

Account Statement

Name :KAY BOUVET ENGINEERING LIMITED



Value Date :01 Nov 2021, 13:06

Account Summary			
Account Number	24110004840	Branch	NMB Ohio
Customer No	007497103	Old Account Number	24110004840
Account Type	Current and Savings	Currency	TZS
Address	P.O BOX 36097,DAR ES SALAAM,TANZANIA		
Account Description	KAY BOUVET ENGINEERING LIMITED	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Aug 2021	To Date	30 Oct 2021
Opening Balance	TZS 35,103,533.00	Closing Balance	TZS 24,012,915.53
Total Credit Count	10	Total Credit	TZS 765,720,000.00
Total Debit Count	118	Total Debit	TZS 776,810,617.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2021	05 Aug 2021	101UTLP212175070	NMB Ohio	101 - NMB Head Office - Utility Payments - 0508 08 41 30 internetbanking GEPG_PAY billctrlNo 991680172348 Phone Number 0750000000 Name ! 991680172348! From KAY BOUVET ENGINEERING LIMITED => TANROADS REVENUE COLLECTION ACC	991680172348	TZS 2,324,500.00		TZS 32,779,033.00
05 Aug 2021	05 Aug 2021	241IBOT212170512	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 33XG4KA5PA => Ultimate Beneficiary /0152268312400 * JACOB FRANCIS NYENYEMBE => Remittance Info 50 PCET ADVANCE PAYMENT		TZS 750,000.00		TZS 32,029,033.00
05 Aug 2021	05 Aug 2021	241IBOT212170512	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 33XG4KA5PA => Ultimate Beneficiary /0152268312400 * JACOB FRANCIS NYENYEMBE => Remittance Info 50 PCET ADVANCE PAYMENT		TZS 6,779.66		TZS 32,022,253.34
05 Aug 2021	05 Aug 2021	241IBOT212170512	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 33XG4KA5PA => Ultimate Beneficiary /0152268312400 * JACOB FRANCIS NYENYEMBE => Remittance Info 50 PCET ADVANCE PAYMENT		TZS 1,220.34		TZS 32,021,033.00
09 Aug 2021	09 Aug 2021	101UTLP21221A217	NMB Ohio	101 - NMB Head Office - Utility Payments - 0908 11 03 32 internetbanking GEPG_PAY billctrlNo 994880047192 Phone Number 0750000000 Name ! 994880047192! From KAY BOUVET ENGINEERING LIMITED => ENGINEERS REGISTRATION BOARD	994880047192	TZS 1,200,000.00		TZS 30,821,033.00

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10 Aug 2021	10 Aug 2021	101UTLP212227582	NMB Ohio	101 - NMB Head Office - Utility Payments - 1008 09 38 06 internetbanking GEPG_PAY billctrlNo 998413739293 Phone Number 0750000000 Name ! 998413739293! From KAY BOUVET ENGINEERING LIMITED => Comm for Domestic Revenue-GePG	998413739293	TZS 500,000.00		TZS 30,321,033.00
13 Aug 2021	13 Aug 2021	101UTLP212254581	NMB Ohio	101 - NMB Head Office - Utility Payments - 1308 08 46 54 internetbanking GEPG_PAY billctrlNo 995740040613 Phone Number 0750000000 Name ! 995740040613! From KAY BOUVET ENGINEERING LIMITED => CONTRACTORS REGISTRATION BOARD	995740040613	TZS 2,500,000.00		TZS 27,821,033.00
13 Aug 2021	13 Aug 2021	241IBOT212250002	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref X2N4K0FBH6 => Ultimate Beneficiary /3007111214831 * REHEMA DANIEL KAPELLA => Remittance Info Advance payment		TZS 8,460,000.00		TZS 19,361,033.00
13 Aug 2021	13 Aug 2021	241IBOT212250002	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref X2N4K0FBH6 => Ultimate Beneficiary /3007111214831 * REHEMA DANIEL KAPELLA => Remittance Info Advance payment		TZS 6,779.66		TZS 19,354,253.34
13 Aug 2021	13 Aug 2021	241IBOT212250002	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref X2N4K0FBH6 => Ultimate Beneficiary /3007111214831 * REHEMA DANIEL KAPELLA => Remittance Info Advance payment		TZS 1,220.34		TZS 19,353,033.00
17 Aug 2021	17 Aug 2021	241IBFT212290004	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref M00718Y5HF KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info INV TCPLC LD TAN 2021 565		TZS 16,000,800.00		TZS 3,352,233.00
17 Aug 2021	17 Aug 2021	241IBFT212290004	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref M00718Y5HF KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info INV TCPLC LD TAN 2021 565		TZS 325.42		TZS 3,351,907.58

