

Account Statement

Name :KIFARU PAPER CONVERTERS LTD



Value Date :02 May 2025, 19:03

Account Summary			
Account Number	20610052559	Branch	Morogoro Road
Customer No	248370510	Old Account Number	20610052559
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO 18, MKONDOGWA STREET, ILALA DISTRICT, DAR ES SALAAM		
Account Description	KIFARU PAPER CONVERTERS LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Feb 2025	To Date	02 May 2025
Opening Balance	TZS 0.00	Closing Balance	TZS 117,696,340.02
Total Credit Count	34	Total Credit	TZS 352,271,000.00
Total Debit Count	25	Total Debit	TZS 234,574,660.98

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 May 2025	01 May 2025	204FTM4251210528	Morogoro Road	204 - Kariakoo - Funds Transfer - 01 05 15 21 58 FUND-TRANSFER NMBMobileProd null!! From HAROON JOSAB HAROON => KIFARU PAPER CONVERTERS LTD			TZS 222,200,000.00	TZS 217,696,340.02
26 Apr 2025	26 Apr 2025	101AGD4251161920	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 2604 13 50 20 agency @42110049138@TPS900 Trx ID PS1685821040 Ter ID 4215136560 Description yesu tbr!! From KIFARU PAPER CONVERTERS LTD => IMANI SUPERDEALER COMPANY LTD			TZS 117,398,000.00	TZS 216,496,340.02
25 Apr 2025	25 Apr 2025	101AGD325115C0BR	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 2504 19 59 50 agency @24210054295@TPS900 Trx ID PS1685111792 Ter ID 2425148097 Description Roy!! From KIFARU PAPER CONVERTERS LTD => HAJI HAMIDU MCHAICHAJ			TZS 112,940,000.00	TZS112 9,098,340.02
25 Apr 2025	24 Apr 2025	206m20625115F15G	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		TZS 222,339.99		TZS 8,158,340.02
25 Apr 2025	24 Apr 2025	206m20625115F15D	Morogoro Road	206 - Morogoro Road - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		TZS 13,000.00		TZS 8,160,680.01


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23 Apr 2025	23 Apr 2025	101AGD325113B4RA	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 2304 18 45 30 agency @24210054295@TPS900 Trx ID PS1681454004 Ter ID 2425148097 Description kuweka!! From KIFARU PAPER CONVERTERS LTD => HAJI HAMIDU MCHAICHAH			TZS 900,000.00	TZS 8,173,680.01
23 Apr 2025	23 Apr 2025	101AGD325113B4QF	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 2304 18 44 16 agency @24210054295@TPS900 Trx ID PS1681450616 Ter ID 2425148097 Description kuweka!! From KIFARU PAPER CONVERTERS LTD => HAJI HAMIDU MCHAICHAH			TZS 1,100,000.00	TZS 7,273,680.01
23 Apr 2025	23 Apr 2025	101AGD325113B4C8	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 2304 18 42 54 agency @24210054295@TPS900 Trx ID PS1681446069 Ter ID 2425148097 Description roy!! From KIFARU PAPER CONVERTERS LTD => HAJI HAMIDU MCHAICHAH			TZS 1,203,000.00	TZS 6,173,680.01
22 Apr 2025	22 Apr 2025	101AGD325112C3GB	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 2204 19 50 56 agency @20610035671@TPS900 Trx ID PS1680171717 Ter ID 206569980 Description ROY!! From KIFARU PAPER CONVERTERS LTD => ROBERT ERICK MOSHI			TZS 1,220,000.00	TZS 4,970,680.01
19 Apr 2025	19 Apr 2025	101AGD325109A7AC	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 1904 16 38 01 agency @24810004705@TPS900 Trx ID PS1676361777 Ter ID 248560262 Description roy!! From KIFARU PAPER CONVERTERS LTD => AMINA AMIRI NYANGASA			TZS 1,580,000.00	TZS 3,750,680.01
18 Apr 2025	18 Apr 2025	101AGD225108B71X	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 1804 16 53 02 agency @24810004705@TPS900 Trx ID PS1675051840 Ter ID 248560262 Description roy!! From KIFARU PAPER CONVERTERS LTD => AMINA AMIRI NYANGASA			TZS 270,000.00	TZS 2,170,680.01


