

Period From :01/01/2024
 To :12/08/2024
 Page Number :1
 Account Number :055103000908
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :55
 Branch Name :MAKAMBAKO
 Cust Short Name :KANTOGA PLASTICS

PO BOX 550
 MAKAMBAKO
 IRINGA

Customer ID : 2058859
 Customer Name : Ins/Est KANTOGA PLASTICS INDUSTRY LIMITED
 Customer Address : P.O. BOX 110
 MBEYALI MBEYA
 0736617777 0692858207
 MBEYA



Account Title : KANTOGA PLASTICS INDUSTRY LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen(15days)of the date of dispatch of the statement.Any communication intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
 National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2024

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2024	55	OPENING BALANCE				01/01/2024	0.00	0.00	0.00
06/03/2024	55	BY JAFARY	JAFARY	055	1587720240306006 00053	06/03/2024	0.00	200,000.00	200,000.00
06/03/2024	55	SC. FOR CHEQUE BOOK REQUEST				06/03/2024	80,000.00	0.00	120,000.00
31/03/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2024	20,000.00	0.00	100,000.00
20/05/2024	55	001TSS241410400-RJ MUSSA CONSTRUCTION C		0		20/05/2024	0.00	150,000,000.00	150,100,000.00
21/05/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				21/05/2024	6,000.00	0.00	150,094,000.00
21/05/2024	55	LEDGER FEE PER ENTRY				21/05/2024	1,000.00	0.00	150,093,000.00
21/05/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				21/05/2024	26,000.00	0.00	150,067,000.00
31/05/2024	55	LEDGER FEE PER ENTRY				31/05/2024	1,000.00	0.00	150,066,000.00
31/05/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2024	26,000.00	0.00	150,040,000.00
01/06/2024	55	001TSS241530327-RJ MUSSA CONSTRUCTION C		0		01/06/2024	0.00	150,000,000.00	300,040,000.00

PO BOX 550
MAKAMBAKO
IRINGA

STATEMENT OF ACCOUNT 01/01/2024

Period From : 01/01/2024
To : 12/08/2024
Page Number : 2
Account Number : 055103000908
Product Name : BUSINESS CURRENT
Currency Name : TZS
Branch Code : 55
Branch Name : MAKAMBAKO
Cust Short Name : KANIOGA PLASTICS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/06/2024	1	JOB	Message mussa	Mussa	166106060002000 06272	06/06/2024	1,000,000.00	0.00	299,040,000.00
06/06/2024	1	MD SC				06/06/2024	1,500.00	0.00	299,038,500.00
07/06/2024	55	CHARGES UNUNUZI WA NAFAKA	Kanioga Investment Limited	Mussa Remigiuis	001FTOL241590264	07/06/2024	11,800.00	0.00	299,026,700.00
07/06/2024	55	UNUNUZI WA NAFAKA	Kanioga Investment Limited	Mussa Remigiuis	001FTOL241590264	07/06/2024	150,000,000.00	0.00	149,026,700.00
07/06/2024	55	001FTLC241590164-CHARGES				07/06/2024	11,800.00	0.00	149,014,900.00
07/06/2024	55	001FTLC241590164-CRDB BANK LTD-MUSSA REM				07/06/2024	100,000,000.00	0.00	49,014,900.00
07/06/2024	55	001TTSS241590401-RJ MUSSA CONSTRUCTION C				07/06/2024	0.00	1,663,066,000.00	1,712,080,900.00
08/06/2024	55	CHARGES BUY CHINA FACTORY	Mussa Remigiuis mussa	Mussa mussa	001FTOL241600025	08/06/2024	11,800.00	0.00	1,712,069,100.00
08/06/2024	55	BUY CHINA FACTORY	Mussa Remigiuis mussa	Mussa mussa	001FTOL241600025	08/06/2024	200,000,000.00	0.00	1,512,069,100.00
08/06/2024	55	CHARGES WORKS	Kanioga Investment Limited	Mussa mussa	001FTOL241600057	08/06/2024	2,360.00	0.00	1,512,066,740.00
08/06/2024	55	WORKS	Kanioga Investment Limited	Mussa mussa	001FTOL241600057	08/06/2024	8,000,000.00	0.00	1,504,066,740.00
08/06/2024	53	CASH TO MUSSA REMIGIUIS MUSSA				08/06/2024	20,100,000.00	0.00	1,483,966,740.00
08/06/2024	53	CASH WITHDRAWAL OVER THE COUNTER CORP				08/06/2024	24,120.00	0.00	1,483,942,620.00
13/06/2024	55	CHARGES KULIPIA KODI GARI TRA	Kanioga Investment Limited	Mussa	001FTOL241650039	13/06/2024	11,800.00	0.00	1,483,930,820.00
13/06/2024	55	KULIPIA KODI GARI TRA	Kanioga Investment Limited	Mussa	001FTOL241650039	13/06/2024	80,000,000.00	0.00	1,403,930,820.00
14/06/2024	55	CHARGES PURCHESING OF FACTORIES HDPE 2	JIANGSU FAYGO UNION MACHINERY	MUSSA	002FTOI241650012	14/06/2024	134,705.00	0.00	1,403,796,115.00
14/06/2024	55	PURCHESING OF FACTORIES HDPE 2	JIANGSU FAYGO UNION MACHINERY	MUSSA	002FTOI241650012	14/06/2024	260,424,270.11	0.00	1,143,371,844.89
16/06/2024	55	CHARGES BUY HDPE PIPE	OCTAL GROUP LIMITED	BUY HDPE PIPE	001FTOL241680002	16/06/2024	11,800.00	0.00	1,143,360,044.89

