



CUSTOMER ACCOUNT STATEMENT

Retrieve Date: 30/03/2023 07:04:08
User ID: System

Name	TEJA MENDU SIGH	Branch	Nmb House
Customer No.	004097647	Account Number	22310025621
		Account Description	TEJA MENDU SIGH
		Account Class	NMB PERSONAL ACCOUNT
Address	P O BOX 2029DSM	Account Open Date	24/03/2017
		Old Account Number	22310025621
		Account Currency	TZS
		From Date	30-Sep-2022
		To Date	30-Mar-2023

Book Date	Value Date	Narration	Cheque No.	Debit	Credit	Balance
		OPENING BALANCE				1.891881012E7
30-Sep-2022		OPENING BALANCE		0	0	18,918,810.12
30/09/2022	30/09/2022	111 Funds Transfer - 3009 16:51:14 NMBMobileProd For land expenses !! From TEJA MENDU SIGH => AMRITBIR SIGH		1,500,000	0	17,418,810.12
30/09/2022	30/09/2022	532 Government Levy - 3009 16:51:14 NMBMobileProd For land expenses !! From TEJA MENDU SIGH => AMRITBIR SIGH		3,751	0	17,415,059.12
30/09/2022	30/09/2022	111 Funds Transfer - 3009 16:51:14 NMBMobileProd For land expenses !! From TEJA MENDU SIGH => AMRITBIR SIGH		1,101.69	0	17,413,957.43
30/09/2022	30/09/2022	516 VAT Payable on Comm and Fees - 3009 16:51:14 NMBMobileProd For land expenses !! From TEJA MENDU SIGH => AMRITBIR SIGH		198.31	0	17,413,759.12
01/10/2022	01/10/2022	036 NMB ATM Cash Withdrawal - 616883BankHouse Br Dar es Salaam TZ!! From TEJA MENDU SIGH		400,000	0	17,013,759.12
01/10/2022	01/10/2022	039 Cash Withdraw charge - 616883BankHouse Br Dar es Salaam TZ!! From TEJA MENDU SIGH		1,271.19	0	17,012,487.93
01/10/2022	01/10/2022	516 VAT Payable on Comm and Fees - 616883BankHouse Br Dar es Salaam TZ!! From TEJA MENDU SIGH		228.81	0	17,012,259.12
03/10/2022	03/10/2022	060 MCard Local POS sale - 426922MAX MSASANI DAR ES SALAAM TZ!! From TEJA MENDU SIGH		235,000	0	16,777,259.12
03/10/2022	03/10/2022	060 MCard Local POS sale - 691060RESORTS WORLD LTD DAR ES SALAAM TZ!! From TEJA MENDU SIGH		250,000	0	16,527,259.12
04/10/2022	04/10/2022	053 Mcard Local ATM Cash Withdrawal - 5161670019158967- 126632 - 000651809239 - 33010162		400,000	0	16,127,259.12
04/10/2022	04/10/2022	039 Cash Withdraw charge - 5161670019158967- 126632 - 000651809239 - 33010162		3,000	0	16,124,259.12
04/10/2022	04/10/2022	516 VAT Payable on Comm and Fees - 5161670019158967- 126632 - 000651809239 - 33010162		540	0	16,123,719.12
04/10/2022	04/10/2022	053 Mcard Local ATM Cash Withdrawal - 5161670019158967- 126846 - 000651809664 - 33010162		200,000	0	15,923,719.12
04/10/2022	04/10/2022	039 Cash Withdraw charge - 5161670019158967- 126846 - 000651809664 - 33010162		3,000	0	15,920,719.12
04/10/2022	04/10/2022	516 VAT Payable on Comm and Fees - 5161670019158967- 126846 - 000651809664 - 33010162		540	0	15,920,179.12
08/10/2022	08/10/2022	111 Funds Transfer - 0810 13:08:02 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255786320548: ReceiverID 255715803648!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT		685,000	0	15,235,179.12
08/10/2022	08/10/2022	532 Government Levy - 0810 13:08:02 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255786320548: ReceiverID 255715803648!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT		1,532	0	15,233,647.12
08/10/2022	08/10/2022	112 Funds Transfer Charge - 0810 13:08:02 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255786320548: ReceiverID 255715803648!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT		9,067.79	0	15,224,579.33
08/10/2022	08/10/2022	516 VAT Payable on Comm and Fees - 0810 13:08:02 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255786320548: ReceiverID 255715803648!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT		1,632.21	0	15,222,947.12
08/10/2022	08/10/2022	111 Funds Transfer - 0810 13:12:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255786320548: ReceiverID 255715803648!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT		1,025,000	0	14,197,947.12
08/10/2022	08/10/2022	532 Government Levy - 0810 13:12:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255786320548: ReceiverID 255715803648!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT		1,875	0	14,196,072.12
08/10/2022	08/10/2022	112 Funds Transfer Charge - 0810 13:12:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255786320548: ReceiverID 255715803648!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT		10,169.49	0	14,185,902.63
08/10/2022	08/10/2022	516 VAT Payable on Comm and Fees - 0810 13:12:06 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255786320548: ReceiverID 255715803648!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT		1,830.51	0	14,184,072.12

