

STATEMENT OF ACCOUNT

Exim Bank

Branch 33 EBLT, Kisutu
 Print Date 02-Apr-2020
 Time 11:06:48

messrs SHINYANGA EMPORIUM (1978) LTD
 P.O .BOX 21609 DAR ES SALAAM
 PLOT NO 1383
 JAMHURI STREET ILALA
 NEARBY OFISI YA SERIKALI YA MTA
 DAR ES SALAAM,0784324400,0777060781

Branch		Statement	Page
EBTL, Kisutu			1 of 2
Account Number		Currency	
0810029292		TZS	
Type of Account	Period		
CUTZS	01-Mar-2020 - 31-Mar-2020		

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				1,358,298,951.31 DB
02-Mar-2020	02-Mar-2020	clgde	TIN No: 100185598 Cii No: TZDL20G10601120 SHINYANGA EMPORIU Instrument Number 1226	1/6061/1	8,415,081.00		1,366,714,032.31 DB
02-Mar-2020	02-Mar-2020	TC	ATM CHARGES:FEB	8/1000031/1	700.00		1,366,714,732.31 DB
02-Mar-2020	02-Mar-2020	TD	Ledger Charges Recovery Hovering Process	8/1000032/1	18,000.00		1,366,732,732.31 DB
03-Mar-2020	04-Mar-2020	clearing	DTKETZTZ B/O UNIMONI BUREAU DE CHAN Instrument Number 418	1/1548/2		9,000,000.00	1,357,732,732.31 DB
03-Mar-2020	04-Mar-2020	clearing	DTKETZTZ B/O UNIMONI BUREAU DE CHAN Instrument Number 419	1/1549/2		5,158,800.00	1,352,573,932.31 DB
03-Mar-2020	03-Mar-2020	clearing	B/O KARA POWER TOOLS LIMITED IFO S Instrument Number 739	33/139/2		11,375,000.00	1,341,198,932.31 DB
05-Mar-2020	05-Mar-2020	clgde	TIN No: 100185598 Cii No: 21582892 SHINYANGA EMPORIU Instrument Number 1223	1/3301/1	1,955,175.00		1,343,154,107.31 DB
05-Mar-2020	05-Mar-2020	clgde	TIN No: 100185598 Cii No: 21586366 SHINYANGA EMPORIU Instrument Number 1222	1/3303/1	230,500.00		1,343,384,607.31 DB
06-Mar-2020	06-Mar-2020	CD	CD BY RITESH	5/84/2		3,650,000.00	1,339,734,607.31 DB
06-Mar-2020	06-Mar-2020		189289477ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/786/2		42,500,000.00	1,297,234,607.31 DB
09-Mar-2020	09-Mar-2020	TD	0099OTT20005246 B/O SHINYANGA EMPORIUM (1978) LTD IFO H R OVERSEAS Instrument Number 1227	99/683/1	125,056,686.00		1,422,291,293.31 DB
10-Mar-2020	10-Mar-2020	clearing	B/O KARA POWER TOOLS LIMITED IFO S Instrument Number 741	33/51/2		6,300,000.00	1,415,991,293.31 DB
12-Mar-2020	12-Mar-2020	clearing	B/O K AND P EQUIPMENT LIMITED IFO Instrument Number 747	33/40/2		9,600,000.00	1,406,391,293.31 DB
12-Mar-2020	12-Mar-2020		001FTLC200720432 B/O ANAND G MONANI IFO SHINYANGA EMPORIUM 1978 LTD	99/566/2		36,400,000.00	1,369,991,293.31 DB
12-Mar-2020	12-Mar-2020	clgde	TIN No: 100185598 Cii No: TZDL20A10601071 SHINYANGA EMPORIU Instrument Number 1229	1/3337/1	33,375,591.00		1,403,366,884.31 DB
12-Mar-2020	12-Mar-2020	clgde	TIN No: 100185598 Cii No: TZDL20G10601070 SHINYANGA EMPORIU Instrument Number 1228	1/3349/1	41,280,871.00		1,444,647,755.31 DB
13-Mar-2020	13-Mar-2020		190539957ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1978) LTD	99/541/2		23,400,000.00	1,421,247,755.31 DB
16-Mar-2020	16-Mar-2020	clgde	TIN No: 100185598 Cii No: TZDL20A10838261 SHINYANGA EMPORIU Instrument Number 1231	1/5717/1	4,522,935.00		1,425,770,690.31 DB
16-Mar-2020	16-Mar-2020	clgde	TIN No: 100185598 Cii No: TZDL20G10838260 SHINYANGA EMPORIU Instrument Number 1230	1/5721/1	39,056,700.00		1,464,827,390.31 DB
17-Mar-2020	17-Mar-2020	clearing	B/O K AND P EQUIPMENT LIMITED IFO Instrument Number 751	33/78/2		8,150,000.00	1,456,677,390.31 DB
17-Mar-2020	17-Mar-2020		191087077ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1978) LTD	99/732/2		29,800,000.00	1,426,877,390.31 DB
18-Mar-2020	18-Mar-2020	clgde	TIN No: 100185598 Cii No: TZDL20G10841560 SHINYANGA EMPORIU Instrument Number 1232	33/52/1	17,520,353.00		1,444,397,743.31 DB
18-Mar-2020	18-Mar-2020		191330117ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/527/2		32,600,000.00	1,411,797,743.31 DB
18-Mar-2020	18-Mar-2020		T200318LM25539 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/669/2		18,200,000.00	1,393,597,743.31 DB
19-Mar-2020	20-Mar-2020	clearing	DTKETZTZ B/O TOPLIS AND HARDING TAN Instrument Number 1653	1/1691/2		106,000.00	1,393,491,743.31 DB
19-Mar-2020	19-Mar-2020	clearing	B/O K AND P EQUIPMENT LIMITED IFO Instrument Number 757	33/99/2		6,200,000.00	1,387,291,743.31 DB
20-Mar-2020	20-Mar-2020	clgde	TIN No: 100185598 Cii No: TZDL20A10908311 SHINYANGA EMPORIU Instrument Number 1235	33/80/1	5,984,747.00		1,393,276,490.31 DB
20-Mar-2020	20-Mar-2020	clgde	TIN No: 100185598 Cii No: TZDL20A10901701 SHINYANGA EMPORIU Instrument Number 1237	33/84/1	5,588,192.00		1,398,864,682.31 DB

