

Account Statement

Name : **MAWENI LIMESTONE LIMITED**



Value Date : **28 Feb 2025, 17:54**

Account Summary			
Account Number	20110027940	Branch	Bank House
Customer No	004349784	Old Account Number	20110027940
Account Type	Current and Savings	Currency	TZS
Address	ILALA,ILALA DAR ES SALAAM,TANZANIA		
Account Description	MAWENI LIMESTONE LIMITED	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Feb 2025	To Date	28 Feb 2025
Opening Balance	TZS 4,283,619,605.64	Closing Balance	TZS 2,370,095,361.77
Total Credit Count	1016	Total Credit	TZS 24,910,597,312.22
Total Debit Count	264	Total Debit	TZS 26,824,121,556.09

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	530CHDP250590008	Bank House	530 - Kambarage - Cash Deposit - KUNUNUA BIDHAA BY EAST AFRICA 1000032!! From MAWENI LIMESTONE LIMITED			TZS 65,000,000.00	TZS 2,370,095,361.77
28 Feb 2025	28 Feb 2025	301FTSY250590002	Bank House	301 - Bunda - Outgoing Funds Transfer - Sender's Ref FT25022809444322 WAISE CHACHA MAHEKE to MAWENI LIMESTONE LIMITED => Remittance Info /GDI/3104000/1000236 ABITHAN			TZS 7,874,000.00	TZS 2,305,095,361.77
27 Feb 2025	27 Feb 2025	101AGD4250585735	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 19 17 28 agency @41710073219@TPS900 Trx ID PS1608384626 Ter ID 4175115563 Description ascon!! From MAWENI LIMESTONE LIMITED => YONAZI JOSEPH MSHIGATH			TZS 3,374,800.00	TZS 2,297,221,361.77
27 Feb 2025	27 Feb 2025	101AGD325058B521	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 19 15 32 agency @22810043886@TPS900 Trx ID PS1608379987 Ter ID 2285112910 Description bossboss1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 2,293,846,561.77

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27 Feb 2025	27 Feb 2025	101AGD4250585717	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 19 14 22 agency @51710080876@TPS900 Trx ID PS1608377106 Ter ID 5175130200 Description gaini company ltd!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 3,800,000.00	TZS 2,290,846,561.77
27 Feb 2025	27 Feb 2025	101AGD4250585716	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 19 14 21 agency @22810026092@TPS900 Trx ID PS1608377060 Ter ID 228564181 Description bossboss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 4,000,000.00	TZS 2,287,046,561.77
27 Feb 2025	27 Feb 2025	224IBFT250580516	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref XARKXIUSRM INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000138			TZS 27,000,000.00	TZS 2,283,046,561.77
27 Feb 2025	27 Feb 2025	101AGD5250582322	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 18 27 21 agency @51710080876@TPS900 Trx ID PS1608271182 Ter ID 5175130200 Description gaini company ltd!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 9,000,000.00	TZS 2,256,046,561.77
27 Feb 2025	27 Feb 2025	529IBFT250580010	Bank House	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref XS84KKLF6Q IDILFONCE BATISTA KAVINDI to MAWENI LIMESTONE LIMITED => Remittance Info STIMBAGO			TZS 8,530,000.00	TZS 2,247,046,561.77
27 Feb 2025	27 Feb 2025	101AGD325058B2JC	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 18 18 14 agency @22810043886@TPS900 Trx ID PS1608252226 Ter ID 2285112910 Description 1000129 boss boss!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 2,238,516,561.77

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27 Feb 2025	27 Feb 2025	101AGD4250585451	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 18 17 42 agency @22810026092@TPS900 Trx ID PS1608251185 Ter ID 228564181 Description 1000129 boss boss!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 4,000,000.00	TZS 2,235,516,561.77
27 Feb 2025	27 Feb 2025	101AGD4250584773	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 18 17 04 agency @24710027707@TPS900 Trx ID PS1608249879 Ter ID 2475117182 Description Abithan Logistic Manunuzi!! From MAWENI LIMESTONE LIMITED => MASALU JAMES BUKWIMBA			TZS 7,936,000.00	TZS 2,231,516,561.77
27 Feb 2025	27 Feb 2025	517FTM4250580028	Bank House	517 - Mazengo - Funds Transfer - 27 02 17 52 17 FUND- TRANSFER NMBMobileProd Halisi One Investment #1000183# !! From YUSUPH AMIRI NALOMPA => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 2,223,580,561.77
27 Feb 2025	27 Feb 2025	101FTIT250585694	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25058JTJHB => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO. LTD => Remittance Info CEMENT PAYMENT			TZS 7,185,800.00	TZS 2,218,580,561.77
27 Feb 2025	27 Feb 2025	101FTIT250585670	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25058DSJ13 => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO. LTD => Remittance Info CEMENT PAYMENT			TZS 4,520,100.00	TZS 2,211,394,761.77
27 Feb 2025	27 Feb 2025	329FTSY250580009	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25022717123194 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info / GDI/3104000/CODE 100020			TZS 50,000,000.00	TZS 2,206,874,661.77
27 Feb 2025	27 Feb 2025	428IBFT250580051	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ORZHO88KHU OLOTU TRADING COMPANY LTD to MAWENI LIMESTONE LIMITED => Remittance Info ac			TZS 16,948,800.00	TZS 2,156,874,661.77

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27 Feb 2025	27 Feb 2025	201IBFT250580107	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 57167NB4H8 MAWENI LIMESTONE LIMITED to MOOLINTE MOHAN => Remittance Info Living expenses		TZS 622,412.00		TZS 2,139,925,861.77
27 Feb 2025	27 Feb 2025	201IBOT250580057	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 5CT3AE61B2 => Ultimate Beneficiary /6028657 * THE GOLD WISH LOGISTICS LTD => Remittance Info Transportation charges		TZS 305.08		TZS 2,140,548,273.77
27 Feb 2025	27 Feb 2025	201IBOT250580057	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 5CT3AE61B2 => Ultimate Beneficiary /6028657 * THE GOLD WISH LOGISTICS LTD => Remittance Info Transportation charges		TZS 1,694.92		TZS 2,140,548,578.85
27 Feb 2025	27 Feb 2025	201IBOT250580057	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 5CT3AE61B2 => Ultimate Beneficiary /6028657 * THE GOLD WISH LOGISTICS LTD => Remittance Info Transportation charges		TZS 187,417,445.40		TZS 2,140,550,273.77
27 Feb 2025	27 Feb 2025	209IBFT250580007	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref CU3WXT53DD CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 cl			TZS 15,300,000.00	TZS 2,327,967,719.17
27 Feb 2025	27 Feb 2025	101AGD325058A65Z	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 16 21 55 agency @22410073046@TPS900 Trx ID PS1608031373 Ter ID 2245111694 Description kwetu afrka 1000179!! From MAWENI LIMESTONE LIMITED => TUNU DAVID CHILEMEJI			TZS 620,000.00	TZS 2,312,667,719.17
27 Feb 2025	27 Feb 2025	306IBFT250580009	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FUBI7QYRGX NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment MACKNASY CO LTD			TZS 9,431,400.00	TZS 2,312,047,719.17
27 Feb 2025	27 Feb 2025	209IBFT250580504	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 7TEHU484N9 TRANS CEMENT to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000094 km			TZS 8,171,400.00	TZS 2,302,616,319.17

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27 Feb 2025	27 Feb 2025	101AGD5250581439	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 15 41 08 agency @23010086703@TPS900 Trx ID PS1607962248 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 10,000,000.00	TZS 2,294,444,919.17
27 Feb 2025	27 Feb 2025	101AGD4250583437	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 15 36 58 agency @23010086703@TPS900 Trx ID PS1607955395 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 5,000,000.00	TZS 2,284,444,919.17
27 Feb 2025	27 Feb 2025	419CHDP250580014	Bank House	419 - Muheza - Cash Deposit - manunuzi ya cement !! From MAWENI LIMESTONE LIMITED			TZS 16,392,000.00	TZS 2,279,444,919.17
27 Feb 2025	27 Feb 2025	529IBFT250580006	Bank House	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref IJL8P5FMUM IDILFONCE BATISTA KAVINDI to MAWENI LIMESTONE LIMITED => Remittance Info STIMBAGO			TZS 10,000,000.00	TZS 2,263,052,919.17
27 Feb 2025	27 Feb 2025	201IBFT250580047	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 2FL2KWRA4N MAWENI LIMESTONE LIMITED to IMPERIAGARD MANAGEMENT COMPANY LIMU => Remittance Info Clinker and Coal Tpt		TZS 591,184,433.53		TZS 2,253,052,919.17
27 Feb 2025	27 Feb 2025	252IBFT250580004	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref LXI2VCRVC4 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 51,770,000.00	TZS 2,844,237,352.70
27 Feb 2025	27 Feb 2025	417IBFT250580007	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref 9YHOA9DHZF BRH TRADING COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BRH TRADING COMPANY LTD			TZS 7,000,000.00	TZS 2,792,467,352.70
27 Feb 2025	27 Feb 2025	801IBFT250580002	Bank House	801 - Mlandizi - Outgoing Funds Transfer - Sender's Ref BXYZ64LB27 MINOCK GROUP CO LTD to MAWENI LIMESTONE LIMITED => Remittance Info CEMENT 1000131			TZS 100,000,000.00	TZS 2,785,467,352.70

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27 Feb 2025	27 Feb 2025	313CHDP250580020	Bank House	313 - Misungwi - Cash Deposit - manunuzi ya cement by ABITHAN LOGISTIC!! From MAWENI LIMESTONE LIMITED			TZS 15,340,000.00	TZS 2,685,467,352.70
27 Feb 2025	27 Feb 2025	801IBFT250580001	Bank House	801 - Mlandizi - Outgoing Funds Transfer - Sender's Ref N3LOT88FSI MINOCK GROUP CO LTD to MAWENI LIMESTONE LIMITED => Remittance Info CEMENT 1000131			TZS 100,000,000.00	TZS 2,670,127,352.70
27 Feb 2025	27 Feb 2025	421IBFT250580010	Bank House	421 - Ngarenaro - Outgoing Funds Transfer - Sender's Ref NRI4DNKTDB SARKAR TRADING to MAWENI LIMESTONE LIMITED => Remittance Info Purchase of the Cement			TZS 30,000,000.00	TZS 2,570,127,352.70
27 Feb 2025	27 Feb 2025	258FTSY250580501	Bank House	258 - Kinyerezi - Outgoing Funds Transfer - Sender's Ref FT25022711539997 MAMOKI CONFORT ENTERPRISES to MAWENI LIMESTONE LIMITED => Remittance Info / GDE/310100/MANUNUZI YA CEMENT TOKA * //BOSS BOSS BUILDING MATERIALS			TZS 9,483,000.00	TZS 2,540,127,352.70
27 Feb 2025	27 Feb 2025	428IBFT250580532	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref JSX4R7WMOS OLOTU TRADING COMPANY LTD to MAWENI LIMESTONE LIMITED => Remittance Info ac			TZS 7,960,800.00	TZS 2,530,644,352.70
27 Feb 2025	27 Feb 2025	101FTIT250582135	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25058BWTJR => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO LTD => Remittance Info CEMENT PAYMENT			TZS 15,298,800.00	TZS 2,522,683,552.70
27 Feb 2025	27 Feb 2025	101AGD3250586023	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 11 25 15 agency @20210010209@TPS900 Trx ID PS1607537630 Ter ID 2025469378059 Description KHALIM H ALI 1000126!! From MAWENI LIMESTONE LIMITED => SHARIF HAMAD SAID			TZS 1,530,000.00	TZS 2,507,384,752.70

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27 Feb 2025	27 Feb 2025	101AGD5250580637	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 11 08 34 agency @41510051240@TPS900 Trx ID PS1607505620 Ter ID 4155124320 Description Biathari!! From MAWENI LIMESTONE LIMITED => SALMA IDD ALMAS			TZS 8,631,000.00	TZS 2,505,854,752.70
27 Feb 2025	27 Feb 2025	101AGM4250580575	Bank House	101 - NMB Head Office - Funds Transfer - 2702 10 59 22 agency @32910042691@TPS900 Trx ID PS1607488206 Ter ID 3295141931 Card No 516167*****4263!! From PHILBETY MFUNGO MAFULU => MAWENI LIMESTONE LIMITED			TZS 4,256,000.00	TZS 2,497,223,752.70
27 Feb 2025	27 Feb 2025	101AGM4250580034	Bank House	101 - NMB Head Office - Funds Transfer - 2702 10 58 19 agency @32910042691@TPS900 Trx ID PS1607486223 Ter ID 3295141931 Card No 516167*****4263!! From PHILBETY MFUNGO MAFULU => MAWENI LIMESTONE LIMITED			TZS 4,000,000.00	TZS 2,492,967,752.70
27 Feb 2025	27 Feb 2025	408IBFT250580027	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FQ3ZSJFXXZ MFINANGA STEEL STORE to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 50,676,000.00	TZS 2,488,967,752.70
27 Feb 2025	27 Feb 2025	306IBFT250580001	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref WD16T982KG NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment MACKNASY CO LTD			TZS 13,295,600.00	TZS 2,438,291,752.70
27 Feb 2025	27 Feb 2025	249IBFT250580007	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref MQN9Y4C1O3 MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 10,204,600.00	TZS 2,424,996,152.70
27 Feb 2025	27 Feb 2025	101AGD5250580147	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 10 08 20 agency @20210019192@TPS900 Trx ID PS1607395135 Ter ID 2025469388977 Description iddi hamad 1000033!! From MAWENI LIMESTONE LIMITED => KHAI FAN ALI MOHAMED			TZS 20,000,000.00	TZS 2,414,791,552.70

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27 Feb 2025	27 Feb 2025	101AGD4250580339	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2702 09 55 59 agency @33410029868@TPS900 Trx ID PS1607373611 Ter ID 3345131260 Description lutambi!! From MAWENI LIMESTONE LIMITED => DANIEL SHADRACK MANENO			TZS 7,920,000.00	TZS 2,394,791,552.70
26 Feb 2025	26 Feb 2025	228BENQ25057EF0A	Bank House	228 - Mkuranga - VAT Payable on Comm and Fees - Balance Enquiry Fee on 26-FEB-2025		TZS 350.84		TZS 2,386,871,552.70
26 Feb 2025	26 Feb 2025	228BENQ25057EF0A	Bank House	228 - Mkuranga - Balance Enquiry Commission - Balance Enquiry Fee on 26-FEB-2025		TZS 1,949.16		TZS 2,386,871,903.54
26 Feb 2025	26 Feb 2025	101AGD325057B5B4	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2602 19 29 25 agency @20610041060@TPS900 Trx ID PS1606967683 Ter ID 206598440 Description KWETU AFRICA 1000179!! From MAWENI LIMESTONE LIMITED => EFAGA INVESTMENT			TZS 600,000.00	TZS 2,386,873,852.70
26 Feb 2025	26 Feb 2025	252IBFT250570513	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 2TA6Z79VMT RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 9,254,400.00	TZS 2,386,273,852.70
26 Feb 2025	26 Feb 2025	209IBFT250570512	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref W5RJ5DO0XY CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 6,850,000.00	TZS 2,377,019,452.70
26 Feb 2025	26 Feb 2025	224IBFT250570512	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref PCKK70JYIL INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000138			TZS 25,000,000.00	TZS 2,370,169,452.70
26 Feb 2025	26 Feb 2025	249IBFT250570508	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 0G35E372TI MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 10,204,600.00	TZS 2,345,169,452.70

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26 Feb 2025	26 Feb 2025	801IBFT250571001	Bank House	801 - Mlandizi - Outgoing Funds Transfer - Sender's Ref 1TCWWKBUQY MINOCK GROUP CO LTD to MAWENI LIMESTONE LIMITED => Remittance Info CEMENT 1000131			TZS 80,000,000.00	TZS 2,334,964,852.70
26 Feb 2025	26 Feb 2025	101AGD5250571758	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2602 17 16 52 agency @41710094814@TPS900 Trx ID PS1606697103 Ter ID 4175116288 Description juma musa!! From MAWENI LIMESTONE LIMITED => IBRAHIM ABDARAHMAN YUSUF			TZS 10,082,800.00	TZS 2,254,964,852.70
26 Feb 2025	26 Feb 2025	101AGD5250571732	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2602 17 07 17 agency @31110039181@TPS900 Trx ID PS1606681275 Ter ID 3115469377920 Description 1000200!! From MAWENI LIMESTONE LIMITED => ZABLON NCHAMA CHAHE			TZS 8,448,000.00	TZS 2,244,882,052.70
26 Feb 2025	26 Feb 2025	329FTSY250570008	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25022616477765 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //UNUNUZI WA CEMENT CODE 1000200			TZS 30,000,000.00	TZS 2,236,434,052.70
26 Feb 2025	26 Feb 2025	201IBOT250570567	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref AYEPBFM58J => Ultimate Beneficiary /3996506061 * MX5 SECURITY (T) LTD => Remittance Info SECURITY JAN 2025		TZS 305.08		TZS 2,206,434,052.70
26 Feb 2025	26 Feb 2025	201IBOT250570567	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref AYEPBFM58J => Ultimate Beneficiary /3996506061 * MX5 SECURITY (T) LTD => Remittance Info SECURITY JAN 2025		TZS 1,694.92		TZS 2,206,434,357.78
26 Feb 2025	26 Feb 2025	201IBOT250570567	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref AYEPBFM58J => Ultimate Beneficiary /3996506061 * MX5 SECURITY (T) LTD => Remittance Info SECURITY JAN 2025		TZS 12,611,000.00		TZS 2,206,436,052.70

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26 Feb 2025	26 Feb 2025	201IBOT250570103	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref SE27DX2NNQ => Ultimate Beneficiary /3996506061 * MX5 SECURITY (T) LTD => Remittance Info SECURITY FEB 2025		TZS 305.08		TZS 2,219,047,052.70
26 Feb 2025	26 Feb 2025	201IBOT250570103	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref SE27DX2NNQ => Ultimate Beneficiary /3996506061 * MX5 SECURITY (T) LTD => Remittance Info SECURITY FEB 2025		TZS 1,694.92		TZS 2,219,047,357.78
26 Feb 2025	26 Feb 2025	201IBOT250570103	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref SE27DX2NNQ => Ultimate Beneficiary /3996506061 * MX5 SECURITY (T) LTD => Remittance Info SECURITY FEB 2025		TZS 16,611,000.00		TZS 2,219,049,052.70
26 Feb 2025	26 Feb 2025	201IBFT250570083	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref I3CE31HZYG MAWENI LIMESTONE LIMITED to KELVAN INTERNATIONAL COMPANY LTD => Remittance Info INV 00004		TZS 318,597,109.69		TZS 2,235,660,052.70
26 Feb 2025	26 Feb 2025	101obdx020704009	Bank House	101 - NMB Head Office - Bulk File Payments - SALARY - 456079402602		TZS 252,139,338.05		TZS 2,554,257,162.39
26 Feb 2025	26 Feb 2025	201IBFT250570568	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YGOMCVVB5Y MAWENI LIMESTONE LIMITED to MINOCK GROUP CO LTD => Remittance Info INV MNC25 9 10 11		TZS 444,555,582.54		TZS 2,806,396,500.44
26 Feb 2025	26 Feb 2025	520IBFT250570507	Bank House	520 - UDOM - Outgoing Funds Transfer - Sender's Ref WFGSR1JYBD LILIAN AMOS KOA to MAWENI LIMESTONE LIMITED => Remittance Info Bruno nsungwe			TZS 2,710,000.00	TZS 3,250,952,082.98
26 Feb 2025	26 Feb 2025	520IBFT250570506	Bank House	520 - UDOM - Outgoing Funds Transfer - Sender's Ref CNAXMCJ32P LILIAN AMOS KOA to MAWENI LIMESTONE LIMITED => Remittance Info Bruno nsungwe			TZS 5,000,000.00	TZS 3,248,242,082.98

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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
26 Feb 2025	26 Feb 2025	201IBFT250570564	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EFDHR7TKKT MAWENI LIMESTONE LIMITED to BEST BREAD CENTRE => Remittance Info DRINKING WATER		TZS 1,300,000.00		TZS 3,243,242,082.98
26 Feb 2025	26 Feb 2025	201IBOT250570086	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref BOWEURV7B7 => Ultimate Beneficiary /9120003313393 * MATONYANGE TRANSPORT LIMITED => Remittance Info INV MTL10081		TZS 305.08		TZS 3,244,542,082.98
26 Feb 2025	26 Feb 2025	201IBOT250570086	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref BOWEURV7B7 => Ultimate Beneficiary /9120003313393 * MATONYANGE TRANSPORT LIMITED => Remittance Info INV MTL10081		TZS 1,694.92		TZS 3,244,542,388.06
26 Feb 2025	26 Feb 2025	201IBOT250570086	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref BOWEURV7B7 => Ultimate Beneficiary /9120003313393 * MATONYANGE TRANSPORT LIMITED => Remittance Info INV MTL10081		TZS 176,425,886.32		TZS 3,244,544,082.98
26 Feb 2025	26 Feb 2025	201IBOT250570556	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref IUFIOTPJ61 => Ultimate Beneficiary /006301000104 * MACHARE GENERAL SUPPLIES CO LTD => Remittance Info INV 559		TZS 305.08		TZS 3,420,969,969.30
26 Feb 2025	26 Feb 2025	201IBOT250570556	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref IUFIOTPJ61 => Ultimate Beneficiary /006301000104 * MACHARE GENERAL SUPPLIES CO LTD => Remittance Info INV 559		TZS 1,694.92		TZS 3,420,970,274.38
26 Feb 2025	26 Feb 2025	201IBOT250570556	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IUFIOTPJ61 => Ultimate Beneficiary /006301000104 * MACHARE GENERAL SUPPLIES CO LTD => Remittance Info INV 559		TZS 134,378,734.94		TZS 3,420,971,969.30
26 Feb 2025	26 Feb 2025	201IBFT250570073	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 4R2QPIR7E3 MAWENI LIMESTONE LIMITED to LAURA AGREY MWAKALINDILE => Remittance Info COMMUTER ALLOWANCE		TZS 389,600.00		TZS 3,555,350,704.24

Account Statement

Name : MAWENI LIMESTONE 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
26 Feb 2025	26 Feb 2025	201IBFT250570072	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref XGGMIKM570 MAWENI LIMESTONE LIMITED to MARIAM YUSUPH KACHEMBEHO => Remittance Info COMMUTER ALLOWANCE		TZS 297,600.00		TZS 3,555,740,304.24
26 Feb 2025	26 Feb 2025	201IBFT250570071	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Z1P35X7A54 MAWENI LIMESTONE LIMITED to SAIDI AHMADI YUSUPH => Remittance Info COMMUTER ALLOWANCE		TZS 389,600.00		TZS 3,556,037,904.24
26 Feb 2025	26 Feb 2025	201IBFT250570070	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 78GL354HP0 MAWENI LIMESTONE LIMITED to EDITHA ELIAS MUNNA => Remittance Info COMMUTER ALLOWANCE		TZS 389,600.00		TZS 3,556,427,504.24
26 Feb 2025	26 Feb 2025	201IBFT250570069	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YX9EE5AOZZ MAWENI LIMESTONE LIMITED to MOHAMEDI YUSUPH JUMA => Remittance Info COMMUTER ALLOWANCE		TZS 389,600.00		TZS 3,556,817,104.24
26 Feb 2025	26 Feb 2025	202IBFT250570503	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref M2N84V7ORH SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 110,000,000.00	TZS 3,557,206,704.24
26 Feb 2025	26 Feb 2025	101FTIT250574499	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25057N8PL7 => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO LTD => Remittance Info CEMENT PAYMENT			TZS 7,417,600.00	TZS 3,447,206,704.24
26 Feb 2025	26 Feb 2025	529IBFT250570003	Bank House	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref W9XK3EVKMU IDILFONCE BATISTA KAVINDI to MAWENI LIMESTONE LIMITED => Remittance Info STIMBAGO			TZS 19,300,000.00	TZS 3,439,789,104.24

Account Statement

Name : **MAWENI LIMESTONE 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
26 Feb 2025	26 Feb 2025	228FTSY250570002	Bank House	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT25022615457099 JOSEPH AMBOKILE SANGA to MAWENI LIMESTONE LIMITED => Remittance Info /GDI/3104000/ * //MALIPO YA CEMENT * // JOSEPH SANGA HARDWARE * // & TRADE LTD			TZS 119,000,000.00	TZS 3,420,489,104.24
26 Feb 2025	26 Feb 2025	101AGD4250573616	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2602 15 27 51 agency @22610033054@TPS900 Trx ID PS1606515649 Ter ID 226566100 Description 1000179 KWETU AFRICA!! From MAWENI LIMESTONE LIMITED => BITUNTU TRADERS			TZS 3,940,000.00	TZS 3,301,489,104.24
26 Feb 2025	26 Feb 2025	306IBFT250570502	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref ACI99WBOSU NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment MACKNASY CO LTD			TZS 28,296,000.00	TZS 3,297,549,104.24
26 Feb 2025	26 Feb 2025	249IBFT250570008	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref E2RUDBCP8Y MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 8,825,600.00	TZS 3,269,253,104.24
26 Feb 2025	26 Feb 2025	101FTIT250573847	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25057X62MH => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO. LTD => Remittance Info CEMENT PAYMENT			TZS 45,316,900.00	TZS 3,260,427,504.24
26 Feb 2025	26 Feb 2025	249IBFT250570006	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref NKAVJ0CVNU MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cements			TZS 8,825,600.00	TZS 3,215,110,604.24
26 Feb 2025	26 Feb 2025	252IBFT250570507	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref EQAKB9UR2H RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 26,150,000.00	TZS 3,206,285,004.24

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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
26 Feb 2025	26 Feb 2025	101AGD5250571241	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2602 13 54 13 agency @23010086703@TPS900 Trx ID PS1606371800 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 10,000,000.00	TZS 3,180,135,004.24
26 Feb 2025	26 Feb 2025	101AGD4250572647	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2602 13 14 36 agency @42310004760@TPS900 Trx ID PS1606308730 Ter ID 4235469416417 Description ascon!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 4,237,200.00	TZS 3,170,135,004.24
26 Feb 2025	26 Feb 2025	101AGD4250570386	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2602 11 15 59 agency @31110037920@TPS900 Trx ID PS1606096321 Ter ID 3115453533559 Description 100236 ABITHAN LOGISTICS!! From MAWENI LIMESTONE LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 5,679,500.00	TZS 3,165,897,804.24
26 Feb 2025	26 Feb 2025	252IBFT250570007	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref LQESKDNUR RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 9,109,800.00	TZS 3,160,218,304.24
26 Feb 2025	26 Feb 2025	209IBFT250570504	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref UPORGOF459 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 cl			TZS 7,570,000.00	TZS 3,151,108,504.24
26 Feb 2025	26 Feb 2025	252IBFT250570004	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 3Z6NYUIWKB RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 60,009,000.00	TZS 3,143,538,504.24

Account Statement

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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
26 Feb 2025	26 Feb 2025	101AGD4250570296	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2602 10 46 34 agency @22610044639@TPS900 Trx ID PS1606042985 Ter ID 2265126276 Description kwetu afrika!! From MAWENI LIMESTONE LIMITED => AL-WEIN INTERNATIONAL LIMITED			TZS 3,040,000.00	TZS 3,083,529,504.24
26 Feb 2025	26 Feb 2025	241IBFT250570011	Bank House	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref KGES56C5VE EAST AFRICA CEMENT GROUP (T) LTD to MAWENI LIMESTONE LIMITED => Remittance Info purchase			TZS 49,000,000.00	TZS 3,080,489,504.24
26 Feb 2025	26 Feb 2025	249IBFT250570502	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref AU4MXCK7RC MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 2,793,600.00	TZS 3,031,489,504.24
26 Feb 2025	26 Feb 2025	443CHDP250570001	Bank House	443 - Kwa Mrombo - Cash Deposit - CEMENT/ SARKAR TRADING!! From MAWENI LIMESTONE LIMITED			TZS 30,000,000.00	TZS 3,028,695,904.24
26 Feb 2025	26 Feb 2025	101AGD3250570497	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2602 08 46 00 agency @24210026280@TPS900 Trx ID PS1605839135 Ter ID 2425469411497 Description 1000179 KWETU AFRICA!! From MAWENI LIMESTONE LIMITED => JUDITH ELIAS KAMAGE			TZS 3,000,000.00	TZS 2,998,695,904.24
26 Feb 2025	26 Feb 2025	101AGD5250570001	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2602 07 19 37 agency @30310064372@TPS900 Trx ID PS1605777722 Ter ID 3035128782 Description 1000236 abithan!! From MAWENI LIMESTONE LIMITED => UPENDO WILLIAM ENOCY			TZS 8,128,000.00	TZS 2,995,695,904.24
25 Feb 2025	25 Feb 2025	101AGD5250561813	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 20 46 17 agency @24510018252@TPS900 Trx ID PS1605673887 Ter ID 245588085 Description kwetu Africa 1000179!! From MAWENI LIMESTONE LIMITED => SADICK EDSON NKUSE			TZS 8,200,000.00	TZS 2,987,567,904.24

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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
25 Feb 2025	25 Feb 2025	101AGD4250566462	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 19 25 36 agency @51710080876@TPS900 Trx ID PS1605512510 Ter ID 5175130200 Description gaini com ltd!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 5,200,000.00	TZS 2,979,367,904.24
25 Feb 2025	25 Feb 2025	101AGD5250561772	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 19 23 37 agency @51710069811@TPS900 Trx ID PS1605507567 Ter ID 5175105010 Description gaini company ltd!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 10,000,000.00	TZS 2,974,167,904.24
25 Feb 2025	25 Feb 2025	101AGD4250566415	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 19 16 11 agency @23010086703@TPS900 Trx ID PS1605489544 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 4,500,000.00	TZS 2,964,167,904.24
25 Feb 2025	25 Feb 2025	101AGD4250566405	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 19 13 57 agency @23010086703@TPS900 Trx ID PS1605484238 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 5,000,000.00	TZS 2,959,667,904.24
25 Feb 2025	25 Feb 2025	101AGD4250566380	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 19 08 55 agency @23010086703@TPS900 Trx ID PS1605472094 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 5,000,000.00	TZS 2,954,667,904.24
25 Feb 2025	25 Feb 2025	101AGD5250561759	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 19 05 52 agency @23010086703@TPS900 Trx ID PS1605464769 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 10,000,000.00	TZS 2,949,667,904.24

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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
25 Feb 2025	25 Feb 2025	252IBFT250560013	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref OZ67XZQYYR RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 22,300,000.00	TZS 2,939,667,904.24
25 Feb 2025	25 Feb 2025	201m20125056G5VL	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		TZS 2,928.81		TZS 2,917,367,904.24
25 Feb 2025	25 Feb 2025	201m20125056G5VI	Bank House	201 - Bank House - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		TZS 16,271.19		TZS 2,917,370,833.05
25 Feb 2025	25 Feb 2025	224IBFT250560530	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref VV9DTY4DVI KAYANJA STORE COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info cement			TZS 17,700,000.00	TZS 2,917,387,104.24
25 Feb 2025	25 Feb 2025	329FTSY250560007	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25022516552743 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //UNUNUZI WA CEMENT CODE 1000200			TZS 20,000,000.00	TZS 2,899,687,104.24
25 Feb 2025	25 Feb 2025	201IBOT250560172	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref KHP1LF3F7V => Ultimate Beneficiary /0102092170800 * MAXHAKIKA SUPPLY COMPANY LIMITED => Remittance Info INV 007 003 004 AND 005		TZS 305.08		TZS 2,879,687,104.24
25 Feb 2025	25 Feb 2025	201IBOT250560172	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref KHP1LF3F7V => Ultimate Beneficiary /0102092170800 * MAXHAKIKA SUPPLY COMPANY LIMITED => Remittance Info INV 007 003 004 AND 005		TZS 1,694.92		TZS 2,879,687,409.32
25 Feb 2025	25 Feb 2025	201IBOT250560172	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref KHP1LF3F7V => Ultimate Beneficiary /0102092170800 * MAXHAKIKA SUPPLY COMPANY LIMITED => Remittance Info INV 007 003 004 AND 005		TZS 332,878,000.00		TZS 2,879,689,104.24

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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
25 Feb 2025	25 Feb 2025	209IBFT250560507	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 2586ZCYJOD CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 43,050,000.00	TZS 3,212,567,104.24
25 Feb 2025	25 Feb 2025	252IBFT250560507	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 8B63X2UUQU RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 14,024,400.00	TZS 3,169,517,104.24
25 Feb 2025	25 Feb 2025	101AGD4250564360	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 16 29 31 agency @31110039181@TPS900 Trx ID PS1605156103 Ter ID 3115469377920 Description 1000200!! From MAWENI LIMESTONE LIMITED => ZABLON NCHAMA CHAHE			TZS 7,448,000.00	TZS 3,155,492,704.24
25 Feb 2025	25 Feb 2025	101AGD325056A77Y	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 16 28 11 agency @22810026092@TPS900 Trx ID PS1605153864 Ter ID 228564181 Description 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,000,000.00	TZS 3,148,044,704.24
25 Feb 2025	25 Feb 2025	101AGD325056A778	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 16 27 11 agency @22810043886@TPS900 Trx ID PS1605152114 Ter ID 2285112910 Description 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 3,146,044,704.24
25 Feb 2025	25 Feb 2025	530CHDP250560038	Bank House	530 - Kambarage - Cash Deposit - kununa bidhaa-WUZU WANG!! From MAWENI LIMESTONE LIMITED			TZS 35,000,000.00	TZS 3,143,044,704.24
25 Feb 2025	25 Feb 2025	529IBFT250560004	Bank House	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref NDCPT0SWVVW IDILFONCE BATISTA KAVINDI to MAWENI LIMESTONE LIMITED => Remittance Info STIMBAGO			TZS 12,070,000.00	TZS 3,108,044,704.24

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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
25 Feb 2025	25 Feb 2025	531IBFT250560501	Bank House	531 - Bunge - Outgoing Funds Transfer - Sender's Ref 2CCKNIEE4T STIMBAGO COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info STIMBAGO			TZS 11,500,000.00	TZS 3,095,974,704.24
25 Feb 2025	25 Feb 2025	520IBFT250560510	Bank House	520 - UDOM - Outgoing Funds Transfer - Sender's Ref O638LSDKK7 LILIAN AMOS KOA to MAWENI LIMESTONE LIMITED => Remittance Info Bruno nsungwe			TZS 1,350,000.00	TZS 3,084,474,704.24
25 Feb 2025	25 Feb 2025	101AGD5250561450	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 15 19 08 agency @51710069811@TPS900 Trx ID PS1605040983 Ter ID 5175105010 Description gaini company!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 9,000,000.00	TZS 3,083,124,704.24
25 Feb 2025	25 Feb 2025	520IBFT250560509	Bank House	520 - UDOM - Outgoing Funds Transfer - Sender's Ref HKBA5D2Q77 LILIAN AMOS KOA to MAWENI LIMESTONE LIMITED => Remittance Info Bruno nsungwe			TZS 5,000,000.00	TZS 3,074,124,704.24
25 Feb 2025	25 Feb 2025	201IBFT250560666	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IKNRSZJ9SO MAWENI LIMESTONE LIMITED to TAIFA GARAGE => Remittance Info TRANSPORTATION		TZS 31,189,760.00		TZS 3,069,124,704.24
25 Feb 2025	25 Feb 2025	201IBFT250560143	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IHS9GC29Q6 MAWENI LIMESTONE LIMITED to YOGI POLYPACK INDUSTRIES LTD => Remittance Info INV YPIL 0128 AND 0141		TZS 147,028,000.00		TZS 3,100,314,464.24
25 Feb 2025	25 Feb 2025	201IBFT250560142	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QOOXOG92KR MAWENI LIMESTONE LIMITED to PEE PEE (TANZANIA) LTD => Remittance Info INV 20212		TZS 106,200,000.00		TZS 3,247,342,464.24
25 Feb 2025	25 Feb 2025	201IBOT250560620	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 27BD4WBM0U => Ultimate Beneficiary /0150407491000 * TANSINO CHEMICALS COMPANY LTD => Remittance Info INV 20250088 AND 20250008		TZS 305.08		TZS 3,353,542,464.24

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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
25 Feb 2025	25 Feb 2025	201IBOT250560620	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 27BD4WBM0U => Ultimate Beneficiary /0150407491000 * TANSINO CHEMICALS COMPANY LTD => Remittance Info INV 20250088 AND 20250008		TZS 1,694.92		TZS 3,353,542,769.32
25 Feb 2025	25 Feb 2025	201IBOT250560620	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 27BD4WBM0U => Ultimate Beneficiary /0150407491000 * TANSINO CHEMICALS COMPANY LTD => Remittance Info INV 20250088 AND 20250008		TZS 25,299,200.00		TZS 3,353,544,464.24
25 Feb 2025	25 Feb 2025	201UTLP250562000	Bank House	201 - Bank House - Utility Payments - 25 02 14 51 56 IB GEPG_PAY 995531362455 Phone Number 255713764051 Name Progress 2013 Company Ltd!995531362455! From MAWENI LIMESTONE LIMITED => NSSF NYERERE BRIGDE COLL ACC	995531362455	TZS 4,078,050.04		TZS 3,378,843,664.24
25 Feb 2025	25 Feb 2025	201UTLP250561444	Bank House	201 - Bank House - Utility Payments - 25 02 14 49 48 IB GEPG_PAY 995020971753 Phone Number 255620205258 Name maweni limestone limited! 995020971753! From MAWENI LIMESTONE LIMITED => GePG Tume ya Madini-Revenue Account	995020971753	TZS 5,249,001.15		TZS 3,382,921,714.28
25 Feb 2025	25 Feb 2025	201UTLP250561442	Bank House	201 - Bank House - Utility Payments - 25 02 14 48 04 IB GEPG_PAY 994380507941 Phone Number 255764897977 Name MAWENI LIMESTONE LIMITED!994380507941! From MAWENI LIMESTONE LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	994380507941	TZS 312,200.00		TZS 3,388,170,715.43
25 Feb 2025	25 Feb 2025	201UTLP250561440	Bank House	201 - Bank House - Utility Payments - 25 02 14 47 29 IB GEPG_PAY 994380508690 Phone Number 255764897977 Name MAWENI LIMESTONE LIMITED!994380508690! From MAWENI LIMESTONE LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	994380508690	TZS 209,100.00		TZS 3,388,482,915.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101FTIT250563962	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25056PKVWY => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO. LTD => Remittance Info CEMENT PAYMENT			TZS 62,549,900.00	TZS 3,388,692,015.43
25 Feb 2025	25 Feb 2025	217FTM2250560020	Bank House	217 - Kilombero - Funds Transfer - 25 02 14 42 49 FUND-TRANSFER NMBMobileProd Abiathari 1000152!! From JORAM EDWARD KAMINYOGE => MAWENI LIMESTONE LIMITED			TZS 191,000.00	TZS 3,326,142,115.43
25 Feb 2025	25 Feb 2025	101AGD4250563194	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 14 17 21 agency @24610015761@TPS900 Trx ID PS1604946595 Ter ID 2465108917 Description 1000180daniel mudo!! From MAWENI LIMESTONE LIMITED => AMADEA JAMES KAMASHO			TZS 7,750,000.00	TZS 3,325,951,115.43
25 Feb 2025	25 Feb 2025	340CHDP250560027	Bank House	340 - Buhongwa - Cash Deposit - CEMENT-ABITHAN LOGISTICS!! From MAWENI LIMESTONE LIMITED			TZS 7,000,000.00	TZS 3,318,201,115.43
25 Feb 2025	25 Feb 2025	226CHDP250560517	Bank House	226 - Msasani - Cash Deposit - UNUNUZI WA SARUJI!! From MAWENI LIMESTONE LIMITED			TZS 42,300,000.00	TZS 3,311,201,115.43
25 Feb 2025	25 Feb 2025	202FTSY250560003	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FT25022512299867 HAJI OMAR MKEKA to MAWENI LIMESTONE LIMITED => Remittance Info /SCO/3205000/ MALIPO YA CEMENT * 1000126 KHALIM HAJ			TZS 80,000,000.00	TZS 3,268,901,115.43
25 Feb 2025	25 Feb 2025	202FTSY250560002	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FT25022512059669 RASHID ABRAHMAN JABIR to MAWENI LIMESTONE LIMITED => Remittance Info /SCO/3205000/ malipo ya cement * kutoka kwa juma mussa hamad			TZS 36,920,000.00	TZS 3,188,901,115.43
25 Feb 2025	25 Feb 2025	517CHDP250560520	Bank House	517 - Mazengo - Cash Deposit - KULIPIA CEMENT BY HALISI ONE 1000183!! From MAWENI LIMESTONE LIMITED			TZS 15,900,000.00	TZS 3,151,981,115.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AGD5250560845	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 12 51 31 agency @51010115198@TPS900 Trx ID PS1604803689 Ter ID 5105103440 Description mass huduma ltd!! From MAWENI LIMESTONE LIMITED => MAULID SHABANI KANOGA			TZS 10,000,000.00	TZS 3,136,081,115.43
25 Feb 2025	25 Feb 2025	101AGD5250561093	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 12 51 03 agency @51010043039@TPS900 Trx ID PS1604802872 Ter ID 510551656 Description mass huduma ltd!! From MAWENI LIMESTONE LIMITED => MAULID SHABANI KANOGA			TZS 10,006,000.00	TZS 3,126,081,115.43
25 Feb 2025	25 Feb 2025	238FTRQ250560503	Bank House	238 - Mandela Road - Account to Account Transfer - BOSS BOSS MANUNUZI YA YA CEMENT!! From MAMOKI CONFORT ENTERPRISES => MAWENI LIMESTONE LIMITED			TZS 9,483,000.00	TZS 3,116,075,115.43
25 Feb 2025	25 Feb 2025	249IBFT250560502	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref N8BJRK3G6Y MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 7,998,200.00	TZS 3,106,592,115.43
25 Feb 2025	25 Feb 2025	252IBFT250560006	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref KYLUN7AJST RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,464,600.00	TZS 3,098,593,915.43
25 Feb 2025	25 Feb 2025	306FTSY250560003	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT25022510158805 MARIAM ISSA NGUMBA to MAWENI LIMESTONE LIMITED => Remittance Info //1000131 (CEMENT PAYMENT)			TZS 150,000,000.00	TZS 3,091,129,315.43
25 Feb 2025	25 Feb 2025	101AGD4250561478	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 11 35 31 agency @23010086703@TPS900 Trx ID PS1604659122 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 8,000,000.00	TZS 2,941,129,315.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	201IBOT250560124	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref GVLKIDOGEM => Ultimate Beneficiary /7301423001 * MAHENDRA KUMAR MANGALI => Remittance Info BUSINESS TRIP EXPENSES		TZS 228.81		TZS 2,933,129,315.43
25 Feb 2025	25 Feb 2025	201IBOT250560124	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref GVLKIDOGEM => Ultimate Beneficiary /7301423001 * MAHENDRA KUMAR MANGALI => Remittance Info BUSINESS TRIP EXPENSES		TZS 1,271.19		TZS 2,933,129,544.24
25 Feb 2025	25 Feb 2025	201IBOT250560124	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GVLKIDOGEM => Ultimate Beneficiary /7301423001 * MAHENDRA KUMAR MANGALI => Remittance Info BUSINESS TRIP EXPENSES		TZS 760,526.00		TZS 2,933,130,815.43
25 Feb 2025	25 Feb 2025	201IBFT250560636	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref OC9QN730U3 MAWENI LIMESTONE LIMITED to SEIF MASOUD SHARIF => Remittance Info CANTEEN EXPENSES		TZS 5,364,200.00		TZS 2,933,891,341.43
25 Feb 2025	25 Feb 2025	101AGD4250561341	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 11 11 55 agency @24510050667@TPS900 Trx ID PS1604611810 Ter ID 2455140811 Description iddi hamad 1000033!! From MAWENI LIMESTONE LIMITED => MWANAISHA HAMADI ABDALLAH			TZS 6,770,000.00	TZS 2,939,255,541.43
25 Feb 2025	25 Feb 2025	239IBFT250560514	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UCVRZA7J42 YIJU COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info 1000231 CEMENT			TZS 150,000,000.00	TZS 2,932,485,541.43
25 Feb 2025	25 Feb 2025	101AGD4250560996	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 11 02 09 agency @22610044639@TPS900 Trx ID PS1604591635 Ter ID 2265126276 Description kuweka!! From MAWENI LIMESTONE LIMITED => AL-WEIN INTERNATIONAL LIMITED			TZS 6,080,000.00	TZS 2,782,485,541.43

