



CUSTOMER ACCOUNT STATEMENT

Printed Date: 14/02/2025 14:34:17 PM

Printed By: tryphon.burakuyya

Page Number: 10 Of 10

13/02/2025	13/02/2025	Airport	516 VAT Payable on Comm and Fees - 824613Airport Br Dar es Salaam TZ From GG DRILLING SOLUTIONS LIMITED	2302504468500 903		228.81	0	10,235.03
13/02/2025	12/02/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 6196697043FS => Ordering Customer: OM5702704300216083 90015 * SULTAN NASSER SALIM AL SAADI => Remittance Info: /ROC/ 6196697043FS//URI/ BUSINESS PAYMENT			0	13,156,000	13,166,235.03
13/02/2025	13/02/2025	Airport	430 Balance Enquiry fee - 745416Airport Br Dar es Salaam TZ From GG DRILLING SOLUTIONS LIMITED => GG DRILLING SOLUTIONS LIMITED	2302504468635 016		305.08	0	13,165,929.95
13/02/2025	13/02/2025	Airport	516 VAT Payable on Comm and Fees - 745416Airport Br Dar es Salaam TZ From GG DRILLING SOLUTIONS LIMITED => GG DRILLING SOLUTIONS LIMITED	2302504468635 016		54.92	0	13,165,875.03
13/02/2025	13/02/2025	Airport	036 NMB ATM Cash Withdrawal - 94083Airport Br Dar es Salaam TZ From GG DRILLING SOLUTIONS LIMITED	2302504468635 508		400,000	0	12,765,875.03
13/02/2025	13/02/2025	Airport	039 Cash Withdraw charge - 94083Airport Br Dar es Salaam TZ From GG DRILLING SOLUTIONS LIMITED	2302504468635 508		1,525.42	0	12,764,349.61
13/02/2025	13/02/2025	Airport	516 VAT Payable on Comm and Fees - 94083Airport Br Dar es Salaam TZ From GG DRILLING SOLUTIONS LIMITED	2302504468635 508		274.58	0	12,764,075.03
14/02/2025	14/02/2025	Zanzibar	001 Cash Deposit - CASH DEP BY ALLY MOHD (REFUND) From GG DRILLING SOLUTIONS LIMITED	FJB2504544864 926		0	10,200,000	22,964,075.03
14/02/2025	14/02/2025	Airport	006 Cash Cheque - GG DRILLING SOLUTIONS LIMITED From GG DRILLING SOLUTIONS LIMITED	FJB2504544874 772	0001 04	2,000,000	0	20,964,075.03
14/02/2025	14/02/2025	Airport	007 Cheque Withdrawal fees - GG DRILLING SOLUTIONS LIMITED From GG DRILLING SOLUTIONS LIMITED	FJB2504544874 772	0001 04	6,779.66	0	20,957,295.37
14/02/2025	14/02/2025	Airport	516 VAT Payable on Comm and Fees - GG DRILLING SOLUTIONS LIMITED From GG DRILLING SOLUTIONS LIMITED	FJB2504544874 772	0001 04	1,220.34	0	20,956,075.03

