

Account Statement

Name :ADVENT CONSTRUCTION LIMITED



Value Date :07 Aug 2023, 09:16

Account Summary			
Account Number	22610037444	Branch	Msasani
Customer No	038746428	Old Account Number	22610037444
Account Type	Current and Savings	Currency	USD
Address	ITV MIKOCHE NI LIGHT INDUSTRIAL AREA		
Account Description	ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Jul 2023	To Date	07 Aug 2023
Opening Balance	US\$ 56,301.01	Closing Balance	US\$ 3,493,739.77
Total Credit Count	6	Total Credit	US\$ 3,875,906.91
Total Debit Count	110	Total Debit	US\$ 438,468.15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2023	03 Jul 2023	101CGIN231840582	Msasani	101 - NMB Head Office - Inward Clearing Cheques - F6032D6DF16E4A2EA1F4F7FCE6854 META PLANT & EQUIPMENT(T) - Chq No - 000022	000022	US\$ 6,196.00		US\$ 50,105.01
03 Jul 2023	03 Jul 2023	101CGIN231840582	Msasani	101 - NMB Head Office - Inward EFT Charges - F6032D6DF16E4A2EA1F4F7FCE6854 META PLANT & EQUIPMENT(T)		US\$ 0.35		US\$ 50,104.66
03 Jul 2023	03 Jul 2023	101CGIN231840582	Msasani	101 - NMB Head Office - VAT Payable on Comm and Fees - F6032D6DF16E4A2EA1F4F7FCE6854 META PLANT & EQUIPMENT(T)		US\$ 0.06		US\$ 50,104.60
03 Jul 2023	03 Jul 2023	101FTIT231844472	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL231840123 => Ordering Customer 011105018636 * TSK TANZANIA COMPANY LIMITED => Remittance Info 4405 5605 5705 5905			US\$ 162,804.58	US\$ 212,909.18
04 Jul 2023	04 Jul 2023	226CQWL231850049	Msasani	226 - Msasani - Cash Cheque - DHRUV ASHUTOSH JOH EITHER TO SIGN !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000037	000037	US\$ 3,250.00		US\$ 209,659.18
04 Jul 2023	04 Jul 2023	226CQWL231850049	Msasani	226 - Msasani - Cheque Withdrawal fees - DHRUV ASHUTOSH JOH EITHER TO SIGN !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000037	000037	US\$ 6.89		US\$ 209,652.29

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04 Jul 2023	04 Jul 2023	226CQWL231850049	Msasani	226 - Msasani - VAT Payable on Comm and Fees - DHRUV ASHUTOSH JOH EITHER TO SIGN !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000037	000037	US\$ 1.24		US\$ 209,651.05
04 Jul 2023	04 Jul 2023	226CQWL231850050	Msasani	226 - Msasani - Cash Cheque - WDR DHRUV ASHUTOSH JOH EITHER TO SIGN !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000036	000036	US\$ 24,600.00		US\$ 185,051.05
04 Jul 2023	04 Jul 2023	226CQWL231850050	Msasani	226 - Msasani - Cheque Withdrawal fees - WDR DHRUV ASHUTOSH JOH EITHER TO SIGN !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000036	000036	US\$ 52.13		US\$ 184,998.92
04 Jul 2023	04 Jul 2023	226CQWL231850050	Msasani	226 - Msasani - VAT Payable on Comm and Fees - WDR DHRUV ASHUTOSH JOH EITHER TO SIGN !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000036	000036	US\$ 9.37		US\$ 184,989.55
05 Jul 2023	05 Jul 2023	101FTIT231862893	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 015COUS050723008 => Ordering Customer 0209887002 * J.V. DEVELOPERS LIMITED => Remittance Info /RFB/J.V DEVELOPERS LTD			US\$ 24,600.00	US\$ 209,589.55
05 Jul 2023	05 Jul 2023	226IBOT231861502	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref AQINYRAZV6 => Ultimate Beneficiary /0140014920 * ROCK PLANT TANZANIA LIMITED => Remittance Info Payment against inv no 163		US\$ 11,800.00		US\$ 197,789.55
05 Jul 2023	05 Jul 2023	226IBOT231861502	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref AQINYRAZV6 => Ultimate Beneficiary /0140014920 * ROCK PLANT TANZANIA LIMITED => Remittance Info Payment against inv no 163		US\$ 2.79		US\$ 197,786.76
05 Jul 2023	05 Jul 2023	226IBOT231861502	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref AQINYRAZV6 => Ultimate Beneficiary /0140014920 * ROCK PLANT TANZANIA LIMITED => Remittance Info Payment against inv no 163		US\$ 0.50		US\$ 197,786.26

