

Account Statement

Name: **JINXIN KUANGYE COMPANY LIMITED**
2024, 14:19

Account Number	23910006416	Branch	Oyster Bay
Customer No	003348404	Old Account Number	
Account Type	Current and Savings	Currency	TZS
Address	P.O BOX 216, MPANDA-KATAVI		
Account Description	JINXIN KUANGYE COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 AUG 2024	To Date	18 DEC 2024
Opening Balance	TZS 999,579,129.16	Closing Balance	TZS 2,720,424,422.88
Total Credit Count	42	Total Credit	TZS 1,825,188,494.34
Total Debit Count	18	Total Debit	TZS 104,343,086.28

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 AUG 2024	01 AUG 2024	101FTIT230601348	Oyster Bay	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0001S#0602300110 => Ordering Customer 90172952 * A A POWER AND TOOLS LIMITED => Remittance Info / Internet Banking			TZS 1,000,974,000.00	TZS 2,000,571,129.16
01 AUG 2024	01 AUG 2024	206OTCH230600505	Oyster Bay	206 - Oyster Bay - Cheque deposit - outward clearance - CLALON TECHNOLOGY CO LTD@ - Chq No - 000045	000045		TZS 500,000,000.00	TZS 2,500,571,129.16
02 AUG 2024	02 AUG 2024	BK1u6en230613753	Oyster Bay	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @PURCHASE OF FIBER HARDWARE@AVATECH COMMUNICATIONS LI-7EEE2D39CF040629AA52E004B5			TZS 200,000,000.00	TZS 2,700,571,129.16
02 AUG 2024	02 AUG 2024	101FTIT230612554	Oyster Bay	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref RTO3006230640634 => Ordering Customer 3006211699262 * SINOMA EAST AFRICA CO. LIMITED => Remittance Info /ROC/DAHUA SWING BARRIER * //MIDOLE			TZS 60,000,000.00	TZS 2,760,571,129.16
03 AUG 2024	03 AUG 2024	206OTCH230600505	Oyster Bay	206 - Oyster Bay - Cheque deposit - outward clearance - CLALON TECHNOLOGY CO LTD@ - Chq No - 000045	000045		TZS 5,077,540.00	TZS 2,765,648,669.16
06 AUG 2024	06 AUG 2024	206OTCH230600503	Oyster Bay	206 - Oyster Bay - Cheque deposit - outward clearance - MICROFAST DISTRIBUTION COMPANY LIMITED@ - Chq No - 000409	000409		TZS 684,400.00	TZS 2,766,333,069.16



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06 AUG 2024	06 AUG 2024	206OTCH230650007	Oyster Bay	206 - Oyster Bay - Cheque deposit - outward clearance - PACE INFORMATICS LIMITED@ - Chq No - 002034	002034		TZS 236,000.00	TZS 2,766,569,069.16
06 AUG 2024	06 AUG 2024	206OTCH230650505	Oyster Bay	206 - Oyster Bay - Cheque deposit - outward clearance - COMPUTAC TECHNOLOGIES LIMITED@ - Chq No - 002400	002400		TZS 442,736.00	TZS 2,767,011,805.16
09 SEP 2024	09 SEP 2024	101FTIT230682454	Oyster Bay	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC230680212 => Ordering Customer 041103002754 * ELECTRICCOOL TANZANIA LIMITED => Remittance Info /RFB/ PURCHASE OF IP CAMERA * null * null * null			TZS 4,240,920.00	TZS 2,771,252,725.16
09 SEP 2024	09 SEP 2024	206IBFT230680015	Oyster Bay	206 - Oyster Bay - Outgoing Funds Transfer - Sender's Ref G5YM9A16CR WEB CORPORATION LIMITED to JINXIN KUANGYE COMPANY LIMITED=> Remittance Info WIRELESSEXTEND TP LINK 5 PC			TZS 560,500.00	TZS 2,771,813,225.16
09 SEP 2024	09 SEP 2024	101FTIT230685214	Oyster Bay	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0028Sw0682300287 => Ordering Customer 90020605 * THE UNITED AFRICAN UNIVERSITY => Remittance Info /PURCHASE OF CAT INDOOR UTP CABLE			TZS 1,298,000.00	TZS 2,773,111,225.16
13 SEP 2024	13 SEP 2024	206OCDP230720504	Oyster Bay	206 - Oyster Bay - Inhouse Cheque Deposit - SHELOMITH TECHNOLOGIES LIMITED@ From SHELOMITH TECHNOLOGIES LIMITED => JINXIN KUANGYE COMPANY LIMITED			TZS 1,545,800.00	TZS 2,774,657,025.16
13 SEP 2024	13 SEP 2024	206OTCH230720011	Oyster Bay	206 - Oyster Bay - Cheque deposit - outward clearance - KIBOKO PAINTS LIMITED@ - Chq No - 001014	001014		TZS 590,000.00	TZS 2,775,247,025.16
13 SEP 2024	13 SEP 2024	206FTFX230720005	Oyster Bay	206 - Oyster Bay -FUND TRANSF SPECRATE - Sender's Ref 206FTFX230720005 JINXIN KUANGYE COMPANY LIMITED to JINXIN KUANGYE COMPANY LIMITED => Remittance Info		TZS 4,772,000.00		TZS 2,770,475,025.16