View NBC Data Privacy Statement through <https://www.nbc.co.tz/en/privacy-statement/>

STATEMENT OF ACCOUNT 01/01/2024

Period From : 01/01/2024
 To : 12/08/2024
 Page Number : 3
 Account Number : 055103000908
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 55
 Branch Name : MAKAMBAKO
 Cust Short Name : KANIIOGA PLASTICS

PO BOX 550
 MAKAMBAKO
 IRINGA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/06/2024	55	BUY HDPE PIPE	OCTAL GROUP LIMITED	BUY HDPE PIPE	001FTOL241680002	16/06/2024	61,192,882.00	0.00	1,082,167,162.89
20/06/2024	55	CHARGES BUY TWO SHAC	SHANDONG AOHENG AUTOMOBILE	RJ Mussa	002FTOI241700001	20/06/2024	134,779.33	0.00	1,082,032,383.56
20/06/2024	55	BUY TWO SHAC	SHANDONG AOHENG AUTOMOBILE	RJ Mussa	002FTOI241700001	20/06/2024	40,285,107.06	0.00	1,041,747,276.50
22/06/2024	55	CHARGES MALIPO YA FORD	Gmark Logistics Limited	Mussa kanioga	001FTOL241740258	22/06/2024	11,800.00	0.00	1,041,735,476.50
22/06/2024	55	MALIPO YA FORD	Gmark Logistics Limited	Mussa kanioga	001FTOL241740258	22/06/2024	100,000,000.00	0.00	941,735,476.50
25/06/2024	55	CHARGES BUY 2 EQUIPMENT	Shanghai sunlight machinery co	Mussa remigiuz	002FTOI241760028	25/06/2024	134,985.27	0.00	941,600,491.23
25/06/2024	55	BUY 2 EQUIPMENT	Shanghai sunlight machinery co	Mussa remigiuz	002FTOI241760028	25/06/2024	155,834,446.05	0.00	785,766,045.18
30/06/2024	55	LEDGER FEE PER ENTRY				30/06/2024	46,000.00	0.00	785,720,045.18
30/06/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2024	26,000.00	0.00	785,694,045.18
08/07/2024	55	CHARGES BUY MACHINE D22	Shanghai sunlight machinery Co	Rjmussa	002FTOI241900004	08/07/2024	135,042.06	0.00	785,559,003.12
08/07/2024	55	CHARGES BUY MACHINE D22	Shanghai sunlight machinery Co	Rjmussa	002FTOI241900004	08/07/2024	67,521.03	0.00	785,491,482.09
08/07/2024	55	BUY MACHINE D22	Shanghai sunlight machinery Co	Rjmussa	002FTOI241900004	08/07/2024	79,281,566.00	0.00	706,209,916.09
22/07/2024	1	EXCHANGE USD		Mussa	1668107220003001 70601	22/07/2024	5,420,515.92	0.00	700,789,400.17
22/07/2024	1	INTERNAL FT				22/07/2024	590.00	0.00	700,788,810.17
24/07/2024	1	LOAN	DONATILA DIONIS VEDASTO	Kanioga mussa	1668107240003001 80898	24/07/2024	12,500,000.00	0.00	688,288,810.17
24/07/2024	1	INTERNAL FT				24/07/2024	590.00	0.00	688,288,220.17
29/07/2024	55	CHARGES UNUNUZI WA GARI BALANCE	GMARK LOGISTICS LTD	29072496072QKG 8V	001FTOL242110345	29/07/2024	11,800.00	0.00	688,276,420.17
29/07/2024	55	UNUNUZI WA GARI BALANCE	GMARK LOGISTICS LTD	29072496072QKG 8V	001FTOL242110345	29/07/2024	60,000,000.00	0.00	628,276,420.17