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25 Feb 2025	25 Feb 2025	225CHDP250560003	Bank House	225 - Mlimani City - Cash Deposit - PURCHASE OF CEMENT NO 1100001!! From MAWENI LIMESTONE LIMITED			TZS 9,000,000.00	TZS 2,776,405,541.43
25 Feb 2025	25 Feb 2025	335IBFT250560001	Bank House	335 - Igoma - Outgoing Funds Transfer - Sender's Ref I6PLNU5DPH MAYALA JOHN SABUNI to MAWENI LIMESTONE LIMITED => Remittance Info Pay			TZS 3,677,000.00	TZS 2,767,405,541.43
25 Feb 2025	25 Feb 2025	101AGD3250562053	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 09 18 25 agency @50510058517@TPS900 Trx ID PS1604383768 Ter ID 505551131 Description Adela Grace!! From MAWENI LIMESTONE LIMITED => FORTUNATA SELESTINE MASSAE			TZS 2,801,600.00	TZS 2,763,728,541.43
25 Feb 2025	25 Feb 2025	101AGD2250564045	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 09 14 57 agency @20610041060@TPS900 Trx ID PS1604377334 Ter ID 206598440 Description KWETU AFRICA 1000179!! From MAWENI LIMESTONE LIMITED => EFAGA INVESTMENT			TZS 500,000.00	TZS 2,760,926,941.43
25 Feb 2025	25 Feb 2025	101AGD4250560579	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 09 05 46 agency @53110013727@TPS900 Trx ID PS1604361425 Ter ID 5315115081 Description ADELAGRACE!! From MAWENI LIMESTONE LIMITED => EMMANUEL SELESTINE MASSAE			TZS 5,000,000.00	TZS 2,760,426,941.43
25 Feb 2025	25 Feb 2025	101AGD5250560531	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 09 01 49 agency @30310064372@TPS900 Trx ID PS1604354346 Ter ID 3035128782 Description 1000236 abithan!! From MAWENI LIMESTONE LIMITED => UPENDO WILLIAM ENOCY			TZS 8,382,000.00	TZS 2,755,426,941.43
25 Feb 2025	25 Feb 2025	209IBFT250560002	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 7BSD26EZ78 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 cl			TZS 5,814,000.00	TZS 2,747,044,941.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	101AGD4250560107	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2502 08 57 18 agency @22810018343@TPS900 Trx ID PS1604346682 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 5,000,000.00	TZS 2,741,230,941.43
25 Feb 2025	24 Feb 2025	520IBFT250550510	Bank House	520 - UDOM - Outgoing Funds Transfer - Sender's Ref LCXBXUZHU1 LILIAN AMOS KOA to MAWENI LIMESTONE LIMITED => Remittance Info Bruno nsungwe			TZS 3,500,000.00	TZS 2,736,230,941.43
25 Feb 2025	24 Feb 2025	520IBFT250550509	Bank House	520 - UDOM - Outgoing Funds Transfer - Sender's Ref F2CJ3VDT2E LILIAN AMOS KOA to MAWENI LIMESTONE LIMITED => Remittance Info Bruno nsungwe			TZS 5,000,000.00	TZS 2,732,730,941.43
25 Feb 2025	24 Feb 2025	201IBFT250550605	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JV7EE8MEP0 RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info RIL 1000022			TZS 391,000.00	TZS 2,727,730,941.43
25 Feb 2025	24 Feb 2025	101AGD325055C41B	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2402 21 03 51 agency @22810018343@TPS900 Trx ID PS1604164691 Ter ID 2285469434498 Description 1000129 boss boss!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 1,720,000.00	TZS 2,727,339,941.43
25 Feb 2025	24 Feb 2025	101AGD4250557670	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2402 20 40 32 agency @24210018987@Trx ID PS1604142097 Ter ID 242553707 Description BOSS BOSS !! From MAWENI LIMESTONE LIMITED => GIYOLA DANIEL MWAKAJILA			TZS 6,345,000.00	TZS 2,725,619,941.43
24 Feb 2025	24 Feb 2025	101AGD325055C1QH	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2402 19 38 30 agency @22810018343@TPS900 Trx ID PS1604044372 Ter ID 2285469434498 Description 1000129 boss boss!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 1,000,000.00	TZS 2,719,274,941.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	252IBFT250550012	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref FC4763ZPWO RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 3,600,000.00	TZS 2,718,274,941.43
24 Feb 2025	24 Feb 2025	101AGD325055C0P7	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2402 19 17 49 agency @22810018343@TPS900 Trx ID PS1604002829 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,000,000.00	TZS 2,714,674,941.43
24 Feb 2025	24 Feb 2025	101AGD4250557374	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2402 19 11 53 agency @22810043886@TPS900 Trx ID PS1603991310 Ter ID 2285112910 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 4,000,001.00	TZS 2,712,674,941.43
24 Feb 2025	24 Feb 2025	101AGD4250557367	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2402 19 10 47 agency @22810026092@TPS900 Trx ID PS1603988892 Ter ID 228564181 Description bos bos 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 4,000,000.00	TZS 2,708,674,940.43
24 Feb 2025	24 Feb 2025	101FTIT250555456	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250224C00000981 => Ordering Customer 0260001827 * BULK DISTRIBUTORS (Z) LTD => Remittance Info / Internet Banking * /P01 * /pur of cement code no 1000067			TZS 350,310,940.00	TZS 2,704,674,940.43
24 Feb 2025	24 Feb 2025	301CHDP250550048	Bank House	301 - Bunda - Cash Deposit - CASH DEPOSITED BY ABITHANI -10000236!! From MAWENI LIMESTONE LIMITED			TZS 8,382,000.00	TZS 2,354,364,000.43
24 Feb 2025	24 Feb 2025	101AGD325055B62S	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2402 18 09 38 agency @22810018343@TPS900 Trx ID PS1603847365 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 670,000.00	TZS 2,345,982,000.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	209IBFT250550013	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref TO2AX7JBZO CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 18,604,800.00	TZS 2,345,312,000.43
24 Feb 2025	24 Feb 2025	201IBFT250550575	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref URD3RI2BLH RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info RiL 1000022			TZS 3,767,000.00	TZS 2,326,707,200.43
24 Feb 2025	24 Feb 2025	529IBFT250550514	Bank House	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 8HOCC58RVG IDILFONCE BATISTA KAVINDI to MAWENI LIMESTONE LIMITED => Remittance Info STIMBAGO			TZS 27,440,000.00	TZS 2,322,940,200.43
24 Feb 2025	24 Feb 2025	224IBFT250550015	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref B5OEBZI7YA INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000138			TZS 24,000,000.00	TZS 2,295,500,200.43
24 Feb 2025	24 Feb 2025	252IBFT250550010	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref SAK55GG4XH RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 6,950,000.00	TZS 2,271,500,200.43
24 Feb 2025	24 Feb 2025	101AGD325055B3JS	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2402 17 06 54 agency @52910001128@TPS900 Trx ID PS1603713514 Ter ID 5295469373241 Description halisi one 1000183!! From MAWENI LIMESTONE LIMITED => HENRY LAZARO CHAULA			TZS 682,000.00	TZS 2,264,550,200.43
24 Feb 2025	24 Feb 2025	252IBFT250550516	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 4NUY7QWFNF RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 30,310,800.00	TZS 2,263,868,200.43
24 Feb 2025	24 Feb 2025	335IBFT250550501	Bank House	335 - Igoma - Outgoing Funds Transfer - Sender's Ref ZJAYDPB05A MAYALA JOHN SABUNI to MAWENI LIMESTONE LIMITED => Remittance Info Abithan 1000236			TZS 4,450,000.00	TZS 2,233,557,400.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Feb 2025	24 Feb 2025	329FTSY250550011	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25022416287012 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //UNUNUZI WA CEMENT CODE 1000200			TZS 56,000,000.00	TZS 2,229,107,400.43
24 Feb 2025	24 Feb 2025	204FTSY250550005	Bank House	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref FT25022416116842 MOHAMED HALIM HAJI to MAWENI LIMESTONE LIMITED => Remittance Info /TTS/3210300/ MALIPO YA CEMENT * //100-26			TZS 32,430,000.00	TZS 2,173,107,400.43
24 Feb 2025	24 Feb 2025	252IBFT250550515	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref KK1HUJXFFM RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 27,250,000.00	TZS 2,140,677,400.43
24 Feb 2025	24 Feb 2025	442CHDP250550020	Bank House	442 - Ngamiani - Cash Deposit - ASCON GENERAL!! From MAWENI LIMESTONE LIMITED			TZS 8,089,200.00	TZS 2,113,427,400.43
24 Feb 2025	24 Feb 2025	442CHDP250550018	Bank House	442 - Ngamiani - Cash Deposit - ABIATHARI CO LTD !! From MAWENI LIMESTONE LIMITED			TZS 8,089,200.00	TZS 2,105,338,200.43
24 Feb 2025	24 Feb 2025	201IBFT250550557	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 68NCVMADEC MAWENI LIMESTONE LIMITED to MKURANGA MWENGE AKAUNTI => Remittance Info UHURU TORCH CONTRIBUTION		TZS 1,000,000.00		TZS 2,097,249,000.43
24 Feb 2025	24 Feb 2025	252IBFT250550514	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 6GZ2VU4ADA RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 44,335,200.00	TZS 2,098,249,000.43
24 Feb 2025	24 Feb 2025	201IBFT250550052	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref CYSKF8KWKR MAWENI LIMESTONE LIMITED to YOGI POLYPACK INDUSTRIES LTD => Remittance Info CEMENT BAGS		TZS 294,056,000.00		TZS 2,053,913,800.43
24 Feb 2025	24 Feb 2025	201IBFT250550050	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GLN9EZWXVB MAWENI LIMESTONE LIMITED to MINOCK GROUP CO LTD => Remittance Info INV MNC25 9 10 11		TZS 400,000,000.00		TZS 2,347,969,800.43

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24 Feb 2025	24 Feb 2025	201IBFT250550552	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VRECU2DVQC MAWENI LIMESTONE LIMITED to PEE PEE (TANZANIA) LTD => Remittance Info INV 53173		TZS 106,200,000.00		TZS 2,747,969,800.43
24 Feb 2025	24 Feb 2025	201IBFT250550550	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IGY42TYZOA MAWENI LIMESTONE LIMITED to TAIFA GARAGE => Remittance Info TRANSPORT		TZS 750,000.00		TZS 2,854,169,800.43
24 Feb 2025	24 Feb 2025	201IBFT250550049	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YLZQS80UN9 MAWENI LIMESTONE LIMITED to CHRISTINA MICHAEL MAGOMA => Remittance Info MARKETING EXPENSES		TZS 164,366.07		TZS 2,854,919,800.43
24 Feb 2025	24 Feb 2025	201IBFT250550047	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref W5MRJJCJ29 MAWENI LIMESTONE LIMITED to RAYNARD AUGUSTINE MBALAMWEZI => Remittance Info TRAVEL EXPENSES		TZS 450,000.00		TZS 2,855,084,166.50
24 Feb 2025	24 Feb 2025	201IBFT250550549	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref TSZIU9L33 MAWENI LIMESTONE LIMITED to DAUDI SAID FIKIRINI => Remittance Info TRAVEL EXPENSES		TZS 600,000.00		TZS 2,855,534,166.50
24 Feb 2025	24 Feb 2025	201IBFT250550046	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VKOMEQYWJ0 MAWENI LIMESTONE LIMITED to PERAMIHO EVENTS AND DESIGNING => Remittance Info OFFICE EXPENSES		TZS 12,000,000.00		TZS 2,856,134,166.50
24 Feb 2025	24 Feb 2025	101ODDA2505595E6	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1072473	1072473	TZS 26,400,000.00		TZS 2,868,134,166.50
24 Feb 2025	24 Feb 2025	201IBOT250550035	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref GKSDGD00JT => Ultimate Beneficiary /3007111326914 * BAI HE => Remittance Info OFFICE EPENSES		TZS 305.08		TZS 2,894,534,166.50
24 Feb 2025	24 Feb 2025	201IBOT250550035	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref GKSDGD00JT => Ultimate Beneficiary /3007111326914 * BAI HE => Remittance Info OFFICE EPENSES		TZS 1,694.92		TZS 2,894,534,471.58

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24 Feb 2025	24 Feb 2025	201IBOT250550035	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GKSDGD00JT => Ultimate Beneficiary /3007111326914 * BAI HE => Remittance Info OFFICE EPENSES		TZS 11,701,023.50		TZS 2,894,536,166.50
24 Feb 2025	24 Feb 2025	202IBFT250550501	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 8P0SMOT93B SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 70,000,000.00	TZS 2,906,237,190.00
24 Feb 2025	24 Feb 2025	306IBFT250550005	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref VP6W75QJET NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment MACKNASY CO LTD			TZS 7,875,000.00	TZS 2,836,237,190.00
24 Feb 2025	24 Feb 2025	227FTM4250550507	Bank House	227 - Dumila - Funds Transfer - 24 02 13 35 50 FUND-TRANSFER NMBMobileProd 1000180!! From DANIEL STEPHANO MUDO => MAWENI LIMESTONE LIMITED			TZS 2,000,000.00	TZS 2,828,362,190.00
24 Feb 2025	24 Feb 2025	101AGD5250550992	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2402 13 33 25 agency @30310064372@TPS900 Trx ID PS1603328164 Ter ID 3035128782 Description 1000236 abithan!! From MAWENI LIMESTONE LIMITED => UPENDO WILLIAM ENOCY			TZS 8,382,000.00	TZS 2,826,362,190.00
24 Feb 2025	24 Feb 2025	442FTSY250550502	Bank House	442 - Ngamiani - Outgoing Funds Transfer - Sender's Ref FT25022412344345 HUMOUD HAMAD KHAMIS to MAWENI LIMESTONE LIMITED => Remittance Info /GDE/310100/ PURCHASING CEMENT * / GDE/310100/HAMMY 1000089			TZS 80,000,000.00	TZS 2,817,980,190.00
24 Feb 2025	24 Feb 2025	224IBFT250550007	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref TJZY4RB8F INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000138			TZS 20,000,000.00	TZS 2,737,980,190.00
24 Feb 2025	24 Feb 2025	239IBFT250550523	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VWTGSHVVPX YIJU COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info 1000231 cement			TZS 40,000,000.00	TZS 2,717,980,190.00

Account Statement

Name :MAWENI LIMESTONE 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
24 Feb 2025	24 Feb 2025	226CHDP250550517	Bank House	226 - Msasani - Cash Deposit - UNUNUZI WA SARUJI DEPOSITED BY BONJA COMPANY LIMITED 1000221!! From MAWENI LIMESTONE LIMITED			TZS 70,000,000.00	TZS 2,677,980,190.00
24 Feb 2025	24 Feb 2025	252IBFT250550004	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref VSY3R8S0ZX RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 11,350,000.00	TZS 2,607,980,190.00
24 Feb 2025	24 Feb 2025	529FTSY250550004	Bank House	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref FT25022412084141 FELIX JOSEPH MANENO to MAWENI LIMESTONE LIMITED => Remittance Info /TTS/3210300/ * //malipo ya cement			TZS 14,628,000.00	TZS 2,596,630,190.00
24 Feb 2025	24 Feb 2025	255FTRQ250550004	Bank House	255 - Kibada - Account to Account Transfer - MANUNUZI YA CEMENT!! From BOSSBOS BUILDING MATERIAL AND SUPPLIES => MAWENI LIMESTONE LIMITED			TZS 48,000,000.00	TZS 2,582,002,190.00
24 Feb 2025	24 Feb 2025	249IBFT250550503	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 9F2JYIDC6W MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 11,561,600.00	TZS 2,534,002,190.00
24 Feb 2025	24 Feb 2025	234FTSY250550501	Bank House	234 - Mwanakwerekwe - Outgoing Funds Transfer - Sender's Ref FT25022411133691 AL-AMRY to MAWENI LIMESTONE LIMITED => Remittance Info / GDE/310100/PURCHASE OF CEMENT			TZS 200,000,000.00	TZS 2,522,440,590.00
24 Feb 2025	24 Feb 2025	201IBFT250550525	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 61YL0U9PQ1 RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info ril 1000022			TZS 7,881,200.00	TZS 2,322,440,590.00
24 Feb 2025	24 Feb 2025	201IBFT250550022	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref OFY2KG9Y9S RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info RiL 1000022			TZS 25,565,600.00	TZS 2,314,559,390.00

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Name : **MAWENI LIMESTONE 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
24 Feb 2025	24 Feb 2025	101FTIT250550828	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT2505552Q0H => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO. LTD => Remittance Info CEMENT PAYMENTS			TZS 100,000,000.00	TZS 2,288,993,790.00
24 Feb 2025	24 Feb 2025	209IBFT250550002	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref O1TPNOU2BD CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 6,649,600.00	TZS 2,188,993,790.00
24 Feb 2025	24 Feb 2025	101AGD4250551527	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2402 10 58 35 agency @41510051240@TPS900 Trx ID PS1603022885 Ter ID 4155124320 Description Biathari!! From MAWENI LIMESTONE LIMITED => SALMA IDD ALMAS			TZS 3,995,000.00	TZS 2,182,344,190.00
24 Feb 2025	24 Feb 2025	801IBFT250550001	Bank House	801 - Mlandizi - Outgoing Funds Transfer - Sender's Ref HDTKCB1164 MINOCK GROUP CO LTD to MAWENI LIMESTONE LIMITED => Remittance Info CEMENT 1000131			TZS 50,000,000.00	TZS 2,178,349,190.00
24 Feb 2025	24 Feb 2025	443CHDP250550009	Bank House	443 - Kwa Mrombo - Cash Deposit - ABSTHANI!! From MAWENI LIMESTONE LIMITED			TZS 17,780,000.00	TZS 2,128,349,190.00
24 Feb 2025	24 Feb 2025	101AGD3250554497	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2402 10 22 19 agency @22810018343@TPS900 Trx ID PS1602948180 Ter ID 2285469434498 Description 1000179!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,400,000.00	TZS 2,110,569,190.00
24 Feb 2025	24 Feb 2025	101FTIT250550258	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IKR9AR1NOD9C1 => Ordering Customer 0150283236600 * JUN YU INVESTMENT INTER C => Remittance Info JUNYU PAYFOR CLINKER 2000T			TZS 398,840,000.00	TZS 2,108,169,190.00
24 Feb 2025	24 Feb 2025	419CHDP250550002	Bank House	419 - Muheza - Cash Deposit - MANUNUZI YA CEMENT!! From MAWENI LIMESTONE LIMITED			TZS 16,392,000.00	TZS 1,709,329,190.00

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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
24 Feb 2025	24 Feb 2025	101AGD5250550011	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2402 08 04 39 agency @21410026012@TPS900 Trx ID PS1602722615 Ter ID 2145469447337 Description Kwetu Africa 1000179!! From MAWENI LIMESTONE LIMITED => KAROLI ABDONI KALOKAZA			TZS 8,820,000.00	TZS 1,692,937,190.00
24 Feb 2025	24 Feb 2025	201IBFT250550001	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref HQFEBQ2VJ9 RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info ril 1000022			TZS 7,417,600.00	TZS 1,684,117,190.00
24 Feb 2025	23 Feb 2025	517FTM4250540535	Bank House	517 - Mazengo - Funds Transfer - 24 02 00 07 54 FUND- TRANSFER NMBMobileProd Halisi One Investment #1000183# !! From YUSUPH AMIRI NALOMPA => MAWENI LIMESTONE LIMITED			TZS 4,505,600.00	TZS 1,676,699,590.00
24 Feb 2025	23 Feb 2025	101AGD325054A2RL	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2302 20 38 35 agency @22810018343@TPS900 Trx ID PS1602612577 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,570,000.00	TZS 1,672,193,990.00
23 Feb 2025	23 Feb 2025	101AGD4250541987	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2302 19 37 50 agency @24510027092@TPS900 Trx ID PS1602526605 Ter ID 245570085 Description iddi hamad 1000033!! From MAWENI LIMESTONE LIMITED => SADICK EDSON NKUSE			TZS 7,100,000.00	TZS 1,669,623,990.00
23 Feb 2025	23 Feb 2025	252IBFT250540505	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref NXVD1HQTCE RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 8,426,800.00	TZS 1,662,523,990.00
23 Feb 2025	23 Feb 2025	209IBFT250540504	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref QVLEA9ISXO CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 12,883,600.00	TZS 1,654,097,190.00

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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
23 Feb 2025	23 Feb 2025	202IBFT250540503	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref SENF7Z4ANZ SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 25,000,000.00	TZS 1,641,213,590.00
23 Feb 2025	23 Feb 2025	517FTM4250540022	Bank House	517 - Mazengo - Funds Transfer - 23 02 16 32 56 FUND-TRANSFER NMBMobileProd Halisi One Investment Limited #1000183# !! From YUSUPH AMIRI NALOMPA => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 1,616,213,590.00
23 Feb 2025	23 Feb 2025	101AGD3250547635	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2302 15 45 19 agency @51710037582@TPS900 Trx ID PS1602228877 Ter ID 5175107019 Description GAINI COLTD!! From MAWENI LIMESTONE LIMITED => BENJAMIN STEPHANO MTWEVE			TZS 3,000,000.00	TZS 1,611,213,590.00
23 Feb 2025	23 Feb 2025	227FTM4250540503	Bank House	227 - Dumila - Funds Transfer - 23 02 15 24 11 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL STEPHANO MUDO => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 1,608,213,590.00
23 Feb 2025	23 Feb 2025	101AGD3250546804	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2302 15 08 57 agency @42310004760@TPS900 Trx ID PS1602187495 Ter ID 4235469416417 Description abiathari co Ltd!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 2,549,500.00	TZS 1,603,213,590.00
23 Feb 2025	23 Feb 2025	101AGD3250546721	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2302 15 01 05 agency @24510020301@TPS900 Trx ID PS1602178804 Ter ID 2455103363 Description KWETU AFRICA!! From MAWENI LIMESTONE LIMITED => DATIVA EFREM MINJA			TZS 1,980,000.00	TZS 1,600,664,090.00
23 Feb 2025	23 Feb 2025	101AGD4250541060	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2302 14 48 11 agency @51710009678@TPS900 Trx ID PS1602164159 Ter ID 5175128693 Description manunuzi!! From MAWENI LIMESTONE LIMITED => DONATI SIMONI CHAMI			TZS 7,160,000.00	TZS 1,598,684,090.00

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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
23 Feb 2025	23 Feb 2025	252IBFT250540503	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref FBVSXND0V9 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 11,200,000.00	TZS 1,591,524,090.00
23 Feb 2025	23 Feb 2025	202IBFT250540501	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 4XXAPDOWQY SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 50,000,000.00	TZS 1,580,324,090.00
23 Feb 2025	23 Feb 2025	101AGD4250540407	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2302 13 26 09 agency @22410135494@TPS900 Trx ID PS1602070617 Ter ID 2245124566 Description kwetu africa!! From MAWENI LIMESTONE LIMITED => BAKARI ALLY MSONGAMWANJA			TZS 3,080,000.00	TZS 1,530,324,090.00
23 Feb 2025	23 Feb 2025	101AGD3250543951	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2302 12 53 10 agency @22810026092@TPS900 Trx ID PS1602031067 Ter ID 228564181 Description 1000129 boss boss!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,000,000.00	TZS 1,527,244,090.00
23 Feb 2025	23 Feb 2025	510IBFT250540002	Bank House	510 - Mihayo - Outgoing Funds Transfer - Sender's Ref 4879U024AA AUGUSTINO MWAFRIKA COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info Malipo ya cement			TZS 9,431,400.00	TZS 1,525,244,090.00
23 Feb 2025	23 Feb 2025	252IBFT250540001	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref AR3LG9VMRG RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 14,476,800.00	TZS 1,515,812,690.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2025	23 Feb 2025	101AGD3250542104	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2302 11 16 08 agency @22810026092@TPS900 Trx ID PS1601907030 Ter ID 228564181 Description 1000129 boss boss!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,000,001.00	TZS 1,501,335,890.00
23 Feb 2025	23 Feb 2025	101AGD3250542579	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2302 11 15 21 agency @22810043886@TPS900 Trx ID PS1601906035 Ter ID 2285112910 Description 1000129 boss boss!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,000,000.00	TZS 1,499,335,889.00
23 Feb 2025	23 Feb 2025	801IBFT250540001	Bank House	801 - Mlandizi - Outgoing Funds Transfer - Sender's Ref VOZS2UBCUM MINOCK GROUP CO LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000131 cement			TZS 100,000,000.00	TZS 1,497,335,889.00
23 Feb 2025	23 Feb 2025	505FTM4250540502	Bank House	505 - Dodoma - Funds Transfer - 23 02 10 21 08 FUND- TRANSFER NMBMobileProd 10000236 Abithani!! From DAVID DONATH MREMA => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 1,397,335,889.00
23 Feb 2025	23 Feb 2025	101AGD3250541066	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2302 10 07 15 agency @22410133465@TPS900 Trx ID PS1601824049 Ter ID 2245119944 Description 1000129!! From MAWENI LIMESTONE LIMITED => SELEMANI RAMADHANI MUNDA			TZS 1,200,000.00	TZS 1,392,335,889.00
23 Feb 2025	23 Feb 2025	226IBFT250540001	Bank House	226 - Msasani - Outgoing Funds Transfer - Sender's Ref JD5E50H30P AFRICONT TRADING LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info AFRiCONT 1000250			TZS 8,784,000.00	TZS 1,391,135,889.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2025	22 Feb 2025	101AGD325053B5XL	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 21 29 48 agency @42310004760@TPS900 Trx ID PS1601666684 Ter ID 4235469416417 Description ascon!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 2,500,000.00	TZS 1,382,351,889.00
22 Feb 2025	22 Feb 2025	435FTM4250530006	Bank House	435 - Mbuyuni - Funds Transfer - 22 02 19 45 19 FUND- TRANSFER NMBMobileProd ABITHAN LOGISTICS!! From LADISLAUS ERNEY KIMARIO => MAWENI LIMESTONE LIMITED			TZS 1,736,600.00	TZS 1,379,851,889.00
22 Feb 2025	22 Feb 2025	101AGD325053B30I	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 19 19 03 agency @22810043886@TPS900 Trx ID PS1601465610 Ter ID 2285112910 Description bossboss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,000,000.00	TZS 1,378,115,289.00
22 Feb 2025	22 Feb 2025	101AGD325053B27Y	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 18 52 17 agency @22410133465@TPS900 Trx ID PS1601409476 Ter ID 2245119944 Description 1000129!! From MAWENI LIMESTONE LIMITED => SELEMANI RAMADHANI MUNDA			TZS 2,000,000.00	TZS 1,376,115,289.00
22 Feb 2025	22 Feb 2025	252IBFT250530016	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref UJBKJEQ057 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,238,400.00	TZS 1,374,115,289.00
22 Feb 2025	22 Feb 2025	101AGD325053B1TP	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 18 38 03 agency @22810018343@TPS900 Trx ID PS1601380936 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 3,000,000.00	TZS 1,366,876,889.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	101AGD125053B3UI	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 17 42 18 agency @33810005239@TPS900 Trx ID PS1601277939 Ter ID 3385469358362 Description abthan logistics!! From MAWENI LIMESTONE LIMITED => TATIANUS TEHABYONA PAULINE			TZS 50,000.00	TZS 1,363,876,889.00
22 Feb 2025	22 Feb 2025	101AGD325053B022	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 17 38 56 agency @33810005239@TPS900 Trx ID PS1601272141 Ter ID 3385469358362 Description abthan logistics!! From MAWENI LIMESTONE LIMITED => TATIANUS TEHABYONA PAULINE			TZS 1,500,000.00	TZS 1,363,826,889.00
22 Feb 2025	22 Feb 2025	101AGD325053A7IH	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 17 26 51 agency @41710094814@TPS900 Trx ID PS1601251754 Ter ID 4175116288 Description juma musa!! From MAWENI LIMESTONE LIMITED => IBRAHIM ABDARAHMAN YUSUF			TZS 1,581,600.00	TZS 1,362,326,889.00
22 Feb 2025	22 Feb 2025	101AGD5250531274	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 17 24 54 agency @41710094814@TPS900 Trx ID PS1601248420 Ter ID 4175116288 Description juma musa!! From MAWENI LIMESTONE LIMITED => IBRAHIM ABDARAHMAN YUSUF			TZS 19,000,000.00	TZS 1,360,745,289.00
22 Feb 2025	22 Feb 2025	101AGD225053C53B	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 17 24 12 agency @33710007066@TPS900 Trx ID PS1601247206 Ter ID 3115469389141 Description 100236 ABITHAN LOGISTICS!! From MAWENI LIMESTONE LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 500,000.00	TZS 1,341,745,289.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	101AGD5250531711	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 17 23 40 agency @41710094814@TPS900 Trx ID PS1601246378 Ter ID 4175116288 Description juma musa!! From MAWENI LIMESTONE LIMITED => IBRAHIM ABDARAHMAN YUSUF			TZS 20,000,000.00	TZS 1,341,245,289.00
22 Feb 2025	22 Feb 2025	101AGD325053A6UM	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 17 08 06 agency @32310002445@TPS900 Trx ID PS1601220743 Ter ID 3235110848 Description 100236 ABITHAN LOGISTCS!! From MAWENI LIMESTONE LIMITED => CHARLES MARWA KERYOBA			TZS 2,000,000.00	TZS 1,321,245,289.00
22 Feb 2025	22 Feb 2025	101AGD4250534364	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 17 06 19 agency @23010086703@TPS900 Trx ID PS1601217879 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 6,000,000.00	TZS 1,319,245,289.00
22 Feb 2025	22 Feb 2025	249IBFT250530010	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref O7S6Y3SRUI MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 6,384,000.00	TZS 1,313,245,289.00
22 Feb 2025	22 Feb 2025	101AGD5250531686	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 16 56 21 agency @30310064372@TPS900 Trx ID PS1601201444 Ter ID 3035128782 Description 1000236 abithan!! From MAWENI LIMESTONE LIMITED => UPENDO WILLIAM ENOCY			TZS 8,128,000.00	TZS 1,306,861,289.00
22 Feb 2025	22 Feb 2025	101AGD325053A6DW	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 16 50 00 agency @32310002445@TPS900 Trx ID PS1601191119 Ter ID 3235110848 Description 100236 ABITHAN LOGISTCS!! From MAWENI LIMESTONE LIMITED => CHARLES MARWA KERYOBA			TZS 2,217,400.00	TZS 1,298,733,289.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	252IBFT250530518	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref RLE0JYML7Q RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 Rs			TZS 7,238,400.00	TZS 1,296,515,889.00
22 Feb 2025	22 Feb 2025	101FTIT250532139	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 099911/25/001184 => Ordering Customer 0848063001 * BONJA COMPANY LIMITED => Remittance Info Payment for cement 42 1000221 * Bonja Co Ltd			TZS 40,000,000.00	TZS 1,289,277,489.00
22 Feb 2025	22 Feb 2025	101AGD4250534137	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 16 11 01 agency @42310009974@TPS900 Trx ID PS1601129857 Ter ID 4175410884973 Description ASCON!! From MAWENI LIMESTONE LIMITED => YONAZI JOSEPH MSHIGATH			TZS 6,404,750.00	TZS 1,249,277,489.00
22 Feb 2025	22 Feb 2025	101AGD5250531648	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 16 09 35 agency @41710073219@TPS900 Trx ID PS1601127620 Ter ID 4175115563 Description ASCON!! From MAWENI LIMESTONE LIMITED => YONAZI JOSEPH MSHIGATH			TZS 10,000,000.00	TZS 1,242,872,739.00
22 Feb 2025	22 Feb 2025	101AGD5250531639	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 16 02 04 agency @51010115198@TPS900 Trx ID PS1601115906 Ter ID 5105103440 Description mass huduma Ltd!! From MAWENI LIMESTONE LIMITED => MAULID SHABANI KANOGA			TZS 8,326,000.00	TZS 1,232,872,739.00
22 Feb 2025	22 Feb 2025	306IBFT250530501	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref CR9TZ7NLWK NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 13,450,000.00	TZS 1,224,546,739.00
22 Feb 2025	22 Feb 2025	306IBFT250530002	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref 8G68FQPW14 MACKNASY COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info Payment MACKNASY CO LTD			TZS 7,875,000.00	TZS 1,211,096,739.00

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Name : **MAWENI LIMESTONE 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
22 Feb 2025	22 Feb 2025	209IBFT250530009	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref HP4KS1IT8N CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 9,974,000.00	TZS 1,203,221,739.00
22 Feb 2025	22 Feb 2025	252IBFT250530515	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 9D8S2J2N1K RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,238,400.00	TZS 1,193,247,739.00
22 Feb 2025	22 Feb 2025	252IBFT250530014	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref QSHLUB9M74 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,238,400.00	TZS 1,186,009,339.00
22 Feb 2025	22 Feb 2025	520IBFT250530503	Bank House	520 - UDOM - Outgoing Funds Transfer - Sender's Ref SB6J489I4E LILIAN AMOS KOA to MAWENI LIMESTONE LIMITED => Remittance Info Bruno nsungwe			TZS 370,000.00	TZS 1,178,770,939.00
22 Feb 2025	22 Feb 2025	529IBFT250530003	Bank House	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref USRPXW7GE9 IDILFONCE BATISTA KAVINDI to MAWENI LIMESTONE LIMITED => Remittance Info STIMBAGO			TZS 8,100,000.00	TZS 1,178,400,939.00
22 Feb 2025	22 Feb 2025	252IBFT250530012	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref NN5NKYP83R RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 21,262,800.00	TZS 1,170,300,939.00
22 Feb 2025	22 Feb 2025	101AGD5250531017	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 13 44 17 agency @22210030635@TPS900 Trx ID PS1600892892 Ter ID 2225135380 Description 1000179 KWETU AFRICA!! From MAWENI LIMESTONE LIMITED => BBD GENERAL SUPPLY			TZS 8,940,000.00	TZS 1,149,038,139.00

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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
22 Feb 2025	22 Feb 2025	101AGD4250532886	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 13 43 34 agency @24610015761@TPS900 Trx ID PS1600891595 Ter ID 2465108917 Description 1000180daniel mudo!! From MAWENI LIMESTONE LIMITED => AMADEA JAMES KAMASHO			TZS 3,900,000.00	TZS 1,140,098,139.00
22 Feb 2025	22 Feb 2025	101AGD4250532742	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 13 15 46 agency @32310004221@TPS900 Trx ID PS1600837707 Ter ID 3235134416 Description abithan logistics!! From MAWENI LIMESTONE LIMITED => JOYCE JOEL KULEMBEKA			TZS 3,200,000.00	TZS 1,136,198,139.00
22 Feb 2025	22 Feb 2025	101FTIT250531673	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT2505300JCK => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO LTD => Remittance Info CEMENT PAYMENT			TZS 14,545,300.00	TZS 1,132,998,139.00
22 Feb 2025	22 Feb 2025	101AGD4250532523	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 12 32 15 agency @30510050013@TPS900 Trx ID PS1600756072 Ter ID 3055105721 Description 1000236 Abithan!! From MAWENI LIMESTONE LIMITED => ATHUMAN NASSIB SAID			TZS 4,178,000.00	TZS 1,118,452,839.00
22 Feb 2025	22 Feb 2025	517CHDP250530020	Bank House	517 - Mazengo - Cash Deposit - HALISI ONE 1000183!! From MAWENI LIMESTONE LIMITED			TZS 7,722,000.00	TZS 1,114,274,839.00
22 Feb 2025	22 Feb 2025	801IBFT250530501	Bank House	801 - Mlandizi - Outgoing Funds Transfer - Sender's Ref 2XRJJUNBCS MINOCK GROUP CO LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000131cement			TZS 100,000,000.00	TZS 1,106,552,839.00
22 Feb 2025	22 Feb 2025	442CHDP250530514	Bank House	442 - Ngamiani - Cash Deposit - ASCON GENERAL!! From MAWENI LIMESTONE LIMITED			TZS 8,804,200.00	TZS 1,006,552,839.00
22 Feb 2025	22 Feb 2025	230FTRQ250530513	Bank House	230 - Airport - Account to Account Transfer - BUILDING MATERIAL!! From 92 HARDWARES LTD => MAWENI LIMESTONE LIMITED			TZS 20,862,600.00	TZS 997,748,639.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	239CHDP250530511	Bank House	239 - Oyster Plaza Premier - Cash Deposit - cement 1000187 by zanet!! From MAWENI LIMESTONE LIMITED			TZS 20,000,000.00	TZS 976,886,039.00
22 Feb 2025	22 Feb 2025	201IBFT250530027	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref XLM4LHMHN8 MAWENI LIMESTONE LIMITED to EMIDAN-DOMARK COMPANY LIMITED => Remittance Info LABOUR SERVICES		TZS 47,056,291.61		TZS 956,886,039.00
22 Feb 2025	22 Feb 2025	408IBFT250530537	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref 29EF6WUJR6 MFINANGA STEEL STORE to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 53,917,400.00	TZS 1,003,942,330.61
22 Feb 2025	22 Feb 2025	201IBOT250530020	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 931Q6KSDO2 => Ultimate Beneficiary /004110079310001 * OXYGEN PRODUCTS EA COMPANY LTD => Remittance Info INV 4025 26 37 36 29		TZS 228.81		TZS 950,024,930.61
22 Feb 2025	22 Feb 2025	201IBOT250530020	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 931Q6KSDO2 => Ultimate Beneficiary /004110079310001 * OXYGEN PRODUCTS EA COMPANY LTD => Remittance Info INV 4025 26 37 36 29		TZS 1,271.19		TZS 950,025,159.42
22 Feb 2025	22 Feb 2025	201IBOT250530020	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 931Q6KSDO2 => Ultimate Beneficiary /004110079310001 * OXYGEN PRODUCTS EA COMPANY LTD => Remittance Info INV 4025 26 37 36 29		TZS 3,530,000.00		TZS 950,026,430.61
22 Feb 2025	22 Feb 2025	306IBFT250530001	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref 2KU8EV26G7 NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 15,080,000.00	TZS 953,556,430.61
22 Feb 2025	22 Feb 2025	252IBFT250530509	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 2YSZKJW2HJ RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,238,400.00	TZS 938,476,430.61

