

Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111  
INTERNET <https://www.stanbicbank.co.tz>  
Date : 24 November 2022

M/S  
NUTRICOM FOOD AND BEVERAGES COMPANY LIMITED  
KINONDONI  
P.O BOX 2860  
KINONDONI  
DAR ES SALAAM  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

Branch address : PLOT NO 574, HAILE SELASSIE ROAD,  
PENINSULA AREA, P.O.BOX 72647  
DAR ES SALAAM  
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443  
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY  
Statement from : 07-06-2022 to 23-11-2022  
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**BANK STATEMENT / TAX INVOICE**

Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002670699

Account USD

Previous Account Number :

**Transaction Details**

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
18-08-2022	18-08-2022	IT22230TZ0158994 TELETRANSMISSION INWARD			29,987.50	29,987.50
19-08-2022	18-08-2022	YUGANDHAR REDDY BOMMAREDDY IT22230TZ0158994:18-08-2022 ITT PYMT COMMISSION		9.99		29,977.51
31-08-2022	31-08-2022	YUGANDHAR REDDY BOMMAREDDY MONTHLY MANAGEMENT FEE		10.62		29,966.89
30-09-2022	30-09-2022	MONTHLY MANAGEMENT FEE		10.62		29,956.27
31-10-2022	31-10-2022	MONTHLY MANAGEMENT FEE		10.62		29,945.65