



CUSTOMER ACCOUNT STATEMENT

Retrieve Date: 21/01/2021 12:02:48
User ID: System

Name	KALPESH KANTILAL CHAVDA	Branch	Nelson Mandela
Customer No.	001035602	Account Number	40302506880
		Account Description	KALPESH KANTILAL CHAVDA
		Account Class	NMB PERSONAL ACCOUNT
Address	BOX 312 MOSHIKILIMANJARO	Account Open Date	10/05/1993
		Old Account Number	4032506880
		Account Currency	TZS
		From Date	01-Sep-2020
		To Date	21-Jan-2021

Book Date	Value Date	Narration	Cheque No.	Debit	Credit	Balance
		OPENING BALANCE				9482460.1
01-Sep-2020		OPENING BALANCE		0	0	9,482,460.1
18/09/2020	18/09/2020	432 NMB Balance Enquiry -		338.98	0	9,482,121.12
18/09/2020	18/09/2020	432 NMB Balance Enquiry -		61.02	0	9,482,060.1
18/09/2020	18/09/2020	432 NMB Balance Enquiry -		338.98	0	9,481,721.12
18/09/2020	18/09/2020	432 NMB Balance Enquiry -		61.02	0	9,481,660.1
18/09/2020	18/09/2020	372 Incoming Funds Transfer - Senders Ref: 0099Sw2622000101 => Ordering Customer: 852776 * KALPESH KANTILAL CHAVDA => Remittance Info: /TRANSFER		0	38,466,933.33	47,948,593.43
18/09/2020	18/09/2020	521 Utility Payments - 1809 16:39:07 NMBMobileProd GEPEG_PAY billctrlNo 992700075720 Phone Number 0784278152 Name KALPESH CHAVDA UNUNUZI WA KIWANJA NA 26 KITALU J AMBONI992700075720! From KALPESH KANTILAL CHAVDA => TANGA		38,466,933.33	0	9,481,660.1
18/09/2020	18/09/2020	628 NMB Mini Statement - 1809 17:09:53 NMBMobileProd NetworkID MINI Debit 40302506880!! From KALPESH KANTILAL CHAVDA		268.57	0	9,481,391.53
18/09/2020	18/09/2020	629 NMB Mini Statement fee - 1809 17:09:53 NMBMobileProd NetworkID MINI Debit 40302506880!! From KALPESH KANTILAL CHAVDA		81.43	0	9,481,310.1
18/09/2020	18/09/2020	516 VAT Payable on Comm and Fees - 1809 17:09:53 NMBMobileProd NetworkID MINI Debit 40302506880!! From KALPESH KANTILAL CHAVDA		63	0	9,481,247.1
24/09/2020	24/09/2020	372 Incoming Funds Transfer - Senders Ref: 0099Sw2682000045 => Ordering Customer: 852776 * KALPESH KANTILAL CHAVDA => Remittance Info: /TRANSFER		0	35,540,000	45,021,247.1
29/09/2020	28/09/2020	521 Utility Payments - 2809 22:06:33 NMBMobileProd GEPEG_PAY billctrlNo 998490008483 Phone Number 0784278152 Name KALPESH KANTILAL CHAVDA998490008483! From KALPESH KANTILAL CHAVDA => NATIONAL HEALTH LAB COLLECTION AC		40,000	0	44,981,247.1
30/09/2020	30/09/2020	521 Utility Payments - 3009 12:13:21 NMBMobileProd GEPEG_PAY billctrlNo 991173315013 Phone Number 0784278152 Name KALPESH CHAVDA991173315013! From KALPESH KANTILAL CHAVDA => MINISTRY OF LANDS REVENUE ACCOUNT A		12,804,804	0	32,176,443.1
30/09/2020	01/10/2020	049 MC QUARTERLY CARD MNT FEE -		2,000	0	32,174,443.1
30/09/2020	01/10/2020	516 VAT Payable on Comm and Fees -		360	0	32,174,083.1
30/09/2020	01/10/2020	419 Monthly fee for Savings and Current Accounts -		1,525.42	0	32,172,557.68
30/09/2020	01/10/2020	516 VAT Payable on Comm and Fees -		274.58	0	32,172,283.1
01/10/2020	01/10/2020	432 NMB Balance Enquiry -		338.98	0	32,171,944.12
01/10/2020	01/10/2020	432 NMB Balance Enquiry -		61.02	0	32,171,883.1
05/10/2020	05/10/2020	061 MCard Inter POS sale - 120847KNIGHTS FASHION LIMITE KAMPALA UG!! From KALPESH KANTILAL CHAVDA		352,292.16	0	31,819,590.94
09/10/2020	09/10/2020	111 Funds Transfer - 0910 15:12:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 0768267198!! From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT		200,000	0	31,619,590.94
