NMB **CUSTOMER ACCOUNT STATEMENT**

Printed Date: 12/28/2020 6:11:56 AM
Printed By: Modesta.Mtei

Name:	DECOSTONE CONTRACTORS LTD	Branch	226 - Msasani
Customer No:	003253674	Account Number	22610007688
		Account Description	DECOSTONE CONTRACTORS LTD
		Account Class	NMB BUSINESS ACCOUNTS
Address:	P O BOX TEGETA KIBAONI KINONDONI DAR ES SAALAM TANZANIA	Account Open Date	08/10/2015
		Old Account Number	22610007688
		Account Currency	TZS
		From Date	01/01/2020
		To Date	28/12/2020

NMB
NMB BANK PLC
Tegeta Branch 701635, Dar-es-Salaam
28 DEC 2020
RECEIVED

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2020			OPENING BALANCE			0	0	33,068,595.07
06/01/2020	06/01/2020	Tegeta	521 Utility Payments - 0601 16:37:46 CMS NetworkID TAXBANK 21252392 127189633 DECOSTONE CONTRACTORS LIMITED 0756483578/ EC100506797519 From DECOSTONE CONTRACTORS LTD => COM FOR DOM REV TAXBANK	EC1005067975 19		720,741	0	32,347,854.07
07/01/2020	07/01/2020	Tegeta	003 Cash Withdrawal - CARD NO 51859300000018766 From DECOSTONE CONTRACTORS LTD	FJB2000759495 495		3,000,000	0	29,347,854.07
07/01/2020	07/01/2020	Tegeta	004 Teller Withdrawal Fee - CARD NO 51859300000018766 From DECOSTONE CONTRACTORS LTD	FJB2000759495 495		5,508.47	0	29,342,345.6
07/01/2020	07/01/2020	Tegeta	516 VAT Payable on Comm and Fees - CARD NO 51859300000018766 From DECOSTONE CONTRACTORS LTD	FJB2000759495 495		991.53	0	29,341,354.07
07/01/2020	07/01/2020	Tegeta	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 07-JAN-2020	235SENQ20007 192W		20,338.92	0	29,321,015.15
07/01/2020	07/01/2020	Tegeta	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-JAN-2020	235SENQ20007 192W		3,660.96	0	29,317,354.19
14/01/2020	14/01/2020	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 007TOUT200140001 => Ordering Customer: 007120772810001 * MAWEGU ENTERPRISES => Remittance Info: /RFB/ PAYMENT FOR CONCRETE BLOCKS * //FOR MAWEGU			0	11,780,000	41,097,354.19
16/01/2020	16/01/2020	NMB Head Office	151 Inward Clearing Cheques - @ DAR PROPERTY TANZANIA LIMITED	1325424	0001 92	767,000	0	40,330,354.19
16/01/2020	16/01/2020	NMB Head Office	152 Inward EFT Charges - @ DAR PROPERTY TANZANIA LIMITED	1325424		847.46	0	40,329,506.73
16/01/2020	16/01/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ DAR PROPERTY TANZANIA LIMITED	1325424		152.54	0	40,329,354.19