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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
22 Feb 2025	22 Feb 2025	202IBFT250530502	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref RHUYKNRR93 SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 105,000,000.00	TZS 931,238,030.61
22 Feb 2025	22 Feb 2025	201IBOT250530015	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref N4CTCNLZ3V => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info FUNDS TRANSFER		TZS 305.08		TZS 826,238,030.61
22 Feb 2025	22 Feb 2025	201IBOT250530015	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref N4CTCNLZ3V => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info FUNDS TRANSFER		TZS 1,694.92		TZS 826,238,335.69
22 Feb 2025	22 Feb 2025	201IBOT250530015	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref N4CTCNLZ3V => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info FUNDS TRANSFER		TZS 2,000,000,000.00		TZS 826,240,030.61
22 Feb 2025	22 Feb 2025	201IBFT250530020	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 55DTCODUSB MAWENI LIMESTONE LIMITED to MINOCK GROUP CO LTD => Remittance Info INV MNC25 09 10 11		TZS 400,000,000.00		TZS 2,826,240,030.61
22 Feb 2025	22 Feb 2025	201IBFT250530019	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref LLWPX8PXWH MAWENI LIMESTONE LIMITED to JOEL EPHATA MLAVI => Remittance Info BUSINESS TRIP EXPENSES		TZS 1,351,000.00		TZS 3,226,240,030.61
22 Feb 2025	22 Feb 2025	201IBFT250530018	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref KS4Q77UL21 MAWENI LIMESTONE LIMITED to EMIDAN-DOMARK COMPANY LIMITED => Remittance Info LABOUR SERVICE		TZS 17,896,687.17		TZS 3,227,591,030.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	201FTGP250530009	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101413711187 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354405751		TZS 139,970,547.00		TZS 3,245,487,717.78
22 Feb 2025	22 Feb 2025	101AGD3250533902	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 10 40 44 agency @22810043886@TPS900 Trx ID PS1600535826 Ter ID 2285112910 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 3,385,458,264.78
22 Feb 2025	22 Feb 2025	101AGD4250530955	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 10 39 12 agency @22810026092@TPS900 Trx ID PS1600532696 Ter ID 228564181 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 5,000,000.00	TZS 3,382,458,264.78
22 Feb 2025	22 Feb 2025	101AGD4250530907	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 10 28 18 agency @40710021592@TPS900 Trx ID PS1600511378 Ter ID 4075469426401 Description 1000236 abithan longistics!! From MAWENI LIMESTONE LIMITED => HERMAN DAVID KISASILA			TZS 7,020,000.00	TZS 3,377,458,264.78
22 Feb 2025	22 Feb 2025	249IBFT250530002	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref VDJOZIT38C MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 14,139,200.00	TZS 3,370,438,264.78
22 Feb 2025	22 Feb 2025	101AGD3250532693	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2202 10 02 15 agency @33810005239@TPS900 Trx ID PS1600459860 Ter ID 3385469358362 Description abithan logistics!! From MAWENI LIMESTONE LIMITED => TATIANUS TEHABYONA PAULINE			TZS 3,000,000.00	TZS 3,356,299,064.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	252IBFT250530008	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref JUPEBLG5HW RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,238,400.00	TZS 3,353,299,064.78
22 Feb 2025	22 Feb 2025	419CHDP250530001	Bank House	419 - Muheza - Cash Deposit - MANUNUZI YA CEMENT !! From MAWENI LIMESTONE LIMITED			TZS 17,232,000.00	TZS 3,346,060,664.78
22 Feb 2025	22 Feb 2025	201IBFT250530508	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JYM3FKGUE9 RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info RiL 1000022			TZS 7,765,300.00	TZS 3,328,828,664.78
22 Feb 2025	22 Feb 2025	224IBFT250530001	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref I3J47DIFBW INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000138			TZS 23,000,000.00	TZS 3,321,063,364.78
21 Feb 2025	21 Feb 2025	101AGD4250525516	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 19 06 45 agency @42310004760@TPS900 Trx ID PS1599809351 Ter ID 4235469416417 Description Ascon!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 4,164,200.00	TZS 3,298,063,364.78
21 Feb 2025	21 Feb 2025	101AGD4250525090	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 18 54 47 agency @22810013043@TPS900 Trx ID PS1599783793 Ter ID 2285397034175 Description kwetu African!! From MAWENI LIMESTONE LIMITED => NASSORO JUMA KIBAVU			TZS 3,060,000.00	TZS 3,293,899,164.78
21 Feb 2025	21 Feb 2025	101AGD325052B1GL	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 18 53 09 agency @22810018343@TPS900 Trx ID PS1599780416 Ter ID 2285469434498 Description 1000129 boss boss!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,500,000.00	TZS 3,290,839,164.78
21 Feb 2025	21 Feb 2025	209IBFT250520503	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 3JT3W7T0JR CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 6,857,400.00	TZS 3,288,339,164.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	101AGD4250524839	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 18 19 48 agency @22810013065@TPS900 Trx ID PS1599717868 Ter ID 2285469362239 Description 1000129!! From MAWENI LIMESTONE LIMITED => JUMA ABDALLAH MTUNYUNGU			TZS 6,000,000.00	TZS 3,281,481,764.78
21 Feb 2025	21 Feb 2025	101AGD325052B02A	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 18 06 46 agency @22810018343@TPS900 Trx ID PS1599694713 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,000,000.00	TZS 3,275,481,764.78
21 Feb 2025	21 Feb 2025	224IBFT250520513	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref 7LMVBKZOSZ INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000138			TZS 10,000,000.00	TZS 3,273,481,764.78
21 Feb 2025	21 Feb 2025	427IBFT250520542	Bank House	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref 691Y4RLR4 GULAM OMARY RENDI'S to MAWENI LIMESTONE LIMITED => Remittance Info FOR DIN DEPOT 1000198			TZS 5,400,000.00	TZS 3,263,481,764.78
21 Feb 2025	21 Feb 2025	101AGD5250521271	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 17 28 19 agency @51710082371@TPS900 Trx ID PS1599629861 Ter ID 5175135946 Description Halisione 1000183!! From MAWENI LIMESTONE LIMITED => YUSUPH AMIRI NALOMPA			TZS 19,470,000.00	TZS 3,258,081,764.78
21 Feb 2025	21 Feb 2025	101AGD4250524127	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 17 14 03 agency @22810026092@TPS900 Trx ID PS1599606652 Ter ID 228564181 Description boss bos 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,001.00	TZS 3,238,611,764.78
21 Feb 2025	21 Feb 2025	101AGD5250521253	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 17 14 01 agency @51710082371@TPS900 Trx ID PS1599606620 Ter ID 5175135946 Description Halisione 1000183!! From MAWENI LIMESTONE LIMITED => YUSUPH AMIRI NALOMPA			TZS 9,742,100.00	TZS 3,235,611,763.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	101AGD325052A5XX	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 17 12 52 agency @22810043886@TPS900 Trx ID PS1599604657 Ter ID 2285112910 Description 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 3,225,869,663.78
21 Feb 2025	21 Feb 2025	101FTIT250524234	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25052VW3HC => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO. LTD => Remittance Info			TZS 7,417,600.00	TZS 3,222,869,663.78
21 Feb 2025	21 Feb 2025	101AGD325052A5D3	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 17 01 07 agency @32910021623@TPS900 Trx ID PS1599585265 Ter ID 3295117260 Description Elias 1000019!! From MAWENI LIMESTONE LIMITED => MASUNGA MBULYA SAI			TZS 686,400.00	TZS 3,215,452,063.78
21 Feb 2025	21 Feb 2025	101AGD5250521689	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 17 00 04 agency @51710080876@TPS900 Trx ID PS1599583551 Ter ID 5175130200 Description Gain Company!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 12,000,000.00	TZS 3,214,765,663.78
21 Feb 2025	21 Feb 2025	252IBFT250520517	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref BURLAVI249 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,238,400.00	TZS 3,202,765,663.78
21 Feb 2025	21 Feb 2025	252IBFT250520007	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 5WCCARL6WG RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 30,500,000.00	TZS 3,195,527,263.78
21 Feb 2025	21 Feb 2025	329FTSY250520006	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25022116279057 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //UNUNUZI WA CEMENT CODE 1000200			TZS 35,000,000.00	TZS 3,165,027,263.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	101AGD4250523462	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 16 37 15 agency @33810016600@TPS900 Trx ID PS1599547374 Ter ID 3385109324 Description elias 1000019!! From MAWENI LIMESTONE LIMITED => MARY MAGATI EMMANUEL			TZS 7,854,000.00	TZS 3,130,027,263.78
21 Feb 2025	21 Feb 2025	101FTIT250523936	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25052001101 => Ordering Customer 0030042001 * M.R AND SONS LTD => Remittance Info TRANSPORTATION SERVICES			TZS 140,361,000.00	TZS 3,122,173,263.78
21 Feb 2025	21 Feb 2025	306IBFT250520002	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref 181AO4Q9K6 NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 74,214,500.00	TZS 2,981,812,263.78
21 Feb 2025	21 Feb 2025	101AGD4250523391	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 16 20 20 agency @42310004760@TPS900 Trx ID PS1599521166 Ter ID 4235469416417 Description ASCON!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 4,500,000.00	TZS 2,907,597,763.78
21 Feb 2025	21 Feb 2025	202IBFT250520501	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref K3H37W6C77 SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 57,000,000.00	TZS 2,903,097,763.78
21 Feb 2025	21 Feb 2025	101AGD4250523306	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 16 02 31 agency @32910009111@TPS900 Trx ID PS1599495604 Ter ID 3295469364198 Description elias 1000019!! From MAWENI LIMESTONE LIMITED => SAMSON ELIAS CHARLES AGENCY FLOAT			TZS 3,540,400.00	TZS 2,846,097,763.78
21 Feb 2025	21 Feb 2025	249IBFT250520509	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref ROBDRVO7BE MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 8,825,600.00	TZS 2,842,557,363.78

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	101AGD4250523720	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 16 01 37 agency @33810016600@TPS900 Trx ID PS1599494304 Ter ID 3385109324 Description elias1000019!! From MAWENI LIMESTONE LIMITED => MARY MAGATI EMMANUEL			TZS 5,000,000.00	TZS 2,833,731,763.78
21 Feb 2025	21 Feb 2025	249IBFT250520507	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 7IPJETSYNM MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 17,651,200.00	TZS 2,828,731,763.78
21 Feb 2025	21 Feb 2025	252IBFT250520512	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref OAXGXOM46O RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 13,100,000.00	TZS 2,811,080,563.78
21 Feb 2025	21 Feb 2025	101AGD4250522499	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 15 00 23 agency @24610015761@TPS900 Trx ID PS1599406484 Ter ID 2465108917 Description daniel 1000180!! From MAWENI LIMESTONE LIMITED => AMADEA JAMES KAMASHO			TZS 7,000,000.00	TZS 2,797,980,563.78
21 Feb 2025	21 Feb 2025	101AGD5250521045	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 14 58 34 agency @24610015761@TPS900 Trx ID PS1599403894 Ter ID 2465108917 Description 1000180daniel mudo!! From MAWENI LIMESTONE LIMITED => AMADEA JAMES KAMASHO			TZS 10,000,000.00	TZS 2,790,980,563.78
21 Feb 2025	21 Feb 2025	227FTM4250520002	Bank House	227 - Dumila - Funds Transfer - 21 02 14 43 26 FUND- TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL STEPHANO MUDO => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 2,780,980,563.78
21 Feb 2025	21 Feb 2025	201UTLP250520796	Bank House	201 - Bank House - Utility Payments - 21 02 14 18 20 IB GEPG_PAY 993360099770 Phone Number 255652863333 Name MAWENI LIMESTONE LIMITED.!993360099770! From MAWENI LIMESTONE LIMITED => MKURANGA DC OWN SOURCE COLLECTION	993360099770	TZS 16,451,114.05		TZS 2,775,980,563.78

Account Statement

Name :MAWENI LIMESTONE 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
21 Feb 2025	21 Feb 2025	201UTLP250520794	Bank House	201 - Bank House - Utility Payments - 21 02 14 17 36 IB GEPG_PAY 993360099769 Phone Number 255652863333 Name MAWENI LIMESTONE LIMITED.!993360099769! From MAWENI LIMESTONE LIMITED => MKURANGA DC OWN SOURCE COLLECTION	993360099769	TZS 17,248,399.43		TZS 2,792,431,677.83
21 Feb 2025	21 Feb 2025	201UTLP250520235	Bank House	201 - Bank House - Utility Payments - 21 02 14 16 54 IB GEPG_PAY 992700231731 Phone Number 255100000000 Name MAWENI LIMESTONE LIMITED.!992700231731! From MAWENI LIMESTONE LIMITED => TANGA CITY COUNCIL OWN SOURCE AC	992700231731	TZS 87,779,641.43		TZS 2,809,680,077.26
21 Feb 2025	21 Feb 2025	101FTIT250522664	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25052435L6 => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO. LTD => Remittance Info CEMENT PAYMENT			TZS 30,134,000.00	TZS 2,897,459,718.69
21 Feb 2025	21 Feb 2025	252IBFT250520510	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 1IE2LKL0CX RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 78,550,000.00	TZS 2,867,325,718.69
21 Feb 2025	21 Feb 2025	101AGD3250529597	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 13 42 42 agency @22810026092@TPS900 Trx ID PS1599296277 Ter ID 228564181 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,000,000.00	TZS 2,788,775,718.69
21 Feb 2025	21 Feb 2025	101AGD3250529376	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 13 42 01 agency @22810043886@TPS900 Trx ID PS1599295275 Ter ID 2285112910 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 2,786,775,718.69
21 Feb 2025	21 Feb 2025	330FTSY250520501	Bank House	330 - Nyamongo - Outgoing Funds Transfer - Sender's Ref FT25022113307455 MARTIN GIDION MASIAGA to MAWENI LIMESTONE LIMITED => Remittance Info //KULIPIA SEMENT BY MARTIN			TZS 8,128,000.00	TZS 2,783,775,718.69

Account Statement

Name : MAWENI LIMESTONE 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
21 Feb 2025	21 Feb 2025	101AGD4250522009	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 12 55 09 agency @40710021592@TPS900 Trx ID PS1599228410 Ter ID 4075469426401 Description 1000236 Abithan logistics!! From MAWENI LIMESTONE LIMITED => HERMAN DAVID KISASILA			TZS 7,020,000.00	TZS 2,775,647,718.69
21 Feb 2025	21 Feb 2025	101AGD3250526882	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 12 37 13 agency @22810026092@TPS900 Trx ID PS1599200620 Ter ID 228564181 Description boss boss1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,000,000.00	TZS 2,768,627,718.69
21 Feb 2025	21 Feb 2025	101AGD4250521829	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 12 35 32 agency @22810043886@TPS900 Trx ID PS1599197752 Ter ID 2285112910 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 4,000,000.00	TZS 2,766,627,718.69
21 Feb 2025	21 Feb 2025	249IBFT250520005	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref U68WGAOW6A MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 8,825,600.00	TZS 2,762,627,718.69
21 Feb 2025	21 Feb 2025	202CHDP250520022	Bank House	202 - Chakechake - Cash Deposit - deposite by khalim haji ali -malipo ya cement100126!! From MAWENI LIMESTONE LIMITED			TZS 40,000,000.00	TZS 2,753,802,118.69
21 Feb 2025	21 Feb 2025	201IBFT250520024	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref UNUO74M9OU MAWENI LIMESTONE LIMITED to FIHIRI FAROUK MSUYA => Remittance Info CASH WITHDRAWAL		TZS 40,051,000.00		TZS 2,713,802,118.69
21 Feb 2025	21 Feb 2025	101AGD4250521100	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 11 30 25 agency @40810053928@TPS900 Trx ID PS1599086765 Ter ID 4085393713171 Description din depot 1000198!! From MAWENI LIMESTONE LIMITED => NUHU ALLY MKALI			TZS 7,540,000.00	TZS 2,753,853,118.69

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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
21 Feb 2025	21 Feb 2025	201IBFT250520023	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref RY7LKTJGMU RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info ril 1000022 cement payments			TZS 9,728,400.00	TZS 2,746,313,118.69
21 Feb 2025	21 Feb 2025	417IBFT250520510	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref 4X8L1EGJFB BRH TRADING COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BRH TRADING COMPANY LTD			TZS 2,500,000.00	TZS 2,736,584,718.69
21 Feb 2025	21 Feb 2025	249IBFT250520502	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref SZAW9CA5MX MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 9,101,400.00	TZS 2,734,084,718.69
21 Feb 2025	21 Feb 2025	301FTSY250520001	Bank House	301 - Bunda - Outgoing Funds Transfer - Sender's Ref FT25022110105932 WAISE CHACHA MAHEKE to MAWENI LIMESTONE LIMITED => Remittance Info /ROC/IFO 1000051 BRITHAN			TZS 7,874,000.00	TZS 2,724,983,318.69
21 Feb 2025	21 Feb 2025	101FTIT250521068	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 099911/25/001143 => Ordering Customer 0848063001 * BONJA COMPANY LIMITED => Remittance Info Payment for purchasing cement 42 * 1000221 Bonja Co Ltd Zanzibar			TZS 200,000,000.00	TZS 2,717,109,318.69
21 Feb 2025	21 Feb 2025	241IBFT250520019	Bank House	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ROG4ZP1OE0 EAST AFRICA CEMENT GROUP (T) LTD to MAWENI LIMESTONE LIMITED => Remittance Info purchase			TZS 30,000,000.00	TZS 2,517,109,318.69
21 Feb 2025	21 Feb 2025	417IBFT250520008	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref ECXXKJ46BZ BRH TRADING COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BRH TRADING COMPANY LTD			TZS 5,000,000.00	TZS 2,487,109,318.69

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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
21 Feb 2025	21 Feb 2025	101AGD4250520618	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2102 09 26 42 agency @24710027707@TPS900 Trx ID PS1598925589 Ter ID 2475117182 Description Abithan Logistics Manunuzi ce!! From MAWENI LIMESTONE LIMITED => MASALU JAMES BUKWIMBA			TZS 7,564,000.00	TZS 2,482,109,318.69
21 Feb 2025	21 Feb 2025	239IBFT250520007	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 74MT7NZ211 YIJU COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info 1000231 cement			TZS 110,000,000.00	TZS 2,474,545,318.69
21 Feb 2025	21 Feb 2025	249IBFT250520002	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 5ZIU16LJWF MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 8,274,000.00	TZS 2,364,545,318.69
20 Feb 2025	20 Feb 2025	101AGD5250512189	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 21 05 21 agency @30310064372@TPS900 Trx ID PS1598777411 Ter ID 3035128782 Description 1000236 ABITHAN!! From MAWENI LIMESTONE LIMITED => UPENDO WILLIAM ENOCY			TZS 8,128,000.00	TZS 2,356,271,318.69
20 Feb 2025	20 Feb 2025	101AGD5250512163	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 19 46 51 agency @23010086703@TPS900 Trx ID PS1598665849 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 10,000,000.00	TZS 2,348,143,318.69
20 Feb 2025	20 Feb 2025	101AGD4250515337	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 19 36 49 agency @23010086703@TPS900 Trx ID PS1598645982 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 5,000,000.00	TZS 2,338,143,318.69

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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
20 Feb 2025	20 Feb 2025	101AGD4250515316	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 19 32 52 agency @23010086703@TPS900 Trx ID PS1598637994 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 5,000,000.00	TZS 2,333,143,318.69
20 Feb 2025	20 Feb 2025	224IBFT250510010	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref 6TB2SS9UBV INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000138			TZS 21,000,000.00	TZS 2,328,143,318.69
20 Feb 2025	20 Feb 2025	101AGD4250514645	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 17 26 58 agency @20410030067@TPS900 Trx ID PS1598415455 Ter ID 2045425041845 Description kwetu africa1000179!! From MAWENI LIMESTONE LIMITED => PRICO ENTERPRISES			TZS 4,000,000.00	TZS 2,307,143,318.69
20 Feb 2025	20 Feb 2025	101AGD325051A6FO	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 17 21 20 agency @30510054187@TPS900 Trx ID PS1598406522 Ter ID 3055147718 Description Abithan logistics!! From MAWENI LIMESTONE LIMITED => ABDALLAH YUSUPH OPPY			TZS 700,000.00	TZS 2,303,143,318.69
20 Feb 2025	20 Feb 2025	201IBOT250510550	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref HFJGREJZYK => Ultimate Beneficiary /0500407001 * MKONGE HOTEL LTD => Remittance Info ACCOMODATION FEE		TZS 305.08		TZS 2,302,443,318.69
20 Feb 2025	20 Feb 2025	201IBOT250510550	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref HFJGREJZYK => Ultimate Beneficiary /0500407001 * MKONGE HOTEL LTD => Remittance Info ACCOMODATION FEE		TZS 1,694.92		TZS 2,302,443,623.77
20 Feb 2025	20 Feb 2025	201IBOT250510550	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref HFJGREJZYK => Ultimate Beneficiary /0500407001 * MKONGE HOTEL LTD => Remittance Info ACCOMODATION FEE		TZS 6,198,150.00		TZS 2,302,445,318.69

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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
20 Feb 2025	20 Feb 2025	201IBOT250510060	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref X9Z8N69FCP => Ultimate Beneficiary /7209167001 * JESSEN JOSE => Remittance Info REIMBURSEMENT		TZS 228.81		TZS 2,308,643,468.69
20 Feb 2025	20 Feb 2025	201IBOT250510060	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref X9Z8N69FCP => Ultimate Beneficiary /7209167001 * JESSEN JOSE => Remittance Info REIMBURSEMENT		TZS 1,271.19		TZS 2,308,643,697.50
20 Feb 2025	20 Feb 2025	201IBOT250510060	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref X9Z8N69FCP => Ultimate Beneficiary /7209167001 * JESSEN JOSE => Remittance Info REIMBURSEMENT		TZS 987,500.00		TZS 2,308,644,968.69
20 Feb 2025	20 Feb 2025	201IBFT250510562	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref X20DFQP1IW MAWENI LIMESTONE LIMITED to BAHIRA INVESTMENT LIMITED => Remittance Info INV 054		TZS 72,217,888.00		TZS 2,309,632,468.69
20 Feb 2025	20 Feb 2025	201IBFT250510561	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref E393114R0V MAWENI LIMESTONE LIMITED to MINOCK GROUP CO LTD => Remittance Info INV MNC25 08		TZS 197,806,758.00		TZS 2,381,850,356.69
20 Feb 2025	20 Feb 2025	329FTSY250510507	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25022016424456 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //UNUNUZI WA CEMENT CODE 1000200			TZS 64,000,000.00	TZS 2,579,657,114.69
20 Feb 2025	20 Feb 2025	201IBOT250510059	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref KAC9HNBMTK => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info FUNDS TRANSFER		TZS 305.08		TZS 2,515,657,114.69
20 Feb 2025	20 Feb 2025	201IBOT250510059	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref KAC9HNBMTK => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info FUNDS TRANSFER		TZS 1,694.92		TZS 2,515,657,419.77

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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
20 Feb 2025	20 Feb 2025	201IBOT250510059	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref KAC9HNBMTK => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info FUNDS TRANSFER		TZS 1,000,000,000.00		TZS 2,515,659,114.69
20 Feb 2025	20 Feb 2025	224IBFT250510505	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref ZDKTOLF3GH INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000138			TZS 24,000,000.00	TZS 3,515,659,114.69
20 Feb 2025	20 Feb 2025	101AGD325051A4SE	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 16 14 16 agency @22810016096@TPS900 Trx ID PS1598308493 Ter ID 2285469391118 Description 1000129!! From MAWENI LIMESTONE LIMITED => SALEHE MASOUDI JANI			TZS 3,000,000.00	TZS 3,491,659,114.69
20 Feb 2025	20 Feb 2025	202IBFT250510003	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 3Q9UF4OUJW SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 70,000,000.00	TZS 3,488,659,114.69
20 Feb 2025	20 Feb 2025	101AGD4250513767	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 16 02 24 agency @22810022037@TPS900 Trx ID PS1598292016 Ter ID 2285469391117 Description 1000129!! From MAWENI LIMESTONE LIMITED => SALEHE MASOUDI JANI			TZS 8,000,000.00	TZS 3,418,659,114.69
20 Feb 2025	20 Feb 2025	101AGD4250513748	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 15 58 11 agency @40710014930@TPS900 Trx ID PS1598285971 Ter ID 4075469438478 Description 10000236 Abithan logistics!! From MAWENI LIMESTONE LIMITED => HERMAN DAVID- DIR FLOAT AGENT			TZS 7,254,000.00	TZS 3,410,659,114.69
20 Feb 2025	20 Feb 2025	101AGD5250510464	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 15 50 43 agency @32310004221@TPS900 Trx ID PS1598275713 Ter ID 3235134416 Description abithan logistics!! From MAWENI LIMESTONE LIMITED => JOYCE JOEL KULEMBEKA			TZS 8,382,000.00	TZS 3,403,405,114.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	249IBFT250510508	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref L8OEC9FE90 MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 8,687,700.00	TZS 3,395,023,114.69
20 Feb 2025	20 Feb 2025	306FTSY250510008	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT25022015273620 MARIAM ISSA NGUMBA to MAWENI LIMESTONE LIMITED => Remittance Info //1000131 cement payments			TZS 180,000,000.00	TZS 3,386,335,414.69
20 Feb 2025	20 Feb 2025	101AGD5250510443	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 15 38 01 agency @41510027846@TPS900 Trx ID PS1598258111 Ter ID 4155322913150 Description biathari!! From MAWENI LIMESTONE LIMITED => SABITINA ALLY MCHARO			TZS 8,631,000.00	TZS 3,206,335,414.69
20 Feb 2025	20 Feb 2025	428FTSY250510505	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref FT25022015213560 JOMUKA GENERAL SUPPLIES LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info / TTS/3210300/TOFALI			TZS 8,700,000.00	TZS 3,197,704,414.69
20 Feb 2025	20 Feb 2025	252IBFT250510008	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref KQOPBSUWB5 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 9,543,600.00	TZS 3,189,004,414.69
20 Feb 2025	20 Feb 2025	529IBFT250510502	Bank House	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref DL7FBF95U7 IDILFONCE BATISTA KAVINDI to MAWENI LIMESTONE LIMITED => Remittance Info STIMBAGO			TZS 30,000,000.00	TZS 3,179,460,814.69
20 Feb 2025	20 Feb 2025	531IBFT250510002	Bank House	531 - Bunge - Outgoing Funds Transfer - Sender's Ref P3OITYTNH3 STIMBAGO COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info STIMBAGO			TZS 11,000,000.00	TZS 3,149,460,814.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AGD325051A2TZ	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 15 12 37 agency @22410063885@TPS900 Trx ID PS1598224479 Ter ID 2245113697 Description kwetu Africa!! From MAWENI LIMESTONE LIMITED => RACHEL AGGREY MWAMBASA			TZS 1,650,000.00	TZS 3,138,460,814.69
20 Feb 2025	20 Feb 2025	249IBFT250510005	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 485UWB7M1D MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 7,998,200.00	TZS 3,136,810,814.69
20 Feb 2025	20 Feb 2025	101AGD325051A295	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 14 44 39 agency @22810026092@TPS900 Trx ID PS1598188461 Ter ID 228564181 Description bossboss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 3,128,812,614.69
20 Feb 2025	20 Feb 2025	101AGD325051A28U	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 14 43 26 agency @22810043886@TPS900 Trx ID PS1598186880 Ter ID 2285112910 Description bossboss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,180,000.00	TZS 3,125,812,614.69
20 Feb 2025	20 Feb 2025	101AGD4250511983	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 14 16 38 agency @24510027092@TPS900 Trx ID PS1598152012 Ter ID 245570085 Description iddi hamad 1000033!! From MAWENI LIMESTONE LIMITED => SADICK EDSON NKUSE			TZS 7,800,000.00	TZS 3,123,632,614.69
20 Feb 2025	20 Feb 2025	249IBFT250510506	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 00IMUW4F7H MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 9,239,300.00	TZS 3,115,832,614.69
20 Feb 2025	20 Feb 2025	239CHDP250510512	Bank House	239 - Oyster Plaza Premier - Cash Deposit - CHEN IVAN!! From MAWENI LIMESTONE LIMITED			TZS 7,000,000.00	TZS 3,106,593,314.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	101AGD4250511860	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 13 33 51 agency @35810004730@TPS900 Trx ID PS1598094647 Ter ID 3585105444 Description Valle!! From MAWENI LIMESTONE LIMITED => DWASI MAYUMA MAGALI			TZS 7,236,000.00	TZS 3,099,593,314.69
20 Feb 2025	20 Feb 2025	442CHDP250510019	Bank House	442 - Ngamiani - Cash Deposit - ABIATHARI CO LTD !! From MAWENI LIMESTONE LIMITED			TZS 6,623,000.00	TZS 3,092,357,314.69
20 Feb 2025	20 Feb 2025	427IBFT250510512	Bank House	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref 3PH3IGTC01 GULAM OMARY RENDI'S to MAWENI LIMESTONE LIMITED => Remittance Info FOR DIN DEPOT 1000198			TZS 7,774,800.00	TZS 3,085,734,314.69
20 Feb 2025	20 Feb 2025	252IBFT250510007	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref OHAX001T01 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 41,729,000.00	TZS 3,077,959,514.69
20 Feb 2025	20 Feb 2025	255FTRQ250510501	Bank House	255 - Kibada - Account to Account Transfer - manunuzi ya cement!! From BOSSBOS BUILDING MATERIAL AND SUPPLIES => MAWENI LIMESTONE LIMITED			TZS 23,000,000.00	TZS 3,036,230,514.69
20 Feb 2025	20 Feb 2025	101AGD4250511666	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 12 31 22 agency @40710021592@TPS900 Trx ID PS1598005680 Ter ID 4075469426401 Description 1000236abithan logistics!! From MAWENI LIMESTONE LIMITED => HERMAN DAVID KISASILA			TZS 7,722,000.00	TZS 3,013,230,514.69
20 Feb 2025	20 Feb 2025	101FTIT250511592	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25051FL7V5 => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO. LTD => Remittance Info CEMENT PAYMENT			TZS 38,156,800.00	TZS 3,005,508,514.69
20 Feb 2025	20 Feb 2025	249IBFT250510002	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref O5D5QNPMW4 MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 10,204,600.00	TZS 2,967,351,714.69

Account Statement

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Feb 2025	20 Feb 2025	239IBFT250510006	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FBQ7KTUUDS YIJU COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info 1000231 cement			TZS 65,000,000.00	TZS 2,957,147,114.69
20 Feb 2025	20 Feb 2025	101AGD3250515395	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 11 19 36 agency @20210010209@TPS900 Trx ID PS1597895764 Ter ID 2025469378059 Description KHALIM H ALI 1000126!! From MAWENI LIMESTONE LIMITED => SHARIF HAMAD SAID			TZS 1,000,000.00	TZS 2,892,147,114.69
20 Feb 2025	20 Feb 2025	252IBFT250510004	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref LOAYO4ISZF RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 12,250,000.00	TZS 2,891,147,114.69
20 Feb 2025	20 Feb 2025	201IBOT250510515	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref NLPE1FCBAZ => Ultimate Beneficiary /0400934002 * CMC Automobile => Remittance Info CAR SERVICE FEE		TZS 228.81		TZS 2,878,897,114.69
20 Feb 2025	20 Feb 2025	201IBOT250510515	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref NLPE1FCBAZ => Ultimate Beneficiary /0400934002 * CMC Automobile => Remittance Info CAR SERVICE FEE		TZS 1,271.19		TZS 2,878,897,343.50
20 Feb 2025	20 Feb 2025	201IBOT250510515	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NLPE1FCBAZ => Ultimate Beneficiary /0400934002 * CMC Automobile => Remittance Info CAR SERVICE FEE		TZS 2,504,297.42		TZS 2,878,898,614.69
20 Feb 2025	20 Feb 2025	101AGD4250511062	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 2002 10 42 28 agency @23010086703@TPS900 Trx ID PS1597837478 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 5,000,000.00	TZS 2,881,402,912.11
20 Feb 2025	20 Feb 2025	255FTRQ250510002	Bank House	255 - Kibada - Account to Account Transfer - joseph sanga hardware and trade ltd!! From JOSEPH AMBOKILE SANGA => MAWENI LIMESTONE LIMITED			TZS 68,800,000.00	TZS 2,876,402,912.11

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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
20 Feb 2025	20 Feb 2025	306IBFT250510001	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref Y67QTEZTPI NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 15,000,000.00	TZS 2,807,602,912.11
20 Feb 2025	19 Feb 2025	101AGD4250506154	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 20 16 32 agency @20410030067@TPS900 Trx ID PS1597488147 Ter ID 2045425041845 Description kwetu africa1000179!! From MAWENI LIMESTONE LIMITED => PRICO ENTERPRISES			TZS 5,000,000.00	TZS 2,792,602,912.11
19 Feb 2025	19 Feb 2025	252IBFT250500013	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 62P074RZRJ RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 28,230,000.00	TZS 2,787,602,912.11
19 Feb 2025	19 Feb 2025	101FTIT250505086	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250219C00002023 => Ordering Customer 0260001827 * BULK DISTRIBUTORS (Z) LTD => Remittance Info / Internet Banking * /P01 * /CODE 1000067			TZS 317,800,000.00	TZS 2,759,372,912.11
19 Feb 2025	19 Feb 2025	101FTIT250505084	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250219C00002025 => Ordering Customer 0780066008 * BULK DISTRIBUTORS LIMITED => Remittance Info / Internet Banking * /P01 * /CODE 1000031			TZS 250,000,000.00	TZS 2,441,572,912.11
19 Feb 2025	19 Feb 2025	224IBFT250500013	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref JUFT1NZO2J INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000138			TZS 10,000,000.00	TZS 2,191,572,912.11
19 Feb 2025	19 Feb 2025	101AGD325050B2CB	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 18 41 47 agency @22810026092@TPS900 Trx ID PS1597327426 Ter ID 228564181 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,000,000.00	TZS 2,181,572,912.11

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AGD325050B2BH	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 18 40 31 agency @22810043886@TPS900 Trx ID PS1597325277 Ter ID 2285112910 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 2,179,572,912.11
19 Feb 2025	19 Feb 2025	101AGD325050B1E9	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 18 13 59 agency @22810026092@TPS900 Trx ID PS1597277329 Ter ID 228564181 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,000,000.00	TZS 2,176,572,912.11
19 Feb 2025	19 Feb 2025	101AGD325050B1DW	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 18 13 10 agency @22810043886@TPS900 Trx ID PS1597275883 Ter ID 2285112910 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,590,000.00	TZS 2,174,572,912.11
19 Feb 2025	19 Feb 2025	417IBFT250500019	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref 1ED1OHUHND BRH TRADING COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BRH TRADING COMPANY LTD			TZS 2,000,000.00	TZS 2,171,982,912.11
19 Feb 2025	19 Feb 2025	101AGD4250505094	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 17 48 14 agency @42310009974@TPS900 Trx ID PS1597231653 Ter ID 4175410884973 Description ascon!! From MAWENI LIMESTONE LIMITED => YONAZI JOSEPH MSHIGATH			TZS 5,062,200.00	TZS 2,169,982,912.11
19 Feb 2025	19 Feb 2025	101AGD325050A7GX	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 17 28 53 agency @22810043886@TPS900 Trx ID PS1597199934 Ter ID 2285112910 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,300,000.00	TZS 2,164,920,712.11

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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
19 Feb 2025	19 Feb 2025	101AGD325050A7GK	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 17 28 09 agency @22810026092@TPS900 Trx ID PS1597198681 Ter ID 228564181 Description boss Boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 2,162,620,712.11
19 Feb 2025	19 Feb 2025	213IBFT250500003	Bank House	213 - Kibiti - Outgoing Funds Transfer - Sender's Ref 4H09DJLOZ SISA TRADERS to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 25,000,000.00	TZS 2,159,620,712.11
19 Feb 2025	19 Feb 2025	224IBFT250500011	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref O260FAETJG INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000210 Alcem			TZS 20,000,000.00	TZS 2,134,620,712.11
19 Feb 2025	19 Feb 2025	101AGD5250501333	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 17 14 59 agency @41710094814@TPS900 Trx ID PS1597177519 Ter ID 4175116288 Description juma musa!! From MAWENI LIMESTONE LIMITED => IBRAHIM ABDARAHMAN YUSUF			TZS 9,290,800.00	TZS 2,114,620,712.11
19 Feb 2025	19 Feb 2025	101AGD5250501815	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 17 10 49 agency @41710094814@TPS900 Trx ID PS1597170771 Ter ID 4175116288 Description juma musa!! From MAWENI LIMESTONE LIMITED => IBRAHIM ABDARAHMAN YUSUF			TZS 20,000,000.00	TZS 2,105,329,912.11
19 Feb 2025	19 Feb 2025	201IBOT250500059	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref VFDMJ7T8AY => Ultimate Beneficiary /0030042001 * M. R & SONS LIMITED => Remittance Info INV 7759 AND 7761 AND 7760		TZS 305.08		TZS 2,085,329,912.11
19 Feb 2025	19 Feb 2025	201IBOT250500059	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref VFDMJ7T8AY => Ultimate Beneficiary /0030042001 * M. R & SONS LIMITED => Remittance Info INV 7759 AND 7761 AND 7760		TZS 1,694.92		TZS 2,085,330,217.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	201IBOT250500059	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VFDMJ7T8AY => Ultimate Beneficiary /0030042001 * M. R & SONS LIMITED => Remittance Info INV 7759 AND 7761 AND 7760		TZS 627,615,768.06		TZS 2,085,331,912.11
19 Feb 2025	19 Feb 2025	101AGD4250504205	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 16 48 03 agency @31110039181@TPS900 Trx ID PS1597136349 Ter ID 3115469377920 Description 1000200!! From MAWENI LIMESTONE LIMITED => ZABLON NCHAMA CHAHE			TZS 7,461,000.00	TZS 2,712,947,680.17
19 Feb 2025	19 Feb 2025	252IBFT250500011	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref JX2KKOX1FZ RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 8,100,000.00	TZS 2,705,486,680.17
19 Feb 2025	19 Feb 2025	304FTSY250500005	Bank House	304 - Tarime - Outgoing Funds Transfer - Sender's Ref FT25021916139246 MARTIN GIDION MASIAGA to MAWENI LIMESTONE LIMITED => Remittance Info //KULIPIA CEMENT			TZS 8,128,000.00	TZS 2,697,386,680.17
19 Feb 2025	19 Feb 2025	101AGD4250504046	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 16 20 16 agency @40710021592@TPS900 Trx ID PS1597095139 Ter ID 4075469426401 Description 1000236 abithan logistics!! From MAWENI LIMESTONE LIMITED => HERMAN DAVID KISASILA			TZS 7,488,000.00	TZS 2,689,258,680.17
19 Feb 2025	19 Feb 2025	101AGD4250503974	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 16 17 01 agency @22810026092@TPS900 Trx ID PS1597090401 Ter ID 228564181 Description 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 5,000,001.00	TZS 2,681,770,680.17
19 Feb 2025	19 Feb 2025	101AGD4250503954	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 16 14 55 agency @22810043886@TPS900 Trx ID PS1597087417 Ter ID 2285112910 Description 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 5,000,000.00	TZS 2,676,770,679.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	252IBFT250500010	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 9TF41742IA RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 8,130,000.00	TZS 2,671,770,679.17
19 Feb 2025	19 Feb 2025	101AGD4250504006	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 16 13 44 agency @30110068274@TPS900 Trx ID PS1597085671 Ter ID 3015469411659 Description ABITHAN 1000236!! From MAWENI LIMESTONE LIMITED => GEORGE MARTINE SHIRARE			TZS 4,514,000.00	TZS 2,663,640,679.17
19 Feb 2025	19 Feb 2025	101AGD325050A56W	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 16 08 19 agency @22710013006@TPS900 Trx ID PS1597077671 Ter ID 227543720 Description 1000180daniel mudo!! From MAWENI LIMESTONE LIMITED => JULITA DAUDI JOHN			TZS 2,000,000.00	TZS 2,659,126,679.17
19 Feb 2025	19 Feb 2025	201IBOT250500040	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref M1CG7PUVF6 => Ultimate Beneficiary /0050019965 * KIBARA GENERAL SUPPLIES => Remittance Info STATIONARIES		TZS 228.81		TZS 2,657,126,679.17
19 Feb 2025	19 Feb 2025	201IBOT250500040	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref M1CG7PUVF6 => Ultimate Beneficiary /0050019965 * KIBARA GENERAL SUPPLIES => Remittance Info STATIONARIES		TZS 1,271.19		TZS 2,657,126,907.98
19 Feb 2025	19 Feb 2025	201IBOT250500040	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref M1CG7PUVF6 => Ultimate Beneficiary /0050019965 * KIBARA GENERAL SUPPLIES => Remittance Info STATIONARIES		TZS 1,043,500.00		TZS 2,657,128,179.17
19 Feb 2025	19 Feb 2025	101AGD4250503456	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 16 05 18 agency @24610015761@TPS900 Trx ID PS1597073352 Ter ID 2465108917 Description 1000180daniel mudo!! From MAWENI LIMESTONE LIMITED => AMADEA JAMES KAMASHO			TZS 6,000,000.00	TZS 2,658,171,679.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	202IBFT250500502	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref TBUPSLF4HO SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 52,000,000.00	TZS 2,652,171,679.17
19 Feb 2025	19 Feb 2025	201UTLP250500333	Bank House	201 - Bank House - Utility Payments - 19 02 15 54 37 IB GEFG_PAY 994191719256 Phone Number 255753762376 Name MAWENI LIMESTONE LTD A SUBSIDIARY OF HUAXIN CEMENT! 994191719256! From MAWENI LIMESTONE LIMITED => COMMISSIONER FOR WEIGHTS & MEAS	994191719256	TZS 100,000.00		TZS 2,600,171,679.17
19 Feb 2025	19 Feb 2025	306IBFT250500004	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref WG6JFRG7DJ NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 17,000,000.00	TZS 2,600,271,679.17
19 Feb 2025	19 Feb 2025	306IBFT250500507	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref 5UU02SHX9T NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Pay MACKNASY CO LTD 1000095			TZS 21,152,000.00	TZS 2,583,271,679.17
19 Feb 2025	19 Feb 2025	101AGD4250503739	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 15 26 59 agency @22810043886@TPS900 Trx ID PS1597018741 Ter ID 2285112910 Description boss boss 100129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 4,500,000.00	TZS 2,562,119,679.17
19 Feb 2025	19 Feb 2025	201IBFT250500046	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 077VWVGCH1 MAWENI LIMESTONE LIMITED to KIHUGU INVESTMENT CO LIMITED => Remittance Info INV KIML001 GYPSUM		TZS 27,230,280.00		TZS 2,557,619,679.17
19 Feb 2025	19 Feb 2025	201IBFT250500045	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 9G43HTQRRO MAWENI LIMESTONE LIMITED to BEST BREAD CENTRE => Remittance Info OFFICE EXPENSES		TZS 898,800.00		TZS 2,584,849,959.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	201IBFT250500537	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref V1QJV93UZI MAWENI LIMESTONE LIMITED to FIHIRI FAROUK MSUYA => Remittance Info CASH WITHDRAWAL		TZS 40,051,000.00		TZS 2,585,748,759.17
19 Feb 2025	19 Feb 2025	101AGD325050A33X	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 15 00 43 agency @33510019146@TPS900 Trx ID PS1596982701 Ter ID 3355112799 Description elias!! From MAWENI LIMESTONE LIMITED => CHARLES SAMWEL MSAFIRI			TZS 729,600.00	TZS 2,625,799,759.17
19 Feb 2025	19 Feb 2025	252IBFT250500007	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref OLF04WIOMH RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 13,736,000.00	TZS 2,625,070,159.17
19 Feb 2025	19 Feb 2025	224IBFT250500009	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref TQ2X4LCXJ0 INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000210 Alcem			TZS 10,000,000.00	TZS 2,611,334,159.17
19 Feb 2025	19 Feb 2025	101AGD325050A23Q	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 14 28 27 agency @24510012304@TPS900 Trx ID PS1596940415 Ter ID 245556622 Description kwetu afrca 1000179!! From MAWENI LIMESTONE LIMITED => SALUM MASOUD ALLY			TZS 2,960,000.00	TZS 2,601,334,159.17
19 Feb 2025	19 Feb 2025	101AGD4250502903	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 14 17 07 agency @31110037920@TPS900 Trx ID PS1596925688 Ter ID 3115453533559 Description 100236 abithan logistics!! From MAWENI LIMESTONE LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 7,424,000.00	TZS 2,598,374,159.17
19 Feb 2025	19 Feb 2025	209IBFT250500501	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref JGX7ZOUJCF CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 cl			TZS 8,665,600.00	TZS 2,590,950,159.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	252IBFT250500005	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref DZB9PW34AK RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 14,800,000.00	TZS 2,582,284,559.17
19 Feb 2025	19 Feb 2025	329CHDP250500023	Bank House	329 - Buzuruga - Cash Deposit - 1000019!! From MAWENI LIMESTONE LIMITED			TZS 7,552,000.00	TZS 2,567,484,559.17
19 Feb 2025	19 Feb 2025	249IBFT250500507	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref DQD2CTL0ON MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 8,274,000.00	TZS 2,559,932,559.17
19 Feb 2025	19 Feb 2025	408IBFT250500547	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FASSH2UQUP MFINANGA STEEL STORE to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 52,980,600.00	TZS 2,551,658,559.17
19 Feb 2025	19 Feb 2025	249IBFT250500006	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 6BFCZE6R84 MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 8,281,600.00	TZS 2,498,677,959.17
19 Feb 2025	19 Feb 2025	442CHDP250500516	Bank House	442 - Ngamiani - Cash Deposit - ABIATHARI CO LTD !! From MAWENI LIMESTONE LIMITED			TZS 4,644,200.00	TZS 2,490,396,359.17
19 Feb 2025	19 Feb 2025	252IBFT250500002	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref P8BZDI021B RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 8,400,000.00	TZS 2,485,752,159.17
19 Feb 2025	19 Feb 2025	101AGD4250501344	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 12 01 02 agency @30110068274@TPS900 Trx ID PS1596726308 Ter ID 3015469411659 Description ABITHAN 1000236!! From MAWENI LIMESTONE LIMITED => GEORGE MARTINE SHIRARE			TZS 4,000,000.00	TZS 2,477,352,159.17

