 177,603,673.71
02 Jul 2025	02 Jul 2025	101AGD125183B1KK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0207 15 27 11 agency @41410009420@TPS900 Trx ID PS1780725280 Ter ID 4145469391017 Description hamza!! From DODOMA COMFORT LIMITED => GABRIEL ANDREW SEMIONO			TZS 14,000.00	TZS 177,617,673.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jul 2025	02 Jul 2025	101AGD325183B1IR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0207 15 57 49 agency @60510090230@TPS900 Trx ID PS1780791640 Ter ID 6055142680 Description Mama Jaden!! From DODOMA COMFORT LIMITED => DORAH SAMWEL SANGITO			TZS 2,792,000.00	TZS 180,409,673.71
02 Jul 2025	02 Jul 2025	236FTSY251830004	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25070216035422 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /TTS/3210300/ BUSINESS		TZS 197,625,000.00		-TZS 17,215,326.29
02 Jul 2025	02 Jul 2025	236FTSY251830004	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25070216035422 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /TTS/3210300/ BUSINESS		TZS 1,000.00		-TZS 17,216,326.29
02 Jul 2025	02 Jul 2025	236FTSY251830004	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25070216035422 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /TTS/3210300/ BUSINESS		TZS 180.00		-TZS 17,216,506.29
02 Jul 2025	02 Jul 2025	101AGD325183B3MX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0207 16 26 37 agency @60210075556@TPS900 Trx ID PS1780855244 Ter ID 6025122849 Description malipo!! From DODOMA COMFORT LIMITED => DAUD JOSEPH MASETA FLOT A/C			TZS 2,119,800.00	-TZS 15,096,706.29
02 Jul 2025	02 Jul 2025	101AGD5251832935	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0207 19 52 54 agency @22910052292@TPS900 Trx ID PS1781381198 Ter ID 2295104939 Description asha mgeni!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 11,333,700.00	-TZS 3,763,006.29
03 Jul 2025	03 Jul 2025	101AGD2251840407	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 08 37 51 agency @24310032663@TPS900 Trx ID PS1781655532 Ter ID 2435111747 Description akiba!! From DODOMA COMFORT LIMITED => ROSE GEORGE MAGANGA			TZS 420,000.00	-TZS 3,343,006.29

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2025	03 Jul 2025	101AGD2251842089	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 08 43 56 agency @24310057891@TPS900 Trx ID PS1781663628 Ter ID 2435123380 Description safiel!! From DODOMA COMFORT LIMITED => MATATA BAKARI MSANGI			TZS 300,000.00	-TZS 3,043,006.29
03 Jul 2025	03 Jul 2025	101AGD2251842264	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 08 47 38 agency @23110034106@TPS900 Trx ID PS1781669294 Ter ID 2315119099 Description wilson kileo kawe!! From DODOMA COMFORT LIMITED => TEDDY AUGUST TESHA			TZS 121,500.00	-TZS 2,921,506.29
03 Jul 2025	03 Jul 2025	101AGD1251843214	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 09 04 19 agency @24310033787@TPS900 Trx ID PS1781695893 Ter ID 2435109492 Description safiri!! From DODOMA COMFORT LIMITED => DEONES WOLFRAM MAYEMBA			TZS 25,000.00	-TZS 2,896,506.29
03 Jul 2025	03 Jul 2025	101AGD4251840569	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 09 21 38 agency @21210049527@TPS900 Trx ID PS1781727713 Ter ID 2125469377778 Description musa minja!! From DODOMA COMFORT LIMITED => MISKY BABU SOLANKI			TZS 3,293,000.00	TZS 396,493.71
03 Jul 2025	03 Jul 2025	204FTM4251840504	Kurasini	204 - Kariakoo - Funds Transfer - 03 07 09 27 05 FUND-TRANSFER NMBMobileProd null!! From ABSON JOHN NGANDE => DODOMA COMFORT LIMITED			TZS 1,486,800.00	TZS 1,883,293.71
03 Jul 2025	03 Jul 2025	101AGD3251842447	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 09 41 34 agency @23010089072@TPS900 Trx ID PS1781766991 Ter ID 2305147357 Description Elias Magige Nyakorema!! From DODOMA COMFORT LIMITED => LYDIA DAMIAN NYAKOREMA			TZS 2,408,000.00	TZS 4,291,293.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2025	03 Jul 2025	101AGD2251848249	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 10 01 54 agency @42610010378@TPS900 Trx ID PS1781810004 Ter ID 426554388 Description bakari sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 346,100.00	TZS 4,637,393.71
03 Jul 2025	03 Jul 2025	236OCDP251840002	Kurasini	236 - Kurasini - Inhouse Cheque Deposit - DODOMA COMFORT LIMITED@ From DODOMA COMFORT LIMITED => KURASINI BRANCH SUSPENSE ACCOUNT - Chq No - 000004	000004	TZS 1,307,196.21		TZS 3,330,197.50
03 Jul 2025	03 Jul 2025	101AGD225184B2XO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 12 28 11 agency @21810036874@TPS900 Trx ID PS1782143432 Ter ID 2185110879 Description jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 100,000.00	TZS 3,430,197.50
03 Jul 2025	03 Jul 2025	101AGM4251840192	Kurasini	101 - NMB Head Office - Funds Transfer - 0307 15 07 56 agency @24010004089@TPS900 Trx ID PS1782472825 Ter ID 2405469430817 Card No 516148******1888!! From JANEPHER TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 1,027,700.00	TZS 4,457,897.50
03 Jul 2025	03 Jul 2025	101AGD225184C7F9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 15 10 10 agency @80110019348@TPS900 Trx ID PS1782477409 Ter ID 8015105102 Description mussa!! From DODOMA COMFORT LIMITED => RAMADHANI ANTHONY LINGUMBUKA			TZS 90,000.00	TZS 4,547,897.50
03 Jul 2025	03 Jul 2025	101AGD325184B13U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 15 36 45 agency @23210028370@TPS900 Trx ID PS1782531017 Ter ID 2325114887 Description Suzy!! From DODOMA COMFORT LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 2,070,000.00	TZS 6,617,897.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2025	03 Jul 2025	101AGD225184D2EL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 15 49 58 agency @22810044659@TPS900 Trx ID PS1782557682 Ter ID 2285119958 Description mussa!! From DODOMA COMFORT LIMITED => DANIEL SAMWEL RACHAU			TZS 98,400.00	TZS 6,716,297.50
03 Jul 2025	03 Jul 2025	101AGD325184B24S	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 15 52 13 agency @22410152063@TPS900 Trx ID PS1782562208 Ter ID 2245149591 Description Dodoma Comfort!! From DODOMA COMFORT LIMITED => SAYUNI DUSTAN MALIMBWI			TZS 1,100,000.00	TZS 7,816,297.50
03 Jul 2025	03 Jul 2025	228FTM4251840009	Kurasini	228 - Mkuranga - Funds Transfer - 03 07 16 06 27 FUND-TRANSFER NMBMobileProd malipo!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 1,370,880.00	TZS 9,187,177.50
03 Jul 2025	03 Jul 2025	216FTM4251840523	Kurasini	216 - Ifakara - Funds Transfer - 03 07 16 12 38 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 4,500,000.00	TZS 13,687,177.50
03 Jul 2025	03 Jul 2025	207FTSY251840504	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25070314299835 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /FIS/3207000/ * //MALIPO YA MAGODORO			TZS 20,000,000.00	TZS 33,687,177.50
03 Jul 2025	03 Jul 2025	101AGD225184E0UU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 17 06 03 agency @23510025483@TPS900 Trx ID PS1782719238 Ter ID 2355404563324 Description mama husein!! From DODOMA COMFORT LIMITED => BYAMUNGU LAURENT PETRO			TZS 336,300.00	TZS 34,023,477.50
03 Jul 2025	03 Jul 2025	101AGD325184B5NT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 17 14 43 agency @25710003503@TPS900 Trx ID PS1782739013 Ter ID 2575158082 Description safiel!! From DODOMA COMFORT LIMITED => FULGENCE FESTO NGOZI			TZS 643,700.00	TZS 34,667,177.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2025	03 Jul 2025	101AGD325184C1RT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 18 24 25 agency @60510029966@TPS900 Trx ID PS1782904528 Ter ID 6055469435497 Description mama jaden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 3,000,000.00	TZS 37,667,177.50
03 Jul 2025	03 Jul 2025	101AGD325184C62V	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0307 19 59 10 agency @20510106206@TPS900 Trx ID PS1783136264 Ter ID 2055123853 Description Denis!! From DODOMA COMFORT LIMITED => ATU SAMWEL KALINGA			TZS 693,000.00	TZS 38,360,177.50
04 Jul 2025	04 Jul 2025	101AGD225184H4DJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0407 08 45 04 agency @41510011287@TPS900 Trx ID PS1783387154 Ter ID 415556241 Description emerce!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 476,200.00	TZS 38,836,377.50
04 Jul 2025	04 Jul 2025	101AGD325184D2DA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0407 09 03 17 agency @24210039643@TPS900 Trx ID PS1783413714 Ter ID 242597001 Description DODOMA!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 2,500,000.00	TZS 41,336,377.50
04 Jul 2025	04 Jul 2025	101AGD4251849024	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0407 09 49 55 agency @24210039643@TPS900 Trx ID PS1783498609 Ter ID 242597001 Description DODOMA!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 5,000,000.00	TZS 46,336,377.50
04 Jul 2025	04 Jul 2025	251FTM4251850504	Kurasini	251 - Mbezi Luis - Funds Transfer - 04 07 10 02 07 FUND-TRANSFER NMBMobileProd Kulipia gold star!! From LOYCEA MASANJA AND TUMLAKI MHALILA => DODOMA COMFORT LIMITED			TZS 2,951,200.00	TZS 49,287,577.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2025	04 Jul 2025	101AGD225184I2BH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0407 10 13 29 agency @42610010378@TPS900 Trx ID PS1783547303 Ter ID 426554388 Description bakari sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 347,400.00	TZS 49,634,977.50
04 Jul 2025	04 Jul 2025	101AGD125184G0NX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0407 10 14 48 agency @42610010378@TPS900 Trx ID PS1783550051 Ter ID 426554388 Description bakari sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 30,000.00	TZS 49,664,977.50
04 Jul 2025	04 Jul 2025	220FTM4251850501	Kurasini	220 - Turiani - Funds Transfer - 04 07 11 00 41 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 1,807,800.00	TZS 51,472,777.50
04 Jul 2025	04 Jul 2025	101AGD3251851089	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0407 11 07 24 agency @22410019692@TPS900 Trx ID PS1783662105 Ter ID 2245469395465 Description mushi kibamba!! From DODOMA COMFORT LIMITED => MUNIRA ATHUMAN HUSSEIN			TZS 877,300.00	TZS 52,350,077.50
04 Jul 2025	04 Jul 2025	101AGD2251854243	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0407 11 27 30 agency @60510093443@TPS900 Trx ID PS1783706937 Ter ID 6055143782 Description mama jayden!! From DODOMA COMFORT LIMITED => END POINT COMMUNICATION TZ			TZS 286,500.00	TZS 52,636,577.50
04 Jul 2025	04 Jul 2025	212FTM2251850044	Kurasini	212 - Kibaha - Funds Transfer - 04 07 14 02 54 FUND-TRANSFER NMBMobileProd null!! From SHABANI HARUNI MSANGI => DODOMA COMFORT LIMITED			TZS 45,900.00	TZS 52,682,477.50
04 Jul 2025	04 Jul 2025	236OCDP251850006	Kurasini	236 - Kurasini - Inhouse Cheque Deposit - DODOMA COMFORT LIMITED@ From DODOMA COMFORT LIMITED => KURASINI BRANCH SUSPENSE ACCOUNT - Chq No - 000005	000005	TZS 1,600,000.00		TZS 51,082,477.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jul 2025	04 Jul 2025	101AGD225185B2XQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0407 14 38 22 agency @42610010378@TPS900 Trx ID PS1784111753 Ter ID 426554388 Description bakari sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 68,200.00	TZS 51,150,677.50
04 Jul 2025	04 Jul 2025	242FTM3251850502	Kurasini	242 - Tandika - Funds Transfer - 04 07 15 38 58 FUND-TRANSFER NMBMobileProd Malipo ya godoro!! From JEREMIA GILIAD MFINANGA => DODOMA COMFORT LIMITED			TZS 700,000.00	TZS 51,850,677.50
04 Jul 2025	04 Jul 2025	212FTM2251850548	Kurasini	212 - Kibaha - Funds Transfer - 04 07 17 17 19 FUND-TRANSFER NMBMobileProd null!! From SHABANI HARUNI MSANGI => DODOMA COMFORT LIMITED			TZS 98,460.00	TZS 51,949,137.50
04 Jul 2025	04 Jul 2025	505vwhx251850001	Kurasini	505 - Dodoma - Funds Transfer - OnUs Credit - @PURCHASE OF FOAM MATRESS AL-KARIM KAMRUDIN SALEHMOHAMED			TZS 60,000,000.00	TZS 111,949,137.50
04 Jul 2025	04 Jul 2025	221FTM4251850539	Kurasini	221 - Wami - Funds Transfer - 04 07 21 46 22 FUND-TRANSFER NMBMobileProd Malipo dada !! From HAMISI IDDI MAFITA => DODOMA COMFORT LIMITED			TZS 4,697,700.00	TZS 116,646,837.50
05 Jul 2025	05 Jul 2025	101AGD3251861105	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0507 09 09 14 agency @41510053616@TPS900 Trx ID PS1785092883 Ter ID 4155141760 Description nurudin!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 2,044,800.00	TZS 118,691,637.50
05 Jul 2025	05 Jul 2025	101AGD2251868117	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0507 10 07 55 agency @42610010378@TPS900 Trx ID PS1785191432 Ter ID 426554388 Description bakari sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 268,100.00	TZS 118,959,737.50

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05 Jul 2025	05 Jul 2025	101AGD3251863913	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0507 10 18 58 agency @22110102297@TPS900 Trx ID PS1785213056 Ter ID 2215107511 Description SAID OMAR YISLAM!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 2,555,300.00	TZS 121,515,037.50
05 Jul 2025	05 Jul 2025	242FTM2251860005	Kurasini	242 - Tandika - Funds Transfer - 05 07 10 36 05 FUND-TRANSFER NMBMobileProd Mlipo ya godoror!! From JEREMIA GILIAD MFINANGA => DODOMA COMFORT LIMITED			TZS 300,000.00	TZS 121,815,037.50
05 Jul 2025	05 Jul 2025	101AGD4251861653	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0507 11 05 06 agency @23010036711@TPS900 Trx ID PS1785306695 Ter ID 2305273323743 Description DANFORD!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 4,058,000.00	TZS 125,873,037.50
05 Jul 2025	05 Jul 2025	101AGD3251866636	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0507 11 05 13 agency @23010098043@TPS900 Trx ID PS1785306910 Ter ID 2305151614 Description DANFORD!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,000,000.00	TZS 127,873,037.50
05 Jul 2025	05 Jul 2025	101AGD3251867212	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0507 11 20 09 agency @24710020118@TPS900 Trx ID PS1785337540 Ter ID 247596801 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELISAEL ANATHE MUNISI			TZS 1,070,000.00	TZS 128,943,037.50
05 Jul 2025	05 Jul 2025	101AGD325186A014	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0507 12 03 34 agency @23210013644@TPS900 Trx ID PS1785427221 Ter ID 2325469402122 Description Dotto Masanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 1,626,000.00	TZS 130,569,037.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2025	05 Jul 2025	101AGD325186A1J9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0507 12 40 43 agency @60610062454@TPS900 Trx ID PS1785503069 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 725,000.00	TZS 131,294,037.50
05 Jul 2025	05 Jul 2025	101AGD325186A2S0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0507 13 09 59 agency @23310047774@TPS900 Trx ID PS1785561955 Ter ID 2335139380 Description eliya Magige!! From DODOMA COMFORT LIMITED => ROPAK INVESTMENT COMPANY LIMITED			TZS 538,000.00	TZS 131,832,037.50
05 Jul 2025	05 Jul 2025	101AGD325186A36X	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0507 13 17 11 agency @22010045212@TPS900 Trx ID PS1785576498 Ter ID 2205151020 Description malipo!! From DODOMA COMFORT LIMITED => ALFREDY NTANGO NYAMNINI			TZS 1,500,000.00	TZS 133,332,037.50
05 Jul 2025	05 Jul 2025	216FTM4251860019	Kurasini	216 - Ifakara - Funds Transfer - 05 07 13 21 32 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,320,700.00	TZS 134,652,737.50
05 Jul 2025	05 Jul 2025	101AGD4251864368	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0507 15 21 52 agency @60510029966@TPS900 Trx ID PS1785810905 Ter ID 6055469435497 Description mama jayden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 6,067,000.00	TZS 140,719,737.50
05 Jul 2025	05 Jul 2025	216FTM3251860516	Kurasini	216 - Ifakara - Funds Transfer - 05 07 15 43 11 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 544,220.00	TZS 141,263,957.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jul 2025	05 Jul 2025	101AGD225186E4JY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0507 17 26 41 agency @24510013007@TPS900 Trx ID PS1786045046 Ter ID 2455112985 Description PENDO!! From DODOMA COMFORT LIMITED => AFIDHA MUSSA ATHUMANI			TZS 110,500.00	TZS 141,374,457.50
05 Jul 2025	05 Jul 2025	601FTM3251860006	Kurasini	601 - Ludewa - Funds Transfer - 05 07 18 03 36 FUND-TRANSFER NMBMobileProd Malipo Godoro!! From HELENA YOHANA SUDAY => DODOMA COMFORT LIMITED			TZS 617,000.00	TZS 141,991,457.50
06 Jul 2025	06 Jul 2025	101AGD2251875125	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0607 10 16 36 agency @40210008147@TPS900 Trx ID PS1786659772 Ter ID 4025273436108 Description deposite!! From DODOMA COMFORT LIMITED => OMARI FIHIRI MVUNGI			TZS 450,000.00	TZS 142,441,457.50
06 Jul 2025	06 Jul 2025	101AGD3251873538	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0607 11 26 20 agency @22810013326@TPS900 Trx ID PS1786747426 Ter ID 2285469407060 Description furaha mwijuma!! From DODOMA COMFORT LIMITED => SAID ALLY MWEKELA			TZS 841,600.00	TZS 143,283,057.50
06 Jul 2025	06 Jul 2025	101AGD5251870085	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0607 11 40 11 agency @24210039643@TPS900 Trx ID PS1786765769 Ter ID 242597001 Description dodoma!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 12,700,000.00	TZS 155,983,057.50
06 Jul 2025	06 Jul 2025	101AGD3251874947	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0607 12 32 37 agency @22810039657@TPS900 Trx ID PS1786836932 Ter ID 2285114543 Description mussa!! From DODOMA COMFORT LIMITED => MSUMCHE ALOLO NGAMNONI			TZS 958,200.00	TZS 156,941,257.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jul 2025	06 Jul 2025	101AGD225187A6MF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0607 13 10 28 agency @24710017296@TPS900 Trx ID PS1786889119 Ter ID 2475108082 Description stiven shop 2!! From DODOMA COMFORT LIMITED => YAWATECH SOLUTION TZ			TZS 102,000.00	TZS 157,043,257.50
07 Jul 2025	07 Jul 2025	220FTM2251880501	Kurasini	220 - Turiani - Funds Transfer - 07 07 11 52 45 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 268,000.00	TZS 157,311,257.50
07 Jul 2025	07 Jul 2025	101AGD4251882634	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0707 12 57 16 agency @50810085003@TPS900 Trx ID PS1788196958 Ter ID 5085158276 Description Baraka!! From DODOMA COMFORT LIMITED => ZUNURAIN ALLY KITIKU			TZS 7,238,000.00	TZS 164,549,257.50
07 Jul 2025	07 Jul 2025	101AGD225188D51G	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0707 13 37 17 agency @60210053242@TPS900 Trx ID PS1788281023 Ter ID 6025469360019 Description malipo!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 314,100.00	TZS 164,863,357.50
07 Jul 2025	07 Jul 2025	216FTM4251880512	Kurasini	216 - Ifakara - Funds Transfer - 07 07 13 37 53 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 169,863,357.50
07 Jul 2025	07 Jul 2025	101AGD325188A53T	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0707 13 53 47 agency @21610081003@TPS900 Trx ID PS1788314505 Ter ID 2165469461157 Description chris paul!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 762,000.00	TZS 170,625,357.50
07 Jul 2025	07 Jul 2025	242FTM3251880507	Kurasini	242 - Tandika - Funds Transfer - 07 07 15 22 02 FUND-TRANSFER NMBMobileProd Malipo ya godoro!! From JEREMIA GILIAD MFINANGA => DODOMA COMFORT LIMITED			TZS 402,500.00	TZS 171,027,857.50

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07 Jul 2025	07 Jul 2025	101AGD325188B19H	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0707 15 31 34 agency @60510029966@TPS900 Trx ID PS1788506631 Ter ID 6055469435497 Description mama jayden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 3,000,000.00	TZS 174,027,857.50
07 Jul 2025	07 Jul 2025	101AGD4251884695	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0707 16 50 43 agency @60510082237@TPS900 Trx ID PS1788666985 Ter ID 6055131723 Description deposit!! From DODOMA COMFORT LIMITED => JOSHUA JACKSON SANGA			TZS 5,400,000.00	TZS 179,427,857.50
08 Jul 2025	08 Jul 2025	101AGM4251890023	Kurasini	101 - NMB Head Office - Funds Transfer - 0807 09 21 27 agency @71110041255@TPS900 Trx ID PS1789438337 Ter ID 7115130226 Card No 516167******7361!! From KHERI TIJA MWATIJA => DODOMA COMFORT LIMITED			TZS 6,000,000.00	TZS 185,427,857.50
08 Jul 2025	08 Jul 2025	101AGD5251890056	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 09 23 36 agency @71110041255@TPS900 Trx ID PS1789443020 Ter ID 7115130226 Description akiba!! From DODOMA COMFORT LIMITED => SAIDI ALLY NANDONDE			TZS 10,000,000.00	TZS 195,427,857.50
08 Jul 2025	08 Jul 2025	242FTM3251890004	Kurasini	242 - Tandika - Funds Transfer - 08 07 09 46 41 FUND-TRANSFER NMBMobileProd Malipo ya godoro!! From JEREMIA GILIAD MFINANGA => DODOMA COMFORT LIMITED			TZS 500,000.00	TZS 195,927,857.50
08 Jul 2025	08 Jul 2025	229FTSY251890501	Kurasini	229 - Zanzibar - Outgoing Funds Transfer - Sender's Ref FT25070810231209 SHEHA, ABUUBAKAR MOHAMMED to DODOMA COMFORT LIMITED => Remittance Info //MALIPO YA MAGODORO			TZS 35,357,600.00	TZS 231,285,457.50

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08 Jul 2025	08 Jul 2025	101AGD3251898110	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 11 02 21 agency @42610010378@TPS900 Trx ID PS1789674001 Ter ID 426554388 Description bakari!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 943,300.00	TZS 232,228,757.50
08 Jul 2025	08 Jul 2025	228FTM3251890003	Kurasini	228 - Mkuranga - Funds Transfer - 08 07 11 33 04 FUND-TRANSFER NMBMobileProd pc 6 za 5 x 8 cv star!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 554,040.00	TZS 232,782,797.50
08 Jul 2025	08 Jul 2025	101AGD225189C1CE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 11 38 11 agency @22510110879@TPS900 Trx ID PS1789763814 Ter ID 2255155361 Description deposits!! From DODOMA COMFORT LIMITED => DERRS COMPANY LIMITED			TZS 218,500.00	TZS 233,001,297.50
08 Jul 2025	08 Jul 2025	101AGD325189A2DP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 12 16 13 agency @40510037356@TPS900 Trx ID PS1789858207 Ter ID 4055153781 Description baharia saidi!! From DODOMA COMFORT LIMITED => JANETH JOHN KAWANGA			TZS 2,129,000.00	TZS 235,130,297.50
08 Jul 2025	08 Jul 2025	101AGD325189A2HH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 12 19 01 agency @21210097264@TPS900 Trx ID PS1789865510 Ter ID 2125159645 Description DAUD!! From DODOMA COMFORT LIMITED => HIJRA CATERING & GENERAL SUPPLY			TZS 645,900.00	TZS 235,776,197.50
08 Jul 2025	08 Jul 2025	101AGD225189C7G4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 12 28 44 agency @21210085087@TPS900 Trx ID PS1789889597 Ter ID 2125151968 Description malipo!! From DODOMA COMFORT LIMITED => MARIAM MUGHTARI URASSA			TZS 129,500.00	TZS 235,905,697.50

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08 Jul 2025	08 Jul 2025	101AGD4251893566	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 12 36 28 agency @60310026246@TPS900 Trx ID PS1789908716 Ter ID 603558542 Description Lawi festo!! From DODOMA COMFORT LIMITED => ABDALLAH SALUM NDEMBO			TZS 6,658,830.00	TZS 242,564,527.50
08 Jul 2025	08 Jul 2025	228FTM4251890503	Kurasini	228 - Mkuranga - Funds Transfer - 08 07 13 21 53 FUND-TRANSFER NMBMobileProd malipo!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 1,882,350.00	TZS 244,446,877.50
08 Jul 2025	08 Jul 2025	101AGD4251894577	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 13 28 59 agency @62810006756@TPS900 Trx ID PS1790032033 Ter ID 628552261 Description frida chavala!! From DODOMA COMFORT LIMITED => BOAZ CHARLES CHAVALA			TZS 4,669,000.00	TZS 249,115,877.50
08 Jul 2025	08 Jul 2025	101AGD225189D6Z6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 13 32 16 agency @21710011028@TPS900 Trx ID PS1790039684 Ter ID 2175403357248 Description majebele!! From DODOMA COMFORT LIMITED => TULIZO RAPHAEL CHAWE-DIRECT AGENCY			TZS 396,300.00	TZS 249,512,177.50
08 Jul 2025	08 Jul 2025	228FTM2251890512	Kurasini	228 - Mkuranga - Funds Transfer - 08 07 13 41 14 FUND-TRANSFER NMBMobileProd null!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 92,340.00	TZS 249,604,517.50
08 Jul 2025	08 Jul 2025	101AGD325189A6TK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 13 46 24 agency @60610062454@TPS900 Trx ID PS1790071655 Ter ID 6065132828 Description MFANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 2,234,500.00	TZS 251,839,017.50
08 Jul 2025	08 Jul 2025	101AGD4251895844	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 14 49 36 agency @60510090230@TPS900 Trx ID PS1790209927 Ter ID 6055142680 Description mama jaden!! From DODOMA COMFORT LIMITED => DORAH SAMWEL SANGITO			TZS 3,500,000.00	TZS 255,339,017.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jul 2025	08 Jul 2025	228FTM2251890010	Kurasini	228 - Mkuranga - Funds Transfer - 08 07 14 59 35 FUND-TRANSFER NMBMobileProd 4 x 8!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 130,860.00	TZS 255,469,877.50
08 Jul 2025	08 Jul 2025	216FTM2251890516	Kurasini	216 - Ifakara - Funds Transfer - 08 07 15 00 49 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 365,000.00	TZS 255,834,877.50
08 Jul 2025	08 Jul 2025	228FTM1251890003	Kurasini	228 - Mkuranga - Funds Transfer - 08 07 15 49 40 FUND-TRANSFER NMBMobileProd t!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 29,970.00	TZS 255,864,847.50
08 Jul 2025	08 Jul 2025	101AGD325189B7FJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 16 33 43 agency @21810021449@TPS900 Trx ID PS1790439225 Ter ID 2185469402380 Description jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 1,000,000.00	TZS 256,864,847.50
08 Jul 2025	08 Jul 2025	101AGD225189G30X	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 16 34 44 agency @24510013007@TPS900 Trx ID PS1790441663 Ter ID 2455112985 Description USHUAN!! From DODOMA COMFORT LIMITED => AFIDHA MUSSA ATHUMANI			TZS 210,000.00	TZS 257,074,847.50
08 Jul 2025	08 Jul 2025	101AGD4251898814	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 18 04 58 agency @21710017703@TPS900 Trx ID PS1790663189 Ter ID 2175410774218 Description tumaini!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 4,932,000.00	TZS 262,006,847.50
08 Jul 2025	08 Jul 2025	101AGD325189D49R	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0807 20 52 36 agency @20510071604@TPS900 Trx ID PS1791049468 Ter ID 205557161 Description Bakari Masai!! From DODOMA COMFORT LIMITED => ISMAIL SALUM MAULID			TZS 512,000.00	TZS 262,518,847.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jul 2025	09 Jul 2025	101AGD225189L271	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 00 22 03 agency @23610042654@TPS900 Trx ID PS1791142790 Ter ID 2365129643 Description mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 500,000.00	TZS 263,018,847.50
09 Jul 2025	09 Jul 2025	101AGD4251900230	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 09 32 07 agency @21610081003@TPS900 Trx ID PS1791298256 Ter ID 2165469461157 Description chris paul!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 3,152,500.00	TZS 266,171,347.50
09 Jul 2025	09 Jul 2025	242FTM3251900002	Kurasini	242 - Tandika - Funds Transfer - 09 07 10 06 21 FUND-TRANSFER NMBMobileProd Malipo ya godoro!! From JEREMIA GILIAD MFINANGA => DODOMA COMFORT LIMITED			TZS 400,000.00	TZS 266,571,347.50
09 Jul 2025	09 Jul 2025	101AGD3251905655	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 10 44 08 agency @21710017703@TPS900 Trx ID PS1791447209 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 855,400.00	TZS 267,426,747.50
09 Jul 2025	09 Jul 2025	101AGD225190B0D9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 11 13 55 agency @20910033988@TPS900 Trx ID PS1791511659 Ter ID 2095113623 Description ibrahimu!! From DODOMA COMFORT LIMITED => ESTER NIKOLAUS URASSA			TZS 110,300.00	TZS 267,537,047.50
09 Jul 2025	09 Jul 2025	220FTM4251900502	Kurasini	220 - Turiani - Funds Transfer - 09 07 11 59 20 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 1,067,300.00	TZS 268,604,347.50
09 Jul 2025	09 Jul 2025	101AGD325190A0JO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 12 13 55 agency @40510037356@TPS900 Trx ID PS1791643029 Ter ID 4055153781 Description baharia saidi!! From DODOMA COMFORT LIMITED => JANETH JOHN KAWANGA			TZS 550,000.00	TZS 269,154,347.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jul 2025	09 Jul 2025	230FTM2251900021	Kurasini	230 - Airport - Funds Transfer - 09 07 12 18 31 FUND-TRANSFER NMBMobileProd null!! From DANIEL DAUDI MWAMLIMA => DODOMA COMFORT LIMITED			TZS 61,700.00	TZS 269,216,047.50
09 Jul 2025	09 Jul 2025	101AGD325190A28K	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 12 56 00 agency @22410066802@TPS900 Trx ID PS1791731947 Ter ID 2245469421264 Description hassan darlive!! From DODOMA COMFORT LIMITED => HASSAN WALIDI MFINANGA			TZS 2,238,255.00	TZS 271,454,302.50
09 Jul 2025	09 Jul 2025	101AGD325190A309	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 13 10 13 agency @42610007625@TPS900 Trx ID PS1791760852 Ter ID 4265469450857 Description ally lusewa!! From DODOMA COMFORT LIMITED => SALOME JOHN LASWAY FLOAT ACCOUNT			TZS 1,280,000.00	TZS 272,734,302.50
09 Jul 2025	09 Jul 2025	101AGD325190A403	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 13 32 56 agency @60210074747@TPS900 Trx ID PS1791805944 Ter ID 6025115299 Description malipo!! From DODOMA COMFORT LIMITED => BOAZI SAIMON SANGA			TZS 503,600.00	TZS 273,237,902.50
09 Jul 2025	09 Jul 2025	203FTRQ251900501	Kurasini	203 - Ilala - Account to Account Transfer - MALIPO YA MAGODORO!! From MWAKISOKU COMPANY LIMITED => DODOMA COMFORT LIMITED			TZS 25,000,000.00	TZS 298,237,902.50
09 Jul 2025	09 Jul 2025	216FTM3251900508	Kurasini	216 - Ifakara - Funds Transfer - 09 07 13 41 51 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 757,100.00	TZS 298,995,002.50
09 Jul 2025	09 Jul 2025	415FTM4251900015	Kurasini	415 - Korogwe - Funds Transfer - 09 07 14 32 00 FUND-TRANSFER NMBMobileProd Malipo ya magodoro!! From ALFRED NOLASCO ROMAN => DODOMA COMFORT LIMITED			TZS 2,076,000.00	TZS 301,071,002.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jul 2025	09 Jul 2025	101AGD225190D2U7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 14 43 22 agency @51210032790@TPS900 Trx ID PS1791941374 Ter ID 5125161476 Description kuwek!! From DODOMA COMFORT LIMITED => ABEL MUSA NG'HANGA			TZS 355,000.00	TZS 301,426,002.50
09 Jul 2025	09 Jul 2025	101AGD325190A6F4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 14 44 11 agency @51210023357@TPS900 Trx ID PS1791942891 Ter ID 5125136665 Description masanja!! From DODOMA COMFORT LIMITED => FRANK MARCO JAMES			TZS 1,000,000.00	TZS 302,426,002.50
09 Jul 2025	09 Jul 2025	101AGD325190A6UZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 14 45 01 agency @51210023357@TPS900 Trx ID PS1791944538 Ter ID 5125136665 Description kuweka!! From DODOMA COMFORT LIMITED => FRANK MARCO JAMES			TZS 1,700,000.00	TZS 304,126,002.50
09 Jul 2025	09 Jul 2025	101AGD325190A6JY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 14 50 39 agency @23210013644@TPS900 Trx ID PS1791955243 Ter ID 2325469402122 Description deposit!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 1,667,600.00	TZS 305,793,602.50
09 Jul 2025	09 Jul 2025	101AGD225190D49Z	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 15 04 26 agency @60210024150@TPS900 Trx ID PS1791981011 Ter ID 6025469367178 Description rifath!! From DODOMA COMFORT LIMITED => AMINA ZUBERI SEMWAIKO			TZS 440,500.00	TZS 306,234,102.50
09 Jul 2025	09 Jul 2025	101AGD225190D4P3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 15 08 20 agency @60210024150@TPS900 Trx ID PS1791988396 Ter ID 6025469367178 Description rifath!! From DODOMA COMFORT LIMITED => AMINA ZUBERI SEMWAIKO			TZS 121,500.00	TZS 306,355,602.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jul 2025	09 Jul 2025	101AGD325190A7MT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 15 10 04 agency @22010045212@TPS900 Trx ID PS1791991740 Ter ID 2205151020 Description akiba!! From DODOMA COMFORT LIMITED => ALFREDY NTANGO NYAMNINI			TZS 1,320,700.00	TZS 307,676,302.50
09 Jul 2025	09 Jul 2025	101AGD325190B0CN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 15 21 20 agency @70210058540@TPS900 Trx ID PS1792013381 Ter ID 7025105543 Description mshamu!! From DODOMA COMFORT LIMITED => MOHAMEDI ABILAHI MSHAMU			TZS 607,500.00	TZS 308,283,802.50
09 Jul 2025	09 Jul 2025	101AGD4251905091	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 15 37 31 agency @60510099225@TPS900 Trx ID PS1792044627 Ter ID 6055155403 Description MAMA JAYDEN!! From DODOMA COMFORT LIMITED => FLORIAN MANASE MAHENGE			TZS 4,400,000.00	TZS 312,683,802.50
09 Jul 2025	09 Jul 2025	236FTFX251900002	Kurasini	236 - Kurasini - FUND TRANSF. SPEC RATE - Sender's Ref FT25070917120316 DODOMA COMFORT LIMITED to DODOMA COMFORT LIMITED => Remittance Info / OAT/3402100/BUSINESS		TZS 264,000,000.00		TZS 48,683,802.50
09 Jul 2025	09 Jul 2025	101AGD325190C1AZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 18 24 06 agency @21710044461@TPS900 Trx ID PS1792401860 Ter ID 2175469461139 Description vicent!! From DODOMA COMFORT LIMITED => ANNA ANTHONY MGENDI			TZS 1,218,000.00	TZS 49,901,802.50
09 Jul 2025	09 Jul 2025	101AGD325190C223	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 18 43 10 agency @60510077566@TPS900 Trx ID PS1792448055 Ter ID 6055142681 Description mama jaden!! From DODOMA COMFORT LIMITED => JOACHIM SAMWEL MSHANA			TZS 1,115,000.00	TZS 51,016,802.50

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09 Jul 2025	09 Jul 2025	101AGD325190C5F2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 19 53 20 agency @21810022240@TPS900 Trx ID PS1792618789 Ter ID 2185469447017 Description LIANZILE!! From DODOMA COMFORT LIMITED => ASTERIA COSTA CHULEHA			TZS 900,000.00	TZS 51,916,802.50
09 Jul 2025	09 Jul 2025	101AGD325190C662	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0907 20 27 32 agency @24210039643@TPS900 Trx ID PS1792682245 Ter ID 242597001 Description dodoma!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 2,100,000.00	TZS 54,016,802.50
10 Jul 2025	10 Jul 2025	101AGD225191A08X	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1007 10 47 07 agency @42610020096@TPS900 Trx ID PS1793085717 Ter ID 4265114948 Description bakar sepaula!! From DODOMA COMFORT LIMITED => BAKARI TWAHILU MANGUBE			TZS 100,000.00	TZS 54,116,802.50
10 Jul 2025	10 Jul 2025	101AGD3251919484	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1007 12 36 14 agency @42610010378@TPS900 Trx ID PS1793305926 Ter ID 426554388 Description sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 1,883,000.00	TZS 55,999,802.50
10 Jul 2025	10 Jul 2025	101AGD225191C3HN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1007 15 02 50 agency @23710015651@TPS900 Trx ID PS1793580851 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 450,000.00	TZS 56,449,802.50
10 Jul 2025	10 Jul 2025	243FTM4251910011	Kurasini	243 - Gongo la Mboto - Funds Transfer - 10 07 16 17 34 FUND-TRANSFER NMBMobileProd Kulipia godoro!! From MOSSES KAIJAGE GREGORY => DODOMA COMFORT LIMITED			TZS 2,314,200.00	TZS 58,764,002.50

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10 Jul 2025	10 Jul 2025	236UTLP251910598	Kurasini	236 - Kurasini - Utility Payments - 25-07-10 16 43 27 ETELLER GEPG_PAY 998354873313 Phone Number Name DODOMA COMFORT LIMITED| GWX101605250023! 998354873313! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354873313	TZS 863,709.00		TZS 57,900,293.50
11 Jul 2025	11 Jul 2025	101AGD4251920123	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1107 09 09 23 agency @24210039643@TPS900 Trx ID PS1794481548 Ter ID 242597001 Description DODOMA!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 3,200,000.00	TZS 61,100,293.50
11 Jul 2025	11 Jul 2025	216FTM4251920005	Kurasini	216 - Ifakara - Funds Transfer - 11 07 10 27 16 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,972,000.00	TZS 63,072,293.50
11 Jul 2025	11 Jul 2025	101AGD3251924738	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1107 10 31 30 agency @22410135525@TPS900 Trx ID PS1794628472 Ter ID 2245126820 Description shaban Mohammed!! From DODOMA COMFORT LIMITED => RAMADHANI ABDULAAH MSUYA			TZS 2,020,000.00	TZS 65,092,293.50
11 Jul 2025	11 Jul 2025	101AGD225192A1UJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1107 10 56 13 agency @23510058932@TPS900 Trx ID PS1794676804 Ter ID 2355469397158 Description GODFREY!! From DODOMA COMFORT LIMITED => KISIROTI HAMIS MAHEGA			TZS 267,000.00	TZS 65,359,293.50
11 Jul 2025	11 Jul 2025	101AGD225192A1XE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1107 10 58 37 agency @42610010378@TPS900 Trx ID PS1794681682 Ter ID 426554388 Description sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 348,800.00	TZS 65,708,093.50

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11 Jul 2025	11 Jul 2025	242FTM3251920004	Kurasini	242 - Tandika - Funds Transfer - 11 07 11 12 27 FUND-TRANSFER NMBMobileProd Malipo ya godoro!! From JEREMIA GILIAD MFINANGA => DODOMA COMFORT LIMITED			TZS 700,000.00	TZS 66,408,093.50
11 Jul 2025	11 Jul 2025	101AGD225192A3Y0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1107 11 20 19 agency @22410135525@TPS900 Trx ID PS1794725081 Ter ID 2245126820 Description shaban Mohammed!! From DODOMA COMFORT LIMITED => RAMADHANI ABDULAAH MSUYA			TZS 154,500.00	TZS 66,562,593.50
11 Jul 2025	11 Jul 2025	101AGD225192A5KA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1107 11 42 43 agency @42610007625@TPS900 Trx ID PS1794769774 Ter ID 4265469450857 Description ally lusewa!! From DODOMA COMFORT LIMITED => SALOME JOHN LASWAY FLOAT ACCOUNT			TZS 349,000.00	TZS 66,911,593.50
11 Jul 2025	11 Jul 2025	101AGD3251929864	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1107 12 24 07 agency @60310041884@TPS900 Trx ID PS1794850212 Ter ID 6035118985 Description beatrice!! From DODOMA COMFORT LIMITED => STANLEY MATHIAS GULENGA			TZS 833,130.00	TZS 67,744,723.50
11 Jul 2025	11 Jul 2025	101AGD325192A2OI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1107 13 38 05 agency @23210046279@TPS900 Trx ID PS1794982735 Ter ID 2325123597 Description dotto massanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 997,700.00	TZS 68,742,423.50
11 Jul 2025	11 Jul 2025	216FTM3251920509	Kurasini	216 - Ifakara - Funds Transfer - 11 07 14 57 28 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 880,400.00	TZS 69,622,823.50

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11 Jul 2025	11 Jul 2025	101AGD225192C3KM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1107 15 07 31 agency @22010015291@TPS900 Trx ID PS1795140894 Ter ID 2205469400637 Description John!! From DODOMA COMFORT LIMITED => JUMA SANGAI KIBACHO-FLOAT ACC			TZS 447,700.00	TZS 70,070,523.50
11 Jul 2025	11 Jul 2025	203FTM4251920025	Kurasini	203 - Ilala - Funds Transfer - 11 07 15 35 22 FUND-TRANSFER NMBMobileProd Malipo Godoro !! From MWAKISOKU COMPANY LIMITED => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 75,070,523.50
11 Jul 2025	11 Jul 2025	101AGD325192B0GL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1107 15 54 47 agency @21810036874@TPS900 Trx ID PS1795225953 Ter ID 2185110879 Description Jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 1,108,000.00	TZS 76,178,523.50
11 Jul 2025	11 Jul 2025	101AGD4251924684	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1107 15 57 46 agency @60510029966@TPS900 Trx ID PS1795231319 Ter ID 6055469435497 Description mama jaden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 4,370,000.00	TZS 80,548,523.50
11 Jul 2025	11 Jul 2025	236UTLP251920586	Kurasini	236 - Kurasini - Utility Payments - 25-07-11 16 25 17 ETELLER GEPG_PAY 998354861890 Phone Number Name DODOMA COMFORT LIMITED| GWX101606700895! 998354861890! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354861890	TZS 38,312,864.00		TZS 42,235,659.50
11 Jul 2025	11 Jul 2025	236UTLP251920587	Kurasini	236 - Kurasini - Utility Payments - 25-07-11 16 31 19 ETELLER GEPG_PAY 998354872480 Phone Number Name DODOMA COMFORT LIMITED| GWX101606721136! 998354872480! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354872480	TZS 31,998,391.00		TZS 10,237,268.50

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11 Jul 2025	11 Jul 2025	101AGD325192B2Q5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1107 16 44 19 agency @23010062934@TPS900 Trx ID PS1795317247 Ter ID 2305100875 Description hamisi!! From DODOMA COMFORT LIMITED => YUSUPH PETER WANGESE			TZS 2,320,000.00	TZS 12,557,268.50
11 Jul 2025	11 Jul 2025	101AGD4251928091	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1107 20 23 52 agency @24210039643@TPS900 Trx ID PS1795769200 Ter ID 242597001 Description dodoma!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 3,300,000.00	TZS 15,857,268.50
12 Jul 2025	12 Jul 2025	101AGD2251933012	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1207 09 20 02 agency @23010086246@TPS900 Trx ID PS1795983987 Ter ID 2305126699 Description Hamis!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 434,000.00	TZS 16,291,268.50
12 Jul 2025	12 Jul 2025	249CHDP251930501	Kurasini	249 - Morogoro Business Centre - Cash Deposit - BY EKJAAN MAGODORO!! From DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 21,291,268.50
12 Jul 2025	12 Jul 2025	220FTM3251930002	Kurasini	220 - Turiani - Funds Transfer - 12 07 11 39 46 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 667,500.00	TZS 21,958,768.50
12 Jul 2025	12 Jul 2025	101AGD4251932332	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1207 12 25 10 agency @24210039643@TPS900 Trx ID PS1796296503 Ter ID 242597001 Description Dodoma!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 4,000,000.00	TZS 25,958,768.50
12 Jul 2025	12 Jul 2025	505wh53251930001	Kurasini	505 - Dodoma - Funds Transfer - OnUs Credit - @PAYMENT FOR FOAM MATRESS AL-KARIM KAMRUDIN SALEHMOHAMED			TZS 32,000,000.00	TZS 57,958,768.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jul 2025	12 Jul 2025	101AGD325193A4SP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1207 14 26 31 agency @23210033446@TPS900 Trx ID PS1796501069 Ter ID 2325107000 Description deposit!! From DODOMA COMFORT LIMITED => MARY PROSPER MBOYA			TZS 2,374,020.00	TZS 60,332,788.50
12 Jul 2025	12 Jul 2025	101AGD5251931320	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1207 14 55 18 agency @21710026907@TPS900 Trx ID PS1796546193 Ter ID 2175276826688 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 10,000,000.00	TZS 70,332,788.50
12 Jul 2025	12 Jul 2025	101AGD225193C7IM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1207 16 46 30 agency @24510013007@TPS900 Trx ID PS1796719083 Ter ID 2455112985 Description PENDO!! From DODOMA COMFORT LIMITED => AFIDHA MUSSA ATHUMANI			TZS 140,000.00	TZS 70,472,788.50
12 Jul 2025	12 Jul 2025	101TPFT25193A0FY	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 501-25103127426445 Received payment from 255676642363 (SALUMU SAID) on 12.07.2025 16 58 01!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 19,800.00	TZS 70,492,588.50
13 Jul 2025	12 Jul 2025	101AGD325193C1L4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1207 19 58 18 agency @23610042654@TPS900 Trx ID PS1797083810 Ter ID 2365129643 Description mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,000,000.00	TZS 71,492,588.50
13 Jul 2025	12 Jul 2025	101AGD4251937016	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1207 20 16 33 agency @24210039643@TPS900 Trx ID PS1797114654 Ter ID 242597001 Description DODOMA!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 5,300,000.00	TZS 76,792,588.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2025	13 Jul 2025	101AGM2251940521	Kurasini	101 - NMB Head Office - Funds Transfer - 1307 11 34 36 agency @70410054909@TPS900 Trx ID PS1797444425 Ter ID 704580403 Card No 516148******1715!! From ASHIRAFU MBARAKA MAZOEZI => DODOMA COMFORT LIMITED			TZS 340,500.00	TZS 77,133,088.50
13 Jul 2025	13 Jul 2025	101AGD3251943453	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1307 11 46 06 agency @22410066802@TPS900 Trx ID PS1797458229 Ter ID 2245469421264 Description hassan darlive!! From DODOMA COMFORT LIMITED => HASSAN WALIDI MFINANGA			TZS 1,701,000.00	TZS 78,834,088.50
13 Jul 2025	13 Jul 2025	101AGD3251943909	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1307 12 17 24 agency @22810039657@TPS900 Trx ID PS1797496433 Ter ID 2285114543 Description mussa!! From DODOMA COMFORT LIMITED => MSUMCHE ALOLO NGAMNONI			TZS 2,177,700.00	TZS 81,011,788.50
13 Jul 2025	13 Jul 2025	101AGD225194A1NJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1307 12 26 02 agency @21710044461@TPS900 Trx ID PS1797507246 Ter ID 2175469461139 Description Michael!! From DODOMA COMFORT LIMITED => ANNA ANTHONY MGENDI			TZS 440,000.00	TZS 81,451,788.50
13 Jul 2025	13 Jul 2025	101AGD3251947048	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1307 13 55 56 agency @21710046594@TPS900 Trx ID PS1797615079 Ter ID 2175122504 Description MKENDA!! From DODOMA COMFORT LIMITED => MONICA JUNE MWAKIBWILI			TZS 2,235,000.00	TZS 83,686,788.50
13 Jul 2025	13 Jul 2025	101AGD3251948195	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1307 14 40 12 agency @21710017703@TPS900 Trx ID PS1797667238 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 814,100.00	TZS 84,500,888.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2025	14 Jul 2025	101AGD3251950759	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 08 34 52 agency @20310125772@TPS900 Trx ID PS1798293063 Ter ID 2035157463 Description Hamis!! From DODOMA COMFORT LIMITED => CHACHA MASWEGHA MARIBA			TZS 1,000,000.00	TZS 85,500,888.50
14 Jul 2025	14 Jul 2025	101AGD2251952751	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 08 37 22 agency @23010051818@TPS900 Trx ID PS1798296250 Ter ID 2305469453517 Description Hamisi!! From DODOMA COMFORT LIMITED => CHACHA MASWEGHA MARIBA			TZS 407,400.00	TZS 85,908,288.50
14 Jul 2025	14 Jul 2025	216FTM4251950006	Kurasini	216 - Ifakara - Funds Transfer - 14 07 08 47 25 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 3,000,000.00	TZS 88,908,288.50
14 Jul 2025	14 Jul 2025	101AGD2251955484	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 09 12 53 agency @42610010378@TPS900 Trx ID PS1798351082 Ter ID 426554388 Description sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 348,800.00	TZS 89,257,088.50
14 Jul 2025	14 Jul 2025	101AGD3251951478	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 09 18 50 agency @21610081003@TPS900 Trx ID PS1798361784 Ter ID 2165469461157 Description Chris PAUL!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 2,360,900.00	TZS 91,617,988.50
14 Jul 2025	14 Jul 2025	101AGD3251957356	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 11 14 36 agency @23510061906@TPS900 Trx ID PS1798603740 Ter ID 2355115520 Description kavishe!! From DODOMA COMFORT LIMITED => ISSA OMARY YAKOBO			TZS 1,827,000.00	TZS 93,444,988.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2025	14 Jul 2025	101AGD325195A079	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 11 51 31 agency @42610007555@TPS900 Trx ID PS1798685492 Ter ID 426538970 Description salehe ally!! From DODOMA COMFORT LIMITED => SALEHE ALLY SALEHE - FLOAT ACCOUNT			TZS 1,745,550.00	TZS 95,190,538.50
14 Jul 2025	14 Jul 2025	236FTGP251950501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref GWX101610212520 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998354876704		TZS 61,667,104.00		TZS 33,523,434.50
14 Jul 2025	14 Jul 2025	101AGD325195A42N	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 13 22 16 agency @22410070454@TPS900 Trx ID PS1798873224 Ter ID 2245469398737 Description Ally mahiya!! From DODOMA COMFORT LIMITED => ABDUL ABDALLAH MSANGI			TZS 724,000.00	TZS 34,247,434.50
14 Jul 2025	14 Jul 2025	101AGD325195A4OO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 13 33 02 agency @22810039657@TPS900 Trx ID PS1798894166 Ter ID 2285114543 Description mussa!! From DODOMA COMFORT LIMITED => MSUMCHE ALOLO NGAMNONI			TZS 681,600.00	TZS 34,929,034.50
14 Jul 2025	14 Jul 2025	101AGD325195A4UD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 13 40 01 agency @22810043886@TPS900 Trx ID PS1798907968 Ter ID 2285112910 Description musa minja!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 640,000.00	TZS 35,569,034.50
14 Jul 2025	14 Jul 2025	101AGD325195A6V8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 14 24 33 agency @20110085201@TPS900 Trx ID PS1798993790 Ter ID 2015111072 Description tino!! From DODOMA COMFORT LIMITED => ROMANA ELIAS TAIRO			TZS 520,000.00	TZS 36,089,034.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jul 2025	14 Jul 2025	101AGD325195B0TC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 14 57 38 agency @23010098043@TPS900 Trx ID PS1799055287 Ter ID 2305151614 Description DANFORD!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 3,000,000.00	TZS 39,089,034.50
14 Jul 2025	14 Jul 2025	101AGD4251955383	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 14 57 44 agency @23010036711@TPS900 Trx ID PS1799055470 Ter ID 2305273323743 Description danford!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 3,357,000.00	TZS 42,446,034.50
14 Jul 2025	14 Jul 2025	101AGD5251952373	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 16 37 52 agency @60510080079@TPS900 Trx ID PS1799245728 Ter ID 6055124873 Description mama jaden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 10,100,000.00	TZS 52,546,034.50
14 Jul 2025	14 Jul 2025	101AGD325195B5QB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 16 56 31 agency @60210053242@TPS900 Trx ID PS1799283538 Ter ID 6025469360019 Description malipo!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 1,535,200.00	TZS 54,081,234.50
14 Jul 2025	14 Jul 2025	101AGD325195C3VH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 18 43 51 agency @23010100623@TPS900 Trx ID PS1799528952 Ter ID 2305155939 Description malipo!! From DODOMA COMFORT LIMITED => GODLISTENS BUILDING TEAMS			TZS 1,442,790.00	TZS 55,524,024.50
14 Jul 2025	14 Jul 2025	101AGD325195C6NU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1407 19 53 10 agency @23610042654@TPS900 Trx ID PS1799697284 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 850,000.00	TZS 56,374,024.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2025	15 Jul 2025	101AGD3251966810	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1507 11 19 25 agency @70610064417@TPS900 Trx ID PS1800232817 Ter ID 7065469439377 Description MUSTAPHA MTWARA!! From DODOMA COMFORT LIMITED => SHAIBU MOHAMEDI NGAYAME			TZS 1,701,000.00	TZS 58,075,024.50
15 Jul 2025	15 Jul 2025	529FTSY251960005	Kurasini	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref FT25071511298118 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /TTS/3210300/ * //malipo ya magodoro			TZS 12,000,000.00	TZS 70,075,024.50
15 Jul 2025	15 Jul 2025	705FTM4251960502	Kurasini	705 - Masasi - Funds Transfer - 15 07 13 08 18 FUND-TRANSFER NMBMobileProd null!! From NAMAN ALLY MOHAMED => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 75,075,024.50
15 Jul 2025	15 Jul 2025	101AGD4251963499	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1507 13 25 13 agency @80110019348@TPS900 Trx ID PS1800475269 Ter ID 8015105102 Description mussa!! From DODOMA COMFORT LIMITED => RAMADHANI ANTHONY LINGUMBUKA			TZS 3,173,500.00	TZS 78,248,524.50
15 Jul 2025	15 Jul 2025	101AGD325196A3H4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1507 13 32 12 agency @22110054122@Trx ID PS1800487516 Ter ID 221528079 Description GEOLGE !! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 1,752,500.00	TZS 80,001,024.50
15 Jul 2025	15 Jul 2025	101AGD225196D70A	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1507 17 56 10 agency @60210074747@TPS900 Trx ID PS1800967731 Ter ID 6025115299 Description malipo!! From DODOMA COMFORT LIMITED => BOAZI SAIMON SANGA			TZS 130,900.00	TZS 80,131,924.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jul 2025	15 Jul 2025	510FTSY251960504	Kurasini	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref FT25071518051535 SHAFII ALLY MOHAMED to DODOMA COMFORT LIMITED => Remittance Info //manunuzi ya magodoro			TZS 50,000,000.00	TZS 130,131,924.50
16 Jul 2025	16 Jul 2025	705FTM3251970501	Kurasini	705 - Masasi - Funds Transfer - 16 07 08 43 01 FUND-TRANSFER NMBMobileProd null!! From NAMAN ALLY MOHAMED => DODOMA COMFORT LIMITED			TZS 858,100.00	TZS 130,990,024.50
16 Jul 2025	16 Jul 2025	101AGD3251976297	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1607 11 10 36 agency @80110003046@TPS900 Trx ID PS1801752999 Ter ID 8015421115544 Description MUSSA!! From DODOMA COMFORT LIMITED => EMMANUEL MICHAEL NDOSSI			TZS 859,000.00	TZS 131,849,024.50
16 Jul 2025	16 Jul 2025	101AGD4251973198	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1607 13 42 16 agency @25110035525@TPS900 Trx ID PS1802034497 Ter ID 2515130620 Description Mary P Laswai!! From DODOMA COMFORT LIMITED => ADVENTH ISRAEL KIMARO			TZS 3,064,000.00	TZS 134,913,024.50
16 Jul 2025	16 Jul 2025	236CHDP251970016	Kurasini	236 - Kurasini - Cash Deposit - BUSINESS!! From DODOMA COMFORT LIMITED			TZS 18,000,000.00	TZS 152,913,024.50
16 Jul 2025	16 Jul 2025	101AGD325197A5Y8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1607 15 02 36 agency @21810036874@TPS900 Trx ID PS1802169459 Ter ID 2185110879 Description jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 1,300,000.00	TZS 154,213,024.50
16 Jul 2025	16 Jul 2025	216FTM4251970023	Kurasini	216 - Ifakara - Funds Transfer - 16 07 15 23 06 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 942,400.00	TZS 155,155,424.50
16 Jul 2025	16 Jul 2025	236FTSY251970501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25071615024241 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /OAT/3402100/ BUSINESS		TZS 131,350,000.00		TZS 23,805,424.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jul 2025	16 Jul 2025	236FTSY251970501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25071615024241 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /OAT/3402100/ BUSINESS		TZS 1,000.00		TZS 23,804,424.50
16 Jul 2025	16 Jul 2025	236FTSY251970501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25071615024241 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /OAT/3402100/ BUSINESS		TZS 180.00		TZS 23,804,244.50
16 Jul 2025	16 Jul 2025	101AGD4251975329	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1607 16 23 15 agency @23010036711@TPS900 Trx ID PS1802306446 Ter ID 2305273323743 Description DANFORD!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 3,306,000.00	TZS 27,110,244.50
16 Jul 2025	16 Jul 2025	236FTOT251970002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25071615494651 => Ultimate Beneficiary /2938487014 * KAUMUDI ONDHIA &VINESHWAR ONDHIA => Remittance Info /GDI/3102000/ BUSINESS		TZS 18,000,000.00		TZS 9,110,244.50
16 Jul 2025	16 Jul 2025	236FTOT251970002	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25071615494651 => Ultimate Beneficiary /2938487014 * KAUMUDI ONDHIA &VINESHWAR ONDHIA => Remittance Info /GDI/3102000/ BUSINESS		TZS 4,237.29		TZS 9,106,007.21
16 Jul 2025	16 Jul 2025	236FTOT251970002	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25071615494651 => Ultimate Beneficiary /2938487014 * KAUMUDI ONDHIA &VINESHWAR ONDHIA => Remittance Info /GDI/3102000/ BUSINESS		TZS 762.71		TZS 9,105,244.50
16 Jul 2025	16 Jul 2025	101AGD225197E26E	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1607 19 10 05 agency @24010015761@TPS900 Trx ID PS1802649549 Ter ID 2405146819 Description LEAH GAIRO!! From DODOMA COMFORT LIMITED => JAMES DICKSON SEMGOMBA			TZS 313,350.00	TZS 9,418,594.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jul 2025	17 Jul 2025	101AGD3251981712	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1707 09 26 05 agency @23210033446@TPS900 Trx ID PS1803043290 Ter ID 2325107000 Description deposit!! From DODOMA COMFORT LIMITED => MARY PROSPER MBOYA			TZS 560,260.00	TZS 9,978,854.50
17 Jul 2025	17 Jul 2025	101AGD3251981877	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1707 09 36 56 agency @42610006622@TPS900 Trx ID PS1803060935 Ter ID 4265469426319 Description bakari sepaula!! From DODOMA COMFORT LIMITED => MAULID RAMADHAN MRISHO DIR FLOAT AC			TZS 2,537,300.00	TZS 12,516,154.50
17 Jul 2025	17 Jul 2025	101AGM4251980035	Kurasini	101 - NMB Head Office - Funds Transfer - 1707 10 16 16 agency @71110041255@TPS900 Trx ID PS1803129713 Ter ID 7115130226 Card No 516167******9858!! From ELIAH LEMMY MWANDAMBO => DODOMA COMFORT LIMITED			TZS 3,290,000.00	TZS 15,806,154.50
17 Jul 2025	17 Jul 2025	216FTM4251980008	Kurasini	216 - Ifakara - Funds Transfer - 17 07 10 59 23 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 20,806,154.50
17 Jul 2025	17 Jul 2025	101AGD225198A2CN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1707 11 21 00 agency @21610043367@TPS900 Trx ID PS1803256721 Ter ID 216583260 Description Chris!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 138,500.00	TZS 20,944,654.50
17 Jul 2025	17 Jul 2025	101AGD3251986999	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1707 11 22 54 agency @21710017703@TPS900 Trx ID PS1803260408 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,544,600.00	TZS 22,489,254.50

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17 Jul 2025	17 Jul 2025	101AGD3251988257	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1707 11 49 44 agency @20110088904@TPS900 Trx ID PS1803312940 Ter ID 2015120700 Description kuweka!! From DODOMA COMFORT LIMITED => HIFADHI SAID BAKARI			TZS 761,400.00	TZS 23,250,654.50
17 Jul 2025	17 Jul 2025	101AGD3251989339	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1707 12 13 47 agency @40510010903@TPS900 Trx ID PS1803360000 Ter ID 4055469472379 Description baharia said!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 2,473,300.00	TZS 25,723,954.50
17 Jul 2025	17 Jul 2025	101AGD325198A0HC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1707 12 38 42 agency @21710026907@TPS900 Trx ID PS1803407533 Ter ID 2175276826688 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 2,000,000.00	TZS 27,723,954.50
17 Jul 2025	17 Jul 2025	207FTSY251980003	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25071711356691 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /FIS/3207000/ * //MALIPO YA MAGODORO			TZS 30,000,000.00	TZS 57,723,954.50
17 Jul 2025	17 Jul 2025	101AGD125198B1JX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1707 14 29 35 agency @21610090950@TPS900 Trx ID PS1803599791 Ter ID 2165153480 Description Prince!! From DODOMA COMFORT LIMITED => JAPHET MALALE MCHELE			TZS 1,000.00	TZS 57,724,954.50
17 Jul 2025	17 Jul 2025	101AGD125198B28E	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1707 14 51 59 agency @40510010903@TPS900 Trx ID PS1803635768 Ter ID 4055469472379 Description baharia said!! From DODOMA COMFORT LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 40,750.00	TZS 57,765,704.50

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17 Jul 2025	17 Jul 2025	101AGD225198B7NC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1707 15 17 24 agency @24510044667@TPS900 Trx ID PS1803677321 Ter ID 2455117176 Description pendo!! From DODOMA COMFORT LIMITED => ESTER JOSEPH NJOWOKA			TZS 117,500.00	TZS 57,883,204.50
18 Jul 2025	18 Jul 2025	101AGD4251990841	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1807 10 17 46 agency @21710017703@TPS900 Trx ID PS1804615192 Ter ID 2175410774218 Description tumaini!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 3,812,000.00	TZS 61,695,204.50
18 Jul 2025	18 Jul 2025	101AGD4251991441	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1807 11 31 20 agency @23010036711@TPS900 Trx ID PS1804754198 Ter ID 2305273323743 Description DANFORD!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 4,466,000.00	TZS 66,161,204.50
18 Jul 2025	18 Jul 2025	216FTM5251990501	Kurasini	216 - Ifakara - Funds Transfer - 18 07 12 09 09 FUND-TRANSFER NMBMobileProd null!! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,500.00	TZS 66,163,704.50
18 Jul 2025	18 Jul 2025	101AGD4251992239	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1807 12 27 36 agency @21710044450@TPS900 Trx ID PS1804859565 Ter ID 2175117970 Description kuku!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 3,765,600.00	TZS 69,929,304.50
18 Jul 2025	18 Jul 2025	101AGD325199A3YX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1807 14 31 48 agency @70910031190@TPS900 Trx ID PS1805067747 Ter ID 7095469478277 Description NAAMAN A M!! From DODOMA COMFORT LIMITED => ZAINABU MUSA KAMBILI			TZS 1,871,500.00	TZS 71,800,804.50

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18 Jul 2025	18 Jul 2025	101AGD5251992099	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1807 16 39 09 agency @50510100903@TPS900 Trx ID PS1805280897 Ter ID 5055107014 Description AL KARIM!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 15,000,000.00	TZS 86,800,804.50
18 Jul 2025	18 Jul 2025	101AGD5251992114	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1807 16 44 46 agency @53010025594@TPS900 Trx ID PS1805290876 Ter ID 5305141703 Description AL KARIM!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 10,000,000.00	TZS 96,800,804.50
18 Jul 2025	18 Jul 2025	101AGD125199B6A8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1807 16 51 19 agency @24010015761@TPS900 Trx ID PS1805302408 Ter ID 2405146819 Description LEAH GAIRO!! From DODOMA COMFORT LIMITED => JAMES DICKSON SEMGOMBA			TZS 13,500.00	TZS 96,814,304.50
18 Jul 2025	18 Jul 2025	101AGD325199B4JZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1807 18 07 30 agency @23010062934@TPS900 Trx ID PS1805446832 Ter ID 2305100875 Description hamisi!! From DODOMA COMFORT LIMITED => YUSUPH PETER WANGESE			TZS 1,517,500.00	TZS 98,331,804.50
18 Jul 2025	18 Jul 2025	101AGD325199B6QM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1807 18 57 26 agency @21810022240@TPS900 Trx ID PS1805551096 Ter ID 2185469447017 Description JESCO!! From DODOMA COMFORT LIMITED => ASTERIA COSTA CHULEHA			TZS 900,000.00	TZS 99,231,804.50
18 Jul 2025	18 Jul 2025	615IBFT251990516	Kurasini	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref FEMVPQX8G4 ALEX MARTIN SILUNGWE to DODOMA COMFORT LIMITED => Remittance Info JAILOS NKINDA			TZS 12,000,000.00	TZS 111,231,804.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2025	19 Jul 2025	101AGD4252000527	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1907 08 25 56 agency @61510050403@TPS900 Trx ID PS1805872174 Ter ID 6155139294 Description jairos!! From DODOMA COMFORT LIMITED => CATHERINE FARM MSYANI			TZS 8,000,000.00	TZS 119,231,804.50
19 Jul 2025	19 Jul 2025	101AGD225200A00E	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1907 11 10 11 agency @42610010378@TPS900 Trx ID PS1806100671 Ter ID 426554388 Description sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 382,000.00	TZS 119,613,804.50
19 Jul 2025	19 Jul 2025	101AGD3252008079	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1907 12 02 13 agency @70610064417@TPS900 Trx ID PS1806187978 Ter ID 7065469439377 Description MUSTAPHA MTWARA!! From DODOMA COMFORT LIMITED => SHAIBU MOHAMEDI NGAYAME			TZS 1,564,500.00	TZS 121,178,304.50
19 Jul 2025	19 Jul 2025	101AGD325200A0VZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1907 13 04 44 agency @41510022570@TPS900 Trx ID PS1806291287 Ter ID 4155469454240 Description Gerald!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA FLT 2			TZS 1,332,500.00	TZS 122,510,804.50
19 Jul 2025	19 Jul 2025	216FTM4252000014	Kurasini	216 - Ifakara - Funds Transfer - 19 07 13 34 12 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 3,788,250.00	TZS 126,299,054.50
19 Jul 2025	19 Jul 2025	101AGD325200A2U9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1907 13 54 22 agency @43610015543@TPS900 Trx ID PS1806370918 Ter ID 4365117387 Description salum mgaya mkata!! From DODOMA COMFORT LIMITED => RUTH GODFREY ASSEY			TZS 1,013,000.00	TZS 127,312,054.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jul 2025	19 Jul 2025	101AGD225200B0PN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1907 13 58 04 agency @41510035537@TPS900 Trx ID PS1806376531 Ter ID 4155114347 Description Gerald!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 110,000.00	TZS 127,422,054.50
19 Jul 2025	19 Jul 2025	101AGD325200A773	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1907 16 14 22 agency @71110028942@TPS900 Trx ID PS1806578443 Ter ID 7115469438957 Description manara!! From DODOMA COMFORT LIMITED => SAIDI LEMU MBUYE			TZS 1,000,000.00	TZS 128,422,054.50
20 Jul 2025	20 Jul 2025	101AGD125201B4AB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2007 18 34 59 agency @21810021449@TPS900 Trx ID PS1807829680 Ter ID 2185469402380 Description jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 40,500.00	TZS 128,462,554.50
20 Jul 2025	20 Jul 2025	101AGD325201A2XH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2007 19 09 12 agency @21710017703@TPS900 Trx ID PS1807881666 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 577,200.00	TZS 129,039,754.50
21 Jul 2025	21 Jul 2025	229CHDP252020504	Kurasini	229 - Zanzibar - Cash Deposit - dp by kessy m kanoro for biashara!! From DODOMA COMFORT LIMITED			TZS 11,155,000.00	TZS 140,194,754.50
21 Jul 2025	21 Jul 2025	101AGD4252021066	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2107 10 17 02 agency @23210022665@TPS900 Trx ID PS1808313189 Ter ID 232554162 Description mkenda!! From DODOMA COMFORT LIMITED => SHADRACK BATISTA KAVENUKE			TZS 5,059,000.00	TZS 145,253,754.50

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21 Jul 2025	21 Jul 2025	236UTLP252020530	Kurasini	236 - Kurasini - Utility Payments - 25-07-21 10 24 24 ETELLER GEPG_PAY 998354889170 Phone Number Name DODOMA COMFORT LIMITED| GWX101627324000! 998354889170! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354889170	TZS 3,134.00		TZS 145,250,620.50
21 Jul 2025	21 Jul 2025	242FTM3252020002	Kurasini	242 - Tandika - Funds Transfer - 21 07 10 44 34 FUND-TRANSFER NMBMobileProd Malipo ya godoro!! From JEREMIA GILIAD MFINANGA => DODOMA COMFORT LIMITED			TZS 500,000.00	TZS 145,750,620.50
21 Jul 2025	21 Jul 2025	236UTLP252020024	Kurasini	236 - Kurasini - Utility Payments - 25-07-21 11 06 21 ETELLER GEPG_PAY 998354873663 Phone Number Name DODOMA COMFORT LIMITED| GWX101627345140! 998354873663! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354873663	TZS 34,991,293.00		TZS 110,759,327.50
21 Jul 2025	21 Jul 2025	236UTLP252020537	Kurasini	236 - Kurasini - Utility Payments - 25-07-21 11 09 43 ETELLER GEPG_PAY 998354889171 Phone Number Name DODOMA COMFORT LIMITED| GWX101627399901! 998354889171! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354889171	TZS 12,966.00		TZS 110,746,361.50
21 Jul 2025	21 Jul 2025	236UTLP252020538	Kurasini	236 - Kurasini - Utility Payments - 25-07-21 11 15 49 ETELLER GEPG_PAY 998354875245 Phone Number Name DODOMA COMFORT LIMITED| GWX101627401550! 998354875245! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354875245	TZS 5,878,868.00		TZS 104,867,493.50
21 Jul 2025	21 Jul 2025	101AGD325202A05H	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2107 11 56 29 agency @21710046008@TPS900 Trx ID PS1808519541 Ter ID 2175118219 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 900,000.00	TZS 105,767,493.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2025	21 Jul 2025	101AGD325202A21E	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2107 12 40 18 agency @22110054122@Trx ID PS1808607097 Ter ID 221528079 Description DOTO MASANGA!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 1,158,300.00	TZS 106,925,793.50
21 Jul 2025	21 Jul 2025	101TPFT252026434	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ179460509350208 Received payment from 255786700935 (WILLIAMU RITE) on 21.07.2025 12 46 44!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 184,000.00	TZS 107,109,793.50
21 Jul 2025	21 Jul 2025	101AGD325202A4WR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2107 13 52 13 agency @21210049527@TPS900 Trx ID PS1808746804 Ter ID 2125469377778 Description MUSA MINJA!! From DODOMA COMFORT LIMITED => MISKY BABU SOLANKI			TZS 968,500.00	TZS 108,078,293.50
21 Jul 2025	21 Jul 2025	101AGD225202C01I	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2107 14 14 42 agency @24510044667@TPS900 Trx ID PS1808788193 Ter ID 2455117176 Description pendo!! From DODOMA COMFORT LIMITED => ESTER JOSEPH NJOWOKA			TZS 84,500.00	TZS 108,162,793.50
21 Jul 2025	21 Jul 2025	236FTOT252020502	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25072114258639 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 105,000,000.00		TZS 3,162,793.50
21 Jul 2025	21 Jul 2025	236FTOT252020502	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25072114258639 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 8,474.58		TZS 3,154,318.92
21 Jul 2025	21 Jul 2025	236FTOT252020502	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25072114258639 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 1,525.42		TZS 3,152,793.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jul 2025	21 Jul 2025	101AGD4252024817	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2107 15 03 52 agency @23010036711@TPS900 Trx ID PS1808875327 Ter ID 2305273323743 Description DANFORD!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 6,060,000.00	TZS 9,212,793.50
21 Jul 2025	21 Jul 2025	101AGD225202C56V	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2107 15 53 45 agency @22410070454@TPS900 Trx ID PS1808964265 Ter ID 2245469398737 Description ally mahiye!! From DODOMA COMFORT LIMITED => ABDUL ABDALLAH MSANGI			TZS 283,500.00	TZS 9,496,293.50
21 Jul 2025	21 Jul 2025	101AGD325202B3FN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2107 16 21 03 agency @60210053242@TPS900 Trx ID PS1809013853 Ter ID 6025469360019 Description malipo!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 1,336,000.00	TZS 10,832,293.50
21 Jul 2025	21 Jul 2025	216FTM3252020018	Kurasini	216 - Ifakara - Funds Transfer - 21 07 16 41 48 FUND-TRANSFER NMBMobileProd null!! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 834,500.00	TZS 11,666,793.50
21 Jul 2025	21 Jul 2025	101AGD225202D2W1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2107 17 15 53 agency @24510013007@TPS900 Trx ID PS1809119776 Ter ID 2455112985 Description save!! From DODOMA COMFORT LIMITED => AFIDHA MUSSA ATHUMANI			TZS 135,000.00	TZS 11,801,793.50
21 Jul 2025	21 Jul 2025	101AGD4252027656	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2107 18 08 50 agency @60510080079@TPS900 Trx ID PS1809230143 Ter ID 6055124873 Description mama jaden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 4,455,000.00	TZS 16,256,793.50
22 Jul 2025	22 Jul 2025	216FTM4252030501	Kurasini	216 - Ifakara - Funds Transfer - 22 07 09 06 22 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,400,000.00	TZS 17,656,793.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2025	22 Jul 2025	101AGD2252038898	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2207 10 36 13 agency @23010100623@TPS900 Trx ID PS1809897786 Ter ID 2305155939 Description Hamis Mzora!! From DODOMA COMFORT LIMITED => GODLISTENS BUILDING TEAMS			TZS 426,240.00	TZS 18,083,033.50
22 Jul 2025	22 Jul 2025	216FTM3252030003	Kurasini	216 - Ifakara - Funds Transfer - 22 07 10 43 19 FUND-TRANSFER NMBMobileProd null!! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 700,000.00	TZS 18,783,033.50
22 Jul 2025	22 Jul 2025	203FTM4252030506	Kurasini	203 - Ilala - Funds Transfer - 22 07 10 49 33 FUND-TRANSFER NMBMobileProd Magodoro !! From MWAKISOKU COMPANY LIMITED => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 23,783,033.50
22 Jul 2025	22 Jul 2025	101AGD3252035377	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2207 11 01 06 agency @21710044450@TPS900 Trx ID PS1809945331 Ter ID 2175117970 Description Michael!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 2,628,000.00	TZS 26,411,033.50
22 Jul 2025	22 Jul 2025	101AGD3252036764	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2207 11 23 35 agency @21610081003@TPS900 Trx ID PS1809987976 Ter ID 2165469461157 Description chris paul!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 1,943,800.00	TZS 28,354,833.50
22 Jul 2025	22 Jul 2025	216FTM3252030010	Kurasini	216 - Ifakara - Funds Transfer - 22 07 13 05 48 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 841,200.00	TZS 29,196,033.50
22 Jul 2025	22 Jul 2025	101AGD225203B160	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2207 13 26 10 agency @21610081003@TPS900 Trx ID PS1810211025 Ter ID 2165469461157 Description chris!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 207,000.00	TZS 29,403,033.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2025	22 Jul 2025	101AGD325203A33S	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2207 13 53 15 agency @23210033446@TPS900 Trx ID PS1810258901 Ter ID 2325107000 Description deposit!! From DODOMA COMFORT LIMITED => MARY PROSPER MBOYA			TZS 2,036,240.00	TZS 31,439,273.50
22 Jul 2025	22 Jul 2025	101AGD225203B5T6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2207 15 02 22 agency @23210033446@TPS900 Trx ID PS1810372392 Ter ID 2325107000 Description deposit!! From DODOMA COMFORT LIMITED => MARY PROSPER MBOYA			TZS 303,720.00	TZS 31,742,993.50
22 Jul 2025	22 Jul 2025	705FTM4252030515	Kurasini	705 - Masasi - Funds Transfer - 22 07 20 33 19 FUND-TRANSFER NMBMobileProd null!! From NAMAN ALLY MOHAMED => DODOMA COMFORT LIMITED			TZS 1,089,000.00	TZS 32,831,993.50
23 Jul 2025	23 Jul 2025	101AGD3252043551	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2307 10 10 32 agency @23110034106@TPS900 Trx ID PS1811458084 Ter ID 2315119099 Description Wilson nkya!! From DODOMA COMFORT LIMITED => TEDDY AUGUST TESHA			TZS 908,800.00	TZS 33,740,793.50
23 Jul 2025	23 Jul 2025	101AGD225204A4R8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2307 12 16 13 agency @23210033446@TPS900 Trx ID PS1811806219 Ter ID 2325107000 Description deposit!! From DODOMA COMFORT LIMITED => MARY PROSPER MBOYA			TZS 468,000.00	TZS 34,208,793.50
23 Jul 2025	23 Jul 2025	101AGD3252048768	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2307 12 21 20 agency @21710046008@TPS900 Trx ID PS1811822542 Ter ID 2175118219 Description ekjaan magodoro limited!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 1,500,000.00	TZS 35,708,793.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jul 2025	23 Jul 2025	101AGD4252042331	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2307 12 34 57 agency @23010098043@TPS900 Trx ID PS1811864673 Ter ID 2305151614 Description danford!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 5,277,000.00	TZS 40,985,793.50
23 Jul 2025	23 Jul 2025	101AGD3252049688	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2307 12 38 06 agency @42610007555@TPS900 Trx ID PS1811874434 Ter ID 426538970 Description ssleh ally!! From DODOMA COMFORT LIMITED => SALEHE ALLY SALEHE - FLOAT ACCOUNT			TZS 2,505,600.00	TZS 43,491,393.50
23 Jul 2025	23 Jul 2025	101AGD325204A08V	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2307 12 43 46 agency @21210097264@TPS900 Trx ID PS1811891020 Ter ID 2125159645 Description MUSSA MSANGI!! From DODOMA COMFORT LIMITED => HIJRA CATERING & GENERAL SUPPLY			TZS 793,900.00	TZS 44,285,293.50
23 Jul 2025	23 Jul 2025	417FTSY252040003	Kurasini	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref FT25072311325810 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /RFB/MALIPO YA MAGODORO			TZS 21,500,000.00	TZS 65,785,293.50
23 Jul 2025	23 Jul 2025	101AGD325204A2WL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2307 13 52 57 agency @52510005057@TPS900 Trx ID PS1812082141 Ter ID 525555112 Description justine jorome!! From DODOMA COMFORT LIMITED => DANIEL JOSEPH BADUDE			TZS 978,700.00	TZS 66,763,993.50
23 Jul 2025	23 Jul 2025	101AGD325204A315	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2307 13 58 28 agency @42610007625@TPS900 Trx ID PS1812096392 Ter ID 4265469450857 Description akly mkombozi!! From DODOMA COMFORT LIMITED => SALOME JOHN LASWAY FLOAT ACCOUNT			TZS 1,757,000.00	TZS 68,520,993.50

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23 Jul 2025	23 Jul 2025	505x9ab252040001	Kurasini	505 - Dodoma - Funds Transfer - OnUs Credit - @PAYMENT FOR FOAM MATRES AL-KARIM KAMRUDIN SALEHMOHAMED			TZS 40,000,000.00	TZS 108,520,993.50
23 Jul 2025	23 Jul 2025	101AGD4252044948	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2307 16 28 35 agency @60510029966@TPS900 Trx ID PS1812456604 Ter ID 6055469435497 Description mama jaden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 4,000,000.00	TZS 112,520,993.50
23 Jul 2025	23 Jul 2025	101AGD225204C6N6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2307 16 43 02 agency @60510093443@TPS900 Trx ID PS1812493171 Ter ID 6055143782 Description Mama jaden!! From DODOMA COMFORT LIMITED => END POINT COMMUNICATION TZ			TZS 360,000.00	TZS 112,880,993.50
23 Jul 2025	23 Jul 2025	510CHDP252040046	Kurasini	510 - Mihayo - Cash Deposit - MALOPO SHAFII!! From DODOMA COMFORT LIMITED			TZS 15,000,000.00	TZS 127,880,993.50
24 Jul 2025	23 Jul 2025	101AGD225204F7J3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2307 21 30 31 agency @23710046192@TPS900 Trx ID PS1813164332 Ter ID 2375157005 Description kuweka!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 500,000.00	TZS 128,380,993.50
24 Jul 2025	23 Jul 2025	101AGD225204G04E	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2307 21 37 13 agency @23710046192@TPS900 Trx ID PS1813170027 Ter ID 2375157005 Description kuweka!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 500,000.00	TZS 128,880,993.50
24 Jul 2025	23 Jul 2025	101AGD225204G08K	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2307 21 43 33 agency @23710046192@TPS900 Trx ID PS1813175049 Ter ID 2375157005 Description kuweka!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 450,000.00	TZS 129,330,993.50