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14 Apr 2025	14 Apr 2025	101AGD225104D1VQ	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 1404 18 32 58 agency @24210048680@TPS900 Trx ID PS1669728795 Ter ID 2425132906 Description roy!! From KIFARU PAPER CONVERTERS LTD => CHRISTINA MODESTI VICTORY			TZS 145,000.00	TZS 1,900,680.01
14 Apr 2025	14 Apr 2025	204FTM4251040516	Morogoro Road	204 - Kariakoo - Funds Transfer - 14 04 12 53 55 FUND-TRANSFER NMBMobileProd null!! From HAROON JOSAB HAROON => KIFARU PAPER CONVERTERS LTD			TZS 1,210,000.00	TZS 1,755,680.01
14 Apr 2025	14 Apr 2025	206CHWL251040524	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - WD BY JAMAL MOHAMED ACICK AHAMED - ID NO R57580080!! From KIFARU PAPER CONVERTERS LTD		TZS 3,051.00		TZS 545,680.01
14 Apr 2025	14 Apr 2025	206CHWL251040524	Morogoro Road	206 - Morogoro Road - Teller Withdrawal Fee - WD BY JAMAL MOHAMED ACICK AHAMED - ID NO R57580080!! From KIFARU PAPER CONVERTERS LTD		TZS 16,949.00		TZS 548,731.01
14 Apr 2025	14 Apr 2025	206CHWL251040524	Morogoro Road	206 - Morogoro Road - Cash Withdrawal - WD BY JAMAL MOHAMED ACICK AHAMED - ID NO R57580080!! From KIFARU PAPER CONVERTERS LTD		TZS 15,000,000.00		TZS 565,680.01
12 Apr 2025	12 Apr 2025	101AGD225102B070	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 1204 14 12 10 agency @20610029275@TPS900 Trx ID PS1667047762 Ter ID 2065320433137 Description roy!! From KIFARU PAPER CONVERTERS LTD => BRIGHTER ENTERPRISES			TZS 300,000.00	TZS 15,565,680.01
11 Apr 2025	11 Apr 2025	101AGD225101B259	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 1104 14 43 15 agency @20310056786@TPS900 Trx ID PS1665819517 Ter ID 203575840 Description roy!! From KIFARU PAPER CONVERTERS LTD => MWAKISOKU COMPANY LIMITED			TZS 60,000.00	TZS 15,265,680.01


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11 Apr 2025	11 Apr 2025	101AGD3251015077	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 1104 10 57 01 agency @20310056786@TPS900 Trx ID PS1665456994 Ter ID 203575840 Description roy!! From KIFARU PAPER CONVERTERS LTD => MWAKISOKU COMPANY LIMITED			TZS 2,340,000.00	TZS 15,205,680.01
10 Apr 2025	10 Apr 2025	101AGD325100A4HF	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 1004 15 26 28 agency @20610009052@TPS900 Trx ID PS1664552279 Ter ID 2065469379298 Description roy!! From KIFARU PAPER CONVERTERS LTD => BRIGHTER ENTERPRISES			TZS 1,000,000.00	TZS 12,865,680.01
09 Apr 2025	09 Apr 2025	204FTM4250990551	Morogoro Road	204 - Kariakoo - Funds Transfer - 09 04 16 54 39 FUND-TRANSFER NMBMobileProd null!! From HAROON JOSAB HAROON => KIFARU PAPER CONVERTERS LTD			TZS 1,615,000.00	TZS 11,865,680.01
08 Apr 2025	08 Apr 2025	101AGD225098B4SH	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0804 14 46 14 agency @61310075986@TPS900 Trx ID PS1661771919 Ter ID 6135143434 Description Frednand!! From KIFARU PAPER CONVERTERS LTD => STELLA JACOB KAPESA			TZS 160,000.00	TZS 10,250,680.01
07 Apr 2025	07 Apr 2025	101AGD325097A6SZ	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0704 16 46 26 agency @61010087150@TPS900 Trx ID PS1660596639 Ter ID 6105110804 Description Frednand!! From KIFARU PAPER CONVERTERS LTD => ALOYCE RASTONE MWAMUNDEBA			TZS 540,000.00	TZS 10,090,680.01
07 Apr 2025	07 Apr 2025	101AGD225097C1VL	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0704 16 45 53 agency @20110067593@TPS900 Trx ID PS1660595836 Ter ID 2015469397199 Description deposits roy!! From KIFARU PAPER CONVERTERS LTD => GENOVEVA KALUBUSE KAYANDABILA			TZS 150,000.00	TZS 9,550,680.01