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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
19 Feb 2025	19 Feb 2025	101AGD5250500249	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 11 41 03 agency @52310001657@TPS900 Trx ID PS1596694175 Ter ID 5235469426404 Description abithan logisyics!! From MAWENI LIMESTONE LIMITED => WILFRED M MENGI-DIR AG FLOAT AC			TZS 8,256,000.00	TZS 2,473,352,159.17
19 Feb 2025	19 Feb 2025	252IBFT250500501	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref V2H1W66STX RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 16,400,000.00	TZS 2,465,096,159.17
19 Feb 2025	19 Feb 2025	101AGD3250505211	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 11 14 14 agency @42310004760@TPS900 Trx ID PS1596651081 Ter ID 4235469416417 Description abiahari co ltd!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 2,978,800.00	TZS 2,448,696,159.17
19 Feb 2025	19 Feb 2025	202IBFT250500501	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 72Y8YM84VY SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 55,000,000.00	TZS 2,445,717,359.17
19 Feb 2025	19 Feb 2025	306IBFT250500501	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref 9TFRPNAC7O NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 7,656,000.00	TZS 2,390,717,359.17
19 Feb 2025	19 Feb 2025	249IBFT250500502	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 1FO5WAOJPH MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 8,825,600.00	TZS 2,383,061,359.17
19 Feb 2025	19 Feb 2025	252IBFT250500001	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 2T4AXCKX6K RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 16,100,000.00	TZS 2,374,235,759.17

Account Statement

Name :MAWENI LIMESTONE LIMITED



Value Date :28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	101AGD4250500163	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 09 19 59 agency @22810043886@TPS900 Trx ID PS1596473369 Ter ID 2285112910 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,240,000.00	TZS 2,358,135,759.17
19 Feb 2025	19 Feb 2025	419CHDP250500501	Bank House	419 - Muheza - Cash Deposit - SALEHE OMARI!! From MAWENI LIMESTONE LIMITED			TZS 8,616,000.00	TZS 2,354,895,759.17
19 Feb 2025	19 Feb 2025	101AGD3250500614	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1902 08 09 20 agency @22410135494@TPS900 Trx ID PS1596395546 Ter ID 2245124566 Description kwetu africa!! From MAWENI LIMESTONE LIMITED => BAKARI ALLY MSONGAMWANJA			TZS 1,880,000.00	TZS 2,346,279,759.17
18 Feb 2025	18 Feb 2025	101AGD325049B6IL	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 21 00 11 agency @22410078374@TPS900 Trx ID PS1596299518 Ter ID 224589045 Description 1000129bossboss!! From MAWENI LIMESTONE LIMITED => MWITA FRANCIS MANGA			TZS 795,000.00	TZS 2,344,399,759.17
18 Feb 2025	18 Feb 2025	306IBFT250490503	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref HSEPG5TWEC NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 25,900,000.00	TZS 2,343,604,759.17
18 Feb 2025	18 Feb 2025	209IBFT250490507	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 97KNCX5ESS CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 cl			TZS 8,124,000.00	TZS 2,317,704,759.17
18 Feb 2025	18 Feb 2025	252IBFT250490510	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref T2Y0KGYZUG RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 5,950,000.00	TZS 2,309,580,759.17

Account Statement

Name : MAWENI LIMESTONE LIMITED



Value Date : 28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AGD4250495372	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 18 08 15 agency @31110037920@TPS900 Trx ID PS1596000971 Ter ID 3115453533559 Description 100236 abithan logistics!! From MAWENI LIMESTONE LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 7,936,000.00	TZS 2,303,630,759.17
18 Feb 2025	18 Feb 2025	101AGD4250495214	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 17 40 20 agency @32310004181@TPS900 Trx ID PS1595953958 Ter ID 3235148879 Description gain coltd!! From MAWENI LIMESTONE LIMITED => MAGINDU COMPANY LIMITED			TZS 4,120,000.00	TZS 2,295,694,759.17
18 Feb 2025	18 Feb 2025	101AGD4250495178	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 17 34 35 agency @33710025813@TPS900 Trx ID PS1595944572 Ter ID 3375116268 Description gaini coLtd!! From MAWENI LIMESTONE LIMITED => JOSHUA BENJAMIN KISHAI			TZS 7,000,000.00	TZS 2,291,574,759.17
18 Feb 2025	18 Feb 2025	329FTSY250490506	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25021816374804 NYIKURA RISPER NYAKINAGA to MAWENI LIMESTONE LIMITED => Remittance Info //CEMENT CODE 1000200			TZS 17,800,000.00	TZS 2,284,574,759.17
18 Feb 2025	18 Feb 2025	329FTSY250490505	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25021816404824 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //UNUNUZI WA CEMENT CODE 1000200			TZS 28,000,000.00	TZS 2,266,774,759.17
18 Feb 2025	18 Feb 2025	201IBFT250490089	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NYN3KRF7N0 MAWENI LIMESTONE LIMITED to MOOLINTE MOHAN => Remittance Info REIMBURSEMENT		TZS 365,000.00		TZS 2,238,774,759.17
18 Feb 2025	18 Feb 2025	255FTRQ250490507	Bank House	255 - Kibada - Account to Account Transfer - manunuzi ya cement!! From BOSSBOS BUILDING MATERIAL AND SUPPLIES => MAWENI LIMESTONE LIMITED			TZS 48,000,000.00	TZS 2,239,139,759.17

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Value Date : 28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AGD4250494699	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 16 38 54 agency @32310004181@TPS900 Trx ID PS1595858019 Ter ID 3235148879 Description gaini coltd!! From MAWENI LIMESTONE LIMITED => MAGINDU COMPANY LIMITED			TZS 6,513,000.00	TZS 2,191,139,759.17
18 Feb 2025	18 Feb 2025	101AGD4250494302	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 16 24 45 agency @50210011231@TPS900 Trx ID PS1595837094 Ter ID 5025469396697 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => MWAJ STATIONERY			TZS 6,000,000.00	TZS 2,184,626,759.17
18 Feb 2025	18 Feb 2025	201UTLP250490867	Bank House	201 - Bank House - Utility Payments - 18 02 16 23 10 IB GEPIG_PAY 991035549602 Phone Number Name M/S MAWENI LIMESTONE M/S MAWENI LIMESTONE LIMITED! 991035549602! From MAWENI LIMESTONE LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991035549602	TZS 477,516,477.78		TZS 2,178,626,759.17
18 Feb 2025	18 Feb 2025	201UTLP250490858	Bank House	201 - Bank House - Utility Payments - 18 02 16 17 14 IB GEPIG_PAY 991040021417 Phone Number Name JOSEPH JOHN MUTABOYERWA! 991040021417! From MAWENI LIMESTONE LIMITED => DAWASA COLLECTION ACCOUNT	991040021417	TZS 263,701.91		TZS 2,656,143,236.95
18 Feb 2025	18 Feb 2025	201IBFT250490569	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Q5F8MLG79Q MAWENI LIMESTONE LIMITED to EAST AFRICA CEMENT GROUP (T) LTD => Remittance Info TRANSPORTATION		TZS 6,783,381.90		TZS 2,656,406,938.86
18 Feb 2025	18 Feb 2025	239IBFT250490036	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref R13S5ZVMQ YIJU COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info 1000231 cement			TZS 93,000,000.00	TZS 2,663,190,320.76
18 Feb 2025	18 Feb 2025	255CHDP250490024	Bank House	255 - Kibada - Cash Deposit - BOSS BOSS 1000129!! From MAWENI LIMESTONE LIMITED			TZS 6,960,000.00	TZS 2,570,190,320.76

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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
18 Feb 2025	18 Feb 2025	252IBFT250490506	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref NOUC09YVB9 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 36,630,000.00	TZS 2,563,230,320.76
18 Feb 2025	18 Feb 2025	318FTSY250490006	Bank House	318 - Kaitaba - Outgoing Funds Transfer - Sender's Ref FT25021814383735 DEZIDERY MULOKOZI CLEMENSI to MAWENI LIMESTONE LIMITED => Remittance Info / GDI/3102000/MANUNUZI YA SARUJI * //(1000057)			TZS 19,821,600.00	TZS 2,526,600,320.76
18 Feb 2025	18 Feb 2025	201IBOT250490039	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref UFDKE4J0XT => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info FUNDS TRANSFER		TZS 305.08		TZS 2,506,778,720.76
18 Feb 2025	18 Feb 2025	201IBOT250490039	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref UFDKE4J0XT => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info FUNDS TRANSFER		TZS 1,694.92		TZS 2,506,779,025.84
18 Feb 2025	18 Feb 2025	201IBOT250490039	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref UFDKE4J0XT => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info FUNDS TRANSFER		TZS 1,000,000,000.00		TZS 2,506,780,720.76
18 Feb 2025	18 Feb 2025	101AGD4250493130	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 14 09 44 agency @23010086703@TPS900 Trx ID PS1595652711 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 5,000,000.00	TZS 3,506,780,720.76
18 Feb 2025	18 Feb 2025	234FTSY250490502	Bank House	234 - Mwanakwerekwe - Outgoing Funds Transfer - Sender's Ref FT25021811302169 AL-AMRY to MAWENI LIMESTONE LIMITED => Remittance Info / TTS/3210300/PURCHASE OF CEMENT			TZS 120,000,000.00	TZS 3,501,780,720.76

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Name : MAWENI LIMESTONE LIMITED



Value Date : 28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	252IBFT250490504	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 8W7A1Z78YS RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 Rs			TZS 5,639,400.00	TZS 3,381,780,720.76
18 Feb 2025	18 Feb 2025	249IBFT250490009	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 5FEJNK54CY MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 10,204,600.00	TZS 3,376,141,320.76
18 Feb 2025	18 Feb 2025	229FTSY250490504	Bank House	229 - Zanzibar - Outgoing Funds Transfer - Sender's Ref FT25021813333217 HUMOUD HAMAD KHAMIS to MAWENI LIMESTONE LIMITED => Remittance Info /GDI/3104000/ * //PURCHASING CEMENT HAMMY 1000089			TZS 190,000,000.00	TZS 3,365,936,720.76
18 Feb 2025	18 Feb 2025	101AGD325049A0Y2	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 13 31 57 agency @52810027040@TPS900 Trx ID PS1595601040 Ter ID 5285146498 Description MEDA1000233!! From MAWENI LIMESTONE LIMITED => LOUIS LEONARD MSIGWA			TZS 2,800,000.00	TZS 3,175,936,720.76
18 Feb 2025	18 Feb 2025	249IBFT250490007	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref E6VWQF4N3Y MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 8,825,600.00	TZS 3,173,136,720.76
18 Feb 2025	18 Feb 2025	101AGD325049A0S6	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 13 21 20 agency @52810027040@TPS900 Trx ID PS1595585450 Ter ID 5285146498 Description MEDA1000233!! From MAWENI LIMESTONE LIMITED => LOUIS LEONARD MSIGWA			TZS 3,000,000.00	TZS 3,164,311,120.76
18 Feb 2025	18 Feb 2025	101AGD4250492399	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 13 20 01 agency @52810027040@TPS900 Trx ID PS1595583578 Ter ID 5285146498 Description MEDA1000233!! From MAWENI LIMESTONE LIMITED => LOUIS LEONARD MSIGWA			TZS 3,600,000.00	TZS 3,161,311,120.76

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Value Date : 28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	101AGD4250492393	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 13 18 51 agency @52810027040@TPS900 Trx ID PS1595581986 Ter ID 5285146498 Description cement 1000233MEDA!! From MAWENI LIMESTONE LIMITED => LOUIS LEONARD MSIGWA			TZS 3,500,000.00	TZS 3,157,711,120.76
18 Feb 2025	18 Feb 2025	101AGD325049A02B	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 12 57 23 agency @22810018343@TPS900 Trx ID PS1595550932 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,000,000.00	TZS 3,154,211,120.76
18 Feb 2025	18 Feb 2025	101ODDS25049B057	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1072361	1072361	TZS 1,140,000,000.00		TZS 3,152,211,120.76
18 Feb 2025	18 Feb 2025	101ODDA2504994NW	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1072359	1072359	TZS 26,300,000.00		TZS 4,292,211,120.76
18 Feb 2025	18 Feb 2025	101AGD3250499192	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 12 38 26 agency @22810018343@TPS900 Trx ID PS1595522008 Ter ID 2285469434498 Description 1000179 kwetu africa!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 1,200,000.00	TZS 4,318,511,120.76
18 Feb 2025	18 Feb 2025	209IBFT250490003	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref H0ANGWCGCF CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CI			TZS 3,000,000.00	TZS 4,317,311,120.76
18 Feb 2025	18 Feb 2025	249IBFT250490506	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref XSI7PDST01 MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 8,825,600.00	TZS 4,314,311,120.76
18 Feb 2025	18 Feb 2025	252IBFT250490005	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref D68XY9XTOM RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 8,522,400.00	TZS 4,305,485,520.76

Account Statement

Name : MAWENI LIMESTONE 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
18 Feb 2025	18 Feb 2025	101AGD4250492009	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 12 09 50 agency @22810026092@TPS900 Trx ID PS1595474942 Ter ID 228564181 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 5,000,000.00	TZS 4,296,963,120.76
18 Feb 2025	18 Feb 2025	101AGD4250491929	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 12 09 51 agency @22810043886@TPS900 Trx ID PS1595474964 Ter ID 2285112910 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 4,180,000.00	TZS 4,291,963,120.76
18 Feb 2025	18 Feb 2025	408IBFT250490527	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref DQ2BW379FO MFINANGA STEEL STORE to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 15,481,300.00	TZS 4,287,783,120.76
18 Feb 2025	18 Feb 2025	201UTLP250490101	Bank House	201 - Bank House - Utility Payments - 18 02 11 21 54 IB GEPG_PAY 994380506292 Phone Number 255764897977 Name MAWENI LIMESTONE LIMITED!994380506292! From MAWENI LIMESTONE LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	994380506292	TZS 462,500.00		TZS 4,272,301,820.76
18 Feb 2025	18 Feb 2025	101AGD5250490239	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 11 13 16 agency @20210021251@TPS900 Trx ID PS1595381276 Ter ID 202573860 Description juma mussa!! From MAWENI LIMESTONE LIMITED => NABIL HAFIDH MBARAK			TZS 19,530,000.00	TZS 4,272,764,320.76
18 Feb 2025	18 Feb 2025	517CHDP250490031	Bank House	517 - Mazengo - Cash Deposit - KULIPIA CEMENT BY HALISI ONE 1000183!! From MAWENI LIMESTONE LIMITED			TZS 3,700,000.00	TZS 4,253,234,320.76
18 Feb 2025	18 Feb 2025	517CHDP250490030	Bank House	517 - Mazengo - Cash Deposit - KULIPIA CEMENT BY HALISI ONE 1000183!! From MAWENI LIMESTONE LIMITED			TZS 11,418,000.00	TZS 4,249,534,320.76
18 Feb 2025	18 Feb 2025	517CHDP250490028	Bank House	517 - Mazengo - Cash Deposit - KULIPIA CEMENT BY HALISI ONE 1000183!! From MAWENI LIMESTONE LIMITED			TZS 34,600,000.00	TZS 4,238,116,320.76

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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
18 Feb 2025	18 Feb 2025	249IBFT250490502	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref MLFM2D4DS0 MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cements			TZS 8,825,600.00	TZS 4,203,516,320.76
18 Feb 2025	18 Feb 2025	101AGD4250490109	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 09 03 50 agency @33710025813@TPS900 Trx ID PS1595181478 Ter ID 3375116268 Description gaini coltd!! From MAWENI LIMESTONE LIMITED => JOSHUA BENJAMIN KISHAI			TZS 5,000,000.00	TZS 4,194,690,720.76
18 Feb 2025	18 Feb 2025	101AGD4250490102	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 09 02 04 agency @32310004181@TPS900 Trx ID PS1595179110 Ter ID 3235148879 Description gaini co ltd!! From MAWENI LIMESTONE LIMITED => MAGINDU COMPANY LIMITED			TZS 6,000,000.00	TZS 4,189,690,720.76
18 Feb 2025	18 Feb 2025	101AGD5250490020	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1802 08 43 21 agency @52010068558@TPS900 Trx ID PS1595156292 Ter ID 5205469386177 Description halisi one 1000183!! From MAWENI LIMESTONE LIMITED => DINA DAUDI MSHOSHO			TZS 8,631,000.00	TZS 4,183,690,720.76
18 Feb 2025	18 Feb 2025	101FTIT250490189	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IKBO0JCU32BA1 => Ordering Customer 0150417850600 * XINGHAO GROUP COMPANY LIM => Remittance Info Buy clinker			TZS 800,000,000.00	TZS 4,175,059,720.76
18 Feb 2025	17 Feb 2025	435FTM4250480008	Bank House	435 - Mbuyuni - Funds Transfer - 17 02 20 36 47 FUND- TRANSFER NMBMobileProd ABITHAN LOGISTICS!! From LADISLAUS ERNEY KIMARIO => MAWENI LIMESTONE LIMITED			TZS 2,778,600.00	TZS 3,375,059,720.76
17 Feb 2025	17 Feb 2025	101AGD5250482769	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1702 20 11 51 agency @20210019192@TPS900 Trx ID PS1594959743 Ter ID 2025469388977 Description IDDI HAMAD 1000033!! From MAWENI LIMESTONE LIMITED => KHAI FAN ALI MOHAMED			TZS 15,000,000.00	TZS 3,372,281,120.76

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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
17 Feb 2025	17 Feb 2025	252IBFT250480036	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref FA73VWRUC8 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 9,036,000.00	TZS 3,357,281,120.76
17 Feb 2025	17 Feb 2025	101AGD325048B5RR	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1702 18 35 06 agency @22810043886@TPS900 Trx ID PS1594764944 Ter ID 2285112910 Description 1000129 bossboss!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 3,348,245,120.76
17 Feb 2025	17 Feb 2025	252IBFT250480524	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref Q2KMIJOU3G RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 14,050,000.00	TZS 3,345,245,120.76
17 Feb 2025	17 Feb 2025	101AGD325048B4UO	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1702 18 10 08 agency @24210029103@TPS900 Trx ID PS1594717317 Ter ID 2425100941 Description ADELGOT G MGAYA!! From MAWENI LIMESTONE LIMITED => SHABANI PAZI PAZI			TZS 1,120,000.00	TZS 3,331,195,120.76
17 Feb 2025	17 Feb 2025	101AGD5250482646	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1702 18 01 32 agency @51710080876@TPS900 Trx ID PS1594700877 Ter ID 5175130200 Description Gain Company!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 10,000,000.00	TZS 3,330,075,120.76
17 Feb 2025	17 Feb 2025	101AGD5250482188	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1702 17 47 44 agency @51710069811@TPS900 Trx ID PS1594678266 Ter ID 5175105010 Description gaini company ltd!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 11,600,000.00	TZS 3,320,075,120.76
17 Feb 2025	17 Feb 2025	713IBFT250480005	Bank House	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref HBK0UID21 XINGHAO GROUP CO.LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info CLINKER			TZS 74,380,000.00	TZS 3,308,475,120.76

Account Statement

Name :MAWENI LIMESTONE LIMITED



Value Date :28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2025	17 Feb 2025	209IBFT250480507	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 4T3IL9QEJ1 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 cl			TZS 17,331,200.00	TZS 3,234,095,120.76
17 Feb 2025	17 Feb 2025	101AGD4250485624	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1702 16 20 52 agency @50210011231@TPS900 Trx ID PS1594541899 Ter ID 5025469396697 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => MWAI STATIONERY			TZS 6,000,000.00	TZS 3,216,763,920.76
17 Feb 2025	17 Feb 2025	202IBFT250480002	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref MISDH7N35R SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 30,000,000.00	TZS 3,210,763,920.76
17 Feb 2025	17 Feb 2025	201IBOT250480555	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref OIECJBN86U => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info FUNDS TRANSFER		TZS 305.08		TZS 3,180,763,920.76
17 Feb 2025	17 Feb 2025	201IBOT250480555	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref OIECJBN86U => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info FUNDS TRANSFER		TZS 1,694.92		TZS 3,180,764,225.84
17 Feb 2025	17 Feb 2025	201IBOT250480555	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref OIECJBN86U => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info FUNDS TRANSFER		TZS 1,500,000,000.00		TZS 3,180,765,920.76
17 Feb 2025	17 Feb 2025	428IBFT250480541	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref M89BX59U7M OLOTU TRADING COMPANY LTD to MAWENI LIMESTONE LIMITED => Remittance Info ac			TZS 6,857,400.00	TZS 4,680,765,920.76

Account Statement

Name : **MAWENI LIMESTONE 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
17 Feb 2025	17 Feb 2025	252IBFT250480031	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 1HTN4QUAI4 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 9,939,600.00	TZS 4,673,908,520.76
17 Feb 2025	17 Feb 2025	212CHDP250480580	Bank House	212 - Kibaha - Cash Deposit - MUNTAHA MAZURU!! From MAWENI LIMESTONE LIMITED			TZS 8,820,000.00	TZS 4,663,968,920.76
17 Feb 2025	17 Feb 2025	229FTSY250480508	Bank House	229 - Zanzibar - Outgoing Funds Transfer - Sender's Ref FT25021714529502 AHMED SALUM HAMOUD to MAWENI LIMESTONE LIMITED => Remittance Info /GDI/3104000/ * //MALIPO YA SARUJI * // CODE 1000135 * //MABUSAJI 135			TZS 43,260,000.00	TZS 4,655,148,920.76
17 Feb 2025	17 Feb 2025	442FTSY250480004	Bank House	442 - Ngamiani - Outgoing Funds Transfer - Sender's Ref FT25021714359310 HUMOUD HAMAD KHAMIS to MAWENI LIMESTONE LIMITED => Remittance Info /GDI/3104000/ PURCHASING CEMENT * // HAMMY 1000089			TZS 145,000,000.00	TZS 4,611,888,920.76
17 Feb 2025	17 Feb 2025	202FTSY250480501	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FT25021714109108 HAJI OMAR MKEKA to MAWENI LIMESTONE LIMITED => Remittance Info /ROC/MALIPO YA CEMENT 1000126 * KHALIM HAJI ALI			TZS 65,000,000.00	TZS 4,466,888,920.76
17 Feb 2025	17 Feb 2025	101AGD325048A4LC	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1702 14 26 39 agency @22810043986@TPS900 Trx ID PS1594364605 Ter ID 2285122703 Description kwetu africa 1000179!! From MAWENI LIMESTONE LIMITED => STEPHEN HALEN HARUNA			TZS 2,000,000.00	TZS 4,401,888,920.76
17 Feb 2025	17 Feb 2025	209IBFT250480002	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref QYWPPGFB7T CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 8,665,600.00	TZS 4,399,888,920.76

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Value Date :28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Feb 2025	17 Feb 2025	101AGD4250483410	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1702 14 09 16 agency @31110037920@TPS900 Trx ID PS1594337713 Ter ID 3115453533559 Description 100236 abithan loistics!! From MAWENI LIMESTONE LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 5,157,400.00	TZS 4,391,223,320.76
17 Feb 2025	17 Feb 2025	101FTIT250482879	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25048QC47N => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO LTD => Remittance Info CEMENT PAYMENT			TZS 100,000,000.00	TZS 4,386,065,920.76
17 Feb 2025	17 Feb 2025	249IBFT250480011	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref V2C77SP3F0 MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 8,810,200.00	TZS 4,286,065,920.76
17 Feb 2025	17 Feb 2025	306IBFT250480503	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref RKR6GT359G NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 8,080,000.00	TZS 4,277,255,720.76
17 Feb 2025	17 Feb 2025	255FTRQ250480505	Bank House	255 - Kibada - Account to Account Transfer - joseph sanga hardware!! From JOSEPH AMBOKILE SANGA => MAWENI LIMESTONE LIMITED			TZS 60,000,000.00	TZS 4,269,175,720.76
17 Feb 2025	17 Feb 2025	313CHDP250480506	Bank House	313 - Misungwi - Cash Deposit - MANUNUZI YA CEMENT BY ABITHAN LOGISTICS!! From MAWENI LIMESTONE LIMITED			TZS 22,158,000.00	TZS 4,209,175,720.76
17 Feb 2025	17 Feb 2025	408IBFT250480533	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref RJBFPNZUS0 MFINANGA STEEL STORE to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 14,243,400.00	TZS 4,187,017,720.76
17 Feb 2025	17 Feb 2025	101AGD4250482312	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1702 12 37 55 agency @50110019130@TPS900 Trx ID PS1594189955 Ter ID 5015108537 Description 1000236 ABITHAN!! From MAWENI LIMESTONE LIMITED => JUMA MOHAMEDI JUMA			TZS 4,658,000.00	TZS 4,172,774,320.76

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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
17 Feb 2025	17 Feb 2025	226FTRQ250480009	Bank House	226 - Msasani - Account to Account Transfer - CEMENT 1000131!! From JOEL SAMWEL MACHIBYA => MAWENI LIMESTONE LIMITED			TZS 40,000,000.00	TZS 4,168,116,320.76
17 Feb 2025	17 Feb 2025	439FTSY250480001	Bank House	439 - Ngaramtoni - Outgoing Funds Transfer - Sender's Ref FT25021711427902 ABIDECH COMPANY LTD to MAWENI LIMESTONE LIMITED => Remittance Info /TTS/3210300/ CEMENT			TZS 8,315,400.00	TZS 4,128,116,320.76
17 Feb 2025	17 Feb 2025	529CHDP250480509	Bank House	529 - Makole Business Centre - Cash Deposit - EAST AFRICA 1000032!! From MAWENI LIMESTONE LIMITED			TZS 30,000,000.00	TZS 4,119,800,920.76
17 Feb 2025	17 Feb 2025	249IBFT250480003	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref AXPF0K7S8M MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 11,240,600.00	TZS 4,089,800,920.76
17 Feb 2025	17 Feb 2025	419CHDP250480002	Bank House	419 - Muheza - Cash Deposit - MANUNUZI YA CEMENT !! From MAWENI LIMESTONE LIMITED			TZS 17,232,000.00	TZS 4,078,560,320.76
17 Feb 2025	17 Feb 2025	306IBFT250480002	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref SOMRGGLKFK NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 23,252,000.00	TZS 4,061,328,320.76
17 Feb 2025	17 Feb 2025	252IBFT250480006	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref EVWFCL7U4C RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 100122 RS			TZS 8,570,000.00	TZS 4,038,076,320.76
17 Feb 2025	17 Feb 2025	801IBFT250480001	Bank House	801 - Mlandizi - Outgoing Funds Transfer - Sender's Ref PD4RK6NP2J MINOCK GROUP CO LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000131 cement			TZS 30,000,000.00	TZS 4,029,506,320.76
17 Feb 2025	17 Feb 2025	239IBFT250480002	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref E42QW5I6FR YIJU COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info 1000231 cement			TZS 21,000,000.00	TZS 3,999,506,320.76

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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
17 Feb 2025	16 Feb 2025	101FTIT250480032	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250215C00000601 => Ordering Customer 0260001827 * BULK DISTRIBUTORS (Z) LTD => Remittance Info / Internet Banking * /P01 * /SAP 3007268			TZS 221,900,000.00	TZS 3,978,506,320.76
17 Feb 2025	16 Feb 2025	101FTIT250480030	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250215C00000605 => Ordering Customer 0780066008 * BULK DISTRIBUTORS LIMITED => Remittance Info / Internet Banking * /P01 * /SAP 1075788			TZS 250,000,000.00	TZS 3,756,606,320.76
17 Feb 2025	16 Feb 2025	226IBFT250470506	Bank House	226 - Msasani - Outgoing Funds Transfer - Sender's Ref BOGMG3XUF1 AFRICONT TRADING LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info AFRICONT 1000250			TZS 9,204,000.00	TZS 3,506,606,320.76
16 Feb 2025	16 Feb 2025	101AGD3250478389	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1602 16 57 53 agency @41710020659@TPS900 Trx ID PS1593382202 Ter ID 4175469377303 Description ascon general!! From MAWENI LIMESTONE LIMITED => CHRISTOPHER KIOSS HAULE			TZS 2,708,000.00	TZS 3,497,402,320.76
16 Feb 2025	16 Feb 2025	201IBFT250470503	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref C4QYOV5Z71 RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info RIL 1000022			TZS 9,616,000.00	TZS 3,494,694,320.76
16 Feb 2025	16 Feb 2025	101AGD5250470207	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1602 15 48 30 agency @21410029730@TPS900 Trx ID PS1593315657 Ter ID 2145112878 Description BOSSBOSS!! From MAWENI LIMESTONE LIMITED => SADDAM SAID SHABANI			TZS 9,300,000.00	TZS 3,485,078,320.76
16 Feb 2025	16 Feb 2025	201IBFT250470010	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref WPJ4PC26UZ RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info Ril 1000022			TZS 8,400,000.00	TZS 3,475,778,320.76

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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
16 Feb 2025	16 Feb 2025	101AGD5250470171	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1602 14 29 48 agency @30810036472@TPS900 Trx ID PS1593242079 Ter ID 3085105506 Description ABITHAI LOGISTICS!! From MAWENI LIMESTONE LIMITED => WILLIAM EMANUEL ROBARTI - FLOAT A/C			TZS 8,976,000.00	TZS 3,467,378,320.76
16 Feb 2025	16 Feb 2025	252IBFT250470001	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref TINHZN4KYZ RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 8,950,000.00	TZS 3,458,402,320.76
16 Feb 2025	16 Feb 2025	801IBFT250470001	Bank House	801 - Mlandizi - Outgoing Funds Transfer - Sender's Ref J7WF45C33A MINOCK GROUP CO LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000131 cement			TZS 60,000,000.00	TZS 3,449,452,320.76
16 Feb 2025	16 Feb 2025	306IBFT250470501	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref LI0E401KMY NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 8,550,000.00	TZS 3,389,452,320.76
16 Feb 2025	16 Feb 2025	201FTM4250470502	Bank House	201 - Bank House - Funds Transfer - 16 02 08 06 46 FUND-TRANSFER NMBMobileProd 1000131!! From MARIAM ISSA NGUMBA => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 3,380,902,320.76
16 Feb 2025	15 Feb 2025	801FTM4250460508	Bank House	801 - Mlandizi - Funds Transfer - 15 02 22 17 21 FUND-TRANSFER NMBMobileProd CEMENT 1000131!! From JOEL SAMWEL MACHIBYA => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 3,375,902,320.76
16 Feb 2025	15 Feb 2025	101TPFT25046A35R	Bank House	101 - NMB Head Office - TIPS Payments - Ref 003-1950b09005386ae9 Received payment from 0152391648300 (JOEL SAMWEL MACHIBYA) on 15.02.2025 22 14 54!! From BOT TIPS CLEARING ACCOUNT => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 3,370,902,320.76

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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
16 Feb 2025	15 Feb 2025	101AGD5250461644	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1502 21 05 35 agency @22510062134@TPS900 Trx ID PS1592840819 Ter ID 225556539 Description iddi hamad 1000033!! From MAWENI LIMESTONE LIMITED => SADICK EDSON NKUSE			TZS 9,700,000.00	TZS 3,365,902,320.76
16 Feb 2025	15 Feb 2025	101AGD4250465706	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1502 20 23 26 agency @42310004760@TPS900 Trx ID PS1592789404 Ter ID 4235469416417 Description abiathari co ltd!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 3,100,000.00	TZS 3,356,202,320.76
15 Feb 2025	15 Feb 2025	101AGD5250461626	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1502 20 00 48 agency @20210019192@TPS900 Trx ID PS1592750243 Ter ID 2025469388977 Description iddi hamad 1000033!! From MAWENI LIMESTONE LIMITED => KHALFAN ALI MOHAMED			TZS 10,275,000.00	TZS 3,353,102,320.76
15 Feb 2025	15 Feb 2025	209IBFT250460509	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref YW224YJ55G CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 cl			TZS 25,455,200.00	TZS 3,342,827,320.76
15 Feb 2025	15 Feb 2025	101AGD325046B1S5	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1502 18 52 51 agency @32310004221@TPS900 Trx ID PS1592624649 Ter ID 3235134416 Description abithan logistics!! From MAWENI LIMESTONE LIMITED => JOYCE JOEL KULEMBEKA			TZS 2,900,000.00	TZS 3,317,372,120.76
15 Feb 2025	15 Feb 2025	517FTM4250460029	Bank House	517 - Mazengo - Funds Transfer - 15 02 18 35 19 FUND-TRANSFER NMBMobileProd Halisi One Investment #1000183# !! From YUSUPH AMIRI NALOMPA => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 3,314,472,120.76
15 Feb 2025	15 Feb 2025	201FTM4250460532	Bank House	201 - Bank House - Funds Transfer - 15 02 18 17 19 FUND-TRANSFER NMBMobileProd 1000131!! From MARIAM ISSA NGUMBA => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 3,309,472,120.76

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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 Feb 2025	15 Feb 2025	252IBFT250460511	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 40877QAPOO RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 2,450,000.00	TZS 3,304,472,120.76
15 Feb 2025	15 Feb 2025	101AGD5250460474	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1502 18 05 05 agency @41710094814@TPS900 Trx ID PS1592550569 Ter ID 4175116288 Description juma musa!! From MAWENI LIMESTONE LIMITED => IBRAHIM ABDARAHMAN YUSUF			TZS 10,000,000.00	TZS 3,302,022,120.76
15 Feb 2025	15 Feb 2025	101AGD5250461533	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1502 18 04 16 agency @41710094814@TPS900 Trx ID PS1592549391 Ter ID 4175116288 Description juma musa!! From MAWENI LIMESTONE LIMITED => IBRAHIM ABDARAHMAN YUSUF			TZS 20,000,000.00	TZS 3,292,022,120.76
15 Feb 2025	15 Feb 2025	101AGD325046A5NO	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1502 17 02 04 agency @51710069811@TPS900 Trx ID PS1592462796 Ter ID 5175105010 Description gaini company ltd!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 3,000,000.00	TZS 3,272,022,120.76
15 Feb 2025	15 Feb 2025	252IBFT250460016	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 8LG6GK0AND RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 16,950,000.00	TZS 3,269,022,120.76
15 Feb 2025	15 Feb 2025	306IBFT250460002	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref 3DE0NEGGMN NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 14,000,000.00	TZS 3,252,072,120.76
15 Feb 2025	15 Feb 2025	209IBFT250460010	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref HM19ML8FK9 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196			TZS 3,000,000.00	TZS 3,238,072,120.76

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Feb 2025	15 Feb 2025	101AGD4250463593	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1502 15 25 12 agency @42310004760@TPS900 Trx ID PS1592340515 Ter ID 4235469416417 Description ASCON!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 5,000,000.00	TZS 3,235,072,120.76
15 Feb 2025	15 Feb 2025	101AGD5250460356	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1502 14 49 51 agency @24510050667@TPS900 Trx ID PS1592296902 Ter ID 2455140811 Description iddi hamad 1000033!! From MAWENI LIMESTONE LIMITED => MWANAISHA HAMADI ABDALLAH			TZS 8,200,000.00	TZS 3,230,072,120.76
15 Feb 2025	15 Feb 2025	201IBFT250460543	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref N5UTS0MES2 RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info RiL 1000022			TZS 15,334,600.00	TZS 3,221,872,120.76
15 Feb 2025	15 Feb 2025	209IBFT250460505	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref HVBTA6BF7Y CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 28,850,000.00	TZS 3,206,537,520.76
15 Feb 2025	15 Feb 2025	252IBFT250460504	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref BFECKNX2JF RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 9,487,800.00	TZS 3,177,687,520.76
15 Feb 2025	15 Feb 2025	217FTM4250460504	Bank House	217 - Kilombero - Funds Transfer - 15 02 13 30 28 FUND-TRANSFER NMBMobileProd Abiathari 1000152!! From JORAM EDWARD KAMINYOGE => MAWENI LIMESTONE LIMITED			TZS 1,893,200.00	TZS 3,168,199,720.76
15 Feb 2025	15 Feb 2025	442FTSY250460505	Bank House	442 - Ngamiani - Outgoing Funds Transfer - Sender's Ref FT25021511435434 HUMOUD HAMAD KHAMIS to MAWENI LIMESTONE LIMITED => Remittance Info /GDE/310100/ PURCHASING * /GDE/310100/ CEMENT HAMMY 1000089			TZS 200,000,000.00	TZS 3,166,306,520.76

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Feb 2025	15 Feb 2025	101AGD4250462712	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1502 13 21 54 agency @24510012304@TPS900 Trx ID PS1592185379 Ter ID 245556622 Description sisa traders!! From MAWENI LIMESTONE LIMITED => SALUM MASOUD ALLY			TZS 3,448,000.00	TZS 2,966,306,520.76
15 Feb 2025	15 Feb 2025	329FTSY250460011	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25021512245838 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //UNUNUZI WA CEMENT CODE 1000200			TZS 43,000,000.00	TZS 2,962,858,520.76
15 Feb 2025	15 Feb 2025	229FTSY250460005	Bank House	229 - Zanzibar - Outgoing Funds Transfer - Sender's Ref FT25021512335916 AHMED SALUM HAMOUD to MAWENI LIMESTONE LIMITED => Remittance Info /GDI/3104000/ * //malipo ya saruji * //code 1000135 * //mabusaji			TZS 43,260,000.00	TZS 2,919,858,520.76
15 Feb 2025	15 Feb 2025	428IBFT250460014	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TA8NHYRHUB OLOTU TRADING COMPANY LTD to MAWENI LIMESTONE LIMITED => Remittance Info ac			TZS 6,545,700.00	TZS 2,876,598,520.76
15 Feb 2025	15 Feb 2025	201IBFT250460019	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref MOSS78W2HQ MAWENI LIMESTONE LIMITED to RESURRECTION HOPE => Remittance Info Iron ore INV 21		TZS 44,271,567.29		TZS 2,870,052,820.76
15 Feb 2025	15 Feb 2025	202FTSY250460002	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FT25021512015630 HAJI OMAR MKEKA to MAWENI LIMESTONE LIMITED => Remittance Info /ROC/MALIPO YA CEMENT 1000126 * KHALIM HAJI ALI			TZS 43,700,000.00	TZS 2,914,324,388.05
15 Feb 2025	15 Feb 2025	101FTIT250461166	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT250462FNPS => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO LTD => Remittance Info CEMENT PAYMENT			TZS 39,495,600.00	TZS 2,870,624,388.05

Account Statement

Name : MAWENI LIMESTONE 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
15 Feb 2025	15 Feb 2025	201IBFT250460018	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NY6VQFFEA8 MAWENI LIMESTONE LIMITED to WEIXIANG JIANG => Remittance Info Business entertainment		TZS 889,000.00		TZS 2,831,128,788.05
15 Feb 2025	15 Feb 2025	202IBFT250460001	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 47OBOSDMBJ SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 77,000,000.00	TZS 2,832,017,788.05
15 Feb 2025	15 Feb 2025	201IBFT250460522	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref P688T7JC02 MAWENI LIMESTONE LIMITED to RAHIM HASSAN MWALIKO => Remittance Info Internship allowance		TZS 389,600.00		TZS 2,755,017,788.05
15 Feb 2025	15 Feb 2025	201IBFT250460521	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QQ7KZHQPFCF MAWENI LIMESTONE LIMITED to RACHEL TIMILAI SHESHANGALI => Remittance Info internship allowance		TZS 389,600.00		TZS 2,755,407,388.05
15 Feb 2025	15 Feb 2025	249IBFT250460003	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref AA3THOTFMY MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 9,721,600.00	TZS 2,755,796,988.05
15 Feb 2025	15 Feb 2025	252IBFT250460502	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 3SDYOT03F4 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 15,500,000.00	TZS 2,746,075,388.05
15 Feb 2025	15 Feb 2025	529CHDP250460020	Bank House	529 - Makole Business Centre - Cash Deposit - east africa 1000032!! From MAWENI LIMESTONE LIMITED			TZS 27,000,000.00	TZS 2,730,575,388.05
15 Feb 2025	15 Feb 2025	209IBFT250460502	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref HM9CNZJZQN CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 15,300,000.00	TZS 2,703,575,388.05