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05 Jul 2023	05 Jul 2023	101UTLP23186F2SH	Msasani	101 - NMB Head Office - Utility Payments - 0507 18 47 01 internetbanking GEPG_PAY billctrlNo 991094733222 Phone Number 0750000000 Name !991094733222! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT => IMMIGRATION REVENUE COLLECTION ACCO	991094733222	US\$ 250.00		US\$ 197,536.26
05 Jul 2023	05 Jul 2023	226IBOT231861504	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref W8RCYBMJ5M => Ultimate Beneficiary /0010046423 * KEARSLEY TANZANIA LIMITED => Remittance Info Payment of Various invoices		US\$ 23,079.00		US\$ 174,457.26
05 Jul 2023	05 Jul 2023	226IBOT231861504	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref W8RCYBMJ5M => Ultimate Beneficiary /0010046423 * KEARSLEY TANZANIA LIMITED => Remittance Info Payment of Various invoices		US\$ 2.79		US\$ 174,454.47
05 Jul 2023	05 Jul 2023	226IBOT231861504	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref W8RCYBMJ5M => Ultimate Beneficiary /0010046423 * KEARSLEY TANZANIA LIMITED => Remittance Info Payment of Various invoices		US\$ 0.50		US\$ 174,453.97
06 Jul 2023	06 Jul 2023	101CGIN231870564	Msasani	101 - NMB Head Office - Inward Clearing Cheques - 744E9D3B1E0E46CFABB61A61CA791 ROCK PLANT TANZANIA LIMITED - Chq No - 000014	000014	US\$ 10,000.00		US\$ 164,453.97
06 Jul 2023	06 Jul 2023	101CGIN231870564	Msasani	101 - NMB Head Office - Inward EFT Charges - 744E9D3B1E0E46CFABB61A61CA791 ROCK PLANT TANZANIA LIMITED		US\$ 0.35		US\$ 164,453.62
06 Jul 2023	06 Jul 2023	101CGIN231870564	Msasani	101 - NMB Head Office - VAT Payable on Comm and Fees - 744E9D3B1E0E46CFABB61A61CA791 ROCK PLANT TANZANIA LIMITED		US\$ 0.06		US\$ 164,453.56
06 Jul 2023	06 Jul 2023	226GULC231870002	Msasani	226 - Msasani - Commission on Guarantee -		US\$ 13,841.40		US\$ 150,612.16
06 Jul 2023	06 Jul 2023	226GULC231870002	Msasani	226 - Msasani - VAT Payable on Comm and Fees -		US\$ 2,491.45		US\$ 148,120.71

