

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Summary			
Account Number	24110004205	Branch	NMB Ohio
Customer No	006997865	Old Account Number	24110004205
Account Type	Current and Savings	Currency	TZS
Address	BO POX 7884 CHABRUMA STREET,KINONDONI,DAR ES SALAAM		
Account Description	R.V. EXPORTS LIMITED	Account Class	NMB AGRI_GENERAL BUSINESS ACCOUNTS
From Date	01 Jun 2023	To Date	19 Jun 2023
Opening Balance	TZS 8,614,103.61	Closing Balance	TZS 30,397,231.61
Total Credit Count	36	Total Credit	TZS 7,370,887,450.00
Total Debit Count	679	Total Debit	TZS 7,349,104,322.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2023	01 Jun 2023	2411BFT231520003	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ZTSNNEDXGR R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info Forex			TZS 169,050,000.00	TZS 177,664,103.61
01 Jun 2023	01 Jun 2023	2411BFT231520504	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref XQUDRA18AQ R.V. EXPORTS LIMITED to ZAQ GROUP LIMITED => Remittance Info Ufuta purchase		TZS 80,000,000.00		TZS 97,664,103.61
01 Jun 2023	01 Jun 2023	2411BFT231520504	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref XQUDRA18AQ R.V. EXPORTS LIMITED to ZAQ GROUP LIMITED => Remittance Info Ufuta purchase		TZS 325.42		TZS 97,663,778.19
01 Jun 2023	01 Jun 2023	2411BFT231520504	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref XQUDRA18AQ R.V. EXPORTS LIMITED to ZAQ GROUP LIMITED => Remittance Info Ufuta purchase		TZS 58.58		TZS 97,663,719.61
01 Jun 2023	01 Jun 2023	2411BFT231520506	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref CBU0ZKQQ24 R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 10,000,000.00		TZS 87,663,719.61
01 Jun 2023	01 Jun 2023	2411BFT231520506	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref CBU0ZKQQ24 R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 325.42		TZS 87,663,394.19

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01 Jun 2023	01 Jun 2023	241IBFT231520506	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref CBU0ZKQQ24 R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 58.58		TZS 87,663,335.61
01 Jun 2023	01 Jun 2023	241IBFT231520507	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref T20QQJW4T8 R.V. EXPORTS LIMITED to NTEMI DAUD MPINA ENTERPRISES => Remittance Info Ufuta purchase		TZS 50,000,000.00		TZS 37,663,335.61
01 Jun 2023	01 Jun 2023	241IBFT231520507	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref T20QQJW4T8 R.V. EXPORTS LIMITED to NTEMI DAUD MPINA ENTERPRISES => Remittance Info Ufuta purchase		TZS 325.42		TZS 37,663,010.19
01 Jun 2023	01 Jun 2023	241IBFT231520507	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref T20QQJW4T8 R.V. EXPORTS LIMITED to NTEMI DAUD MPINA ENTERPRISES => Remittance Info Ufuta purchase		TZS 58.58		TZS 37,662,951.61
01 Jun 2023	01 Jun 2023	241IBFT231520004	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 288EB2R17O R.V. EXPORTS LIMITED to AHMED ABDALLAH HASHIM => Remittance Info Fob expense		TZS 10,000,000.00		TZS 27,662,951.61
01 Jun 2023	01 Jun 2023	241IBFT231520004	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 288EB2R17O R.V. EXPORTS LIMITED to AHMED ABDALLAH HASHIM => Remittance Info Fob expense		TZS 325.42		TZS 27,662,626.19
01 Jun 2023	01 Jun 2023	241IBFT231520004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 288EB2R17O R.V. EXPORTS LIMITED to AHMED ABDALLAH HASHIM => Remittance Info Fob expense		TZS 58.58		TZS 27,662,567.61
01 Jun 2023	01 Jun 2023	241IBFT231520005	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref OKATMCOE6Z R.V. EXPORTS LIMITED to MUSSA WAZIRI SHELUFUMO => Remittance Info Bag purchase		TZS 10,000,000.00		TZS 17,662,567.61
01 Jun 2023	01 Jun 2023	241IBFT231520005	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref OKATMCOE6Z R.V. EXPORTS LIMITED to MUSSA WAZIRI SHELUFUMO => Remittance Info Bag purchase		TZS 325.42		TZS 17,662,242.19

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01 Jun 2023	01 Jun 2023	241IBFT231520005	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref OKATMCOE6Z R.V. EXPORTS LIMITED to MUSSA WAZIRI SHELUFUMO => Remittance Info Bag purchase		TZS 58.58		TZS 17,662,183.61
01 Jun 2023	01 Jun 2023	241IBFT231520509	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref PZS1UCPIOI R.V. EXPORTS LIMITED to SENERA MRISHO MWINSHEHE => Remittance Info Empty charges		TZS 1,560,000.00		TZS 16,102,183.61
01 Jun 2023	01 Jun 2023	241IBFT231520509	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref PZS1UCPIOI R.V. EXPORTS LIMITED to SENERA MRISHO MWINSHEHE => Remittance Info Empty charges		TZS 325.42		TZS 16,101,858.19
01 Jun 2023	01 Jun 2023	241IBFT231520509	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref PZS1UCPIOI R.V. EXPORTS LIMITED to SENERA MRISHO MWINSHEHE => Remittance Info Empty charges		TZS 58.58		TZS 16,101,799.61
01 Jun 2023	01 Jun 2023	101FTIT231521452	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1FXST231520003 => Ordering Customer 101020114 * R V EXPORTS LTD => Remittance Info //TRANSFER OF FUNDS			TZS 361,500,000.00	TZS 377,601,799.61
01 Jun 2023	01 Jun 2023	241IBFT231520036	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 5XJ41O1KIT R.V. EXPORTS LIMITED to NTEMI DAUD MPINA ENTERPRISES => Remittance Info Ufuta purchase		TZS 20,000,000.00		TZS 357,601,799.61
01 Jun 2023	01 Jun 2023	241IBFT231520036	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 5XJ41O1KIT R.V. EXPORTS LIMITED to NTEMI DAUD MPINA ENTERPRISES => Remittance Info Ufuta purchase		TZS 325.42		TZS 357,601,474.19
01 Jun 2023	01 Jun 2023	241IBFT231520036	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 5XJ41O1KIT R.V. EXPORTS LIMITED to NTEMI DAUD MPINA ENTERPRISES => Remittance Info Ufuta purchase		TZS 58.58		TZS 357,601,415.61

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01 Jun 2023	01 Jun 2023	241IBFT231520037	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref OE8D8GTOVT R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info Crop purchase		TZS 40,000,000.00		TZS 317,601,415.61
01 Jun 2023	01 Jun 2023	241IBFT231520037	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref OE8D8GTOVT R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info Crop purchase		TZS 325.42		TZS 317,601,090.19
01 Jun 2023	01 Jun 2023	241IBFT231520037	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref OE8D8GTOVT R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info Crop purchase		TZS 58.58		TZS 317,601,031.61
01 Jun 2023	01 Jun 2023	241IBFT231520541	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref XE6C9KI5EV R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info Crop purchase		TZS 50,000,000.00		TZS 267,601,031.61
01 Jun 2023	01 Jun 2023	241IBFT231520541	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref XE6C9KI5EV R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info Crop purchase		TZS 325.42		TZS 267,600,706.19
01 Jun 2023	01 Jun 2023	241IBFT231520541	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref XE6C9KI5EV R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info Crop purchase		TZS 58.58		TZS 267,600,647.61
01 Jun 2023	01 Jun 2023	241IBFT231520038	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref H2D7G9GQDY R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info Crop purchase		TZS 50,000,000.00		TZS 217,600,647.61
01 Jun 2023	01 Jun 2023	241IBFT231520038	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref H2D7G9GQDY R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info Crop purchase		TZS 325.42		TZS 217,600,322.19
01 Jun 2023	01 Jun 2023	241IBFT231520038	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref H2D7G9GQDY R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info Crop purchase		TZS 58.58		TZS 217,600,263.61

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01 Jun 2023	01 Jun 2023	241IBFT231520542	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ADKA327HQP R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info Crop purchase		TZS 50,000,000.00		TZS 167,600,263.61
01 Jun 2023	01 Jun 2023	241IBFT231520542	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ADKA327HQP R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info Crop purchase		TZS 325.42		TZS 167,599,938.19
01 Jun 2023	01 Jun 2023	241IBFT231520542	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ADKA327HQP R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info Crop purchase		TZS 58.58		TZS 167,599,879.61
01 Jun 2023	01 Jun 2023	241IBFT231520543	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 6WOMXE3BN4 R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info Crop purchase		TZS 20,000,000.00		TZS 147,599,879.61
01 Jun 2023	01 Jun 2023	241IBFT231520543	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 6WOMXE3BN4 R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info Crop purchase		TZS 325.42		TZS 147,599,554.19
01 Jun 2023	01 Jun 2023	241IBFT231520543	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 6WOMXE3BN4 R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info Crop purchase		TZS 58.58		TZS 147,599,495.61
01 Jun 2023	01 Jun 2023	241IBFT231520041	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref LVOTZ3Q7LE R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 117,599,495.61
01 Jun 2023	01 Jun 2023	241IBFT231520041	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref LVOTZ3Q7LE R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info Crop purchase		TZS 325.42		TZS 117,599,170.19
01 Jun 2023	01 Jun 2023	241IBFT231520041	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref LVOTZ3Q7LE R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info Crop purchase		TZS 58.58		TZS 117,599,111.61

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01 Jun 2023	01 Jun 2023	241IBFT231520040	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref RHCN3AVOJ9 R.V. EXPORTS LIMITED to ABEIDI ASSADI SHEMAGHINDE => Remittance Info Ufuta urchase		TZS 30,000,000.00		TZS 87,599,111.61
01 Jun 2023	01 Jun 2023	241IBFT231520040	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref RHCN3AVOJ9 R.V. EXPORTS LIMITED to ABEIDI ASSADI SHEMAGHINDE => Remittance Info Ufuta urchase		TZS 325.42		TZS 87,598,786.19
01 Jun 2023	01 Jun 2023	241IBFT231520040	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref RHCN3AVOJ9 R.V. EXPORTS LIMITED to ABEIDI ASSADI SHEMAGHINDE => Remittance Info Ufuta urchase		TZS 58.58		TZS 87,598,727.61
01 Jun 2023	01 Jun 2023	241IBFT231520544	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref SJ4S2S0HZ3 R.V. EXPORTS LIMITED to JUMANNE RASHID MUHELELA => Remittance Info Ufuta purchased		TZS 30,000,000.00		TZS 57,598,727.61
01 Jun 2023	01 Jun 2023	241IBFT231520544	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref SJ4S2S0HZ3 R.V. EXPORTS LIMITED to JUMANNE RASHID MUHELELA => Remittance Info Ufuta purchased		TZS 325.42		TZS 57,598,402.19
01 Jun 2023	01 Jun 2023	241IBFT231520544	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref SJ4S2S0HZ3 R.V. EXPORTS LIMITED to JUMANNE RASHID MUHELELA => Remittance Info Ufuta purchased		TZS 58.58		TZS 57,598,343.61
01 Jun 2023	01 Jun 2023	241IBFT231520546	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref KTP2UHKCIK R.V. EXPORTS LIMITED to ZAQ GROUP LIMITED => Remittance Info Ufuta purchase		TZS 30,000,000.00		TZS 27,598,343.61
01 Jun 2023	01 Jun 2023	241IBFT231520546	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref KTP2UHKCIK R.V. EXPORTS LIMITED to ZAQ GROUP LIMITED => Remittance Info Ufuta purchase		TZS 325.42		TZS 27,598,018.19
01 Jun 2023	01 Jun 2023	241IBFT231520546	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref KTP2UHKCIK R.V. EXPORTS LIMITED to ZAQ GROUP LIMITED => Remittance Info Ufuta purchase		TZS 58.58		TZS 27,597,959.61

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01 Jun 2023	01 Jun 2023	241IBFT231520054	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref WL26A3VDPJ R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info Forex			TZS 193,200,000.00	TZS 220,797,959.61
01 Jun 2023	01 Jun 2023	241IBFT231520055	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref CT105W467B R.V. EXPORTS LIMITED to ZUBEDA HASSAN MSEMOMO => Remittance Info Soya purchase tunduma		TZS 34,000,000.00		TZS 186,797,959.61
01 Jun 2023	01 Jun 2023	241IBFT231520055	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref CT105W467B R.V. EXPORTS LIMITED to ZUBEDA HASSAN MSEMOMO => Remittance Info Soya purchase tunduma		TZS 325.42		TZS 186,797,634.19
01 Jun 2023	01 Jun 2023	241IBFT231520055	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref CT105W467B R.V. EXPORTS LIMITED to ZUBEDA HASSAN MSEMOMO => Remittance Info Soya purchase tunduma		TZS 58.58		TZS 186,797,575.61
01 Jun 2023	01 Jun 2023	241IBFT231520056	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 89XYC2YFZL R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 60,000,000.00		TZS 126,797,575.61
01 Jun 2023	01 Jun 2023	241IBFT231520056	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 89XYC2YFZL R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 325.42		TZS 126,797,250.19
01 Jun 2023	01 Jun 2023	241IBFT231520056	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 89XYC2YFZL R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 58.58		TZS 126,797,191.61
01 Jun 2023	01 Jun 2023	241IBFT231520057	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 5VAM5GJXLK R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 96,797,191.61
01 Jun 2023	01 Jun 2023	241IBFT231520057	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 5VAM5GJXLK R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info Crop purchase		TZS 325.42		TZS 96,796,866.19

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01 Jun 2023	01 Jun 2023	241IBFT231520553	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 64VGWWP4HG R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 66,796,866.19
01 Jun 2023	01 Jun 2023	241IBFT231520553	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 64VGWWP4HG R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 325.42		TZS 66,796,540.77
01 Jun 2023	01 Jun 2023	241IBFT231520553	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 64VGWWP4HG R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 58.58		TZS 66,796,482.19
01 Jun 2023	01 Jun 2023	241IBFT231520057	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 5VAM5GJXLK R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info Crop purchase		TZS 58.58		TZS 66,796,423.61
02 Jun 2023	02 Jun 2023	241IBFT231530002	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref DIVHHJ1VKL R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info construction buza		TZS 30,000,000.00		TZS 36,796,423.61
02 Jun 2023	02 Jun 2023	241IBFT231530002	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref DIVHHJ1VKL R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info construction buza		TZS 325.42		TZS 36,796,098.19
02 Jun 2023	02 Jun 2023	241IBFT231530002	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref DIVHHJ1VKL R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info construction buza		TZS 58.58		TZS 36,796,039.61
02 Jun 2023	02 Jun 2023	241IBFT231530503	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref EFF9JGGX5M R.V. EXPORTS LIMITED to GEORGE MATIKA RITTY => Remittance Info Clearing charges		TZS 15,000,000.00		TZS 21,796,039.61

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02 Jun 2023	02 Jun 2023	241IBFT231530503	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref EFF9JGGX5M R.V. EXPORTS LIMITED to GEORGE MATIKA RITTY => Remittance Info Clearing charges		TZS 325.42		TZS 21,795,714.19
02 Jun 2023	02 Jun 2023	241IBFT231530503	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref EFF9JGGX5M R.V. EXPORTS LIMITED to GEORGE MATIKA RITTY => Remittance Info Clearing charges		TZS 58.58		TZS 21,795,655.61
02 Jun 2023	02 Jun 2023	241IBFT231530007	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref G4OLMTHD9A R.V. EXPORTS LIMITED to AHMED ABDALLAH HASHIM => Remittance Info Fob expense		TZS 9,000,000.00		TZS 12,795,655.61
02 Jun 2023	02 Jun 2023	241IBFT231530007	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref G4OLMTHD9A R.V. EXPORTS LIMITED to AHMED ABDALLAH HASHIM => Remittance Info Fob expense		TZS 325.42		TZS 12,795,330.19
02 Jun 2023	02 Jun 2023	241IBFT231530007	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref G4OLMTHD9A R.V. EXPORTS LIMITED to AHMED ABDALLAH HASHIM => Remittance Info Fob expense		TZS 58.58		TZS 12,795,271.61
02 Jun 2023	02 Jun 2023	239FTGP231530502	NMB Ohio	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101845813506 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420899199		TZS 1,379,240.00		TZS 11,416,031.61
02 Jun 2023	02 Jun 2023	239FTGP231530004	NMB Ohio	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101845816924 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420899204		TZS 742,800.00		TZS 10,673,231.61
02 Jun 2023	02 Jun 2023	241IBFT231530530	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 3FONSD7AJF R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info FOREX			TZS 242,000,000.00	TZS 252,673,231.61