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17 Aug 2021	17 Aug 2021	241IBFT212290004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref M00718Y5HF KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info INV TCPLC LD TAN 2021 565		TZS 58.58		TZS 3,351,849.00
17 Aug 2021	17 Aug 2021	101UTLP212295010	NMB Ohio	101 - NMB Head Office - Utility Payments - 1708 09 05 36 internetbanking GEPG_PAY billctrlNo 994880047769 Phone Number 0750000000 Name ! 994880047769! From KAY BOUVET ENGINEERING LIMITED => ENGINEERS REGISTRATION BOARD	994880047769	TZS 750,000.00		TZS 2,601,849.00
17 Aug 2021	17 Aug 2021	101UTLP212294760	NMB Ohio	101 - NMB Head Office - Utility Payments - 1708 09 07 58 internetbanking GEPG_PAY billctrlNo 994880047770 Phone Number 0750000000 Name ! 994880047770! From KAY BOUVET ENGINEERING LIMITED => ENGINEERS REGISTRATION BOARD	994880047770	TZS 450,000.00		TZS 2,151,849.00
18 Aug 2021	18 Aug 2021	241IBOT212300001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref PLYOF4SBDO => Ultimate Beneficiary /0152268312400 * JACOB FRANCIS NYENYEMBE => Remittance Info Final balance payment		TZS 675,000.00		TZS 1,476,849.00
18 Aug 2021	18 Aug 2021	241IBOT212300001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref PLYOF4SBDO => Ultimate Beneficiary /0152268312400 * JACOB FRANCIS NYENYEMBE => Remittance Info Final balance payment		TZS 6,779.66		TZS 1,470,069.34
18 Aug 2021	18 Aug 2021	241IBOT212300001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref PLYOF4SBDO => Ultimate Beneficiary /0152268312400 * JACOB FRANCIS NYENYEMBE => Remittance Info Final balance payment		TZS 1,220.34		TZS 1,468,849.00
18 Aug 2021	18 Aug 2021	101ODDA212302YYT	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1040161	1040161		TZS 23,150,000.00	TZS 24,618,849.00
19 Aug 2021	19 Aug 2021	241IBOT212310001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref Q5AIMR00EU => Ultimate Beneficiary /3007111214831 * REHEMA DANIEL KAPELLA => Remittance Info Balance payment		TZS 2,160,000.00		TZS 22,458,849.00

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19 Aug 2021	19 Aug 2021	241IBOT212310001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref Q5AIMR00EU => Ultimate Beneficiary /3007111214831 * REHEMA DANIEL KAPELLA => Remittance Info Balance payment		TZS 6,779.66		TZS 22,452,069.34
19 Aug 2021	19 Aug 2021	241IBOT212310001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref Q5AIMR00EU => Ultimate Beneficiary /3007111214831 * REHEMA DANIEL KAPELLA => Remittance Info Balance payment		TZS 1,220.34		TZS 22,450,849.00
30 Aug 2021	30 Aug 2021	241IBOT212420502	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ZUL2PE5GYA => Ultimate Beneficiary /0150316744500 * KEEN ARCHITECTS LIMITED => Remittance Info ADV PAYMENT AGAINST INV NO 2		TZS 6,000,000.00		TZS 16,450,849.00
30 Aug 2021	30 Aug 2021	241IBOT212420502	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ZUL2PE5GYA => Ultimate Beneficiary /0150316744500 * KEEN ARCHITECTS LIMITED => Remittance Info ADV PAYMENT AGAINST INV NO 2		TZS 6,779.66		TZS 16,444,069.34
30 Aug 2021	30 Aug 2021	241IBOT212420502	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ZUL2PE5GYA => Ultimate Beneficiary /0150316744500 * KEEN ARCHITECTS LIMITED => Remittance Info ADV PAYMENT AGAINST INV NO 2		TZS 1,220.34		TZS 16,442,849.00
31 Aug 2021	31 Aug 2021	241IBOT212430001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref R1PAGXMQBW => Ultimate Beneficiary /041206005331 * ASHABILAN ABDIKARIM EBRAHIM => Remittance Info Rent paymt 6 mnth frm 1sept		TZS 10,525,500.00		TZS 5,917,349.00
31 Aug 2021	31 Aug 2021	241IBOT212430001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref R1PAGXMQBW => Ultimate Beneficiary /041206005331 * ASHABILAN ABDIKARIM EBRAHIM => Remittance Info Rent paymt 6 mnth frm 1sept		TZS 6,779.66		TZS 5,910,569.34

