

Account Statement

Name : **SQW INVETMENT COMPANY LIMITED**



Value Date : **09 Sep 2024, 10:10**

Account Summary			
Account Number	23610002932	Branch	Kurasini
Customer No	004631915	Old Account Number	23610002932
Account Type	Current and Savings	Currency	TZS
Address	P.O.BOX 42450,DAR ES SALAAM ,TANZANIA		
Account Description	SQW INVETMENT COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jun 2024	To Date	30 Jun 2024
Opening Balance	TZS 44,254,194.84	Closing Balance	TZS 66,497,098.09
Total Credit Count	39	Total Credit	TZS 129,395,737.00
Total Debit Count	6	Total Debit	TZS 107,152,833.75

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jun 2024	01 Jun 2024	101AGD4241532078	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0106 12 01 56 agency @24210035463@TPS900 Trx ID PS1281282443 Ter ID 242593280 Description salum msike!! From SQW INVETMENT COMPANY LIMITED => AMANI SAME MWAMAKIMBULA			TZS 4,000,000.00	TZS 48,254,194.84
03 Jun 2024	03 Jun 2024	101AGD4241553920	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0306 14 07 08 agency @40810194487@TPS900 Trx ID PS1283264077 Ter ID 4085106879 Description malipo ya spare parts!! From SQW INVETMENT COMPANY LIMITED => JANETH WILDANE NDOSSI			TZS 3,900,000.00	TZS 52,154,194.84
03 Jun 2024	03 Jun 2024	101AGD324155A5HT	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0306 14 45 11 agency @42710056366@TPS900 Trx ID PS1283315511 Ter ID 4275102643 Description arusha city facilities!! From SQW INVETMENT COMPANY LIMITED => MAGUO MOHAMED LUSEWA			TZS 702,000.00	TZS 52,856,194.84
03 Jun 2024	03 Jun 2024	BK1y0c3241554609	Kurasini	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB66380403062412@MUDA MWAFKA TRANS LTD-12CCD34522D44A609DC493A69			TZS 440,000.00	TZS 53,296,194.84
04 Jun 2024	06 Jun 2024	236OTCH241560001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - M.J TRUCK PARTS@ - Chq No - 000068	000068		TZS 5,490,000.00	TZS 58,786,194.84

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04 Jun 2024	06 Jun 2024	236OTCH241560002	Kurasini	236 - Kurasini - Cheque deposit - outward clearence - JAFFER TRUCK & TRACKER PARTS@ - Chq No - 000556	000556		TZS 3,720,000.00	TZS 62,506,194.84
06 Jun 2024	06 Jun 2024	101AGD3241584381	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 0606 10 46 51 agency @23610020900@TPS900 Trx ID PS1286341378 Ter ID 236590820 Description salum!! From SQW INVETMENT COMPANY LIMITED => AMANI SAME MWAMAKIMBULA			TZS 2,000,000.00	TZS 64,506,194.84
06 Jun 2024	11 Jun 2024	236OTCH241580001	Kurasini	236 - Kurasini - Cheque deposit - outward clearence - GTS LOGISTICS LIMITED@ - Chq No - 000024	000024		TZS 991,200.00	TZS 65,497,394.84
07 Jun 2024	11 Jun 2024	236OTCH241590001	Kurasini	236 - Kurasini - Cheque deposit - outward clearence - GOLDEN FLEET LIMITED@ - Chq No - 003815	003815		TZS 2,081,137.00	TZS 67,578,531.84
07 Jun 2024	07 Jun 2024	212FTM2241590017	Kurasini	212 - Kibaha - Funds Transfer - 07 06 09 37 22 FUND-TRANSFER NMBMobileProd null!! From LUCAS PETER KAJALA => SQW INVETMENT COMPANY LIMITED			TZS 250,000.00	TZS 67,828,531.84
07 Jun 2024	11 Jun 2024	236OTCH241590001	Kurasini	236 - Kurasini - Cheque deposit - outward clearence - GOLDEN FLEET LIMITED@ - Chq No - 003815	003815		-TZS 2,081,137.00	TZS 65,747,394.84
08 Jun 2024	08 Jun 2024	BK1ydia241602079	Kurasini	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @INTERTZ@INTERTZ LOGISTICS COMPANY LIMI-9522352			TZS 1,415,800.00	TZS 67,163,194.84
08 Jun 2024	08 Jun 2024	101TPFT241604200	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-18ff70d324448b06 Received payment from 0150860110300 (NSR COMPANY T LIMITED) on 08.06.2024 11 53 09!! From BOT TIPS CLEARING ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 10,000,000.00	TZS 77,163,194.84
08 Jun 2024	08 Jun 2024	232FTM3241600005	Kurasini	232 - Mount Ulugulu - Funds Transfer - 08 06 12 22 38 FUND-TRANSFER NMBMobileProd Manunuzi ya oil filter enju!! From RAMADHANI MOHAMED SIMBA => SQW INVETMENT COMPANY LIMITED			TZS 600,000.00	TZS 77,763,194.84