DECOSTONE CONTRACTORS LTD.
P. O. Box 60359
DAR-ES-SALAAM-TANZANIA

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07/05/2020	07/05/2020	Mbezi	436 Balance Enquiry fee - 420312Mbezi Br Dar es Salaam TZ From DECOSTONE CONTRACTORS LTD => DECOSTONE CONTRACTORS LTD	2312012868059 288	305.08	0	5,892,246.45
07/05/2020	07/05/2020	Mbezi	516 VAT Payable on Comm and Fees - 420312Mbezi Br Dar es Salaam TZ From DECOSTONE CONTRACTORS LTD => DECOSTONE CONTRACTORS LTD	2312012868059 288	54.92	0	5,892,191.53
18/05/2020	18/05/2020	Msasani	432 NMB Balance Enquiry -		305.08	0	5,891,886.45
18/05/2020	18/05/2020	Msasani	432 NMB Balance Enquiry -		54.92	0	5,891,831.53
18/05/2020	18/05/2020	NMB Head Office	155 Incoming EFT - CREDIT Customer Accounting - @SAVING ACCOUNT@NOT PROVIDED-D7A93BC62AFE40E4A2E449E982632CB4		0	10,000,000	15,891,831.53
19/05/2020	19/05/2020	Msasani	432 NMB Balance Enquiry -		305.08	0	15,891,526.45
19/05/2020	19/05/2020	Msasani	432 NMB Balance Enquiry -		54.92	0	15,891,471.53
19/05/2020	19/05/2020	Tegeta	001 Cash Deposit - saving by ahmet From DECOSTONE CONTRACTORS LTD	FJB2014065144 949	0	10,000,000	25,891,471.53
19/05/2020	19/05/2020	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 235FTOC201400001 => Ultimate Beneficiary: / 29105014901000000502971997 * ZAKLAD SLUSARSKI * CELNA 28 NYSA 48300 - POLAND => Remittance Info: /INV/7/PX/03/20PURCHASING PLASTIC * //MOULD		11,650,000	0	14,241,471.53
19/05/2020	19/05/2020	Tegeta	373 Commission on Funds Transfer - Sender's Ref: 235FTOC201400001 => Ultimate Beneficiary: / 29105014901000000502971997 * ZAKLAD SLUSARSKI * CELNA 28 NYSA 48300 POLAND => Remittance Info: /INV/7/PX/03/20PURCHASING PLASTIC * //MOULD		113,782.25	0	14,127,689.28
19/05/2020	19/05/2020	Tegeta	516 VAT Payable on Comm and Fees - Sender's Ref: 235FTOC201400001 => Ultimate Beneficiary: / 29105014901000000502971997 * ZAKLAD SLUSARSKI * CELNA 28 NYSA 48300 POLAND => Remittance Info: /INV/7/PX/03/20PURCHASING PLASTIC * //MOULD		20,487.75	0	14,107,201.53
19/05/2020	19/05/2020	Msasani	432 NMB Balance Enquiry -		305.08	0	14,106,896.45
19/05/2020	19/05/2020	Msasani	432 NMB Balance Enquiry -		54.92	0	14,106,841.53
19/05/2020	19/05/2020	Songea	001 Cash Deposit - MODDY RAY From DECOSTONE CONTRACTORS LTD	FJB2014065159 830	0	1,290,000	15,396,841.53

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22/08/2020	22/08/2020	NMB Head Office	111 Funds Transfer - 2208 10:30:15 adaptor NetworkID=MPESAC2B Reference=7HM3420EL RF Credit =22610007688 phone number 255752602168 From M-PESA-NMB COLLECTION ACCOUNT => DECOSTONE CONTRACTORS LTD	EC1006717653 44			0	540,000	11,434,533.12
22/08/2020	22/08/2020	Msasani	432 NMB Balance Enquiry -				305.08	0	11,434,228.04
22/08/2020	22/08/2020	Msasani	432 NMB Balance Enquiry -				54.92	0	11,434,173.12
24/08/2020	24/08/2020	Tegeta	001 Cash Deposit - AHMET YAVUZ From DECOSTONE CONTRACTORS LTD	FJB2023769432 022			0	4,000,000	15,434,173.12
24/08/2020	24/08/2020	Msasani	432 NMB Balance Enquiry -				338.98	0	15,433,834.14
24/08/2020	24/08/2020	Msasani	432 NMB Balance Enquiry -				61.02	0	15,433,773.12
24/08/2020	24/08/2020	Tegeta	371 Outgoing Funds Transfer - Sender's Ref: 235FTOC202370001 => Ultimate Beneficiary: / 29105014901000000502971997 * ZAKLAD SLUSARSKI * CELNA 28 NYSA 48300 POLAND => Remittance Info: /INV/ PURCHASING OF MOULA				14,879,712	0	554,061.12
24/08/2020	24/08/2020	Tegeta	373 Commission on Funds Transfer - Sender's Ref: 235FTOC202370001 => Ultimate Beneficiary: / 29105014901000000502971997 * ZAKLAD SLUSARSKI * CELNA 28 NYSA 48300 POLAND => Remittance Info: /INV/ PURCHASING OF MOULA				114,912.7	0	439,148.42
24/08/2020	24/08/2020	Tegeta	516 VAT Payable on Comm and Fees - Sender's Ref: 235FTOC202370001 => Ultimate Beneficiary: / 29105014901000000502971997 * ZAKLAD SLUSARSKI * CELNA 28 NYSA 48300 POLAND => Remittance Info: /INV/ PURCHASING OF MOULA				20,691.3	0	418,457.12
31/08/2020	01/09/2020	Msasani	419 Monthly fee for Savings and Current Accounts -				13,000	0	405,457.12
31/08/2020	01/09/2020	Msasani	516 VAT Payable on Comm and Fees -				2,340	0	403,117.12
02/09/2020	02/09/2020	Ubungo	001 Cash Deposit - MDOPE From DECOSTONE CONTRACTORS LTD	FJB2024669897 265			0	13,400,000	13,803,117.12
02/09/2020	02/09/2020	Msasani	001 Cash Deposit - MALIPO YA CONCRETE TILES BY MOHAMED MAFTAH MTOO From DECOSTONE CONTRACTORS LTD	FJB2024669911 325			0	12,200,000	26,003,117.12
04/09/2020	04/09/2020	Msasani	432 NMB Balance Enquiry -				338.98	0	26,002,778.14
04/09/2020	04/09/2020	Msasani	432 NMB Balance Enquiry -				61.02	0	26,002,717.12