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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 Feb 2025	15 Feb 2025	201UTLP250460619	Bank House	201 - Bank House - Utility Payments - 15 02 11 38 32 IB GEPG_PAY 998354386083 Phone Number Name MAWENI LIMESTONE LIMITED.! 998354386083! From MAWENI LIMESTONE LIMITED => Comm for Customs and Excise - GePG	998354386083	TZS 1,365,771.00		TZS 2,688,275,388.05
15 Feb 2025	15 Feb 2025	201FTGP250460004	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101405323185 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354367974		TZS 138,910,160.00		TZS 2,689,641,159.05
15 Feb 2025	15 Feb 2025	529CHDP250460011	Bank House	529 - Makole Business Centre - Cash Deposit - EAST AFRICA 1000032!! From MAWENI LIMESTONE LIMITED			TZS 24,000,000.00	TZS 2,828,551,319.05
15 Feb 2025	15 Feb 2025	209IBFT250460003	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 9WT53GJ7QH CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 cl			TZS 4,250,000.00	TZS 2,804,551,319.05
15 Feb 2025	15 Feb 2025	252IBFT250460004	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref PN4QDYC6ZM RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 11,350,000.00	TZS 2,800,301,319.05
15 Feb 2025	15 Feb 2025	239CHDP250460004	Bank House	239 - Oyster Plaza Premier - Cash Deposit - purchase of cement NO=1100001 BY CHEN NAN!! From MAWENI LIMESTONE LIMITED			TZS 7,000,000.00	TZS 2,788,951,319.05
15 Feb 2025	15 Feb 2025	101AGD4250460107	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1502 09 02 15 agency @23710034418@TPS900 Trx ID PS1591825944 Ter ID 2375115764 Description kwetu africa!! From MAWENI LIMESTONE LIMITED => THERESIA BALTAZAR SHAO			TZS 4,480,000.00	TZS 2,781,951,319.05
15 Feb 2025	15 Feb 2025	101AGD4250460102	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1502 09 01 23 agency @23710034418@TPS900 Trx ID PS1591824937 Ter ID 2375115764 Description kwetu africa!! From MAWENI LIMESTONE LIMITED => THERESIA BALTAZAR SHAO			TZS 5,000,000.00	TZS 2,777,471,319.05

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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 Feb 2025	15 Feb 2025	249IBFT250460001	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref YZFH0G2MPZ MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 7,602,000.00	TZS 2,772,471,319.05
14 Feb 2025	14 Feb 2025	101AGD325045B2SP	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1402 19 17 12 agency @22810018343@TPS900 Trx ID PS1591521731 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,000,000.00	TZS 2,764,869,319.05
14 Feb 2025	14 Feb 2025	209IBFT250450010	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref KXCPJSD1L7 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 13,540,000.00	TZS 2,762,869,319.05
14 Feb 2025	14 Feb 2025	201UTLP250451048	Bank House	201 - Bank House - Utility Payments - 14 02 18 15 05 IB GEPG_PAY 991193161021 Phone Number 255767530070 Name INTERTZ LOGISTICS COMPANY LIMITED! 991193161021! From MAWENI LIMESTONE LIMITED => TANZANIA PORTS AUTHORITY	991193161021	TZS 1,064,773.94		TZS 2,749,329,319.05
14 Feb 2025	14 Feb 2025	101AGD325045A6HH	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1402 17 13 39 agency @31110039181@TPS900 Trx ID PS1591315043 Ter ID 3115469377920 Description 1000200!! From MAWENI LIMESTONE LIMITED => ZABLON NCHAMA CHAHE			TZS 1,920,000.00	TZS 2,750,394,092.99
14 Feb 2025	14 Feb 2025	252IBFT250450510	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 6DCSR8GMQQ RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 9,939,600.00	TZS 2,748,474,092.99
14 Feb 2025	14 Feb 2025	329FTSY250450506	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25021416473649 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //UNUNUZI WA CEMENT CODE 1000200			TZS 55,000,000.00	TZS 2,738,534,492.99

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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
14 Feb 2025	14 Feb 2025	417IBFT250450511	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref R46T9JYYSB BRH TRADING COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BRH TRADING COMPANY LTD			TZS 10,000,000.00	TZS 2,683,534,492.99
14 Feb 2025	14 Feb 2025	329FTRQ250450501	Bank House	329 - Buzuruga - Account to Account Transfer - 1000200 cement!! From NYIKURA RISPER NYAKINAGA => MAWENI LIMESTONE LIMITED			TZS 13,000,000.00	TZS 2,673,534,492.99
14 Feb 2025	14 Feb 2025	252IBFT250450011	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref YGJ83QSP8E RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 9,036,000.00	TZS 2,660,534,492.99
14 Feb 2025	14 Feb 2025	202IBFT250450505	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref VZ0LUEO0UE SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 128,000,000.00	TZS 2,651,498,492.99
14 Feb 2025	14 Feb 2025	249IBFT250450007	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref Q0LXST4KHJ MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cements			TZS 7,705,600.00	TZS 2,523,498,492.99
14 Feb 2025	14 Feb 2025	201IBOT250450559	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 6B949QMMG0 => Ultimate Beneficiary /3008211908147 * FIFO COMPANY => Remittance Info ADVERTISEMENT FEE		TZS 152.54		TZS 2,515,792,892.99
14 Feb 2025	14 Feb 2025	201IBOT250450559	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 6B949QMMG0 => Ultimate Beneficiary /3008211908147 * FIFO COMPANY => Remittance Info ADVERTISEMENT FEE		TZS 847.46		TZS 2,515,793,045.53
14 Feb 2025	14 Feb 2025	201IBOT250450559	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6B949QMMG0 => Ultimate Beneficiary /3008211908147 * FIFO COMPANY => Remittance Info ADVERTISEMENT FEE		TZS 265,500.00		TZS 2,515,793,892.99
14 Feb 2025	14 Feb 2025	442CHDP250450521	Bank House	442 - Ngamiani - Cash Deposit - abiathari co ltd!! From MAWENI LIMESTONE LIMITED			TZS 15,060,400.00	TZS 2,516,059,392.99

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2025	14 Feb 2025	201IBOT250450558	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref IL71F2827G => Ultimate Beneficiary /020103000034 * A.A SHEHOZA AND COMPANY LIMITED => Remittance Info CLINKER TPT INV 409		TZS 305.08		TZS 2,500,998,992.99
14 Feb 2025	14 Feb 2025	201IBOT250450558	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref IL71F2827G => Ultimate Beneficiary /020103000034 * A.A SHEHOZA AND COMPANY LIMITED => Remittance Info CLINKER TPT INV 409		TZS 1,694.92		TZS 2,500,999,298.07
14 Feb 2025	14 Feb 2025	201IBOT250450558	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IL71F2827G => Ultimate Beneficiary /020103000034 * A.A SHEHOZA AND COMPANY LIMITED => Remittance Info CLINKER TPT INV 409		TZS 217,395,490.23		TZS 2,501,000,992.99
14 Feb 2025	14 Feb 2025	442CHDP250450520	Bank House	442 - Ngamiani - Cash Deposit - ascon!! From MAWENI LIMESTONE LIMITED			TZS 8,530,200.00	TZS 2,718,396,483.22
14 Feb 2025	14 Feb 2025	209IBFT250450511	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref QMT3ADBZ63 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 26,809,200.00	TZS 2,709,866,283.22
14 Feb 2025	14 Feb 2025	101FTIT250454039	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000408417 => Ordering Customer 30007678003 * M.R SONS LIMITED => Remittance Info Maweni Limestone Limited 1000 Tons * FOR MISCELLANEOUS PURPOSE			TZS 187,148,000.00	TZS 2,683,057,083.22
14 Feb 2025	14 Feb 2025	101AGD5250450900	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1402 15 38 18 agency @40810209967@TPS900 Trx ID PS1591179914 Ter ID 4085124307 Description din depot 1000198!! From MAWENI LIMESTONE LIMITED => NUHU ALLY MKALI			TZS 10,000,000.00	TZS 2,495,909,083.22

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2025	14 Feb 2025	101AGD5250451366	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1402 15 36 26 agency @40810209967@TPS900 Trx ID PS1591177258 Ter ID 4085124307 Description din depot 1000198!! From MAWENI LIMESTONE LIMITED => NUHU ALLY MKALI			TZS 20,000,000.00	TZS 2,485,909,083.22
14 Feb 2025	14 Feb 2025	101AGD5250450896	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1402 15 34 50 agency @40810209967@TPS900 Trx ID PS1591175016 Ter ID 4085124307 Description din depot 1000198!! From MAWENI LIMESTONE LIMITED => NUHU ALLY MKALI			TZS 20,000,000.00	TZS 2,465,909,083.22
14 Feb 2025	14 Feb 2025	101AGD325045A332	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1402 15 33 10 agency @22810018343@TPS900 Trx ID PS1591172586 Ter ID 2285469434498 Description 1000179kwetu Africa!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 1,600,000.00	TZS 2,445,909,083.22
14 Feb 2025	14 Feb 2025	201IBFT250450572	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 95407RFK76 MAWENI LIMESTONE LIMITED to SAKALISTA TRANSPORT => Remittance Info Clinker TPT INV 68		TZS 249,448,069.51		TZS 2,444,309,083.22
14 Feb 2025	14 Feb 2025	201IBFT250450570	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 30AHRNLM7Y MAWENI LIMESTONE LIMITED to CHRISTINA MICHAEL MAGOMA => Remittance Info house rent		TZS 1,869,000.00		TZS 2,693,757,152.73
14 Feb 2025	14 Feb 2025	201IBFT250450569	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 1RNJWA0WAS MAWENI LIMESTONE LIMITED to EAST AFRICA CEMENT GROUP (T) LTD => Remittance Info rice husk TPT inv 57012025		TZS 5,976,826.00		TZS 2,695,626,152.73
14 Feb 2025	14 Feb 2025	201IBFT250450568	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 9IHZS7WY3V MAWENI LIMESTONE LIMITED to XU WANG JIA => Remittance Info Office expenses		TZS 15,000,000.00		TZS 2,701,602,978.73

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2025	14 Feb 2025	209IBFT250450009	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 5SG23HU6YD CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 11,300,000.00	TZS 2,716,602,978.73
14 Feb 2025	14 Feb 2025	252IBFT250450007	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref Q7ZNC0SC5S RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 26,100,000.00	TZS 2,705,302,978.73
14 Feb 2025	14 Feb 2025	209IBFT250450006	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref LKOG7S9JII CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 cl			TZS 207,800.00	TZS 2,679,202,978.73
14 Feb 2025	14 Feb 2025	101FTIT250452440	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25045HBL7Y => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO. LTD => Remittance Info CEMENT PAYMENT			TZS 62,656,600.00	TZS 2,678,995,178.73
14 Feb 2025	14 Feb 2025	202FTSY250450002	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FT25021412241227 RASHID ABRAHMAN JABIR to MAWENI LIMESTONE LIMITED => Remittance Info /ROC/MALIPO YA CEMENT KUTOKA * KWA JUMA MUSSA HAMAD			TZS 35,500,000.00	TZS 2,616,338,578.73
14 Feb 2025	14 Feb 2025	101AGD4250452107	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1402 12 30 33 agency @42310009974@TPS900 Trx ID PS1590919442 Ter ID 4175410884973 Description ascon!! From MAWENI LIMESTONE LIMITED => YONAZI JOSEPH MSHIGATH			TZS 4,062,000.00	TZS 2,580,838,578.73
14 Feb 2025	14 Feb 2025	101AGD4250452100	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1402 12 26 59 agency @22810018343@TPS900 Trx ID PS1590914383 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 5,000,000.00	TZS 2,576,776,578.73

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2025	14 Feb 2025	249IBFT250450503	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref BB7HJGP8BV MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 4,816,000.00	TZS 2,571,776,578.73
14 Feb 2025	14 Feb 2025	209IBFT250450506	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref ONTTUUX9NM CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 11,500,000.00	TZS 2,566,960,578.73
14 Feb 2025	14 Feb 2025	306IBFT250450003	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref VQPKX4TTXZ NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 24,463,000.00	TZS 2,555,460,578.73
14 Feb 2025	14 Feb 2025	252IBFT250450004	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref B2FS5LAV6N RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 28,915,200.00	TZS 2,530,997,578.73
14 Feb 2025	14 Feb 2025	306FTSY250450003	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT25021410180465 MARIAM ISSA NGUMBA to MAWENI LIMESTONE LIMITED => Remittance Info //1000131 - CEMENT PAYMENTS			TZS 180,000,000.00	TZS 2,502,082,378.73
14 Feb 2025	14 Feb 2025	408IBFT250450020	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref MAQTJMKXNT MFINANGA STEEL STORE to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 20,978,900.00	TZS 2,322,082,378.73
14 Feb 2025	14 Feb 2025	227FTM4250450001	Bank House	227 - Dumila - Funds Transfer - 14 02 09 41 18 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL STEPHANO MUDO => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 2,301,103,478.73
14 Feb 2025	14 Feb 2025	101AGD4250450541	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1402 08 58 20 agency @24510025315@TPS900 Trx ID PS1590603271 Ter ID 2455469392098 Description kwetu africa 1000179!! From MAWENI LIMESTONE LIMITED => SADICK EDSON NKUSE			TZS 3,100,000.00	TZS 2,296,103,478.73

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13 Feb 2025	13 Feb 2025	101AGD4250445970	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1302 22 22 58 agency @23010031978@TPS900 Trx ID PS1590511809 Ter ID 2305469361843 Description 1000179 kwetu AFRICA!! From MAWENI LIMESTONE LIMITED => SAMWELI WANKURU MARIBA			TZS 6,160,000.00	TZS 2,293,003,478.73
13 Feb 2025	13 Feb 2025	101AGD4250445295	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1302 19 15 24 agency @51710080876@TPS900 Trx ID PS1590287275 Ter ID 5175130200 Description gaini company ltd!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 3,700,000.00	TZS 2,286,843,478.73
13 Feb 2025	13 Feb 2025	801IBFT250440501	Bank House	801 - Mlandizi - Outgoing Funds Transfer - Sender's Ref 12KWI4NW3M MINOCK GROUP CO LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000131 cement			TZS 50,000,000.00	TZS 2,283,143,478.73
13 Feb 2025	13 Feb 2025	101AGD5250441422	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1302 17 43 38 agency @51710082371@TPS900 Trx ID PS1590129619 Ter ID 5175135946 Description HalisiOne 1000183!! From MAWENI LIMESTONE LIMITED => YUSUPH AMIRI NALOMPA			TZS 9,277,900.00	TZS 2,233,143,478.73
13 Feb 2025	13 Feb 2025	329FTRQ250440020	Bank House	329 - Buzuruga - Account to Account Transfer - code 1000200!! From MLAZI COMPANY LIMITED => MAWENI LIMESTONE LIMITED			TZS 100,000,000.00	TZS 2,223,865,578.73
13 Feb 2025	13 Feb 2025	101FTIT250446062	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000408180 => Ordering Customer 30007678003 * M.R SONS LIMITED => Remittance Info Maweni Limestone Limited 300TonsFO * R MISCELLANEOUS PURPOSE			TZS 56,144,400.00	TZS 2,123,865,578.73
13 Feb 2025	13 Feb 2025	226IBFT250440521	Bank House	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 9O2Q1HFQVF AFRICONT TRADING LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info AFRICONT 1000250			TZS 9,204,000.00	TZS 2,067,721,178.73

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2025	13 Feb 2025	101AGD5250441729	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1302 17 11 38 agency @41710094814@TPS900 Trx ID PS1590081020 Ter ID 4175116288 Description batco traders!! From MAWENI LIMESTONE LIMITED => IBRAHIM ABDARAHMAN YUSUF			TZS 9,454,500.00	TZS 2,058,517,178.73
13 Feb 2025	13 Feb 2025	101AGD4250444501	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1302 17 10 41 agency @51710080876@TPS900 Trx ID PS1590079545 Ter ID 5175130200 Description gaini company ltd!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 8,000,000.00	TZS 2,049,062,678.73
13 Feb 2025	13 Feb 2025	443FTRQ250440005	Bank House	443 - Kwa Mrombo - Account to Account Transfer - FROM MAGANGA AND NEAH LAGO(MANUNUZI YA CEMENT)!! From MAGANGA AND NEAH LAGO => MAWENI LIMESTONE LIMITED			TZS 520,000.00	TZS 2,041,062,678.73
13 Feb 2025	13 Feb 2025	201UTLP250440811	Bank House	201 - Bank House - Utility Payments - 13 02 16 58 57 IB GEPG_PAY 991111811830 Phone Number 255713881312 Name MAWENI LIMESTONE LIMITED!991111811830! From MAWENI LIMESTONE LIMITED => HIGHER EDUCATION STUDENT-S LOAN BOA	991111811830	TZS 3,425,985.00		TZS 2,040,542,678.73
13 Feb 2025	13 Feb 2025	101AGD325044A65P	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1302 16 45 22 agency @33710025813@TPS900 Trx ID PS1590041827 Ter ID 3375116268 Description gaini coltd!! From MAWENI LIMESTONE LIMITED => JOSHUA BENJAMIN KISHAI			TZS 2,000,000.00	TZS 2,043,968,663.73
13 Feb 2025	13 Feb 2025	101AGD4250443765	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1302 16 41 00 agency @22410049038@TPS900 Trx ID PS1590035568 Ter ID 2245469378520 Description 1000179 kwetu Africa!! From MAWENI LIMESTONE LIMITED => AMIRI MASOUDI KATUNDU			TZS 6,160,000.00	TZS 2,041,968,663.73

Account Statement

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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
13 Feb 2025	13 Feb 2025	329FTSY250440504	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25021316339290 NYIKURA RISPER NYAKINAGA to MAWENI LIMESTONE LIMITED => Remittance Info //code 1000200			TZS 6,684,000.00	TZS 2,035,808,663.73
13 Feb 2025	13 Feb 2025	224IBFT250440007	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref ERVYHSXY60 KAYANJA STORE COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info malipo ya boss boss			TZS 18,000,000.00	TZS 2,029,124,663.73
13 Feb 2025	13 Feb 2025	442CHDP250440022	Bank House	442 - Ngamiani - Cash Deposit - ASCON GENERAL!! From MAWENI LIMESTONE LIMITED			TZS 8,530,200.00	TZS 2,011,124,663.73
13 Feb 2025	13 Feb 2025	201IBFT250440553	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GDWFU7YZEP MAWENI LIMESTONE LIMITED to SABRINA ABDULRAHMANI BAKARI => Remittance Info Consulting service		TZS 865,384.61		TZS 2,002,594,463.73
13 Feb 2025	13 Feb 2025	201IBFT250440552	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref SJ2F2FI23J MAWENI LIMESTONE LIMITED to IMPERIAGARD MANAGEMENT COMPANY LIMI => Remittance Info transportation INV 58012025		TZS 24,544,000.00		TZS 2,003,459,848.34
13 Feb 2025	13 Feb 2025	201IBFT250440055	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 34LRCC1UZS MAWENI LIMESTONE LIMITED to TAN RAN GREEN ENERGY LTD => Remittance Info carbon black		TZS 31,795,601.50		TZS 2,028,003,848.34
13 Feb 2025	13 Feb 2025	201IBOT250440550	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref SCII25FEY8 => Ultimate Beneficiary /041103003187 * TANZANIAN BIO PELLETS LIMITED => Remittance Info Purchasing Biomass		TZS 305.08		TZS 2,059,799,449.84
13 Feb 2025	13 Feb 2025	201IBOT250440550	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref SCII25FEY8 => Ultimate Beneficiary /041103003187 * TANZANIAN BIO PELLETS LIMITED => Remittance Info Purchasing Biomass		TZS 1,694.92		TZS 2,059,799,754.92

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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
13 Feb 2025	13 Feb 2025	201IBOT250440550	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref SCII25FEY8 => Ultimate Beneficiary /041103003187 * TANZANIAN BIO PELLETS LIMITED => Remittance Info Purchasing Biomass		TZS 37,333,786.71		TZS 2,059,801,449.84
13 Feb 2025	13 Feb 2025	101ODDA2504494MT	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1072297	1072297	TZS 52,500,000.00		TZS 2,097,135,236.55
13 Feb 2025	13 Feb 2025	202FTRQ250440007	Bank House	202 - Chakechake - Account to Account Transfer - MALIPO YA CEMENT 1000126 KHALIM HAJI ALI!! From HAJI OMAR MKEKA => MAWENI LIMESTONE LIMITED			TZS 70,000,000.00	TZS 2,149,635,236.55
13 Feb 2025	13 Feb 2025	228FTSY250440501	Bank House	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT25021315058538 JOSEPH AMBOKILE SANGA to MAWENI LIMESTONE LIMITED => Remittance Info / GDE/310100/ * //JOSEPH SANGA HARDWARE TRADE LTD			TZS 44,000,000.00	TZS 2,079,635,236.55
13 Feb 2025	13 Feb 2025	252IBFT250440518	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 0042PMNF80 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 11,600,000.00	TZS 2,035,635,236.55
13 Feb 2025	13 Feb 2025	201IBOT250440532	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref QZW96HBG4H => Ultimate Beneficiary /020103007818 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 305.08		TZS 2,024,035,236.55
13 Feb 2025	13 Feb 2025	201IBOT250440532	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref QZW96HBG4H => Ultimate Beneficiary /020103007818 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 1,694.92		TZS 2,024,035,541.63
13 Feb 2025	13 Feb 2025	201IBOT250440532	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QZW96HBG4H => Ultimate Beneficiary /020103007818 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 600,000,000.00		TZS 2,024,037,236.55

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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
13 Feb 2025	13 Feb 2025	201UTLP250440272	Bank House	201 - Bank House - Utility Payments - 13 02 14 39 13 IB GEPG_PAY 991035540407 Phone Number Name MAWENI LIMESTONE LTD! 991035540407! From MAWENI LIMESTONE LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991035540407	TZS 986,563,966.58		TZS 2,624,037,236.55
13 Feb 2025	13 Feb 2025	201IBFT250440045	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EAU2M15YCE MAWENI LIMESTONE LIMITED to BEST BREAD CENTRE => Remittance Info canteen expenses		TZS 1,080,000.00		TZS 3,610,601,203.13
13 Feb 2025	13 Feb 2025	101FTIT250442741	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25044P8W3X => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO LTD => Remittance Info CEMENT PAYMENT			TZS 8,045,400.00	TZS 3,611,681,203.13
13 Feb 2025	13 Feb 2025	443FTSY250440503	Bank House	443 - Kwa Mrombo - Outgoing Funds Transfer - Sender's Ref FT25021313377730 MAGANGA AND NEAH LAGO to MAWENI LIMESTONE LIMITED => Remittance Info //MANUNUZI YA CEMENT			TZS 6,404,000.00	TZS 3,603,635,803.13
13 Feb 2025	13 Feb 2025	249IBFT250440004	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref W73NQX7OS0 MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cements			TZS 3,831,110.00	TZS 3,597,231,803.13
13 Feb 2025	13 Feb 2025	101FTIT250442279	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25044HXYH9 => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO LTD => Remittance Info CEMENT PAYMENT			TZS 64,343,200.00	TZS 3,593,400,693.13
13 Feb 2025	13 Feb 2025	252IBFT250440007	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref RV63TIFIY0 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 8,450,000.00	TZS 3,529,057,493.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2025	13 Feb 2025	252IBFT250440516	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 80KQ5HW3PH RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 25,750,000.00	TZS 3,520,607,493.13
13 Feb 2025	13 Feb 2025	417CQWL250440045	Bank House	417 - Madaraka - VAT Payable on Comm and Fees - MAWENI LIMESTONE LIMITED!! From MAWENI LIMESTONE LIMITED - Chq No - 000545	000545	TZS 610.17		TZS 3,494,857,493.13
13 Feb 2025	13 Feb 2025	417CQWL250440045	Bank House	417 - Madaraka - Cheque Withdrawal fees - MAWENI LIMESTONE LIMITED!! From MAWENI LIMESTONE LIMITED - Chq No - 000545	000545	TZS 3,389.83		TZS 3,494,858,103.30
13 Feb 2025	13 Feb 2025	417CQWL250440045	Bank House	417 - Madaraka - Cash Cheque - MAWENI LIMESTONE LIMITED!! From MAWENI LIMESTONE LIMITED - Chq No - 000545	000545	TZS 40,000,000.00		TZS 3,494,861,493.13
13 Feb 2025	13 Feb 2025	252IBFT250440004	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref JF98GAYJZT RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 9,036,000.00	TZS 3,534,861,493.13
13 Feb 2025	13 Feb 2025	101AGD4250441203	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1302 11 34 04 agency @50110019130@TPS900 Trx ID PS1589600540 Ter ID 5015108537 Description 1000236 ABITHAN!! From MAWENI LIMESTONE LIMITED => JUMA MOHAMEDI JUMA			TZS 4,658,000.00	TZS 3,525,825,493.13
13 Feb 2025	13 Feb 2025	213IBFT250440002	Bank House	213 - Kibiti - Outgoing Funds Transfer - Sender's Ref C4Y7LO9C0D SISA TRADERS to MAWENI LIMESTONE LIMITED => Remittance Info 1000218 sisa			TZS 10,240,000.00	TZS 3,521,167,493.13
13 Feb 2025	13 Feb 2025	209IBFT250440501	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref A8F0F7P04H CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 cl			TZS 6,857,400.00	TZS 3,510,927,493.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2025	13 Feb 2025	101AGD5250440080	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1302 10 06 53 agency @33410029868@TPS900 Trx ID PS1589461572 Ter ID 3345131260 Description lutambi!! From MAWENI LIMESTONE LIMITED => DANIEL SHADRACK MANENO			TZS 8,184,000.00	TZS 3,504,070,093.13
13 Feb 2025	13 Feb 2025	101AGD3250443078	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1302 10 06 27 agency @33710025813@TPS900 Trx ID PS1589460881 Ter ID 3375116268 Description Gaini!! From MAWENI LIMESTONE LIMITED => JOSHUA BENJAMIN KISHAI			TZS 2,000,000.00	TZS 3,495,886,093.13
13 Feb 2025	13 Feb 2025	101AGD3250441331	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1302 09 19 33 agency @32310004221@TPS900 Trx ID PS1589391886 Ter ID 3235134416 Description abithan logistics!! From MAWENI LIMESTONE LIMITED => JOYCE JOEL KULEMBEKA			TZS 744,000.00	TZS 3,493,886,093.13
13 Feb 2025	13 Feb 2025	419CHDP250440504	Bank House	419 - Muheza - Cash Deposit - salehe omari!! From MAWENI LIMESTONE LIMITED			TZS 566,400.00	TZS 3,493,142,093.13
13 Feb 2025	13 Feb 2025	419CHDP250440503	Bank House	419 - Muheza - Cash Deposit - salehe omary!! From MAWENI LIMESTONE LIMITED			TZS 13,452,000.00	TZS 3,492,575,693.13
13 Feb 2025	13 Feb 2025	101AGD3250440454	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1302 09 05 36 agency @32310004221@TPS900 Trx ID PS1589373462 Ter ID 3235134416 Description abithan logistics!! From MAWENI LIMESTONE LIMITED => JOYCE JOEL KULEMBEKA			TZS 1,838,000.00	TZS 3,479,123,693.13
13 Feb 2025	13 Feb 2025	249IBFT250440001	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 08H1HGZK4N MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 7,464,800.00	TZS 3,477,285,693.13
13 Feb 2025	13 Feb 2025	239IBFT250440002	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4LVLM SLUJ4 YIJU COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info 1000231 cement			TZS 60,000,000.00	TZS 3,469,820,893.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	12 Feb 2025	101AGD4250435561	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1202 19 00 32 agency @22810018343@TPS900 Trx ID PS1589016965 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 3,518,000.00	TZS 3,409,820,893.13
12 Feb 2025	12 Feb 2025	101AGD325043B2PI	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1202 18 59 09 agency @22410027664@Trx ID PS1589014368 Ter ID 224521413 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,000,000.00	TZS 3,406,302,893.13
12 Feb 2025	12 Feb 2025	101AGD325043B1P9	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1202 18 26 44 agency @32310004221@TPS900 Trx ID PS1588956537 Ter ID 3235134416 Description abithan logistics!! From MAWENI LIMESTONE LIMITED => JOYCE JOEL KULEMBEKA			TZS 1,000,000.00	TZS 3,404,302,893.13
12 Feb 2025	12 Feb 2025	101AGD325043B1JZ	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1202 18 19 02 agency @22410027664@Trx ID PS1588944058 Ter ID 224521413 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 3,000,000.00	TZS 3,403,302,893.13
12 Feb 2025	12 Feb 2025	101AGD5250432023	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1202 17 48 12 agency @51710069811@TPS900 Trx ID PS1588894360 Ter ID 5175105010 Description gaini company ltd!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 14,000,000.00	TZS 3,400,302,893.13
12 Feb 2025	12 Feb 2025	209IBFT250430508	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 8H7TS02K3X CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 cl			TZS 20,364,400.00	TZS 3,386,302,893.13

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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
12 Feb 2025	12 Feb 2025	101AGD325043A7P6	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1202 17 38 01 agency @40810053928@TPS900 Trx ID PS1588878283 Ter ID 4085393713171 Description din depot 1000198!! From MAWENI LIMESTONE LIMITED => NUHU ALLY MKALI			TZS 1,000,000.00	TZS 3,365,938,493.13
12 Feb 2025	12 Feb 2025	329FTSY250430506	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25021216484993 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //UNUNUZI WA CEMENT CODE 1000200			TZS 40,000,000.00	TZS 3,364,938,493.13
12 Feb 2025	12 Feb 2025	252IBFT250430028	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 94NVV8LUD2 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 8,400,000.00	TZS 3,324,938,493.13
12 Feb 2025	12 Feb 2025	101AGD4250434455	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1202 17 01 55 agency @33710025813@TPS900 Trx ID PS1588822472 Ter ID 3375116268 Description gain co ltd!! From MAWENI LIMESTONE LIMITED => JOSHUA BENJAMIN KISHAI			TZS 6,000,000.00	TZS 3,316,538,493.13
12 Feb 2025	12 Feb 2025	101AGD5250431722	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1202 17 00 23 agency @32310004181@TPS900 Trx ID PS1588820098 Ter ID 3235148879 Description gacol!! From MAWENI LIMESTONE LIMITED => MAGINDU COMPANY LIMITED			TZS 10,000,000.00	TZS 3,310,538,493.13
12 Feb 2025	12 Feb 2025	202IBFT250430502	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref YUGJO5A7PS SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 100,000,000.00	TZS 3,300,538,493.13
12 Feb 2025	12 Feb 2025	201IBOT250430550	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 5D8DV24WU0 => Ultimate Beneficiary /0500407001 * MKONGE HOTEL LIMITED => Remittance Info Auditors Accommodation		TZS 228.81		TZS 3,200,538,493.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	12 Feb 2025	201IBOT250430550	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 5D8DV24WU0 => Ultimate Beneficiary /0500407001 * MKONGE HOTEL LIMITED => Remittance Info Auditors Accommodation		TZS 1,271.19		TZS 3,200,538,721.94
12 Feb 2025	12 Feb 2025	201IBOT250430550	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 5D8DV24WU0 => Ultimate Beneficiary /0500407001 * MKONGE HOTEL LIMITED => Remittance Info Auditors Accommodation		TZS 3,695,650.00		TZS 3,200,539,993.13
12 Feb 2025	12 Feb 2025	201IBOT250430549	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref XNAUK96BI9 => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info TUICO payment JAN 2025		TZS 228.81		TZS 3,204,235,643.13
12 Feb 2025	12 Feb 2025	201IBOT250430549	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref XNAUK96BI9 => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info TUICO payment JAN 2025		TZS 1,271.19		TZS 3,204,235,871.94
12 Feb 2025	12 Feb 2025	201IBOT250430549	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref XNAUK96BI9 => Ultimate Beneficiary /018101000582 * TUICO => Remittance Info TUICO payment JAN 2025		TZS 1,125,633.69		TZS 3,204,237,143.13
12 Feb 2025	12 Feb 2025	201UTLP250430297	Bank House	201 - Bank House - Utility Payments - 12 02 16 35 23 IB GEPIG_PAY 994002573312 Phone Number 255745611288 Name Maweni Limestone Limited!994002573312! From MAWENI LIMESTONE LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	994002573312	TZS 16,421,296.45		TZS 3,205,362,776.82
12 Feb 2025	12 Feb 2025	201UTLP250430843	Bank House	201 - Bank House - Utility Payments - 12 02 16 34 31 IB GEPIG_PAY 991760943347 Phone Number 255713881312 Name Maweni Limestone ! 991760943347! From MAWENI LIMESTONE LIMITED => WORKERS COMPENSATION FUND	991760943347	TZS 3,204,174.80		TZS 3,221,784,073.27

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	12 Feb 2025	201UTLP250430292	Bank House	201 - Bank House - Utility Payments - 12 02 16 32 50 IB GEPG_PAY 991193155955 Phone Number 255767530070 Name INTERTZ LOGISTICS COMPANY LIMITED! 991193155955! From MAWENI LIMESTONE LIMITED => TANZANIA PORTS AUTHORITY	991193155955	TZS 1,636,648.20		TZS 3,224,988,248.07
12 Feb 2025	12 Feb 2025	201UTLP250430839	Bank House	201 - Bank House - Utility Payments - 12 02 16 32 06 IB GEPG_PAY 995531351485 Phone Number 255789409864 Name Maweni Limestone Limited!995531351485! From MAWENI LIMESTONE LIMITED => NSSF NYERERE BRIGDE COLL ACC	995531351485	TZS 115,195,174.16		TZS 3,226,624,896.27
12 Feb 2025	12 Feb 2025	201UTLP250430838	Bank House	201 - Bank House - Utility Payments - 12 02 16 31 35 IB GEPG_PAY 995531351487 Phone Number 255687438677 Name Maweni Limestone Ltd! 995531351487! From MAWENI LIMESTONE LIMITED => NSSF NYERERE BRIGDE COLL ACC	995531351487	TZS 14,573,418.02		TZS 3,341,820,070.43
12 Feb 2025	12 Feb 2025	255FTRQ250430521	Bank House	255 - Kibada - Account to Account Transfer - manunuzi ya cement!! From BOSSBOS BUILDING MATERIAL AND SUPPLIES => MAWENI LIMESTONE LIMITED			TZS 55,000,000.00	TZS 3,356,393,488.45
12 Feb 2025	12 Feb 2025	252IBFT250430516	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref OOJV3I14JT RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 19,850,000.00	TZS 3,301,393,488.45
12 Feb 2025	12 Feb 2025	101AGD4250433883	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1202 16 28 46 agency @31110039181@TPS900 Trx ID PS1588772582 Ter ID 3115469377920 Description 1000200!! From MAWENI LIMESTONE LIMITED => ZABLON NCHAMA CHAHE			TZS 7,184,000.00	TZS 3,281,543,488.45
12 Feb 2025	12 Feb 2025	101AGD4250433841	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1202 16 23 28 agency @23010086703@TPS900 Trx ID PS1588765172 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 3,600,000.00	TZS 3,274,359,488.45

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	12 Feb 2025	201IBFT250430547	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref AH8WX1KUU7 RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info ril 1000022			TZS 5,501,600.00	TZS 3,270,759,488.45
12 Feb 2025	12 Feb 2025	209IBFT250430008	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref CNAKWTP0G0 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 6,649,600.00	TZS 3,265,257,888.45
12 Feb 2025	12 Feb 2025	252IBFT250430512	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref MS0JMO4MLO RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 28,390,200.00	TZS 3,258,608,288.45
12 Feb 2025	12 Feb 2025	511IBFT250430004	Bank House	511 - Nzega - Outgoing Funds Transfer - Sender's Ref KI9ZXEPX1L ASIA HAMADI NYANGE to MAWENI LIMESTONE LIMITED => Remittance Info Sarkar Trading			TZS 12,900,000.00	TZS 3,230,218,088.45
12 Feb 2025	12 Feb 2025	713FTSY250430003	Bank House	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref FT25021214443879 ANTHONY WILLIAM HIZZA to MAWENI LIMESTONE LIMITED => Remittance Info /OAT/3402100/ KWETU AFRICA 1000179 * // CEMENT PURCHASE			TZS 9,240,000.00	TZS 3,217,318,088.45
12 Feb 2025	12 Feb 2025	201IBOT250430528	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 37SMFKOM1M => Ultimate Beneficiary /020103007818 * MAWENI LIMESTONE LIMITED => Remittance Info Fund transfer		TZS 305.08		TZS 3,208,078,088.45
12 Feb 2025	12 Feb 2025	201IBOT250430528	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 37SMFKOM1M => Ultimate Beneficiary /020103007818 * MAWENI LIMESTONE LIMITED => Remittance Info Fund transfer		TZS 1,694.92		TZS 3,208,078,393.53
12 Feb 2025	12 Feb 2025	201IBOT250430528	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 37SMFKOM1M => Ultimate Beneficiary /020103007818 * MAWENI LIMESTONE LIMITED => Remittance Info Fund transfer		TZS 1,000,000,000.00		TZS 3,208,080,088.45

Account Statement

Name : MAWENI LIMESTONE 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
12 Feb 2025	12 Feb 2025	252IBFT250430023	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref YIZZ30QTEN RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 15,244,800.00	TZS 4,208,080,088.45
12 Feb 2025	12 Feb 2025	209IBFT250430007	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 69BCH3KPAK CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 6,649,600.00	TZS 4,192,835,288.45
12 Feb 2025	12 Feb 2025	101AGD4250432519	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1202 13 07 10 agency @33710002887@TPS900 Trx ID PS1588502183 Ter ID 3375286243864 Description 100236 abithan logistics!! From MAWENI LIMESTONE LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 7,936,000.00	TZS 4,186,185,688.45
12 Feb 2025	12 Feb 2025	252IBFT250430017	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 9JBYWSAZW5 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 61,336,500.00	TZS 4,178,249,688.45
12 Feb 2025	12 Feb 2025	442CHDP250430007	Bank House	442 - Ngamiani - Cash Deposit - ASCON GENERAL!! From MAWENI LIMESTONE LIMITED			TZS 8,530,200.00	TZS 4,116,913,188.45
12 Feb 2025	12 Feb 2025	101FTIT250431473	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IJSMGERSD38B6 => Ordering Customer 0150283236600 * JUN YU INVESTMENT INTER C => Remittance Info JUNYU PAYFOR CLINKER			TZS 598,260,000.00	TZS 4,108,382,988.45
12 Feb 2025	12 Feb 2025	202FTSY250430001	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FT25021210441965 RASHID ABRAHMAN JABIR to MAWENI LIMESTONE LIMITED => Remittance Info /ROC/MALIPO YA CEMENT KUTOKA * KWA JUMA MUSSA HAMAD			TZS 64,800,000.00	TZS 3,510,122,988.45

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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
12 Feb 2025	12 Feb 2025	101AGD4250431589	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1202 11 28 28 agency @22810022037@TPS900 Trx ID PS1588352264 Ter ID 2285469391117 Description 1000129!! From MAWENI LIMESTONE LIMITED => SALEHE MASOUDI JANI			TZS 4,000,000.00	TZS 3,445,322,988.45
12 Feb 2025	12 Feb 2025	428IBFT250430028	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TFDN5246OI OLOTU TRADING COMPANY LTD to MAWENI LIMESTONE LIMITED => Remittance Info ac			TZS 14,225,400.00	TZS 3,441,322,988.45
12 Feb 2025	12 Feb 2025	517CHDP250430019	Bank House	517 - Mazengo - Cash Deposit - HALISI ONE 1000183!! From MAWENI LIMESTONE LIMITED			TZS 7,104,000.00	TZS 3,427,097,588.45
12 Feb 2025	12 Feb 2025	209IBFT250430004	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 38IFVFHPYL CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 6,649,600.00	TZS 3,419,993,588.45
12 Feb 2025	12 Feb 2025	306IBFT250430002	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref JBER4ZDO36 NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMWNT SUPPLIER LTD			TZS 29,890,000.00	TZS 3,413,343,988.45
12 Feb 2025	12 Feb 2025	101AGD3250433180	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1202 10 10 42 agency @42310004760@TPS900 Trx ID PS1588228530 Ter ID 4235469416417 Description abiathari co ltd!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 2,861,500.00	TZS 3,383,453,988.45
12 Feb 2025	12 Feb 2025	201UTLP250430570	Bank House	201 - Bank House - Utility Payments - 12 02 10 10 26 IB GEPPG_PAY 994380504257 Phone Number 255764897977 Name MAWENI LIMESTONE LIMITED!994380504257! From MAWENI LIMESTONE LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	994380504257	TZS 307,900.00		TZS 3,380,592,488.45

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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
12 Feb 2025	12 Feb 2025	201UTLP250430067	Bank House	201 - Bank House - Utility Payments - 12 02 10 09 56 IB GEPG_PAY 995020964429 Phone Number 255620205258 Name MAWENI LIMESTONE LIMITED!995020964429! From MAWENI LIMESTONE LIMITED => GePG Tume ya Madini-Revenue Account	995020964429	TZS 254,000.00		TZS 3,380,900,388.45
12 Feb 2025	12 Feb 2025	201UTLP250430065	Bank House	201 - Bank House - Utility Payments - 12 02 10 09 28 IB GEPG_PAY 995020964458 Phone Number 255620205258 Name MAWENI LIMESTONE LIMITED!995020964458! From MAWENI LIMESTONE LIMITED => GePG Tume ya Madini-Revenue Account	995020964458	TZS 4,925,358.00		TZS 3,381,154,388.45
12 Feb 2025	12 Feb 2025	252IBFT250430007	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 2P4O134D1P RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,622,400.00	TZS 3,386,079,746.45
12 Feb 2025	12 Feb 2025	252IBFT250430006	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref FOBFR19THQ RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,622,400.00	TZS 3,378,457,346.45
12 Feb 2025	12 Feb 2025	101AGD5250430559	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1202 09 29 05 agency @32310004221@TPS900 Trx ID PS1588165907 Ter ID 3235134416 Description abithan logistics!! From MAWENI LIMESTONE LIMITED => JOYCE JOEL KULEMBEKA			TZS 14,000,000.00	TZS 3,370,834,946.45
12 Feb 2025	12 Feb 2025	209IBFT250430001	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref VI4KUX52TP TRANS CEMENT to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000094 km			TZS 7,756,600.00	TZS 3,356,834,946.45
12 Feb 2025	12 Feb 2025	227FTM4250430001	Bank House	227 - Dumila - Funds Transfer - 12 02 08 53 39 FUND-TRANSFER NMBMobileProd 1000180 malipo cement !! From DANIEL STEPHANO MUDO => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 3,349,078,346.45
12 Feb 2025	12 Feb 2025	101obdx020449462	Bank House	101 - NMB Head Office - Bulk File Payments - NSSF Beneficiary Payment - NSSF TANGA SUB A/C - 240668			TZS 4,136,858.22	TZS 3,344,078,346.45