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24 Jul 2025	24 Jul 2025	101AGD5252050516	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 10 06 31 agency @61510033397@TPS900 Trx ID PS1813454384 Ter ID 6155106764 Description jailos!! From DODOMA COMFORT LIMITED => YOHANA LOTI SIMKANGA			TZS 9,000,000.00	TZS 138,330,993.50
24 Jul 2025	24 Jul 2025	101AGD3252050446	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 10 19 39 agency @22110102297@TPS900 Trx ID PS1813483725 Ter ID 2215107511 Description SAID OMAR YISLAM!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 2,830,000.00	TZS 141,160,993.50
24 Jul 2025	24 Jul 2025	101AGD3252051671	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 10 27 56 agency @23010062934@TPS900 Trx ID PS1813502516 Ter ID 2305100875 Description hamisi!! From DODOMA COMFORT LIMITED => YUSUPH PETER WANGESE			TZS 1,570,600.00	TZS 142,731,593.50
24 Jul 2025	24 Jul 2025	101AGD3252051763	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 10 32 05 agency @42610022456@TPS900 Trx ID PS1813511706 Ter ID 4265131889 Description bakari!! From DODOMA COMFORT LIMITED => HADIJA YUSUFU NYANGE			TZS 1,820,000.00	TZS 144,551,593.50
24 Jul 2025	24 Jul 2025	101AGD2252054708	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 10 48 42 agency @23710046192@TPS900 Trx ID PS1813549561 Ter ID 2375157005 Description kuweka!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 460,000.00	TZS 145,011,593.50
24 Jul 2025	24 Jul 2025	101AGD3252052273	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 10 52 24 agency @42610012438@TPS900 Trx ID PS1813558179 Ter ID 426560209 Description Bakari Sepaula!! From DODOMA COMFORT LIMITED => NEEMA DICKSON LYATUU FLOAT ACCOUNT			TZS 1,180,000.00	TZS 146,191,593.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2025	24 Jul 2025	705FTM4252050005	Kurasini	705 - Masasi - Funds Transfer - 24 07 12 11 57 FUND-TRANSFER NMBMobileProd null!! From NAMAN ALLY MOHAMED => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 151,191,593.50
24 Jul 2025	24 Jul 2025	236CHDP252050024	Kurasini	236 - Kurasini - Cash Deposit - CASH DEPOSIT!! From DODOMA COMFORT LIMITED			TZS 3,000,000.00	TZS 154,191,593.50
24 Jul 2025	24 Jul 2025	101AGD325205A5AN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 15 42 41 agency @42610014139@TPS900 Trx ID PS1814171637 Ter ID 4265111859 Description malipo ya saidi kiluwa!! From DODOMA COMFORT LIMITED => MGANGA SAIDI MGANGA			TZS 2,700,000.00	TZS 156,891,593.50
24 Jul 2025	24 Jul 2025	101AGD325205A6LM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 16 12 44 agency @21710046008@TPS900 Trx ID PS1814232841 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 1,100,000.00	TZS 157,991,593.50
24 Jul 2025	24 Jul 2025	236FTSY252050502	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25072416202168 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /OAT/3402100/ BUSINESS		TZS 40,000,000.00		TZS 117,991,593.50
24 Jul 2025	24 Jul 2025	236FTSY252050502	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25072416202168 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /OAT/3402100/ BUSINESS		TZS 1,000.00		TZS 117,990,593.50
24 Jul 2025	24 Jul 2025	236FTSY252050502	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25072416202168 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /OAT/3402100/ BUSINESS		TZS 180.00		TZS 117,990,413.50
24 Jul 2025	24 Jul 2025	236FTFX252050001	Kurasini	236 - Kurasini - FUND TRANSF. SPEC RATE - Sender's Ref FT25072416262222 DODOMA COMFORT LIMITED to DODOMA COMFORT LIMITED => Remittance Info / OAT/3402100/BUSINESS		TZS 103,160,000.00		TZS 14,830,413.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2025	24 Jul 2025	101AGD4252054570	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 16 42 43 agency @42610012388@TPS900 Trx ID PS1814298494 Ter ID 426555230 Description rajabu sabo!! From DODOMA COMFORT LIMITED => JOB REGINALD KAOLE FLOAT ACC			TZS 3,150,000.00	TZS 17,980,413.50
24 Jul 2025	24 Jul 2025	101AGD5252052044	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 16 48 40 agency @21610081003@TPS900 Trx ID PS1814311708 Ter ID 2165469461157 Description chris paul!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 8,700,000.00	TZS 26,680,413.50
24 Jul 2025	24 Jul 2025	101AGD225205C5YR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 17 06 41 agency @24510044667@TPS900 Trx ID PS1814352875 Ter ID 2455117176 Description pendo!! From DODOMA COMFORT LIMITED => ESTER JOSEPH NJOWOKA			TZS 276,500.00	TZS 26,956,913.50
24 Jul 2025	24 Jul 2025	101AGD4252054837	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 17 27 53 agency @61010045053@TPS900 Trx ID PS1814401438 Ter ID 6105317636979 Description jairos!! From DODOMA COMFORT LIMITED => MBEYA TELECOM LIMITED			TZS 3,495,000.00	TZS 30,451,913.50
24 Jul 2025	24 Jul 2025	101AGD225205E0NM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 19 01 28 agency @23110044961@TPS900 Trx ID PS1814635306 Ter ID 2315100847 Description Kavishe!! From DODOMA COMFORT LIMITED => PRIMTIVA ADOLF MWIJAGE			TZS 500,000.00	TZS 30,951,913.50
24 Jul 2025	24 Jul 2025	101AGD4252055935	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 19 07 52 agency @21610081003@TPS900 Trx ID PS1814653000 Ter ID 2165469461157 Description chris!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 5,066,000.00	TZS 36,017,913.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2025	24 Jul 2025	101AGD325205B79Z	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2407 19 29 51 agency @24210039643@TPS900 Trx ID PS1814711419 Ter ID 242597001 Description dodoma!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 2,830,000.00	TZS 38,847,913.50
25 Jul 2025	25 Jul 2025	101AGD225206A0TX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2507 10 35 56 agency @42610010378@TPS900 Trx ID PS1815252317 Ter ID 426554388 Description bakari!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 256,500.00	TZS 39,104,413.50
25 Jul 2025	25 Jul 2025	101AGD225206A266	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2507 11 04 17 agency @23710015651@TPS900 Trx ID PS1815316350 Ter ID 237551220 Description Kagama store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 371,000.00	TZS 39,475,413.50
25 Jul 2025	25 Jul 2025	101AGD3252066648	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2507 11 07 41 agency @41510011287@TPS900 Trx ID PS1815324036 Ter ID 415556241 Description emmerce!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 676,800.00	TZS 40,152,213.50
25 Jul 2025	25 Jul 2025	216FTM4252060506	Kurasini	216 - Ifakara - Funds Transfer - 25 07 11 40 16 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,600,000.00	TZS 42,752,213.50
25 Jul 2025	25 Jul 2025	251FTM4252060514	Kurasini	251 - Mbezi Luis - Funds Transfer - 25 07 12 47 56 FUND-TRANSFER NMBMobileProd Kulipia mzigo!! From LOYCEA MASANJA AND TUMLAKI MHALILA => DODOMA COMFORT LIMITED			TZS 1,549,000.00	TZS 44,301,213.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2025	25 Jul 2025	101AGD4252062883	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2507 12 58 18 agency @21610081003@TPS900 Trx ID PS1815567351 Ter ID 2165469461157 Description chris paul!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 4,775,000.00	TZS 49,076,213.50
25 Jul 2025	25 Jul 2025	101AGD125206A79N	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2507 13 37 25 agency @22810029931@TPS900 Trx ID PS1815644573 Ter ID 2285469400659 Description saidi kiliwa!! From DODOMA COMFORT LIMITED => KHAMISI SHAHA OMARI			TZS 42,000.00	TZS 49,118,213.50
25 Jul 2025	25 Jul 2025	101AGD225206B54V	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2507 13 42 31 agency @22410135111@TPS900 Trx ID PS1815655059 Ter ID 2245123225 Description rajabu sabu!! From DODOMA COMFORT LIMITED => TWAHILU ABDALLAH PONDAGENI			TZS 237,000.00	TZS 49,355,213.50
25 Jul 2025	25 Jul 2025	236FTSY252060501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25072514004941 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /OAT/3402100/ BUSINESS		TZS 10,580,000.00		TZS 38,775,213.50
25 Jul 2025	25 Jul 2025	236FTSY252060501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25072514004941 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /OAT/3402100/ BUSINESS		TZS 1,000.00		TZS 38,774,213.50
25 Jul 2025	25 Jul 2025	236FTSY252060501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25072514004941 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /OAT/3402100/ BUSINESS		TZS 180.00		TZS 38,774,033.50
25 Jul 2025	25 Jul 2025	101AGD325206A4IM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2507 14 25 06 agency @23210028370@TPS900 Trx ID PS1815739728 Ter ID 2325114887 Description suzy!! From DODOMA COMFORT LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 2,357,000.00	TZS 41,131,033.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2025	25 Jul 2025	236FTSY252060502	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25072517156373 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 38,000,000.00		TZS 3,131,033.50
25 Jul 2025	25 Jul 2025	236FTSY252060502	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25072517156373 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 3,130,033.50
25 Jul 2025	25 Jul 2025	236FTSY252060502	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25072517156373 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 3,129,853.50
25 Jul 2025	25 Jul 2025	101AGD225206E4CH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2507 18 50 47 agency @23310040861@TPS900 Trx ID PS1816317067 Ter ID 2335124949 Description kavishe!! From DODOMA COMFORT LIMITED => ABDALLAH SELEMANI ABDALLAH			TZS 494,500.00	TZS 3,624,353.50
26 Jul 2025	26 Jul 2025	101AGD3252073106	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2607 10 09 38 agency @20610052502@TPS900 Trx ID PS1816852078 Ter ID 2065151098 Description cash!! From DODOMA COMFORT LIMITED => EPHRAIM ALPHONCE LULYEHO			TZS 1,820,000.00	TZS 5,444,353.50
26 Jul 2025	26 Jul 2025	101AGD3252073672	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2607 10 22 22 agency @42610010378@TPS900 Trx ID PS1816876878 Ter ID 426554388 Description bakari sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 548,300.00	TZS 5,992,653.50

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26 Jul 2025	26 Jul 2025	101AGD3252075968	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2607 11 18 17 agency @61010056367@TPS900 Trx ID PS1816993203 Ter ID 6105132163 Description Ronaldo!! From DODOMA COMFORT LIMITED => DOMINIC DAVID KAHWA			TZS 978,000.00	TZS 6,970,653.50
26 Jul 2025	26 Jul 2025	101AGD225207A5LE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2607 12 15 28 agency @24510013007@TPS900 Trx ID PS1817112500 Ter ID 2455112985 Description pendo!! From DODOMA COMFORT LIMITED => AFIDHA MUSSA ATHUMANI			TZS 138,000.00	TZS 7,108,653.50
26 Jul 2025	26 Jul 2025	101AGD3252079581	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2607 12 23 03 agency @21710026907@TPS900 Trx ID PS1817128333 Ter ID 2175276826688 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 1,500,000.00	TZS 8,608,653.50
26 Jul 2025	26 Jul 2025	203FTM4252070016	Kurasini	203 - Ilala - Funds Transfer - 26 07 13 00 04 FUND-TRANSFER NMBMobileProd Godoro!! From MWAKISOKU COMPANY LIMITED => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 13,608,653.50
26 Jul 2025	26 Jul 2025	101AGD225207C0UH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2607 15 00 23 agency @23110039456@TPS900 Trx ID PS1817425236 Ter ID 2315112944 Description wilson kileo nkya!! From DODOMA COMFORT LIMITED => MWANALISHE			TZS 218,000.00	TZS 13,826,653.50
26 Jul 2025	26 Jul 2025	236m23625207B5WG	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		TZS 13,000.00		TZS 13,813,653.50
26 Jul 2025	26 Jul 2025	236m23625207B5WJ	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		TZS 2,339.99		TZS 13,811,313.51
26 Jul 2025	26 Jul 2025	626FTM4252070006	Kurasini	626 - Mlowo - Funds Transfer - 26 07 18 06 13 FUND-TRANSFER NMBMobileProd Malipo!! From ERICK EMMANUEL OMBAY => DODOMA COMFORT LIMITED			TZS 1,448,200.00	TZS 15,259,513.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jul 2025	27 Jul 2025	101AGD3252081071	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2707 09 48 27 agency @22810026092@TPS900 Trx ID PS1818273039 Ter ID 228564181 Description mussa!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 1,580,000.00	TZS 16,839,513.51
27 Jul 2025	27 Jul 2025	101AGD4252080435	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2707 13 04 29 agency @21710026907@TPS900 Trx ID PS1818518207 Ter ID 2175276826688 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 3,500,000.00	TZS 20,339,513.51
28 Jul 2025	28 Jul 2025	101AGD5252090057	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 09 00 25 agency @70910031190@TPS900 Trx ID PS1819318620 Ter ID 7095469478277 Description sidon!! From DODOMA COMFORT LIMITED => ZAINABU MUSA KAMBILI			TZS 9,318,000.00	TZS 29,657,513.51
28 Jul 2025	28 Jul 2025	101AGD3252093451	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 10 00 25 agency @60610064928@TPS900 Trx ID PS1819435832 Ter ID 6065128893 Description R R Mligo!! From DODOMA COMFORT LIMITED => RAINALD RAPHAEL MLIGO			TZS 950,400.00	TZS 30,607,913.51
28 Jul 2025	28 Jul 2025	101AGD4252090464	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 10 18 47 agency @23010036711@TPS900 Trx ID PS1819476224 Ter ID 2305273323743 Description danford!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 4,606,000.00	TZS 35,213,913.51
28 Jul 2025	28 Jul 2025	101AGD3252095184	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 10 23 02 agency @41510011287@TPS900 Trx ID PS1819485634 Ter ID 415556241 Description emerce!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 545,670.00	TZS 35,759,583.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2025	28 Jul 2025	101AGD4252091509	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 10 25 40 agency @21710017703@TPS900 Trx ID PS1819491603 Ter ID 2175410774218 Description tumaini!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 3,290,000.00	TZS 39,049,583.51
28 Jul 2025	28 Jul 2025	101AGD3252095532	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 10 32 00 agency @24410007685@TPS900 Trx ID PS1819505853 Ter ID 2445469414702 Description mawazo!! From DODOMA COMFORT LIMITED => RAMADHANI JUMA MBWAMBO			TZS 1,240,000.00	TZS 40,289,583.51
28 Jul 2025	28 Jul 2025	101AGD4252091361	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 10 56 26 agency @22910052292@TPS900 Trx ID PS1819561954 Ter ID 2295104939 Description asha mgeni!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 7,215,000.00	TZS 47,504,583.51
28 Jul 2025	28 Jul 2025	101AGD225209A4TG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 11 17 11 agency @42610010378@TPS900 Trx ID PS1819609147 Ter ID 426554388 Description bakari sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 54,700.00	TZS 47,559,283.51
28 Jul 2025	28 Jul 2025	101AGD325209A02B	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 11 45 12 agency @24010021412@TPS900 Trx ID PS1819671711 Ter ID 2405163427 Description suzy!! From DODOMA COMFORT LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 1,496,000.00	TZS 49,055,283.51
28 Jul 2025	28 Jul 2025	101AGD325209A0OJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 12 08 03 agency @21210097264@TPS900 Trx ID PS1819724333 Ter ID 2125159645 Description MIRAJI!! From DODOMA COMFORT LIMITED => HIJRA CATERING & GENERAL SUPPLY			TZS 870,600.00	TZS 49,925,883.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2025	28 Jul 2025	101AGD325209A16M	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 12 12 33 agency @22410070454@TPS900 Trx ID PS1819734562 Ter ID 2245469398737 Description Ally mahiye!! From DODOMA COMFORT LIMITED => ABDUL ABDALLAH MSANGI			TZS 859,500.00	TZS 50,785,383.51
28 Jul 2025	28 Jul 2025	101AGD325209A1L6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 12 18 31 agency @42610007555@TPS900 Trx ID PS1819748531 Ter ID 426538970 Description salehe ally!! From DODOMA COMFORT LIMITED => SALEHE ALLY SALEHE - FLOAT ACCOUNT			TZS 1,092,600.00	TZS 51,877,983.51
28 Jul 2025	28 Jul 2025	216FTM2252090528	Kurasini	216 - Ifakara - Funds Transfer - 28 07 12 32 53 FUND-TRANSFER NMBMobileProd null!! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 124,500.00	TZS 52,002,483.51
28 Jul 2025	28 Jul 2025	101AGD325209A2HC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 12 39 42 agency @21710026907@TPS900 Trx ID PS1819795136 Ter ID 2175276826688 Description ekhaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 3,000,000.00	TZS 55,002,483.51
28 Jul 2025	28 Jul 2025	236FTSY252090002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25072813281517 KEKO MODERN FURNITURE AND HARDWARE to DODOMA COMFORT LIMITED => Remittance Info /TTS/3210300/ business			TZS 35,000,000.00	TZS 90,002,483.51
28 Jul 2025	28 Jul 2025	236UTLP252090590	Kurasini	236 - Kurasini - Utility Payments - 25-07-28 13 45 12 ETELLER GEPG_PAY 991193520039 Phone Number Name DODOMA COMFORT LIMITED| GWX101648795887! 991193520039! From DODOMA COMFORT LIMITED => TANZANIA PORTS AUTHORITY	991193520039	TZS 2,151,042.54		TZS 87,851,440.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2025	28 Jul 2025	236UTLP252090592	Kurasini	236 - Kurasini - Utility Payments - 25-07-28 13 46 59 ETELLER GEPG_PAY 991193522627 Phone Number Name DODOMA COMFORT LIMITED| GWX101648807964! 991193522627! From DODOMA COMFORT LIMITED => TANZANIA PORTS AUTHORITY	991193522627	TZS 3,720,357.75		TZS 84,131,083.22
28 Jul 2025	28 Jul 2025	236FTGP252090501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref GWX101648816039 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998354927395		TZS 57,553,442.00		TZS 26,577,641.22
28 Jul 2025	28 Jul 2025	101AGD325209B1GP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 15 09 02 agency @50410031258@TPS900 Trx ID PS1820091560 Ter ID 5045137580 Description grace maro!! From DODOMA COMFORT LIMITED => PAUL JOSEPH MMASI			TZS 613,000.00	TZS 27,190,641.22
28 Jul 2025	28 Jul 2025	101AGD325209B2BW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2807 15 26 32 agency @21710056905@TPS900 Trx ID PS1820125578 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 2,921,900.00	TZS 30,112,541.22
28 Jul 2025	28 Jul 2025	626FTM2252090503	Kurasini	626 - Mlowo - Funds Transfer - 28 07 16 05 57 FUND-TRANSFER NMBMobileProd Malipo!! From ERICK EMMANUEL OMBAY => DODOMA COMFORT LIMITED			TZS 261,000.00	TZS 30,373,541.22
29 Jul 2025	29 Jul 2025	203FTM4252100509	Kurasini	203 - Ilala - Funds Transfer - 29 07 10 02 37 FUND-TRANSFER NMBMobileProd Magodoro!! From MWAKISOKU COMPANY LIMITED => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 35,373,541.22
29 Jul 2025	29 Jul 2025	101AGD3252103865	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2907 10 12 21 agency @23610030073@TPS900 Trx ID PS1821164556 Ter ID 2365109406 Description velux chamazi!! From DODOMA COMFORT LIMITED => TWAHA MUHSIN KUCHOMBEKA			TZS 1,347,300.00	TZS 36,720,841.22

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29 Jul 2025	29 Jul 2025	101AGD4252101053	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2907 10 15 08 agency @21610081003@TPS900 Trx ID PS1821170519 Ter ID 2165469461157 Description chris paul!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 3,436,500.00	TZS 40,157,341.22
29 Jul 2025	29 Jul 2025	101AGD125210A4PL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2907 11 02 17 agency @50410031258@TPS900 Trx ID PS1821278489 Ter ID 5045137580 Description grace maro!! From DODOMA COMFORT LIMITED => PAUL JOSEPH MMASI			TZS 43,000.00	TZS 40,200,341.22
29 Jul 2025	29 Jul 2025	101AGD225210A54P	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2907 11 44 21 agency @60610062454@TPS900 Trx ID PS1821381143 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 196,000.00	TZS 40,396,341.22
29 Jul 2025	29 Jul 2025	101AGD4252102515	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2907 12 05 31 agency @62810006756@TPS900 Trx ID PS1821431853 Ter ID 628552261 Description FRIDA CHAVALA!! From DODOMA COMFORT LIMITED => BOAZ CHARLES CHAVALA			TZS 5,700,150.00	TZS 46,096,491.22
29 Jul 2025	29 Jul 2025	101AGD325210A2SN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2907 13 13 27 agency @23210013644@TPS900 Trx ID PS1821584743 Ter ID 2325469402122 Description Dotto Masanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 1,411,200.00	TZS 47,507,691.22
29 Jul 2025	29 Jul 2025	207FTSY252100505	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25072913086784 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ * //MALIPO YA MAGODORO			TZS 20,000,000.00	TZS 67,507,691.22

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:00**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jul 2025	29 Jul 2025	101AGD5252102604	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2907 17 18 48 agency @60510029966@TPS900 Trx ID PS1822097964 Ter ID 6055469435497 Description mama jaden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 20,000,000.00	TZS 87,507,691.22
29 Jul 2025	29 Jul 2025	101AGD325210B5SE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2907 17 43 06 agency @25110037941@TPS900 Trx ID PS1822145158 Ter ID 2515108094 Description kavishe!! From DODOMA COMFORT LIMITED => MUSSA ALLY SANGALI			TZS 743,000.00	TZS 88,250,691.22
29 Jul 2025	29 Jul 2025	101AGD325210C0F6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2907 18 38 56 agency @23010036711@TPS900 Trx ID PS1822258155 Ter ID 2305273323743 Description daniford!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,804,000.00	TZS 91,054,691.22
29 Jul 2025	29 Jul 2025	101AGD325210C1XQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2907 19 14 47 agency @21710017703@TPS900 Trx ID PS1822345717 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,000,000.00	TZS 92,054,691.22
30 Jul 2025	30 Jul 2025	236UTLP252110533	Kurasini	236 - Kurasini - Utility Payments - 25-07-30 10 29 46 ETELLER GEPG_PAY 998354931282 Phone Number Name DODOMA COMFORT LIMITED| GWX101654257176! 998354931282! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354931282	TZS 26,858,448.00		TZS 65,196,243.22
30 Jul 2025	30 Jul 2025	101AGD4252112241	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3007 12 24 10 agency @43510021316@TPS900 Trx ID PS1823122472 Ter ID 4355469410941 Description scholastica john!! From DODOMA COMFORT LIMITED => EDWARD ELISAMIA MLAY			TZS 4,410,000.00	TZS 69,606,243.22

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:00**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jul 2025	30 Jul 2025	101AGD325211A0J9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3007 12 29 37 agency @21210049527@TPS900 Trx ID PS1823133266 Ter ID 2125469377778 Description MIRAJI!! From DODOMA COMFORT LIMITED => MISKY BABU SOLANKI			TZS 680,000.00	TZS 70,286,243.22
30 Jul 2025	30 Jul 2025	101AGD225211B1SB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3007 12 58 34 agency @24510044667@TPS900 Trx ID PS1823191441 Ter ID 2455117176 Description upendo!! From DODOMA COMFORT LIMITED => ESTER JOSEPH NJOWOKA			TZS 307,000.00	TZS 70,593,243.22
30 Jul 2025	30 Jul 2025	101AGD4252113112	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3007 13 27 41 agency @21710046008@TPS900 Trx ID PS1823247847 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 4,000,000.00	TZS 74,593,243.22
30 Jul 2025	30 Jul 2025	101AGD325211A4KB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3007 14 13 17 agency @20610052502@TPS900 Trx ID PS1823332845 Ter ID 2065151098 Description cash!! From DODOMA COMFORT LIMITED => EPHRAIM ALPHONCE LULYEHO			TZS 2,800,000.00	TZS 77,393,243.22
30 Jul 2025	30 Jul 2025	236FTFX252110501	Kurasini	236 - Kurasini - FUND TRANSF. SPEC RATE - Sender's Ref FT25073014462442 DODOMA COMFORT LIMITED to DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 59,110,000.00		TZS 18,283,243.22
30 Jul 2025	30 Jul 2025	216FTM4252110018	Kurasini	216 - Ifakara - Funds Transfer - 30 07 15 08 43 FUND-TRANSFER NMBMobileProd null!! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,458,000.00	TZS 19,741,243.22
30 Jul 2025	30 Jul 2025	101AGD325211A6DX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3007 15 09 19 agency @21810021449@TPS900 Trx ID PS1823433570 Ter ID 2185469402380 Description jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 1,630,000.00	TZS 21,371,243.22

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:00**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jul 2025	30 Jul 2025	626FTM2252110005	Kurasini	626 - Mlowo - Funds Transfer - 30 07 16 53 27 FUND-TRANSFER NMBMobileProd Malipo!! From ERICK EMMANUEL OMBAY => DODOMA COMFORT LIMITED			TZS 180,600.00	TZS 21,551,843.22
30 Jul 2025	30 Jul 2025	101AGD325211C25X	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3007 19 23 11 agency @24710020118@TPS900 Trx ID PS1823969626 Ter ID 247596801 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELISAEL ANATHE MUNISI			TZS 876,500.00	TZS 22,428,343.22
30 Jul 2025	30 Jul 2025	101AGD325211C31H	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3007 19 49 48 agency @23210022665@TPS900 Trx ID PS1824034776 Ter ID 232554162 Description Ronaldo!! From DODOMA COMFORT LIMITED => SHADRACK BATISTA KAVENUKE			TZS 1,500,000.00	TZS 23,928,343.22
31 Jul 2025	31 Jul 2025	101AGD5252120061	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3107 09 27 50 agency @24210039643@TPS900 Trx ID PS1824381758 Ter ID 242597001 Description DODOMA!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 8,100,000.00	TZS 32,028,343.22
31 Jul 2025	31 Jul 2025	220FTM4252120003	Kurasini	220 - Turiani - Funds Transfer - 31 07 11 43 54 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 3,254,800.00	TZS 35,283,143.22
31 Jul 2025	31 Jul 2025	101AGD225212B2A3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3107 13 06 01 agency @50410031258@TPS900 Trx ID PS1824816728 Ter ID 5045137580 Description grace marp!! From DODOMA COMFORT LIMITED => PAUL JOSEPH MMASI			TZS 397,800.00	TZS 35,680,943.22

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:00**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	31 Jul 2025	101AGD4252123552	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3107 13 47 10 agency @60510090230@TPS900 Trx ID PS1824894016 Ter ID 6055142680 Description mama jaden!! From DODOMA COMFORT LIMITED => DORAH SAMWEL SANGITO			TZS 4,132,000.00	TZS 39,812,943.22
31 Jul 2025	31 Jul 2025	101AGD325212A4DR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3107 14 03 38 agency @21710056905@TPS900 Trx ID PS1824924272 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 1,040,200.00	TZS 40,853,143.22
31 Jul 2025	31 Jul 2025	101TPFT25212A0T7	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 503-CGV9JAG18UP Received payment from 255766273498 (YUSUFU CHUMA) on 31.07.2025 14 40 24!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 1,031,670.00	TZS 41,884,813.22
31 Jul 2025	31 Jul 2025	101AGD225212C2ZS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3107 15 20 03 agency @24510026256@TPS900 Trx ID PS1825060612 Ter ID 245570460 Description angel!! From DODOMA COMFORT LIMITED => NYAMOKO RUKAKA NYAMOKO			TZS 240,000.00	TZS 42,124,813.22
31 Jul 2025	31 Jul 2025	101AGD325212B05Z	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3107 15 37 30 agency @22810043886@TPS900 Trx ID PS1825091715 Ter ID 2285112910 Description mussa!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 1,796,500.00	TZS 43,921,313.22
31 Jul 2025	31 Jul 2025	101AGD4252124851	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3107 16 17 27 agency @21710026907@TPS900 Trx ID PS1825166202 Ter ID 2175276826688 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 3,800,000.00	TZS 47,721,313.22

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Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:00**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jul 2025	31 Jul 2025	228FTM1252120002	Kurasini	228 - Mkuranga - Funds Transfer - 31 07 16 48 36 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 8,000.00	TZS 47,729,313.22
31 Jul 2025	31 Jul 2025	101AGD325212B3FL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3107 16 59 59 agency @21610081003@TPS900 Trx ID PS1825260024 Ter ID 2165469461157 Description chris!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 2,400,000.00	TZS 50,129,313.22
31 Jul 2025	31 Jul 2025	101AGD325212B44C	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3107 17 11 01 agency @21610081003@TPS900 Trx ID PS1825284424 Ter ID 2165469461157 Description chris!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 2,600,000.00	TZS 52,729,313.22
31 Jul 2025	31 Jul 2025	101AGD325212C2RN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3107 19 25 31 agency @21610086686@TPS900 Trx ID PS1825629030 Ter ID 2165137849 Description CHRIS!! From DODOMA COMFORT LIMITED => MKABAHATI LIMITED			TZS 1,025,000.00	TZS 53,754,313.22
31 Jul 2025	01 Aug 2025	236IC11TZS 00001	Kurasini	236 - Kurasini - Debit Interest -		TZS 1,546.44		TZS 53,752,766.78
31 Jul 2025	01 Aug 2025	236IC11TZS 00002	Kurasini	236 - Kurasini - Debit Interest Penalty -		TZS 515.48		TZS 53,752,251.30

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:01**

Account Summary

Account Number	**23610049644**	Branch	**Kurasini**
Customer No	**248043308**	Old Account Number	**23610049644**
Account Type	**Current and Savings**	Currency	**TZS**
Address	**PLOT NO 15,16 NDEGE VILLAGE STREET , VIKINDU ,MKURANGA DISTRICT ,DAR ES SALAAM REGION ,TANZANIA COUNTRY**		
Account Description	**DODOMA COMFORT LIMITED**	Account Class	**NMB BUSINESS ACCOUNTS**
From Date	**01 Aug 2025**	To Date	**31 Aug 2025**
Opening Balance	**TZS 53,752,251.30**	Closing Balance	**TZS 31,727,855.81**
Total Credit Count	**326**	Total Credit	**TZS 1,005,194,060.00**
Total Debit Count	**46**	Total Debit	**TZS 1,027,218,455.49**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	101AGD3252135041	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 10 37 48 agency @61910046965@TPS900 Trx ID PS1826231304 Ter ID 6195106646 Description erasto!! From DODOMA COMFORT LIMITED => AHMED AZIZI DUGANGE			TZS 1,389,500.00	TZS 55,141,751.30
01 Aug 2025	01 Aug 2025	101AGD3252136099	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 10 58 45 agency @23310047774@TPS900 Trx ID PS1826277085 Ter ID 2335139380 Description Elia!! From DODOMA COMFORT LIMITED => ROPAK INVESTMENT COMPANY LIMITED			TZS 1,609,000.00	TZS 56,750,751.30
01 Aug 2025	01 Aug 2025	510FTSY252130501	Kurasini	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref FT25073118008178 SHAFII ALLY MOHAMED to DODOMA COMFORT LIMITED => Remittance Info //ununuzi wa magodoro			TZS 30,000,000.00	TZS 86,750,751.30
01 Aug 2025	01 Aug 2025	101AGD225213A2L4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 11 05 57 agency @21210094034@TPS900 Trx ID PS1826292877 Ter ID 2125153341 Description miraji!! From DODOMA COMFORT LIMITED => DEBORA JOSEPH MNKENI			TZS 354,000.00	TZS 87,104,751.30

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:01**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	101AGD4252131593	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 11 06 31 agency @22810043886@TPS900 Trx ID PS1826294301 Ter ID 2285112910 Description office vikindu!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 6,000,000.00	TZS 93,104,751.30
01 Aug 2025	01 Aug 2025	101AGD4252131233	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 11 07 55 agency @22810026092@TPS900 Trx ID PS1826297544 Ter ID 228564181 Description office vikindu!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 6,637,700.00	TZS 99,742,451.30
01 Aug 2025	01 Aug 2025	101AGD3252136463	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 11 11 21 agency @80110016807@TPS900 Trx ID PS1826305350 Ter ID 801552900 Description Miraji!! From DODOMA COMFORT LIMITED => RICHARD NG"WINULA CHULLE			TZS 900,000.00	TZS 100,642,451.30
01 Aug 2025	01 Aug 2025	101AGD3252139410	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 12 07 54 agency @21510005058@TPS900 Trx ID PS1826426991 Ter ID 2155469456397 Description MAMA AZIZA!! From DODOMA COMFORT LIMITED => MONICA CLARENCE SIMBO			TZS 810,000.00	TZS 101,452,451.30
01 Aug 2025	01 Aug 2025	101AGD125213B12X	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 13 10 22 agency @22410058694@TPS900 Trx ID PS1826554264 Ter ID 2245469359918 Description minja!! From DODOMA COMFORT LIMITED => SALMA AMIRY MGALLA			TZS 8,500.00	TZS 101,460,951.30
01 Aug 2025	01 Aug 2025	101AGD325213A3VT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 13 56 38 agency @23010036711@TPS900 Trx ID PS1826641407 Ter ID 2305273323743 Description daniford!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,000,000.00	TZS 103,460,951.30

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:01**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	101AGD325213A4JC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 14 23 16 agency @20710078959@TPS900 Trx ID PS1826691714 Ter ID 2075103743 Description mchaulo!! From DODOMA COMFORT LIMITED => AHMED MOHAMED ABDULHAMAN			TZS 2,085,000.00	TZS 105,545,951.30
01 Aug 2025	01 Aug 2025	101AGD325213B1VG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 16 24 43 agency @25110035422@TPS900 Trx ID PS1826927819 Ter ID 2515111768 Description Mwekaji BAKARI MASAI!! From DODOMA COMFORT LIMITED => MARIATHERESIA ISAYA MGENDERA			TZS 622,200.00	TZS 106,168,151.30
01 Aug 2025	01 Aug 2025	216FTM4252130526	Kurasini	216 - Ifakara - Funds Transfer - 01 08 17 05 42 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 3,600,000.00	TZS 109,768,151.30
01 Aug 2025	01 Aug 2025	101AGD325213B50B	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 17 35 49 agency @21710046594@TPS900 Trx ID PS1827080392 Ter ID 2175122504 Description TUMAIN!! From DODOMA COMFORT LIMITED => MONICA JUNE MWAKIBWILI			TZS 2,000,000.00	TZS 111,768,151.30
01 Aug 2025	01 Aug 2025	101AGD325213C1E8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0108 19 00 21 agency @60210074747@TPS900 Trx ID PS1827283658 Ter ID 6025115299 Description malipo!! From DODOMA COMFORT LIMITED => BOAZI SAIMON SANGA			TZS 891,600.00	TZS 112,659,751.30
02 Aug 2025	02 Aug 2025	101AGD325213D19H	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0208 09 56 41 agency @41410009420@TPS900 Trx ID PS1827803548 Ter ID 4145469391017 Description hamza magodoro!! From DODOMA COMFORT LIMITED => GABRIEL ANDREW SEMIONO			TZS 2,114,100.00	TZS 114,773,851.30
02 Aug 2025	02 Aug 2025	517CHDP252140010	Kurasini	517 - Mazengo - Cash Deposit - PAYM,ENTS FOR MATRESS!! From DODOMA COMFORT LIMITED			TZS 50,000,000.00	TZS 164,773,851.30

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2025	02 Aug 2025	101AGD3252140325	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0208 11 00 41 agency @42610014185@TPS900 Trx ID PS1827926774 Ter ID 4265116024 Description MALIPO!! From DODOMA COMFORT LIMITED => JUMA HAMISI JONGO FLOAT ACC			TZS 2,431,710.00	TZS 167,205,561.30
02 Aug 2025	02 Aug 2025	236UTLP252140522	Kurasini	236 - Kurasini - Utility Payments - 25-08-02 11 25 06 ETELLER GEPG_PAY 998354943274 Phone Number Name DODOMA COMFORT LIMITED| GWX101663264612! 998354943274! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354943274	TZS 12,855.00		TZS 167,192,706.30
02 Aug 2025	02 Aug 2025	236UTLP252140010	Kurasini	236 - Kurasini - Utility Payments - 25-08-02 11 26 17 ETELLER GEPG_PAY 991193507348 Phone Number Name DODOMA COMFORT LIMITED| GWX101663268016! 991193507348! From DODOMA COMFORT LIMITED => TANZANIA PORTS AUTHORITY	991193507348	TZS 3,383,501.97		TZS 163,809,204.33
02 Aug 2025	02 Aug 2025	236UTLP252140013	Kurasini	236 - Kurasini - Utility Payments - 25-08-02 11 40 27 ETELLER GEPG_PAY 998354943273 Phone Number Name DODOMA COMFORT LIMITED| GWX101663274601! 998354943273! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354943273	TZS 32,545,867.00		TZS 131,263,337.33
02 Aug 2025	02 Aug 2025	236FTGP252140001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref GWX101663324222 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998354913701		TZS 62,600,990.00		TZS 68,662,347.33
02 Aug 2025	02 Aug 2025	216FTM4252140014	Kurasini	216 - Ifakara - Funds Transfer - 02 08 11 54 40 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,367,900.00	TZS 71,030,247.33

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Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:01**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2025	02 Aug 2025	101AGD2252149648	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0208 12 37 03 agency @21510011261@TPS900 Trx ID PS1828135348 Ter ID 2155353988055 Description mama aziza!! From DODOMA COMFORT LIMITED => MOHAMED ALLY MATARY			TZS 165,000.00	TZS 71,195,247.33
02 Aug 2025	02 Aug 2025	236UTLP252140024	Kurasini	236 - Kurasini - Utility Payments - 25-08-02 12 39 13 ETELLER GEPG_PAY 991193534337 Phone Number Name DODOMA COMFORT LIMITED| GWX101663479899! 991193534337! From DODOMA COMFORT LIMITED => TANZANIA PORTS AUTHORITY	991193534337	TZS 2,365,248.82		TZS 68,829,998.51
02 Aug 2025	02 Aug 2025	236FTGP252140501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref GWX101663494568 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998354948132		TZS 63,261,862.00		TZS 5,568,136.51
02 Aug 2025	02 Aug 2025	101AGD325214A0MZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0208 14 08 40 agency @70210051780@TPS900 Trx ID PS1828313525 Ter ID 7025118306 Description siper kyando!! From DODOMA COMFORT LIMITED => RAPHAEL EUGEN CHUWA			TZS 2,480,300.00	TZS 8,048,436.51
02 Aug 2025	02 Aug 2025	101AGD4252143494	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0208 15 31 26 agency @20110088857@TPS900 Trx ID PS1828459091 Ter ID 2015117496 Description fred!! From DODOMA COMFORT LIMITED => NEEMA SHABANI SIYUHI			TZS 3,718,000.00	TZS 11,766,436.51
02 Aug 2025	02 Aug 2025	101AGD325214A41J	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0208 15 35 09 agency @21710046008@TPS900 Trx ID PS1828465383 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 1,400,000.00	TZS 13,166,436.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Aug 2025	02 Aug 2025	101AGD225214C0P3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0208 17 10 11 agency @60210074747@TPS900 Trx ID PS1828635331 Ter ID 6025115299 Description malipo!! From DODOMA COMFORT LIMITED => BOAZI SAIMON SANGA			TZS 292,300.00	TZS 13,458,736.51
02 Aug 2025	02 Aug 2025	101AGD325214B0CS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0208 17 32 14 agency @21710056905@TPS900 Trx ID PS1828679016 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 1,047,000.00	TZS 14,505,736.51
02 Aug 2025	02 Aug 2025	101AGD325214B528	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0208 19 13 30 agency @21710017703@TPS900 Trx ID PS1828903360 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 600,000.00	TZS 15,105,736.51
02 Aug 2025	02 Aug 2025	101AGD325214B6EO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0208 19 52 10 agency @23010036711@TPS900 Trx ID PS1828995635 Ter ID 2305273323743 Description DANIFORD!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,000,000.00	TZS 17,105,736.51
03 Aug 2025	03 Aug 2025	101AGD3252152613	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0308 11 00 57 agency @21710017703@TPS900 Trx ID PS1829364538 Ter ID 2175410774218 Description Ronald!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 800,000.00	TZS 17,905,736.51
03 Aug 2025	03 Aug 2025	101AGD3252153747	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0308 12 00 45 agency @20610052502@TPS900 Trx ID PS1829440951 Ter ID 2065151098 Description Fredy!! From DODOMA COMFORT LIMITED => EPHRAIM ALPHONCE LULYEHO			TZS 1,300,000.00	TZS 19,205,736.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Aug 2025	03 Aug 2025	101AGD3252156340	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0308 13 46 42 agency @22810013326@TPS900 Trx ID PS1829577360 Ter ID 2285469407060 Description furaha mwijuma!! From DODOMA COMFORT LIMITED => SAID ALLY MWEKELA			TZS 2,269,400.00	TZS 21,475,136.51
04 Aug 2025	04 Aug 2025	101AGD3252160467	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 08 50 13 agency @41510053616@TPS900 Trx ID PS1830316566 Ter ID 4155141760 Description nurudini!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 1,240,000.00	TZS 22,715,136.51
04 Aug 2025	04 Aug 2025	101AGD3252164267	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 10 09 44 agency @70710030337@TPS900 Trx ID PS1830463431 Ter ID 7075115106 Description malipo!! From DODOMA COMFORT LIMITED => GRACE DONASIAN SHAYO			TZS 2,000,000.00	TZS 24,715,136.51
04 Aug 2025	04 Aug 2025	101AGD3252164982	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 10 24 40 agency @70710029690@TPS900 Trx ID PS1830495143 Ter ID 7075117133 Description malipo!! From DODOMA COMFORT LIMITED => MUGANYIZI MUBEZI MAYANJA- FLOAT AC			TZS 610,000.00	TZS 25,325,136.51
04 Aug 2025	04 Aug 2025	615IBFT252160004	Kurasini	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref N67XYSXPWO ALEX MARTIN SILUNGWE to DODOMA COMFORT LIMITED => Remittance Info Keko modern furniture			TZS 16,500,000.00	TZS 41,825,136.51
04 Aug 2025	04 Aug 2025	101AGD225216A3M9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 11 02 43 agency @41510047398@TPS900 Trx ID PS1830574205 Ter ID 4155121576 Description liberath masawe!! From DODOMA COMFORT LIMITED => PAULO JOHNSON OWINO			TZS 62,000.00	TZS 41,887,136.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Aug 2025	04 Aug 2025	101AGD3252168158	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 11 19 12 agency @41510047398@TPS900 Trx ID PS1830608891 Ter ID 4155121576 Description hamza!! From DODOMA COMFORT LIMITED => PAULO JOHNSON OWINO			TZS 902,700.00	TZS 42,789,836.51
04 Aug 2025	04 Aug 2025	101AGD225216A5VE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 11 36 55 agency @20110085201@TPS900 Trx ID PS1830644945 Ter ID 2015111072 Description juma kondo!! From DODOMA COMFORT LIMITED => ROMANA ELIAS TAIRO			TZS 380,000.00	TZS 43,169,836.51
04 Aug 2025	04 Aug 2025	101AGD325216A2J9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 12 43 18 agency @60210030262@TPS900 Trx ID PS1830791113 Ter ID 6025281985623 Description rifath!! From DODOMA COMFORT LIMITED => IBRAHIM IZRAEL MGAYA			TZS 695,600.00	TZS 43,865,436.51
04 Aug 2025	04 Aug 2025	101AGD325216A38C	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 12 55 38 agency @23010036711@TPS900 Trx ID PS1830817652 Ter ID 2305273323743 Description DANFORD!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,876,000.00	TZS 46,741,436.51
04 Aug 2025	04 Aug 2025	101AGD325216A2YS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 12 55 41 agency @23010098043@TPS900 Trx ID PS1830817739 Ter ID 2305151614 Description danford!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,000,000.00	TZS 48,741,436.51
04 Aug 2025	04 Aug 2025	101AGD4252163218	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 12 56 18 agency @52510010599@TPS900 Trx ID PS1830819002 Ter ID 5255114893 Description chaz!! From DODOMA COMFORT LIMITED => ELIYA SHIJA NTUGWA			TZS 6,388,200.00	TZS 55,129,636.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Aug 2025	04 Aug 2025	203FTM4252160523	Kurasini	203 - Ilala - Funds Transfer - 04 08 13 57 48 FUND-TRANSFER NMBMobileProd Malipo!! From MWAKISOKU COMPANY LIMITED => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 60,129,636.51
04 Aug 2025	04 Aug 2025	101AGD325216B0H6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 14 50 27 agency @70610066835@TPS900 Trx ID PS1831043394 Ter ID 706582460 Description MUSTAPHA MTR!! From DODOMA COMFORT LIMITED => ZUBEDA HAMISI NGONGO			TZS 1,416,000.00	TZS 61,545,636.51
04 Aug 2025	04 Aug 2025	101AGD4252164942	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 15 17 10 agency @24210039643@TPS900 Trx ID PS1831091996 Ter ID 242597001 Description Dodoma!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 3,400,000.00	TZS 64,945,636.51
04 Aug 2025	04 Aug 2025	101AGD225216D16H	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 15 57 01 agency @60210055193@TPS900 Trx ID PS1831167723 Ter ID 6025152208 Description rifati!! From DODOMA COMFORT LIMITED => IBRAHIM IZRAEL MGAYA			TZS 167,700.00	TZS 65,113,336.51
04 Aug 2025	04 Aug 2025	207FTSY252160503	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25080415548661 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ * //MALIPO YA MAGODORO			TZS 30,000,000.00	TZS 95,113,336.51
04 Aug 2025	04 Aug 2025	101AGD5252163027	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 17 49 04 agency @60510080079@TPS900 Trx ID PS1831400627 Ter ID 6055124873 Description mama jaden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 17,300,000.00	TZS 112,413,336.51
04 Aug 2025	04 Aug 2025	236FTOT252160501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25080417119463 => Ultimate Beneficiary /0150893645200 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 55,000,000.00		TZS 57,413,336.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Aug 2025	04 Aug 2025	236FTOT252160501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25080417119463 => Ultimate Beneficiary /0150893645200 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 8,474.58		TZS 57,404,861.93
04 Aug 2025	04 Aug 2025	236FTOT252160501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25080417119463 => Ultimate Beneficiary /0150893645200 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 1,525.42		TZS 57,403,336.51
04 Aug 2025	04 Aug 2025	101AGD325216C4DJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0408 18 52 04 agency @60210074747@TPS900 Trx ID PS1831553247 Ter ID 6025115299 Description malipo!! From DODOMA COMFORT LIMITED => BOAZI SAIMON SANGA			TZS 832,800.00	TZS 58,236,136.51
05 Aug 2025	05 Aug 2025	101AGD3252172423	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0508 09 46 48 agency @21710026907@TPS900 Trx ID PS1832075974 Ter ID 2175276826688 Description ekjaan morogoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 3,000,000.00	TZS 61,236,136.51
05 Aug 2025	05 Aug 2025	236UTLP252170041	Kurasini	236 - Kurasini - Utility Payments - 25-08-05 10 44 42 ETELLER GEPG_PAY 991193539090 Phone Number Name DODOMA COMFORT LIMITED| GWX101671425171! 991193539090! From DODOMA COMFORT LIMITED => TANZANIA PORTS AUTHORITY	991193539090	TZS 1,912,407.25		TZS 59,323,729.26
05 Aug 2025	05 Aug 2025	635FTM4252170501	Kurasini	635 - Ruaha - Funds Transfer - 05 08 10 56 51 FUND-TRANSFER NMBMobileProd MALIPO YA GODORO.!! From EMMANUEL PIUS MATERU => DODOMA COMFORT LIMITED			TZS 1,621,980.00	TZS 60,945,709.26
05 Aug 2025	05 Aug 2025	101AGD4252171390	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0508 11 09 42 agency @21710056905@TPS900 Trx ID PS1832248689 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 3,899,000.00	TZS 64,844,709.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2025	05 Aug 2025	101AGD325217A04Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0508 12 07 07 agency @25110037941@TPS900 Trx ID PS1832369050 Ter ID 2515108094 Description kavishe!! From DODOMA COMFORT LIMITED => MUSSA ALLY SANGALI			TZS 804,000.00	TZS 65,648,709.26
05 Aug 2025	05 Aug 2025	101AGD4252173616	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0508 13 29 49 agency @70310037042@TPS900 Trx ID PS1832533507 Ter ID 703575780 Description mwandenene!! From DODOMA COMFORT LIMITED => ABDALLAH WAZIRI MNYAKI			TZS 3,526,000.00	TZS 69,174,709.26
05 Aug 2025	05 Aug 2025	101AGD325217A4ZN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0508 14 07 25 agency @24710020118@TPS900 Trx ID PS1832602740 Ter ID 247596801 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELISAEL ANATHE MUNISI			TZS 1,729,500.00	TZS 70,904,209.26
05 Aug 2025	05 Aug 2025	216FTM3252170011	Kurasini	216 - Ifakara - Funds Transfer - 05 08 14 13 27 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 706,300.00	TZS 71,610,509.26
05 Aug 2025	05 Aug 2025	101AGD325217B596	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0508 17 15 03 agency @21710046008@TPS900 Trx ID PS1832946590 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 2,500,000.00	TZS 74,110,509.26
05 Aug 2025	05 Aug 2025	236FTSY252170003	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25080516503385 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 49,900,000.00		TZS 24,210,509.26
05 Aug 2025	05 Aug 2025	236FTSY252170003	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25080516503385 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 24,209,509.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2025	05 Aug 2025	236FTSY252170003	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25080516503385 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 24,209,329.26
05 Aug 2025	05 Aug 2025	101AGD325217B7P5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 08 08 agency @22410019692@TPS900 Trx ID PS1833061853 Ter ID 2245469395465 Description mohamed goba!! From DODOMA COMFORT LIMITED => MUNIRA ATHUMAN HUSSEIN			TZS 1,149,000.00	TZS 25,358,329.26
05 Aug 2025	05 Aug 2025	101AGD4252177648	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0508 18 40 44 agency @60510049090@TPS900 Trx ID PS1833138104 Ter ID 6055469394879 Description mama jayden!! From DODOMA COMFORT LIMITED => EMANUEL MODESTUS MAKWETA FLOAT A/C			TZS 3,400,000.00	TZS 28,758,329.26
05 Aug 2025	05 Aug 2025	101AGD325217C3EW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0508 19 19 55 agency @21710044289@TPS900 Trx ID PS1833237225 Ter ID 2175110873 Description ronaldo!! From DODOMA COMFORT LIMITED => CLEMENT CASSIAN MULLA			TZS 1,500,000.00	TZS 30,258,329.26
05 Aug 2025	05 Aug 2025	101AGD325217C556	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0508 19 59 06 agency @23610042654@TPS900 Trx ID PS1833330737 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,000,000.00	TZS 32,258,329.26
06 Aug 2025	06 Aug 2025	101AGD3252181849	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0608 09 22 58 agency @42610015667@TPS900 Trx ID PS1833639622 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 2,362,600.00	TZS 34,620,929.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2025	06 Aug 2025	203FTM4252180503	Kurasini	203 - Ilala - Funds Transfer - 06 08 09 43 38 FUND-TRANSFER NMBMobileProd Malipo!! From KINAMBIKE, HASSAN DAVID => DODOMA COMFORT LIMITED			TZS 1,956,500.00	TZS 36,577,429.26
06 Aug 2025	06 Aug 2025	101AGD4252183225	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0608 13 37 18 agency @21710056905@TPS900 Trx ID PS1834136826 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 3,159,000.00	TZS 39,736,429.26
06 Aug 2025	06 Aug 2025	236UTLP252180573	Kurasini	236 - Kurasini - Utility Payments - 25-08-06 14 08 28 ETELLER GEPG_PAY 998354960949 Phone Number Name DODOMA COMFORT LIMITED| GWX101675059493! 998354960949! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354960949	TZS 34,126,999.00		TZS 5,609,430.26
06 Aug 2025	06 Aug 2025	101AGD4252183742	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0608 14 14 31 agency @21610081003@TPS900 Trx ID PS1834202541 Ter ID 2165469461157 Description chriss!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 3,632,000.00	TZS 9,241,430.26
06 Aug 2025	06 Aug 2025	251CHDP252180547	Kurasini	251 - Mbezi Luis - Cash Deposit - malipo!! From DODOMA COMFORT LIMITED			TZS 2,000,000.00	TZS 11,241,430.26
06 Aug 2025	06 Aug 2025	101AGD225218C0LI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0608 15 12 25 agency @71110028942@TPS900 Trx ID PS1834302120 Ter ID 7115469438957 Description weka!! From DODOMA COMFORT LIMITED => SAIDI LEMU MBUYE			TZS 171,100.00	TZS 11,412,530.26
06 Aug 2025	06 Aug 2025	101AGM2252180099	Kurasini	101 - NMB Head Office - Funds Transfer - 0608 15 55 32 agency @60210075556@TPS900 Trx ID PS1834377617 Ter ID 6025122849 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 167,700.00	TZS 11,580,230.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Aug 2025	06 Aug 2025	101AGD4252187136	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0608 18 29 33 agency @23010036711@TPS900 Trx ID PS1834686819 Ter ID 2305273323743 Description DANFORD!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 4,000,000.00	TZS 15,580,230.26
06 Aug 2025	06 Aug 2025	101AGD325218B7NI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0608 18 30 46 agency @23010098043@TPS900 Trx ID PS1834689542 Ter ID 2305151614 Description danford!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,000,000.00	TZS 17,580,230.26
07 Aug 2025	06 Aug 2025	101AGD325218C57E	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0608 20 44 31 agency @23610042654@TPS900 Trx ID PS1834978619 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 800,000.00	TZS 18,380,230.26
07 Aug 2025	06 Aug 2025	101AGD225218F43S	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0608 21 27 00 agency @23610042654@TPS900 Trx ID PS1835024876 Ter ID 2365129643 Description mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 200,000.00	TZS 18,580,230.26
07 Aug 2025	07 Aug 2025	101AGD3252191102	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0708 09 00 56 agency @21110068101@TPS900 Trx ID PS1835165582 Ter ID 2115119905 Description akb!! From DODOMA COMFORT LIMITED => MELKISEDEK AIDAN CHIWANGO			TZS 711,000.00	TZS 19,291,230.26
07 Aug 2025	07 Aug 2025	101AGD3252192463	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0708 09 47 36 agency @42610010313@TPS900 Trx ID PS1835244892 Ter ID 4265469450817 Description saidi kilua!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 780,000.00	TZS 20,071,230.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2025	07 Aug 2025	101AGD3252194435	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0708 10 32 43 agency @63510034290@TPS900 Trx ID PS1835329903 Ter ID 6355133823 Description fasia!! From DODOMA COMFORT LIMITED => NALE LAVENDER ROYALTY GENERAL SUPPLIES			TZS 1,339,920.00	TZS 21,411,150.26
07 Aug 2025	07 Aug 2025	101AGD4252191662	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 10 10 agency @24210039643@TPS900 Trx ID PS1835401993 Ter ID 242597001 Description DODOMA!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 4,550,000.00	TZS 25,961,150.26
07 Aug 2025	07 Aug 2025	101AGD125219B117	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 25 16 agency @61910044807@TPS900 Trx ID PS1835431673 Ter ID 6195130876 Description Erasto!! From DODOMA COMFORT LIMITED => KIZITO STEPHANO SOMA			TZS 39,500.00	TZS 26,000,650.26
07 Aug 2025	07 Aug 2025	101AGD3252197560	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0708 11 31 37 agency @22910052292@TPS900 Trx ID PS1835443637 Ter ID 2295104939 Description Asha Mgen!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 2,517,000.00	TZS 28,517,650.26
07 Aug 2025	07 Aug 2025	101AGD325219A0IN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0708 12 28 07 agency @42610012388@TPS900 Trx ID PS1835554215 Ter ID 426555230 Description ally mkombozi!! From DODOMA COMFORT LIMITED => JOB REGINALD KAOLE FLOAT ACC			TZS 1,443,300.00	TZS 29,960,950.26
07 Aug 2025	07 Aug 2025	101AGD325219A395	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 43 56 agency @21710017703@TPS900 Trx ID PS1835692369 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,000,000.00	TZS 30,960,950.26

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:01**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2025	07 Aug 2025	101AGD4252193345	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0708 13 57 34 agency @24910003104@TPS900 Trx ID PS1835717384 Ter ID 2495130194 Description Bachoo Malaika!! From DODOMA COMFORT LIMITED => ALIRAZA GULAMALI RASHID			TZS 3,123,000.00	TZS 34,083,950.26
07 Aug 2025	07 Aug 2025	101AGD125219D2AN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 50 09 agency @60210053242@TPS900 Trx ID PS1835915061 Ter ID 6025469360019 Description malipo!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 11,500.00	TZS 34,095,450.26
07 Aug 2025	07 Aug 2025	101AGD4252194972	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 32 18 agency @23010036711@TPS900 Trx ID PS1835993092 Ter ID 2305273323743 Description danford!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 3,120,000.00	TZS 37,215,450.26
07 Aug 2025	07 Aug 2025	101AGD4252195658	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0708 16 58 42 agency @60510029966@TPS900 Trx ID PS1836045551 Ter ID 6055469435497 Description mama jayden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 7,000,000.00	TZS 44,215,450.26
07 Aug 2025	07 Aug 2025	101AGD125219E21V	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0708 17 42 28 agency @60210066329@TPS900 Trx ID PS1836135017 Ter ID 6025114461 Description malipo!! From DODOMA COMFORT LIMITED => FLORA CASSIAN LYIMO			TZS 3,600.00	TZS 44,219,050.26
07 Aug 2025	07 Aug 2025	101AGD225219D3QZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0708 18 18 06 agency @60210066329@TPS900 Trx ID PS1836212678 Ter ID 6025114461 Description malipo!! From DODOMA COMFORT LIMITED => FLORA CASSIAN LYIMO			TZS 88,200.00	TZS 44,307,250.26

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08 Aug 2025	07 Aug 2025	510FTM4252190024	Kurasini	510 - Mihayo - Funds Transfer - 07 08 22 25 29 FUND-TRANSFER NMBMobileProd null!! From SHAFII ALLY MOHAMED => DODOMA COMFORT LIMITED			TZS 3,712,000.00	TZS 48,019,250.26
08 Aug 2025	08 Aug 2025	101AGD3252204811	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0808 10 55 55 agency @22410070454@TPS900 Trx ID PS1836912284 Ter ID 2245469398737 Description ally mahiye!! From DODOMA COMFORT LIMITED => ABDUL ABDALLAH MSANGI			TZS 891,000.00	TZS 48,910,250.26
08 Aug 2025	08 Aug 2025	101AGD325220A3IV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0808 14 46 23 agency @23710015651@TPS900 Trx ID PS1837288957 Ter ID 237551220 Description kagama store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 677,000.00	TZS 49,587,250.26
08 Aug 2025	08 Aug 2025	101AGD4252202839	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0808 15 22 42 agency @21610081003@TPS900 Trx ID PS1837342084 Ter ID 2165469461157 Description robert!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 3,818,970.00	TZS 53,406,220.26
09 Aug 2025	08 Aug 2025	230FTM4252200019	Kurasini	230 - Airport - Funds Transfer - 08 08 20 41 46 FUND-TRANSFER NMBMobileProd null!! From DANIEL DAUDI MWAMLIMA => DODOMA COMFORT LIMITED			TZS 1,525,680.00	TZS 54,931,900.26
09 Aug 2025	09 Aug 2025	216FTM2252210506	Kurasini	216 - Ifakara - Funds Transfer - 09 08 10 14 36 FUND-TRANSFER NMBMobileProd Payment!! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 100,400.00	TZS 55,032,300.26
09 Aug 2025	09 Aug 2025	101AGD2252218966	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 01 14 agency @41510053616@TPS900 Trx ID PS1838216155 Ter ID 4155141760 Description nerisoni!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 411,200.00	TZS 55,443,500.26

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09 Aug 2025	09 Aug 2025	101AGD4252211500	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 26 58 agency @23010036711@TPS900 Trx ID PS1838261392 Ter ID 2305273323743 Description daniford!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 5,860,000.00	TZS 61,303,500.26
09 Aug 2025	09 Aug 2025	101AGD225221A194	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 31 18 agency @41510053616@TPS900 Trx ID PS1838269215 Ter ID 4155141760 Description nerisoni!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 97,200.00	TZS 61,400,700.26
09 Aug 2025	09 Aug 2025	101AGD3252217616	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 40 16 agency @23710046192@TPS900 Trx ID PS1838285369 Ter ID 2375157005 Description TINO!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 800,100.00	TZS 62,200,800.26
09 Aug 2025	09 Aug 2025	101AGD225221A296	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 54 14 agency @23010086246@TPS900 Trx ID PS1838309933 Ter ID 2305126699 Description Daniel!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 200,000.00	TZS 62,400,800.26
09 Aug 2025	09 Aug 2025	101AGD3252219042	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0908 11 57 41 agency @23710046192@TPS900 Trx ID PS1838316082 Ter ID 2375157005 Description TINO!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 800,000.00	TZS 63,200,800.26
09 Aug 2025	09 Aug 2025	216FTM4252210017	Kurasini	216 - Ifakara - Funds Transfer - 09 08 14 43 21 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 4,738,000.00	TZS 67,938,800.26

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09 Aug 2025	09 Aug 2025	101AGD325221A6V4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 21 55 agency @80110007709@TPS900 Trx ID PS1838651186 Ter ID 8015469360145 Description Ally Ramadhan!! From DODOMA COMFORT LIMITED => DEOGRATIUS MNUBI KULUNGO			TZS 1,951,200.00	TZS 69,890,000.26
09 Aug 2025	09 Aug 2025	101AGD225221B60Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0908 15 33 23 agency @60210078201@TPS900 Trx ID PS1838668769 Ter ID 6025140840 Description tips!! From DODOMA COMFORT LIMITED => MSHANGI DENJA MASANJA			TZS 120,700.00	TZS 70,010,700.26
09 Aug 2025	09 Aug 2025	101AGD325221B10U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 03 12 agency @21710046008@TPS900 Trx ID PS1838714673 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 3,000,000.00	TZS 73,010,700.26
09 Aug 2025	09 Aug 2025	101AGD225221C0E1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0908 16 12 55 agency @60210075860@TPS900 Trx ID PS1838729491 Ter ID 6025138796 Description deposit!! From DODOMA COMFORT LIMITED => JANUARY THOMAS MAKAKA			TZS 167,700.00	TZS 73,178,400.26
10 Aug 2025	10 Aug 2025	101AGD3252223801	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1008 12 22 59 agency @42610014139@TPS900 Trx ID PS1839558210 Ter ID 4265111859 Description malipo rajabu sabo!! From DODOMA COMFORT LIMITED => MGANGA SAIDI MGANGA			TZS 1,702,000.00	TZS 74,880,400.26
10 Aug 2025	10 Aug 2025	222FTM1252220003	Kurasini	222 - Mwenge - Funds Transfer - 10 08 13 44 31 FUND-TRANSFER NMBMobileProd Pilo!! From PATRICK JOHN MVUNGI => DODOMA COMFORT LIMITED			TZS 32,000.00	TZS 74,912,400.26

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10 Aug 2025	10 Aug 2025	101AGD3252226796	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1008 14 15 11 agency @21710046008@TPS900 Trx ID PS1839691478 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 2,000,000.00	TZS 76,912,400.26
11 Aug 2025	11 Aug 2025	101AGD3252233017	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1108 09 42 29 agency @22410066802@TPS900 Trx ID PS1840447687 Ter ID 2245469421264 Description kinambike!! From DODOMA COMFORT LIMITED => HASSAN WALIDI MFINANGA			TZS 1,885,000.00	TZS 78,797,400.26
11 Aug 2025	11 Aug 2025	222FTM1252230501	Kurasini	222 - Mwenge - Funds Transfer - 11 08 09 47 35 FUND-TRANSFER NMBMobileProd null!! From SALUM SAID => DODOMA COMFORT LIMITED			TZS 10,300.00	TZS 78,807,700.26
11 Aug 2025	11 Aug 2025	101AGD225223A0X3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1108 10 37 06 agency @24010021354@TPS900 Trx ID PS1840570025 Ter ID 2405120198 Description Farida!! From DODOMA COMFORT LIMITED => WANKA MRATE MRESI			TZS 397,800.00	TZS 79,205,500.26
11 Aug 2025	11 Aug 2025	101AGD3252236883	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1108 10 59 18 agency @21710026907@TPS900 Trx ID PS1840622822 Ter ID 2175276826688 Description akjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 1,000,000.00	TZS 80,205,500.26
11 Aug 2025	11 Aug 2025	101AGD3252237870	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1108 11 14 00 agency @42610014106@TPS900 Trx ID PS1840656833 Ter ID 4265124324 Description saidi kiluwa!! From DODOMA COMFORT LIMITED => AMINI SALIM MHANDO DIR FLOAT AC			TZS 783,000.00	TZS 80,988,500.26

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11 Aug 2025	11 Aug 2025	101AGD125223A2JK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1108 11 28 28 agency @42610014106@TPS900 Trx ID PS1840689619 Ter ID 4265124324 Description Rajabu sabo!! From DODOMA COMFORT LIMITED => AMINI SALIM MHANDO DIR FLOAT AC			TZS 4,000.00	TZS 80,992,500.26
11 Aug 2025	11 Aug 2025	101AGD225223A72H	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1108 11 59 43 agency @42610010378@TPS900 Trx ID PS1840757448 Ter ID 426554388 Description bakari sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 411,000.00	TZS 81,403,500.26
11 Aug 2025	11 Aug 2025	236UTLP252230054	Kurasini	236 - Kurasini - Utility Payments - 25-08-11 12 17 33 ETELLER GEPG_PAY 998354959565 Phone Number Name DODOMA COMFORT LIMITED| GWX101683021898! 998354959565! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354959565	TZS 26,220,897.00		TZS 55,182,603.26
11 Aug 2025	11 Aug 2025	101AGD325223A3NI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1108 12 57 50 agency @21210097264@TPS900 Trx ID PS1840879015 Ter ID 2125159645 Description MIRAJI!! From DODOMA COMFORT LIMITED => HIJRA CATERING & GENERAL SUPPLY			TZS 1,161,700.00	TZS 56,344,303.26
11 Aug 2025	11 Aug 2025	101AGD325223A3RD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1108 13 02 26 agency @21510011261@TPS900 Trx ID PS1840887953 Ter ID 2155353988055 Description yalu mafia!! From DODOMA COMFORT LIMITED => MOHAMED ALLY MATARY			TZS 1,000,000.00	TZS 57,344,303.26
11 Aug 2025	11 Aug 2025	101AGD4252234588	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1108 13 57 39 agency @23010036711@TPS900 Trx ID PS1840995124 Ter ID 2305273323743 Description DANFORD!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 4,880,000.00	TZS 62,224,303.26

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11 Aug 2025	11 Aug 2025	101AGD4252234372	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1108 13 57 55 agency @23010098043@TPS900 Trx ID PS1840995619 Ter ID 2305151614 Description DANFORD!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 4,000,000.00	TZS 66,224,303.26
11 Aug 2025	11 Aug 2025	101AGD325223B0RE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1108 14 51 06 agency @70510026673@TPS900 Trx ID PS1841093229 Ter ID 7055469449478 Description BEENA SINAI!! From DODOMA COMFORT LIMITED => SALUM KASIMU MWIKONI			TZS 1,012,400.00	TZS 67,236,703.26
11 Aug 2025	11 Aug 2025	101AGD225223E19A	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1108 18 16 30 agency @41510051442@TPS900 Trx ID PS1841507751 Ter ID 4155135900 Description GERALD!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 65,500.00	TZS 67,302,203.26
11 Aug 2025	11 Aug 2025	216FTM4252230022	Kurasini	216 - Ifakara - Funds Transfer - 11 08 21 49 54 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 72,302,203.26
12 Aug 2025	12 Aug 2025	101AGD3252240168	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1208 08 09 54 agency @42610010984@TPS900 Trx ID PS1841967187 Ter ID 4265469374598 Description said kilua!! From DODOMA COMFORT LIMITED => JOB REGINALD KAOLE FLOAT ACCOUNT			TZS 798,000.00	TZS 73,100,203.26
12 Aug 2025	12 Aug 2025	101AGD2252244561	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1208 09 23 21 agency @21110070255@TPS900 Trx ID PS1842059687 Ter ID 2115128569 Description akiba!! From DODOMA COMFORT LIMITED => TATU MAKARANGA IBRAHIM			TZS 400,000.00	TZS 73,500,203.26

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12 Aug 2025	12 Aug 2025	101AGD2252244489	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1208 09 32 01 agency @21110068101@TPS900 Trx ID PS1842074778 Ter ID 2115119905 Description athumani!! From DODOMA COMFORT LIMITED => MELKISEDEK AIDAN CHIWANGO			TZS 289,000.00	TZS 73,789,203.26
12 Aug 2025	12 Aug 2025	216FTM4252240507	Kurasini	216 - Ifakara - Funds Transfer - 12 08 10 01 36 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,710,310.00	TZS 75,499,513.26
12 Aug 2025	12 Aug 2025	101AGD3252245650	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1208 10 39 38 agency @20110088904@TPS900 Trx ID PS1842201423 Ter ID 2015120700 Description KAGAMA STORE!! From DODOMA COMFORT LIMITED => HIFADHI SAID BAKARI			TZS 815,500.00	TZS 76,315,013.26
12 Aug 2025	12 Aug 2025	101AGM3252240017	Kurasini	101 - NMB Head Office - Funds Transfer - 1208 10 43 59 agency @60210075860@TPS900 Trx ID PS1842209845 Ter ID 6025138796 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 421,700.00	TZS 76,736,713.26
12 Aug 2025	12 Aug 2025	101AGM2252240021	Kurasini	101 - NMB Head Office - Funds Transfer - 1208 10 46 06 agency @60210075860@TPS900 Trx ID PS1842213923 Ter ID 6025138796 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 100,000.00	TZS 76,836,713.26
12 Aug 2025	12 Aug 2025	101AGD225224A34Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 23 32 agency @21510011261@TPS900 Trx ID PS1842286775 Ter ID 2155353988055 Description yalu mafia!! From DODOMA COMFORT LIMITED => MOHAMED ALLY MATARY			TZS 269,000.00	TZS 77,105,713.26

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12 Aug 2025	12 Aug 2025	101AGD3252248366	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1208 11 33 25 agency @41510011287@TPS900 Trx ID PS1842306647 Ter ID 415556241 Description emelis!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 1,012,200.00	TZS 78,117,913.26
12 Aug 2025	12 Aug 2025	236FTOT252240002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25081214193264 => Ultimate Beneficiary /2938487014 * KAMUDI ONDHIA & VINESHWAR ONDHIA => Remittance Info /GDI/3102000/ BUSINESS		TZS 50,000,000.00		TZS 28,117,913.26
12 Aug 2025	12 Aug 2025	236FTOT252240002	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25081214193264 => Ultimate Beneficiary /2938487014 * KAMUDI ONDHIA & VINESHWAR ONDHIA => Remittance Info /GDI/3102000/ BUSINESS		TZS 4,237.29		TZS 28,113,675.97
12 Aug 2025	12 Aug 2025	236FTOT252240002	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25081214193264 => Ultimate Beneficiary /2938487014 * KAMUDI ONDHIA & VINESHWAR ONDHIA => Remittance Info /GDI/3102000/ BUSINESS		TZS 762.71		TZS 28,112,913.26
12 Aug 2025	12 Aug 2025	101AGD4252244610	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1208 14 57 56 agency @21710026907@TPS900 Trx ID PS1842670541 Ter ID 2175276826688 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 5,000,000.00	TZS 33,112,913.26
12 Aug 2025	12 Aug 2025	101AGD325224A77Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1208 15 15 04 agency @60210053242@TPS900 Trx ID PS1842698786 Ter ID 6025469360019 Description Malipo!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 1,336,500.00	TZS 34,449,413.26

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12 Aug 2025	12 Aug 2025	101AGD4252245429	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1208 16 48 24 agency @21710026907@TPS900 Trx ID PS1842861634 Ter ID 2175276826688 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 4,000,000.00	TZS 38,449,413.26
12 Aug 2025	12 Aug 2025	403FTM2252240649	Kurasini	403 - Nelson Mandela - Funds Transfer - 12 08 17 17 20 FUND-TRANSFER NMBMobileProd Alipo ya godoro !! From JOHN DANIEL MASSAWE => DODOMA COMFORT LIMITED			TZS 255,000.00	TZS 38,704,413.26
12 Aug 2025	12 Aug 2025	101AGD325224C2GB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 05 52 agency @23210022665@TPS900 Trx ID PS1843147144 Ter ID 232554162 Description dereva!! From DODOMA COMFORT LIMITED => SHADRACK BATISTA KAVENUKE			TZS 1,310,000.00	TZS 40,014,413.26
12 Aug 2025	12 Aug 2025	101AGD325224C2OT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1208 19 17 04 agency @22410019692@TPS900 Trx ID PS1843173862 Ter ID 2245469395465 Description mushi magodoro!! From DODOMA COMFORT LIMITED => MUNIRA ATHUMAN HUSSEIN			TZS 1,400,000.00	TZS 41,414,413.26
12 Aug 2025	12 Aug 2025	101AGD325224C5ON	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1208 20 43 15 agency @21210049660@TPS900 Trx ID PS1843334018 Ter ID 2125112094 Description mushi magodoro!! From DODOMA COMFORT LIMITED => NICODEMUS ALEX MTENGA			TZS 737,000.00	TZS 42,151,413.26
13 Aug 2025	13 Aug 2025	101AGD3252251814	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1308 09 31 35 agency @23010036711@TPS900 Trx ID PS1843564390 Ter ID 2305273323743 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,754,000.00	TZS 44,905,413.26

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13 Aug 2025	13 Aug 2025	101AGD4252250225	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1308 09 51 36 agency @20710085198@TPS900 Trx ID PS1843598325 Ter ID 2075121296 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => GHALIB SAID TAMIM			TZS 4,200,000.00	TZS 49,105,413.26
13 Aug 2025	13 Aug 2025	101AGD3252255639	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1308 10 49 36 agency @23610030073@TPS900 Trx ID PS1843705379 Ter ID 2365109406 Description Velux!! From DODOMA COMFORT LIMITED => TWAHA MUHSIN KUCHOMBEKA			TZS 1,404,500.00	TZS 50,509,913.26
13 Aug 2025	13 Aug 2025	101AGD3252258954	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1308 12 06 14 agency @42610007625@TPS900 Trx ID PS1843848883 Ter ID 4265469450857 Description alky mkombozi!! From DODOMA COMFORT LIMITED => SALOME JOHN LASWAY FLOAT ACCOUNT			TZS 1,752,000.00	TZS 52,261,913.26
13 Aug 2025	13 Aug 2025	101AGD4252252793	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1308 13 18 46 agency @21710056905@TPS900 Trx ID PS1843978333 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 3,402,000.00	TZS 55,663,913.26
13 Aug 2025	13 Aug 2025	101AGD225225B2M8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 05 25 agency @60210075860@TPS900 Trx ID PS1844057661 Ter ID 6025138796 Description deposit!! From DODOMA COMFORT LIMITED => JANUARY THOMAS MAKAKA			TZS 206,600.00	TZS 55,870,513.26
13 Aug 2025	13 Aug 2025	101AGD325225A4F0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1308 14 20 10 agency @21710056905@TPS900 Trx ID PS1844081687 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 1,589,000.00	TZS 57,459,513.26

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2025	13 Aug 2025	101AGD325225B26D	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1308 16 43 10 agency @21710046008@TPS900 Trx ID PS1844320625 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 2,000,000.00	TZS 59,459,513.26
13 Aug 2025	13 Aug 2025	101AGD325225B3WQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1308 17 24 40 agency @41510047398@TPS900 Trx ID PS1844399203 Ter ID 4155121576 Description hamza!! From DODOMA COMFORT LIMITED => PAULO JOHNSON OWINO			TZS 1,218,150.00	TZS 60,677,663.26
13 Aug 2025	13 Aug 2025	101AGD325225B5QQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1308 18 06 11 agency @24810001865@TPS900 Trx ID PS1844481637 Ter ID 248556263 Description DCL!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 1,829,500.00	TZS 62,507,163.26
14 Aug 2025	13 Aug 2025	510FTM4252250518	Kurasini	510 - Mihayo - Funds Transfer - 13 08 21 33 21 FUND-TRANSFER NMBMobileProd null!! From SHAFII ALLY MOHAMED => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 67,507,163.26
14 Aug 2025	14 Aug 2025	101AGD3252261758	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1408 09 18 02 agency @42610012388@TPS900 Trx ID PS1845026179 Ter ID 426555230 Description bakari!! From DODOMA COMFORT LIMITED => JOB REGINALD KAOLE FLOAT ACC			TZS 1,064,400.00	TZS 68,571,563.26
14 Aug 2025	14 Aug 2025	101AGM4252260517	Kurasini	101 - NMB Head Office - Funds Transfer - 1408 09 41 07 agency @71110041255@TPS900 Trx ID PS1845064228 Ter ID 7115130226 Card No 516167******9858!! From ELIAH LEMMY MWANDAMBO => DODOMA COMFORT LIMITED			TZS 1,916,550.00	TZS 70,488,113.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2025	14 Aug 2025	101AGD3252263757	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1408 10 11 10 agency @41510011287@TPS900 Trx ID PS1845121490 Ter ID 415556241 Description emmernce!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 702,400.00	TZS 71,190,513.26
14 Aug 2025	14 Aug 2025	101AGD4252261034	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1408 10 37 42 agency @52510010402@TPS900 Trx ID PS1845171605 Ter ID 5255107671 Description by lothi!! From DODOMA COMFORT LIMITED => NOELLAMANSAKI LEONARD SUIH			TZS 3,887,100.00	TZS 75,077,613.26
14 Aug 2025	14 Aug 2025	101AGD3252264370	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1408 10 40 30 agency @24210054295@TPS900 Trx ID PS1845177118 Ter ID 2425148097 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => HAJI HAMIDU MCHAICHAI			TZS 2,000,000.00	TZS 77,077,613.26
14 Aug 2025	14 Aug 2025	216FTM4252260010	Kurasini	216 - Ifakara - Funds Transfer - 14 08 10 43 51 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,257,000.00	TZS 79,334,613.26
14 Aug 2025	14 Aug 2025	101AGD3252267747	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1408 11 42 51 agency @60610064928@TPS900 Trx ID PS1845294359 Ter ID 6065128893 Description malipo!! From DODOMA COMFORT LIMITED => RAINALD RAPHAEL MLIGO			TZS 981,450.00	TZS 80,316,063.26
14 Aug 2025	14 Aug 2025	101AGD325226A0K7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1408 13 22 36 agency @22710027074@TPS900 Trx ID PS1845402373 Ter ID 2275120195 Description Tata!! From DODOMA COMFORT LIMITED => MARCO CHARLES MTUNGA			TZS 1,400,000.00	TZS 81,716,063.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2025	14 Aug 2025	101AGD325226A4W0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1408 15 08 09 agency @70110050471@TPS900 Trx ID PS1845594427 Ter ID 7015132854 Description mwandenene!! From DODOMA COMFORT LIMITED => ABDALA MOHAMEDI CHUMI FLOAT AC			TZS 1,565,280.00	TZS 83,281,343.26
14 Aug 2025	14 Aug 2025	101AGD325226B4LC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1408 18 10 17 agency @20110084111@TPS900 Trx ID PS1845941184 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 851,000.00	TZS 84,132,343.26
14 Aug 2025	14 Aug 2025	251FTM4252260511	Kurasini	251 - Mbezi Luis - Funds Transfer - 14 08 19 07 16 FUND-TRANSFER NMBMobileProd Kulipia mzigo!! From LOYCEA MASANJA AND TUMLAKI MHALILA => DODOMA COMFORT LIMITED			TZS 1,479,900.00	TZS 85,612,243.26
15 Aug 2025	15 Aug 2025	216FTM4252270501	Kurasini	216 - Ifakara - Funds Transfer - 15 08 08 26 20 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,330,000.00	TZS 87,942,243.26
15 Aug 2025	15 Aug 2025	101AGD1252271796	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1508 08 41 24 agency @20510079398@TPS900 Trx ID PS1846388149 Ter ID 2055469425477 Description lidya!! From DODOMA COMFORT LIMITED => MWITA MWIKWABE BUGONGO			TZS 31,000.00	TZS 87,973,243.26
15 Aug 2025	15 Aug 2025	101AGD2252277017	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 04 46 agency @71110034454@TPS900 Trx ID PS1846519826 Ter ID 7115469479520 Description manala!! From DODOMA COMFORT LIMITED => FARIDA ATHUMANI MTIPA			TZS 425,500.00	TZS 88,398,743.26
15 Aug 2025	15 Aug 2025	216FTM4252270005	Kurasini	216 - Ifakara - Funds Transfer - 15 08 11 14 06 FUND-TRANSFER NMBMobileProd Mama Jaiden payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 972,000.00	TZS 89,370,743.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2025	15 Aug 2025	101AGD3252279303	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1508 12 05 22 agency @21510011261@TPS900 Trx ID PS1846746875 Ter ID 2155353988055 Description yalu mafia!! From DODOMA COMFORT LIMITED => MOHAMED ALLY MATARY			TZS 1,443,000.00	TZS 90,813,743.26
15 Aug 2025	15 Aug 2025	101AGD225227B1HZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1508 13 45 33 agency @21510011261@TPS900 Trx ID PS1846918688 Ter ID 2155353988055 Description yalu mafia!! From DODOMA COMFORT LIMITED => MOHAMED ALLY MATARY			TZS 308,500.00	TZS 91,122,243.26
15 Aug 2025	15 Aug 2025	216FTM4252270517	Kurasini	216 - Ifakara - Funds Transfer - 15 08 13 48 58 FUND-TRANSFER NMBMobileProd Mama Jaiden payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,071,000.00	TZS 92,193,243.26
15 Aug 2025	15 Aug 2025	101AGD325227A6FZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1508 15 24 51 agency @21610081003@TPS900 Trx ID PS1847082285 Ter ID 2165469461157 Description chris!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 772,600.00	TZS 92,965,843.26
15 Aug 2025	15 Aug 2025	207FTSY252270502	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25081514135869 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ * //MALIPO YA MAGODORO			TZS 33,000,000.00	TZS 125,965,843.26
15 Aug 2025	15 Aug 2025	236FTOT252270002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25081515406483 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LTD => Remittance Info /GDI/3102000/ BUSINESS		TZS 55,000,000.00		TZS 70,965,843.26
15 Aug 2025	15 Aug 2025	236FTOT252270002	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25081515406483 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LTD => Remittance Info /GDI/3102000/ BUSINESS		TZS 8,474.58		TZS 70,957,368.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Aug 2025	15 Aug 2025	236FTOT252270002	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25081515406483 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LTD => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,525.42		TZS 70,955,843.26
15 Aug 2025	15 Aug 2025	101AGD325227B0QR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1508 16 12 23 agency @25110023318@TPS900 Trx ID PS1847162736 Ter ID 2515104994 Description Kavishe!! From DODOMA COMFORT LIMITED => STELLA MICHAEL NGOWI			TZS 659,500.00	TZS 71,615,343.26
15 Aug 2025	15 Aug 2025	615IBFT252270511	Kurasini	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref A2SX6UHBRO ALEX MARTIN SILUNGWE to DODOMA COMFORT LIMITED => Remittance Info Keko Modern Furniture			TZS 10,000,000.00	TZS 81,615,343.26
15 Aug 2025	15 Aug 2025	101AGD325227C19Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1508 19 19 31 agency @24710020118@TPS900 Trx ID PS1847541514 Ter ID 247596801 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELISAEL ANATHE MUNISI			TZS 1,033,500.00	TZS 82,648,843.26
16 Aug 2025	16 Aug 2025	101AGD4252280695	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1608 09 38 03 agency @23010036711@TPS900 Trx ID PS1847896147 Ter ID 2305273323743 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 6,060,000.00	TZS 88,708,843.26
16 Aug 2025	16 Aug 2025	101AGD2252284840	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1608 10 01 57 agency @50810037601@TPS900 Trx ID PS1847931773 Ter ID 5085332009384 Description justine jerome!! From DODOMA COMFORT LIMITED => CHRISTOPHER CATHERTY MGAYA			TZS 421,300.00	TZS 89,130,143.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Aug 2025	16 Aug 2025	101AGD3252286592	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1608 11 26 04 agency @41510011287@TPS900 Trx ID PS1848064118 Ter ID 415556241 Description emilice!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 512,000.00	TZS 89,642,143.26
16 Aug 2025	16 Aug 2025	101AGD225228A2IA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1608 13 45 34 agency @21710017703@TPS900 Trx ID PS1848177051 Ter ID 2175410774218 Description dereva!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 342,500.00	TZS 89,984,643.26
16 Aug 2025	16 Aug 2025	505z0xj252280001	Kurasini	505 - Dodoma - Funds Transfer - OnUs Credit - @PAYMENT OF PURCHASR FOAM MATRESS AL-KARIM KAMRUDIN SALEHMOHAMED			TZS 50,000,000.00	TZS 139,984,643.26
16 Aug 2025	16 Aug 2025	101AGD4252283990	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1608 16 35 30 agency @21710026907@TPS900 Trx ID PS1848469676 Ter ID 2175276826688 Description ekjaan kagodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 7,000,000.00	TZS 146,984,643.26
16 Aug 2025	16 Aug 2025	101AGD325228B2H4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1608 18 35 31 agency @20110088904@TPS900 Trx ID PS1848687772 Ter ID 2015120700 Description KAGAMA STORE!! From DODOMA COMFORT LIMITED => HIFADHI SAID BAKARI			TZS 667,000.00	TZS 147,651,643.26
17 Aug 2025	17 Aug 2025	101AGD3252296579	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1708 13 28 29 agency @21710046008@TPS900 Trx ID PS1849357285 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 1,900,000.00	TZS 149,551,643.26
18 Aug 2025	17 Aug 2025	250FTM4252290501	Kurasini	250 - Malinyi - Funds Transfer - 18 08 02 14 59 FUND-TRANSFER NMBMobileProd null!! From JUMA CHRISTOPHER KASANDIKO => DODOMA COMFORT LIMITED			TZS 4,990,000.00	TZS 154,541,643.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2025	18 Aug 2025	101AGD2252302143	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 08 37 27 agency @25010011428@TPS900 Trx ID PS1850012246 Ter ID 2505112287 Description kasandiko!! From DODOMA COMFORT LIMITED => STATON MARTINI WILIGISI			TZS 352,300.00	TZS 154,893,943.26
18 Aug 2025	18 Aug 2025	101AGD5252300056	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 09 14 15 agency @51610065828@TPS900 Trx ID PS1850067509 Ter ID 5165127983 Description KEKO MODEL!! From DODOMA COMFORT LIMITED => ELIZABETH GAUDENCE BINYURA			TZS 20,000,000.00	TZS 174,893,943.26
18 Aug 2025	18 Aug 2025	101AGD2252306566	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 09 45 54 agency @60610064928@TPS900 Trx ID PS1850125915 Ter ID 6065128893 Description Rainald Mligo!! From DODOMA COMFORT LIMITED => RAINALD RAPHAEL MLIGO			TZS 307,800.00	TZS 175,201,743.26
18 Aug 2025	18 Aug 2025	101AGD3252303956	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 10 06 35 agency @42610015667@TPS900 Trx ID PS1850167220 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 930,800.00	TZS 176,132,543.26
18 Aug 2025	18 Aug 2025	101AGD3252304418	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 10 17 43 agency @41510047398@TPS900 Trx ID PS1850190386 Ter ID 4155121576 Description hamza!! From DODOMA COMFORT LIMITED => PAULO JOHNSON OWINO			TZS 1,782,270.00	TZS 177,914,813.26
18 Aug 2025	18 Aug 2025	101AGD4252301028	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 10 18 19 agency @21710044450@TPS900 Trx ID PS1850191676 Ter ID 2175117970 Description Tumaini mkenda!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 6,000,000.00	TZS 183,914,813.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2025	18 Aug 2025	101AGD3252305098	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 10 23 11 agency @21710017703@TPS900 Trx ID PS1850201919 Ter ID 2175410774218 Description dereva!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,800,000.00	TZS 185,714,813.26
18 Aug 2025	18 Aug 2025	101AGD3252306668	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 10 52 10 agency @70610052372@TPS900 Trx ID PS1850262154 Ter ID 706554660 Description ayubu!! From DODOMA COMFORT LIMITED => DANIEL BENJAMIN GAMA			TZS 2,157,660.00	TZS 187,872,473.26
18 Aug 2025	18 Aug 2025	216FTM4252300010	Kurasini	216 - Ifakara - Funds Transfer - 18 08 10 55 14 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 192,872,473.26
18 Aug 2025	18 Aug 2025	101AGD3252307778	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 11 13 20 agency @23710046192@TPS900 Trx ID PS1850307023 Ter ID 2375157005 Description TINO!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 550,000.00	TZS 193,422,473.26
18 Aug 2025	18 Aug 2025	101AGD225230A3ZV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 11 28 56 agency @50810076604@TPS900 Trx ID PS1850340877 Ter ID 5085115057 Description baraka!! From DODOMA COMFORT LIMITED => MARIA DANIEL HUNGII			TZS 493,600.00	TZS 193,916,073.26
18 Aug 2025	18 Aug 2025	101AGD3252309578	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 12 08 54 agency @22110054122@Trx ID PS1850374912 Ter ID 221528079 Description DOTTO MASANGA!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 1,730,450.00	TZS 195,646,523.26