09/10/2020	09/10/2020	112 Funds Transfer Charge - 0910 15:12:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 0768267198!! From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT		6,525.42	0	31,613,065.52
09/10/2020	09/10/2020	516 VAT Payable on Comm and Fees - 0910 15:12:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 0768267198!! From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT		1,174.58	0	31,611,890.94
09/10/2020	09/10/2020	432 NMB Balance Enquiry -		338.98	0	31,611,551.96
09/10/2020	09/10/2020	432 NMB Balance Enquiry -		61.02	0	31,611,490.94
09/10/2020	09/10/2020	432 NMB Balance Enquiry -		338.98	0	31,611,151.96
09/10/2020	09/10/2020	432 NMB Balance Enquiry -		61.02	0	31,611,090.94
10/10/2020	10/10/2020	111 Funds Transfer - 1010 13:03:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 0754699330!! From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT		15,000	0	31,596,090.94
10/10/2020	10/10/2020	112 Funds Transfer Charge - 1010 13:03:40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 0754699330!! From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT		1,779.66	0	31,594,311.28

04/11/2020	04/11/2020	516 VAT Payable on Comm and Fees - 0411 09:41:02 NMBMobileProd !! From KALPESH KANTILAL CHAVDA	152.54	0	13,006,244.62
08/11/2020	07/11/2020	111 Funds Transfer - 0711 23:12:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 0755630064!! From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	200.000	0	12,806,244.62
08/11/2020	07/11/2020	112 Funds Transfer Charge - 0711 23:12:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 0755630064!! From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	6,525.42	0	12,799,719.2
08/11/2020	07/11/2020	516 VAT Payable on Comm and Fees - 0711 23:12:44 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 0755630064!! From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	1,174.58	0	12,798,544.62
10/11/2020	10/11/2020	111 Funds Transfer - 1011 12:21:54 NMBMobileProd NetworkID HALOTELB2C SenderID 255784278152 ReceiverID 0621583478!! From KALPESH KANTILAL CHAVDA => HALOPESA COLLECTION ACCOUNT	110.000	0	12,688,544.62
10/11/2020	10/11/2020	112 Funds Transfer Charge - 1011 12:21:54 NMBMobileProd NetworkID HALOTELB2C SenderID 255784278152 ReceiverID 0621583478!! From KALPESH KANTILAL CHAVDA => HALOPESA COLLECTION ACCOUNT	6,016.95	0	12,682,527.67
10/11/2020	10/11/2020	516 VAT Payable on Comm and Fees - 1011 12:21:54 NMBMobileProd NetworkID HALOTELB2C SenderID 255784278152 ReceiverID 0621583478!! From KALPESH KANTILAL CHAVDA => HALOPESA COLLECTION ACCOUNT	1,083.05	0	12,581,444.62
16/11/2020	16/11/2020	001 Cash Deposit - ASSISTANCE TO AFRIEND BY MANISH H. BHATT!! From KALPESH KANTILAL CHAVDA	0	18,000,000	30,681,444.62
16/11/2020	16/11/2020	432 NMB Balance Enquiry -	338.98	0	30,681,105.64
16/11/2020	16/11/2020	432 NMB Balance Enquiry -	61.02	0	30,681,044.62
16/11/2020	16/11/2020	372 Incoming Funds Transfer - Senders Ref: 00995w3212000195 => Ordering Customer: 852776 * KALPESH KANTILAL CHAVDA => Remittance Info: /TRANSFER	0	15,000,000	45,681,044.62
16/11/2020	16/11/2020	432 NMB Balance Enquiry -	338.98	0	45,680,705.64
16/11/2020	16/11/2020	432 NMB Balance Enquiry -	61.02	0	45,680,644.62