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	101AGD4250426520	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1102 20 29 43 agency @24510027092@TPS900 Trx ID PS1587941140 Ter ID 245570085 Description iddi hamad 1000033!! From MAWENI LIMESTONE LIMITED => SADICK EDSON NKUSE			TZS 6,000,000.00	TZS 3,339,941,488.23
11 Feb 2025	11 Feb 2025	101AGD5250422184	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1102 19 44 39 agency @21410026012@TPS900 Trx ID PS1587863882 Ter ID 2145469447337 Description Kwetu Africa 1000179!! From MAWENI LIMESTONE LIMITED => KAROLI ABDONI KALOKAZA			TZS 9,120,000.00	TZS 3,333,941,488.23
11 Feb 2025	11 Feb 2025	101AGD4250426294	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1102 19 37 35 agency @42310004760@TPS900 Trx ID PS1587849731 Ter ID 4235469416417 Description abiathari co Ltd!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 5,416,000.00	TZS 3,324,821,488.23
11 Feb 2025	11 Feb 2025	224IBFT250420515	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref HNT4SPA51A INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000138			TZS 15,000,000.00	TZS 3,319,405,488.23
11 Feb 2025	11 Feb 2025	101AGD5250422036	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1102 17 35 55 agency @41710094814@TPS900 Trx ID PS1587627575 Ter ID 4175116288 Description juma musa!! From MAWENI LIMESTONE LIMITED => IBRAHIM ABDARAHMAN YUSUF			TZS 20,000,000.00	TZS 3,304,405,488.23
11 Feb 2025	11 Feb 2025	252IBFT250420013	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref UWFTVN23SN RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 8,300,000.00	TZS 3,284,405,488.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	101AGD5250421790	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1102 16 51 37 agency @31110039181@TPS900 Trx ID PS1587562343 Ter ID 3115469377920 Description 1000200!! From MAWENI LIMESTONE LIMITED => ZABLON NCHAMA CHAHE			TZS 16,120,000.00	TZS 3,276,105,488.23
11 Feb 2025	11 Feb 2025	101AGD4250425078	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1102 16 50 32 agency @50210024933@TPS900 Trx ID PS1587560704 Ter ID 5025117979 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => MWAJ STATIONERY			TZS 6,000,000.00	TZS 3,259,985,488.23
11 Feb 2025	11 Feb 2025	201IBOT250420582	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref TQT1GPY5P7 => Ultimate Beneficiary /008101096370001 * YUSUF SEIF ALI => Remittance Info Coal transportation		TZS 305.08		TZS 3,253,985,488.23
11 Feb 2025	11 Feb 2025	201IBOT250420582	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref TQT1GPY5P7 => Ultimate Beneficiary /008101096370001 * YUSUF SEIF ALI => Remittance Info Coal transportation		TZS 1,694.92		TZS 3,253,985,793.31
11 Feb 2025	11 Feb 2025	201IBOT250420582	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref TQT1GPY5P7 => Ultimate Beneficiary /008101096370001 * YUSUF SEIF ALI => Remittance Info Coal transportation		TZS 99,231,765.92		TZS 3,253,987,488.23
11 Feb 2025	11 Feb 2025	329FTSY250420012	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25021116400717 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //code 1000200			TZS 35,000,000.00	TZS 3,353,219,254.15
11 Feb 2025	11 Feb 2025	201IBFT250420576	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref BCDK4397EP MAWENI LIMESTONE LIMITED to BEST BREAD CENTRE => Remittance Info office expenses		TZS 5,639,000.00		TZS 3,318,219,254.15

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	201IBOT250420575	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref I55LG3KPEW => Ultimate Beneficiary /7301423001 * MAHENDRA KUMAR MANGALI => Remittance Info House rent		TZS 305.08		TZS 3,323,858,254.15
11 Feb 2025	11 Feb 2025	201IBOT250420575	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref I55LG3KPEW => Ultimate Beneficiary /7301423001 * MAHENDRA KUMAR MANGALI => Remittance Info House rent		TZS 1,694.92		TZS 3,323,858,559.23
11 Feb 2025	11 Feb 2025	201IBOT250420575	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref I55LG3KPEW => Ultimate Beneficiary /7301423001 * MAHENDRA KUMAR MANGALI => Remittance Info House rent		TZS 8,662,500.00		TZS 3,323,860,254.15
11 Feb 2025	11 Feb 2025	209IBFT250420005	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 11XYEXLXWG CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 6,857,400.00	TZS 3,332,522,754.15
11 Feb 2025	11 Feb 2025	209IBFT250420004	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref OE10OSJVPO TRANS CEMENT to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000094 km			TZS 7,385,400.00	TZS 3,325,665,354.15
11 Feb 2025	11 Feb 2025	101AGD325042A6DD	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1102 16 18 57 agency @22810043886@TPS900 Trx ID PS1587518145 Ter ID 2285112910 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 3,318,279,954.15
11 Feb 2025	11 Feb 2025	101FTIT250425404	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25042CQDK6 => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO LTD => Remittance Info CEMENT PAYMENT			TZS 3,900,800.00	TZS 3,315,279,954.15
11 Feb 2025	11 Feb 2025	213IBFT250420504	Bank House	213 - Kibiti - Outgoing Funds Transfer - Sender's Ref 1UD4H02AQP SISA TRADERS to MAWENI LIMESTONE LIMITED => Remittance Info cement			TZS 10,240,000.00	TZS 3,311,379,154.15

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	101FTIT250425326	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000000407192 => Ordering Customer 30007678003 * M.R SONS LIMITED => Remittance Info Maweni Limestone Limited 300TonsFO * R MISCELLANEOUS PURPOSE			TZS 47,860,800.00	TZS 3,301,139,154.15
11 Feb 2025	11 Feb 2025	101AGD5250421324	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1102 15 38 04 agency @40810209967@TPS900 Trx ID PS1587458827 Ter ID 4085124307 Description din depot 1000198!! From MAWENI LIMESTONE LIMITED => NUHU ALLY MKALI			TZS 18,000,000.00	TZS 3,253,278,354.15
11 Feb 2025	11 Feb 2025	101AGD5250421669	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1102 15 37 15 agency @40810209967@TPS900 Trx ID PS1587457639 Ter ID 4085124307 Description din depot 1000198!! From MAWENI LIMESTONE LIMITED => NUHU ALLY MKALI			TZS 20,000,000.00	TZS 3,235,278,354.15
11 Feb 2025	11 Feb 2025	201UTLP250420777	Bank House	201 - Bank House - Utility Payments - 11 02 15 31 07 IB GEPEG_PAY 991351355406 Phone Number 255222212800 Name Maweni Limestone Limited!991351355406! From MAWENI LIMESTONE LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991351355406	TZS 600,000.00		TZS 3,215,278,354.15
11 Feb 2025	11 Feb 2025	252IBFT250420009	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref XW6RESR0VBR COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122RS			TZS 45,250,000.00	TZS 3,215,878,354.15
11 Feb 2025	11 Feb 2025	101AGD5250421272	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1102 15 11 18 agency @41510027846@TPS900 Trx ID PS1587420862 Ter ID 4155322913150 Description biathar!! From MAWENI LIMESTONE LIMITED => SABITINA ALLY MCHARO			TZS 8,661,000.00	TZS 3,170,628,354.15
11 Feb 2025	11 Feb 2025	101ODDS25042AZQT	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1072238	1072238	TZS 1,140,000,000.00		TZS 3,161,967,354.15
11 Feb 2025	11 Feb 2025	101ODDA250429494	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1072237	1072237	TZS 13,075,000.00		TZS 4,301,967,354.15

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	201IBFT250420553	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JTLXAAK7J0 MAWENI LIMESTONE LIMITED to LILIAN MODEST BANDA => Remittance Info market survey		TZS 861,000.00		TZS 4,315,042,354.15
11 Feb 2025	11 Feb 2025	201IBFT250420042	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref FI5YME8CYA MAWENI LIMESTONE LIMITED to MASSASI ERNEST MASSASI => Remittance Info Marketing survey		TZS 336,203.00		TZS 4,315,903,354.15
11 Feb 2025	11 Feb 2025	201IBFT250420041	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 0FHYKY7665 MAWENI LIMESTONE LIMITED to EVEN JUMA MUHANGO => Remittance Info business travel expenses		TZS 1,237,000.00		TZS 4,316,239,557.15
11 Feb 2025	11 Feb 2025	201UTLP250420751	Bank House	201 - Bank House - Utility Payments - 11 02 14 54 17 IB GEPG_PAY 991193152329 Phone Number Name MAWENI LIMESTONE LIMITED.!991193152329! From MAWENI LIMESTONE LIMITED => TANZANIA PORTS AUTHORITY	991193152329	TZS 9,121,514.51		TZS 4,317,476,557.15
11 Feb 2025	11 Feb 2025	101AGD325042A3KS	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1102 14 50 09 agency @44210001254@TPS900 Trx ID PS1587391289 Ter ID 4425104154 Description ABITHAN LOGISTIC!! From MAWENI LIMESTONE LIMITED => GODBLESS JOSHAPHATI TOWO			TZS 1,067,000.00	TZS 4,326,598,071.66
11 Feb 2025	11 Feb 2025	306IBFT250420503	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref WP6CLVGVRA NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 38,700,000.00	TZS 4,325,531,071.66
11 Feb 2025	11 Feb 2025	226FTRQ250420501	Bank House	226 - Msasani - Account to Account Transfer - CEMENT 1000131!! From JOEL SAMWEL MACHIBYA => MAWENI LIMESTONE LIMITED			TZS 130,000,000.00	TZS 4,286,831,071.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	329FTSY250420006	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25021113309082 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //UNUNUZI WA CEMENT CODE 1000200			TZS 20,000,000.00	TZS 4,156,831,071.66
11 Feb 2025	11 Feb 2025	252IBFT250420503	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 2CYJ8R8ZJC RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 18,817,800.00	TZS 4,136,831,071.66
11 Feb 2025	11 Feb 2025	307FTM4250420504	Bank House	307 - Manonga - Funds Transfer - 11 02 12 19 58 FUND-TRANSFER NMBMobileProd KWETU AFRKA 1000179!! From SIRILA SILVINE SURUMBU => MAWENI LIMESTONE LIMITED			TZS 1,000,000.00	TZS 4,118,013,271.66
11 Feb 2025	11 Feb 2025	101FTIT250423612	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25042RZGR3 => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO LTD => Remittance Info CEMENT PAYMENT			TZS 28,301,500.00	TZS 4,117,013,271.66
11 Feb 2025	11 Feb 2025	417IBFT250420506	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref XE5K65TTMB BRH TRADING COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BRH TRADING COMPANY LTD			TZS 7,500,000.00	TZS 4,088,711,771.66
11 Feb 2025	11 Feb 2025	101AGD3250426979	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1102 11 48 03 agency @22410133465@TPS900 Trx ID PS1587119098 Ter ID 2245119944 Description 1000129!! From MAWENI LIMESTONE LIMITED => SELEMANI RAMADHANI MUNDA			TZS 2,590,000.00	TZS 4,081,211,771.66
11 Feb 2025	11 Feb 2025	101AGD4250421658	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1102 11 45 43 agency @41710043108@TPS900 Trx ID PS1587115119 Ter ID 4175107720 Description ascon general!! From MAWENI LIMESTONE LIMITED => DAUDI SIFUNI TWAMZHIRWA			TZS 7,200,000.00	TZS 4,078,621,771.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	209IBFT250420001	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref A1T8VOMWH6 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 8,400,000.00	TZS 4,071,421,771.66
11 Feb 2025	11 Feb 2025	252IBFT250420002	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref O8OTT8MD6M RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 3,930,300.00	TZS 4,063,021,771.66
11 Feb 2025	11 Feb 2025	529CHDP250420004	Bank House	529 - Makole Business Centre - Cash Deposit - EAST AFRICA 100032!! From MAWENI LIMESTONE LIMITED			TZS 50,000,000.00	TZS 4,059,091,471.66
11 Feb 2025	11 Feb 2025	101AGD5250420544	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1102 09 18 18 agency @24710027707@TPS900 Trx ID PS1586876219 Ter ID 2475117182 Description Abithan Logistics!! From MAWENI LIMESTONE LIMITED => MASALU JAMES BUKWIMBA			TZS 8,419,600.00	TZS 4,009,091,471.66
11 Feb 2025	11 Feb 2025	252IBFT250420001	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref S0BH65IDM6 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,622,400.00	TZS 4,000,671,871.66
11 Feb 2025	11 Feb 2025	239IBFT250420502	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WVRO4YCMUR YIJU COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info 1000231 cement			TZS 180,000,000.00	TZS 3,993,049,471.66
11 Feb 2025	11 Feb 2025	419CHDP250420001	Bank House	419 - Muheza - Cash Deposit - MANUNUZI YA CEMENT !! From MAWENI LIMESTONE LIMITED			TZS 13,452,000.00	TZS 3,813,049,471.66
11 Feb 2025	11 Feb 2025	713IBFT250420001	Bank House	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref T4IZAN580F XINGHAO GROUP CO.LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info clinker			TZS 874,380,000.00	TZS 3,799,597,471.66

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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 Feb 2025	11 Feb 2025	249IBFT250420001	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 82EI57EVLS MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 6,611,200.00	TZS 2,925,217,471.66
11 Feb 2025	11 Feb 2025	408IBFT250420003	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref A9JF7WBMGX MFINANGA STEEL STORE to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 23,039,100.00	TZS 2,918,606,271.66
10 Feb 2025	10 Feb 2025	101AGD5250412374	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1002 20 00 22 agency @20210019192@TPS900 Trx ID PS1586603681 Ter ID 2025469388977 Description juma mussa!! From MAWENI LIMESTONE LIMITED => KHALFAN ALI MOHAMED			TZS 13,300,000.00	TZS 2,895,567,171.66
10 Feb 2025	10 Feb 2025	252IBFT250410518	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref RHV806SF6W RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,622,400.00	TZS 2,882,267,171.66
10 Feb 2025	10 Feb 2025	101FTIT250415057	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250210C00001415 => Ordering Customer 0260001827 * BULK DISTRIBUTORS (Z) LTD => Remittance Info / Internet Banking * /P01 * /SAP 3007204			TZS 221,900,000.00	TZS 2,874,644,771.66
10 Feb 2025	10 Feb 2025	201IBFT250410586	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref FVF9XUIJYO RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info ril 1000022			TZS 7,705,800.00	TZS 2,652,744,771.66
10 Feb 2025	10 Feb 2025	101AGD4250416106	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1002 17 30 47 agency @42310004760@TPS900 Trx ID PS1586315720 Ter ID 4235469416417 Description abiathar co ltd!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 5,505,400.00	TZS 2,645,038,971.66

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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 Feb 2025	10 Feb 2025	101FTIT250414703	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT250418M21F => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO LTD => Remittance Info CEMENT PAYMENT			TZS 19,117,600.00	TZS 2,639,533,571.66
10 Feb 2025	10 Feb 2025	101AGD5250411957	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1002 17 07 32 agency @32310004181@TPS900 Trx ID PS1586277387 Ter ID 3235148879 Description gacol!! From MAWENI LIMESTONE LIMITED => MAGINDU COMPANY LIMITED			TZS 8,045,000.00	TZS 2,620,415,971.66
10 Feb 2025	10 Feb 2025	517FTM4250410512	Bank House	517 - Mazengo - Funds Transfer - 10 02 17 01 56 FUND-TRANSFER NMBMobileProd Halisi One Investment #1000183# !! From YUSUPH AMIRI NALOMPA => MAWENI LIMESTONE LIMITED			TZS 1,140,400.00	TZS 2,612,370,971.66
10 Feb 2025	10 Feb 2025	201IBFT250410579	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JZUO48S5UE MAWENI LIMESTONE LIMITED to RAYNARD AUGUSTINE MBALAMWEZI => Remittance Info Marketing survey		TZS 400,000.00		TZS 2,611,230,571.66
10 Feb 2025	10 Feb 2025	442CHDP250410526	Bank House	442 - Ngamiani - Cash Deposit - BATCO TRADERS!! From MAWENI LIMESTONE LIMITED			TZS 9,454,500.00	TZS 2,611,630,571.66
10 Feb 2025	10 Feb 2025	201FTSY250410006	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref FT25021014595076 IDDI HAMAD ALI to MAWENI LIMESTONE LIMITED => Remittance Info /GDI/3104000/ KULIPIA CEMENT 1000033			TZS 14,500,000.00	TZS 2,602,176,071.66
10 Feb 2025	10 Feb 2025	201IBFT250410578	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EI43LOWON6 MAWENI LIMESTONE LIMITED to HATIM HAMAD KHAMIS => Remittance Info Marketing survey		TZS 395,000.00		TZS 2,587,676,071.66
10 Feb 2025	10 Feb 2025	202IBFT250410002	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref I2Q7N40EFF SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 180,000,000.00	TZS 2,588,071,071.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Feb 2025	10 Feb 2025	201IBFT250410064	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 3IP6GULMWU MAWENI LIMESTONE LIMITED to JOEL EPHATA MLAVI => Remittance Info business travel expenses		TZS 3,911,000.00		TZS 2,408,071,071.66
10 Feb 2025	10 Feb 2025	201IBFT250410575	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref OFU6WD1G0J MAWENI LIMESTONE LIMITED to EUGENE EDMUND SICHALWE => Remittance Info business travel		TZS 1,678,000.00		TZS 2,411,982,071.66
10 Feb 2025	10 Feb 2025	201IBFT250410574	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Q0LUF152EM MAWENI LIMESTONE LIMITED to BENEDICTOR HILARY RICHARD => Remittance Info Marketing and survey		TZS 602,000.00		TZS 2,413,660,071.66
10 Feb 2025	10 Feb 2025	252IBFT250410513	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref WLADWBUZXG RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 15,483,000.00	TZS 2,414,262,071.66
10 Feb 2025	10 Feb 2025	209IBFT250410510	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 8SCDVO03P1 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 27,014,000.00	TZS 2,398,779,071.66
10 Feb 2025	10 Feb 2025	101AGD5250412016	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1002 16 04 30 agency @52010068558@TPS900 Trx ID PS1586180827 Ter ID 5205469386177 Description halisi one 1000183!! From MAWENI LIMESTONE LIMITED => DINA DAUDI MSHOSHO			TZS 9,042,000.00	TZS 2,371,765,071.66
10 Feb 2025	10 Feb 2025	201IBFT250410058	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref J0SU63UFJK MAWENI LIMESTONE LIMITED to PEE PEE (TANZANIA) LTD => Remittance Info Purchasing cement bags		TZS 477,900,000.00		TZS 2,362,723,071.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Feb 2025	10 Feb 2025	201IBOT250410527	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref OSK4569Y8M => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 305.08		TZS 2,840,623,071.66
10 Feb 2025	10 Feb 2025	201IBOT250410527	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref OSK4569Y8M => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 1,694.92		TZS 2,840,623,376.74
10 Feb 2025	10 Feb 2025	201IBOT250410527	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref OSK4569Y8M => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 1,000,000,000.00		TZS 2,840,625,071.66
10 Feb 2025	10 Feb 2025	201IBFT250410556	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YONCRRACEH MAWENI LIMESTONE LIMITED to JUMA MOSES GYPSUM SUPPLIER COMPANY => Remittance Info Gypsum INV NO 54		TZS 214,100,620.00		TZS 3,840,625,071.66
10 Feb 2025	10 Feb 2025	201IBFT250410056	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IVCSF5ISM4 MAWENI LIMESTONE LIMITED to YOGI POLYPACK INDUSTRIES LTD => Remittance Info Cement bags INV NO 59 and 46		TZS 147,028,000.00		TZS 4,054,725,691.66
10 Feb 2025	10 Feb 2025	201IBFT250410555	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VRGBCCWRG9 MAWENI LIMESTONE LIMITED to RAYNARD AUGUSTINE MBALAMWEZI => Remittance Info Marketing expenses		TZS 2,320,000.00		TZS 4,201,753,691.66
10 Feb 2025	10 Feb 2025	209IBFT250410508	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref CZYBE0PLF1 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 cl			TZS 6,857,400.00	TZS 4,204,073,691.66
10 Feb 2025	10 Feb 2025	201IBFT250410055	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref KOPA21UZ7Y MAWENI LIMESTONE LIMITED to NORBERT THADEO LIDESE => Remittance Info Marketing expenses		TZS 350,000.00		TZS 4,197,216,291.66

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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 Feb 2025	10 Feb 2025	101FTIT250412963	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25041YBHFV => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO. LTD => Remittance Info CEMENT PAYMENT			TZS 47,297,200.00	TZS 4,197,566,291.66
10 Feb 2025	10 Feb 2025	252IBFT250410010	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref DMGI4FK8XW RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 24,058,200.00	TZS 4,150,269,091.66
10 Feb 2025	10 Feb 2025	101FTIT250412429	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25041QW7NF => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO LTD => Remittance Info CEMENT PAYMENT			TZS 90,935,100.00	TZS 4,126,210,891.66
10 Feb 2025	10 Feb 2025	306FTSY250410505	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT25021013214123 MARIAM ISSA NGUMBA to MAWENI LIMESTONE LIMITED => Remittance Info //1000231 CEMENT PAYMENTS			TZS 90,000,000.00	TZS 4,035,275,791.66
10 Feb 2025	10 Feb 2025	209IBFT250410507	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref BCTF713OT6 TRANS CEMENT to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000094 km			TZS 6,937,800.00	TZS 3,945,275,791.66
10 Feb 2025	10 Feb 2025	252IBFT250410007	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref HDD5V74BFC RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 Rs			TZS 7,860,600.00	TZS 3,938,337,991.66
10 Feb 2025	10 Feb 2025	213IBFT250410501	Bank House	213 - Kibiti - Outgoing Funds Transfer - Sender's Ref MX9Y1ZT355 SISA TRADERS to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 12,000,000.00	TZS 3,930,477,391.66
10 Feb 2025	10 Feb 2025	255FTRQ250410508	Bank House	255 - Kibada - Account to Account Transfer - MANUNUZI YA CEMENT!! From BOSSBOS BUILDING MATERIAL AND SUPPLIES => MAWENI LIMESTONE LIMITED			TZS 50,000,000.00	TZS 3,918,477,391.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Feb 2025	10 Feb 2025	335FTRQ250410504	Bank House	335 - Igoma - Account to Account Transfer - MALIPO YA CEMENT!! From NTIBA GENERAL SUPPLY LIMITED => MAWENI LIMESTONE LIMITED			TZS 7,896,000.00	TZS 3,868,477,391.66
10 Feb 2025	10 Feb 2025	202FTRQ250410006	Bank House	202 - Chakechake - Account to Account Transfer - malipo ya RASHID ABRAHMAN JABIR!! From RASHID ABRAHMAN JABIR => MAWENI LIMESTONE LIMITED			TZS 50,000,000.00	TZS 3,860,581,391.66
10 Feb 2025	10 Feb 2025	209IBFT250410502	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 79KA22HQEZ CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 6,649,600.00	TZS 3,810,581,391.66
10 Feb 2025	10 Feb 2025	252IBFT250410006	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref PA7OLZ2I5R RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 15,721,200.00	TZS 3,803,931,791.66
10 Feb 2025	10 Feb 2025	101AGD3250418307	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1002 11 38 30 agency @24210054500@TPS900 Trx ID PS1585749700 Ter ID 2425149105 Description kwetu africa!! From MAWENI LIMESTONE LIMITED => PRISCA BENJAMIN MPUNGA			TZS 1,000,000.00	TZS 3,788,210,591.66
10 Feb 2025	10 Feb 2025	101AGD4250411871	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1002 11 31 21 agency @32310004221@TPS900 Trx ID PS1585736590 Ter ID 3235134416 Description abithan logistics!! From MAWENI LIMESTONE LIMITED => JOYCE JOEL KULEMBEKA			TZS 7,675,600.00	TZS 3,787,210,591.66
10 Feb 2025	10 Feb 2025	252IBFT250410004	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref PCOW3WEWMG RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 8,400,000.00	TZS 3,779,534,991.66
10 Feb 2025	10 Feb 2025	252IBFT250410502	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 51U119F63F RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 14,000,000.00	TZS 3,771,134,991.66

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10 Feb 2025	10 Feb 2025	239CHDP250410003	Bank House	239 - Oyster Plaza Premier - Cash Deposit - ZANET!! From MAWENI LIMESTONE LIMITED			TZS 40,000,000.00	TZS 3,757,134,991.66
10 Feb 2025	10 Feb 2025	529CHDP250410501	Bank House	529 - Makole Business Centre - Cash Deposit - EAST AFRICA 1000032!! From MAWENI LIMESTONE LIMITED			TZS 50,000,000.00	TZS 3,717,134,991.66
10 Feb 2025	10 Feb 2025	101AGD4250410117	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1002 09 14 04 agency @33710007066@TPS900 Trx ID PS1585490060 Ter ID 3115469389141 Description 100236 abrithan logistics!! From MAWENI LIMESTONE LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 4,000,000.00	TZS 3,667,134,991.66
10 Feb 2025	10 Feb 2025	101AGD4250410114	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1002 09 12 58 agency @31110037920@TPS900 Trx ID PS1585488386 Ter ID 3115453533559 Description 100236 abrithan logistics!! From MAWENI LIMESTONE LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 6,640,000.00	TZS 3,663,134,991.66
10 Feb 2025	10 Feb 2025	101AGD4250410646	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 1002 09 12 46 agency @33710002887@TPS900 Trx ID PS1585488059 Ter ID 3375286243864 Description 100236 abrithan logistics!! From MAWENI LIMESTONE LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 6,000,000.00	TZS 3,656,494,991.66
10 Feb 2025	10 Feb 2025	419CHDP250410002	Bank House	419 - Muheza - Cash Deposit - SALEHE OMARI!! From MAWENI LIMESTONE LIMITED			TZS 8,772,000.00	TZS 3,650,494,991.66
10 Feb 2025	09 Feb 2025	252IBFT250400003	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 9T7OKZW3B7 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Cofe 1000122 RS			TZS 7,384,200.00	TZS 3,641,722,991.66
10 Feb 2025	09 Feb 2025	209IBFT250400001	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 8E99NEAZVI CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 6,234,000.00	TZS 3,634,338,791.66

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10 Feb 2025	09 Feb 2025	101AGD4250401817	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 18 30 56 agency @22810033509@TPS900 Trx ID PS1585133748 Ter ID 2285132699 Description 1000129 boss boss!! From MAWENI LIMESTONE LIMITED => JARIA ZACHARIA AYOUB			TZS 6,800,000.00	TZS 3,628,104,791.66
09 Feb 2025	09 Feb 2025	101AGD3250408182	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 16 42 09 agency @22810018343@TPS900 Trx ID PS1585015048 Ter ID 2285469434498 Description 1000129 boss boss!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,179,000.00	TZS 3,621,304,791.66
09 Feb 2025	09 Feb 2025	101AGD3250407971	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 16 27 31 agency @22410133465@TPS900 Trx ID PS1585001037 Ter ID 2245119944 Description 1000129!! From MAWENI LIMESTONE LIMITED => SELEMANI RAMADHANI MUNDA			TZS 1,000,000.00	TZS 3,619,125,791.66
09 Feb 2025	09 Feb 2025	213IBFT250400002	Bank House	213 - Kibiti - Outgoing Funds Transfer - Sender's Ref 5KUFX0MA14 SISA TRADERS to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 10,240,000.00	TZS 3,618,125,791.66
09 Feb 2025	09 Feb 2025	101AGD3250407413	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 16 24 02 agency @22810018343@TPS900 Trx ID PS1584997736 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,000,000.00	TZS 3,607,885,791.66
09 Feb 2025	09 Feb 2025	101AGD4250401676	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 16 16 44 agency @22410027664@Trx ID PS1584990796 Ter ID 224521413 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 5,000,000.00	TZS 3,605,885,791.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2025	09 Feb 2025	101AGD3250407270	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 16 05 17 agency @22810043886@TPS900 Trx ID PS1584979859 Ter ID 2285112910 Description 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,330,000.00	TZS 3,600,885,791.66
09 Feb 2025	09 Feb 2025	101AGD3250407264	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 16 04 20 agency @22810026092@TPS900 Trx ID PS1584978978 Ter ID 228564181 Description 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 3,598,555,791.66
09 Feb 2025	09 Feb 2025	101AGD4250401612	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 15 36 40 agency @41710073219@TPS900 Trx ID PS1584951992 Ter ID 4175115563 Description abiathar!! From MAWENI LIMESTONE LIMITED => YONAZI JOSEPH MSHIGATH			TZS 3,114,200.00	TZS 3,595,555,791.66
09 Feb 2025	09 Feb 2025	417IBFT250400004	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref O2KYTE3CMY BRH TRADING COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BRH TRADING COMPANY LTD			TZS 4,000,000.00	TZS 3,592,441,591.66
09 Feb 2025	09 Feb 2025	101AGD3250406990	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 15 31 44 agency @22810026092@TPS900 Trx ID PS1584947384 Ter ID 228564181 Description 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 1,000,000.00	TZS 3,588,441,591.66
09 Feb 2025	09 Feb 2025	101AGD3250406398	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 15 31 03 agency @22810043886@TPS900 Trx ID PS1584946734 Ter ID 2285112910 Description 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,000,000.00	TZS 3,587,441,591.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Feb 2025	09 Feb 2025	101AGD3250406659	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 15 01 02 agency @22810013065@TPS900 Trx ID PS1584918533 Ter ID 2285469362239 Description 1000129!! From MAWENI LIMESTONE LIMITED => JUMA ABDALLAH MTUNYUNGU			TZS 2,000,000.00	TZS 3,585,441,591.66
09 Feb 2025	09 Feb 2025	101AGD3250403082	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 12 00 35 agency @42310009974@TPS900 Trx ID PS1584740677 Ter ID 4175410884973 Description abiathar!! From MAWENI LIMESTONE LIMITED => YONAZI JOSEPH MSHIGATH			TZS 2,545,700.00	TZS 3,583,441,591.66
09 Feb 2025	09 Feb 2025	101AGD4250400785	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 11 59 20 agency @41710073219@TPS900 Trx ID PS1584739337 Ter ID 4175115563 Description abiathari!! From MAWENI LIMESTONE LIMITED => YONAZI JOSEPH MSHIGATH			TZS 4,000,000.00	TZS 3,580,895,891.66
09 Feb 2025	09 Feb 2025	101AGD2250406379	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 11 42 47 agency @30610041782@TPS900 Trx ID PS1584722256 Ter ID 306555514 Description JAMBO AND SONS!! From MAWENI LIMESTONE LIMITED => OMARY HASSAN SALIM			TZS 320,000.00	TZS 3,576,895,891.66
09 Feb 2025	09 Feb 2025	101AGD4250400251	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0902 11 40 05 agency @50110019130@TPS900 Trx ID PS1584719571 Ter ID 5015108537 Description 1000236 ABITHAN!! From MAWENI LIMESTONE LIMITED => JUMA MOHAMEDI JUMA			TZS 4,658,000.00	TZS 3,576,575,891.66
09 Feb 2025	09 Feb 2025	428IBFT250400501	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0WSIDDQGF0 OLOTU TRADING COMPANY LTD to MAWENI LIMESTONE LIMITED => Remittance Info ac			TZS 14,225,400.00	TZS 3,571,917,891.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2025	08 Feb 2025	101AGD325039B223	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0802 18 44 28 agency @22410027664@Trx ID PS1584251322 Ter ID 224521413 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 3,000,000.00	TZS 3,557,692,491.66
08 Feb 2025	08 Feb 2025	252IBFT250390024	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref DKKWQ70NFT RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,860,600.00	TZS 3,554,692,491.66
08 Feb 2025	08 Feb 2025	252IBFT250390524	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref MF6UVJG429 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 8,230,000.00	TZS 3,546,831,891.66
08 Feb 2025	08 Feb 2025	101AGD4250394130	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0802 16 07 32 agency @42310004760@TPS900 Trx ID PS1584024230 Ter ID 4235469416417 Description abiathari co ltd!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 3,451,900.00	TZS 3,538,601,891.66
08 Feb 2025	08 Feb 2025	517FTM4250390029	Bank House	517 - Mazengo - Funds Transfer - 08 02 15 52 46 FUND- TRANSFER NMBMobileProd Halisi One Investment #1000183# !! From YUSUPH AMIRI NALOMPA => MAWENI LIMESTONE LIMITED			TZS 2,518,100.00	TZS 3,535,149,991.66
08 Feb 2025	08 Feb 2025	101AGD4250394046	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0802 15 48 01 agency @22810013065@TPS900 Trx ID PS1583999541 Ter ID 2285469362239 Description 1000129!! From MAWENI LIMESTONE LIMITED => JUMA ABDALLAH MTUNYUNGU			TZS 5,000,000.00	TZS 3,532,631,891.66
08 Feb 2025	08 Feb 2025	224IBFT250390007	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref TTWM6TB835 INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000138			TZS 20,000,000.00	TZS 3,527,631,891.66

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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
08 Feb 2025	08 Feb 2025	209IBFT250390508	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref MJNTZHFF5 TRANS CEMENT to MAWENI LIMESTONE LIMITED => Remittance Info Code 100094 km			TZS 6,714,000.00	TZS 3,507,631,891.66
08 Feb 2025	08 Feb 2025	417IBFT250390023	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref AL8VFPR99J BRH TRADING COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BRH TRADING COMPANY LTD			TZS 12,000,000.00	TZS 3,500,917,891.66
08 Feb 2025	08 Feb 2025	101AGD325039A2RB	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0802 14 30 47 agency @24510024095@TPS900 Trx ID PS1583900601 Ter ID 2455469378897 Description kwetu africa!! From MAWENI LIMESTONE LIMITED => SHABANI MGENI AMIRI			TZS 1,100,000.00	TZS 3,488,917,891.66
08 Feb 2025	08 Feb 2025	252IBFT250390521	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 46SRG3A44S RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 12,560,000.00	TZS 3,487,817,891.66
08 Feb 2025	08 Feb 2025	329FTSY250390002	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25020812421135 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //UNUNUZI WA CEMENT CODE 1000200			TZS 40,000,000.00	TZS 3,475,257,891.66
08 Feb 2025	08 Feb 2025	408IBFT250390537	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref ZOSYDT7WJO MFINANGA STEEL STORE to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 22,496,600.00	TZS 3,435,257,891.66
08 Feb 2025	08 Feb 2025	226CHDP250390514	Bank House	226 - Msasani - Cash Deposit - KUNUNUA SARUJI DEPOSITED BY 10021 BONJA CO LTD!! From MAWENI LIMESTONE LIMITED			TZS 50,000,000.00	TZS 3,412,761,291.66
08 Feb 2025	08 Feb 2025	209IBFT250390005	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref L6UMS6R69O CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CI			TZS 6,857,400.00	TZS 3,362,761,291.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2025	08 Feb 2025	201IBFT250390020	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 7OXTZVDWJA RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info RIL 1000022			TZS 5,106,350.00	TZS 3,355,903,891.66
08 Feb 2025	08 Feb 2025	252IBFT250390008	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref QH10YVQH YARS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 16,793,100.00	TZS 3,350,797,541.66
08 Feb 2025	08 Feb 2025	201UTLP250390558	Bank House	201 - Bank House - Utility Payments - 08 02 11 02 37 IB GEPG_PAY 991193148152 Phone Number 255767530070 Name INTERTZ LOGISTICS COMPANY LIMITED! 991193148152! From MAWENI LIMESTONE LIMITED => TANZANIA PORTS AUTHORITY	991193148152	TZS 1,592,369.17		TZS 3,334,004,441.66
08 Feb 2025	08 Feb 2025	252IBFT250390007	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref JKSOWA1Z68 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,863,600.00	TZS 3,335,596,810.83
08 Feb 2025	08 Feb 2025	209IBFT250390002	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 2Q96UFBNEI CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 6,857,400.00	TZS 3,327,733,210.83
08 Feb 2025	08 Feb 2025	202IBFT250390001	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref JUYJRCE03N SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 160,000,000.00	TZS 3,320,875,810.83
08 Feb 2025	08 Feb 2025	252IBFT250390003	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref IE8OWRQKS7 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 11,549,700.00	TZS 3,160,875,810.83

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2025	08 Feb 2025	101FTIT250390588	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25039BSHKS => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO. LTD => Remittance Info CEMENT PAYMENTS			TZS 100,000,000.00	TZS 3,149,326,110.83
08 Feb 2025	08 Feb 2025	330FTSY250390501	Bank House	330 - Nyamongo - Outgoing Funds Transfer - Sender's Ref FT25020810119888 MARTIN GIDION MASIAGA to MAWENI LIMESTONE LIMITED => Remittance Info //MALIPO YA CEMENT BY MARTIN			TZS 8,691,200.00	TZS 3,049,326,110.83
08 Feb 2025	08 Feb 2025	101FTIT250390494	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG25039000400 => Ordering Customer 0030042001 * M.R AND SONS LTD => Remittance Info TRANSPORTATION SERVICES			TZS 47,860,800.00	TZS 3,040,634,910.83
08 Feb 2025	08 Feb 2025	101AGD4250390669	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0802 09 40 08 agency @24210041290@TPS900 Trx ID PS1583476975 Ter ID 2425109486 Description sisa traders!! From MAWENI LIMESTONE LIMITED => FLORA MTESIGWA MSERA			TZS 5,048,000.00	TZS 2,992,774,110.83
08 Feb 2025	08 Feb 2025	517CHDP250390003	Bank House	517 - Mazengo - Cash Deposit - KULIPIA CEMENT BY HALISI ONE 1000183!! From MAWENI LIMESTONE LIMITED			TZS 9,000,000.00	TZS 2,987,726,110.83
08 Feb 2025	08 Feb 2025	417IBFT250390012	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref 4OZEC4S8QC BRH TRADING COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BRH TRADING COMPANY LTD			TZS 10,000,000.00	TZS 2,978,726,110.83
08 Feb 2025	08 Feb 2025	209IBFT250390501	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref RUDRACSVP6 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 1,099,600.00	TZS 2,968,726,110.83
08 Feb 2025	08 Feb 2025	252IBFT250390502	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref HH2FXH7532 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,300,000.00	TZS 2,967,626,510.83

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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
08 Feb 2025	08 Feb 2025	419CHDP250390003	Bank House	419 - Muheza - Cash Deposit - SALEHE OMARI!! From MAWENI LIMESTONE LIMITED			TZS 4,680,000.00	TZS 2,960,326,510.83
07 Feb 2025	07 Feb 2025	101AGD4250386031	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0702 20 27 59 agency @22410127888@TPS900 Trx ID PS1583260897 Ter ID 2245113701 Description BOSS BOSS!! From MAWENI LIMESTONE LIMITED => JUMA MOHAMED MKUNDEMA			TZS 5,000,000.00	TZS 2,955,646,510.83
07 Feb 2025	07 Feb 2025	101AGD325038B68D	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0702 20 20 14 agency @23010086703@TPS900 Trx ID PS1583249886 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 1,000,000.00	TZS 2,950,646,510.83
07 Feb 2025	07 Feb 2025	209IBFT250380504	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref TB15LQ3VM8 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 5,550,000.00	TZS 2,949,646,510.83
07 Feb 2025	07 Feb 2025	101FTIT250384420	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25038M6MZM => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO. LTD => Remittance Info CEMENT PAYMENTS			TZS 13,607,100.00	TZS 2,944,096,510.83
07 Feb 2025	07 Feb 2025	101AGD5250381764	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0702 17 22 37 agency @43610007878@TPS900 Trx ID PS1582921243 Ter ID 4365116031 Description abiathari1000152!! From MAWENI LIMESTONE LIMITED => MIRAJI SUFIANI OMARI			TZS 8,460,000.00	TZS 2,930,489,410.83
07 Feb 2025	07 Feb 2025	201IBFT250380104	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref NAZGQZ33M0 RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info RiL 1000022			TZS 9,771,800.00	TZS 2,922,029,410.83
07 Feb 2025	07 Feb 2025	329FTRQ250380504	Bank House	329 - Buzuruga - Account to Account Transfer - UNUNUZI WA CEMENT CODE 1000200!! From MLAZI COMPANY LIMITED => MAWENI LIMESTONE LIMITED			TZS 73,000,000.00	TZS 2,912,257,610.83

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2025	07 Feb 2025	201IBFT250380099	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Y7IRMUB06N MAWENI LIMESTONE LIMITED to EMIDAN-DOMARK COMPANY LIMITED => Remittance Info labor service INV 65		TZS 47,373,162.47		TZS 2,839,257,610.83
07 Feb 2025	07 Feb 2025	255FTRQ250380006	Bank House	255 - Kibada - Account to Account Transfer - Joseph sanga hard ware trade ltd!! From JOSEPH AMBOKILE SANGA => MAWENI LIMESTONE LIMITED			TZS 46,400,000.00	TZS 2,886,630,773.30
07 Feb 2025	07 Feb 2025	201IBFT250380588	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JWHCIOYSHE MAWENI LIMESTONE LIMITED to EMIDAN-DOMARK COMPANY LIMITED => Remittance Info Labor service inv 115		TZS 16,883,531.99		TZS 2,840,230,773.30
07 Feb 2025	07 Feb 2025	252IBFT250380007	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref J92PDHWRN0 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,146,000.00	TZS 2,857,114,305.29
07 Feb 2025	07 Feb 2025	201UTLP250380316	Bank House	201 - Bank House - Utility Payments - 07 02 16 13 00 IB GEPG_PAY 995090028667 Phone Number 255747401547 Name Maweni Limestone Limited!995090028667! From MAWENI LIMESTONE LIMITED => PANGANI WATER BASIN BOARD COLL ACC	995090028667	TZS 34,971,000.00		TZS 2,849,968,305.29
07 Feb 2025	07 Feb 2025	101AGD5250381190	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0702 16 04 18 agency @31110039181@TPS900 Trx ID PS1582796693 Ter ID 3115469377920 Description 1000200!! From MAWENI LIMESTONE LIMITED => ZABLON NCHAMA CHAHE			TZS 8,167,000.00	TZS 2,884,939,305.29
07 Feb 2025	07 Feb 2025	201UTLP250380820	Bank House	201 - Bank House - Utility Payments - 07 02 16 00 03 IB GEPG_PAY 991193144759 Phone Number Name MAWENI LIMESTONE LIMITED.!991193144759! From MAWENI LIMESTONE LIMITED => TANZANIA PORTS AUTHORITY	991193144759	TZS 6,637,395.55		TZS 2,876,772,305.29

