

Account Statement

Name :ZASH ENERGY SOLUTIONS LIMITED



Value Date :20 Nov 2025, 15:05

Account Summary			
Account Number	20110072533	Branch	Bank House
Customer No	050401046	Old Account Number	20110072533
Account Type	Current and Savings	Currency	TZS
Address	DAR ES SALAAM,ILALA		
Account Description	ZASH ENERGY SOLUTIONS LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Aug 2025	To Date	31 Oct 2025
Opening Balance	TZS 5,365,423.37	Closing Balance	TZS 1,362,615.74
Total Credit Count	93	Total Credit	TZS 491,524,312.00
Total Debit Count	57	Total Debit	TZS 495,527,119.63

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	101AGD4252136233	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0108 17 50 35 agency @21110054558@TPS900 Trx ID PS1827113525 Ter ID 2115111220 Description TAR 31 JULY!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 7,862,300.00	TZS 13,227,723.37
04 Aug 2025	04 Aug 2025	201XNP3252160043	Bank House	201 - Bank House - Funds Transfer - 0408 14 41 02 InternetBank NetworkID 501 SenderID 20110072533 ReceiverID 0716035252!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 440,000.00		TZS 12,787,723.37
04 Aug 2025	04 Aug 2025	201XNP3252160043	Bank House	201 - Bank House - Funds Transfer Charge - 0408 14 41 02 InternetBank NetworkID 501 SenderID 20110072533 ReceiverID 0716035252!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 3,813.56		TZS 12,783,909.81
04 Aug 2025	04 Aug 2025	201XNP3252160043	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 0408 14 41 02 InternetBank NetworkID 501 SenderID 20110072533 ReceiverID 0716035252!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 686.44		TZS 12,783,223.37

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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	239IBFT252190026	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CY7TDR6ZGV KARAN PETROLEUM LIMITED to ZASH ENERGY SOLUTIONS LIMITED => Remittance Info 268 LTR FUEL			TZS 749,864.00	TZS 13,533,087.37
11 Aug 2025	11 Aug 2025	101AGD4252239484	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1108 20 58 15 agency @21110054558@TPS900 Trx ID PS1841835550 Ter ID 2115111220 Description TAR 9 AUGUST LIPA!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 3,436,151.00	TZS 16,969,238.37
12 Aug 2025	12 Aug 2025	101AGD4252242532	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1208 12 18 38 agency @21110054558@TPS900 Trx ID PS1842395863 Ter ID 2115111220 Description TAR 10 AUGUST LIPA!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 7,807,844.00	TZS 24,777,082.37
12 Aug 2025	12 Aug 2025	201IBFT252240094	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref E5G202CR1L ZASH ENERGY SOLUTIONS LIMITED to OLYMPIC PETROLEUM LTD-EAST => Remittance Info BULK FUEL PAYMENT		TZS 24,000,000.00		TZS 777,082.37
12 Aug 2025	12 Aug 2025	530IBFT252240517	Bank House	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref L5FD0DAXQQ PNR SERVICES LIMITED to ZASH ENERGY SOLUTIONS LIMITED => Remittance Info Fuel Bollero			TZS 125,190.00	TZS 902,272.37
13 Aug 2025	13 Aug 2025	206FTM3252250510	Bank House	206 - Morogoro Road - Funds Transfer - 13 08 20 16 57 FUND-TRANSFER NMBMobileProd Deni !! From HENRY FRANCISCO NZIKU => ZASH ENERGY SOLUTIONS LIMITED			TZS 400,000.00	TZS 1,302,272.37
14 Aug 2025	14 Aug 2025	101FTIT252265970	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ10L250814000K3 => Ordering Customer 0108020697500 * SINOHYDRO CORPORATION LIMITED => Remittance Info OTHERS			TZS 27,710,000.00	TZS 29,012,272.37