Total Debit Amount: 93,543,139.97

Total Credit Amount: 114,499,215

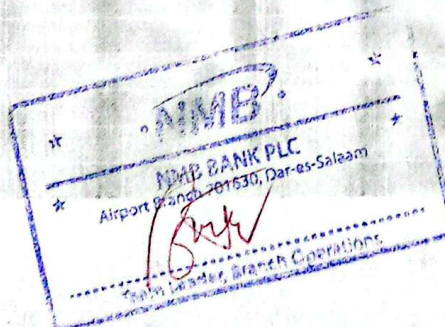
Number of Debit Transactions: 97

Number of Credit Transactions: 11

Current Balance: 20,956,075.03

Uncollected Amount: 0

Available Balance: 20,956,075.03





CUSTOMER ACCOUNT STATEMENT

Printed Date: 14/02/2025 14:34:17 PM

Printed By: tryphon.burakuyye

Page Number: 9 Of 10

12/02/2025	12/02/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - 1202 11:56:58 agency @31110152130@TPS9 00 Trx ID:PS1588396919 Ter ID:3115117918 Card No:516167*****4913 From GG DRILLING SOLUTIONS LIMITED => KURUTHUM SALUM ABDALLAH	EC1024661887 22	1,083.06	0	499,995.03
12/02/2025	12/02/2025	Kenyatta Road	432 NMB Balance Enquiry - 1202 11:57:31 agency @31110152130@TPS9 00 BALANCE INQUIRY From GG DRILLING SOLUTIONS LIMITED	EC1024661894 15	400	0	499,595.03
12/02/2025	12/02/2025	Kenyatta Road	003 Cash Withdrawal - 1202 13 07:25 agency @31110152130@TPS9 00 Trx ID:PS1588502554 Ter ID:3115117918 Card No:516167*****4913 From GG DRILLING SOLUTIONS LIMITED => KURUTHUM SALUM ABDALLAH	EC1024662769 03	300,000	0	199,595.03
12/02/2025	12/02/2025	Kenyatta Road	039 Cash Withdraw charge - 1202 13 07:25 agency @31110152130@TPS9 00 Trx ID:PS1588502554 Ter ID:3115117918 Card No:516167*****4913 From GG DRILLING SOLUTIONS LIMITED => KURUTHUM SALUM ABDALLAH	EC1024662769 03	6,016.94	0	193,578.09
12/02/2025	12/02/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - 1202 13 07:25 agency @31110152130@TPS9 00 Trx ID:PS1588502554 Ter ID:3115117918 Card No:516167*****4913 From GG DRILLING SOLUTIONS LIMITED => KURUTHUM SALUM ABDALLAH	EC1024662769 03	1,083.06	0	192,495.03
12/02/2025	12/02/2025	Kenyatta Road	432 NMB Balance Enquiry - 1202 18 37 03 agency @31110152130@TPS9 00 BALANCE INQUIRY From GG DRILLING SOLUTIONS LIMITED	EC1024666735 76	400	0	192,095.03
13/02/2025	13/02/2025	Airport	436 Balance Enquiry fee - 72920Airport Br Dar es Salaam TZ From GG DRILLING SOLUTIONS LIMITED => GG DRILLING SOLUTIONS LIMITED	2302504468500 106	305.08	0	191,789.95
13/02/2025	13/02/2025	Airport	516 VAT Payable on Comm and Fees - 72920Airport Br Dar es Salaam TZ From GG DRILLING SOLUTIONS LIMITED => GG DRILLING SOLUTIONS LIMITED	2302504468500 106	54.92	0	191,735.03
13/02/2025	13/02/2025	Airport	036 NMB ATM Cash Withdrawal - 824613Airport Br Dar es Salaam TZ From GG DRILLING SOLUTIONS LIMITED	2302504468500 903	180,000	0	11,735.03
13/02/2025	13/02/2025	Airport	039 Cash Withdraw charge - 824613Airport Br Dar es Salaam TZ From GG DRILLING SOLUTIONS LIMITED	2302504468500 903	1,271.19	0	10,463.84



CUSTOMER ACCOUNT STATEMENT

Printed Date: 14/02/2025 14:34:17 PM

Printed By: tryphon.burakuvye

Page Number: 8 Of 10

07/02/2025	07/02/2025	Kenyatta Road	432 NMB Balance Enquiry - 0702 17:25:29 agency @31110152130@TPS9 00 BALANCE INQUIRY From GG DRILLING SOLUTIONS LIMITED	EC1024614496 02	400	0	334,595.03
11/02/2025	11/02/2025	Kenyatta Road	432 NMB Balance Enquiry - 1102 10:21:48 agency @31110152130@TPS9 00 BALANCE INQUIRY From GG DRILLING SOLUTIONS LIMITED	EC1024649822 71	400	0	334,195.03
11/02/2025	11/02/2025	Kenyatta Road	003 Cash Withdrawal - 1102 10:22:47 agency @31110152130@TPS9 00 Trx ID PS1586979073 Ter ID 3115117918 Card No 516167*****4913 From GG DRILLING SOLUTIONS LIMITED => KURUTHUM SALUM ABDALLAH	EC1024649836 38	320,000	0	14,195.03
11/02/2025	11/02/2025	Kenyatta Road	039 Cash Withdraw charge - 1102 10:22:47 agency @31110152130@TPS9 00 Trx ID PS1586979073 Ter ID 3115117918 Card No 516167*****4913 From GG DRILLING SOLUTIONS LIMITED => KURUTHUM SALUM ABDALLAH	EC1024649836 38	6,016.94	0	8,178.09
11/02/2025	11/02/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - 1102 10:22:47 agency @31110152130@TPS9 00 Trx ID PS1586979073 Ter ID 3115117918 Card No 516167*****4913 From GG DRILLING SOLUTIONS LIMITED => KURUTHUM SALUM ABDALLAH	EC1024649836 38	1,083.06	0	7,095.03
11/02/2025	11/02/2025	NMB Head Office	121 TIPS Payments - Ref: 003-194f54a9884cc9bd Received payment from 0152960581500 (ANWARY ABDALLAH ALLY) on 11.02.2025 16:54:55 From BOT TIPS CLEARING ACCOUNT => GG DRILLING SOLUTIONS LIMITED	GWX101400967 196	0	1,000,000	1,007,095.03
12/02/2025	12/02/2025	Kenyatta Road	003 Cash Withdrawal - 1202 11:56:58 agency @31110152130@TPS9 00 Trx ID PS1588396919 Ter ID 3115117918 Card No 516167*****4913 From GG DRILLING SOLUTIONS LIMITED => KURUTHUM SALUM ABDALLAH	EC1024661887 22	500,000	0	507,095.03
12/02/2025	12/02/2025	Kenyatta Road	039 Cash Withdraw charge - 1202 11:56:58 agency @31110152130@TPS9 00 Trx ID PS1588396919 Ter ID 3115117918 Card No 516167*****4913 From GG DRILLING SOLUTIONS LIMITED => KURUTHUM SALUM ABDALLAH	EC1024661887 22	6,016.94	0	501,078.09



