

Account Statement

Name :SRIVEN LOGISTICS TANZANIA LIMITED



Value Date :13 Jan 2025, 13:55

Account Summary			
Account Number	24810024613	Branch	Bandari
Customer No	209122531	Old Account Number	24810024613
Account Type	Current and Savings	Currency	USD
Address	KALULA STREET ILALA,DAR ES SALAAM,TANZANIA		
Account Description	SRIVEN LOGISTICS TANZANIA LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	25 Nov 2024	To Date	13 Jan 2025
Opening Balance	US\$ 2,558.96	Closing Balance	US\$ 82,638.15
Total Credit Count	5	Total Credit	US\$ 176,970.00
Total Debit Count	31	Total Debit	US\$ 96,890.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2025	08 Jan 2025	101FTIN250081134	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3136635008ES => Ordering Customer 680726723 * VISHNU VARDHAN ATUKARI => Remittance Info / ROC/3136635008ES///URI/ BORROWING T * O A FRIEND			US\$ 25,000.00	US\$ 82,638.15
08 Jan 2025	07 Jan 2025	101FTIN250080430	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3627015007ES => Ordering Customer 680726723 * VISHNU VARDHAN ATUKARI => Remittance Info / ROC/3627015007ES///URI/ BORROWING T * O A FRIEND			US\$ 25,000.00	US\$ 57,638.15
07 Jan 2025	07 Jan 2025	248UTLP250070094	Bandari	248 - Bandari - Utility Payments - 25-01-07 12 41 37 ETELLER GEPEG_PAY 991096736311 Phone Number Name MAHESWARA MARTHALA GWX101357544362! 991096736311! From SRIVEN LOGISTICS TANZANIA LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991096736311	US\$ 2,100.00		US\$ 32,638.15
03 Jan 2025	03 Jan 2025	248CQWL250030019	Bandari	248 - Bandari - VAT Payable on Comm and Fees - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000009	000009	US\$ 1.14		US\$ 34,738.15
03 Jan 2025	03 Jan 2025	248CQWL250030019	Bandari	248 - Bandari - Cheque Withdrawal fees - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000009	000009	US\$ 6.36		US\$ 34,739.29

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03 Jan 2025	03 Jan 2025	248CQWL250030019	Bandari	248 - Bandari - Cash Cheque - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000009	000009	US\$ 3,000.00		US\$ 34,745.65
03 Jan 2025	03 Jan 2025	101CGIN250030517	Bandari	101 - NMB Head Office - VAT Payable on Comm and Fees - 1491CDCE11C24409B4527CFF35888 ALLIANCE INSURANCE CORPORATION LTD		US\$ 0.06		US\$ 37,745.65
03 Jan 2025	03 Jan 2025	101CGIN250030517	Bandari	101 - NMB Head Office - Inward EFT Charges - 1491CDCE11C24409B4527CFF35888 ALLIANCE INSURANCE CORPORATION LTD		US\$ 0.34		US\$ 37,745.71
03 Jan 2025	03 Jan 2025	101CGIN250030517	Bandari	101 - NMB Head Office - Inward Clearing Cheques - 1491CDCE11C24409B4527CFF35888 ALLIANCE INSURANCE CORPORATION LTD - Chq No - 000005	000005	US\$ 2,698.00		US\$ 37,746.05
30 Dec 2024	30 Dec 2024	248CQWL243650007	Bandari	248 - Bandari - VAT Payable on Comm and Fees - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000008	000008	US\$ 0.76		US\$ 40,444.05
30 Dec 2024	30 Dec 2024	248CQWL243650007	Bandari	248 - Bandari - Cheque Withdrawal fees - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000008	000008	US\$ 4.24		US\$ 40,444.81
30 Dec 2024	30 Dec 2024	248CQWL243650007	Bandari	248 - Bandari - Cash Cheque - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000008	000008	US\$ 2,000.00		US\$ 40,449.05
30 Dec 2024	27 Dec 2024	101FTIN243650171	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3536874362ES => Ordering Customer 680726723 * VISHNU VARDHAN ATUKARI => Remittance Info / ROC/3536874362ES///URI/ BORROWING T * O A FRIEND			US\$ 25,000.00	US\$ 42,449.05
27 Dec 2024	27 Dec 2024	248CQWL243620014	Bandari	248 - Bandari - VAT Payable on Comm and Fees - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000007	000007	US\$ 1.14		US\$ 17,449.05