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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	201FTM4252320051	Bank House	201 - Bank House - Funds Transfer - 20 08 18 29 17 FUND-TRANSFER NMBMobileProd Zash wrong entry !! From ALLY ABDI IMAN => ZASH ENERGY SOLUTIONS LIMITED			TZS 2,748,016.00	TZS 31,760,288.37
21 Aug 2025	20 Aug 2025	201IBFT252320105	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref M3C0T0G5ZY ZASH ENERGY SOLUTIONS LIMITED to OLYMPIC PETROLEUM T LTD-EAST => Remittance Info BULK FUEL PAYMENT		TZS 31,000,000.00		TZS 760,288.37
21 Aug 2025	21 Aug 2025	239IBFT252330010	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref S6C4E8RQZ8 KARAN PETROLEUM LIMITED to ZASH ENERGY SOLUTIONS LIMITED => Remittance Info Fuel payment			TZS 825,600.00	TZS 1,585,888.37
23 Aug 2025	22 Aug 2025	101AGD325234C2W4	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2208 23 08 42 agency @211100545558@TPS900 Trx ID PS1857803159 Ter ID 2115111220 Description TAR 21 AUGUST!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 2,883,100.00	TZS 4,468,988.37
23 Aug 2025	23 Aug 2025	101AGD4252354888	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2308 16 14 15 agency @211100545558@TPS900 Trx ID PS1859017069 Ter ID 2115111220 Description TAR 22 AUGUST!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 7,258,300.00	TZS 11,727,288.37
23 Aug 2025	23 Aug 2025	201SENQ25235FGGG	Bank House	201 - Bank House - Statement Enquiry Commission - Account Statement Enquiry Fee on 23-AUG-2025		TZS 45,762.57		TZS 11,681,525.80
23 Aug 2025	23 Aug 2025	201SENQ25235FGGG	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-AUG-2025		TZS 8,237.16		TZS 11,673,288.64
24 Aug 2025	24 Aug 2025	211FTM1252360060	Bank House	211 - Chalinze - Funds Transfer - 24 08 10 51 56 FUND-TRANSFER NMBMobileProd null!! From GEORGE FELIX MSAFIRI => ZASH ENERGY SOLUTIONS LIMITED			TZS 20,000.00	TZS 11,693,288.64

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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	201m20125237J6JB	Bank House	201 - Bank House - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		TZS 13,000.00		TZS 11,680,288.64
25 Aug 2025	25 Aug 2025	201m20125237J6JE	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		TZS 2,339.99		TZS 11,677,948.65
26 Aug 2025	26 Aug 2025	201SENO25238FGVS	Bank House	201 - Bank House - Statement Enquiry Commission - Account Statement Enquiry Fee on 26-AUG-2025		TZS 11,864.37		TZS 11,666,084.28
26 Aug 2025	26 Aug 2025	201SENO25238FGVS	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 26-AUG-2025		TZS 2,135.56		TZS 11,663,948.72
28 Aug 2025	28 Aug 2025	210IBFT252400002	Bank House	210 - Bagamoyo - Outgoing Funds Transfer - Sender's Ref ANI41QNDUY AFRICAN FIBRES TANZANIA LIMITED to ZASH ENERGY SOLUTIONS LIMITED => Remittance Info Payments for Diesel			TZS 1,891,760.00	TZS 13,555,708.72
30 Aug 2025	30 Aug 2025	211FTM1252420818	Bank House	211 - Chalinze - Funds Transfer - 30 08 19 45 31 FUND-TRANSFER NMBMobileProd null!! From GEORGE FELIX MSAFIRI => ZASH ENERGY SOLUTIONS LIMITED			TZS 20,000.00	TZS 13,575,708.72
31 Aug 2025	31 Aug 2025	101AGD5252430794	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3108 20 03 58 agency @21110054558@TPS900 Trx ID PS1871647436 Ter ID 2115111220 Description TAR 29 AUGUST!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 9,508,800.00	TZS 23,084,508.72
31 Aug 2025	31 Aug 2025	101AGD4252432724	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3108 20 36 14 agency @21110054558@TPS900 Trx ID PS1871690956 Ter ID 2115111220 Description TAR 30 AUGUST!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 7,724,700.00	TZS 30,809,208.72