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07 Apr 2025	07 Apr 2025	101AGD2250973641	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0704 16 40 20 agency @61310075986@TPS900 Trx ID PS1660587795 Ter ID 6135143434 Description Frednand!! From KIFARU PAPER CONVERTERS LTD => STELLA JACOB KAPESA			TZS 5,100,000.00	TZS 9,400,680.01
03 Apr 2025	02 Apr 2025	101AGD225092F6XZ	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0204 21 40 59 agency @22410135523@TPS900 Trx ID PS1654652658 Ter ID 2245136480 Description kuwek!! From KIFARU PAPER CONVERTERS LTD => ERNEST THOMAS MORIS			TZS 415,000.00	TZS 4,300,680.01
02 Apr 2025	02 Apr 2025	204FTM4250920035	Morogoro Road	204 - Kariakoo - Funds Transfer - 02 04 19 58 07 FUND-TRANSFER NMBMobileProd null!! From HAROON JOSAB HAROON => KIFARU PAPER CONVERTERS LTD			TZS 3,400,000.00	TZS 3,885,680.01
02 Apr 2025	02 Apr 2025	206CHWL250920544	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - YESU BABU TALLURI !! From KIFARU PAPER CONVERTERS LTD		TZS 3,508.00		TZS 485,680.01
02 Apr 2025	02 Apr 2025	206CHWL250920544	Morogoro Road	206 - Morogoro Road - Teller Withdrawal Fee - YESU BABU TALLURI !! From KIFARU PAPER CONVERTERS LTD		TZS 19,492.00		TZS 489,188.01
02 Apr 2025	02 Apr 2025	206CHWL250920544	Morogoro Road	206 - Morogoro Road - Cash Withdrawal - YESU BABU TALLURI !! From KIFARU PAPER CONVERTERS LTD		TZS 17,500,000.00		TZS 508,680.01
02 Apr 2025	02 Apr 2025	101AGD325092A0WI	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0204 12 17 15 agency @61010073770@TPS900 Trx ID PS1653605803 Ter ID 6105107564 Description HILDER!! From KIFARU PAPER CONVERTERS LTD => MUSSA CEPHANIA NTULLO			TZS 1,400,000.00	TZS 18,008,680.01
29 Mar 2025	29 Mar 2025	204FTM4250880529	Morogoro Road	204 - Kariakoo - Funds Transfer - 29 03 16 39 15 FUND-TRANSFER NMBMobileProd null!! From HAROON JOSAB HAROON => KIFARU PAPER CONVERTERS LTD			TZS 5,000,000.00	TZS 16,608,680.01


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26 Mar 2025	26 Mar 2025	101AGD4250855394	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 2603 17 57 55 agency @20310027539@TPS900 Trx ID PS1644724833 Ter ID 2035265193704 Description Shire!! From KIFARU PAPER CONVERTERS LTD => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 6,000,000.00	TZS 11,608,680.01
26 Mar 2025	26 Mar 2025	101AGD3250855593	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 2603 11 00 31 agency @40810054861@TPS900 Trx ID PS1643952646 Ter ID 4085469455938 Description yesu babu!! From KIFARU PAPER CONVERTERS LTD => HAMISI SHABANI JANGAMA			TZS 2,682,500.00	TZS 5,608,680.01
25 Mar 2025	25 Mar 2025	206m20625084E4YJ	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		TZS 2,339.99		TZS 2,926,180.01
25 Mar 2025	25 Mar 2025	206m20625084E4YG	Morogoro Road	206 - Morogoro Road - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		TZS 13,000.00		TZS 2,928,520.00
24 Mar 2025	24 Mar 2025	427CHDP250830045	Morogoro Road	427 - New Arusha Market - Cash Deposit - dar arusha!! From KIFARU PAPER CONVERTERS LTD			TZS 2,817,500.00	TZS 2,941,520.00
17 Mar 2025	17 Mar 2025	206BENQ25076E0XZ	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-MAR-2025		TZS 350.84		TZS 124,020.00
17 Mar 2025	17 Mar 2025	206BENQ25076E0XZ	Morogoro Road	206 - Morogoro Road - Balance Enquiry Commission - Balance Enquiry Fee on 17-MAR-2025		TZS 1,949.16		TZS 124,370.84
17 Mar 2025	17 Mar 2025	206CQWL250760503	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - KIFARU PAPER CONVERTERS LTD!! From KIFARU PAPER CONVERTERS LTD - Chq No - 000002	000002	TZS 1,220.34		TZS 126,320.00
17 Mar 2025	17 Mar 2025	206CQWL250760503	Morogoro Road	206 - Morogoro Road - Cheque Withdrawal fees - KIFARU PAPER CONVERTERS LTD!! From KIFARU PAPER CONVERTERS LTD - Chq No - 000002	000002	TZS 6,779.66		TZS 127,540.34
17 Mar 2025	17 Mar 2025	206CQWL250760503	Morogoro Road	206 - Morogoro Road - Cash Cheque - KIFARU PAPER CONVERTERS LTD!! From KIFARU PAPER CONVERTERS LTD - Chq No - 000002	000002	TZS 900,000.00		TZS 134,320.00