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18 Aug 2025	18 Aug 2025	101AGD225230A5FO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 12 16 56 agency @23710046192@TPS900 Trx ID PS1850401580 Ter ID 2375157005 Description TINO!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 500,000.00	TZS 196,146,523.26
18 Aug 2025	18 Aug 2025	101AGD325230A1T6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 12 57 35 agency @20710078959@TPS900 Trx ID PS1850492683 Ter ID 2075103743 Description KEKO MODEL!! From DODOMA COMFORT LIMITED => AHMED MOHAMED ABDULHAMAN			TZS 2,632,500.00	TZS 198,779,023.26
18 Aug 2025	18 Aug 2025	236UTLP252300607	Kurasini	236 - Kurasini - Utility Payments - 25-08-18 14 43 00 ETELLER GEPG_PAY 998355003877 Phone Number Name DODOMA COMFORT LIMITED| GWX101694236992! 998355003877! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998355003877	TZS 3,241,705.00		TZS 195,537,318.26
18 Aug 2025	18 Aug 2025	236UTLP252300620	Kurasini	236 - Kurasini - Utility Payments - 25-08-18 14 56 50 ETELLER GEPG_PAY 998354988132 Phone Number Name DODOMA COMFORT LIMITED| GWX101694255550! 998354988132! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354988132	TZS 12,295,447.00		TZS 183,241,871.26
18 Aug 2025	18 Aug 2025	236FTOT252300001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25081814553183 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 78,000,000.00		TZS 105,241,871.26
18 Aug 2025	18 Aug 2025	236FTOT252300001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25081814553183 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 8,474.58		TZS 105,233,396.68
18 Aug 2025	18 Aug 2025	236FTOT252300001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25081814553183 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 1,525.42		TZS 105,231,871.26

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18 Aug 2025	18 Aug 2025	101AGD325230B41V	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 16 42 21 agency @21710056905@TPS900 Trx ID PS1850927456 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 3,000,000.00	TZS 108,231,871.26
18 Aug 2025	18 Aug 2025	101AGD4252306567	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 16 42 23 agency @60510063778@TPS900 Trx ID PS1850927511 Ter ID 6055106716 Description SHAFEE KIMTII!! From DODOMA COMFORT LIMITED => TAMIMU AWADHI MWASUMILWE			TZS 3,467,700.00	TZS 111,699,571.26
18 Aug 2025	18 Aug 2025	255FTSY252300504	Kurasini	255 - Kibada - Outgoing Funds Transfer - Sender's Ref FT25081813492555 SHEHA, ABUUBAKAR MOHAMMED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3104000/malipo ya magodoro			TZS 31,000,000.00	TZS 142,699,571.26
18 Aug 2025	18 Aug 2025	801FTM4252300507	Kurasini	801 - Mlandizi - Funds Transfer - 18 08 17 12 50 FUND-TRANSFER NMBMobileProd null!! From ALLI RAMADHANI MBEGU => DODOMA COMFORT LIMITED			TZS 2,090,700.00	TZS 144,790,271.26
18 Aug 2025	18 Aug 2025	101AGD225230D0ZZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 17 22 19 agency @20510079398@TPS900 Trx ID PS1851010916 Ter ID 2055469425477 Description MAMA MESHACK!! From DODOMA COMFORT LIMITED => MWITA MWIKWABE BUGONGO			TZS 304,800.00	TZS 145,095,071.26
18 Aug 2025	18 Aug 2025	101AGD4252308386	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 20 05 12 agency @61910045049@TPS900 Trx ID PS1851380269 Ter ID 6195469423462 Description lugano!! From DODOMA COMFORT LIMITED => FATEH KHAMIS FARAJI			TZS 5,000,000.00	TZS 150,095,071.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2025	18 Aug 2025	101AGD4252308392	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 20 07 21 agency @61910045049@TPS900 Trx ID PS1851384087 Ter ID 6195469423462 Description lugano!! From DODOMA COMFORT LIMITED => FATEH KHAMIS FARAJI			TZS 3,700,000.00	TZS 153,795,071.26
19 Aug 2025	18 Aug 2025	101AGD225230F4VI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1808 21 36 14 agency @23710046192@TPS900 Trx ID PS1851493794 Ter ID 2375157005 Description TINO!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 330,150.00	TZS 154,125,221.26
19 Aug 2025	19 Aug 2025	101AGD3252319545	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 10 25 agency @21710017703@TPS900 Trx ID PS1851983171 Ter ID 2175410774218 Description dereva!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 579,400.00	TZS 154,704,621.26
19 Aug 2025	19 Aug 2025	101AGD225231A6SX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1908 12 52 41 agency @21110068101@TPS900 Trx ID PS1852064642 Ter ID 2115119905 Description athumani!! From DODOMA COMFORT LIMITED => MELKISEDEK AIDAN CHIWANGO			TZS 491,670.00	TZS 155,196,291.26
19 Aug 2025	19 Aug 2025	101AGD225231B0B1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 13 22 agency @42610020096@TPS900 Trx ID PS1852102507 Ter ID 4265114948 Description bakar sepaula!! From DODOMA COMFORT LIMITED => BAKARI TWAHILU MANGUBE			TZS 364,800.00	TZS 155,561,091.26
19 Aug 2025	19 Aug 2025	101AGD225231B2T3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1908 13 58 16 agency @42610015667@TPS900 Trx ID PS1852182481 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 124,000.00	TZS 155,685,091.26

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Aug 2025	19 Aug 2025	101AGD125231B17J	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1908 14 03 53 agency @21110065012@TPS900 Trx ID PS1852191754 Ter ID 2115115692 Description MALIPO!! From DODOMA COMFORT LIMITED => MIHAYO NGELELA IBRAHIM			TZS 39,500.00	TZS 155,724,591.26
19 Aug 2025	19 Aug 2025	236UTLP252310597	Kurasini	236 - Kurasini - Utility Payments - 25-08-19 14 25 54 ETELLER GEPG_PAY 991193575149 Phone Number Name DODOMA COMFORT LIMITED| GWX101695739910! 991193575149! From DODOMA COMFORT LIMITED => TANZANIA PORTS AUTHORITY	991193575149	TZS 3,164,610.85		TZS 152,559,980.41
19 Aug 2025	19 Aug 2025	101AGD4252314701	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 06 56 agency @23010086246@TPS900 Trx ID PS1852299250 Ter ID 2305126699 Description KEKE MODERN!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 5,713,000.00	TZS 158,272,980.41
19 Aug 2025	19 Aug 2025	101AGD4252314357	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1908 15 11 17 agency @40510034704@TPS900 Trx ID PS1852306738 Ter ID 4055123243 Description malipo!! From DODOMA COMFORT LIMITED => ELIBARIKI NEMESS MAGANDA			TZS 3,073,600.00	TZS 161,346,580.41
19 Aug 2025	19 Aug 2025	222FTM2252310021	Kurasini	222 - Mwenge - Funds Transfer - 19 08 16 17 29 FUND-TRANSFER NMBMobileProd Godoro !! From SALUM SAID => DODOMA COMFORT LIMITED			TZS 42,000.00	TZS 161,388,580.41
19 Aug 2025	19 Aug 2025	101AGD325231B0YQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1908 16 20 57 agency @21710026907@TPS900 Trx ID PS1852428555 Ter ID 2175276826688 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 1,500,000.00	TZS 162,888,580.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2025	20 Aug 2025	101AGD3252322346	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2008 09 38 02 agency @23210028370@TPS900 Trx ID PS1853208889 Ter ID 2325114887 Description suzy!! From DODOMA COMFORT LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 949,000.00	TZS 163,837,580.41
20 Aug 2025	20 Aug 2025	101AGD2252328664	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2008 10 26 09 agency @23410044762@TPS900 Trx ID PS1853299798 Ter ID 2345129842 Description juma Ali!! From DODOMA COMFORT LIMITED => ABUBAKAR IDAROUS MOHAMED			TZS 260,500.00	TZS 164,098,080.41
20 Aug 2025	20 Aug 2025	101AGD3252325119	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2008 10 35 18 agency @23410044762@TPS900 Trx ID PS1853317376 Ter ID 2345129842 Description juma ali!! From DODOMA COMFORT LIMITED => ABUBAKAR IDAROUS MOHAMED			TZS 2,340,000.00	TZS 166,438,080.41
20 Aug 2025	20 Aug 2025	101AGD3252326360	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 10 24 agency @41410009420@TPS900 Trx ID PS1853385500 Ter ID 4145469391017 Description hamza!! From DODOMA COMFORT LIMITED => GABRIEL ANDREW SEMIONO			TZS 589,950.00	TZS 167,028,030.41
20 Aug 2025	20 Aug 2025	101AGD125232A1X1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2008 11 41 34 agency @70310048692@TPS900 Trx ID PS1853447658 Ter ID 7035156493 Description mbaya store!! From DODOMA COMFORT LIMITED => CATHERINE COSTANTINE TARIMO			TZS 36,000.00	TZS 167,064,030.41
20 Aug 2025	20 Aug 2025	101AGD3252329170	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2008 12 10 11 agency @23610042654@TPS900 Trx ID PS1853504038 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 690,000.00	TZS 167,754,030.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2025	20 Aug 2025	236UTLP252320560	Kurasini	236 - Kurasini - Utility Payments - 25-08-20 13 08 56 ETELLER GEPG_PAY 998354999955 Phone Number Name DODOMA COMFORT LIMITED| GWX101697138351! 998354999955! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998354999955	TZS 28,594,630.00		TZS 139,159,400.41
20 Aug 2025	20 Aug 2025	236FTOT252320001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25082013270935 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 38,250,000.00		TZS 100,909,400.41
20 Aug 2025	20 Aug 2025	236FTOT252320001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25082013270935 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 4,237.29		TZS 100,905,163.12
20 Aug 2025	20 Aug 2025	236FTOT252320001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25082013270935 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 762.71		TZS 100,904,400.41
20 Aug 2025	20 Aug 2025	220FTM4252320003	Kurasini	220 - Turiani - Funds Transfer - 20 08 13 51 03 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 1,461,000.00	TZS 102,365,400.41
20 Aug 2025	20 Aug 2025	236FTFX252320001	Kurasini	236 - Kurasini - FUND TRANSF. SPEC RATE - Sender's Ref FT25082013240895 DODOMA COMFORT LIMITED to DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 51,400,000.00		TZS 50,965,400.41
20 Aug 2025	20 Aug 2025	101AGD325232B1F0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2008 16 55 07 agency @20710085198@TPS900 Trx ID PS1854030112 Ter ID 2075121296 Description Keko modern!! From DODOMA COMFORT LIMITED => GHALIB SAID TAMIM			TZS 1,765,000.00	TZS 52,730,400.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2025	20 Aug 2025	101AGD325232B5KA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2008 18 35 59 agency @21710046008@TPS900 Trx ID PS1854243180 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 750,000.00	TZS 53,480,400.41
21 Aug 2025	21 Aug 2025	216FTM4252330003	Kurasini	216 - Ifakara - Funds Transfer - 21 08 09 19 25 FUND-TRANSFER NMBMobileProd Mama Jaiden payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,757,500.00	TZS 56,237,900.41
21 Aug 2025	21 Aug 2025	101AGD3252333147	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 02 20 agency @21510011261@TPS900 Trx ID PS1854804279 Ter ID 2155353988055 Description yalu mafia!! From DODOMA COMFORT LIMITED => MOHAMED ALLY MATARY			TZS 805,000.00	TZS 57,042,900.41
21 Aug 2025	21 Aug 2025	101AGD3252333405	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2108 10 15 08 agency @24410009865@TPS900 Trx ID PS1854829421 Ter ID 2445100862 Description mawazo!! From DODOMA COMFORT LIMITED => BENIKO TITUS KALENGA			TZS 1,000,000.00	TZS 58,042,900.41
21 Aug 2025	21 Aug 2025	101AGD3252337658	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 41 00 agency @21710017703@TPS900 Trx ID PS1855005320 Ter ID 2175410774218 Description dereva!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,000,000.00	TZS 59,042,900.41
21 Aug 2025	21 Aug 2025	216FTM1252330004	Kurasini	216 - Ifakara - Funds Transfer - 21 08 11 47 12 FUND-TRANSFER NMBMobileProd Mawazo payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 16,000.00	TZS 59,058,900.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2025	21 Aug 2025	101AGD3252338061	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2108 11 57 25 agency @20310027538@TPS900 Trx ID PS1855038099 Ter ID 2035445739158 Description MJAKA!! From DODOMA COMFORT LIMITED => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 2,870,000.00	TZS 61,928,900.41
21 Aug 2025	21 Aug 2025	101AGD3252338268	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 05 04 agency @23010086246@TPS900 Trx ID PS1855053748 Ter ID 2305126699 Description KEKO MODEL!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 1,050,000.00	TZS 62,978,900.41
21 Aug 2025	21 Aug 2025	101AGD4252332837	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2108 12 56 32 agency @50810025920@TPS900 Trx ID PS1855157267 Ter ID 5085469430797 Description Hussein Ibrahim!! From DODOMA COMFORT LIMITED => HAMISI BAKARI SENZOTA			TZS 4,151,000.00	TZS 67,129,900.41
21 Aug 2025	21 Aug 2025	101AGD225233B1QX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2108 14 10 44 agency @41510051442@TPS900 Trx ID PS1855291155 Ter ID 4155135900 Description GERALD!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 136,000.00	TZS 67,265,900.41
21 Aug 2025	21 Aug 2025	101AGD4252335571	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2108 16 44 33 agency @21710056905@TPS900 Trx ID PS1855567172 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 5,672,000.00	TZS 72,937,900.41
21 Aug 2025	21 Aug 2025	101AGD325233B1SA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2108 17 18 57 agency @23110039456@TPS900 Trx ID PS1855638362 Ter ID 2315112944 Description Wilson nkya!! From DODOMA COMFORT LIMITED => MWANALISHE			TZS 841,500.00	TZS 73,779,400.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2025	22 Aug 2025	101AGD3252342983	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2208 09 56 39 agency @41510047398@TPS900 Trx ID PS1856388788 Ter ID 4155121576 Description hamza!! From DODOMA COMFORT LIMITED => PAULO JOHNSON OWINO			TZS 582,300.00	TZS 74,361,700.41
22 Aug 2025	22 Aug 2025	101AGD3252345570	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 53 54 agency @21710017703@TPS900 Trx ID PS1856508507 Ter ID 2175410774218 Description dereva!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,000,000.00	TZS 75,361,700.41
22 Aug 2025	22 Aug 2025	101AGD3252345603	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2208 10 55 42 agency @21710026907@TPS900 Trx ID PS1856512335 Ter ID 2175276826688 Description EKJAAN MAGODORO Ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 2,000,000.00	TZS 77,361,700.41
22 Aug 2025	22 Aug 2025	101AGD3252347278	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2208 11 40 43 agency @63510034290@TPS900 Trx ID PS1856608277 Ter ID 6355133823 Description fasia!! From DODOMA COMFORT LIMITED => NALE LAVENDER ROYALTY GENERAL SUPPLIES			TZS 1,543,140.00	TZS 78,904,840.41
22 Aug 2025	22 Aug 2025	101AGD3252347758	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2208 11 40 47 agency @21210021243@TPS900 Trx ID PS1856608416 Ter ID 2125469378263 Description mfinanga!! From DODOMA COMFORT LIMITED => ZEITUNI MOHAMED MVUNGI DIRE AGE			TZS 926,000.00	TZS 79,830,840.41
22 Aug 2025	22 Aug 2025	101AGD3252348790	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 02 51 agency @21210054385@TPS900 Trx ID PS1856653930 Ter ID 2125107776 Description Miraji!! From DODOMA COMFORT LIMITED => AMINUNI KHERY MSUYA			TZS 860,000.00	TZS 80,690,840.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2025	22 Aug 2025	101AGD3252348420	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2208 12 10 56 agency @21210085640@TPS900 Trx ID PS1856670660 Ter ID 2125134651 Description mussa!! From DODOMA COMFORT LIMITED => HADIJA MOHAMEDI YOHANA			TZS 924,000.00	TZS 81,614,840.41
22 Aug 2025	22 Aug 2025	236UTLP252340564	Kurasini	236 - Kurasini - Utility Payments - 25-08-22 13 07 48 ETELLER GEPG_PAY 998355000528 Phone Number Name DODOMA COMFORT LIMITED| GWX101700640934! 998355000528! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998355000528	TZS 26,886,724.00		TZS 54,728,116.41
22 Aug 2025	22 Aug 2025	101AGD325234A3BU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2208 14 21 12 agency @50410008992@TPS900 Trx ID PS1856915159 Ter ID 5045469437718 Description Richard mallya!! From DODOMA COMFORT LIMITED => FELIX JOSEPH CHAMY			TZS 2,010,600.00	TZS 56,738,716.41
22 Aug 2025	22 Aug 2025	230FTM2252340021	Kurasini	230 - Airport - Funds Transfer - 22 08 14 40 11 FUND-TRANSFER NMBMobileProd null!! From DANIEL DAUDI MWAMLIMA => DODOMA COMFORT LIMITED			TZS 165,240.00	TZS 56,903,956.41
22 Aug 2025	22 Aug 2025	236FTSY252340003	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25082214479305 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 35,500,000.00		TZS 21,403,956.41
22 Aug 2025	22 Aug 2025	236FTSY252340003	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25082214479305 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 21,402,956.41
22 Aug 2025	22 Aug 2025	236FTSY252340003	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25082214479305 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 21,402,776.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Aug 2025	22 Aug 2025	101AGD325234A5MH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 21 58 agency @23610042654@TPS900 Trx ID PS1857023770 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,868,700.00	TZS 23,271,476.41
22 Aug 2025	22 Aug 2025	101AGD4252344275	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2208 15 28 35 agency @60310016705@TPS900 Trx ID PS1857035661 Ter ID 6035272814098 Description samweli mbilinyi!! From DODOMA COMFORT LIMITED => PETRO PHILIPO SANGA-DR AGENCY			TZS 5,200,000.00	TZS 28,471,476.41
22 Aug 2025	22 Aug 2025	101FTIT252346611	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 502TZOS252340001 => Ordering Customer 2938487014 * VINESHWAR NANJI ONDHIA => Remittance Info //RETURN OF EXCESS PAYMENT			TZS 7,200,000.00	TZS 35,671,476.41
22 Aug 2025	22 Aug 2025	216FTM4252340519	Kurasini	216 - Ifakara - Funds Transfer - 22 08 18 06 36 FUND-TRANSFER NMBMobileProd null!! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,812,500.00	TZS 38,483,976.41
22 Aug 2025	22 Aug 2025	101AGD325234B4Y2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2208 18 25 34 agency @23010062934@TPS900 Trx ID PS1857392753 Ter ID 2305100875 Description keko modern!! From DODOMA COMFORT LIMITED => YUSUPH PETER WANGESE			TZS 1,346,000.00	TZS 39,829,976.41
23 Aug 2025	23 Aug 2025	101AGD3252352677	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2308 09 48 19 agency @42610010378@TPS900 Trx ID PS1858065777 Ter ID 426554388 Description sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 836,700.00	TZS 40,666,676.41

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23 Aug 2025	23 Aug 2025	101AGD3252356528	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2308 11 19 22 agency @23210022665@TPS900 Trx ID PS1858332814 Ter ID 232554162 Description Ronaldo!! From DODOMA COMFORT LIMITED => SHADRACK BATISTA KAVENUKE			TZS 1,000,000.00	TZS 41,666,676.41
23 Aug 2025	23 Aug 2025	207FTSY252350503	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25082310121405 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ * //MALIPO YA MAGODORO			TZS 15,000,000.00	TZS 56,666,676.41
23 Aug 2025	23 Aug 2025	236UTLP252350022	Kurasini	236 - Kurasini - Utility Payments - 25-08-23 11 56 51 ETELLER GEPG_PAY 991193588128 Phone Number Name DODOMA COMFORT LIMITED| GWX101702848212! 991193588128! From DODOMA COMFORT LIMITED => TANZANIA PORTS AUTHORITY	991193588128	TZS 2,493,222.61		TZS 54,173,453.80
23 Aug 2025	23 Aug 2025	101AGD4252352485	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2308 13 02 22 agency @60310016705@TPS900 Trx ID PS1858605270 Ter ID 6035272814098 Description samweli mbilinyi!! From DODOMA COMFORT LIMITED => PETRO PHILIPO SANGA-DR AGENCY			TZS 3,181,960.00	TZS 57,355,413.80
23 Aug 2025	23 Aug 2025	101AGD325235A4ZY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2308 14 58 33 agency @21210058703@TPS900 Trx ID PS1858865536 Ter ID 2125112873 Description mfinanga!! From DODOMA COMFORT LIMITED => NANGARA TRADERS LIMITED			TZS 530,000.00	TZS 57,885,413.80
23 Aug 2025	23 Aug 2025	216FTM4252350517	Kurasini	216 - Ifakara - Funds Transfer - 23 08 15 50 58 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 4,100,000.00	TZS 61,985,413.80

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Aug 2025	23 Aug 2025	101AGD5252351494	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 41 16 agency @21710046008@TPS900 Trx ID PS1859072214 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 10,500,000.00	TZS 72,485,413.80
23 Aug 2025	23 Aug 2025	101AGD325235B3HZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2308 17 56 30 agency @21610036892@TPS900 Trx ID PS1859234084 Ter ID 2165113751 Description kuweka!! From DODOMA COMFORT LIMITED => WILIAM CHACHA MAKANDAIGA			TZS 600,000.00	TZS 73,085,413.80
23 Aug 2025	23 Aug 2025	101AGD4252357709	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2308 20 01 14 agency @21710044450@TPS900 Trx ID PS1859524329 Ter ID 2175117970 Description Michael!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 3,550,000.00	TZS 76,635,413.80
24 Aug 2025	24 Aug 2025	211FTM4252360505	Kurasini	211 - Chalinze - Funds Transfer - 24 08 11 28 34 FUND-TRANSFER NMBMobileProd null!! From HAMISI MOSHI SALUMU => DODOMA COMFORT LIMITED			TZS 2,973,000.00	TZS 79,608,413.80
24 Aug 2025	24 Aug 2025	101AGD3252365885	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2408 13 58 20 agency @21710046008@TPS900 Trx ID PS1860157010 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 1,200,000.00	TZS 80,808,413.80
25 Aug 2025	25 Aug 2025	236m23625237B5NF	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		TZS 13,000.00		TZS 80,795,413.80
25 Aug 2025	25 Aug 2025	236m23625237B5NI	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		TZS 2,339.99		TZS 80,793,073.81
25 Aug 2025	25 Aug 2025	101AGD3252371924	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2508 09 12 52 agency @41410009420@TPS900 Trx ID PS1860970481 Ter ID 4145469391017 Description hamza!! From DODOMA COMFORT LIMITED => GABRIEL ANDREW SEMIONO			TZS 1,072,710.00	TZS 81,865,783.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2025	25 Aug 2025	101AGD3252374120	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2508 10 02 02 agency @42610015667@TPS900 Trx ID PS1861082080 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 855,500.00	TZS 82,721,283.81
25 Aug 2025	25 Aug 2025	101AGD3252378782	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2508 11 18 36 agency @21710017703@TPS900 Trx ID PS1861271890 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 705,500.00	TZS 83,426,783.81
25 Aug 2025	25 Aug 2025	230FTM4252370509	Kurasini	230 - Airport - Funds Transfer - 25 08 12 05 52 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 1,907,000.00	TZS 85,333,783.81
25 Aug 2025	25 Aug 2025	101AGD225237B3WZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2508 12 35 57 agency @60210080036@TPS900 Trx ID PS1861465805 Ter ID 6025140843 Description Riphat!! From DODOMA COMFORT LIMITED => NESTORY REGINO MLEMBULE			TZS 167,700.00	TZS 85,501,483.81
25 Aug 2025	25 Aug 2025	101AGD325237A2UD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2508 12 47 31 agency @23010036711@TPS900 Trx ID PS1861493527 Ter ID 2305273323743 Description Keko Modern!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,000,000.00	TZS 87,501,483.81
25 Aug 2025	25 Aug 2025	101AGD325237A3G0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2508 12 59 26 agency @70310037042@TPS900 Trx ID PS1861520685 Ter ID 703575780 Description xawadi!! From DODOMA COMFORT LIMITED => ABDALLAH WAZIRI MNYAKI			TZS 2,853,000.00	TZS 90,354,483.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2025	25 Aug 2025	101AGD5252371358	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2508 13 34 53 agency @60510029966@TPS900 Trx ID PS1861598770 Ter ID 6055469435497 Description mama jayden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 16,000,000.00	TZS 106,354,483.81
25 Aug 2025	25 Aug 2025	216FTM3252370510	Kurasini	216 - Ifakara - Funds Transfer - 25 08 13 52 21 FUND-TRANSFER NMBMobileProd Mama Jaiden payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 448,000.00	TZS 106,802,483.81
25 Aug 2025	25 Aug 2025	101AGD325237A786	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2508 14 26 09 agency @42610007625@TPS900 Trx ID PS1861719297 Ter ID 4265469450857 Description ally mkombozi!! From DODOMA COMFORT LIMITED => SALOME JOHN LASWAY FLOAT ACCOUNT			TZS 2,973,300.00	TZS 109,775,783.81
25 Aug 2025	25 Aug 2025	101AGD4252375317	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2508 15 18 59 agency @21610081003@TPS900 Trx ID PS1861837875 Ter ID 2165469461157 Description chris!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 4,500,000.00	TZS 114,275,783.81
25 Aug 2025	25 Aug 2025	101AGD4252375482	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2508 15 41 14 agency @21610081003@TPS900 Trx ID PS1861886886 Ter ID 2165469461157 Description chris!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 3,500,000.00	TZS 117,775,783.81
25 Aug 2025	25 Aug 2025	101AGD4252376553	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2508 16 06 10 agency @21610081003@TPS900 Trx ID PS1861942778 Ter ID 2165469461157 Description chris!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 3,200,000.00	TZS 120,975,783.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2025	25 Aug 2025	216FTM4252370023	Kurasini	216 - Ifakara - Funds Transfer - 25 08 16 24 25 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,048,600.00	TZS 122,024,383.81
25 Aug 2025	25 Aug 2025	101AGD225237D4YZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2508 16 44 54 agency @50810037590@TPS900 Trx ID PS1862031827 Ter ID 5085469430418 Description witness matemba!! From DODOMA COMFORT LIMITED => OMARI JUMANNE ATHUMANI			TZS 210,000.00	TZS 122,234,383.81
25 Aug 2025	25 Aug 2025	236FTSY252370003	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25082515356379 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 51,100,000.00		TZS 71,134,383.81
25 Aug 2025	25 Aug 2025	236FTSY252370003	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25082515356379 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 71,133,383.81
25 Aug 2025	25 Aug 2025	236FTSY252370003	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25082515356379 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 71,133,203.81
25 Aug 2025	25 Aug 2025	101AGD325237D1J0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2508 21 22 11 agency @23610042654@TPS900 Trx ID PS1862682217 Ter ID 2365129643 Description mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 600,000.00	TZS 71,733,203.81
26 Aug 2025	26 Aug 2025	101AGD3252384645	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2608 10 18 22 agency @22010044914@TPS900 Trx ID PS1863014318 Ter ID 2205143449 Description philemon adili!! From DODOMA COMFORT LIMITED => PHILEMON ADILI GODSON			TZS 1,040,000.00	TZS 72,773,203.81

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26 Aug 2025	26 Aug 2025	220FTM3252380005	Kurasini	220 - Turiani - Funds Transfer - 26 08 10 24 19 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 622,000.00	TZS 73,395,203.81
26 Aug 2025	26 Aug 2025	101AGD3252387244	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2608 11 06 57 agency @21310048656@TPS900 Trx ID PS1863123356 Ter ID 2135115331 Description MKWAYA BUNGU!! From DODOMA COMFORT LIMITED => KIDAWA RAMADHANI MKWAYA			TZS 1,341,600.00	TZS 74,736,803.81
26 Aug 2025	26 Aug 2025	101AGD325238A0F5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 21 32 agency @42610015567@TPS900 Trx ID PS1863287953 Ter ID 4265114353 Description Saidi omary ngalamilo!! From DODOMA COMFORT LIMITED => SAIDI RAHISI MNUNGA DIR FLOAT AC			TZS 1,047,330.00	TZS 75,784,133.81
26 Aug 2025	26 Aug 2025	101AGD225238A6JX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2608 12 40 23 agency @52510005057@TPS900 Trx ID PS1863328002 Ter ID 525555112 Description withinnes matemba!! From DODOMA COMFORT LIMITED => DANIEL JOSEPH BADUDE			TZS 397,200.00	TZS 76,181,333.81
26 Aug 2025	26 Aug 2025	101AGD325238A27B	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 01 55 agency @20710078959@TPS900 Trx ID PS1863372762 Ter ID 2075103743 Description KEKO MODEL!! From DODOMA COMFORT LIMITED => AHMED MOHAMED ABDULHAMAN			TZS 1,790,000.00	TZS 77,971,333.81
26 Aug 2025	26 Aug 2025	101AGD4252383407	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2608 13 19 46 agency @21710046008@TPS900 Trx ID PS1863407852 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 4,000,000.00	TZS 81,971,333.81

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26 Aug 2025	26 Aug 2025	101AGD225238B7JF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 14 35 agency @42610010378@TPS900 Trx ID PS1863512691 Ter ID 426554388 Description sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 220,300.00	TZS 82,191,633.81
26 Aug 2025	26 Aug 2025	101AGD325238A56J	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2608 14 20 26 agency @42610014139@TPS900 Trx ID PS1863523590 Ter ID 4265111859 Description malipo ya saidi kiluwa!! From DODOMA COMFORT LIMITED => MGANGA SAIDI MGANGA			TZS 686,000.00	TZS 82,877,633.81
26 Aug 2025	26 Aug 2025	236FTFX252380001	Kurasini	236 - Kurasini - FUND TRANSF. SPEC RATE - Sender's Ref FT25082616191447 DODOMA COMFORT LIMITED to DODOMA COMFORT LIMITED => Remittance Info / OAT/3402100/TRANSFER FOR BUSINESS		TZS 50,400,000.00		TZS 32,477,633.81
26 Aug 2025	26 Aug 2025	101AGD225238D3DP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 16 44 agency @23710015651@TPS900 Trx ID PS1863868797 Ter ID 237551220 Description Kagama store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 219,500.00	TZS 32,697,133.81
26 Aug 2025	26 Aug 2025	101AGD325238B5ED	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2608 17 42 11 agency @23710015651@TPS900 Trx ID PS1863925271 Ter ID 237551220 Description Mary laswai!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 2,000,000.00	TZS 34,697,133.81
26 Aug 2025	26 Aug 2025	101AGD225238E1E6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2608 18 24 43 agency @24810001865@TPS900 Trx ID PS1864023755 Ter ID 248556263 Description DCL!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 416,200.00	TZS 35,113,333.81

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26 Aug 2025	26 Aug 2025	101AGD4252388008	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2608 20 08 32 agency @21710017703@TPS900 Trx ID PS1864268458 Ter ID 2175410774218 Description tumaini!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 6,000,000.00	TZS 41,113,333.81
26 Aug 2025	26 Aug 2025	101AGD325238C37U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2608 20 10 00 agency @22410019692@TPS900 Trx ID PS1864271178 Ter ID 2245469395465 Description mushi magodoro!! From DODOMA COMFORT LIMITED => MUNIRA ATHUMAN HUSSEIN			TZS 1,090,000.00	TZS 42,203,333.81
27 Aug 2025	27 Aug 2025	101AGD3252396319	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2708 10 55 25 agency @41510018620@TPS900 Trx ID PS1864754389 Ter ID 4155110558 Description nuhu baruti!! From DODOMA COMFORT LIMITED => AMIRI MOHAMED NYAKI			TZS 1,092,600.00	TZS 43,295,933.81
27 Aug 2025	27 Aug 2025	236CHDP252390509	Kurasini	236 - Kurasini - Cash Deposit - CASH DEPOSIT !! From DODOMA COMFORT LIMITED			TZS 15,000,000.00	TZS 58,295,933.81
27 Aug 2025	27 Aug 2025	101AGD4252390884	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2708 15 52 25 agency @23510058932@TPS900 Trx ID PS1865299564 Ter ID 2355469397158 Description MOSES!! From DODOMA COMFORT LIMITED => KISIROTI HAMIS MAHEGA			TZS 3,096,000.00	TZS 61,391,933.81
27 Aug 2025	27 Aug 2025	101AGD325239A6AV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2708 15 55 47 agency @43610015371@TPS900 Trx ID PS1865305663 Ter ID 4365108538 Description juliasi shilima!! From DODOMA COMFORT LIMITED => ALLY SAIDI MAGOLA			TZS 925,000.00	TZS 62,316,933.81
27 Aug 2025	27 Aug 2025	236FTFX252390001	Kurasini	236 - Kurasini - FUND TRANSF. SPEC RATE - Sender's Ref FT25082716055583 DODOMA COMFORT LIMITED to DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/business		TZS 50,300,000.00		TZS 12,016,933.81

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27 Aug 2025	27 Aug 2025	101AGD325239B7JH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2708 18 56 02 agency @21710056905@TPS900 Trx ID PS1865674724 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 615,000.00	TZS 12,631,933.81
27 Aug 2025	27 Aug 2025	101AGD125239D50W	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2708 19 39 56 agency @40510034704@TPS900 Trx ID PS1865787076 Ter ID 4055123243 Description ally baharia!! From DODOMA COMFORT LIMITED => ELIBARIKI NEMESS MAGANDA			TZS 20,000.00	TZS 12,651,933.81
27 Aug 2025	27 Aug 2025	251FTM4252390518	Kurasini	251 - Mbezi Luis - Funds Transfer - 27 08 19 59 38 FUND-TRANSFER NMBMobileProd Kulipia gold star!! From LOYCEA MASANJA AND TUMLAKI MHALILA => DODOMA COMFORT LIMITED			TZS 1,046,800.00	TZS 13,698,733.81
27 Aug 2025	27 Aug 2025	101AGD325239C2VS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2708 20 10 37 agency @23610042654@TPS900 Trx ID PS1865851668 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,000,000.00	TZS 14,698,733.81
28 Aug 2025	27 Aug 2025	101AGD225239F4N6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2708 21 23 16 agency @23710046192@TPS900 Trx ID PS1865951895 Ter ID 2375157005 Description Tino!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 500,000.00	TZS 15,198,733.81
28 Aug 2025	27 Aug 2025	101AGD225239F4NZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2708 21 24 03 agency @23710046192@TPS900 Trx ID PS1865952594 Ter ID 2375157005 Description Tino!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 400,000.00	TZS 15,598,733.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2025	28 Aug 2025	230FTM4252400005	Kurasini	230 - Airport - Funds Transfer - 28 08 09 24 58 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 964,000.00	TZS 16,562,733.81
28 Aug 2025	28 Aug 2025	101AGM4252400021	Kurasini	101 - NMB Head Office - Funds Transfer - 2808 09 28 05 agency @22710026359@TPS900 Trx ID PS1866154156 Ter ID 2275117735 Card No 516167******6118!! From JEROME VENUSTO GALALI => DODOMA COMFORT LIMITED			TZS 1,096,200.00	TZS 17,658,933.81
28 Aug 2025	28 Aug 2025	101AGD3252400923	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2808 09 28 29 agency @60510063778@TPS900 Trx ID PS1866154914 Ter ID 6055106716 Description SHAFEE!! From DODOMA COMFORT LIMITED => TAMIMU AWADHI MWASUMILWE			TZS 2,386,000.00	TZS 20,044,933.81
28 Aug 2025	28 Aug 2025	101AGD3252408624	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2808 11 59 28 agency @21210085640@TPS900 Trx ID PS1866458255 Ter ID 2125134651 Description daudi!! From DODOMA COMFORT LIMITED => HADIJA MOHAMEDI YOHANA			TZS 940,300.00	TZS 20,985,233.81
28 Aug 2025	28 Aug 2025	101AGD325240A20D	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2808 13 23 21 agency @60610064928@TPS900 Trx ID PS1866617326 Ter ID 6065128893 Description Malipo!! From DODOMA COMFORT LIMITED => RAINALD RAPHAEL MLIGO			TZS 1,534,050.00	TZS 22,519,283.81
28 Aug 2025	28 Aug 2025	101AGD325240A6BZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 32 08 agency @23010098043@TPS900 Trx ID PS1866834589 Ter ID 2305151614 Description keko modern!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,000,000.00	TZS 24,519,283.81

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28 Aug 2025	28 Aug 2025	101AGD325240A6C1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 32 12 agency @25110037941@TPS900 Trx ID PS1866834712 Ter ID 2515108094 Description kavishe!! From DODOMA COMFORT LIMITED => MUSSA ALLY SANGALI			TZS 519,500.00	TZS 25,038,783.81
28 Aug 2025	28 Aug 2025	101AGD325240A6PD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2808 15 45 08 agency @23010036711@TPS900 Trx ID PS1866856797 Ter ID 2305273323743 Description keko modern!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,000,000.00	TZS 27,038,783.81
28 Aug 2025	28 Aug 2025	101FTIT252405127	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 563662917ST3388 => Ordering Customer 0150893645200 * DODOMA COMFORT LIMITED => Remittance Info PURCHASE OF GOODS			TZS 125,000,000.00	TZS 152,038,783.81
28 Aug 2025	28 Aug 2025	101AGD325240B3TK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2808 17 49 24 agency @60210075556@TPS900 Trx ID PS1867094695 Ter ID 6025122849 Description malipo!! From DODOMA COMFORT LIMITED => DAUD JOSEPH MASETA FLOT A/C			TZS 1,763,600.00	TZS 153,802,383.81
29 Aug 2025	29 Aug 2025	101AGD225241A0J7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 21 11 agency @41510053616@TPS900 Trx ID PS1867940083 Ter ID 4155141760 Description nelson!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 220,000.00	TZS 154,022,383.81
29 Aug 2025	29 Aug 2025	101AGD3252416195	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2908 11 35 26 agency @20610052502@TPS900 Trx ID PS1867971381 Ter ID 2065151098 Description Elia Magige Nyakorema!! From DODOMA COMFORT LIMITED => EPHRAIM ALPHONCE LULYEHO			TZS 2,127,500.00	TZS 156,149,883.81

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29 Aug 2025	29 Aug 2025	101AGD3252419175	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 47 38 agency @60510090230@TPS900 Trx ID PS1868118570 Ter ID 6055142680 Description imma materu!! From DODOMA COMFORT LIMITED => DORAH SAMWEL SANGITO			TZS 2,320,290.00	TZS 158,470,173.81
29 Aug 2025	29 Aug 2025	101AGD4252412326	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2908 12 54 39 agency @21710046008@TPS900 Trx ID PS1868131493 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 4,000,000.00	TZS 162,470,173.81
29 Aug 2025	29 Aug 2025	101AGD325241A151	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2908 14 02 42 agency @60210074747@TPS900 Trx ID PS1868257406 Ter ID 6025115299 Description malipo!! From DODOMA COMFORT LIMITED => BOAZI SAIMON SANGA			TZS 714,900.00	TZS 163,185,073.81
29 Aug 2025	29 Aug 2025	236FTFX252410001	Kurasini	236 - Kurasini - FUND TRANSF. SPEC RATE - Sender's Ref FT25082912432263 DODOMA COMFORT LIMITED to DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 125,000,000.00		TZS 38,185,073.81
29 Aug 2025	29 Aug 2025	101AGD225241B54S	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2908 15 07 55 agency @60210075860@TPS900 Trx ID PS1868372831 Ter ID 6025138796 Description deposit!! From DODOMA COMFORT LIMITED => JANUARY THOMAS MAKAKA			TZS 461,200.00	TZS 38,646,273.81
29 Aug 2025	29 Aug 2025	236UTLP252410615	Kurasini	236 - Kurasini - Utility Payments - 25-08-29 15 49 26 ETELLER GEPG_PAY 998355042821 Phone Number Name DODOMA COMFORT LIMITED| GWX101715367458! 998355042821! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998355042821	TZS 34,202,608.00		TZS 4,443,665.81

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Aug 2025	29 Aug 2025	101AGD325241C0W9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2908 19 54 32 agency @23010086246@TPS900 Trx ID PS1869001890 Ter ID 2305126699 Description Keko model!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 1,000,000.00	TZS 5,443,665.81
29 Aug 2025	29 Aug 2025	101AGD325241C0ZF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2908 19 58 07 agency @23010086246@TPS900 Trx ID PS1869009259 Ter ID 2305126699 Description Keko model!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 647,000.00	TZS 6,090,665.81
30 Aug 2025	29 Aug 2025	101AGD225241F1XE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2908 21 38 11 agency @20510085665@TPS900 Trx ID PS1869148880 Ter ID 2055125883 Description akiba!! From DODOMA COMFORT LIMITED => FLOMENSIA SAMWEL KINYAGA			TZS 300,000.00	TZS 6,390,665.81
30 Aug 2025	29 Aug 2025	101AGD325241C32C	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2908 21 58 46 agency @23610042654@TPS900 Trx ID PS1869161910 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 900,000.00	TZS 7,290,665.81
30 Aug 2025	30 Aug 2025	216FTM4252420510	Kurasini	216 - Ifakara - Funds Transfer - 30 08 12 49 06 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,600,000.00	TZS 8,890,665.81
30 Aug 2025	30 Aug 2025	101AGD4252423778	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 56 31 agency @23010036711@TPS900 Trx ID PS1869835787 Ter ID 2305273323743 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 3,021,000.00	TZS 11,911,665.81

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:01**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2025	30 Aug 2025	101AGD325242A3BW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 56 46 agency @23010098043@TPS900 Trx ID PS1869836394 Ter ID 2305151614 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 3,000,000.00	TZS 14,911,665.81
30 Aug 2025	30 Aug 2025	101AGD325242A3CS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3008 13 58 07 agency @21610081003@TPS900 Trx ID PS1869839038 Ter ID 2165469461157 Description chriss!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 534,000.00	TZS 15,445,665.81
30 Aug 2025	30 Aug 2025	625FTM4252420010	Kurasini	625 - Usongwe - Funds Transfer - 30 08 14 15 42 FUND-TRANSFER NMBMobileProd Magodoro-TANDAHIMBA!! From NURU AHAZI NTAHENA => DODOMA COMFORT LIMITED			TZS 4,955,490.00	TZS 20,401,155.81
30 Aug 2025	30 Aug 2025	101AGD225242C3SF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 12 29 agency @20610015719@TPS900 Trx ID PS1870068264 Ter ID 2065469413098 Description daud!! From DODOMA COMFORT LIMITED => SOPHIA BURHAN MUSTAFA			TZS 250,000.00	TZS 20,651,155.81
30 Aug 2025	30 Aug 2025	101AGD325242B0LO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3008 16 24 46 agency @21710026907@TPS900 Trx ID PS1870088950 Ter ID 2175276826688 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 2,000,000.00	TZS 22,651,155.81
31 Aug 2025	31 Aug 2025	510FTM4252430001	Kurasini	510 - Mihayo - Funds Transfer - 31 08 07 21 10 FUND-TRANSFER NMBMobileProd null!! From SHAFII ALLY MOHAMED => DODOMA COMFORT LIMITED			TZS 943,500.00	TZS 23,594,655.81
31 Aug 2025	31 Aug 2025	101AGD3252434085	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3108 11 53 47 agency @42610010378@TPS900 Trx ID PS1870948899 Ter ID 426554388 Description bakari!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 583,200.00	TZS 24,177,855.81

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**18 Sep 2025, 17:01**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2025	31 Aug 2025	101AGD4252433025	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3108 19 06 44 agency @51110020802@TPS900 Trx ID PS1871543723 Ter ID 5115273929425 Description kilisi polo!! From DODOMA COMFORT LIMITED => MONDEA MATHIAS SHIMBI			TZS 7,000,000.00	TZS 31,177,855.81
31 Aug 2025	31 Aug 2025	101AGD225243D6OU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3108 21 09 25 agency @23710046192@TPS900 Trx ID PS1871726671 Ter ID 2375157005 Description TINO!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 300,000.00	TZS 31,477,855.81
31 Aug 2025	31 Aug 2025	101AGD225243D6QW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3108 21 11 56 agency @23710046192@TPS900 Trx ID PS1871728862 Ter ID 2375157005 Description TINO!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 250,000.00	TZS 31,727,855.81

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Summary

Account Number	**23610049644**	Branch	**Kurasini**
Customer No	**248043308**	Old Account Number	**23610049644**
Account Type	**Current and Savings**	Currency	**TZS**
Address	**PLOT NO 15,16 NDEGE VILLAGE STREET , VIKINDU ,MKURANGA DISTRICT ,DAR ES SALAAM REGION ,TANZANIA COUNTRY**		
Account Description	**DODOMA COMFORT LIMITED**	Account Class	**NMB BUSINESS ACCOUNTS**
From Date	**01 Sep 2025**	To Date	**30 Sep 2025**
Opening Balance	**TZS 31,727,855.81**	Closing Balance	**TZS 98,325,619.68**
Total Credit Count	**396**	Total Credit	**TZS 1,002,941,330.00**
Total Debit Count	**33**	Total Debit	**TZS 936,343,566.13**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2025	01 Sep 2025	101AGD3252440600	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 08 21 19 agency @22810040173@TPS900 Trx ID PS1871840698 Ter ID 2285101435 Description asha!! From DODOMA COMFORT LIMITED => ONANY STAFORD NDONGWE			TZS 810,000.00	TZS 32,537,855.81
01 Sep 2025	01 Sep 2025	101AGD3252444938	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 10 20 11 agency @41410009420@TPS900 Trx ID PS1872076114 Ter ID 4145469391017 Description hamza!! From DODOMA COMFORT LIMITED => GABRIEL ANDREW SEMIONO			TZS 1,270,800.00	TZS 33,808,655.81
01 Sep 2025	01 Sep 2025	101AGD3252449065	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 11 34 05 agency @23010036711@TPS900 Trx ID PS1872251712 Ter ID 2305273323743 Description keko modern!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,754,000.00	TZS 36,562,655.81
01 Sep 2025	01 Sep 2025	101AGD325244A0WE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 12 07 56 agency @23010074219@TPS900 Trx ID PS1872337923 Ter ID 2305109367 Description paulo!! From DODOMA COMFORT LIMITED => EZEKIEL SAMWEL MOMA			TZS 1,800,000.00	TZS 38,362,655.81

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2025	01 Sep 2025	101AGD225244B2GL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 12 31 28 agency @23010074219@TPS900 Trx ID PS1872390413 Ter ID 2305109367 Description paulo!! From DODOMA COMFORT LIMITED => EZEKIEL SAMWEL MOMA			TZS 426,000.00	TZS 38,788,655.81
01 Sep 2025	01 Sep 2025	101AGD325244A3SK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 13 23 46 agency @50910023841@TPS900 Trx ID PS1872515223 Ter ID 509539089 Description richard masawe!! From DODOMA COMFORT LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 1,420,500.00	TZS 40,209,155.81
01 Sep 2025	01 Sep 2025	101TPFT25244A0GQ	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-19904e76585399d2 Received payment from 0150809615600 (ACUTE INVESTMENT) on 01.09.2025 13 51 38!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 300,000.00	TZS 40,509,155.81
01 Sep 2025	01 Sep 2025	230OCDP252440005	Kurasini	230 - Airport - Inhouse Cheque Deposit - DODOMA COMFORT LIMITED@ From DODOMA COMFORT LIMITED => KAMAKA CO.LTD - Chq No - 000006	000006	TZS 6,204,450.00		TZS 34,304,705.81
01 Sep 2025	01 Sep 2025	101AGD325244B0QT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 14 53 34 agency @23710015651@TPS900 Trx ID PS1872703408 Ter ID 237551220 Description kagama store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 515,000.00	TZS 34,819,705.81
01 Sep 2025	01 Sep 2025	101AGD4252445684	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 15 47 24 agency @20310027538@TPS900 Trx ID PS1872815280 Ter ID 2035445739158 Description MJAKA!! From DODOMA COMFORT LIMITED => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 4,000,000.00	TZS 38,819,705.81

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2025	01 Sep 2025	236FTSY252440002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25090116011455 DODOMA COMFORT LIMITED to HERMAN GEORGE MONGI => Remittance Info /GDI/3102000/ BUSINESS		TZS 3,500,000.00		TZS 35,319,705.81
01 Sep 2025	01 Sep 2025	236FTSY252440002	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25090116011455 DODOMA COMFORT LIMITED to HERMAN GEORGE MONGI => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 35,318,705.81
01 Sep 2025	01 Sep 2025	236FTSY252440002	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25090116011455 DODOMA COMFORT LIMITED to HERMAN GEORGE MONGI => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 35,318,525.81
01 Sep 2025	01 Sep 2025	236FTOT252440501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25090115571417 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 25,000,000.00		TZS 10,318,525.81
01 Sep 2025	01 Sep 2025	236FTOT252440501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25090115571417 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 4,237.29		TZS 10,314,288.52
01 Sep 2025	01 Sep 2025	236FTOT252440501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25090115571417 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 762.71		TZS 10,313,525.81
01 Sep 2025	01 Sep 2025	101AGD4252447575	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 17 31 10 agency @21710046008@TPS900 Trx ID PS1873058834 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 7,500,000.00	TZS 17,813,525.81

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Sep 2025	01 Sep 2025	101AGD325244C4BH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 18 45 54 agency @60210075613@TPS900 Trx ID PS1873270876 Ter ID 6025122856 Description malipo!! From DODOMA COMFORT LIMITED => WARIDI MATELEKEZA CHANG'A			TZS 1,799,600.00	TZS 19,613,125.81
01 Sep 2025	01 Sep 2025	101AGD325244D0VJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 20 17 11 agency @22410019692@TPS900 Trx ID PS1873519909 Ter ID 2245469395465 Description mushi magodoro!! From DODOMA COMFORT LIMITED => MUNIRA ATHUMAN HUSSEIN			TZS 1,000,000.00	TZS 20,613,125.81
02 Sep 2025	01 Sep 2025	101AGD225244H1KZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0109 22 02 00 agency @20510070681@TPS900 Trx ID PS1873658287 Ter ID 2055107785 Description TINO!! From DODOMA COMFORT LIMITED => DENNIS ELI MATEMBA			TZS 140,000.00	TZS 20,753,125.81
02 Sep 2025	02 Sep 2025	101AGD325245D4A5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 08 51 20 agency @52310000978@TPS900 Trx ID PS1873791164 Ter ID 5235325300274 Description LOTH!! From DODOMA COMFORT LIMITED => MOZA NASSOR - DIR AG FLOAT AC			TZS 3,000,000.00	TZS 23,753,125.81
02 Sep 2025	02 Sep 2025	101AGD2252451725	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 09 24 06 agency @22410019692@TPS900 Trx ID PS1873851230 Ter ID 2245469395465 Description mushi magodoro!! From DODOMA COMFORT LIMITED => MUNIRA ATHUMAN HUSSEIN			TZS 314,700.00	TZS 24,067,825.81
02 Sep 2025	02 Sep 2025	101AGD3252452761	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 18 15 agency @23610042654@TPS900 Trx ID PS1873967623 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 3,000,000.00	TZS 27,067,825.81

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2025	02 Sep 2025	101AGD3252453466	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 19 11 agency @23610042654@TPS900 Trx ID PS1873969627 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,000,000.00	TZS 29,067,825.81
02 Sep 2025	02 Sep 2025	101AGD3252454248	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 38 41 agency @61010045053@TPS900 Trx ID PS1874014585 Ter ID 6105317636979 Description keko modern furniture!! From DODOMA COMFORT LIMITED => MBEYA TELECOM LIMITED			TZS 2,523,500.00	TZS 31,591,325.81
02 Sep 2025	02 Sep 2025	101AGD3252454252	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 38 44 agency @22410019692@TPS900 Trx ID PS1874014728 Ter ID 2245469395465 Description mushi magodoro!! From DODOMA COMFORT LIMITED => MUNIRA ATHUMAN HUSSEIN			TZS 552,000.00	TZS 32,143,325.81
02 Sep 2025	02 Sep 2025	101AGD2252458836	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 10 53 51 agency @20510079398@TPS900 Trx ID PS1874049649 Ter ID 2055469425477 Description lidya!! From DODOMA COMFORT LIMITED => MWITA MWIKWABE BUGONGO			TZS 326,900.00	TZS 32,470,225.81
02 Sep 2025	02 Sep 2025	101AGD225245A0OW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 07 54 agency @25110035422@TPS900 Trx ID PS1874082236 Ter ID 2515111768 Description Mwekaji BAKARI MASAI!! From DODOMA COMFORT LIMITED => MARIATHERESIA ISAYA MGENDERA			TZS 433,500.00	TZS 32,903,725.81
02 Sep 2025	02 Sep 2025	101AGD225245A31D	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 11 37 59 agency @22410130635@TPS900 Trx ID PS1874152978 Ter ID 2245115512 Description Masoud Sinundo!! From DODOMA COMFORT LIMITED => ERNEST THOMAS MORIS			TZS 497,520.00	TZS 33,401,245.81

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2025	02 Sep 2025	101AGD3252459462	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 12 15 52 agency @21210084973@TPS900 Trx ID PS1874239753 Ter ID 2125132690 Description mfinanga!! From DODOMA COMFORT LIMITED => ZIARA SADI MSHANA			TZS 1,695,000.00	TZS 35,096,245.81
02 Sep 2025	02 Sep 2025	101AGD3252459805	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 12 24 11 agency @42610022460@TPS900 Trx ID PS1874258849 Ter ID 4265131023 Description malipo ya godolo!! From DODOMA COMFORT LIMITED => MOHAMEDI IBRAHIMU MHINGA			TZS 1,304,000.00	TZS 36,400,245.81
02 Sep 2025	02 Sep 2025	230FTM4252450013	Kurasini	230 - Airport - Funds Transfer - 02 09 14 52 25 FUND-TRANSFER NMBMobileProd Malipo!! From MBWANA MOHAMED SEMBIZI => DODOMA COMFORT LIMITED			TZS 3,000,000.00	TZS 39,400,245.81
02 Sep 2025	02 Sep 2025	101AGD4252454938	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 15 21 59 agency @62810006756@TPS900 Trx ID PS1874622841 Ter ID 628552261 Description frida chavala!! From DODOMA COMFORT LIMITED => BOAZ CHARLES CHAVALA			TZS 5,383,260.00	TZS 44,783,505.81
02 Sep 2025	02 Sep 2025	242FTM4252450006	Kurasini	242 - Tandika - Funds Transfer - 02 09 15 40 33 FUND-TRANSFER NMBMobileProd null!! From FROLIAN ATHUMANI KALINGA => DODOMA COMFORT LIMITED			TZS 996,000.00	TZS 45,779,505.81
02 Sep 2025	02 Sep 2025	101AGM2252450543	Kurasini	101 - NMB Head Office - Funds Transfer - 0209 16 07 38 agency @60210063450@TPS900 Trx ID PS1874700113 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 167,700.00	TZS 45,947,205.81

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Sep 2025	02 Sep 2025	101AGD325245C2KL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 19 33 55 agency @21710046008@TPS900 Trx ID PS1875148401 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 2,000,000.00	TZS 47,947,205.81
02 Sep 2025	02 Sep 2025	101AGD4252457554	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 19 34 25 agency @23010036711@TPS900 Trx ID PS1875149576 Ter ID 2305273323743 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 3,195,500.00	TZS 51,142,705.81
02 Sep 2025	02 Sep 2025	101AGD325245C5AN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0209 20 58 20 agency @24710020118@TPS900 Trx ID PS1875316575 Ter ID 247596801 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELISAEL ANATHE MUNISI			TZS 592,000.00	TZS 51,734,705.81
03 Sep 2025	03 Sep 2025	101AGD3252460509	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0309 07 15 47 agency @42610014139@TPS900 Trx ID PS1875421177 Ter ID 4265111859 Description malipo ya saidi kiluwa!! From DODOMA COMFORT LIMITED => MGANGA SAIDI MGANGA			TZS 1,607,700.00	TZS 53,342,405.81
03 Sep 2025	03 Sep 2025	101AGD3252464271	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0309 10 20 59 agency @21710017703@TPS900 Trx ID PS1875676236 Ter ID 2175410774218 Description dereva!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,000,000.00	TZS 54,342,405.81
03 Sep 2025	03 Sep 2025	101AGD4252460277	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0309 10 21 55 agency @22110102297@TPS900 Trx ID PS1875678213 Ter ID 2215107511 Description SAID OMAR YISLAM!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 4,737,200.00	TZS 59,079,605.81

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2025	03 Sep 2025	101AGD4252461582	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0309 10 57 31 agency @50810085003@TPS900 Trx ID PS1875754700 Ter ID 5085158276 Description Baraka!! From DODOMA COMFORT LIMITED => ZUNURAIN ALLY KITIKU			TZS 4,185,000.00	TZS 63,264,605.81
03 Sep 2025	03 Sep 2025	101AGD225246A536	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0309 11 32 17 agency @25510003049@TPS900 Trx ID PS1875829075 Ter ID 2555137754 Description angel!! From DODOMA COMFORT LIMITED => ELIZABETH JOSEPH KILEO			TZS 71,000.00	TZS 63,335,605.81
03 Sep 2025	03 Sep 2025	216FTM4252460010	Kurasini	216 - Ifakara - Funds Transfer - 03 09 13 05 11 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 68,335,605.81
03 Sep 2025	03 Sep 2025	207FTSY252460003	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25090311288015 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ * //MALIPO YA MAGODORO			TZS 32,000,000.00	TZS 100,335,605.81
03 Sep 2025	03 Sep 2025	101AGD325246A6NM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0309 15 11 58 agency @21710046008@TPS900 Trx ID PS1876244384 Ter ID 2175118219 Description ekjaan magorodo ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 2,000,000.00	TZS 102,335,605.81
03 Sep 2025	03 Sep 2025	101AGD225246C498	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0309 15 31 33 agency @20110088904@TPS900 Trx ID PS1876277717 Ter ID 2015120700 Description KAGAMA STORE!! From DODOMA COMFORT LIMITED => HIFADHI SAID BAKARI			TZS 426,000.00	TZS 102,761,605.81

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2025	03 Sep 2025	101AGD225246C7NO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0309 16 29 43 agency @24510013007@TPS900 Trx ID PS1876384611 Ter ID 2455112985 Description Upendo!! From DODOMA COMFORT LIMITED => AFIDHA MUSSA ATHUMANI			TZS 62,000.00	TZS 102,823,605.81
03 Sep 2025	03 Sep 2025	101AGD225246D195	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0309 16 46 57 agency @50810093383@TPS900 Trx ID PS1876418893 Ter ID 5085157649 Description husein ibrahim!! From DODOMA COMFORT LIMITED => SABRINA INNOCENT MAHUA			TZS 180,000.00	TZS 103,003,605.81
03 Sep 2025	03 Sep 2025	101AGD5252462229	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0309 18 30 48 agency @25110071057@TPS900 Trx ID PS1876646682 Ter ID 2515165756 Description Deposit!! From DODOMA COMFORT LIMITED => CEPHA MELICHZEDEK KILUMILE			TZS 8,200,000.00	TZS 111,203,605.81
04 Sep 2025	04 Sep 2025	101AGD3252472566	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0409 09 30 19 agency @42610010313@TPS900 Trx ID PS1877191524 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 912,700.00	TZS 112,116,305.81
04 Sep 2025	04 Sep 2025	101AGD3252473696	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0409 10 11 05 agency @23010098043@TPS900 Trx ID PS1877270527 Ter ID 2305151614 Description Keko Model!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 1,200,000.00	TZS 113,316,305.81
04 Sep 2025	04 Sep 2025	101AGD3252474425	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0409 10 12 03 agency @23010036711@TPS900 Trx ID PS1877272453 Ter ID 2305273323743 Description Keko Model!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,000,000.00	TZS 115,316,305.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2025	04 Sep 2025	101AGD225247A352	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0409 11 15 52 agency @23710046192@TPS900 Trx ID PS1877404710 Ter ID 2375157005 Description tino!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 410,000.00	TZS 115,726,305.81
04 Sep 2025	04 Sep 2025	220FTM4252470502	Kurasini	220 - Turiani - Funds Transfer - 04 09 12 12 58 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 3,275,400.00	TZS 119,001,705.81
04 Sep 2025	04 Sep 2025	101AGD4252474333	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0409 14 45 55 agency @50710009525@TPS900 Trx ID PS1877805404 Ter ID 5075402810790 Description Chaz!! From DODOMA COMFORT LIMITED => MARIAM BONIPHACE - DIRECT AGENT			TZS 4,000,000.00	TZS 123,001,705.81
04 Sep 2025	04 Sep 2025	101AGD225247C5ZT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0409 16 40 45 agency @41710025064@Trx ID PS1878011272 Ter ID 417515879 Description CHAGAMA MBAGA!! From DODOMA COMFORT LIMITED => FAISAL SAID MOHAMED			TZS 429,300.00	TZS 123,431,005.81
04 Sep 2025	04 Sep 2025	101AGD325247B2WA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0409 16 59 20 agency @23610042654@TPS900 Trx ID PS1878047540 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 3,000,000.00	TZS 126,431,005.81
04 Sep 2025	04 Sep 2025	101AGD325247B2X1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0409 17 00 28 agency @23610042654@TPS900 Trx ID PS1878049930 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,000,000.00	TZS 128,431,005.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Sep 2025	04 Sep 2025	101AGD4252475222	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0409 17 01 15 agency @50710009525@TPS900 Trx ID PS1878051528 Ter ID 5075402810790 Description Charles!! From DODOMA COMFORT LIMITED => MARIAM BONIPHACE - DIRECT AGENT			TZS 3,438,500.00	TZS 131,869,505.81
04 Sep 2025	04 Sep 2025	101AGD325247C4DC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0409 20 16 44 agency @23610042654@TPS900 Trx ID PS1878489404 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,000,000.00	TZS 132,869,505.81
05 Sep 2025	04 Sep 2025	101AGD225247F5MX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0409 21 56 10 agency @23710046192@TPS900 Trx ID PS1878603674 Ter ID 2375157005 Description Tino!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 500,000.00	TZS 133,369,505.81
05 Sep 2025	05 Sep 2025	101AGD3252482389	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0509 09 38 06 agency @21710017703@TPS900 Trx ID PS1878797517 Ter ID 2175410774218 Description dereva!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,000,000.00	TZS 134,369,505.81
05 Sep 2025	05 Sep 2025	101AGD3252487009	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 09 53 agency @41510053616@TPS900 Trx ID PS1878975235 Ter ID 4155141760 Description nurdin!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 1,124,000.00	TZS 135,493,505.81
05 Sep 2025	05 Sep 2025	101AGD225248A2UU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 20 27 agency @71010010604@TPS900 Trx ID PS1878996708 Ter ID 7105273897196 Description patrick!! From DODOMA COMFORT LIMITED => ABDUKARIMU ALLY MKWIVA			TZS 312,750.00	TZS 135,806,255.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2025	05 Sep 2025	101AGD3252487859	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0509 11 32 41 agency @22410152063@TPS900 Trx ID PS1879021608 Ter ID 2245149591 Description Abass Khaki!! From DODOMA COMFORT LIMITED => SAYUNI DUSTAN MALIMBWI			TZS 1,000,000.00	TZS 136,806,255.81
05 Sep 2025	05 Sep 2025	101AGD225248A5VO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 02 45 agency @22410135111@TPS900 Trx ID PS1879080896 Ter ID 2245123225 Description selemani!! From DODOMA COMFORT LIMITED => TWAHILU ABDALLAH PONDAGENI			TZS 61,250.00	TZS 136,867,505.81
05 Sep 2025	05 Sep 2025	101AGD3252489599	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 06 03 agency @70410035295@TPS900 Trx ID PS1879087459 Ter ID 7045469402598 Description lihenje maalim!! From DODOMA COMFORT LIMITED => SHAHAME SAMLI MBELENJE			TZS 1,457,550.00	TZS 138,325,055.81
05 Sep 2025	05 Sep 2025	101AGD225248B09R	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0509 12 48 02 agency @22410152063@TPS900 Trx ID PS1879166847 Ter ID 2245149591 Description Mukeshi!! From DODOMA COMFORT LIMITED => SAYUNI DUSTAN MALIMBWI			TZS 104,670.00	TZS 138,429,725.81
05 Sep 2025	05 Sep 2025	101AGM4252480586	Kurasini	101 - NMB Head Office - Funds Transfer - 0509 13 18 38 agency @22710026359@TPS900 Trx ID PS1879218869 Ter ID 2275117735 Card No 516167******6118!! From JEROME VENUSTO GALALI => DODOMA COMFORT LIMITED			TZS 2,043,270.00	TZS 140,472,995.81
05 Sep 2025	05 Sep 2025	101AGD325248A379	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0509 13 27 04 agency @20410013986@TPS900 Trx ID PS1879232663 Ter ID 2045469409797 Description isack!! From DODOMA COMFORT LIMITED => ELIADA BASIMA MUKULU			TZS 1,211,800.00	TZS 141,684,795.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2025	05 Sep 2025	101AGD4252485508	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0509 16 15 46 agency @21710026907@TPS900 Trx ID PS1879512672 Ter ID 2175276826688 Description EKJAAN MAGODORO!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 4,500,000.00	TZS 146,184,795.81
05 Sep 2025	05 Sep 2025	101AGD325248B3T6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0509 17 10 12 agency @21710026907@TPS900 Trx ID PS1879607293 Ter ID 2175276826688 Description EKJAAN MOROGORO!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 2,000,000.00	TZS 148,184,795.81
06 Sep 2025	05 Sep 2025	101AGD325248C479	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0509 20 49 38 agency @23610042654@TPS900 Trx ID PS1880047882 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,000,000.00	TZS 149,184,795.81
06 Sep 2025	05 Sep 2025	101AGD225248F2S0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0509 22 00 22 agency @20510070681@TPS900 Trx ID PS1880107247 Ter ID 2055107785 Description TINNO!! From DODOMA COMFORT LIMITED => DENNIS ELI MATEMBA			TZS 170,000.00	TZS 149,354,795.81
06 Sep 2025	06 Sep 2025	101AGD3252491367	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 09 07 01 agency @61510056599@TPS900 Trx ID PS1880226782 Ter ID 6155163864 Description keko modern furniture!! From DODOMA COMFORT LIMITED => CLEMENTINA LAURENT PUNTE			TZS 1,970,500.00	TZS 151,325,295.81
06 Sep 2025	06 Sep 2025	101AGD3252493510	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 09 47 23 agency @21510011261@TPS900 Trx ID PS1880294180 Ter ID 2155353988055 Description yalu mafia!! From DODOMA COMFORT LIMITED => MOHAMED ALLY MATARY			TZS 1,294,000.00	TZS 152,619,295.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Sep 2025	06 Sep 2025	101AGD4252490849	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 09 53 29 agency @23010074219@TPS900 Trx ID PS1880305524 Ter ID 2305109367 Description keko modern!! From DODOMA COMFORT LIMITED => EZEKIEL SAMWEL MOMA			TZS 5,244,000.00	TZS 157,863,295.81
06 Sep 2025	06 Sep 2025	101AGD2252496200	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 09 54 04 agency @20510079398@TPS900 Trx ID PS1880306498 Ter ID 2055469425477 Description mama meshack!! From DODOMA COMFORT LIMITED => MWITA MWIKWABE BUGONGO			TZS 115,850.00	TZS 157,979,145.81
06 Sep 2025	06 Sep 2025	101AGD3252495408	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 10 28 25 agency @21710017703@TPS900 Trx ID PS1880373302 Ter ID 2175410774218 Description dereva!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,221,100.00	TZS 159,200,245.81
06 Sep 2025	06 Sep 2025	101AGD5252491212	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 11 25 48 agency @24210039643@TPS900 Trx ID PS1880493092 Ter ID 242597001 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 10,000,000.00	TZS 169,200,245.81
06 Sep 2025	06 Sep 2025	101AGD4252493319	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 11 36 19 agency @20410027889@TPS900 Trx ID PS1880515778 Ter ID 204557300 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 5,000,000.00	TZS 174,200,245.81
06 Sep 2025	06 Sep 2025	101AGD4252492851	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 11 59 04 agency @24310034627@TPS900 Trx ID PS1880563261 Ter ID 2435108469 Description vunja bei!! From DODOMA COMFORT LIMITED => LILIAN DIONICE SHIO			TZS 6,546,600.00	TZS 180,746,845.81

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06 Sep 2025	06 Sep 2025	101AGD325249A20P	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 12 02 34 agency @21210058703@TPS900 Trx ID PS1880570491 Ter ID 2125112873 Description mfinanga!! From DODOMA COMFORT LIMITED => NANGARA TRADERS LIMITED			TZS 1,025,000.00	TZS 181,771,845.81
06 Sep 2025	06 Sep 2025	101AGD225249A58P	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 12 04 39 agency @80110016807@TPS900 Trx ID PS1880574744 Ter ID 801552900 Description Mfinanga!! From DODOMA COMFORT LIMITED => RICHARD NG"WINULA CHULLE			TZS 216,000.00	TZS 181,987,845.81
06 Sep 2025	06 Sep 2025	101AGD325249A5SC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 13 17 08 agency @20110084111@TPS900 Trx ID PS1880720322 Ter ID 2015101369 Description hashim!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,500,000.00	TZS 183,487,845.81
06 Sep 2025	06 Sep 2025	101AGD225249B3BB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 13 23 27 agency @21210054407@TPS900 Trx ID PS1880732658 Ter ID 2125104922 Description zuhura!! From DODOMA COMFORT LIMITED => NOVATUS KIUSA MSALE			TZS 356,320.00	TZS 183,844,165.81
06 Sep 2025	06 Sep 2025	228FTM4252490005	Kurasini	228 - Mkuranga - Funds Transfer - 06 09 13 32 05 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 1,400,000.00	TZS 185,244,165.81
06 Sep 2025	06 Sep 2025	101AGD225249C17P	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 15 03 24 agency @71010048661@TPS900 Trx ID PS1880910331 Ter ID 7105160304 Description akiba!! From DODOMA COMFORT LIMITED => REHEMA HAMISI NAMINGA			TZS 273,000.00	TZS 185,517,165.81

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06 Sep 2025	06 Sep 2025	426AGPS2524996C9	Kurasini	426 - Kilindi - Cash Deposit Agency banking - 9/6/2025, 3 56 00 PM @4266EB @42610029106 @USSD @CD1757163360639001 Dep Mob 0713135970 Dep Name undefined Descr malipo - Chq No - C	C		TZS 350,000.00	TZS 185,867,165.81
06 Sep 2025	06 Sep 2025	101AGD4252498141	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 16 11 14 agency @20710085198@TPS900 Trx ID PS1881024962 Ter ID 2075121296 Description Keko modern!! From DODOMA COMFORT LIMITED => GHALIB SAID TAMIM			TZS 4,116,000.00	TZS 189,983,165.81
06 Sep 2025	06 Sep 2025	101AGD4252498726	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 16 26 52 agency @21710046008@TPS900 Trx ID PS1881051231 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 3,500,000.00	TZS 193,483,165.81
06 Sep 2025	06 Sep 2025	101AGD4252499735	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 07 43 agency @24810001865@TPS900 Trx ID PS1881246371 Ter ID 248556263 Description deposits!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 4,060,200.00	TZS 197,543,365.81
06 Sep 2025	06 Sep 2025	101AGD325249C5JN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 32 08 agency @20610028192@TPS900 Trx ID PS1881304788 Ter ID 206551711 Description OMARY!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,813,500.00	TZS 199,356,865.81
06 Sep 2025	06 Sep 2025	101AGD325249C5CH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 18 33 11 agency @24710043947@TPS900 Trx ID PS1881307528 Ter ID 2475161329 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELIZABETH ANATHE MUNIS			TZS 1,145,260.00	TZS 200,502,125.81

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07 Sep 2025	06 Sep 2025	101AGD225249F3QP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0609 21 19 02 agency @23710046192@TPS900 Trx ID PS1881629886 Ter ID 2375157005 Description TINO!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 150,000.00	TZS 200,652,125.81
07 Sep 2025	07 Sep 2025	101AGD3252502140	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0709 10 12 32 agency @21710017703@TPS900 Trx ID PS1881805323 Ter ID 2175410774218 Description dereva!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,000,000.00	TZS 201,652,125.81
07 Sep 2025	07 Sep 2025	101AGD4252502583	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0709 15 50 48 agency @23210022665@TPS900 Trx ID PS1882212537 Ter ID 232554162 Description kuku!! From DODOMA COMFORT LIMITED => SHADRACK BATISTA KAVENUKE			TZS 3,497,800.00	TZS 205,149,925.81
07 Sep 2025	07 Sep 2025	101AGD4252502878	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0709 17 19 16 agency @21710017703@TPS900 Trx ID PS1882321181 Ter ID 2175410774218 Description tumaini!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 4,919,000.00	TZS 210,068,925.81
08 Sep 2025	07 Sep 2025	101AGD325250A6EJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0709 19 55 24 agency @42610014139@TPS900 Trx ID PS1882571321 Ter ID 4265111859 Description malipo ya saidi kiluwa!! From DODOMA COMFORT LIMITED => MGANGA SAIDI MGANGA			TZS 617,000.00	TZS 210,685,925.81
08 Sep 2025	07 Sep 2025	101AGD225250D27Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0709 21 21 02 agency @20510085665@TPS900 Trx ID PS1882661783 Ter ID 2055125883 Description tino!! From DODOMA COMFORT LIMITED => FLOMENSIA SAMWEL KINYAGA			TZS 320,000.00	TZS 211,005,925.81

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08 Sep 2025	07 Sep 2025	101AGD225250D1TK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0709 21 23 09 agency @23710046192@TPS900 Trx ID PS1882663165 Ter ID 2375157005 Description TINO!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 500,000.00	TZS 211,505,925.81
08 Sep 2025	07 Sep 2025	101AGD225250D2A3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0709 21 24 10 agency @23710046192@TPS900 Trx ID PS1882663812 Ter ID 2375157005 Description TINO!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 500,000.00	TZS 212,005,925.81
08 Sep 2025	08 Sep 2025	101AGD2252510914	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 08 05 33 agency @21610093990@TPS900 Trx ID PS1882738205 Ter ID 2165158990 Description orota!! From DODOMA COMFORT LIMITED => BRAHAN RASHID HONGOA			TZS 500,000.00	TZS 212,505,925.81
08 Sep 2025	08 Sep 2025	101AGD3252510148	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 08 06 45 agency @21610076272@TPS900 Trx ID PS1882739259 Ter ID 2165108847 Description Robert!! From DODOMA COMFORT LIMITED => BRAHAN RASHID HONGOA			TZS 1,820,000.00	TZS 214,325,925.81
08 Sep 2025	08 Sep 2025	615IBFT252510002	Kurasini	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref G8AS6PA6HU ALEX MARTIN SILUNGWE to DODOMA COMFORT LIMITED => Remittance Info Keko Modern Furniture			TZS 10,000,000.00	TZS 224,325,925.81
08 Sep 2025	08 Sep 2025	101AGD3252510866	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 08 48 25 agency @41510051442@TPS900 Trx ID PS1882791633 Ter ID 4155135900 Description SHIRIMA!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 1,310,580.00	TZS 225,636,505.81

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08 Sep 2025	08 Sep 2025	216FTM4252510504	Kurasini	216 - Ifakara - Funds Transfer - 08 09 08 54 15 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,281,100.00	TZS 226,917,605.81
08 Sep 2025	08 Sep 2025	101AGD3252512293	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 09 14 12 agency @41410009420@TPS900 Trx ID PS1882838849 Ter ID 4145469391017 Description hamza!! From DODOMA COMFORT LIMITED => GABRIEL ANDREW SEMIONO			TZS 1,189,350.00	TZS 228,106,955.81
08 Sep 2025	08 Sep 2025	101AGD2252516892	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 09 41 52 agency @41510051442@TPS900 Trx ID PS1882898097 Ter ID 4155135900 Description MHINA!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 247,000.00	TZS 228,353,955.81
08 Sep 2025	08 Sep 2025	615IBFT252510004	Kurasini	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref ZC801CD498 ALEX MARTIN SILUNGWE to DODOMA COMFORT LIMITED => Remittance Info Keko Modern Furniture			TZS 6,000,000.00	TZS 234,353,955.81
08 Sep 2025	08 Sep 2025	101AGD3252513443	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 09 54 09 agency @22410066802@TPS900 Trx ID PS1882926385 Ter ID 2245469421264 Description kinambike!! From DODOMA COMFORT LIMITED => HASSAN WALIDI MFINANGA			TZS 1,665,000.00	TZS 236,018,955.81
08 Sep 2025	08 Sep 2025	101AGD3252514254	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 09 58 35 agency @24310064765@TPS900 Trx ID PS1882936809 Ter ID 2435147080 Description Elias!! From DODOMA COMFORT LIMITED => JOSEPH MELKIOR KINABO			TZS 1,000,000.00	TZS 237,018,955.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2025	08 Sep 2025	101AGD3252514298	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 09 59 46 agency @24310064765@TPS900 Trx ID PS1882939563 Ter ID 2435147080 Description ELIAS!! From DODOMA COMFORT LIMITED => JOSEPH MELKIOR KINABO			TZS 1,700,000.00	TZS 238,718,955.81
08 Sep 2025	08 Sep 2025	229CHDP252510524	Kurasini	229 - Zanzibar - Cash Deposit - DP BY KESSY M KANORO FOR BIASHARA!! From DODOMA COMFORT LIMITED			TZS 13,932,000.00	TZS 252,650,955.81
08 Sep 2025	08 Sep 2025	220FTM3252510501	Kurasini	220 - Turiani - Funds Transfer - 08 09 11 02 15 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 492,000.00	TZS 253,142,955.81
08 Sep 2025	08 Sep 2025	101AGD325251A0BM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 11 34 07 agency @42610015567@TPS900 Trx ID PS1883168623 Ter ID 4265114353 Description said omary ngalamilo!! From DODOMA COMFORT LIMITED => SAIDI RAHISI MNUNGA DIR FLOAT AC			TZS 1,104,750.00	TZS 254,247,705.81
08 Sep 2025	08 Sep 2025	101AGD325251A0VK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 11 36 41 agency @23010086246@TPS900 Trx ID PS1883174967 Ter ID 2305126699 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 3,000,000.00	TZS 257,247,705.81
08 Sep 2025	08 Sep 2025	101AGD325251A0ZT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 11 40 01 agency @23010086246@TPS900 Trx ID PS1883183281 Ter ID 2305126699 Description Keko modern!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 2,000,000.00	TZS 259,247,705.81
08 Sep 2025	08 Sep 2025	101AGD325251A1L1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 11 45 07 agency @24010021412@TPS900 Trx ID PS1883195904 Ter ID 2405163427 Description suzy!! From DODOMA COMFORT LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 1,892,000.00	TZS 261,139,705.81

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08 Sep 2025	08 Sep 2025	101AGD325251A360	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 12 17 01 agency @41510053616@TPS900 Trx ID PS1883273418 Ter ID 4155141760 Description nurudini!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 637,000.00	TZS 261,776,705.81
08 Sep 2025	08 Sep 2025	101AGD225251B1ZP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 12 19 25 agency @20610044127@TPS900 Trx ID PS1883279724 Ter ID 2065469464077 Description arafat!! From DODOMA COMFORT LIMITED => ELIAS NYANKENA RAWE			TZS 138,000.00	TZS 261,914,705.81
08 Sep 2025	08 Sep 2025	101AGD325251A3ZK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 12 29 15 agency @50410022985@TPS900 Trx ID PS1883304091 Ter ID 5045130511 Description john!! From DODOMA COMFORT LIMITED => FIDELIS BATHOLOMEO LEONCE			TZS 2,995,200.00	TZS 264,909,905.81
08 Sep 2025	08 Sep 2025	101AGD325251A47P	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 12 35 14 agency @24710043853@TPS900 Trx ID PS1883318642 Ter ID 2475163014 Description Gaspar j kimario!! From DODOMA COMFORT LIMITED => SOTE CO. LIMITED			TZS 1,800,000.00	TZS 266,709,905.81
08 Sep 2025	08 Sep 2025	101AGD325251A4RR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 12 39 02 agency @23010086246@TPS900 Trx ID PS1883327686 Ter ID 2305126699 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 1,263,000.00	TZS 267,972,905.81
08 Sep 2025	08 Sep 2025	101AGD225251B3VB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 12 42 08 agency @41510053616@TPS900 Trx ID PS1883335144 Ter ID 4155141760 Description nurudin!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 177,000.00	TZS 268,149,905.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Sep 2025	08 Sep 2025	101AGD325251A514	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 12 45 40 agency @20610044127@TPS900 Trx ID PS1883343964 Ter ID 2065469464077 Description hashim!! From DODOMA COMFORT LIMITED => ELIAS NYANKENA RAWE			TZS 2,032,000.00	TZS 270,181,905.81
08 Sep 2025	08 Sep 2025	101AGD4252515193	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 13 07 55 agency @24810014641@TPS900 Trx ID PS1883396572 Ter ID 2485469479037 Description Gasper J Kimario!! From DODOMA COMFORT LIMITED => DEBORA ISSAI NTELLE			TZS 3,447,300.00	TZS 273,629,205.81
08 Sep 2025	08 Sep 2025	101AGD225251B66A	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 13 12 40 agency @23010062934@TPS900 Trx ID PS1883407708 Ter ID 2305100875 Description elias!! From DODOMA COMFORT LIMITED => YUSUPH PETER WANGESE			TZS 116,000.00	TZS 273,745,205.81
08 Sep 2025	08 Sep 2025	101AGD325251A7DR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 13 27 52 agency @24510019694@TPS900 Trx ID PS1883442921 Ter ID 2455469361840 Description INNOCENT!! From DODOMA COMFORT LIMITED => JOSEPH TARIMO COLMAN			TZS 521,500.00	TZS 274,266,705.81
08 Sep 2025	08 Sep 2025	236FTSY252510501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25090813383421 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 124,250,000.00		TZS 150,016,705.81
08 Sep 2025	08 Sep 2025	236FTSY252510501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25090813383421 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 150,015,705.81
08 Sep 2025	08 Sep 2025	236FTSY252510501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25090813383421 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 150,015,525.81

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08 Sep 2025	08 Sep 2025	101AGD325251B1YI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 14 05 17 agency @23610042654@TPS900 Trx ID PS1883526914 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 3,000,000.00	TZS 153,015,525.81
08 Sep 2025	08 Sep 2025	101AGD325251B50I	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 15 12 26 agency @24710043853@TPS900 Trx ID PS1883669613 Ter ID 2475163014 Description tino!! From DODOMA COMFORT LIMITED => SOTE CO. LIMITED			TZS 510,000.00	TZS 153,525,525.81
08 Sep 2025	08 Sep 2025	101AGD325251B5NX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 15 14 20 agency @23610039144@TPS900 Trx ID PS1883673499 Ter ID 2365116953 Description dep!! From DODOMA COMFORT LIMITED => JAKRINI JUMA HEBRONY			TZS 1,304,000.00	TZS 154,829,525.81
08 Sep 2025	08 Sep 2025	101AGD4252517868	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 15 32 34 agency @50810085003@TPS900 Trx ID PS1883712128 Ter ID 5085158276 Description Baraka!! From DODOMA COMFORT LIMITED => ZUNURAIN ALLY KITIKU			TZS 3,746,000.00	TZS 158,575,525.81
08 Sep 2025	08 Sep 2025	101AGD225251D0U1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 15 38 07 agency @23510053136@TPS900 Trx ID PS1883723741 Ter ID 2355447248175 Description moses!! From DODOMA COMFORT LIMITED => VALENCE LASWAI SELA			TZS 243,000.00	TZS 158,818,525.81
08 Sep 2025	08 Sep 2025	101AGD4252517925	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 15 41 02 agency @20710085198@TPS900 Trx ID PS1883729939 Ter ID 2075121296 Description Keko Modern!! From DODOMA COMFORT LIMITED => GHALIB SAID TAMIM			TZS 3,143,000.00	TZS 161,961,525.81