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2023	02 Jun 2023	241IBFT231530075	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 71P3I6SN4V R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info FOREX			TZS 193,600,000.00	TZS 446,273,231.61
02 Jun 2023	02 Jun 2023	241IBFT231530532	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref JBYA8XG7WX R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info CROP PURCHASE		TZS 30,000,000.00		TZS 416,273,231.61
02 Jun 2023	02 Jun 2023	241IBFT231530532	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref JBYA8XG7WX R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 416,272,906.19
02 Jun 2023	02 Jun 2023	241IBFT231530532	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref JBYA8XG7WX R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 416,272,847.61
02 Jun 2023	02 Jun 2023	241IBFT231530077	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 9GFF6MUCFV R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info CROP PURCHASE		TZS 100,000,000.00		TZS 316,272,847.61
02 Jun 2023	02 Jun 2023	241IBFT231530077	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 9GFF6MUCFV R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info CROP PURCHASE		TZS 325.42		TZS 316,272,522.19
02 Jun 2023	02 Jun 2023	241IBFT231530077	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 9GFF6MUCFV R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info CROP PURCHASE		TZS 58.58		TZS 316,272,463.61
02 Jun 2023	02 Jun 2023	241IBFT231530533	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref A4RJ09A6B3 R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info UFUTA PURCHASE		TZS 100,000,000.00		TZS 216,272,463.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2023	02 Jun 2023	241IBFT231530533	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref A4RJ09A6B3 R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info UFUTA PURCHASE		TZS 325.42		TZS 216,272,138.19
02 Jun 2023	02 Jun 2023	241IBFT231530533	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref A4RJ09A6B3 R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info UFUTA PURCHASE		TZS 58.58		TZS 216,272,079.61
02 Jun 2023	02 Jun 2023	241IBFT231530078	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref P0MRYAQQZK R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info UFUFTA PURCHASE		TZS 50,000,000.00		TZS 166,272,079.61
02 Jun 2023	02 Jun 2023	241IBFT231530078	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref P0MRYAQQZK R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info UFUFTA PURCHASE		TZS 325.42		TZS 166,271,754.19
02 Jun 2023	02 Jun 2023	241IBFT231530078	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref P0MRYAQQZK R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info UFUFTA PURCHASE		TZS 58.58		TZS 166,271,695.61
02 Jun 2023	02 Jun 2023	241IBFT231530079	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref C12V24JVSR R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info UFUTA PURCHASE		TZS 30,000,000.00		TZS 136,271,695.61
02 Jun 2023	02 Jun 2023	241IBFT231530079	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref C12V24JVSR R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info UFUTA PURCHASE		TZS 325.42		TZS 136,271,370.19
02 Jun 2023	02 Jun 2023	241IBFT231530079	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref C12V24JVSR R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info UFUTA PURCHASE		TZS 58.58		TZS 136,271,311.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2023	02 Jun 2023	241IBFT231530083	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref LQSSSX0X60 R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info CROP PURCHASE		TZS 50,000,000.00		TZS 86,271,311.61
02 Jun 2023	02 Jun 2023	241IBFT231530083	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref LQSSSX0X60 R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info CROP PURCHASE		TZS 325.42		TZS 86,270,986.19
02 Jun 2023	02 Jun 2023	241IBFT231530083	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref LQSSSX0X60 R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info CROP PURCHASE		TZS 58.58		TZS 86,270,927.61
02 Jun 2023	02 Jun 2023	241IBFT231530536	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 62SJP6AL3Z R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info UFUTA PURCHASE		TZS 70,000,000.00		TZS 16,270,927.61
02 Jun 2023	02 Jun 2023	241IBFT231530536	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 62SJP6AL3Z R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info UFUTA PURCHASE		TZS 325.42		TZS 16,270,602.19
02 Jun 2023	02 Jun 2023	241IBFT231530536	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 62SJP6AL3Z R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info UFUTA PURCHASE		TZS 58.58		TZS 16,270,543.61
02 Jun 2023	02 Jun 2023	241IBFT231530085	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref UI8PX9CYUK R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info FOREX			TZS 96,800,000.00	TZS 113,070,543.61
02 Jun 2023	02 Jun 2023	241IBFT231530087	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 8PD6GB11YE R.V. EXPORTS LIMITED to ZUBEDA HASSAN MSEMOMO => Remittance Info SOYA CROP PURCHASE		TZS 28,000,000.00		TZS 85,070,543.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2023	02 Jun 2023	241IBFT231530087	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 8PD6GB11YE R.V. EXPORTS LIMITED to ZUBEDA HASSAN MSEM => Remittance Info SOYA CROP PURCHASE		TZS 325.42		TZS 85,070,218.19
02 Jun 2023	02 Jun 2023	241IBFT231530087	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 8PD6GB11YE R.V. EXPORTS LIMITED to ZUBEDA HASSAN MSEM => Remittance Info SOYA CROP PURCHASE		TZS 58.58		TZS 85,070,159.61
02 Jun 2023	02 Jun 2023	241IBFT231530540	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref DKUA61T83C R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 10,000,000.00		TZS 75,070,159.61
02 Jun 2023	02 Jun 2023	241IBFT231530540	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref DKUA61T83C R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 325.42		TZS 75,069,834.19
02 Jun 2023	02 Jun 2023	241IBFT231530540	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref DKUA61T83C R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 58.58		TZS 75,069,775.61
03 Jun 2023	03 Jun 2023	241IBFT231540502	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref MRQO964AEM R.V. EXPORTS LIMITED to NTEMI DAUD MPINA ENTERPRISES => Remittance Info Ufuta advance		TZS 50,000,000.00		TZS 25,069,775.61
03 Jun 2023	03 Jun 2023	241IBFT231540502	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref MRQO964AEM R.V. EXPORTS LIMITED to NTEMI DAUD MPINA ENTERPRISES => Remittance Info Ufuta advance		TZS 325.42		TZS 25,069,450.19
03 Jun 2023	03 Jun 2023	241IBFT231540502	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref MRQO964AEM R.V. EXPORTS LIMITED to NTEMI DAUD MPINA ENTERPRISES => Remittance Info Ufuta advance		TZS 58.58		TZS 25,069,391.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2023	03 Jun 2023	241IBFT231540014	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 9V73332NVE R.V. EXPORTS LIMITED to AHMED ABDALLAH HASHIM => Remittance Info Fob expense		TZS 8,000,000.00		TZS 17,069,391.61
03 Jun 2023	03 Jun 2023	241IBFT231540014	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 9V73332NVE R.V. EXPORTS LIMITED to AHMED ABDALLAH HASHIM => Remittance Info Fob expense		TZS 325.42		TZS 17,069,066.19
03 Jun 2023	03 Jun 2023	241IBFT231540014	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 9V73332NVE R.V. EXPORTS LIMITED to AHMED ABDALLAH HASHIM => Remittance Info Fob expense		TZS 58.58		TZS 17,069,007.61
03 Jun 2023	03 Jun 2023	241IBFT231540013	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ELLH5XQXYM R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 10,000,000.00		TZS 7,069,007.61
03 Jun 2023	03 Jun 2023	241IBFT231540013	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ELLH5XQXYM R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 325.42		TZS 7,068,682.19
03 Jun 2023	03 Jun 2023	241IBFT231540013	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ELLH5XQXYM R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 58.58		TZS 7,068,623.61
03 Jun 2023	03 Jun 2023	101XNV4231540081	NMB Ohio	101 - NMB Head Office - Funds Transfer - 0306 10 22 23 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,000,000.00		TZS 6,068,623.61
03 Jun 2023	03 Jun 2023	101XNV4231540081	NMB Ohio	101 - NMB Head Office - Government Levy - 0306 10 22 23 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,776.00		TZS 6,066,847.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2023	03 Jun 2023	101XNV4231540081	NMB Ohio	101 - NMB Head Office - Funds Transfer Charge - 0306 10 22 23 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 10,169.49		TZS 6,056,678.12
03 Jun 2023	03 Jun 2023	101XNV4231540081	NMB Ohio	101 - NMB Head Office - VAT Payable on Comm and Fees - 0306 10 22 23 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,830.51		TZS 6,054,847.61
03 Jun 2023	03 Jun 2023	101XNV4231540082	NMB Ohio	101 - NMB Head Office - Funds Transfer - 0306 10 23 40 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744946055 ReceiverID 0744946055!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,000,000.00		TZS 5,054,847.61
03 Jun 2023	03 Jun 2023	101XNV4231540082	NMB Ohio	101 - NMB Head Office - Government Levy - 0306 10 23 40 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744946055 ReceiverID 0744946055!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,776.00		TZS 5,053,071.61
03 Jun 2023	03 Jun 2023	101XNV4231540082	NMB Ohio	101 - NMB Head Office - Funds Transfer Charge - 0306 10 23 40 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744946055 ReceiverID 0744946055!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 10,169.49		TZS 5,042,902.12
03 Jun 2023	03 Jun 2023	101XNV4231540082	NMB Ohio	101 - NMB Head Office - VAT Payable on Comm and Fees - 0306 10 23 40 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744946055 ReceiverID 0744946055!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,830.51		TZS 5,041,071.61
03 Jun 2023	03 Jun 2023	241IBFT231540038	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 1HSCYJWAPF R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info forex			TZS 48,400,000.00	TZS 53,441,071.61
03 Jun 2023	03 Jun 2023	101obdx011652213	NMB Ohio	101 - NMB Head Office - Bulk File Payments - SALARY - 647227450306		TZS 16,875,000.00		TZS 36,566,071.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2023	03 Jun 2023	101obdx011652249	NMB Ohio	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 647227450306 - 647227450306		TZS 12,691.40		TZS 36,553,380.21
03 Jun 2023	03 Jun 2023	101obdx011652250	NMB Ohio	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 647227450306 - 647227450306		TZS 2,284.60		TZS 36,551,095.61
05 Jun 2023	05 Jun 2023	241IBFT231560521	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 9UPU5IM9MR R.V. EXPORTS LIMITED to AHMED ABDALLAH HASHIM => Remittance Info fob expense		TZS 5,000,000.00		TZS 31,551,095.61
05 Jun 2023	05 Jun 2023	241IBFT231560521	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 9UPU5IM9MR R.V. EXPORTS LIMITED to AHMED ABDALLAH HASHIM => Remittance Info fob expense		TZS 325.42		TZS 31,550,770.19
05 Jun 2023	05 Jun 2023	241IBFT231560521	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 9UPU5IM9MR R.V. EXPORTS LIMITED to AHMED ABDALLAH HASHIM => Remittance Info fob expense		TZS 58.58		TZS 31,550,711.61
05 Jun 2023	05 Jun 2023	241IBFT231560522	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref HYJM9BOTMI R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info crop purchase		TZS 25,000,000.00		TZS 6,550,711.61
05 Jun 2023	05 Jun 2023	241IBFT231560522	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref HYJM9BOTMI R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info crop purchase		TZS 325.42		TZS 6,550,386.19
05 Jun 2023	05 Jun 2023	241IBFT231560522	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref HYJM9BOTMI R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info crop purchase		TZS 58.58		TZS 6,550,327.61
05 Jun 2023	05 Jun 2023	241IBFT231560535	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 703C0RBB6X R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info FOREX			TZS 48,500,000.00	TZS 55,050,327.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jun 2023	05 Jun 2023	241IBFT231560537	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref BLQTPPRM1W R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info CROP PURCHASE		TZS 25,000,000.00		TZS 30,050,327.61
05 Jun 2023	05 Jun 2023	241IBFT231560537	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref BLQTPPRM1W R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info CROP PURCHASE		TZS 325.42		TZS 30,050,002.19
05 Jun 2023	05 Jun 2023	241IBFT231560537	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref BLQTPPRM1W R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info CROP PURCHASE		TZS 58.58		TZS 30,049,943.61
05 Jun 2023	05 Jun 2023	241IBFT231560538	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref OM1710BSNU R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 7,383,000.00		TZS 22,666,943.61
05 Jun 2023	05 Jun 2023	241IBFT231560538	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref OM1710BSNU R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 325.42		TZS 22,666,618.19
05 Jun 2023	05 Jun 2023	241IBFT231560538	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref OM1710BSNU R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 58.58		TZS 22,666,559.61
05 Jun 2023	05 Jun 2023	241IBFT231560028	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref XJEIIFAAOS R.V. EXPORTS LIMITED to GEORGE MATIKA RITTY => Remittance Info clearing charges		TZS 5,100,000.00		TZS 17,566,559.61
05 Jun 2023	05 Jun 2023	241IBFT231560028	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref XJEIIFAAOS R.V. EXPORTS LIMITED to GEORGE MATIKA RITTY => Remittance Info clearing charges		TZS 325.42		TZS 17,566,234.19

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jun 2023	05 Jun 2023	241IBFT231560028	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref XJEIIFAAOS R.V. EXPORTS LIMITED to GEORGE MATIKA RITTY => Remittance Info clearing charges		TZS 58.58		TZS 17,566,175.61
05 Jun 2023	05 Jun 2023	241IBFT231560552	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 739T4CWAN0 R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info FOREX			TZS 121,250,000.00	TZS 138,816,175.61
05 Jun 2023	05 Jun 2023	241IBFT231560052	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref UR6DAA42H7 R.V. EXPORTS LIMITED to INNOCENT PETER MALLYA => Remittance Info CROP PURCHASE		TZS 18,327,000.00		TZS 120,489,175.61
05 Jun 2023	05 Jun 2023	241IBFT231560052	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref UR6DAA42H7 R.V. EXPORTS LIMITED to INNOCENT PETER MALLYA => Remittance Info CROP PURCHASE		TZS 325.42		TZS 120,488,850.19
05 Jun 2023	05 Jun 2023	241IBFT231560052	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref UR6DAA42H7 R.V. EXPORTS LIMITED to INNOCENT PETER MALLYA => Remittance Info CROP PURCHASE		TZS 58.58		TZS 120,488,791.61
05 Jun 2023	05 Jun 2023	241IBFT231560553	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref CWV8JTUKL2 R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info CROP Purchase		TZS 50,000,000.00		TZS 70,488,791.61
05 Jun 2023	05 Jun 2023	241IBFT231560553	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref CWV8JTUKL2 R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info CROP Purchase		TZS 325.42		TZS 70,488,466.19
05 Jun 2023	05 Jun 2023	241IBFT231560553	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref CWV8JTUKL2 R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info CROP Purchase		TZS 58.58		TZS 70,488,407.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jun 2023	05 Jun 2023	241IBFT231560053	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref U1XZDCP7KQ R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 50,000,000.00		TZS 20,488,407.61
05 Jun 2023	05 Jun 2023	241IBFT231560053	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref U1XZDCP7KQ R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 325.42		TZS 20,488,082.19
05 Jun 2023	05 Jun 2023	241IBFT231560053	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref U1XZDCP7KQ R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 58.58		TZS 20,488,023.61
05 Jun 2023	05 Jun 2023	241IBFT231560554	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref LQC7DY4E2R R.V. EXPORTS LIMITED to MWAMVITA RAMADHANI KAMBI => Remittance Info CROP PURCHASE		TZS 10,000,000.00		TZS 10,488,023.61
05 Jun 2023	05 Jun 2023	241IBFT231560554	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref LQC7DY4E2R R.V. EXPORTS LIMITED to MWAMVITA RAMADHANI KAMBI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 10,487,698.19
05 Jun 2023	05 Jun 2023	241IBFT231560554	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref LQC7DY4E2R R.V. EXPORTS LIMITED to MWAMVITA RAMADHANI KAMBI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 10,487,639.61
06 Jun 2023	06 Jun 2023	241IBFT231570033	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref I5IGBLG18B R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info forex			TZS 485,000,000.00	TZS 495,487,639.61
06 Jun 2023	06 Jun 2023	241IBFT231570034	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref H0FSRFQ09X R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info crop purchase		TZS 24,311,000.00		TZS 471,176,639.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2023	06 Jun 2023	241IBFT231570034	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref H0FSRFQ09X R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info crop purchase		TZS 325.42		TZS 471,176,314.19
06 Jun 2023	06 Jun 2023	241IBFT231570034	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref H0FSRFQ09X R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info crop purchase		TZS 58.58		TZS 471,176,255.61
06 Jun 2023	06 Jun 2023	241IBFT231570035	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ZZ4TDA8AGI R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info crop purchase		TZS 50,000,000.00		TZS 421,176,255.61
06 Jun 2023	06 Jun 2023	241IBFT231570035	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ZZ4TDA8AGI R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info crop purchase		TZS 325.42		TZS 421,175,930.19
06 Jun 2023	06 Jun 2023	241IBFT231570035	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ZZ4TDA8AGI R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info crop purchase		TZS 58.58		TZS 421,175,871.61
06 Jun 2023	06 Jun 2023	241IBFT231570510	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 7S47AENEWA R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info ufuta purchase		TZS 100,000,000.00		TZS 321,175,871.61
06 Jun 2023	06 Jun 2023	241IBFT231570510	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 7S47AENEWA R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info ufuta purchase		TZS 325.42		TZS 321,175,546.19
06 Jun 2023	06 Jun 2023	241IBFT231570510	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 7S47AENEWA R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info ufuta purchase		TZS 58.58		TZS 321,175,487.61
06 Jun 2023	06 Jun 2023	241IBFT231570036	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref F492OISRW R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info crop purchase		TZS 55,746,000.00		TZS 265,429,487.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2023	06 Jun 2023	241IBFT231570036	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref F492OI9SRW R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info crop purchase		TZS 325.42		TZS 265,429,162.19
06 Jun 2023	06 Jun 2023	241IBFT231570036	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref F492OI9SRW R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info crop purchase		TZS 58.58		TZS 265,429,103.61
06 Jun 2023	06 Jun 2023	241IBFT231570037	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref GB84XV5W6Q R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info crop purchase		TZS 60,000,000.00		TZS 205,429,103.61
06 Jun 2023	06 Jun 2023	241IBFT231570037	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref GB84XV5W6Q R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info crop purchase		TZS 325.42		TZS 205,428,778.19
06 Jun 2023	06 Jun 2023	241IBFT231570037	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref GB84XV5W6Q R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info crop purchase		TZS 58.58		TZS 205,428,719.61
06 Jun 2023	06 Jun 2023	241IBFT231570038	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref WZUDFKCZ68 R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info crop purchase		TZS 25,000,000.00		TZS 180,428,719.61
06 Jun 2023	06 Jun 2023	241IBFT231570038	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref WZUDFKCZ68 R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info crop purchase		TZS 325.42		TZS 180,428,394.19
06 Jun 2023	06 Jun 2023	241IBFT231570038	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref WZUDFKCZ68 R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info crop purchase		TZS 58.58		TZS 180,428,335.61
06 Jun 2023	06 Jun 2023	241IBFT231570511	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ULEWHDDSIN R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info crop purchase		TZS 15,000,000.00		TZS 165,428,335.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2023	06 Jun 2023	241IBFT231570511	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ULEWHDDSIN R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info crop purchase		TZS 325.42		TZS 165,428,010.19
06 Jun 2023	06 Jun 2023	241IBFT231570511	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ULEWHDDSIN R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info crop purchase		TZS 58.58		TZS 165,427,951.61
06 Jun 2023	06 Jun 2023	241IBFT231570512	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref C3HDS58SB3 R.V. EXPORTS LIMITED to FAHMIDA ISMAIL DAWOOD => Remittance Info crop purchase		TZS 30,000,000.00		TZS 135,427,951.61
06 Jun 2023	06 Jun 2023	241IBFT231570512	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref C3HDS58SB3 R.V. EXPORTS LIMITED to FAHMIDA ISMAIL DAWOOD => Remittance Info crop purchase		TZS 325.42		TZS 135,427,626.19
06 Jun 2023	06 Jun 2023	241IBFT231570039	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref RM6GLBMOZO R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info crop purchase		TZS 30,000,000.00		TZS 105,427,626.19
06 Jun 2023	06 Jun 2023	241IBFT231570039	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref RM6GLBMOZO R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info crop purchase		TZS 325.42		TZS 105,427,300.77
06 Jun 2023	06 Jun 2023	241IBFT231570039	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref RM6GLBMOZO R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info crop purchase		TZS 58.58		TZS 105,427,242.19
06 Jun 2023	06 Jun 2023	241IBFT231570040	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref I94KRCAYJI R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info crop purchase		TZS 40,000,000.00		TZS 65,427,242.19
06 Jun 2023	06 Jun 2023	241IBFT231570040	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref I94KRCAYJI R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info crop purchase		TZS 325.42		TZS 65,426,916.77

