

Account Statement

Name :KUNDA STEEL COMPANY LIMITED



Value Date :23 Nov 2023, 15:58

Account Summary			
Account Number	22810040198	Branch	Mkuranga
Customer No	092095546	Old Account Number	22810040198
Account Type	Current and Savings	Currency	TZS
Address	MKURANGA,HOYOYO		
Account Description	KUNDA STEEL COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Oct 2023	To Date	31 Oct 2023
Opening Balance	TZS 100,000.00	Closing Balance	TZS 955,440.77
Total Credit Count	2	Total Credit	TZS 176,000,000.00
Total Debit Count	31	Total Debit	TZS 175,144,559.23

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2023	25 Oct 2023	228m22823298C75M	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - Monthly Fee - Oct_2023		TZS 2,339.99		TZS 955,440.77
25 Oct 2023	25 Oct 2023	228m22823298C75J	Mkuranga	228 - Mkuranga - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2023		TZS 13,000.00		TZS 957,780.76
23 Oct 2023	23 Oct 2023	228SENQ23296CR9X	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-OCT-2023		TZS 305.08		TZS 970,780.76
23 Oct 2023	23 Oct 2023	228SENQ23296CR9X	Mkuranga	228 - Mkuranga - Statement Enquiry Commission - Account Statement Enquiry Fee on 23-OCT-2023		TZS 1,694.91		TZS 971,085.84
23 Oct 2023	23 Oct 2023	228CHWL232960019	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - CASH PAID ID E79050369!! From KUNDA STEEL COMPANY LIMITED		TZS 3,736.53		TZS 972,780.75
23 Oct 2023	23 Oct 2023	228CHWL232960019	Mkuranga	228 - Mkuranga - Teller Withdrawal Fee - CASH PAID ID E79050369!! From KUNDA STEEL COMPANY LIMITED		TZS 20,762.72		TZS 976,517.28
23 Oct 2023	23 Oct 2023	228CHWL232960019	Mkuranga	228 - Mkuranga - Cash Withdrawal - CASH PAID ID E79050369!! From KUNDA STEEL COMPANY LIMITED		TZS 20,000,000.00		TZS 997,280.00
13 Oct 2023	14 Oct 2023	228IC74TZS 00001	Mkuranga	228 - Mkuranga - Cheque Book Charges -		TZS 4,100.00		TZS 20,997,280.00
13 Oct 2023	14 Oct 2023	228IC37TZS 00001	Mkuranga	228 - Mkuranga - Stamp duty Charges -		TZS 10,000.00		TZS 21,001,380.00
13 Oct 2023	14 Oct 2023	228IC28TZS 00001	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 21,011,380.00

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13 Oct 2023	14 Oct 2023	228IC26TZS 00001	Mkuranga	228 - Mkuranga - Cheque Book Charges -		TZS 36,900.00		TZS 21,018,760.00
09 Oct 2023	09 Oct 2023	239SENQ23282APYT	Mkuranga	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-OCT-2023		TZS 305.08		TZS 21,055,660.00
09 Oct 2023	09 Oct 2023	239SENQ23282APYT	Mkuranga	239 - Oyster Plaza Premier - Statement Enquiry Commission - Account Statement Enquiry Fee on 09-OCT-2023		TZS 1,694.91		TZS 21,055,965.08
09 Oct 2023	09 Oct 2023	239CHWL232820020	Mkuranga	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - paid to HUASHAN YANG !! From KUNDA STEEL COMPANY LIMITED		TZS 991.53		TZS 21,057,659.99
09 Oct 2023	09 Oct 2023	239CHWL232820020	Mkuranga	239 - Oyster Plaza Premier - Teller Withdrawal Fee - paid to HUASHAN YANG !! From KUNDA STEEL COMPANY LIMITED		TZS 5,508.48		TZS 21,058,651.52
09 Oct 2023	09 Oct 2023	239CHWL232820020	Mkuranga	239 - Oyster Plaza Premier - Cash Withdrawal - paid to HUASHAN YANG !! From KUNDA STEEL COMPANY LIMITED		TZS 5,000,000.00		TZS 21,064,160.00
06 Oct 2023	06 Oct 2023	239FTOT232790007	Mkuranga	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 239FTOT232790007 => Ultimate Beneficiary /0152357141500 * JUMA MOHAMED ABDALLAH => Remittance Info /RFB/ BUYING PLOT		TZS 1,525.42		TZS 26,064,160.00
06 Oct 2023	06 Oct 2023	239FTOT232790007	Mkuranga	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 239FTOT232790007 => Ultimate Beneficiary /0152357141500 * JUMA MOHAMED ABDALLAH => Remittance Info /RFB/ BUYING PLOT		TZS 8,474.58		TZS 26,065,685.42
06 Oct 2023	06 Oct 2023	239FTOT232790007	Mkuranga	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 239FTOT232790007 => Ultimate Beneficiary /0152357141500 * JUMA MOHAMED ABDALLAH => Remittance Info /RFB/ BUYING PLOT		TZS 20,000,000.00		TZS 26,074,160.00