27/03/2023	27/03/2023	532 Government Levy - 2703 09:00:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255786320548: ReceiverID 255719300321!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT	573	0	33,566,296.71
27/03/2023	27/03/2023	112 Funds Transfer Charge - 2703 09:00:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255786320548: ReceiverID 255719300321!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT	4,491.52	0	33,561,805.19
27/03/2023	27/03/2023	516 VAT Payable on Comm and Fees - 2703 09:00:35 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255786320548: ReceiverID 255719300321!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT	808.48	0	33,560,996.71
27/03/2023	27/03/2023	111 Funds Transfer - 2703 10:26:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255786320548 ReceiverID 255754976754!! From TEJA MENDU SIGH => M-PESA-COLLECTION ACCOUNT	60,000	0	33,500,996.71
27/03/2023	27/03/2023	532 Government Levy - 2703 10:26:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255786320548 ReceiverID 255754976754!! From TEJA MENDU SIGH => M-PESA-COLLECTION ACCOUNT	573	0	33,500,423.71
27/03/2023	27/03/2023	112 Funds Transfer Charge - 2703 10:26:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255786320548 ReceiverID 255754976754!! From TEJA MENDU SIGH => M-PESA-COLLECTION ACCOUNT	4,491.52	0	33,495,932.19
27/03/2023	27/03/2023	516 VAT Payable on Comm and Fees - 2703 10:26:57 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255786320548 ReceiverID 255754976754!! From TEJA MENDU SIGH => M-PESA-COLLECTION ACCOUNT	808.48	0	33,495,123.71
27/03/2023	27/03/2023	521 Utility Payments - 2703 10:51:11 NMBMobileProd nullNetworkID VODACOMTOPUP SenderID 255786320548 ReceiverID 255754976754!! From TEJA MENDU SIGH => VODACOM collection account	40,000	0	33,455,123.71
29/03/2023	28/03/2023	111 Funds Transfer - 2803 23:24:38 NMBMobileProd NetworkID AIRTELB2C SenderID 255786320548: ReceiverID 255786320548!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT	200,000	0	33,255,123.71
29/03/2023	28/03/2023	532 Government Levy - 2803 23:24:38 NMBMobileProd NetworkID AIRTELB2C SenderID 255786320548: ReceiverID 255786320548!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT	821	0	33,254,302.71
29/03/2023	28/03/2023	112 Funds Transfer Charge - 2803 23:24:38 NMBMobileProd NetworkID AIRTELB2C SenderID 255786320548: ReceiverID 255786320548!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT	6,525.42	0	33,247,777.29
29/03/2023	28/03/2023	516 VAT Payable on Comm and Fees - 2803 23:24:38 NMBMobileProd NetworkID AIRTELB2C SenderID 255786320548: ReceiverID 255786320548!! From TEJA MENDU SIGH => BOT TIPS CLEARING ACCOUNT	1,174.58	0	33,246,602.71
29/03/2023	29/03/2023	502 Salary Transactions - OnUs Credit - @MARCH 2023 SALARY REGENCY MEDICAL CENTER LTD	0	10,678,800.2	43,925,402.91
29/03/2023	29/03/2023	036 NMB ATM Cash Withdrawal - 704042BankHouse Br Dar es Salaam TZ!! From TEJA MENDU SIGH	400,000	0	43,525,402.91
29/03/2023	29/03/2023	532 Government Levy - 704042BankHouse Br Dar es Salaam TZ!! From TEJA MENDU SIGH	982	0	43,524,420.91
29/03/2023	29/03/2023	039 Cash Withdraw charge - 704042BankHouse Br Dar es Salaam TZ!! From TEJA MENDU SIGH	1,525.42	0	43,522,895.49
29/03/2023	29/03/2023	516 VAT Payable on Comm and Fees - 704042BankHouse Br Dar es Salaam TZ!! From TEJA MENDU SIGH	274.58	0	43,522,620.91
29/03/2023	29/03/2023	036 NMB ATM Cash Withdrawal - 731228BankHouse Br Dar es Salaam TZ!! From TEJA MENDU SIGH	400,000	0	43,122,620.91
29/03/2023	29/03/2023	532 Government Levy - 731228BankHouse Br Dar es Salaam TZ!! From TEJA MENDU SIGH	982	0	43,121,638.91
29/03/2023	29/03/2023	039 Cash Withdraw charge - 731228BankHouse Br Dar es Salaam TZ!! From TEJA MENDU SIGH	1,525.42	0	43,120,113.49
29/03/2023	29/03/2023	516 VAT Payable on Comm and Fees - 731228BankHouse Br Dar es Salaam TZ!! From TEJA MENDU SIGH	274.58	0	43,119,838.91
Total Debit Amount:					49,890,480.8
Total Credit Amount:					74,091,509.59
Number of Debit Transactions:					589
Number of Credit Transactions:					7
Current Balance:					43,119,838.91
Uncollected Amount:					43,119,838.91
Available Balance:					43,119,838.91



