

Account Statement

Name : **C&E INTERNATIONAL COMPANY LIMITED**



Value Date : **31 Aug 2025, 18:18**

Account Summary			
Account Number	24110009828	Branch	NMB Ohio
Customer No	082763204	Old Account Number	24110009828
Account Type	Current and Savings	Currency	TZS
Address	PO BOX 407 MOROGORO ROAD,URAFIKI TEXTILE KINONDONI ,DAR ES SALAM TANZANIA		
Account Description	C&E INTERNATIONAL COMPANY LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	05 June 2025	To Date	31 August 2025
Opening Balance	TZS 41,388,445.29	Closing Balance	TZS 21,927,176.05
Total Credit Count	47	Total Credit	TZS 279,110,000.00
Total Debit Count	48	Total Debit	TZS 298,571,269.24

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 June 2025	17 June 2025	101AGD4240172253	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1701 13 15 06 agency @21410024629@TPS900 Trx ID PS1159522535 Ter ID 2145469397201 Description Amana!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 5,030,000.00	TZS 46,418,445.29
24 June 2025	24 June 2025	101AGD5240241662	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2401 17 11 12 agency @21410024629@TPS900 Trx ID PS1165578356 Ter ID 2145469397201 Description Amani!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 9,340,000.00	TZS 55,758,445.29
26 June 2025	26 June 2025	101AGD5240321586	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0102 18 09 46 agency @21410024629@TPS900 Trx ID PS1173078254 Ter ID 2145469397201 Description Amani!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 10,000,000.00	TZS 65,758,445.29
27 June 2025	27 June 2025	101AGD4240324225	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0102 18 11 28 agency @21410024629@TPS900 Trx ID PS1173080606 Ter ID 2145469397201 Description Aman!! From C&E INTERNATIONAL COMPANY LIMITED => ISACK RAYMOND TENGA			TZS 5,090,000.00	TZS 70,848,445.29
31 August 2025,								

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29 June 2024	29 June 2025	101AGD4240453654	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1402 17 23 43 agency @21410024629@TPS900 Trx ID PS1184044133 Ter ID 2145469397201 Description aman!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 5,180,000.00	TZS 76,028,445.29
30 June 2025	30 June 2025	101AGD4240533457	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2202 17 53 39 agency @21410024629@TPS900 Trx ID PS1190634301 Ter ID 2145469397201 Description Aman!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 5,030,000.00	TZS 81,058,445.29
01 July 2025	01 July 2025	101AGD4240553030	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2402 15 32 16 agency @21410024629@TPS900 Trx ID PS1192784142 Ter ID 2145469397201 Description Aman!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 5,060,000.00	TZS 86,118,445.29
03 July 2025	03 July 2025	101AGD5240731461	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1303 18 59 35 agency @21410024629@TPS900 Trx ID PS1208579436 Ter ID 2145469397201 Description Aman!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 10,000,000.00	TZS 96,118,445.29
05 July 2025	05 July 2025	101AGD4240734898	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1303 19 02 21 agency @21410024629@TPS900 Trx ID PS1208582633 Ter ID 2145469397201 Description 0713861189!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 5,240,000.00	TZS 101,358,445.29

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07 July 2025	07 July 2025	101AGD5241032539	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1204 17 56 21 agency @21410024629@TPS900 Trx ID PS1235161172 Ter ID 2145469397201 Description amani!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 10,000,000.00	TZS 111,358,445.29
08 July 2025	08 July 2025	101AGD5241033009	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1204 18 00 38 agency @21410024629@TPS900 Trx ID PS1235166719 Ter ID 2145469397201 Description amani!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 9,000,000.00	TZS 120,358,445.29
12 July 2025	12 July 2025	101AGD4241036596	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1204 18 07 59 agency @21410024629@TPS900 Trx ID PS1235176517 Ter ID 2145469397201 Description amani!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 6,150,000.00	TZS 126,508,445.29
17 July 2025	17 July 2025	101AGD5241081318	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1704 17 11 01 agency @21410024629@TPS900 Trx ID PS1239195440 Ter ID 2145469397201 Description Aman!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 15,000,000.00	TZS 141,508,445.29
17 July 2025	17 July 2025	101AGD5241081322	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1704 17 12 11 agency @21410024629@TPS900 Trx ID PS1239197137 Ter ID 2145469397201 Description Aman!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 10,000,000.00	TZS 151,508,445.29