CUSTOMER ACCOUNT STATEMENT

Printed Date: 14/02/2025 14:34:17 PM
Printed By: tryphon.burakuvye
Page Number: 7 Of 10

Table with columns for Date, Description, Branch, Account Number, Amount, and Balance. Rows include transactions such as '432 NMB Balance Enquiry', '003 Cash Withdrawal', and '516 VAT Payable on Comm and Fees'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 14/02/2025 14:34:17 PM

Printed By: tryphon.burakuyye

Page Number: 8 Of 10

07/02/2025	07/02/2025	Kenyatta Road	432 NMB Balance Enquiry - 0702 17:25:29 agency @31110152130@TPS9 00 BALANCE INQUIRY From GG DRILLING SOLUTIONS LIMITED	EC1024614496 02	400	0	334,595.03
11/02/2025	11/02/2025	Kenyatta Road	432 NMB Balance Enquiry - 1102 10:21:48 agency @31110152130@TPS9 00 BALANCE INQUIRY From GG DRILLING SOLUTIONS LIMITED	EC1024649822 71	400	0	334,195.03
11/02/2025	11/02/2025	Kenyatta Road	003 Cash Withdrawal - 1102 10:22:47 agency @31110152130@TPS9 00 Trx ID.PS1586979073 Ter ID:3115117918 Card No 516167*****4913 From GG DRILLING SOLUTIONS LIMITED => KURUTHUM SALUM ABDALLAH	EC1024649836 38	320,000	0	14,195.03
11/02/2025	11/02/2025	Kenyatta Road	039 Cash Withdraw charge - 1102 10:22:47 agency @31110152130@TPS9 00 Trx ID PS1586979073 Ter ID 3115117918 Card No:516167*****4913 From GG DRILLING SOLUTIONS LIMITED => KURUTHUM SALUM ABDALLAH	EC1024649836 38	6,016.94	0	8,178.09
11/02/2025	11/02/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - 1102 10:22:47 agency @31110152130@TPS9 00 Trx ID.PS1586979073 Ter ID:3115117918 Card No:516167*****4913 From GG DRILLING SOLUTIONS LIMITED => KURUTHUM SALUM ABDALLAH	EC1024649836 38	1,083.06	0	7,095.03
11/02/2025	11/02/2025	NMB Head Office	121 TIPS Payments - Ref 003-194f54a9884cc9bd Received payment from 0152960581500 (ANWARY ABDALLAH ALLY) on 11.02.2025 18 54.55 From BOT TIPS CLEARING ACCOUNT => GG DRILLING SOLUTIONS LIMITED	GWX101400967 196	0	1,000,000	1,007,095.03
12/02/2025	12/02/2025	Kenyatta Road	003 Cash Withdrawal - 1202 11:56:58 agency @31110152130@TPS9 00 Trx ID.PS1588396919 Ter ID:3115117918 Card No 516167*****4913 From GG DRILLING SOLUTIONS LIMITED => KURUTHUM SALUM ABDALLAH	EC1024661887 22	500,000	0	507,095.03
12/02/2025	12/02/2025	Kenyatta Road	039 Cash Withdraw charge - 1202 11:56:58 agency @31110152130@TPS9 00 Trx ID PS1588396919 Ter ID 3115117918 Card No 516167*****4913 From GG DRILLING SOLUTIONS LIMITED => KURUTHUM SALUM ABDALLAH	EC1024661887 22	6,016.94	0	501,078.09