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10 Jul 2023	10 Jul 2023	101CGIN231910532	Msasani	101 - NMB Head Office - Inward Clearing Cheques - A21EE0D985ED4CD2A6D49A82E6EA ENRICH EQUIPMENT TANZANIA LTD - Chq No - 000005	000005	US\$ 10,000.00		US\$ 138,120.71
10 Jul 2023	10 Jul 2023	101CGIN231910532	Msasani	101 - NMB Head Office - Inward EFT Charges - A21EE0D985ED4CD2A6D49A82E6EA ENRICH EQUIPMENT TANZANIA LTD		US\$ 0.35		US\$ 138,120.36
10 Jul 2023	10 Jul 2023	101CGIN231910532	Msasani	101 - NMB Head Office - VAT Payable on Comm and Fees - A21EE0D985ED4CD2A6D49A82E6EA ENRICH EQUIPMENT TANZANIA LTD		US\$ 0.06		US\$ 138,120.30
10 Jul 2023	10 Jul 2023	101UTLP23191C746	Msasani	101 - NMB Head Office - Utility Payments - 1007 14 31 09 internetbanking GEPG_PAY billctrlNo 991330105710 Phone Number 0750000000 Name ! 991330105710! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT => KAZI VIJANA NA WATU WENYE ULEMAVU	991330105710	US\$ 1,000.00		US\$ 137,120.30
10 Jul 2023	10 Jul 2023	101UTLP23191D1GI	Msasani	101 - NMB Head Office - Utility Payments - 1007 15 11 56 internetbanking GEPG_PAY billctrlNo 995360058527 Phone Number 0750000000 Name ! 995360058527! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT => TANZANIA INVESTMENT CENTRE	995360058527	US\$ 100.00		US\$ 137,020.30
11 Jul 2023	11 Jul 2023	101UTLP23192C4WO	Msasani	101 - NMB Head Office - Utility Payments - 1107 14 22 01 internetbanking GEPG_PAY billctrlNo 991094737203 Phone Number 0750000000 Name !991094737203! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT => IMMIGRATION REVENUE COLLECTION ACCO	991094737203	US\$ 250.00		US\$ 136,770.30
12 Jul 2023	12 Jul 2023	226GULC231930001	Msasani	226 - Msasani - Commission on Guarantee -		US\$ 1,227.23		US\$ 135,543.07
12 Jul 2023	12 Jul 2023	226GULC231930001	Msasani	226 - Msasani - VAT Payable on Comm and Fees -		US\$ 220.90		US\$ 135,322.17
13 Jul 2023	13 Jul 2023	101CGIN231940560	Msasani	101 - NMB Head Office - Inward Clearing Cheques - 4FDF03816A134F659C7D9E9CA5839 MIGHTY LOGISTICS LIMITED - Chq No - 000030	000030	US\$ 3,500.00		US\$ 131,822.17

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13 Jul 2023	13 Jul 2023	101CGIN231940560	Msasani	101 - NMB Head Office - Inward EFT Charges - 4FDF03816A134F659C7D9E9CA5839 MIGHTY LOGISTICS LIMITED		US\$ 0.35		US\$ 131,821.82
13 Jul 2023	13 Jul 2023	101CGIN231940560	Msasani	101 - NMB Head Office - VAT Payable on Comm and Fees - 4FDF03816A134F659C7D9E9CA5839 MIGHTY LOGISTICS LIMITED		US\$ 0.06		US\$ 131,821.76
13 Jul 2023	13 Jul 2023	226IBFV231940001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref YCPK7NSQFB => Ultimate Beneficiary /090755758 * Smith Capital Equipment * 11 Junction Road, Industries North, * JOHANNESBURG => Remittance Info Serial Cable for Radio		US\$ 148.81		US\$ 131,672.95
13 Jul 2023	13 Jul 2023	226IBFV231940001	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref YCPK7NSQFB => Ultimate Beneficiary /090755758 * Smith Capital Equipment * 11 Junction Road, Industries North, * JOHANNESBURG => Remittance Info Serial Cable for Radio		US\$ 50.85		US\$ 131,622.10
13 Jul 2023	13 Jul 2023	226IBFV231940001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref YCPK7NSQFB => Ultimate Beneficiary /090755758 * Smith Capital Equipment * 11 Junction Road, Industries North, * JOHANNESBURG => Remittance Info Serial Cable for Radio		US\$ 9.15		US\$ 131,612.95
13 Jul 2023	13 Jul 2023	226IBOT231941003	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 5NOC0R0HVD => Ultimate Beneficiary /0010053651 * SMILES RENT A CAR SERVICES LIMITED => Remittance Info Payment against invoices		US\$ 3,127.00		US\$ 128,485.95
13 Jul 2023	13 Jul 2023	226IBOT231941003	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 5NOC0R0HVD => Ultimate Beneficiary /0010053651 * SMILES RENT A CAR SERVICES LIMITED => Remittance Info Payment against invoices		US\$ 2.77		US\$ 128,483.18