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14 OCT 2024	1 OCT 2024	206FTFX230730001	Oyster Bay	206 - Oyster Bay -FUND TRANSF. SPECRATE - Sender's Ref 206FTFX230730001 JINXIN KUANGYE COMPANY LIMITED to JINXIN KUANGYE COMPANY LIMITED => Remittance Info		TZS 4,772,000.00		TZS 2,765,703,025.16		
15 OCT 2024	15 OCT 2024	206FTFX230740505	Oyster Bay	206 - Oyster Bay -FUND TRANSF. SPECRATE - Sender's Ref 206FTFX230740505 JINXIN KUANGYE COMPANY LIMITED to JINXIN KUANGYE COMPANY LIMITED => Remittance Info		TZS 4,772,000.00		TZS 2,760,931,025.16		
15 OCT 2024	16 OCT 2024	233IBFT230740003	Oyster Bay	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref 8XIMUTASYU0 KINGLION INVESTMENT COMPANY LTD to JINXIN KUANGYE COMPANY LIMITED => Remittance InfoCable tracer			TZS 118,000.00	TZS 2,761,049,025.16		
16 OCT 2024	16 OCT 2024	233IBFT230740004	Oyster Bay	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref VYCS0KT7NN KINGLION INVESTMENT COMPANY LTD to JINXIN KUANGYE COMPANY LIMITED => Remittance Infopurchasing android phone			TZS 1,522,200.00	TZS 2,762,571,225.16		
17 OCT 2024	17 OCT 2024	101AGD223075A0LA	Oyster Bay	101 - NMB Head Office - Cash Deposit Agency banking - 1603 12 20 25 agency @22110077182@TPS900 Trx ID POS93427 1233 Ter ID 221552245 Description sesilia b mrema!! From SINO-CAI COMPANY LIMITED => PATRICK WILLIAM MWAMZEMO			TZS 380,000.00	TZS 2,762,931,225.16		
20 OCT 2024	20 OCT 2024	241IBFT230750529	Oyster Bay	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref UYLHGCO5MQ ACADEMIC ACHIEVEMENT CENTER LIMITED to JINXIN KUANGYE COMPANY LIMITED => Remittance Info MATERIALS FOR CAMERA			TZS 7,506,924.00	TZS 2,770,438,149.16		
21 OCT 2024	21 OCT 2024	206FTFX230750010	Oyster Bay	206 - Oyster Bay -FUND TRANSF. SPECRATE - Sender's Ref 206FTFX230750010 JINXIN KUANGYE COMPANY LIMITED to JINXIN KUANGYE COMPANY LIMITED => Remittance Info		TZS 4,772,000.00		TZS 2,765,666,149.16		