PO BOX 550
 MAKAMBAKO
 IRINGA

STATEMENT OF ACCOUNT 01/01/2024

Period From :01/01/2024
 To :12/08/2024
 Page Number :4
 Account Number :055103000908
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :55
 Branch Name :MAKAMBAKO
 Cust Short Name :KANIIGA PLASTICS

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/07/2024	55	LEDGER FEE PER ENTRY				31/07/2024	7,000.00	0.00	628,269,420.17
31/07/2024	55	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2024	26,000.00	0.00	628,243,420.17
05/08/2024	55	CHARGES LOAN	Kanioga Investment Ltd	Mussa	001FTOL242180122	05/08/2024	5,900.00	0.00	628,237,520.17
05/08/2024	55	LOAN	Kanioga Investment Ltd	Mussa	001FTOL242180122	05/08/2024	24,000,000.00	0.00	604,237,520.17
06/08/2024	55	CHARGES CONSTRUCTION FACTORY HDPE	RJ MUSSA CONSTRUCTION CO LTD	JAFARY	001FTOL242190192	06/08/2024	11,800.00	0.00	604,225,720.17
06/08/2024	55	CONSTRUCTION FACTORY HDPE	RJ MUSSA CONSTRUCTION CO LTD	JAFARY	001FTOL242190192	06/08/2024	350,000,000.00	0.00	254,225,720.17
07/08/2024	55	CHARGES DIESEL AND ALLOWANCE FROM SOUTH	Frank John Killimbi	Mussa	001FTOL242200534	07/08/2024	2,360.00	0.00	254,223,360.17
07/08/2024	55	DIESEL AND ALLOWANCE FROM SOUTH	Frank John Killimbi	Mussa	001FTOL242200534	07/08/2024	2,000,000.00	0.00	252,223,360.17
07/08/2024	1	WORKS	Mussa	Mussa	1668108070002001 72468	07/08/2024	1,000,000.00	0.00	251,223,360.17
07/08/2024	1	MD SC				07/08/2024	1,500.00	0.00	251,221,860.17
10/08/2024	1	MIANGO WA OFFICE	Salma kimbe	Jafary	1668108100001000 25423	10/08/2024	550,000.00	0.00	250,671,860.17
10/08/2024	1	MD SC				10/08/2024	1,500.00	0.00	250,670,360.17
11/08/2024	55	CHARGES TUNDUWA DOCUMENTS OF FORD	Godfrey Johakim	Mussa	001FTOL24240008	11/08/2024	2,360.00	0.00	250,668,000.17
11/08/2024	55	TUNDUWA DOCUMENTS OF FORD	Godfrey Johakim	Mussa	001FTOL24240008	11/08/2024	3,500,000.00	0.00	247,168,000.17

