

Retirement Request Details

Main details:

Sender: muhasibu muhasibu

Bank account:

Bank name:

Bank branch:

Total amount: 4,291,100.00

Ref no.: ADR/2

Date.: 31-Jan-2024

status.: Approved

Items

#	Item	Suplier name	Bank name/ network name	Account number	Amount
1	Corporate tax	strong bridge	strong bridge	0150522550600	500,000
2	Rental fee	strong bridge	crdb	0150522550600	660,000
3	carpet	strong bridge	crdb	01505225600	360,000
4	Kiti na meza	strong bridge	crdb	0150522550600	550,000
5	Kiwanja kulipia	strong bridge	crdb	0150522550600	650,000

#	Item	Suplier name	Bank name/ network name	Account number	Amount
6	Malipo ya gari	strong bridge	crdb	0150522550600	1,000,000
7	Umeme	strong bridge	crdb	0150522550600	15,000
8	Malipo kwa bruno na dereva	bruno msangi	m pesa	0753119892	40,000
9	Mchele kg 30@2700	hilda kimaro	crdb	0152795417300	81,000
10	Maharage	hilda kimaro	crdb	0152795417300	18,000
11	Sukari kg3	hilda kimaro	crdb	0152795417300	12,000
12	Chumvi	hilda kimaro	crdb	0152795417300	1,000
13	sabuni ya unga	hilda kimaro	crdb	0152795417300	2,400
14	steel wire	hilda kimaro	crdb	0152795417300	2,000
15	mahindi kg 5 @1400	hilda kimaro	crdb	0152795417300	7,000
16	ulezi kg 2 @ 3200	hilda kimaro	crdb	0152795417300	6,400
17	karanga kg 1	hilda kimaro	crdb	0152795417300	4,000
18	Unga kg 10	hilda kimaro	crdb	0152795417300	14,000
19	mkaa	hilda kimaro	crdb	0152795417300	43,000
20	vitunguu	hilda kimaro	crdb	0152795417300	4,000
21	viungo vya pilau	hilda kimaro	crdb	0152795417300	3,000

#	Item	Suplier name	Bank name/ network name	Account number	Amount
22	nyanya	hilda kimaro	crdb	0152795417300	7,000
23	mboga za majani	hilda kimaro	crdb	0152795417300	8,000
24	matunda	hilda kimaro	crdb	0152795417300	16,000
25	dagaa	hilda kimaro	crdb	0152795417300	2,800
26	kusaga	hilda kimaro	crdb	0152795417300	1,500
27	nauli ya mizigo	hilda kimaro	crdb	0152795417300	7,000
28	kamba ya nguo	hilda kimaro	crdb	0152795417300	5,000
29	mashuka matatu	hilda kimaro	crdb	0152795417300	40,000
30	spirit and panadol	hilda kimaro	crdb	0152795417300	6,000
31	airtime	rukia	crdb	0746323975	20,000
32	mafuta lt 5	hilda kimaro	crdb	0152795417300	30,000
33	nyama	hilda kimaro	crdb	0152795417300	18,000
34	pesa ya kutolea	hilda kimaro	crdb	0152795417300	7,000
35	petty cash hq	strong bridge	crdb	0150522550600	150,000
Total					4,291,100.00