



# CUSTOMER ACCOUNT STATEMENT

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**Name:** REDAV EXRAW COMPANY LIMITED  
**Customer No:** 007061801  
**Branch:** 211 - Chalinze  
**Account Number:** 21110037514  
**Account Description:** REDAV EXRAW COMPANY LIMITED  
**Account Class:** NMB BUSINESS ACCOUNTS  
**Address:** BOX 16317 CHALINZE  
 MSOGA COAST  
 TANZANIA  
**Account Open Date:** 27/07/2020  
**Old Account Number:** 21110037514  
**Account Currency:** TZS  
**From Date:** 01/01/2024  
**To Date:** 18/11/2024



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE			0	0	238,154.97
07/01/2024	07/01/2024	NMB Head Office	111 Funds Transfer - 0701 18:57:27 adapter NetworkID=MPESAC2B Reference=BA77BUJ1 RHSEnder PhoneNumber=255746 106941 Credit =21110037514 From M-PESA-NMB COLLECTION ACCOUNT => REDAV EXRAW COMPANY LIMITED	EC1020494489 38		0	4,730,000	4,968,154.97
08/01/2024	08/01/2024	NMB Head Office	455 Cash Deposit Agency banking - 0801 13:21:03 agency @21110017215@TPS9 00 Trx ID PS1151988703: Ter ID 2115469367664 : Description chibu From REDAV EXRAW COMPANY LIMITED => SALOME LAURENT SHAYO	EC1020500285 94		0	5,000,000	9,968,154.97
08/01/2024	08/01/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 001FTLC240080570 => Ordering Customer: 011103027580 * CAMEL OIL (T) LTD => Remittance Info: /RFB/ FUEL PURCHASE			0	124,617,423.85	134,585,578.82
08/01/2024	08/01/2024	Mimani City	436 Balance Enquiry fee - 290447Mimani City Br Dar Es Salaam TZ From REDAV EXRAW COMPANY LIMITED => REDAV EXRAW COMPANY LIMITED	2252400811828 360		305.08	0	134,585,273.74
08/01/2024	08/01/2024	Mimani City	516 VAT Payable on Comm and Fees - 290447Mimani City Br Dar Es Salaam TZ From REDAV EXRAW COMPANY LIMITED => REDAV EXRAW COMPANY LIMITED	2252400811828 360		54.92	0	134,585,218.82
08/01/2024	08/01/2024	Mimani City	101 Account to Account Transfer - DENI From REDAV EXRAW COMPANY LIMITED => RUTH DANIEL WAZIRI	FJB2400826337 887		33,100,000	0	101,485,218.82
08/01/2024	08/01/2024	Mimani City	112 Funds Transfer Charge - DENI From REDAV EXRAW COMPANY LIMITED => RUTH DANIEL WAZIRI	FJB2400826337 887		1,000	0	101,484,218.82



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08/01/2024	08/01/2024	Mlimani City	516 VAT Payable on Comm and Fees - DENI From REDAV EXRAW COMPANY LIMITED => RUTH DANIEL WAZIRI	FJB2400826337 887		180	0	101,484,038.82
08/01/2024	08/01/2024	Mlimani City	006 Cash Cheque - REDAV EXRAW COMPANY LIMITED From REDAV EXRAW COMPANY LIMITED	FJB2400826337 839	0001 97	74,000,000	0	27,484,038.82
08/01/2024	08/01/2024	Mlimani City	007 Cheque Withdrawal fees - REDAV EXRAW COMPANY LIMITED From REDAV EXRAW COMPANY LIMITED	FJB2400826337 839	0001 97	76,949	0	27,407,089.82
08/01/2024	08/01/2024	Mlimani City	516 VAT Payable on Comm and Fees - REDAV EXRAW COMPANY LIMITED From REDAV EXRAW COMPANY LIMITED	FJB2400826337 839	0001 97	13,851	0	27,393,238.82
08/01/2024	08/01/2024	Mlimani City	036 NMB ATM Cash Withdrawal - 840923Mlimani City Br Dar Es Salaam TZ From REDAV EXRAW COMPANY LIMITED	2252400811866 879		400,000	0	26,993,238.82
08/01/2024	08/01/2024	Mlimani City	039 Cash Withdraw charge - 840923Mlimani City Br Dar Es Salaam TZ From REDAV EXRAW COMPANY LIMITED	2252400811866 879		1,525.42	0	26,991,713.4
08/01/2024	08/01/2024	Mlimani City	516 VAT Payable on Comm and Fees - 840923Mlimani City Br Dar Es Salaam TZ From REDAV EXRAW COMPANY LIMITED	2252400811866 879		274.58	0	26,991,438.82
09/01/2024	09/01/2024	Bandari	003 Cash Withdrawal - 0901 09:37:58 agency @24810002005@TPS9 00 Trx ID:PS1152755069 Ter ID:248556266 Card No: 516167****6864 From REDAV EXRAW COMPANY LIMITED => ANNY TRADING COMPANY LIMITED	EC1020507769 18		500,000	0	26,491,438.82
09/01/2024	09/01/2024	Bandari	039 Cash Withdraw charge - 0901 09:37:58 agency @24810002005@TPS9 00 Trx ID:PS1152755069 Ter ID:248556266 Card No: 516167****6864 From REDAV EXRAW COMPANY LIMITED => ANNY TRADING COMPANY LIMITED	EC1020507769 18		6,016.94	0	26,485,421.88
09/01/2024	09/01/2024	Bandari	516 VAT Payable on Comm and Fees - 0901 09:37:58 agency @24810002005@TPS9 00 Trx ID:PS1152755069 Ter ID:248556266 Card No: 516167****6864 From REDAV EXRAW COMPANY LIMITED => ANNY TRADING COMPANY LIMITED	EC1020507769 18		1,083.06	0	26,484,338.82
09/01/2024	09/01/2024	Sinza	006 Cash Cheque - drawn by EVANS DAVID MASUMBIGANA From REDAV EXRAW COMPANY LIMITED	FJB2400926351 725	0001 98	22,750,000	0	3,734,338.82
09/01/2024	09/01/2024	Sinza	007 Cheque Withdrawal fees - drawn by EVANS DAVID MASUMBIGANA From REDAV EXRAW COMPANY LIMITED	FJB2400926351 725	0001 98	24,830	0	3,709,508.82