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31 Aug 2021	31 Aug 2021	241IBOT212430001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref R1PAGXMQBW => Ultimate Beneficiary /041206005331 * ASHABILAN ABDIKARIM EBRAHIM => Remittance Info Rent paymt 6 mnth frm 1sept		TZS 1,220.34		TZS 5,909,349.00
31 Aug 2021	01 Sep 2021	241MDFETZS 00002	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts -		TZS 16,271.18		TZS 5,893,077.82
31 Aug 2021	01 Sep 2021	241MDFETZS 00004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		TZS 2,928.82		TZS 5,890,149.00
01 Sep 2021	01 Sep 2021	241IBOT212440008	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref D6YZXDN01W => Ultimate Beneficiary /0076704001 * OMNI COMPUTERS LTD => Remittance Info FOR PURCHASE OF COMPUTER		TZS 2,251,100.00		TZS 3,639,049.00
01 Sep 2021	01 Sep 2021	241IBOT212440008	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref D6YZXDN01W => Ultimate Beneficiary /0076704001 * OMNI COMPUTERS LTD => Remittance Info FOR PURCHASE OF COMPUTER		TZS 6,779.66		TZS 3,632,269.34
01 Sep 2021	01 Sep 2021	241IBOT212440008	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref D6YZXDN01W => Ultimate Beneficiary /0076704001 * OMNI COMPUTERS LTD => Remittance Info FOR PURCHASE OF COMPUTER		TZS 1,220.34		TZS 3,631,049.00
01 Sep 2021	01 Sep 2021	241IBOT212440517	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref PPI06DI1OM => Ultimate Beneficiary /000300025770001 * ALFAHIDI STATIONERY => Remittance Info FOR PURCHASE PRINTER		TZS 771,720.00		TZS 2,859,329.00
01 Sep 2021	01 Sep 2021	241IBOT212440517	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref PPI06DI1OM => Ultimate Beneficiary /000300025770001 * ALFAHIDI STATIONERY => Remittance Info FOR PURCHASE PRINTER		TZS 6,779.66		TZS 2,852,549.34
01 Sep 2021	01 Sep 2021	241IBOT212440517	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref PPI06DI1OM => Ultimate Beneficiary /000300025770001 * ALFAHIDI STATIONERY => Remittance Info FOR PURCHASE PRINTER		TZS 1,220.34		TZS 2,851,329.00

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02 Sep 2021	02 Sep 2021	241IBOT212450009	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ZYBJUEE3JL => Ultimate Beneficiary /001300881050001 * SALUM MBAROUK MOHAMED => Remittance Info Transport charges		TZS 1,235,000.00		TZS 1,616,329.00
02 Sep 2021	02 Sep 2021	241IBOT212450009	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ZYBJUEE3JL => Ultimate Beneficiary /001300881050001 * SALUM MBAROUK MOHAMED => Remittance Info Transport charges		TZS 6,779.66		TZS 1,609,549.34
02 Sep 2021	02 Sep 2021	241IBOT212450009	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ZYBJUEE3JL => Ultimate Beneficiary /001300881050001 * SALUM MBAROUK MOHAMED => Remittance Info Transport charges		TZS 1,220.34		TZS 1,608,329.00
03 Sep 2021	03 Sep 2021	101ODDA2124634D5	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1040547	1040547		TZS 23,130,000.00	TZS 24,738,329.00
03 Sep 2021	03 Sep 2021	241IBFT212460033	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 6NKQ5TCLEB KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info payment against cement purch		TZS 16,000,800.00		TZS 8,737,529.00
03 Sep 2021	03 Sep 2021	241IBFT212460033	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 6NKQ5TCLEB KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info payment against cement purch		TZS 325.42		TZS 8,737,203.58
03 Sep 2021	03 Sep 2021	241IBFT212460033	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 6NKQ5TCLEB KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info payment against cement purch		TZS 58.58		TZS 8,737,145.00
09 Sep 2021	09 Sep 2021	101ODDA2125236OK	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1040704	1040704		TZS 23,130,000.00	TZS 31,867,145.00
10 Sep 2021	10 Sep 2021	241CHWL212530011	NMB Ohio	241 - NMB Ohio - Cash Withdrawal - PASSPORT Z4312728-RVIJAYA KUMAR !! From KAY BOUVET ENGINEERING LIMITED		TZS 1,500,000.00		TZS 30,367,145.00