18/11/2020	18/11/2020	111 Funds Transfer - 1811 14:33:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 0757885509!! From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	150.000	0	45,530,644.62
18/11/2020	18/11/2020	112 Funds Transfer Charge - 1811 14:33:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 0757885509!! From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	6,016.95	0	45,524,627.67
18/11/2020	18/11/2020	516 VAT Payable on Comm and Fees - 1811 14:33:07 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 0757885509!! From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	1,083.05	0	45,523,544.62
18/11/2020	18/11/2020	053 Mcard Local ATM Cash Withdrawal - 5161670007415494- 395639 - 111820000407 - 00180015	400.000	0	45,123,544.62
18/11/2020	18/11/2020	039 Cash Withdraw charge - 5161670007415494- 395639 - 111820000407 - 00180015	3.000	0	45,120,544.62
18/11/2020	18/11/2020	516 VAT Payable on Comm and Fees - 5161670007415494- 395639 - 111820000407 - 00180015	540	0	45,120,004.62
18/11/2020	18/11/2020	111 Funds Transfer - 1811 20:42:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 0762365840!! From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	150.000	0	44,970,004.62
18/11/2020	18/11/2020	112 Funds Transfer Charge - 1811 20:42:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 0762365840!! From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	6,016.95	0	44,963,987.67
18/11/2020	18/11/2020	516 VAT Payable on Comm and Fees - 1811 20:42:53 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 0762365840!! From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	1,083.05	0	44,962,904.62
19/11/2020	19/11/2020	521 Utility Payments - 1911 15:21:48 NMBMobileProd GEPG PAY billctrlNo 992700079902 Phone Number 0784278152 Name KALPESH CHAVDA UNUNUZI WA KIWANJA NA 26 KITALU J AMBONI992700079902! From KALPESH KANTILAL CHAVDA => TANGA	20,486.933	0	24,495,971.62
20/11/2020	20/11/2020	001 Cash Deposit - coster elias!! From KALPESH KANTILAL CHAVDA	0	10,000,000	34,495,971.62
21/11/2020	21/11/2020	705 E-statement Charges - 2111 10:00:20 NMBMobileProd !! From KALPESH KANTILAL CHAVDA	508.47	0	34,495,463.15
21/11/2020	21/11/2020	516 VAT Payable on Comm and Fees - 2111 10:00:20 NMBMobileProd !! From KALPESH KANTILAL CHAVDA	91.52	0	34,495,371.63
21/11/2020	21/11/2020	371 Outgoing Funds Transfer - Senders Ref: EC100747498054 => Ultimate Beneficiary: /116395100018 * Kalpesh Chavda * PO BOX * DAR ES SALAAM => Remittance info: /Personal transfer * //	2,000.000	0	32,495,371.63
21/11/2020	21/11/2020	373 Commission on Funds Transfer - Senders Ref: EC100747498054 => Ultimate Beneficiary: /116395100018 * Kalpesh Chavda * PO BOX * DAR ES SALAAM => Remittance info: /Personal transfer * //	8,474.58	0	32,486,897.05
21/11/2020	21/11/2020	516 VAT Payable on Comm and Fees - Senders Ref: EC100747498054 => Ultimate Beneficiary: /116395100018 * Kalpesh Chavda * PO BOX * DAR ES SALAAM => Remittance info: /Personal transfer * //	1,525.42	0	32,485,371.63

23/11/2020	23/11/2020	111 Funds Transfer - 2311 19 32 13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 074611972311 From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	70,000	0	32,415,371.63