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10 Jun 2024	10 Jun 2024	212FTM4241620004	Kurasini	212 - Kibaha - Funds Transfer - 10 06 09 30 40 FUND-TRANSFER NMBMobileProd null!! From LUCAS PETER KAJALA => SQW INVETMENT COMPANY LIMITED			TZS 1,500,000.00	TZS 79,263,194.84
10 Jun 2024	10 Jun 2024	101TPFT241621895	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-19001038ef2148c5 Received payment from 01J1070406200 (ASAS TRANSPORTERS COMPANY LTD) on 10.06.2024 10 18 49!! From BOT TIPS CLEARING ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 885,000.00	TZS 80,148,194.84
10 Jun 2024	10 Jun 2024	101TPFT241624494	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-19001cde4710dabf Received payment from 01J1072465300 (TRANSFUEL LOGISTICS LTD) on 10.06.2024 13 59 49!! From BOT TIPS CLEARING ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 885,000.00	TZS 81,033,194.84
10 Jun 2024	13 Jun 2024	236OTCH241620001	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - JAFFER TRUCK & TRACTOR PARTS@ - Chq No - 000557	000557		TZS 1,644,000.00	TZS 82,677,194.84
10 Jun 2024	13 Jun 2024	236OTCH241620002	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - M.J TRUCK PARTS@ - Chq No - 000069	000069		TZS 1,156,000.00	TZS 83,833,194.84
13 Jun 2024	13 Jun 2024	236ZTRF241650004	Kurasini	236 - Kurasini - Loan Instalment Payment -		TZS 51,997,992.76		TZS 31,835,202.08
13 Jun 2024	13 Jun 2024	BK1ys6m241650065	Kurasini	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @IB86939713062410@MUDA MWAFKA TRANS LTD-64C5930D00224D348AA7FA24E5			TZS 660,000.00	TZS 32,495,202.08
14 Jun 2024	14 Jun 2024	203IBFT241660016	Kurasini	203 - Ilala - Outgoing Funds Transfer - Sender's Ref 6IUNBT4QJQ XU YANG COMPANY LIMITED to SQW INVESTMENT COMPANY LIMITED => Remittance Info kanmba			TZS 3,315,000.00	TZS 35,810,202.08

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15 Jun 2024	15 Jun 2024	101TPFT241671398	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-1901ab728dbeabab Received payment from 0150415271600 (SQW INVESTMENT COMPANY LT) on 15.06.2024 10 05 30!! From BOT TIPS CLEARING ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 20,000,000.00	TZS 55,810,202.08
15 Jun 2024	15 Jun 2024	236FTGP241670004	Kurasini	236 - Kurasini - Outgoing Funds Transfer - Sender's Ref GWX101159539281 => Ultimate Beneficiary /9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998441128237		TZS 2,662,674.00		TZS 53,147,528.08
15 Jun 2024	15 Jun 2024	236UTLP241670019	Kurasini	236 - Kurasini - Utility Payments - 15 06 11 46 31 IB GEPG_PAY 998353556788 Phone Number Name SQW INVESTMENT LIMITED!998353556788! From SQW INVETMENT COMPANY LIMITED => Comm for Customs and Excise - GePG	998353556788	TZS 33,138,387.00		TZS 20,009,141.08
15 Jun 2024	15 Jun 2024	236UTLP241670020	Kurasini	236 - Kurasini - Utility Payments - 15 06 11 47 11 IB GEPG_PAY 998353552237 Phone Number Name SQW INVESTMENT LIMITED!998353552237! From SQW INVETMENT COMPANY LIMITED => Comm for Customs and Excise - GePG	998353552237	TZS 19,338,440.00		TZS 670,701.08
18 Jun 2024	20 Jun 2024	236OTCH241700002	Kurasini	236 - Kurasini - Cheque deposit - outward clearence - GOLDEN FLEET LIMITED@ - Chq No - 003815	003815		TZS 2,081,137.00	TZS 2,751,838.08
18 Jun 2024	18 Jun 2024	101TPFT241703614	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-1902aaf6d4302a04 Received payment from 0150440926500 (THE GOLD WISH LOGISTICS COMPANY LIMITED) on 18.06.2024 12 30 59!! From BOT TIPS CLEARING ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 2,478,000.00	TZS 5,229,838.08
18 Jun 2024	18 Jun 2024	236OCDP241700002	Kurasini	236 - Kurasini - Inhouse Cheque Deposit - GREEN POWER TANZANIA LIMITED@ From GREEN POWER TANZANIA LIMITED => SQW INVETMENT COMPANY LIMITED			TZS 2,000,000.00	TZS 7,229,838.08

