

Account Statement

Name :KAY BOUVET ENGINEERING LIMITED



Value Date :24 Dec 2021, 07:54

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	31 Oct 2021	To Date	24 Dec 2021
Opening Balance	TZS 24,012,915.53	Closing Balance	TZS 128,350,094.26
Total Credit Count	3	Total Credit	TZS 621,135,096.00
Total Debit Count	36	Total Debit	TZS 516,797,917.27

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Oct 2021	01 Nov 2021	241MDFETZS 00002	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts -		TZS 16,271.18		TZS 23,996,644.35
31 Oct 2021	01 Nov 2021	241MDFETZS 00004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees -		TZS 2,928.82		TZS 23,993,715.53
01 Nov 2021	01 Nov 2021	101ODDA213053QR1	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1041726	1041726		TZS 57,325,000.00	TZS 81,318,715.53
01 Nov 2021	01 Nov 2021	241IBFT213050507	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 2QUFWFF7LM KAY BOUVET ENGINEERING LIMITED to SUBRAMANIAN - BOOTHALINGAM => Remittance Info Petty cash Nov 21		TZS 6,000,000.00		TZS 75,318,715.53
01 Nov 2021	01 Nov 2021	241IBFT213050507	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 2QUFWFF7LM KAY BOUVET ENGINEERING LIMITED to SUBRAMANIAN - BOOTHALINGAM => Remittance Info Petty cash Nov 21		TZS 325.42		TZS 75,318,390.11
01 Nov 2021	01 Nov 2021	241IBFT213050507	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 2QUFWFF7LM KAY BOUVET ENGINEERING LIMITED to SUBRAMANIAN - BOOTHALINGAM => Remittance Info Petty cash Nov 21		TZS 58.58		TZS 75,318,331.53
01 Nov 2021	01 Nov 2021	241IBOT213050512	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref XRMBC5G2HG => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info Adhoc Payment		TZS 54,458,750.00		TZS 20,859,581.53

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01 Nov 2021	01 Nov 2021	241IBOT213050512	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref XRMBC5G2HG => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info Adhoc Payment		TZS 6,779.66		TZS 20,852,801.87
01 Nov 2021	01 Nov 2021	241IBOT213050512	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref XRMBC5G2HG => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info Adhoc Payment		TZS 1,220.34		TZS 20,851,581.53
23 Nov 2021	23 Nov 2021	101UTLP21327B10L	NMB Ohio	101 - NMB Head Office - Utility Payments - 2311 12 46 11 internetbanking GEPG_PAY billctrlNo 991350560623 Phone Number 0750000000 Name ! 991350560623! From KAY BOUVET ENGINEERING LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991350560623	TZS 362,200.00		TZS 20,489,381.53
25 Nov 2021	25 Nov 2021	101ODDA2132941XV	NMB Ohio	101 - NMB Head Office - OPICS - - Chq No - 1042199	1042199		TZS 229,500,000.00	TZS 249,989,381.53
26 Nov 2021	26 Nov 2021	241IBOT213300501	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref LTZ79X69HL => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info 50 Percent paynt of 2nd IPC		TZS 190,644,953.00		TZS 59,344,428.53
26 Nov 2021	26 Nov 2021	241IBOT213300501	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref LTZ79X69HL => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info 50 Percent paynt of 2nd IPC		TZS 6,779.66		TZS 59,337,648.87
26 Nov 2021	26 Nov 2021	241IBOT213300501	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref LTZ79X69HL => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info 50 Percent paynt of 2nd IPC		TZS 1,220.34		TZS 59,336,428.53
26 Nov 2021	26 Nov 2021	101UTLP21330A0K3	NMB Ohio	101 - NMB Head Office - Utility Payments - 2611 10 23 30 internetbanking GEPG_PAY billctrlNo 991760363988 Phone Number 0750000000 Name ! 991760363988! From KAY BOUVET ENGINEERING LIMITED => WORKERS COMPENSATION FUND	991760363988	TZS 33,906.72		TZS 59,302,521.81

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26 Nov 2021	26 Nov 2021	101UTLP21330C4R7	NMB Ohio	101 - NMB Head Office - Utility Payments - 2611 16 04 26 internetbanking GEPG_PAY billctrlNo 995530117823 Phone Number 0750000000 Name ! 995530117823! From KAY BOUVET ENGINEERING LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530117823	TZS 565,112.00		TZS 58,737,409.81
26 Nov 2021	26 Nov 2021	101FTIT213306187	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7676292611211247 => Ordering Customer 01J1042981801 * TANZANIA NATIONAL ROADS AGENCY => Remittance Info INSURANCE CHARGES AND LICENCES FEES * MBIGIRI FARM KILOSA MOROGORO			TZS 334,310,096.00	TZS 393,047,505.81
28 Nov 2021	28 Nov 2021	241j241213323206	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2021		TZS 16,271.19		TZS 393,031,234.62
28 Nov 2021	28 Nov 2021	241j241213323209	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Monthly Fee - Nov_2021		TZS 2,928.81		TZS 393,028,305.81
29 Nov 2021	29 Nov 2021	101UTLP213334190	NMB Ohio	101 - NMB Head Office - Utility Payments - 2911 07 59 08 internetbanking GEPG_PAY billctrlNo 991760364996 Phone Number 0750000000 Name ! 991760364996! From KAY BOUVET ENGINEERING LIMITED => WORKERS COMPENSATION FUND	991760364996	TZS 18,132.43		TZS 393,010,173.38
29 Nov 2021	29 Nov 2021	101UTLP213333958	NMB Ohio	101 - NMB Head Office - Utility Payments - 2911 08 01 57 internetbanking GEPG_PAY billctrlNo 995530117823 Phone Number 0750000000 Name ! 995530117823! From KAY BOUVET ENGINEERING LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530117823	TZS 565,112.00		TZS 392,445,061.38
30 Nov 2021	30 Nov 2021	241IBOT213340015	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 9FQ1QJTAZO => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info 50 percent paymt of 2nd IPC		TZS 190,644,953.00		TZS 201,800,108.38
30 Nov 2021	30 Nov 2021	241IBOT213340015	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 9FQ1QJTAZO => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info 50 percent paymt of 2nd IPC		TZS 6,779.66		TZS 201,793,328.72