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10 Sep 2021	10 Sep 2021	241CHWL212530011	NMB Ohio	241 - NMB Ohio - Teller Withdrawal Fee - PASSPORT Z4312728-RVIJAYA KUMAR !! From KAY BOUVET ENGINEERING LIMITED		TZS 5,508.47		TZS 30,361,636.53
10 Sep 2021	10 Sep 2021	241CHWL212530011	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - PASSPORT Z4312728-RVIJAYA KUMAR !! From KAY BOUVET ENGINEERING LIMITED		TZS 991.53		TZS 30,360,645.00
11 Sep 2021	11 Sep 2021	241IBFT212540010	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 17M2TW993W KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of cement 30tons		TZS 8,000,400.00		TZS 22,360,245.00
11 Sep 2021	11 Sep 2021	241IBFT212540010	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 17M2TW993W KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of cement 30tons		TZS 325.42		TZS 22,359,919.58
11 Sep 2021	11 Sep 2021	241IBFT212540010	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 17M2TW993W KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of cement 30tons		TZS 58.58		TZS 22,359,861.00
11 Sep 2021	11 Sep 2021	241IBFT212540022	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref QPTP8QCEL4 KAY BOUVET ENGINEERING LIMITED to TALHA MOTORS TANZANIA LIMITED => Remittance Info 50pct Adv agnst Pro Invoice		TZS 11,250,000.00		TZS 11,109,861.00
11 Sep 2021	11 Sep 2021	241IBFT212540022	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref QPTP8QCEL4 KAY BOUVET ENGINEERING LIMITED to TALHA MOTORS TANZANIA LIMITED => Remittance Info 50pct Adv agnst Pro Invoice		TZS 325.42		TZS 11,109,535.58

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11 Sep 2021	11 Sep 2021	241IBFT212540022	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref QPTP8QCEL4 KAY BOUVET ENGINEERING LIMITED to TALHA MOTORS TANZANIA LIMITED => Remittance Info 50pct Adv agnst Pro Invoice		TZS 58.58		TZS 11,109,477.00
13 Sep 2021	13 Sep 2021	241IBOT212560003	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 8DUW623GSB => Ultimate Beneficiary /0400302006 * MASUMIN PRINTWAYS & STATIONERS LTD => Remittance Info FOR PRINTER CANON		TZS 765,000.00		TZS 10,344,477.00
13 Sep 2021	13 Sep 2021	241IBOT212560003	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 8DUW623GSB => Ultimate Beneficiary /0400302006 * MASUMIN PRINTWAYS & STATIONERS LTD => Remittance Info FOR PRINTER CANON		TZS 6,779.66		TZS 10,337,697.34
13 Sep 2021	13 Sep 2021	241IBOT212560003	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 8DUW623GSB => Ultimate Beneficiary /0400302006 * MASUMIN PRINTWAYS & STATIONERS LTD => Remittance Info FOR PRINTER CANON		TZS 1,220.34		TZS 10,336,477.00
13 Sep 2021	13 Sep 2021	101ODDA2125637U6	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1040752	1040752		TZS 92,600,000.00	TZS 102,936,477.00
13 Sep 2021	13 Sep 2021	241IBFT212560516	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 9CBYLHW3L4 KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of cement 30 tons		TZS 8,000,400.00		TZS 94,936,077.00
13 Sep 2021	13 Sep 2021	241IBFT212560516	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 9CBYLHW3L4 KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of cement 30 tons		TZS 325.42		TZS 94,935,751.58