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08 Sep 2025	08 Sep 2025	101AGD5252513895	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 16 08 00 agency @60510029966@TPS900 Trx ID PS1883788035 Ter ID 6055469435497 Description mama jayden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 15,000,000.00	TZS 176,961,525.81
08 Sep 2025	08 Sep 2025	101AGD325251C2YS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 16 39 15 agency @50410008992@TPS900 Trx ID PS1883856409 Ter ID 5045469437718 Description Richard malya!! From DODOMA COMFORT LIMITED => FELIX JOSEPH CHAMY			TZS 966,370.00	TZS 177,927,895.81
08 Sep 2025	08 Sep 2025	101AGD325251C3QT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 16 59 35 agency @21710026907@TPS900 Trx ID PS1883902715 Ter ID 2175276826688 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 2,500,000.00	TZS 180,427,895.81
08 Sep 2025	08 Sep 2025	101AGD125251C3ZC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 17 18 00 agency @60210075556@TPS900 Trx ID PS1883945146 Ter ID 6025122849 Description Malipo!! From DODOMA COMFORT LIMITED => DAUD JOSEPH MASETA FLOT A/C			TZS 41,700.00	TZS 180,469,595.81
08 Sep 2025	08 Sep 2025	101AGD425251A1NJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 18 24 04 agency @24810001865@TPS900 Trx ID PS1884109494 Ter ID 248556263 Description shop too!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 5,863,650.00	TZS 186,333,245.81
08 Sep 2025	08 Sep 2025	101AGD325251D2RE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 18 36 50 agency @22410019692@TPS900 Trx ID PS1884142104 Ter ID 2245469395465 Description mushi magodoro!! From DODOMA COMFORT LIMITED => MUNIRA ATHUMAN HUSSEIN			TZS 2,112,300.00	TZS 188,445,545.81

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08 Sep 2025	08 Sep 2025	101AGD325251E07J	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0809 20 09 49 agency @24710043947@TPS900 Trx ID PS1884379273 Ter ID 2475161329 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELIZABETH ANATHE MUNIS			TZS 1,203,300.00	TZS 189,648,845.81
09 Sep 2025	09 Sep 2025	224FTM4252520002	Kurasini	224 - Mbagala - Funds Transfer - 09 09 07 30 48 FUND-TRANSFER NMBMobileProd null!! From MIRAJI IBRAHIMU NUMBEI => DODOMA COMFORT LIMITED			TZS 1,298,250.00	TZS 190,947,095.81
09 Sep 2025	09 Sep 2025	224FTM4252520503	Kurasini	224 - Mbagala - Funds Transfer - 09 09 07 33 03 FUND-TRANSFER NMBMobileProd null!! From MIRAJI IBRAHIMU NUMBEI => DODOMA COMFORT LIMITED			TZS 1,115,280.00	TZS 192,062,375.81
09 Sep 2025	09 Sep 2025	216FTM4252520016	Kurasini	216 - Ifakara - Funds Transfer - 09 09 11 15 22 FUND-TRANSFER NMBMobileProd null!! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,699,000.00	TZS 193,761,375.81
09 Sep 2025	09 Sep 2025	101AGD4252522444	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 16 25 agency @20710085198@TPS900 Trx ID PS1884933757 Ter ID 2075121296 Description Keko modern!! From DODOMA COMFORT LIMITED => GHALIB SAID TAMIM			TZS 3,084,000.00	TZS 196,845,375.81
09 Sep 2025	09 Sep 2025	101AGD3252529585	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 34 02 agency @22810026092@TPS900 Trx ID PS1884973691 Ter ID 228564181 Description mussa!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 1,130,000.00	TZS 197,975,375.81
09 Sep 2025	09 Sep 2025	101AGD3252529794	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 38 33 agency @41410009420@TPS900 Trx ID PS1884983961 Ter ID 4145469391017 Description hamza!! From DODOMA COMFORT LIMITED => GABRIEL ANDREW SEMIONO			TZS 622,170.00	TZS 198,597,545.81

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09 Sep 2025	09 Sep 2025	101AGD225252A5QA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0909 11 56 23 agency @41410009420@TPS900 Trx ID PS1885024091 Ter ID 4145469391017 Description hamza!! From DODOMA COMFORT LIMITED => GABRIEL ANDREW SEMIONO			TZS 279,500.00	TZS 198,877,045.81
09 Sep 2025	09 Sep 2025	101AGD325252A1OH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 12 12 agency @21010036392@TPS900 Trx ID PS1885058664 Ter ID 2105101432 Description mmacha!! From DODOMA COMFORT LIMITED => VASCO JOHN MASHINDANO			TZS 672,000.00	TZS 199,549,045.81
09 Sep 2025	09 Sep 2025	101AGD325252A314	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 42 45 agency @41510018620@TPS900 Trx ID PS1885124839 Ter ID 4155110558 Description nuhu baruti!! From DODOMA COMFORT LIMITED => AMIRI MOHAMED NYAKI			TZS 2,054,000.00	TZS 201,603,045.81
09 Sep 2025	09 Sep 2025	101AGD4252523999	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 43 11 agency @24810001866@TPS900 Trx ID PS1885125728 Ter ID 2485330294159 Description malipo!! From DODOMA COMFORT LIMITED => ELOVI GENERAL ENTERPRICES			TZS 3,561,410.00	TZS 205,164,455.81
09 Sep 2025	09 Sep 2025	101AGD325252A3N4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0909 12 50 26 agency @20610045696@TPS900 Trx ID PS1885140998 Ter ID 2065119083 Description hamis mzora!! From DODOMA COMFORT LIMITED => FATUMA JUMANNE HUSSEIN			TZS 703,080.00	TZS 205,867,535.81
09 Sep 2025	09 Sep 2025	228FTM4252520505	Kurasini	228 - Mkuranga - Funds Transfer - 09 09 12 54 26 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 2,650,000.00	TZS 208,517,535.81

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09 Sep 2025	09 Sep 2025	101AGD325252A3ZC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0909 13 02 20 agency @20510079398@TPS900 Trx ID PS1885165759 Ter ID 2055469425477 Description Lidya!! From DODOMA COMFORT LIMITED => MWITA MWIKWABE BUGONGO			TZS 821,000.00	TZS 209,338,535.81
09 Sep 2025	09 Sep 2025	101AGM2252520030	Kurasini	101 - NMB Head Office - Funds Transfer - 0909 13 23 25 agency @60210063450@TPS900 Trx ID PS1885207934 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 206,600.00	TZS 209,545,135.81
09 Sep 2025	09 Sep 2025	101AGD325252B360	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0909 15 28 25 agency @23710015651@TPS900 Trx ID PS1885450962 Ter ID 237551220 Description Glory!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 574,800.00	TZS 210,119,935.81
09 Sep 2025	09 Sep 2025	101AGD5252523911	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 31 02 agency @50510100903@TPS900 Trx ID PS1885705465 Ter ID 5055107014 Description KEKO MODERN FURNITURE!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 9,600,000.00	TZS 219,719,935.81
09 Sep 2025	09 Sep 2025	101AGD325252C1UP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0909 17 35 30 agency @24710043947@TPS900 Trx ID PS1885714811 Ter ID 2475161329 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELIZABETH ANATHE MUNIS			TZS 1,548,000.00	TZS 221,267,935.81
09 Sep 2025	09 Sep 2025	216FTM4252520531	Kurasini	216 - Ifakara - Funds Transfer - 09 09 17 43 39 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 3,300,000.00	TZS 224,567,935.81

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09 Sep 2025	09 Sep 2025	101AGD325252D2GZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0909 20 34 50 agency @42610014139@TPS900 Trx ID PS1886113669 Ter ID 4265111859 Description malipo!! From DODOMA COMFORT LIMITED => MGANGA SAIDI MGANGA			TZS 2,000,000.00	TZS 226,567,935.81
10 Sep 2025	09 Sep 2025	101AGD225252G1DD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0909 22 51 52 agency @20510085665@TPS900 Trx ID PS1886221575 Ter ID 2055125883 Description tino!! From DODOMA COMFORT LIMITED => FLOMENSIA SAMWEL KINYAGA			TZS 350,000.00	TZS 226,917,935.81
10 Sep 2025	10 Sep 2025	216FTM4252530002	Kurasini	216 - Ifakara - Funds Transfer - 10 09 08 43 48 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 231,917,935.81
10 Sep 2025	10 Sep 2025	101AGD2252534691	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1009 09 29 08 agency @41510018620@TPS900 Trx ID PS1886391045 Ter ID 4155110558 Description nuhu baruti!! From DODOMA COMFORT LIMITED => AMIRI MOHAMED NYAKI			TZS 435,000.00	TZS 232,352,935.81
10 Sep 2025	10 Sep 2025	101AGD225253A341	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1009 11 14 10 agency @42610014139@TPS900 Trx ID PS1886613280 Ter ID 4265111859 Description malipo ya saidi kiluwa!! From DODOMA COMFORT LIMITED => MGANGA SAIDI MGANGA			TZS 317,700.00	TZS 232,670,635.81
10 Sep 2025	10 Sep 2025	101AGD325253A2IT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 43 00 agency @42610010378@TPS900 Trx ID PS1886809610 Ter ID 426554388 Description sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 2,700,700.00	TZS 235,371,335.81

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10 Sep 2025	10 Sep 2025	101AGD4252533413	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1009 12 55 57 agency @42610012438@TPS900 Trx ID PS1886837129 Ter ID 426560209 Description Malipo!! From DODOMA COMFORT LIMITED => NEEMA DICKSON LYATUU FLOAT ACCOUNT			TZS 3,222,000.00	TZS 238,593,335.81
10 Sep 2025	10 Sep 2025	101AGD225253B3J2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1009 13 13 30 agency @24010015780@TPS900 Trx ID PS1886874033 Ter ID 2405120197 Description LEAH!! From DODOMA COMFORT LIMITED => MRISHO HUSSEIN HAJJI			TZS 438,300.00	TZS 239,031,635.81
10 Sep 2025	10 Sep 2025	635FTM4252530007	Kurasini	635 - Ruaha - Funds Transfer - 10 09 13 21 55 FUND-TRANSFER NMBMobileProd MALIPO YA GODORO. DODOMA COMFORT.!! From EMMANUEL PIUS MATERU => DODOMA COMFORT LIMITED			TZS 1,800,090.00	TZS 240,831,725.81
10 Sep 2025	10 Sep 2025	101AGD4252534562	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1009 13 57 10 agency @41510035539@TPS900 Trx ID PS1886964865 Ter ID 4155469435097 Description ANTONY KOROGWE!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 3,616,000.00	TZS 244,447,725.81
10 Sep 2025	10 Sep 2025	101AGD325253B036	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1009 14 36 47 agency @42610012388@TPS900 Trx ID PS1887043736 Ter ID 426555230 Description toba kuad!! From DODOMA COMFORT LIMITED => JOB REGINALD KAOLE FLOAT ACC			TZS 1,890,500.00	TZS 246,338,225.81
10 Sep 2025	10 Sep 2025	101AGD325253B589	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1009 16 31 43 agency @23710015651@TPS900 Trx ID PS1887270577 Ter ID 237551220 Description Kagama store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 675,000.00	TZS 247,013,225.81

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10 Sep 2025	10 Sep 2025	236FTSY252530002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25091015354733 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 198,000,000.00		TZS 49,013,225.81
10 Sep 2025	10 Sep 2025	236FTSY252530002	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25091015354733 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 49,012,225.81
10 Sep 2025	10 Sep 2025	236FTSY252530002	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25091015354733 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 49,012,045.81
10 Sep 2025	10 Sep 2025	101AGD325253B5N4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1009 16 44 55 agency @63510034290@TPS900 Trx ID PS1887297967 Ter ID 6355133823 Description rahim!! From DODOMA COMFORT LIMITED => NALE LAVENDER ROYALTY GENERAL SUPPLIES			TZS 3,000,000.00	TZS 52,012,045.81
10 Sep 2025	10 Sep 2025	101AGD325253B6CT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1009 16 54 51 agency @70910031190@TPS900 Trx ID PS1887318516 Ter ID 7095469478277 Description sidoni!! From DODOMA COMFORT LIMITED => ZAINABU MUSA KAMBILI			TZS 2,443,000.00	TZS 54,455,045.81
10 Sep 2025	10 Sep 2025	101AGD225253D5AS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1009 18 02 54 agency @24810001865@TPS900 Trx ID PS1887457911 Ter ID 248556263 Description shop2!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 255,000.00	TZS 54,710,045.81
10 Sep 2025	10 Sep 2025	101AGD4252538250	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1009 18 52 06 agency @24810001865@TPS900 Trx ID PS1887559612 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 3,210,000.00	TZS 57,920,045.81

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10 Sep 2025	10 Sep 2025	101AGD225253E6VO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1009 20 40 45 agency @25110033158@TPS900 Trx ID PS1887794074 Ter ID 2515103628 Description mama rama!! From DODOMA COMFORT LIMITED => NICHOLAUS MICHAEL CHODO			TZS 122,500.00	TZS 58,042,545.81
11 Sep 2025	11 Sep 2025	101AGD3252545896	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 10 33 13 agency @23010086246@TPS900 Trx ID PS1888183044 Ter ID 2305126699 Description keko modern!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 1,718,000.00	TZS 59,760,545.81
11 Sep 2025	11 Sep 2025	101AGD3252547088	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 10 57 08 agency @23010074219@TPS900 Trx ID PS1888232476 Ter ID 2305109367 Description FRED KITUNDA!! From DODOMA COMFORT LIMITED => EZEKIEL SAMWEL MOMA			TZS 3,000,000.00	TZS 62,760,545.81
11 Sep 2025	11 Sep 2025	101AGD4252542033	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 11 00 33 agency @23010062934@TPS900 Trx ID PS1888242610 Ter ID 2305100875 Description fredy kitunda!! From DODOMA COMFORT LIMITED => YUSUPH PETER WANGESE			TZS 3,029,000.00	TZS 65,789,545.81
11 Sep 2025	11 Sep 2025	101AGD3252547730	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 11 20 59 agency @20710085198@TPS900 Trx ID PS1888284003 Ter ID 2075121296 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => GHALIB SAID TAMIM			TZS 2,505,000.00	TZS 68,294,545.81
11 Sep 2025	11 Sep 2025	101AGD225254A2WP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 11 22 41 agency @22410152063@TPS900 Trx ID PS1888289353 Ter ID 2245149591 Description khak!! From DODOMA COMFORT LIMITED => SAYUNI DUSTAN MALIMBWI			TZS 500,000.00	TZS 68,794,545.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2025	11 Sep 2025	101AGD3252548585	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 11 28 26 agency @23010086246@TPS900 Trx ID PS1888305769 Ter ID 2305126699 Description keko modern!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 1,000,000.00	TZS 69,794,545.81
11 Sep 2025	11 Sep 2025	101AGD325254A020	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 11 57 59 agency @24710043853@TPS900 Trx ID PS1888380008 Ter ID 2475163014 Description tino!! From DODOMA COMFORT LIMITED => SOTE CO. LIMITED			TZS 800,000.00	TZS 70,594,545.81
11 Sep 2025	11 Sep 2025	101AGD325254A0QV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 12 17 40 agency @41510022570@TPS900 Trx ID PS1888422188 Ter ID 4155469454240 Description Kelvin!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA FLT 2			TZS 870,300.00	TZS 71,464,845.81
11 Sep 2025	11 Sep 2025	101AGD225254B77G	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 14 45 30 agency @61910035129@TPS900 Trx ID PS1888708462 Ter ID 6195105518 Description erasto!! From DODOMA COMFORT LIMITED => PHILIPO MOZES KIYOYA			TZS 342,450.00	TZS 71,807,295.81
11 Sep 2025	11 Sep 2025	101AGD325254B1CS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 24 55 agency @50410031258@TPS900 Trx ID PS1888778794 Ter ID 5045137580 Description paul mmasi!! From DODOMA COMFORT LIMITED => PAUL JOSEPH MMASI			TZS 788,300.00	TZS 72,595,595.81
11 Sep 2025	11 Sep 2025	101AGD325254B2RD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 15 50 54 agency @60610062454@TPS900 Trx ID PS1888825736 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 1,144,000.00	TZS 73,739,595.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2025	11 Sep 2025	101AGD325254B3MR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 16 15 39 agency @42610014185@TPS900 Trx ID PS1888872700 Ter ID 4265116024 Description KIPALA KILINDI!! From DODOMA COMFORT LIMITED => JUMA HAMISI JONGO FLOAT ACC			TZS 1,762,650.00	TZS 75,502,245.81
11 Sep 2025	11 Sep 2025	101AGD225254C5T4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 16 25 59 agency @24510013007@TPS900 Trx ID PS1888892716 Ter ID 2455112985 Description upendo!! From DODOMA COMFORT LIMITED => AFIDHA MUSSA ATHUMANI			TZS 244,000.00	TZS 75,746,245.81
11 Sep 2025	11 Sep 2025	101AGD4252547321	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 17 03 48 agency @20310027538@TPS900 Trx ID PS1888969712 Ter ID 2035445739158 Description MJAKA!! From DODOMA COMFORT LIMITED => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 6,000,000.00	TZS 81,746,245.81
11 Sep 2025	11 Sep 2025	101AGD4252547729	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 17 17 06 agency @21710046008@TPS900 Trx ID PS1888997393 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 3,500,000.00	TZS 85,246,245.81
11 Sep 2025	11 Sep 2025	101AGD225254D3KB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 17 44 48 agency @41510011287@TPS900 Trx ID PS1889056419 Ter ID 415556241 Description Emelis!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 267,300.00	TZS 85,513,545.81
11 Sep 2025	11 Sep 2025	207FTSY252540506	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25091117430385 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ * //MALIPO YA MAGODORO			TZS 25,000,000.00	TZS 110,513,545.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Sep 2025	11 Sep 2025	101AGD225254D65I	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 18 21 32 agency @24810001865@TPS900 Trx ID PS1889136967 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 488,500.00	TZS 111,002,045.81
11 Sep 2025	11 Sep 2025	101AGD325254C2HN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1109 18 23 55 agency @24810001865@TPS900 Trx ID PS1889142975 Ter ID 248556263 Description DCL UHURU!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 2,071,000.00	TZS 113,073,045.81
12 Sep 2025	12 Sep 2025	101AGD3252551779	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1209 09 11 59 agency @21510011261@TPS900 Trx ID PS1889667392 Ter ID 2155353988055 Description yalu mafia!! From DODOMA COMFORT LIMITED => MOHAMED ALLY MATARY			TZS 789,000.00	TZS 113,862,045.81
12 Sep 2025	12 Sep 2025	101AGD4252551229	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1209 10 30 13 agency @21710056905@TPS900 Trx ID PS1889826757 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 3,283,000.00	TZS 117,145,045.81
12 Sep 2025	12 Sep 2025	101AGD3252556602	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1209 10 49 59 agency @41510051442@TPS900 Trx ID PS1889870389 Ter ID 4155135900 Description MASUDI!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 1,888,500.00	TZS 119,033,545.81
12 Sep 2025	12 Sep 2025	101AGD4252552565	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 22 29 agency @42610007555@TPS900 Trx ID PS1889944168 Ter ID 426538970 Description Ally mkombozi!! From DODOMA COMFORT LIMITED => SALEHE ALLY SALEHE - FLOAT ACCOUNT			TZS 5,510,700.00	TZS 124,544,245.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2025	12 Sep 2025	101AGD325255A0GD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1209 11 50 11 agency @21710017703@TPS900 Trx ID PS1890006501 Ter ID 2175410774218 Description dereva!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 2,869,100.00	TZS 127,413,345.81
12 Sep 2025	12 Sep 2025	801FTM4252550501	Kurasini	801 - Mlandizi - Funds Transfer - 12 09 12 08 14 FUND-TRANSFER NMBMobileProd null!! From ALLI RAMADHANI MBEGU => DODOMA COMFORT LIMITED			TZS 1,705,000.00	TZS 129,118,345.81
12 Sep 2025	12 Sep 2025	101AGD4252554141	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1209 13 18 35 agency @50410022985@TPS900 Trx ID PS1890190489 Ter ID 5045130511 Description john!! From DODOMA COMFORT LIMITED => FIDELIS BATHOLOMEO LEONCE			TZS 3,655,500.00	TZS 132,773,845.81
12 Sep 2025	12 Sep 2025	101AGM2252550045	Kurasini	101 - NMB Head Office - Funds Transfer - 1209 13 48 30 agency @60210063450@TPS900 Trx ID PS1890248246 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 254,600.00	TZS 133,028,445.81
12 Sep 2025	12 Sep 2025	101AGD225255C6GG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1209 15 55 14 agency @22410152063@TPS900 Trx ID PS1890492334 Ter ID 2245149591 Description Faraji!! From DODOMA COMFORT LIMITED => SAYUNI DUSTAN MALIMBWI			TZS 167,700.00	TZS 133,196,145.81
12 Sep 2025	12 Sep 2025	236FTGP252550501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref GWX101738559399 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355042604		TZS 80,665,605.00		TZS 52,530,540.81
12 Sep 2025	12 Sep 2025	626FTM2252550007	Kurasini	626 - Mlowo - Funds Transfer - 12 09 16 25 28 FUND-TRANSFER NMBMobileProd Malipo!! From ERICK EMMANUEL OMBAY => DODOMA COMFORT LIMITED			TZS 250,000.00	TZS 52,780,540.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2025	12 Sep 2025	101AGD325255B70I	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1209 16 54 09 agency @21710046008@TPS900 Trx ID PS1890609092 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 2,500,000.00	TZS 55,280,540.81
12 Sep 2025	12 Sep 2025	101AGD325255B7KV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1209 17 05 05 agency @60210078201@TPS900 Trx ID PS1890631182 Ter ID 6025140840 Description saving!! From DODOMA COMFORT LIMITED => MSHANGI DENJA MASANJA			TZS 1,620,300.00	TZS 56,900,840.81
12 Sep 2025	12 Sep 2025	101AGD325255C1CK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1209 17 28 33 agency @20110084111@TPS900 Trx ID PS1890679198 Ter ID 2015101369 Description shop 2!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,118,000.00	TZS 58,018,840.81
12 Sep 2025	12 Sep 2025	101AGD4252559167	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1209 18 18 55 agency @24810001865@TPS900 Trx ID PS1890786768 Ter ID 248556263 Description uhuru!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 3,285,500.00	TZS 61,304,340.81
13 Sep 2025	13 Sep 2025	101AGD3252567043	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1309 10 58 23 agency @41510053616@TPS900 Trx ID PS1891456488 Ter ID 4155141760 Description shirima!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 986,850.00	TZS 62,291,190.81
13 Sep 2025	13 Sep 2025	101AGD225256A5CB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1309 11 40 34 agency @22210032007@TPS900 Trx ID PS1891541180 Ter ID 2225469435377 Description akiba!! From DODOMA COMFORT LIMITED => JAMES AIDA SANGA			TZS 336,000.00	TZS 62,627,190.81

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13 Sep 2025	13 Sep 2025	101AGD325256A1X6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1309 12 36 18 agency @22810040173@TPS900 Trx ID PS1891650488 Ter ID 2285101435 Description asha!! From DODOMA COMFORT LIMITED => ONANY STAFORD NDONGWE			TZS 766,800.00	TZS 63,393,990.81
13 Sep 2025	13 Sep 2025	101AGM3252560529	Kurasini	101 - NMB Head Office - Funds Transfer - 1309 12 40 20 agency @60210063450@TPS900 Trx ID PS1891658510 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 413,200.00	TZS 63,807,190.81
13 Sep 2025	13 Sep 2025	101AGM2252560052	Kurasini	101 - NMB Head Office - Funds Transfer - 1309 13 20 02 agency @60210063450@TPS900 Trx ID PS1891732434 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 378,200.00	TZS 64,185,390.81
13 Sep 2025	13 Sep 2025	101AGM1252560516	Kurasini	101 - NMB Head Office - Funds Transfer - 1309 14 08 11 agency @60210063450@TPS900 Trx ID PS1891818778 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 40,600.00	TZS 64,225,990.81
13 Sep 2025	13 Sep 2025	101AGD225256C2WP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1309 14 47 16 agency @24510013007@TPS900 Trx ID PS1891885784 Ter ID 2455112985 Description Upendo!! From DODOMA COMFORT LIMITED => AFIDHA MUSSA ATHUMANI			TZS 138,000.00	TZS 64,363,990.81
13 Sep 2025	13 Sep 2025	101AGD225256C3U2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1309 15 05 26 agency @21210085087@TPS900 Trx ID PS1891915064 Ter ID 2125151968 Description malipo!! From DODOMA COMFORT LIMITED => MARIAM MUGHTARI URASSA			TZS 396,000.00	TZS 64,759,990.81

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13 Sep 2025	13 Sep 2025	613FTM2252560037	Kurasini	613 - Mwanjelwa - Funds Transfer - 13 09 15 07 19 FUND-TRANSFER NMBMobileProd 5/10 Pq!! From HANCE BETWEL KASUNGA => DODOMA COMFORT LIMITED			TZS 155,500.00	TZS 64,915,490.81
13 Sep 2025	13 Sep 2025	323IBFT252560521	Kurasini	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref WFP45SBEYT MARA - NILE GROUP LIMITED to DODOMA COMFORT LIMITED => Remittance Info mattresses payment			TZS 892,000.00	TZS 65,807,490.81
13 Sep 2025	13 Sep 2025	101AGD325256B1X1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1309 15 31 59 agency @24810001865@TPS900 Trx ID PS1891958828 Ter ID 248556263 Description DCL!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 1,366,000.00	TZS 67,173,490.81
13 Sep 2025	13 Sep 2025	101AGM2252560072	Kurasini	101 - NMB Head Office - Funds Transfer - 1309 15 36 39 agency @60210063450@TPS900 Trx ID PS1891966453 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 347,800.00	TZS 67,521,290.81
13 Sep 2025	13 Sep 2025	228FTM3252560004	Kurasini	228 - Mkuranga - Funds Transfer - 13 09 15 56 54 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 633,000.00	TZS 68,154,290.81
13 Sep 2025	13 Sep 2025	101AGD225256D014	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1309 16 00 13 agency @22810039776@TPS900 Trx ID PS1892004534 Ter ID 2285107988 Description Mwanahamis!! From DODOMA COMFORT LIMITED => JUMA YUSUFU NJONJO			TZS 275,400.00	TZS 68,429,690.81
13 Sep 2025	13 Sep 2025	101AGD325256C1SH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1309 18 22 37 agency @20110084111@TPS900 Trx ID PS1892265281 Ter ID 2015101369 Description deposits!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,296,000.00	TZS 69,725,690.81

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13 Sep 2025	13 Sep 2025	101AGD225256E2Y0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1309 18 25 15 agency @20110084111@TPS900 Trx ID PS1892270789 Ter ID 2015101369 Description deposits!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 441,000.00	TZS 70,166,690.81
13 Sep 2025	13 Sep 2025	101AGD325256C4RA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1309 19 25 22 agency @20510110975@TPS900 Trx ID PS1892409543 Ter ID 2055133964 Description mama rama!! From DODOMA COMFORT LIMITED => DAMASI MALISELA STEVEN			TZS 735,000.00	TZS 70,901,690.81
14 Sep 2025	14 Sep 2025	101AGD3252573439	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1409 11 41 02 agency @25110035422@TPS900 Trx ID PS1892898571 Ter ID 2515111768 Description Mwekaji BAKARI MASAI!! From DODOMA COMFORT LIMITED => MARIATHERESIA ISAYA MGENDERA			TZS 1,006,000.00	TZS 71,907,690.81
14 Sep 2025	14 Sep 2025	101AGD225257A393	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1409 12 14 38 agency @24710017296@TPS900 Trx ID PS1892942742 Ter ID 2475108082 Description steve tarimo shop 2!! From DODOMA COMFORT LIMITED => YAWATECH SOLUTION TZ			TZS 82,000.00	TZS 71,989,690.81
14 Sep 2025	14 Sep 2025	101AGD225257B0HG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1409 13 27 26 agency @24710017296@TPS900 Trx ID PS1893046356 Ter ID 2475108082 Description Steve shop 2!! From DODOMA COMFORT LIMITED => YAWATECH SOLUTION TZ			TZS 207,000.00	TZS 72,196,690.81
14 Sep 2025	14 Sep 2025	101AGD3252579234	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1409 14 49 28 agency @20110084111@TPS900 Trx ID PS1893151842 Ter ID 2015101369 Description simba develop!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,000,000.00	TZS 74,196,690.81

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15 Sep 2025	14 Sep 2025	101AGD225257F639	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1409 23 08 43 agency @20510085665@TPS900 Trx ID PS1893767266 Ter ID 2055125883 Description tino!! From DODOMA COMFORT LIMITED => FLOMENSIA SAMWEL KINYAGA			TZS 500,000.00	TZS 74,696,690.81
15 Sep 2025	15 Sep 2025	101AGD2252588435	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 09 10 01 agency @41510027143@TPS900 Trx ID PS1893917776 Ter ID 4155469397941 Description MHINA!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 289,000.00	TZS 74,985,690.81
15 Sep 2025	15 Sep 2025	101AGD3252583468	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 09 38 10 agency @21110075919@TPS900 Trx ID PS1893979724 Ter ID 2115152420 Description HAMISI!! From DODOMA COMFORT LIMITED => MARIA MAKALIUS HEMBE			TZS 2,586,300.00	TZS 77,571,990.81
15 Sep 2025	15 Sep 2025	101AGD3252583993	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 09 54 10 agency @20410027889@TPS900 Trx ID PS1894017753 Ter ID 204557300 Description KEKO MORDEN!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 2,836,000.00	TZS 80,407,990.81
15 Sep 2025	15 Sep 2025	101AGD4252581039	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 09 57 03 agency @20410027889@TPS900 Trx ID PS1894024795 Ter ID 204557300 Description keko morden!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 3,306,000.00	TZS 83,713,990.81
15 Sep 2025	15 Sep 2025	101AGD225258B4IW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 11 14 42 agency @20510085665@TPS900 Trx ID PS1894217664 Ter ID 2055125883 Description tino!! From DODOMA COMFORT LIMITED => FLOMENSIA SAMWEL KINYAGA			TZS 200,000.00	TZS 83,913,990.81

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Sep 2025	15 Sep 2025	101AGM4252580104	Kurasini	101 - NMB Head Office - Funds Transfer - 1509 11 54 05 agency @20410040979@TPS900 Trx ID PS1894315253 Ter ID 2045103397 Card No 516167******6118!! From JEROME VENUSTO GALALI => DODOMA COMFORT LIMITED			TZS 945,180.00	TZS 84,859,170.81
15 Sep 2025	15 Sep 2025	101AGD325258A26I	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 11 58 57 agency @21510011261@TPS900 Trx ID PS1894327391 Ter ID 2155353988055 Description yalu mafia!! From DODOMA COMFORT LIMITED => MOHAMED ALLY MATARY			TZS 586,200.00	TZS 85,445,370.81
15 Sep 2025	15 Sep 2025	207FTSY252580506	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25091510559271 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ * //MALIPO YA MAGODORO			TZS 22,000,000.00	TZS 107,445,370.81
15 Sep 2025	15 Sep 2025	101AGD325258A3N2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 12 26 18 agency @63510034290@TPS900 Trx ID PS1894393934 Ter ID 6355133823 Description fasia!! From DODOMA COMFORT LIMITED => NALE LAVENDER ROYALTY GENERAL SUPPLIES			TZS 841,050.00	TZS 108,286,420.81
15 Sep 2025	15 Sep 2025	236UTLP252580595	Kurasini	236 - Kurasini - Utility Payments - 25-09-15 13 24 04 ETELLER GEPG_PAY 998355071575 Phone Number Name DODOMA COMFORT LIMITED| GWX101742959774! 998355071575! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998355071575	TZS 34,381,202.00		TZS 73,905,218.81
15 Sep 2025	15 Sep 2025	101AGD4252584961	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 13 32 45 agency @20310027538@TPS900 Trx ID PS1894547455 Ter ID 2035445739158 Description MJAKA!! From DODOMA COMFORT LIMITED => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 5,000,000.00	TZS 78,905,218.81

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15 Sep 2025	15 Sep 2025	801FTM2252580008	Kurasini	801 - Mlandizi - Funds Transfer - 15 09 13 38 43 FUND-TRANSFER NMBMobileProd null!! From ALLI RAMADHANI MBEGU => DODOMA COMFORT LIMITED			TZS 347,500.00	TZS 79,252,718.81
15 Sep 2025	15 Sep 2025	101AGD325258B3KS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 14 50 56 agency @21710056905@TPS900 Trx ID PS1894715137 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 2,816,900.00	TZS 82,069,618.81
15 Sep 2025	15 Sep 2025	101AGD325258B4LV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 15 15 33 agency @20710085198@TPS900 Trx ID PS1894765926 Ter ID 2075121296 Description Keko modern!! From DODOMA COMFORT LIMITED => GHALIB SAID TAMIM			TZS 1,807,000.00	TZS 83,876,618.81
15 Sep 2025	15 Sep 2025	101AGD325258B4XP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 15 22 17 agency @24810001865@TPS900 Trx ID PS1894780258 Ter ID 248556263 Description shop 3!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 1,600,000.00	TZS 85,476,618.81
15 Sep 2025	15 Sep 2025	101AGD225258E3RI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 15 23 26 agency @24810001865@TPS900 Trx ID PS1894782576 Ter ID 248556263 Description arafat!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 90,000.00	TZS 85,566,618.81
15 Sep 2025	15 Sep 2025	201FTM3252580535	Kurasini	201 - Bank House - Funds Transfer - 15 09 15 54 59 FUND-TRANSFER NMBMobileProd Doro!! From JACQUELINE MATHIAS MGWADZI => DODOMA COMFORT LIMITED			TZS 450,000.00	TZS 86,016,618.81

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15 Sep 2025	15 Sep 2025	101AGD5252583578	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 16 48 08 agency @50910023841@TPS900 Trx ID PS1894969207 Ter ID 509539089 Description richard masawe!! From DODOMA COMFORT LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 10,972,000.00	TZS 96,988,618.81
15 Sep 2025	15 Sep 2025	101AGD225258G1TS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 17 37 35 agency @20110084111@TPS900 Trx ID PS1895090760 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 460,000.00	TZS 97,448,618.81
15 Sep 2025	15 Sep 2025	101AGD425258A04T	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 18 06 06 agency @50710028778@TPS900 Trx ID PS1895166185 Ter ID 5075144934 Description Nuhu Mohammed!! From DODOMA COMFORT LIMITED => SADICK RAMADHAN MSUYA			TZS 3,937,000.00	TZS 101,385,618.81
15 Sep 2025	15 Sep 2025	101AGD325258C7LO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 18 21 04 agency @23710015651@TPS900 Trx ID PS1895207171 Ter ID 237551220 Description kagama store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 515,000.00	TZS 101,900,618.81
15 Sep 2025	15 Sep 2025	101AGD325258D2YW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 19 15 50 agency @24710043947@TPS900 Trx ID PS1895363934 Ter ID 2475161329 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELIZABETH ANATHE MUNIS			TZS 2,567,250.00	TZS 104,467,868.81
16 Sep 2025	15 Sep 2025	101AGD225258J5RH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1509 22 22 34 agency @23710046192@TPS900 Trx ID PS1895655799 Ter ID 2375157005 Description Tino!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 400,000.00	TZS 104,867,868.81

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16 Sep 2025	16 Sep 2025	101AGD2252595457	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1609 09 08 03 agency @22810039776@TPS900 Trx ID PS1895805611 Ter ID 2285107988 Description Mwanahamis!! From DODOMA COMFORT LIMITED => JUMA YUSUFU NJONJO			TZS 299,200.00	TZS 105,167,068.81
16 Sep 2025	16 Sep 2025	101AGD3252594141	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1609 10 03 05 agency @60610062454@TPS900 Trx ID PS1895919853 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 1,000,000.00	TZS 106,167,068.81
16 Sep 2025	16 Sep 2025	101AGD4252591256	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1609 10 18 05 agency @71010066070@TPS900 Trx ID PS1895953925 Ter ID 7105109852 Description MIRAJI!! From DODOMA COMFORT LIMITED => AISHA KHALID MSANGI			TZS 5,846,990.00	TZS 112,014,058.81
16 Sep 2025	16 Sep 2025	101AGD3252597518	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1609 10 55 43 agency @24210010028@TPS900 Trx ID PS1896039938 Ter ID 2425455552572 Description NABOTH!! From DODOMA COMFORT LIMITED => MAGRETH GODBLESS JOHN			TZS 984,500.00	TZS 112,998,558.81
16 Sep 2025	16 Sep 2025	101AGD325259A111	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 02 46 agency @23710046192@TPS900 Trx ID PS1896196769 Ter ID 2375157005 Description tino!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 600,000.00	TZS 113,598,558.81
16 Sep 2025	16 Sep 2025	101AGD325259A11O	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1609 12 03 31 agency @23710046192@TPS900 Trx ID PS1896198499 Ter ID 2375157005 Description tino!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 600,000.00	TZS 114,198,558.81

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16 Sep 2025	16 Sep 2025	101AGD325259B13A	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1609 14 52 06 agency @40510034704@TPS900 Trx ID PS1896547544 Ter ID 4055123243 Description Ally baharia!! From DODOMA COMFORT LIMITED => ELIBARIKI NEMESS MAGANDA			TZS 2,713,500.00	TZS 116,912,058.81
16 Sep 2025	16 Sep 2025	101AGD325259B36Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1609 15 29 41 agency @20110084111@TPS900 Trx ID PS1896622136 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,350,000.00	TZS 118,262,058.81
16 Sep 2025	16 Sep 2025	101AGD4252596720	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1609 15 47 14 agency @21710046008@TPS900 Trx ID PS1896658574 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 5,000,000.00	TZS 123,262,058.81
16 Sep 2025	16 Sep 2025	101AGD225259E38N	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1609 17 18 53 agency @20110084111@TPS900 Trx ID PS1896850691 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 350,000.00	TZS 123,612,058.81
17 Sep 2025	17 Sep 2025	101AGD3252607194	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 03 40 agency @22410066802@TPS900 Trx ID PS1897739540 Ter ID 2245469421264 Description Hassan dar live!! From DODOMA COMFORT LIMITED => HASSAN WALIDI MFINANGA			TZS 2,963,880.00	TZS 126,575,938.81
17 Sep 2025	17 Sep 2025	101AGD3252608122	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1709 11 16 42 agency @42610010313@TPS900 Trx ID PS1897767746 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 1,047,000.00	TZS 127,622,938.81

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17 Sep 2025	17 Sep 2025	101AGD325260A1PR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1709 12 28 50 agency @20110084111@TPS900 Trx ID PS1897920685 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,390,000.00	TZS 129,012,938.81
17 Sep 2025	17 Sep 2025	101AGD325260A66G	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1709 14 26 43 agency @23610042654@TPS900 Trx ID PS1898141981 Ter ID 2365129643 Description Deposit!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,000,000.00	TZS 130,012,938.81
17 Sep 2025	17 Sep 2025	224FTM4252601022	Kurasini	224 - Mbagala - Funds Transfer - 17 09 14 39 40 FUND-TRANSFER NMBMobileProd null!! From MIRAJI IBRAHIMU NUMBEI => DODOMA COMFORT LIMITED			TZS 1,952,370.00	TZS 131,965,308.81
17 Sep 2025	17 Sep 2025	101AGD4252607284	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1709 16 48 51 agency @24210039643@TPS900 Trx ID PS1898402435 Ter ID 242597001 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 5,280,000.00	TZS 137,245,308.81
17 Sep 2025	17 Sep 2025	101AGD325260B752	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1709 17 45 22 agency @20110084111@TPS900 Trx ID PS1898522375 Ter ID 2015101369 Description deposits!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 570,000.00	TZS 137,815,308.81
17 Sep 2025	17 Sep 2025	510FTSY252600006	Kurasini	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref FT25091717533420 SHAFII ALLY MOHAMMED to DODOMA COMFORT LIMITED => Remittance Info //MALIPO YA MAGODORO			TZS 12,748,500.00	TZS 150,563,808.81

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17 Sep 2025	17 Sep 2025	101AGD325260C63L	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1709 20 07 46 agency @23610042654@TPS900 Trx ID PS1898861710 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,000,000.00	TZS 152,563,808.81
18 Sep 2025	18 Sep 2025	101AGD3252618412	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1809 11 40 26 agency @21710046008@TPS900 Trx ID PS1899434311 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 2,000,000.00	TZS 154,563,808.81
18 Sep 2025	18 Sep 2025	101AGD325261A44D	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1809 13 44 51 agency @23710015651@TPS900 Trx ID PS1899671487 Ter ID 237551220 Description Mary P Laswai!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,200,000.00	TZS 155,763,808.81
18 Sep 2025	18 Sep 2025	234FTSY252610506	Kurasini	234 - Mwanakwerekwe - Outgoing Funds Transfer - Sender's Ref FT25091813466188 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /TTS/3210300/ MALIPO YA MAGODORO			TZS 28,000,000.00	TZS 183,763,808.81
18 Sep 2025	18 Sep 2025	101AGD325261B6ZS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1809 17 48 22 agency @20110084111@TPS900 Trx ID PS1900118414 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 605,000.00	TZS 184,368,808.81
19 Sep 2025	18 Sep 2025	101AGD325261C79D	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1809 21 50 31 agency @22810039776@TPS900 Trx ID PS1900547331 Ter ID 2285107988 Description wanahamis!! From DODOMA COMFORT LIMITED => JUMA YUSUFU NJONJO			TZS 604,000.00	TZS 184,972,808.81

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19 Sep 2025	19 Sep 2025	101AGD2252627579	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1909 10 02 26 agency @41510051442@TPS900 Trx ID PS1900793756 Ter ID 4155135900 Description MHINA!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 135,500.00	TZS 185,108,308.81
19 Sep 2025	19 Sep 2025	101AGD2252629926	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1909 10 39 00 agency @24710043853@TPS900 Trx ID PS1900867989 Ter ID 2475163014 Description tino!! From DODOMA COMFORT LIMITED => SOTE CO. LIMITED			TZS 500,000.00	TZS 185,608,308.81
19 Sep 2025	19 Sep 2025	220FTM4252620502	Kurasini	220 - Turiani - Funds Transfer - 19 09 11 05 41 FUND-TRANSFER NMBMobileProd null!! From ELIYA SAIDI MWEBESA => DODOMA COMFORT LIMITED			TZS 1,305,720.00	TZS 186,914,028.81
19 Sep 2025	19 Sep 2025	101AGD4252622753	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1909 12 07 41 agency @20410027889@TPS900 Trx ID PS1901054414 Ter ID 204557300 Description keko morden!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 5,490,000.00	TZS 192,404,028.81
19 Sep 2025	19 Sep 2025	101AGD325262A185	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1909 12 36 30 agency @20110084111@TPS900 Trx ID PS1901110164 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,300,000.00	TZS 193,704,028.81
19 Sep 2025	19 Sep 2025	101AGD225262C4I1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1909 16 51 44 agency @20110084111@TPS900 Trx ID PS1901584059 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 259,000.00	TZS 193,963,028.81
19 Sep 2025	19 Sep 2025	216FTM4252620521	Kurasini	216 - Ifakara - Funds Transfer - 19 09 16 54 23 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 198,963,028.81

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19 Sep 2025	19 Sep 2025	101AGD225262C6J0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1909 17 29 53 agency @25110035422@TPS900 Trx ID PS1901673012 Ter ID 2515111768 Description Mwekaji BAKARI MASAI!! From DODOMA COMFORT LIMITED => MARIATHERESIA ISAYA MGENDERA			TZS 331,000.00	TZS 199,294,028.81
19 Sep 2025	19 Sep 2025	101AGD225262C7OQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1909 17 43 17 agency @60210075556@TPS900 Trx ID PS1901704806 Ter ID 6025122849 Description Malipo!! From DODOMA COMFORT LIMITED => DAUD JOSEPH MASETA FLOT A/C			TZS 244,900.00	TZS 199,538,928.81
19 Sep 2025	19 Sep 2025	101AGD225262D0B2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1909 17 49 09 agency @20110084111@TPS900 Trx ID PS1901717956 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 268,000.00	TZS 199,806,928.81
19 Sep 2025	19 Sep 2025	236FTFX252620001	Kurasini	236 - Kurasini - FUND TRANSF. SPEC RATE - Sender's Ref FT25091919382763 DODOMA COMFORT LIMITED to DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/PURCHASE USD		TZS 124,250,000.00		TZS 75,556,928.81
19 Sep 2025	19 Sep 2025	251FTM4252620031	Kurasini	251 - Mbezi Luis - Funds Transfer - 19 09 21 32 21 FUND-TRANSFER NMBMobileProd Kulipia gold star!! From LOYCEA MASANJA AND TUMLAKI MHALILA => DODOMA COMFORT LIMITED			TZS 1,568,990.00	TZS 77,125,918.81
20 Sep 2025	20 Sep 2025	216FTM4252630005	Kurasini	216 - Ifakara - Funds Transfer - 20 09 08 57 39 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 82,125,918.81

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20 Sep 2025	20 Sep 2025	236UTLP252630042	Kurasini	236 - Kurasini - Utility Payments - 25-09-20 12 07 25 ETELLER GEPG_PAY 991193668887 Phone Number Name DODOMA COMFORT LIMITED| GWX101750994658! 991193668887! From DODOMA COMFORT LIMITED => TANZANIA PORTS AUTHORITY	991193668887	TZS 6,305,729.30		TZS 75,820,189.51
20 Sep 2025	20 Sep 2025	236UTLP252630043	Kurasini	236 - Kurasini - Utility Payments - 25-09-20 12 08 35 ETELLER GEPG_PAY 991193669740 Phone Number Name DODOMA COMFORT LIMITED| GWX101751000597! 991193669740! From DODOMA COMFORT LIMITED => TANZANIA PORTS AUTHORITY	991193669740	TZS 3,171,638.30		TZS 72,648,551.21
20 Sep 2025	20 Sep 2025	801FTM4252630018	Kurasini	801 - Mlandizi - Funds Transfer - 20 09 14 25 40 FUND-TRANSFER NMBMobileProd null!! From ALLI RAMADHANI MBEGU => DODOMA COMFORT LIMITED			TZS 2,731,000.00	TZS 75,379,551.21
20 Sep 2025	20 Sep 2025	101AGD4252636584	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2009 17 36 56 agency @21710046008@TPS900 Trx ID PS1903119200 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 5,000,000.00	TZS 80,379,551.21
21 Sep 2025	21 Sep 2025	101AGD3252644155	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2109 12 15 04 agency @23210022665@TPS900 Trx ID PS1903818996 Ter ID 232554162 Description Dereva!! From DODOMA COMFORT LIMITED => SHADRACK BATISTA KAVENUKE			TZS 2,000,000.00	TZS 82,379,551.21
22 Sep 2025	22 Sep 2025	101AGD4252650929	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2209 10 03 41 agency @20410027889@TPS900 Trx ID PS1904767445 Ter ID 204557300 Description keko morden!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 6,060,000.00	TZS 88,439,551.21

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22 Sep 2025	22 Sep 2025	101AGM4252650632	Kurasini	101 - NMB Head Office - Funds Transfer - 2209 13 38 30 agency @24410009865@TPS900 Trx ID PS1905230110 Ter ID 2445100862 Card No 516148******0415!! From AJUAE JAFALI MANAMBA => DODOMA COMFORT LIMITED			TZS 1,859,600.00	TZS 90,299,151.21
22 Sep 2025	22 Sep 2025	101AGD4252656685	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2209 15 57 50 agency @25110035525@TPS900 Trx ID PS1905486212 Ter ID 2515130620 Description priva!! From DODOMA COMFORT LIMITED => ADVENTH ISRAEL KIMARO			TZS 5,911,640.00	TZS 96,210,791.21
22 Sep 2025	22 Sep 2025	101AGD325265C1UD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2209 17 41 31 agency @52510005057@TPS900 Trx ID PS1905695506 Ter ID 525555112 Description Justin jerome!! From DODOMA COMFORT LIMITED => DANIEL JOSEPH BADUDE			TZS 600,000.00	TZS 96,810,791.21
22 Sep 2025	22 Sep 2025	101AGD325265C4VK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2209 18 42 07 agency @21710026907@TPS900 Trx ID PS1905834162 Ter ID 2175276826688 Description EKJAAN MAGODORO LTD!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 3,000,000.00	TZS 99,810,791.21
22 Sep 2025	22 Sep 2025	101AGD225265E7D1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2209 19 23 39 agency @24710043947@TPS900 Trx ID PS1905930802 Ter ID 2475161329 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELIZABETH ANATHE MUNIS			TZS 348,570.00	TZS 100,159,361.21
23 Sep 2025	23 Sep 2025	101AGD325266A0LQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2309 11 57 09 agency @42610014139@TPS900 Trx ID PS1906689534 Ter ID 4265111859 Description malipo ya saidi kiluwa!! From DODOMA COMFORT LIMITED => MGANGA SAIDI MGANGA			TZS 2,085,500.00	TZS 102,244,861.21

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Sep 2025	23 Sep 2025	101AGD4252663536	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2309 12 59 30 agency @50810085003@TPS900 Trx ID PS1906813739 Ter ID 5085158276 Description Baraka!! From DODOMA COMFORT LIMITED => ZUNURAIN ALLY KITIKU			TZS 3,666,000.00	TZS 105,910,861.21
23 Sep 2025	23 Sep 2025	236FTGP252660004	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref GWX101755677094 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355046226		TZS 51,602,753.00		TZS 54,308,108.21
23 Sep 2025	23 Sep 2025	101AGD4252665289	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2309 14 58 31 agency @22410135525@TPS900 Trx ID PS1907022201 Ter ID 2245126820 Description shabani Mohammed!! From DODOMA COMFORT LIMITED => RAMADHANI ABDULAAH MSUYA			TZS 7,022,610.00	TZS 61,330,718.21
23 Sep 2025	23 Sep 2025	101AGD325266B2NI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2309 16 17 43 agency @21710026907@TPS900 Trx ID PS1907166885 Ter ID 2175276826688 Description EKJAAN MAGODORO!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 1,500,000.00	TZS 62,830,718.21
23 Sep 2025	23 Sep 2025	101AGD325266C58Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2309 19 43 11 agency @23210022665@TPS900 Trx ID PS1907668316 Ter ID 232554162 Description DEREVA!! From DODOMA COMFORT LIMITED => SHADRACK BATISTA KAVENUKE			TZS 3,000,000.00	TZS 65,830,718.21
24 Sep 2025	24 Sep 2025	236UTLP252670035	Kurasini	236 - Kurasini - Utility Payments - 25-09-24 09 45 43 ETELLER GEPG_PAY 991193676319 Phone Number Name DODOMA COMFORT LIMITED| GWX101757407021! 991193676319! From DODOMA COMFORT LIMITED => TANZANIA PORTS AUTHORITY	991193676319	TZS 7,480,192.27		TZS 58,350,525.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2025	24 Sep 2025	101AGD225267A3IX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2409 11 20 50 agency @23610042654@TPS900 Trx ID PS1908340991 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 130,000.00	TZS 58,480,525.94
24 Sep 2025	24 Sep 2025	101AGD325267A6YK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2409 14 58 43 agency @23010062934@TPS900 Trx ID PS1908813392 Ter ID 2305100875 Description keko modern!! From DODOMA COMFORT LIMITED => YUSUPH PETER WANGESE			TZS 2,754,000.00	TZS 61,234,525.94
24 Sep 2025	24 Sep 2025	101AGD325267A717	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2409 15 03 17 agency @42610015567@TPS900 Trx ID PS1908822759 Ter ID 4265114353 Description Said omary ngalamilo!! From DODOMA COMFORT LIMITED => SAIDI RAHISI MNUNGA DIR FLOAT AC			TZS 1,509,340.00	TZS 62,743,865.94
24 Sep 2025	24 Sep 2025	101AGM2252670105	Kurasini	101 - NMB Head Office - Funds Transfer - 2409 15 03 46 agency @60210063450@TPS900 Trx ID PS1908823687 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 261,000.00	TZS 63,004,865.94
24 Sep 2025	24 Sep 2025	230FTM2252670052	Kurasini	230 - Airport - Funds Transfer - 24 09 16 15 34 FUND-TRANSFER NMBMobileProd Pay!! From MBWANA MOHAMED SEMBIZI => DODOMA COMFORT LIMITED			TZS 263,000.00	TZS 63,267,865.94
24 Sep 2025	24 Sep 2025	101AGD225267C6K0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2409 16 38 29 agency @22810039691@TPS900 Trx ID PS1909038065 Ter ID 2285138752 Description mwanahamis mnonji!! From DODOMA COMFORT LIMITED => FARASHUU KHAMIS MPWEMWENDE			TZS 162,300.00	TZS 63,430,165.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Sep 2025	24 Sep 2025	101AGD4252676408	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2409 16 58 05 agency @21710056905@TPS900 Trx ID PS1909091117 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 3,252,000.00	TZS 66,682,165.94
24 Sep 2025	24 Sep 2025	101AGD4252676480	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 07 55 agency @40310143400@TPS900 Trx ID PS1909118430 Ter ID 4035138371 Description scholastica john!! From DODOMA COMFORT LIMITED => WITNESS DANNY MUSHI			TZS 5,000,000.00	TZS 71,682,165.94
24 Sep 2025	24 Sep 2025	505l4uw252670001	Kurasini	505 - Dodoma - Funds Transfer - OnUs Credit - @PURCHASE OF MATRESS AL-KARIM KAMRUDIN SALEHMOHAMED			TZS 25,000,000.00	TZS 96,682,165.94
24 Sep 2025	24 Sep 2025	101AGD4252676753	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2409 17 43 10 agency @42610012388@TPS900 Trx ID PS1909215566 Ter ID 426555230 Description ally mkombozi!! From DODOMA COMFORT LIMITED => JOB REGINALD KAOLE FLOAT ACC			TZS 3,170,000.00	TZS 99,852,165.94
24 Sep 2025	24 Sep 2025	101AGD325267C06Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2409 18 18 24 agency @22610051194@TPS900 Trx ID PS1909313417 Ter ID 2265159488 Description universal!! From DODOMA COMFORT LIMITED => BARIMARIE GENERAL TRADING & FINANCIAL SERVICES LTD			TZS 2,487,000.00	TZS 102,339,165.94
24 Sep 2025	24 Sep 2025	101AGD5252673093	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2409 19 25 28 agency @21710017703@TPS900 Trx ID PS1909508929 Ter ID 2175410774218 Description tumaini!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 9,520,000.00	TZS 111,859,165.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2025	25 Sep 2025	101AGD1252689936	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2509 10 34 57 agency @42610015567@TPS900 Trx ID PS1910287154 Ter ID 4265114353 Description Saidi Ngalamilo!! From DODOMA COMFORT LIMITED => SAIDI RAHISI MNUNGA DIR FLOAT AC			TZS 50,000.00	TZS 111,909,165.94
25 Sep 2025	25 Sep 2025	101AGD3252687462	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2509 10 57 51 agency @42610006622@TPS900 Trx ID PS1910349064 Ter ID 4265469426319 Description bakari sepaula!! From DODOMA COMFORT LIMITED => MAULID RAMADHAN MRISHO DIR FLOAT AC			TZS 1,550,000.00	TZS 113,459,165.94
25 Sep 2025	25 Sep 2025	101AGD3252689443	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2509 11 42 27 agency @21710026907@TPS900 Trx ID PS1910471178 Ter ID 2175276826688 Description EKJAAN MAGODORO!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 1,000,000.00	TZS 114,459,165.94
25 Sep 2025	25 Sep 2025	101AGD225268B1V9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2509 12 11 23 agency @23010074219@TPS900 Trx ID PS1910545382 Ter ID 2305109367 Description paulo!! From DODOMA COMFORT LIMITED => EZEKIEL SAMWEL MOMA			TZS 100,000.00	TZS 114,559,165.94
25 Sep 2025	25 Sep 2025	101AGD5252681733	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2509 14 02 34 agency @60510029966@TPS900 Trx ID PS1910807389 Ter ID 6055469435497 Description mama jayden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 20,000,000.00	TZS 134,559,165.94
25 Sep 2025	25 Sep 2025	101AGD225268C2FO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2509 14 04 24 agency @60510052706@TPS900 Trx ID PS1910811329 Ter ID 6055469441757 Description mama jayden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 500,000.00	TZS 135,059,165.94

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25 Sep 2025	25 Sep 2025	101AGD325268A5KQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2509 14 05 42 agency @21710046008@TPS900 Trx ID PS1910814097 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 1,500,000.00	TZS 136,559,165.94
25 Sep 2025	25 Sep 2025	101AGD325268B0SE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2509 15 20 20 agency @21510011261@TPS900 Trx ID PS1910971013 Ter ID 2155353988055 Description yalu mafia!! From DODOMA COMFORT LIMITED => MOHAMED ALLY MATARY			TZS 1,497,000.00	TZS 138,056,165.94
25 Sep 2025	25 Sep 2025	101AGD325268B1QB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2509 15 47 02 agency @20110084111@TPS900 Trx ID PS1911029769 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,913,000.00	TZS 139,969,165.94
25 Sep 2025	25 Sep 2025	101AGD325268B36D	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2509 16 15 54 agency @23610021616@TPS900 Trx ID PS1911095208 Ter ID 2365110751 Description Naboth!! From DODOMA COMFORT LIMITED => JOSAM CHALLE MBONEA			TZS 1,420,500.00	TZS 141,389,665.94
25 Sep 2025	25 Sep 2025	207FTSY252680004	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25092514463277 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ * //MALIPO YA MAGODORO			TZS 20,000,000.00	TZS 161,389,665.94
25 Sep 2025	25 Sep 2025	101AGD325268B5S3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2509 17 19 35 agency @43610015371@TPS900 Trx ID PS1911248707 Ter ID 4365108538 Description juliasi shilima!! From DODOMA COMFORT LIMITED => ALLY SAIDI MAGOLA			TZS 1,600,000.00	TZS 162,989,665.94

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2025	25 Sep 2025	101AGD325268B6Y5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2509 17 36 08 agency @20110084111@TPS900 Trx ID PS1911290571 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 868,500.00	TZS 163,858,165.94
25 Sep 2025	25 Sep 2025	101AGD325268B795	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2509 17 50 48 agency @23010062934@TPS900 Trx ID PS1911328600 Ter ID 2305100875 Description keko modern!! From DODOMA COMFORT LIMITED => YUSUPH PETER WANGESE			TZS 2,911,500.00	TZS 166,769,665.94
25 Sep 2025	25 Sep 2025	220FTM4252680007	Kurasini	220 - Turiani - Funds Transfer - 25 09 19 23 08 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 1,958,670.00	TZS 168,728,335.94
26 Sep 2025	26 Sep 2025	230FTM4252690008	Kurasini	230 - Airport - Funds Transfer - 26 09 09 48 57 FUND-TRANSFER NMBMobileProd null!! From DANIEL DAUDI MWAMLIMA => DODOMA COMFORT LIMITED			TZS 1,445,400.00	TZS 170,173,735.94
26 Sep 2025	26 Sep 2025	101AGD225269A1W5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2609 10 33 25 agency @42610010378@TPS900 Trx ID PS1912198455 Ter ID 426554388 Description bakari!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 236,800.00	TZS 170,410,535.94
26 Sep 2025	26 Sep 2025	101AGD4252693811	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2609 13 23 13 agency @23710013622@TPS900 Trx ID PS1912588492 Ter ID 2375469387061 Description malipo!! From DODOMA COMFORT LIMITED => JONJA MASINDE MUSOMI FLOAT AC			TZS 3,590,000.00	TZS 174,000,535.94
26 Sep 2025	26 Sep 2025	101AGD325269A3CQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2609 13 54 27 agency @20110084111@TPS900 Trx ID PS1912651785 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,643,000.00	TZS 175,643,535.94

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26 Sep 2025	26 Sep 2025	236FTSY252690004	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25092612546787 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 111,000,000.00		TZS 64,643,535.94
26 Sep 2025	26 Sep 2025	236FTSY252690004	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25092612546787 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 64,642,535.94
26 Sep 2025	26 Sep 2025	236FTSY252690004	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25092612546787 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 64,642,355.94
26 Sep 2025	26 Sep 2025	101AGD325269B2F5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2609 16 10 46 agency @22410152063@TPS900 Trx ID PS1912927336 Ter ID 2245149591 Description khak!! From DODOMA COMFORT LIMITED => SAYUNI DUSTAN MALIMBWI			TZS 700,000.00	TZS 65,342,355.94
26 Sep 2025	26 Sep 2025	101AGD4252696005	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2609 16 16 58 agency @21710046008@TPS900 Trx ID PS1912939799 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 3,500,000.00	TZS 68,842,355.94
26 Sep 2025	26 Sep 2025	101AGD225269D79Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2609 17 19 00 agency @20110084111@TPS900 Trx ID PS1913077113 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 200,000.00	TZS 69,042,355.94
26 Sep 2025	26 Sep 2025	236m23625269B1KU	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025		TZS 13,000.00		TZS 69,029,355.94
26 Sep 2025	26 Sep 2025	236m23625269B1KX	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Sep_2025		TZS 2,339.99		TZS 69,027,015.95

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27 Sep 2025	27 Sep 2025	101AGM2252700518	Kurasini	101 - NMB Head Office - Funds Transfer - 2709 09 21 07 agency @60210063450@TPS900 Trx ID PS1913787076 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 374,300.00	TZS 69,401,315.95
27 Sep 2025	27 Sep 2025	101AGD3252703559	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2709 10 05 23 agency @21710046594@TPS900 Trx ID PS1913869873 Ter ID 2175122504 Description ronaldo!! From DODOMA COMFORT LIMITED => MONICA JUNE MWAKIBWILI			TZS 1,313,500.00	TZS 70,714,815.95
27 Sep 2025	27 Sep 2025	216FTM4252700008	Kurasini	216 - Ifakara - Funds Transfer - 27 09 10 42 29 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,710,500.00	TZS 73,425,315.95
27 Sep 2025	27 Sep 2025	101AGD3252706410	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2709 11 05 16 agency @22810040173@TPS900 Trx ID PS1913995862 Ter ID 2285101435 Description ASHA VIKINDU!! From DODOMA COMFORT LIMITED => ONANY STAFORD NDONGWE			TZS 908,600.00	TZS 74,333,915.95
27 Sep 2025	27 Sep 2025	101AGD4252701929	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2709 11 36 38 agency @42610022460@TPS900 Trx ID PS1914062691 Ter ID 4265131023 Description malipo ya godolo mhinga!! From DODOMA COMFORT LIMITED => MOHAMEDI IBRAHIMU MHINGA			TZS 3,277,800.00	TZS 77,611,715.95
27 Sep 2025	27 Sep 2025	238IBFT252700508	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 7UMJXR25NV INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 2,612,700.00	TZS 80,224,415.95

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27 Sep 2025	27 Sep 2025	236UTLP252700025	Kurasini	236 - Kurasini - Utility Payments - 25-09-27 12 43 40 ETELLER GEPG_PAY 9984123906416 Phone Number 255785959012 Name DODOMA COMFORT LIMITED| GWX101765287620! 9984123906416! From DODOMA COMFORT LIMITED => Comm for Domestic Revenue-GePG	9984123906416	TZS 4,097,796.61		TZS 76,126,619.34
27 Sep 2025	27 Sep 2025	236UTLP252700026	Kurasini	236 - Kurasini - Utility Payments - 25-09-27 12 44 31 ETELLER GEPG_PAY 9984123906650 Phone Number 255785959012 Name DODOMA COMFORT LIMITED| GWX101765312767! 9984123906650! From DODOMA COMFORT LIMITED => Comm for Domestic Revenue-GePG	9984123906650	TZS 406,779.66		TZS 75,719,839.68
27 Sep 2025	27 Sep 2025	101AGM2252700112	Kurasini	101 - NMB Head Office - Funds Transfer - 2709 12 47 18 agency @60210063450@TPS900 Trx ID PS1914210839 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 254,000.00	TZS 75,973,839.68
27 Sep 2025	27 Sep 2025	101AGD325270A24A	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2709 12 52 22 agency @20110084111@TPS900 Trx ID PS1914221242 Ter ID 2015101369 Description forways furniture!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,000,000.00	TZS 77,973,839.68
27 Sep 2025	27 Sep 2025	101AGD325270A4VW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2709 13 59 54 agency @21710017703@TPS900 Trx ID PS1914350190 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,000,000.00	TZS 78,973,839.68
27 Sep 2025	27 Sep 2025	207FTSY252700003	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25092713041770 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ MALIPO YA MAGODORO * //			TZS 60,000,000.00	TZS 138,973,839.68

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27 Sep 2025	27 Sep 2025	101AGD225270B6C6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2709 14 09 39 agency @20110097340@TPS900 Trx ID PS1914367518 Ter ID 2015141257 Description deposit!! From DODOMA COMFORT LIMITED => IRON SUPREME GROUP LIMITED			TZS 160,000.00	TZS 139,133,839.68
27 Sep 2025	27 Sep 2025	101AGD325270A5TK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2709 14 18 57 agency @23710015651@TPS900 Trx ID PS1914384138 Ter ID 237551220 Description Mary Laswai!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,200,000.00	TZS 140,333,839.68
27 Sep 2025	27 Sep 2025	101AGD325270A7D6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2709 15 00 16 agency @20110084111@TPS900 Trx ID PS1914455377 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 958,500.00	TZS 141,292,339.68
27 Sep 2025	27 Sep 2025	101AGD325270B31H	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2709 16 56 14 agency @60210030273@Trx ID PS1914660444 Ter ID 602569587376 Description MALIPO !! From DODOMA COMFORT LIMITED => BOAZI SAIMON SANGA			TZS 1,887,500.00	TZS 143,179,839.68
27 Sep 2025	27 Sep 2025	101AGD125270C2E9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2709 18 04 32 agency @20110084111@TPS900 Trx ID PS1914791234 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 35,000.00	TZS 143,214,839.68
28 Sep 2025	27 Sep 2025	626FTM3252700509	Kurasini	626 - Mlowo - Funds Transfer - 27 09 21 50 51 FUND-TRANSFER NMBMobileProd Malipo!! From ERICK EMMANUEL OMBAY => DODOMA COMFORT LIMITED			TZS 455,000.00	TZS 143,669,839.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2025	28 Sep 2025	101AGD325271A47D	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2809 21 03 18 agency @22810039776@TPS900 Trx ID PS1916273743 Ter ID 2285107988 Description Mwanahamis!! From DODOMA COMFORT LIMITED => JUMA YUSUFU NJONJO			TZS 596,200.00	TZS 144,266,039.68
29 Sep 2025	29 Sep 2025	224FTM4252720504	Kurasini	224 - Mbagala - Funds Transfer - 29 09 08 44 32 FUND-TRANSFER NMBMobileProd null!! From MIRAJI IBRAHIMU NUMBEI => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 149,266,039.68
29 Sep 2025	29 Sep 2025	101AGD3252722133	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 09 10 54 agency @41510051442@TPS900 Trx ID PS1916485451 Ter ID 4155135900 Description SHIRIMA!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 2,062,000.00	TZS 151,328,039.68
29 Sep 2025	29 Sep 2025	101AGD4252721673	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 10 23 37 agency @51110020802@TPS900 Trx ID PS1916659435 Ter ID 5115273929425 Description clis!! From DODOMA COMFORT LIMITED => MONDEA MATHIAS SHIMBI			TZS 5,000,000.00	TZS 156,328,039.68
29 Sep 2025	29 Sep 2025	101AGM3252720525	Kurasini	101 - NMB Head Office - Funds Transfer - 2909 10 41 48 agency @60210063450@TPS900 Trx ID PS1916705489 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 521,700.00	TZS 156,849,739.68
29 Sep 2025	29 Sep 2025	101AGD3252727663	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 10 48 34 agency @23710046192@TPS900 Trx ID PS1916722328 Ter ID 2375157005 Description TINO!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 900,000.00	TZS 157,749,739.68

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2025	29 Sep 2025	101AGD225272A58A	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 10 57 29 agency @24710043853@TPS900 Trx ID PS1916745050 Ter ID 2475163014 Description tino!! From DODOMA COMFORT LIMITED => SOTE CO. LIMITED			TZS 100,000.00	TZS 157,849,739.68
29 Sep 2025	29 Sep 2025	101AGD225272A5CO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 10 59 46 agency @22410019692@TPS900 Trx ID PS1916750713 Ter ID 2245469395465 Description shabani kimbamba!! From DODOMA COMFORT LIMITED => MUNIRA ATHUMAN HUSSEIN			TZS 328,000.00	TZS 158,177,739.68
29 Sep 2025	29 Sep 2025	101AGD3252728943	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 11 07 36 agency @41510051442@TPS900 Trx ID PS1916770650 Ter ID 4155135900 Description MASUDI!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 1,198,500.00	TZS 159,376,239.68
29 Sep 2025	29 Sep 2025	101AGD3252729777	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 11 17 41 agency @51110020802@TPS900 Trx ID PS1916797022 Ter ID 5115273929425 Description clis!! From DODOMA COMFORT LIMITED => MONDEA MATHIAS SHIMBI			TZS 1,517,000.00	TZS 160,893,239.68
29 Sep 2025	29 Sep 2025	101AGD5252720487	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 11 42 31 agency @50910023841@TPS900 Trx ID PS1916860479 Ter ID 509539089 Description richard masawe!! From DODOMA COMFORT LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 11,392,000.00	TZS 172,285,239.68
29 Sep 2025	29 Sep 2025	101AGD225272B2VT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 12 03 22 agency @23010028026@TPS900 Trx ID PS1916912752 Ter ID 2305469377943 Description augustino!! From DODOMA COMFORT LIMITED => SWEETBERT AUGUSTINE RUTTAHWA			TZS 259,000.00	TZS 172,544,239.68

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2025	29 Sep 2025	101AGD325272A2OF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 12 17 29 agency @20110084111@TPS900 Trx ID PS1916947616 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,265,000.00	TZS 174,809,239.68
29 Sep 2025	29 Sep 2025	101AGD325272A2WO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 12 19 17 agency @20110084111@TPS900 Trx ID PS1916952048 Ter ID 2015101369 Description daniel!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,650,000.00	TZS 176,459,239.68
29 Sep 2025	29 Sep 2025	101AGD325272A3U5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 12 36 00 agency @23610042654@TPS900 Trx ID PS1916992946 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 3,000,000.00	TZS 179,459,239.68
29 Sep 2025	29 Sep 2025	101AGD325272A3UX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 12 36 39 agency @20310027538@TPS900 Trx ID PS1916994560 Ter ID 2035445739158 Description MJAKA!! From DODOMA COMFORT LIMITED => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 3,000,000.00	TZS 182,459,239.68
29 Sep 2025	29 Sep 2025	101AGD325272A3VA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 12 37 19 agency @23610042654@TPS900 Trx ID PS1916996160 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,000,000.00	TZS 184,459,239.68
29 Sep 2025	29 Sep 2025	203FTM2252720032	Kurasini	203 - Ilala - Funds Transfer - 29 09 12 38 29 FUND-TRANSFER NMBMobileProd Manunuzi ya godoro!! From VINCENT THADEUS RIZIKI => DODOMA COMFORT LIMITED			TZS 250,000.00	TZS 184,709,239.68
29 Sep 2025	29 Sep 2025	238IBFT252720009	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref XL6QDGH1K7 INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 3,017,430.00	TZS 187,726,669.68

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2025	29 Sep 2025	101AGM3252720545	Kurasini	101 - NMB Head Office - Funds Transfer - 2909 12 43 42 agency @60210063450@TPS900 Trx ID PS1917011356 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 522,000.00	TZS 188,248,669.68
29 Sep 2025	29 Sep 2025	101AGD225272C234	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 13 36 29 agency @23010074219@TPS900 Trx ID PS1917131024 Ter ID 2305109367 Description paul!! From DODOMA COMFORT LIMITED => EZEKIEL SAMWEL MOMA			TZS 275,500.00	TZS 188,524,169.68
29 Sep 2025	29 Sep 2025	228FTM4252720505	Kurasini	228 - Mkuranga - Funds Transfer - 29 09 13 55 23 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 1,070,350.00	TZS 189,594,519.68
29 Sep 2025	29 Sep 2025	222FTM2252720035	Kurasini	222 - Mwenge - Funds Transfer - 29 09 13 55 24 FUND-TRANSFER NMBMobileProd Paid!! From SALUM SAID => DODOMA COMFORT LIMITED			TZS 275,400.00	TZS 189,869,919.68
29 Sep 2025	29 Sep 2025	236FTSY252720501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25092915486019 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 107,200,000.00		TZS 82,669,919.68
29 Sep 2025	29 Sep 2025	236FTSY252720501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25092915486019 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 82,668,919.68
29 Sep 2025	29 Sep 2025	236FTSY252720501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25092915486019 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 82,668,739.68

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Sep 2025	29 Sep 2025	236FTSY252720002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25092915445989 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 48,800,000.00		TZS 33,868,739.68
29 Sep 2025	29 Sep 2025	236FTSY252720002	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25092915445989 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 33,867,739.68
29 Sep 2025	29 Sep 2025	236FTSY252720002	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25092915445989 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 33,867,559.68
29 Sep 2025	29 Sep 2025	101AGD4252727883	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 16 59 47 agency @22710005348@TPS900 Trx ID PS1917573684 Ter ID 2275469446942 Description Mtoro!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIM MPALO			TZS 3,030,500.00	TZS 36,898,059.68
29 Sep 2025	29 Sep 2025	101AGD225272E3OE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 17 20 53 agency @20110084111@TPS900 Trx ID PS1917625703 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 163,000.00	TZS 37,061,059.68
29 Sep 2025	29 Sep 2025	101AGD325272C2AH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 17 31 03 agency @21710046008@TPS900 Trx ID PS1917652435 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 3,000,000.00	TZS 40,061,059.68
29 Sep 2025	29 Sep 2025	101AGD225272E4WS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2909 17 35 30 agency @60210053242@TPS900 Trx ID PS1917664005 Ter ID 6025469360019 Description Malipo!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 202,300.00	TZS 40,263,359.68

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	30 Sep 2025	101AGD4252731078	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 54 12 agency @20410027889@TPS900 Trx ID PS1918455276 Ter ID 204557300 Description KEKO MORDEN!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 5,000,000.00	TZS 45,263,359.68
30 Sep 2025	30 Sep 2025	101AGD4252731095	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 09 57 05 agency @20110084111@TPS900 Trx ID PS1918461792 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 3,500,000.00	TZS 48,763,359.68
30 Sep 2025	30 Sep 2025	101AGD3252736176	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 10 05 39 agency @23010074219@TPS900 Trx ID PS1918484058 Ter ID 2305109367 Description paulo!! From DODOMA COMFORT LIMITED => EZEKIEL SAMWEL MOMA			TZS 1,000,000.00	TZS 49,763,359.68
30 Sep 2025	30 Sep 2025	101TPFT252735866	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 501-25790923548607 Received payment from 255676552204 (PAULO LWENA) on 30.09.2025 10 48 06!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 158,900.00	TZS 49,922,259.68
30 Sep 2025	30 Sep 2025	224FTM4252730016	Kurasini	224 - Mbagala - Funds Transfer - 30 09 11 56 18 FUND-TRANSFER NMBMobileProd null!! From MIRAJI IBRAHIMU NUMBEI => DODOMA COMFORT LIMITED			TZS 2,115,000.00	TZS 52,037,259.68
30 Sep 2025	30 Sep 2025	101AGD4252733289	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 19 23 agency @60510090230@TPS900 Trx ID PS1918825362 Ter ID 6055142680 Description imma materu!! From DODOMA COMFORT LIMITED => DORAH SAMWEL SANGITO			TZS 4,111,200.00	TZS 56,148,459.68

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	30 Sep 2025	101AGM3252730525	Kurasini	101 - NMB Head Office - Funds Transfer - 3009 12 43 44 agency @60210063450@TPS900 Trx ID PS1918884306 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 467,600.00	TZS 56,616,059.68
30 Sep 2025	30 Sep 2025	238IBFT252730009	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref B4E8WWNC6K INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 1,835,460.00	TZS 58,451,519.68
30 Sep 2025	30 Sep 2025	101AGD325273A4V9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 12 57 59 agency @22710007341@TPS900 Trx ID PS1918917805 Ter ID 2275283453218 Description tunu swedi!! From DODOMA COMFORT LIMITED => MLIMA ZAKAYO MAGULU			TZS 2,289,600.00	TZS 60,741,119.68
30 Sep 2025	30 Sep 2025	101AGD325273A6KP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 26 57 agency @22710007350@TPS900 Trx ID PS1918983803 Ter ID 2275274884062 Description kabamba!! From DODOMA COMFORT LIMITED => AMONI YOHANA MBWAMBO			TZS 700,000.00	TZS 61,441,119.68
30 Sep 2025	30 Sep 2025	101AGD4252734351	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 13 28 08 agency @50410022985@TPS900 Trx ID PS1918986635 Ter ID 5045130511 Description john!! From DODOMA COMFORT LIMITED => FIDELIS BATHOLOMEO LEONCE			TZS 3,700,800.00	TZS 65,141,919.68
30 Sep 2025	30 Sep 2025	101AGD5252732105	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 14 13 21 agency @70510078078@TPS900 Trx ID PS1919086730 Ter ID 7055161074 Description akiba!! From DODOMA COMFORT LIMITED => ZITHA BETRAM MENDRAD			TZS 10,000,000.00	TZS 75,141,919.68

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	30 Sep 2025	101AGD325273B12F	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 14 22 47 agency @70510078078@TPS900 Trx ID PS1919107237 Ter ID 7055161074 Description akiba!! From DODOMA COMFORT LIMITED => ZITHA BETRAM MENDRAD			TZS 2,000,000.00	TZS 77,141,919.68
30 Sep 2025	30 Sep 2025	101AGD125273C147	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 14 44 52 agency @21410025811@TPS900 Trx ID PS1919155011 Ter ID 2145123860 Description kuweka!! From DODOMA COMFORT LIMITED => HASSAN ISSA BARUTI			TZS 43,500.00	TZS 77,185,419.68
30 Sep 2025	30 Sep 2025	216FTM4252730017	Kurasini	216 - Ifakara - Funds Transfer - 30 09 15 23 30 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 82,185,419.68
30 Sep 2025	30 Sep 2025	101AGD4252736186	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 15 28 48 agency @20710085198@TPS900 Trx ID PS1919251100 Ter ID 2075121296 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => GHALIB SAID TAMIM			TZS 5,334,000.00	TZS 87,519,419.68
30 Sep 2025	30 Sep 2025	101AGD225273E2J6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 40 46 agency @22710027074@TPS900 Trx ID PS1919422899 Ter ID 2275120195 Description Mtolo!! From DODOMA COMFORT LIMITED => MARCO CHARLES MTUNGA			TZS 221,000.00	TZS 87,740,419.68
30 Sep 2025	30 Sep 2025	101AGD325273B7I0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 16 42 38 agency @21710046008@TPS900 Trx ID PS1919427989 Ter ID 2175118219 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 2,000,000.00	TZS 89,740,419.68

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**08 Oct 2025, 15:58**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Sep 2025	30 Sep 2025	101AGD4252736834	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 17 05 18 agency @60510080079@TPS900 Trx ID PS1919496747 Ter ID 6055124873 Description Mama Jayden!! From DODOMA COMFORT LIMITED => FEMA TRADERS			TZS 7,000,000.00	TZS 96,740,419.68
30 Sep 2025	30 Sep 2025	101AGD225273F27Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 18 00 04 agency @60510099225@TPS900 Trx ID PS1919639479 Ter ID 6055155403 Description MAMA JAYDEN!! From DODOMA COMFORT LIMITED => FLORIAN MANASE MAHENGE			TZS 85,200.00	TZS 96,825,619.68
30 Sep 2025	30 Sep 2025	101AGD325273C7MR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3009 19 11 07 agency @23710015651@TPS900 Trx ID PS1919859161 Ter ID 237551220 Description Mary Laswai!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,500,000.00	TZS 98,325,619.68

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

Account Summary

Account Number	**23610049644**	Branch	**Kurasini**
Customer No	**248043308**	Old Account Number	**23610049644**
Account Type	**Current and Savings**	Currency	**TZS**
Address	**PLOT NO 15,16 NDEGE VILLAGE STREET , VIKINDU ,MKURANGA DISTRICT ,DAR ES SALAAM REGION ,TANZANIA COUNTRY**		
Account Description	**DODOMA COMFORT LIMITED**	Account Class	**NMB BUSINESS ACCOUNTS**
From Date	**01 Oct 2025**	To Date	**31 Oct 2025**
Opening Balance	**TZS 98,325,619.68**	Closing Balance	**TZS 280,902,900.69**
Total Credit Count	**410**	Total Credit	**TZS 1,141,572,560.00**
Total Debit Count	**37**	Total Debit	**TZS 958,995,278.99**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2025	01 Oct 2025	101AGD5252744213	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0110 09 46 32 agency @24210039643@TPS900 Trx ID PS1920480972 Ter ID 242597001 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 15,100,000.00	TZS 113,425,619.68
01 Oct 2025	01 Oct 2025	101AGM4252740308	Kurasini	101 - NMB Head Office - Funds Transfer - 0110 09 48 02 agency @60210063450@TPS900 Trx ID PS1920484419 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 1,739,000.00	TZS 115,164,619.68
01 Oct 2025	01 Oct 2025	101AGD325274E1VL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0110 10 32 19 agency @22110102297@TPS900 Trx ID PS1920590962 Ter ID 2215107511 Description SAID IMARY HYEJAN!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 2,859,600.00	TZS 118,024,219.68
01 Oct 2025	01 Oct 2025	101AGD325274E27K	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0110 10 33 45 agency @41510053616@TPS900 Trx ID PS1920594824 Ter ID 4155141760 Description nurdin!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 1,099,000.00	TZS 119,123,219.68

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2025	01 Oct 2025	101AGD225274K6KC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0110 12 01 56 agency @21010036392@TPS900 Trx ID PS1920812091 Ter ID 2105101432 Description mmacha!! From DODOMA COMFORT LIMITED => VASCO JOHN MASHINDANO			TZS 162,000.00	TZS 119,285,219.68
01 Oct 2025	01 Oct 2025	101AGD325274E7EQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0110 12 30 36 agency @20110084111@TPS900 Trx ID PS1920879237 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,730,000.00	TZS 121,015,219.68
01 Oct 2025	01 Oct 2025	101AGD225274L0XI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0110 12 32 45 agency @20110084111@TPS900 Trx ID PS1920884020 Ter ID 2015101369 Description fourways faniture!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 405,000.00	TZS 121,420,219.68
01 Oct 2025	01 Oct 2025	101AGD5252745293	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0110 14 05 38 agency @20310027539@TPS900 Trx ID PS1921085292 Ter ID 2035265193704 Description Mwakisoku Co ltd!! From DODOMA COMFORT LIMITED => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 11,000,000.00	TZS 132,420,219.68
01 Oct 2025	01 Oct 2025	101AGM2252740310	Kurasini	101 - NMB Head Office - Funds Transfer - 0110 14 49 22 agency @60210063450@TPS900 Trx ID PS1921177119 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 335,400.00	TZS 132,755,619.68
01 Oct 2025	01 Oct 2025	101AGD225274M37F	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0110 14 50 22 agency @41510053616@TPS900 Trx ID PS1921179223 Ter ID 4155141760 Description Iyamuya!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 453,000.00	TZS 133,208,619.68

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2025	01 Oct 2025	236FTSY252740001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25100114515403 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 118,500,000.00		TZS 14,708,619.68
01 Oct 2025	01 Oct 2025	236FTSY252740001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25100114515403 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 1,000.00		TZS 14,707,619.68
01 Oct 2025	01 Oct 2025	236FTSY252740001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25100114515403 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 180.00		TZS 14,707,439.68
01 Oct 2025	01 Oct 2025	101AGD425274A44K	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0110 15 46 09 agency @70910031190@TPS900 Trx ID PS1921296098 Ter ID 7095469478277 Description SIDON!! From DODOMA COMFORT LIMITED => ZAINABU MUSA KAMBILI			TZS 4,040,300.00	TZS 18,747,739.68
01 Oct 2025	01 Oct 2025	236FTSY252740002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25100116326253 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 13,000,000.00		TZS 5,747,739.68
01 Oct 2025	01 Oct 2025	236FTSY252740002	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25100116326253 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 1,000.00		TZS 5,746,739.68
01 Oct 2025	01 Oct 2025	236FTSY252740002	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25100116326253 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 180.00		TZS 5,746,559.68

