

Account Statement

Name : **KAY BOUVET ENGINEERING LIMITED**



Value Date : **24 Dec 2021, 07:47**

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 Mar 2021	To Date	30 Apr 2021
Opening Balance	TZS 0.00	Closing Balance	TZS 44,840.00
Total Credit Count	2	Total Credit	TZS 200,000.00
Total Debit Count	12	Total Debit	TZS 155,160.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Mar 2021	03 Mar 2021	222CHDP210620049	NMB Ohio	222 - Mwenge - Cash Deposit - SAVING BY KAY BOUVET ENGINEERING !! From KAY BOUVET ENGINEERING LIMITED			TZS 100,000.00	TZS 100,000.00
03 Mar 2021	04 Mar 2021	241IC26TZS 00001	NMB Ohio	241 - NMB Ohio - Cheque Book Charges -		TZS 36,900.00		TZS 63,100.00
03 Mar 2021	04 Mar 2021	241IC28TZS 00001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 55,720.00
03 Mar 2021	04 Mar 2021	241IC37TZS 00001	NMB Ohio	241 - NMB Ohio - Stamp duty Charges -		TZS 10,000.00		TZS 45,720.00
03 Mar 2021	04 Mar 2021	241IC74TZS 00001	NMB Ohio	241 - NMB Ohio - Cheque Book Charges -		TZS 4,100.00		TZS 41,620.00
05 Mar 2021	05 Mar 2021	241CHDP210640506	NMB Ohio	241 - NMB Ohio - Cash Deposit - ACCOUNT OPENING BY RVIJAYA KUMAR !! From KAY BOUVET ENGINEERING LIMITED			TZS 100,000.00	TZS 141,620.00
16 Mar 2021	17 Mar 2021	241IC26TZS 00001	NMB Ohio	241 - NMB Ohio - Cheque Book Charges -		TZS 36,900.00		TZS 104,720.00
16 Mar 2021	17 Mar 2021	241IC28TZS 00001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 97,340.00
16 Mar 2021	17 Mar 2021	241IC37TZS 00001	NMB Ohio	241 - NMB Ohio - Stamp duty Charges -		TZS 10,000.00		TZS 87,340.00
16 Mar 2021	17 Mar 2021	241IC74TZS 00001	NMB Ohio	241 - NMB Ohio - Cheque Book Charges -		TZS 4,100.00		TZS 83,240.00
31 Mar 2021	01 Apr 2021	241MDFETZS 00002	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts -		TZS 16,271.18		TZS 66,968.82
31 Mar 2021	01 Apr 2021	241MDFETZS 00004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		TZS 2,928.82		TZS 64,040.00

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30 Apr 2021	01 May 2021	241MDFETZS 00002	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts -		TZS 16,271.18		TZS 47,768.82
30 Apr 2021	01 May 2021	241MDFETZS 00004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		TZS 2,928.82		TZS 44,840.00