CUSTOMER ACCOUNT STATEMENT

Retrieve Date: 29/03/2023 19:01:53
User ID: System

Name	AMRITBIR SIGH	Branch	Nmb House
Customer No.	004097769	Account Number	22310025622
		Account Description	AMRITBIR SIGH
		Account Class	NMB PERSONAL ACCOUNT
Address	P O BOX DSM	Account Open Date	24/03/2017
		Old Account Number	22310025622
		Account Currency	TZS
		From Date	29-Sep-2022
		To Date	29-Mar-2023

Book Date	Value Date	Narration	Cheque No.	Debit	Credit	Balance
		OPENING BALANCE				1.757369902E7
29-Sep-2022		OPENING BALANCE		0	0	17,573,699.02
29/09/2022	29/09/2022	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2022		2,966.1	0	17,570,732.92
29/09/2022	29/09/2022	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2022		533.9	0	17,570,199.02
29/09/2022	29/09/2022	059 NMB POS sale - 209005PUMA UPANGA DAR ES SALAAM TZ!! From AMRITBIR SIGH => BAHDELA COMPANY LIMITED		100,000	0	17,470,199.02
30/09/2022	30/09/2022	061 MCard Inter POS sale - 626113Play Pass Mountain ViewCAUS!! From AMRITBIR SIGH		4,250	0	17,465,949.02
30/09/2022	30/09/2022	111 Funds Transfer - 3009 14:53:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255689557211 ReceiverID 255768479417!! From AMRITBIR SIGH => M-PESA-COLLECTION ACCOUNT		105,000	0	17,360,949.02
30/09/2022	30/09/2022	532 Government Levy - 3009 14:53:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255689557211 ReceiverID 255768479417!! From AMRITBIR SIGH => M-PESA-COLLECTION ACCOUNT		1,009	0	17,359,940.02
30/09/2022	30/09/2022	112 Funds Transfer Charge - 3009 14:53:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255689557211 ReceiverID 255768479417!! From AMRITBIR SIGH => M-PESA-COLLECTION ACCOUNT		6,016.94	0	17,353,923.08
30/09/2022	30/09/2022	516 VAT Payable on Comm and Fees - 3009 14:53:26 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255689557211 ReceiverID 255768479417!! From AMRITBIR SIGH => M-PESA-COLLECTION ACCOUNT		1,083.06	0	17,352,840.02
30/09/2022	30/09/2022	111 Funds Transfer - 3009 16:51:14 NMBMobileProd For land expenses !! From TEJA MENDU SIGH => AMRITBIR SIGH		0	1,500,000	18,852,840.02
30/09/2022	30/09/2022	036 NMB ATM Cash Withdrawal - 134740BankHouse Br Dar es Salaam TZ!! From AMRITBIR SIGH		400,000	0	18,452,840.02
30/09/2022	30/09/2022	039 Cash Withdraw charge - 134740BankHouse Br Dar es Salaam TZ!! From AMRITBIR SIGH		1,271.19	0	18,451,568.83
30/09/2022	30/09/2022	516 VAT Payable on Comm and Fees - 134740BankHouse Br Dar es Salaam TZ!! From AMRITBIR SIGH		228.81	0	18,451,340.02
01/10/2022	30/09/2022	061 MCard Inter POS sale - 769178WWE NETWORK 5124341630 +15122256300 NYUS!! From AMRITBIR SIGH		24,245.73	0	18,427,094.29
01/10/2022	01/10/2022	061 MCard Inter POS sale - 830985SKECHERS DSM TZ!! From AMRITBIR SIGH		409,000	0	18,018,094.29
01/10/2022	01/10/2022	111 Funds Transfer - 0110 20:04:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255689557211 ReceiverID 255752188958!! From AMRITBIR SIGH => M-PESA-COLLECTION ACCOUNT		20,000	0	17,998,094.29
01/10/2022	01/10/2022	112 Funds Transfer Charge - 0110 20:04:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255689557211 ReceiverID 255752188958!! From AMRITBIR SIGH => M-PESA-COLLECTION ACCOUNT		2,288.13	0	17,995,806.16
01/10/2022	01/10/2022	516 VAT Payable on Comm and Fees - 0110 20:04:01 NMBMobileProd NetworkID M-PESA ProductID 123456 SenderID 255689557211 ReceiverID 255752188958!! From AMRITBIR SIGH => M-PESA-COLLECTION ACCOUNT		411.87	0	17,995,394.29
03/10/2022	03/10/2022	371 Outgoing Funds Transfer - Senders Ref: EC101508709113 => Ultimate Beneficiary: /3390759891 * Vijay * PO BOX * DAR ES SALAAM => Remittance Info: //Loan to a friend * //		150,000	0	17,845,394.29
03/10/2022	03/10/2022	373 Commission on Funds Transfer - Senders Ref: EC101508709113 => Ultimate Beneficiary: /3390759891 * Vijay * PO BOX * DAR ES SALAAM => Remittance Info: //Loan to a friend * //		8,474.58	0	17,836,919.71
03/10/2022	03/10/2022	516 VAT Payable on Comm and Fees - Senders Ref: EC101508709113 => Ultimate Beneficiary: /3390759891 * Vijay * PO BOX * DAR ES SALAAM => Remittance Info: //Loan to a friend * //		1,525.42	0	17,835,394.29
03/10/2022	03/10/2022	111 Funds Transfer - 0310 17:20:56 NMBMobileProd NetworkID AIRTELB2C SenderID 255689557211 ReceiverID 255783633754!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT		245,000	0	17,590,394.29
03/10/2022	03/10/2022	112 Funds Transfer Charge - 0310 17:20:56 NMBMobileProd NetworkID AIRTELB2C SenderID 255689557211 ReceiverID 255783633754!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT		6,525.42	0	17,583,868.87