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2023	06 Jun 2023	241IBFT231570040	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref I94KRCAYJI R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info crop purchase		TZS 58.58		TZS 65,426,858.19
06 Jun 2023	06 Jun 2023	241IBFT231570512	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref C3HDS58SB3 R.V. EXPORTS LIMITED to FAHMIDA ISMAIL DAWOOD => Remittance Info crop purchase		TZS 58.58		TZS 65,426,799.61
06 Jun 2023	06 Jun 2023	241IBFT231570513	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref V96NFXQON0 R.V. EXPORTS LIMITED to HASHAM TALIB HASHAM => Remittance Info ufuta purchase		TZS 10,000,000.00		TZS 55,426,799.61
06 Jun 2023	06 Jun 2023	241IBFT231570513	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref V96NFXQON0 R.V. EXPORTS LIMITED to HASHAM TALIB HASHAM => Remittance Info ufuta purchase		TZS 325.42		TZS 55,426,474.19
06 Jun 2023	06 Jun 2023	241IBFT231570513	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref V96NFXQON0 R.V. EXPORTS LIMITED to HASHAM TALIB HASHAM => Remittance Info ufuta purchase		TZS 58.58		TZS 55,426,415.61
06 Jun 2023	06 Jun 2023	241IBFT231570042	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref HH8956ORFK R.V. EXPORTS LIMITED to ISACK WILLIAM LIGI => Remittance Info crop purchase		TZS 10,000,000.00		TZS 45,426,415.61
06 Jun 2023	06 Jun 2023	241IBFT231570042	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref HH8956ORFK R.V. EXPORTS LIMITED to ISACK WILLIAM LIGI => Remittance Info crop purchase		TZS 325.42		TZS 45,426,090.19
06 Jun 2023	06 Jun 2023	241IBFT231570042	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref HH8956ORFK R.V. EXPORTS LIMITED to ISACK WILLIAM LIGI => Remittance Info crop purchase		TZS 58.58		TZS 45,426,031.61
06 Jun 2023	06 Jun 2023	241IBFT231570514	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref XWNSSZ5JZA R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info crop purchase		TZS 10,000,000.00		TZS 35,426,031.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jun 2023	06 Jun 2023	241IBFT231570514	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref XWNSSZ5JZA R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info crop purchase		TZS 325.42		TZS 35,425,706.19
06 Jun 2023	06 Jun 2023	241IBFT231570514	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref XWNSSZ5JZA R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info crop purchase		TZS 58.58		TZS 35,425,647.61
06 Jun 2023	06 Jun 2023	241IBFT231570043	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref EC0TOTWBBL R.V. EXPORTS LIMITED to KANALI AGRICULTURAL PRODUCTS S. CO => Remittance Info crop purchase		TZS 28,520,000.00		TZS 6,905,647.61
06 Jun 2023	06 Jun 2023	241IBFT231570043	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref EC0TOTWBBL R.V. EXPORTS LIMITED to KANALI AGRICULTURAL PRODUCTS S. CO => Remittance Info crop purchase		TZS 325.42		TZS 6,905,322.19
06 Jun 2023	06 Jun 2023	241IBFT231570043	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref EC0TOTWBBL R.V. EXPORTS LIMITED to KANALI AGRICULTURAL PRODUCTS S. CO => Remittance Info crop purchase		TZS 58.58		TZS 6,905,263.61
07 Jun 2023	07 Jun 2023	241IBFT231580037	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 9KV9N76DXU R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info FOREX			TZS 243,000,000.00	TZS 249,905,263.61
07 Jun 2023	07 Jun 2023	241IBFT231580039	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref Q8D3LOPSKC R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 30,000,000.00		TZS 219,905,263.61
07 Jun 2023	07 Jun 2023	241IBFT231580039	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref Q8D3LOPSKC R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 325.42		TZS 219,904,938.19

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2023	07 Jun 2023	241IBFT231580039	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref Q8D3LOPSKC R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 58.58		TZS 219,904,879.61
07 Jun 2023	07 Jun 2023	241IBFT231580040	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 0QIZZSIF9Y R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info CROP PURCHASE		TZS 36,000,000.00		TZS 183,904,879.61
07 Jun 2023	07 Jun 2023	241IBFT231580040	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 0QIZZSIF9Y R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info CROP PURCHASE		TZS 325.42		TZS 183,904,554.19
07 Jun 2023	07 Jun 2023	241IBFT231580040	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 0QIZZSIF9Y R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info CROP PURCHASE		TZS 58.58		TZS 183,904,495.61
07 Jun 2023	07 Jun 2023	241IBFT231580517	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref YH9GT6QAPE R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info CROP PURCHASE		TZS 47,080,000.00		TZS 136,824,495.61
07 Jun 2023	07 Jun 2023	241IBFT231580517	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref YH9GT6QAPE R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info CROP PURCHASE		TZS 325.42		TZS 136,824,170.19
07 Jun 2023	07 Jun 2023	241IBFT231580517	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref YH9GT6QAPE R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info CROP PURCHASE		TZS 58.58		TZS 136,824,111.61
07 Jun 2023	07 Jun 2023	241IBFT231580041	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref MWUNY0EXWA R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info CROP PURCHASE		TZS 40,000,000.00		TZS 96,824,111.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2023	07 Jun 2023	241IBFT231580041	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref MWUNY0EXWA R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info CROP PURCHASE		TZS 325.42		TZS 96,823,786.19
07 Jun 2023	07 Jun 2023	241IBFT231580041	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref MWUNY0EXWA R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info CROP PURCHASE		TZS 58.58		TZS 96,823,727.61
07 Jun 2023	07 Jun 2023	241IBFT231580042	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref AVWE34VBBO R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info CROP PURCHASE		TZS 50,000,000.00		TZS 46,823,727.61
07 Jun 2023	07 Jun 2023	241IBFT231580042	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref AVWE34VBBO R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 46,823,402.19
07 Jun 2023	07 Jun 2023	241IBFT231580042	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref AVWE34VBBO R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 46,823,343.61
07 Jun 2023	07 Jun 2023	241IBFT231580043	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref CB7LFEO3D8 R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info CROP PURCHASE		TZS 10,000,000.00		TZS 36,823,343.61
07 Jun 2023	07 Jun 2023	241IBFT231580043	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref CB7LFEO3D8 R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info CROP PURCHASE		TZS 325.42		TZS 36,823,018.19
07 Jun 2023	07 Jun 2023	241IBFT231580043	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref CB7LFEO3D8 R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info CROP PURCHASE		TZS 58.58		TZS 36,822,959.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2023	07 Jun 2023	241IBFT231580518	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref FPIPQMOZAB R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info FOB EXPENSE		TZS 10,000,000.00		TZS 26,822,959.61
07 Jun 2023	07 Jun 2023	241IBFT231580518	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref FPIPQMOZAB R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info FOB EXPENSE		TZS 325.42		TZS 26,822,634.19
07 Jun 2023	07 Jun 2023	241IBFT231580518	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref FPIPQMOZAB R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info FOB EXPENSE		TZS 58.58		TZS 26,822,575.61
07 Jun 2023	07 Jun 2023	241IBFT231580044	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref LMCX3VSEKA R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info CROP PURCHASE		TZS 10,000,000.00		TZS 16,822,575.61
07 Jun 2023	07 Jun 2023	241IBFT231580044	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref LMCX3VSEKA R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 16,822,250.19
07 Jun 2023	07 Jun 2023	241IBFT231580044	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref LMCX3VSEKA R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 16,822,191.61
07 Jun 2023	07 Jun 2023	241IBFT231580045	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 1JN200DCWT R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info fob expense		TZS 10,000,000.00		TZS 6,822,191.61
07 Jun 2023	07 Jun 2023	241IBFT231580045	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 1JN200DCWT R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info fob expense		TZS 325.42		TZS 6,821,866.19
07 Jun 2023	07 Jun 2023	241IBFT231580045	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 1JN200DCWT R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info fob expense		TZS 58.58		TZS 6,821,807.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2023	07 Jun 2023	101FTIT231583170	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1FXST231580010 => Ordering Customer 1010203114 * R V EXPORTS LTD => Remittance Info //TRANSFER FROM BANCABC			TZS 242,000,000.00	TZS 248,821,807.61
07 Jun 2023	07 Jun 2023	241IBFT231580055	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref FMA90Z2TUR R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info crop purchase		TZS 40,000,000.00		TZS 208,821,807.61
07 Jun 2023	07 Jun 2023	241IBFT231580055	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref FMA90Z2TUR R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info crop purchase		TZS 325.42		TZS 208,821,482.19
07 Jun 2023	07 Jun 2023	241IBFT231580055	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref FMA90Z2TUR R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info crop purchase		TZS 58.58		TZS 208,821,423.61
07 Jun 2023	07 Jun 2023	241IBFT231580056	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref PCKKWJ05MU R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info crop purchase		TZS 40,000,000.00		TZS 168,821,423.61
07 Jun 2023	07 Jun 2023	241IBFT231580056	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref PCKKWJ05MU R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info crop purchase		TZS 325.42		TZS 168,821,098.19
07 Jun 2023	07 Jun 2023	241IBFT231580056	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref PCKKWJ05MU R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info crop purchase		TZS 58.58		TZS 168,821,039.61
07 Jun 2023	07 Jun 2023	241IBFT231580057	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ANLW1P0FX9 R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info crop purchase		TZS 20,000,000.00		TZS 148,821,039.61
07 Jun 2023	07 Jun 2023	241IBFT231580057	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ANLW1P0FX9 R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info crop purchase		TZS 325.42		TZS 148,820,714.19

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2023	07 Jun 2023	241IBFT231580057	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ANLW1P0FX9 R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info crop purchase		TZS 58.58		TZS 148,820,655.61
07 Jun 2023	07 Jun 2023	241IBFT231580537	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref B6FB6LPSII R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info crop purchase		TZS 30,000,000.00		TZS 118,820,655.61
07 Jun 2023	07 Jun 2023	241IBFT231580537	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref B6FB6LPSII R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info crop purchase		TZS 325.42		TZS 118,820,330.19
07 Jun 2023	07 Jun 2023	241IBFT231580537	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref B6FB6LPSII R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info crop purchase		TZS 58.58		TZS 118,820,271.61
07 Jun 2023	07 Jun 2023	241IBFT231580536	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref UIWKMIREF6 R.V. EXPORTS LIMITED to KANALI AGRICULTURAL PRODUCTS S. CO => Remittance Info crop purchase		TZS 25,000,000.00		TZS 93,820,271.61
07 Jun 2023	07 Jun 2023	241IBFT231580536	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref UIWKMIREF6 R.V. EXPORTS LIMITED to KANALI AGRICULTURAL PRODUCTS S. CO => Remittance Info crop purchase		TZS 325.42		TZS 93,819,946.19
07 Jun 2023	07 Jun 2023	241IBFT231580536	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref UIWKMIREF6 R.V. EXPORTS LIMITED to KANALI AGRICULTURAL PRODUCTS S. CO => Remittance Info crop purchase		TZS 58.58		TZS 93,819,887.61
07 Jun 2023	07 Jun 2023	241IBFT231580058	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 9G6ZP9MTQA R.V. EXPORTS LIMITED to RODRICK ROGASIANI SWAI => Remittance Info crop purchase		TZS 20,000,000.00		TZS 73,819,887.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2023	07 Jun 2023	241IBFT231580058	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 9G6ZP9MTQA R.V. EXPORTS LIMITED to RODRICK ROGASIANI SWAI => Remittance Info crop purchase		TZS 325.42		TZS 73,819,562.19
07 Jun 2023	07 Jun 2023	241IBFT231580058	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 9G6ZP9MTQA R.V. EXPORTS LIMITED to RODRICK ROGASIANI SWAI => Remittance Info crop purchase		TZS 58.58		TZS 73,819,503.61
07 Jun 2023	07 Jun 2023	241IBOT231580512	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref YPKLB54AP9 => Ultimate Beneficiary /0152681869800 * SINGH DHARMENDRA KUMAR => Remittance Info CROP PURCHASE		TZS 27,000,000.00		TZS 46,819,503.61
07 Jun 2023	07 Jun 2023	241IBOT231580512	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref YPKLB54AP9 => Ultimate Beneficiary /0152681869800 * SINGH DHARMENDRA KUMAR => Remittance Info CROP PURCHASE		TZS 6,779.66		TZS 46,812,723.95
07 Jun 2023	07 Jun 2023	241IBOT231580512	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref YPKLB54AP9 => Ultimate Beneficiary /0152681869800 * SINGH DHARMENDRA KUMAR => Remittance Info CROP PURCHASE		TZS 1,220.34		TZS 46,811,503.61
07 Jun 2023	07 Jun 2023	241IBFT231580059	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref NV0Q2W5LYY R.V. EXPORTS LIMITED to VERONICA JOVINE BANYEZA => Remittance Info SOYA PURCHASE		TZS 33,000,000.00		TZS 13,811,503.61
07 Jun 2023	07 Jun 2023	241IBFT231580059	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref NV0Q2W5LYY R.V. EXPORTS LIMITED to VERONICA JOVINE BANYEZA => Remittance Info SOYA PURCHASE		TZS 325.42		TZS 13,811,178.19
07 Jun 2023	07 Jun 2023	241IBFT231580059	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref NV0Q2W5LYY R.V. EXPORTS LIMITED to VERONICA JOVINE BANYEZA => Remittance Info SOYA PURCHASE		TZS 58.58		TZS 13,811,119.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2023	07 Jun 2023	241IBFT231580061	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref KP6FGL8JJZ R.V. EXPORTS LIMITED to NKUSA MUSSA HASSANI => Remittance Info CROP PURCHASE		TZS 10,000,000.00		TZS 3,811,119.61
07 Jun 2023	07 Jun 2023	241IBFT231580061	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref KP6FGL8JJZ R.V. EXPORTS LIMITED to NKUSA MUSSA HASSANI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 3,810,794.19
07 Jun 2023	07 Jun 2023	241IBFT231580061	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref KP6FGL8JJZ R.V. EXPORTS LIMITED to NKUSA MUSSA HASSANI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 3,810,735.61
08 Jun 2023	08 Jun 2023	241IBFT231590003	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref SESV06GQNB R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info Forex			TZS 72,900,000.00	TZS 76,710,735.61
08 Jun 2023	08 Jun 2023	101XNV4231590528	NMB Ohio	101 - NMB Head Office - Funds Transfer - 0806 08 34 41 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 2,000,000.00		TZS 74,710,735.61
08 Jun 2023	08 Jun 2023	101XNV4231590528	NMB Ohio	101 - NMB Head Office - Government Levy - 0806 08 34 41 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,875.00		TZS 74,708,860.61
08 Jun 2023	08 Jun 2023	101XNV4231590528	NMB Ohio	101 - NMB Head Office - Funds Transfer Charge - 0806 08 34 41 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 10,169.49		TZS 74,698,691.12

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2023	08 Jun 2023	101XNV4231590528	NMB Ohio	101 - NMB Head Office - VAT Payable on Comm and Fees - 0806 08 34 41 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,830.51		TZS 74,696,860.61
08 Jun 2023	08 Jun 2023	101XNV3231590540	NMB Ohio	101 - NMB Head Office - Funds Transfer - 0806 08 35 46 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744946055 ReceiverID 0744946055!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 600,000.00		TZS 74,096,860.61
08 Jun 2023	08 Jun 2023	101XNV3231590540	NMB Ohio	101 - NMB Head Office - Government Levy - 0806 08 35 46 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744946055 ReceiverID 0744946055!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,532.00		TZS 74,095,328.61
08 Jun 2023	08 Jun 2023	101XNV3231590540	NMB Ohio	101 - NMB Head Office - Funds Transfer Charge - 0806 08 35 46 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744946055 ReceiverID 0744946055!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 9,067.79		TZS 74,086,260.82
08 Jun 2023	08 Jun 2023	101XNV3231590540	NMB Ohio	101 - NMB Head Office - VAT Payable on Comm and Fees - 0806 08 35 46 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0744946055 ReceiverID 0744946055!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,632.21		TZS 74,084,628.61
08 Jun 2023	08 Jun 2023	241IBFT231590502	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 4XJVKIU0YM R.V. EXPORTS LIMITED to NKUSA MUSSA HASSANI => Remittance Info Crop purchase		TZS 15,000,000.00		TZS 59,084,628.61
08 Jun 2023	08 Jun 2023	241IBFT231590502	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 4XJVKIU0YM R.V. EXPORTS LIMITED to NKUSA MUSSA HASSANI => Remittance Info Crop purchase		TZS 325.42		TZS 59,084,303.19

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2023	08 Jun 2023	241IBFT231590502	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 4XJVKIU0YM R.V. EXPORTS LIMITED to NKUSA MUSSA HASSANI => Remittance Info Crop purchase		TZS 58.58		TZS 59,084,244.61
08 Jun 2023	08 Jun 2023	241IBFT231590501	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref INJZRO3YJ9 R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop urchase		TZS 10,000,000.00		TZS 49,084,244.61
08 Jun 2023	08 Jun 2023	241IBFT231590501	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref INJZRO3YJ9 R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop urchase		TZS 325.42		TZS 49,083,919.19
08 Jun 2023	08 Jun 2023	241IBFT231590501	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref INJZRO3YJ9 R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop urchase		TZS 58.58		TZS 49,083,860.61
08 Jun 2023	08 Jun 2023	241IBFT231590004	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref LA5UTFHR6R R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info Fob expense		TZS 25,000,000.00		TZS 24,083,860.61
08 Jun 2023	08 Jun 2023	241IBFT231590004	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref LA5UTFHR6R R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info Fob expense		TZS 325.42		TZS 24,083,535.19
08 Jun 2023	08 Jun 2023	241IBFT231590004	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref LA5UTFHR6R R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info Fob expense		TZS 58.58		TZS 24,083,476.61
08 Jun 2023	08 Jun 2023	241IBFT231590508	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 173C72YRHJ R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info Buza construction		TZS 5,000,000.00		TZS 19,083,476.61
08 Jun 2023	08 Jun 2023	241IBFT231590508	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 173C72YRHJ R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info Buza construction		TZS 325.42		TZS 19,083,151.19