CUSTOMER ACCOUNT STATEMENT

Table with columns for Date, Description, Branch, Reference, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees - GG DRILLING SOLUTIONS LIMITED', '003 Cash Withdrawal', '039 Cash Withdraw charge', '432 NMB Balance Enquiry', '036 NMB ATM Cash Withdrawal', '006 Cash Cheque', and '007 Cheque Withdrawal fees'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 14/02/2025 14:34:17 PM
Printed By: typhon burakavye
Page Number: 5 Of 10

Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024', '003 Cash Withdrawal - SELF WITHDRAWAL From GG DRILLING SOLUTIONS LIMITED', and '419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 14/02/2025 14:34:17 PM
Printed By: tryphon.burakuvye
Page Number: 4 Of 10

Table with columns for Date, Branch, Description, Account Number, Amount, and Balance. Rows include transactions such as '039 Cash Withdraw charge', '516 VAT Payable on Comm and Fees', '036 NMB ATM Cash Withdrawal', '049 MC QUARTERLY CARD MNT FEE', '455 Cash Deposit Agency banking', '436 Balance Enquiry fee', and '419 Monthly fee for Savings and Current Accounts'.



CUSTOMER ACCOUNT STATEMENT

Printed Date: 14/02/2025 14:34:17 PM

Printed By: tryphon.burakuvye

Page Number: 4 Of 10

21/12/2024	21/12/2024	NMB Head Office	039 Cash Withdraw charge - 164612NYERERE BRANCH MWANZA TZ From GG DRILLING SOLUTIONS LIMITED	1012435646336 581	3,000	0	11,113,695.01
21/12/2024	21/12/2024	NMB Head Office	516 VAT Payable on Comm and Fees - 164612NYERERE BRANCH MWANZA TZ From GG DRILLING SOLUTIONS LIMITED	1012435646336 581	540	0	11,113,155.01
22/12/2024	22/12/2024	Kenyatta Road	036 NMB ATM Cash Withdrawal - 94577KenyattaRoad Br Mwanza TZ From GG DRILLING SOLUTIONS LIMITED	3112435746900 293	100,000	0	11,013,155.01
22/12/2024	22/12/2024	Kenyatta Road	039 Cash Withdraw charge - 94577KenyattaRoad Br Mwanza TZ From GG DRILLING SOLUTIONS LIMITED	3112435746900 293	1,271.19	0	11,011,883.82
22/12/2024	22/12/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 94577KenyattaRoad Br Mwanza TZ From GG DRILLING SOLUTIONS LIMITED	3112435746900 293	228.81	0	11,011,655.01
22/12/2024	22/12/2024	Kenyatta Road	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2024	Annual Card Fee - Dec_2024	2,966.1	0	11,008,688.91
22/12/2024	22/12/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2024	Annual Card Fee - Dec_2024	533.9	0	11,008,155.01
23/12/2024	23/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2312 19.32.12 agency @22910039141@TPS9 00 Trx ID PS1522661362: Ter ID 2295265491938 : Description Salum Mohamed From GG DRILLING SOLUTIONS LIMITED => RASKAZONE TRADER	EC1024080063 18	0	20,000,000	31,008,155.01
23/12/2024	23/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 2312 19.35.11 agency @22910039141@TPS9 00 Trx ID PS1522667742: Ter ID 2295265491938 : Description Salum Mohamed From GG DRILLING SOLUTIONS LIMITED => RASKAZONE TRADER	EC1024080124 91	0	14,720,000	45,728,155.01
25/12/2024	25/12/2024	Airport	436 Balance Enquiry fee - 539911Airport Br Dar es Salaam TZ From GG DRILLING SOLUTIONS LIMITED => GG DRILLING SOLUTIONS LIMITED	2302436048751 522	305.08	0	45,727,849.93
25/12/2024	25/12/2024	Airport	516 VAT Payable on Comm and Fees - 539911Airport Br Dar es Salaam TZ From GG DRILLING SOLUTIONS LIMITED => GG DRILLING SOLUTIONS LIMITED	2302436048751 522	54.92	0	45,727,795.01
25/12/2024	25/12/2024	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	13,000	0	45,714,795.01