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13 Sep 2021	13 Sep 2021	241IBFT212560516	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 9CBYLHW3L4 KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of cement 30 tons		TZS 58.58		TZS 94,935,693.00
13 Sep 2021	13 Sep 2021	241IBFT212560028	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref AC8QL69NEC KAY BOUVET ENGINEERING LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info Purchase of 210 tons cement		TZS 76,815,522.00		TZS 18,120,171.00
13 Sep 2021	13 Sep 2021	241IBFT212560028	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref AC8QL69NEC KAY BOUVET ENGINEERING LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info Purchase of 210 tons cement		TZS 325.42		TZS 18,119,845.58
13 Sep 2021	13 Sep 2021	241IBFT212560028	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref AC8QL69NEC KAY BOUVET ENGINEERING LIMITED to TANZANIA PORTLAND CEMENT CO LTD => Remittance Info Purchase of 210 tons cement		TZS 58.58		TZS 18,119,787.00
13 Sep 2021	13 Sep 2021	241IBFT212560032	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref GC0PSO4PNG KAY BOUVET ENGINEERING LIMITED to TALHA MOTORS TANZANIA LIMITED => Remittance Info final payment 50 pct		TZS 11,250,000.00		TZS 6,869,787.00
13 Sep 2021	13 Sep 2021	241IBFT212560032	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref GC0PSO4PNG KAY BOUVET ENGINEERING LIMITED to TALHA MOTORS TANZANIA LIMITED => Remittance Info final payment 50 pct		TZS 325.42		TZS 6,869,461.58
13 Sep 2021	13 Sep 2021	241IBFT212560032	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref GC0PSO4PNG KAY BOUVET ENGINEERING LIMITED to TALHA MOTORS TANZANIA LIMITED => Remittance Info final payment 50 pct		TZS 58.58		TZS 6,869,403.00
14 Sep 2021	14 Sep 2021	101ODDA212573884	NMB Ohio	101 - NMB Head Office - OPICS Chq No 1040810	1040810		TZS 23,130,000.00	TZS 29,999,403.00

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14 Sep 2021	14 Sep 2021	241CHWL212570058	NMB Ohio	241 - NMB Ohio - Cash Withdrawal - PASSPORT Z4312728!! From KAY BOUVET ENGINEERING LIMITED		TZS 12,000,000.00		TZS 17,999,403.00
14 Sep 2021	14 Sep 2021	241CHWL212570058	NMB Ohio	241 - NMB Ohio - Teller Withdrawal Fee - PASSPORT Z4312728!! From KAY BOUVET ENGINEERING LIMITED		TZS 12,627.12		TZS 17,986,775.88
14 Sep 2021	14 Sep 2021	241CHWL212570058	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - PASSPORT Z4312728!! From KAY BOUVET ENGINEERING LIMITED		TZS 2,272.53		TZS 17,984,503.35
16 Sep 2021	16 Sep 2021	241IBOT212590509	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 6ORGRYDB24 => Ultimate Beneficiary /0150316744500 * KEEN ARCHITECTS LIMITED => Remittance Info PART PAYMENT AGNST INV 2		TZS 5,400,000.00		TZS 12,584,503.35
16 Sep 2021	16 Sep 2021	241IBOT212590509	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 6ORGRYDB24 => Ultimate Beneficiary /0150316744500 * KEEN ARCHITECTS LIMITED => Remittance Info PART PAYMENT AGNST INV 2		TZS 6,779.66		TZS 12,577,723.69
16 Sep 2021	16 Sep 2021	241IBOT212590509	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 6ORGRYDB24 => Ultimate Beneficiary /0150316744500 * KEEN ARCHITECTS LIMITED => Remittance Info PART PAYMENT AGNST INV 2		TZS 1,220.34		TZS 12,576,503.35
18 Sep 2021	18 Sep 2021	241IBFT212610505	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 2NFVR3JVP0 KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of 30 tons cement		TZS 8,000,400.00		TZS 4,576,103.35
18 Sep 2021	18 Sep 2021	241IBFT212610505	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 2NFVR3JVP0 KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of 30 tons cement		TZS 325.42		TZS 4,575,777.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2021	18 Sep 2021	241IBFT212610505	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 2NFVR3JVP0 KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of 30 tons cement		TZS 58.58		TZS 4,575,719.35
20 Sep 2021	20 Sep 2021	241IBOT212630502	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref DH5HAT4O7G => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info Cons fees Sept 21 to FEB 22		TZS 2,053,200.00		TZS 2,522,519.35
20 Sep 2021	20 Sep 2021	241IBOT212630502	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref DH5HAT4O7G => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info Cons fees Sept 21 to FEB 22		TZS 6,779.66		TZS 2,515,739.69
20 Sep 2021	20 Sep 2021	241IBOT212630502	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref DH5HAT4O7G => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info Cons fees Sept 21 to FEB 22		TZS 1,220.34		TZS 2,514,519.35
20 Sep 2021	20 Sep 2021	241IBOT212630503	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref AKOAXYBEGS => Ultimate Beneficiary /0076704001 * OMNI COMPUTERS LTD => Remittance Info Purchase of Laptop		TZS 1,445,500.00		TZS 1,069,019.35
20 Sep 2021	20 Sep 2021	241IBOT212630503	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref AKOAXYBEGS => Ultimate Beneficiary /0076704001 * OMNI COMPUTERS LTD => Remittance Info Purchase of Laptop		TZS 6,779.66		TZS 1,062,239.69
20 Sep 2021	20 Sep 2021	241IBOT212630503	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref AKOAXYBEGS => Ultimate Beneficiary /0076704001 * OMNI COMPUTERS LTD => Remittance Info Purchase of Laptop		TZS 1,220.34		TZS 1,061,019.35
20 Sep 2021	20 Sep 2021	101ODDA212633A5H	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1040908	1040908		TZS 23,130,000.00	TZS 24,191,019.35