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20-Mar-2020	20-Mar-2020	clgde	TIN No: 100185598 CII No: TZDL20G10901700 SHINYANGA EMPORIU Instrument Number 1236	33/86/1	13,303,176.00		1,412,167,858.31	DB
20-Mar-2020	20-Mar-2020	clgde	TIN No: 100185598 CII No: TZDL20G10908310 SHINYANGA EMPORIU Instrument Number 1234	33/88/1	27,532,060.00		1,439,699,918.31	DB
23-Mar-2020	23-Mar-2020	TD	0099Sw0832000158 B/O SHINYANGA EMPORIUM 1978 LTD IFO NSSF ILALA CONTRIBUTION COLLECT Instrument Number 1233	99/429/1	3,539,000.00		1,443,238,918.31	DB
23-Mar-2020	23-Mar-2020	TD	Commission on 0099Sw0832000158	99/429/2	10,000.00		1,443,248,918.31	DB
23-Mar-2020	23-Mar-2020	CD	CD BY SACHOO TRADERS3	33/129/2		15,000,000.00	1,428,248,918.31	DB
23-Mar-2020	23-Mar-2020	TD	0099OTT20006284 B/O SHINYANGA EMPORIUM (1978) LTD IFO AVON CYCLES LIMITED Instrument Number 1238	99/787/1	69,509,310.00		1,497,758,228.31	DB
24-Mar-2020	24-Mar-2020	CD	CD BY DINESH	33/34/2		10,000,000.00	1,487,758,228.31	DB
24-Mar-2020	24-Mar-2020	clearing	B/O KARA POWER TOOLS LIMITED IFO S Instrument Number 785	33/49/2		32,462,500.00	1,455,295,728.31	DB
24-Mar-2020	24-Mar-2020	clearing	B/O K AND P EQUIPMENT LIMITED IFO Instrument Number 758	33/99/2		5,600,000.00	1,449,695,728.31	DB
24-Mar-2020	24-Mar-2020	TC	IT-MAR20-168SHINYANGA EMPORIUM BNG RENT FOR KISUTU BR MAR20-MAY 2020 INV#02	99/468/1		22,096,800.00	1,427,598,928.31	DB
25-Mar-2020	26-Mar-2020	clearing	DTKETZTZ B/O SHRJEE TRADERS Instrument Number 5884	1/1102/2		621,860.00	1,426,977,068.31	DB
25-Mar-2020	25-Mar-2020	clgde	TIN No: 100185598 CII No: TZDL20A11094951 SHINYANGA EMPORIU Instrument Number 1240	1/4145/1	4,026,695.00		1,431,003,763.31	DB
25-Mar-2020	25-Mar-2020	clgde	TIN No: 100185598 CII No: TZDL20G11094950 SHINYANGA EMPORIU Instrument Number 1239	1/4149/1	41,623,576.00		1,472,627,339.31	DB
26-Mar-2020	26-Mar-2020		206FTOQ200860501 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/551/2		45,100,000.00	1,427,527,339.31	DB
26-Mar-2020	26-Mar-2020		206FTOQ200860004 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/552/2		43,500,000.00	1,384,027,339.31	DB
27-Mar-2020	27-Mar-2020	CD	CD BY RITESH	5/113/2		3,650,000.00	1,380,377,339.31	DB
28-Mar-2020	28-Mar-2020	CD	CD DINESH	19/154/2		15,000,000.00	1,365,377,339.31	DB
30-Mar-2020	30-Mar-2020		193412197ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1977) LTD	99/734/2		26,000,000.00	1,339,377,339.31	DB
30-Mar-2020	30-Mar-2020		193381397ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1974) LTD	99/748/2		32,500,000.00	1,306,877,339.31	DB
31-Mar-2020	31-Mar-2020	clgde	TIN No: 100185598 CII No: TZDL20A11108141 SHINYANGA EMPORIU Instrument Number 1246	33/59/1	4,143,818.00		1,311,021,157.31	DB
31-Mar-2020	31-Mar-2020	clgde	TIN No: 100185598 CII No: TZDL20G11108140 SHINYANGA EMPORIU Instrument Number 1245	33/62/1	19,037,546.00		1,330,058,703.31	DB
31-Mar-2020	01-Apr-2020		Running A/c Interest Settlement	8/395/6895	16,547,556.00		1,346,606,259.31	DB
Total						482,278,268.00	493,970,960.00	
Total Number of Debit/Credit						23	27	
Closing Balance								1,346,606,259.31 DB