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19 July 2025	27 July 2025	101AGD4241180391	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2704 11 20 46 agency @21410024629@TPS900 Trx ID PS1247749220 Ter ID 2145469397201 Description Aman!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 5,120,000.00	TZS 156,628,445.29
20 July 2025	20 July 2025	101AGD4241180401	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2704 11 25 47 agency @21410024629@TPS900 Trx ID PS1247755245 Ter ID 2145469397201 Description Aman!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 5,000,000.00	TZS 161,628,445.29
23 July 2025	23 July 2025	241UTLP241200031	NMB Ohio	241 - NMB Ohio - Utility Payments - 2904 15 12 33 CMS Network ID GEPGPAY Control No 996720028701 C&E INTERNATIONAL COMPANY LIMITED Exhibition!996720028701! From C&E INTERNATIONAL COMPANY LIMITED => TAN TRADE DEVELOPME	996720028701	TZS 3,037,761.32		TZS 158,590,683.97
25 July 2025	25 July 2025	241UTLP241200032	NMB Ohio	241 - NMB Ohio - Utility Payments - 2904 15 13 48 CMS Network ID GEPGPAY Control No 991351128438 JAMESSIMONMAJURA For ORS services ORS ! 991351128438! From C&E INTERNATIONAL COMPANY LIMITED => REGISTRAR OF COMPANIES (RECUR	991351128438	TZS 22,000.00		TZS 158,568,683.97
27 July 2025	27 July 2025	241IBFT241280533	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref OSCSMYKY67 C&E INTERNATIONAL to BOFENG YING => Remittance Info 1		TZS 18,070,000.00		TZS 140,498,683.97
30 July 2025	07 July 2025	241IBFT241280533	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref OSCSMYKY67 C&E INTERNATIONAL A to BOFENG YING => Remittance Info 1		TZS 423.73		TZS 140,498,260.24
30 July 2025	30 July 2025	241IBFT241280533	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref OSCSMYKY67 C&E INTERNATIONAL to BOFENG YING => Remittance Info 1		TZS 76.27		TZS 140,498,183.97

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31 July 2025	31 July 2025	241IBFT241280549	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref C1G3VBX9YM GIANT POWER TRICYCLE IMPORT AND EXP to BOFENG YING => Remittance Info 1		TZS 1,405,000.00		TZS 139,093,183.97
01 Aug 2025	01 Aug 2025	241IBFT241280549	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref C1G3VBX9YM GIANT POWER TRICYCLE IMPORT AND EXP to BOFENG YING => Remittance Info 1		TZS 423.73		TZS 139,092,760.24
03 Aug 2025	03 Aug 2025	241IBFT241280549	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref C1G3VBX9YM C&E INTERNATIONAL to BOFENG YING => Remittance Info 1		TZS 76.27		TZS 139,092,683.97
04 Aug 2025	04 Aug 2025	241IBFT241350508	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 7YF2W4BUXL C&E INTERNATIONAL to THAZHATHE KALATHIL RAMADAS => Remittance Info 1		TZS 10,908,000.00		TZS 128,184,683.97
05 Aug 2025	05 Aug 2025	241IBFT241350508	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 7YF2W4BUXL GIANT POWER TRICYCLE IMPORT AND EXP to THAZHATHE KALATHIL RAMADAS => Remittance Info 1		TZS 423.73		TZS 128,184,260.24
05 Aug 2025	05 Aug 2025	241IBFT241350508	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 7YF2W4BUXL C&E INTERNATIONAL to THAZHATHE KALATHIL RAMADAS => Remittance Info 1		TZS 76.27		TZS 128,184,183.97
06 Aug 2025	06 Aug 2025	241m241241464121	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024		TZS 13,000.00		TZS 128,171,183.97
10 Aug 2025	10 Aug 2025	241m241241464124	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		TZS 2,339.99		TZS 128,168,843.98
16 Aug 2025	16 Aug 2025	101AGD5241680111	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1606 12 54 48 agency @21410024629@TPS900 Trx ID PS1296190680 Ter ID 2145469397201 Description Aman!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 10,320,000.00	TZS 138,488,843.98