Account Statement

Name :KAY BOUVET ENGINEERING LIMITED



Value Date :01 Nov 2021, 13:06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2021	20 Sep 2021	241IBFT212630014	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 0HTMOWSEHP KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of 3 tons Cement		TZS 8,000,400.00		TZS 16,190,619.35
20 Sep 2021	20 Sep 2021	241IBFT212630014	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 0HTMOWSEHP KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of 3 tons Cement		TZS 325.42		TZS 16,190,293.93
20 Sep 2021	20 Sep 2021	241IBFT212630014	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 0HTMOWSEHP KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of 3 tons Cement		TZS 58.58		TZS 16,190,235.35
22 Sep 2021	22 Sep 2021	101ODDS2126543JC	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1040954	1040954		TZS 23,130,000.00	TZS 39,320,235.35
22 Sep 2021	22 Sep 2021	241IBFT212650018	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref FJPH8LINQY KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of 60 tons Cement		TZS 16,000,800.00		TZS 23,319,435.35
22 Sep 2021	22 Sep 2021	241IBFT212650018	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref FJPH8LINQY KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of 60 tons Cement		TZS 325.42		TZS 23,319,109.93
22 Sep 2021	22 Sep 2021	241IBFT212650018	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref FJPH8LINQY KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info Purchase of 60 tons Cement		TZS 58.58		TZS 23,319,051.35
25 Sep 2021	25 Sep 2021	241IBOT212680001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref CUMWGIXQO4 => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info reimburse WCF & 2 L dept NMB		TZS 214,000.00		TZS 23,105,051.35

Account Statement

Name :KAY BOUVET ENGINEERING LIMITED



Value Date :01 Nov 2021, 13:06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Sep 2021	25 Sep 2021	241IBOT212680001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref CUMWGIXQO4 => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info reimburse WCF & 2 L dept NMB		TZS 6,779.66		TZS 23,098,271.69
25 Sep 2021	25 Sep 2021	241IBOT212680001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref CUMWGIXQO4 => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info reimburse WCF & 2 L dept NMB		TZS 1,220.34		TZS 23,097,051.35
27 Sep 2021	27 Sep 2021	101ODDA212703CGZ	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1041019	1041019		TZS 235,110,000.00	TZS 258,207,051.35
27 Sep 2021	27 Sep 2021	241IBOT212701511	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 560XKTNFVQ => Ultimate Beneficiary /0780066008 * BULK DISTRIBUTORS LIMITED => Remittance Info PURCHAASE OF STEEL		TZS 80,051,176.00		TZS 178,155,875.35
27 Sep 2021	27 Sep 2021	241IBOT212701511	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 560XKTNFVQ => Ultimate Beneficiary /0780066008 * BULK DISTRIBUTORS LIMITED => Remittance Info PURCHAASE OF STEEL		TZS 6,779.66		TZS 178,149,095.69
27 Sep 2021	27 Sep 2021	241IBOT212701511	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 560XKTNFVQ => Ultimate Beneficiary /0780066008 * BULK DISTRIBUTORS LIMITED => Remittance Info PURCHAASE OF STEEL		TZS 1,220.34		TZS 178,147,875.35
28 Sep 2021	28 Sep 2021	101ODDA212713CH3	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1041037	1041037		TZS 172,875,000.00	TZS 351,022,875.35
28 Sep 2021	28 Sep 2021	241IBFT212710017	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 0HAA91WOMF KAY BOUVET ENGINEERING LIMITED to BULK DISTRIUTORS LTD => Remittance Info Purchase of Steel		TZS 80,043,082.00		TZS 270,979,793.35
28 Sep 2021	28 Sep 2021	241IBFT212710017	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 0HAA91WOMF KAY BOUVET ENGINEERING LIMITED to BULK DISTRIUTORS LTD => Remittance Info Purchase of Steel		TZS 325.42		TZS 270,979,467.93