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31 Aug 2025	31 Aug 2025	101AGD4252433135	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3108 20 39 55 agency @21110054558@TPS900 Trx ID PS1871695636 Ter ID 2115111220 Description TAR 30 AUGUST LIPA!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 6,934,344.00	TZS 37,743,552.72
04 Sep 2025	03 Sep 2025	211FTM1252460107	Bank House	211 - Chalinze - Funds Transfer - 03 09 20 50 41 FUND- TRANSFER NMBMobileProd null!! From GEORGE FELIX MSAFIRI => ZASH ENERGY SOLUTIONS LIMITED			TZS 20,000.00	TZS 37,763,552.72
04 Sep 2025	04 Sep 2025	201IBFT252470570	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref J8TE55LZD0 ZASH ENERGY SOLUTIONS LIMITED to OLYMPIC PETROLEUM T LTD- EAST => Remittance Info BULK FUEL PAYMENT		TZS 37,310,000.00		TZS 453,552.72
04 Sep 2025	04 Sep 2025	201XNP2252471324	Bank House	201 - Bank House - Funds Transfer - 0409 18 56 34 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0759393006!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 50,000.00		TZS 403,552.72
04 Sep 2025	04 Sep 2025	201XNP2252471324	Bank House	201 - Bank House - Funds Transfer Charge - 0409 18 56 34 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0759393006!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 2,118.64		TZS 401,434.08
04 Sep 2025	04 Sep 2025	201XNP2252471324	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 0409 18 56 34 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0759393006!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 381.36		TZS 401,052.72
06 Sep 2025	05 Sep 2025	307FTM4252480026	Bank House	307 - Manonga - Funds Transfer - 05 09 19 55 31 FUND- TRANSFER NMBMobileProd Tuma!! From MOSHI, ATHANAS WILFRED => ZASH ENERGY SOLUTIONS LIMITED			TZS 1,200,000.00	TZS 1,601,052.72

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31 Aug 2025	31 Aug 2025	101AGD4252433135	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3108 20 39 55 agency @21110054558@TPS900 Trx ID PS1871695636 Ter ID 2115111220 Description TAR 30 AUGUST LIPA!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 6,934,344.00	TZS 37,743,552.72
04 Sep 2025	03 Sep 2025	211FTM1252460107	Bank House	211 - Chalinze - Funds Transfer - 03 09 20 50 41 FUND- TRANSFER NMBMobileProd null!! From GEORGE FELIX MSAFIRI => ZASH ENERGY SOLUTIONS LIMITED			TZS 20,000.00	TZS 37,763,552.72
04 Sep 2025	04 Sep 2025	201IBFT252470570	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref J8TE55LZD0 ZASH ENERGY SOLUTIONS LIMITED to OLYMPIC PETROLEUM T LTD- EAST => Remittance Info BULK FUEL PAYMENT		TZS 37,310,000.00		TZS 453,552.72
04 Sep 2025	04 Sep 2025	201XNP2252471324	Bank House	201 - Bank House - Funds Transfer - 0409 18 56 34 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0759393006!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 50,000.00		TZS 403,552.72
04 Sep 2025	04 Sep 2025	201XNP2252471324	Bank House	201 - Bank House - Funds Transfer Charge - 0409 18 56 34 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0759393006!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 2,118.64		TZS 401,434.08
04 Sep 2025	04 Sep 2025	201XNP2252471324	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 0409 18 56 34 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0759393006!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 381.36		TZS 401,052.72
06 Sep 2025	05 Sep 2025	307FTM4252480026	Bank House	307 - Manonga - Funds Transfer - 05 09 19 55 31 FUND- TRANSFER NMBMobileProd Tuma!! From MOSHI, ATHANAS WILFRED => ZASH ENERGY SOLUTIONS LIMITED			TZS 1,200,000.00	TZS 1,601,052.72