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18 Aug 2025	24 Aug 2025	101AGD4241766476	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2406 18 05 39 agency @21410024629@TPS900 Trx ID PS1303975155 Ter ID 2145469397201 Description Aman!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 6,250,000.00	TZS 144,738,843.98
19 Aug 2025	19 Aug 2025	241m241241783816	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		TZS 13,000.00		TZS 144,725,843.98
20 Aug 2025	27 Jun 2025	241m241241783819	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		TZS 2,339.99		TZS 144,723,503.99
20 Aug 2025	20 Aug 2025	101AGD4241857444	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0307 21 21 10 agency @21410032443@TPS900 Trx ID PS1316538733 Ter ID 2145124868 Description Amani Ashery!! From C&E INTERNATIONAL => MKOMBOZI FRANCIS MKANGALA			TZS 5,160,000.00	TZS 149,883,503.99
23 Aug 2025	23 Aug 2025	101AGD4241890464	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0707 13 53 25 agency @21410024629@TPS900 Trx ID PS1320381031 Ter ID 2145469397201 Description amani!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 5,000,000.00	TZS 154,883,503.99
25 Aug 2025	25 Aug 2025	241IBOT241910025	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref L0E6LF8ZYN => Ultimate Beneficiary /8292415526 * Giant Power Tricycle Imp and Exp => Remittance Info Company Internal Transfer		TZS 135,000,000.00		TZS 19,883,503.99
27 Aug 2025	27 Aug 2025	241IBOT241910025	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref L0E6LF8ZYN => Ultimate Beneficiary /8292415526 * Giant Power Tricycle Imp and Exp => Remittance Info Company Internal Transfer		TZS 1,694.92		TZS 19,881,809.07

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28 Aug 2025	28 Aug 2025	241IBOT241910025	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref L0E6LF8ZYN => Ultimate Beneficiary /8292415526 * C&E INTERNATIONAL => Remittance Info Company Internal Transfer		TZS 305.08		TZS 19,881,503.99
28 Aug 2025	28 Aug 2025	101AGD4241926772	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1007 19 11 56 agency @21410024629@TPS900 Trx ID PS1324210017 Ter ID 2145469397201 Description Aman!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 6,320,000.00	TZS 26,201,503.99
28 Aug 2025	28 Aug 2025	101AGD4241926388	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1007 19 13 06 agency @21410024629@TPS900 Trx ID PS1324211864 Ter ID 2145469397201 Description Aman!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 4,000,000.00	TZS 30,201,503.99
29 Aug 2025	29 Aug 2025	241IBOT241940503	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 3Q1ZJPKSPU => Ultimate Beneficiary /01J2088555900 * Eugenia Joseph Kafanabo => Remittance Info Purchase		TZS 7,500,000.00		TZS 22,701,503.99
30 Aug 2025	30 Aug 2025	241IBOT241940503	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 3Q1ZJPKSPU => Ultimate Beneficiary /01J2088555900 * Eugenia Joseph Kafanabo => Remittance Info Purchase		TZS 1,694.92		TZS 22,699,809.07
30 Aug 2025	12 Jul 2025	241IBOT241940503	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 3Q1ZJPKSPU => Ultimate Beneficiary /01J2088555900 * Eugenia Joseph Kafanabo => Remittance Info Purchase		TZS 305.08		TZS 22,699,503.99
31 Aug 2025	31 Aug 2025	101AGD4242010649	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1907 09 46 11 agency @21410024629@TPS900 Trx ID PS1332639564 Ter ID 2145469397201 Description aman!!! From C&E INTERNATIONAL COMPANY LIMITED => JERRY ISAYO			TZS 5,520,000.00	TZS 28,219,503.99