23/11/2020	23/11/2020	112 Funds Transfer Charge - 2311 19 32 13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 074611972311 From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	4,491.53	0	32,410,880.1
23/11/2020	23/11/2020	516 VAT Payable on Comm and Fees - 2311 19 32 13 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 074611972311 From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	806.47	0	32,410,073.63
25/11/2020	25/11/2020	492 NMB Balance Enquiry :	338.98	0	32,409,732.65
25/11/2020	25/11/2020	492 NMB Balance Enquiry :	61.02	0	32,409,671.63
25/11/2020	25/11/2020	111 Funds Transfer - 2611 08 24 09 NMBMobileProd NetworkID AIRTEL B2C SenderID 255784278152 ReceiverID 068929597611 From KALPESH KANTILAL CHAVDA => AIRTEL MONEY COLLECTION ACCOUNT	200,000	0	32,209,671.63
25/11/2020	25/11/2020	112 Funds Transfer Charge - 2611 08 24 09 NMBMobileProd NetworkID AIRTEL B2C SenderID 255784278152 ReceiverID 068929597611 From KALPESH KANTILAL CHAVDA => AIRTEL MONEY COLLECTION ACCOUNT	6,525.42	0	32,203,146.21
25/11/2020	25/11/2020	516 VAT Payable on Comm and Fees - 2611 08 24 09 NMBMobileProd NetworkID AIRTEL B2C SenderID 255784278152 ReceiverID 068929597611 From KALPESH KANTILAL CHAVDA => AIRTEL MONEY COLLECTION ACCOUNT	1,174.58	0	32,201,971.63
28/11/2020	28/11/2020	111 Funds Transfer - 2811 10 30 29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 25575669168611 From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	500,000	0	31,701,971.63
28/11/2020	28/11/2020	112 Funds Transfer Charge - 2811 10 30 29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 25575669168611 From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	9,067.79	0	31,692,903.84
28/11/2020	28/11/2020	516 VAT Payable on Comm and Fees - 2811 10 30 29 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 25575669168611 From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	1,632.21	0	31,691,271.63
29/11/2020	01/12/2020	419 Monthly fee for Savings and Current Accounts :	1,525.42	0	31,689,746.21
29/11/2020	01/12/2020	516 VAT Payable on Comm and Fees :	274.58	0	31,689,471.63
01/12/2020	01/12/2020	492 NMB Balance Enquiry :	338.98	0	31,689,132.65
01/12/2020	01/12/2020	492 NMB Balance Enquiry :	61.02	0	31,689,071.63
04/12/2020	04/12/2020	705 E-statement Charges - 0412 11 24 52 NMBMobileProd II From KALPESH KANTILAL CHAVDA	1,271.19	0	31,687,800.44
04/12/2020	04/12/2020	516 VAT Payable on Comm and Fees - 0412 11 24 52 NMBMobileProd II From KALPESH KANTILAL CHAVDA	228.81	0	31,687,571.63
29/12/2020	29/12/2020	061 MCard Inter POS sale - 968773Studio 810000090102330 Lusaka ZMII From KALPESH KANTILAL CHAVDA	238,705.04	0	31,448,866.59
29/12/2020	29/12/2020	111 Funds Transfer - 2312 10 38 40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 25574611972311 From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	100,000	0	31,348,866.59
29/12/2020	29/12/2020	112 Funds Transfer Charge - 2312 10 38 40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 25574611972311 From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	6,016.95	0	31,342,849.64
29/12/2020	29/12/2020	516 VAT Payable on Comm and Fees - 2312 10 38 40 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 25574611972311 From KALPESH KANTILAL CHAVDA => M-PESA-COLLECTION ACCOUNT	1,083.05	0	31,341,766.59
