

Account Statement

Name : NEXCELLA DYNAMICS LIMITED



Value Date : 24 Jul 2025, 17:23

Account Summary			
Account Number	20110089832	Branch	Bank House
Customer No	132696524	Old Account Number	20110089832
Account Type	Current and Savings	Currency	TZS
Address	SAMORA STREET,DAR		
Account Description	NEXCELLA DYNAMICS LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	24 Apr 2025	To Date	23 Jul 2025
Opening Balance	TZS 5,029,252.13	Closing Balance	TZS 8,569,163.16
Total Credit Count	3	Total Credit	TZS 410,000,000.00
Total Debit Count	23	Total Debit	TZS 406,460,088.97

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2025	25 Jun 2025	201m20125176K609	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		TZS 2,339.99		TZS 8,569,163.16
25 Jun 2025	25 Jun 2025	201m20125176K606	Bank House	201 - Bank House - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		TZS 13,000.00		TZS 8,571,503.15
17 Jun 2025	17 Jun 2025	241CQWL251680003	Bank House	241 - NMB Ohio - VAT Payable on Comm and Fees - COLLECTED BY SHAMSI IDRISSA MUSTAPHA !! From NEXCELLA DYNAMICS LIMITED - Chq No - 000028	000028	TZS 8,542.00		TZS 8,584,503.15
17 Jun 2025	17 Jun 2025	241CQWL251680003	Bank House	241 - NMB Ohio - Cheque Withdrawal fees - COLLECTED BY SHAMSI IDRISSA MUSTAPHA !! From NEXCELLA DYNAMICS LIMITED - Chq No - 000028	000028	TZS 47,458.00		TZS 8,593,045.15
17 Jun 2025	17 Jun 2025	241CQWL251680003	Bank House	241 - NMB Ohio - Cash Cheque - COLLECTED BY SHAMSI IDRISSA MUSTAPHA !! From NEXCELLA DYNAMICS LIMITED - Chq No - 000028	000028	TZS 45,000,000.00		TZS 8,640,503.15
10 Jun 2025	10 Jun 2025	201IBOT251610541	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref S5VU58C2BB => Ultimate Beneficiary /0152602315800 * SHAMSI MUSTAPHA => Remittance Info personal commitment		TZS 305.08		TZS 53,640,503.15

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10 Jun 2025	10 Jun 2025	201IBOT251610541	Bank House	201 - Bank House - Commission on Funds Transfer - Sender's Ref S5VU58C2BB => Ultimate Beneficiary /0152602315800 * SHAMSI MUSTAPHA => Remittance Info personal commitment		TZS 1,694.92		TZS 53,640,808.23
10 Jun 2025	10 Jun 2025	201IBOT251610541	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref S5VU58C2BB => Ultimate Beneficiary /0152602315800 * SHAMSI MUSTAPHA => Remittance Info personal commitment		TZS 6,000,000.00		TZS 53,642,503.15
09 Jun 2025	09 Jun 2025	241CQWL251600008	Bank House	241 - NMB Ohio - VAT Payable on Comm and Fees - NEXCELLA DYNAMICS LIMITED - PD BUTAMO KASOGOTI MAGOSO-- AGENT !! From NEXCELLA DYNAMICS LIMITED - Chq No - 000029	000029	TZS 14,034.00		TZS 59,642,503.15
09 Jun 2025	09 Jun 2025	241CQWL251600008	Bank House	241 - NMB Ohio - Cheque Withdrawal fees - NEXCELLA DYNAMICS LIMITED - PD BUTAMO KASOGOTI MAGOSO-- AGENT !! From NEXCELLA DYNAMICS LIMITED - Chq No - 000029	000029	TZS 77,966.00		TZS 59,656,537.15
09 Jun 2025	09 Jun 2025	241CQWL251600008	Bank House	241 - NMB Ohio - Cash Cheque - NEXCELLA DYNAMICS LIMITED - PD BUTAMO KASOGOTI MAGOSO-- AGENT !! From NEXCELLA DYNAMICS LIMITED - Chq No - 000029	000029	TZS 75,000,000.00		TZS 59,734,503.15
05 Jun 2025	05 Jun 2025	241CQWL251560511	Bank House	241 - NMB Ohio - VAT Payable on Comm and Fees - NEXCELLA DYNAMICS LIMITED - PD SHAMSI IDRISSA MUSTAPHA !! From NEXCELLA DYNAMICS LIMITED - Chq No - 000027	000027	TZS 14,199.00		TZS 134,734,503.15
05 Jun 2025	05 Jun 2025	241CQWL251560511	Bank House	241 - NMB Ohio - Cheque Withdrawal fees - NEXCELLA DYNAMICS LIMITED - PD SHAMSI IDRISSA MUSTAPHA !! From NEXCELLA DYNAMICS LIMITED - Chq No - 000027	000027	TZS 78,881.00		TZS 134,748,702.15
05 Jun 2025	05 Jun 2025	241CQWL251560511	Bank House	241 - NMB Ohio - Cash Cheque - NEXCELLA DYNAMICS LIMITED - PD SHAMSI IDRISSA MUSTAPHA !! From NEXCELLA DYNAMICS LIMITED - Chq No - 000027	000027	TZS 75,900,000.00		TZS 134,827,583.15