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2023	08 Jun 2023	241IBFT231590508	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 173C72YRHJ R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info Buza construction		TZS 58.58		TZS 19,083,092.61
08 Jun 2023	08 Jun 2023	101CGIN231590081	NMB Ohio	101 - NMB Head Office - Inward Clearing Cheques - BC45EBBD066C4302B0C7A3AA1F19 NAZNEEN MATERIAL HANDLING CO - Chq No - 000186	000186	TZS 5,700,000.00		TZS 13,383,092.61
08 Jun 2023	08 Jun 2023	101CGIN231590081	NMB Ohio	101 - NMB Head Office - Inward EFT Charges - BC45EBBD066C4302B0C7A3AA1F19 NAZNEEN MATERIAL HANDLING CO		TZS 847.46		TZS 13,382,245.15
08 Jun 2023	08 Jun 2023	101CGIN231590081	NMB Ohio	101 - NMB Head Office - VAT Payable on Comm and Fees - BC45EBBD066C4302B0C7A3AA1F19 NAZNEEN MATERIAL HANDLING CO		TZS 152.54		TZS 13,382,092.61
08 Jun 2023	08 Jun 2023	101FTIT231591380	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref ABCTL IA 03135 => Ordering Customer 1010203114 * R V EXPORTS LTD => Remittance Info // TRANSFER FROM BANCABC			TZS 242,500,000.00	TZS 255,882,092.61
08 Jun 2023	08 Jun 2023	241IBFT231590530	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref MIAJ0WJ70W R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 225,882,092.61
08 Jun 2023	08 Jun 2023	241IBFT231590530	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref MIAJ0WJ70W R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info Crop purchase		TZS 325.42		TZS 225,881,767.19
08 Jun 2023	08 Jun 2023	241IBFT231590530	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref MIAJ0WJ70W R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info Crop purchase		TZS 58.58		TZS 225,881,708.61
08 Jun 2023	08 Jun 2023	241IBFT231590022	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref OH56XFRPPJ R.V. EXPORTS LIMITED to HANS EMMANUEL SWAI => Remittance Info Fob expense		TZS 25,000,000.00		TZS 200,881,708.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2023	08 Jun 2023	241IBFT231590022	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 0H56XFRPPJ R.V. EXPORTS LIMITED to HANS EMMANUEL SWAI => Remittance Info Fob expense		TZS 325.42		TZS 200,881,383.19
08 Jun 2023	08 Jun 2023	241IBFT231590022	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 0H56XFRPPJ R.V. EXPORTS LIMITED to HANS EMMANUEL SWAI => Remittance Info Fob expense		TZS 58.58		TZS 200,881,324.61
08 Jun 2023	08 Jun 2023	241IBFT231590023	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 7K9Q1ZJMK0 R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info Crop purchase		TZS 20,000,000.00		TZS 180,881,324.61
08 Jun 2023	08 Jun 2023	241IBFT231590023	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 7K9Q1ZJMK0 R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info Crop purchase		TZS 325.42		TZS 180,880,999.19
08 Jun 2023	08 Jun 2023	241IBFT231590023	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 7K9Q1ZJMK0 R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info Crop purchase		TZS 58.58		TZS 180,880,940.61
08 Jun 2023	08 Jun 2023	241IBFT231590529	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ROZCA5LE1A R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Cropnpurchase		TZS 25,000,000.00		TZS 155,880,940.61
08 Jun 2023	08 Jun 2023	241IBFT231590529	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ROZCA5LE1A R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Cropnpurchase		TZS 325.42		TZS 155,880,615.19
08 Jun 2023	08 Jun 2023	241IBFT231590529	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ROZCA5LE1A R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Cropnpurchase		TZS 58.58		TZS 155,880,556.61
08 Jun 2023	08 Jun 2023	241IBFT231590024	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref COC9ZANMLA R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop purchase		TZS 50,000,000.00		TZS 105,880,556.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2023	08 Jun 2023	241IBFT231590024	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref COC9ZANMLA R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop purchase		TZS 325.42		TZS 105,880,231.19
08 Jun 2023	08 Jun 2023	241IBFT231590024	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref COC9ZANMLA R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop purchase		TZS 58.58		TZS 105,880,172.61
08 Jun 2023	08 Jun 2023	241IBOT231590012	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref U2PKAFR46R => Ultimate Beneficiary /0150251361200 * AZAM POLYSACKS LIMITED => Remittance Info PP bags		TZS 13,570,000.00		TZS 92,310,172.61
08 Jun 2023	08 Jun 2023	241IBOT231590012	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref U2PKAFR46R => Ultimate Beneficiary /0150251361200 * AZAM POLYSACKS LIMITED => Remittance Info PP bags		TZS 6,779.66		TZS 92,303,392.95
08 Jun 2023	08 Jun 2023	241IBOT231590012	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref U2PKAFR46R => Ultimate Beneficiary /0150251361200 * AZAM POLYSACKS LIMITED => Remittance Info PP bags		TZS 1,220.34		TZS 92,302,172.61
08 Jun 2023	08 Jun 2023	241IBFT231590531	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref A69E0I7VLO R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info Crop purchase		TZS 20,000,000.00		TZS 72,302,172.61
08 Jun 2023	08 Jun 2023	241IBFT231590531	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref A69E0I7VLO R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info Crop purchase		TZS 325.42		TZS 72,301,847.19
08 Jun 2023	08 Jun 2023	241IBFT231590531	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref A69E0I7VLO R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info Crop purchase		TZS 58.58		TZS 72,301,788.61
08 Jun 2023	08 Jun 2023	241IBFT231590027	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref CBX791KB37 R.V. EXPORTS LIMITED to SENERA MRISHO MWINSHEHE => Remittance Info Container charges		TZS 2,860,000.00		TZS 69,441,788.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2023	08 Jun 2023	241IBFT231590027	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref CBX791KB37 R.V. EXPORTS LIMITED to SENERA MRISHO MWINSHEHE => Remittance Info Container charges		TZS 325.42		TZS 69,441,463.19
08 Jun 2023	08 Jun 2023	241IBFT231590027	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref CBX791KB37 R.V. EXPORTS LIMITED to SENERA MRISHO MWINSHEHE => Remittance Info Container charges		TZS 58.58		TZS 69,441,404.61
08 Jun 2023	08 Jun 2023	241IBFT231590026	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref M4Q1HM70PS R.V. EXPORTS LIMITED to LENIC TANZANIA LIMITED => Remittance Info Ufuta purchase		TZS 50,000,000.00		TZS 19,441,404.61
08 Jun 2023	08 Jun 2023	241IBFT231590026	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref M4Q1HM70PS R.V. EXPORTS LIMITED to LENIC TANZANIA LIMITED => Remittance Info Ufuta purchase		TZS 325.42		TZS 19,441,079.19
08 Jun 2023	08 Jun 2023	241IBFT231590026	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref M4Q1HM70PS R.V. EXPORTS LIMITED to LENIC TANZANIA LIMITED => Remittance Info Ufuta purchase		TZS 58.58		TZS 19,441,020.61
08 Jun 2023	08 Jun 2023	241IBFT231590028	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref MSC7NO431J R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop purchase		TZS 10,000,000.00		TZS 9,441,020.61
08 Jun 2023	08 Jun 2023	241IBFT231590028	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref MSC7NO431J R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop purchase		TZS 325.42		TZS 9,440,695.19
08 Jun 2023	08 Jun 2023	241IBFT231590028	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref MSC7NO431J R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop purchase		TZS 58.58		TZS 9,440,636.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2023	08 Jun 2023	101AGD4231594192	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0806 16 41 43 agency @21910010257@TPS900 Trx ID POS991920959 Ter ID 2195195162244 Description shomar!! From R.V. EXPORTS LIMITED => PENDO MALALE MCHELE			TZS 5,500,000.00	TZS 14,940,636.61
08 Jun 2023	08 Jun 2023	101AGD4231594198	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0806 16 42 40 agency @21610019573@TPS900 Trx ID POS991921328 Ter ID 2165278890760 Description shomar!! From R.V. EXPORTS LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 6,500,000.00	TZS 21,440,636.61
09 Jun 2023	09 Jun 2023	241IBFT231600511	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref QG7EDACZ4M R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info forex			TZS 244,000,000.00	TZS 265,440,636.61
09 Jun 2023	09 Jun 2023	101FTIT231601837	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref ABCTG230609 => Ordering Customer 1010203114 * R V EXPORTS LTD => Remittance Info //TRANSFER FROM BANCABC			TZS 121,400,000.00	TZS 386,840,636.61
09 Jun 2023	09 Jun 2023	241IBFT231600513	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref SLS2HEN69L R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info crop purchase		TZS 60,000,000.00		TZS 326,840,636.61
09 Jun 2023	09 Jun 2023	241IBFT231600513	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref SLS2HEN69L R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info crop purchase		TZS 325.42		TZS 326,840,311.19
09 Jun 2023	09 Jun 2023	241IBFT231600513	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref SLS2HEN69L R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info crop purchase		TZS 58.58		TZS 326,840,252.61
09 Jun 2023	09 Jun 2023	241IBFT231600512	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref IXXZMOMUCY R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info crop purchase		TZS 32,088,000.00		TZS 294,752,252.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2023	09 Jun 2023	241IBFT231600512	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref IXXZMOMUCY R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info crop purchase		TZS 325.42		TZS 294,751,927.19
09 Jun 2023	09 Jun 2023	241IBFT231600512	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref IXXZMOMUCY R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info crop purchase		TZS 58.58		TZS 294,751,868.61
09 Jun 2023	09 Jun 2023	241IBFT231600514	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref IJEFT6WX3C R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info crop purchase		TZS 30,000,000.00		TZS 264,751,868.61
09 Jun 2023	09 Jun 2023	241IBFT231600514	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref IJEFT6WX3C R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info crop purchase		TZS 325.42		TZS 264,751,543.19
09 Jun 2023	09 Jun 2023	241IBFT231600514	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref IJEFT6WX3C R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info crop purchase		TZS 58.58		TZS 264,751,484.61
09 Jun 2023	09 Jun 2023	241IBFT231600016	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref G0PM3PT45N R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info crop purchase		TZS 40,000,000.00		TZS 224,751,484.61
09 Jun 2023	09 Jun 2023	241IBFT231600016	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref G0PM3PT45N R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info crop purchase		TZS 325.42		TZS 224,751,159.19
09 Jun 2023	09 Jun 2023	241IBFT231600016	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref G0PM3PT45N R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info crop purchase		TZS 58.58		TZS 224,751,100.61
09 Jun 2023	09 Jun 2023	241IBFT231600017	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ZX8NZZH1D R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info crop purchase		TZS 80,000,000.00		TZS 144,751,100.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2023	09 Jun 2023	241IBFT231600017	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ZX8NZTZI1D R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info crop purchase		TZS 325.42		TZS 144,750,775.19
09 Jun 2023	09 Jun 2023	241IBFT231600017	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ZX8NZTZI1D R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info crop purchase		TZS 58.58		TZS 144,750,716.61
09 Jun 2023	09 Jun 2023	241IBOT231600508	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref H44S2MWWOR => Ultimate Beneficiary /0152442258700 * ANTONY MWENDAMSEKE => Remittance Info CROP PURCHASE		TZS 33,986,000.00		TZS 110,764,716.61
09 Jun 2023	09 Jun 2023	241IBOT231600508	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref H44S2MWWOR => Ultimate Beneficiary /0152442258700 * ANTONY MWENDAMSEKE => Remittance Info CROP PURCHASE		TZS 6,779.66		TZS 110,757,936.95
09 Jun 2023	09 Jun 2023	241IBOT231600508	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref H44S2MWWOR => Ultimate Beneficiary /0152442258700 * ANTONY MWENDAMSEKE => Remittance Info CROP PURCHASE		TZS 1,220.34		TZS 110,756,716.61
09 Jun 2023	09 Jun 2023	241IBFT231600518	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref QA37CKU85J R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info CROP PURCHASE		TZS 20,000,000.00		TZS 90,756,716.61
09 Jun 2023	09 Jun 2023	241IBFT231600518	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref QA37CKU85J R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info CROP PURCHASE		TZS 325.42		TZS 90,756,391.19
09 Jun 2023	09 Jun 2023	241IBFT231600518	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref QA37CKU85J R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info CROP PURCHASE		TZS 58.58		TZS 90,756,332.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2023	09 Jun 2023	241IBFT231600517	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref OGI00U3KSV R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info CROP PURCHASE		TZS 20,000,000.00		TZS 70,756,332.61
09 Jun 2023	09 Jun 2023	241IBFT231600517	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref OGI00U3KSV R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 70,756,007.19
09 Jun 2023	09 Jun 2023	241IBFT231600517	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref OGI00U3KSV R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 70,755,948.61
09 Jun 2023	09 Jun 2023	241IBFT231600020	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 713YWRSVOO R.V. EXPORTS LIMITED to GEORGE MATIKA RITTY => Remittance Info CROP PURCHASE		TZS 27,000,000.00		TZS 43,755,948.61
09 Jun 2023	09 Jun 2023	241IBFT231600020	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 713YWRSVOO R.V. EXPORTS LIMITED to GEORGE MATIKA RITTY => Remittance Info CROP PURCHASE		TZS 325.42		TZS 43,755,623.19
09 Jun 2023	09 Jun 2023	241IBFT231600020	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 713YWRSVOO R.V. EXPORTS LIMITED to GEORGE MATIKA RITTY => Remittance Info CROP PURCHASE		TZS 58.58		TZS 43,755,564.61
09 Jun 2023	09 Jun 2023	241IBFT231600021	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref J22QL3MO8V R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info CROP PURCHASE		TZS 20,000,000.00		TZS 23,755,564.61
09 Jun 2023	09 Jun 2023	241IBFT231600021	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref J22QL3MO8V R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info CROP PURCHASE		TZS 325.42		TZS 23,755,239.19
09 Jun 2023	09 Jun 2023	241IBFT231600021	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref J22QL3MO8V R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info CROP PURCHASE		TZS 58.58		TZS 23,755,180.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2023	09 Jun 2023	241IBFT231600023	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref KO8ZP6QY5Y R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info FOREX			TZS 97,600,000.00	TZS 121,355,180.61
09 Jun 2023	09 Jun 2023	241IBFT231600024	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref BKSVJL2IH6 R.V. EXPORTS LIMITED to JUMA JOSEPH KANYERERE => Remittance Info CROP PURCHASE		TZS 50,000,000.00		TZS 71,355,180.61
09 Jun 2023	09 Jun 2023	241IBFT231600024	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref BKSVJL2IH6 R.V. EXPORTS LIMITED to JUMA JOSEPH KANYERERE => Remittance Info CROP PURCHASE		TZS 325.42		TZS 71,354,855.19
09 Jun 2023	09 Jun 2023	241IBFT231600024	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref BKSVJL2IH6 R.V. EXPORTS LIMITED to JUMA JOSEPH KANYERERE => Remittance Info CROP PURCHASE		TZS 58.58		TZS 71,354,796.61
09 Jun 2023	09 Jun 2023	241IBFT231600025	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref HJWQZRYXP0 R.V. EXPORTS LIMITED to NTEMI DAUD MPINA ENTERPRISES => Remittance Info CROP PURCHASE		TZS 50,000,000.00		TZS 21,354,796.61
09 Jun 2023	09 Jun 2023	241IBFT231600025	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref HJWQZRYXP0 R.V. EXPORTS LIMITED to NTEMI DAUD MPINA ENTERPRISES => Remittance Info CROP PURCHASE		TZS 325.42		TZS 21,354,471.19
09 Jun 2023	09 Jun 2023	241IBFT231600025	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref HJWQZRYXP0 R.V. EXPORTS LIMITED to NTEMI DAUD MPINA ENTERPRISES => Remittance Info CROP PURCHASE		TZS 58.58		TZS 21,354,412.61
09 Jun 2023	09 Jun 2023	241IBFT231600520	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref M77OCAPBAO R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info CROP PURCHASE		TZS 15,000,000.00		TZS 6,354,412.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2023	09 Jun 2023	241IBFT231600520	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref M77OCAPBAO R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 6,354,087.19
09 Jun 2023	09 Jun 2023	241IBFT231600520	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref M77OCAPBAO R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 6,354,028.61
09 Jun 2023	09 Jun 2023	101FTIT231605159	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB19014609062309 => Ordering Customer 0150324491600 * DORMAN TANZANIA LIMITED => Remittance Info SESAME PURCHASES INV RVE 063 23 241 * 85500KGS AT 4446			TZS 400,000,000.00	TZS 406,354,028.61
09 Jun 2023	09 Jun 2023	241IBFT231600040	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref TU4TN5HQLQ R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info Forex			TZS 292,800,000.00	TZS 699,154,028.61
09 Jun 2023	09 Jun 2023	241IBFT231600535	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref CPAB870E92 R.V. EXPORTS LIMITED to VERONICA JOVINE BANYEZA => Remittance Info Crop purchase		TZS 60,000,000.00		TZS 639,154,028.61
09 Jun 2023	09 Jun 2023	241IBFT231600535	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref CPAB870E92 R.V. EXPORTS LIMITED to VERONICA JOVINE BANYEZA => Remittance Info Crop purchase		TZS 325.42		TZS 639,153,703.19
09 Jun 2023	09 Jun 2023	241IBFT231600535	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref CPAB870E92 R.V. EXPORTS LIMITED to VERONICA JOVINE BANYEZA => Remittance Info Crop purchase		TZS 58.58		TZS 639,153,644.61
09 Jun 2023	09 Jun 2023	241IBFT231600042	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref B0566AIZ0Y R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 130,000,000.00		TZS 509,153,644.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2023	09 Jun 2023	241IBFT231600042	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref B0566AIZ0Y R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 325.42		TZS 509,153,319.19
09 Jun 2023	09 Jun 2023	241IBFT231600042	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref B0566AIZ0Y R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 58.58		TZS 509,153,260.61
09 Jun 2023	09 Jun 2023	241IBFT231600043	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref VKF0PT17CX R.V. EXPORTS LIMITED to LENIC TANZANIA LIMITED => Remittance Info Crop purchase		TZS 90,000,000.00		TZS 419,153,260.61
09 Jun 2023	09 Jun 2023	241IBFT231600043	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref VKF0PT17CX R.V. EXPORTS LIMITED to LENIC TANZANIA LIMITED => Remittance Info Crop purchase		TZS 325.42		TZS 419,152,935.19
09 Jun 2023	09 Jun 2023	241IBFT231600043	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref VKF0PT17CX R.V. EXPORTS LIMITED to LENIC TANZANIA LIMITED => Remittance Info Crop purchase		TZS 58.58		TZS 419,152,876.61
09 Jun 2023	09 Jun 2023	241IBFT231600536	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref OJI2WO12IZ R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info Cropnpurchase		TZS 38,722,000.00		TZS 380,430,876.61
09 Jun 2023	09 Jun 2023	241IBFT231600536	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref OJI2WO12IZ R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info Cropnpurchase		TZS 325.42		TZS 380,430,551.19
09 Jun 2023	09 Jun 2023	241IBFT231600536	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref OJI2WO12IZ R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info Cropnpurchase		TZS 58.58		TZS 380,430,492.61
09 Jun 2023	09 Jun 2023	241IBFT231600044	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref G91H1Y0PA8 R.V. EXPORTS LIMITED to KANALI AGRICULTURAL PRODUCTS S. CO => Remittance Info Crop purchase		TZS 25,000,000.00		TZS 355,430,492.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2023	09 Jun 2023	241IBFT231600044	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref G91H1Y0PA8 R.V. EXPORTS LIMITED to KANALI AGRICULTURAL PRODUCTS S. CO => Remittance Info Crop purchase		TZS 325.42		TZS 355,430,167.19
09 Jun 2023	09 Jun 2023	241IBFT231600044	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref G91H1Y0PA8 R.V. EXPORTS LIMITED to KANALI AGRICULTURAL PRODUCTS S. CO => Remittance Info Crop purchase		TZS 58.58		TZS 355,430,108.61
09 Jun 2023	09 Jun 2023	241IBFT231600537	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref GK3OPFUN11 R.V. EXPORTS LIMITED to MWAMVITA RAMADHANI KAMBI => Remittance Info Crop purchase		TZS 60,000,000.00		TZS 295,430,108.61
09 Jun 2023	09 Jun 2023	241IBFT231600537	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref GK3OPFUN11 R.V. EXPORTS LIMITED to MWAMVITA RAMADHANI KAMBI => Remittance Info Crop purchase		TZS 325.42		TZS 295,429,783.19
09 Jun 2023	09 Jun 2023	241IBFT231600537	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref GK3OPFUN11 R.V. EXPORTS LIMITED to MWAMVITA RAMADHANI KAMBI => Remittance Info Crop purchase		TZS 58.58		TZS 295,429,724.61
09 Jun 2023	09 Jun 2023	241IBFT231600045	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref EUUXKMLKJ1 R.V. EXPORTS LIMITED to ABEIDI ASSADI SHEMAGHINDE => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 265,429,724.61
09 Jun 2023	09 Jun 2023	241IBFT231600045	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref EUUXKMLKJ1 R.V. EXPORTS LIMITED to ABEIDI ASSADI SHEMAGHINDE => Remittance Info Crop purchase		TZS 325.42		TZS 265,429,399.19
09 Jun 2023	09 Jun 2023	241IBFT231600045	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref EUUXKMLKJ1 R.V. EXPORTS LIMITED to ABEIDI ASSADI SHEMAGHINDE => Remittance Info Crop purchase		TZS 58.58		TZS 265,429,340.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2023	09 Jun 2023	241IBFT231600047	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 32LLMN31T2 R.V. EXPORTS LIMITED to JUMANNE RASHID MUHELELA => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 235,429,340.61
09 Jun 2023	09 Jun 2023	241IBFT231600047	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 32LLMN31T2 R.V. EXPORTS LIMITED to JUMANNE RASHID MUHELELA => Remittance Info Crop purchase		TZS 325.42		TZS 235,429,015.19
09 Jun 2023	09 Jun 2023	241IBFT231600047	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 32LLMN31T2 R.V. EXPORTS LIMITED to JUMANNE RASHID MUHELELA => Remittance Info Crop purchase		TZS 58.58		TZS 235,428,956.61
09 Jun 2023	09 Jun 2023	241IBFT231600046	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref VJUB1KJHMK R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 205,428,956.61
09 Jun 2023	09 Jun 2023	241IBFT231600046	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref VJUB1KJHMK R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info Crop purchase		TZS 325.42		TZS 205,428,631.19
09 Jun 2023	09 Jun 2023	241IBFT231600046	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref VJUB1KJHMK R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info Crop purchase		TZS 58.58		TZS 205,428,572.61
09 Jun 2023	09 Jun 2023	241IBFT231600538	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref DP0NXCFALD R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 60,000,000.00		TZS 145,428,572.61
09 Jun 2023	09 Jun 2023	241IBFT231600538	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref DP0NXCFALD R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 325.42		TZS 145,428,247.19
09 Jun 2023	09 Jun 2023	241IBFT231600538	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref DP0NXCFALD R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 58.58		TZS 145,428,188.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2023	09 Jun 2023	241IBFT231600048	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 1WOXDFONKG R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info Crop purchase		TZS 50,000,000.00		TZS 95,428,188.61
09 Jun 2023	09 Jun 2023	241IBFT231600048	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 1WOXDFONKG R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info Crop purchase		TZS 325.42		TZS 95,427,863.19
09 Jun 2023	09 Jun 2023	241IBFT231600048	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 1WOXDFONKG R.V. EXPORTS LIMITED to YUSUFU YUSUFU MURSALY => Remittance Info Crop purchase		TZS 58.58		TZS 95,427,804.61
09 Jun 2023	09 Jun 2023	241IBFT231600049	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 35TGK2YH0 R.V. EXPORTS LIMITED to RODRICK ROGASIANI SWAI => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 65,427,804.61
09 Jun 2023	09 Jun 2023	241IBFT231600049	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 35TGK2YH0 R.V. EXPORTS LIMITED to RODRICK ROGASIANI SWAI => Remittance Info Crop purchase		TZS 325.42		TZS 65,427,479.19
09 Jun 2023	09 Jun 2023	241IBFT231600049	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 35TGK2YH0 R.V. EXPORTS LIMITED to RODRICK ROGASIANI SWAI => Remittance Info Crop purchase		TZS 58.58		TZS 65,427,420.61
09 Jun 2023	09 Jun 2023	241IBOT231600024	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 47QE72V0S4 => Ultimate Beneficiary /0150754640800 * WINDAR TRADERS LIMITED => Remittance Info Soya purchase		TZS 20,000,000.00		TZS 45,427,420.61
09 Jun 2023	09 Jun 2023	241IBOT231600024	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 47QE72V0S4 => Ultimate Beneficiary /0150754640800 * WINDAR TRADERS LIMITED => Remittance Info Soya purchase		TZS 6,779.66		TZS 45,420,640.95