CUSTOMER ACCOUNT STATEMENT

Printed Date: 14/02/2025 14:34:17 PM

Printed By: tryphon.burakuvye

Page Number: 2 Of 10

01/11/2024	01/11/2024	Airport	101 Account to Account Transfer - biashara From GG DRILLING SOLUTIONS LIMITED => BIBITI GINNERIES LIMITED,	FJB2430640061058	35,100.000	0	19,620
01/11/2024	01/11/2024	Airport	112 Funds Transfer Charge - biashara From GG DRILLING SOLUTIONS LIMITED => BIBITI GINNERIES LIMITED,	FJB2430640061058	1,000	0	18,620
01/11/2024	01/11/2024	Airport	516 VAT Payable on Comm and Fees - biashara From GG DRILLING SOLUTIONS LIMITED => BIBITI GINNERIES LIMITED,	FJB2430640061058	180	0	18,440
25/11/2024	25/11/2024	Kenyatta Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024	13,000	0	5,440
25/11/2024	25/11/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024	2,339.99	0	3,100.01
11/12/2024	11/12/2024	Sumbawanga	436 Balance Enquiry fee - 827402Sumbawanga Br Sumbawanga TZ From GG DRILLING SOLUTIONS LIMITED => GG DRILLING SOLUTIONS LIMITED	6212434642489613	305.08	0	2,794.93
11/12/2024	11/12/2024	Sumbawanga	516 VAT Payable on Comm and Fees - 827402Sumbawanga Br Sumbawanga TZ From GG DRILLING SOLUTIONS LIMITED => GG DRILLING SOLUTIONS LIMITED	6212434642489613	54.92	0	2,740.01
11/12/2024	11/12/2024	NMB Head Office	121 TIPS Payments - Ref 003-193b63983247683 7 Received payment from C150478743900 (CAR MIX AUTO SPARES TANZA) on 11 12.2024 17:57 23 From BOT TIPS CLEARING ACCOUNT => GG DRILLING SOLUTIONS LIMITED	GWX101324810143	0	12,873.215	12,875,955.01
12/12/2024	12/12/2024	Sumbawanga	436 Balance Enquiry fee - 401419Sumbawanga Br Sumbawanga TZ From GG DRILLING SOLUTIONS LIMITED => GG DRILLING SOLUTIONS LIMITED	6212434742693694	305.08	0	12,875,649.93
12/12/2024	12/12/2024	Sumbawanga	516 VAT Payable on Comm and Fees - 401419Sumbawanga Br Sumbawanga TZ From GG DRILLING SOLUTIONS LIMITED => GG DRILLING SOLUTIONS LIMITED	6212434742693694	54.92	0	12,875,595.01
12/12/2024	12/12/2024	Sumbawanga	036 NMB ATM Cash Withdrawal - 623214Sumbawanga Br Sumbawanga TZ From GG DRILLING SOLUTIONS LIMITED	6212434742694821	400.000	0	12,475,595.01
12/12/2024	12/12/2024	Sumbawanga	039 Cash Withdraw charge - 623214Sumbawanga Br Sumbawanga TZ From GG DRILLING SOLUTIONS LIMITED	6212434742694821	1,525.42	0	12,474,069.59



CUSTOMER ACCOUNT STATEMENT

Printed Date: 14/02/2025 14:34:17 PM
Printed By: tryphon.burakuuye
Page Number: 1 Of 10

Name: GG DRILLING SOLUTIONS LIMITED
Customer No: 198623477

Branch: 311 - Kenyatta Road
Account Number: 31110173058
Account Description: GG DRILLING SOLUTIONS LIMITED
Account Class: NMB BUSINESS ACCOUNTS
Account Open Date: 17/10/2024
Old Account Number: 31110173058
Account Currency: TZS
From Date: 17/10/2024
To Date: 14/02/2025

Address: P O BOX 11615 MKOLANI MWANZA NYAMAGANA TANZANIA

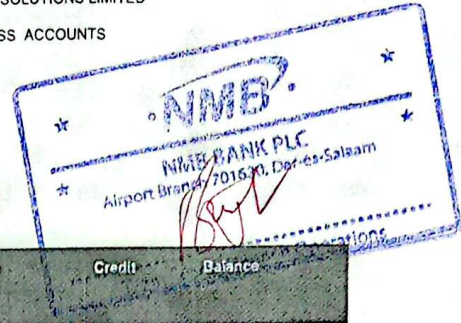


Table with columns: Book Date, Value Date, Trn Br Name, Narration, Xref, Cheque No, Debit, Credit, Balance. Contains transaction records for cash deposits, utility payments, VAT, and tips payments.