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05 Jun 2025	05 Jun 2025	201IBFT251560010	Bank House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref Y8IDUHDMXC NEXCELLA DYNAMICS LIMITED to A7 INTERNATIONAL GROUP COMPANY LIM I => Remittance Info Refund		TZS 70,000,000.00		TZS 210,727,583.15
28 May 2025	28 May 2025	201CQWL251480038	Bank House	201 - Bank House - VAT Payable on Comm and Fees - NEXCELLA DYNAMICS LIMITED!! From NEXCELLA DYNAMICS LIMITED - Chq No - 000026	000026	TZS 24,558.00		TZS 280,727,583.15
28 May 2025	28 May 2025	201CQWL251480038	Bank House	201 - Bank House - Cheque Withdrawal fees - NEXCELLA DYNAMICS LIMITED!! From NEXCELLA DYNAMICS LIMITED - Chq No - 000026	000026	TZS 136,431.00		TZS 280,752,141.15
28 May 2025	28 May 2025	201CQWL251480038	Bank House	201 - Bank House - Cash Cheque - NEXCELLA DYNAMICS LIMITED!! From NEXCELLA DYNAMICS LIMITED - Chq No - 000026	000026	TZS 132,490,000.00		TZS 280,888,572.15
25 May 2025	25 May 2025	201m20125145L59P	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Monthly Fee - May_2025		TZS 2,339.99		TZS 413,378,572.15
25 May 2025	25 May 2025	201m20125145L59M	Bank House	201 - Bank House - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		TZS 13,000.00		TZS 413,380,912.14
14 May 2025	14 May 2025	241CHDP251340005	Bank House	241 - NMB Ohio - Cash Deposit - PAYMENT IFO ASHRAF !! From NEXCELLA DYNAMICS LIMITED			TZS 140,000,000.00	TZS 413,393,912.14
13 May 2025	13 May 2025	241CHDP251330007	Bank House	241 - NMB Ohio - Cash Deposit - PAYMENT!! From NEXCELLA DYNAMICS LIMITED			TZS 120,000,000.00	TZS 273,393,912.14
12 May 2025	12 May 2025	241CHDP251320517	Bank House	241 - NMB Ohio - Cash Deposit - PAYMENT!! From NEXCELLA DYNAMICS LIMITED			TZS 150,000,000.00	TZS 153,393,912.14
25 Apr 2025	24 Apr 2025	201m20125115L53C	Bank House	201 - Bank House - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		TZS 2,339.99		TZS 3,393,912.14
25 Apr 2025	24 Apr 2025	201m20125115L539	Bank House	201 - Bank House - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		TZS 13,000.00		TZS 3,396,252.13

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24 Apr 2025	24 Apr 2025	201UTLP251140599	Bank House	201 - Bank House - Utility Payments - 24 04 10 13 45 IB GEPG_PAY 9984121911927 Phone Number 255767719624 Name NEXCELLA DYNAMICS LIMITED!9984121911927! From NEXCELLA DYNAMICS LIMITED => Comm for Domestic Revenue-GePG	9984121911927	TZS 1,620,000.00		TZS 3,409,252.13