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13 Jul 2023	13 Jul 2023	226IBOT231941003	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 5NOC0R0HVD => Ultimate Beneficiary /0010053651 * SMILES RENT A CAR SERVICES LIMITED => Remittance Info Payment against invoices		US\$ 0.50		US\$ 128,482.68
14 Jul 2023	14 Jul 2023	101CGIN231950559	Msasani	101 - NMB Head Office - Inward Clearing Cheques - 8BA22BA1258D460EAAD4CA682D630 ROCK PLANT TANZANIA LIMITED - Chq No - 000015	000015	US\$ 10,000.00		US\$ 118,482.68
14 Jul 2023	14 Jul 2023	101CGIN231950559	Msasani	101 - NMB Head Office - Inward EFT Charges - 8BA22BA1258D460EAAD4CA682D630 ROCK PLANT TANZANIA LIMITED		US\$ 0.35		US\$ 118,482.33
14 Jul 2023	14 Jul 2023	101CGIN231950559	Msasani	101 - NMB Head Office - VAT Payable on Comm and Fees - 8BA22BA1258D460EAAD4CA682D630 ROCK PLANT TANZANIA LIMITED		US\$ 0.06		US\$ 118,482.27
14 Jul 2023	14 Jul 2023	101ODDA2319578Z7	Msasani	101 - NMB Head Office - OPICS - - Chq No - 1056898	1056898	US\$ 30,000.00		US\$ 88,482.27
14 Jul 2023	14 Jul 2023	101103q231950031	Msasani	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN S06319424ADB01 226IBOC231740001 DD2306023 Rsn beneficiary held account with CITIIE2X			US\$ 5,308.05	US\$ 93,790.32
17 Jul 2023	17 Jul 2023	101FTIT231982757	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL231980146 => Ordering Customer 011105018636 * TSK TANZANIA COMPANY LIMITED => Remittance Info 2023006306 AND 6506			US\$ 98,413.64	US\$ 192,203.96
17 Jul 2023	17 Jul 2023	101ODDA2319879BB	Msasani	101 - NMB Head Office - OPICS - - Chq No - 1056972	1056972	US\$ 23,000.00		US\$ 169,203.96
17 Jul 2023	17 Jul 2023	226IBOT231981002	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref RZVADJB1ME => Ultimate Beneficiary /3390183760 * ACL KCB USD => Remittance Info Funds transfer KCB		US\$ 5,000.00		US\$ 164,203.96
17 Jul 2023	17 Jul 2023	226IBOT231981002	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref RZVADJB1ME => Ultimate Beneficiary /3390183760 * ACL KCB USD => Remittance Info Funds transfer KCB		US\$ 2.77		US\$ 164,201.19

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17 Jul 2023	17 Jul 2023	226IBOT231981002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref RZVADJB1ME => Ultimate Beneficiary /3390183760 * ACL KCB USD => Remittance Info Funds transfer KCB		US\$ 0.50		US\$ 164,200.69
18 Jul 2023	18 Jul 2023	226GUCC231990001	Msasani	226 - Msasani - Commission on Guarantee -		US\$ 1,024.98		US\$ 163,175.71
18 Jul 2023	18 Jul 2023	226GUCC231990001	Msasani	226 - Msasani - VAT Payable on Comm and Fees -		US\$ 184.50		US\$ 162,991.21
18 Jul 2023	18 Jul 2023	226IBOT231990007	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref CUR6MPMAVB => Ultimate Beneficiary /0156004812 * KUSANYANET TANZANIA => Remittance Info GPS TRACKING CHGS		US\$ 5,000.00		US\$ 157,991.21
18 Jul 2023	18 Jul 2023	226IBOT231990007	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref CUR6MPMAVB => Ultimate Beneficiary /0156004812 * KUSANYANET TANZANIA => Remittance Info GPS TRACKING CHGS		US\$ 2.77		US\$ 157,988.44
18 Jul 2023	18 Jul 2023	226IBOT231990007	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref CUR6MPMAVB => Ultimate Beneficiary /0156004812 * KUSANYANET TANZANIA => Remittance Info GPS TRACKING CHGS		US\$ 0.50		US\$ 157,987.94
18 Jul 2023	18 Jul 2023	226FTOU231990001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 226FTOU231990001 => Ultimate Beneficiary /3390183760 * ADVENT CONSTRUCTION LIMITED => Remittance Info / RFB/INTERNAL TRANSFER		US\$ 100,000.00		US\$ 57,987.94
18 Jul 2023	18 Jul 2023	226FTOU231990001	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 226FTOU231990001 => Ultimate Beneficiary /3390183760 * ADVENT CONSTRUCTION LIMITED => Remittance Info / RFB/INTERNAL TRANSFER		US\$ 0.31		US\$ 57,987.63
18 Jul 2023	18 Jul 2023	226FTOU231990001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 226FTOU231990001 => Ultimate Beneficiary /3390183760 * ADVENT CONSTRUCTION LIMITED => Remittance Info / RFB/INTERNAL TRANSFER		US\$ 0.62		US\$ 57,987.01