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2025	07 Feb 2025	101AGD4250383637	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0702 15 09 57 agency @42310004760@TPS900 Trx ID PS1582715235 Ter ID 4235469416417 Description ascon!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 4,064,200.00	TZS 2,883,409,700.84
07 Feb 2025	07 Feb 2025	101FTIT250382854	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT25038R56Y9 => Ordering Customer 3390546723 * JAMBO AND SONS TRADERS CO LTD => Remittance Info CEMENT PAYMENT			TZS 30,627,900.00	TZS 2,879,345,500.84
07 Feb 2025	07 Feb 2025	101ODDS25038AZD1	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1072173	1072173	TZS 760,000,000.00		TZS 2,848,717,600.84
07 Feb 2025	07 Feb 2025	417IBFT250380519	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref JMXL06X3JE BRH TRADING COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BRH TRADING COMPANY LTD			TZS 3,400,000.00	TZS 3,608,717,600.84
07 Feb 2025	07 Feb 2025	801IBFT250380002	Bank House	801 - Mlandizi - Outgoing Funds Transfer - Sender's Ref GODMWG6ALY MINOCK GROUP CO LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000131 cement			TZS 100,000,000.00	TZS 3,605,317,600.84
07 Feb 2025	07 Feb 2025	306FTSY250380003	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref FT25020712276679 MARIAM ISSA NGUMBA to MAWENI LIMESTONE LIMITED => Remittance Info //1000131 CEMENT PAYMENTS			TZS 150,000,000.00	TZS 3,505,317,600.84
07 Feb 2025	07 Feb 2025	101AGD4250382680	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0702 13 27 54 agency @22810026092@TPS900 Trx ID PS1582563793 Ter ID 228564181 Description bos bos 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 5,000,000.00	TZS 3,355,317,600.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2025	07 Feb 2025	101AGD4250382075	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0702 12 49 50 agency @22810018343@TPS900 Trx ID PS1582507114 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 3,240,000.00	TZS 3,350,317,600.84
07 Feb 2025	07 Feb 2025	101AGD4250381339	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0702 12 03 56 agency @50210011231@TPS900 Trx ID PS1582433538 Ter ID 5025469396697 Description bosbos 1000129!! From MAWENI LIMESTONE LIMITED => MWAJ STATIONERY			TZS 6,000,000.00	TZS 3,347,077,600.84
07 Feb 2025	07 Feb 2025	529IBFT250380005	Bank House	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref EYD4K1L5ZA IDILFONCE BATISTA KAVINDI to MAWENI LIMESTONE LIMITED => Remittance Info STIMBAGO			TZS 5,300,000.00	TZS 3,341,077,600.84
07 Feb 2025	07 Feb 2025	101AGD3250386547	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0702 11 28 56 agency @24510005277@TPS900 Trx ID PS1582374412 Ter ID 2455469398058 Description kwetu africa!! From MAWENI LIMESTONE LIMITED => SHABANI MGENI AMIRI			TZS 1,560,000.00	TZS 3,335,777,600.84
07 Feb 2025	07 Feb 2025	442CHDP250380016	Bank House	442 - Ngamiani - Cash Deposit - ABIATHARI CO LTD!! From MAWENI LIMESTONE LIMITED			TZS 13,091,400.00	TZS 3,334,217,600.84
07 Feb 2025	07 Feb 2025	252IBFT250380002	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref W7LUJJ0MG8 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 15,244,800.00	TZS 3,321,126,200.84
07 Feb 2025	07 Feb 2025	101AGD4250380336	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0702 10 17 52 agency @22410135494@TPS900 Trx ID PS1582251988 Ter ID 2245124566 Description kwetu africa!! From MAWENI LIMESTONE LIMITED => BAKARI ALLY MSONGAMWANJA			TZS 3,120,000.00	TZS 3,305,881,400.84

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2025	07 Feb 2025	529CHDP250380008	Bank House	529 - Makole Business Centre - Cash Deposit - EAST AFRICA 1000032!! From MAWENI LIMESTONE LIMITED			TZS 30,000,000.00	TZS 3,302,761,400.84
07 Feb 2025	07 Feb 2025	249IBFT250380002	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref NAM2E6003H MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cements			TZS 7,705,600.00	TZS 3,272,761,400.84
07 Feb 2025	07 Feb 2025	419CHDP250380001	Bank House	419 - Muheza - Cash Deposit - MANUNUZI YA CEMENT !! From MAWENI LIMESTONE LIMITED			TZS 13,452,000.00	TZS 3,265,055,800.84
07 Feb 2025	06 Feb 2025	101AGD4250376071	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0602 21 46 10 agency @24710026962@TPS900 Trx ID PS1582034623 Ter ID 2475116140 Description deposit!! From MAWENI LIMESTONE LIMITED => MKT INVESTMENT			TZS 3,020,000.00	TZS 3,251,603,800.84
07 Feb 2025	06 Feb 2025	207FTM4250370019	Bank House	207 - Temeke - Funds Transfer - 06 02 21 19 02 FUND-TRANSFER NMBMobileProd Manunuzi !! From KALUGENDO, EDWARD HERMAN => MAWENI LIMESTONE LIMITED			TZS 3,120,000.00	TZS 3,248,583,800.84
07 Feb 2025	06 Feb 2025	249IBFT250370504	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref AV81HGPIW MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cements			TZS 6,983,200.00	TZS 3,245,463,800.84
06 Feb 2025	06 Feb 2025	101AGD4250375726	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0602 18 57 08 agency @24210041290@TPS900 Trx ID PS1581806914 Ter ID 2425109486 Description sisa traders!! From MAWENI LIMESTONE LIMITED => FLORA MTESIGWA MSERA			TZS 5,000,000.00	TZS 3,238,480,600.84
06 Feb 2025	06 Feb 2025	101FTIT250375018	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11JDUF4PK7199E => Ordering Customer 01J1034147400 * BULK DISTRIBUTORS LIMITED => Remittance Info SAP 1075476			TZS 415,250,000.00	TZS 3,233,480,600.84

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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
06 Feb 2025	06 Feb 2025	229FTSY250370507	Bank House	229 - Zanzibar - Outgoing Funds Transfer - Sender's Ref FT25020617335027 AHMED SALUM HAMOUD to MAWENI LIMESTONE LIMITED => Remittance Info / TTS/3210300/MALIPO YA SARUJI * /STR/3204230/ MALIPO YA SARUJI			TZS 25,500,000.00	TZS 2,818,230,600.84
06 Feb 2025	06 Feb 2025	101AGD325037A7KD	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0602 17 30 07 agency @22810043886@TPS900 Trx ID PS1581671500 Ter ID 2285112910 Description 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,000,000.00	TZS 2,792,730,600.84
06 Feb 2025	06 Feb 2025	101AGD4250374884	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0602 17 28 56 agency @22810026092@TPS900 Trx ID PS1581669758 Ter ID 228564181 Description 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 5,000,000.00	TZS 2,790,730,600.84
06 Feb 2025	06 Feb 2025	209IBFT250370508	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 12NSHHVCPO CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CI			TZS 6,649,600.00	TZS 2,785,730,600.84
06 Feb 2025	06 Feb 2025	252IBFT250370011	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref FHS7YF0R6V RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 15,363,900.00	TZS 2,779,081,000.84
06 Feb 2025	06 Feb 2025	201IBFT250370594	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref VBUG862351 MAWENI LIMESTONE LIMITED to ANGEL LEONARD KISHALULI => Remittance Info business travel		TZS 2,010,000.00		TZS 2,763,717,100.84
06 Feb 2025	06 Feb 2025	224IBFT250370005	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref L6RUPPAI6Y INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000138			TZS 23,000,000.00	TZS 2,765,727,100.84

Account Statement

Name :MAWENI LIMESTONE LIMITED



Value Date :28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2025	06 Feb 2025	201FTGP250370518	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101395247695 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390433221		TZS 22,647,702.66		TZS 2,742,727,100.84
06 Feb 2025	06 Feb 2025	201FTGP250370517	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101395237146 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390433226		TZS 470,257.44		TZS 2,765,374,803.50
06 Feb 2025	06 Feb 2025	201FTGP250370022	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101395232989 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390433149		TZS 4,500.00		TZS 2,765,845,060.94
06 Feb 2025	06 Feb 2025	202IBFT250370506	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 9SV9L1ST18 SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 51,000,000.00	TZS 2,765,849,560.94
06 Feb 2025	06 Feb 2025	201FTGP250370516	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101395231661 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390433147		TZS 15,000.00		TZS 2,714,849,560.94
06 Feb 2025	06 Feb 2025	201FTGP250370515	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101395228869 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390433138		TZS 3,566,299.75		TZS 2,714,864,560.94
06 Feb 2025	06 Feb 2025	201FTGP250370513	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101395224167 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390433190		TZS 139,380.65		TZS 2,718,430,860.69

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Value Date :28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2025	06 Feb 2025	201FTGP250370021	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101395222296 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390433132		TZS 86,577.17		TZS 2,718,570,241.34
06 Feb 2025	06 Feb 2025	201FTGP250370512	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101395221303 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390433118		TZS 99,986,006.39		TZS 2,718,656,818.51
06 Feb 2025	06 Feb 2025	201FTGP250370020	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101395219270 => Ultimate Beneficiary /9921133501 * TRA-Commissioner for Large Taxpayer * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998390433117		TZS 193,552,672.51		TZS 2,818,642,824.90
06 Feb 2025	06 Feb 2025	245FTSY250370501	Bank House	245 - Kigamboni - Outgoing Funds Transfer - Sender's Ref FT25020615374029 IDDI HAMAD ALI to MAWENI LIMESTONE LIMITED => Remittance Info /OAT/3402100/ kulipia cement			TZS 34,500,000.00	TZS 3,012,195,497.41
06 Feb 2025	06 Feb 2025	201IBFT250370080	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IUEU74RIHT MAWENI LIMESTONE LIMITED to CAROLINE HILARY MOSHI => Remittance Info Marketing survey		TZS 411,400.00		TZS 2,977,695,497.41
06 Feb 2025	06 Feb 2025	442CHDP250370522	Bank House	442 - Ngamiani - Cash Deposit - ABIATHARI CO LTD !! From MAWENI LIMESTONE LIMITED			TZS 6,905,700.00	TZS 2,978,106,897.41
06 Feb 2025	06 Feb 2025	408IBFT250370554	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref BGZH1DX2GX MFINANGA STEEL STORE to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 15,725,100.00	TZS 2,971,201,197.41
06 Feb 2025	06 Feb 2025	101AGD5250371582	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0602 15 10 50 agency @51710080876@TPS900 Trx ID PS1581470723 Ter ID 5175130200 Description Gain Company Ltd!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 13,335,000.00	TZS 2,955,476,097.41

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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
06 Feb 2025	06 Feb 2025	201IBFT250370571	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref WZVV6BFBEY RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info ril 1000022			TZS 2,245,400.00	TZS 2,942,141,097.41
06 Feb 2025	06 Feb 2025	442FTSY250370002	Bank House	442 - Ngamiani - Outgoing Funds Transfer - Sender's Ref FT25020613503149 HUMOUD HAMAD KHAMIS to MAWENI LIMESTONE LIMITED => Remittance Info /GDI/3104000/ PURCHASING CEMENT * // HAMMY 1000089			TZS 200,000,000.00	TZS 2,939,895,697.41
06 Feb 2025	06 Feb 2025	517FTM3250370016	Bank House	517 - Mazengo - Funds Transfer - 06 02 14 39 17 FUND- TRANSFER NMBMobileProd Halisi One Investment #1000183# !! From YUSUPH AMIRI NALOMPA => MAWENI LIMESTONE LIMITED			TZS 400,000.00	TZS 2,739,895,697.41
06 Feb 2025	06 Feb 2025	201IBFT250370566	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JQXZMV7LT8 MAWENI LIMESTONE LIMITED to ARUN SHARMA => Remittance Info living expenses		TZS 275,566.45		TZS 2,739,495,697.41
06 Feb 2025	06 Feb 2025	201IBOT250370031	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref YFWPN337SY => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 305.08		TZS 2,739,771,263.86
06 Feb 2025	06 Feb 2025	201IBOT250370031	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref YFWPN337SY => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 1,694.92		TZS 2,739,771,568.94
06 Feb 2025	06 Feb 2025	201IBOT250370031	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref YFWPN337SY => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 1,000,000,000.00		TZS 2,739,773,263.86
06 Feb 2025	06 Feb 2025	201IBOT250370030	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref EGSZQEBIBU => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 305.08		TZS 3,739,773,263.86

Account Statement

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Value Date : 28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2025	06 Feb 2025	201IBOT250370030	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref EGSZQEBIBU => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 1,694.92		TZS 3,739,773,568.94
06 Feb 2025	06 Feb 2025	201IBOT250370030	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EGSZQEBIBU => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 500,000,000.00		TZS 3,739,775,263.86
06 Feb 2025	06 Feb 2025	255FTRQ250370008	Bank House	255 - Kibada - Account to Account Transfer - MALIPO YA CEMENT!! From JOSEPH AMBOKILE SANGA => MAWENI LIMESTONE LIMITED			TZS 46,700,000.00	TZS 4,239,775,263.86
06 Feb 2025	06 Feb 2025	249IBFT250370006	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref LUTG74HHF1 MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 6,611,200.00	TZS 4,193,075,263.86
06 Feb 2025	06 Feb 2025	209IBFT250370502	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref PB6498LRUG CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 6,545,700.00	TZS 4,186,464,063.86
06 Feb 2025	06 Feb 2025	252IBFT250370006	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref BLBUCZNTNG RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,441,500.00	TZS 4,179,918,363.86
06 Feb 2025	06 Feb 2025	252IBFT250370504	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 7TZYLF9WGX RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 238,200.00	TZS 4,172,476,863.86
06 Feb 2025	06 Feb 2025	201IBOT250370510	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref I7KE9PZHF7 => Ultimate Beneficiary /3996506061 * MX5 SECURITY LIMITED => Remittance Info Security service		TZS 228.81		TZS 4,172,238,663.86

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Value Date : 28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2025	06 Feb 2025	201IBOT250370510	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref I7KE9PZHF7 => Ultimate Beneficiary /3996506061 * MX5 SECURITY LIMITED => Remittance Info Security service		TZS 1,271.19		TZS 4,172,238,892.67
06 Feb 2025	06 Feb 2025	201IBOT250370510	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref I7KE9PZHF7 => Ultimate Beneficiary /3996506061 * MX5 SECURITY LIMITED => Remittance Info Security service		TZS 4,000,000.00		TZS 4,172,240,163.86
06 Feb 2025	06 Feb 2025	252IBFT250370002	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref BHEG6FTLT7 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 15,483,000.00	TZS 4,176,240,163.86
06 Feb 2025	06 Feb 2025	213IBFT250370001	Bank House	213 - Kibiti - Outgoing Funds Transfer - Sender's Ref 7QYOVQOUES SISA TRADERS to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 12,000,000.00	TZS 4,160,757,163.86
06 Feb 2025	06 Feb 2025	101AGD4250370881	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0602 10 25 29 agency @21310019321@TPS900 Trx ID PS1581039399 Ter ID 213552020 Description SISA TRADERS!! From MAWENI LIMESTONE LIMITED => SISA TRADERS			TZS 5,400,000.00	TZS 4,148,757,163.86
06 Feb 2025	06 Feb 2025	101AGD3250373722	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0602 10 23 56 agency @21310019321@TPS900 Trx ID PS1581036737 Ter ID 213552020 Description SISA TRADERS!! From MAWENI LIMESTONE LIMITED => SISA TRADERS			TZS 600,000.00	TZS 4,143,357,163.86
06 Feb 2025	06 Feb 2025	417IBFT250370506	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref C4MZ4F3T88 BRH TRADING COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BRH TRADING COMPANY LTD			TZS 3,000,000.00	TZS 4,142,757,163.86

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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
06 Feb 2025	06 Feb 2025	101AGD4250370264	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0602 09 45 04 agency @43610007878@TPS900 Trx ID PS1580973121 Ter ID 4365116031 Description abiathari1000152!! From MAWENI LIMESTONE LIMITED => MIRAJI SUFIANI OMARI			TZS 7,620,000.00	TZS 4,139,757,163.86
06 Feb 2025	06 Feb 2025	713CHDP250370001	Bank House	713 - Mtwara Business Centre - Cash Deposit - KWETU AFRICA 1000179!! From MAWENI LIMESTONE LIMITED			TZS 1,570,000.00	TZS 4,132,137,163.86
06 Feb 2025	06 Feb 2025	101AGD1250373039	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0602 09 09 13 agency @51110032445@TPS900 Trx ID PS1580919527 Ter ID 5115469378469 Description mass huduma limited!! From MAWENI LIMESTONE LIMITED => IMANI MWIRWA SADICK			TZS 50,000.00	TZS 4,130,567,163.86
06 Feb 2025	06 Feb 2025	101AGD5250370043	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0602 09 04 58 agency @51110032445@TPS900 Trx ID PS1580913787 Ter ID 5115469378469 Description mass huduma limited!! From MAWENI LIMESTONE LIMITED => IMANI MWIRWA SADICK			TZS 8,227,000.00	TZS 4,130,517,163.86
06 Feb 2025	06 Feb 2025	209IBFT250370002	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref APC1YE92K4 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 6,649,600.00	TZS 4,122,290,163.86
06 Feb 2025	06 Feb 2025	224IBFT250370001	Bank House	224 - Mbagala - Outgoing Funds Transfer - Sender's Ref V1PLM78IOJ INFOCEM TRADING LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000138			TZS 11,000,000.00	TZS 4,115,640,563.86
06 Feb 2025	05 Feb 2025	201UTLP250360970	Bank House	201 - Bank House - Utility Payments - 05 02 21 47 00 IB GEPG_PAY 995020959583 Phone Number 255652863333 Name Maweni Limestone LTD! 995020959583! From MAWENI LIMESTONE LIMITED => GePG Tume ya Madini-Revenue Account	995020959583	TZS 793,080.00		TZS 4,104,640,563.86

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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
06 Feb 2025	05 Feb 2025	201UTLP250360968	Bank House	201 - Bank House - Utility Payments - 05 02 21 43 37 IB GEPG_PAY 995020960530 Phone Number 255652863333 Name Maweni Limestone Ltd! 995020960530! From MAWENI LIMESTONE LIMITED => GePG Tume ya Madini-Revenue Account	995020960530	TZS 230,163,705.36		TZS 4,105,433,643.86
06 Feb 2025	05 Feb 2025	101AGD225036E3ZS	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0502 20 50 21 agency @22810018343@TPS900 Trx ID PS1580748660 Ter ID 2285469434498 Description 1000179 kwetu Africa!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 500,000.00	TZS 4,335,597,349.22
05 Feb 2025	05 Feb 2025	201IBOT250360111	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref TUU5GUW5PM => Ultimate Beneficiary /0107209167001 * JESSEN JOSE => Remittance Info living expenses		TZS 152.54		TZS 4,335,097,349.22
05 Feb 2025	05 Feb 2025	201IBOT250360111	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref TUU5GUW5PM => Ultimate Beneficiary /0107209167001 * JESSEN JOSE => Remittance Info living expenses		TZS 847.46		TZS 4,335,097,501.76
05 Feb 2025	05 Feb 2025	201IBOT250360111	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref TUU5GUW5PM => Ultimate Beneficiary /0107209167001 * JESSEN JOSE => Remittance Info living expenses		TZS 319,000.00		TZS 4,335,098,349.22
05 Feb 2025	05 Feb 2025	252IBFT250360507	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref CMI57NWH7J RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 5,250,000.00	TZS 4,335,417,349.22
05 Feb 2025	05 Feb 2025	329FTSY250360504	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25020516150149 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //UNUNUZI WA CEMENT CODE 1000200			TZS 43,000,000.00	TZS 4,330,167,349.22

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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
05 Feb 2025	05 Feb 2025	202IBFT250360002	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 00NY5NQQIC SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 100,000,000.00	TZS 4,287,167,349.22
05 Feb 2025	05 Feb 2025	252IBFT250360006	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 7VLK0548AC RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,622,400.00	TZS 4,187,167,349.22
05 Feb 2025	05 Feb 2025	101AGD325036A7ER	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0502 16 40 05 agency @42310004760@TPS900 Trx ID PS1580293464 Ter ID 4235469416417 Description abiathar!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 1,045,700.00	TZS 4,179,544,949.22
05 Feb 2025	05 Feb 2025	417IBFT250360512	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref 836FDP6WU9 BRH TRADING COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BRH TRADING COMPANY LTD			TZS 5,200,000.00	TZS 4,178,499,249.22
05 Feb 2025	05 Feb 2025	442CHDP250360021	Bank House	442 - Ngamiani - Cash Deposit - ABIATHARI CO LTD !! From MAWENI LIMESTONE LIMITED			TZS 5,500,000.00	TZS 4,173,299,249.22
05 Feb 2025	05 Feb 2025	252IBFT250360505	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref IQSLJ36O09 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 1,200,000.00	TZS 4,167,799,249.22
05 Feb 2025	05 Feb 2025	101AGD4250364127	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0502 15 57 29 agency @20610042122@TPS900 Trx ID PS1580225540 Ter ID 2065115239 Description KWETU AFRICA!! From MAWENI LIMESTONE LIMITED => ALMAN COMMUNICATION			TZS 4,770,000.00	TZS 4,166,599,249.22
05 Feb 2025	05 Feb 2025	252IBFT250360504	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 2957EQIKRS RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,384,200.00	TZS 4,161,829,249.22

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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
05 Feb 2025	05 Feb 2025	252IBFT250360502	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref JUD46VK14H RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 9,825,700.00	TZS 4,154,445,049.22
05 Feb 2025	05 Feb 2025	209IBFT250360507	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref FGN5H8CJXM CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 6,857,400.00	TZS 4,144,619,349.22
05 Feb 2025	05 Feb 2025	239FTSY250360004	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FT25020512027964 MARIAM ISSA NGUMBA to MAWENI LIMESTONE LIMITED => Remittance Info /OAT/3402100/ cement (1000231)			TZS 100,000,000.00	TZS 4,137,761,949.22
05 Feb 2025	05 Feb 2025	252IBFT250360005	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref ZIXHFXEVCV RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 5,300,000.00	TZS 4,037,761,949.22
05 Feb 2025	05 Feb 2025	249IBFT250360027	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 01JZB9WUNM MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 7,705,600.00	TZS 4,032,461,949.22
05 Feb 2025	05 Feb 2025	101AGD5250360449	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0502 13 33 03 agency @30310064372@TPS900 Trx ID PS1579998131 Ter ID 3035128782 Description 1000236 ABITHAN!! From MAWENI LIMESTONE LIMITED => UPENDO WILLIAM ENOCY			TZS 8,429,600.00	TZS 4,024,756,349.22
05 Feb 2025	05 Feb 2025	101AGD4250362542	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0502 12 38 05 agency @42310004760@TPS900 Trx ID PS1579908482 Ter ID 4235469416417 Description ascon!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 4,445,000.00	TZS 4,016,326,749.22

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Name : MAWENI LIMESTONE 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
05 Feb 2025	05 Feb 2025	249IBFT250360508	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref CD0UIRZLW0 MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 7,224,000.00	TZS 4,011,881,749.22
05 Feb 2025	05 Feb 2025	101AGD4250361358	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0502 11 57 12 agency @24310014409@TPS900 Trx ID PS1579838530 Ter ID 243539490 Description KWETU AFRICA LTD 1000179!! From MAWENI LIMESTONE LIMITED => GODBLESS JOHNSON MTUI			TZS 4,120,000.00	TZS 4,004,657,749.22
05 Feb 2025	05 Feb 2025	209IBFT250360002	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 9FG1N046TD CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Cod3 1000196 CL			TZS 6,649,600.00	TZS 4,000,537,749.22
05 Feb 2025	05 Feb 2025	252IBFT250360003	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref ZR9A2SB2BO RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 49,062,200.00	TZS 3,993,888,149.22
05 Feb 2025	05 Feb 2025	101AGD5250360247	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0502 11 26 21 agency @23010086703@TPS900 Trx ID PS1579783028 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 9,500,000.00	TZS 3,944,825,949.22
05 Feb 2025	05 Feb 2025	101AGD4250361124	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0502 11 08 20 agency @50110019130@TPS900 Trx ID PS1579750507 Ter ID 5015108537 Description 1000236 ABITHAN!! From MAWENI LIMESTONE LIMITED => JUMA MOHAMEDI JUMA			TZS 5,343,000.00	TZS 3,935,325,949.22
05 Feb 2025	05 Feb 2025	201IBFT250360514	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 160X8E9AIR MAWENI LIMESTONE LIMITED to GRACE CRICENCY MASSAWE => Remittance Info Internship allowance		TZS 297,600.00		TZS 3,929,982,949.22

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Name : MAWENI LIMESTONE 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
05 Feb 2025	05 Feb 2025	201IBFT250360022	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref KM01X01Q61 MAWENI LIMESTONE LIMITED to MWANAHAWA YAHYA MZEE => Remittance Info Internship allowance		TZS 297,600.00		TZS 3,930,280,549.22
05 Feb 2025	05 Feb 2025	201UTLP250360577	Bank House	201 - Bank House - Utility Payments - 05 02 10 29 59 IB GEPPG_PAY 991193141579 Phone Number 255767530070 Name INTERTZ LOGISTICS COMPANY LIMITED! 991193141579! From MAWENI LIMESTONE LIMITED => TANZANIA PORTS AUTHORITY	991193141579	TZS 2,070,079.92		TZS 3,930,578,149.22
05 Feb 2025	05 Feb 2025	101AGD3250363888	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0502 10 23 52 agency @24510028719@TPS900 Trx ID PS1579669513 Ter ID 2455111262 Description sasila abilili! From MAWENI LIMESTONE LIMITED => SELEMANI ALLY CHAOLA			TZS 2,000,000.00	TZS 3,932,648,229.14
05 Feb 2025	05 Feb 2025	201IBFT250360018	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref EGEGT6BLTF MAWENI LIMESTONE LIMITED to JOHN PETER BENEDICT => Remittance Info COMMUTER ALLOWANCE		TZS 389,600.00		TZS 3,930,648,229.14
05 Feb 2025	05 Feb 2025	201IBFT250360017	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref ULT45V1SKK MAWENI LIMESTONE LIMITED to JULIETH CORNEL RAMBAN => Remittance Info COMMUTER ALLOWANCE		TZS 200,000.00		TZS 3,931,037,829.14
05 Feb 2025	05 Feb 2025	201IBFT250360510	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref QKF9F2AVCQ MAWENI LIMESTONE LIMITED to BENJAMINI BALDE YAMBI => Remittance Info COMMUTER ALLOWANCE		TZS 343,600.00		TZS 3,931,237,829.14
05 Feb 2025	05 Feb 2025	201IBFT250360015	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Y7MRVJDKRD MAWENI LIMESTONE LIMITED to AZOLI ALICARDO BITANAGILA => Remittance Info COMMUTER ALLOWANCE		TZS 389,600.00		TZS 3,931,581,429.14

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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
05 Feb 2025	05 Feb 2025	201IBFT250360014	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Z2DBCAX3D9 MAWENI LIMESTONE LIMITED to MARIA ANJELO SANGA => Remittance Info COMMUTER ALLOWANCE		TZS 389,600.00		TZS 3,931,971,029.14
05 Feb 2025	05 Feb 2025	252IBFT250360002	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref DKILD9A5HU RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 3,800,000.00	TZS 3,932,360,629.14
05 Feb 2025	05 Feb 2025	249IBFT250360007	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref VKERX76JD3 MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 7,815,200.00	TZS 3,928,560,629.14
05 Feb 2025	04 Feb 2025	101AGD325035C0IF	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 20 40 58 agency @22810018343@TPS900 Trx ID PS1579353437 Ter ID 2285469434498 Description 1000179 kwetu Africa!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 600,000.00	TZS 3,920,745,429.14
04 Feb 2025	04 Feb 2025	101AGD325035B7JV	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 20 15 42 agency @22810018343@TPS900 Trx ID PS1579312882 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,824,000.00	TZS 3,920,145,429.14
04 Feb 2025	04 Feb 2025	101AGD325035B74E	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 19 48 50 agency @20110089719@TPS900 Trx ID PS1579257803 Ter ID 2015124140 Description Bos boss 1000129!! From MAWENI LIMESTONE LIMITED => BERTHA DEO LAKAMOYO			TZS 646,000.00	TZS 3,917,321,429.14
04 Feb 2025	04 Feb 2025	252IBFT250350025	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref H2U2GOYIOQ RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,622,400.00	TZS 3,916,675,429.14

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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
04 Feb 2025	04 Feb 2025	101AGD325035B66Y	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 19 17 01 agency @22810018343@TPS900 Trx ID PS1579182420 Ter ID 2285469434498 Description 1000129 boss boss!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,000,000.00	TZS 3,909,053,029.14
04 Feb 2025	04 Feb 2025	101AGD325035B3YR	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 18 17 57 agency @22810018343@TPS900 Trx ID PS1579054448 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,000,000.00	TZS 3,907,053,029.14
04 Feb 2025	04 Feb 2025	101AGD4250355334	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 17 43 02 agency @42110036915@TPS900 Trx ID PS1578987267 Ter ID 4215110586 Description sarkar trading!! From MAWENI LIMESTONE LIMITED => BENSON EMANUEL MOLLEL			TZS 5,837,000.00	TZS 3,905,053,029.14
04 Feb 2025	04 Feb 2025	101AGD4250355527	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 17 34 33 agency @31110039181@TPS900 Trx ID PS1578971030 Ter ID 3115469377920 Description 1000200!! From MAWENI LIMESTONE LIMITED => ZABLON NCHAMA CHAHE			TZS 7,800,000.00	TZS 3,899,216,029.14
04 Feb 2025	04 Feb 2025	329FTSY250350502	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25020417246243 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //UNUNUZI WA CEMENT CODE 1000200			TZS 38,000,000.00	TZS 3,891,416,029.14
04 Feb 2025	04 Feb 2025	201UTLP250350912	Bank House	201 - Bank House - Utility Payments - 04 02 17 28 47 IB GEPG_PAY 994380502239 Phone Number 255764897977 Name MAWENI LIMESTONE LIMITED!994380502239! From MAWENI LIMESTONE LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	994380502239	TZS 944,485.00		TZS 3,853,416,029.14

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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
04 Feb 2025	04 Feb 2025	101AGD325035B0SW	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 17 01 38 agency @22810018343@TPS900 Trx ID PS1578910009 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 3,000,000.00	TZS 3,854,360,514.14
04 Feb 2025	04 Feb 2025	101AGD4250354846	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 16 56 01 agency @41710073219@TPS900 Trx ID PS1578899999 Ter ID 4175115563 Description ascon!! From MAWENI LIMESTONE LIMITED => YONAZI JOSEPH MSHIGATH			TZS 7,679,700.00	TZS 3,851,360,514.14
04 Feb 2025	04 Feb 2025	417IBFT250350029	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref SF3NG0A20Z BRH TRADING COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BRH TRADING COMPANY LTD			TZS 8,000,000.00	TZS 3,843,680,814.14
04 Feb 2025	04 Feb 2025	202IBFT250350502	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 9X31W6HC9N SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 100,000,000.00	TZS 3,835,680,814.14
04 Feb 2025	04 Feb 2025	201IBFT250350578	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref L1V0MVABLL MAWENI LIMESTONE LIMITED to BEST BREAD CENTRE => Remittance Info inv n0 2327		TZS 2,178,000.00		TZS 3,735,680,814.14
04 Feb 2025	04 Feb 2025	201IBFT250350063	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref JXWS6N6OSN MAWENI LIMESTONE LIMITED to BEATUSI LYIMO KAMILI => Remittance Info CANTEEN EXPENSES		TZS 3,500,000.00		TZS 3,737,858,814.14
04 Feb 2025	04 Feb 2025	201UTLP250350876	Bank House	201 - Bank House - Utility Payments - 04 02 16 21 48 IB GEPC_PAY 994380502222 Phone Number 255764897977 Name MAWENI LIMESTONE LIMITED!994380502222! From MAWENI LIMESTONE LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	994380502222	TZS 195,700.00		TZS 3,741,358,814.14

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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
04 Feb 2025	04 Feb 2025	252IBFT250350019	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref ATPW2EFXPF RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 23,105,400.00	TZS 3,741,554,514.14
04 Feb 2025	04 Feb 2025	101AGD325035A62C	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 15 53 23 agency @23010086703@TPS900 Trx ID PS1578792486 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 1,400,000.00	TZS 3,718,449,114.14
04 Feb 2025	04 Feb 2025	201IBFT250350061	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GK4BXBA15X MAWENI LIMESTONE LIMITED to SEIF MASOUD SHARIF => Remittance Info FOR VEGITABLES AND MEAT		TZS 8,530,100.00		TZS 3,717,049,114.14
04 Feb 2025	04 Feb 2025	255CHDP250350518	Bank House	255 - Kibada - Cash Deposit - KWETU AFRICA 1000179!! From MAWENI LIMESTONE LIMITED			TZS 3,100,000.00	TZS 3,725,579,214.14
04 Feb 2025	04 Feb 2025	101AGD5250351294	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 15 45 25 agency @23010086703@TPS900 Trx ID PS1578779394 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 11,000,000.00	TZS 3,722,479,214.14
04 Feb 2025	04 Feb 2025	201UTLP250350846	Bank House	201 - Bank House - Utility Payments - 04 02 15 33 17 IB GEPG_PAY 994380501742 Phone Number 255764897977 Name MAWENI LIMESTONE LIMITED!994380501742! From MAWENI LIMESTONE LIMITED => GOVERNMENT CHEMIST LAB AUTHORITY	994380501742	TZS 1,428,000.00		TZS 3,711,479,214.14
04 Feb 2025	04 Feb 2025	101FTIT250353752	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IJ8EQD9B18AF7 => Ordering Customer 0150417850600 * XINGHAO GROUP COMPANY LIM => Remittance Info Buy clinker			TZS 800,000,000.00	TZS 3,712,907,214.14

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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
04 Feb 2025	04 Feb 2025	201UTLP250350355	Bank House	201 - Bank House - Utility Payments - 04 02 15 27 14 IB GEPG_PAY 991193138562 Phone Number Name MAWENI LIMESTONE LIMITED.!991193138562! From MAWENI LIMESTONE LIMITED => TANZANIA PORTS AUTHORITY	991193138562	TZS 12,027,160.36		TZS 2,912,907,214.14
04 Feb 2025	04 Feb 2025	713IBFT250350501	Bank House	713 - Mtwara Business Centre - Outgoing Funds Transfer - Sender's Ref NH7QXLJ4JC XINGHAO GROUP CO.LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BUY CLINKER			TZS 74,380,000.00	TZS 2,924,934,374.50
04 Feb 2025	04 Feb 2025	201FTGP250350519	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101392638112 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354323984		TZS 117,010,760.00		TZS 2,850,554,374.50
04 Feb 2025	04 Feb 2025	201IBOT250350544	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref CK3LHDSERP => Ultimate Beneficiary /3007111326914 * BAI HE => Remittance Info STAFF ADVANCE FOR CO WORK		TZS 228.81		TZS 2,967,565,134.50
04 Feb 2025	04 Feb 2025	201IBOT250350544	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref CK3LHDSERP => Ultimate Beneficiary /3007111326914 * BAI HE => Remittance Info STAFF ADVANCE FOR CO WORK		TZS 1,271.19		TZS 2,967,565,363.31
04 Feb 2025	04 Feb 2025	201IBOT250350544	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref CK3LHDSERP => Ultimate Beneficiary /3007111326914 * BAI HE => Remittance Info STAFF ADVANCE FOR CO WORK		TZS 4,000,000.00		TZS 2,967,566,634.50
04 Feb 2025	04 Feb 2025	101AGD5250351207	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 15 03 48 agency @42110036915@TPS900 Trx ID PS1578712044 Ter ID 4215110586 Description sarkar trading!! From MAWENI LIMESTONE LIMITED => BENSON EMANUEL MOLLEL			TZS 9,000,000.00	TZS 2,971,566,634.50

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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
04 Feb 2025	04 Feb 2025	201IBFT250350561	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref LRGPLV9W3Y RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info ril 1000022			TZS 7,314,000.00	TZS 2,962,566,634.50
04 Feb 2025	04 Feb 2025	201UTLP250350326	Bank House	201 - Bank House - Utility Payments - 04 02 14 56 15 IB GEPG_PAY 998354330979 Phone Number Name MAWENI LIMESTONE LIMITED.! 998354330979! From MAWENI LIMESTONE LIMITED => Comm for Customs and Excise - GePG	998354330979	TZS 12,487.00		TZS 2,955,252,634.50
04 Feb 2025	04 Feb 2025	201UTLP250350323	Bank House	201 - Bank House - Utility Payments - 04 02 14 46 57 IB GEPG_PAY 998354345770 Phone Number Name MAWENI LIMESTONE LIMITED.! 998354345770! From MAWENI LIMESTONE LIMITED => Comm for Customs and Excise - GePG	998354345770	TZS 165,513.00		TZS 2,955,265,121.50
04 Feb 2025	04 Feb 2025	201UTLP250350805	Bank House	201 - Bank House - Utility Payments - 04 02 14 45 58 IB GEPG_PAY 998354345771 Phone Number Name MAWENI LIMESTONE LIMITED.! 998354345771! From MAWENI LIMESTONE LIMITED => Comm for Customs and Excise - GePG	998354345771	TZS 12,495.00		TZS 2,955,430,634.50
04 Feb 2025	04 Feb 2025	201FTGP250350020	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101392597399 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354330978		TZS 212,974,470.00		TZS 2,955,443,129.50
04 Feb 2025	04 Feb 2025	201IBOT250350039	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 6U4ZUJT00G => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LTD => Remittance Info OWN FUNDS TRANSFER		TZS 305.08		TZS 3,168,417,599.50
04 Feb 2025	04 Feb 2025	201IBOT250350039	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 6U4ZUJT00G => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LTD => Remittance Info OWN FUNDS TRANSFER		TZS 1,694.92		TZS 3,168,417,904.58

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Feb 2025	04 Feb 2025	201IBOT250350039	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 6U4ZUJT00G => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LTD => Remittance Info OWN FUNDS TRANSFER		TZS 1,500,000,000.00		TZS 3,168,419,599.50
04 Feb 2025	04 Feb 2025	101AGD325035A3E8	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 14 42 14 agency @50210024933@TPS900 Trx ID PS1578678411 Ter ID 5025117979 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => MWAI STATIONERY			TZS 3,000,000.00	TZS 4,668,419,599.50
04 Feb 2025	04 Feb 2025	428IBFT250350051	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref K1UNAO9XR6 OLOTU TRADING COMPANY LTD to MAWENI LIMESTONE LIMITED => Remittance Info Ac			TZS 20,482,440.00	TZS 4,665,419,599.50
04 Feb 2025	04 Feb 2025	101FTIT250352936	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 554RTG250204023 => Ordering Customer 0452163000 * AL AMRY => Remittance Info PURCHASES OF CEMENT			TZS 200,000,000.00	TZS 4,644,937,159.50
04 Feb 2025	04 Feb 2025	101AGD325035A29L	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 14 19 02 agency @32310002445@TPS900 Trx ID PS1578638765 Ter ID 3235110848 Description 100236ABITHAN LOGISTICS!! From MAWENI LIMESTONE LIMITED => CHARLES MARWA KERYOBA			TZS 1,436,000.00	TZS 4,444,937,159.50
04 Feb 2025	04 Feb 2025	101AGD4250353074	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 13 51 56 agency @42110036915@TPS900 Trx ID PS1578595572 Ter ID 4215110586 Description sarkar trading!! From MAWENI LIMESTONE LIMITED => BENSON EMANUEL MOLLEL			TZS 8,000,000.00	TZS 4,443,501,159.50
04 Feb 2025	04 Feb 2025	204FTSY250350502	Bank House	204 - Kariakoo - Outgoing Funds Transfer - Sender's Ref FT25020412163828 HUMOUD HAMAD KHAMIS to MAWENI LIMESTONE LIMITED => Remittance Info /TTS/3210300/ purchases cement * //hammy 1000089			TZS 280,000,000.00	TZS 4,435,501,159.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Feb 2025	04 Feb 2025	227FTM4250350004	Bank House	227 - Dumila - Funds Transfer - 04 02 13 39 03 FUND-TRANSFER NMBMobileProd Malipo ya cement !! From DANIEL STEPHANO MUDO => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 4,155,501,159.50
04 Feb 2025	04 Feb 2025	101AGD325035A1D5	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 13 28 38 agency @22810026092@TPS900 Trx ID PS1578557736 Ter ID 228564181 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 4,150,501,159.50
04 Feb 2025	04 Feb 2025	101AGD4250352424	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 13 28 32 agency @22810043886@TPS900 Trx ID PS1578557550 Ter ID 2285112910 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 5,000,000.00	TZS 4,147,501,159.50
04 Feb 2025	04 Feb 2025	313CHDP250350519	Bank House	313 - Misungwi - Cash Deposit - MANUNUZI YA CEMENT!! From MAWENI LIMESTONE LIMITED			TZS 19,802,000.00	TZS 4,142,501,159.50
04 Feb 2025	04 Feb 2025	502CHDP250350028	Bank House	502 - Kondoa - Cash Deposit - BOSS BOSS 1000129!! From MAWENI LIMESTONE LIMITED			TZS 6,000,000.00	TZS 4,122,699,159.50
04 Feb 2025	04 Feb 2025	428IBFT250350030	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref E8Z5WTORJ8 OLOTU TRADING COMPANY LTD to MAWENI LIMESTONE LIMITED => Remittance Info ac			TZS 14,819,400.00	TZS 4,116,699,159.50
04 Feb 2025	04 Feb 2025	101ODDA2503593V0	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1072098	1072098	TZS 26,050,000.00		TZS 4,101,879,759.50
04 Feb 2025	04 Feb 2025	252IBFT250350507	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref TDBQ228XGH RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 22,748,100.00	TZS 4,127,929,759.50
04 Feb 2025	04 Feb 2025	101AGD5250350353	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 12 01 32 agency @41510027846@TPS900 Trx ID PS1578402726 Ter ID 4155322913150 Description abithali!! From MAWENI LIMESTONE LIMITED => SABITINA ALLY MCHARO			TZS 8,370,000.00	TZS 4,105,181,659.50

