

Account Statement

Name : **LEGEND OF SONGS INVESTMNET CO. LIMITED**



Value Date : **17 Jun 2025, 11:02**

Account Summary			
Account Number	24810025311	Branch	Bandari
Customer No	249361295	Old Account Number	24810025311
Account Type	Current and Savings	Currency	TZS
Address	MINAZINI STREET,TEMEKE IMMIGRATION OFFICE,TEMEKE DAR ES SALAAM,TANZANIA		
Account Description	LEGEND OF SONGS INVESTMNET CO. LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	17 Jun 2025
Opening Balance	TZS 0.00	Closing Balance	TZS 12,629,320.02
Total Credit Count	2	Total Credit	TZS 13,600,000.00
Total Debit Count	7	Total Debit	TZS 970,679.98

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	248CHDP250500521	Bandari	248 - Bandari - Cash Deposit - oneka!! From LEGEND OF SONGS INVESTMNET CO. LIMITED			TZS 100,000.00	TZS 100,000.00
11 Apr 2025	11 Apr 2025	248UTLP251010625	Bandari	248 - Bandari - Utility Payments - 25-04-11 17 04 17 ETELLER GEPEG_PAY 991351411953 Phone Number Name JAMES SIMON MAJURA GWX101476656791! 991351411953! From LEGEND OF SONGS INVESTMNET CO. LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991351411953	TZS 22,000.00		TZS 78,000.00
25 Apr 2025	24 Apr 2025	248m24825115B0H3	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		TZS 13,000.00		TZS 65,000.00
25 Apr 2025	24 Apr 2025	248m24825115B0H6	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		TZS 2,339.99		TZS 62,660.01
14 May 2025	14 May 2025	101ODDA251349DVK	Bandari	101 - NMB Head Office - OPICS - - Chq No - 1074258	1074258		TZS 13,500,000.00	TZS 13,562,660.01
25 May 2025	25 May 2025	248m24825145B0KJ	Bandari	248 - Bandari - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025		TZS 13,000.00		TZS 13,549,660.01
25 May 2025	25 May 2025	248m24825145B0KM	Bandari	248 - Bandari - VAT Payable on Comm and Fees - Monthly Fee - May_2025		TZS 2,339.99		TZS 13,547,320.02
02 Jun 2025	02 Jun 2025	248IBFT251530508	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref A5I6UT8XIX LEGEND OF SONGS INVESTMNET CO. LIM I to TANZANIA TRUCK OWNERS ASSOCIATION => Remittance Info TATO A		TZS 800,000.00		TZS 12,747,320.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jun 2025	04 Jun 2025	248IBFT251550002	Bandari	248 - Bandari - Outgoing Funds Transfer - Sender's Ref EKCPAVCBRR LEGEND OF SONGS INVESTMNET CO. LIM to RESOLUTION TANZANIA LIMITED => Remittance Info INSURANCE		TZS 118,000.00		TZS 12,629,320.02