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19 Jul 2023	19 Jul 2023	226CQWL232000509	Msasani	226 - Msasani - Cash Cheque - CHANDRESH KUMAR PATEL !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000039	000039	US\$ 50,000.00		US\$ 7,987.01
19 Jul 2023	19 Jul 2023	226CQWL232000509	Msasani	226 - Msasani - Cheque Withdrawal fees - CHANDRESH KUMAR PATEL !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000039	000039	US\$ 105.95		US\$ 7,881.06
19 Jul 2023	19 Jul 2023	226CQWL232000509	Msasani	226 - Msasani - VAT Payable on Comm and Fees - CHANDRESH KUMAR PATEL !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000039	000039	US\$ 19.05		US\$ 7,862.01
20 Jul 2023	20 Jul 2023	101CGIN232010021	Msasani	101 - NMB Head Office - Inward Clearing Cheques - 95B8D5DC7128447487522847F473B4 ENRICH EQUIPMENT TANZANIA LTD - Chq No - 000006	000006	US\$ 5,733.33		US\$ 2,128.68
20 Jul 2023	20 Jul 2023	101CGIN232010021	Msasani	101 - NMB Head Office - Inward EFT Charges - 95B8D5DC7128447487522847F473B4 ENRICH EQUIPMENT TANZANIA LTD		US\$ 0.34		US\$ 2,128.34
20 Jul 2023	20 Jul 2023	101CGIN232010021	Msasani	101 - NMB Head Office - VAT Payable on Comm and Fees - 95B8D5DC7128447487522847F473B4 ENRICH EQUIPMENT TANZANIA LTD		US\$ 0.06		US\$ 2,128.28
20 Jul 2023	20 Jul 2023	226GULC232010001	Msasani	226 - Msasani - Commission on Guarantee -		US\$ 200.00		US\$ 1,928.28
20 Jul 2023	20 Jul 2023	226GULC232010001	Msasani	226 - Msasani - VAT Payable on Comm and Fees -		US\$ 36.00		US\$ 1,892.28
21 Jul 2023	21 Jul 2023	101UTLP232021400	Msasani	101 - NMB Head Office - Utility Payments - 2107 07 28 47 internetbanking GEPG_PAY billctrlNo 991094797579 Phone Number 0750000000 Name !991094797579! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT => IMMIGRATION REVENUE COLLECTION ACCO	991094797579	US\$ 250.00		US\$ 1,642.28

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21 Jul 2023	21 Jul 2023	101UTLP23202A0UU	Msasani	101 - NMB Head Office - Utility Payments - 2107 09 49 02 internetbanking GEPG_PAY billctrlNo 991094797106 Phone Number 0750000000 Name !991094797106! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT => IMMIGRATION REVENUE COLLECTION ACCO	991094797106	US\$ 250.00		US\$ 1,392.28
21 Jul 2023	21 Jul 2023	101UTLP23202E1YV	Msasani	101 - NMB Head Office - Utility Payments - 2107 16 08 50 internetbanking GEPG_PAY billctrlNo 991094795652 Phone Number 0750000000 Name !991094795652! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT => IMMIGRATION REVENUE COLLECTION ACCO	991094795652	US\$ 250.00		US\$ 1,142.28
25 Jul 2023	25 Jul 2023	226f226232060466	Msasani	226 - Msasani - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023		US\$ 6.64		US\$ 1,135.64
25 Jul 2023	25 Jul 2023	226f226232060469	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Monthly Fee - Jul_2023		US\$ 1.20		US\$ 1,134.44
28 Jul 2023	28 Jul 2023	101UTLP23209E6YC	Msasani	101 - NMB Head Office - Utility Payments - 2807 17 05 58 internetbanking GEPG_PAY billctrlNo 991094830885 Phone Number 0750000000 Name !991094830885! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT => IMMIGRATION REVENUE COLLECTION ACCO	991094830885	US\$ 250.00		US\$ 884.44
28 Jul 2023	28 Jul 2023	101UTLP23209E6ZG	Msasani	101 - NMB Head Office - Utility Payments - 2807 17 07 00 internetbanking GEPG_PAY billctrlNo 991094832827 Phone Number 0750000000 Name !991094832827! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT => IMMIGRATION REVENUE COLLECTION ACCO	991094832827	US\$ 250.00		US\$ 634.44
31 Jul 2023	31 Jul 2023	101FTIT232121949	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL232120044 => Ordering Customer 011105018636 * TSK TANZANIA COMPANY LIMITED => Remittance Info 2023006706 AND 6806			US\$ 124,430.64	US\$ 125,065.08