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jun 2023	09 Jun 2023	241IBOT231600024	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 47QE72V0S4 => Ultimate Beneficiary /0150754640800 * WINDAR TRADERS LIMITED => Remittance Info Soya purchase		TZS 1,220.34		TZS 45,419,420.61
10 Jun 2023	10 Jun 2023	101FTIT231619085	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB17179708062313 => Ordering Customer 0150324491600 * DORMAN TANZANIA LIMITED => Remittance Info SESAME PURCHASES INV RVE 063 23 241 * 85500KGS AT 4446			TZS 424,899,950.00	TZS 470,319,370.61
10 Jun 2023	10 Jun 2023	241IBFT231610003	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref LA480K18V1 R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 440,319,370.61
10 Jun 2023	10 Jun 2023	241IBFT231610003	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref LA480K18V1 R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 325.42		TZS 440,319,045.19
10 Jun 2023	10 Jun 2023	241IBFT231610003	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref LA480K18V1 R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 58.58		TZS 440,318,986.61
10 Jun 2023	10 Jun 2023	241IBFT231610002	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref IEDTMJJ5FF R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 120,000,000.00		TZS 320,318,986.61
10 Jun 2023	10 Jun 2023	241IBFT231610002	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref IEDTMJJ5FF R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 325.42		TZS 320,318,661.19
10 Jun 2023	10 Jun 2023	241IBFT231610002	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref IEDTMJJ5FF R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 58.58		TZS 320,318,602.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2023	10 Jun 2023	241IBFT231610001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref DDXR5ABVH7 R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info Crop purchase		TZS 20,000,000.00		TZS 300,318,602.61
10 Jun 2023	10 Jun 2023	241IBFT231610001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref DDXR5ABVH7 R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info Crop purchase		TZS 325.42		TZS 300,318,277.19
10 Jun 2023	10 Jun 2023	241IBFT231610001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref DDXR5ABVH7 R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info Crop purchase		TZS 58.58		TZS 300,318,218.61
10 Jun 2023	10 Jun 2023	241IBFT231610501	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref W4F46IZL6Z R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 270,318,218.61
10 Jun 2023	10 Jun 2023	241IBFT231610501	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref W4F46IZL6Z R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info Crop purchase		TZS 325.42		TZS 270,317,893.19
10 Jun 2023	10 Jun 2023	241IBFT231610501	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref W4F46IZL6Z R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info Crop purchase		TZS 58.58		TZS 270,317,834.61
10 Jun 2023	10 Jun 2023	241IBFT231610502	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 9QT29855M2 R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info Buza construction		TZS 20,000,000.00		TZS 250,317,834.61
10 Jun 2023	10 Jun 2023	241IBFT231610502	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 9QT29855M2 R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info Buza construction		TZS 325.42		TZS 250,317,509.19
10 Jun 2023	10 Jun 2023	241IBFT231610502	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 9QT29855M2 R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info Buza construction		TZS 58.58		TZS 250,317,450.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2023	10 Jun 2023	239FTOT231610503	NMB Ohio	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT231610503 => Ultimate Beneficiary /0102005503600 * DHL TANZANIA LTD => Remittance Info /RFB/ COURIER CHARGES		TZS 3,679,418.00		TZS 246,638,032.61
10 Jun 2023	10 Jun 2023	239FTOT231610503	NMB Ohio	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT231610503 => Ultimate Beneficiary /0102005503600 * DHL TANZANIA LTD => Remittance Info /RFB/ COURIER CHARGES		TZS 8,474.58		TZS 246,629,558.03
10 Jun 2023	10 Jun 2023	239FTOT231610503	NMB Ohio	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT231610503 => Ultimate Beneficiary /0102005503600 * DHL TANZANIA LTD => Remittance Info /RFB/ COURIER CHARGES		TZS 1,525.42		TZS 246,628,032.61
10 Jun 2023	10 Jun 2023	241IBFT231610026	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref S34T8JFLOP R.V. EXPORTS LIMITED to MWAMVITA RAMADHANI KAMBI => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 216,628,032.61
10 Jun 2023	10 Jun 2023	241IBFT231610026	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref S34T8JFLOP R.V. EXPORTS LIMITED to MWAMVITA RAMADHANI KAMBI => Remittance Info Crop purchase		TZS 325.42		TZS 216,627,707.19
10 Jun 2023	10 Jun 2023	241IBFT231610026	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref S34T8JFLOP R.V. EXPORTS LIMITED to MWAMVITA RAMADHANI KAMBI => Remittance Info Crop purchase		TZS 58.58		TZS 216,627,648.61
10 Jun 2023	10 Jun 2023	241IBFT231610027	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref WOPCYULRUH R.V. EXPORTS LIMITED to MVULLA MALIKI RAMADHANI => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 186,627,648.61
10 Jun 2023	10 Jun 2023	241IBFT231610027	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref WOPCYULRUH R.V. EXPORTS LIMITED to MVULLA MALIKI RAMADHANI => Remittance Info Crop purchase		TZS 325.42		TZS 186,627,323.19

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2023	10 Jun 2023	241IBFT231610027	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref WOPCYULRUH R.V. EXPORTS LIMITED to MVULLA MALIKI RAMADHANI => Remittance Info Crop purchase		TZS 58.58		TZS 186,627,264.61
10 Jun 2023	10 Jun 2023	241IBFT231610028	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref L3971DHN0Y R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop purchase		TZS 50,000,000.00		TZS 136,627,264.61
10 Jun 2023	10 Jun 2023	241IBFT231610028	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref L3971DHN0Y R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop purchase		TZS 325.42		TZS 136,626,939.19
10 Jun 2023	10 Jun 2023	241IBFT231610028	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref L3971DHN0Y R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop purchase		TZS 58.58		TZS 136,626,880.61
10 Jun 2023	10 Jun 2023	241IBFT231610507	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 707A7S6KJ5 R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info Crop purchase		TZS 20,000,000.00		TZS 116,626,880.61
10 Jun 2023	10 Jun 2023	241IBFT231610507	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 707A7S6KJ5 R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info Crop purchase		TZS 325.42		TZS 116,626,555.19
10 Jun 2023	10 Jun 2023	241IBFT231610507	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 707A7S6KJ5 R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info Crop purchase		TZS 58.58		TZS 116,626,496.61
10 Jun 2023	10 Jun 2023	241IBFT231610029	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref BZ64I2LVLP R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 86,626,496.61
10 Jun 2023	10 Jun 2023	241IBFT231610029	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref BZ64I2LVLP R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info Crop purchase		TZS 325.42		TZS 86,626,171.19

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2023	10 Jun 2023	241IBFT231610029	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref BZ64I2LVLP R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info Crop purchase		TZS 58.58		TZS 86,626,112.61
10 Jun 2023	10 Jun 2023	241IBFT231610031	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref TBC0LYDPLR R.V. EXPORTS LIMITED to RODRICK ROGASIANI SWAI => Remittance Info Crop purchase		TZS 20,000,000.00		TZS 66,626,112.61
10 Jun 2023	10 Jun 2023	241IBFT231610031	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref TBC0LYDPLR R.V. EXPORTS LIMITED to RODRICK ROGASIANI SWAI => Remittance Info Crop purchase		TZS 325.42		TZS 66,625,787.19
10 Jun 2023	10 Jun 2023	241IBFT231610031	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref TBC0LYDPLR R.V. EXPORTS LIMITED to RODRICK ROGASIANI SWAI => Remittance Info Crop purchase		TZS 58.58		TZS 66,625,728.61
10 Jun 2023	10 Jun 2023	241IBFT231610032	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref BESP5V0UJR R.V. EXPORTS LIMITED to ZUBEDA HASSAN MSEMOMO => Remittance Info Crop soya purchase		TZS 6,820,000.00		TZS 59,805,728.61
10 Jun 2023	10 Jun 2023	241IBFT231610032	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref BESP5V0UJR R.V. EXPORTS LIMITED to ZUBEDA HASSAN MSEMOMO => Remittance Info Crop soya purchase		TZS 325.42		TZS 59,805,403.19
10 Jun 2023	10 Jun 2023	241IBFT231610032	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref BESP5V0UJR R.V. EXPORTS LIMITED to ZUBEDA HASSAN MSEMOMO => Remittance Info Crop soya purchase		TZS 58.58		TZS 59,805,344.61
10 Jun 2023	10 Jun 2023	241IBFT231610033	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 2HFMZIHRY2 R.V. EXPORTS LIMITED to ALLY HAMZA MDOGWA => Remittance Info Fob expense		TZS 10,000,000.00		TZS 49,805,344.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2023	10 Jun 2023	241IBFT231610033	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 2HFMZIHRY2 R.V. EXPORTS LIMITED to ALLY HAMZA MDOGWA => Remittance Info Fob expense		TZS 325.42		TZS 49,805,019.19
10 Jun 2023	10 Jun 2023	241IBFT231610033	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 2HFMZIHRY2 R.V. EXPORTS LIMITED to ALLY HAMZA MDOGWA => Remittance Info Fob expense		TZS 58.58		TZS 49,804,960.61
10 Jun 2023	10 Jun 2023	101XNV4231610365	NMB Ohio	101 - NMB Head Office - Funds Transfer - 1006 18 59 53 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300600 ReceiverID 0746300600!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,500,000.00		TZS 48,304,960.61
10 Jun 2023	10 Jun 2023	101XNV4231610365	NMB Ohio	101 - NMB Head Office - Government Levy - 1006 18 59 53 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300600 ReceiverID 0746300600!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,875.00		TZS 48,303,085.61
10 Jun 2023	10 Jun 2023	101XNV4231610365	NMB Ohio	101 - NMB Head Office - Funds Transfer Charge - 1006 18 59 53 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300600 ReceiverID 0746300600!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 10,169.49		TZS 48,292,916.12
10 Jun 2023	10 Jun 2023	101XNV4231610365	NMB Ohio	101 - NMB Head Office - VAT Payable on Comm and Fees - 1006 18 59 53 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300600 ReceiverID 0746300600!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,830.51		TZS 48,291,085.61
10 Jun 2023	10 Jun 2023	101XNV2231617125	NMB Ohio	101 - NMB Head Office - Funds Transfer - 1006 19 03 13 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 200,000.00		TZS 48,091,085.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2023	10 Jun 2023	101XNV2231617125	NMB Ohio	101 - NMB Head Office - Government Levy - 1006 19 03 13 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 821.00		TZS 48,090,264.61
10 Jun 2023	10 Jun 2023	101XNV2231617125	NMB Ohio	101 - NMB Head Office - Funds Transfer Charge - 1006 19 03 13 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 6,525.42		TZS 48,083,739.19
10 Jun 2023	10 Jun 2023	101XNV2231617125	NMB Ohio	101 - NMB Head Office - VAT Payable on Comm and Fees - 1006 19 03 13 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,174.58		TZS 48,082,564.61
11 Jun 2023	10 Jun 2023	101XNV4231610800	NMB Ohio	101 - NMB Head Office - Funds Transfer - 1006 21 46 21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,000,000.00		TZS 47,082,564.61
11 Jun 2023	10 Jun 2023	101XNV4231610800	NMB Ohio	101 - NMB Head Office - Government Levy - 1006 21 46 21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,776.00		TZS 47,080,788.61
11 Jun 2023	10 Jun 2023	101XNV4231610800	NMB Ohio	101 - NMB Head Office - Funds Transfer Charge - 1006 21 46 21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 10,169.49		TZS 47,070,619.12
11 Jun 2023	10 Jun 2023	101XNV4231610800	NMB Ohio	101 - NMB Head Office - VAT Payable on Comm and Fees - 1006 21 46 21 internetbanking NetworkID M-PESA ProductID 123456 SenderID 0746300700 ReceiverID 0746300700!! From R.V. EXPORTS LIMITED => M-PESA-COLLECTION ACCOUNT		TZS 1,830.51		TZS 47,068,788.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jun 2023	12 Jun 2023	241IBFT231630518	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref H35AM90392 R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info PORT CHARGES		TZS 15,000,000.00		TZS 32,068,788.61
12 Jun 2023	12 Jun 2023	241IBFT231630518	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref H35AM90392 R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info PORT CHARGES		TZS 325.42		TZS 32,068,463.19
12 Jun 2023	12 Jun 2023	241IBFT231630518	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref H35AM90392 R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info PORT CHARGES		TZS 58.58		TZS 32,068,404.61
12 Jun 2023	12 Jun 2023	241IBFT231630517	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref CHZD69ALCB R.V. EXPORTS LIMITED to ALLY HAMZA MDOGWA => Remittance Info PORT CHARGES		TZS 15,000,000.00		TZS 17,068,404.61
12 Jun 2023	12 Jun 2023	241IBFT231630517	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref CHZD69ALCB R.V. EXPORTS LIMITED to ALLY HAMZA MDOGWA => Remittance Info PORT CHARGES		TZS 325.42		TZS 17,068,079.19
12 Jun 2023	12 Jun 2023	241IBFT231630517	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref CHZD69ALCB R.V. EXPORTS LIMITED to ALLY HAMZA MDOGWA => Remittance Info PORT CHARGES		TZS 58.58		TZS 17,068,020.61
12 Jun 2023	12 Jun 2023	101FTIT231632740	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB30371412062315 => Ordering Customer 0152414915000 * AMIT ARVIND VANZA => Remittance Info Soya			TZS 37,500,000.00	TZS 54,568,020.61
13 Jun 2023	13 Jun 2023	241IBFT231640009	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref FOQ3JY9KQ4 R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info Port charges		TZS 10,000,000.00		TZS 44,568,020.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2023	13 Jun 2023	241IBFT231640009	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref FOQ3JY9KQ4 R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info Port charges		TZS 325.42		TZS 44,567,695.19
13 Jun 2023	13 Jun 2023	241IBFT231640009	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref FOQ3JY9KQ4 R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info Port charges		TZS 58.58		TZS 44,567,636.61
13 Jun 2023	13 Jun 2023	241IBFT231640010	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 35GAOOIMYS R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info Crop purchase e		TZS 20,000,000.00		TZS 24,567,636.61
13 Jun 2023	13 Jun 2023	241IBFT231640010	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 35GAOOIMYS R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info Crop purchase e		TZS 325.42		TZS 24,567,311.19
13 Jun 2023	13 Jun 2023	241IBFT231640010	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 35GAOOIMYS R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info Crop purchase e		TZS 58.58		TZS 24,567,252.61
13 Jun 2023	13 Jun 2023	241IBFT231640011	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref TQUN3A0EUI R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info Crop purchase		TZS 15,000,000.00		TZS 9,567,252.61
13 Jun 2023	13 Jun 2023	241IBFT231640011	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref TQUN3A0EUI R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info Crop purchase		TZS 325.42		TZS 9,566,927.19
13 Jun 2023	13 Jun 2023	241IBFT231640011	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref TQUN3A0EUI R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info Crop purchase		TZS 58.58		TZS 9,566,868.61
13 Jun 2023	13 Jun 2023	241IBFT231640040	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref NHAW8S1DF3 R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info FOREX			TZS 490,000,000.00	TZS 499,566,868.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2023	13 Jun 2023	241IBFT231640535	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref YYOKJ80I6O R.V. EXPORTS LIMITED to MVULLA MALIKI RAMADHANI => Remittance Info CROP PURCHASE		TZS 14,311,000.00		TZS 485,255,868.61
13 Jun 2023	13 Jun 2023	241IBFT231640535	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref YYOKJ80I6O R.V. EXPORTS LIMITED to MVULLA MALIKI RAMADHANI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 485,255,543.19
13 Jun 2023	13 Jun 2023	241IBFT231640535	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref YYOKJ80I6O R.V. EXPORTS LIMITED to MVULLA MALIKI RAMADHANI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 485,255,484.61
13 Jun 2023	13 Jun 2023	241IBFT231640042	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref BAG7XJ597D R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info CROP PURCHASE		TZS 100,000,000.00		TZS 385,255,484.61
13 Jun 2023	13 Jun 2023	241IBFT231640042	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref BAG7XJ597D R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 385,255,159.19
13 Jun 2023	13 Jun 2023	241IBFT231640042	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref BAG7XJ597D R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 385,255,100.61
13 Jun 2023	13 Jun 2023	241IBFT231640536	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref WAT7H5LN0Z R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 60,000,000.00		TZS 325,255,100.61
13 Jun 2023	13 Jun 2023	241IBFT231640536	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref WAT7H5LN0Z R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 325.42		TZS 325,254,775.19