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30 Nov 2021	30 Nov 2021	241IBOT213340015	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 9FQ1QJTAZO => Ultimate Beneficiary /0102022333500 * BQ Contractors Limited => Remittance Info 50 percent paymt of 2nd IPC		TZS 1,220.34		TZS 201,792,108.38
11 Dec 2021	11 Dec 2021	101UTLP213454627	NMB Ohio	101 - NMB Head Office - Utility Payments - 1112 08 29 03 internetbanking GEPG_PAY billctrlNo 991760372483 Phone Number 0750000000 Name ! 991760372483! From KAY BOUVET ENGINEERING LIMITED => WORKERS COMPENSATION FUND	991760372483	TZS 11,513.37		TZS 201,780,595.01
11 Dec 2021	11 Dec 2021	101UTLP213454389	NMB Ohio	101 - NMB Head Office - Utility Payments - 1112 08 32 57 internetbanking GEPG_PAY billctrlNo 995530117823 Phone Number 0750000000 Name ! 995530117823! From KAY BOUVET ENGINEERING LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530117823	TZS 383,779.00		TZS 201,396,816.01
17 Dec 2021	17 Dec 2021	101UTLP213514600	NMB Ohio	101 - NMB Head Office - Utility Payments - 1712 08 23 50 internetbanking GEPG_PAY billctrlNo 998415078410 Phone Number 0750000000 Name ! 998415078410! From KAY BOUVET ENGINEERING LIMITED => Comm for Domestic Revenue-GePG	998415078410	TZS 304,153.75		TZS 201,092,662.26
22 Dec 2021	22 Dec 2021	241IBOT213560010	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 52N7OG0GO8 => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info Consultation fees		TZS 2,725,800.00		TZS 198,366,862.26
22 Dec 2021	22 Dec 2021	241IBOT213560010	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 52N7OG0GO8 => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info Consultation fees		TZS 6,779.66		TZS 198,360,082.60
22 Dec 2021	22 Dec 2021	241IBOT213560010	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 52N7OG0GO8 => Ultimate Beneficiary /0037444001 * JULIAN & ASSOCIATES => Remittance Info Consultation fees		TZS 1,220.34		TZS 198,358,862.26

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23 Dec 2021	23 Dec 2021	241IBOT213570022	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref VZ3N2E5YZX => Ultimate Beneficiary /0150303278200 * EVEN ENTERPRISES COMPANY LIMITED => Remittance Info Adv paynt agnst profma		TZS 44,000,000.00		TZS 154,358,862.26
23 Dec 2021	23 Dec 2021	241IBOT213570022	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref VZ3N2E5YZX => Ultimate Beneficiary /0150303278200 * EVEN ENTERPRISES COMPANY LIMITED => Remittance Info Adv paynt agnst profma		TZS 6,779.66		TZS 154,352,082.60
23 Dec 2021	23 Dec 2021	241IBOT213570022	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref VZ3N2E5YZX => Ultimate Beneficiary /0150303278200 * EVEN ENTERPRISES COMPANY LIMITED => Remittance Info Adv paynt agnst profma		TZS 1,220.34		TZS 154,350,862.26
23 Dec 2021	23 Dec 2021	241IBFT213570536	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref G16EU42DM5 KAY BOUVET ENGINEERING LIMITED to MABIBO ENGINEERING WORKS => Remittance Info Adv Paymt agt profma Blocks		TZS 15,000,000.00		TZS 139,350,862.26
23 Dec 2021	23 Dec 2021	241IBFT213570536	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref G16EU42DM5 KAY BOUVET ENGINEERING LIMITED to MABIBO ENGINEERING WORKS => Remittance Info Adv Paymt agt profma Blocks		TZS 325.42		TZS 139,350,536.84
23 Dec 2021	23 Dec 2021	241IBFT213570536	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref G16EU42DM5 KAY BOUVET ENGINEERING LIMITED to MABIBO ENGINEERING WORKS => Remittance Info Adv Paymt agt profma Blocks		TZS 58.58		TZS 139,350,478.26
23 Dec 2021	23 Dec 2021	241IBFT213570537	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref R1J8C64HUP KAY BOUVET ENGINEERING LIMITED to MABIBO ENGINEERING WORKS => Remittance Info Adv pmt agnt Profma fr Sand		TZS 11,000,000.00		TZS 128,350,478.26

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23 Dec 2021	23 Dec 2021	241IBFT213570537	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref R1J8C64HUP KAY BOUVET ENGINEERING LIMITED to MABIBO ENGINEERING WORKS => Remittance Info Adv pmt agnt Profma fr Sand		TZS 325.42		TZS 128,350,152.84
23 Dec 2021	23 Dec 2021	241IBFT213570537	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref R1J8C64HUP KAY BOUVET ENGINEERING LIMITED to MABIBO ENGINEERING WORKS => Remittance Info Adv pmt agnt Profma fr Sand		TZS 58.58		TZS 128,350,094.26