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31 Jul 2023	31 Jul 2023	226IBOT232120505	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 6WO5T28DHQ => Ultimate Beneficiary /1012010000354 * Canara Bank Limited OD USD => Remittance Info Term loan installment		US\$ 30,000.00		US\$ 95,065.08
31 Jul 2023	31 Jul 2023	226IBOT232120505	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 6WO5T28DHQ => Ultimate Beneficiary /1012010000354 * Canara Bank Limited OD USD => Remittance Info Term loan installment		US\$ 2.76		US\$ 95,062.32
31 Jul 2023	31 Jul 2023	226IBOT232120505	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 6WO5T28DHQ => Ultimate Beneficiary /1012010000354 * Canara Bank Limited OD USD => Remittance Info Term loan installment		US\$ 0.50		US\$ 95,061.82
31 Jul 2023	31 Jul 2023	226IBOT232120014	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 49QBZYQ4E7 => Ultimate Beneficiary /0156004812 * KUSANYANET TANZANIA => Remittance Info Payment against various inv		US\$ 3,276.97		US\$ 91,784.85
31 Jul 2023	31 Jul 2023	226IBOT232120014	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 49QBZYQ4E7 => Ultimate Beneficiary /0156004812 * KUSANYANET TANZANIA => Remittance Info Payment against various inv		US\$ 2.76		US\$ 91,782.09
31 Jul 2023	31 Jul 2023	226IBOT232120014	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 49QBZYQ4E7 => Ultimate Beneficiary /0156004812 * KUSANYANET TANZANIA => Remittance Info Payment against various inv		US\$ 0.50		US\$ 91,781.59
01 Aug 2023	01 Aug 2023	226IBOT232130004	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref XS92J1P43W => Ultimate Beneficiary /8163945526 * Big Bang Machine and Parts Co Ltd => Remittance Info 10 percent payment		US\$ 6,200.00		US\$ 85,581.59
01 Aug 2023	01 Aug 2023	226IBOT232130004	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref XS92J1P43W => Ultimate Beneficiary /8163945526 * Big Bang Machine and Parts Co Ltd => Remittance Info 10 percent payment		US\$ 2.76		US\$ 85,578.83