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06 Oct 2023	06 Oct 2023	239FTRQ232790015	Mkuranga	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - BUYING PLOT!! From KUNDA STEEL COMPANY LIMITED => JEMA ABDALLAH SELEMANI		TZS 180.00		TZS 46,074,160.00
06 Oct 2023	06 Oct 2023	239FTRQ232790015	Mkuranga	239 - Oyster Plaza Premier - Funds Transfer Charge - BUYING PLOT!! From KUNDA STEEL COMPANY LIMITED => JEMA ABDALLAH SELEMANI		TZS 1,000.00		TZS 46,074,340.00
06 Oct 2023	06 Oct 2023	239FTRQ232790015	Mkuranga	239 - Oyster Plaza Premier - Account to Account Transfer - BUYING PLOT!! From KUNDA STEEL COMPANY LIMITED => JEMA ABDALLAH SELEMANI		TZS 35,000,000.00		TZS 46,075,340.00
06 Oct 2023	06 Oct 2023	239FTRQ232790008	Mkuranga	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - BUYING PLOT!! From KUNDA STEEL COMPANY LIMITED => HAMDUNI M ALLY AND HAMDUNI M KHAMIS		TZS 180.00		TZS 81,075,340.00
06 Oct 2023	06 Oct 2023	239FTRQ232790008	Mkuranga	239 - Oyster Plaza Premier - Funds Transfer Charge - BUYING PLOT!! From KUNDA STEEL COMPANY LIMITED => HAMDUNI M ALLY AND HAMDUNI M KHAMIS		TZS 1,000.00		TZS 81,075,520.00
06 Oct 2023	06 Oct 2023	239FTRQ232790008	Mkuranga	239 - Oyster Plaza Premier - Account to Account Transfer - BUYING PLOT!! From KUNDA STEEL COMPANY LIMITED => HAMDUNI M ALLY AND HAMDUNI M KHAMIS		TZS 75,000,000.00		TZS 81,076,520.00
06 Oct 2023	06 Oct 2023	239FTRQ232790007	Mkuranga	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - BUYING PLOT!! From KUNDA STEEL COMPANY LIMITED => ADAM MOHAMED FUNDI		TZS 180.00		TZS 156,076,520.00
06 Oct 2023	06 Oct 2023	239FTRQ232790007	Mkuranga	239 - Oyster Plaza Premier - Funds Transfer Charge - BUYING PLOT!! From KUNDA STEEL COMPANY LIMITED => ADAM MOHAMED FUNDI		TZS 1,000.00		TZS 156,076,700.00
06 Oct 2023	06 Oct 2023	239FTRQ232790007	Mkuranga	239 - Oyster Plaza Premier - Account to Account Transfer - BUYING PLOT!! From KUNDA STEEL COMPANY LIMITED => ADAM MOHAMED FUNDI		TZS 20,000,000.00		TZS 156,077,700.00
03 Oct 2023	03 Oct 2023	228BENQ23276ASJI	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-OCT-2023		TZS 350.84		TZS 176,077,700.00

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03 Oct 2023	03 Oct 2023	228BENQ23276ASJI	Mkuranga	228 - Mkuranga - Balance Enquiry Commission - Balance Enquiry Fee on 03-OCT-2023		TZS 1,949.16		TZS 176,078,050.84
03 Oct 2023	03 Oct 2023	2281010232760001	Mkuranga	228 - Mkuranga - Journal Posting-Miscellaneous - BEING AMOUNT DR COST OF BRELA SEARCH FOR ACCOUNT OPENED DD 03.10.2023		TZS 20,000.00		TZS 176,080,000.00
03 Oct 2023	03 Oct 2023	228CHDP232760042	Mkuranga	228 - Mkuranga - Cash Deposit - LI HAO!! From KUNDA STEEL COMPANY LIMITED			TZS 111,625,000.00	TZS 176,100,000.00
03 Oct 2023	03 Oct 2023	228CHDP232760043	Mkuranga	228 - Mkuranga - Cash Deposit - ROJAS MINJA!! From KUNDA STEEL COMPANY LIMITED			TZS 64,375,000.00	TZS 64,475,000.00