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2023	13 Jun 2023	241IBFT231640536	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref WAT7H5LN0Z R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 58.58		TZS 325,254,716.61
13 Jun 2023	13 Jun 2023	241IBFT231640043	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 21YEMI5PRJ R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info CROP PURCHASE		TZS 14,274,000.00		TZS 310,980,716.61
13 Jun 2023	13 Jun 2023	241IBFT231640043	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 21YEMI5PRJ R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info CROP PURCHASE		TZS 325.42		TZS 310,980,391.19
13 Jun 2023	13 Jun 2023	241IBFT231640043	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 21YEMI5PRJ R.V. EXPORTS LIMITED to JOHANES ANICET JOHN => Remittance Info CROP PURCHASE		TZS 58.58		TZS 310,980,332.61
13 Jun 2023	13 Jun 2023	241IBFT231640537	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref X782C93RFC R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 28,289,000.00		TZS 282,691,332.61
13 Jun 2023	13 Jun 2023	241IBFT231640537	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref X782C93RFC R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 325.42		TZS 282,691,007.19
13 Jun 2023	13 Jun 2023	241IBFT231640537	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref X782C93RFC R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 58.58		TZS 282,690,948.61
13 Jun 2023	13 Jun 2023	241IBFT231640045	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref G8AK9LCT5V R.V. EXPORTS LIMITED to MANIKANDAN RAMACHANDRAN MANIKANDAN => Remittance Info CROP PURCHASE		TZS 10,000,000.00		TZS 272,690,948.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2023	13 Jun 2023	241IBFT231640045	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref G8AK9LCT5V R.V. EXPORTS LIMITED to MANIKANDAN RAMACHANDRAN MANIKANDAN => Remittance Info CROP PURCHASE		TZS 325.42		TZS 272,690,623.19
13 Jun 2023	13 Jun 2023	241IBFT231640045	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref G8AK9LCT5V R.V. EXPORTS LIMITED to MANIKANDAN RAMACHANDRAN MANIKANDAN => Remittance Info CROP PURCHASE		TZS 58.58		TZS 272,690,564.61
13 Jun 2023	13 Jun 2023	241IBFT231640046	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ZPP0PK6H0S R.V. EXPORTS LIMITED to NAVEEN KRISHNAN SELVAM => Remittance Info CROP PURCHASE		TZS 40,000,000.00		TZS 232,690,564.61
13 Jun 2023	13 Jun 2023	241IBFT231640046	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ZPP0PK6H0S R.V. EXPORTS LIMITED to NAVEEN KRISHNAN SELVAM => Remittance Info CROP PURCHASE		TZS 325.42		TZS 232,690,239.19
13 Jun 2023	13 Jun 2023	241IBFT231640046	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ZPP0PK6H0S R.V. EXPORTS LIMITED to NAVEEN KRISHNAN SELVAM => Remittance Info CROP PURCHASE		TZS 58.58		TZS 232,690,180.61
13 Jun 2023	13 Jun 2023	241IBFT231640538	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref IWKH7MJK8M R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info CROP PURCHASE		TZS 30,000,000.00		TZS 202,690,180.61
13 Jun 2023	13 Jun 2023	241IBFT231640538	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref IWKH7MJK8M R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info CROP PURCHASE		TZS 325.42		TZS 202,689,855.19
13 Jun 2023	13 Jun 2023	241IBFT231640538	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref IWKH7MJK8M R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info CROP PURCHASE		TZS 58.58		TZS 202,689,796.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2023	13 Jun 2023	241IBFT231640539	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref S04947BKOV R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info CROP PURCHASE		TZS 30,000,000.00		TZS 172,689,796.61
13 Jun 2023	13 Jun 2023	241IBFT231640539	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref S04947BKOV R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info CROP PURCHASE		TZS 325.42		TZS 172,689,471.19
13 Jun 2023	13 Jun 2023	241IBFT231640539	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref S04947BKOV R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info CROP PURCHASE		TZS 58.58		TZS 172,689,412.61
13 Jun 2023	13 Jun 2023	241IBFT231640540	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref KJSJI5AQEL R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info CROP PURCHASE		TZS 30,000,000.00		TZS 142,689,412.61
13 Jun 2023	13 Jun 2023	241IBFT231640540	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref KJSJI5AQEL R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 142,689,087.19
13 Jun 2023	13 Jun 2023	241IBFT231640540	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref KJSJI5AQEL R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 142,689,028.61
13 Jun 2023	13 Jun 2023	241IBFT231640047	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref GR936D5LR8 R.V. EXPORTS LIMITED to HAJI JUMANNE IDDI => Remittance Info CROP PURCHASE		TZS 50,000,000.00		TZS 92,689,028.61
13 Jun 2023	13 Jun 2023	241IBFT231640047	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref GR936D5LR8 R.V. EXPORTS LIMITED to HAJI JUMANNE IDDI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 92,688,703.19
13 Jun 2023	13 Jun 2023	241IBFT231640047	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref GR936D5LR8 R.V. EXPORTS LIMITED to HAJI JUMANNE IDDI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 92,688,644.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2023	13 Jun 2023	241IBFT231640541	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref WV9C72CK77 R.V. EXPORTS LIMITED to MWAMVITA RAMADHANI KAMBI => Remittance Info CROP PURCHASE		TZS 9,852,000.00		TZS 82,836,644.61
13 Jun 2023	13 Jun 2023	241IBFT231640541	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref WV9C72CK77 R.V. EXPORTS LIMITED to MWAMVITA RAMADHANI KAMBI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 82,836,319.19
13 Jun 2023	13 Jun 2023	241IBFT231640541	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref WV9C72CK77 R.V. EXPORTS LIMITED to MWAMVITA RAMADHANI KAMBI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 82,836,260.61
13 Jun 2023	13 Jun 2023	241IBFT231640542	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref WLUNYO8B4V R.V. EXPORTS LIMITED to NKUSA MUSSA HASSANI => Remittance Info CROP PURCHASE		TZS 50,000,000.00		TZS 32,836,260.61
13 Jun 2023	13 Jun 2023	241IBFT231640542	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref WLUNYO8B4V R.V. EXPORTS LIMITED to NKUSA MUSSA HASSANI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 32,835,935.19
13 Jun 2023	13 Jun 2023	241IBFT231640542	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref WLUNYO8B4V R.V. EXPORTS LIMITED to NKUSA MUSSA HASSANI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 32,835,876.61
13 Jun 2023	13 Jun 2023	241IBFT231640543	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref E6415I2PJV R.V. EXPORTS LIMITED to RODRICK ROGASIANI SWAI => Remittance Info CROP PURCHASE		TZS 22,354,000.00		TZS 10,481,876.61
13 Jun 2023	13 Jun 2023	241IBFT231640543	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref E6415I2PJV R.V. EXPORTS LIMITED to RODRICK ROGASIANI SWAI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 10,481,551.19

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2023	13 Jun 2023	241IBFT231640543	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref E6415I2PJV R.V. EXPORTS LIMITED to RODRICK ROGASIANI SWAI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 10,481,492.61
13 Jun 2023	13 Jun 2023	101cnt1231640012	NMB Ohio	101 - NMB Head Office - Refund - Refund of MPESA B2W wrong transfer dated 10.06.2023AFA59UXOKTF			TZS 1,500,000.00	TZS 11,981,492.61
13 Jun 2023	13 Jun 2023	241IBFT231640555	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref Z0BN4ZPQIN R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info FOREX			TZS 245,000,000.00	TZS 256,981,492.61
13 Jun 2023	13 Jun 2023	241IBFT231640556	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 9D2I6J0BNQ R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 60,000,000.00		TZS 196,981,492.61
13 Jun 2023	13 Jun 2023	241IBFT231640556	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 9D2I6J0BNQ R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 325.42		TZS 196,981,167.19
13 Jun 2023	13 Jun 2023	241IBFT231640556	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 9D2I6J0BNQ R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 58.58		TZS 196,981,108.61
13 Jun 2023	13 Jun 2023	241IBFT231640049	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref B50W6S3D26 R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 90,000,000.00		TZS 106,981,108.61
13 Jun 2023	13 Jun 2023	241IBFT231640049	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref B50W6S3D26 R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 325.42		TZS 106,980,783.19
13 Jun 2023	13 Jun 2023	241IBFT231640049	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref B50W6S3D26 R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 58.58		TZS 106,980,724.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2023	13 Jun 2023	241IBFT231640052	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref BSLMYUUV5 R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info Crop purchase		TZS 40,000,000.00		TZS 66,980,724.61
13 Jun 2023	13 Jun 2023	241IBFT231640052	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref BSLMYUUV5 R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info Crop purchase		TZS 325.42		TZS 66,980,399.19
13 Jun 2023	13 Jun 2023	241IBFT231640052	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref BSLMYUUV5 R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info Crop purchase		TZS 58.58		TZS 66,980,340.61
14 Jun 2023	14 Jun 2023	241IBFT231650014	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 8F1VUL09DA R.V. EXPORTS LIMITED to SENERA MRISHO MWINSHEHE => Remittance Info Contianer charges		TZS 2,480,000.00		TZS 64,500,340.61
14 Jun 2023	14 Jun 2023	241IBFT231650014	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 8F1VUL09DA R.V. EXPORTS LIMITED to SENERA MRISHO MWINSHEHE => Remittance Info Contianer charges		TZS 325.42		TZS 64,500,015.19
14 Jun 2023	14 Jun 2023	241IBFT231650014	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 8F1VUL09DA R.V. EXPORTS LIMITED to SENERA MRISHO MWINSHEHE => Remittance Info Contianer charges		TZS 58.58		TZS 64,499,956.61
14 Jun 2023	14 Jun 2023	241IBFT231650015	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref J88R0FCN4K R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 10,000,000.00		TZS 54,499,956.61
14 Jun 2023	14 Jun 2023	241IBFT231650015	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref J88R0FCN4K R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 325.42		TZS 54,499,631.19
14 Jun 2023	14 Jun 2023	241IBFT231650015	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref J88R0FCN4K R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 58.58		TZS 54,499,572.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2023	14 Jun 2023	241IBFT231650016	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref BZTGCRVT3B R.V. EXPORTS LIMITED to ISACK WILLIAM LIGI => Remittance Info Crop purchase		TZS 20,000,000.00		TZS 34,499,572.61
14 Jun 2023	14 Jun 2023	241IBFT231650016	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref BZTGCRVT3B R.V. EXPORTS LIMITED to ISACK WILLIAM LIGI => Remittance Info Crop purchase		TZS 325.42		TZS 34,499,247.19
14 Jun 2023	14 Jun 2023	241IBFT231650016	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref BZTGCRVT3B R.V. EXPORTS LIMITED to ISACK WILLIAM LIGI => Remittance Info Crop purchase		TZS 58.58		TZS 34,499,188.61
14 Jun 2023	14 Jun 2023	241IBFT231650017	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref EUE50WFPXH R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info Fob expense		TZS 10,000,000.00		TZS 24,499,188.61
14 Jun 2023	14 Jun 2023	241IBFT231650017	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref EUE50WFPXH R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info Fob expense		TZS 325.42		TZS 24,498,863.19
14 Jun 2023	14 Jun 2023	241IBFT231650017	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref EUE50WFPXH R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info Fob expense		TZS 58.58		TZS 24,498,804.61
14 Jun 2023	14 Jun 2023	241IBFT231650018	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref C4WRN9A3QX R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info Crop purchase		TZS 10,000,000.00		TZS 14,498,804.61
14 Jun 2023	14 Jun 2023	241IBFT231650018	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref C4WRN9A3QX R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info Crop purchase		TZS 325.42		TZS 14,498,479.19
14 Jun 2023	14 Jun 2023	241IBFT231650018	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref C4WRN9A3QX R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info Crop purchase		TZS 58.58		TZS 14,498,420.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2023	14 Jun 2023	101FTIT231650859	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref IB34686014062311 => Ordering Customer 0152414915000 * AMIT ARVIND VANZA => Remittance Info Soya			TZS 36,987,500.00	TZS 51,485,920.61
14 Jun 2023	14 Jun 2023	241IBFT231650039	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref G480GL1HV4 R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info FOREX			TZS 245,000,000.00	TZS 296,485,920.61
14 Jun 2023	14 Jun 2023	241IBFT231650041	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref XRFRSG4MGR R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info CROP PURCHASE		TZS 100,000,000.00		TZS 196,485,920.61
14 Jun 2023	14 Jun 2023	241IBFT231650041	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref XRFRSG4MGR R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 196,485,595.19
14 Jun 2023	14 Jun 2023	241IBFT231650041	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref XRFRSG4MGR R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 196,485,536.61
14 Jun 2023	14 Jun 2023	241IBFT231650513	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref GUIPMF5WLZ R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info CROP PURCHASE		TZS 30,000,000.00		TZS 166,485,536.61
14 Jun 2023	14 Jun 2023	241IBFT231650513	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref GUIPMF5WLZ R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info CROP PURCHASE		TZS 325.42		TZS 166,485,211.19
14 Jun 2023	14 Jun 2023	241IBFT231650513	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref GUIPMF5WLZ R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info CROP PURCHASE		TZS 58.58		TZS 166,485,152.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2023	14 Jun 2023	241IBFT231650040	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref K26KCO9LOL R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info CROP PURCHASE		TZS 11,635,000.00		TZS 154,850,152.61
14 Jun 2023	14 Jun 2023	241IBFT231650040	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref K26KCO9LOL R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info CROP PURCHASE		TZS 325.42		TZS 154,849,827.19
14 Jun 2023	14 Jun 2023	241IBFT231650040	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref K26KCO9LOL R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info CROP PURCHASE		TZS 58.58		TZS 154,849,768.61
14 Jun 2023	14 Jun 2023	241IBFT231650042	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref EJV7J8V8K4 R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info CROP PURCHASE		TZS 50,000,000.00		TZS 104,849,768.61
14 Jun 2023	14 Jun 2023	241IBFT231650042	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref EJV7J8V8K4 R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info CROP PURCHASE		TZS 325.42		TZS 104,849,443.19
14 Jun 2023	14 Jun 2023	241IBFT231650042	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref EJV7J8V8K4 R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info CROP PURCHASE		TZS 58.58		TZS 104,849,384.61
14 Jun 2023	14 Jun 2023	241IBFT231650043	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref U1AJL75QG4 R.V. EXPORTS LIMITED to HASHAM TALIB HASHAM => Remittance Info CROP PURCHASE		TZS 20,000,000.00		TZS 84,849,384.61
14 Jun 2023	14 Jun 2023	241IBFT231650043	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref U1AJL75QG4 R.V. EXPORTS LIMITED to HASHAM TALIB HASHAM => Remittance Info CROP PURCHASE		TZS 325.42		TZS 84,849,059.19
14 Jun 2023	14 Jun 2023	241IBFT231650043	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref U1AJL75QG4 R.V. EXPORTS LIMITED to HASHAM TALIB HASHAM => Remittance Info CROP PURCHASE		TZS 58.58		TZS 84,849,000.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2023	14 Jun 2023	241IBOT231650018	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref FO2YJCPMU4 => Ultimate Beneficiary /0152269313800 * SAMSON WILLIAM MWASHAMBWA => Remittance Info CROP PURCHASE		TZS 17,171,000.00		TZS 67,678,000.61
14 Jun 2023	14 Jun 2023	241IBOT231650018	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref FO2YJCPMU4 => Ultimate Beneficiary /0152269313800 * SAMSON WILLIAM MWASHAMBWA => Remittance Info CROP PURCHASE		TZS 6,779.66		TZS 67,671,220.95
14 Jun 2023	14 Jun 2023	241IBOT231650018	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref FO2YJCPMU4 => Ultimate Beneficiary /0152269313800 * SAMSON WILLIAM MWASHAMBWA => Remittance Info CROP PURCHASE		TZS 1,220.34		TZS 67,670,000.61
14 Jun 2023	14 Jun 2023	241IBFT231650514	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref GKU2ZMIOWU R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 20,000,000.00		TZS 47,670,000.61
14 Jun 2023	14 Jun 2023	241IBFT231650514	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref GKU2ZMIOWU R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 325.42		TZS 47,669,675.19
14 Jun 2023	14 Jun 2023	241IBFT231650514	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref GKU2ZMIOWU R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 58.58		TZS 47,669,616.61
14 Jun 2023	14 Jun 2023	241IBFT231650044	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref LLIIYSW4R4 R.V. EXPORTS LIMITED to NKUSA MUSSA HASSANI => Remittance Info CROP PURCHASE		TZS 34,332,000.00		TZS 13,337,616.61
14 Jun 2023	14 Jun 2023	241IBFT231650044	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref LLIIYSW4R4 R.V. EXPORTS LIMITED to NKUSA MUSSA HASSANI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 13,337,291.19