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08 Sep 2025	08 Sep 2025	201XNP1252510134	Bank House	201 - Bank House - Funds Transfer - 0809 10 58 28 InternetBank NetworkID 501 SenderID 20110072533 ReceiverID 0716035252!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 28,500.00		TZS 1,572,552.72
08 Sep 2025	08 Sep 2025	201XNP1252510134	Bank House	201 - Bank House - Funds Transfer Charge - 0809 10 58 28 InternetBank NetworkID 501 SenderID 20110072533 ReceiverID 0716035252!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 847.46		TZS 1,571,705.26
08 Sep 2025	08 Sep 2025	201XNP1252510134	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 0809 10 58 28 InternetBank NetworkID 501 SenderID 20110072533 ReceiverID 0716035252!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 152.54		TZS 1,571,552.72
08 Sep 2025	08 Sep 2025	101AGD4252519089	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0809 15 59 24 agency @21110054558@TPS900 Trx ID PS1883769900 Ter ID 2115111220 Description TAR 3 SEPT LIPA!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 7,576,737.00	TZS 9,148,289.72
08 Sep 2025	08 Sep 2025	101AGD4252519184	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0809 16 06 14 agency @21110054558@TPS900 Trx ID PS1883784370 Ter ID 2115111220 Description TAR 3 SEPT!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 5,838,600.00	TZS 14,986,889.72
08 Sep 2025	08 Sep 2025	101AGD4252519308	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0809 16 16 05 agency @21110054558@TPS900 Trx ID PS1883805259 Ter ID 2115111220 Description TAR 4 SEPT!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 7,405,450.00	TZS 22,392,339.72

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08 Sep 2025	08 Sep 2025	201XNP1252510134	Bank House	201 - Bank House - Funds Transfer - 0809 10 58 28 InternetBank NetworkID 501 SenderID 20110072533 ReceiverID 0716035252!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 28,500.00		TZS 1,572,552.72
08 Sep 2025	08 Sep 2025	201XNP1252510134	Bank House	201 - Bank House - Funds Transfer Charge - 0809 10 58 28 InternetBank NetworkID 501 SenderID 20110072533 ReceiverID 0716035252!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 847.46		TZS 1,571,705.26
08 Sep 2025	08 Sep 2025	201XNP1252510134	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 0809 10 58 28 InternetBank NetworkID 501 SenderID 20110072533 ReceiverID 0716035252!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 152.54		TZS 1,571,552.72
08 Sep 2025	08 Sep 2025	101AGD4252519089	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0809 15 59 24 agency @21110054558@TPS900 Trx ID PS1883769900 Ter ID 2115111220 Description TAR 3 SEPT LIPA!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 7,576,737.00	TZS 9,148,289.72
08 Sep 2025	08 Sep 2025	101AGD4252519184	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0809 15 06 14 agency @21110054558@TPS900 Trx ID PS1883784370 Ter ID 2115111220 Description TAR 3 SEPT!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 5,838,600.00	TZS 14,986,889.72
08 Sep 2025	08 Sep 2025	101AGD4252519308	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0809 16 16 05 agency @21110054558@TPS900 Trx ID PS1883605259 Ter ID 2115111220 Description TAR 4 SEPT!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 7,405,450.00	TZS 22,392,339.72

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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	101AGD425251A05I	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0809 17 32 15 agency @21110054558@TPS900 Trx ID PS1883979198 Ter ID 2115111220 Description TAR 4 SEPT LIPA!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 6,381,173.00	TZS 28,773,512.72	
08 Sep 2025	08 Sep 2025	101AGD425251A095	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0809 17 48 11 agency @21110054558@TPS900 Trx ID PS1884018230 Ter ID 2115111220 Description TAR 5 SEPT!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 6,896,450.00	TZS 35,669,962.72	
08 Sep 2025	08 Sep 2025	101AGD425251A0A0	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0809 17 51 51 agency @21110054558@TPS900 Trx ID PS1884027658 Ter ID 2115111220 Description TAR 5 SEPT LIPA!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 4,123,440.00	TZS 39,793,402.72	
08 Sep 2025	08 Sep 2025	101AGD325251C79P	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0809 17 55 11 agency @21110054558@TPS900 Trx ID PS1884035897 Ter ID 2115111220 Description TAR 6 SEPT LIPA!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 1,824,195.00	TZS 41,617,597.72	
09 Sep 2025	09 Sep 2025	201IBFT252520637	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref RAWMKUZL9I ZASH ENERGY SOLUTIONS LIMITED to ALLY ABDI IMAN => Remittance Info Refund		TZS 2,700,000.00		TZS 38,917,597.72	
10 Sep 2025	10 Sep 2025	201XNP2252530208	Bank House	201 - Bank House - Funds Transfer - 1009 11 04 51 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0759393006!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 65,000.00		TZS 38,852,597.72	