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Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2025	01 Oct 2025	101AGD325274G3ZD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0110 17 14 23 agency @60210053242@TPS900 Trx ID PS1921510020 Ter ID 6025469360019 Description malipo!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 1,128,700.00	TZS 6,875,259.68
01 Oct 2025	01 Oct 2025	101AGD325274H0Y7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0110 18 42 09 agency @21710046008@TPS900 Trx ID PS1921749260 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 3,000,000.00	TZS 9,875,259.68
01 Oct 2025	01 Oct 2025	101AGD325274H5GQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0110 20 23 32 agency @23610042654@TPS900 Trx ID PS1922020819 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 700,000.00	TZS 10,575,259.68
02 Oct 2025	02 Oct 2025	101AGD2252755830	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0210 09 18 59 agency @41510027143@TPS900 Trx ID PS1922335794 Ter ID 4155469397941 Description MHINA!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 223,500.00	TZS 10,798,759.68
02 Oct 2025	02 Oct 2025	101AGD3252753074	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0210 09 34 25 agency @50910023841@TPS900 Trx ID PS1922369344 Ter ID 509539089 Description richard masawe!! From DODOMA COMFORT LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 622,300.00	TZS 11,421,059.68
02 Oct 2025	02 Oct 2025	101AGD3252755682	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0210 10 32 56 agency @50810093383@TPS900 Trx ID PS1922505803 Ter ID 5085157649 Description hussein ibrahim!! From DODOMA COMFORT LIMITED => SABRINA INNOCENT MAHUA			TZS 2,670,000.00	TZS 14,091,059.68

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Oct 2025	02 Oct 2025	101AGD3252759886	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0210 12 01 28 agency @43610015371@TPS900 Trx ID PS1922712824 Ter ID 4365108538 Description juliasi shilima!! From DODOMA COMFORT LIMITED => ALLY SAIDI MAGOLA			TZS 1,000,000.00	TZS 15,091,059.68
02 Oct 2025	02 Oct 2025	101AGD325275A0H7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0210 12 10 41 agency @20110084111@TPS900 Trx ID PS1922732960 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,450,000.00	TZS 16,541,059.68
02 Oct 2025	02 Oct 2025	101AGD325275A2GQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0210 12 59 18 agency @50910023841@TPS900 Trx ID PS1922840109 Ter ID 509539089 Description crece!! From DODOMA COMFORT LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 2,000,000.00	TZS 18,541,059.68
02 Oct 2025	02 Oct 2025	216FTM4252750022	Kurasini	216 - Ifakara - Funds Transfer - 02 10 14 11 20 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 4,378,000.00	TZS 22,919,059.68
02 Oct 2025	02 Oct 2025	101AGD325275B06W	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0210 15 20 47 agency @20110084111@TPS900 Trx ID PS1923121068 Ter ID 2015101369 Description decl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 700,000.00	TZS 23,619,059.68
02 Oct 2025	02 Oct 2025	101AGD325275B4CB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0210 16 51 40 agency @21710026907@TPS900 Trx ID PS1923309604 Ter ID 2175276826688 Description EKJAAN MAGODORO LTD!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 3,000,000.00	TZS 26,619,059.68

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Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Oct 2025	02 Oct 2025	101AGD225275E0QN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0210 17 36 52 agency @20110084111@TPS900 Trx ID PS1923417196 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 271,100.00	TZS 26,890,159.68
03 Oct 2025	03 Oct 2025	101AGD3252761211	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 08 50 43 agency @50910023841@TPS900 Trx ID PS1924092885 Ter ID 509539089 Description richard masawe!! From DODOMA COMFORT LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 1,440,000.00	TZS 28,330,159.68
03 Oct 2025	03 Oct 2025	101AGD225276A0MO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 10 25 01 agency @42610022460@TPS900 Trx ID PS1924279112 Ter ID 4265131023 Description mhinga!! From DODOMA COMFORT LIMITED => MOHAMEDI IBRAHIMU MHINGA			TZS 322,110.00	TZS 28,652,269.68
03 Oct 2025	03 Oct 2025	101AGD3252765962	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 10 36 46 agency @21510011261@TPS900 Trx ID PS1924304825 Ter ID 2155353988055 Description yaru mafia!! From DODOMA COMFORT LIMITED => MOHAMED ALLY MATARY			TZS 2,284,000.00	TZS 30,936,269.68
03 Oct 2025	03 Oct 2025	101AGD4252761428	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 10 54 12 agency @20410027889@TPS900 Trx ID PS1924342957 Ter ID 204557300 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 6,209,000.00	TZS 37,145,269.68
03 Oct 2025	03 Oct 2025	101AGD225276A48N	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 11 13 22 agency @42610010378@TPS900 Trx ID PS1924385185 Ter ID 426554388 Description bakari!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 230,300.00	TZS 37,375,569.68

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Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Oct 2025	03 Oct 2025	101AGD3252768414	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 11 21 19 agency @23610042654@TPS900 Trx ID PS1924402826 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,000,000.00	TZS 39,375,569.68
03 Oct 2025	03 Oct 2025	101AGD325276A0HP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 12 00 43 agency @42610022460@TPS900 Trx ID PS1924486838 Ter ID 4265131023 Description mhinga!! From DODOMA COMFORT LIMITED => MOHAMEDI IBRAHIMU MHINGA			TZS 722,250.00	TZS 40,097,819.68
03 Oct 2025	03 Oct 2025	101AGD4252763324	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 12 50 29 agency @24310034627@TPS900 Trx ID PS1924588248 Ter ID 2435108469 Description vunja bei!! From DODOMA COMFORT LIMITED => LILIAN DIONICE SHIO			TZS 3,333,000.00	TZS 43,430,819.68
03 Oct 2025	03 Oct 2025	101AGD325276A39E	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 13 10 28 agency @50910029682@TPS900 Trx ID PS1924626985 Ter ID 5095469388078 Description kulaya!! From DODOMA COMFORT LIMITED => PETER ABEL MASUNGA_FLOAT ACC			TZS 1,180,000.00	TZS 44,610,819.68
03 Oct 2025	03 Oct 2025	101AGD225276C0TO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 14 20 14 agency @20610008339@TPS900 Trx ID PS1924756712 Ter ID 2065469407097 Description STEVEN TARIMO shop 2!! From DODOMA COMFORT LIMITED => JMX MENS WEAR AND GENERAL SUPPLY			TZS 159,500.00	TZS 44,770,319.68
03 Oct 2025	03 Oct 2025	236FTOT252760501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25100315473969 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 37,000,000.00		TZS 7,770,319.68

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Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Oct 2025	03 Oct 2025	236FTOT252760501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25100315473969 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 4,237.29		TZS 7,766,082.39
03 Oct 2025	03 Oct 2025	236FTOT252760501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25100315473969 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 762.71		TZS 7,765,319.68
03 Oct 2025	03 Oct 2025	101AGD325276B3MK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 16 36 48 agency @21710026907@TPS900 Trx ID PS1925013698 Ter ID 2175276826688 Description EKJAAN MAGODORO!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 2,000,000.00	TZS 9,765,319.68
03 Oct 2025	03 Oct 2025	101AGD225276D4H2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 17 18 11 agency @60210074747@TPS900 Trx ID PS1925094640 Ter ID 6025115299 Description malipo!! From DODOMA COMFORT LIMITED => BOAZI SAIMON SANGA			TZS 219,500.00	TZS 9,984,819.68
03 Oct 2025	03 Oct 2025	101AGD225276D6RY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 17 51 20 agency @20110084111@TPS900 Trx ID PS1925162419 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 442,900.00	TZS 10,427,719.68
03 Oct 2025	03 Oct 2025	207FTSY252760004	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25100316544595 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ MALIPO YA MAGODORO * //			TZS 15,000,000.00	TZS 25,427,719.68
03 Oct 2025	03 Oct 2025	216FTM4252760026	Kurasini	216 - Ifakara - Funds Transfer - 03 10 18 26 31 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 4,000,000.00	TZS 29,427,719.68

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Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Oct 2025	03 Oct 2025	101AGD225276E6AR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 19 07 45 agency @24710043947@TPS900 Trx ID PS1925342796 Ter ID 2475161329 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELIZABETH ANATHE MUNIS			TZS 475,300.00	TZS 29,903,019.68
03 Oct 2025	03 Oct 2025	101AGD225276G0II	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0310 20 59 54 agency @50810093383@TPS900 Trx ID PS1925565743 Ter ID 5085157649 Description hussein ibrahim!! From DODOMA COMFORT LIMITED => SABRINA INNOCENT MAHUA			TZS 185,000.00	TZS 30,088,019.68
04 Oct 2025	04 Oct 2025	216FTM4252770503	Kurasini	216 - Ifakara - Funds Transfer - 04 10 08 20 28 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,918,500.00	TZS 32,006,519.68
04 Oct 2025	04 Oct 2025	101AGD4252771529	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0410 10 32 47 agency @24310034627@TPS900 Trx ID PS1925897534 Ter ID 2435108469 Description vunja bei!! From DODOMA COMFORT LIMITED => LILIAN DIONICE SHIO			TZS 3,581,000.00	TZS 35,587,519.68
04 Oct 2025	04 Oct 2025	101AGD225277A17T	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0410 10 57 47 agency @41510053616@TPS900 Trx ID PS1925945019 Ter ID 4155141760 Description muhina!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 136,000.00	TZS 35,723,519.68
04 Oct 2025	04 Oct 2025	101AGD325277A3LN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0410 13 30 51 agency @20110084111@TPS900 Trx ID PS1926240328 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,000,000.00	TZS 36,723,519.68

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2025	04 Oct 2025	101AGD4252773989	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0410 13 49 56 agency @60510090230@TPS900 Trx ID PS1926274102 Ter ID 6055142680 Description mama jaden!! From DODOMA COMFORT LIMITED => DORAH SAMWEL SANGITO			TZS 4,942,000.00	TZS 41,665,519.68
04 Oct 2025	04 Oct 2025	101AGM2252770095	Kurasini	101 - NMB Head Office - Funds Transfer - 0410 13 56 25 agency @60210063450@TPS900 Trx ID PS1926285436 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 386,700.00	TZS 42,052,219.68
04 Oct 2025	04 Oct 2025	101AGD325277A5M2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0410 14 21 47 agency @51110020802@TPS900 Trx ID PS1926329114 Ter ID 5115273929425 Description mondea!! From DODOMA COMFORT LIMITED => MONDEA MATHIAS SHIMBI			TZS 807,000.00	TZS 42,859,219.68
04 Oct 2025	04 Oct 2025	101AGD4252774681	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0410 14 45 39 agency @21610081003@TPS900 Trx ID PS1926368936 Ter ID 2165469461157 Description chriss!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 5,146,000.00	TZS 48,005,219.68
04 Oct 2025	04 Oct 2025	101AGD125277B2XX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0410 15 15 05 agency @60210053242@TPS900 Trx ID PS1926417130 Ter ID 6025469360019 Description malipo!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 7,700.00	TZS 48,012,919.68
04 Oct 2025	04 Oct 2025	101AGD325277B09U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0410 15 28 09 agency @60210074747@TPS900 Trx ID PS1926438530 Ter ID 6025115299 Description malipo!! From DODOMA COMFORT LIMITED => BOAZI SAIMON SANGA			TZS 541,900.00	TZS 48,554,819.68

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Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2025	04 Oct 2025	101AGD4252775944	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0410 17 30 26 agency @21710026907@TPS900 Trx ID PS1926655526 Ter ID 2175276826688 Description EKJAAN MAGODORO!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 6,000,000.00	TZS 54,554,819.68
04 Oct 2025	04 Oct 2025	101AGD225277D3TT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0410 17 48 53 agency @20110084111@TPS900 Trx ID PS1926690548 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 240,000.00	TZS 54,794,819.68
05 Oct 2025	04 Oct 2025	101AGD325277C5PI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0410 22 17 53 agency @20510085665@TPS900 Trx ID PS1927128582 Ter ID 2055125883 Description tino!! From DODOMA COMFORT LIMITED => FLOMENSIA SAMWEL KINYAGA			TZS 620,000.00	TZS 55,414,819.68
05 Oct 2025	05 Oct 2025	101AGD3252782586	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0510 10 45 05 agency @71110057899@TPS900 Trx ID PS1927316310 Ter ID 7115170103 Description manara!! From DODOMA COMFORT LIMITED => ZAWADI JUMA MTOROKA			TZS 1,130,000.00	TZS 56,544,819.68
05 Oct 2025	05 Oct 2025	101AGD3252783052	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0510 11 11 48 agency @22410133332@TPS900 Trx ID PS1927350031 Ter ID 2245119094 Description AKB!! From DODOMA COMFORT LIMITED => REGINA ZAKAYO MNDEME			TZS 1,634,400.00	TZS 58,179,219.68
06 Oct 2025	05 Oct 2025	101AGD325278A6N5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0510 20 53 23 agency @20510085665@TPS900 Trx ID PS1928142845 Ter ID 2055125883 Description tino!! From DODOMA COMFORT LIMITED => FLOMENSIA SAMWEL KINYAGA			TZS 800,000.00	TZS 58,979,219.68

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Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2025	05 Oct 2025	230FTM4252780011	Kurasini	230 - Airport - Funds Transfer - 05 10 21 06 12 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 4,500,000.00	TZS 63,479,219.68
06 Oct 2025	06 Oct 2025	101AGD225279E2PD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 08 49 18 agency @41510035539@TPS900 Trx ID PS1928307243 Ter ID 4155469435097 Description MHINA!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 92,500.00	TZS 63,571,719.68
06 Oct 2025	06 Oct 2025	101AGD325279B36M	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 09 59 46 agency @21710017703@TPS900 Trx ID PS1928449418 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 2,205,200.00	TZS 65,776,919.68
06 Oct 2025	06 Oct 2025	216FTM4252790524	Kurasini	216 - Ifakara - Funds Transfer - 06 10 10 20 59 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 3,500,000.00	TZS 69,276,919.68
06 Oct 2025	06 Oct 2025	101AGD325279B532	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 10 42 51 agency @50910023841@TPS900 Trx ID PS1928548268 Ter ID 509539089 Description mama irene!! From DODOMA COMFORT LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 1,406,600.00	TZS 70,683,519.68
06 Oct 2025	06 Oct 2025	101AGM2252790611	Kurasini	101 - NMB Head Office - Funds Transfer - 0610 10 47 40 agency @60210063450@TPS900 Trx ID PS1928559475 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 382,500.00	TZS 71,066,019.68

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Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2025	06 Oct 2025	101AGD325279C3B4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 12 38 30 agency @41910029966@TPS900 Trx ID PS1928817157 Ter ID 4195117350 Description hassan said!! From DODOMA COMFORT LIMITED => JOSEPHAT JOSEPH MCHOMVU			TZS 2,379,780.00	TZS 73,445,799.68
06 Oct 2025	06 Oct 2025	101AGD325279C329	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 12 41 09 agency @23010086246@TPS900 Trx ID PS1928823053 Ter ID 2305126699 Description Ugi!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 2,060,000.00	TZS 75,505,799.68
06 Oct 2025	06 Oct 2025	101AGM4252790716	Kurasini	101 - NMB Head Office - Funds Transfer - 0610 12 41 43 agency @22710034973@TPS900 Trx ID PS1928824330 Ter ID 2275155445 Card No 516167******6118!! From JEROME VENUSTO GALALI => DODOMA COMFORT LIMITED			TZS 2,582,370.00	TZS 78,088,169.68
06 Oct 2025	06 Oct 2025	101AGD225279G4UE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 12 44 40 agency @22810039776@TPS900 Trx ID PS1928830691 Ter ID 2285107988 Description malipo!! From DODOMA COMFORT LIMITED => JUMA YUSUFU NJONJO			TZS 293,100.00	TZS 78,381,269.68
06 Oct 2025	06 Oct 2025	101AGD325279C3MJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 12 47 39 agency @23710015651@TPS900 Trx ID PS1928837354 Ter ID 237551220 Description Kagama store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,140,000.00	TZS 79,521,269.68
06 Oct 2025	06 Oct 2025	101AGD325279C3O8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 12 49 34 agency @23010086246@TPS900 Trx ID PS1928841517 Ter ID 2305126699 Description Ugi!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 2,000,000.00	TZS 81,521,269.68

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2025	06 Oct 2025	101AGD325279C3SU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 12 54 21 agency @23010086246@TPS900 Trx ID PS1928851935 Ter ID 2305126699 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => JACKOB SAMSON SAHI			TZS 2,000,000.00	TZS 83,521,269.68
06 Oct 2025	06 Oct 2025	230FTM4252790024	Kurasini	230 - Airport - Funds Transfer - 06 10 13 39 44 FUND-TRANSFER NMBMobileProd null!! From DANIEL DAUDI MWAMLIMA => DODOMA COMFORT LIMITED			TZS 1,287,000.00	TZS 84,808,269.68
06 Oct 2025	06 Oct 2025	101AGD325279C7KZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 14 17 22 agency @60210066329@TPS900 Trx ID PS1929021076 Ter ID 6025114461 Description malipo!! From DODOMA COMFORT LIMITED => FLORA CASSIAN LYIMO			TZS 586,000.00	TZS 85,394,269.68
06 Oct 2025	06 Oct 2025	101AGD325279C7MM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 14 20 33 agency @22410019692@TPS900 Trx ID PS1929027436 Ter ID 2245469395465 Description mushi goba!! From DODOMA COMFORT LIMITED => MUNIRA ATHUMAN HUSSEIN			TZS 1,668,000.00	TZS 87,062,269.68
06 Oct 2025	06 Oct 2025	101AGD325279D1HJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 14 55 42 agency @24710043947@TPS900 Trx ID PS1929094762 Ter ID 2475161329 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELIZABETH ANATHE MUNIS			TZS 1,200,000.00	TZS 88,262,269.68
06 Oct 2025	06 Oct 2025	101AGD325279D3U0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 15 39 03 agency @20410024349@TPS900 Trx ID PS1929179938 Ter ID 204553319 Description mwandenene!! From DODOMA COMFORT LIMITED => NEEMA JOSEPH GESASE			TZS 1,706,000.00	TZS 89,968,269.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2025	06 Oct 2025	101AGD325279D4X8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 16 01 21 agency @22410152063@TPS900 Trx ID PS1929224893 Ter ID 2245149591 Description khak!! From DODOMA COMFORT LIMITED => SAYUNI DUSTAN MALIMBWI			TZS 1,394,000.00	TZS 91,362,269.68
06 Oct 2025	06 Oct 2025	238IBFT252790014	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref K7Y5H5OAH0 INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 1,177,000.00	TZS 92,539,269.68
06 Oct 2025	06 Oct 2025	101AGD325279E27S	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 17 31 52 agency @23210022648@TPS900 Trx ID PS1929421747 Ter ID 232554421 Description mama lulu!! From DODOMA COMFORT LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 2,000,000.00	TZS 94,539,269.68
06 Oct 2025	06 Oct 2025	101AGD325279E2DU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 17 37 15 agency @23210022648@TPS900 Trx ID PS1929434380 Ter ID 232554421 Description mama lulu!! From DODOMA COMFORT LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 1,261,600.00	TZS 95,800,869.68
06 Oct 2025	06 Oct 2025	101AGD325279E5LN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 18 28 27 agency @40110029908@TPS900 Trx ID PS1929560832 Ter ID 4015100137 Description kuweka!! From DODOMA COMFORT LIMITED => RAJANI HUSSEIN KIMARO			TZS 1,311,700.00	TZS 97,112,569.68
06 Oct 2025	06 Oct 2025	101AGD325279E5CQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 18 30 48 agency @20110084111@TPS900 Trx ID PS1929566781 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 822,500.00	TZS 97,935,069.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2025	06 Oct 2025	101AGD225279K0UZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 18 32 51 agency @20110084111@TPS900 Trx ID PS1929571953 Ter ID 2015101369 Description simba develop!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 454,000.00	TZS 98,389,069.68
06 Oct 2025	06 Oct 2025	101AGD225279K5TF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 19 18 18 agency @22410135111@TPS900 Trx ID PS1929694467 Ter ID 2245123225 Description abasi!! From DODOMA COMFORT LIMITED => TWAHILU ABDALLAH PONDAGENI			TZS 500,000.00	TZS 98,889,069.68
06 Oct 2025	06 Oct 2025	101AGD225279K6W1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 19 27 57 agency @22810029931@TPS900 Trx ID PS1929719334 Ter ID 2285469400659 Description abas khak!! From DODOMA COMFORT LIMITED => KHAMISI SHAHA OMARI			TZS 88,500.00	TZS 98,977,569.68
06 Oct 2025	06 Oct 2025	101AGD225279L0ZQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0610 19 43 54 agency @23110044961@TPS900 Trx ID PS1929757568 Ter ID 2315100847 Description kavishe!! From DODOMA COMFORT LIMITED => PRIMTIVA ADOLF MWIJAGE			TZS 155,700.00	TZS 99,133,269.68
07 Oct 2025	07 Oct 2025	101AGD4252803127	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0710 12 33 16 agency @21710046008@TPS900 Trx ID PS1930524516 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 7,000,000.00	TZS 106,133,269.68
07 Oct 2025	07 Oct 2025	101AGD4252804620	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0710 14 02 19 agency @40310143400@TPS900 Trx ID PS1930687858 Ter ID 4035138371 Description scholastica mushi!! From DODOMA COMFORT LIMITED => WITNESS DANNY MUSHI			TZS 5,000,000.00	TZS 111,133,269.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2025	07 Oct 2025	101AGD325280B1DS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0710 15 39 22 agency @22410067246@TPS900 Trx ID PS1930848375 Ter ID 2245105630 Description issack hamidu!! From DODOMA COMFORT LIMITED => JUMA RAJABU LUSEWA			TZS 2,223,400.00	TZS 113,356,669.68
07 Oct 2025	07 Oct 2025	505m7wv252800001	Kurasini	505 - Dodoma - Funds Transfer - OnUs Credit - @PURCHASE OF MATRESES AL-KARIM KAMRUDIN SALEHMOHAMED			TZS 70,000,000.00	TZS 183,356,669.68
07 Oct 2025	07 Oct 2025	238IBFT252800516	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 3NUUIWOJCZ INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 332,190.00	TZS 183,688,859.68
07 Oct 2025	07 Oct 2025	242FTM4252800509	Kurasini	242 - Tandika - Funds Transfer - 07 10 19 09 19 FUND-TRANSFER NMBMobileProd null!! From FROLIAN ATHUMANI KALINGA => DODOMA COMFORT LIMITED			TZS 1,652,220.00	TZS 185,341,079.68
07 Oct 2025	07 Oct 2025	101AGD225280E5KA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0710 19 20 48 agency @23110044961@TPS900 Trx ID PS1931338576 Ter ID 2315100847 Description kavishe!! From DODOMA COMFORT LIMITED => PRIMTIVA ADOLF MWIJAGE			TZS 419,000.00	TZS 185,760,079.68
08 Oct 2025	07 Oct 2025	101AGD225280F72Z	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0710 21 38 59 agency @23710046192@TPS900 Trx ID PS1931549904 Ter ID 2375157005 Description deposit!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 500,000.00	TZS 186,260,079.68
08 Oct 2025	08 Oct 2025	101AGD3252812149	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 09 21 55 agency @42610014139@TPS900 Trx ID PS1931734189 Ter ID 4265111859 Description malipo ya saidi kiluwa!! From DODOMA COMFORT LIMITED => MGANGA SAIDI MGANGA			TZS 1,599,000.00	TZS 187,859,079.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Oct 2025	08 Oct 2025	101AGD3252811885	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 09 24 35 agency @21810031745@TPS900 Trx ID PS1931739178 Ter ID 2185116043 Description Bukoba kilosa!! From DODOMA COMFORT LIMITED => ALLY SAAD HARUNA			TZS 1,221,000.00	TZS 189,080,079.68
08 Oct 2025	08 Oct 2025	101AGD3252812306	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 09 29 32 agency @21710017703@TPS900 Trx ID PS1931748406 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,000,000.00	TZS 190,080,079.68
08 Oct 2025	08 Oct 2025	101AGD5252810135	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 09 39 00 agency @24210039643@TPS900 Trx ID PS1931765675 Ter ID 242597001 Description KEKO MODEL!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 10,000,000.00	TZS 200,080,079.68
08 Oct 2025	08 Oct 2025	101AGD3252812734	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 09 41 24 agency @42610010378@TPS900 Trx ID PS1931770167 Ter ID 426554388 Description sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 822,400.00	TZS 200,902,479.68
08 Oct 2025	08 Oct 2025	101AGD4252811012	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 09 52 33 agency @41410009420@TPS900 Trx ID PS1931791367 Ter ID 4145469391017 Description hamza!! From DODOMA COMFORT LIMITED => GABRIEL ANDREW SEMIONO			TZS 3,916,260.00	TZS 204,818,739.68
08 Oct 2025	08 Oct 2025	101AGD4252811605	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 11 10 07 agency @50810085003@TPS900 Trx ID PS1931947349 Ter ID 5085158276 Description Baraka!! From DODOMA COMFORT LIMITED => ZUNURAIN ALLY KITIKU			TZS 3,300,000.00	TZS 208,118,739.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Oct 2025	08 Oct 2025	101AGD3252818549	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 11 28 58 agency @20110084111@TPS900 Trx ID PS1931985536 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,850,000.00	TZS 209,968,739.68
08 Oct 2025	08 Oct 2025	101AGD225281A3OF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 11 30 52 agency @20110084111@TPS900 Trx ID PS1931989259 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 335,000.00	TZS 210,303,739.68
08 Oct 2025	08 Oct 2025	101AGD325281A0GY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 12 11 01 agency @23610042654@TPS900 Trx ID PS1932075704 Ter ID 2365129643 Description mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 3,000,000.00	TZS 213,303,739.68
08 Oct 2025	08 Oct 2025	101AGD325281A0I2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 12 12 16 agency @23610042654@TPS900 Trx ID PS1932078158 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,000,000.00	TZS 215,303,739.68
08 Oct 2025	08 Oct 2025	205FTM4252810015	Kurasini	205 - Magomeni - Funds Transfer - 08 10 12 15 59 FUND-TRANSFER NMBMobileProd Lipia godoro!! From BEATRICE MASSAWE => DODOMA COMFORT LIMITED			TZS 4,136,000.00	TZS 219,439,739.68
08 Oct 2025	08 Oct 2025	101AGM2252810049	Kurasini	101 - NMB Head Office - Funds Transfer - 0810 12 42 20 agency @60210063450@TPS900 Trx ID PS1932135691 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 173,900.00	TZS 219,613,639.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Oct 2025	08 Oct 2025	101AGD225281B0SX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 12 48 32 agency @42610010378@TPS900 Trx ID PS1932147566 Ter ID 426554388 Description nasibu!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 322,500.00	TZS 219,936,139.68
08 Oct 2025	08 Oct 2025	101AGD225281B1XT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 13 05 08 agency @20110084111@TPS900 Trx ID PS1932178428 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 412,000.00	TZS 220,348,139.68
08 Oct 2025	08 Oct 2025	207FTSY252810502	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25100813218994 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ MALIPO YA MAGODORO * //			TZS 52,000,000.00	TZS 272,348,139.68
08 Oct 2025	08 Oct 2025	101AGD325281B0PK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 15 51 52 agency @42610014185@TPS900 Trx ID PS1932455433 Ter ID 4265116024 Description KIPALA KILINDI!! From DODOMA COMFORT LIMITED => JUMA HAMISI JONGO FLOAT ACC			TZS 1,800,000.00	TZS 274,148,139.68
08 Oct 2025	08 Oct 2025	101AGD325281B2MV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 16 34 46 agency @21710026907@TPS900 Trx ID PS1932534937 Ter ID 2175276826688 Description ekjaan morogoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 3,000,000.00	TZS 277,148,139.68
08 Oct 2025	08 Oct 2025	101AGD225281D2UB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 17 50 35 agency @20110084111@TPS900 Trx ID PS1932686633 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 220,000.00	TZS 277,368,139.68

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08 Oct 2025	08 Oct 2025	101AGD325281C4KS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 20 22 58 agency @23110044961@TPS900 Trx ID PS1933029835 Ter ID 2315100847 Description kavishe!! From DODOMA COMFORT LIMITED => PRIMTIVA ADOLF MWIJAGE			TZS 510,000.00	TZS 277,878,139.68
08 Oct 2025	08 Oct 2025	101AGD225281F1AQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0810 20 33 09 agency @23110044961@TPS900 Trx ID PS1933045316 Ter ID 2315100847 Description kavishe!! From DODOMA COMFORT LIMITED => PRIMTIVA ADOLF MWIJAGE			TZS 310,000.00	TZS 278,188,139.68
09 Oct 2025	09 Oct 2025	229FTM4252820505	Kurasini	229 - Zanzibar - Funds Transfer - 09 10 09 13 38 FUND-TRANSFER NMBMobileProd Malipo ya magodoro!! From SHEHA, ABUUBAKAR MOHAMMED => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 283,188,139.68
09 Oct 2025	09 Oct 2025	101AGD3252823861	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 10 07 00 agency @60610064928@TPS900 Trx ID PS1933378984 Ter ID 6065128893 Description RR Mligo Malipo!! From DODOMA COMFORT LIMITED => RAINALD RAPHAEL MLIGO			TZS 1,108,800.00	TZS 284,296,939.68
09 Oct 2025	09 Oct 2025	101AGD3252825358	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 10 37 48 agency @22010044914@TPS900 Trx ID PS1933438570 Ter ID 2205143449 Description malipo!! From DODOMA COMFORT LIMITED => PHILEMON ADILI GODSON			TZS 2,369,000.00	TZS 286,665,939.68
09 Oct 2025	09 Oct 2025	101AGD3252825696	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 10 48 49 agency @20510110975@TPS900 Trx ID PS1933459907 Ter ID 2055133964 Description mama rama!! From DODOMA COMFORT LIMITED => DAMASI MALISELA STEVEN			TZS 825,000.00	TZS 287,490,939.68

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09 Oct 2025	09 Oct 2025	101AGM2252820529	Kurasini	101 - NMB Head Office - Funds Transfer - 0910 10 54 33 agency @60210063450@TPS900 Trx ID PS1933470952 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 347,800.00	TZS 287,838,739.68
09 Oct 2025	09 Oct 2025	626FTM4252820501	Kurasini	626 - Mlowo - Funds Transfer - 09 10 11 05 47 FUND-TRANSFER NMBMobileProd Malipo!! From ERICK EMMANUEL OMBAY => DODOMA COMFORT LIMITED			TZS 1,538,300.00	TZS 289,377,039.68
09 Oct 2025	09 Oct 2025	101AGD225282A37A	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 11 30 07 agency @21210049681@TPS900 Trx ID PS1933539874 Ter ID 2125107814 Description akiba!! From DODOMA COMFORT LIMITED => WINFRIDA MANOA SAMSON			TZS 157,200.00	TZS 289,534,239.68
09 Oct 2025	09 Oct 2025	101AGD3252827961	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 11 32 21 agency @22110096692@TPS900 Trx ID PS1933544142 Ter ID 2215106956 Description Dotto Masanga!! From DODOMA COMFORT LIMITED => ASTEY KUNDAELI NASSARY			TZS 1,160,650.00	TZS 290,694,889.68
09 Oct 2025	09 Oct 2025	101AGD4252821839	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 11 47 56 agency @24310064765@TPS900 Trx ID PS1933574021 Ter ID 2435147080 Description nalipia mzig!! From DODOMA COMFORT LIMITED => JOSEPH MELKIOR KINABO			TZS 3,402,000.00	TZS 294,096,889.68
09 Oct 2025	09 Oct 2025	238IBFT252820510	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref QKDEN7RRHD INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 2,248,470.00	TZS 296,345,359.68
09 Oct 2025	09 Oct 2025	101AGD5252820981	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 13 10 03 agency @20410052507@TPS900 Trx ID PS1933723870 Ter ID 2045119877 Description keko modeln!! From DODOMA COMFORT LIMITED => GODLOVE ANDREW LIGATE			TZS 13,000,000.00	TZS 309,345,359.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2025	09 Oct 2025	101AGD325282A2EH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 13 17 53 agency @20110084111@TPS900 Trx ID PS1933736898 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,380,000.00	TZS 310,725,359.68
09 Oct 2025	09 Oct 2025	101AGD325282A52B	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 14 28 11 agency @42610010984@TPS900 Trx ID PS1933852533 Ter ID 4265469374598 Description salehe ally salehe!! From DODOMA COMFORT LIMITED => JOB REGINALD KAOLE FLOAT ACCOUNT			TZS 2,479,050.00	TZS 313,204,409.68
09 Oct 2025	09 Oct 2025	101AGD4252824193	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 14 46 01 agency @20410027889@TPS900 Trx ID PS1933881019 Ter ID 204557300 Description KEKO MORDEN!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 6,000,000.00	TZS 319,204,409.68
09 Oct 2025	09 Oct 2025	101AGD4252825652	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 16 12 29 agency @24210039643@TPS900 Trx ID PS1934022471 Ter ID 242597001 Description keko model!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 4,000,000.00	TZS 323,204,409.68
09 Oct 2025	09 Oct 2025	101AGD325282B0R6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 16 20 26 agency @20110084111@TPS900 Trx ID PS1934035958 Ter ID 2015101369 Description comoro!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,350,000.00	TZS 324,554,409.68
09 Oct 2025	09 Oct 2025	101AGD325282B1KG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 16 22 48 agency @20110084111@TPS900 Trx ID PS1934039932 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 725,000.00	TZS 325,279,409.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2025	09 Oct 2025	101AGD4252826221	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 17 28 05 agency @21710026907@TPS900 Trx ID PS1934160263 Ter ID 2175276826688 Description EKJAAN MAGODORO LTD!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 5,000,000.00	TZS 330,279,409.68
09 Oct 2025	09 Oct 2025	101AGD325282C0XT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 19 02 30 agency @23210022665@TPS900 Trx ID PS1934364247 Ter ID 232554162 Description ronaldo!! From DODOMA COMFORT LIMITED => SHADRACK BATISTA KAVENUKE			TZS 1,000,000.00	TZS 331,279,409.68
09 Oct 2025	09 Oct 2025	101AGD325282C13Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 19 08 47 agency @21710050413@TPS900 Trx ID PS1934379586 Ter ID 2175136999 Description majebele!! From DODOMA COMFORT LIMITED => FATUMA SAAD NGOZI			TZS 900,000.00	TZS 332,179,409.68
10 Oct 2025	09 Oct 2025	101AGD325282C5FN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0910 22 14 45 agency @20510070681@TPS900 Trx ID PS1934633181 Ter ID 2055107785 Description TINO!! From DODOMA COMFORT LIMITED => DENNIS ELI MATEMBA			TZS 1,500,000.00	TZS 333,679,409.68
10 Oct 2025	10 Oct 2025	101AGD2252836129	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1010 09 38 08 agency @71110034454@TPS900 Trx ID PS1934831162 Ter ID 7115469479520 Description juma!! From DODOMA COMFORT LIMITED => FARIDA ATHUMANI MTIPA			TZS 445,300.00	TZS 334,124,709.68
10 Oct 2025	10 Oct 2025	101AGD3252833708	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1010 09 56 20 agency @70410035295@TPS900 Trx ID PS1934865291 Ter ID 7045469402598 Description lihenje maalim!! From DODOMA COMFORT LIMITED => SHAHAME SAMLI MBELENJE			TZS 1,042,000.00	TZS 335,166,709.68

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Name :**DODOMA COMFORT LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2025	10 Oct 2025	101AGD4252831540	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1010 10 31 44 agency @24210018987@Trx ID PS1934934896 Ter ID 242553707 Description KEKO MODEL !! From DODOMA COMFORT LIMITED => GIYOLA DANIEL MWAKAJILA			TZS 6,000,000.00	TZS 341,166,709.68
10 Oct 2025	10 Oct 2025	801FTM4252830502	Kurasini	801 - Mlandizi - Funds Transfer - 10 10 10 34 45 FUND-TRANSFER NMBMobileProd Malipo halali ya godoro za gold star /Dodoma comfort kitoka kwa ally mbegu!! From ALLI RAMADHANI MBEGU => DODOMA COMFORT LIMITED			TZS 3,112,110.00	TZS 344,278,819.68
10 Oct 2025	10 Oct 2025	426AGPS252839ETN	Kurasini	426 - Kilindi - Cash Deposit Agency banking - 10/10/2025, 10 54 57 AM @4266EB @42610029106 @USSD @CD1760082897580001 Dep Mob 0713135970 Dep Name undefined Descr malipo godoro - Chq No - C	C		TZS 3,829,570.00	TZS 348,108,389.68
10 Oct 2025	10 Oct 2025	101AGD4252831800	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1010 11 25 00 agency @20710085198@TPS900 Trx ID PS1935041492 Ter ID 2075121296 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => GHALIB SAID TAMIM			TZS 4,925,000.00	TZS 353,033,389.68
10 Oct 2025	10 Oct 2025	101AGD3252839183	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1010 11 47 01 agency @21210049660@TPS900 Trx ID PS1935085397 Ter ID 2125112094 Description tesha kibamba!! From DODOMA COMFORT LIMITED => NICODEMUS ALEX MTENGA			TZS 1,166,000.00	TZS 354,199,389.68
10 Oct 2025	10 Oct 2025	101AGD325283A0U9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1010 12 28 31 agency @61710010385@TPS900 Trx ID PS1935164919 Ter ID 617594000 Description eliah!! From DODOMA COMFORT LIMITED => THEKLA GOTHAM KOMBA FLOAT ACCOUNT			TZS 1,193,220.00	TZS 355,392,609.68

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Name :**DODOMA COMFORT LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2025	10 Oct 2025	236FTGP252830002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref GWX101788612938 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355179075		TZS 83,871,979.00		TZS 271,520,630.68
10 Oct 2025	10 Oct 2025	101AGD325283A5Q4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1010 14 54 13 agency @24810001865@TPS900 Trx ID PS1935413975 Ter ID 248556263 Description DCL!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 1,549,500.00	TZS 273,070,130.68
10 Oct 2025	10 Oct 2025	101AGD325283A5R1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1010 14 55 41 agency @22510065516@TPS900 Trx ID PS1935416398 Ter ID 2255469366919 Description innocent!! From DODOMA COMFORT LIMITED => SADICK EDSON NKUSE			TZS 702,360.00	TZS 273,772,490.68
10 Oct 2025	10 Oct 2025	101AGD325283B18O	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1010 16 10 35 agency @21710046008@TPS900 Trx ID PS1935544238 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 3,000,000.00	TZS 276,772,490.68
10 Oct 2025	10 Oct 2025	101AGD225283C6PF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1010 17 04 09 agency @24810001865@TPS900 Trx ID PS1935642147 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 262,000.00	TZS 277,034,490.68
10 Oct 2025	10 Oct 2025	101AGD325283B4A6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1010 17 14 39 agency @20110084111@TPS900 Trx ID PS1935662802 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 810,500.00	TZS 277,844,990.68

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Oct 2025	10 Oct 2025	101AGD225283D10B	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1010 17 34 47 agency @24810001865@TPS900 Trx ID PS1935702873 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 100,000.00	TZS 277,944,990.68
10 Oct 2025	10 Oct 2025	101AGD225283D1BF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1010 17 38 45 agency @20110088904@TPS900 Trx ID PS1935710781 Ter ID 2015120700 Description JUNAITA!! From DODOMA COMFORT LIMITED => HIFADHI SAID BAKARI			TZS 253,500.00	TZS 278,198,490.68
10 Oct 2025	10 Oct 2025	101AGD325283C0VS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1010 18 52 53 agency @21810021449@TPS900 Trx ID PS1935873264 Ter ID 2185469402380 Description Jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 1,700,000.00	TZS 279,898,490.68
11 Oct 2025	11 Oct 2025	635FTM3252840502	Kurasini	635 - Ruaha - Funds Transfer - 11 10 10 03 55 FUND-TRANSFER NMBMobileProd MALIPO YA GODORO DODOMA COMFORT .!! From EMMANUEL PIUS MATERU => DODOMA COMFORT LIMITED			TZS 844,020.00	TZS 280,742,510.68
11 Oct 2025	11 Oct 2025	101AGD3252846016	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1110 10 41 04 agency @20110084111@TPS900 Trx ID PS1936566527 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 870,000.00	TZS 281,612,510.68
11 Oct 2025	11 Oct 2025	304FTM4252840510	Kurasini	304 - Tarime - Funds Transfer - 11 10 12 03 13 FUND-TRANSFER NMBMobileProd null!! From HASSAN WALIDI MFINANGA => DODOMA COMFORT LIMITED			TZS 4,148,190.00	TZS 285,760,700.68
11 Oct 2025	11 Oct 2025	101AGD5252841541	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1110 12 24 44 agency @21610081003@TPS900 Trx ID PS1936753244 Ter ID 2165469461157 Description chriss!! From DODOMA COMFORT LIMITED => TASIANA SEVERINI KITALI			TZS 18,000,000.00	TZS 303,760,700.68

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Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2025	11 Oct 2025	101AGD325284A1BD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1110 12 38 52 agency @20110084111@TPS900 Trx ID PS1936777732 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 780,000.00	TZS 304,540,700.68
11 Oct 2025	11 Oct 2025	101AGD225284B27Z	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1110 13 22 49 agency @21710050413@TPS900 Trx ID PS1936850530 Ter ID 2175136999 Description majebele!! From DODOMA COMFORT LIMITED => FATUMA SAAD NGOZI			TZS 400,000.00	TZS 304,940,700.68
11 Oct 2025	11 Oct 2025	101AGD125284B492	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1110 16 11 00 agency @23510031994@TPS900 Trx ID PS1937104294 Ter ID 2355469360720 Description hamza kabuku!! From DODOMA COMFORT LIMITED => JULIETH MATHAYO SHARAMANZI			TZS 43,000.00	TZS 304,983,700.68
11 Oct 2025	11 Oct 2025	101AGD225284C4F3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1110 16 39 52 agency @42610014185@TPS900 Trx ID PS1937148663 Ter ID 4265116024 Description KIPALA!! From DODOMA COMFORT LIMITED => JUMA HAMISI JONGO FLOAT ACC			TZS 170,000.00	TZS 305,153,700.68
11 Oct 2025	11 Oct 2025	101AGD325284B3RH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1110 17 20 20 agency @20610044127@TPS900 Trx ID PS1937213795 Ter ID 2065469464077 Description dep!! From DODOMA COMFORT LIMITED => ELIAS NYANKENA RAWE			TZS 772,500.00	TZS 305,926,200.68
11 Oct 2025	11 Oct 2025	101AGD125284B77T	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1110 17 26 25 agency @20610044127@TPS900 Trx ID PS1937224357 Ter ID 2065469464077 Description deposit!! From DODOMA COMFORT LIMITED => ELIAS NYANKENA RAWE			TZS 1,000.00	TZS 305,927,200.68

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Name :**DODOMA COMFORT LIMITED**

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Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2025	11 Oct 2025	101AGD325284B635	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1110 18 25 19 agency @21810036874@TPS900 Trx ID PS1937332482 Ter ID 2185110879 Description jesco lyanzile!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 520,000.00	TZS 306,447,200.68
11 Oct 2025	11 Oct 2025	101AGD325284C0LF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1110 19 16 07 agency @21710046594@TPS900 Trx ID PS1937445347 Ter ID 2175122504 Description ronaldo!! From DODOMA COMFORT LIMITED => MONICA JUNE MWAKIBWILI			TZS 1,500,000.00	TZS 307,947,200.68
12 Oct 2025	12 Oct 2025	101AGD3252852850	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1210 11 05 08 agency @24310064765@TPS900 Trx ID PS1937883574 Ter ID 2435147080 Description vunja bei!! From DODOMA COMFORT LIMITED => JOSEPH MELKIOR KINABO			TZS 1,915,500.00	TZS 309,862,700.68
13 Oct 2025	13 Oct 2025	101AGD2252868566	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 09 33 18 agency @20110084111@TPS900 Trx ID PS1938945748 Ter ID 2015101369 Description simba developer!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 222,200.00	TZS 310,084,900.68
13 Oct 2025	13 Oct 2025	101AGD3252864097	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 09 35 40 agency @20110084111@TPS900 Trx ID PS1938951044 Ter ID 2015101369 Description simba developer!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,000,000.00	TZS 312,084,900.68
13 Oct 2025	13 Oct 2025	101CGIN252860540	Kurasini	101 - NMB Head Office - Inward Clearing Cheques - 4FA080AC23134E85860AAAAE7E3C0 CLARION LOGISTICS LTD - Chq No - 000010	000010	TZS 6,824,200.00		TZS 305,260,700.68
13 Oct 2025	13 Oct 2025	101CGIN252860540	Kurasini	101 - NMB Head Office - Inward EFT Charges - 4FA080AC23134E85860AAAAE7E3C0 CLARION LOGISTICS LTD		TZS 847.46		TZS 305,259,853.22

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2025	13 Oct 2025	101CGIN252860540	Kurasini	101 - NMB Head Office - VAT Payable on Comm and Fees - 4FA080AC23134E85860AAAAE7E3C0 CLARION LOGISTICS LTD		TZS 152.54		TZS 305,259,700.68
13 Oct 2025	13 Oct 2025	101CGIN252860544	Kurasini	101 - NMB Head Office - Inward Clearing Cheques - 9B9ACA6FAF584D76BA238D97040D6 CLARION LOGISTICS LTD - Chq No - 000008	000008	TZS 2,928,600.00		TZS 302,331,100.68
13 Oct 2025	13 Oct 2025	101CGIN252860544	Kurasini	101 - NMB Head Office - Inward EFT Charges - 9B9ACA6FAF584D76BA238D97040D6 CLARION LOGISTICS LTD		TZS 847.46		TZS 302,330,253.22
13 Oct 2025	13 Oct 2025	101CGIN252860544	Kurasini	101 - NMB Head Office - VAT Payable on Comm and Fees - 9B9ACA6FAF584D76BA238D97040D6 CLARION LOGISTICS LTD		TZS 152.54		TZS 302,330,100.68
13 Oct 2025	13 Oct 2025	101CGIN252860052	Kurasini	101 - NMB Head Office - Inward Clearing Cheques - 9A511C05ACF34BE6ABB663D8F36D0 CLARION LOGISTICS LTD - Chq No - 000009	000009	TZS 2,778,600.00		TZS 299,551,500.68
13 Oct 2025	13 Oct 2025	101CGIN252860052	Kurasini	101 - NMB Head Office - Inward EFT Charges - 9A511C05ACF34BE6ABB663D8F36D0 CLARION LOGISTICS LTD		TZS 847.46		TZS 299,550,653.22
13 Oct 2025	13 Oct 2025	101CGIN252860052	Kurasini	101 - NMB Head Office - VAT Payable on Comm and Fees - 9A511C05ACF34BE6ABB663D8F36D0 CLARION LOGISTICS LTD		TZS 152.54		TZS 299,550,500.68
13 Oct 2025	13 Oct 2025	101TPFT252864466	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ186883390814848 Received payment from 255682989000 (JUMA CHANDE) on 13.10.2025 10 21 53!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 245,000.00	TZS 299,795,500.68
13 Oct 2025	13 Oct 2025	101AGD225286A2KD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 10 23 53 agency @43610018025@TPS900 Trx ID PS1939063369 Ter ID 4365135201 Description Dodoma Comfort Limited!! From DODOMA COMFORT LIMITED => HUSSEIN RAJABU MMBAGA			TZS 300,000.00	TZS 300,095,500.68
13 Oct 2025	13 Oct 2025	229CHDP252860521	Kurasini	229 - Zanzibar - Cash Deposit - dp by kessy m kanoro for biashara!! From DODOMA COMFORT LIMITED			TZS 20,000,000.00	TZS 320,095,500.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2025	13 Oct 2025	615IBFT252860507	Kurasini	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref STYQ23DUU1 ALEX MARTIN SILUNGWE to DODOMA COMFORT LIMITED => Remittance Info KEKO MODERN FURNITURE			TZS 8,000,000.00	TZS 328,095,500.68
13 Oct 2025	13 Oct 2025	101AGD325286A0R2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 11 36 21 agency @24810001865@TPS900 Trx ID PS1939232168 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 2,520,000.00	TZS 330,615,500.68
13 Oct 2025	13 Oct 2025	101AGD4252862828	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 11 55 32 agency @50410029961@TPS900 Trx ID PS1939274690 Ter ID 5045126080 Description edward munishi!! From DODOMA COMFORT LIMITED => AVITH PHILIP MALLYA			TZS 3,710,250.00	TZS 334,325,750.68
13 Oct 2025	13 Oct 2025	101AGD325286A2EZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 12 05 18 agency @21710046008@TPS900 Trx ID PS1939296542 Ter ID 2175118219 Description akjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 2,000,000.00	TZS 336,325,750.68
13 Oct 2025	13 Oct 2025	101AGD325286A5II	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 13 06 39 agency @21710046008@TPS900 Trx ID PS1939426161 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 3,000,000.00	TZS 339,325,750.68
13 Oct 2025	13 Oct 2025	101AGM2252860048	Kurasini	101 - NMB Head Office - Funds Transfer - 1310 13 10 46 agency @60210063450@TPS900 Trx ID PS1939434516 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 167,700.00	TZS 339,493,450.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2025	13 Oct 2025	238IBFT252860513	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref OTDS5TK9QT INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 3,025,260.00	TZS 342,518,710.68
13 Oct 2025	13 Oct 2025	101AGD325286B21Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 14 43 59 agency @20610044127@TPS900 Trx ID PS1939607598 Ter ID 2065469464077 Description deposit!! From DODOMA COMFORT LIMITED => ELIAS NYANKENA RAWE			TZS 1,650,000.00	TZS 344,168,710.68
13 Oct 2025	13 Oct 2025	101AGD325286B26Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 14 48 49 agency @20610028192@TPS900 Trx ID PS1939616371 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,300,000.00	TZS 345,468,710.68
13 Oct 2025	13 Oct 2025	230FTM4252860536	Kurasini	230 - Airport - Funds Transfer - 13 10 15 19 29 FUND-TRANSFER NMBMobileProd null!! From DANIEL DAUDI MWAMLIMA => DODOMA COMFORT LIMITED			TZS 912,150.00	TZS 346,380,860.68
13 Oct 2025	13 Oct 2025	101AGD325286B4GD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 15 37 10 agency @23210028370@TPS900 Trx ID PS1939705475 Ter ID 2325114887 Description Suzan!! From DODOMA COMFORT LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 1,926,000.00	TZS 348,306,860.68
13 Oct 2025	13 Oct 2025	801FTM4252860009	Kurasini	801 - Mlandizi - Funds Transfer - 13 10 15 45 48 FUND-TRANSFER NMBMobileProd null!! From ALLI RAMADHANI MBEGU => DODOMA COMFORT LIMITED			TZS 3,145,000.00	TZS 351,451,860.68
13 Oct 2025	13 Oct 2025	236FTSY252860001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25101314135213 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 245,000,000.00		TZS 106,451,860.68

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Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2025	13 Oct 2025	236FTSY252860001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25101314135213 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 106,450,860.68
13 Oct 2025	13 Oct 2025	236FTSY252860001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25101314135213 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 106,450,680.68
13 Oct 2025	13 Oct 2025	101AGD325286C38U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 17 48 50 agency @24810001865@TPS900 Trx ID PS1939968812 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 1,999,000.00	TZS 108,449,680.68
13 Oct 2025	13 Oct 2025	101AGD325286C30P	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 17 51 29 agency @20410063266@TPS900 Trx ID PS1939974680 Ter ID 2045143836 Description dcl!! From DODOMA COMFORT LIMITED => SOPHIA BURHAN MUSTAFA			TZS 587,000.00	TZS 109,036,680.68
13 Oct 2025	13 Oct 2025	101AGD325286C4F7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 18 13 47 agency @20110084111@TPS900 Trx ID PS1940025889 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,182,000.00	TZS 110,218,680.68
13 Oct 2025	13 Oct 2025	101AGD325286D0Q5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 19 27 55 agency @24710043947@TPS900 Trx ID PS1940215189 Ter ID 2475161329 Description JAPHETH KAVISHE!! From DODOMA COMFORT LIMITED => ELIZABETH ANATHE MUNIS			TZS 1,358,000.00	TZS 111,576,680.68

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Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2025	13 Oct 2025	101AGD325286D298	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1310 20 04 48 agency @24710043947@TPS900 Trx ID PS1940296841 Ter ID 2475161329 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELIZABETH ANATHE MUNIS			TZS 681,000.00	TZS 112,257,680.68
14 Oct 2025	14 Oct 2025	101AGD3252871454	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1410 09 16 49 agency @21810021449@TPS900 Trx ID PS1940596724 Ter ID 2185469402380 Description Jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 1,000,000.00	TZS 113,257,680.68
14 Oct 2025	14 Oct 2025	615IBFT252870010	Kurasini	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref PAZ8BW2S31 ALEX MARTIN SILUNGWE to DODOMA COMFORT LIMITED => Remittance Info KEKO MODERN FURNITURE			TZS 4,737,000.00	TZS 117,994,680.68
14 Oct 2025	14 Oct 2025	101AGD225287A6YV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1410 12 49 49 agency @20610028192@TPS900 Trx ID PS1940964459 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 330,000.00	TZS 118,324,680.68
14 Oct 2025	14 Oct 2025	101AGD225287B2OZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1410 14 12 46 agency @20610015719@TPS900 Trx ID PS1941088832 Ter ID 2065469413098 Description Dcm!! From DODOMA COMFORT LIMITED => SOPHIA BURHAN MUSTAFA			TZS 365,000.00	TZS 118,689,680.68
14 Oct 2025	14 Oct 2025	242FTM4252870008	Kurasini	242 - Tandika - Funds Transfer - 14 10 14 20 02 FUND-TRANSFER NMBMobileProd null!! From FROLIAN ATHUMANI KALINGA => DODOMA COMFORT LIMITED			TZS 1,975,860.00	TZS 120,665,540.68
14 Oct 2025	14 Oct 2025	101AGD325287A4CM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1410 14 36 56 agency @20610028192@TPS900 Trx ID PS1941123516 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 717,000.00	TZS 121,382,540.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Oct 2025	14 Oct 2025	101AGD225287B3RB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1410 14 37 51 agency @20610028192@TPS900 Trx ID PS1941124851 Ter ID 206551711 Description ALISHA!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 115,000.00	TZS 121,497,540.68
14 Oct 2025	14 Oct 2025	101AGD325287A7CU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1410 15 55 12 agency @21710050413@TPS900 Trx ID PS1941235866 Ter ID 2175136999 Description majebele!! From DODOMA COMFORT LIMITED => FATUMA SAAD NGOZI			TZS 1,500,000.00	TZS 122,997,540.68
14 Oct 2025	14 Oct 2025	101AGD325287B27J	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1410 17 20 25 agency @21710017703@TPS900 Trx ID PS1941370019 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,723,100.00	TZS 124,720,640.68
14 Oct 2025	14 Oct 2025	101AGD4252875615	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1410 18 24 20 agency @21710056905@TPS900 Trx ID PS1941485616 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 3,690,000.00	TZS 128,410,640.68
14 Oct 2025	14 Oct 2025	101AGD325287B5G8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1410 18 41 09 agency @23010036711@TPS900 Trx ID PS1941520561 Ter ID 2305273323743 Description Keko Modern!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 1,000,000.00	TZS 129,410,640.68
14 Oct 2025	14 Oct 2025	101AGD325287B56G	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1410 18 42 29 agency @23010098043@TPS900 Trx ID PS1941523473 Ter ID 2305151614 Description Keko Modern!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 1,000,000.00	TZS 130,410,640.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Oct 2025	14 Oct 2025	101AGD325287B5OW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1410 18 54 14 agency @60510090230@TPS900 Trx ID PS1941549138 Ter ID 6055142680 Description mama jaden!! From DODOMA COMFORT LIMITED => DORAH SAMWEL SANGITO			TZS 2,000,000.00	TZS 132,410,640.68
15 Oct 2025	14 Oct 2025	251FTM4252870016	Kurasini	251 - Mbezi Luis - Funds Transfer - 14 10 19 56 48 FUND-TRANSFER NMBMobileProd Kulipia gold star!! From LOYCEA MASANJA AND TUMLAKI MHALILA => DODOMA COMFORT LIMITED			TZS 2,583,000.00	TZS 134,993,640.68
15 Oct 2025	14 Oct 2025	101AGD325287C0RC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1410 20 09 14 agency @23010036711@TPS900 Trx ID PS1941706887 Ter ID 2305273323743 Description Keko Modern!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 1,500,000.00	TZS 136,493,640.68
15 Oct 2025	14 Oct 2025	101AGD225287E3KY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1410 20 56 11 agency @22810039776@TPS900 Trx ID PS1941772865 Ter ID 2285107988 Description Mwanahamis!! From DODOMA COMFORT LIMITED => JUMA YUSUFU NJONJO			TZS 175,300.00	TZS 136,668,940.68
15 Oct 2025	14 Oct 2025	101AGD325287C2AI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1410 21 42 45 agency @23610042654@TPS900 Trx ID PS1941812892 Ter ID 2365129643 Description Deposit!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,000,000.00	TZS 138,668,940.68
15 Oct 2025	15 Oct 2025	101AGD3252880689	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 07 58 38 agency @23010036711@TPS900 Trx ID PS1941886938 Ter ID 2305273323743 Description Keko Modern!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 1,500,000.00	TZS 140,168,940.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2025	15 Oct 2025	101AGD3252882380	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 09 27 56 agency @21510011261@TPS900 Trx ID PS1942012516 Ter ID 2155353988055 Description yalu mafia!! From DODOMA COMFORT LIMITED => MOHAMED ALLY MATARY			TZS 2,219,000.00	TZS 142,387,940.68
15 Oct 2025	15 Oct 2025	101AGD3252883186	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 09 41 30 agency @42610010313@TPS900 Trx ID PS1942039277 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 1,151,000.00	TZS 143,538,940.68
15 Oct 2025	15 Oct 2025	101AGD3252884186	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 10 00 12 agency @23010036711@TPS900 Trx ID PS1942076673 Ter ID 2305273323743 Description Keko Modern!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 1,500,000.00	TZS 145,038,940.68
15 Oct 2025	15 Oct 2025	101AGD4252881117	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 10 09 52 agency @24810001865@TPS900 Trx ID PS1942096816 Ter ID 248556263 Description stay ahead!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 6,500,000.00	TZS 151,538,940.68
15 Oct 2025	15 Oct 2025	101AGD3252889786	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 11 35 25 agency @63510034290@TPS900 Trx ID PS1942278381 Ter ID 6355133823 Description fasia!! From DODOMA COMFORT LIMITED => NALE LAVENDER ROYALTY GENERAL SUPPLIES			TZS 2,634,100.00	TZS 154,173,040.68
15 Oct 2025	15 Oct 2025	238IBFT252880004	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref SMGQ80QM4N INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 512,800.00	TZS 154,685,840.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2025	15 Oct 2025	101AGD225288A4ZC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 11 44 14 agency @20610044127@TPS900 Trx ID PS1942296428 Ter ID 2065469464077 Description deposit!! From DODOMA COMFORT LIMITED => ELIAS NYANKENA RAWE			TZS 430,000.00	TZS 155,115,840.68
15 Oct 2025	15 Oct 2025	101AGD225288B0K9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 12 42 10 agency @20110084111@TPS900 Trx ID PS1942413441 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 455,000.00	TZS 155,570,840.68
15 Oct 2025	15 Oct 2025	101AGD325288A2TK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 12 45 21 agency @24410009865@TPS900 Trx ID PS1942419566 Ter ID 2445100862 Description mawazo!! From DODOMA COMFORT LIMITED => BENIKO TITUS KALENGA			TZS 1,303,000.00	TZS 156,873,840.68
15 Oct 2025	15 Oct 2025	101AGD325288A3EK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 12 59 20 agency @21710026907@TPS900 Trx ID PS1942446382 Ter ID 2175276826688 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 1,700,000.00	TZS 158,573,840.68
15 Oct 2025	15 Oct 2025	216FTM3252880011	Kurasini	216 - Ifakara - Funds Transfer - 15 10 13 51 21 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 815,000.00	TZS 159,388,840.68
15 Oct 2025	15 Oct 2025	236UTLP252880585	Kurasini	236 - Kurasini - Utility Payments - 25-10-15 14 34 26 ETELLER GEPG_PAY 998355192164 Phone Number Name DODOMA COMFORT LIMITED| GWX101796729032! 998355192164! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998355192164	TZS 25,210,300.00		TZS 134,178,540.68

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15 Oct 2025	15 Oct 2025	101AGD225288C2I0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 15 42 50 agency @20110084111@TPS900 Trx ID PS1942729564 Ter ID 2015101369 Description decl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 375,000.00	TZS 134,553,540.68
15 Oct 2025	15 Oct 2025	101AGD325288B2BW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 15 46 06 agency @20110084111@TPS900 Trx ID PS1942735540 Ter ID 2015101369 Description rameshbhai!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,092,000.00	TZS 136,645,540.68
15 Oct 2025	15 Oct 2025	101AGD125288B6FD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 15 58 28 agency @24810001865@TPS900 Trx ID PS1942757860 Ter ID 248556263 Description alisha!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 33,500.00	TZS 136,679,040.68
15 Oct 2025	15 Oct 2025	101AGD325288B606	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 17 10 29 agency @20610028192@TPS900 Trx ID PS1942894373 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,122,700.00	TZS 137,801,740.68
15 Oct 2025	15 Oct 2025	236FTSY252880005	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25101516553307 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ business		TZS 123,250,000.00		TZS 14,551,740.68
15 Oct 2025	15 Oct 2025	236FTSY252880005	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25101516553307 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ business		TZS 1,000.00		TZS 14,550,740.68
15 Oct 2025	15 Oct 2025	236FTSY252880005	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25101516553307 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ business		TZS 180.00		TZS 14,550,560.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2025	15 Oct 2025	101AGD225288D0L1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 17 20 28 agency @24810001865@TPS900 Trx ID PS1942914344 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 186,500.00	TZS 14,737,060.68
15 Oct 2025	15 Oct 2025	101AGD225288D301	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 17 54 18 agency @24810001865@TPS900 Trx ID PS1942986208 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 300,000.00	TZS 15,037,060.68
15 Oct 2025	15 Oct 2025	505mtql252880001	Kurasini	505 - Dodoma - Funds Transfer - OnUs Credit - @MALIPO CHEQUE NO 001030 AL-KARIM KAMRUDIN SALEHMOHAMED			TZS 45,000,000.00	TZS 60,037,060.68
15 Oct 2025	15 Oct 2025	101AGD325288C48M	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 19 17 34 agency @21710017703@TPS900 Trx ID PS1943190915 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,000,000.00	TZS 61,037,060.68
16 Oct 2025	15 Oct 2025	101AGD225288F59F	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1510 22 02 21 agency @23710046192@TPS900 Trx ID PS1943431082 Ter ID 2375157005 Description tino!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 300,000.00	TZS 61,337,060.68
16 Oct 2025	16 Oct 2025	101AGD3252894787	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 10 23 05 agency @20110084111@TPS900 Trx ID PS1943722581 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 548,000.00	TZS 61,885,060.68
16 Oct 2025	16 Oct 2025	101AGD2252899579	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 10 26 51 agency @20110084111@TPS900 Trx ID PS1943730045 Ter ID 2015101369 Description ramesh bhaz!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 463,000.00	TZS 62,348,060.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2025	16 Oct 2025	227FTSY252890002	Kurasini	227 - Dumila - Outgoing Funds Transfer - Sender's Ref FT25101612245753 WITNESS TIMOTHY MATEMBA to DODOMA COMFORT LIMITED => Remittance Info / GDI/3104000/MANUNUZI YA BIDHAA			TZS 1,207,200.00	TZS 63,555,260.68
16 Oct 2025	16 Oct 2025	101AGD325289A11U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 12 34 49 agency @40510034704@TPS900 Trx ID PS1943977428 Ter ID 4055123243 Description ALLY BAHARIA!! From DODOMA COMFORT LIMITED => ELIBARIKI NEMESS MAGANDA			TZS 2,174,600.00	TZS 65,729,860.68
16 Oct 2025	16 Oct 2025	207FTSY252890005	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25101612365867 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ MALIPO YA MAGODORO * //			TZS 20,000,000.00	TZS 85,729,860.68
16 Oct 2025	16 Oct 2025	101AGD325289A2AL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 13 14 01 agency @41510047398@TPS900 Trx ID PS1944047212 Ter ID 4155121576 Description hamza!! From DODOMA COMFORT LIMITED => PAULO JOHNSON OWINO			TZS 1,361,790.00	TZS 87,091,650.68
16 Oct 2025	16 Oct 2025	101AGD225289B2LF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 13 37 00 agency @41510051442@TPS900 Trx ID PS1944086319 Ter ID 4155135900 Description Gerald!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 150,400.00	TZS 87,242,050.68
16 Oct 2025	16 Oct 2025	101AGD325289A3XB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 13 49 56 agency @23010062934@TPS900 Trx ID PS1944107589 Ter ID 2305100875 Description keko morden!! From DODOMA COMFORT LIMITED => YUSUPH PETER WANGESE			TZS 2,000,000.00	TZS 89,242,050.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2025	16 Oct 2025	101AGD325289A4MF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 14 12 47 agency @43610015371@TPS900 Trx ID PS1944144138 Ter ID 4365108538 Description julius shirima!! From DODOMA COMFORT LIMITED => ALLY SAIDI MAGOLA			TZS 2,426,000.00	TZS 91,668,050.68
16 Oct 2025	16 Oct 2025	101AGD325289A5YR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 14 50 26 agency @20110084111@TPS900 Trx ID PS1944204642 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 712,000.00	TZS 92,380,050.68
16 Oct 2025	16 Oct 2025	101AGD5252891493	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 14 59 03 agency @24210039643@TPS900 Trx ID PS1944218256 Ter ID 242597001 Description keko model!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 9,250,000.00	TZS 101,630,050.68
16 Oct 2025	16 Oct 2025	101AGD4252895056	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 15 34 46 agency @41610044624@TPS900 Trx ID PS1944275350 Ter ID 4165153940 Description selemani!! From DODOMA COMFORT LIMITED => HUSSEIN HADINANI MWETA			TZS 4,302,200.00	TZS 105,932,250.68
16 Oct 2025	16 Oct 2025	101AGD325289B0UI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 15 58 51 agency @24810001865@TPS900 Trx ID PS1944315157 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 1,089,000.00	TZS 107,021,250.68
16 Oct 2025	16 Oct 2025	101AGD325289B3GC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 17 15 49 agency @60210053242@TPS900 Trx ID PS1944452188 Ter ID 6025469360019 Description Malipo!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 825,600.00	TZS 107,846,850.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2025	16 Oct 2025	101AGD325289B5JG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 17 56 58 agency @24810001865@TPS900 Trx ID PS1944533716 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 565,200.00	TZS 108,412,050.68
16 Oct 2025	16 Oct 2025	242FTM3252890012	Kurasini	242 - Tandika - Funds Transfer - 16 10 18 11 18 FUND-TRANSFER NMBMobileProd null!! From FROLIAN ATHUMANI KALINGA => DODOMA COMFORT LIMITED			TZS 862,200.00	TZS 109,274,250.68
16 Oct 2025	16 Oct 2025	101AGD325289C0BG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 18 56 16 agency @21710050413@TPS900 Trx ID PS1944669080 Ter ID 2175136999 Description majebele!! From DODOMA COMFORT LIMITED => FATUMA SAAD NGOZI			TZS 600,000.00	TZS 109,874,250.68
17 Oct 2025	16 Oct 2025	101AGD325289C5H7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1610 21 54 28 agency @20510085665@TPS900 Trx ID PS1944944870 Ter ID 2055125883 Description tino!! From DODOMA COMFORT LIMITED => FLOMENSIA SAMWEL KINYAGA			TZS 1,000,000.00	TZS 110,874,250.68
17 Oct 2025	16 Oct 2025	304FTM4252890514	Kurasini	304 - Tarime - Funds Transfer - 17 10 05 57 10 FUND-TRANSFER NMBMobileProd null!! From HASSAN WALIDI MFINANGA => DODOMA COMFORT LIMITED			TZS 2,000,000.00	TZS 112,874,250.68
17 Oct 2025	17 Oct 2025	101AGD3252903916	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1710 09 59 30 agency @21510011261@TPS900 Trx ID PS1945190763 Ter ID 2155353988055 Description yalu Mafia!! From DODOMA COMFORT LIMITED => MOHAMED ALLY MATARY			TZS 1,903,000.00	TZS 114,777,250.68
17 Oct 2025	17 Oct 2025	101AGD3252904415	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1710 10 18 17 agency @42610010378@TPS900 Trx ID PS1945228153 Ter ID 426554388 Description sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 1,187,800.00	TZS 115,965,050.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Oct 2025	17 Oct 2025	101AGD4252902578	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1710 11 48 13 agency @24210039643@TPS900 Trx ID PS1945405092 Ter ID 242597001 Description keko model!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 5,450,000.00	TZS 121,415,050.68
17 Oct 2025	17 Oct 2025	101AGD325290A26F	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1710 13 09 04 agency @24510019694@TPS900 Trx ID PS1945553389 Ter ID 2455469361840 Description INNOCENT!! From DODOMA COMFORT LIMITED => JOSEPH TARIMO COLMAN			TZS 686,520.00	TZS 122,101,570.68
17 Oct 2025	17 Oct 2025	101AGD325290A7EQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1710 15 28 42 agency @60210053242@TPS900 Trx ID PS1945788164 Ter ID 6025469360019 Description malipo!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 658,900.00	TZS 122,760,470.68
17 Oct 2025	17 Oct 2025	101AGD325290A7BW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1710 15 41 53 agency @20610038367@Trx ID PS1945810604 Ter ID 206581960 Description DCL !! From DODOMA COMFORT LIMITED => KEPHA THOMAS MICHAEL			TZS 1,190,000.00	TZS 123,950,470.68
17 Oct 2025	17 Oct 2025	101AGD325290B0OG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1710 15 57 46 agency @20110084111@TPS900 Trx ID PS1945838457 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 506,000.00	TZS 124,456,470.68
17 Oct 2025	17 Oct 2025	101AGD225290C0YU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1710 16 02 12 agency @20110084111@TPS900 Trx ID PS1945846154 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 290,000.00	TZS 124,746,470.68

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Oct 2025	17 Oct 2025	101AGD225290C18F	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1710 16 03 37 agency @20110084111@TPS900 Trx ID PS1945848578 Ter ID 2015101369 Description arafat!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 208,000.00	TZS 124,954,470.68
17 Oct 2025	17 Oct 2025	101AGD225290C11K	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1710 16 05 17 agency @20110084111@TPS900 Trx ID PS1945851426 Ter ID 2015101369 Description rameshbhao!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 146,000.00	TZS 125,100,470.68
17 Oct 2025	17 Oct 2025	101AGD225290C3VJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1710 16 50 02 agency @20610028192@TPS900 Trx ID PS1945933296 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 285,000.00	TZS 125,385,470.68
17 Oct 2025	17 Oct 2025	101AGD225290C6WP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1710 17 42 48 agency @24810001865@TPS900 Trx ID PS1946035973 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 180,000.00	TZS 125,565,470.68
17 Oct 2025	17 Oct 2025	101AGD325290B4X6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1710 17 45 34 agency @21710017703@TPS900 Trx ID PS1946041653 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,139,200.00	TZS 126,704,670.68
17 Oct 2025	17 Oct 2025	101AGD325290C19A	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1710 19 01 59 agency @21810021449@TPS900 Trx ID PS1946219217 Ter ID 2185469402380 Description jesco!! From DODOMA COMFORT LIMITED => CHACHA SIMON KEBOYA			TZS 756,500.00	TZS 127,461,170.68