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2023	14 Jun 2023	241IBFT231650044	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref LLISYW4R4 R.V. EXPORTS LIMITED to NKUSA MUSSA HASSANI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 13,337,232.61
14 Jun 2023	14 Jun 2023	241IBFT231650519	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 18RHVKJC13 R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info FOREX			TZS 122,500,000.00	TZS 135,837,232.61
14 Jun 2023	14 Jun 2023	101AGD4231654541	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1406 17 18 01 agency @21610052032@TPS900 Trx ID POS995946735 Ter ID 216581504 Description Max!! From R.V. EXPORTS LIMITED => REGINA GERALD MNEMBA			TZS 5,000,000.00	TZS 140,837,232.61
14 Jun 2023	14 Jun 2023	241IBFT231650056	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ELAMLRU70Y R.V. EXPORTS LIMITED to ALLWIN AGROVET LIMITED => Remittance Info CROP PURCHASE		TZS 100,000,000.00		TZS 40,837,232.61
14 Jun 2023	14 Jun 2023	241IBFT231650056	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ELAMLRU70Y R.V. EXPORTS LIMITED to ALLWIN AGROVET LIMITED => Remittance Info CROP PURCHASE		TZS 325.42		TZS 40,836,907.19
14 Jun 2023	14 Jun 2023	241IBFT231650056	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ELAMLRU70Y R.V. EXPORTS LIMITED to ALLWIN AGROVET LIMITED => Remittance Info CROP PURCHASE		TZS 58.58		TZS 40,836,848.61
14 Jun 2023	14 Jun 2023	241IBFT231650057	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref YD6SRGLEJN R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 30,000,000.00		TZS 10,836,848.61
14 Jun 2023	14 Jun 2023	241IBFT231650057	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref YD6SRGLEJN R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 325.42		TZS 10,836,523.19

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jun 2023	14 Jun 2023	241IBFT231650057	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref YD6SRGLEJN R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 58.58		TZS 10,836,464.61
14 Jun 2023	14 Jun 2023	101FTIT231655033	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1FXST230614FX => Ordering Customer 10102031134 * R V EXPORTS LTD => Remittance Info //TRANSFER OF FUNDS			TZS 366,750,000.00	TZS 377,586,464.61
15 Jun 2023	15 Jun 2023	241IBFT231660001	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref K0T6AR3KXI R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 160,000,000.00		TZS 217,586,464.61
15 Jun 2023	15 Jun 2023	241IBFT231660001	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref K0T6AR3KXI R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 325.42		TZS 217,586,139.19
15 Jun 2023	15 Jun 2023	241IBFT231660001	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref K0T6AR3KXI R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 58.58		TZS 217,586,080.61
15 Jun 2023	15 Jun 2023	241IBFT231660501	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 7T6VGOKZF8 R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 80,000,000.00		TZS 137,586,080.61
15 Jun 2023	15 Jun 2023	241IBFT231660501	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 7T6VGOKZF8 R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 325.42		TZS 137,585,755.19
15 Jun 2023	15 Jun 2023	241IBFT231660501	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 7T6VGOKZF8 R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 58.58		TZS 137,585,696.61
15 Jun 2023	15 Jun 2023	241IBFT231660509	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 3Z9OVUW78L R.V. EXPORTS LIMITED to ALLY HAMZA MDOGWA => Remittance Info Port charges		TZS 10,000,000.00		TZS 127,585,696.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2023	15 Jun 2023	241IBFT231660509	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 3Z9OVUW78L R.V. EXPORTS LIMITED to ALLY HAMZA MDOGWA => Remittance Info Port charges		TZS 325.42		TZS 127,585,371.19
15 Jun 2023	15 Jun 2023	241IBFT231660509	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 3Z9OVUW78L R.V. EXPORTS LIMITED to ALLY HAMZA MDOGWA => Remittance Info Port charges		TZS 58.58		TZS 127,585,312.61
15 Jun 2023	15 Jun 2023	241IBFT231660510	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref CJKAUZ5B0H R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info Port charges		TZS 15,000,000.00		TZS 112,585,312.61
15 Jun 2023	15 Jun 2023	241IBFT231660510	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref CJKAUZ5B0H R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info Port charges		TZS 325.42		TZS 112,584,987.19
15 Jun 2023	15 Jun 2023	241IBFT231660510	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref CJKAUZ5B0H R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info Port charges		TZS 58.58		TZS 112,584,928.61
15 Jun 2023	15 Jun 2023	241IBFT231660511	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 5MOPSGE0UF R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info Crop purchase		TZS 50,000,000.00		TZS 62,584,928.61
15 Jun 2023	15 Jun 2023	241IBFT231660511	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 5MOPSGE0UF R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info Crop purchase		TZS 325.42		TZS 62,584,603.19
15 Jun 2023	15 Jun 2023	241IBFT231660511	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 5MOPSGE0UF R.V. EXPORTS LIMITED to YUSUFU ABDALAH BAKARI => Remittance Info Crop purchase		TZS 58.58		TZS 62,584,544.61
15 Jun 2023	15 Jun 2023	241IBFT231660512	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref UP2DD2XP4L R.V. EXPORTS LIMITED to SENERA MRISHO MWINSHEHE => Remittance Info Container charges		TZS 4,550,000.00		TZS 58,034,544.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2023	15 Jun 2023	241IBFT231660006	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref RLNJ85SE56 R.V. EXPORTS LIMITED to GEORGE MATIKA RITTY => Remittance Info Crop purchase		TZS 15,000,000.00		TZS 43,034,544.61
15 Jun 2023	15 Jun 2023	241IBFT231660006	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref RLNJ85SE56 R.V. EXPORTS LIMITED to GEORGE MATIKA RITTY => Remittance Info Crop purchase		TZS 325.42		TZS 43,034,219.19
15 Jun 2023	15 Jun 2023	241IBFT231660006	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref RLNJ85SE56 R.V. EXPORTS LIMITED to GEORGE MATIKA RITTY => Remittance Info Crop purchase		TZS 58.58		TZS 43,034,160.61
15 Jun 2023	15 Jun 2023	241IBFT231660512	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref UP2DD2XP4L R.V. EXPORTS LIMITED to SENERA MRISHO MWINSHEHE => Remittance Info Container charges		TZS 325.42		TZS 43,033,835.19
15 Jun 2023	15 Jun 2023	241IBFT231660512	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref UP2DD2XP4L R.V. EXPORTS LIMITED to SENERA MRISHO MWINSHEHE => Remittance Info Container charges		TZS 58.58		TZS 43,033,776.61
15 Jun 2023	15 Jun 2023	241IBFT231660536	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref PSG8PLICUT R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info fob expense		TZS 8,000,000.00		TZS 35,033,776.61
15 Jun 2023	15 Jun 2023	241IBFT231660536	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref PSG8PLICUT R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info fob expense		TZS 325.42		TZS 35,033,451.19
15 Jun 2023	15 Jun 2023	241IBFT231660536	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref PSG8PLICUT R.V. EXPORTS LIMITED to FRANK GABRIEL MUSHI => Remittance Info fob expense		TZS 58.58		TZS 35,033,392.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
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15 Jun 2023	15 Jun 2023	101FTIT231661870	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref T1TZOSFXST230615 => Ordering Customer 1010203114 * R V EXPORTS LTD => Remittance Info //TRANSFER OF FUNDS			TZS 366,750,000.00	TZS 401,783,392.61
15 Jun 2023	15 Jun 2023	241IBFT231660541	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref O7ZJ7OO03Z R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info crop purchase		TZS 30,000,000.00		TZS 371,783,392.61
15 Jun 2023	15 Jun 2023	241IBFT231660541	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref O7ZJ7OO03Z R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info crop purchase		TZS 325.42		TZS 371,783,067.19
15 Jun 2023	15 Jun 2023	241IBFT231660541	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref O7ZJ7OO03Z R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info crop purchase		TZS 58.58		TZS 371,783,008.61
15 Jun 2023	15 Jun 2023	241IBFT231660022	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ZGNHBX6XVL R.V. EXPORTS LIMITED to ISACK WILLIAM LIGI => Remittance Info crop purchase		TZS 30,000,000.00		TZS 341,783,008.61
15 Jun 2023	15 Jun 2023	241IBFT231660022	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ZGNHBX6XVL R.V. EXPORTS LIMITED to ISACK WILLIAM LIGI => Remittance Info crop purchase		TZS 325.42		TZS 341,782,683.19
15 Jun 2023	15 Jun 2023	241IBFT231660022	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ZGNHBX6XVL R.V. EXPORTS LIMITED to ISACK WILLIAM LIGI => Remittance Info crop purchase		TZS 58.58		TZS 341,782,624.61
15 Jun 2023	15 Jun 2023	241IBFT231660542	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ZJITE9Y1TO R.V. EXPORTS LIMITED to HAJI JUMANNE IDDI => Remittance Info crop purchase ufuta		TZS 51,759,000.00		TZS 290,023,624.61
15 Jun 2023	15 Jun 2023	241IBFT231660542	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref ZJITE9Y1TO R.V. EXPORTS LIMITED to HAJI JUMANNE IDDI => Remittance Info crop purchase ufuta		TZS 325.42		TZS 290,023,299.19

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
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15 Jun 2023	15 Jun 2023	241IBFT231660542	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref ZJITE9Y1TO R.V. EXPORTS LIMITED to HAJI JUMANNE IDDI => Remittance Info crop purchase ufuta		TZS 58.58		TZS 290,023,240.61
15 Jun 2023	15 Jun 2023	241IBFT231660023	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref IFITRNL3NP R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info crop purchase soya		TZS 58,358,000.00		TZS 231,665,240.61
15 Jun 2023	15 Jun 2023	241IBFT231660023	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref IFITRNL3NP R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info crop purchase soya		TZS 325.42		TZS 231,664,915.19
15 Jun 2023	15 Jun 2023	241IBFT231660023	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref IFITRNL3NP R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info crop purchase soya		TZS 58.58		TZS 231,664,856.61
15 Jun 2023	15 Jun 2023	241IBFT231660024	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref R7VI0RZVGK R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info crop purchase		TZS 30,000,000.00		TZS 201,664,856.61
15 Jun 2023	15 Jun 2023	241IBFT231660024	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref R7VI0RZVGK R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info crop purchase		TZS 325.42		TZS 201,664,531.19
15 Jun 2023	15 Jun 2023	241IBFT231660024	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref R7VI0RZVGK R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info crop purchase		TZS 58.58		TZS 201,664,472.61
15 Jun 2023	15 Jun 2023	241IBOT231660011	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 5ZBCKOT9DK => Ultimate Beneficiary /0152442258700 * ANTONY MWENDAMSEKE => Remittance Info CROP PURCHASE SOYA		TZS 33,842,000.00		TZS 167,822,472.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
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15 Jun 2023	15 Jun 2023	241IBOT231660011	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 5ZBCKOT9DK => Ultimate Beneficiary /0152442258700 * ANTONY MWENDAMSEKE => Remittance Info CROP PURCHASE SOYA		TZS 6,779.66		TZS 167,815,692.95
15 Jun 2023	15 Jun 2023	241IBOT231660011	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 5ZBCKOT9DK => Ultimate Beneficiary /0152442258700 * ANTONY MWENDAMSEKE => Remittance Info CROP PURCHASE SOYA		TZS 1,220.34		TZS 167,814,472.61
15 Jun 2023	15 Jun 2023	241IBFT231660025	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref V0AHFHJEGX R.V. EXPORTS LIMITED to MANIKANDAN RAMACHANDRAN MANIKANDAN => Remittance Info CROP PURCHASE		TZS 15,000,000.00		TZS 152,814,472.61
15 Jun 2023	15 Jun 2023	241IBFT231660025	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref V0AHFHJEGX R.V. EXPORTS LIMITED to MANIKANDAN RAMACHANDRAN MANIKANDAN => Remittance Info CROP PURCHASE		TZS 325.42		TZS 152,814,147.19
15 Jun 2023	15 Jun 2023	241IBFT231660025	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref V0AHFHJEGX R.V. EXPORTS LIMITED to MANIKANDAN RAMACHANDRAN MANIKANDAN => Remittance Info CROP PURCHASE		TZS 58.58		TZS 152,814,088.61
15 Jun 2023	15 Jun 2023	241IBOT231660519	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref R6YJ85O9MD => Ultimate Beneficiary /0152681869800 * SINGH DHARMENDRA KUMAR => Remittance Info CROP PURCHASE SOYA		TZS 65,092,000.00		TZS 87,722,088.61
15 Jun 2023	15 Jun 2023	241IBOT231660519	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref R6YJ85O9MD => Ultimate Beneficiary /0152681869800 * SINGH DHARMENDRA KUMAR => Remittance Info CROP PURCHASE SOYA		TZS 6,779.66		TZS 87,715,308.95

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2023	15 Jun 2023	241IBOT231660519	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref R6YJ85O9MD => Ultimate Beneficiary /0152681869800 * SINGH DHARMENDRA KUMAR => Remittance Info CROP PURCHASE SOYA		TZS 1,220.34		TZS 87,714,088.61
15 Jun 2023	15 Jun 2023	241IBFT231660026	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref PX8WEU9Z7M R.V. EXPORTS LIMITED to KROPZ IMPEX LIMITED => Remittance Info SOYA PURCHASE		TZS 45,000,000.00		TZS 42,714,088.61
15 Jun 2023	15 Jun 2023	241IBFT231660026	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref PX8WEU9Z7M R.V. EXPORTS LIMITED to KROPZ IMPEX LIMITED => Remittance Info SOYA PURCHASE		TZS 325.42		TZS 42,713,763.19
15 Jun 2023	15 Jun 2023	241IBFT231660026	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref PX8WEU9Z7M R.V. EXPORTS LIMITED to KROPZ IMPEX LIMITED => Remittance Info SOYA PURCHASE		TZS 58.58		TZS 42,713,704.61
15 Jun 2023	15 Jun 2023	241IBFT231660544	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref XPX2OY9MHB R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 30,000,000.00		TZS 12,713,704.61
15 Jun 2023	15 Jun 2023	241IBFT231660544	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref XPX2OY9MHB R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 325.42		TZS 12,713,379.19
15 Jun 2023	15 Jun 2023	241IBFT231660544	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref XPX2OY9MHB R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 58.58		TZS 12,713,320.61
15 Jun 2023	15 Jun 2023	241IBFT231660545	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref QK2RHQD8GS R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info FOREX			TZS 245,000,000.00	TZS 257,713,320.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2023	15 Jun 2023	241IBFT231660546	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref D1LP22DFX9 R.V. EXPORTS LIMITED to CLEO WAN INVESTMENT LIMITED => Remittance Info CROP PURCHASE SOYA		TZS 60,000,000.00		TZS 197,713,320.61
15 Jun 2023	15 Jun 2023	241IBFT231660546	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref D1LP22DFX9 R.V. EXPORTS LIMITED to CLEO WAN INVESTMENT LIMITED => Remittance Info CROP PURCHASE SOYA		TZS 325.42		TZS 197,712,995.19
15 Jun 2023	15 Jun 2023	241IBFT231660546	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref D1LP22DFX9 R.V. EXPORTS LIMITED to CLEO WAN INVESTMENT LIMITED => Remittance Info CROP PURCHASE SOYA		TZS 58.58		TZS 197,712,936.61
15 Jun 2023	15 Jun 2023	241IBFT231660547	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 3TW5YJ0038 R.V. EXPORTS LIMITED to MOUNT MERU MILLERS LTD => Remittance Info CROP PURCHASE		TZS 47,077,000.00		TZS 150,635,936.61
15 Jun 2023	15 Jun 2023	241IBFT231660547	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 3TW5YJ0038 R.V. EXPORTS LIMITED to MOUNT MERU MILLERS LTD => Remittance Info CROP PURCHASE		TZS 325.42		TZS 150,635,611.19
15 Jun 2023	15 Jun 2023	241IBFT231660547	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 3TW5YJ0038 R.V. EXPORTS LIMITED to MOUNT MERU MILLERS LTD => Remittance Info CROP PURCHASE		TZS 58.58		TZS 150,635,552.61
15 Jun 2023	15 Jun 2023	241IBOT231660520	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref E4Z448DT1S => Ultimate Beneficiary /0190013389 * ZASH COMMERCIAL SERVICES AFRICALTD => Remittance Info TRANSPORT		TZS 33,000,000.00		TZS 117,635,552.61
15 Jun 2023	15 Jun 2023	241IBOT231660520	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref E4Z448DT1S => Ultimate Beneficiary /0190013389 * ZASH COMMERCIAL SERVICES AFRICALTD => Remittance Info TRANSPORT		TZS 6,779.66		TZS 117,628,772.95