Account Statement

Name : KAY BOUVET ENGINEERING 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
28 Sep 2021	28 Sep 2021	241IBFT212710017	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 0HAA91WOMF KAY BOUVET ENGINEERING LIMITED to BULK DISTRIUTORS LTD => Remittance Info Purchase of Steel		TZS 58.58		TZS 270,979,409.35
28 Sep 2021	28 Sep 2021	241IBOT212710510	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref HX13ZEEHQQ => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info Payment for civil work		TZS 164,231,250.00		TZS 106,748,159.35
28 Sep 2021	28 Sep 2021	241IBOT212710510	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref HX13ZEEHQQ => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info Payment for civil work		TZS 6,779.66		TZS 106,741,379.69
28 Sep 2021	28 Sep 2021	241IBOT212710510	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref HX13ZEEHQQ => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info Payment for civil work		TZS 1,220.34		TZS 106,740,159.35
29 Sep 2021	29 Sep 2021	241IBOT212721503	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref T6N354YOIS => Ultimate Beneficiary /0320000079 * TANZINDIA ASSURANCE COM LTD => Remittance Info Nissan X trial insurance		TZS 882,787.00		TZS 105,857,372.35
29 Sep 2021	29 Sep 2021	241IBOT212721503	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref T6N354YOIS => Ultimate Beneficiary /0320000079 * TANZINDIA ASSURANCE COM LTD => Remittance Info Nissan X trial insurance		TZS 6,779.66		TZS 105,850,592.69
29 Sep 2021	29 Sep 2021	241IBOT212721503	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref T6N354YOIS => Ultimate Beneficiary /0320000079 * TANZINDIA ASSURANCE COM LTD => Remittance Info Nissan X trial insurance		TZS 1,220.34		TZS 105,849,372.35
30 Sep 2021	01 Oct 2021	241MDFETZS 00002	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts -		TZS 16,271.18		TZS 105,833,101.17
30 Sep 2021	01 Oct 2021	241MDFETZS 00004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		TZS 2,928.82		TZS 105,830,172.35

Account Statement

Name : KAY BOUVET ENGINEERING LIMITED



Value Date : 01 Nov 2021, 13:06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2021	01 Oct 2021	101UTLP21273H340	NMB Ohio	101 - NMB Head Office - Utility Payments - 0110 07 21 06 internetbanking GEPG_PAY billctrlNo 995530117823 Phone Number 0750000000 Name ! 995530117823! From KAY BOUVET ENGINEERING LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530117823	TZS 560,000.00		TZS 105,270,172.35
01 Oct 2021	01 Oct 2021	101UTLP212741118	NMB Ohio	101 - NMB Head Office - Utility Payments - 0110 08 39 38 internetbanking GEPG_PAY billctrlNo 998414384230 Phone Number 0750000000 Name ! 998414384230! From KAY BOUVET ENGINEERING LIMITED => Comm for Domestic Revenue-GePG	998414384230	TZS 1,000,000.00		TZS 104,270,172.35
04 Oct 2021	04 Oct 2021	241IBFT212770519	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ZUYHVFUDJW KAY BOUVET ENGINEERING LIMITED to BULK DISTRIUTORS LTD => Remittance Info Purchase of steel		TZS 71,312,000.00		TZS 32,958,172.35
04 Oct 2021	04 Oct 2021	241IBFT212770519	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ZUYHVFUDJW KAY BOUVET ENGINEERING LIMITED to BULK DISTRIUTORS LTD => Remittance Info Purchase of steel		TZS 325.42		TZS 32,957,846.93
04 Oct 2021	04 Oct 2021	241IBFT212770519	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ZUYHVFUDJW KAY BOUVET ENGINEERING LIMITED to BULK DISTRIUTORS LTD => Remittance Info Purchase of steel		TZS 58.58		TZS 32,957,788.35
04 Oct 2021	04 Oct 2021	241CQWL212770016	NMB Ohio	241 - NMB Ohio - Cash Cheque - KAY BOUVET ENGINEERING LIMITED - PD RVIJAYA KUMAR !! From KAY BOUVET ENGINEERING LIMITED - Chq No - 000101	000101	TZS 8,500,000.00		TZS 24,457,788.35
04 Oct 2021	04 Oct 2021	241CQWL212770016	NMB Ohio	241 - NMB Ohio - Cheque Withdrawal fees - KAY BOUVET ENGINEERING LIMITED - PD RVIJAYA KUMAR !! From KAY BOUVET ENGINEERING LIMITED - Chq No - 000101	000101	TZS 9,067.79		TZS 24,448,720.56

