

Account Statement



Statement Date 10-Aug-23
 Statement Period 01-Jul-23 to 02-Aug-23
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NDABHIYHO FAMILY CO. LTD

Branch VIJANA BRANCH
 Branch Code 00003312
 Contact Details
 Tel 222181687

CRDB BANK PLC.
 VIJANA BRANCH, 12
 (11)

Customer Experience Officer

Account No	0150481554700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-20	Brought forward Balance					4,502,350.00 CR
03-Jul-23	TMS CASH DEPOSIT EDINOX LTD DEPOSITS REF: FH318801688364821	TMS	03-Jul-23		837,000.00 ✓	73,811,600.82 CR
03-Jul-23	CASH WD BELOW 20M CURRENT A/C	BranchTelle	03-Jul-23	16,000,000.00		57,811,600.82 CR
03-Jul-23	Cash withdrawal charges	BranchTelle	03-Jul-23	23,728.81		57,787,872.01 CR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	4,271.19		57,783,600.82 CR
04-Jul-23	CUST DEPOSIT AB168845386711323098 47 FARIDA MASHAKA	BPWR	04-Jul-23		2,955,000.00 ✓	60,738,600.82 CR
08-Jul-23	Juvenal CASH DEPOSITS	BranchTelle	08-Jul-23		5,000,000.00 ✓	65,738,600.82 CR
08-Jul-23	TMS TRANSFER 01J1060465300 TO 0150481554700 deposit REF: FH886641688842231	TMS	08-Jul-23		800,000.00 ✓	66,538,600.82 CR
10-Jul-23	TMS CASH DEPOSIT JUVENAL NKUMBI kuweka	TMS	10-Jul-23		2,000,000.00 ✓	68,538,600.82 CR
11-Jul-23	REF: FH477651688987965 TMS CASH DEPOSIT MPEMBA deposit	TMS	11-Jul-23		550,000.00 ✓	69,088,600.82 CR
12-Jul-23	REF: FH745901689052710 Monthly Maintenance Fee	UXP	12-Jul-23	13,000.00		69,075,600.82 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-Jul-23	2,340.00		69,073,260.82 CR
13-Jul-23	TMS CASH DEPOSIT SEL kuweka MAMA SELF REF: FH750251689232324	TMS	13-Jul-23		1,100,000.00 ✓	70,173,260.82 CR
13-Jul-23	TMS CASH WITHDRAW DESC: TAE 134959 REF: FB72551689236230	TMS	13-Jul-23	25,000,000.00		45,173,260.82 CR
13-Jul-23	TMS CHARGE WITHDRAW REF: FB72551689236230	TMS	13-Jul-23	23,728.81		45,149,532.01 CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	4,271.19		45,145,260.82 CR
13-Jul-23	TMS TRANSFER 0152259934100 TO 0150481554700	TMS	13-Jul-23		110,000.00 ✓	45,255,260.82 CR
14-Jul-23	REF: FA31942602083435 CHQ. NO. 001589 MANISH HO NDABHIYEH	BPWR	14-Jul-23		7,343,954.20 ✓	52,599,215.02 CR

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X 14-Jul-23	TMS CASH DEPOSIT OBES Deposits REF: FH742541689323940	TMS	14-Jul-23		2,275,000.00	✓ 54,874,215.02 CR
14-Jul-23	TMS CASH DEPOSIT EDINOX LTD deposits REF: FH701241689358659	TMS	14-Jul-23		1,274,400.00	✓ 56,148,615.02 CR
16-Jul-23	REF: 1895e03064d2abe7 SIMAPP FT FROM NEEM/ TO NDABHIYHO FAMILY CO LTD	SIMAPP	16-Jul-23		440,000.00	✓ 56,588,615.02 CR
17-Jul-23	TMS GePG BIL: 991034312996 REC: 923198190235808 NDABHIYHO FAM REF: FB23311689582896	TMS	17-Jul-23	21,409,257.84		35,179,357.18 CR
17-Jul-23	CUST DEPOSIT AB168960097489023811 02 TOYOTA	BPWR	17-Jul-23		1,650,000.00	✓ 36,829,357.18 CR
18-Jul-23	Interim Statement Charge	UXP	18-Jul-23	3,388.00		36,825,969.18 CR
18-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-23	609.84		36,825,359.34 CR
20-Jul-23	TMS CASH DEPOSIT SEL kuweka MAMA SELE REF: FH325581689840088	TMS	20-Jul-23		1,100,000.00	✓ 37,925,359.34 CR
20-Jul-23	CHQ. NO. 001590	BPWR	20-Jul-23		2,832,000.00	✓ 40,757,359.34 CR
22-Jul-23	MANISH HO NDABHIYEH TMS CASH WITHDRAW DESC: WD AMRI NDABHITEHO REF: FB83841690012415	TMS	22-Jul-23	15,000,000.00		25,757,359.34 CR
22-Jul-23	TMS CHARGE WITHDRAW REF: FB83841690012415	TMS	22-Jul-23	16,949.15		25,740,410.19 CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	3,050.85		25,737,359.34 CR
24-Jul-23	REF: 1898717ec7c7db07 SIMAPP FT FROM VENANCE TO NDABHIYHO FAMILY CC LTD	SIMAPP	24-Jul-23		180,000.00	25,917,359.34 CR
24-Jul-23	REF: 189885133ef2d931 SIMAPP FT FROM WOLTER TO NDABHIYHO FAMILY CC LTD LIKEMBE LINDI	SIMAPP	24-Jul-23		3,000,000.00	28,917,359.34 CR

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Account No	0150481554700
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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25-Jul-23	REF:1898bf6c5e86a904 AGENCY FT FROM ISSA TO FARIDA AB169027035194617215 27:Farida mashaka	AGENCY	25-Jul-23		5,085,000.00	34,002,359.34 CR
25-Jul-23	TMS CASH DEPOSIT JOSHUA akiba MBEYA SOWETO	TMS	25-Jul-23		600,000.00	34,602,359.34 CR
29-Jul-23	REF:FH667011690286225 TMS CASH DEPOSIT KIKENYA ENT deposit. MAMA KIKENYA REF:FH392971690637411	TMS	29-Jul-23		720,000.00 ✓	35,322,359.34 CR
	TOTAL VALUE			77,504,595.68	39,852,354.20	
CLEAR BALANCE AS ON 10-Aug-23						35,322,359.34 CR
BOOK BALANCE AS ON 10-Aug-23						35,322,359.34 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 12-Mar-69

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