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19 Jun 2024	21 Jun 2024	236OTCH241710001	Kurasini	236 - Kurasini - Cheque deposit - outward clearence - SMSG AFRICAN TRUCK EQUIPMENT CO LTD@ - Chq No - 000621	000621		TZS 6,903,000.00	TZS 14,132,838.08
20 Jun 2024	25 Jun 2024	236OTCH241720501	Kurasini	236 - Kurasini - Cheque deposit - outward clearence - TRANSCARGO LTD@ - Chq No - 101502	101502		TZS 2,780,000.00	TZS 16,912,838.08
20 Jun 2024	20 Jun 2024	101AGD324172B07S	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2006 17 32 15 agency @20610040406@TPS900 Trx ID PS1300134284 Ter ID 206586080 Description musa investment!! From SQW INVETMENT COMPANY LIMITED => HAJRA TAJMOHAMED FADHIL			TZS 1,435,000.00	TZS 18,347,838.08
21 Jun 2024	21 Jun 2024	101AGD3241737845	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2106 12 15 56 agency @62110071088@TPS900 Trx ID PS1300751623 Ter ID 6215117567 Description jacob!! From SQW INVETMENT COMPANY LIMITED => ELIYA JULIUS EMMIL			TZS 1,000,000.00	TZS 19,347,838.08
21 Jun 2024	21 Jun 2024	101TPFT241733531	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-1903a2a62c72e98f Received payment from 0150408540606 (GSM TANZANIA LIMITED) on 21.06.2024 12 39 35!! From BOT TIPS CLEARING ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 20,000,000.00	TZS 39,347,838.08
24 Jun 2024	24 Jun 2024	101TPFT241762972	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-1904981aa4494b62 Received payment from 0150753813100 (OSSC COMPANY LIMITED) on 24.06.2024 12 09 14!! From BOT TIPS CLEARING ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 2,000,000.00	TZS 41,347,838.08
24 Jun 2024	24 Jun 2024	207FTRQ241760006	Kurasini	207 - Temeke - Account to Account Transfer - PURCHASE OF LASHING BELT!! From YAVAN LOGISTICS LIMITED => SQW INVETMENT COMPANY LIMITED			TZS 4,180,000.00	TZS 45,527,838.08

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24 Jun 2024	24 Jun 2024	101FTIT241764295	Kurasini	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT2417688QKZ => Ordering Customer /156260100017 * 1/ KEANU INVESTMENTS CO LTD * 2/TABATA * 3/TZ/DAR- ES-SALAAM => Remittance Info KEANU PAY SPARE PARTS			TZS 9,342,000.00	TZS 54,869,838.08
24 Jun 2024	24 Jun 2024	101TPFT241767372	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-1904a9fb18839a43 Received payment from 0150684227600 (LALA LOGISTICS CO LTD) on 24.06.2024 17 21 39!! From BOT TIPS CLEARING ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 318,600.00	TZS 55,188,438.08
25 Jun 2024	25 Jun 2024	101AGD3241776458	Kurasini	101 - NMB Head Office - Cash Deposit Agency banking - 2506 11 27 04 agency @20610040406@TPS900 Trx ID PS1304711195 Ter ID 206586080 Description mussa investment!! From SQW INVETMENT COMPANY LIMITED => HAJRA TAJMOHAMED FADHIL			TZS 1,500,000.00	TZS 56,688,438.08
26 Jun 2024	27 Jun 2024	236m236241781611	Kurasini	236 - Kurasini - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024		TZS 13,000.00		TZS 56,675,438.08
26 Jun 2024	27 Jun 2024	236m236241781614	Kurasini	236 - Kurasini - VAT Payable on Comm and Fees - Monthly Fee - Jun_2024		TZS 2,339.99		TZS 56,673,098.09
26 Jun 2024	26 Jun 2024	101TPFT241785732	Kurasini	101 - NMB Head Office - TIPS Payments - Ref 003-1905429a46f7ca99 Received payment from 0150744744600 (DAOTONG LOGISTICS CO LTD) on 26.06.2024 13 48 54!! From BOT TIPS CLEARING ACCOUNT => SQW INVETMENT COMPANY LIMITED			TZS 1,035,000.00	TZS 57,708,098.09
26 Jun 2024	01 Jul 2024	236OTCH241780501	Kurasini	236 - Kurasini - Cheque deposit - outward clearance - M.K TRUCK PARTS@ - Chq No - 000070	000070		TZS 3,239,000.00	TZS 60,947,098.09
28 Jun 2024	28 Jun 2024	203FTM3241800012	Kurasini	203 - Ilala - Funds Transfer - 28 06 11 38 42 FUND-TRANSFER NMBMobileProd null!! From MOSES JOSEPH LUSOKO => SQW INVETMENT COMPANY LIMITED			TZS 750,000.00	TZS 61,697,098.09

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28 Jun 2024	03 Jul 2024	236OTCH241800001	Kurasini	236 - Kurasini - Cheque deposit - outward clearence - MWANZA AUTOMOBILES AND AND HARDWARES LTD@ - Chq No - 004898	004898		TZS 4,800,000.00	TZS 66,497,098.09