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27 Dec 2024	27 Dec 2024	248CQWL243620014	Bandari	248 - Bandari - Cheque Withdrawal fees - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000007	000007	US\$ 6.36		US\$ 17,450.19
27 Dec 2024	27 Dec 2024	248CQWL243620014	Bandari	248 - Bandari - Cash Cheque - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000007	000007	US\$ 3,000.00		US\$ 17,456.55
25 Dec 2024	25 Dec 2024	248f248243601084	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Dec_2024		US\$ 2.17		US\$ 20,456.55
25 Dec 2024	25 Dec 2024	248f248243601081	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024		US\$ 12.03		US\$ 20,458.72
24 Dec 2024	23 Dec 2024	101FTIN243590270	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3213264358ES => Ordering Customer 680726723 * VISHNU VARDHAN ATUKARI => Remittance Info / ROC/3213264358ES///URI/ FAMILY EXPE * NSES			US\$ 2,000.00	US\$ 20,470.75
21 Dec 2024	21 Dec 2024	101CGIN243560037	Bandari	101 - NMB Head Office - VAT Payable on Comm and Fees - D98A28D7BFB74E7B8157F17D842B7 HARBOUR VIEW TOWERS LTD		US\$ 0.06		US\$ 18,470.75
21 Dec 2024	21 Dec 2024	101CGIN243560037	Bandari	101 - NMB Head Office - Inward EFT Charges - D98A28D7BFB74E7B8157F17D842B7 HARBOUR VIEW TOWERS LTD		US\$ 0.35		US\$ 18,470.81
21 Dec 2024	21 Dec 2024	101CGIN243560037	Bandari	101 - NMB Head Office - Inward Clearing Cheques - D98A28D7BFB74E7B8157F17D842B7 HARBOUR VIEW TOWERS LTD - Chq No - 000006	000006	US\$ 7,249.50		US\$ 18,471.16
16 Dec 2024	16 Dec 2024	248FTFX243510001	Bandari	248 - Bandari - FUND TRANSF. SPEC RATE - Sender's Ref FT24121618366725 SRIVEN LOGISTICS TANZANIA LIMITED to SRIVEN LOGISTICS TANZANIA LIMITED => Remittance Info /ATS/2203110/ PURCHASE OF USD		US\$ 16,500.00		US\$ 25,720.66
12 Dec 2024	12 Dec 2024	248CQWL243470507	Bandari	248 - Bandari - VAT Payable on Comm and Fees - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000004	000004	US\$ 1.14		US\$ 42,220.66

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12 Dec 2024	12 Dec 2024	248CQWL243470507	Bandari	248 - Bandari - Cheque Withdrawal fees - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000004	000004	US\$ 6.36		US\$ 42,221.80
12 Dec 2024	12 Dec 2024	248CQWL243470507	Bandari	248 - Bandari - Cash Cheque - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000004	000004	US\$ 3,000.00		US\$ 42,228.16
02 Dec 2024	02 Dec 2024	248CQWL243370502	Bandari	248 - Bandari - VAT Payable on Comm and Fees - RIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000002	000002	US\$ 1.14		US\$ 45,228.16
02 Dec 2024	02 Dec 2024	248CQWL243370502	Bandari	248 - Bandari - Cheque Withdrawal fees - RIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000002	000002	US\$ 6.36		US\$ 45,229.30
02 Dec 2024	02 Dec 2024	248CQWL243370502	Bandari	248 - Bandari - Cash Cheque - RIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000002	000002	US\$ 3,000.00		US\$ 45,235.66
28 Nov 2024	28 Nov 2024	248FTOC243330002	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Sender's Ref FT24112813103977 => Ultimate Beneficiary /62604772237 * VERSO HIRING CORPORATION PTY LTD * 20 VALBONNE ESTATE BEVERLEY => Remittance Info /GDI/3104000/PURCHASE OF TOYOTA * //FORTUNER I		US\$ 8.85		US\$ 48,235.66
28 Nov 2024	28 Nov 2024	248FTOC243330002	Bandari	248 - Bandari - Commission on Funds Transfer - Sender's Ref FT24112813103977 => Ultimate Beneficiary /62604772237 * VERSO HIRING CORPORATION PTY LTD * 20 VALBONNE ESTATE BEVERLEY => Remittance Info /GDI/3104000/PURCHASE OF TOYOTA * //FORTUNER I		US\$ 49.15		US\$ 48,244.51

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28 Nov 2024	28 Nov 2024	248FTOC243330002	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref FT24112813103977 => Ultimate Beneficiary /62604772237 * VERSO HIRING CORPORATION PTY LTD * 20 VALBONNE ESTATE BEVERLEY => Remittance Info /GDI/3104000/PURCHASE OF TOYOTA * //FORTUNER I		US\$ 52,230.30		US\$ 48,293.66
28 Nov 2024	27 Nov 2024	101FTIN243330138	Bandari	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2024112700244093 => Ordering Customer 8700213804901 * PLR PROJECTS ZAMBIA LIMITED => Remittance Info / ROC/PI9ZM00146A04855			US\$ 99,970.00	US\$ 100,523.96
26 Nov 2024	26 Nov 2024	248CQWL243310015	Bandari	248 - Bandari - VAT Payable on Comm and Fees - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000001	000001	US\$ 0.76		US\$ 553.96
26 Nov 2024	26 Nov 2024	248CQWL243310015	Bandari	248 - Bandari - Cheque Withdrawal fees - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000001	000001	US\$ 4.24		US\$ 554.72
26 Nov 2024	26 Nov 2024	248CQWL243310015	Bandari	248 - Bandari - Cash Cheque - SRIVEN LOGISTICS TANZANIA LIMITED!! From SRIVEN LOGISTICS TANZANIA LIMITED - Chq No - 000001	000001	US\$ 2,000.00		US\$ 558.96