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Oct 2025	18 Oct 2025	615IBFT252910004	Kurasini	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref 7VDP27LOI7 ALEX MARTIN SILUNGWE to DODOMA COMFORT LIMITED => Remittance Info Keko Modern Furniture			TZS 10,000,000.00	TZS 137,461,170.68
18 Oct 2025	18 Oct 2025	101AGD4252912095	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1810 11 41 46 agency @20110088857@TPS900 Trx ID PS1946900984 Ter ID 2015117496 Description fred!! From DODOMA COMFORT LIMITED => NEEMA SHABANI SIYUHI			TZS 5,120,000.00	TZS 142,581,170.68
18 Oct 2025	18 Oct 2025	101AGD325291A0JM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1810 12 34 23 agency @23010063147@TPS900 Trx ID PS1946992046 Ter ID 2305104941 Description fred!! From DODOMA COMFORT LIMITED => ALEX VICTOR MATEMBO			TZS 1,165,000.00	TZS 143,746,170.68
18 Oct 2025	18 Oct 2025	101AGD4252913200	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1810 13 08 45 agency @24210039643@TPS900 Trx ID PS1947050507 Ter ID 242597001 Description keko model!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 7,750,000.00	TZS 151,496,170.68
18 Oct 2025	18 Oct 2025	101AGD225291B474	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1810 15 00 44 agency @20110084111@TPS900 Trx ID PS1947226790 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 309,000.00	TZS 151,805,170.68
18 Oct 2025	18 Oct 2025	101AGD4252915429	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1810 16 30 31 agency @60510090230@TPS900 Trx ID PS1947365202 Ter ID 6055142680 Description Mama Jayden!! From DODOMA COMFORT LIMITED => DORAH SAMWEL SANGITO			TZS 4,000,000.00	TZS 155,805,170.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Oct 2025	18 Oct 2025	101AGD4252915648	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1810 17 00 40 agency @21710046008@TPS900 Trx ID PS1947410294 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 6,000,000.00	TZS 161,805,170.68
18 Oct 2025	18 Oct 2025	101AGD225291C2TK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1810 17 14 15 agency @20110084111@TPS900 Trx ID PS1947430899 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 315,000.00	TZS 162,120,170.68
18 Oct 2025	18 Oct 2025	101AGD325291B2R1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1810 17 19 23 agency @20610028192@TPS900 Trx ID PS1947438428 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,347,000.00	TZS 163,467,170.68
18 Oct 2025	18 Oct 2025	101AGD225291C3Y0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1810 17 42 17 agency @20110088904@TPS900 Trx ID PS1947472818 Ter ID 2015120700 Description KAGAMA STORE!! From DODOMA COMFORT LIMITED => HIFADHI SAID BAKARI			TZS 414,000.00	TZS 163,881,170.68
18 Oct 2025	18 Oct 2025	101AGD225291C6H8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1810 18 22 29 agency @24810001865@TPS900 Trx ID PS1947543115 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 290,000.00	TZS 164,171,170.68
19 Oct 2025	18 Oct 2025	101AGD325291C2O0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1810 21 37 14 agency @23710046192@TPS900 Trx ID PS1947862027 Ter ID 2375157005 Description Tino!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 820,000.00	TZS 164,991,170.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2025	19 Oct 2025	101AGD325292A4M2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1910 21 20 50 agency @24710017642@TPS900 Trx ID PS1948811696 Ter ID 2475469478159 Description tino!! From DODOMA COMFORT LIMITED => HAPPY ADAM JEKELA			TZS 750,000.00	TZS 165,741,170.68
20 Oct 2025	20 Oct 2025	101AGD3252930207	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 08 06 11 agency @41510053616@TPS900 Trx ID PS1948896717 Ter ID 4155141760 Description lyamuya!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 549,000.00	TZS 166,290,170.68
20 Oct 2025	20 Oct 2025	101AGD2252933966	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 09 05 03 agency @20610028192@TPS900 Trx ID PS1948983254 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 372,000.00	TZS 166,662,170.68
20 Oct 2025	20 Oct 2025	101AGD2252937010	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 09 37 30 agency @21210032316@TPS900 Trx ID PS1949046953 Ter ID 2125469473222 Description TESHA KIBAMBA!! From DODOMA COMFORT LIMITED => NICODEMUS ALEX MTENGA			TZS 379,000.00	TZS 167,041,170.68
20 Oct 2025	20 Oct 2025	101AGM4252930540	Kurasini	101 - NMB Head Office - Funds Transfer - 2010 10 06 45 agency @22710026359@TPS900 Trx ID PS1949107967 Ter ID 2275117735 Card No 516167******6118!! From JEROME VENUSTO GALALI => DODOMA COMFORT LIMITED			TZS 2,772,360.00	TZS 169,813,530.68
20 Oct 2025	20 Oct 2025	101AGD4252931693	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 10 40 41 agency @50810085003@TPS900 Trx ID PS1949180834 Ter ID 5085158276 Description Baraka!! From DODOMA COMFORT LIMITED => ZUNURAIN ALLY KITIKU			TZS 4,355,000.00	TZS 174,168,530.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2025	20 Oct 2025	101AGD3252937715	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 10 53 36 agency @70610052372@TPS900 Trx ID PS1949209331 Ter ID 706554660 Description sofia!! From DODOMA COMFORT LIMITED => DANIEL BENJAMIN GAMA			TZS 1,965,420.00	TZS 176,133,950.68
20 Oct 2025	20 Oct 2025	101AGD4252931887	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 11 07 59 agency @20410027889@TPS900 Trx ID PS1949240928 Ter ID 204557300 Description KEKO MORDEN!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 7,584,000.00	TZS 183,717,950.68
20 Oct 2025	20 Oct 2025	601FTM3252930003	Kurasini	601 - Ludewa - Funds Transfer - 20 10 11 29 22 FUND-TRANSFER NMBMobileProd null!! From JESCA DEVID HAULE => DODOMA COMFORT LIMITED			TZS 788,800.00	TZS 184,506,750.68
20 Oct 2025	20 Oct 2025	101AGD4252933157	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 12 08 05 agency @20410027889@TPS900 Trx ID PS1949368338 Ter ID 204557300 Description VUNJA BEI!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 6,262,000.00	TZS 190,768,750.68
20 Oct 2025	20 Oct 2025	207FTSY252930002	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25102011328080 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ MALIPO YA MAGODORO * //			TZS 54,000,000.00	TZS 244,768,750.68
20 Oct 2025	20 Oct 2025	101AGD325293A32S	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 12 41 25 agency @23010063147@TPS900 Trx ID PS1949437908 Ter ID 2305104941 Description Fred willson!! From DODOMA COMFORT LIMITED => ALEX VICTOR MATEMBO			TZS 1,061,600.00	TZS 245,830,350.68
20 Oct 2025	20 Oct 2025	238IBFT252930011	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref H1W0R5I2OO INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 4,452,930.00	TZS 250,283,280.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2025	20 Oct 2025	216FTM4252930519	Kurasini	216 - Ifakara - Funds Transfer - 20 10 13 44 57 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 255,283,280.68
20 Oct 2025	20 Oct 2025	101AGD325293A7JA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 14 22 10 agency @21710017703@TPS900 Trx ID PS1949623866 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,000,000.00	TZS 256,283,280.68
20 Oct 2025	20 Oct 2025	236FTSY252930001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25102013579492 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 124,500,000.00		TZS 131,783,280.68
20 Oct 2025	20 Oct 2025	236FTSY252930001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25102013579492 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 131,782,280.68
20 Oct 2025	20 Oct 2025	236FTSY252930001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25102013579492 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 131,782,100.68
20 Oct 2025	20 Oct 2025	101AGD325293B0J4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 14 38 03 agency @60210053242@TPS900 Trx ID PS1949651813 Ter ID 6025469360019 Description Malipo!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 1,009,200.00	TZS 132,791,300.68
20 Oct 2025	20 Oct 2025	101AGD325293B49L	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 16 02 29 agency @20110084111@TPS900 Trx ID PS1949800954 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,858,000.00	TZS 134,649,300.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2025	20 Oct 2025	101AGD325293B4KI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 16 14 03 agency @20110084111@TPS900 Trx ID PS1949822048 Ter ID 2015101369 Description rameshbai!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 559,000.00	TZS 135,208,300.68
20 Oct 2025	20 Oct 2025	101AGD325293B5Y7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 16 37 03 agency @24810001865@TPS900 Trx ID PS1949866258 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 1,275,000.00	TZS 136,483,300.68
20 Oct 2025	20 Oct 2025	101AGD225293D3XY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 17 32 43 agency @20610028192@TPS900 Trx ID PS1949980269 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 267,000.00	TZS 136,750,300.68
20 Oct 2025	20 Oct 2025	101AGD225293D4B9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 17 39 06 agency @20110084111@TPS900 Trx ID PS1949993932 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 207,000.00	TZS 136,957,300.68
21 Oct 2025	20 Oct 2025	101AGD325293D2U4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2010 22 04 26 agency @23710046192@TPS900 Trx ID PS1950487585 Ter ID 2375157005 Description tino!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 700,000.00	TZS 137,657,300.68
21 Oct 2025	21 Oct 2025	101AGD3252940159	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 07 59 07 agency @22010044914@TPS900 Trx ID PS1950554917 Ter ID 2205143449 Description reward!! From DODOMA COMFORT LIMITED => PHILEMON ADILI GODSON			TZS 1,409,000.00	TZS 139,066,300.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2025	21 Oct 2025	101AGD2252942691	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 08 45 07 agency @21210049660@TPS900 Trx ID PS1950615826 Ter ID 2125112094 Description TESHA KIBAMBA!! From DODOMA COMFORT LIMITED => NICODEMUS ALEX MTENGA			TZS 110,250.00	TZS 139,176,550.68
21 Oct 2025	21 Oct 2025	101AGD3252943015	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 09 28 57 agency @20110084111@TPS900 Trx ID PS1950694430 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,583,000.00	TZS 140,759,550.68
21 Oct 2025	21 Oct 2025	101AGD2252947028	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 09 46 06 agency @43610018025@TPS900 Trx ID PS1950728501 Ter ID 4365135201 Description Dodoma comfort limited!! From DODOMA COMFORT LIMITED => HUSSEIN RAJABU MMBAGA			TZS 115,000.00	TZS 140,874,550.68
21 Oct 2025	21 Oct 2025	101AGD3252943849	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 09 53 09 agency @20110084111@TPS900 Trx ID PS1950742607 Ter ID 2015101369 Description simba developer!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,000,000.00	TZS 142,874,550.68
21 Oct 2025	21 Oct 2025	101AGD2252947621	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 09 54 14 agency @20110084111@TPS900 Trx ID PS1950744401 Ter ID 2015101369 Description simba developer!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 98,000.00	TZS 142,972,550.68
21 Oct 2025	21 Oct 2025	101AGD3252945373	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 10 28 10 agency @22110102297@TPS900 Trx ID PS1950813604 Ter ID 2215107511 Description SAID OMARY HYEJAN!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 3,000,000.00	TZS 145,972,550.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2025	21 Oct 2025	635FTM4252940502	Kurasini	635 - Ruaha - Funds Transfer - 21 10 10 41 52 FUND-TRANSFER NMBMobileProd MALIPO YA GODORO DODOMA COMFORT.!! From EMMANUEL PIUS MATERU => DODOMA COMFORT LIMITED			TZS 1,900,260.00	TZS 147,872,810.68
21 Oct 2025	21 Oct 2025	101AGD125294A2XQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 11 39 42 agency @23710046192@TPS900 Trx ID PS1950963367 Ter ID 2375157005 Description tino!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 50,000.00	TZS 147,922,810.68
21 Oct 2025	21 Oct 2025	101AGD325294A07X	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 11 52 19 agency @41510051442@TPS900 Trx ID PS1950989115 Ter ID 4155135900 Description KISAGA!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 966,000.00	TZS 148,888,810.68
21 Oct 2025	21 Oct 2025	101AGD325294A4LI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 13 44 41 agency @23610042654@TPS900 Trx ID PS1951204768 Ter ID 2365129643 Description mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,500,000.00	TZS 151,388,810.68
21 Oct 2025	21 Oct 2025	101AGD325294A569	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 13 54 33 agency @23610042654@TPS900 Trx ID PS1951222209 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,500,000.00	TZS 152,888,810.68
21 Oct 2025	21 Oct 2025	101TPFT25294A0PL	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-19a0691be269a86f Received payment from 0152299249800 (HAPPY WILLIAM MMARI) on 21.10.2025 14 40 07!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 50,000.00	TZS 152,938,810.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2025	21 Oct 2025	101AGD225294C0JN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 14 51 20 agency @24810001865@TPS900 Trx ID PS1951320820 Ter ID 248556263 Description happy viliom!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 79,300.00	TZS 153,018,110.68
21 Oct 2025	21 Oct 2025	101AGD4252944990	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 15 25 47 agency @21710056905@TPS900 Trx ID PS1951380735 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 3,550,000.00	TZS 156,568,110.68
21 Oct 2025	21 Oct 2025	101AGD325294B0YN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 15 28 09 agency @21710026907@TPS900 Trx ID PS1951384927 Ter ID 2175469491561 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 1,500,000.00	TZS 158,068,110.68
21 Oct 2025	21 Oct 2025	101AGD325294B2ES	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 16 00 44 agency @20110084111@TPS900 Trx ID PS1951442876 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 508,300.00	TZS 158,576,410.68
21 Oct 2025	21 Oct 2025	101AGD325294B3LL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 16 36 09 agency @21710050413@TPS900 Trx ID PS1951507932 Ter ID 2175136999 Description majebele!! From DODOMA COMFORT LIMITED => FATUMA SAAD NGOZI			TZS 1,000,000.00	TZS 159,576,410.68
21 Oct 2025	21 Oct 2025	101AGD225294D1JH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 17 10 13 agency @20110084111@TPS900 Trx ID PS1951573648 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 96,500.00	TZS 159,672,910.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2025	21 Oct 2025	101AGD325294B5CU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 17 20 52 agency @60610064928@TPS900 Trx ID PS1951594667 Ter ID 6065128893 Description Rainald Mligo kulipa!! From DODOMA COMFORT LIMITED => RAINALD RAPHAEL MLIGO			TZS 872,100.00	TZS 160,545,010.68
21 Oct 2025	21 Oct 2025	101AGD325294B6B2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2110 17 28 20 agency @20610028192@TPS900 Trx ID PS1951610137 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,007,000.00	TZS 161,552,010.68
22 Oct 2025	22 Oct 2025	101AGD4252950133	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2210 08 54 36 agency @50910023841@TPS900 Trx ID PS1952232417 Ter ID 509539089 Description richard masawe!! From DODOMA COMFORT LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 6,000,000.00	TZS 167,552,010.68
22 Oct 2025	22 Oct 2025	101AGD2252959818	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2210 10 34 31 agency @25110074571@TPS900 Trx ID PS1952457507 Ter ID 2515170851 Description Ashura kadidi!! From DODOMA COMFORT LIMITED => JACKILINE JOHN URIO			TZS 394,000.00	TZS 167,946,010.68
22 Oct 2025	22 Oct 2025	101AGD325295A1I8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2210 13 01 52 agency @51110020802@TPS900 Trx ID PS1952863170 Ter ID 5115273929425 Description mondea!! From DODOMA COMFORT LIMITED => MONDEA MATHIAS SHIMBI			TZS 1,700,000.00	TZS 169,646,010.68
22 Oct 2025	22 Oct 2025	101AGD4252952914	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2210 13 04 43 agency @63510034290@TPS900 Trx ID PS1952870539 Ter ID 6355133823 Description rahim!! From DODOMA COMFORT LIMITED => NALE LAVENDER ROYALTY GENERAL SUPPLIES			TZS 6,000,000.00	TZS 175,646,010.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Oct 2025	22 Oct 2025	101AGD325295A3HP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2210 13 44 17 agency @20110084111@TPS900 Trx ID PS1952975097 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,215,500.00	TZS 176,861,510.68
22 Oct 2025	22 Oct 2025	236FTSY252950501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25102213419168 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 125,500,000.00		TZS 51,361,510.68
22 Oct 2025	22 Oct 2025	236FTSY252950501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25102213419168 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 1,000.00		TZS 51,360,510.68
22 Oct 2025	22 Oct 2025	236FTSY252950501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25102213419168 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 180.00		TZS 51,360,330.68
22 Oct 2025	22 Oct 2025	101AGD325295A5P8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2210 14 50 52 agency @23210013644@TPS900 Trx ID PS1953136040 Ter ID 2325469402122 Description dotto masanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 972,000.00	TZS 52,332,330.68
22 Oct 2025	22 Oct 2025	101AGD325295B04Z	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2210 15 40 31 agency @20610028192@TPS900 Trx ID PS1953254837 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,037,000.00	TZS 53,369,330.68
22 Oct 2025	22 Oct 2025	101AGD225295C1X1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2210 15 44 32 agency @20110088904@TPS900 Trx ID PS1953264453 Ter ID 2015120700 Description JUNAITA!! From DODOMA COMFORT LIMITED => HIFADHI SAID BAKARI			TZS 116,000.00	TZS 53,485,330.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Oct 2025	22 Oct 2025	101AGD125295B4NI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2210 16 02 06 agency @20110084111@TPS900 Trx ID PS1953305627 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 50,000.00	TZS 53,535,330.68
22 Oct 2025	22 Oct 2025	101AGD225295C5HA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2210 16 37 12 agency @24810001865@TPS900 Trx ID PS1953391391 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 78,000.00	TZS 53,613,330.68
22 Oct 2025	22 Oct 2025	101AGD325295B2TC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2210 16 39 52 agency @21710046008@TPS900 Trx ID PS1953398401 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 3,000,000.00	TZS 56,613,330.68
22 Oct 2025	22 Oct 2025	101AGD325295B2U7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2210 16 40 49 agency @70910031190@TPS900 Trx ID PS1953400903 Ter ID 7095469478277 Description sidon!! From DODOMA COMFORT LIMITED => ZAINABU MUSA KAMBILI			TZS 2,303,000.00	TZS 58,916,330.68
22 Oct 2025	22 Oct 2025	101AGD4252957139	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2210 18 14 44 agency @50910023841@TPS900 Trx ID PS1953645742 Ter ID 509539089 Description chriss paulo!! From DODOMA COMFORT LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 8,000,000.00	TZS 66,916,330.68
22 Oct 2025	22 Oct 2025	101AGD325295C59U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2210 20 51 02 agency @23610042654@TPS900 Trx ID PS1954016931 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,000,000.00	TZS 68,916,330.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2025	23 Oct 2025	101AGD3252962749	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 09 29 22 agency @42610014139@TPS900 Trx ID PS1954307166 Ter ID 4265111859 Description malipo ya saidi kiluwa!! From DODOMA COMFORT LIMITED => MGANGA SAIDI MGANGA			TZS 932,000.00	TZS 69,848,330.68
23 Oct 2025	23 Oct 2025	101AGD3252966862	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 11 01 05 agency @24510027092@TPS900 Trx ID PS1954517568 Ter ID 245570085 Description innocent!! From DODOMA COMFORT LIMITED => SADICK EDSON NKUSE			TZS 803,800.00	TZS 70,652,130.68
23 Oct 2025	23 Oct 2025	101AGD5252960883	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 11 36 21 agency @20410027889@TPS900 Trx ID PS1954598373 Ter ID 204557300 Description KEKO MORDEN!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 8,144,000.00	TZS 78,796,130.68
23 Oct 2025	23 Oct 2025	230FTM4252960518	Kurasini	230 - Airport - Funds Transfer - 23 10 12 01 38 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 83,796,130.68
23 Oct 2025	23 Oct 2025	238IBFT252960502	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref DYDJYEQG9M INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 870,660.00	TZS 84,666,790.68
23 Oct 2025	23 Oct 2025	101AGD325296A0X3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 12 31 26 agency @50910023841@TPS900 Trx ID PS1954720600 Ter ID 509539089 Description richard masawe!! From DODOMA COMFORT LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 1,422,000.00	TZS 86,088,790.68
23 Oct 2025	23 Oct 2025	101AGD225296B1VN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 12 50 24 agency @20110084111@TPS900 Trx ID PS1954761320 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 461,200.00	TZS 86,549,990.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2025	23 Oct 2025	101AGD4252963193	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 13 31 28 agency @42610012388@TPS900 Trx ID PS1954842952 Ter ID 426555230 Description ally mkombozi!! From DODOMA COMFORT LIMITED => JOB REGINALD KAOLE FLOAT ACC			TZS 4,890,000.00	TZS 91,439,990.68
23 Oct 2025	23 Oct 2025	101AGD225296B5RQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 13 54 26 agency @20610028192@TPS900 Trx ID PS1954885018 Ter ID 206551711 Description SALMA!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 380,000.00	TZS 91,819,990.68
23 Oct 2025	23 Oct 2025	101AGD325296A54G	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 14 20 08 agency @21710026907@TPS900 Trx ID PS1954931053 Ter ID 2175469491561 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 2,000,000.00	TZS 93,819,990.68
23 Oct 2025	23 Oct 2025	101AGD325296A5FN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 14 25 21 agency @41510051442@TPS900 Trx ID PS1954940500 Ter ID 4155135900 Description KISAGA!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 1,273,000.00	TZS 95,092,990.68
23 Oct 2025	23 Oct 2025	101AGD225296C103	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 14 42 36 agency @60210024150@TPS900 Trx ID PS1954971068 Ter ID 6025469367178 Description kuweka!! From DODOMA COMFORT LIMITED => AMINA ZUBERI SEMWAIKO			TZS 143,000.00	TZS 95,235,990.68
23 Oct 2025	23 Oct 2025	101AGD225296C0NQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 14 45 25 agency @60210081914@TPS900 Trx ID PS1954976314 Ter ID 6025146832 Description shirima!! From DODOMA COMFORT LIMITED => MELINA OLEST MLOWE			TZS 378,640.00	TZS 95,614,630.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2025	23 Oct 2025	236FTSY252960002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25102314554441 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 50,600,000.00		TZS 45,014,630.68
23 Oct 2025	23 Oct 2025	236FTSY252960002	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25102314554441 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 45,013,630.68
23 Oct 2025	23 Oct 2025	236FTSY252960002	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25102314554441 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 45,013,450.68
23 Oct 2025	23 Oct 2025	101AGD5252962502	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 16 13 54 agency @70510078078@TPS900 Trx ID PS1955142149 Ter ID 7055161074 Description malipo!! From DODOMA COMFORT LIMITED => ZITHA BETRAM MENDRAD			TZS 8,700,000.00	TZS 53,713,450.68
23 Oct 2025	23 Oct 2025	101AGD125296B6M4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 16 21 59 agency @20110084111@TPS900 Trx ID PS1955158352 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 25,000.00	TZS 53,738,450.68
23 Oct 2025	23 Oct 2025	101AGD325296B51G	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 17 27 44 agency @70510078078@TPS900 Trx ID PS1955302118 Ter ID 7055161074 Description malipo!! From DODOMA COMFORT LIMITED => ZITHA BETRAM MENDRAD			TZS 1,000,000.00	TZS 54,738,450.68
23 Oct 2025	23 Oct 2025	101AGD325296B4VC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 17 32 02 agency @20610028192@TPS900 Trx ID PS1955311860 Ter ID 206551711 Description SALMA!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,677,000.00	TZS 56,415,450.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2025	23 Oct 2025	101AGD225296D5XI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 17 54 30 agency @20610028192@TPS900 Trx ID PS1955365154 Ter ID 206551711 Description SALMA!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 328,000.00	TZS 56,743,450.68
23 Oct 2025	23 Oct 2025	101AGD325296C2C3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2310 19 16 33 agency @21710017703@TPS900 Trx ID PS1955577239 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 1,000,000.00	TZS 57,743,450.68
24 Oct 2025	24 Oct 2025	101AGD4252971226	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2410 10 31 10 agency @21310055612@TPS900 Trx ID PS1956163387 Ter ID 2135149587 Description MCHAMBWA!! From DODOMA COMFORT LIMITED => SALUMU KASSIMU MBONDE			TZS 6,764,310.00	TZS 64,507,760.68
24 Oct 2025	24 Oct 2025	101AGD4252971603	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2410 10 43 20 agency @60610037990@TPS900 Trx ID PS1956191714 Ter ID 606556321 Description Nkonzo!! From DODOMA COMFORT LIMITED => ADOLFINA JOHNBOSCO KOMBA			TZS 5,654,750.00	TZS 70,162,510.68
24 Oct 2025	24 Oct 2025	101AGD3252977871	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2410 11 22 38 agency @20110084111@TPS900 Trx ID PS1956283219 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,927,100.00	TZS 72,089,610.68
24 Oct 2025	24 Oct 2025	101AGD3252978211	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2410 11 29 55 agency @43610018178@TPS900 Trx ID PS1956299965 Ter ID 4365140688 Description hamza!! From DODOMA COMFORT LIMITED => WILLIAM GODLUCK MZAVA			TZS 1,802,250.00	TZS 73,891,860.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2025	24 Oct 2025	101AGD325297A019	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2410 11 57 31 agency @24510025315@TPS900 Trx ID PS1956362693 Ter ID 2455469392098 Description INNOCENT!! From DODOMA COMFORT LIMITED => SADICK EDSON NKUSE			TZS 673,560.00	TZS 74,565,420.68
24 Oct 2025	24 Oct 2025	101AGD4252973243	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2410 12 50 18 agency @42610007555@TPS900 Trx ID PS1956474989 Ter ID 426538970 Description Ally mkombozi!! From DODOMA COMFORT LIMITED => SALEHE ALLY SALEHE - FLOAT ACCOUNT			TZS 5,391,900.00	TZS 79,957,320.68
24 Oct 2025	24 Oct 2025	101AGD4252973413	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2410 13 15 22 agency @61010045053@TPS900 Trx ID PS1956523107 Ter ID 6105317636979 Description keko modern!! From DODOMA COMFORT LIMITED => MBEYA TELECOM LIMITED			TZS 4,574,870.00	TZS 84,532,190.68
24 Oct 2025	24 Oct 2025	101AGD225297C0DT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2410 14 20 33 agency @61510014367@TPS900 Trx ID PS1956649514 Ter ID 6155268738475 Description wolter ndelwa!! From DODOMA COMFORT LIMITED => BERNARD BATRUMEO MBWILO			TZS 380,000.00	TZS 84,912,190.68
24 Oct 2025	24 Oct 2025	101AGD225297C1LC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2410 14 35 36 agency @22510110879@TPS900 Trx ID PS1956679307 Ter ID 2255155361 Description deposits!! From DODOMA COMFORT LIMITED => DERRS COMPANY LIMITED			TZS 335,400.00	TZS 85,247,590.68
24 Oct 2025	24 Oct 2025	101AGD225297C5R2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2410 15 40 57 agency @20110084111@TPS900 Trx ID PS1956808274 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 138,000.00	TZS 85,385,590.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2025	24 Oct 2025	101AGD325297B3WU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2410 16 56 23 agency @24810001865@TPS900 Trx ID PS1956968935 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 1,579,000.00	TZS 86,964,590.68
24 Oct 2025	24 Oct 2025	101AGD225297D3SF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2410 17 02 03 agency @20110084111@TPS900 Trx ID PS1956982123 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 68,100.00	TZS 87,032,690.68
24 Oct 2025	24 Oct 2025	505njox252970001	Kurasini	505 - Dodoma - Funds Transfer - OnUs Credit - @MALIPO CHEQUE NO 001031 AL-KARIM KAMRUDIN SALEHMOHAMED			TZS 65,000,000.00	TZS 152,032,690.68
24 Oct 2025	24 Oct 2025	101AGD4252976289	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2410 17 34 06 agency @21710026907@TPS900 Trx ID PS1957059531 Ter ID 2175469491561 Description EKJAAN MAGODORO LTD!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 5,000,000.00	TZS 157,032,690.68
25 Oct 2025	25 Oct 2025	224FTSY252980501	Kurasini	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref FT25102414559060 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /TTS/3210300/ MALIPO YA MAGODORO			TZS 51,000,000.00	TZS 208,032,690.68
25 Oct 2025	25 Oct 2025	101AGD3252983810	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 10 10 01 agency @60610037990@TPS900 Trx ID PS1957829818 Ter ID 606556321 Description Nija!! From DODOMA COMFORT LIMITED => ADOLFINA JOHNBOSCO KOMBA			TZS 2,430,000.00	TZS 210,462,690.68
25 Oct 2025	25 Oct 2025	101AGD3252985566	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 10 43 12 agency @42610012388@TPS900 Trx ID PS1957898504 Ter ID 426555230 Description toba kiadi!! From DODOMA COMFORT LIMITED => JOB REGINALD KAOLE FLOAT ACC			TZS 707,000.00	TZS 211,169,690.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2025	25 Oct 2025	101AGD4252982007	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 11 15 25 agency @24210039643@TPS900 Trx ID PS1957967064 Ter ID 242597001 Description keko modern!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 6,630,000.00	TZS 217,799,690.68
25 Oct 2025	25 Oct 2025	101AGD3252987324	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 11 16 29 agency @21210058703@TPS900 Trx ID PS1957969359 Ter ID 2125112873 Description mfinanga!! From DODOMA COMFORT LIMITED => NANGARA TRADERS LIMITED			TZS 1,458,000.00	TZS 219,257,690.68
25 Oct 2025	25 Oct 2025	101AGD3252989711	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 12 11 18 agency @20610028192@TPS900 Trx ID PS1958084885 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,080,000.00	TZS 220,337,690.68
25 Oct 2025	25 Oct 2025	304FTM4252980509	Kurasini	304 - Tarime - Funds Transfer - 25 10 12 13 12 FUND-TRANSFER NMBMobileProd null!! From HASSAN WALIDI MFINANGA => DODOMA COMFORT LIMITED			TZS 2,070,500.00	TZS 222,408,190.68
25 Oct 2025	25 Oct 2025	101AGD325298A0FJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 12 18 13 agency @20110084111@TPS900 Trx ID PS1958098881 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,030,000.00	TZS 223,438,190.68
25 Oct 2025	25 Oct 2025	101AGD225298A75E	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 12 25 48 agency @50910047043@TPS900 Trx ID PS1958114356 Ter ID 5095142811 Description MARIA OLOMY!! From DODOMA COMFORT LIMITED => RAPHAEL BULU FELESIAN			TZS 480,000.00	TZS 223,918,190.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2025	25 Oct 2025	101AGD225298A6X3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 12 26 37 agency @23710046192@TPS900 Trx ID PS1958116038 Ter ID 2375157005 Description tino!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 300,000.00	TZS 224,218,190.68
25 Oct 2025	25 Oct 2025	101AGD325298A6MF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 14 53 54 agency @60210053242@TPS900 Trx ID PS1958388970 Ter ID 6025469360019 Description malipo!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 882,000.00	TZS 225,100,190.68
25 Oct 2025	25 Oct 2025	101AGD325298A6NV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 14 55 13 agency @25110037941@TPS900 Trx ID PS1958391332 Ter ID 2515108094 Description henry agency mwakipundA!! From DODOMA COMFORT LIMITED => MUSSA ALLY SANGALI			TZS 1,414,000.00	TZS 226,514,190.68
25 Oct 2025	25 Oct 2025	101AGD325298A7K3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 15 17 33 agency @20610028192@TPS900 Trx ID PS1958430907 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,879,000.00	TZS 228,393,190.68
25 Oct 2025	25 Oct 2025	101AGD325298B0TL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 15 42 02 agency @42610014185@TPS900 Trx ID PS1958474975 Ter ID 4265116024 Description KIPALA KILINDI!! From DODOMA COMFORT LIMITED => JUMA HAMISI JONGO FLOAT ACC			TZS 2,124,000.00	TZS 230,517,190.68
25 Oct 2025	25 Oct 2025	101AGD325298B0XT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 15 46 40 agency @20110084111@TPS900 Trx ID PS1958483411 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 705,500.00	TZS 231,222,690.68

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2025	25 Oct 2025	101AGD225298D1F0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 17 24 16 agency @25110035422@TPS900 Trx ID PS1958661316 Ter ID 2515111768 Description Mwekaji BAKARI MASAI!! From DODOMA COMFORT LIMITED => MARIATHERESIA ISAYA MGENDERA			TZS 311,000.00	TZS 231,533,690.68
25 Oct 2025	25 Oct 2025	101AGD325298B4DB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 17 28 13 agency @21710026907@TPS900 Trx ID PS1958667877 Ter ID 2175469491561 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 1,000,000.00	TZS 232,533,690.68
25 Oct 2025	25 Oct 2025	101AGD325298B6EO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 18 14 39 agency @24810001865@TPS900 Trx ID PS1958751155 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 547,000.00	TZS 233,080,690.68
26 Oct 2025	25 Oct 2025	101AGD225298F4RU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2510 21 53 30 agency @24710017642@TPS900 Trx ID PS1959111768 Ter ID 2475469478159 Description tino!! From DODOMA COMFORT LIMITED => HAPPY ADAM JEKELA			TZS 500,000.00	TZS 233,580,690.68
26 Oct 2025	26 Oct 2025	236m23625299B4DM	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025		TZS 13,000.00		TZS 233,567,690.68
26 Oct 2025	26 Oct 2025	236m23625299B4DP	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Oct_2025		TZS 2,339.99		TZS 233,565,350.69
26 Oct 2025	26 Oct 2025	101AGD3252995915	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2610 13 18 00 agency @21710017703@TPS900 Trx ID PS1959527871 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 2,000,000.00	TZS 235,565,350.69

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Oct 2025	26 Oct 2025	617FTM2252990508	Kurasini	617 - Mbinga - Funds Transfer - 26 10 14 05 48 FUND-TRANSFER NMBMobileProd null!! From ALBANUS FILBETH KAPINGA => DODOMA COMFORT LIMITED			TZS 250,000.00	TZS 235,815,350.69
27 Oct 2025	27 Oct 2025	101AGD3253004053	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 09 41 29 agency @71110041255@TPS900 Trx ID PS1960423626 Ter ID 7115130226 Description afhk!! From DODOMA COMFORT LIMITED => SAIDI ALLY NANDONDE			TZS 575,000.00	TZS 236,390,350.69
27 Oct 2025	27 Oct 2025	238IBFT253000503	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 171LT17KI5 INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 2,556,720.00	TZS 238,947,070.69
27 Oct 2025	27 Oct 2025	101AGD3253008722	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 11 02 03 agency @23710015651@TPS900 Trx ID PS1960607809 Ter ID 237551220 Description Kagama store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,100,000.00	TZS 240,047,070.69
27 Oct 2025	27 Oct 2025	101AGD3253008781	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 11 04 38 agency @23710046192@TPS900 Trx ID PS1960613755 Ter ID 2375157005 Description tino!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 1,100,000.00	TZS 241,147,070.69
27 Oct 2025	27 Oct 2025	101AGD3253009123	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 11 11 10 agency @23610042654@TPS900 Trx ID PS1960628872 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 3,000,000.00	TZS 244,147,070.69
27 Oct 2025	27 Oct 2025	101AGD3253009517	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 11 12 56 agency @23610042654@TPS900 Trx ID PS1960632764 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,000,000.00	TZS 246,147,070.69

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2025	27 Oct 2025	229CHDP253000524	Kurasini	229 - Zanzibar - Cash Deposit - dp by kessy m kanoro for biashara !! From DODOMA COMFORT LIMITED			TZS 6,271,000.00	TZS 252,418,070.69
27 Oct 2025	27 Oct 2025	101AGD325300A0LI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 11 41 13 agency @41510047398@TPS900 Trx ID PS1960695964 Ter ID 4155121576 Description hamza rajabu!! From DODOMA COMFORT LIMITED => PAULO JOHNSON OWINO			TZS 1,270,530.00	TZS 253,688,600.69
27 Oct 2025	27 Oct 2025	101AGD325300A1Y3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 12 01 09 agency @20610028192@TPS900 Trx ID PS1960740473 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,330,000.00	TZS 255,018,600.69
27 Oct 2025	27 Oct 2025	101AGD325300A2F7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 12 17 16 agency @24210010028@TPS900 Trx ID PS1960775949 Ter ID 2425455552572 Description Naboth!! From DODOMA COMFORT LIMITED => MAGRETH GODBLESS JOHN			TZS 821,500.00	TZS 255,840,100.69
27 Oct 2025	27 Oct 2025	101AGM2253000085	Kurasini	101 - NMB Head Office - Funds Transfer - 2710 13 43 44 agency @60210063450@TPS900 Trx ID PS1960949164 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 167,700.00	TZS 256,007,800.69
27 Oct 2025	27 Oct 2025	101AGD225300C0P3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 13 51 17 agency @22410019692@TPS900 Trx ID PS1960963733 Ter ID 2245469395465 Description mushi magodoro!! From DODOMA COMFORT LIMITED => MUNIRA ATHUMAN HUSSEIN			TZS 137,500.00	TZS 256,145,300.69

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2025	27 Oct 2025	101AGD4253004838	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 13 55 11 agency @21710056905@TPS900 Trx ID PS1960971375 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 5,650,000.00	TZS 261,795,300.69
27 Oct 2025	27 Oct 2025	101AGD325300B06X	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 14 16 18 agency @60210030273@Trx ID PS1961011710 Ter ID 602569587376 Description MALIPO !! From DODOMA COMFORT LIMITED => BOAZI SAIMON SANGA			TZS 652,500.00	TZS 262,447,800.69
27 Oct 2025	27 Oct 2025	101AGD325300B1FH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 14 50 10 agency @20110084111@TPS900 Trx ID PS1961075125 Ter ID 2015101369 Description arafati!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,006,000.00	TZS 263,453,800.69
27 Oct 2025	27 Oct 2025	101AGD325300B20N	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 15 00 32 agency @20610028192@TPS900 Trx ID PS1961094034 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 711,000.00	TZS 264,164,800.69
27 Oct 2025	27 Oct 2025	101AGD225300D0XV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 15 51 17 agency @24810001865@TPS900 Trx ID PS1961190743 Ter ID 248556263 Description cintinental!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 333,000.00	TZS 264,497,800.69
27 Oct 2025	27 Oct 2025	101AGD325300B58Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 16 12 42 agency @20610028192@TPS900 Trx ID PS1961232584 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 2,576,000.00	TZS 267,073,800.69

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2025	27 Oct 2025	101AGD325300B6Q2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 16 43 26 agency @20110084111@TPS900 Trx ID PS1961299018 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,454,000.00	TZS 268,527,800.69
27 Oct 2025	27 Oct 2025	101AGD225300E1Z2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 17 37 32 agency @20110084111@TPS900 Trx ID PS1961422902 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 440,000.00	TZS 268,967,800.69
27 Oct 2025	27 Oct 2025	101AGD325300C2FU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 17 48 02 agency @21710046008@TPS900 Trx ID PS1961447766 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 3,000,000.00	TZS 271,967,800.69
27 Oct 2025	27 Oct 2025	101AGD325300C40D	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2710 18 14 33 agency @20610028192@TPS900 Trx ID PS1961513989 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 677,000.00	TZS 272,644,800.69
28 Oct 2025	28 Oct 2025	101TPFT253016551	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-19a29c6ce77daa77 Received payment from 0152599021700 (AYOUB CONRAD NYANGASI) on 28.10.2025 10 44 52!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 1,830,000.00	TZS 274,474,800.69
28 Oct 2025	28 Oct 2025	246FTM2253010512	Kurasini	246 - Msamvu - Funds Transfer - 28 10 13 29 12 FUND-TRANSFER NMBMobileProd null!! From VIANE KELVIN DANDA => DODOMA COMFORT LIMITED			TZS 230,000.00	TZS 274,704,800.69

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**04 Nov 2025, 09:10**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Oct 2025	28 Oct 2025	101AGD325301B0BG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2810 15 25 55 agency @21710026907@TPS900 Trx ID PS1962798586 Ter ID 2175469491561 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU - DIRECT AGENT			TZS 1,900,000.00	TZS 276,604,800.69
28 Oct 2025	28 Oct 2025	101AGD225301D3LP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2810 17 02 33 agency @60210053242@TPS900 Trx ID PS1962984709 Ter ID 6025469360019 Description Malipo!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 388,100.00	TZS 276,992,900.69
28 Oct 2025	28 Oct 2025	101AGD125301C0NH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2810 17 04 02 agency @60210053242@TPS900 Trx ID PS1962987851 Ter ID 6025469360019 Description Malipo!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 17,000.00	TZS 277,009,900.69
28 Oct 2025	28 Oct 2025	101AGD325301B6JA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2810 17 48 09 agency @24810001865@TPS900 Trx ID PS1963079891 Ter ID 248556263 Description shop2!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 1,125,500.00	TZS 278,135,400.69
28 Oct 2025	28 Oct 2025	101AGD325301C1AG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2810 18 31 07 agency @20110084111@TPS900 Trx ID PS1963183723 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 767,500.00	TZS 278,902,900.69
28 Oct 2025	28 Oct 2025	101AGD325301C3OG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2810 19 20 41 agency @23210022665@TPS900 Trx ID PS1963314574 Ter ID 232554162 Description ronaldo!! From DODOMA COMFORT LIMITED => SHADRACK BATISTA KAVENUKE			TZS 2,000,000.00	TZS 280,902,900.69

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**02 Dec 2025, 09:24**

Account Summary

Account Number	**23610049644**	Branch	**Kurasini**
Customer No	**248043308**	Old Account Number	**23610049644**
Account Type	**Current and Savings**	Currency	**TZS**
Address	**PLOT NO 15,16 NDEGE VILLAGE STREET , VIKINDU ,MKURANGA DISTRICT ,DAR ES SALAAM REGION ,TANZANIA COUNTRY**		
Account Description	**DODOMA COMFORT LIMITED**	Account Class	**NMB BUSINESS ACCOUNTS**
From Date	**01 Nov 2025**	To Date	**30 Nov 2025**
Opening Balance	**TZS 280,902,900.69**	Closing Balance	**TZS 111,699,404.70**
Total Credit Count	**454**	Total Credit	**TZS 1,272,088,224.00**
Total Debit Count	**63**	Total Debit	**TZS 1,441,291,719.99**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2025	04 Nov 2025	101AGD2253081156	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0411 08 12 16 agency @43610018025@TPS900 Trx ID PS1965597759 Ter ID 4365135201 Description akiba!! From DODOMA COMFORT LIMITED => HUSSEIN RAJABU MMBAGA			TZS 84,000.00	TZS 280,986,900.69
04 Nov 2025	04 Nov 2025	101AGD3253082680	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0411 09 33 14 agency @22810029931@TPS900 Trx ID PS1965721512 Ter ID 2285469400659 Description Abas khak!! From DODOMA COMFORT LIMITED => KHAMISI SHAHA OMARI			TZS 800,000.00	TZS 281,786,900.69
04 Nov 2025	04 Nov 2025	101AGD3253082781	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0411 09 39 37 agency @22410135111@TPS900 Trx ID PS1965733049 Ter ID 2245123225 Description Abbas!! From DODOMA COMFORT LIMITED => TWAHILU ABDALLAH PONDAGENI			TZS 820,500.00	TZS 282,607,400.69
04 Nov 2025	04 Nov 2025	101AGD225308A17U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0411 10 50 46 agency @24010015761@TPS900 Trx ID PS1965865489 Ter ID 2405146819 Description leah gairo!! From DODOMA COMFORT LIMITED => JAMES DICKSON SEMGOMBA			TZS 436,400.00	TZS 283,043,800.69

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**02 Dec 2025, 09:24**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2025	04 Nov 2025	101AGD4253083414	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0411 12 57 48 agency @50410022985@TPS900 Trx ID PS1966097297 Ter ID 5045130511 Description John!! From DODOMA COMFORT LIMITED => FIDELIS BATHOLOMEO LEONCE			TZS 7,865,500.00	TZS 290,909,300.69
04 Nov 2025	04 Nov 2025	236FTSY253080001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25110411115679 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 246,500,000.00		TZS 44,409,300.69
04 Nov 2025	04 Nov 2025	236FTSY253080001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25110411115679 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 44,408,300.69
04 Nov 2025	04 Nov 2025	236FTSY253080001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25110411115679 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 44,408,120.69
04 Nov 2025	04 Nov 2025	101AGD325308A7EO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0411 15 21 56 agency @21710044450@TPS900 Trx ID PS1966333999 Ter ID 2175117970 Description kuku!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 1,657,000.00	TZS 46,065,120.69
04 Nov 2025	04 Nov 2025	230FTM4253080514	Kurasini	230 - Airport - Funds Transfer - 04 11 16 51 53 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 51,065,120.69
04 Nov 2025	04 Nov 2025	101AGD325308B43U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0411 17 28 20 agency @21710046594@TPS900 Trx ID PS1966563817 Ter ID 2175122504 Description ronaldo!! From DODOMA COMFORT LIMITED => MONICA JUNE MWAKIBWILI			TZS 1,873,600.00	TZS 52,938,720.69

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**02 Dec 2025, 09:24**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2025	04 Nov 2025	101AGD225308E27L	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0411 19 16 56 agency @20610046839@TPS900 Trx ID PS1966788174 Ter ID 2065131604 Description tino!! From DODOMA COMFORT LIMITED => NEHEMIA MARTIN MNGELELE			TZS 500,000.00	TZS 53,438,720.69
05 Nov 2025	05 Nov 2025	101AGD2253095509	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 09 24 53 agency @41510027143@TPS900 Trx ID PS1967102307 Ter ID 4155469397941 Description MHINA!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 455,000.00	TZS 53,893,720.69
05 Nov 2025	05 Nov 2025	101AGD3253093452	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 09 50 01 agency @42610015667@TPS900 Trx ID PS1967151812 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 1,767,000.00	TZS 55,660,720.69
05 Nov 2025	05 Nov 2025	101AGD3253094801	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 10 06 05 agency @70310037042@TPS900 Trx ID PS1967185380 Ter ID 703575780 Description mwandenene!! From DODOMA COMFORT LIMITED => ABDALLAH WAZIRI MNYAKI			TZS 2,736,000.00	TZS 58,396,720.69
05 Nov 2025	05 Nov 2025	101AGD3253096004	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 10 28 04 agency @22110102297@TPS900 Trx ID PS1967232379 Ter ID 2215107511 Description SAID OMARY HYEJAN!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 2,874,200.00	TZS 61,270,920.69
05 Nov 2025	05 Nov 2025	228FTM4253090005	Kurasini	228 - Mkuranga - Funds Transfer - 05 11 11 55 49 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 3,450,290.00	TZS 64,721,210.69

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**02 Dec 2025, 09:24**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Nov 2025	05 Nov 2025	236FTSY253090001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25110511249905 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 26,750,000.00		TZS 37,971,210.69
05 Nov 2025	05 Nov 2025	236FTSY253090001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25110511249905 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 37,970,210.69
05 Nov 2025	05 Nov 2025	236FTSY253090001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25110511249905 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 37,970,030.69
05 Nov 2025	05 Nov 2025	101AGD225309A7FU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 12 08 52 agency @41510051442@TPS900 Trx ID PS1967454119 Ter ID 4155135900 Description NURDINI!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 243,000.00	TZS 38,213,030.69
05 Nov 2025	05 Nov 2025	101AGD225309B051	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 12 12 00 agency @41510051442@TPS900 Trx ID PS1967460867 Ter ID 4155135900 Description KISAGA!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 140,000.00	TZS 38,353,030.69
05 Nov 2025	05 Nov 2025	101AGD4253094292	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 13 01 07 agency @62810006756@TPS900 Trx ID PS1967560718 Ter ID 628552261 Description frida chavala!! From DODOMA COMFORT LIMITED => BOAZ CHARLES CHAVALA			TZS 4,500,000.00	TZS 42,853,030.69

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**02 Dec 2025, 09:24**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Nov 2025	05 Nov 2025	101AGD225309B3J8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 13 02 08 agency @23010028026@TPS900 Trx ID PS1967562703 Ter ID 2305469377943 Description augustino!! From DODOMA COMFORT LIMITED => SWEETBERT AUGUSTINE RUTTAHWA			TZS 280,000.00	TZS 43,133,030.69
05 Nov 2025	05 Nov 2025	101AGD325309A4SG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 13 11 12 agency @61510050553@TPS900 Trx ID PS1967580583 Ter ID 6155141941 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => LEUDA HAMISI LEONARA			TZS 3,000,000.00	TZS 46,133,030.69
05 Nov 2025	05 Nov 2025	207FTSY253090501	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25110512110337 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ MALIPO YA MAGODORO * //			TZS 23,000,000.00	TZS 69,133,030.69
05 Nov 2025	05 Nov 2025	101AGD325309A5EH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 13 22 02 agency @61510050553@TPS900 Trx ID PS1967601489 Ter ID 6155141941 Description keko modern!! From DODOMA COMFORT LIMITED => LEUDA HAMISI LEONARA			TZS 2,000,000.00	TZS 71,133,030.69
05 Nov 2025	05 Nov 2025	101AGD4253095269	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 13 52 00 agency @80110016239@TPS900 Trx ID PS1967657544 Ter ID 8015102444 Description DON FENETURE!! From DODOMA COMFORT LIMITED => SHABANI ABRAHAMANI MULIKE			TZS 6,443,000.00	TZS 77,576,030.69
05 Nov 2025	05 Nov 2025	234CHDP253090035	Kurasini	234 - Mwanakwerekwe - Cash Deposit - abuu !! From DODOMA COMFORT LIMITED			TZS 2,768,000.00	TZS 80,344,030.69
05 Nov 2025	05 Nov 2025	101TPFT25309A1G9	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 501-25904305759940 Received payment from 255717500080 (JUMA CHANDE) on 05.11.2025 14 11 16!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 372,800.00	TZS 80,716,830.69

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05 Nov 2025	05 Nov 2025	101AGD225309C04S	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 14 11 19 agency @41510051442@TPS900 Trx ID PS1967693244 Ter ID 4155135900 Description KISAGA!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 370,000.00	TZS 81,086,830.69
05 Nov 2025	05 Nov 2025	101AGD325309B41Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 15 52 45 agency @24510019786@TPS900 Trx ID PS1967876609 Ter ID 2455111257 Description INNOCENT HAULE!! From DODOMA COMFORT LIMITED => CHRISTINE MLONGETCHA MKUKU			TZS 853,650.00	TZS 81,940,480.69
05 Nov 2025	05 Nov 2025	101AGD4253097415	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 16 03 15 agency @52610021719@TPS900 Trx ID PS1967896272 Ter ID 5265134924 Description kuweka!! From DODOMA COMFORT LIMITED => HAKILI TOYI TABHA			TZS 6,264,000.00	TZS 88,204,480.69
05 Nov 2025	05 Nov 2025	101AGD5253094200	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 17 06 53 agency @21710046008@TPS900 Trx ID PS1968026660 Ter ID 2175118219 Description akjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 16,000,000.00	TZS 104,204,480.69
05 Nov 2025	05 Nov 2025	101AGD125309D07L	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0511 19 07 21 agency @43610018025@TPS900 Trx ID PS1968305684 Ter ID 4365135201 Description malipo!! From DODOMA COMFORT LIMITED => HUSSEIN RAJABU MMBAGA			TZS 35,800.00	TZS 104,240,280.69
06 Nov 2025	06 Nov 2025	230FTM4253100015	Kurasini	230 - Airport - Funds Transfer - 06 11 11 06 22 FUND-TRANSFER NMBMobileProd null!! From DANIEL DAUDI MWAMLIMA => DODOMA COMFORT LIMITED			TZS 1,547,550.00	TZS 105,787,830.69

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06 Nov 2025	06 Nov 2025	101AGM3253100009	Kurasini	101 - NMB Head Office - Funds Transfer - 0611 12 18 02 agency @60210055193@TPS900 Trx ID PS1969161502 Ter ID 6025152208 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 413,200.00	TZS 106,201,030.69
06 Nov 2025	06 Nov 2025	207CHDP253101016	Kurasini	207 - Temeke - Cash Deposit - FARAJA!! From DODOMA COMFORT LIMITED			TZS 3,294,900.00	TZS 109,495,930.69
06 Nov 2025	06 Nov 2025	101AGD4253103139	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0611 13 39 19 agency @21310055612@TPS900 Trx ID PS1969330507 Ter ID 2135149587 Description MCHAMBWA!! From DODOMA COMFORT LIMITED => SALUMU KASSIMU MBONDE			TZS 4,098,510.00	TZS 113,594,440.69
06 Nov 2025	06 Nov 2025	216FTM4253101004	Kurasini	216 - Ifakara - Funds Transfer - 06 11 13 42 18 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 118,594,440.69
06 Nov 2025	06 Nov 2025	101AGD325310A0TW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0611 13 55 22 agency @20310023750@TPS900 Trx ID PS1969360029 Ter ID 2035305985307 Description madress nicodem!! From DODOMA COMFORT LIMITED => ISSA ALLI HAMADI-DIRECT AGENT			TZS 2,737,000.00	TZS 121,331,440.69
06 Nov 2025	06 Nov 2025	101AGD325310A0GG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0611 13 55 59 agency @20310128705@TPS900 Trx ID PS1969361184 Ter ID 2035165137 Description madress nicodem!! From DODOMA COMFORT LIMITED => ISSA ALLI HAMADI			TZS 2,000,000.00	TZS 123,331,440.69
06 Nov 2025	06 Nov 2025	101AGD225310A485	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0611 14 13 27 agency @24010015761@TPS900 Trx ID PS1969392176 Ter ID 2405146819 Description Leah gairo!! From DODOMA COMFORT LIMITED => JAMES DICKSON SEMGOMBA			TZS 58,600.00	TZS 123,390,040.69

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06 Nov 2025	06 Nov 2025	228FTM4253100006	Kurasini	228 - Mkuranga - Funds Transfer - 06 11 14 21 15 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 1,040,000.00	TZS 124,430,040.69
06 Nov 2025	06 Nov 2025	229CHDP253101089	Kurasini	229 - Zanzibar - Cash Deposit - MANUNUZI YA MAGODORO BY JUMA MOHAMED!! From DODOMA COMFORT LIMITED			TZS 2,400,000.00	TZS 126,830,040.69
06 Nov 2025	06 Nov 2025	101AGD325310A3LS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0611 15 01 23 agency @52510005057@TPS900 Trx ID PS1969480495 Ter ID 525555112 Description jastine!! From DODOMA COMFORT LIMITED => DANIEL JOSEPH BADUDE			TZS 685,200.00	TZS 127,515,240.69
06 Nov 2025	06 Nov 2025	101AGD325310A3FF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0611 15 23 46 agency @20110084111@TPS900 Trx ID PS1969522837 Ter ID 2015101369 Description simba developer!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,000,000.00	TZS 129,515,240.69
06 Nov 2025	06 Nov 2025	101AGD325310A4F9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0611 15 25 34 agency @20610028192@TPS900 Trx ID PS1969526354 Ter ID 206551711 Description SHOP2!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 2,530,000.00	TZS 132,045,240.69
06 Nov 2025	06 Nov 2025	101AGD325310A5P5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0611 15 52 18 agency @20110084111@TPS900 Trx ID PS1969576610 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 3,000,000.00	TZS 135,045,240.69
06 Nov 2025	06 Nov 2025	101AGD325310A5TY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0611 15 56 10 agency @21710046008@TPS900 Trx ID PS1969583996 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 2,000,000.00	TZS 137,045,240.69

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06 Nov 2025	06 Nov 2025	101AGD325310A6SS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0611 16 12 57 agency @23710015651@TPS900 Trx ID PS1969616916 Ter ID 237551220 Description Kagama store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 2,197,000.00	TZS 139,242,240.69
06 Nov 2025	06 Nov 2025	236FTSY253100501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25110616408621 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 104,500,000.00		TZS 34,742,240.69
06 Nov 2025	06 Nov 2025	236FTSY253100501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25110616408621 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 1,000.00		TZS 34,741,240.69
06 Nov 2025	06 Nov 2025	236FTSY253100501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25110616408621 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 180.00		TZS 34,741,060.69
06 Nov 2025	06 Nov 2025	101AGD225310C15F	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0611 17 18 51 agency @20610028192@TPS900 Trx ID PS1969755472 Ter ID 206551711 Description SHOP2!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 331,500.00	TZS 35,072,560.69
06 Nov 2025	06 Nov 2025	101AGD325310B695	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0611 18 36 25 agency @24810001865@TPS900 Trx ID PS1969935129 Ter ID 248556263 Description shop2!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 1,295,000.00	TZS 36,367,560.69
06 Nov 2025	06 Nov 2025	201FTM2253100680	Kurasini	201 - Bank House - Funds Transfer - 06 11 19 11 53 FUND-TRANSFER NMBMobileProd Oder !! From ELAMU ELIUDI MKARIA => DODOMA COMFORT LIMITED			TZS 189,990.00	TZS 36,557,550.69

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07 Nov 2025	07 Nov 2025	101AGM4253110501	Kurasini	101 - NMB Head Office - Funds Transfer - 0711 08 13 49 agency @22710026359@TPS900 Trx ID PS1970322603 Ter ID 2275117735 Card No 516167******6118!! From JEROME VENUSTO GALALI => DODOMA COMFORT LIMITED			TZS 2,940,750.00	TZS 39,498,300.69
07 Nov 2025	07 Nov 2025	101AGD4253110829	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0711 09 42 13 agency @43610008508@TPS900 Trx ID PS1970465893 Ter ID 4365104151 Description salim mintanga mkata!! From DODOMA COMFORT LIMITED => HUSSEIN RASHID JUMA			TZS 3,307,500.00	TZS 42,805,800.69
07 Nov 2025	07 Nov 2025	101AGD3253114790	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0711 10 18 43 agency @42610012388@TPS900 Trx ID PS1970539786 Ter ID 426555230 Description toba!! From DODOMA COMFORT LIMITED => JOB REGINALD KAOLE FLOAT ACC			TZS 948,000.00	TZS 43,753,800.69
07 Nov 2025	07 Nov 2025	101AGD5253110841	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0711 11 06 03 agency @24510046682@TPS900 Trx ID PS1970640199 Ter ID 2455131847 Description deposit!! From DODOMA COMFORT LIMITED => GEOFREY GOTORA MANG'ERA			TZS 13,400,000.00	TZS 57,153,800.69
07 Nov 2025	07 Nov 2025	101AGD3253117781	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0711 11 17 10 agency @24710043853@TPS900 Trx ID PS1970663284 Ter ID 2475163014 Description tino!! From DODOMA COMFORT LIMITED => SOTE CO. LIMITED			TZS 840,000.00	TZS 57,993,800.69
07 Nov 2025	07 Nov 2025	220FTM4253110005	Kurasini	220 - Turiani - Funds Transfer - 07 11 11 32 00 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 2,010,150.00	TZS 60,003,950.69

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07 Nov 2025	07 Nov 2025	101AGD3253119693	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0711 11 41 22 agency @70510043896@TPS900 Trx ID PS1970713249 Ter ID 7055109828 Description kelvin!! From DODOMA COMFORT LIMITED => RAMADHANI NASSORO LILUME			TZS 700,000.00	TZS 60,703,950.69
07 Nov 2025	07 Nov 2025	101AGD325311A10S	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0711 12 13 47 agency @21710046008@TPS900 Trx ID PS1970779845 Ter ID 2175118219 Description magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 1,000,000.00	TZS 61,703,950.69
07 Nov 2025	07 Nov 2025	101AGD325311A48D	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0711 13 37 04 agency @60610064928@TPS900 Trx ID PS1970935572 Ter ID 6065128893 Description malipo godoo 20!! From DODOMA COMFORT LIMITED => RAINALD RAPHAEL MLIGO			TZS 954,900.00	TZS 62,658,850.69
07 Nov 2025	07 Nov 2025	101AGD325311A53Z	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0711 13 49 14 agency @21310055612@TPS900 Trx ID PS1970957104 Ter ID 2135149587 Description MCHAMBWA!! From DODOMA COMFORT LIMITED => SALUMU KASSIMU MBONDE			TZS 1,022,670.00	TZS 63,681,520.69
07 Nov 2025	07 Nov 2025	626FTM4253110004	Kurasini	626 - Mlowo - Funds Transfer - 07 11 14 01 51 FUND-TRANSFER NMBMobileProd Malipo!! From ERICK EMMANUEL OMBAY => DODOMA COMFORT LIMITED			TZS 1,337,600.00	TZS 65,019,120.69
07 Nov 2025	07 Nov 2025	101AGD325311A6EQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0711 14 28 13 agency @24710043853@TPS900 Trx ID PS1971026999 Ter ID 2475163014 Description tino!! From DODOMA COMFORT LIMITED => SOTE CO. LIMITED			TZS 800,000.00	TZS 65,819,120.69

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07 Nov 2025	07 Nov 2025	101AGD325311A6MA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0711 14 29 17 agency @20110064313@TPS900 Trx ID PS1971028847 Ter ID 2015107161 Description willson nkya!! From DODOMA COMFORT LIMITED => MWAMVUA CHRISTOPHER MWAKITABU			TZS 1,654,000.00	TZS 67,473,120.69
07 Nov 2025	07 Nov 2025	417FTSY253110006	Kurasini	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref FT25110714482669 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3104000/ MALIPO YA MAGODORO			TZS 30,000,000.00	TZS 97,473,120.69
07 Nov 2025	07 Nov 2025	101AGD325311B430	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0711 16 28 00 agency @20110084111@TPS900 Trx ID PS1971246993 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,850,000.00	TZS 99,323,120.69
07 Nov 2025	07 Nov 2025	101AGD325311B4UD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0711 16 39 37 agency @42610014139@TPS900 Trx ID PS1971270648 Ter ID 4265111859 Description malipo ya saidi kiluwa!! From DODOMA COMFORT LIMITED => MGANGA SAIDI MGANGA			TZS 898,650.00	TZS 100,221,770.69
07 Nov 2025	07 Nov 2025	101AGD325311B6KB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0711 17 12 27 agency @42610014185@TPS900 Trx ID PS1971338162 Ter ID 4265116024 Description RAJABU KILINDI!! From DODOMA COMFORT LIMITED => JUMA HAMISI JONGO FLOAT ACC			TZS 2,806,000.00	TZS 103,027,770.69
07 Nov 2025	07 Nov 2025	101AGD325311B6HD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0711 17 20 36 agency @20610028192@TPS900 Trx ID PS1971355258 Ter ID 206551711 Description SHOP2!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 955,000.00	TZS 103,982,770.69

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07 Nov 2025	07 Nov 2025	510FTSY253110509	Kurasini	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref FT25110717524627 SHAFII ALLY MOHAMED to DODOMA COMFORT LIMITED => Remittance Info /TTS/3210300/ magodoro			TZS 15,015,000.00	TZS 118,997,770.69
07 Nov 2025	07 Nov 2025	242FTM4253110010	Kurasini	242 - Tandika - Funds Transfer - 07 11 20 02 24 FUND-TRANSFER NMBMobileProd null!! From FROLIAN ATHUMANI KALINGA => DODOMA COMFORT LIMITED			TZS 1,541,970.00	TZS 120,539,740.69
08 Nov 2025	08 Nov 2025	101AGD5253120746	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0811 10 09 31 agency @24210039643@TPS900 Trx ID PS1972059732 Ter ID 242597001 Description KEKO MODEL!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 10,100,000.00	TZS 130,639,740.69
08 Nov 2025	08 Nov 2025	238IBFT253120503	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 6MI4MOJE4K INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info B			TZS 5,434,830.00	TZS 136,074,570.69
08 Nov 2025	08 Nov 2025	228FTM3253120502	Kurasini	228 - Mkuranga - Funds Transfer - 08 11 11 53 56 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 729,180.00	TZS 136,803,750.69
08 Nov 2025	08 Nov 2025	101AGD325312A3QD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0811 13 28 11 agency @42610007555@TPS900 Trx ID PS1972429571 Ter ID 426538970 Description ally mkombozi!! From DODOMA COMFORT LIMITED => SALEHE ALLY SALEHE - FLOAT ACCOUNT			TZS 1,183,950.00	TZS 137,987,700.69
08 Nov 2025	08 Nov 2025	101AGM2253120053	Kurasini	101 - NMB Head Office - Funds Transfer - 0811 14 00 56 agency @60210063450@TPS900 Trx ID PS1972485966 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 254,600.00	TZS 138,242,300.69

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08 Nov 2025	08 Nov 2025	101AGD4253125335	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0811 14 24 04 agency @63510034290@TPS900 Trx ID PS1972524533 Ter ID 6355133823 Description rahim!! From DODOMA COMFORT LIMITED => NALE LAVENDER ROYALTY GENERAL SUPPLIES			TZS 5,000,000.00	TZS 143,242,300.69
08 Nov 2025	08 Nov 2025	251FTM4253120027	Kurasini	251 - Mbezi Luis - Funds Transfer - 08 11 14 25 01 FUND-TRANSFER NMBMobileProd Kulipia gold star!! From LOYCEA MASANJA AND TUMLAKI MHALILA => DODOMA COMFORT LIMITED			TZS 912,600.00	TZS 144,154,900.69
08 Nov 2025	08 Nov 2025	101AGD325312A7BC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0811 14 58 21 agency @22710005348@TPS900 Trx ID PS1972580481 Ter ID 2275469446942 Description mtolo!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIM MPALO			TZS 2,914,000.00	TZS 147,068,900.69
08 Nov 2025	08 Nov 2025	101AGD325312B04E	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0811 15 07 13 agency @23610042654@TPS900 Trx ID PS1972594839 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,500,000.00	TZS 149,568,900.69
08 Nov 2025	08 Nov 2025	101AGD325312B1DI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0811 15 36 22 agency @21710026907@TPS900 Trx ID PS1972643230 Ter ID 2175469491561 Description EKJAAN MAGODORO!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 2,000,000.00	TZS 151,568,900.69
08 Nov 2025	08 Nov 2025	101AGD325312B224	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0811 15 53 04 agency @20110084111@TPS900 Trx ID PS1972671553 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,750,000.00	TZS 153,318,900.69

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08 Nov 2025	08 Nov 2025	101AGD225312C3FD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0811 16 08 07 agency @22710023761@TPS900 Trx ID PS1972696852 Ter ID 2275469418006 Description MTORO!! From DODOMA COMFORT LIMITED => SHIGELA KASUKA NGULILA			TZS 117,000.00	TZS 153,435,900.69
08 Nov 2025	08 Nov 2025	101AGD4253126448	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0811 16 43 07 agency @50910009250@TPS900 Trx ID PS1972759257 Ter ID 5095283634268 Description Maria Olomi!! From DODOMA COMFORT LIMITED => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT			TZS 3,346,600.00	TZS 156,782,500.69
08 Nov 2025	08 Nov 2025	101AGD325312B4CO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0811 16 50 28 agency @20110084111@TPS900 Trx ID PS1972772066 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 840,000.00	TZS 157,622,500.69
08 Nov 2025	08 Nov 2025	101AGD225312C6DU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0811 16 56 48 agency @20110088904@TPS900 Trx ID PS1972783005 Ter ID 2015120700 Description JUNAITA!! From DODOMA COMFORT LIMITED => HIFADHI SAID BAKARI			TZS 138,000.00	TZS 157,760,500.69
08 Nov 2025	08 Nov 2025	101AGD325312B5VK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0811 17 23 32 agency @50910009250@TPS900 Trx ID PS1972830407 Ter ID 5095283634268 Description MIrene!! From DODOMA COMFORT LIMITED => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT			TZS 877,300.00	TZS 158,637,800.69
08 Nov 2025	08 Nov 2025	510FTM4253120526	Kurasini	510 - Mihayo - Funds Transfer - 08 11 17 53 38 FUND-TRANSFER NMBMobileProd Malipo ya pcs 74 kwa goldstar !! From SHAFII ALLY MOHAMED => DODOMA COMFORT LIMITED			TZS 3,028,000.00	TZS 161,665,800.69

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08 Nov 2025	08 Nov 2025	101AGD325312B7CX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0811 18 04 02 agency @20610028192@TPS900 Trx ID PS1972908762 Ter ID 206551711 Description SHOP2!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 2,245,300.00	TZS 163,911,100.69
10 Nov 2025	10 Nov 2025	101AGD3253144054	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 09 38 33 agency @21210059077@TPS900 Trx ID PS1974453976 Ter ID 2125109009 Description mfinanga!! From DODOMA COMFORT LIMITED => ZEITUNI MOHAMED MVUNGI			TZS 1,209,500.00	TZS 165,120,600.69
10 Nov 2025	10 Nov 2025	230FTM4253140011	Kurasini	230 - Airport - Funds Transfer - 10 11 10 02 06 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 2,300,000.00	TZS 167,420,600.69
10 Nov 2025	10 Nov 2025	615IBFT253140503	Kurasini	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref DFW2XAS8NZ ALEX MARTIN SILUNGWE to DODOMA COMFORT LIMITED => Remittance Info Keko Modern Furniture			TZS 5,000,000.00	TZS 172,420,600.69
10 Nov 2025	10 Nov 2025	101AGD3253146916	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 10 34 46 agency @42610020185@TPS900 Trx ID PS1974579732 Ter ID 4265469433420 Description Saidi Ngalamilo!! From DODOMA COMFORT LIMITED => RAMADHANI MRISHO RAMADHANI			TZS 675,000.00	TZS 173,095,600.69
10 Nov 2025	10 Nov 2025	101AGD225314A2JY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 10 44 20 agency @42610015567@TPS900 Trx ID PS1974601405 Ter ID 4265114353 Description akiba!! From DODOMA COMFORT LIMITED => SAIDI RAHISI MNUNGA DIR FLOAT AC			TZS 212,850.00	TZS 173,308,450.69

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10 Nov 2025	10 Nov 2025	101AGD3253147808	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 10 45 07 agency @60510090230@TPS900 Trx ID PS1974603353 Ter ID 6055142680 Description imma materu!! From DODOMA COMFORT LIMITED => DORAH SAMWEL SANGITO			TZS 2,666,000.00	TZS 175,974,450.69
10 Nov 2025	10 Nov 2025	101AGD5253140362	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 10 52 14 agency @50910023841@TPS900 Trx ID PS1974619687 Ter ID 509539089 Description richard masawe!! From DODOMA COMFORT LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 9,000,000.00	TZS 184,974,450.69
10 Nov 2025	10 Nov 2025	101AGD3253148405	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 11 08 52 agency @41510053616@TPS900 Trx ID PS1974657655 Ter ID 4155141760 Description nurudini!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 1,100,000.00	TZS 186,074,450.69
10 Nov 2025	10 Nov 2025	101AGD4253142573	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 11 25 23 agency @24510024162@TPS900 Trx ID PS1974694845 Ter ID 2455469407081 Description reveth nicodem!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 7,400,000.00	TZS 193,474,450.69
10 Nov 2025	10 Nov 2025	101AGD4253142589	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 11 26 41 agency @24510024162@TPS900 Trx ID PS1974698470 Ter ID 2455469407081 Description medress!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 4,000,000.00	TZS 197,474,450.69
10 Nov 2025	10 Nov 2025	101TPFT253146656	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-19a6ce49c1b49a4b Received payment from 0152241655500 (ENOCK DAWSON MOSHI) on 10.11.2025 11 31 55!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 839,900.00	TZS 198,314,350.69

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10 Nov 2025	10 Nov 2025	101AGD325314A1DK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 11 55 17 agency @23010028026@TPS900 Trx ID PS1974770547 Ter ID 2305469377943 Description Augustine!! From DODOMA COMFORT LIMITED => SWEETBERT AUGUSTINE RUTTAHWA			TZS 695,000.00	TZS 199,009,350.69
10 Nov 2025	10 Nov 2025	101AGD325314A14J	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 11 58 02 agency @24210039643@TPS900 Trx ID PS1974775882 Ter ID 242597001 Description REVET!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 1,598,000.00	TZS 200,607,350.69
10 Nov 2025	10 Nov 2025	101AGD325314A67P	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 13 24 37 agency @25510002973@TPS900 Trx ID PS1974969692 Ter ID 2555137044 Description deposits!! From DODOMA COMFORT LIMITED => LUYCE STAHIMILY MREMA			TZS 800,000.00	TZS 201,407,350.69
10 Nov 2025	10 Nov 2025	101AGM2253140543	Kurasini	101 - NMB Head Office - Funds Transfer - 1011 13 31 22 agency @60210063450@TPS900 Trx ID PS1974983740 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 167,700.00	TZS 201,575,050.69
10 Nov 2025	10 Nov 2025	238IBFT253140016	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref WL2EML4NUI INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 844,920.00	TZS 202,419,970.69
10 Nov 2025	10 Nov 2025	101AGD325314A7KE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 14 04 25 agency @40510034704@TPS900 Trx ID PS1975050214 Ter ID 4055123243 Description Ally baharia!! From DODOMA COMFORT LIMITED => ELIBARIKI NEMESS MAGANDA			TZS 2,880,200.00	TZS 205,300,170.69

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10 Nov 2025	10 Nov 2025	101AGD325314B5VM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 16 00 51 agency @20310056760@TPS900 Trx ID PS1975271944 Ter ID 2035114203 Description medres!! From DODOMA COMFORT LIMITED => FANUEL JALISON MKUPALA			TZS 2,380,000.00	TZS 207,680,170.69
10 Nov 2025	10 Nov 2025	101AGD4253147696	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 16 01 06 agency @20710077218@TPS900 Trx ID PS1975272440 Ter ID 2075101681 Description fred willson!! From DODOMA COMFORT LIMITED => BHOKE MSOBA WAMBURA			TZS 4,455,000.00	TZS 212,135,170.69
10 Nov 2025	10 Nov 2025	101AGD225314D1VB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 16 23 19 agency @20610038367@Trx ID PS1975316915 Ter ID 206581960 Description SALIMA !! From DODOMA COMFORT LIMITED => KEPHA THOMAS MICHAEL			TZS 400,000.00	TZS 212,535,170.69
10 Nov 2025	10 Nov 2025	101AGD325314B7C3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 16 27 52 agency @24810001865@TPS900 Trx ID PS1975326169 Ter ID 248556263 Description DCL!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 2,767,000.00	TZS 215,302,170.69
10 Nov 2025	10 Nov 2025	101AGD325314C122	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 17 03 24 agency @20110084111@TPS900 Trx ID PS1975403125 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,306,500.00	TZS 216,608,670.69
10 Nov 2025	10 Nov 2025	101AGD225314D53U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 17 07 00 agency @20110084111@TPS900 Trx ID PS1975411192 Ter ID 2015101369 Description forways!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 138,000.00	TZS 216,746,670.69

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10 Nov 2025	10 Nov 2025	101AGD4253148828	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 17 27 34 agency @21710026907@TPS900 Trx ID PS1975458212 Ter ID 2175469491561 Description EKJAAN MAGODORO LTD!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 7,000,000.00	TZS 223,746,670.69
10 Nov 2025	10 Nov 2025	101AGD225314E34H	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 18 11 52 agency @20610038367@Trx ID PS1975560975 Ter ID 206581960 Description DCL !! From DODOMA COMFORT LIMITED => KEPHA THOMAS MICHAEL			TZS 492,000.00	TZS 224,238,670.69
10 Nov 2025	10 Nov 2025	236FTFX253140501	Kurasini	236 - Kurasini - FUND TRANSF. SPEC RATE - Sender's Ref FT25111018033845 DODOMA COMFORT LIMITED to DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 184,500,000.00		TZS 39,738,670.69
10 Nov 2025	10 Nov 2025	101AGD325314D2HL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 19 53 47 agency @24510019786@TPS900 Trx ID PS1975809129 Ter ID 2455111257 Description innocent haule!! From DODOMA COMFORT LIMITED => CHRISTINE MLONGETCHA MKUKU			TZS 732,780.00	TZS 40,471,450.69
10 Nov 2025	10 Nov 2025	101AGD325314D3LA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1011 20 29 46 agency @24710043947@TPS900 Trx ID PS1975869227 Ter ID 2475161329 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELIZABETH ANATHE MUNIS			TZS 1,046,790.00	TZS 41,518,240.69
11 Nov 2025	11 Nov 2025	216FTM4253150508	Kurasini	216 - Ifakara - Funds Transfer - 11 11 09 09 59 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 46,518,240.69

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11 Nov 2025	11 Nov 2025	101AGD2253157313	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1111 09 49 39 agency @21210059077@TPS900 Trx ID PS1976181597 Ter ID 2125109009 Description mfinanga!! From DODOMA COMFORT LIMITED => ZEITUNI MOHAMED MVUNGI			TZS 240,000.00	TZS 46,758,240.69
11 Nov 2025	11 Nov 2025	101AGD4253151234	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1111 10 13 57 agency @20310056786@TPS900 Trx ID PS1976229671 Ter ID 203575840 Description Mwakisoku Coltd!! From DODOMA COMFORT LIMITED => MWAKISOKU COMPANY LIMITED			TZS 8,000,000.00	TZS 54,758,240.69
11 Nov 2025	11 Nov 2025	101AGD5253151194	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1111 11 50 31 agency @20410027889@TPS900 Trx ID PS1976426884 Ter ID 204557300 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 9,000,000.00	TZS 63,758,240.69
11 Nov 2025	11 Nov 2025	207FTSY253150502	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25111111345412 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ MALIPO YA MAGODORO * //			TZS 25,000,000.00	TZS 88,758,240.69
11 Nov 2025	11 Nov 2025	101AGM3253150031	Kurasini	101 - NMB Head Office - Funds Transfer - 1111 12 14 56 agency @60210063450@TPS900 Trx ID PS1976475528 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 595,000.00	TZS 89,353,240.69
11 Nov 2025	11 Nov 2025	101AGD5253151582	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1111 12 34 44 agency @22910052292@TPS900 Trx ID PS1976514281 Ter ID 2295104939 Description Asha Mgeni!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 17,917,650.00	TZS 107,270,890.69

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11 Nov 2025	11 Nov 2025	101AGD4253153567	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1111 12 35 23 agency @20310113101@TPS900 Trx ID PS1976515575 Ter ID 2035136384 Description mwakisoku c ltd!! From DODOMA COMFORT LIMITED => SIMON NYAMHEMBERA WARIOBA			TZS 5,000,000.00	TZS 112,270,890.69
11 Nov 2025	11 Nov 2025	101AGD4253153385	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1111 12 38 15 agency @21710026066@TPS900 Trx ID PS1976521133 Ter ID 217572227 Description joseph sk!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 4,036,050.00	TZS 116,306,940.69
11 Nov 2025	11 Nov 2025	101AGD325315A2DU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1111 12 42 51 agency @23210033446@TPS900 Trx ID PS1976529611 Ter ID 2325107000 Description paulo!! From DODOMA COMFORT LIMITED => MARY PROSPER MBOYA			TZS 505,440.00	TZS 116,812,380.69
11 Nov 2025	11 Nov 2025	238IBFT253150005	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 8CCIU7A6MU INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 864,720.00	TZS 117,677,100.69
11 Nov 2025	11 Nov 2025	101AGD325315B0FO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1111 14 58 41 agency @20610028192@TPS900 Trx ID PS1976768963 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,098,000.00	TZS 118,775,100.69
11 Nov 2025	11 Nov 2025	236FTSY253150502	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25111113597012 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 63,000,000.00		TZS 55,775,100.69
11 Nov 2025	11 Nov 2025	236FTSY253150502	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25111113597012 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 55,774,100.69

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11 Nov 2025	11 Nov 2025	236FTSY253150502	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25111113597012 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 55,773,920.69
11 Nov 2025	11 Nov 2025	101AGD225315D08H	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1111 17 04 09 agency @20110084111@TPS900 Trx ID PS1976993688 Ter ID 2015101369 Description omary store!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 221,000.00	TZS 55,994,920.69
11 Nov 2025	11 Nov 2025	101AGD325315B6EV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1111 17 18 20 agency @20710077218@TPS900 Trx ID PS1977022389 Ter ID 2075101681 Description fredy!! From DODOMA COMFORT LIMITED => BHOKE MSOBA WAMBURA			TZS 2,910,000.00	TZS 58,904,920.69
11 Nov 2025	11 Nov 2025	101AGD325315C074	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1111 17 53 40 agency @20610028192@TPS900 Trx ID PS1977097211 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,387,700.00	TZS 60,292,620.69
11 Nov 2025	11 Nov 2025	101AGD325315C0AQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1111 17 58 47 agency @20110084111@TPS900 Trx ID PS1977108329 Ter ID 2015101369 Description deposits!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 593,000.00	TZS 60,885,620.69
11 Nov 2025	11 Nov 2025	101AGD225315E46A	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1111 19 17 50 agency @23110044961@TPS900 Trx ID PS1977292441 Ter ID 2315100847 Description kavishe!! From DODOMA COMFORT LIMITED => PRIMTIVA ADOLF MWIJAGE			TZS 500,000.00	TZS 61,385,620.69

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12 Nov 2025	12 Nov 2025	101AGD3253161454	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1211 08 56 00 agency @50910023841@TPS900 Trx ID PS1977629897 Ter ID 509539089 Description richard masawe!! From DODOMA COMFORT LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 1,164,000.00	TZS 62,549,620.69
12 Nov 2025	12 Nov 2025	101AGD3253163145	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1211 09 44 08 agency @42610007555@TPS900 Trx ID PS1977709594 Ter ID 426538970 Description toba!! From DODOMA COMFORT LIMITED => SALEHE ALLY SALEHE -FLOAT ACCOUNT			TZS 1,317,000.00	TZS 63,866,620.69
12 Nov 2025	12 Nov 2025	101AGD3253166939	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1211 11 13 44 agency @21610086686@TPS900 Trx ID PS1977877727 Ter ID 2165137849 Description dipo!! From DODOMA COMFORT LIMITED => MKABAHATI LIMITED			TZS 2,300,000.00	TZS 66,166,620.69
12 Nov 2025	12 Nov 2025	101AGD3253167951	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1211 11 33 42 agency @42610006622@TPS900 Trx ID PS1977912870 Ter ID 4265469426319 Description sepaula!! From DODOMA COMFORT LIMITED => MAULID RAMADHAN MRISHO DIR FLOAT AC			TZS 788,500.00	TZS 66,955,120.69
12 Nov 2025	12 Nov 2025	236UTLP253160545	Kurasini	236 - Kurasini - Utility Payments - 25-11-12 11 55 24 ETELLER GEPG_PAY 998355268016 Phone Number Name DODOMA COMFORT LIMITED| GWX101835386109! 998355268016! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998355268016	TZS 49,753,280.00		TZS 17,201,840.69
12 Nov 2025	12 Nov 2025	101AGM2253160525	Kurasini	101 - NMB Head Office - Funds Transfer - 1211 12 01 11 agency @60210063450@TPS900 Trx ID PS1977960118 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 245,600.00	TZS 17,447,440.69

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12 Nov 2025	12 Nov 2025	101AGD325316A012	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1211 12 13 04 agency @50410031258@TPS900 Trx ID PS1977980478 Ter ID 5045137580 Description grace maro!! From DODOMA COMFORT LIMITED => PAUL JOSEPH MMASI			TZS 870,600.00	TZS 18,318,040.69
12 Nov 2025	12 Nov 2025	101AGD325316A6Q0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1211 15 20 41 agency @20110084111@TPS900 Trx ID PS1978269654 Ter ID 2015101369 Description arafati!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 861,300.00	TZS 19,179,340.69
12 Nov 2025	12 Nov 2025	101AGD125316B26H	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1211 15 22 37 agency @20110084111@TPS900 Trx ID PS1978272804 Ter ID 2015101369 Description arafat!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 5,000.00	TZS 19,184,340.69
12 Nov 2025	12 Nov 2025	101AGD325316B07S	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1211 16 00 49 agency @20110084111@TPS900 Trx ID PS1978332993 Ter ID 2015101369 Description simba developers!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 522,100.00	TZS 19,706,440.69
12 Nov 2025	12 Nov 2025	236FTSY253160501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25111215584002 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ * //BUSINESS		TZS 18,000,000.00		TZS 1,706,440.69
12 Nov 2025	12 Nov 2025	236FTSY253160501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25111215584002 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ * //BUSINESS		TZS 1,000.00		TZS 1,705,440.69
12 Nov 2025	12 Nov 2025	236FTSY253160501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25111215584002 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ * //BUSINESS		TZS 180.00		TZS 1,705,260.69

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12 Nov 2025	12 Nov 2025	101AGD325316B554	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1211 17 49 16 agency @20610028192@TPS900 Trx ID PS1978540194 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,028,000.00	TZS 2,733,260.69
12 Nov 2025	12 Nov 2025	101AGD325316B4LL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1211 17 52 43 agency @20110084111@TPS900 Trx ID PS1978547455 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 851,700.00	TZS 3,584,960.69
12 Nov 2025	12 Nov 2025	101AGD325316C16V	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1211 19 12 15 agency @21710017703@TPS900 Trx ID PS1978725635 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 2,200,000.00	TZS 5,784,960.69
13 Nov 2025	13 Nov 2025	101AGD2253175705	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1311 09 44 26 agency @42610015667@TPS900 Trx ID PS1979143550 Ter ID 4265469450818 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI DIR FLOAT AC			TZS 344,500.00	TZS 6,129,460.69
13 Nov 2025	13 Nov 2025	257CHDP253170503	Kurasini	257 - Chanika - Cash Deposit - BY DODOMA CONFORT!! From DODOMA COMFORT LIMITED			TZS 14,000,000.00	TZS 20,129,460.69
13 Nov 2025	13 Nov 2025	216FTM4253170509	Kurasini	216 - Ifakara - Funds Transfer - 13 11 10 25 45 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 3,800,000.00	TZS 23,929,460.69
13 Nov 2025	13 Nov 2025	101TPFT253174533	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 501-25290322177797 Received payment from 255712050050 (HALIMA ABDULLA) on 13.11.2025 11 03 34!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 1,150,000.00	TZS 25,079,460.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2025	13 Nov 2025	101AGD3253178099	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1311 11 26 08 agency @61510047829@TPS900 Trx ID PS1979338951 Ter ID 6155115012 Description keko morden!! From DODOMA COMFORT LIMITED => AGNESS PAULINI MKAMATI			TZS 3,000,000.00	TZS 28,079,460.69
13 Nov 2025	13 Nov 2025	101AGD3253177834	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1311 11 28 54 agency @61510047829@TPS900 Trx ID PS1979344172 Ter ID 6155115012 Description keko morden!! From DODOMA COMFORT LIMITED => AGNESS PAULINI MKAMATI			TZS 2,000,000.00	TZS 30,079,460.69
13 Nov 2025	13 Nov 2025	101AGD325317A03Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1311 12 04 14 agency @20110084111@TPS900 Trx ID PS1979411481 Ter ID 2015101369 Description simba developer!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,000,000.00	TZS 32,079,460.69
13 Nov 2025	13 Nov 2025	101AGM3253170530	Kurasini	101 - NMB Head Office - Funds Transfer - 1311 13 03 26 agency @60210063450@TPS900 Trx ID PS1979519978 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 746,400.00	TZS 32,825,860.69
13 Nov 2025	13 Nov 2025	101AGD225317B6YJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1311 15 21 52 agency @25510002973@TPS900 Trx ID PS1979751535 Ter ID 2555137044 Description deposits!! From DODOMA COMFORT LIMITED => LUYCE STAHIMILY MREMA			TZS 100,000.00	TZS 32,925,860.69
13 Nov 2025	13 Nov 2025	101AGD5253172740	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1311 16 27 11 agency @21610015234@TPS900 Trx ID PS1979881346 Ter ID 2165469360559 Description criss!! From DODOMA COMFORT LIMITED => JUMA CHACHA MASWI -DIRECT AGENCY			TZS 13,461,000.00	TZS 46,386,860.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2025	13 Nov 2025	101AGD325317B3WP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1311 17 08 14 agency @20610028192@TPS900 Trx ID PS1979969778 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,482,500.00	TZS 47,869,360.69
13 Nov 2025	13 Nov 2025	101AGD4253176464	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1311 17 17 44 agency @21710046008@TPS900 Trx ID PS1979992258 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 4,250,000.00	TZS 52,119,360.69
13 Nov 2025	13 Nov 2025	101AGD225317C6XV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1311 17 55 00 agency @20610028192@TPS900 Trx ID PS1980073969 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 158,000.00	TZS 52,277,360.69
14 Nov 2025	14 Nov 2025	101AGD2253181872	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1411 08 41 08 agency @41510053616@TPS900 Trx ID PS1980582789 Ter ID 4155141760 Description lyamuya!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 388,000.00	TZS 52,665,360.69
14 Nov 2025	14 Nov 2025	236FTOT253180001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25111409401017 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 32,000,000.00		TZS 20,665,360.69
14 Nov 2025	14 Nov 2025	236FTOT253180001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25111409401017 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 4,237.29		TZS 20,661,123.40
14 Nov 2025	14 Nov 2025	236FTOT253180001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25111409401017 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 762.71		TZS 20,660,360.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Nov 2025	14 Nov 2025	101AGD3253183694	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1411 09 58 38 agency @22810013326@TPS900 Trx ID PS1980713818 Ter ID 2285469407060 Description furaha mwijuma!! From DODOMA COMFORT LIMITED => SAID ALLY MWEKELA			TZS 2,000,000.00	TZS 22,660,360.69
14 Nov 2025	14 Nov 2025	101AGD325318A04X	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1411 12 09 54 agency @21610093990@TPS900 Trx ID PS1980970855 Ter ID 2165158990 Description Robert!! From DODOMA COMFORT LIMITED => BRAHAN RASHID HONGOA			TZS 2,000,000.00	TZS 24,660,360.69
14 Nov 2025	14 Nov 2025	101AGD325318A0HI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1411 12 12 36 agency @21610076272@TPS900 Trx ID PS1980975512 Ter ID 2165108847 Description Robert!! From DODOMA COMFORT LIMITED => BRAHAN RASHID HONGOA			TZS 2,362,930.00	TZS 27,023,290.69
14 Nov 2025	14 Nov 2025	101AGD225318A594	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1411 12 13 13 agency @24210039643@TPS900 Trx ID PS1980976755 Ter ID 242597001 Description KEKO MODEL!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 500,000.00	TZS 27,523,290.69
14 Nov 2025	14 Nov 2025	101AGD4253185358	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1411 15 50 46 agency @20410027889@TPS900 Trx ID PS1981357040 Ter ID 204557300 Description keko modern!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 5,500,000.00	TZS 33,023,290.69
14 Nov 2025	14 Nov 2025	101AGD5253182635	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1411 16 21 25 agency @70510078095@TPS900 Trx ID PS1981413150 Ter ID 7055160704 Description anita saimon!! From DODOMA COMFORT LIMITED => RAMADHANI NASSORO LILUME			TZS 8,500,000.00	TZS 41,523,290.69

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14 Nov 2025	14 Nov 2025	101AGD325318B3PP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1411 17 06 49 agency @23610042654@TPS900 Trx ID PS1981500177 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,000,000.00	TZS 43,523,290.69
14 Nov 2025	14 Nov 2025	101AGD4253186708	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1411 17 13 31 agency @21710026907@TPS900 Trx ID PS1981513557 Ter ID 2175469491561 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 3,700,000.00	TZS 47,223,290.69
14 Nov 2025	14 Nov 2025	101AGD325318B6E0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1411 17 59 29 agency @20610028192@TPS900 Trx ID PS1981607983 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 2,173,000.00	TZS 49,396,290.69
14 Nov 2025	14 Nov 2025	236FTOT253180501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25111416104640 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 27,000,000.00		TZS 22,396,290.69
14 Nov 2025	14 Nov 2025	236FTOT253180501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25111416104640 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 4,237.29		TZS 22,392,053.40
14 Nov 2025	14 Nov 2025	236FTOT253180501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25111416104640 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 762.71		TZS 22,391,290.69
14 Nov 2025	14 Nov 2025	101AGD225318E4UP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1411 20 19 24 agency @24510047828@TPS900 Trx ID PS1981899306 Ter ID 2455127810 Description Ruth!! From DODOMA COMFORT LIMITED => SHARIFU SHABANI SIUHI			TZS 60,000.00	TZS 22,451,290.69

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15 Nov 2025	15 Nov 2025	101AGD3253193530	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1511 09 58 56 agency @41410009420@TPS900 Trx ID PS1982201121 Ter ID 4145469391017 Description hamza rajabu!! From DODOMA COMFORT LIMITED => GABRIEL ANDREW SEMIONO			TZS 844,740.00	TZS 23,296,030.69
15 Nov 2025	15 Nov 2025	101AGD3253199130	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1511 11 49 31 agency @60610062454@TPS900 Trx ID PS1982401172 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 1,220,000.00	TZS 24,516,030.69
15 Nov 2025	15 Nov 2025	236FTOT253190003	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25111512568033 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / FIS/3207000/BUSINESS		TZS 23,000,000.00		TZS 1,516,030.69
15 Nov 2025	15 Nov 2025	236FTOT253190003	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25111512568033 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / FIS/3207000/BUSINESS		TZS 4,237.29		TZS 1,511,793.40
15 Nov 2025	15 Nov 2025	236FTOT253190003	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25111512568033 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / FIS/3207000/BUSINESS		TZS 762.71		TZS 1,511,030.69
15 Nov 2025	15 Nov 2025	101AGD4253193873	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1511 13 55 57 agency @20310027538@TPS900 Trx ID PS1982621474 Ter ID 2035445739158 Description MJAKA!! From DODOMA COMFORT LIMITED => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 3,500,000.00	TZS 5,011,030.69
15 Nov 2025	15 Nov 2025	101AGD325319B00N	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1511 15 19 50 agency @23610042654@TPS900 Trx ID PS1982753815 Ter ID 2365129643 Description Deposit!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,000,000.00	TZS 6,011,030.69

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15 Nov 2025	15 Nov 2025	101AGD325319B3C1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1511 16 46 54 agency @23610042654@TPS900 Trx ID PS1982899095 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,000,000.00	TZS 7,011,030.69
15 Nov 2025	15 Nov 2025	101AGD225319C4H2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1511 16 53 20 agency @25510002973@TPS900 Trx ID PS1982910229 Ter ID 2555137044 Description deposits!! From DODOMA COMFORT LIMITED => LUYCE STAHIMILY MREMA			TZS 105,000.00	TZS 7,116,030.69
15 Nov 2025	15 Nov 2025	101AGD325319B42K	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1511 17 07 04 agency @20110084111@TPS900 Trx ID PS1982935271 Ter ID 2015101369 Description arafat!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 790,100.00	TZS 7,906,130.69
15 Nov 2025	15 Nov 2025	101AGD325319B6L9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1511 18 09 02 agency @20110084111@TPS900 Trx ID PS1983051451 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,939,000.00	TZS 9,845,130.69
15 Nov 2025	15 Nov 2025	101AGD325319C01Z	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1511 18 37 36 agency @24810001865@TPS900 Trx ID PS1983109910 Ter ID 248556263 Description shop2!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 2,963,000.00	TZS 12,808,130.69
15 Nov 2025	15 Nov 2025	101AGD325319C0VN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1511 19 00 10 agency @21710017703@TPS900 Trx ID PS1983159198 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 775,720.00	TZS 13,583,850.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2025	15 Nov 2025	101AGD325319C3AB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1511 19 59 03 agency @23710015651@TPS900 Trx ID PS1983278348 Ter ID 237551220 Description Kagama store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,370,000.00	TZS 14,953,850.69
16 Nov 2025	15 Nov 2025	101AGD125319D4VO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1511 20 37 18 agency @24510047828@TPS900 Trx ID PS1983334852 Ter ID 2455127810 Description Ruth!! From DODOMA COMFORT LIMITED => SHARIFU SHABANI SIUHI			TZS 35,000.00	TZS 14,988,850.69
16 Nov 2025	15 Nov 2025	101AGD325319C47G	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1511 20 37 26 agency @23610042654@TPS900 Trx ID PS1983335040 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 800,000.00	TZS 15,788,850.69
16 Nov 2025	16 Nov 2025	101TPFT253203213	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-19a8b888f6c5590a Received payment from 0152820043900 (GODFRID MICHAEL MUSHI) on 16.11.2025 10 19 38!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 221,740.00	TZS 16,010,590.69
16 Nov 2025	16 Nov 2025	626FTM2253200501	Kurasini	626 - Mlowo - Funds Transfer - 16 11 11 01 56 FUND-TRANSFER NMBMobileProd Malipo!! From ERICK EMMANUEL OMBAY => DODOMA COMFORT LIMITED			TZS 197,200.00	TZS 16,207,790.69
16 Nov 2025	16 Nov 2025	101AGD4253201731	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1611 14 48 29 agency @21710056905@TPS900 Trx ID PS1983893026 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 6,190,000.00	TZS 22,397,790.69
17 Nov 2025	17 Nov 2025	230FTM4253210003	Kurasini	230 - Airport - Funds Transfer - 17 11 08 21 55 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 3,200,000.00	TZS 25,597,790.69

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17 Nov 2025	17 Nov 2025	101AGD3253213845	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 09 54 09 agency @41510047398@TPS900 Trx ID PS1984675167 Ter ID 4155121576 Description Hamza Rajabu!! From DODOMA COMFORT LIMITED => PAULO JOHNSON OWINO			TZS 817,020.00	TZS 26,414,810.69
17 Nov 2025	17 Nov 2025	101AGD2253219014	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 10 01 41 agency @20610028192@TPS900 Trx ID PS1984691851 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 55,000.00	TZS 26,469,810.69
17 Nov 2025	17 Nov 2025	101AGD2253219373	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 10 09 59 agency @20610038367@Trx ID PS1984710720 Ter ID 206581960 Description RAMESH !! From DODOMA COMFORT LIMITED => KEPHA THOMAS MICHAEL			TZS 414,000.00	TZS 26,883,810.69
17 Nov 2025	17 Nov 2025	230FTM4253210009	Kurasini	230 - Airport - Funds Transfer - 17 11 10 33 23 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 1,500,000.00	TZS 28,383,810.69
17 Nov 2025	17 Nov 2025	101AGD4253213123	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 12 05 26 agency @20310128705@TPS900 Trx ID PS1984978496 Ter ID 2035165137 Description reverth!! From DODOMA COMFORT LIMITED => ISSA ALLI HAMADI			TZS 4,000,000.00	TZS 32,383,810.69
17 Nov 2025	17 Nov 2025	101AGD325321A1ZH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 12 10 24 agency @24510024162@TPS900 Trx ID PS1984989587 Ter ID 2455469407081 Description reveth!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 2,268,000.00	TZS 34,651,810.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2025	17 Nov 2025	101AGD325321A1RW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 12 11 43 agency @23210013644@TPS900 Trx ID PS1984992575 Ter ID 2325469402122 Description Dotto Masanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 970,500.00	TZS 35,622,310.69
17 Nov 2025	17 Nov 2025	101AGD325321A3R5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 12 50 47 agency @50810076604@TPS900 Trx ID PS1985081061 Ter ID 5085115057 Description Baraka hango!! From DODOMA COMFORT LIMITED => MARIA DANIEL HUNGII			TZS 3,000,000.00	TZS 38,622,310.69
17 Nov 2025	17 Nov 2025	101AGD325321A3ZX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 12 54 29 agency @50810076604@TPS900 Trx ID PS1985090253 Ter ID 5085115057 Description hango!! From DODOMA COMFORT LIMITED => MARIA DANIEL HUNGII			TZS 2,163,000.00	TZS 40,785,310.69
17 Nov 2025	17 Nov 2025	101AGD225321B4UQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 13 21 10 agency @21810042307@TPS900 Trx ID PS1985149833 Ter ID 2185140880 Description jastin jerome!! From DODOMA COMFORT LIMITED => MARCO CHARLES MTUNGA			TZS 136,000.00	TZS 40,921,310.69
17 Nov 2025	17 Nov 2025	101AGD325321A6PI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 13 47 04 agency @22410063878@TPS900 Trx ID PS1985204245 Ter ID 2245113698 Description pay!! From DODOMA COMFORT LIMITED => THEODORA RICHARD SILAYO			TZS 714,330.00	TZS 41,635,640.69
17 Nov 2025	17 Nov 2025	101AGD325321A6RR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 13 50 43 agency @20610028192@TPS900 Trx ID PS1985211782 Ter ID 206551711 Description ARAFT!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 770,000.00	TZS 42,405,640.69