23/03/2023	23/03/2023	532 Government Levy - 2303 17:52:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255689557211: ReceiverID 255712032622!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	707	0	24,419,949.46
23/03/2023	23/03/2023	112 Funds Transfer Charge - 2303 17:52:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255689557211: ReceiverID 255712032622!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	6,016.94	0	24,413,932.52
23/03/2023	23/03/2023	516 VAT Payable on Comm and Fees - 2303 17:52:19 NMBMobileProd NetworkID TIGO-PESAB2C SenderID 255689557211: ReceiverID 255712032622!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	1,083.06	0	24,412,849.46
24/03/2023	24/03/2023	371 Outgoing Funds Transfer - Senders Ref: EC101742005970 => Ultimate Beneficiary: /3390720774 * Joseph Teegala * PO BOX * DAR ES SALAAM => Remittance Info: //Helping a friend * //	3,000,000	0	21,412,849.46
24/03/2023	24/03/2023	373 Commission on Funds Transfer - Senders Ref: EC101742005970 => Ultimate Beneficiary: /3390720774 * Joseph Teegala * PO BOX * DAR ES SALAAM => Remittance Info: //Helping a friend * //	8,474.58	0	21,404,374.88
24/03/2023	24/03/2023	516 VAT Payable on Comm and Fees - Senders Ref: EC101742005970 => Ultimate Beneficiary: /3390720774 * Joseph Teegala * PO BOX * DAR ES SALAAM => Remittance Info: //Helping a friend * //	1,525.42	0	21,402,849.46
24/03/2023	24/03/2023	532 Government Levy - Senders Ref: EC101742005970 => Ultimate Beneficiary: /3390720774 * Joseph Teegala * PO BOX * DAR ES SALAAM => Remittance Info: //Helping a friend * //	1,875	0	21,400,974.46
24/03/2023	24/03/2023	111 Funds Transfer - 2403 11:14:46 NMBMobileProd NetworkID AIRTELB2C SenderID 255689557211: ReceiverID 255782007487!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	200,000	0	21,200,974.46
24/03/2023	24/03/2023	532 Government Levy - 2403 11:14:46 NMBMobileProd NetworkID AIRTELB2C SenderID 255689557211: ReceiverID 255782007487!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	821	0	21,200,153.46
24/03/2023	24/03/2023	112 Funds Transfer Charge - 2403 11:14:46 NMBMobileProd NetworkID AIRTELB2C SenderID 255689557211: ReceiverID 255782007487!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	6,525.42	0	21,193,628.04
24/03/2023	24/03/2023	516 VAT Payable on Comm and Fees - 2403 11:14:46 NMBMobileProd NetworkID AIRTELB2C SenderID 255689557211: ReceiverID 255782007487!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	1,174.58	0	21,192,453.46
25/03/2023	25/03/2023	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2023	1,525.42	0	21,190,928.04
25/03/2023	25/03/2023	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2023	274.58	0	21,190,653.46
25/03/2023	25/03/2023	061 MCard Inter POS sale - 30457SKECHERS DSM TZ!! From AMRITBIR SIGH	400,000	0	20,790,653.46