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2023	01 Aug 2023	226IBOT232130004	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref XS92J1P43W => Ultimate Beneficiary /8163945526 * Big Bang Machine and Parts Co Ltd => Remittance Info 10 percent payment		US\$ 0.50		US\$ 85,578.33
03 Aug 2023	03 Aug 2023	101CGIN232150515	Msasani	101 - NMB Head Office - Inward Clearing Cheques - 6516011BF0FA4177A42D5CA65C00B META PLANT & EQUIPMENT(T) - Chq No - 000024	000024	US\$ 2,412.00		US\$ 83,166.33
03 Aug 2023	03 Aug 2023	101CGIN232150515	Msasani	101 - NMB Head Office - Inward EFT Charges - 6516011BF0FA4177A42D5CA65C00B META PLANT & EQUIPMENT(T)		US\$ 0.34		US\$ 83,165.99
03 Aug 2023	03 Aug 2023	101CGIN232150515	Msasani	101 - NMB Head Office - VAT Payable on Comm and Fees - 6516011BF0FA4177A42D5CA65C00B META PLANT & EQUIPMENT(T)		US\$ 0.06		US\$ 83,165.93
03 Aug 2023	03 Aug 2023	226GULC232150001	Msasani	226 - Msasani - Commission on Guarantee -		US\$ 569.56		US\$ 82,596.37
03 Aug 2023	03 Aug 2023	226GULC232150001	Msasani	226 - Msasani - VAT Payable on Comm and Fees -		US\$ 102.52		US\$ 82,493.85
03 Aug 2023	03 Aug 2023	101CGIN232150116	Msasani	101 - NMB Head Office - Inward Clearing Cheques - B2318497EC114CDEA484B614E2418 ROCK PLANT TANZANIA LIMITED - Chq No - 000017	000017	US\$ 10,000.00		US\$ 72,493.85
03 Aug 2023	03 Aug 2023	101CGIN232150116	Msasani	101 - NMB Head Office - Inward EFT Charges - B2318497EC114CDEA484B614E2418 ROCK PLANT TANZANIA LIMITED		US\$ 0.34		US\$ 72,493.51
03 Aug 2023	03 Aug 2023	101CGIN232150116	Msasani	101 - NMB Head Office - VAT Payable on Comm and Fees - B2318497EC114CDEA484B614E2418 ROCK PLANT TANZANIA LIMITED		US\$ 0.06		US\$ 72,493.45
03 Aug 2023	03 Aug 2023	101CGIN232150117	Msasani	101 - NMB Head Office - Inward Clearing Cheques - F1AB9BB13E42489F918ACA860656F ROCK PLANT TANZANIA LIMITED - Chq No - 000016	000016	US\$ 10,000.00		US\$ 62,493.45
03 Aug 2023	03 Aug 2023	101CGIN232150117	Msasani	101 - NMB Head Office - Inward EFT Charges - F1AB9BB13E42489F918ACA860656F ROCK PLANT TANZANIA LIMITED		US\$ 0.34		US\$ 62,493.11

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03 Aug 2023	03 Aug 2023	101CGIN232150117	Msasani	101 - NMB Head Office - VAT Payable on Comm and Fees - F1AB9BB13E42489F918ACA860656F ROCK PLANT TANZANIA LIMITED		US\$ 0.06		US\$ 62,493.05
03 Aug 2023	03 Aug 2023	226CQWL232150024	Msasani	226 - Msasani - Cash Cheque - CHANDRESH KUMAR PATEL !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000049	000049	US\$ 6,100.00		US\$ 56,393.05
03 Aug 2023	03 Aug 2023	226CQWL232150024	Msasani	226 - Msasani - Cheque Withdrawal fees - CHANDRESH KUMAR PATEL !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000049	000049	US\$ 12.93		US\$ 56,380.12
03 Aug 2023	03 Aug 2023	226CQWL232150024	Msasani	226 - Msasani - VAT Payable on Comm and Fees - CHANDRESH KUMAR PATEL !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000049	000049	US\$ 2.32		US\$ 56,377.80
04 Aug 2023	04 Aug 2023	226IBFV232160002	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 0ZMWPHTAQF => Ultimate Beneficiary /1400042078431 * Dmg Events (UK) Ltd * City of London Office, PO Box 12258 * London => Remittance Info Event participation fee		US\$ 6,960.00		US\$ 49,417.80
04 Aug 2023	04 Aug 2023	226IBFV232160002	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 0ZMWPHTAQF => Ultimate Beneficiary /1400042078431 * Dmg Events (UK) Ltd * City of London Office, PO Box 12258 * London => Remittance Info Event participation fee		US\$ 50.85		US\$ 49,366.95
04 Aug 2023	04 Aug 2023	226IBFV232160002	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 0ZMWPHTAQF => Ultimate Beneficiary /1400042078431 * Dmg Events (UK) Ltd * City of London Office, PO Box 12258 * London => Remittance Info Event participation fee		US\$ 9.15		US\$ 49,357.80
04 Aug 2023	04 Aug 2023	226GULC232160002	Msasani	226 - Msasani - Commission on Guarantee -		US\$ 200.00		US\$ 49,157.80
04 Aug 2023	04 Aug 2023	226GULC232160002	Msasani	226 - Msasani - VAT Payable on Comm and Fees -		US\$ 36.00		US\$ 49,121.80
04 Aug 2023	04 Aug 2023	226GULC232160501	Msasani	226 - Msasani - Commission on Guarantee -		US\$ 200.00		US\$ 48,921.80