31/12/2020	31/12/2020	521 Utility Payments - 3112 09 57 41 NMBMobileProd NetworkID TTEL TOPUP SenderID 255784278152 ReceiverID 25573527816311 From KALPESH KANTILAL CHAVDA => TTEL AIRTIME RECHARGE COLLECTION A/c	20,000	0	31,321,766.59
31/12/2020	31/12/2020	419 Monthly fee for Savings and Current Accounts :	1,525.42	0	31,320,241.17
31/12/2020	31/12/2020	516 VAT Payable on Comm and Fees :	274.58	0	31,319,966.59
31/12/2020	31/12/2020	416 Credit Interest :	0	960.64	31,320,927.23
31/12/2020	31/12/2020	417 Withholding Tax :	96.06	0	31,320,831.17
31/12/2020	31/12/2020	049 MC QUARTERLY CARD MNT FEE :	2,000	0	31,318,831.17
31/12/2020	31/12/2020	516 VAT Payable on Comm and Fees :	360	0	31,318,471.17
08/01/2021	08/01/2021	111 Funds Transfer - 0801 09 36 37 NMBMobileProd School Fee Vanish Chavda11 From KALPESH KANTILAL CHAVDA => ST MARY GORETI SECONDARY SCHOOL BEN	1,235,000	0	30,083,471.17
08/01/2021	08/01/2021	705 E-statement Charges - 0801 09 40 49 NMBMobileProd II From KALPESH KANTILAL CHAVDA	508.47	0	30,082,962.7
08/01/2021	08/01/2021	516 VAT Payable on Comm and Fees - 0801 09 40 49 NMBMobileProd II From KALPESH KANTILAL CHAVDA	91.52	0	30,082,871.18
11/01/2021	11/01/2021	521 Utility Payments - 1101 14 53 50 NMBMobileProd ZIMTEL RA7 BillingID 991173785000 Phone Number 0784278152 Name REPORT MINERAL S CHAVDA 0991173785000 From KALPESH KANTILAL CHAVDA => MINISTRY OF LANDS REVENUE & SURVEY A	2,004,000	0	28,078,871.18
15/01/2021	15/01/2021	001 Cash Deposit - LOAN BY MANISH BHATTI From KALPESH KANTILAL CHAVDA	0	18,300,000	46,378,871.18

17/01/2021	17/01/2021	061 MCard Inter POS sale - 431931BLS*YELLOWIMAGES 18558865454 CA!! From KALPESH KANTILAL CHAVDA	33,687.92	0	46,345,183.26
18/01/2021	18/01/2021	111 Funds Transfer - 1801 14 28 04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 255767931019!! From KALPESH KANTILAL CHAVDA => M-PESA- COLLECTION ACCOUNT	1,000,000	0	45,345,183.26
18/01/2021	18/01/2021	112 Funds Transfer Charge - 1801 14 28 04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 255767931019!! From KALPESH KANTILAL CHAVDA => M-PESA- COLLECTION ACCOUNT	10,199.49	0	45,335,013.77
18/01/2021	18/01/2021	516 VAT Payable on Comm and Fees - 1801 14 28 04 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255784278152 ReceiverID 255767931019!! From KALPESH KANTILAL CHAVDA => M-PESA- COLLECTION ACCOUNT	1,830.51	0	45,333,183.26
20/01/2021	20/01/2021	371 Outgoing Funds Transfer - Senders Ref: EC100802383519 => Ultimate Beneficiary: /0152374657600 * Gerald Xeerang w Gisiput * PO BOX * DAR ES SALAAM => Remittance Info: //EIA Enviroment Impact Ass * //	2,000,000	0	43,333,183.26
20/01/2021	20/01/2021	373 Commission on Funds Transfer - Senders Ref: EC100802383519 => Ultimate Beneficiary: /0152374657600 * Gerald Xeerang w Gisiput * PO BOX * DAR ES SALAAM => Remittance Info: //EIA Enviroment Impact Ass * //	8,474.58	0	43,324,708.68
20/01/2021	20/01/2021	516 VAT Payable on Comm and Fees - Senders Ref: EC100802383519 => Ultimate Beneficiary: /0152374657600 * Gerald Xeerang w Gisiput * PO BOX * DAR ES SALAAM => Remittance Info: //EIA Enviroment Impact Ass * //	1,525.42	0	43,323,183.26

Total Debit Amount:	121,457,170.81
Total Credit Amount:	155,307,893.97
Number of Debit Transactions:	120
Number of Credit Transactions:	8
Current Balance:	43,323,183.26
Uncollected Amount:	43,323,183.26
Available Balance:	43,323,183.26