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17 Nov 2025	17 Nov 2025	101AGD325321A6WQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 13 56 36 agency @60510099225@TPS900 Trx ID PS1985223549 Ter ID 6055155403 Description mama jayden!! From DODOMA COMFORT LIMITED => FLORIAN MANASE MAHENGE			TZS 840,000.00	TZS 43,245,640.69
17 Nov 2025	17 Nov 2025	101AGM3253210041	Kurasini	101 - NMB Head Office - Funds Transfer - 1711 13 58 38 agency @60210063450@TPS900 Trx ID PS1985227905 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 466,300.00	TZS 43,711,940.69
17 Nov 2025	17 Nov 2025	101AGD325321A7FH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 14 03 20 agency @42610007555@TPS900 Trx ID PS1985237321 Ter ID 426538970 Description salehe ally!! From DODOMA COMFORT LIMITED => SALEHE ALLY SALEHE - FLOAT ACCOUNT			TZS 1,944,000.00	TZS 45,655,940.69
17 Nov 2025	17 Nov 2025	101AGD225321C08L	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 14 13 23 agency @50810052742@TPS900 Trx ID PS1985257379 Ter ID 5085122124 Description kida!! From DODOMA COMFORT LIMITED => VITALIS STEVEN MASSAWE			TZS 102,000.00	TZS 45,757,940.69
17 Nov 2025	17 Nov 2025	238IBFT253210007	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref PR8XKL3TD7 INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 3,561,480.00	TZS 49,319,420.69
17 Nov 2025	17 Nov 2025	101AGD325321B3BW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 15 25 45 agency @42610023728@TPS900 Trx ID PS1985396814 Ter ID 4265134447 Description saidi omari ngalamilo!! From DODOMA COMFORT LIMITED => HAJI ABDALLAH HATIBU			TZS 1,869,100.00	TZS 51,188,520.69

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17 Nov 2025	17 Nov 2025	101AGD325321B3GN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 15 31 26 agency @20610028192@TPS900 Trx ID PS1985407726 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 520,000.00	TZS 51,708,520.69
17 Nov 2025	17 Nov 2025	101AGD325321B4D7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 15 51 16 agency @24210066370@TPS900 Trx ID PS1985446491 Ter ID 2425174580 Description naboth!! From DODOMA COMFORT LIMITED => JAKRINI JUMA HEBRONY			TZS 1,297,000.00	TZS 53,005,520.69
17 Nov 2025	17 Nov 2025	509FTSY253210006	Kurasini	509 - Igunga - Outgoing Funds Transfer - Sender's Ref FT25111715452451 FELIS ATHUMAN KULAYA to DODOMA COMFORT LIMITED => Remittance Info / TTS/3210300/kulipia mzigo			TZS 10,000,000.00	TZS 63,005,520.69
17 Nov 2025	17 Nov 2025	242FTM4253210009	Kurasini	242 - Tandika - Funds Transfer - 17 11 16 09 01 FUND-TRANSFER NMBMobileProd null!! From FROLIAN ATHUMANI KALINGA => DODOMA COMFORT LIMITED			TZS 1,541,970.00	TZS 64,547,490.69
17 Nov 2025	17 Nov 2025	236FTSY253210003	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25111714121593 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 25,000,000.00		TZS 39,547,490.69
17 Nov 2025	17 Nov 2025	236FTSY253210003	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25111714121593 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 39,546,490.69
17 Nov 2025	17 Nov 2025	236FTSY253210003	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25111714121593 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 39,546,310.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2025	17 Nov 2025	615IBFT253210525	Kurasini	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref 6LIBI16LP4 ALEX MARTIN SILUNGWE to DODOMA COMFORT LIMITED => Remittance Info Keko Modern Furniture			TZS 5,000,000.00	TZS 44,546,310.69
17 Nov 2025	17 Nov 2025	101AGD325321C076	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 17 07 00 agency @20610028192@TPS900 Trx ID PS1985604635 Ter ID 206551711 Description ALISHA STORE!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 532,000.00	TZS 45,078,310.69
17 Nov 2025	17 Nov 2025	101AGD325321C2AS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 17 46 53 agency @20110084111@TPS900 Trx ID PS1985695320 Ter ID 2015101369 Description decl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,586,000.00	TZS 46,664,310.69
17 Nov 2025	17 Nov 2025	101AGD325321C4GD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 18 25 35 agency @50910034338@TPS900 Trx ID PS1985788614 Ter ID 5095469423905 Description casmir Laurent!! From DODOMA COMFORT LIMITED => ZAITUNI RAMADHANI MALENGA - FLOAT A/C			TZS 2,190,000.00	TZS 48,854,310.69
17 Nov 2025	17 Nov 2025	101AGD325321C4IE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 18 27 22 agency @24810001865@TPS900 Trx ID PS1985793075 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 563,000.00	TZS 49,417,310.69
17 Nov 2025	17 Nov 2025	101AGD5253214129	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1711 18 46 27 agency @21710026907@TPS900 Trx ID PS1985841703 Ter ID 2175469491561 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 8,500,000.00	TZS 57,917,310.69

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18 Nov 2025	18 Nov 2025	101AGM4253220521	Kurasini	101 - NMB Head Office - Funds Transfer - 1811 09 06 21 agency @70810060081@TPS900 Trx ID PS1986337953 Ter ID 7085121460 Card No 516167******7811!! From HERY MWATIJA => DODOMA COMFORT LIMITED			TZS 6,000,000.00	TZS 63,917,310.69
18 Nov 2025	18 Nov 2025	101AGD4253220217	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 09 09 16 agency @70810060081@TPS900 Trx ID PS1986343622 Ter ID 7085121460 Description heri!! From DODOMA COMFORT LIMITED => ISAYA NGAPASA ELIEZA			TZS 7,000,000.00	TZS 70,917,310.69
18 Nov 2025	18 Nov 2025	101AGD3253222064	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 09 10 09 agency @22410019692@TPS900 Trx ID PS1986345391 Ter ID 2245469395465 Description mushi magodoro kibamba!! From DODOMA COMFORT LIMITED => MUNIRA ATHUMAN HUSSEIN			TZS 2,680,000.00	TZS 73,597,310.69
18 Nov 2025	18 Nov 2025	101AGD4253221179	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 10 13 13 agency @24510024162@TPS900 Trx ID PS1986479296 Ter ID 2455469407081 Description medress!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 6,164,000.00	TZS 79,761,310.69
18 Nov 2025	18 Nov 2025	101AGD3253225553	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 10 22 05 agency @70610052372@TPS900 Trx ID PS1986499913 Ter ID 706554660 Description AYUBU!! From DODOMA COMFORT LIMITED => DANIEL BENJAMIN GAMA			TZS 2,117,070.00	TZS 81,878,380.69
18 Nov 2025	18 Nov 2025	101AGD3253225628	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 10 24 23 agency @60510090230@TPS900 Trx ID PS1986505388 Ter ID 6055142680 Description imma materu!! From DODOMA COMFORT LIMITED => DORAH SAMWEL SANGITO			TZS 2,405,610.00	TZS 84,283,990.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2025	18 Nov 2025	101AGD4253222040	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 10 55 06 agency @23010036711@TPS900 Trx ID PS1986575212 Ter ID 2305273323743 Description keko modern!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 3,700,000.00	TZS 87,983,990.69
18 Nov 2025	18 Nov 2025	101AGD3253227536	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 10 55 28 agency @23010098043@TPS900 Trx ID PS1986576040 Ter ID 2305151614 Description keko modern!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,550,000.00	TZS 90,533,990.69
18 Nov 2025	18 Nov 2025	230FTM4253220508	Kurasini	230 - Airport - Funds Transfer - 18 11 11 43 02 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 1,700,000.00	TZS 92,233,990.69
18 Nov 2025	18 Nov 2025	101AGD4253223538	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 12 30 16 agency @24210039643@TPS900 Trx ID PS1986785810 Ter ID 242597001 Description KEKO MODEL!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 4,180,000.00	TZS 96,413,990.69
18 Nov 2025	18 Nov 2025	101AGD325322A31B	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 12 57 50 agency @20610028192@TPS900 Trx ID PS1986843340 Ter ID 206551711 Description RAMESH!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 820,000.00	TZS 97,233,990.69
18 Nov 2025	18 Nov 2025	236FTSY253220003	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25111813576910 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 23,600,000.00		TZS 73,633,990.69
18 Nov 2025	18 Nov 2025	236FTSY253220003	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25111813576910 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 73,632,990.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2025	18 Nov 2025	236FTSY253220003	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25111813576910 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 73,632,810.69
18 Nov 2025	18 Nov 2025	101AGD325322A6DK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 14 19 25 agency @41510022570@TPS900 Trx ID PS1986999506 Ter ID 4155469454240 Description Kelvin!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA FLT 2			TZS 778,300.00	TZS 74,411,110.69
18 Nov 2025	18 Nov 2025	101AGD325322B186	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 15 20 31 agency @23210013644@TPS900 Trx ID PS1987110789 Ter ID 2325469402122 Description Dotto Masanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 634,000.00	TZS 75,045,110.69
18 Nov 2025	18 Nov 2025	101AGM2253220636	Kurasini	101 - NMB Head Office - Funds Transfer - 1811 15 20 40 agency @60210063450@TPS900 Trx ID PS1987111061 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 254,600.00	TZS 75,299,710.69
18 Nov 2025	18 Nov 2025	228FTM4253220512	Kurasini	228 - Mkuranga - Funds Transfer - 18 11 15 28 26 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 3,320,550.00	TZS 78,620,260.69
18 Nov 2025	18 Nov 2025	101AGD325322B1G9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 15 31 23 agency @70510026874@TPS900 Trx ID PS1987130999 Ter ID 7055332081173 Description beena sinai!! From DODOMA COMFORT LIMITED => SWABAHA YASSIN SHABANI-FLOAT AC			TZS 1,126,500.00	TZS 79,746,760.69

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18 Nov 2025	18 Nov 2025	101AGD4253225483	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 15 34 37 agency @61010045053@TPS900 Trx ID PS1987136900 Ter ID 6105317636979 Description keko modern!! From DODOMA COMFORT LIMITED => MBEYA TELECOM LIMITED			TZS 5,000,000.00	TZS 84,746,760.69
18 Nov 2025	18 Nov 2025	101AGD325322B2DN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 15 41 30 agency @22410029582@TPS900 Trx ID PS1987149735 Ter ID 2245318111561 Description said!! From DODOMA COMFORT LIMITED => AMINA NASSORO ANTHONY			TZS 716,000.00	TZS 85,462,760.69
18 Nov 2025	18 Nov 2025	101AGD325322B2IP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 15 46 41 agency @60210074747@TPS900 Trx ID PS1987159379 Ter ID 6025115299 Description malipo!! From DODOMA COMFORT LIMITED => BOAZI SAIMON SANGA			TZS 1,937,000.00	TZS 87,399,760.69
18 Nov 2025	18 Nov 2025	101AGD225322C368	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 15 48 21 agency @25110035422@TPS900 Trx ID PS1987162508 Ter ID 2515111768 Description Mwekaji BAKARI MASAI!! From DODOMA COMFORT LIMITED => MARIATHERESIA ISAYA MGENDERA			TZS 143,000.00	TZS 87,542,760.69
18 Nov 2025	18 Nov 2025	101AGD325322B2TC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 16 04 35 agency @20610028192@TPS900 Trx ID PS1987192110 Ter ID 206551711 Description RASHEM!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 795,000.00	TZS 88,337,760.69
18 Nov 2025	18 Nov 2025	236FTOT253220001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25111813486802 => Ultimate Beneficiary /0291537001 * RAJCHEM POLYMER TANZANIA LTD => Remittance Info /GDI/3102000/PURCHASE CHEMICAL		TZS 40,000,000.00		TZS 48,337,760.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2025	18 Nov 2025	236FTOT253220001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25111813486802 => Ultimate Beneficiary /0291537001 * RAJCHEM POLYMER TANZANIA LTD => Remittance Info /GDI/3102000/PURCHASE CHEMICAL		TZS 4,237.29		TZS 48,333,523.40
18 Nov 2025	18 Nov 2025	236FTOT253220001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25111813486802 => Ultimate Beneficiary /0291537001 * RAJCHEM POLYMER TANZANIA LTD => Remittance Info /GDI/3102000/PURCHASE CHEMICAL		TZS 762.71		TZS 48,332,760.69
18 Nov 2025	18 Nov 2025	101AGD325322B5E0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 17 05 15 agency @40510026174@TPS900 Trx ID PS1987312884 Ter ID 4055116012 Description Priva!! From DODOMA COMFORT LIMITED => EMANUEL NAPHTAL KIHARA			TZS 2,800,000.00	TZS 51,132,760.69
18 Nov 2025	18 Nov 2025	101AGD325322B6CO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 17 14 09 agency @41510036669@TPS900 Trx ID PS1987331271 Ter ID 4155113837 Description Pliva!! From DODOMA COMFORT LIMITED => SIRJAJI GENERAL SUPPLY			TZS 790,000.00	TZS 51,922,760.69
18 Nov 2025	18 Nov 2025	216FTM4253220525	Kurasini	216 - Ifakara - Funds Transfer - 18 11 17 27 28 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 4,000,000.00	TZS 55,922,760.69
18 Nov 2025	18 Nov 2025	236FTOT253220501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25111813526841 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 25,000,000.00		TZS 30,922,760.69
18 Nov 2025	18 Nov 2025	236FTOT253220501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25111813526841 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 4,237.29		TZS 30,918,523.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2025	18 Nov 2025	236FTOT253220501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25111813526841 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 762.71		TZS 30,917,760.69
18 Nov 2025	18 Nov 2025	101AGD125322C2Q9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 17 33 45 agency @40510026174@TPS900 Trx ID PS1987373225 Ter ID 4055116012 Description Priva!! From DODOMA COMFORT LIMITED => EMANUEL NAPHTAL KIHARA			TZS 12,000.00	TZS 30,929,760.69
18 Nov 2025	18 Nov 2025	101AGD225322D23W	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 17 38 06 agency @20610028192@TPS900 Trx ID PS1987382939 Ter ID 206551711 Description PEMBA KARIAKO!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 372,000.00	TZS 31,301,760.69
18 Nov 2025	18 Nov 2025	101AGD4253227908	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 18 11 56 agency @21710046008@TPS900 Trx ID PS1987456944 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 4,000,000.00	TZS 35,301,760.69
18 Nov 2025	18 Nov 2025	101AGD325322C18Z	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 18 12 15 agency @41810020888@TPS900 Trx ID PS1987457638 Ter ID 4185116289 Description juma rashidi!! From DODOMA COMFORT LIMITED => HUSSENI BASHIRU ALLY			TZS 1,450,000.00	TZS 36,751,760.69
18 Nov 2025	18 Nov 2025	101AGD325322C1AY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 18 14 47 agency @20110084111@TPS900 Trx ID PS1987463305 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,335,500.00	TZS 38,087,260.69

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18 Nov 2025	18 Nov 2025	101AGD125322C5DP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 18 22 19 agency @40510026174@TPS900 Trx ID PS1987480433 Ter ID 4055116012 Description Priva!! From DODOMA COMFORT LIMITED => EMANUEL NAPHTAL KIHARA			TZS 50,000.00	TZS 38,137,260.69
18 Nov 2025	18 Nov 2025	101AGD325322C21E	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 18 31 46 agency @24510019694@TPS900 Trx ID PS1987502511 Ter ID 2455469361840 Description INNOCENT!! From DODOMA COMFORT LIMITED => JOSEPH TARIMO COLMAN			TZS 1,221,840.00	TZS 39,359,100.69
18 Nov 2025	18 Nov 2025	101AGD4253228332	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 18 46 31 agency @20710085198@TPS900 Trx ID PS1987538070 Ter ID 2075121296 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => GHALIB SAID TAMIM			TZS 4,054,000.00	TZS 43,413,100.69
18 Nov 2025	18 Nov 2025	101AGD225322E19L	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 19 06 48 agency @24810001865@TPS900 Trx ID PS1987589791 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 389,200.00	TZS 43,802,300.69
19 Nov 2025	18 Nov 2025	101AGD325322D0HJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1811 22 07 39 agency @20610046839@TPS900 Trx ID PS1987853339 Ter ID 2065131604 Description tino!! From DODOMA COMFORT LIMITED => NEHEMIA MARTIN MNGELELE			TZS 1,020,000.00	TZS 44,822,300.69
19 Nov 2025	19 Nov 2025	101AGD3253231120	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 08 45 12 agency @50910009249@TPS900 Trx ID PS1987970891 Ter ID 5095283686349 Description Maria olomi!! From DODOMA COMFORT LIMITED => SHINDIKA BOAZI MIPAWA-FLOAT ACCOUNT			TZS 1,145,000.00	TZS 45,967,300.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2025	19 Nov 2025	101AGD3253231748	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 09 07 42 agency @24010021412@TPS900 Trx ID PS1988008710 Ter ID 2405163427 Description suzy!! From DODOMA COMFORT LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 2,598,000.00	TZS 48,565,300.69
19 Nov 2025	19 Nov 2025	101AGD4253230689	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 09 10 16 agency @21310062260@TPS900 Trx ID PS1988013238 Ter ID 2135173618 Description mchambwa!! From DODOMA COMFORT LIMITED => TANO JAFARI MNETE			TZS 3,376,170.00	TZS 51,941,470.69
19 Nov 2025	19 Nov 2025	101AGD3253232168	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 09 20 15 agency @60510063778@TPS900 Trx ID PS1988031552 Ter ID 6055106716 Description SHAFEE KIMTII!! From DODOMA COMFORT LIMITED => TAMIMU AWADHI MWASUMILWE			TZS 2,403,500.00	TZS 54,344,970.69
19 Nov 2025	19 Nov 2025	101AGD3253232298	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 09 25 51 agency @21010034349@TPS900 Trx ID PS1988042454 Ter ID 2105104912 Description SALEHE!! From DODOMA COMFORT LIMITED => METHOD MICHAEL KUNAMBI			TZS 1,401,000.00	TZS 55,745,970.69
19 Nov 2025	19 Nov 2025	101AGD2253236445	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 09 48 19 agency @20610028192@TPS900 Trx ID PS1988087868 Ter ID 206551711 Description RASHEM!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 397,000.00	TZS 56,142,970.69
19 Nov 2025	19 Nov 2025	101AGD3253235813	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 10 45 11 agency @41510053616@TPS900 Trx ID PS1988209699 Ter ID 4155141760 Description nurudini!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 744,000.00	TZS 56,886,970.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2025	19 Nov 2025	101AGD4253232118	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 11 25 10 agency @70910047740@TPS900 Trx ID PS1988297241 Ter ID 7095469400498 Description SIDON!! From DODOMA COMFORT LIMITED => CHANCE CHANCE MBAWALA			TZS 4,058,100.00	TZS 60,945,070.69
19 Nov 2025	19 Nov 2025	635FTM3253230501	Kurasini	635 - Ruaha - Funds Transfer - 19 11 12 38 03 FUND-TRANSFER NMBMobileProd MALIPO YA GOODORO DODOMA COMFORT.!! From EMMANUEL PIUS MATERU => DODOMA COMFORT LIMITED			TZS 862,650.00	TZS 61,807,720.69
19 Nov 2025	19 Nov 2025	101AGD4253233413	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 13 14 12 agency @22810043886@TPS900 Trx ID PS1988522562 Ter ID 2285112910 Description shabani Mohammed!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,451,500.00	TZS 65,259,220.69
19 Nov 2025	19 Nov 2025	101AGD325323A2SU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 13 14 20 agency @22810026092@TPS900 Trx ID PS1988522801 Ter ID 228564181 Description shabani Mohammed!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 68,259,220.69
19 Nov 2025	19 Nov 2025	101AGD325323A63L	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 14 47 28 agency @20610038367@Trx ID PS1988690825 Ter ID 206581960 Description OMARY !! From DODOMA COMFORT LIMITED => KEPHA THOMAS MICHAEL			TZS 1,270,000.00	TZS 69,529,220.69
19 Nov 2025	19 Nov 2025	101AGD325323B0IA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 15 29 57 agency @22410027367@TPS900 Trx ID PS1988767454 Ter ID 2245469361818 Description massawe!! From DODOMA COMFORT LIMITED => SCHOLASTICA EDMUND NGATUNGA			TZS 1,022,000.00	TZS 70,551,220.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2025	19 Nov 2025	101AGD325323B2I6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 16 15 49 agency @23710015651@TPS900 Trx ID PS1988851182 Ter ID 237551220 Description Marry Laswai!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 1,000,000.00	TZS 71,551,220.69
19 Nov 2025	19 Nov 2025	101AGD325323B3T3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 16 48 44 agency @20610028192@TPS900 Trx ID PS1988914286 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 3,000,000.00	TZS 74,551,220.69
19 Nov 2025	19 Nov 2025	101AGD325323B5CF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 17 34 34 agency @20110084111@TPS900 Trx ID PS1989008151 Ter ID 2015101369 Description simba develop!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 518,000.00	TZS 75,069,220.69
19 Nov 2025	19 Nov 2025	101AGD325323B5UR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 17 37 32 agency @20110084111@TPS900 Trx ID PS1989014071 Ter ID 2015101369 Description simba developers!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,000,000.00	TZS 77,069,220.69
19 Nov 2025	19 Nov 2025	101AGD325323B7H0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 18 08 45 agency @20610028192@TPS900 Trx ID PS1989080823 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 802,000.00	TZS 77,871,220.69
19 Nov 2025	19 Nov 2025	101AGD325323C126	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 18 39 59 agency @20110084111@TPS900 Trx ID PS1989153023 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,039,000.00	TZS 78,910,220.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2025	19 Nov 2025	101AGD325323C4IF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 20 21 56 agency @23610030093@TPS900 Trx ID PS1989374277 Ter ID 2365107251 Description MJAKA!! From DODOMA COMFORT LIMITED => DAVID JUMA LUSONZO			TZS 2,000,000.00	TZS 80,910,220.69
20 Nov 2025	19 Nov 2025	101AGD5253232965	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1911 21 14 40 agency @70510045347@TPS900 Trx ID PS1989442139 Ter ID 7055107819 Description ANITHA!! From DODOMA COMFORT LIMITED => OLAPH JOHN HENDRY			TZS 16,700,000.00	TZS 97,610,220.69
20 Nov 2025	20 Nov 2025	101TPFT253242837	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 501-25390423620387 Received payment from 255719535757 (WITNESS MATEMBA) on 20.11.2025 09 18 01!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 137,000.00	TZS 97,747,220.69
20 Nov 2025	20 Nov 2025	101AGD4253240772	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2011 09 40 50 agency @21710026907@TPS900 Trx ID PS1989689509 Ter ID 2175469491561 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 5,000,000.00	TZS 102,747,220.69
20 Nov 2025	20 Nov 2025	101AGD4253240773	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2011 09 41 24 agency @20110084111@TPS900 Trx ID PS1989690634 Ter ID 2015101369 Description arafat!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 3,480,000.00	TZS 106,227,220.69
20 Nov 2025	20 Nov 2025	101AGD325324A22N	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2011 12 58 48 agency @20510126344@TPS900 Trx ID PS1990103572 Ter ID 2055159477 Description msemwa!! From DODOMA COMFORT LIMITED => FONEHOUSETANZANIA			TZS 557,800.00	TZS 106,785,020.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2025	20 Nov 2025	101AGD325324A3HJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2011 13 38 01 agency @71110028942@TPS900 Trx ID PS1990176408 Ter ID 7115469438957 Description manara!! From DODOMA COMFORT LIMITED => SAIDI LEMU MBUYE			TZS 1,239,750.00	TZS 108,024,770.69
20 Nov 2025	20 Nov 2025	101AGD325324A3SP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2011 13 52 57 agency @21710017703@TPS900 Trx ID PS1990203350 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 2,000,000.00	TZS 110,024,770.69
20 Nov 2025	20 Nov 2025	229CHDP253240066	Kurasini	229 - Zanzibar - Cash Deposit - dep by abubakar for malipo ya magodoro!! From DODOMA COMFORT LIMITED			TZS 10,000,000.00	TZS 120,024,770.69
20 Nov 2025	20 Nov 2025	101AGD225324B606	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2011 14 59 22 agency @25110074571@TPS900 Trx ID PS1990318670 Ter ID 2515170851 Description ASHURA HASSAN!! From DODOMA COMFORT LIMITED => JACKILINE JOHN URIO			TZS 469,700.00	TZS 120,494,470.69
20 Nov 2025	20 Nov 2025	216FTM4253240521	Kurasini	216 - Ifakara - Funds Transfer - 20 11 15 23 39 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 3,200,000.00	TZS 123,694,470.69
20 Nov 2025	20 Nov 2025	101AGD325324B0W2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2011 15 53 52 agency @41510053616@TPS900 Trx ID PS1990416287 Ter ID 4155141760 Description nerisoni!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 1,060,000.00	TZS 124,754,470.69
20 Nov 2025	20 Nov 2025	101AGD325324B0XD	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2011 15 55 44 agency @20610028192@TPS900 Trx ID PS1990419576 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 715,000.00	TZS 125,469,470.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2025	20 Nov 2025	101AGD325324B2K8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2011 16 39 20 agency @21710026907@TPS900 Trx ID PS1990501007 Ter ID 2175469491561 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 2,000,000.00	TZS 127,469,470.69
20 Nov 2025	20 Nov 2025	101AGD325324C3ZE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2011 20 06 42 agency @23610030093@TPS900 Trx ID PS1990949209 Ter ID 2365107251 Description Mjaka!! From DODOMA COMFORT LIMITED => DAVID JUMA LUSONZO			TZS 1,500,000.00	TZS 128,969,470.69
21 Nov 2025	20 Nov 2025	101AGD225324F0N3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2011 21 50 35 agency @23710046203@TPS900 Trx ID PS1991065148 Ter ID 2375158068 Description TINO!! From DODOMA COMFORT LIMITED => DELFINA BLASS MOSHA			TZS 200,000.00	TZS 129,169,470.69
21 Nov 2025	21 Nov 2025	709FTM4253250003	Kurasini	709 - Tunduru - Funds Transfer - 21 11 09 26 30 FUND-TRANSFER NMBMobileProd null!! From KHERI TIJA MWATIJA => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 134,169,470.69
21 Nov 2025	21 Nov 2025	101AGD3253253242	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 09 55 28 agency @20710085198@TPS900 Trx ID PS1991296506 Ter ID 2075121296 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => GHALIB SAID TAMIM			TZS 2,627,000.00	TZS 136,796,470.69
21 Nov 2025	21 Nov 2025	615IBFT253250004	Kurasini	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref BR3H2QI350 ALEX MARTIN SILUNGWE to DODOMA COMFORT LIMITED => Remittance Info Keko Modern Furniture			TZS 4,000,000.00	TZS 140,796,470.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Nov 2025	21 Nov 2025	101AGD3253254264	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 10 19 46 agency @25510005582@TPS900 Trx ID PS1991343705 Ter ID 2555152916 Description depost!! From DODOMA COMFORT LIMITED => RIVALI ENTERPRISES			TZS 1,287,810.00	TZS 142,084,280.69
21 Nov 2025	21 Nov 2025	101AGD3253254508	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 10 20 32 agency @20110084111@TPS900 Trx ID PS1991345282 Ter ID 2015101369 Description simba developers!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,000,000.00	TZS 144,084,280.69
21 Nov 2025	21 Nov 2025	101AGD3253256076	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 10 53 32 agency @22410063878@TPS900 Trx ID PS1991411298 Ter ID 2245113698 Description pay!! From DODOMA COMFORT LIMITED => THEODORA RICHARD SILAYO			TZS 600,000.00	TZS 144,684,280.69
21 Nov 2025	21 Nov 2025	101AGD5253250816	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 11 22 00 agency @70510078078@TPS900 Trx ID PS1991468678 Ter ID 7055161074 Description anitha!! From DODOMA COMFORT LIMITED => ZITHA BETRAM MENDRAD			TZS 15,000,000.00	TZS 159,684,280.69
21 Nov 2025	21 Nov 2025	101AGD5253250824	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 11 24 40 agency @70510078078@TPS900 Trx ID PS1991474130 Ter ID 7055161074 Description anitha!! From DODOMA COMFORT LIMITED => ZITHA BETRAM MENDRAD			TZS 9,700,000.00	TZS 169,384,280.69
21 Nov 2025	21 Nov 2025	101AGD4253252151	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 11 45 10 agency @24210039643@TPS900 Trx ID PS1991515939 Ter ID 242597001 Description KEKO MODEL!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 5,050,000.00	TZS 174,434,280.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Nov 2025	21 Nov 2025	101AGD4253253163	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 13 05 42 agency @24010021412@TPS900 Trx ID PS1991672755 Ter ID 2405163427 Description Suzy!! From DODOMA COMFORT LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 3,959,000.00	TZS 178,393,280.69
21 Nov 2025	21 Nov 2025	238IBFT253250511	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 03VFDQEXEU INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 1,476,234.00	TZS 179,869,514.69
21 Nov 2025	21 Nov 2025	101AGD225325B5IX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 15 37 42 agency @20110084111@TPS900 Trx ID PS1991958680 Ter ID 2015101369 Description Ramesh!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 104,000.00	TZS 179,973,514.69
21 Nov 2025	21 Nov 2025	101AGD325325A6OL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 15 39 56 agency @20110084111@TPS900 Trx ID PS1991962722 Ter ID 2015101369 Description arafat!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,206,000.00	TZS 182,179,514.69
21 Nov 2025	21 Nov 2025	101AGD125325B2DG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 15 45 12 agency @20110084111@TPS900 Trx ID PS1991972739 Ter ID 2015101369 Description Ramesh!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 20,000.00	TZS 182,199,514.69
21 Nov 2025	21 Nov 2025	216FTM4253250536	Kurasini	216 - Ifakara - Funds Transfer - 21 11 16 19 43 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,100,000.00	TZS 184,299,514.69
21 Nov 2025	21 Nov 2025	236FTSY253250001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25112115572273 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 178,000,000.00		TZS 6,299,514.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Nov 2025	21 Nov 2025	236FTSY253250001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25112115572273 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 6,298,514.69
21 Nov 2025	21 Nov 2025	236FTSY253250001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25112115572273 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 6,298,334.69
21 Nov 2025	21 Nov 2025	101AGD4253255757	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 16 46 55 agency @21710056905@TPS900 Trx ID PS1992093902 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 4,415,000.00	TZS 10,713,334.69
21 Nov 2025	21 Nov 2025	101AGD4253256104	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 17 19 38 agency @60610076114@TPS900 Trx ID PS1992164885 Ter ID 6065151172 Description nija!! From DODOMA COMFORT LIMITED => ADOLFINA JOHNBOSCO KOMBA			TZS 3,159,000.00	TZS 13,872,334.69
21 Nov 2025	21 Nov 2025	101AGD5253252238	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 17 27 18 agency @21710046008@TPS900 Trx ID PS1992181579 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 8,500,000.00	TZS 22,372,334.69
21 Nov 2025	21 Nov 2025	101AGD325325B5P1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 18 15 36 agency @24810001865@TPS900 Trx ID PS1992293542 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 1,780,000.00	TZS 24,152,334.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Nov 2025	21 Nov 2025	101AGD325325B67U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2111 18 20 49 agency @20110084111@TPS900 Trx ID PS1992306702 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 779,400.00	TZS 24,931,734.69
22 Nov 2025	22 Nov 2025	203IBFT253260501	Kurasini	203 - Ilala - Outgoing Funds Transfer - Sender's Ref N0ZL9T5ZGE MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info Magodoro			TZS 53,000,000.00	TZS 77,931,734.69
22 Nov 2025	22 Nov 2025	101AGD2253268063	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2211 10 11 28 agency @20110084111@TPS900 Trx ID PS1993126253 Ter ID 2015101369 Description arafat!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 357,000.00	TZS 78,288,734.69
22 Nov 2025	22 Nov 2025	101AGD4253261900	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2211 11 37 54 agency @24210039643@TPS900 Trx ID PS1993342924 Ter ID 242597001 Description KEKO MODEL!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 3,650,000.00	TZS 81,938,734.69
22 Nov 2025	22 Nov 2025	101AGD325326A01B	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2211 12 00 37 agency @23610042654@TPS900 Trx ID PS1993398551 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,500,000.00	TZS 84,438,734.69
22 Nov 2025	22 Nov 2025	236FTSY253260001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25112212214785 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 14,500,000.00		TZS 69,938,734.69
22 Nov 2025	22 Nov 2025	236FTSY253260001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25112212214785 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 1,000.00		TZS 69,937,734.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2025	22 Nov 2025	236FTSY253260001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25112212214785 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 180.00		TZS 69,937,554.69
22 Nov 2025	22 Nov 2025	101AGD325326A3U2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2211 13 46 20 agency @22410135111@TPS900 Trx ID PS1993655421 Ter ID 2245123225 Description Dodoma!! From DODOMA COMFORT LIMITED => TWAHILU ABDALLAH PONDAGENI			TZS 3,000,000.00	TZS 72,937,554.69
22 Nov 2025	22 Nov 2025	101AGD325326A5EQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2211 14 06 27 agency @60210074690@TPS900 Trx ID PS1993701726 Ter ID 6025121886 Description dep!! From DODOMA COMFORT LIMITED => NJELELA GEORGE MALIPULA			TZS 1,455,000.00	TZS 74,392,554.69
22 Nov 2025	22 Nov 2025	101AGD325326A5GT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2211 14 08 58 agency @24510024162@TPS900 Trx ID PS1993707511 Ter ID 2455469407081 Description reveth!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 2,727,000.00	TZS 77,119,554.69
22 Nov 2025	22 Nov 2025	101AGD4253264643	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2211 14 33 08 agency @23010098043@TPS900 Trx ID PS1993758752 Ter ID 2305151614 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 4,000,000.00	TZS 81,119,554.69
22 Nov 2025	22 Nov 2025	101AGD325326A648	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2211 14 33 11 agency @23010036711@TPS900 Trx ID PS1993758878 Ter ID 2305273323743 Description keko modern!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 2,000,000.00	TZS 83,119,554.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2025	22 Nov 2025	101AGD325326A6KF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2211 14 35 55 agency @21710026907@TPS900 Trx ID PS1993764558 Ter ID 2175469491561 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 2,000,000.00	TZS 85,119,554.69
22 Nov 2025	22 Nov 2025	101AGD325326A6EW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2211 14 43 23 agency @40310158205@TPS900 Trx ID PS1993780095 Ter ID 4035134765 Description eligi swai!! From DODOMA COMFORT LIMITED => ANNA ANTONY LEMUNGE			TZS 1,810,300.00	TZS 86,929,854.69
22 Nov 2025	22 Nov 2025	101AGD325326B01Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2211 15 12 39 agency @20610028192@TPS900 Trx ID PS1993841675 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,420,000.00	TZS 88,349,854.69
22 Nov 2025	22 Nov 2025	101AGD325326B2MC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2211 16 24 46 agency @70610091766@TPS900 Trx ID PS1993985879 Ter ID 7065156499 Description ayubu!! From DODOMA COMFORT LIMITED => DANIEL BENJAMIN GAMA			TZS 1,637,100.00	TZS 89,986,954.69
22 Nov 2025	22 Nov 2025	101AGD325326B3S6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2211 16 48 36 agency @20610028192@TPS900 Trx ID PS1994027325 Ter ID 206551711 Description OMARY!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 641,000.00	TZS 90,627,954.69
22 Nov 2025	22 Nov 2025	510FTM4253260524	Kurasini	510 - Mihayo - Funds Transfer - 22 11 16 58 14 FUND-TRANSFER NMBMobileProd Manunuzi ya magodoro goldstar!! From SHAFII ALLY MOHAMED => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 95,627,954.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2025	22 Nov 2025	510IBFT253260012	Kurasini	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref 4I1BN8B8M3 SHAFII ALLY MOHAMMED to DODOMA COMFORT LIMITED => Remittance Info Malipo gold star mattress Da			TZS 2,889,000.00	TZS 98,516,954.69
22 Nov 2025	22 Nov 2025	242FTM4253260016	Kurasini	242 - Tandika - Funds Transfer - 22 11 18 18 05 FUND-TRANSFER NMBMobileProd null!! From FROLIAN ATHUMANI KALINGA => DODOMA COMFORT LIMITED			TZS 1,541,970.00	TZS 100,058,924.69
22 Nov 2025	22 Nov 2025	101AGD225326D6GP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2211 18 35 55 agency @24810001865@TPS900 Trx ID PS1994241953 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 124,700.00	TZS 100,183,624.69
23 Nov 2025	22 Nov 2025	510IBFT253260016	Kurasini	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref Q71F5OYE41 SHAFII ALLY MOHAMMED to DODOMA COMFORT LIMITED => Remittance Info Manunuzi godoro gold star			TZS 13,920,000.00	TZS 114,103,624.69
23 Nov 2025	23 Nov 2025	101AGD3253271941	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2311 10 28 44 agency @22810013065@TPS900 Trx ID PS1994773409 Ter ID 2285469362239 Description DUBEY!! From DODOMA COMFORT LIMITED => JUMA ABDALLAH MTUNYUNGU			TZS 3,000,000.00	TZS 117,103,624.69
23 Nov 2025	23 Nov 2025	101AGD3253272519	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2311 10 36 56 agency @22410027664@TPS900 Trx ID PS1994784649 Ter ID 2245469477800 Description dube!! From DODOMA COMFORT LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,000,000.00	TZS 119,103,624.69
23 Nov 2025	23 Nov 2025	101AGD2253276484	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2311 10 57 38 agency @21210032316@TPS900 Trx ID PS1994814171 Ter ID 2125469473222 Description tesha kibamba!! From DODOMA COMFORT LIMITED => NICODEMUS ALEX MTENGA			TZS 256,000.00	TZS 119,359,624.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Nov 2025	23 Nov 2025	101AGD3253277812	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2311 14 24 21 agency @24510024162@TPS900 Trx ID PS1995112504 Ter ID 2455469407081 Description reveth!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 1,737,000.00	TZS 121,096,624.69
23 Nov 2025	23 Nov 2025	255FTM4253270004	Kurasini	255 - Kibada - Funds Transfer - 23 11 14 35 35 FUND-TRANSFER NMBMobileProd Malipo!! From INOSENT KENNEDY HAULE => DODOMA COMFORT LIMITED			TZS 1,207,800.00	TZS 122,304,424.69
23 Nov 2025	23 Nov 2025	101AGD5253270850	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2311 16 10 54 agency @70510075809@TPS900 Trx ID PS1995258911 Ter ID 7055156497 Description anita!! From DODOMA COMFORT LIMITED => EDGA ALIBALIO IGEMBE			TZS 18,000,000.00	TZS 140,304,424.69
24 Nov 2025	24 Nov 2025	101AGD2253281380	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 08 12 59 agency @21210049660@TPS900 Trx ID PS1995792396 Ter ID 2125112094 Description TESHA KIBAMBA!! From DODOMA COMFORT LIMITED => NICODEMUS ALEX MTENGA			TZS 236,700.00	TZS 140,541,124.69
24 Nov 2025	24 Nov 2025	238IBFT253280502	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 6TAXVE1EYY INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 1,023,840.00	TZS 141,564,964.69
24 Nov 2025	24 Nov 2025	101AGD3253283083	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 09 27 11 agency @42610010378@TPS900 Trx ID PS1995938050 Ter ID 426554388 Description sepaula!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 952,700.00	TZS 142,517,664.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2025	24 Nov 2025	101AGD3253283752	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 09 36 15 agency @41510061995@TPS900 Trx ID PS1995959719 Ter ID 4155170180 Description hamza nassoro!! From DODOMA COMFORT LIMITED => PAULO JOHNSON OWINO			TZS 1,629,450.00	TZS 144,147,114.69
24 Nov 2025	24 Nov 2025	101AGD3253284408	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 09 56 43 agency @21710017703@TPS900 Trx ID PS1996010874 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 3,000,000.00	TZS 147,147,114.69
24 Nov 2025	24 Nov 2025	101AGD225328A1KH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 10 16 02 agency @24510024162@TPS900 Trx ID PS1996060393 Ter ID 2455469407081 Description reveth!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 400,000.00	TZS 147,547,114.69
24 Nov 2025	24 Nov 2025	101AGD4253281785	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 10 21 57 agency @22110102297@TPS900 Trx ID PS1996076322 Ter ID 2215107511 Description SAID OMARY HYEJAN!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 5,000,000.00	TZS 152,547,114.69
24 Nov 2025	24 Nov 2025	101AGD225328A33T	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 10 33 47 agency @20110084111@TPS900 Trx ID PS1996107271 Ter ID 2015101369 Description Ramesh!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 150,500.00	TZS 152,697,614.69
24 Nov 2025	24 Nov 2025	101AGD3253287285	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 10 36 56 agency @20110084111@TPS900 Trx ID PS1996115600 Ter ID 2015101369 Description arafat!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 820,700.00	TZS 153,518,314.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2025	24 Nov 2025	101AGD225328A2US	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 10 37 34 agency @20110084111@TPS900 Trx ID PS1996117280 Ter ID 2015101369 Description atafat!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 425,700.00	TZS 153,944,014.69
24 Nov 2025	24 Nov 2025	101AGD225328A2W2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 10 38 31 agency @20110084111@TPS900 Trx ID PS1996119716 Ter ID 2015101369 Description arafat!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 207,000.00	TZS 154,151,014.69
24 Nov 2025	24 Nov 2025	101AGD225328B0WX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 11 46 15 agency @22410035230@TPS900 Trx ID PS1996302043 Ter ID 2245296452802 Description gloria mfinanga!! From DODOMA COMFORT LIMITED => SATURDAY ADRIANO ISMAIL			TZS 287,500.00	TZS 154,438,514.69
24 Nov 2025	24 Nov 2025	101AGD225328B0X1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 11 46 19 agency @22410171319@TPS900 Trx ID PS1996302199 Ter ID 2245173761 Description gloria mfinanga!! From DODOMA COMFORT LIMITED => SATURDAY ADRIANO BEDA			TZS 500,000.00	TZS 154,938,514.69
24 Nov 2025	24 Nov 2025	101AGD325328A1WU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 12 02 14 agency @60510090230@TPS900 Trx ID PS1996346260 Ter ID 6055142680 Description imma materu!! From DODOMA COMFORT LIMITED => DORAH SAMWEL SANGITO			TZS 1,517,040.00	TZS 156,455,554.69
24 Nov 2025	24 Nov 2025	235FTM4253280518	Kurasini	235 - Tegeta - Funds Transfer - 24 11 12 23 02 FUND-TRANSFER NMBMobileProd null!! From LOYCE MENGI MANYERERE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 161,455,554.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2025	24 Nov 2025	101AGD325328A3VE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 12 34 50 agency @22410152063@TPS900 Trx ID PS1996435321 Ter ID 2245149591 Description dube!! From DODOMA COMFORT LIMITED => SAYUNI DUSTAN MALIMBWI			TZS 1,500,000.00	TZS 162,955,554.69
24 Nov 2025	24 Nov 2025	101AGD325328A440	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 12 43 28 agency @23210046279@TPS900 Trx ID PS1996457812 Ter ID 2325123597 Description Masanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 1,281,500.00	TZS 164,237,054.69
24 Nov 2025	24 Nov 2025	101AGD325328A4UQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 12 55 57 agency @20310027538@TPS900 Trx ID PS1996490250 Ter ID 2035445739158 Description MASHAKA H SHOMARI!! From DODOMA COMFORT LIMITED => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 1,385,820.00	TZS 165,622,874.69
24 Nov 2025	24 Nov 2025	101AGD4253284707	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 13 12 25 agency @24210039643@TPS900 Trx ID PS1996531699 Ter ID 242597001 Description keko model!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 3,200,000.00	TZS 168,822,874.69
24 Nov 2025	24 Nov 2025	229CHDP253280528	Kurasini	229 - Zanzibar - Cash Deposit - dep by abubakar for malipo ya magodoro!! From DODOMA COMFORT LIMITED			TZS 10,000,000.00	TZS 178,822,874.69
24 Nov 2025	24 Nov 2025	101AGD325328A6C9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 13 25 21 agency @51610084997@TPS900 Trx ID PS1996562581 Ter ID 5165158759 Description Enos!! From DODOMA COMFORT LIMITED => MBWANA SHABANI MTONDA			TZS 3,000,000.00	TZS 181,822,874.69
24 Nov 2025	24 Nov 2025	216FTM4253280015	Kurasini	216 - Ifakara - Funds Transfer - 24 11 13 32 28 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,600,000.00	TZS 184,422,874.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2025	24 Nov 2025	101AGD325328A6JX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 13 34 44 agency @23210033446@TPS900 Trx ID PS1996584643 Ter ID 2325107000 Description Deposit!! From DODOMA COMFORT LIMITED => MARY PROSPER MBOYA			TZS 1,471,230.00	TZS 185,894,104.69
24 Nov 2025	24 Nov 2025	101AGD4253285539	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 13 52 03 agency @21710026907@TPS900 Trx ID PS1996624973 Ter ID 2175469491561 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 5,000,000.00	TZS 190,894,104.69
24 Nov 2025	24 Nov 2025	101AGD325328B4U2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 15 44 39 agency @23610030073@TPS900 Trx ID PS1996885347 Ter ID 2365109406 Description Mlaponi!! From DODOMA COMFORT LIMITED => TWAHA MUHSIN KUCHOMBEKA			TZS 927,000.00	TZS 191,821,104.69
24 Nov 2025	24 Nov 2025	101AGM3253280585	Kurasini	101 - NMB Head Office - Funds Transfer - 2411 15 46 38 agency @60210063450@TPS900 Trx ID PS1996891499 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 835,500.00	TZS 192,656,604.69
24 Nov 2025	24 Nov 2025	101AGD325328B5LY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 15 58 12 agency @21310062260@TPS900 Trx ID PS1996924461 Ter ID 2135173618 Description mchambwa!! From DODOMA COMFORT LIMITED => TANO JAFARI MNETE			TZS 1,032,750.00	TZS 193,689,354.69
24 Nov 2025	24 Nov 2025	101AGD325328B5QG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 16 02 30 agency @20610028192@TPS900 Trx ID PS1996936536 Ter ID 206551711 Description SHOP2!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,720,000.00	TZS 195,409,354.69

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24 Nov 2025	24 Nov 2025	236FTSY253280002	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25112416019727 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 185,000,000.00		TZS 10,409,354.69
24 Nov 2025	24 Nov 2025	236FTSY253280002	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25112416019727 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 1,000.00		TZS 10,408,354.69
24 Nov 2025	24 Nov 2025	236FTSY253280002	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25112416019727 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /GDI/3102000/ BUSINESS		TZS 180.00		TZS 10,408,174.69
24 Nov 2025	24 Nov 2025	101AGD325328C202	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 17 24 50 agency @20610028192@TPS900 Trx ID PS1997158850 Ter ID 206551711 Description SHOP2!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,564,000.00	TZS 11,972,174.69
24 Nov 2025	24 Nov 2025	101AGD325328C3AK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2411 17 49 24 agency @20110084111@TPS900 Trx ID PS1997221104 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,121,500.00	TZS 14,093,674.69
25 Nov 2025	25 Nov 2025	101AGD3253294273	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2511 09 34 03 agency @71110055648@TPS900 Trx ID PS1997935138 Ter ID 7115163489 Description juma!! From DODOMA COMFORT LIMITED => HAMISI ABDALLAH MANDEPA			TZS 599,100.00	TZS 14,692,774.69
25 Nov 2025	25 Nov 2025	101AGD225329A156	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2511 09 58 10 agency @23710046192@TPS900 Trx ID PS1998001112 Ter ID 2375157005 Description tino!! From DODOMA COMFORT LIMITED => FREDY EUZEBIO KIVIKE			TZS 420,000.00	TZS 15,112,774.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2025	25 Nov 2025	247FTM2253290007	Kurasini	247 - Sinza - Funds Transfer - 25 11 09 59 11 FUND-TRANSFER NMBMobileProd null!! From JACKSON RICHARD PALLANGYO => DODOMA COMFORT LIMITED			TZS 110,000.00	TZS 15,222,774.69
25 Nov 2025	25 Nov 2025	101AGD3253296510	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2511 10 00 57 agency @23210013644@TPS900 Trx ID PS1998009014 Ter ID 2325469402122 Description Dotto Masanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 794,000.00	TZS 16,016,774.69
25 Nov 2025	25 Nov 2025	101AGD4253292902	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2511 11 28 48 agency @24210039643@TPS900 Trx ID PS1998249700 Ter ID 242597001 Description keko model!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 7,550,000.00	TZS 23,566,774.69
25 Nov 2025	25 Nov 2025	230FTM4253290516	Kurasini	230 - Airport - Funds Transfer - 25 11 11 32 56 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 3,300,000.00	TZS 26,866,774.69
25 Nov 2025	25 Nov 2025	216FTM4253290010	Kurasini	216 - Ifakara - Funds Transfer - 25 11 11 39 32 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 1,211,000.00	TZS 28,077,774.69
25 Nov 2025	25 Nov 2025	101AGD325329A2UT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2511 12 05 41 agency @20610038367@Trx ID PS1998344809 Ter ID 206581960 Description RAMESH !! From DODOMA COMFORT LIMITED => KEPHA THOMAS MICHAEL			TZS 2,772,000.00	TZS 30,849,774.69
25 Nov 2025	25 Nov 2025	101AGM2253290117	Kurasini	101 - NMB Head Office - Funds Transfer - 2511 13 01 47 agency @60210063450@TPS900 Trx ID PS1998479259 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 382,300.00	TZS 31,232,074.69

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25 Nov 2025	25 Nov 2025	604IBFT253290004	Kurasini	604 - Makete - Outgoing Funds Transfer - Sender's Ref T0RDEIF5SM GREEN FM RADIO to DODOMA COMFORT LIMITED => Remittance Info studio equipments purchase			TZS 1,600,000.00	TZS 32,832,074.69
25 Nov 2025	25 Nov 2025	101AGD325329B3Y9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2511 15 26 27 agency @24510018251@TPS900 Trx ID PS1998779146 Ter ID 245556785 Description kuweka!! From DODOMA COMFORT LIMITED => PEMA SOLUTIONS LIMITED			TZS 1,070,000.00	TZS 33,902,074.69
25 Nov 2025	25 Nov 2025	101AGD325329B4FP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2511 15 47 10 agency @21510011261@TPS900 Trx ID PS1998822119 Ter ID 2155353988055 Description yalu mafia!! From DODOMA COMFORT LIMITED => MOHAMED ALLY MATARY			TZS 1,518,000.00	TZS 35,420,074.69
25 Nov 2025	25 Nov 2025	207CHDP253290533	Kurasini	207 - Temeke - Cash Deposit - FARAJA!! From DODOMA COMFORT LIMITED			TZS 855,000.00	TZS 36,275,074.69
25 Nov 2025	25 Nov 2025	101AGD325329C1Y9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2511 17 32 14 agency @20610028192@TPS900 Trx ID PS1999060871 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 2,504,000.00	TZS 38,779,074.69
25 Nov 2025	25 Nov 2025	101AGD325329C46W	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2511 18 16 52 agency @20110084111@TPS900 Trx ID PS1999170614 Ter ID 2015101369 Description deposits!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,362,000.00	TZS 40,141,074.69
25 Nov 2025	25 Nov 2025	101AGD125329D1EP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2511 18 19 21 agency @20110084111@TPS900 Trx ID PS1999177140 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 10,000.00	TZS 40,151,074.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2025	25 Nov 2025	101AGD325329C4KO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2511 18 31 12 agency @60610062454@TPS900 Trx ID PS1999208714 Ter ID 6065132828 Description Mgani shop!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 700,000.00	TZS 40,851,074.69
25 Nov 2025	25 Nov 2025	236m23625329B4FX	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2025		TZS 13,000.00		TZS 40,838,074.69
25 Nov 2025	25 Nov 2025	236m23625329B4G0	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Nov_2025		TZS 2,339.99		TZS 40,835,734.70
25 Nov 2025	25 Nov 2025	101AGD4253299771	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2511 20 39 57 agency @22910052292@TPS900 Trx ID PS1999479417 Ter ID 2295104939 Description Asha mgeni!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 5,515,000.00	TZS 46,350,734.70
25 Nov 2025	25 Nov 2025	101AGD325329D23C	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2511 21 53 46 agency @20610046327@TPS900 Trx ID PS1999557655 Ter ID 2065172700 Description Tino!! From DODOMA COMFORT LIMITED => SABRINA ANTHONY MAJUVA			TZS 550,000.00	TZS 46,900,734.70
26 Nov 2025	26 Nov 2025	101AGD4253300802	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2611 09 29 27 agency @21710046008@TPS900 Trx ID PS1999802703 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 6,000,000.00	TZS 52,900,734.70
26 Nov 2025	26 Nov 2025	101AGD2253307886	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2611 09 56 54 agency @23210046279@TPS900 Trx ID PS1999865975 Ter ID 2325123597 Description masanga!! From DODOMA COMFORT LIMITED => MARIANA RAPHAEL MUNISHI			TZS 291,700.00	TZS 53,192,434.70

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26 Nov 2025	26 Nov 2025	101AGD225330A01H	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2611 10 20 26 agency @41510035539@TPS900 Trx ID PS1999921925 Ter ID 4155469435097 Description MHINA!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 374,500.00	TZS 53,566,934.70
26 Nov 2025	26 Nov 2025	101AGD3253307005	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2611 10 42 04 agency @24510005769@TPS900 Trx ID PS1999974141 Ter ID 245540579 Description Ayoub!! From DODOMA COMFORT LIMITED => HASSAN ALLY ALLAWY			TZS 2,315,700.00	TZS 55,882,634.70
26 Nov 2025	26 Nov 2025	101AGD3253309829	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2611 11 44 28 agency @21710044450@TPS900 Trx ID PS2000122226 Ter ID 2175117970 Description Ronardo!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 1,500,000.00	TZS 57,382,634.70
26 Nov 2025	26 Nov 2025	203CHDP253300518	Kurasini	203 - Ilala - Cash Deposit - PAULO DEP!! From DODOMA COMFORT LIMITED			TZS 6,381,000.00	TZS 63,763,634.70
26 Nov 2025	26 Nov 2025	101AGD325330A0SU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2611 12 05 07 agency @21710056905@TPS900 Trx ID PS2000171354 Ter ID 2175157165 Description dep!! From DODOMA COMFORT LIMITED => GODFREY STANSLAUS MASSOY			TZS 2,950,000.00	TZS 66,713,634.70
26 Nov 2025	26 Nov 2025	230FTM4253300513	Kurasini	230 - Airport - Funds Transfer - 26 11 12 28 53 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 3,850,000.00	TZS 70,563,634.70
26 Nov 2025	26 Nov 2025	101AGD4253303657	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2611 12 51 03 agency @20410027889@TPS900 Trx ID PS2000273371 Ter ID 204557300 Description keko modern!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 6,000,000.00	TZS 76,563,634.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Nov 2025	26 Nov 2025	101AGD4253304591	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2611 13 53 27 agency @23710015651@TPS900 Trx ID PS2000401370 Ter ID 237551220 Description Henry E Mwakipunda!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 3,026,000.00	TZS 79,589,634.70
26 Nov 2025	26 Nov 2025	101AGD325330B02H	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2611 15 02 48 agency @21310062260@TPS900 Trx ID PS2000534650 Ter ID 2135173618 Description Mchambwa!! From DODOMA COMFORT LIMITED => TANO JAFARI MNETE			TZS 1,619,370.00	TZS 81,209,004.70
26 Nov 2025	26 Nov 2025	101AGD325330B041	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2611 15 05 24 agency @20610038367@Trx ID PS2000539580 Ter ID 206581960 Description RAMESH !! From DODOMA COMFORT LIMITED => KEPHA THOMAS MICHAEL			TZS 969,000.00	TZS 82,178,004.70
26 Nov 2025	26 Nov 2025	220FTM4253300506	Kurasini	220 - Turiani - Funds Transfer - 26 11 15 30 57 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 2,334,780.00	TZS 84,512,784.70
26 Nov 2025	26 Nov 2025	101AGD325330B3R7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2611 16 37 10 agency @21710026907@TPS900 Trx ID PS2000724190 Ter ID 2175469491561 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 3,000,000.00	TZS 87,512,784.70
26 Nov 2025	26 Nov 2025	101AGD325330C06S	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2611 18 00 46 agency @60210074747@TPS900 Trx ID PS2000913635 Ter ID 6025115299 Description malipo!! From DODOMA COMFORT LIMITED => BOAZI SAIMON SANGA			TZS 1,582,200.00	TZS 89,094,984.70

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26 Nov 2025	26 Nov 2025	101AGD125330C4IG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2611 18 02 47 agency @60210074747@TPS900 Trx ID PS2000918460 Ter ID 6025115299 Description malipo!! From DODOMA COMFORT LIMITED => BOAZI SAIMON SANGA			TZS 20,000.00	TZS 89,114,984.70
26 Nov 2025	26 Nov 2025	236FTOT253300501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25112618279825 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED * KEKO => Remittance Info / FIS/3207000/BUSINESS		TZS 50,000,000.00		TZS 39,114,984.70
26 Nov 2025	26 Nov 2025	236FTOT253300501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25112618279825 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED * KEKO => Remittance Info / FIS/3207000/BUSINESS		TZS 4,237.29		TZS 39,110,747.41
26 Nov 2025	26 Nov 2025	236FTOT253300501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25112618279825 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED * KEKO => Remittance Info / FIS/3207000/BUSINESS		TZS 762.71		TZS 39,109,984.70
26 Nov 2025	26 Nov 2025	101AGD325330C36J	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2611 18 58 13 agency @20110084111@TPS900 Trx ID PS2001057798 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 655,000.00	TZS 39,764,984.70
26 Nov 2025	26 Nov 2025	236BENQ25330G9QD	Kurasini	236 - Kurasini - Balance Enquiry Commission - Balance Enquiry Fee on 26-NOV-2025		TZS 1,949.16		TZS 39,763,035.54
26 Nov 2025	26 Nov 2025	236BENQ25330G9QD	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-NOV-2025		TZS 350.84		TZS 39,762,684.70
27 Nov 2025	27 Nov 2025	236FTOT253310001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25112617399337 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 25,000,000.00		TZS 14,762,684.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2025	27 Nov 2025	236FTOT253310001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25112617399337 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 4,237.29		TZS 14,758,447.41
27 Nov 2025	27 Nov 2025	236FTOT253310001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25112617399337 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/BUSINESS		TZS 762.71		TZS 14,757,684.70
27 Nov 2025	27 Nov 2025	101AGD3253314619	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 10 01 28 agency @23610021616@TPS900 Trx ID PS2001637338 Ter ID 2365110751 Description Naboth!! From DODOMA COMFORT LIMITED => JOSAM CHALLE MBONEA			TZS 1,038,500.00	TZS 15,796,184.70
27 Nov 2025	27 Nov 2025	101AGD3253314245	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 10 03 13 agency @70310037190@TPS900 Trx ID PS2001641061 Ter ID 703579761 Description ayub!! From DODOMA COMFORT LIMITED => LUCY GODWIN NGOWI			TZS 2,758,000.00	TZS 18,554,184.70
27 Nov 2025	27 Nov 2025	101AGD3253314333	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 10 08 03 agency @22410027664@TPS900 Trx ID PS2001651631 Ter ID 2245469477800 Description jitu!! From DODOMA COMFORT LIMITED => SEDEKIA NASHONI BIGELA			TZS 3,000,000.00	TZS 21,554,184.70
27 Nov 2025	27 Nov 2025	101AGD3253315121	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 10 18 06 agency @20110084111@TPS900 Trx ID PS2001673459 Ter ID 2015101369 Description arafati!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,259,500.00	TZS 22,813,684.70

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27 Nov 2025	27 Nov 2025	101AGD3253315542	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 10 19 19 agency @22410156936@TPS900 Trx ID PS2001676108 Ter ID 2245155883 Description PAYMENTS!! From DODOMA COMFORT LIMITED => IBRAHIMU AMIRI NKYA			TZS 2,000,000.00	TZS 24,813,684.70
27 Nov 2025	27 Nov 2025	255FTM3253310002	Kurasini	255 - Kibada - Funds Transfer - 27 11 10 53 09 FUND-TRANSFER NMBMobileProd Malipo!! From INOSENT KENNEDY HAULE => DODOMA COMFORT LIMITED			TZS 832,950.00	TZS 25,646,634.70
27 Nov 2025	27 Nov 2025	101AGD3253316907	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 10 59 56 agency @43610015371@TPS900 Trx ID PS2001767863 Ter ID 4365108538 Description Julius shirima!! From DODOMA COMFORT LIMITED => ALLY SAIDI MAGOLA			TZS 543,000.00	TZS 26,189,634.70
27 Nov 2025	27 Nov 2025	101AGD3253318303	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 11 21 36 agency @24510024162@TPS900 Trx ID PS2001817812 Ter ID 2455469407081 Description reveth!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 2,958,300.00	TZS 29,147,934.70
27 Nov 2025	27 Nov 2025	238IBFT253310011	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 8X5UDHKQ60 INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 4,934,000.00	TZS 34,081,934.70
27 Nov 2025	27 Nov 2025	101AGD5253311239	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 12 31 29 agency @50510100903@TPS900 Trx ID PS2001969660 Ter ID 5055107014 Description AL KARIM DODOMA!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 10,000,000.00	TZS 44,081,934.70
27 Nov 2025	27 Nov 2025	101AGM4253310624	Kurasini	101 - NMB Head Office - Funds Transfer - 2711 12 31 45 agency @60210063450@TPS900 Trx ID PS2001970243 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 1,204,900.00	TZS 45,286,834.70

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27 Nov 2025	27 Nov 2025	101AGD4253313304	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 12 52 54 agency @50510100903@TPS900 Trx ID PS2002014322 Ter ID 5055107014 Description AL KARIM!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 8,000,000.00	TZS 53,286,834.70
27 Nov 2025	27 Nov 2025	101AGD4253313313	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 12 54 20 agency @50510100903@TPS900 Trx ID PS2002017210 Ter ID 5055107014 Description ALKARIM!! From DODOMA COMFORT LIMITED => HERIELI ALEN MOSHA			TZS 7,000,000.00	TZS 60,286,834.70
27 Nov 2025	27 Nov 2025	101AGD225331C3SK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 15 38 06 agency @22410135111@TPS900 Trx ID PS2002328971 Ter ID 2245123225 Description nilesh!! From DODOMA COMFORT LIMITED => TWAHILU ABDALLAH PONDAGENI			TZS 97,000.00	TZS 60,383,834.70
27 Nov 2025	27 Nov 2025	101AGD225331C4QQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 15 57 00 agency @42610014139@TPS900 Trx ID PS2002365455 Ter ID 4265111859 Description malipo ya saidi kiluwa!! From DODOMA COMFORT LIMITED => MGANGA SAIDI MGANGA			TZS 353,500.00	TZS 60,737,334.70
27 Nov 2025	27 Nov 2025	101AGD325331B4SU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 16 53 23 agency @21710017703@TPS900 Trx ID PS2002480475 Ter ID 2175410774218 Description ronald!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 1,500,000.00	TZS 62,237,334.70
27 Nov 2025	27 Nov 2025	216FTM4253310033	Kurasini	216 - Ifakara - Funds Transfer - 27 11 17 41 49 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,300,000.00	TZS 64,537,334.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2025	27 Nov 2025	101AGD325331C04G	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 17 58 54 agency @24210054180@TPS900 Trx ID PS2002626206 Ter ID 2425146652 Description shop 2!! From DODOMA COMFORT LIMITED => J AND N OFFICE FURNITURE COMPANY LTD			TZS 698,000.00	TZS 65,235,334.70
27 Nov 2025	27 Nov 2025	101AGD4253318013	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2711 18 14 53 agency @20110084111@TPS900 Trx ID PS2002663310 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 3,141,000.00	TZS 68,376,334.70
28 Nov 2025	28 Nov 2025	101AGM4253320503	Kurasini	101 - NMB Head Office - Funds Transfer - 2811 08 16 25 agency @70810060081@TPS900 Trx ID PS2003164413 Ter ID 7085121460 Card No 516167******7811!! From HERY MWATIJA => DODOMA COMFORT LIMITED			TZS 6,000,000.00	TZS 74,376,334.70
28 Nov 2025	28 Nov 2025	709FTM4253320501	Kurasini	709 - Tunduru - Funds Transfer - 28 11 09 01 57 FUND-TRANSFER NMBMobileProd null!! From KHERI TIJA MWATIJA => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 79,376,334.70
28 Nov 2025	28 Nov 2025	229CHDP253320005	Kurasini	229 - Zanzibar - Cash Deposit - DP BY KESSY M KANORO FOR BIASHARA!! From DODOMA COMFORT LIMITED			TZS 36,780,000.00	TZS 116,156,334.70
28 Nov 2025	28 Nov 2025	221FTM4253320011	Kurasini	221 - Wami - Funds Transfer - 28 11 09 38 18 FUND-TRANSFER NMBMobileProd TIJA!! From PETER EDWARD MWASIFIGA => DODOMA COMFORT LIMITED			TZS 2,231,000.00	TZS 118,387,334.70
28 Nov 2025	28 Nov 2025	101TPFT253324642	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-19ac93512c351985 Received payment from 01520001BHN00 (KHERI TIJA MWATIJA) on 28.11.2025 09 44 53!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 909,000.00	TZS 119,296,334.70

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28 Nov 2025	28 Nov 2025	101TPFT253324197	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-19ac937af9ea1b5f Received payment from 01520001BHN00 (KHERI TIJA MWATIJA) on 28.11.2025 09 47 43!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 769,000.00	TZS 120,065,334.70
28 Nov 2025	28 Nov 2025	101AGD3253324625	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 10 09 36 agency @43610015371@TPS900 Trx ID PS2003373957 Ter ID 4365108538 Description kuweka!! From DODOMA COMFORT LIMITED => ALLY SAIDI MAGOLA			TZS 680,000.00	TZS 120,745,334.70
28 Nov 2025	28 Nov 2025	101AGD3253326123	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 10 34 43 agency @22410063878@TPS900 Trx ID PS2003429605 Ter ID 2245113698 Description pay!! From DODOMA COMFORT LIMITED => THEODORA RICHARD SILAYO			TZS 610,000.00	TZS 121,355,334.70
28 Nov 2025	28 Nov 2025	101AGD3253327606	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 10 58 21 agency @23610042654@TPS900 Trx ID PS2003484240 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,500,000.00	TZS 123,855,334.70
28 Nov 2025	28 Nov 2025	101AGD4253321850	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 11 25 06 agency @20410027889@TPS900 Trx ID PS2003548628 Ter ID 204557300 Description KEKE MODERN!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 4,000,000.00	TZS 127,855,334.70
28 Nov 2025	28 Nov 2025	101AGD325332A04O	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 11 48 54 agency @20110084111@TPS900 Trx ID PS2003605806 Ter ID 2015101369 Description arafati!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 663,000.00	TZS 128,518,334.70

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28 Nov 2025	28 Nov 2025	101AGD225332A7NI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 12 29 14 agency @20410066256@TPS900 Trx ID PS2003695460 Ter ID 2045150743 Description ARAFATI!! From DODOMA COMFORT LIMITED => JUSTER YETRO ULICK			TZS 298,200.00	TZS 128,816,534.70
28 Nov 2025	28 Nov 2025	101AGD325332A1PP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 12 32 06 agency @22810026092@TPS900 Trx ID PS2003701395 Ter ID 228564181 Description sanfu industrial!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 1,500,000.00	TZS 130,316,534.70
28 Nov 2025	28 Nov 2025	101AGD325332A1QC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 12 32 47 agency @70210051754@TPS900 Trx ID PS2003702814 Ter ID 7025106376 Description mustafa raza!! From DODOMA COMFORT LIMITED => TALIB OMAR FAKI			TZS 1,374,000.00	TZS 131,690,534.70
28 Nov 2025	28 Nov 2025	101AGD325332A1S7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 12 34 36 agency @70210051754@TPS900 Trx ID PS2003706784 Ter ID 7025106376 Description mustafa raza!! From DODOMA COMFORT LIMITED => TALIB OMAR FAKI			TZS 2,256,300.00	TZS 133,946,834.70
28 Nov 2025	28 Nov 2025	238IBFT253320509	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref T7QGSJKLRB INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 1,105,560.00	TZS 135,052,394.70
28 Nov 2025	28 Nov 2025	101AGD4253322880	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 13 17 24 agency @24410014273@TPS900 Trx ID PS2003792643 Ter ID 2445111044 Description bonifas mwalongo!! From DODOMA COMFORT LIMITED => MAKONO SULWA MCHELE			TZS 5,822,000.00	TZS 140,874,394.70

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28 Nov 2025	28 Nov 2025	101AGD325332A4C2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 13 39 46 agency @50910029682@TPS900 Trx ID PS2003836001 Ter ID 5095469388078 Description joji ozza!! From DODOMA COMFORT LIMITED => PETER ABEL MASUNGA_FLOAT ACC			TZS 2,440,000.00	TZS 143,314,394.70
28 Nov 2025	28 Nov 2025	101AGD5253321660	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 13 56 12 agency @24510024162@TPS900 Trx ID PS2003867865 Ter ID 2455469407081 Description medress!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 9,082,000.00	TZS 152,396,394.70
28 Nov 2025	28 Nov 2025	216FTM4253320015	Kurasini	216 - Ifakara - Funds Transfer - 28 11 14 28 38 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 157,396,394.70
28 Nov 2025	28 Nov 2025	228FTM4253320010	Kurasini	228 - Mkuranga - Funds Transfer - 28 11 14 58 46 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 1,097,000.00	TZS 158,493,394.70
28 Nov 2025	28 Nov 2025	101AGD325332B0SW	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 15 18 23 agency @21710026907@TPS900 Trx ID PS2004025180 Ter ID 2175469491561 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 2,500,000.00	TZS 160,993,394.70
28 Nov 2025	28 Nov 2025	228FTM3253320007	Kurasini	228 - Mkuranga - Funds Transfer - 28 11 15 38 50 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 718,790.00	TZS 161,712,184.70
28 Nov 2025	28 Nov 2025	201CQWL253320525	Kurasini	201 - Bank House - Cash Cheque - DODOMA COMFORT LIMITED!! From DODOMA COMFORT LIMITED - Chq No - 000011	000011	TZS 50,000,000.00		TZS 111,712,184.70
28 Nov 2025	28 Nov 2025	201CQWL253320525	Kurasini	201 - Bank House - Cheque Withdrawal fees - DODOMA COMFORT LIMITED!! From DODOMA COMFORT LIMITED - Chq No - 000011	000011	TZS 52,542.00		TZS 111,659,642.70

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**02 Dec 2025, 09:24**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2025	28 Nov 2025	201CQWL253320525	Kurasini	201 - Bank House - VAT Payable on Comm and Fees - DODOMA COMFORT LIMITED!! From DODOMA COMFORT LIMITED - Chq No - 000011	000011	TZS 9,458.00		TZS 111,650,184.70
28 Nov 2025	28 Nov 2025	255FTM4253320002	Kurasini	255 - Kibada - Funds Transfer - 28 11 16 10 30 FUND-TRANSFER NMBMobileProd Malipo ya godoro!! From INOSENT KENNEDY HAULE => DODOMA COMFORT LIMITED			TZS 905,490.00	TZS 112,555,674.70
28 Nov 2025	28 Nov 2025	101AGM3253320553	Kurasini	101 - NMB Head Office - Funds Transfer - 2811 16 43 16 agency @60210063450@TPS900 Trx ID PS2004197006 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 422,300.00	TZS 112,977,974.70
28 Nov 2025	28 Nov 2025	101AGD325332B5J7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 17 19 00 agency @40310143400@TPS900 Trx ID PS2004276483 Ter ID 4035138371 Description scalastica!! From DODOMA COMFORT LIMITED => WITNESS DANNY MUSHI			TZS 1,816,000.00	TZS 114,793,974.70
28 Nov 2025	28 Nov 2025	101TPFT25332B1VF	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 501-25205459450505 Received payment from 255655622022 (KHERI MWATIJA) on 28.11.2025 17 25 02!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 940,000.00	TZS 115,733,974.70
28 Nov 2025	28 Nov 2025	101AGD325332C3L3	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 19 03 05 agency @21710017703@TPS900 Trx ID PS2004534472 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 705,800.00	TZS 116,439,774.70
28 Nov 2025	28 Nov 2025	101TPFT25332B5V7	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 504-APCTZ190987611790528 Received payment from 255785959012 (CHIRAGKUMAR PATEL) on 28.11.2025 19 42 20!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 70,000.00	TZS 116,509,774.70

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**02 Dec 2025, 09:24**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2025	28 Nov 2025	101AGD5253322790	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2811 20 11 14 agency @70510078078@TPS900 Trx ID PS2004679106 Ter ID 7055161074 Description anitha!! From DODOMA COMFORT LIMITED => ZITHA BETRAM MENDRAD			TZS 14,590,000.00	TZS 131,099,774.70
29 Nov 2025	29 Nov 2025	101AGD2253333971	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2911 09 23 23 agency @41410009420@TPS900 Trx ID PS2004964990 Ter ID 4145469391017 Description hamza!! From DODOMA COMFORT LIMITED => GABRIEL ANDREW SEMIONO			TZS 416,000.00	TZS 131,515,774.70
29 Nov 2025	29 Nov 2025	201CQWL253330025	Kurasini	201 - Bank House - Cash Cheque - DODOMA COMFORT LIMITED!! From DODOMA COMFORT LIMITED - Chq No - 000012	000012	TZS 50,000,000.00		TZS 81,515,774.70
29 Nov 2025	29 Nov 2025	201CQWL253330025	Kurasini	201 - Bank House - Cheque Withdrawal fees - DODOMA COMFORT LIMITED!! From DODOMA COMFORT LIMITED - Chq No - 000012	000012	TZS 52,542.00		TZS 81,463,232.70
29 Nov 2025	29 Nov 2025	201CQWL253330025	Kurasini	201 - Bank House - VAT Payable on Comm and Fees - DODOMA COMFORT LIMITED!! From DODOMA COMFORT LIMITED - Chq No - 000012	000012	TZS 9,458.00		TZS 81,453,774.70
29 Nov 2025	29 Nov 2025	101AGD4253331782	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2911 11 31 00 agency @63510034290@TPS900 Trx ID PS2005227588 Ter ID 6355133823 Description rahim!! From DODOMA COMFORT LIMITED => NALE LAVENDER ROYALTY GENERAL SUPPLIES			TZS 6,000,000.00	TZS 87,453,774.70
29 Nov 2025	29 Nov 2025	101AGD4253332229	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2911 11 33 47 agency @20110084111@TPS900 Trx ID PS2005233747 Ter ID 2015101369 Description simba developers!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 4,000,000.00	TZS 91,453,774.70

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**02 Dec 2025, 09:24**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2025	29 Nov 2025	101AGD225333A3CP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2911 11 34 53 agency @20110084111@TPS900 Trx ID PS2005236207 Ter ID 2015101369 Description simba developers!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 415,000.00	TZS 91,868,774.70
29 Nov 2025	29 Nov 2025	101AGD325333A0SS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2911 12 18 48 agency @24710043853@TPS900 Trx ID PS2005329770 Ter ID 2475163014 Description tino!! From DODOMA COMFORT LIMITED => SOTE CO. LIMITED			TZS 1,800,000.00	TZS 93,668,774.70
29 Nov 2025	29 Nov 2025	101AGD325333A29N	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2911 13 03 29 agency @23010028026@TPS900 Trx ID PS2005424166 Ter ID 2305469377943 Description augustino!! From DODOMA COMFORT LIMITED => SWEETBERT AUGUSTINE RUTTAHWA			TZS 740,000.00	TZS 94,408,774.70
29 Nov 2025	29 Nov 2025	101AGD325333A34O	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2911 13 16 47 agency @60510081223@TPS900 Trx ID PS2005451564 Ter ID 6055131722 Description Aliko!! From DODOMA COMFORT LIMITED => ELIA BATON MWAGIKE			TZS 1,626,480.00	TZS 96,035,254.70
29 Nov 2025	29 Nov 2025	101AGD325333A4W4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2911 13 58 22 agency @41510053616@TPS900 Trx ID PS2005533446 Ter ID 4155141760 Description Nolin!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 1,482,000.00	TZS 97,517,254.70
29 Nov 2025	29 Nov 2025	101AGD325333B2ZR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2911 16 28 52 agency @20110084111@TPS900 Trx ID PS2005807908 Ter ID 2015101369 Description arafat!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,396,400.00	TZS 98,913,654.70

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**02 Dec 2025, 09:24**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2025	29 Nov 2025	101AGD4253336228	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2911 16 44 34 agency @21710046008@TPS900 Trx ID PS2005837619 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 4,000,000.00	TZS 102,913,654.70
29 Nov 2025	29 Nov 2025	101AGD325333B7LY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2911 18 20 53 agency @20110084111@TPS900 Trx ID PS2006033603 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,006,600.00	TZS 103,920,254.70
29 Nov 2025	29 Nov 2025	101AGD325333C0QN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2911 18 56 39 agency @23710015651@TPS900 Trx ID PS2006116434 Ter ID 237551220 Description Kagama Store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 2,385,000.00	TZS 106,305,254.70
29 Nov 2025	29 Nov 2025	101AGD4253337942	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2911 19 53 49 agency @22910052292@TPS900 Trx ID PS2006254803 Ter ID 2295104939 Description asha mgeni!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 4,521,150.00	TZS 110,826,404.70
30 Nov 2025	30 Nov 2025	101AGD325334B07I	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 3011 21 11 57 agency @24710017642@TPS900 Trx ID PS2007565058 Ter ID 2475469478159 Description tino!! From DODOMA COMFORT LIMITED => HAPPY ADAM JEKELA			TZS 873,000.00	TZS 111,699,404.70

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Summary

Account Number	**23610049644**	Branch	**Kurasini**
Customer No	**248043308**	Old Account Number	**23610049644**
Account Type	**Current and Savings**	Currency	**TZS**
Address	**PLOT NO 15,16 NDEGE VILLAGE STREET , VIKINDU ,MKURANGA DISTRICT ,DAR ES SALAAM REGION ,TANZANIA COUNTRY**		
Account Description	**DODOMA COMFORT LIMITED**	Account Class	**NMB BUSINESS ACCOUNTS**
From Date	**01 Dec 2025**	To Date	**16 Dec 2025**
Opening Balance	**TZS 111,699,404.70**	Closing Balance	**TZS 465,090,016.02**
Total Credit Count	**297**	Total Credit	**TZS 1,111,281,688.00**
Total Debit Count	**17**	Total Debit	**TZS 757,891,076.68**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	101AGD3253351747	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 08 55 43 agency @41510053616@TPS900 Trx ID PS2007762937 Ter ID 4155141760 Description nurudini!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 2,842,000.00	TZS 114,541,404.70
01 Dec 2025	01 Dec 2025	203IBFT253350003	Kurasini	203 - Ilala - Outgoing Funds Transfer - Sender's Ref SA29OZNTA6 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info Malipo ya magodoro			TZS 60,000,000.00	TZS 174,541,404.70
01 Dec 2025	01 Dec 2025	101AGD3253353317	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 09 33 29 agency @50910023841@TPS900 Trx ID PS2007848406 Ter ID 509539089 Description richard masawe!! From DODOMA COMFORT LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 2,000,000.00	TZS 176,541,404.70
01 Dec 2025	01 Dec 2025	101AGD3253355971	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 10 21 49 agency @23610042654@TPS900 Trx ID PS2007969615 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,000,000.00	TZS 177,541,404.70

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	101AGD225335A1E4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 10 23 38 agency @20610028192@TPS900 Trx ID PS2007974303 Ter ID 206551711 Description ARAFATI!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 211,000.00	TZS 177,752,404.70
01 Dec 2025	01 Dec 2025	101AGD4253351811	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 10 53 25 agency @22110102297@TPS900 Trx ID PS2008051364 Ter ID 2215107511 Description SAID OMARY HYEJAN!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 3,838,100.00	TZS 181,590,504.70
01 Dec 2025	01 Dec 2025	101AGD3253358327	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 10 59 11 agency @20610028192@TPS900 Trx ID PS2008066208 Ter ID 206551711 Description RAMESH!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,171,500.00	TZS 182,762,004.70
01 Dec 2025	01 Dec 2025	101AGD225335A5KL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 11 15 19 agency @21510005058@TPS900 Trx ID PS2008107834 Ter ID 2155469456397 Description HAJI!! From DODOMA COMFORT LIMITED => MONICA CLARENCE SIMBO			TZS 347,000.00	TZS 183,109,004.70
01 Dec 2025	01 Dec 2025	101AGD325335A0KO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 11 34 48 agency @20110084111@TPS900 Trx ID PS2008157821 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,291,000.00	TZS 185,400,004.70
01 Dec 2025	01 Dec 2025	101AGD4253353006	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 11 43 24 agency @22910052292@TPS900 Trx ID PS2008179196 Ter ID 2295104939 Description asha mgeni!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 4,000,000.00	TZS 189,400,004.70

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	101AGD325335A33D	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 12 16 06 agency @21710017703@TPS900 Trx ID PS2008261167 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 2,000,000.00	TZS 191,400,004.70
01 Dec 2025	01 Dec 2025	101AGD325335A39U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 12 22 15 agency @50910009250@TPS900 Trx ID PS2008276653 Ter ID 5095283634268 Description mama irene!! From DODOMA COMFORT LIMITED => MAGRETH ELIAONI MOSHI-FLOAT ACCOUNT			TZS 800,000.00	TZS 192,200,004.70
01 Dec 2025	01 Dec 2025	101AGD4253354111	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 12 41 29 agency @24410014273@TPS900 Trx ID PS2008323149 Ter ID 2445111044 Description boniphas mwalongo!! From DODOMA COMFORT LIMITED => MAKONO SULWA MCHELE			TZS 4,189,000.00	TZS 196,389,004.70
01 Dec 2025	01 Dec 2025	204CHDP253350026	Kurasini	204 - Kariakoo - Cash Deposit - dodma!! From DODOMA COMFORT LIMITED			TZS 9,395,730.00	TZS 205,784,734.70
01 Dec 2025	01 Dec 2025	101AGD225335B6VH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 13 13 54 agency @23010028026@TPS900 Trx ID PS2008398753 Ter ID 2305469377943 Description augustino!! From DODOMA COMFORT LIMITED => SWEETBERT AUGUSTINE RUTTAHWA			TZS 167,000.00	TZS 205,951,734.70
01 Dec 2025	01 Dec 2025	101AGD225335B708	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 13 14 03 agency @52510005057@TPS900 Trx ID PS2008399172 Ter ID 525555112 Description kida!! From DODOMA COMFORT LIMITED => DANIEL JOSEPH BADUDE			TZS 180,000.00	TZS 206,131,734.70

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	101AGD325335A64Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 13 19 07 agency @23010098043@TPS900 Trx ID PS2008410884 Ter ID 2305151614 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => SAIDY HUSSEIN SAIDY			TZS 1,000,000.00	TZS 207,131,734.70
01 Dec 2025	01 Dec 2025	255FTM2253350004	Kurasini	255 - Kibada - Funds Transfer - 01 12 13 27 06 FUND-TRANSFER NMBMobileProd Malipo!! From INOSENT KENNEDY HAULE => DODOMA COMFORT LIMITED			TZS 330,750.00	TZS 207,462,484.70
01 Dec 2025	01 Dec 2025	101AGD325335B0OQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 14 06 34 agency @24010003971@Trx ID PS2008518343 Ter ID 240510469 Description WITNESS MATEMBA!! From DODOMA COMFORT LIMITED => FESTO DADILI MAKUNGA			TZS 2,300,000.00	TZS 209,762,484.70
01 Dec 2025	01 Dec 2025	101AGD4253354827	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 14 07 15 agency @24510024162@TPS900 Trx ID PS2008519819 Ter ID 2455469407081 Description reveth!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 4,586,000.00	TZS 214,348,484.70
01 Dec 2025	01 Dec 2025	101AGD4253355385	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 14 15 05 agency @24210039643@TPS900 Trx ID PS2008536556 Ter ID 242597001 Description KEKO MODEL!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 6,000,000.00	TZS 220,348,484.70
01 Dec 2025	01 Dec 2025	216FTM4253350521	Kurasini	216 - Ifakara - Funds Transfer - 01 12 14 32 27 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 3,000,000.00	TZS 223,348,484.70