Account Statement

Name : **MAWENI LIMESTONE LIMITED**



Value Date : **28 Feb 2025, 17:54**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Feb 2025	04 Feb 2025	101AGD4250351314	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 11 36 14 agency @23010051818@TPS900 Trx ID PS1578354761 Ter ID 2305469453517 Description 1000179 kwetu Africa!! From MAWENI LIMESTONE LIMITED => CHACHA MASWEGHA MARIBA			TZS 3,140,000.00	TZS 4,096,811,659.50
04 Feb 2025	04 Feb 2025	101AGD3250356321	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 11 30 30 agency @22410133465@TPS900 Trx ID PS1578343799 Ter ID 2245119944 Description 1000129!! From MAWENI LIMESTONE LIMITED => SELEMANI RAMADHANI MUNDA			TZS 2,000,000.00	TZS 4,093,671,659.50
04 Feb 2025	04 Feb 2025	101AGD4250351720	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 11 28 36 agency @22410133465@TPS900 Trx ID PS1578340109 Ter ID 2245119944 Description 1000129!! From MAWENI LIMESTONE LIMITED => SELEMANI RAMADHANI MUNDA			TZS 4,000,000.00	TZS 4,091,671,659.50
04 Feb 2025	04 Feb 2025	101AGD4250351254	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0402 11 27 30 agency @22410133465@TPS900 Trx ID PS1578338024 Ter ID 2245119944 Description 1000129!! From MAWENI LIMESTONE LIMITED => SELEMANI RAMADHANI MUNDA			TZS 3,180,000.00	TZS 4,087,671,659.50
04 Feb 2025	04 Feb 2025	209IBFT250350501	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 2UIS5MZXE6 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 13,100,000.00	TZS 4,084,491,659.50
04 Feb 2025	04 Feb 2025	619FTM4250350006	Bank House	619 - Mpanda - Funds Transfer - 04 02 10 36 42 FUND- TRANSFER NMBMobileProd Code 1000237 c30 7m3!! From BAKARI SUYA HEMA => MAWENI LIMESTONE LIMITED			TZS 2,310,000.00	TZS 4,071,391,659.50

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Name : **MAWENI LIMESTONE 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
04 Feb 2025	04 Feb 2025	258FTSY250350001	Bank House	258 - Kinyerezi - Outgoing Funds Transfer - Sender's Ref FT25020409352892 MAMOKI CONFORT ENTERPRISES to MAWENI LIMESTONE LIMITED => Remittance Info / GDI/3104000/BOSS BOSS MANUNUZI * //YA CEMENT			TZS 9,915,000.00	TZS 4,069,081,659.50
04 Feb 2025	04 Feb 2025	252IBFT250350503	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 9PQCZ8ZMOQ RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 3,300,000.00	TZS 4,059,166,659.50
04 Feb 2025	04 Feb 2025	419CHDP250350003	Bank House	419 - Muheza - Cash Deposit - SALEHE OMARI!! From MAWENI LIMESTONE LIMITED			TZS 6,726,000.00	TZS 4,055,866,659.50
04 Feb 2025	03 Feb 2025	101AGD4250347898	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 21 32 52 agency @22410049038@TPS900 Trx ID PS1577940029 Ter ID 2245469378520 Description kwetu africa 1000179!! From MAWENI LIMESTONE LIMITED => AMIRI MASOUDI KATUNDU			TZS 3,100,000.00	TZS 4,049,140,659.50
04 Feb 2025	03 Feb 2025	101AGD4250347495	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 21 12 32 agency @23010081837@TPS900 Trx ID PS1577920628 Ter ID 2305117816 Description nico!! From MAWENI LIMESTONE LIMITED => FAITH JAMES SWAI			TZS 5,000,000.00	TZS 4,046,040,659.50
03 Feb 2025	03 Feb 2025	101AGD4250347805	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 20 20 46 agency @23010076294@TPS900 Trx ID PS1577845783 Ter ID 2305103625 Description Boss boss!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 4,000,000.00	TZS 4,041,040,659.50
03 Feb 2025	03 Feb 2025	101AGD4250347787	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 20 09 35 agency @23010076294@TPS900 Trx ID PS1577825005 Ter ID 2305103625 Description boss boss!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 5,000,000.00	TZS 4,037,040,659.50

Account Statement

Name : MAWENI LIMESTONE LIMITED



Value Date : 28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Feb 2025	03 Feb 2025	252IBFT250340511	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 2T8U7V2GUQ RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,622,400.00	TZS 4,032,040,659.50
03 Feb 2025	03 Feb 2025	101AGD325034C34V	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 19 57 14 agency @33810005239@TPS900 Trx ID PS1577800114 Ter ID 3385469358362 Description ABITHAN LOGISTICS!! From MAWENI LIMESTONE LIMITED => TATIANUS TEHABYONA PAULINE			TZS 2,000,000.00	TZS 4,024,418,259.50
03 Feb 2025	03 Feb 2025	205FTM4250340034	Bank House	205 - Magomeni - Funds Transfer - 03 02 19 48 23 FUND-TRANSFER NMBMobileProd Kwetu Africa 1000179!! From ANTHONY WILLIAM HIZZA => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 4,022,418,259.50
03 Feb 2025	03 Feb 2025	101AGD4250347211	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 19 20 56 agency @23010086703@TPS900 Trx ID PS1577715982 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 5,000,000.00	TZS 4,017,418,259.50
03 Feb 2025	03 Feb 2025	101AGD5250342771	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 19 19 46 agency @23010086703@TPS900 Trx ID PS1577713408 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 10,000,000.00	TZS 4,012,418,259.50
03 Feb 2025	03 Feb 2025	101AGD325034C1NP	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 19 18 46 agency @22810026092@TPS900 Trx ID PS1577711107 Ter ID 228564181 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 1,060,000.00	TZS 4,002,418,259.50

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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
03 Feb 2025	03 Feb 2025	101AGD325034C1N9	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 19 18 08 agency @22810043886@TPS900 Trx ID PS1577709536 Ter ID 2285112910 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,000,000.00	TZS 4,001,358,259.50
03 Feb 2025	03 Feb 2025	306IBFT250340505	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref 2UH8LQ9ICV NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 8,000,000.00	TZS 3,999,358,259.50
03 Feb 2025	03 Feb 2025	239FTSY250340007	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FT25020317352222 MARIAM ISSA NGUMBA to MAWENI LIMESTONE LIMITED => Remittance Info //CEMENT PAYMENT			TZS 200,000,000.00	TZS 3,991,358,259.50
03 Feb 2025	03 Feb 2025	239FTSY250340503	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FT25020317392242 MARIAM ISSA NGUMBA to MAWENI LIMESTONE LIMITED => Remittance Info //CEMENT PAYMENT			TZS 100,000,000.00	TZS 3,791,358,259.50
03 Feb 2025	03 Feb 2025	101AGD325034C09J	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 18 47 20 agency @22410127888@TPS900 Trx ID PS1577640335 Ter ID 2245113701 Description boss boss!! From MAWENI LIMESTONE LIMITED => JUMA MOHAMED MKUNDEMA			TZS 2,000,000.00	TZS 3,691,358,259.50
03 Feb 2025	03 Feb 2025	101AGD5250342734	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 18 46 38 agency @51710069811@TPS900 Trx ID PS1577638819 Ter ID 5175105010 Description gaini company!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 10,900,000.00	TZS 3,689,358,259.50

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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
03 Feb 2025	03 Feb 2025	101AGD4250346924	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 18 25 11 agency @32310004221@TPS900 Trx ID PS1577592600 Ter ID 3235134416 Description abithan logistics!! From MAWENI LIMESTONE LIMITED => JOYCE JOEL KULEMBEKA			TZS 4,000,000.00	TZS 3,678,458,259.50
03 Feb 2025	03 Feb 2025	101AGD4250346265	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 17 48 41 agency @20410030067@TPS900 Trx ID PS1577517046 Ter ID 2045425041845 Description kwetu africa 1179!! From MAWENI LIMESTONE LIMITED => PRICO ENTERPRISES			TZS 4,240,000.00	TZS 3,674,458,259.50
03 Feb 2025	03 Feb 2025	101AGD5250342623	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 17 45 32 agency @33710025813@TPS900 Trx ID PS1577511043 Ter ID 3375116268 Description Gaini CoLtd!! From MAWENI LIMESTONE LIMITED => JOSHUA BENJAMIN KISHAI			TZS 9,625,000.00	TZS 3,670,218,259.50
03 Feb 2025	03 Feb 2025	329FTSY250340511	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25020317272168 MLAZI COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info //1000200			TZS 80,000,000.00	TZS 3,660,593,259.50
03 Feb 2025	03 Feb 2025	252IBFT250340507	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref IBBL2WO87M RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,443,750.00	TZS 3,580,593,259.50
03 Feb 2025	03 Feb 2025	201UTLP250340831	Bank House	201 - Bank House - Utility Payments - 03 02 17 09 36 IB GEPG_PAY 998354340876 Phone Number Name MAWENI LIMESTONE LIMITED.! 998354340876! From MAWENI LIMESTONE LIMITED => Comm for Customs and Excise - GePG	998354340876	TZS 2,095.00		TZS 3,573,149,509.50
03 Feb 2025	03 Feb 2025	201FTGP250340514	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101391515977 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354313242		TZS 82,657,388.00		TZS 3,573,151,604.50

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Name : MAWENI LIMESTONE LIMITED



Value Date : 28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Feb 2025	03 Feb 2025	201UTLP250340830	Bank House	201 - Bank House - Utility Payments - 03 02 17 05 14 IB GEPG_PAY 991193134252 Phone Number 255767530070 Name INTERTZ LOGISTICS COMPANY LIMITED! 991193134252! From MAWENI LIMESTONE LIMITED => TANZANIA PORTS AUTHORITY	991193134252	TZS 1,621,857.49		TZS 3,655,808,992.50
03 Feb 2025	03 Feb 2025	101AGD4250345467	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 17 02 26 agency @42310004760@TPS900 Trx ID PS1577423528 Ter ID 4235469416417 Description ascon!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 3,117,000.00	TZS 3,657,430,849.99
03 Feb 2025	03 Feb 2025	201UTLP250340340	Bank House	201 - Bank House - Utility Payments - 03 02 16 59 59 IB GEPG_PAY 991193134248 Phone Number 255767530070 Name INTERTZ LOGISTICS COMPANY LIMITED! 991193134248! From MAWENI LIMESTONE LIMITED => TANZANIA PORTS AUTHORITY	991193134248	TZS 825,672.90		TZS 3,654,313,849.99
03 Feb 2025	03 Feb 2025	202IBFT250340002	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref 2VP0J74E7R SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 80,000,000.00	TZS 3,655,139,522.89
03 Feb 2025	03 Feb 2025	517FTM3250340523	Bank House	517 - Mazengo - Funds Transfer - 03 02 16 36 14 FUND-TRANSFER NMBMobileProd Hali One Investment #1000183# !! From YUSUPH AMIRI NALOMPA => MAWENI LIMESTONE LIMITED			TZS 626,000.00	TZS 3,575,139,522.89
03 Feb 2025	03 Feb 2025	201UTLP250340313	Bank House	201 - Bank House - Utility Payments - 03 02 16 28 24 IB GEPG_PAY 998354328263 Phone Number Name MAWENI LIMESTONE LIMITED.! 998354328263! From MAWENI LIMESTONE LIMITED => Comm for Customs and Excise - GePG	998354328263	TZS 47,886,912.00		TZS 3,574,513,522.89

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Feb 2025	03 Feb 2025	201UTLP250340793	Bank House	201 - Bank House - Utility Payments - 03 02 16 26 04 IB GEPG_PAY 991500696068 Phone Number 255712156696 Name INTERTZ LOGISTICS COMPANY LIMITED! 991500696068! From MAWENI LIMESTONE LIMITED => TANZANIA BUREAU OF STANDARDS	991500696068	TZS 883,280.00		TZS 3,622,400,434.89
03 Feb 2025	03 Feb 2025	201IBFT250340573	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref AYIMV3HWL5 MAWENI LIMESTONE LIMITED to JENIPHER PATRICK TARIMO => Remittance Info Office expenses		TZS 937,000.00		TZS 3,623,283,714.89
03 Feb 2025	03 Feb 2025	201UTLP250340786	Bank House	201 - Bank House - Utility Payments - 03 02 16 16 15 IB GEPG_PAY 998354319464 Phone Number Name MAWENI LIMESTONE LIMITED.! 998354319464! From MAWENI LIMESTONE LIMITED => Comm for Customs and Excise - GePG	998354319464	TZS 27,620,876.00		TZS 3,624,220,714.89
03 Feb 2025	03 Feb 2025	201FTGP250340508	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref GWX101391445034 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354312655		TZS 71,576,970.00		TZS 3,651,841,590.89
03 Feb 2025	03 Feb 2025	201UTLP250340297	Bank House	201 - Bank House - Utility Payments - 03 02 16 10 20 IB GEPG_PAY 991193132814 Phone Number Name MAWENI LIMESTONE LIMITED.!991193132814! From MAWENI LIMESTONE LIMITED => TANZANIA PORTS AUTHORITY	991193132814	TZS 2,503,858.08		TZS 3,723,418,560.89
03 Feb 2025	03 Feb 2025	201UTLP250340294	Bank House	201 - Bank House - Utility Payments - 03 02 16 09 45 IB GEPG_PAY 991193132594 Phone Number Name MAWENI LIMESTONE LIMITED.!991193132594! From MAWENI LIMESTONE LIMITED => TANZANIA PORTS AUTHORITY	991193132594	TZS 7,693,477.18		TZS 3,725,922,418.97

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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
03 Feb 2025	03 Feb 2025	201UTLP250340784	Bank House	201 - Bank House - Utility Payments - 03 02 16 09 12 IB GEPG_PAY 991193132586 Phone Number Name MAWENI LIMESTONE LIMITED.!991193132586! From MAWENI LIMESTONE LIMITED => TANZANIA PORTS AUTHORITY	991193132586	TZS 17,115,719.49		TZS 3,733,615,896.15
03 Feb 2025	03 Feb 2025	252FTRQ250340509	Bank House	252 - Kariakoo Business Centre - Account to Account Transfer - kuipa cement!! From IDDI HAMAD ALI => MAWENI LIMESTONE LIMITED			TZS 21,000,000.00	TZS 3,750,731,615.64
03 Feb 2025	03 Feb 2025	101AGD5250341370	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 15 21 05 agency @23010086703@TPS900 Trx ID PS1577241630 Ter ID 2305131524 Description bosbos!! From MAWENI LIMESTONE LIMITED => ROBERT JACOB NDAKI			TZS 10,000,000.00	TZS 3,729,731,615.64
03 Feb 2025	03 Feb 2025	201IBFT250340556	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 9XZPXGXB9L RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info Ril 1000022			TZS 17,440,150.00	TZS 3,719,731,615.64
03 Feb 2025	03 Feb 2025	201IBOT250340043	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref P7HBJUESJB => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 305.08		TZS 3,702,291,465.64
03 Feb 2025	03 Feb 2025	201IBOT250340043	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref P7HBJUESJB => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 1,694.92		TZS 3,702,291,770.72
03 Feb 2025	03 Feb 2025	201IBOT250340043	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref P7HBJUESJB => Ultimate Beneficiary /9120002139535 * MAWENI LIMESTONE LIMITED => Remittance Info Funds transfer		TZS 1,500,000,000.00		TZS 3,702,293,465.64

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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
03 Feb 2025	03 Feb 2025	101AGD5250341210	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 14 11 26 agency @32910036049@TPS900 Trx ID PS1577123489 Ter ID 3295124680 Description gain coltd!! From MAWENI LIMESTONE LIMITED => YUTHA OSCAR ANTHONY			TZS 11,003,209.00	TZS 5,202,293,465.64
03 Feb 2025	03 Feb 2025	101AGD5250341665	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 14 10 05 agency @32910019304@TPS900 Trx ID PS1577121134 Ter ID 3295469401817 Description gain co ltd!! From MAWENI LIMESTONE LIMITED => YUTHA OSCAR ANTHONY			TZS 10,000,000.00	TZS 5,191,290,256.64
03 Feb 2025	03 Feb 2025	202FTRQ250340006	Bank House	202 - Chakechake - Account to Account Transfer - mal;i[po ya cement kutoka kwa juma mussa !! From RASHID ABRAHMAN JABIR => MAWENI LIMESTONE LIMITED			TZS 37,000,000.00	TZS 5,181,290,256.64
03 Feb 2025	03 Feb 2025	101AGD4250343352	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 14 06 54 agency @51710080876@TPS900 Trx ID PS1577115573 Ter ID 5175130200 Description Gain Company!! From MAWENI LIMESTONE LIMITED => DODOMA CASH CENTRE			TZS 7,400,000.00	TZS 5,144,290,256.64
03 Feb 2025	03 Feb 2025	101AGD325034A30M	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 13 30 21 agency @22810033509@TPS900 Trx ID PS1577050072 Ter ID 2285132699 Description 1000129!! From MAWENI LIMESTONE LIMITED => JARIA ZACHARIA AYOUB			TZS 2,000,000.00	TZS 5,136,890,256.64
03 Feb 2025	03 Feb 2025	252IBFT250340008	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 9SHZZT1BHR RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 20,700,000.00	TZS 5,134,890,256.64
03 Feb 2025	03 Feb 2025	335CHDP250340017	Bank House	335 - Igoma - Cash Deposit - ELIAS 1000019--SARUJ!!! From MAWENI LIMESTONE LIMITED			TZS 6,845,600.00	TZS 5,114,190,256.64
03 Feb 2025	03 Feb 2025	442CHDP250340017	Bank House	442 - Ngamiani - Cash Deposit - ABIATHAR!!! From MAWENI LIMESTONE LIMITED			TZS 2,848,000.00	TZS 5,107,344,656.64

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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
03 Feb 2025	03 Feb 2025	101AGD4250342826	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 12 40 00 agency @33710022851@TPS900 Trx ID PS1576954329 Ter ID 3375110855 Description 100236 Abithan Logistics!! From MAWENI LIMESTONE LIMITED => ANDREW CHARLES MASUKA			TZS 6,500,000.00	TZS 5,104,496,656.64
03 Feb 2025	03 Feb 2025	101ODDS25034AYYU	Bank House	101 - NMB Head Office - OPICS - - Chq No - 1072066	1072066	TZS 950,000,000.00		TZS 5,097,996,656.64
03 Feb 2025	03 Feb 2025	408IBFT250340048	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref T9WEWI00RB MFINANGA STEEL STORE to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 13,195,300.00	TZS 6,047,996,656.64
03 Feb 2025	03 Feb 2025	252IBFT250340005	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref I4G3Z8C5MG RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,622,400.00	TZS 6,034,801,356.64
03 Feb 2025	03 Feb 2025	238FTRQ250340501	Bank House	238 - Mandela Road - Account to Account Transfer - BOSS BOSS MANUNUZI CEMENT!! From MAMOKI CONFORT ENTERPRISES => MAWENI LIMESTONE LIMITED			TZS 9,915,000.00	TZS 6,027,178,956.64
03 Feb 2025	03 Feb 2025	530CHDP250340008	Bank House	530 - Kambarage - Cash Deposit - KUNUNUA BIDHAA---- EAST AFRICA 1000032--WU ZUWANG!! From MAWENI LIMESTONE LIMITED			TZS 90,000,000.00	TZS 6,017,263,956.64
03 Feb 2025	03 Feb 2025	101AGD3250347969	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 11 32 07 agency @22410135494@TPS900 Trx ID PS1576816758 Ter ID 2245124566 Description kwetu africa!! From MAWENI LIMESTONE LIMITED => BAKARI ALLY MSONGAMWANJA			TZS 2,500,000.00	TZS 5,927,263,956.64
03 Feb 2025	03 Feb 2025	249IBFT250340005	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref O2AONL106C MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 8,909,600.00	TZS 5,924,763,956.64

Account Statement

Name :MAWENI LIMESTONE LIMITED



Value Date :28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Feb 2025	03 Feb 2025	209IBFT250340501	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref GTF1PVAGXX CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 207,800.00	TZS 5,915,854,356.64
03 Feb 2025	03 Feb 2025	249IBFT250340502	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 2XKADLO06D MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 7,161,600.00	TZS 5,915,646,556.64
03 Feb 2025	03 Feb 2025	101AGD5250340121	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 10 03 56 agency @22810022037@TPS900 Trx ID PS1576640085 Ter ID 2285469391117 Description Sisa traders!! From MAWENI LIMESTONE LIMITED => SALEHE MASOUDI JANI			TZS 9,480,000.00	TZS 5,908,484,956.64
03 Feb 2025	03 Feb 2025	101AGD4250340200	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 09 36 17 agency @32310004221@TPS900 Trx ID PS1576588152 Ter ID 3235134416 Description abithan logistics!! From MAWENI LIMESTONE LIMITED => JOYCE JOEL KULEMBEKA			TZS 6,465,600.00	TZS 5,899,004,956.64
03 Feb 2025	03 Feb 2025	213FTSY250340001	Bank House	213 - Kibiti - Outgoing Funds Transfer - Sender's Ref FT25020112527551 SISA TRADERS to MAWENI LIMESTONE LIMITED => Remittance Info /GDI/3104000/ MANUNUZI YA CEMENT			TZS 10,019,200.00	TZS 5,892,539,356.64
03 Feb 2025	03 Feb 2025	237FTM4250340003	Bank House	237 - Ubungo - Funds Transfer - 03 02 09 10 04 FUND-TRANSFER NMBMobileProd Kwetu africa 1000179!! From MARIA MFOI => MAWENI LIMESTONE LIMITED			TZS 4,000,000.00	TZS 5,882,520,156.64
03 Feb 2025	03 Feb 2025	101AGD3250341534	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0302 09 02 40 agency @22410063885@TPS900 Trx ID PS1576530331 Ter ID 2245113697 Description kwetu Africa said!! From MAWENI LIMESTONE LIMITED => RACHEL AGGREY MWAMBASA			TZS 2,000,000.00	TZS 5,878,520,156.64

Account Statement

Name :MAWENI LIMESTONE LIMITED



Value Date :28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Feb 2025	03 Feb 2025	428IBFT250340001	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref COI2IK2SJ0 OLOTU TRADING COMPANY LTD to MAWENI LIMESTONE LIMITED => Remittance Info ac			TZS 10,179,250.00	TZS 5,876,520,156.64
03 Feb 2025	02 Feb 2025	619FTM4250330506	Bank House	619 - Mpanda - Funds Transfer - 03 02 00 18 10 FUND- TRANSFER NMBMobileProd Code 1000237. C30 15m3!! From BAKARI SUYA HEMA => MAWENI LIMESTONE LIMITED			TZS 4,950,000.00	TZS 5,866,340,906.64
03 Feb 2025	02 Feb 2025	201FTM4250330024	Bank House	201 - Bank House - Funds Transfer - 02 02 19 30 51 FUND-TRANSFER NMBMobileProd 1000131!! From MARIAM ISSA NGUMBA => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 5,861,390,906.64
02 Feb 2025	02 Feb 2025	101AGD5250330188	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0202 16 54 53 agency @33810005239@TPS900 Trx ID PS1576056962 Ter ID 3385469358362 Description abithan logistics!! From MAWENI LIMESTONE LIMITED => TATIANUS TEHABYONA PAULINE			TZS 10,000,000.00	TZS 5,856,390,906.64
02 Feb 2025	02 Feb 2025	101AGD4250331303	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0202 16 42 37 agency @22510026717@TPS900 Trx ID PS1576045031 Ter ID 2255311248596 Description IDDI HAMADI 1000033!! From MAWENI LIMESTONE LIMITED => AYUBU JUMANNE BINCHAKO			TZS 7,600,000.00	TZS 5,846,390,906.64
02 Feb 2025	02 Feb 2025	101AGD5250330155	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0202 15 46 43 agency @22810039657@TPS900 Trx ID PS1575985723 Ter ID 2285114543 Description Sisa traders!! From MAWENI LIMESTONE LIMITED => MSUMCHE ALOLO NGAMNONI			TZS 9,480,000.00	TZS 5,838,790,906.64
02 Feb 2025	02 Feb 2025	801IBFT250330501	Bank House	801 - Mlandizi - Outgoing Funds Transfer - Sender's Ref ZCLTQEEH7D MINOCK GROUP CO LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000131 cement			TZS 50,000,000.00	TZS 5,829,310,906.64

Account Statement

Name :MAWENI LIMESTONE LIMITED



Value Date :28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2025	02 Feb 2025	252IBFT250330505	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 3XQIXVOTBS RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,600,000.00	TZS 5,779,310,906.64
02 Feb 2025	02 Feb 2025	101AGD4250331662	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0202 15 30 24 agency @42310004760@TPS900 Trx ID PS1575967019 Ter ID 4235469416417 Description abiathari co Ltd!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 3,114,200.00	TZS 5,771,710,906.64
02 Feb 2025	02 Feb 2025	252IBFT250330504	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref RDPSWM9GOY RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,622,400.00	TZS 5,768,596,706.64
02 Feb 2025	02 Feb 2025	101AGD4250331538	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0202 14 18 05 agency @22810043886@TPS900 Trx ID PS1575883470 Ter ID 2285112910 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,060,000.00	TZS 5,760,974,306.64
02 Feb 2025	02 Feb 2025	101AGD4250330401	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0202 12 45 50 agency @21110017740@TPS900 Trx ID PS1575774499 Ter ID 2115296564198 Description ABIATHARI 1000152!! From MAWENI LIMESTONE LIMITED => MIRAJI SUFIANI OMARI			TZS 7,620,000.00	TZS 5,757,914,306.64
02 Feb 2025	02 Feb 2025	101AGD3250333886	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0202 12 42 16 agency @22810018343@TPS900 Trx ID PS1575770049 Ter ID 2285469434498 Description 1000129 boss boss!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 3,000,000.00	TZS 5,750,294,306.64
02 Feb 2025	02 Feb 2025	252IBFT250330502	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 6ODB8Y42ZX RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,860,600.00	TZS 5,747,294,306.64

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Name : MAWENI LIMESTONE LIMITED



Value Date : 28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2025	02 Feb 2025	101AGD3250333558	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0202 12 10 49 agency @22810018343@TPS900 Trx ID PS1575730774 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,000,000.00	TZS 5,739,433,706.64
02 Feb 2025	02 Feb 2025	101AGD4250330273	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0202 11 38 32 agency @31110084278@TPS900 Trx ID PS1575688514 Ter ID 3115469401197 Description 100236 Abithan Logistics!! From MAWENI LIMESTONE LIMITED => ROBBY TIMOTHY WARIOBA			TZS 5,872,000.00	TZS 5,737,433,706.64
02 Feb 2025	02 Feb 2025	101AGD5250330541	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0202 11 20 08 agency @31110084278@TPS900 Trx ID PS1575663317 Ter ID 3115469401197 Description 100236 Abithan Logistics!! From MAWENI LIMESTONE LIMITED => ROBBY TIMOTHY WARIOBA			TZS 10,000,000.00	TZS 5,731,561,706.64
02 Feb 2025	02 Feb 2025	101AGD3250331430	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0202 10 35 02 agency @22810013065@TPS900 Trx ID PS1575607636 Ter ID 2285469362239 Description 1000129!! From MAWENI LIMESTONE LIMITED => JUMA ABDALLAH MTUNYUNGU			TZS 2,400,000.00	TZS 5,721,561,706.64
02 Feb 2025	02 Feb 2025	619FTM4250330001	Bank House	619 - Mpanda - Funds Transfer - 02 02 07 03 19 FUND- TRANSFER NMBMobileProd Code 1000237 c30 25m3!! From BAKARI SUYA HEMA => MAWENI LIMESTONE LIMITED			TZS 5,000,000.00	TZS 5,719,161,706.64
02 Feb 2025	01 Feb 2025	101AGD325032B6C9	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0102 20 27 15 agency @22810018343@TPS900 Trx ID PS1575370871 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 2,000,000.00	TZS 5,714,161,706.64

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Value Date : 28 Feb 2025, 17:54

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2025	01 Feb 2025	101AGD325032B50B	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0102 19 42 20 agency @22810026092@TPS900 Trx ID PS1575294679 Ter ID 228564181 Description bossboss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 2,000,000.00	TZS 5,712,161,706.64
01 Feb 2025	01 Feb 2025	209IBFT250320506	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref JREH9PBUON CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 6,649,600.00	TZS 5,710,161,706.64
01 Feb 2025	01 Feb 2025	252IBFT250320521	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref PM9RP903S4 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 22,509,900.00	TZS 5,703,512,106.64
01 Feb 2025	01 Feb 2025	239IBFT250320529	Bank House	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 42RS6K3OVX YIJU COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info 1000231 cement			TZS 70,000,000.00	TZS 5,681,002,206.64
01 Feb 2025	01 Feb 2025	101AGD5250321740	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0102 19 15 17 agency @52910003530@TPS900 Trx ID PS1575238119 Ter ID 5295108405 Description halisi one 1000183!! From MAWENI LIMESTONE LIMITED => JUMA ISSA SWAI			TZS 10,000,000.00	TZS 5,611,002,206.64
01 Feb 2025	01 Feb 2025	249IBFT250320009	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 2USFNO8LYO MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 15,652,000.00	TZS 5,601,002,206.64
01 Feb 2025	01 Feb 2025	101AGD5250321712	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0102 18 20 23 agency @22810007325@TPS900 Trx ID PS1575127761 Ter ID 2285443608051 Description 1000129!! From MAWENI LIMESTONE LIMITED => MKAMI CHACHA MAKAINDAGA-FLOAT AC			TZS 9,060,000.00	TZS 5,585,350,206.64

Account Statement

Name : **MAWENI LIMESTONE LIMITED**



Value Date : **28 Feb 2025, 17:54**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2025	01 Feb 2025	101AGD225032D1EC	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0102 18 17 13 agency @24210041994@TPS900 Trx ID PS1575121469 Ter ID 2425115354 Description 1000179 KWETU AFRICA!! From MAWENI LIMESTONE LIMITED => PILI SULEIMAN OMARI			TZS 320,000.00	TZS 5,576,290,206.64
01 Feb 2025	01 Feb 2025	101AGD4250325001	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0102 17 50 35 agency @42310004760@TPS900 Trx ID PS1575073489 Ter ID 4235469416417 Description ABIATHAR!! From MAWENI LIMESTONE LIMITED => ASHIRUNA HASSANI MGALA			TZS 3,068,000.00	TZS 5,575,970,206.64
01 Feb 2025	01 Feb 2025	101AGD4250324758	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0102 17 45 30 agency @22810043886@TPS900 Trx ID PS1575065367 Ter ID 2285112910 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,001.00	TZS 5,572,902,206.64
01 Feb 2025	01 Feb 2025	101AGD325032B1BO	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0102 17 44 43 agency @22810026092@TPS900 Trx ID PS1575064066 Ter ID 228564181 Description bossboss 1000129!! From MAWENI LIMESTONE LIMITED => ASHIMU MWEMEZI MTELANI			TZS 3,000,000.00	TZS 5,569,902,205.64
01 Feb 2025	01 Feb 2025	252IBFT250320516	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref HMBZQE3HVU RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 2,620,200.00	TZS 5,566,902,205.64
01 Feb 2025	01 Feb 2025	801IBFT250320502	Bank House	801 - Mlandizi - Outgoing Funds Transfer - Sender's Ref 11WT70Z500 MINOCK GROUP CO LTD to MAWENI LIMESTONE LIMITED => Remittance Info 1000131 cement			TZS 50,000,000.00	TZS 5,564,282,005.64

Account Statement

Name : **MAWENI LIMESTONE LIMITED**



Value Date : **28 Feb 2025, 17:54**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2025	01 Feb 2025	101AGD4250324254	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0102 16 36 18 agency @50210024933@TPS900 Trx ID PS1574954641 Ter ID 5025117979 Description boss boss 1000129!! From MAWENI LIMESTONE LIMITED => MWAI STATIONERY			TZS 6,000,000.00	TZS 5,514,282,005.64
01 Feb 2025	01 Feb 2025	101AGD5250321626	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0102 16 29 07 agency @41710094814@TPS900 Trx ID PS1574944142 Ter ID 4175116288 Description batco traders!! From MAWENI LIMESTONE LIMITED => IBRAHIM ABDARAHMAN YUSUF			TZS 15,832,800.00	TZS 5,508,282,005.64
01 Feb 2025	01 Feb 2025	252IBFT250320514	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref OGTS2XUQ82 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 7,146,000.00	TZS 5,492,449,205.64
01 Feb 2025	01 Feb 2025	241IBFT250320037	Bank House	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 68930HRQIV EAST AFRICA CEMENT GROUP (T) LTD to MAWENI LIMESTONE LIMITED => Remittance Info purchase			TZS 20,000,000.00	TZS 5,485,303,205.64
01 Feb 2025	01 Feb 2025	252IBFT250320510	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref 6L2H4V1SNS RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 10,400,000.00	TZS 5,465,303,205.64
01 Feb 2025	01 Feb 2025	249IBFT250320503	Bank House	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 2SWIFNHQUI MJOMBA GEORGE INTEGRITY COMPANY LIM to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 8,280,600.00	TZS 5,454,903,205.64
01 Feb 2025	01 Feb 2025	427IBFT250320521	Bank House	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref BOK5T76EIX GULAM OMARY RENDI'S to MAWENI LIMESTONE LIMITED => Remittance Info S			TZS 10,400,000.00	TZS 5,446,622,605.64

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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
01 Feb 2025	01 Feb 2025	329FTSY250320505	Bank House	329 - Buzuruga - Outgoing Funds Transfer - Sender's Ref FT25020114228163 NYIKURA RISPER NYAKINAGA to MAWENI LIMESTONE LIMITED => Remittance Info //CEMENT 1000200			TZS 14,540,000.00	TZS 5,436,222,605.64
01 Feb 2025	01 Feb 2025	209IBFT250320503	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref S61TB4NGFQ CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 RS			TZS 13,714,800.00	TZS 5,421,682,605.64
01 Feb 2025	01 Feb 2025	306IBFT250320502	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref LQGQH2QETT NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 8,100,000.00	TZS 5,407,967,805.64
01 Feb 2025	01 Feb 2025	517FTM4250320522	Bank House	517 - Mazengo - Funds Transfer - 01 02 13 25 57 FUND-TRANSFER NMBMobileProd Halisi One Investment #1000183# !! From YUSUPH AMIRI NALOMPA => MAWENI LIMESTONE LIMITED			TZS 3,900,000.00	TZS 5,399,867,805.64
01 Feb 2025	01 Feb 2025	209IBFT250320502	Bank House	209 - Muhimbili - Outgoing Funds Transfer - Sender's Ref 60JK0ZTRO6 CITY LINK HARDWARE to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000196 CL			TZS 6,857,400.00	TZS 5,395,967,805.64
01 Feb 2025	01 Feb 2025	201IBFT250320038	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref DX1366EZZA RELEVANCE INVESTMENT LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info ril 1000022			TZS 6,677,800.00	TZS 5,389,110,405.64
01 Feb 2025	01 Feb 2025	619FTM4250320508	Bank House	619 - Mpanda - Funds Transfer - 01 02 12 58 19 FUND-TRANSFER NMBMobileProd Code 1000237 c30 15m3!! From BAKARI SUYA HEMA => MAWENI LIMESTONE LIMITED			TZS 4,950,000.00	TZS 5,382,432,605.64
01 Feb 2025	01 Feb 2025	226IBFT250320021	Bank House	226 - Msasani - Outgoing Funds Transfer - Sender's Ref N20ZTM7112 AFRICONT TRADING LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info AFRICONT 1000250			TZS 9,204,000.00	TZS 5,377,482,605.64

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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
01 Feb 2025	01 Feb 2025	252IBFT250320006	Bank House	252 - Kariakoo Business Centre - Outgoing Funds Transfer - Sender's Ref G0T83D2Z90 RS COMPANY to MAWENI LIMESTONE LIMITED => Remittance Info Code 1000122 RS			TZS 90,750,000.00	TZS 5,368,278,605.64
01 Feb 2025	01 Feb 2025	101FTIT250321299	Bank House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 291T250201113811 => Ordering Customer 290207000120 * JAMBO AND SONS TRADERS COMPANY LI => Remittance Info CEMENT PAYMENT			TZS 500,000,000.00	TZS 5,277,528,605.64
01 Feb 2025	01 Feb 2025	202IBFT250320502	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref EUBZS5JHL4 SALUM HAMOUD SEIF to MAWENI LIMESTONE LIMITED => Remittance Info Salum hamoud seif 1000088			TZS 39,500,000.00	TZS 4,777,528,605.64
01 Feb 2025	01 Feb 2025	306IBFT250320501	Bank House	306 - Kahama - Outgoing Funds Transfer - Sender's Ref AQ4LA86YUX NAZIEL BONIPHACE MAKOMBA to MAWENI LIMESTONE LIMITED => Remittance Info Payment CEMENT SUPPLIER LTD			TZS 15,000,000.00	TZS 4,738,028,605.64
01 Feb 2025	01 Feb 2025	234FTSY250320004	Bank House	234 - Mwanakwerekwe - Outgoing Funds Transfer - Sender's Ref FT25020110426431 AL-AMRY to MAWENI LIMESTONE LIMITED => Remittance Info / TTS/3210300/PURCHASE OF CEMENT			TZS 100,000,000.00	TZS 4,723,028,605.64
01 Feb 2025	01 Feb 2025	255FTRQ250320504	Bank House	255 - Kibada - Account to Account Transfer - manunuzi ya cement!! From BOSSBOS BUILDING MATERIAL AND SUPPLIES => MAWENI LIMESTONE LIMITED			TZS 38,000,000.00	TZS 4,623,028,605.64
01 Feb 2025	01 Feb 2025	417IBFT250320007	Bank House	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref H30DCZPLYW BRH TRADING COMPANY LIMITED to MAWENI LIMESTONE LIMITED => Remittance Info BRH TRADING COMPANY LTD			TZS 25,000,000.00	TZS 4,585,028,605.64
01 Feb 2025	01 Feb 2025	239CHDP250320003	Bank House	239 - Oyster Plaza Premier - Cash Deposit - ZANET!! From MAWENI LIMESTONE LIMITED			TZS 50,000,000.00	TZS 4,560,028,605.64

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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
01 Feb 2025	01 Feb 2025	202FTSY250320001	Bank House	202 - Chakechake - Outgoing Funds Transfer - Sender's Ref FT25020111056611 HAJI OMAR MKEKA to MAWENI LIMESTONE LIMITED => Remittance Info /SCO/3205000/ malipo ya cement * 1000126 KHALIM HAJ			TZS 100,000,000.00	TZS 4,510,028,605.64
01 Feb 2025	01 Feb 2025	101AGD4250321171	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0102 11 06 15 agency @22810018343@TPS900 Trx ID PS1574392043 Ter ID 2285469434498 Description 1000129 boss boss!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 5,000,000.00	TZS 4,410,028,605.64
01 Feb 2025	01 Feb 2025	408IBFT250320018	Bank House	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref VNDHIHYLPS MFINANGA STEEL STORE to MAWENI LIMESTONE LIMITED => Remittance Info Cement			TZS 39,117,000.00	TZS 4,405,028,605.64
01 Feb 2025	01 Feb 2025	101AGD3250324866	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0102 11 03 39 agency @33710020560@TPS900 Trx ID PS1574387481 Ter ID 3375100217 Description Gaini company limited!! From MAWENI LIMESTONE LIMITED => BARIKI WILBARD MONGI			TZS 2,500,000.00	TZS 4,365,911,605.64
01 Feb 2025	01 Feb 2025	101AGD3250323805	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 0102 10 40 14 agency @22810018343@TPS900 Trx ID PS1574345018 Ter ID 2285469434498 Description 1000129!! From MAWENI LIMESTONE LIMITED => SEDEKIA NASHONI BIGELA			TZS 3,000,000.00	TZS 4,363,411,605.64
01 Feb 2025	01 Feb 2025	428IBFT250320522	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref TPF0X26TAQ OLOTU TRADING COMPANY LTD to MAWENI LIMESTONE LIMITED => Remittance Info ac			TZS 55,139,600.00	TZS 4,360,411,605.64
01 Feb 2025	01 Feb 2025	428IBFT250320018	Bank House	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 576PGC4SB3 OLOTU TRADING COMPANY LTD to MAWENI LIMESTONE LIMITED => Remittance Info ac			TZS 8,936,400.00	TZS 4,305,272,005.64
01 Feb 2025	01 Feb 2025	255CHDP250320502	Bank House	255 - Kibada - Cash Deposit - malipo ya cement mifuko 200 by kwetu africa!! From MAWENI LIMESTONE LIMITED			TZS 3,100,000.00	TZS 4,296,335,605.64

Account Statement

Name : **MAWENI LIMESTONE LIMITED**



Value Date : **28 Feb 2025, 17:54**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2025	01 Feb 2025	419CHDP250320005	Bank House	419 - Muheza - Cash Deposit - MANUNUZI YA CEMENT !! From MAWENI LIMESTONE LIMITED			TZS 8,616,000.00	TZS 4,293,235,605.64
01 Feb 2025	31 Jan 2025	101AGD325031C1CW	Bank House	101 - NMB Head Office - Cash Deposit Agency banking - 3101 21 21 17 agency @22810033509@TPS900 Trx ID PS1574057410 Ter ID 2285132699 Description 1000129!! From MAWENI LIMESTONE LIMITED => JARIA ZACHARIA AYOUB			TZS 1,000,000.00	TZS 4,284,619,605.64