26/03/2023	26/03/2023	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2023	2,966.1	0	20,787,687.36
26/03/2023	26/03/2023	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2023	533.9	0	20,787,153.46
26/03/2023	26/03/2023	061 MCard Inter POS sale - 452569GOOGLE *Be Yoga App 650-253-0000 CAUS!! From AMRITBIR SIGH	24,000	0	20,763,153.46
26/03/2023	26/03/2023	111 Funds Transfer - 2603 17:56:18 NMBMobileProd NetworkID AIRTELB2C SenderID 255689557211: ReceiverID 255689557211!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	300,000	0	20,463,153.46
26/03/2023	26/03/2023	532 Government Levy - 2603 17:56:18 NMBMobileProd NetworkID AIRTELB2C SenderID 255689557211: ReceiverID 255689557211!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	838	0	20,462,315.46
26/03/2023	26/03/2023	112 Funds Transfer Charge - 2603 17:56:18 NMBMobileProd NetworkID AIRTELB2C SenderID 255689557211: ReceiverID 255689557211!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	7,033.89	0	20,455,281.57
26/03/2023	26/03/2023	516 VAT Payable on Comm and Fees - 2603 17:56:18 NMBMobileProd NetworkID AIRTELB2C SenderID 255689557211: ReceiverID 255689557211!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	1,266.11	0	20,454,015.46
27/03/2023	27/03/2023	111 Funds Transfer - 2703 14:40:35 NMBMobileProd NetworkID AIRTELB2C SenderID 255689557211: ReceiverID 255789389431!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	100,000	0	20,354,015.46
27/03/2023	27/03/2023	532 Government Levy - 2703 14:40:35 NMBMobileProd NetworkID AIRTELB2C SenderID 255689557211: ReceiverID 255789389431!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	707	0	20,353,308.46
27/03/2023	27/03/2023	112 Funds Transfer Charge - 2703 14:40:35 NMBMobileProd NetworkID AIRTELB2C SenderID 255689557211: ReceiverID 255789389431!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	6,016.94	0	20,347,291.52
27/03/2023	27/03/2023	516 VAT Payable on Comm and Fees - 2703 14:40:35 NMBMobileProd NetworkID AIRTELB2C SenderID 255689557211: ReceiverID 255789389431!! From AMRITBIR SIGH => BOT TIPS CLEARING ACCOUNT	1,083.06	0	20,346,208.46
28/03/2023	28/03/2023	372 Incoming Funds Transfer - Senders Ref: FT23087JMNQB => Ordering Customer: 3390720774 * JOSEPH TEEGALA => Remittance Info: HELPING	0	3,200,000	23,546,208.46
29/03/2023	29/03/2023	502 Salary Transactions - OnUs Credit - @MARCH 2023 SALARY REGENCY MEDICAL CENTER LTD	0	10,033,510.1	33,579,718.56
29/03/2023	29/03/2023	061 MCard Inter POS sale - 616691Netflix.com Los Gatos NLII From AMRITBIR SIGH	7,355.4	0	33,572,363.16

Total Debit Amount:	72,474,553
Total Credit Amount:	88,473,217.14
Number of Debit Transactions:	670
Number of Credit Transactions:	15
Current Balance:	33,572,363.16
Uncollected Amount:	33,572,363.16
Available Balance:	33,572,363.16