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	101AGD225335C4SN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 14 35 55 agency @25510002973@TPS900 Trx ID PS2008581915 Ter ID 2555137044 Description deposits!! From DODOMA COMFORT LIMITED => LUYCE STAHIMILY MREMA			TZS 500,000.00	TZS 223,848,484.70
01 Dec 2025	01 Dec 2025	101AGD325335B3T9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 15 13 09 agency @25110037941@TPS900 Trx ID PS2008661949 Ter ID 2515108094 Description Henry a nwakipunda!! From DODOMA COMFORT LIMITED => MUSSA ALLY SANGALI			TZS 828,000.00	TZS 224,676,484.70
01 Dec 2025	01 Dec 2025	101TPFT25335A550	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 501-25191532896857 Received payment from 255719535757 (WITNESS MATEMBA) on 01.12.2025 15 15 32!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 111,000.00	TZS 224,787,484.70
01 Dec 2025	01 Dec 2025	101AGD325335B4GR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 15 25 35 agency @20610028192@TPS900 Trx ID PS2008688894 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,260,000.00	TZS 226,047,484.70
01 Dec 2025	01 Dec 2025	101AGD325335B4L7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 15 30 22 agency @50910047043@TPS900 Trx ID PS2008699394 Ter ID 5095142811 Description MARIA OLOMY!! From DODOMA COMFORT LIMITED => RAPHAEL BULU FELESIAN			TZS 600,000.00	TZS 226,647,484.70
01 Dec 2025	01 Dec 2025	101AGD325335C0GX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 16 34 05 agency @20610028192@TPS900 Trx ID PS2008845779 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,138,000.00	TZS 227,785,484.70

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2025	01 Dec 2025	101AGD4253357747	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 16 54 35 agency @21710026907@TPS900 Trx ID PS2008896106 Ter ID 2175469491561 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 3,500,000.00	TZS 231,285,484.70
01 Dec 2025	01 Dec 2025	101AGD325335C75I	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 18 29 35 agency @20610028192@TPS900 Trx ID PS2009140755 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 966,000.00	TZS 232,251,484.70
01 Dec 2025	01 Dec 2025	101AGD325335D0OF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 18 54 15 agency @20110084111@TPS900 Trx ID PS2009210533 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,625,000.00	TZS 234,876,484.70
01 Dec 2025	01 Dec 2025	101AGD5253353932	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 20 06 06 agency @70510078078@TPS900 Trx ID PS2009408533 Ter ID 7055161074 Description anitha!! From DODOMA COMFORT LIMITED => ZITHA BETRAM MENDRAD			TZS 11,000,000.00	TZS 245,876,484.70
01 Dec 2025	01 Dec 2025	101AGD5253354299	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 20 07 27 agency @70510078078@TPS900 Trx ID PS2009411600 Ter ID 7055161074 Description anitha!! From DODOMA COMFORT LIMITED => ZITHA BETRAM MENDRAD			TZS 11,000,000.00	TZS 256,876,484.70
01 Dec 2025	01 Dec 2025	101AGD225335G6A6	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0112 20 41 21 agency @22810035095@TPS900 Trx ID PS2009478494 Ter ID 228575440 Description kuweka!! From DODOMA COMFORT LIMITED => SEDEKIA NASHONI BIGELA			TZS 452,000.00	TZS 257,328,484.70

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2025	02 Dec 2025	236FTSY253360501	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25120115467953 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 189,000,000.00		TZS 68,328,484.70
02 Dec 2025	02 Dec 2025	236FTSY253360501	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25120115467953 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 1,000.00		TZS 68,327,484.70
02 Dec 2025	02 Dec 2025	236FTSY253360501	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25120115467953 DODOMA COMFORT LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info /FIS/3207000/ BUSINESS		TZS 180.00		TZS 68,327,304.70
02 Dec 2025	02 Dec 2025	101AGM2253360084	Kurasini	101 - NMB Head Office - Funds Transfer - 0212 11 11 03 agency @60210063450@TPS900 Trx ID PS2010057498 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 243,000.00	TZS 68,570,304.70
02 Dec 2025	02 Dec 2025	101AGD325336A03A	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0212 11 34 29 agency @20810060294@TPS900 Trx ID PS2010114914 Ter ID 2085151593 Description MFINANGA!! From DODOMA COMFORT LIMITED => IDDI ALLY SELEMAN			TZS 1,102,900.00	TZS 69,673,204.70
02 Dec 2025	02 Dec 2025	101AGD4253362775	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0212 11 53 32 agency @24310042592@TPS900 Trx ID PS2010161796 Ter ID 2435118388 Description keko model!! From DODOMA COMFORT LIMITED => BAKARI YUNUSA MRINGO			TZS 4,925,000.00	TZS 74,598,204.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2025	02 Dec 2025	101AGD4253363040	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0212 12 00 23 agency @24210039643@TPS900 Trx ID PS2010178245 Ter ID 242597001 Description KEKO MODEL!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 3,600,000.00	TZS 78,198,204.70
02 Dec 2025	02 Dec 2025	101AGD325336A1OU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0212 12 06 32 agency @22910052292@TPS900 Trx ID PS2010193003 Ter ID 2295104939 Description Asha Mgeni!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 2,584,000.00	TZS 80,782,204.70
02 Dec 2025	02 Dec 2025	101AGD325336A25U	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0212 12 22 29 agency @25510002973@TPS900 Trx ID PS2010230868 Ter ID 2555137044 Description deposits!! From DODOMA COMFORT LIMITED => LUYCE STAHIMILY MREMA			TZS 670,000.00	TZS 81,452,204.70
02 Dec 2025	02 Dec 2025	408FTSY253360003	Kurasini	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FT25120212211113 ALPHONCE NYANGI WARIOBA to DODOMA COMFORT LIMITED => Remittance Info / GDI/3102000/MALIPO YA GODORO			TZS 8,475,000.00	TZS 89,927,204.70
02 Dec 2025	02 Dec 2025	238IBFT253360504	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref HOQYVKOQT9 INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 3,050,910.00	TZS 92,978,114.70
02 Dec 2025	02 Dec 2025	510IBFT253360008	Kurasini	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref KAWLTWXGWT SHAFII ALLY MOHAMED to DODOMA COMFORT LIMITED => Remittance Info Payment dodoma comfort dar			TZS 7,221,000.00	TZS 100,199,114.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2025	02 Dec 2025	101AGD225336B6QM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0212 13 32 06 agency @41510022570@TPS900 Trx ID PS2010387145 Ter ID 4155469454240 Description kelvin!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA FLT 2			TZS 295,500.00	TZS 100,494,614.70
02 Dec 2025	02 Dec 2025	101AGD325336B0UI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0212 14 41 57 agency @22010044914@TPS900 Trx ID PS2010537121 Ter ID 2205143449 Description reward!! From DODOMA COMFORT LIMITED => PHILEMON ADILI GODSON			TZS 1,161,180.00	TZS 101,655,794.70
02 Dec 2025	02 Dec 2025	242FTM4253360015	Kurasini	242 - Tandika - Funds Transfer - 02 12 15 54 47 FUND-TRANSFER NMBMobileProd null!! From FROLIAN ATHUMANI KALINGA => DODOMA COMFORT LIMITED			TZS 2,249,100.00	TZS 103,904,894.70
02 Dec 2025	02 Dec 2025	101AGD325336B4NR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0212 16 03 48 agency @20610028192@TPS900 Trx ID PS2010707146 Ter ID 206551711 Description RAMESH!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,900,000.00	TZS 105,804,894.70
02 Dec 2025	02 Dec 2025	101AGM3253360556	Kurasini	101 - NMB Head Office - Funds Transfer - 0212 16 23 49 agency @60210063450@TPS900 Trx ID PS2010749081 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 400,300.00	TZS 106,205,194.70
02 Dec 2025	02 Dec 2025	101TPFT25336B0GY	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-19adf4bab6bb391b Received payment from 01J2005391700 (MRSSALHA MOHAMMED KASSIM) on 02.12.2025 16 41 16!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 3,000,000.00	TZS 109,205,194.70
02 Dec 2025	02 Dec 2025	228FTM4253360515	Kurasini	228 - Mkuranga - Funds Transfer - 02 12 17 08 38 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 920,060.00	TZS 110,125,254.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2025	02 Dec 2025	101AGD325336C06I	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0212 17 08 48 agency @42610010378@TPS900 Trx ID PS2010851741 Ter ID 426554388 Description saidi kiluws!! From DODOMA COMFORT LIMITED => NELSON MTAUWA LESINGON FLOAT ACC			TZS 565,000.00	TZS 110,690,254.70
02 Dec 2025	02 Dec 2025	101AGD225336D7HO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0212 17 36 16 agency @20610028192@TPS900 Trx ID PS2010917471 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 292,200.00	TZS 110,982,454.70
02 Dec 2025	02 Dec 2025	101AGD225336E11I	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0212 17 51 33 agency @20610028192@TPS900 Trx ID PS2010954672 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 274,600.00	TZS 111,257,054.70
02 Dec 2025	02 Dec 2025	236FTGP253360003	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref GWX101870551515 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355351934		TZS 90,422,776.00		TZS 20,834,278.70
02 Dec 2025	02 Dec 2025	514FTM4253360514	Kurasini	514 - Kasulu - Funds Transfer - 02 12 18 21 06 FUND-TRANSFER NMBMobileProd Purchasing of Dinning table at Keko Modern !! From MESHACK ANDREW MACRICE, => DODOMA COMFORT LIMITED			TZS 1,150,000.00	TZS 21,984,278.70
02 Dec 2025	02 Dec 2025	101AGD325336C5C0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0212 18 50 46 agency @21710046008@TPS900 Trx ID PS2011108396 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 2,000,000.00	TZS 23,984,278.70

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03 Dec 2025	03 Dec 2025	101AGM4253370512	Kurasini	101 - NMB Head Office - Funds Transfer - 0312 08 47 22 agency @21710017703@TPS900 Trx ID PS2011611108 Ter ID 2175410774218 Card No 516167******3089!! From TUMAIN JOHN MKENDA => DODOMA COMFORT LIMITED			TZS 5,370,000.00	TZS 29,354,278.70
03 Dec 2025	03 Dec 2025	101AGD3253371997	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 09 15 45 agency @62510035206@TPS900 Trx ID PS2011664684 Ter ID 6255113099 Description muuza utumbo!! From DODOMA COMFORT LIMITED => CHRISTOPHER MBESELA MWAMBEPO			TZS 1,200,000.00	TZS 30,554,278.70
03 Dec 2025	03 Dec 2025	101AGD4253371282	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 10 39 27 agency @20110084111@TPS900 Trx ID PS2011850186 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 4,022,000.00	TZS 34,576,278.70
03 Dec 2025	03 Dec 2025	101AGD3253377653	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 10 59 05 agency @60210081914@TPS900 Trx ID PS2011895272 Ter ID 6025146832 Description shirima!! From DODOMA COMFORT LIMITED => MELINA OLEST MLOWE			TZS 1,750,320.00	TZS 36,326,598.70
03 Dec 2025	03 Dec 2025	255FTM4253370502	Kurasini	255 - Kibada - Funds Transfer - 03 12 11 12 08 FUND-TRANSFER NMBMobileProd Malipo ya godoro!! From INOSENT KENNEDY HAULE => DODOMA COMFORT LIMITED			TZS 1,117,000.00	TZS 37,443,598.70
03 Dec 2025	03 Dec 2025	255FTM4253370004	Kurasini	255 - Kibada - Funds Transfer - 03 12 11 14 02 FUND-TRANSFER NMBMobileProd Malipo ya godoro!! From INOSENT KENNEDY HAULE => DODOMA COMFORT LIMITED			TZS 1,513,170.00	TZS 38,956,768.70

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03 Dec 2025	03 Dec 2025	101AGD3253378617	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 11 15 42 agency @50910023841@TPS900 Trx ID PS2011933609 Ter ID 509539089 Description richard masawe!! From DODOMA COMFORT LIMITED => TUMAINI FRANCIS MATEMBA_FLOAT A/C			TZS 2,090,000.00	TZS 41,046,768.70
03 Dec 2025	03 Dec 2025	101AGD3253378832	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 11 23 34 agency @24210042449@TPS900 Trx ID PS2011952089 Ter ID 2425117144 Description Omary lwambo!! From DODOMA COMFORT LIMITED => ACLINE BEATUCE KINDIYE			TZS 2,000,000.00	TZS 43,046,768.70
03 Dec 2025	03 Dec 2025	101AGD225337A567	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 11 31 37 agency @43610015371@TPS900 Trx ID PS2011970496 Ter ID 4365108538 Description kuweka feza!! From DODOMA COMFORT LIMITED => ALLY SAIDI MAGOLA			TZS 388,000.00	TZS 43,434,768.70
03 Dec 2025	03 Dec 2025	101AGD3253379219	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 11 33 24 agency @21710017703@TPS900 Trx ID PS2011974558 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 1,500,000.00	TZS 44,934,768.70
03 Dec 2025	03 Dec 2025	101AGD4253372864	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 12 09 08 agency @23010089219@TPS900 Trx ID PS2012056493 Ter ID 2305135826 Description keko Modran!! From DODOMA COMFORT LIMITED => HAMOKI COMPANY LIMITED			TZS 5,373,000.00	TZS 50,307,768.70
03 Dec 2025	03 Dec 2025	101AGD325337A1KK	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 12 13 29 agency @41510027143@TPS900 Trx ID PS2012066259 Ter ID 4155469397941 Description CHAGAMA MBAGA!! From DODOMA COMFORT LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 765,700.00	TZS 51,073,468.70

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03 Dec 2025	03 Dec 2025	101AGD325337A5IG	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 13 50 39 agency @24510024162@TPS900 Trx ID PS2012269161 Ter ID 2455469407081 Description medress!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 2,720,000.00	TZS 53,793,468.70
03 Dec 2025	03 Dec 2025	101AGD4253374334	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 13 55 16 agency @24210039643@TPS900 Trx ID PS2012278285 Ter ID 242597001 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => MAGRETH DANIEL MWAKAJILA			TZS 5,000,000.00	TZS 58,793,468.70
03 Dec 2025	03 Dec 2025	101AGD325337A7P1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 14 41 23 agency @20610028192@TPS900 Trx ID PS2012366791 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 2,000,000.00	TZS 60,793,468.70
03 Dec 2025	03 Dec 2025	230FTM4253370035	Kurasini	230 - Airport - Funds Transfer - 03 12 14 44 14 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 3,400,000.00	TZS 64,193,468.70
03 Dec 2025	03 Dec 2025	101AGD225337C1QM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 14 51 50 agency @23610042654@TPS900 Trx ID PS2012386251 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 500,000.00	TZS 64,693,468.70
03 Dec 2025	03 Dec 2025	101AGD325337B2U8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 15 51 36 agency @70410035295@TPS900 Trx ID PS2012501614 Ter ID 7045469402598 Description majuto bakari!! From DODOMA COMFORT LIMITED => SHAHAME SAMLI MBELENJE			TZS 1,661,040.00	TZS 66,354,508.70

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03 Dec 2025	03 Dec 2025	101AGD5253372433	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 15 57 05 agency @70410056220@TPS900 Trx ID PS2012512623 Ter ID 704598661 Description thomas!! From DODOMA COMFORT LIMITED => SYLVANUS SOSTHENES MTUNGA			TZS 9,058,050.00	TZS 75,412,558.70
03 Dec 2025	03 Dec 2025	101AGD225337C7H9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 16 23 22 agency @20410066256@TPS900 Trx ID PS2012565692 Ter ID 2045150743 Description RAZARO!! From DODOMA COMFORT LIMITED => JUSTER YETRO ULICK			TZS 362,300.00	TZS 75,774,858.70
03 Dec 2025	03 Dec 2025	101AGD4253376398	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 16 26 17 agency @20710067356@TPS900 Trx ID PS2012571757 Ter ID 2075111647 Description mama rebeka!! From DODOMA COMFORT LIMITED => SHAIBU ABDALA TOKWETE			TZS 3,581,000.00	TZS 79,355,858.70
03 Dec 2025	03 Dec 2025	101AGD225337D2TJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 17 11 21 agency @25510002973@TPS900 Trx ID PS2012668647 Ter ID 2555137044 Description deposits!! From DODOMA COMFORT LIMITED => LUYCE STAHIMILY MREMA			TZS 120,000.00	TZS 79,475,858.70
03 Dec 2025	03 Dec 2025	101AGD325337C20V	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 18 06 28 agency @20610028192@TPS900 Trx ID PS2012796962 Ter ID 206551711 Description DCL!! From DODOMA COMFORT LIMITED => BADRA ATHUMANI NDULLAH			TZS 1,484,000.00	TZS 80,959,858.70
03 Dec 2025	03 Dec 2025	101AGD325337C3O7	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 18 40 10 agency @20110084111@TPS900 Trx ID PS2012881229 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,675,500.00	TZS 82,635,358.70

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04 Dec 2025	03 Dec 2025	101AGD225337G02E	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0312 21 17 43 agency @24510047828@TPS900 Trx ID PS2013211139 Ter ID 2455127810 Description ruth!! From DODOMA COMFORT LIMITED => SHARIFU SHABANI SIUHI			TZS 240,000.00	TZS 82,875,358.70
04 Dec 2025	04 Dec 2025	101AGD3253381167	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0412 08 47 29 agency @22610041636@TPS900 Trx ID PS2013379871 Ter ID 2265119951 Description Moses!! From DODOMA COMFORT LIMITED => SARA WILLIAM MREMA			TZS 2,000,000.00	TZS 84,875,358.70
04 Dec 2025	04 Dec 2025	236UTLP253380028	Kurasini	236 - Kurasini - Utility Payments - 25-12-04 10 02 59 ETELLER GEPG_PAY 998355362903 Phone Number Name DODOMA COMFORT LIMITED| GWX101873423531! 998355362903! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998355362903	TZS 41,937,893.00		TZS 42,937,465.70
04 Dec 2025	04 Dec 2025	236UTLP253380516	Kurasini	236 - Kurasini - Utility Payments - 25-12-04 10 04 46 ETELLER GEPG_PAY 991193870022 Phone Number Name DODOMA COMFORT LIMITED| GWX101873434252! 991193870022! From DODOMA COMFORT LIMITED => TANZANIA PORTS AUTHORITY	991193870022	TZS 6,707,971.68		TZS 36,229,494.02
04 Dec 2025	04 Dec 2025	236UTLP253380518	Kurasini	236 - Kurasini - Utility Payments - 25-12-04 10 07 29 ETELLER GEPG_PAY 998355354372 Phone Number Name DODOMA COMFORT LIMITED| GWX101873438178! 998355354372! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998355354372	TZS 25,972,234.00		TZS 10,257,260.02
04 Dec 2025	04 Dec 2025	101AGD325338A2P9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0412 12 55 11 agency @24510024162@TPS900 Trx ID PS2013940451 Ter ID 2455469407081 Description medress!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 2,153,000.00	TZS 12,410,260.02

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04 Dec 2025	04 Dec 2025	101AGD325338A3F2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0412 13 15 18 agency @60610062454@TPS900 Trx ID PS2013984503 Ter ID 6065132828 Description MGANI SHOP!! From DODOMA COMFORT LIMITED => MUSSA SAMWEL MUSSA			TZS 540,000.00	TZS 12,950,260.02
04 Dec 2025	04 Dec 2025	101AGD4253383918	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0412 13 27 37 agency @22110132461@TPS900 Trx ID PS2014011847 Ter ID 2215152741 Description malaika!! From DODOMA COMFORT LIMITED => MOROGORO DEALERS POINT			TZS 4,400,000.00	TZS 17,350,260.02
04 Dec 2025	04 Dec 2025	203IBFT253380009	Kurasini	203 - Ilala - Outgoing Funds Transfer - Sender's Ref LQ1ECRX7BN MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info Malipo ya magodoro			TZS 60,000,000.00	TZS 77,350,260.02
04 Dec 2025	04 Dec 2025	101AGD325338A562	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0412 13 58 12 agency @21010033437@TPS900 Trx ID PS2014075005 Ter ID 2105469420057 Description salehe!! From DODOMA COMFORT LIMITED => HAJI NASSOR SHAAME			TZS 874,400.00	TZS 78,224,660.02
04 Dec 2025	04 Dec 2025	238IBFT253380507	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 8DK2WAAI8U INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 3,178,620.00	TZS 81,403,280.02
04 Dec 2025	04 Dec 2025	229CHDP253380575	Kurasini	229 - Zanzibar - Cash Deposit - MALIPO YA GODORO BY ABUBAKAR M SHEHA!! From DODOMA COMFORT LIMITED			TZS 16,500,000.00	TZS 97,903,280.02
04 Dec 2025	04 Dec 2025	101AGD325338B0HH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0412 15 10 26 agency @21710044450@TPS900 Trx ID PS2014215243 Ter ID 2175117970 Description Kuku!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 2,000,000.00	TZS 99,903,280.02

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04 Dec 2025	04 Dec 2025	101AGD325338B5NN	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0412 17 14 58 agency @20110084111@TPS900 Trx ID PS2014465662 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 611,700.00	TZS 100,514,980.02
04 Dec 2025	04 Dec 2025	101AGD325338B623	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0412 17 15 22 agency @24810001865@TPS900 Trx ID PS2014466518 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 2,053,000.00	TZS 102,567,980.02
04 Dec 2025	04 Dec 2025	101AGD225338D5JQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0412 18 09 02 agency @24810001865@TPS900 Trx ID PS2014579477 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 139,000.00	TZS 102,706,980.02
04 Dec 2025	04 Dec 2025	101AGD325338C43P	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0412 19 20 44 agency @22710036225@TPS900 Trx ID PS2014758335 Ter ID 2275175965 Description Mtoro!! From DODOMA COMFORT LIMITED => MARCO CHARLES MTUNGA			TZS 2,398,000.00	TZS 105,104,980.02
05 Dec 2025	05 Dec 2025	615IBFT253390003	Kurasini	615 - Tunduma - Outgoing Funds Transfer - Sender's Ref Z5OE6LX8ZB ALEX MARTIN SILUNGWE to DODOMA COMFORT LIMITED => Remittance Info Keko Modern Furniture			TZS 15,400,000.00	TZS 120,504,980.02
05 Dec 2025	05 Dec 2025	101AGD3253392136	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 09 19 28 agency @24710043853@TPS900 Trx ID PS2015176527 Ter ID 2475163014 Description tino!! From DODOMA COMFORT LIMITED => SOTE CO. LIMITED			TZS 1,000,000.00	TZS 121,504,980.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2025	05 Dec 2025	101AGM4253390518	Kurasini	101 - NMB Head Office - Funds Transfer - 0512 09 20 37 agency @22710026359@TPS900 Trx ID PS2015178700 Ter ID 2275117735 Card No 516167******6118!! From JEROME VENUSTO GALALI => DODOMA COMFORT LIMITED			TZS 2,724,480.00	TZS 124,229,460.02
05 Dec 2025	05 Dec 2025	101AGD3253393322	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 09 52 03 agency @21710017703@TPS900 Trx ID PS2015242367 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 1,786,300.00	TZS 126,015,760.02
05 Dec 2025	05 Dec 2025	101AGD2253397002	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 09 53 08 agency @25510002973@TPS900 Trx ID PS2015244593 Ter ID 2555137044 Description deposits!! From DODOMA COMFORT LIMITED => LUYCE STAHIMILY MREMA			TZS 485,000.00	TZS 126,500,760.02
05 Dec 2025	05 Dec 2025	101AGD5253390658	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 09 54 44 agency @21710046008@TPS900 Trx ID PS2015247989 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 9,000,000.00	TZS 135,500,760.02
05 Dec 2025	05 Dec 2025	101AGD3253395614	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 10 29 47 agency @22110132461@TPS900 Trx ID PS2015322212 Ter ID 2215152741 Description Bachoo malaika!! From DODOMA COMFORT LIMITED => MOROGORO DEALERS POINT			TZS 2,000,000.00	TZS 137,500,760.02
05 Dec 2025	05 Dec 2025	101AGD225339A184	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 10 55 59 agency @20110084111@TPS900 Trx ID PS2015379794 Ter ID 2015101369 Description arafat!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 188,100.00	TZS 137,688,860.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2025	05 Dec 2025	101AGM3253390018	Kurasini	101 - NMB Head Office - Funds Transfer - 0512 11 20 54 agency @60210063450@TPS900 Trx ID PS2015435719 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 680,500.00	TZS 138,369,360.02
05 Dec 2025	05 Dec 2025	101AGD325339A0VB	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 12 10 16 agency @20110084111@TPS900 Trx ID PS2015543554 Ter ID 2015101369 Description deposits!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 2,880,000.00	TZS 141,249,360.02
05 Dec 2025	05 Dec 2025	101AGD325339A0MA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 12 14 01 agency @41510053616@TPS900 Trx ID PS2015551790 Ter ID 4155141760 Description nurudini!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 1,772,000.00	TZS 143,021,360.02
05 Dec 2025	05 Dec 2025	101AGD325339A1F5	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 12 38 18 agency @24510024162@TPS900 Trx ID PS2015603061 Ter ID 2455469407081 Description reveth!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 3,000,000.00	TZS 146,021,360.02
05 Dec 2025	05 Dec 2025	101AGD4253393521	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 12 48 06 agency @23010089219@TPS900 Trx ID PS2015623471 Ter ID 2305135826 Description Keko modran!! From DODOMA COMFORT LIMITED => HAMOKI COMPANY LIMITED			TZS 3,306,000.00	TZS 149,327,360.02
05 Dec 2025	05 Dec 2025	101AGD325339A2Q9	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 12 56 38 agency @70110057341@TPS900 Trx ID PS2015640330 Ter ID 7015164729 Description teddy!! From DODOMA COMFORT LIMITED => KILAGA SHINDANO NSOLA FLOAT AC			TZS 2,819,000.00	TZS 152,146,360.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2025	05 Dec 2025	101TPFT253399913	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 042-T20251205MHB016-94486060806 Received payment from 2120050000095 (Ruth Matia Kidasi) on 05.12.2025 13 02 21!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 240,000.00	TZS 152,386,360.02
05 Dec 2025	05 Dec 2025	101AGD225339B1EZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 13 05 04 agency @22510054362@TPS900 Trx ID PS2015656761 Ter ID 2255469438542 Description akiba!! From DODOMA COMFORT LIMITED => EVA KENETH LYAUMI			TZS 110,300.00	TZS 152,496,660.02
05 Dec 2025	05 Dec 2025	228FTM3253390004	Kurasini	228 - Mkuranga - Funds Transfer - 05 12 13 21 56 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 748,000.00	TZS 153,244,660.02
05 Dec 2025	05 Dec 2025	101AGD325339A4AL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 13 39 24 agency @24510024162@TPS900 Trx ID PS2015721038 Ter ID 2455469407081 Description reveth!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 1,000,000.00	TZS 154,244,660.02
05 Dec 2025	05 Dec 2025	101AGD325339A669	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 14 27 28 agency @22410076298@TPS900 Trx ID PS2015812373 Ter ID 2245111695 Description gloria mfinanga!! From DODOMA COMFORT LIMITED => BUNGU HATIBU FADHIR			TZS 2,496,000.00	TZS 156,740,660.02
05 Dec 2025	05 Dec 2025	101AGD325339B001	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 15 11 53 agency @20410034034@TPS900 Trx ID PS2015893243 Ter ID 2045108910 Description DCL!! From DODOMA COMFORT LIMITED => BAHAMAD ENTERCOM			TZS 938,200.00	TZS 157,678,860.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2025	05 Dec 2025	101AGD325339B06Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 15 22 18 agency @21710026907@TPS900 Trx ID PS2015912241 Ter ID 2175469491561 Description ekjaan magodoro!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 2,000,000.00	TZS 159,678,860.02
05 Dec 2025	05 Dec 2025	101AGD325339B192	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 15 40 24 agency @21310049648@TPS900 Trx ID PS2015946304 Ter ID 2135121325 Description frenk!! From DODOMA COMFORT LIMITED => MOHAMEDI HAMISI MCHAMBWA			TZS 1,300,000.00	TZS 160,978,860.02
05 Dec 2025	05 Dec 2025	101AGD325339B14G	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 15 45 22 agency @20310056760@TPS900 Trx ID PS2015955421 Ter ID 2035114203 Description revent!! From DODOMA COMFORT LIMITED => FANUEL JALISON MKUPALA			TZS 1,532,000.00	TZS 162,510,860.02
05 Dec 2025	05 Dec 2025	101AGD325339B4YS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 17 06 04 agency @20410076450@TPS900 Trx ID PS2016118585 Ter ID 2045156261 Description Dodoma Comfort!! From DODOMA COMFORT LIMITED => SOPHIA NDEOYA MBISE			TZS 570,000.00	TZS 163,080,860.02
05 Dec 2025	05 Dec 2025	101AGD325339C1PY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 18 36 31 agency @20110084111@TPS900 Trx ID PS2016326063 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,524,200.00	TZS 164,605,060.02
05 Dec 2025	05 Dec 2025	101AGD225339D6WF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 18 41 08 agency @20410076450@TPS900 Trx ID PS2016337442 Ter ID 2045156261 Description Dodoma comfort!! From DODOMA COMFORT LIMITED => SOPHIA NDEOYA MBISE			TZS 261,000.00	TZS 164,866,060.02

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Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2025	05 Dec 2025	101AGD5253393630	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0512 19 03 45 agency @70510078095@TPS900 Trx ID PS2016394400 Ter ID 7055160704 Description anitha!! From DODOMA COMFORT LIMITED => RAMADHANI NASSORO LILUME			TZS 17,300,000.00	TZS 182,166,060.02
06 Dec 2025	06 Dec 2025	101AGD4253401106	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 10 20 55 agency @70310042013@TPS900 Trx ID PS2016960217 Ter ID 7035150342 Description ayubu!! From DODOMA COMFORT LIMITED => JOHARI HAMISI MGUNA			TZS 3,451,000.00	TZS 185,617,060.02
06 Dec 2025	06 Dec 2025	101AGD225340A19O	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 11 07 49 agency @21510005058@TPS900 Trx ID PS2017053366 Ter ID 2155469456397 Description MAMA AZIZA!! From DODOMA COMFORT LIMITED => MONICA CLARENCE SIMBO			TZS 165,000.00	TZS 185,782,060.02
06 Dec 2025	06 Dec 2025	101AGD325340A1QA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 12 45 11 agency @23610042654@TPS900 Trx ID PS2017243247 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 600,000.00	TZS 186,382,060.02
06 Dec 2025	06 Dec 2025	101AGM2253400043	Kurasini	101 - NMB Head Office - Funds Transfer - 0612 12 55 47 agency @60210063450@TPS900 Trx ID PS2017263063 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 345,800.00	TZS 186,727,860.02
06 Dec 2025	06 Dec 2025	101AGD225340B01W	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 12 59 12 agency @41510053616@TPS900 Trx ID PS2017269473 Ter ID 4155141760 Description Nurdin!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA			TZS 388,000.00	TZS 187,115,860.02

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Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2025	06 Dec 2025	101AGD325340A3KH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 13 28 20 agency @24810001865@TPS900 Trx ID PS2017322280 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 830,000.00	TZS 187,945,860.02
06 Dec 2025	06 Dec 2025	101AGD4253403992	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 13 53 00 agency @21710017703@TPS900 Trx ID PS2017365178 Ter ID 2175410774218 Description tumain!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 7,530,000.00	TZS 195,475,860.02
06 Dec 2025	06 Dec 2025	101AGD325340A6OE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 14 41 05 agency @20410076450@TPS900 Trx ID PS2017445999 Ter ID 2045156261 Description Dcl!! From DODOMA COMFORT LIMITED => SOPHIA NDEOYA MBISE			TZS 1,227,000.00	TZS 196,702,860.02
06 Dec 2025	06 Dec 2025	101AGD225340B6A0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 14 55 52 agency @20410076450@TPS900 Trx ID PS2017469989 Ter ID 2045156261 Description dcl!! From DODOMA COMFORT LIMITED => SOPHIA NDEOYA MBISE			TZS 458,000.00	TZS 197,160,860.02
06 Dec 2025	06 Dec 2025	101AGD225340B7KJ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 15 31 17 agency @24510044511@TPS900 Trx ID PS2017527587 Ter ID 2455116139 Description dpst!! From DODOMA COMFORT LIMITED => ELIUDI LABANI OBEDI			TZS 330,000.00	TZS 197,490,860.02
06 Dec 2025	06 Dec 2025	101AGD325340B1QU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 15 57 21 agency @23010089219@TPS900 Trx ID PS2017569887 Ter ID 2305135826 Description keko modran!! From DODOMA COMFORT LIMITED => HAMOKI COMPANY LIMITED			TZS 2,000,000.00	TZS 199,490,860.02

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Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2025	06 Dec 2025	101AGD325340B2XX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 16 33 06 agency @22910077540@TPS900 Trx ID PS2017628510 Ter ID 2295127341 Description Salha!! From DODOMA COMFORT LIMITED => MAPESA AGENCY			TZS 1,600,000.00	TZS 201,090,860.02
06 Dec 2025	06 Dec 2025	228FTM4253400507	Kurasini	228 - Mkuranga - Funds Transfer - 06 12 16 53 19 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 1,355,000.00	TZS 202,445,860.02
06 Dec 2025	06 Dec 2025	101AGD325340B5LX	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 17 33 35 agency @21710026907@TPS900 Trx ID PS2017737189 Ter ID 2175469491561 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 1,500,000.00	TZS 203,945,860.02
06 Dec 2025	06 Dec 2025	101AGD225340C7BV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 17 54 49 agency @61510057436@TPS900 Trx ID PS2017777890 Ter ID 6155173212 Description akiba!! From DODOMA COMFORT LIMITED => MAGRETH NISSA MWAMBAGI			TZS 334,000.00	TZS 204,279,860.02
06 Dec 2025	06 Dec 2025	101AGD325340B6SO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 18 08 30 agency @24810001865@TPS900 Trx ID PS2017804811 Ter ID 248556263 Description dcl!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 736,000.00	TZS 205,015,860.02
06 Dec 2025	06 Dec 2025	101AGD325340C1GE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 19 02 40 agency @21710046594@TPS900 Trx ID PS2017921636 Ter ID 2175122504 Description RONALDO!! From DODOMA COMFORT LIMITED => MONICA JUNE MWAKIBWILI			TZS 1,500,000.00	TZS 206,515,860.02

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Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2025	06 Dec 2025	510IBFT253400005	Kurasini	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref RD6DTG09L5 SHAFII ALLY MOHAMED to DODOMA COMFORT LIMITED => Remittance Info Manunuzi ya gold star pcs 55			TZS 4,730,000.00	TZS 211,245,860.02
07 Dec 2025	06 Dec 2025	101AGD4253408195	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 19 53 15 agency @23610042654@TPS900 Trx ID PS2018037507 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 3,500,000.00	TZS 214,745,860.02
07 Dec 2025	06 Dec 2025	101AGD325340C429	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 19 55 45 agency @23610042654@TPS900 Trx ID PS2018042880 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,500,000.00	TZS 216,245,860.02
07 Dec 2025	06 Dec 2025	101AGD325340C44V	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 19 59 01 agency @20110084111@TPS900 Trx ID PS2018049955 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 866,000.00	TZS 217,111,860.02
07 Dec 2025	06 Dec 2025	101AGD5253402982	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 20 15 18 agency @70510053604@TPS900 Trx ID PS2018081177 Ter ID 7055106392 Description saving!! From DODOMA COMFORT LIMITED => REVOCATUS HILARY SUMBA			TZS 17,650,550.00	TZS 234,762,410.02
07 Dec 2025	06 Dec 2025	101AGD5253402983	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0612 20 17 30 agency @70510053604@TPS900 Trx ID PS2018085033 Ter ID 7055106392 Description akiba!! From DODOMA COMFORT LIMITED => REVOCATUS HILARY SUMBA			TZS 10,000,000.00	TZS 244,762,410.02

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Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Dec 2025	07 Dec 2025	101AGD3253412229	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0712 10 25 41 agency @22910077540@TPS900 Trx ID PS2018377950 Ter ID 2295127341 Description salha!! From DODOMA COMFORT LIMITED => MAPESA AGENCY			TZS 1,000,000.00	TZS 245,762,410.02
07 Dec 2025	07 Dec 2025	101AGD3253412303	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0712 10 31 42 agency @22810013326@TPS900 Trx ID PS2018385297 Ter ID 2285469407060 Description furaha mwijuma!! From DODOMA COMFORT LIMITED => SAID ALLY MWEKELA			TZS 1,144,260.00	TZS 246,906,670.02
07 Dec 2025	07 Dec 2025	101AGD3253415086	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0712 12 24 49 agency @22810035095@TPS900 Trx ID PS2018533322 Ter ID 228575440 Description kuweka!! From DODOMA COMFORT LIMITED => SEDEKIA NASHONI BIGELA			TZS 885,000.00	TZS 247,791,670.02
08 Dec 2025	07 Dec 2025	101AGD225341C36Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0712 19 56 46 agency @24710017642@TPS900 Trx ID PS2019125478 Ter ID 2475469478159 Description tino!! From DODOMA COMFORT LIMITED => HAPPY ADAM JEKELA			TZS 400,000.00	TZS 248,191,670.02
08 Dec 2025	07 Dec 2025	251FTM4253410510	Kurasini	251 - Mbezi Luis - Funds Transfer - 07 12 20 05 08 FUND-TRANSFER NMBMobileProd Kulipia gold star!! From LOYCEA MASANJA AND TUMLAKI MHALILA => DODOMA COMFORT LIMITED			TZS 1,431,990.00	TZS 249,623,660.02
08 Dec 2025	08 Dec 2025	101AGD3253420703	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 08 29 14 agency @22810066838@TPS900 Trx ID PS2019318441 Ter ID 2285173630 Description kuweka!! From DODOMA COMFORT LIMITED => SAMWEL MAGESA EGENA			TZS 2,060,000.00	TZS 251,683,660.02

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2025	08 Dec 2025	236FTGP253420003	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref GWX101880450687 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355354361		TZS 68,132,016.00		TZS 183,551,644.02
08 Dec 2025	08 Dec 2025	236UTLP253420027	Kurasini	236 - Kurasini - Utility Payments - 25-12-08 10 25 58 ETELLER GEPG_PAY 998355355917 Phone Number Name DODOMA COMFORT LIMITED| GWX101880451928! 998355355917! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998355355917	TZS 25,597,597.00		TZS 157,954,047.02
08 Dec 2025	08 Dec 2025	101AGD3253429155	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 11 17 46 agency @24810001865@TPS900 Trx ID PS2019682535 Ter ID 248556263 Description acute!! From DODOMA COMFORT LIMITED => SAUMU AMIRI MPOLE			TZS 923,000.00	TZS 158,877,047.02
08 Dec 2025	08 Dec 2025	101AGD325342A040	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 11 34 42 agency @24410009865@TPS900 Trx ID PS2019723055 Ter ID 2445100862 Description akiba!! From DODOMA COMFORT LIMITED => BENIKO TITUS KALENGA			TZS 2,137,000.00	TZS 161,014,047.02
08 Dec 2025	08 Dec 2025	101AGD225342A5BH	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 11 43 10 agency @23010028026@TPS900 Trx ID PS2019743547 Ter ID 2305469377943 Description augustino!! From DODOMA COMFORT LIMITED => SWEETBERT AUGUSTINE RUTTAHWA			TZS 210,000.00	TZS 161,224,047.02
08 Dec 2025	08 Dec 2025	101AGD4253422801	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 11 47 50 agency @70910047740@TPS900 Trx ID PS2019754567 Ter ID 7095469400498 Description hawa!! From DODOMA COMFORT LIMITED => CHANCE CHANCE MBAWALA			TZS 4,081,770.00	TZS 165,305,817.02

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Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2025	08 Dec 2025	101AGD4253422442	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 11 54 58 agency @22810026092@TPS900 Trx ID PS2019771510 Ter ID 228564181 Description mustapha!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 5,000,000.00	TZS 170,305,817.02
08 Dec 2025	08 Dec 2025	101AGD325342A122	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 11 56 07 agency @22810043886@TPS900 Trx ID PS2019774167 Ter ID 2285112910 Description mustapha!! From DODOMA COMFORT LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 173,305,817.02
08 Dec 2025	08 Dec 2025	101AGD225342A6TI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 12 03 36 agency @24510044511@TPS900 Trx ID PS2019791860 Ter ID 2455116139 Description kuwek!! From DODOMA COMFORT LIMITED => ELIUDI LABANI OBEDI			TZS 174,200.00	TZS 173,480,017.02
08 Dec 2025	08 Dec 2025	101AGD225342B059	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 12 21 33 agency @50910008365@TPS900 Trx ID PS2019833825 Ter ID 5095469397544 Description prediganda julius massawe!! From DODOMA COMFORT LIMITED => MARIAM N SAID FLOAT ACCOUNT			TZS 393,800.00	TZS 173,873,817.02
08 Dec 2025	08 Dec 2025	101AGD325342A3LZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 12 51 26 agency @23610042654@TPS900 Trx ID PS2019902391 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 1,000,000.00	TZS 174,873,817.02
08 Dec 2025	08 Dec 2025	101AGD225342B74C	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 14 14 29 agency @23610042654@TPS900 Trx ID PS2020077040 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 500,000.00	TZS 175,373,817.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2025	08 Dec 2025	101AGD5253422879	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 15 48 13 agency @70510078095@TPS900 Trx ID PS2020258116 Ter ID 7055160704 Description Richard!! From DODOMA COMFORT LIMITED => RAMADHANI NASSORO LILUME			TZS 20,000,000.00	TZS 195,373,817.02
08 Dec 2025	08 Dec 2025	203IBFT253420007	Kurasini	203 - Ilala - Outgoing Funds Transfer - Sender's Ref 8YZHAS2V60 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info Malipo ya magodoro			TZS 40,000,000.00	TZS 235,373,817.02
08 Dec 2025	08 Dec 2025	236FTOT253420502	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25120816055827 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED * keko => Remittance Info / FIS/3207000/BUSINESS		TZS 149,000,000.00		TZS 86,373,817.02
08 Dec 2025	08 Dec 2025	236FTOT253420502	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25120816055827 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED * keko => Remittance Info / FIS/3207000/BUSINESS		TZS 8,474.58		TZS 86,365,342.44
08 Dec 2025	08 Dec 2025	236FTOT253420502	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25120816055827 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED * keko => Remittance Info / FIS/3207000/BUSINESS		TZS 1,525.42		TZS 86,363,817.02
08 Dec 2025	08 Dec 2025	101AGD325342C1G8	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 17 39 54 agency @20410076450@TPS900 Trx ID PS2020505006 Ter ID 2045156261 Description Dodoma Comfort!! From DODOMA COMFORT LIMITED => SOPHIA NDEOYA MBISE			TZS 1,299,000.00	TZS 87,662,817.02
08 Dec 2025	08 Dec 2025	101AGD325342C2MY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 18 03 19 agency @20110084111@TPS900 Trx ID PS2020562673 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 837,100.00	TZS 88,499,917.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2025	08 Dec 2025	216FTM4253420037	Kurasini	216 - Ifakara - Funds Transfer - 08 12 18 52 35 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 4,000,000.00	TZS 92,499,917.02
08 Dec 2025	08 Dec 2025	101AGD325342C734	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 19 17 54 agency @21710046594@TPS900 Trx ID PS2020756899 Ter ID 2175122504 Description Ronaldo!! From DODOMA COMFORT LIMITED => MONICA JUNE MWAKIBWILI			TZS 1,300,000.00	TZS 93,799,917.02
08 Dec 2025	08 Dec 2025	242FTM3253420005	Kurasini	242 - Tandika - Funds Transfer - 08 12 19 36 13 FUND-TRANSFER NMBMobileProd null!! From FROLIAN ATHUMANI KALINGA => DODOMA COMFORT LIMITED			TZS 587,520.00	TZS 94,387,437.02
08 Dec 2025	08 Dec 2025	101AGD5253424197	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 19 40 59 agency @24510011616@TPS900 Trx ID PS2020796616 Ter ID 245554841 Description anitha!! From DODOMA COMFORT LIMITED => SIMON PHILEMON GOTORA			TZS 10,000,000.00	TZS 104,387,437.02
09 Dec 2025	08 Dec 2025	101AGD325342D2TM	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0812 22 07 47 agency @24510016401@TPS900 Trx ID PS2020994339 Ter ID 2455469378357 Description save!! From DODOMA COMFORT LIMITED => TAFAWA YASSIN KAJATO			TZS 563,000.00	TZS 104,950,437.02
09 Dec 2025	09 Dec 2025	101AGD2253434975	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0912 11 23 42 agency @21710017703@TPS900 Trx ID PS2021183348 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 446,100.00	TZS 105,396,537.02
10 Dec 2025	10 Dec 2025	249CHDP253440001	Kurasini	249 - Morogoro Business Centre - Cash Deposit - purchase of mattress-ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED			TZS 10,000,000.00	TZS 115,396,537.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2025	10 Dec 2025	101AGD3253442052	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 09 20 38 agency @24510024162@TPS900 Trx ID PS2021802972 Ter ID 2455469407081 Description reveth!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 1,999,500.00	TZS 117,396,037.02
10 Dec 2025	10 Dec 2025	101AGD2253447154	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 10 12 30 agency @21210032316@TPS900 Trx ID PS2021916889 Ter ID 2125469473222 Description LEONIA!! From DODOMA COMFORT LIMITED => NICODEMUS ALEX MTENGA			TZS 500,000.00	TZS 117,896,037.02
10 Dec 2025	10 Dec 2025	101AGD3253445602	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 10 34 46 agency @70610052372@TPS900 Trx ID PS2021966772 Ter ID 706554660 Description ayubu!! From DODOMA COMFORT LIMITED => DANIEL BENJAMIN GAMA			TZS 2,791,998.00	TZS 120,688,035.02
10 Dec 2025	10 Dec 2025	101AGD3253448607	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 11 26 30 agency @41510047398@TPS900 Trx ID PS2022084025 Ter ID 4155121576 Description hamza rajabu!! From DODOMA COMFORT LIMITED => PAULO JOHNSON OWINO			TZS 2,443,860.00	TZS 123,131,895.02
10 Dec 2025	10 Dec 2025	101AGD5253441501	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 11 35 20 agency @71010061959@TPS900 Trx ID PS2022104409 Ter ID 7105112317 Description alex mwambone!! From DODOMA COMFORT LIMITED => JALIA DANIELY LUNYEMBE			TZS 13,000,000.00	TZS 136,131,895.02
10 Dec 2025	10 Dec 2025	408CHDP253440042	Kurasini	408 - Clock Tower - Cash Deposit - BY ALPHONCE WARIOBA-MALIPO YA GODORO!! From DODOMA COMFORT LIMITED			TZS 1,000,000.00	TZS 137,131,895.02
10 Dec 2025	10 Dec 2025	229CHDP253440042	Kurasini	229 - Zanzibar - Cash Deposit - DP B Y KESSY KANORO FOR BIASHARA!! From DODOMA COMFORT LIMITED			TZS 24,276,000.00	TZS 161,407,895.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2025	10 Dec 2025	403FTM2253440084	Kurasini	403 - Nelson Mandela - Funds Transfer - 10 12 12 32 46 FUND-TRANSFER NMBMobileProd Daudi Mfinanga!! From DENIS YEREMIA STEPHANO => DODOMA COMFORT LIMITED			TZS 165,300.00	TZS 161,573,195.02
10 Dec 2025	10 Dec 2025	101AGD325344A367	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 13 02 00 agency @22410063878@TPS900 Trx ID PS2022292830 Ter ID 2245113698 Description pay!! From DODOMA COMFORT LIMITED => THEODORA RICHARD SILAYO			TZS 1,160,000.00	TZS 162,733,195.02
10 Dec 2025	10 Dec 2025	101AGD225344B46G	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 14 11 41 agency @42610010313@TPS900 Trx ID PS2022434951 Ter ID 4265469450817 Description sepaula!! From DODOMA COMFORT LIMITED => SADIKI MRISHO RAMADHANI FLOAT A/C			TZS 400,000.00	TZS 163,133,195.02
10 Dec 2025	10 Dec 2025	236FTOT253440001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref FT25121014149902 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / FIS/3207000/BUSINESS		TZS 37,000,000.00		TZS 126,133,195.02
10 Dec 2025	10 Dec 2025	236FTOT253440001	Kurasini	236 - Kurasini - Commission on Funds Transfer - Sender's Ref FT25121014149902 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / FIS/3207000/BUSINESS		TZS 4,237.29		TZS 126,128,957.73
10 Dec 2025	10 Dec 2025	236FTOT253440001	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Sender's Ref FT25121014149902 => Ultimate Beneficiary /0140017619 * DODOMA COMFORT LIMITED => Remittance Info / FIS/3207000/BUSINESS		TZS 762.71		TZS 126,128,195.02
10 Dec 2025	10 Dec 2025	101AGD325344B02N	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 14 43 53 agency @42610012388@TPS900 Trx ID PS2022493718 Ter ID 426555230 Description toba kiadi!! From DODOMA COMFORT LIMITED => JOB REGINALD KAOLE FLOAT ACC			TZS 1,009,500.00	TZS 127,137,695.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2025	10 Dec 2025	101AGD4253444923	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 14 56 44 agency @70410035295@TPS900 Trx ID PS2022516709 Ter ID 7045469402598 Description mama rebecca!! From DODOMA COMFORT LIMITED => SHAHAME SAMLI MBELENJE			TZS 3,679,400.00	TZS 130,817,095.02
10 Dec 2025	10 Dec 2025	705CHDP253440030	Kurasini	705 - Masasi - Cash Deposit - MALIPO-RICHARD MWANJABALA!! From DODOMA COMFORT LIMITED			TZS 50,000,000.00	TZS 180,817,095.02
10 Dec 2025	10 Dec 2025	101AGD4253446527	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 15 16 38 agency @21710017703@TPS900 Trx ID PS2022552876 Ter ID 2175410774218 Description tumaini!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 6,720,000.00	TZS 187,537,095.02
10 Dec 2025	10 Dec 2025	101AGD325344B2CY	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 15 36 56 agency @23710015651@TPS900 Trx ID PS2022592065 Ter ID 237551220 Description Kagama store!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 870,000.00	TZS 188,407,095.02
10 Dec 2025	10 Dec 2025	101AGD325344B501	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 16 48 47 agency @24710043947@TPS900 Trx ID PS2022738761 Ter ID 2475161329 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELIZABETH ANATHE MUNIS			TZS 1,000,000.00	TZS 189,407,095.02
10 Dec 2025	10 Dec 2025	101AGD225344C63L	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 17 09 41 agency @24710043947@TPS900 Trx ID PS2022782271 Ter ID 2475161329 Description KAVISHE!! From DODOMA COMFORT LIMITED => ELIZABETH ANATHE MUNIS			TZS 236,790.00	TZS 189,643,885.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2025	10 Dec 2025	101AGD325344B6UQ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 17 25 30 agency @20110084111@TPS900 Trx ID PS2022816614 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 891,400.00	TZS 190,535,285.02
10 Dec 2025	10 Dec 2025	101AGD325344C20D	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 18 20 34 agency @20410076450@TPS900 Trx ID PS2022937867 Ter ID 2045156261 Description Dodoma Comfort!! From DODOMA COMFORT LIMITED => SOPHIA NDEOYA MBISE			TZS 1,519,000.00	TZS 192,054,285.02
10 Dec 2025	10 Dec 2025	101AGD4253449727	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1012 19 16 08 agency @71010061282@TPS900 Trx ID PS2023073057 Ter ID 7105113736 Description Alex!! From DODOMA COMFORT LIMITED => JAMES CHARLES BICHURUMLA			TZS 3,969,320.00	TZS 196,023,605.02
11 Dec 2025	11 Dec 2025	203IBFT253450003	Kurasini	203 - Ilala - Outgoing Funds Transfer - Sender's Ref CJTMZHDOWE MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info Magodoro			TZS 29,000,000.00	TZS 225,023,605.02
11 Dec 2025	11 Dec 2025	101AGD5253450570	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 09 14 27 agency @70410056220@TPS900 Trx ID PS2023490733 Ter ID 704598661 Description thomas!! From DODOMA COMFORT LIMITED => SYLVANUS SOSTHENES MTUNGA			TZS 8,521,740.00	TZS 233,545,345.02
11 Dec 2025	11 Dec 2025	236UTLP253450511	Kurasini	236 - Kurasini - Utility Payments - 25-12-11 09 19 40 ETELLER GEPG_PAY 998355360950 Phone Number Name DODOMA COMFORT LIMITED| GWX101885713112! 998355360950! From DODOMA COMFORT LIMITED => Comm for Customs and Excise - GePG	998355360950	TZS 24,735,818.00		TZS 208,809,527.02

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11 Dec 2025	11 Dec 2025	101AGD3253452396	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 09 29 36 agency @22110096692@TPS900 Trx ID PS2023520302 Ter ID 2215106956 Description dotto masanga!! From DODOMA COMFORT LIMITED => ASTEY KUNDAELI NASSARY			TZS 1,186,000.00	TZS 209,995,527.02
11 Dec 2025	11 Dec 2025	101AGD4253450754	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 09 33 31 agency @70410056220@TPS900 Trx ID PS2023528153 Ter ID 704598661 Description marwa!! From DODOMA COMFORT LIMITED => SYLVANUS SOSTHENES MTUNGA			TZS 6,403,950.00	TZS 216,399,477.02
11 Dec 2025	11 Dec 2025	236FTGP253450001	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref GWX101885743809 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info / ROC/998355364415		TZS 99,368,591.00		TZS 117,030,886.02
11 Dec 2025	11 Dec 2025	101AGD2253455143	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 09 37 11 agency @42610020096@TPS900 Trx ID PS2023535426 Ter ID 4265114948 Description bakar sepaula!! From DODOMA COMFORT LIMITED => BAKARI TWAHILU MANGUBE			TZS 165,200.00	TZS 117,196,086.02
11 Dec 2025	11 Dec 2025	101AGD3253452638	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 09 40 10 agency @23010089219@TPS900 Trx ID PS2023541302 Ter ID 2305135826 Description keko modran!! From DODOMA COMFORT LIMITED => HAMOKI COMPANY LIMITED			TZS 3,000,000.00	TZS 120,196,086.02
11 Dec 2025	11 Dec 2025	101AGD2253458542	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 10 21 02 agency @24010015761@TPS900 Trx ID PS2023626111 Ter ID 2405146819 Description Leah gairo!! From DODOMA COMFORT LIMITED => JAMES DICKSON SEMGOMBA			TZS 388,200.00	TZS 120,584,286.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2025	11 Dec 2025	101AGD1253458740	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 10 58 27 agency @20110088904@TPS900 Trx ID PS2023711504 Ter ID 2015120700 Description KAGAMA STORE!! From DODOMA COMFORT LIMITED => HIFADHI SAID BAKARI			TZS 20,000.00	TZS 120,604,286.02
11 Dec 2025	11 Dec 2025	101AGD4253451644	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 11 04 42 agency @24510024162@TPS900 Trx ID PS2023725305 Ter ID 2455469407081 Description medress!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 8,000,000.00	TZS 128,604,286.02
11 Dec 2025	11 Dec 2025	101AGD225345A27N	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 11 23 32 agency @21210049660@TPS900 Trx ID PS2023765209 Ter ID 2125112094 Description tesha!! From DODOMA COMFORT LIMITED => NICODEMUS ALEX MTENGA			TZS 354,000.00	TZS 128,958,286.02
11 Dec 2025	11 Dec 2025	101AGD3253458342	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 11 30 34 agency @20610047294@TPS900 Trx ID PS2023782232 Ter ID 2065160680 Description Saving Malipo!! From DODOMA COMFORT LIMITED => EMMY LUCAS MWOGOFI			TZS 1,254,500.00	TZS 130,212,786.02
11 Dec 2025	11 Dec 2025	101AGD325345A034	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 11 53 33 agency @42610014139@TPS900 Trx ID PS2023832230 Ter ID 4265111859 Description malipo saidi kiluwa!! From DODOMA COMFORT LIMITED => MGANGA SAIDI MGANGA			TZS 711,800.00	TZS 130,924,586.02
11 Dec 2025	11 Dec 2025	101AGD325345A04G	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 11 54 53 agency @70310025835@TPS900 Trx ID PS2023835146 Ter ID 7035441195201 Description ayubu!! From DODOMA COMFORT LIMITED => ABEID KINDAMBA MTAMBALIKA			TZS 2,535,300.00	TZS 133,459,886.02

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11 Dec 2025	11 Dec 2025	101AGD325345A0EV	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 12 04 15 agency @24510013007@TPS900 Trx ID PS2023855453 Ter ID 2455112985 Description Revent!! From DODOMA COMFORT LIMITED => AFIDHA MUSSA ATHUMANI			TZS 937,000.00	TZS 134,396,886.02
11 Dec 2025	11 Dec 2025	201FTM4253450525	Kurasini	201 - Bank House - Funds Transfer - 11 12 12 11 13 FUND-TRANSFER NMBMobileProd REVETH!! From ELAMU ELIUDI MKARIA => DODOMA COMFORT LIMITED			TZS 1,001,500.00	TZS 135,398,386.02
11 Dec 2025	11 Dec 2025	101AGD4253453729	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 12 59 50 agency @70410035295@TPS900 Trx ID PS2023970029 Ter ID 7045469402598 Description mama rebecca!! From DODOMA COMFORT LIMITED => SHAHAME SAMLI MBELENJE			TZS 3,185,550.00	TZS 138,583,936.02
11 Dec 2025	11 Dec 2025	101AGD4253454261	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 13 35 38 agency @21310062260@TPS900 Trx ID PS2024039271 Ter ID 2135173618 Description Mchambwa!! From DODOMA COMFORT LIMITED => TANO JAFARI MNETE			TZS 5,632,200.00	TZS 144,216,136.02
11 Dec 2025	11 Dec 2025	228FTM4253450007	Kurasini	228 - Mkuranga - Funds Transfer - 11 12 14 23 18 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 1,280,000.00	TZS 145,496,136.02
11 Dec 2025	11 Dec 2025	705CHDP253450025	Kurasini	705 - Masasi - Cash Deposit - PAYMENT BY RICHARD MWANJABILA!! From DODOMA COMFORT LIMITED			TZS 23,000,000.00	TZS 168,496,136.02
11 Dec 2025	11 Dec 2025	101AGD325345B2P1	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 16 04 45 agency @70410035295@TPS900 Trx ID PS2024313112 Ter ID 7045469402598 Description lihenje!! From DODOMA COMFORT LIMITED => SHAHAME SAMLI MBELENJE			TZS 1,752,840.00	TZS 170,248,976.02

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11 Dec 2025	11 Dec 2025	101AGD325345B41O	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 16 36 43 agency @20410076450@TPS900 Trx ID PS2024372892 Ter ID 2045156261 Description Dodoma comfort!! From DODOMA COMFORT LIMITED => SOPHIA NDEOYA MBISE			TZS 1,709,200.00	TZS 171,958,176.02
11 Dec 2025	11 Dec 2025	101AGD4253457292	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 17 04 11 agency @24210029048@TPS900 Trx ID PS2024495423 Ter ID 2425469407061 Description KEKO MODERN!! From DODOMA COMFORT LIMITED => GIYOLA DANIEL MWAKAJILA			TZS 4,000,000.00	TZS 175,958,176.02
11 Dec 2025	11 Dec 2025	101AGD225345D0YP	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 18 06 14 agency @20410076450@TPS900 Trx ID PS2024629674 Ter ID 2045156261 Description Dodoma comfort!! From DODOMA COMFORT LIMITED => SOPHIA NDEOYA MBISE			TZS 286,000.00	TZS 176,244,176.02
11 Dec 2025	11 Dec 2025	101AGD325345C32Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 19 21 49 agency @23610042654@TPS900 Trx ID PS2024806181 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,000,000.00	TZS 178,244,176.02
11 Dec 2025	11 Dec 2025	101AGD325345C5CA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1112 19 53 59 agency @70410041099@TPS900 Trx ID PS2024881392 Ter ID 7045469415159 Description mama sekela!! From DODOMA COMFORT LIMITED => INNOCENT SIMON MDEMU			TZS 1,919,250.00	TZS 180,163,426.02
12 Dec 2025	12 Dec 2025	203IBFT253460001	Kurasini	203 - Ilala - Outgoing Funds Transfer - Sender's Ref 958NYP5SL8 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info Magodoro			TZS 55,000,000.00	TZS 235,163,426.02

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12 Dec 2025	12 Dec 2025	101AGD2253463252	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 09 12 04 agency @21210032316@TPS900 Trx ID PS2025185655 Ter ID 2125469473222 Description TESHA!! From DODOMA COMFORT LIMITED => NICODEMUS ALEX MTENGA			TZS 158,000.00	TZS 235,321,426.02
12 Dec 2025	12 Dec 2025	101AGD3253462742	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 09 38 12 agency @70910036701@TPS900 Trx ID PS2025233639 Ter ID 7095469400497 Description kuwek!! From DODOMA COMFORT LIMITED => THEREZIA NYANSWI JOSEPH			TZS 2,616,000.00	TZS 237,937,426.02
12 Dec 2025	12 Dec 2025	101AGM4253460531	Kurasini	101 - NMB Head Office - Funds Transfer - 1212 09 46 33 agency @70910036701@TPS900 Trx ID PS2025250020 Ter ID 7095469400497 Card No 516167******7811!! From HERY MWATIJA => DODOMA COMFORT LIMITED			TZS 4,000,000.00	TZS 241,937,426.02
12 Dec 2025	12 Dec 2025	101AGD3253465260	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 10 28 15 agency @22810013326@TPS900 Trx ID PS2025335341 Ter ID 2285469407060 Description furaha mwijuma!! From DODOMA COMFORT LIMITED => SAID ALLY MWEKELA			TZS 2,400,000.00	TZS 244,337,426.02
12 Dec 2025	12 Dec 2025	101AGD3253466159	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 10 47 53 agency @21710044450@TPS900 Trx ID PS2025376521 Ter ID 2175117970 Description Michael!! From DODOMA COMFORT LIMITED => OMARI TABU MAZIKU			TZS 1,771,000.00	TZS 246,108,426.02
12 Dec 2025	12 Dec 2025	101AGD4253462295	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 11 16 52 agency @22910052292@TPS900 Trx ID PS2025437451 Ter ID 2295104939 Description asha Mgeni!! From DODOMA COMFORT LIMITED => SHADRACK AGUSTAPH KIMARIO			TZS 3,630,000.00	TZS 249,738,426.02

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2025	12 Dec 2025	101AGD3253468271	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 11 33 07 agency @60210081914@TPS900 Trx ID PS2025469774 Ter ID 6025146832 Description shirima!! From DODOMA COMFORT LIMITED => MELINA OLEST MLOWE			TZS 859,680.00	TZS 250,598,106.02
12 Dec 2025	12 Dec 2025	101AGD3253468472	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 11 37 52 agency @22110096692@TPS900 Trx ID PS2025481646 Ter ID 2215106956 Description Dotto Masanga!! From DODOMA COMFORT LIMITED => ASTEY KUNDAELI NASSARY			TZS 709,000.00	TZS 251,307,106.02
12 Dec 2025	12 Dec 2025	101AGD225346A3KC	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 11 52 19 agency @60210063450@TPS900 Trx ID PS2025512494 Ter ID 6025469414680 Description RIFATH!! From DODOMA COMFORT LIMITED => MAGAKA NEPO MPONDA			TZS 335,400.00	TZS 251,642,506.02
12 Dec 2025	12 Dec 2025	101AGD3253469489	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 11 55 00 agency @21710017703@TPS900 Trx ID PS2025515297 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 2,500,000.00	TZS 254,142,506.02
12 Dec 2025	12 Dec 2025	609FTM4253460506	Kurasini	609 - Kyela - Funds Transfer - 12 12 12 53 01 FUND-TRANSFER NMBMobileProd null!! From ALEX MACKSON MWAMBONE => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 259,142,506.02
12 Dec 2025	12 Dec 2025	101AGD325346A2DE	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 12 54 03 agency @22410136172@TPS900 Trx ID PS2025635997 Ter ID 2245128579 Description dep!! From DODOMA COMFORT LIMITED => NEEMA MICHAEL BUSAGALA			TZS 592,000.00	TZS 259,734,506.02

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2025	12 Dec 2025	101AGD325346A2LF	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 13 03 30 agency @60910026888@TPS900 Trx ID PS2025652684 Ter ID 6095118988 Description tija!! From DODOMA COMFORT LIMITED => PETER EDWARD MWASIFIGA			TZS 1,743,210.00	TZS 261,477,716.02
12 Dec 2025	12 Dec 2025	230FTM4253460018	Kurasini	230 - Airport - Funds Transfer - 12 12 13 43 15 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 4,300,000.00	TZS 265,777,716.02
12 Dec 2025	12 Dec 2025	220FTM4253460507	Kurasini	220 - Turiani - Funds Transfer - 12 12 13 55 38 FUND-TRANSFER NMBMobileProd null!! From REWARD TIMOTH MATEMBA => DODOMA COMFORT LIMITED			TZS 1,826,550.00	TZS 267,604,266.02
12 Dec 2025	12 Dec 2025	101AGD225346B5YZ	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 15 14 25 agency @70410035295@TPS900 Trx ID PS2025884856 Ter ID 7045469402598 Description lihenje!! From DODOMA COMFORT LIMITED => SHAHAME SAMLI MBELENJE			TZS 322,380.00	TZS 267,926,646.02
12 Dec 2025	12 Dec 2025	101AGD225346B62Q	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 15 17 57 agency @23710015651@TPS900 Trx ID PS2025891127 Ter ID 237551220 Description Mary Laswai!! From DODOMA COMFORT LIMITED => CHARLES JOSEPH SAMBA FLOAT ACCOUNT			TZS 500,000.00	TZS 268,426,646.02
12 Dec 2025	12 Dec 2025	101AGD4253466640	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 16 37 12 agency @60210085317@TPS900 Trx ID PS2026037267 Ter ID 6025151785 Description Malipo!! From DODOMA COMFORT LIMITED => MJENZI SANITARY AND HARDWARE SERVICES			TZS 4,084,800.00	TZS 272,511,446.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2025	12 Dec 2025	101AGD325346B32P	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 16 41 09 agency @42610023728@TPS900 Trx ID PS2026044796 Ter ID 4265134447 Description kuweka!! From DODOMA COMFORT LIMITED => HAJI ABDALLAH HATIBU			TZS 1,369,710.00	TZS 273,881,156.02
12 Dec 2025	12 Dec 2025	101AGD4253467701	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 17 31 27 agency @20610058777@TPS900 Trx ID PS2026147043 Ter ID 2065176000 Description sharifa hamis lipangati!! From DODOMA COMFORT LIMITED => OLIVA THOMAS KIWANGO			TZS 4,465,890.00	TZS 278,347,046.02
12 Dec 2025	12 Dec 2025	101AGD225346D093	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1212 18 04 41 agency @20410076450@TPS900 Trx ID PS2026216432 Ter ID 2045156261 Description DCL!! From DODOMA COMFORT LIMITED => SOPHIA NDEOYA MBISE			TZS 485,000.00	TZS 278,832,046.02
12 Dec 2025	12 Dec 2025	216FTM4253460032	Kurasini	216 - Ifakara - Funds Transfer - 12 12 18 32 32 FUND-TRANSFER NMBMobileProd Payment !! From CHRISTOPHER PAUL GOHAGE => DODOMA COMFORT LIMITED			TZS 2,000,000.00	TZS 280,832,046.02
13 Dec 2025	13 Dec 2025	101AGD3253471224	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1312 09 03 44 agency @24310042592@TPS900 Trx ID PS2026735829 Ter ID 2435118388 Description elis!! From DODOMA COMFORT LIMITED => BAKARI YUNUSA MRINGO			TZS 2,000,000.00	TZS 282,832,046.02
13 Dec 2025	13 Dec 2025	101AGD3253471381	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1312 09 11 34 agency @24310042592@TPS900 Trx ID PS2026746758 Ter ID 2435118388 Description elis!! From DODOMA COMFORT LIMITED => BAKARI YUNUSA MRINGO			TZS 3,000,000.00	TZS 285,832,046.02

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Name :**DODOMA COMFORT LIMITED**

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2025	13 Dec 2025	101AGD2253478254	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1312 10 35 21 agency @60210063450@TPS900 Trx ID PS2026888089 Ter ID 6025469414680 Description RIFATH!! From DODOMA COMFORT LIMITED => MAGAKA NEPO MPONDA			TZS 197,200.00	TZS 286,029,246.02
13 Dec 2025	13 Dec 2025	101AGD3253475280	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1312 10 39 43 agency @24010021412@TPS900 Trx ID PS2026896315 Ter ID 2405163427 Description witnes!! From DODOMA COMFORT LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 535,000.00	TZS 286,564,246.02
13 Dec 2025	13 Dec 2025	201FTM3253470514	Kurasini	201 - Bank House - Funds Transfer - 13 12 11 17 42 FUND-TRANSFER NMBMobileProd null!! From BERNADETA HUGO MILLINGA => DODOMA COMFORT LIMITED			TZS 650,000.00	TZS 287,214,246.02
13 Dec 2025	13 Dec 2025	101AGD3253478480	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1312 11 48 51 agency @21710046008@TPS900 Trx ID PS2027026267 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 3,000,000.00	TZS 290,214,246.02
13 Dec 2025	13 Dec 2025	101AGD225347A3G0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1312 12 20 31 agency @22410049038@TPS900 Trx ID PS2027085043 Ter ID 2245469378520 Description twarbu hasan!! From DODOMA COMFORT LIMITED => AMIRI MASOUDI KATUNDU			TZS 204,200.00	TZS 290,418,446.02
13 Dec 2025	13 Dec 2025	228FTM2253470005	Kurasini	228 - Mkuranga - Funds Transfer - 13 12 12 28 12 FUND-TRANSFER NMBMobileProd malipo!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 167,670.00	TZS 290,586,116.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2025	13 Dec 2025	101AGD325347A140	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1312 12 51 23 agency @62710008234@TPS900 Trx ID PS2027140764 Ter ID 627562482 Description Anicet Lusambo!! From DODOMA COMFORT LIMITED => ANICETH LEONARD LUSAMBO			TZS 1,580,000.00	TZS 292,166,116.02
13 Dec 2025	13 Dec 2025	101TPFT253479373	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 501-25391755900547 Received payment from 255719535757 (WITNESS MATEMBA) on 13.12.2025 14 00 37!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 110,250.00	TZS 292,276,366.02
13 Dec 2025	13 Dec 2025	101AGD5253472329	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1312 14 37 15 agency @70510054348@TPS900 Trx ID PS2027319829 Ter ID 7055109822 Description SUPER KYANDO!! From DODOMA COMFORT LIMITED => ANONDA HUSSEIN SAIDI			TZS 9,119,250.00	TZS 301,395,616.02
13 Dec 2025	13 Dec 2025	101AGD225347B3B0	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1312 14 52 03 agency @42610015567@TPS900 Trx ID PS2027344016 Ter ID 4265114353 Description said!! From DODOMA COMFORT LIMITED => SAIDI RAHISI MNUNGA DIR FLOAT AC			TZS 136,260.00	TZS 301,531,876.02
13 Dec 2025	13 Dec 2025	709FTM4253470509	Kurasini	709 - Tunduru - Funds Transfer - 13 12 16 58 03 FUND-TRANSFER NMBMobileProd Manunuzi!! From KHERI TIJA MWATIJA => DODOMA COMFORT LIMITED			TZS 1,000,000.00	TZS 302,531,876.02
13 Dec 2025	13 Dec 2025	101AGD225347C29Y	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1312 17 04 17 agency @20110084111@TPS900 Trx ID PS2027556388 Ter ID 2015101369 Description arafat!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 131,000.00	TZS 302,662,876.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2025	13 Dec 2025	101AGD325347B6MI	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1312 18 15 30 agency @20110084111@TPS900 Trx ID PS2027681564 Ter ID 2015101369 Description dcl!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 1,330,500.00	TZS 303,993,376.02
13 Dec 2025	13 Dec 2025	101AGD325347B6NL	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1312 18 18 36 agency @20110084111@TPS900 Trx ID PS2027687433 Ter ID 2015101369 Description arafat!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 923,000.00	TZS 304,916,376.02
13 Dec 2025	13 Dec 2025	101AGD225347D7F4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1312 20 13 26 agency @21310062260@TPS900 Trx ID PS2027920002 Ter ID 2135173618 Description Mchambwa!! From DODOMA COMFORT LIMITED => TANO JAFARI MNETE			TZS 254,610.00	TZS 305,170,986.02
13 Dec 2025	13 Dec 2025	101AGD325347C3H2	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1312 20 14 51 agency @23610042654@TPS900 Trx ID PS2027922158 Ter ID 2365129643 Description Mjaka!! From DODOMA COMFORT LIMITED => ERNEST GEORGE HIZA			TZS 2,000,000.00	TZS 307,170,986.02
14 Dec 2025	14 Dec 2025	101AGD2253483792	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1412 10 18 54 agency @22110090250@TPS900 Trx ID PS2028189941 Ter ID 221560763 Description said omary!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 168,200.00	TZS 307,339,186.02
14 Dec 2025	14 Dec 2025	228FTM2253480507	Kurasini	228 - Mkuranga - Funds Transfer - 14 12 12 04 11 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 108,000.00	TZS 307,447,186.02
14 Dec 2025	14 Dec 2025	705FTM4253480006	Kurasini	705 - Masasi - Funds Transfer - 14 12 13 15 54 FUND-TRANSFER NMBMobileProd null!! From JOHN ANDOWISE KYANDO => DODOMA COMFORT LIMITED			TZS 5,000,000.00	TZS 312,447,186.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2025	14 Dec 2025	101AGD4253481337	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1412 13 27 32 agency @70210051780@TPS900 Trx ID PS2028409054 Ter ID 7025118306 Description super kyando!! From DODOMA COMFORT LIMITED => RAPHAEL EUGEN CHUWA			TZS 3,134,380.00	TZS 315,581,566.02
14 Dec 2025	14 Dec 2025	255FTM3253480501	Kurasini	255 - Kibada - Funds Transfer - 14 12 13 46 31 FUND-TRANSFER NMBMobileProd Malipo!! From INOSENT KENNEDY HAULE => DODOMA COMFORT LIMITED			TZS 734,850.00	TZS 316,316,416.02
14 Dec 2025	14 Dec 2025	101AGD5253481087	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1412 18 27 29 agency @70510045347@TPS900 Trx ID PS2028756031 Ter ID 7055107819 Description ANITHA!! From DODOMA COMFORT LIMITED => OLAPH JOHN HENDRY			TZS 10,000,000.00	TZS 326,316,416.02
14 Dec 2025	14 Dec 2025	101AGD325348A3MR	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1412 19 21 32 agency @21710017703@TPS900 Trx ID PS2028839200 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 2,500,000.00	TZS 328,816,416.02
15 Dec 2025	15 Dec 2025	230FTM4253490006	Kurasini	230 - Airport - Funds Transfer - 15 12 08 45 12 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 4,000,000.00	TZS 332,816,416.02
15 Dec 2025	15 Dec 2025	101AGD3253491564	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 08 59 54 agency @22810013326@TPS900 Trx ID PS2029143302 Ter ID 2285469407060 Description furaha mwijuma!! From DODOMA COMFORT LIMITED => SAID ALLY MWEKELA			TZS 1,500,000.00	TZS 334,316,416.02
15 Dec 2025	15 Dec 2025	101AGD4253490720	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 09 04 24 agency @24210029048@TPS900 Trx ID PS2029151276 Ter ID 2425469407061 Description keko modern!! From DODOMA COMFORT LIMITED => GIYOLA DANIEL MWAKAJILA			TZS 3,500,000.00	TZS 337,816,416.02

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15 Dec 2025	15 Dec 2025	101TPFT253493507	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 503-CLF5LPSWD0L Received payment from 255759445465 (KISHANKUMAR PATEL) on 15.12.2025 09 41 29!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 700,000.00	TZS 338,516,416.02
15 Dec 2025	15 Dec 2025	101AGD2253498389	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 10 06 21 agency @21210032316@TPS900 Trx ID PS2029281850 Ter ID 2125469473222 Description TESHA!! From DODOMA COMFORT LIMITED => NICODEMUS ALEX MTENGA			TZS 170,100.00	TZS 338,686,516.02
15 Dec 2025	15 Dec 2025	101AGD3253494854	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 10 06 33 agency @21410033679@TPS900 Trx ID PS2029282343 Ter ID 2145129821 Description Catherine!! From DODOMA COMFORT LIMITED => TITO DICKSON NTAGNYILA			TZS 614,000.00	TZS 339,300,516.02
15 Dec 2025	15 Dec 2025	101AGD4253491504	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 10 17 52 agency @22110102297@TPS900 Trx ID PS2029307808 Ter ID 2215107511 Description SAID OMARY HYEJAN!! From DODOMA COMFORT LIMITED => SHOMARI STEPHANO KIKONDI			TZS 5,000,000.00	TZS 344,300,516.02
15 Dec 2025	15 Dec 2025	101AGM4253490056	Kurasini	101 - NMB Head Office - Funds Transfer - 1512 10 24 40 agency @70210032701@TPS900 Trx ID PS2029323522 Ter ID 7025469402659 Card No 516167******1368!! From SAIDI HAMISI MUSSA => DODOMA COMFORT LIMITED			TZS 3,564,720.00	TZS 347,865,236.02
15 Dec 2025	15 Dec 2025	101AGD3253496222	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 10 28 31 agency @24310082956@TPS900 Trx ID PS2029332849 Ter ID 2435176694 Description bidhaa!! From DODOMA COMFORT LIMITED => SAID SELEKALE SADALA			TZS 564,000.00	TZS 348,429,236.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Dec 2025	15 Dec 2025	228FTM4253490502	Kurasini	228 - Mkuranga - Funds Transfer - 15 12 11 01 58 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 1,547,000.00	TZS 349,976,236.02
15 Dec 2025	15 Dec 2025	101TPFT253495485	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 501-25650545927606 Received payment from 255719535757 (WITNESS MATEMBA) on 15.12.2025 11 02 56!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 254,600.00	TZS 350,230,836.02
15 Dec 2025	15 Dec 2025	207FTSY253490002	Kurasini	207 - Temeke - Outgoing Funds Transfer - Sender's Ref FT25121511194654 MWAKISOKU COMPANY LIMITED to DODOMA COMFORT LIMITED => Remittance Info /GDI/3102000/ MALIPO YA MAGODORO * //			TZS 68,000,000.00	TZS 418,230,836.02
15 Dec 2025	15 Dec 2025	101AGD4253493300	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 12 02 02 agency @23010089219@TPS900 Trx ID PS2029553411 Ter ID 2305135826 Description keko modran!! From DODOMA COMFORT LIMITED => HAMOKI COMPANY LIMITED			TZS 7,500,000.00	TZS 425,730,836.02
15 Dec 2025	15 Dec 2025	101AGD225349A6XA	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 12 03 10 agency @20110084111@TPS900 Trx ID PS2029555332 Ter ID 2015101369 Description simba developers!! From DODOMA COMFORT LIMITED => KELVIN KENEDI ATUGONZA			TZS 300,600.00	TZS 426,031,436.02
15 Dec 2025	15 Dec 2025	101AGD225349B01L	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 12 14 42 agency @24310043643@TPS900 Trx ID PS2029582432 Ter ID 2435161447 Description cash!! From DODOMA COMFORT LIMITED => OMARY ISSA NGALGAL			TZS 195,000.00	TZS 426,226,436.02
15 Dec 2025	15 Dec 2025	101AGD325349A28C	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 12 15 20 agency @41510061951@TPS900 Trx ID PS2029583793 Ter ID 4155469495800 Description NURDIN!! From DODOMA COMFORT LIMITED => HUSNA RASHIDI MMBUJI			TZS 780,000.00	TZS 427,006,436.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Dec 2025	15 Dec 2025	101AGD325349A2RS	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 12 19 46 agency @24510024162@TPS900 Trx ID PS2029593836 Ter ID 2455469407081 Description reveth!! From DODOMA COMFORT LIMITED => JUSTINE JOACHIM KILLENGA			TZS 2,981,000.00	TZS 429,987,436.02
15 Dec 2025	15 Dec 2025	101AGD5253491411	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 12 30 21 agency @50410022985@TPS900 Trx ID PS2029617926 Ter ID 5045130511 Description john!! From DODOMA COMFORT LIMITED => FIDELIS BATHOLOMEO LEONCE			TZS 8,859,780.00	TZS 438,847,216.02
15 Dec 2025	15 Dec 2025	228FTM2253490504	Kurasini	228 - Mkuranga - Funds Transfer - 15 12 12 34 48 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 229,860.00	TZS 439,077,076.02
15 Dec 2025	15 Dec 2025	228FTM5253490001	Kurasini	228 - Mkuranga - Funds Transfer - 15 12 12 38 42 FUND-TRANSFER NMBMobileProd null!! From MUSSA HAMZA MSUYA => DODOMA COMFORT LIMITED			TZS 1,000.00	TZS 439,078,076.02
15 Dec 2025	15 Dec 2025	228FTM4253490506	Kurasini	228 - Mkuranga - Funds Transfer - 15 12 13 39 36 FUND-TRANSFER NMBMobileProd malipo!! From ALLY HAMZA MINJA => DODOMA COMFORT LIMITED			TZS 2,422,350.00	TZS 441,500,426.02
15 Dec 2025	15 Dec 2025	242FTM4253490010	Kurasini	242 - Tandika - Funds Transfer - 15 12 14 29 44 FUND-TRANSFER NMBMobileProd null!! From FROLIAN ATHUMANI KALINGA => DODOMA COMFORT LIMITED			TZS 1,528,650.00	TZS 443,029,076.02
15 Dec 2025	15 Dec 2025	101AGD225349C1H4	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 15 00 43 agency @60210063450@TPS900 Trx ID PS2029921447 Ter ID 6025469414680 Description RIfHATH!! From DODOMA COMFORT LIMITED => MAGAKA NEPO MPONDA			TZS 139,300.00	TZS 443,168,376.02

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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 2025	15 Dec 2025	238IBFT253490516	Kurasini	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref K3XI1P0PQN INNOCENT FRANCIS SHIRIMA to DODOMA COMFORT LIMITED => Remittance Info Biashara			TZS 4,827,780.00	TZS 447,996,156.02
15 Dec 2025	15 Dec 2025	101AGM2253490054	Kurasini	101 - NMB Head Office - Funds Transfer - 1512 16 52 04 agency @60210063450@TPS900 Trx ID PS2030140145 Ter ID 6025469414680 Card No 516167******1602!! From RIFATH NELSON MNG'ONG'O => DODOMA COMFORT LIMITED			TZS 206,600.00	TZS 448,202,756.02
15 Dec 2025	15 Dec 2025	101TPFT25349A4MG	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 501-25950549334811 Received payment from 255712205008 (PURNIMA PATEL) on 15.12.2025 16 54 03!! From BOT TIPS CLEARING ACCOUNT => DODOMA COMFORT LIMITED			TZS 530,000.00	TZS 448,732,756.02
15 Dec 2025	15 Dec 2025	101AGD4253499443	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 18 06 02 agency @23410044762@TPS900 Trx ID PS2030300000 Ter ID 2345129842 Description Juma Ali!! From DODOMA COMFORT LIMITED => ABUBAKAR IDAROUS MOHAMED			TZS 3,929,400.00	TZS 452,662,156.02
15 Dec 2025	15 Dec 2025	101AGD325349C584	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 18 23 14 agency @60510090230@TPS900 Trx ID PS2030340114 Ter ID 6055142680 Description imma materu!! From DODOMA COMFORT LIMITED => DORAH SAMWEL SANGITO			TZS 1,997,460.00	TZS 454,659,616.02
15 Dec 2025	15 Dec 2025	101AGD325349D0VU	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1512 19 24 21 agency @21710017703@TPS900 Trx ID PS2030493037 Ter ID 2175410774218 Description ronaldo!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 2,500,000.00	TZS 457,159,616.02
16 Dec 2025	16 Dec 2025	230FTM4253500504	Kurasini	230 - Airport - Funds Transfer - 16 12 08 41 40 FUND-TRANSFER NMBMobileProd null!! From ABDALLAH MSHAMU MAKUKUKULU => DODOMA COMFORT LIMITED			TZS 3,800,000.00	TZS 460,959,616.02

Account Statement

Name :**DODOMA COMFORT LIMITED**

Value Date :**16 Dec 2025, 14:02**

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2025	16 Dec 2025	101AGD3253503015	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1612 09 29 29 agency @22410019692@TPS900 Trx ID PS2030933192 Ter ID 2245469395465 Description mushi kibamba!! From DODOMA COMFORT LIMITED => MUNIRA ATHUMAN HUSSEIN			TZS 1,007,400.00	TZS 461,967,016.02
16 Dec 2025	16 Dec 2025	101AGD225350A0VO	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1612 10 50 17 agency @41510011021@TPS900 Trx ID PS2031098457 Ter ID 4155469419857 Description Kelvin!! From DODOMA COMFORT LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 60,500.00	TZS 462,027,516.02
16 Dec 2025	16 Dec 2025	101AGD3253509483	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1612 11 42 12 agency @21710046008@TPS900 Trx ID PS2031208137 Ter ID 2175118219 Description ekjaan magodoro ltd!! From DODOMA COMFORT LIMITED => MAZIKU TOUCH POINT COMPANY LIMITED			TZS 2,200,000.00	TZS 464,227,516.02
16 Dec 2025	16 Dec 2025	101AGD325350A32H	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 1612 13 10 12 agency @24210010028@TPS900 Trx ID PS2031387023 Ter ID 2425455552572 Description naboth!! From DODOMA COMFORT LIMITED => MAGRETH GODBLESS JOHN			TZS 862,500.00	TZS 465,090,016.02