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15 Mar 2025	15 Mar 2025	101AGD225074C20Z	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 1503 17 32 53 agency @24510024162@TPS900 Trx ID PS1629537260 Ter ID 2455469407081 Description ROY!! From KIFARU PAPER CONVERTERS LTD => JUSTINE JOACHIM KILLENGA			TZS 405,000.00	TZS 1,034,320.00
14 Mar 2025	14 Mar 2025	206BENQ25073E06J	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-MAR-2025		TZS 350.84		TZS 629,320.00
14 Mar 2025	14 Mar 2025	206BENQ25073E06J	Morogoro Road	206 - Morogoro Road - Balance Enquiry Commission - Balance Enquiry Fee on 14-MAR-2025		TZS 1,949.16		TZS 629,670.84
14 Mar 2025	14 Mar 2025	206CQWL250730065	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees - KIFARU PAPER CONVERTERS LTD!! From KIFARU PAPER CONVERTERS LTD - Chq No - 000001	000001	TZS 1,220.34		TZS 631,620.00
14 Mar 2025	14 Mar 2025	206CQWL250730065	Morogoro Road	206 - Morogoro Road - Cheque Withdrawal fees - KIFARU PAPER CONVERTERS LTD!! From KIFARU PAPER CONVERTERS LTD - Chq No - 000001	000001	TZS 6,779.66		TZS 632,840.34
14 Mar 2025	14 Mar 2025	206CQWL250730065	Morogoro Road	206 - Morogoro Road - Cash Cheque - KIFARU PAPER CONVERTERS LTD!! From KIFARU PAPER CONVERTERS LTD - Chq No - 000001	000001	TZS 1,000,000.00		TZS 639,620.00
13 Mar 2025	13 Mar 2025	101AGD225072B4FK	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 1303 15 48 26 agency @24210050519@TPS900 Trx ID PS1626788965 Ter ID 2425140054 Description roy!! From KIFARU PAPER CONVERTERS LTD => AMON ERASTO LUBAMBI			TZS 270,000.00	TZS 1,639,620.00
12 Mar 2025	11 Mar 2025	101AGD225070E43I	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 1103 21 55 00 agency @22410021238@Trx ID PS1624774964 Ter ID 224511915 Description ROY !! From KIFARU PAPER CONVERTERS LTD => FUHANAELI BARAKAELI MMARI			TZS 270,000.00	TZS 1,369,620.00


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07 Mar 2025	07 Mar 2025	101AGD225066D6UT	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0703 20 00 12 agency @20610009052@TPS900 Trx ID PS1619791623 Ter ID 2065469379298 Description roy sanga!! From KIFARU PAPER CONVERTERS LTD => BRIGHTER ENTERPRISES			TZS 135,000.00	TZS 1,099,620.00
06 Mar 2025	07 Mar 2025	206IC74TZS 00001	Morogoro Road	206 - Morogoro Road - Cheque Book Charges -		TZS 4,100.00		TZS 964,620.00
06 Mar 2025	07 Mar 2025	206IC37TZS 00001	Morogoro Road	206 - Morogoro Road - Stamp duty Charges -		TZS 10,000.00		TZS 968,720.00
06 Mar 2025	07 Mar 2025	206IC28TZS 00001	Morogoro Road	206 - Morogoro Road - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 978,720.00
06 Mar 2025	07 Mar 2025	206IC26TZS 00001	Morogoro Road	206 - Morogoro Road - Cheque Book Charges -		TZS 36,900.00		TZS 986,100.00
05 Mar 2025	05 Mar 2025	101AGD225064D2N0	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0503 18 12 58 agency @24510025145@TPS900 Trx ID PS1616835682 Ter ID 2455129862 Description kuweka!! From KIFARU PAPER CONVERTERS LTD => ASHA MOHAMED MKIMA			TZS 270,000.00	TZS 1,023,000.00
04 Mar 2025	04 Mar 2025	101AGD325063B3FW	Morogoro Road	101 - NMB Head Office - Cash Deposit Agency banking - 0403 17 53 35 agency @23610035959@TPS900 Trx ID PS1615347741 Ter ID 2365109411 Description kuweka!! From KIFARU PAPER CONVERTERS LTD => JOHARI JUMANNE OTHMAN			TZS 675,000.00	TZS 753,000.00
17 Feb 2025	17 Feb 2025	2061515250480001	Morogoro Road	206 - Morogoro Road - Journal Posting-Miscellaneous - Being brella search cost for new account, control no. 991351361327		TZS 22,000.00		TZS 78,000.00
15 Feb 2025	15 Feb 2025	206CHDP250460026	Morogoro Road	206 - Morogoro Road - Cash Deposit - dp by KIFARU PAPER CONVERTERS !! From KIFARU PAPER CONVERTERS LTD			TZS 100,000.00	TZS 100,000.00