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10 Sep 2025	10 Sep 2025	201XNP2252530208	Bank House	201 - Bank House - Funds Transfer Charge - 1009 11 04 51 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0759393006!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 2,118.64		TZS 38,850,479.08
10 Sep 2025	10 Sep 2025	201XNP2252530208	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 1009 11 04 51 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0759393006!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 381.36		TZS 38,850,097.72
11 Sep 2025	11 Sep 2025	530IBFT252540501	Bank House	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref 3JS7L4UCZ4 PNR SERVICES LIMITED to ZASH ENERGY SOLUTIONS LIMITED => Remittance Info 50!ts fuel tipper			TZS 137,950.00	TZS 38,988,047.72
11 Sep 2025	11 Sep 2025	201XNP2252540793	Bank House	201 - Bank House - Funds Transfer - 1109 13 25 54 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0759393006!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 85,000.00		TZS 38,903,047.72
11 Sep 2025	11 Sep 2025	201XNP2252540793	Bank House	201 - Bank House - Funds Transfer Charge - 1109 13 25 54 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0759393006!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 2,118.64		TZS 38,900,929.08
11 Sep 2025	11 Sep 2025	201XNP2252540793	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 1109 13 25 54 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0759393006!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 381.36		TZS 38,900,547.72

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18 Oct 2025	18 Oct 2025	201IBOT252910506	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 02NG8NJAP6 => Ultimate Beneficiary /012103026931 * Zash Energy Solutions Limited => Remittance Info Aden		TZS 4,237.29		TZS 4,982,998.44
18 Oct 2025	18 Oct 2025	201IBOT252910506	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 02NG8NJAP6 => Ultimate Beneficiary /012103026931 * Zash Energy Solutions Limited => Remittance Info Aden		TZS 762.71		TZS 4,982,235.73
20 Oct 2025	20 Oct 2025	201XNP2252930768	Bank House	201 - Bank House - Funds Transfer - 2010 14 30 38 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0742674037!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 255,000.00		TZS 4,727,235.73
20 Oct 2025	20 Oct 2025	201XNP2252930768	Bank House	201 - Bank House - Funds Transfer Charge - 2010 14 30 38 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0742674037!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 3,389.83		TZS 4,723,845.90
20 Oct 2025	20 Oct 2025	201XNP2252930768	Bank House	201 - Bank House - VAT Payable on Comm and Fees - 2010 14 30 38 InternetBank NetworkID 503 SenderID 20110072533 ReceiverID 0742674037!! From 20110072533!! From ZASH ENERGY SOLUTIONS LIMITED => BOT TIPS CLEARING ACCOUNT	! From 20110072533!	TZS 610.17		TZS 4,723,235.73
20 Oct 2025	20 Oct 2025	101AGD325293B3D4	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2010 15 43 39 agency @21110072304@TPS900 Trx ID PS1949767384 Ter ID 2115140489 Description african fibres!! From ZASH ENERGY SOLUTIONS LIMITED => FATMA MAHMOUD ABUSHIRI			TZS 1,354,000.00	TZS 6,077,235.73
*20 Oct 2025	20 Oct 2025	617FTM4252930511	Bank House	617 - Mbinga - Funds Transfer. - 20 10 16 14 30 FUND-TRANSFER NMBMobileProd T987 ENB!! From ABBAS DINE MOHAMED => ZASH ENERGY SOLUTIONS LIMITED			TZS 1,706,670.00	TZS 7,783,905.73