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04 Aug 2023	04 Aug 2023	226GULC232160501	Msasani	226 - Msasani - VAT Payable on Comm and Fees -		US\$ 36.00		US\$ 48,885.80
04 Aug 2023	04 Aug 2023	226GULC232160502	Msasani	226 - Msasani - Commission on Guarantee -		US\$ 200.00		US\$ 48,685.80
04 Aug 2023	04 Aug 2023	226GULC232160502	Msasani	226 - Msasani - VAT Payable on Comm and Fees -		US\$ 36.00		US\$ 48,649.80
04 Aug 2023	04 Aug 2023	101FTIT232165267	Msasani	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0804/00008151025 => Ordering Customer 18003422 * KNAUF GYPSUM TANZANIA LIMITED => Remittance Info Advance payment construction work			US\$ 3,460,350.00	US\$ 3,508,999.80
05 Aug 2023	05 Aug 2023	226CQWL232170005	Msasani	226 - Msasani - Cash Cheque - ASHUTOSH MUKUND JOH EITHER TO SIGN !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000050	000050	US\$ 3,500.00		US\$ 3,505,499.80
05 Aug 2023	05 Aug 2023	226CQWL232170005	Msasani	226 - Msasani - Cheque Withdrawal fees - ASHUTOSH MUKUND JOH EITHER TO SIGN !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000050	000050	US\$ 7.42		US\$ 3,505,492.38
05 Aug 2023	05 Aug 2023	226CQWL232170005	Msasani	226 - Msasani - VAT Payable on Comm and Fees - ASHUTOSH MUKUND JOH EITHER TO SIGN !! From ADVENT CONSTRUCTION LIMITED - MAIN ACCOUNT - Chq No - 000050	000050	US\$ 1.33		US\$ 3,505,491.05
05 Aug 2023	05 Aug 2023	226IBFV232170001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref 3JKBDFZRKN => Ultimate Beneficiary /9809023 * Allianz Worldwide Care SA * 1 North Wall Quay Dublin 1, Irelan * Dublin => Remittance Info Payment for inv 171165142		US\$ 5,338.05		US\$ 3,500,153.00
05 Aug 2023	05 Aug 2023	226IBFV232170001	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref 3JKBDFZRKN => Ultimate Beneficiary /9809023 * Allianz Worldwide Care SA * 1 North Wall Quay Dublin 1, Irelan * Dublin => Remittance Info Payment for inv 171165142		US\$ 50.85		US\$ 3,500,102.15

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05 Aug 2023	05 Aug 2023	226IBFV232170001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref 3JKBDFZRKN => Ultimate Beneficiary /9809023 * Allianz Worldwide Care SA * 1 North Wall Quay Dublin 1, Irelan * Dublin => Remittance Info Payment for inv 171165142		US\$ 9.15		US\$ 3,500,093.00
07 Aug 2023	07 Aug 2023	226IBOT232190001	Msasani	226 - Msasani - Outgoing Funds Transfer - Sender's Ref H2AADFI712 => Ultimate Beneficiary /0279775002 * Enrich Equipment Tanzania Limited\$ => Remittance Info 10 Percent advance		US\$ 6,350.00		US\$ 3,493,743.00
07 Aug 2023	07 Aug 2023	226IBOT232190001	Msasani	226 - Msasani - Commission on Funds Transfer - Sender's Ref H2AADFI712 => Ultimate Beneficiary /0279775002 * Enrich Equipment Tanzania Limited\$ => Remittance Info 10 Percent advance		US\$ 2.74		US\$ 3,493,740.26
07 Aug 2023	07 Aug 2023	226IBOT232190001	Msasani	226 - Msasani - VAT Payable on Comm and Fees - Sender's Ref H2AADFI712 => Ultimate Beneficiary /0279775002 * Enrich Equipment Tanzania Limited\$ => Remittance Info 10 Percent advance		US\$ 0.49		US\$ 3,493,739.77