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2023	15 Jun 2023	241IBOT231660520	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref E4Z448DT1S => Ultimate Beneficiary /0190013389 * ZASH COMMERCIAL SERVICES AFRICALTD => Remittance Info TRANSPORT		TZS 1,220.34		TZS 117,627,552.61
15 Jun 2023	15 Jun 2023	241XNP2231660501	NMB Ohio	241 - NMB Ohio - Funds Transfer - Tips MNO payment!! From R.V. EXPORTS LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,400,000.00		TZS 115,227,552.61
15 Jun 2023	15 Jun 2023	241XNP2231660501	NMB Ohio	241 - NMB Ohio - Government Levy - Tips MNO payment!! From R.V. EXPORTS LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 115,227,133.61
15 Jun 2023	15 Jun 2023	241XNP2231660501	NMB Ohio	241 - NMB Ohio - Funds Transfer Charge - Tips MNO payment!! From R.V. EXPORTS LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 115,223,743.78
15 Jun 2023	15 Jun 2023	241XNP2231660501	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Tips MNO payment!! From R.V. EXPORTS LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 115,223,133.61
15 Jun 2023	15 Jun 2023	241XNP2231660502	NMB Ohio	241 - NMB Ohio - Funds Transfer - Tips MNO payment!! From R.V. EXPORTS LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,400,000.00		TZS 112,823,133.61
15 Jun 2023	15 Jun 2023	241XNP2231660502	NMB Ohio	241 - NMB Ohio - Government Levy - Tips MNO payment!! From R.V. EXPORTS LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 112,822,714.61
15 Jun 2023	15 Jun 2023	241XNP2231660502	NMB Ohio	241 - NMB Ohio - Funds Transfer Charge - Tips MNO payment!! From R.V. EXPORTS LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 112,819,324.78
15 Jun 2023	15 Jun 2023	241XNP2231660502	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Tips MNO payment!! From R.V. EXPORTS LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 112,818,714.61
16 Jun 2023	16 Jun 2023	241XNP2231670002	NMB Ohio	241 - NMB Ohio - Funds Transfer - Tips MNO payment!! From R.V. EXPORTS LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 2,000,000.00		TZS 110,818,714.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2023	16 Jun 2023	241XNP2231670002	NMB Ohio	241 - NMB Ohio - Government Levy - Tips MNO payment!! From R.V. EXPORTS LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 419.00		TZS 110,818,295.61
16 Jun 2023	16 Jun 2023	241XNP2231670002	NMB Ohio	241 - NMB Ohio - Funds Transfer Charge - Tips MNO payment!! From R.V. EXPORTS LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 3,389.83		TZS 110,814,905.78
16 Jun 2023	16 Jun 2023	241XNP2231670002	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Tips MNO payment!! From R.V. EXPORTS LIMITED => BOT TIPS CLEARING ACCOUNT		TZS 610.17		TZS 110,814,295.61
16 Jun 2023	16 Jun 2023	241IBFT231670510	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref G6IM5P1OS3 R.V. EXPORTS LIMITED to ALLY HAMZA MDOGWA => Remittance Info Fob expense		TZS 10,000,000.00		TZS 100,814,295.61
16 Jun 2023	16 Jun 2023	241IBFT231670510	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref G6IM5P1OS3 R.V. EXPORTS LIMITED to ALLY HAMZA MDOGWA => Remittance Info Fob expense		TZS 325.42		TZS 100,813,970.19
16 Jun 2023	16 Jun 2023	241IBFT231670510	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref G6IM5P1OS3 R.V. EXPORTS LIMITED to ALLY HAMZA MDOGWA => Remittance Info Fob expense		TZS 58.58		TZS 100,813,911.61
16 Jun 2023	16 Jun 2023	239FTGP231670001	NMB Ohio	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EC101864686867 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420915135		TZS 2,100,000.00		TZS 98,713,911.61
16 Jun 2023	16 Jun 2023	241IBFT231670514	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 6X5VJWFONC R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info FOREX			TZS 245,000,000.00	TZS 343,713,911.61
16 Jun 2023	16 Jun 2023	241IBFT231670017	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref TIMC8L9T50 R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info CROP PURCHASE		TZS 30,000,000.00		TZS 313,713,911.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2023	16 Jun 2023	241IBFT231670017	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref TIMC8L9T50 R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info CROP PURCHASE		TZS 325.42		TZS 313,713,586.19
16 Jun 2023	16 Jun 2023	241IBFT231670017	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref TIMC8L9T50 R.V. EXPORTS LIMITED to ABDALLAH ISSA LACHA => Remittance Info CROP PURCHASE		TZS 58.58		TZS 313,713,527.61
16 Jun 2023	16 Jun 2023	241IBFT231670018	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref B7OETJN1X0 R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 40,000,000.00		TZS 273,713,527.61
16 Jun 2023	16 Jun 2023	241IBFT231670018	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref B7OETJN1X0 R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 325.42		TZS 273,713,202.19
16 Jun 2023	16 Jun 2023	241IBFT231670018	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref B7OETJN1X0 R.V. EXPORTS LIMITED to SIMIYU INVESTMENT CO.LTD => Remittance Info CROP PURCHASE		TZS 58.58		TZS 273,713,143.61
16 Jun 2023	16 Jun 2023	241IBFT231670019	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref DUF9LDO4QR R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info CROP PURCHASE		TZS 60,000,000.00		TZS 213,713,143.61
16 Jun 2023	16 Jun 2023	241IBFT231670019	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref DUF9LDO4QR R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info CROP PURCHASE		TZS 325.42		TZS 213,712,818.19
16 Jun 2023	16 Jun 2023	241IBFT231670019	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref DUF9LDO4QR R.V. EXPORTS LIMITED to HAMIDU SAID MINDU => Remittance Info CROP PURCHASE		TZS 58.58		TZS 213,712,759.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2023	16 Jun 2023	241IBFT231670020	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 8GELHZLQAD R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info CROP PURCHASE		TZS 60,000,000.00		TZS 153,712,759.61
16 Jun 2023	16 Jun 2023	241IBFT231670020	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 8GELHZLQAD R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info CROP PURCHASE		TZS 325.42		TZS 153,712,434.19
16 Jun 2023	16 Jun 2023	241IBFT231670020	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 8GELHZLQAD R.V. EXPORTS LIMITED to VELU BOSE => Remittance Info CROP PURCHASE		TZS 58.58		TZS 153,712,375.61
16 Jun 2023	16 Jun 2023	241IBFT231670515	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref LNPKAC2SV7 R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 32,827,000.00		TZS 120,885,375.61
16 Jun 2023	16 Jun 2023	241IBFT231670515	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref LNPKAC2SV7 R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 325.42		TZS 120,885,050.19
16 Jun 2023	16 Jun 2023	241IBFT231670515	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref LNPKAC2SV7 R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info CROP PURCHASE		TZS 58.58		TZS 120,884,991.61
16 Jun 2023	16 Jun 2023	241IBOT231670013	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref JHYWG954JA => Ultimate Beneficiary /0150757114200 * ATHUL JAYADEV => Remittance Info CROP PURCHASE		TZS 74,455,000.00		TZS 46,429,991.61
16 Jun 2023	16 Jun 2023	241IBOT231670013	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref JHYWG954JA => Ultimate Beneficiary /0150757114200 * ATHUL JAYADEV => Remittance Info CROP PURCHASE		TZS 6,779.66		TZS 46,423,211.95

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2023	16 Jun 2023	241IBOT231670013	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref JHYWG954JA => Ultimate Beneficiary /0150757114200 * ATHUL JAYADEV => Remittance Info CROP PURCHASE		TZS 1,220.34		TZS 46,421,991.61
16 Jun 2023	16 Jun 2023	241IBFT231670520	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref PBWVX7GJYW R.V. EXPORTS LIMITED to R.V. EXPORTS LIMITED => Remittance Info FOREX			TZS 122,500,000.00	TZS 168,921,991.61
16 Jun 2023	16 Jun 2023	241IBFT231670521	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref BAVE1BWSI7 R.V. EXPORTS LIMITED to ABEIDI ASSADI SHEMAGHINDE => Remittance Info CROP PURCHASE		TZS 30,000,000.00		TZS 138,921,991.61
16 Jun 2023	16 Jun 2023	241IBFT231670521	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref BAVE1BWSI7 R.V. EXPORTS LIMITED to ABEIDI ASSADI SHEMAGHINDE => Remittance Info CROP PURCHASE		TZS 325.42		TZS 138,921,666.19
16 Jun 2023	16 Jun 2023	241IBFT231670521	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref BAVE1BWSI7 R.V. EXPORTS LIMITED to ABEIDI ASSADI SHEMAGHINDE => Remittance Info CROP PURCHASE		TZS 58.58		TZS 138,921,607.61
16 Jun 2023	16 Jun 2023	241IBFT231670023	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref VZASTOP6TD R.V. EXPORTS LIMITED to MVULLA MALIKI RAMADHANI => Remittance Info CROP PURCHASE		TZS 20,000,000.00		TZS 118,921,607.61
16 Jun 2023	16 Jun 2023	241IBFT231670023	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref VZASTOP6TD R.V. EXPORTS LIMITED to MVULLA MALIKI RAMADHANI => Remittance Info CROP PURCHASE		TZS 325.42		TZS 118,921,282.19
16 Jun 2023	16 Jun 2023	241IBFT231670023	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref VZASTOP6TD R.V. EXPORTS LIMITED to MVULLA MALIKI RAMADHANI => Remittance Info CROP PURCHASE		TZS 58.58		TZS 118,921,223.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
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16 Jun 2023	16 Jun 2023	241IBFT231670024	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 56TYTF3285 R.V. EXPORTS LIMITED to NAVEEN KRISHNAN SELVAM => Remittance Info CROP PURCHASE		TZS 40,000,000.00		TZS 78,921,223.61
16 Jun 2023	16 Jun 2023	241IBFT231670024	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 56TYTF3285 R.V. EXPORTS LIMITED to NAVEEN KRISHNAN SELVAM => Remittance Info CROP PURCHASE		TZS 325.42		TZS 78,920,898.19
16 Jun 2023	16 Jun 2023	241IBFT231670024	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 56TYTF3285 R.V. EXPORTS LIMITED to NAVEEN KRISHNAN SELVAM => Remittance Info CROP PURCHASE		TZS 58.58		TZS 78,920,839.61
16 Jun 2023	16 Jun 2023	241IBFT231670522	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref R2HQFTGSH R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info CROP PURCHASE		TZS 60,000,000.00		TZS 18,920,839.61
16 Jun 2023	16 Jun 2023	241IBFT231670522	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref R2HQFTGSH R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info CROP PURCHASE		TZS 325.42		TZS 18,920,514.19
16 Jun 2023	16 Jun 2023	241IBFT231670522	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref R2HQFTGSH R.V. EXPORTS LIMITED to ALOIS NATHAELI MATAMBULA => Remittance Info CROP PURCHASE		TZS 58.58		TZS 18,920,455.61
16 Jun 2023	16 Jun 2023	241IBFT231670542	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref SWJTM01YW9 R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info Buza construction		TZS 3,500,000.00		TZS 15,420,455.61
16 Jun 2023	16 Jun 2023	241IBFT231670542	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref SWJTM01YW9 R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info Buza construction		TZS 325.42		TZS 15,420,130.19

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2023	16 Jun 2023	241IBFT231670542	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref SWJTMO1YW9 R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info Buza construction		TZS 58.58		TZS 15,420,071.61
16 Jun 2023	16 Jun 2023	101FTIT231676326	NMB Ohio	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1230616FXST => Ordering Customer 1010203114 * RV EXPORTS LTD => Remittance Info // TRANSFER OF FUNDS			TZS 489,000,000.00	TZS 504,420,071.61
16 Jun 2023	16 Jun 2023	241IBFT231670034	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 0CYF886T8T R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop purchase		TZS 34,226,000.00		TZS 470,194,071.61
16 Jun 2023	16 Jun 2023	241IBFT231670034	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 0CYF886T8T R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop purchase		TZS 325.42		TZS 470,193,746.19
16 Jun 2023	16 Jun 2023	241IBFT231670034	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 0CYF886T8T R.V. EXPORTS LIMITED to SWEDI MOHAMEDI SWEDI => Remittance Info Crop purchase		TZS 58.58		TZS 470,193,687.61
16 Jun 2023	16 Jun 2023	241IBFT231670035	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref RUP0MOXEGE R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 125,000,000.00		TZS 345,193,687.61
16 Jun 2023	16 Jun 2023	241IBFT231670035	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref RUP0MOXEGE R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 325.42		TZS 345,193,362.19
16 Jun 2023	16 Jun 2023	241IBFT231670035	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref RUP0MOXEGE R.V. EXPORTS LIMITED to HASNEIN SALIM MOHAMED => Remittance Info Crop purchase		TZS 58.58		TZS 345,193,303.61
16 Jun 2023	16 Jun 2023	241IBFT231670550	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref JUWMV1KXFN R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 60,000,000.00		TZS 285,193,303.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2023	16 Jun 2023	241IBFT231670550	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref JUWMV1KXFN R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 325.42		TZS 285,192,978.19
16 Jun 2023	16 Jun 2023	241IBFT231670550	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref JUWMV1KXFN R.V. EXPORTS LIMITED to SALIM AKBER MOHAMED => Remittance Info Crop purchase		TZS 58.58		TZS 285,192,919.61
16 Jun 2023	16 Jun 2023	241IBFT231670036	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 189Z6T9X59 R.V. EXPORTS LIMITED to KROPZ IMPEX LIMITED => Remittance Info Cropnpurchase soya		TZS 90,000,000.00		TZS 195,192,919.61
16 Jun 2023	16 Jun 2023	241IBFT231670036	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 189Z6T9X59 R.V. EXPORTS LIMITED to KROPZ IMPEX LIMITED => Remittance Info Cropnpurchase soya		TZS 325.42		TZS 195,192,594.19
16 Jun 2023	16 Jun 2023	241IBFT231670036	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 189Z6T9X59 R.V. EXPORTS LIMITED to KROPZ IMPEX LIMITED => Remittance Info Cropnpurchase soya		TZS 58.58		TZS 195,192,535.61
16 Jun 2023	16 Jun 2023	241IBFT231670037	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref EGI4HP8LH1 R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 165,192,535.61
16 Jun 2023	16 Jun 2023	241IBFT231670037	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref EGI4HP8LH1 R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info Crop purchase		TZS 325.42		TZS 165,192,210.19
16 Jun 2023	16 Jun 2023	241IBFT231670037	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref EGI4HP8LH1 R.V. EXPORTS LIMITED to WAZIRI RAJABU KIJUU => Remittance Info Crop purchase		TZS 58.58		TZS 165,192,151.61
16 Jun 2023	16 Jun 2023	241IBFT231670038	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref N300N7K5OQ R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info Crop purchase		TZS 20,000,000.00		TZS 145,192,151.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jun 2023	16 Jun 2023	241IBFT231670038	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref N300N7K5OQ R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info Crop purchase		TZS 325.42		TZS 145,191,826.19
16 Jun 2023	16 Jun 2023	241IBFT231670038	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref N300N7K5OQ R.V. EXPORTS LIMITED to MUSA NJOKUTIKIPONDO MOLLEL => Remittance Info Crop purchase		TZS 58.58		TZS 145,191,767.61
16 Jun 2023	16 Jun 2023	241IBFT231670039	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 1OVSQQ6PO8 R.V. EXPORTS LIMITED to SHABAN ZUBERI MTENGETI => Remittance Info Crop purchase		TZS 54,793,000.00		TZS 90,398,767.61
16 Jun 2023	16 Jun 2023	241IBFT231670039	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 1OVSQQ6PO8 R.V. EXPORTS LIMITED to SHABAN ZUBERI MTENGETI => Remittance Info Crop purchase		TZS 325.42		TZS 90,398,442.19
16 Jun 2023	16 Jun 2023	241IBFT231670039	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 1OVSQQ6PO8 R.V. EXPORTS LIMITED to SHABAN ZUBERI MTENGETI => Remittance Info Crop purchase		TZS 58.58		TZS 90,398,383.61
16 Jun 2023	16 Jun 2023	241IBFT231670551	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref L0HMJHC1YG R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info Crop purchase		TZS 30,000,000.00		TZS 60,398,383.61
16 Jun 2023	16 Jun 2023	241IBFT231670551	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref L0HMJHC1YG R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info Crop purchase		TZS 325.42		TZS 60,398,058.19
16 Jun 2023	16 Jun 2023	241IBFT231670551	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref L0HMJHC1YG R.V. EXPORTS LIMITED to NUHU ABDALLAH LUBUVA => Remittance Info Crop purchase		TZS 58.58		TZS 60,397,999.61
17 Jun 2023	17 Jun 2023	241IBFT231680517	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref U19SPFUDDA R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 20,000,000.00		TZS 40,397,999.61

Account Statement

Name :R.V. EXPORTS LIMITED



Value Date :19 Jun 2023, 09:50

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jun 2023	17 Jun 2023	241IBFT231680517	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref U19SPFUDTA R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 325.42		TZS 40,397,674.19
17 Jun 2023	17 Jun 2023	241IBFT231680517	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref U19SPFUDTA R.V. EXPORTS LIMITED to BARAKA GABRIEL MUSHI => Remittance Info Crop purchase		TZS 58.58		TZS 40,397,615.61
17 Jun 2023	17 Jun 2023	241IBFT231680519	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 2CEQWCCMGX R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info Construction buza		TZS 10,000,000.00		TZS 30,397,615.61
17 Jun 2023	17 Jun 2023	241IBFT231680519	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 2CEQWCCMGX R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info Construction buza		TZS 325.42		TZS 30,397,290.19
17 Jun 2023	17 Jun 2023	241IBFT231680519	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 2CEQWCCMGX R.V. EXPORTS LIMITED to MICHAEL BARNOS MKENDA => Remittance Info Construction buza		TZS 58.58		TZS 30,397,231.61