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29/10/2024	29/10/2024	Mbezi Luis	516 VAT Payable on Comm and Fees - 756981Mbezi Luis Branch Dar es Salaam TZ From REDAV EXRAW COMPANY LIMITED	2512430325283196		213.56	0	19,619.89
31/10/2024	31/10/2024	NMB Head Office	455 Cash Deposit Agency banking - 3110 14:14:41 agency @21110069977@TPS9 00 Trx ID PS1454000183: Ter ID 2115127343 : Description chibu From REDAV EXRAW COMPANY LIMITED => REDAV EXRAW COMPANY LIMITED	EC102346828281		0	9,300,000	9,319,619.89
31/10/2024	31/10/2024	Milmani City	006 Cash Cheque - REDAV EXRAW COMPANY LIMITED From REDAV EXRAW COMPANY LIMITED	FJB2430540032079	000243	9,250,000	0	69,619.89
31/10/2024	31/10/2024	Milmani City	007 Cheque Withdrawal fees - REDAV EXRAW COMPANY LIMITED From REDAV EXRAW COMPANY LIMITED	FJB2430540032079	000243	11,102	0	58,517.89
31/10/2024	31/10/2024	Milmani City	516 VAT Payable on Comm and Fees - REDAV EXRAW COMPANY LIMITED From REDAV EXRAW COMPANY LIMITED	FJB2430540032079	000243	1,998	0	56,519.89
11/11/2024	11/11/2024	Bank House	001 Cash Deposit - AKIBA DEPOSITED BYB EVNCE DAVID From REDAV EXRAW COMPANY LIMITED	FJB2431640521674		0	33,000,000	33,056,519.89
11/11/2024	11/11/2024	Chalinze	521 Utility Payments - 24-11-11 14:22:11 ETELLER GEPG_PAY 998200051675 Phone Number 255713297619 Name REDAV EXRAW COMPANY LIMITED  GWX101289581515 From REDAV EXRAW COMPANY LIMITED => SELF MF COLLECTION ACCOUNT	GWX101289591656		30,600,000	0	2,456,519.89
13/11/2024	13/11/2024	Sinza	036 NMB ATM Cash Withdrawal - 509550Sinza Branch Dar es Salaam TZ From REDAV EXRAW COMPANY LIMITED	2472431830837429		300,000	0	2,156,519.89
13/11/2024	13/11/2024	Sinza	039 Cash Withdraw charge - 509550Sinza Branch Dar es Salaam TZ From REDAV EXRAW COMPANY LIMITED	2472431830837429		1,525.42	0	2,154,994.47
13/11/2024	13/11/2024	Sinza	516 VAT Payable on Comm and Fees - 509550Sinza Branch Dar es Salaam TZ From REDAV EXRAW COMPANY LIMITED	2472431830837429		274.58	0	2,154,719.89
14/11/2024	14/11/2024	Milmani City	036 NMB ATM Cash Withdrawal - 750595Milmani City Br Dar Es Salaam TZ From REDAV EXRAW COMPANY LIMITED	2252431931338757		100,000	0	2,054,719.89
14/11/2024	14/11/2024	Milmani City	039 Cash Withdraw charge - 750595Milmani City Br Dar Es Salaam TZ From REDAV EXRAW COMPANY LIMITED	2252431931338757		1,271.19	0	2,053,448.7



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516 VAT Payable on  
Comm and Fees -  
750595Mlimani City Br  
Dar Es Salaam TZ  
From REDAV EXRAW  
COMPANY LIMITED

14/11/2024 14/11/2024

Mlimani  
City

2252431931338  
757

228.81 0 2,053,219.89

Total Debit Amount: 1,493,534,722.89

Total Credit Amount: 1,495,349,787.81

Number of Debit Transactions: 641

Number of Credit Transactions: 136

Current Balance: 2,053,219.89

Uncollected Amount: 0

Available Balance: 2,053,219.89