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NMB CUSTOMER ACCOUNT STATEMENT

16/12/2020	16/12/2020	Tegeta	521 Utility Payments - 1612 14:08:48 CMS NetworkID GEPGPAY Control No 998411333459 DECOSTONECONTRACTORSLIMITED TAX REVENUE BILL From DECOSTONE CONTRACTORS LTD => Comm for Domestic Revenue-GePG	EC100770906100		1,500,000	0	19,426,857.21
16/12/2020	16/12/2020	Mbezi	001 Cash Deposit - EZEKIEL(PAVING BLOCKS PURCHES) From DECOSTONE CONTRACTORS LTD	FJB2035174472503		0	5,000,000	24,426,857.21
19/12/2020	19/12/2020	Tarakea	001 Cash Deposit - DEP BY MATHOD // DENI From DECOSTONE CONTRACTORS LTD	FJB2035474617083		0	2,400,000	26,826,857.21
19/12/2020	19/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 1912 12:31:10 agency @60910009390@Trx ID POS430867702: Ter ID 609510323 : Description MR RAYMOND From DECOSTONE CONTRACTORS LTD => ALEX STEPHEN MAGANGA	EC100773359725		0	240,000	27,066,857.21
19/12/2020	19/12/2020	Msasani	432 NMB Balance Enquiry -			338.98	0	27,066,518.23
19/12/2020	19/12/2020	Msasani	432 NMB Balance Enquiry -			61.02	0	27,066,457.21
21/12/2020	21/12/2020	Bagamoyo	011 Inhouse Cheque Deposit - COSTONE CONTRACTORS LTD@ From DECOSTONE CONTRACTORS LTD => CHICHI BUSINESS COMPANY LIMITED	3010d2199c31d50646	000212	8,760,000	0	18,306,457.21
23/12/2020	23/12/2020	NMB Head Office	455 Cash Deposit Agency banking - 2312 17:52:43 agency @22610016499@Trx ID POS433095733: Ter ID 226518682 : Description METHODY0 From DECOSTONE CONTRACTORS LTD => CELLKINGS NETWORK	EC100778703505		0	2,100,000	20,406,457.21
24/12/2020	24/12/2020	NMB Head Office	151 Inward Clearing Cheques - @ SILKCOAT PAINT COMPANY LT	1508250	000215	6,000,000	0	14,406,457.21
24/12/2020	24/12/2020	NMB Head Office	152 Inward EFT Charges - @ SILKCOAT PAINT COMPANY LT	1508250		847.46	0	14,405,609.75
24/12/2020	24/12/2020	NMB Head Office	516 VAT Payable on Comm and Fees - @ SILKCOAT PAINT COMPANY LT	1508250		152.54	0	14,405,457.21
24/12/2020	24/12/2020	Chamwino	001 Cash Deposit - diamed pevilges deposited by jeremia kassanda From DECOSTONE CONTRACTORS LTD	FJB2035974864718		0	3,000,000	17,405,457.21
24/12/2020	24/12/2020	Msasani	432 NMB Balance Enquiry -			338.98	0	17,405,118.23
24/12/2020	24/12/2020	Msasani	432 NMB Balance Enquiry -			61.02	0	17,405,057.21

Total Debit Amount: 331,344,537.86

Total Credit Amount: 315,681,000

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