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12 NOV 2024	12 NOV 2024	206FTFX230760002	Oyster Bay	206 - Oyster Bay -FUND TRANSF. SPECRATE - Sender's Ref 206FTFX230760002 JINXIN KUANGYE COMPANY LIMITED to JINXIN KUANGYE COMPANY LIMITED => Remittance Info		TZS 4,772,000.00	E GSP<	TZS 2,760,894,149.16
14 NOV 2024	14 NOV 2024	206CQWL230770503	Oyster Bay	206 - Oyster Bay - CashCheque - CASH!! From SINO-CAI COMPANY LIMITED - ChqNo - 000376	000376	TZS 78,000,000.00		TZS 2,682,894,149.16
15 NOV 2024	15 NOV 2024	206CQWL230770503	Oyster Bay	206 - Oyster Bay - Cheque Withdrawal fees - CASH!! From JINXIN KUANGYE COMPANY LIMITED -Chq No - 000376	000376	TZS 79,745.75		TZS 2,682,814,403.41
16 NOV 2024	16 NOV 2024	206CQWL230770503	Oyster Bay	206 - Oyster Bay - VAT Payable on Comm and Fees - CASH!! From JINXIN KUANGYE COMPANY LIMITED - Chq No - 000376	000376	TZS 14,350.53		TZS 2,682,800,052.88
18 NOV 2024	18 NOV 2024	BK1v12n230790171	Oyster Bay	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @LOGITECH KEYBOARD AND MOUSE@SECURITY GROUP (T) LTD- D670290CC25E45B29E582C49AFFFE			TZS 123,900.00	TZS 2,682,923,952.88
20 NOV 2024	20 NOV 2024	206OTCH230790002	Oyster Bay	206 - Oyster Bay - Cheque deposit - outward clearance - MICROFAST DISTRIBUTION COMPANY LIMITED@ - Chq No - 000402	000402		TZS 1,368,800.00	TZS 2,684,292,752.88
20 NOV 2024	22 NOV 2024	206OTCH230790003	Oyster Bay	206 - Oyster Bay - Cheque deposit - outward clearance - IMPEX INSURANCE BROKERS LTD@ - Chq No - 023103	023103		TZS 3,063,280.00	TZS 2,687,356,032.88
21 NOV 2024	21 NOV 2024	206OCDP230800010	Oyster Bay	206 - Oyster Bay - Inhouse Cheque Deposit - SHELOMITH TECHNOLOGIES LIMITED@ From SHELOMITH TECHNOLOGIES LIMITED => JINXIN KUANGYE COMPANY LIMITED			TZS 2,163,000.00	TZS 2,687,519,032.88
21 NOV 2024	21 NOV 2024	206OTCH2308000501	Oyster Bay	206 - Oyster Bay - Cheque deposit - outward clearance - BONGO TECHNOLOGIES @ - Chq No - 022444	022444		TZS 1,191,800.00	TZS 2,688,710,832.88
22 NOV 2024	22 NOV 2024	206OTCH2308000502	Oyster Bay	206 - Oyster Bay - Cheque deposit - outward clearance - HS COMPUTERS LTD@ - Chq No -	003434		TZS 672,600.00	TZS 2,689,383,432.88



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25 NOV 2024	25 NOV 2024	BK1wahg230891867	Oyster Bay	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @30 PERC ADVANCE - @POSL139@BARMEDAS.COM LTD- FFCC582B 19E44FF8B28C7BB1CDF8				TZS 3,527,610.00		TZS 2,692,911,042.88
26 NOV 2024	26 NOV 2024	206FTFX230890001	Oyster Bay	206 - Oyster Bay - FUND TRANSF. SPECRATE - Sender's Ref 206FTFX230890001 JINXIN KUANGYE COMPANY LIMITED to JINXIN KUANGYE COMPANY LIMITED => Remittance Info			TZS 2,389,000.00			TZS 2,690,522,042.88
27 NOV 2024	27 NOV 2024	206OCDP230890512	Oyster Bay	206 - Oyster Bay - Inhouse Cheque Deposit - BAKHRESA FOOD PRODUCTS LIMITED- JUIC@ From BAKHRESA FOOD PRODUCTS LIMITED- JUIC => JINXIN KUANGYE COMPANY LIMITED				TZS 790,600.00		TZS 2,691,312,642.88
01 DEC 2024	01 DEC 2024	206OTCH230890010	Oyster Bay	206 - Oyster Bay - Cheque deposit - outward clearance - MO ASSURANCE COMPANY LIMITED@ - Chq No - 002987	002987			TZS 330,400.00		TZS 2,691,643,042.88
17 DEC 2024	17 DEC 2024	403BFT230900044	Oyster Bay	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref EB5LJT7LZY CLEAR CAMERA SYSTEM to JINXIN KUANGYE COMPANY LIMITED=> Remittance Info Payment forPoe Switch				TZS 542,800.00		TZS 2,692,185,842.88
17 DEC 2024	17 DEC 2024	101FTIT23090A0FJ	Oyster Bay	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG23090002468 => Ordering Customer 0127315001 * HAYTECH SYSTEMS LIMITED => Remittance Info FIBER CABLE PURCHASE				TZS 28,238,580.00		TZS 2,720,424,422.88