Account Statement

Name :KAY BOUVET ENGINEERING LIMITED



Value Date :01 Nov 2021, 13:06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2021	04 Oct 2021	241CQWL212770016	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - KAY BOUVET ENGINEERING LIMITED - PD RVIJAYA KUMAR !! From KAY BOUVET ENGINEERING LIMITED - Chq No - 000101	000101	TZS 1,632.03		TZS 24,447,088.53
06 Oct 2021	06 Oct 2021	241IBOT212790501	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 8LDMMO2Y5A => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info DN 0001 Reimbursement exp		TZS 1,656,778.00		TZS 22,790,310.53
06 Oct 2021	06 Oct 2021	241IBOT212790501	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 8LDMMO2Y5A => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info DN 0001 Reimbursement exp		TZS 6,779.66		TZS 22,783,530.87
06 Oct 2021	06 Oct 2021	241IBOT212790501	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 8LDMMO2Y5A => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info DN 0001 Reimbursement exp		TZS 1,220.34		TZS 22,782,310.53
06 Oct 2021	06 Oct 2021	201FTFX212792004	NMB Ohio	201 - Bank House - FUND TRANSF. SPEC RATE - Sender's Ref 201FTFX212792004 KAY BOUVET ENGINEERING LIMITED to KAY BOUVET ENGINEERING LIMITED => Remittance Info //SALE USD 55,000@2297			TZS 126,335,000.00	TZS 149,117,310.53
06 Oct 2021	06 Oct 2021	241IBFT212791019	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref LI2II3481Z KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info 450 tons cement purchase		TZS 120,006,000.00		TZS 29,111,310.53
06 Oct 2021	06 Oct 2021	241IBFT212791019	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref LI2II3481Z KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info 450 tons cement purchase		TZS 325.42		TZS 29,110,985.11

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
06 Oct 2021	06 Oct 2021	241IBFT212791019	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref LI2II3481Z KAY BOUVET ENGINEERING LIMITED to TANGA CEMENT PUBLIC LIMITED COMPANY => Remittance Info 450 tons cement purchase		TZS 58.58		TZS 29,110,926.53
16 Oct 2021	16 Oct 2021	101UTLP21289A620	NMB Ohio	101 - NMB Head Office - Utility Payments - 1610 13 57 48 internetbanking GEPG_PAY billctrlNo 991500302589 Phone Number 0750000000 Name ! 991500302589! From KAY BOUVET ENGINEERING LIMITED => TANZANIA BUREAU OF STANDARDS	991500302589	TZS 4,140,000.00		TZS 24,970,926.53
19 Oct 2021	19 Oct 2021	241IBFT212920503	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref TF7ELYLJ3Z KAY BOUVET ENGINEERING LIMITED to FELIX JOSEPH MANENO => Remittance Info Payment Transport charges		TZS 957,627.00		TZS 24,013,299.53
19 Oct 2021	19 Oct 2021	241IBFT212920503	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref TF7ELYLJ3Z KAY BOUVET ENGINEERING LIMITED to FELIX JOSEPH MANENO => Remittance Info Payment Transport charges		TZS 325.42		TZS 24,012,974.11
19 Oct 2021	19 Oct 2021	241IBFT212920503	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref TF7ELYLJ3Z KAY BOUVET ENGINEERING LIMITED to FELIX JOSEPH MANENO => Remittance Info Payment Transport charges		TZS 58.58		TZS 24,012,915.53