Account Statement

Name :ZASH ENERGY SOLUTIONS LIMITED



Value Date :20 Nov 2025, 15:05

Account Statement								
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	101AGD325294A34M	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2110 13 03 07 agency @40710061884@TPS900 Trx ID PS1951129045 Ter ID 4075131196 Description Daniel!! From ZASH ENERGY SOLUTIONS LIMITED => DD GENERATION & COMPANY LIMITED			TZS 1,526,000.00	TZS 9,309,905.73
23 Oct 2025	23 Oct 2025	101AGD4252964338	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2310 15 03 39 agency @21110054558@TPS900 Trx ID PS1955008682 Ter ID 2115111220 Description TAR 22 OCT LIPA!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 6,646,450.00	TZS 15,956,355.73
23 Oct 2025	23 Oct 2025	101AGD325296C14B	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2310 19 01 02 agency @60410018898@TPS900 Trx ID PS1955535632 Ter ID 6045469395819 Description neema songoro!! From ZASH ENERGY SOLUTIONS LIMITED => OBARISTO TULIANI SANGA			TZS 900,000.00	TZS 16,856,355.73
24 Oct 2025	24 Oct 2025	101AGD4252976379	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2410 17 46 52 agency @21110054558@TPS900 Trx ID PS1957091962 Ter ID 2115111220 Description TAR 23 OCT!! From ZASH ENERGY SOLUTIONS LIMITED => ZASH ENERGY SOLUTIONS LIMITED			TZS 4,627,400.00	TZS 21,483,755.73
24 Oct 2025	24 Oct 2025	101AGD5252972786	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2410 19 25 42 agency @35510001719@TPS900 Trx ID PS1957350712 Ter ID 3555103265 Description rengerabagenzi!! From ZASH ENERGY SOLUTIONS LIMITED => ABDULAHAMAN YUSUPH KIBUYE			TZS 12,499,200.00	TZS 33,982,955.73
26 Oct 2025	26 Oct 2025	201m20125299J6MF	Bank House	201 - Bank House - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025		TZS 13,000.00		TZS 33,969,955.73
26 Oct 2025	26 Oct 2025	201m20125299J6MI	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Monthly Fee - Oct_2025		TZS 2,339.99		TZS 33,967,615.74

Account Statement

Name : ZASH ENERGY SOLUTIONS LIMITED



Value Date : 20 Nov 2025, 15:05

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	201IBOT253000518	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 7299NAG4AT => Ultimate Beneficiary /012103026931 * ZASH ENERGY SOLUTIONS LIMITED => Remittance Info INTRABANK		TZS 33,900,000.00		TZS 67,615.74
27 Oct 2025	27 Oct 2025	201IBOT253000518	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 7299NAG4AT => Ultimate Beneficiary /012103026931 * ZASH ENERGY SOLUTIONS LIMITED => Remittance Info INTRABANK		TZS 4,237.29		TZS 63,378.45
27 Oct 2025	27 Oct 2025	201IBOT253000518	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 7299NAG4AT => Ultimate Beneficiary /012103026931 * ZASH ENERGY SOLUTIONS LIMITED => Remittance Info INTRABANK		TZS 762.71		TZS 62,615.74
27 Oct 2025	27 Oct 2025	101TPFT25300B0WD	Bank House	101 - NMB Head Office - TIPS Payments - Ref 501-25484651131309 Received payment from 25571573093 (TWONYI) on 27.10.2025 18 12 54!! From BOT TIPS CLEARING ACCOUNT => ZASH ENERGY SOLUTIONS LIMITED			TZS 400,000.00	TZS 462,615.74
27 Oct 2025	27 Oct 2025	101AGD325300C55Z	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2710 18 39 03 agency @60410018899@TPS900 Trx ID PS1961576608 Ter ID 6045469395819 Description bem company ltd!! From ZASH ENERGY SOLUTIONS LIMITED => OBARISTO TULIANI SANGA			TZS 900,000.00	TZS 1,362,615.74