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.

STATEMENT OF ACCOUNT

Exim Bank

Branch 37 EBTL. Mkwepu
 Print Date 03-Oct-2020
 Time 10:51:39

messrs SHINYANGA EMPORIUM (1978) LTD
 P.O. BOX 21609 DAR ES SALAAM
 PLOT NO 1383
 JAMHURI STREET ILALA
 NEARBY OFISI YA SERIKALI YA MTAA
 DAR ES SALAAM,0784324400,0777060781

Branch	Statement	Page
EBTL. Mkwepu		1 of 2
Account Number	Currency	
0810029292	TZS	
Type of Account	Period	
CUTZS	01-Apr-2020 - 30-Apr-2020	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				1,346,606,259.31 DB
01-Apr-2020	01-Apr-2020	TC	ATM CHARGES:MAR	8/1000096/1	700.00		1,346,606,959.31 DB
01-Apr-2020	01-Apr-2020	TD	Ledger Charges Recovery Hovering Process	8/1000097/1	18,000.00		1,346,624,959.31 DB
02-Apr-2020	02-Apr-2020	clearing	B/O K AND P EQUIPMENT LIMITED IFO Instrument Number 763	33/17/2		19,037,500.00	1,327,587,459.31 DB
02-Apr-2020	02-Apr-2020	TD	0099Sw0932000022 B/O SHINYANGA EMPORIUM 1978 LTD IFO Commissioner for Domestic Reven Instrument Number 1247	99/84/1	15,144,148.50		1,342,731,607.81 DB
02-Apr-2020	02-Apr-2020	TD	Commission on 0099Sw0932000022	99/84/2	10,000.00		1,342,741,607.81 DB
02-Apr-2020	02-Apr-2020		194099317ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/404/2		38,600,000.00	1,304,141,607.81 DB
03-Apr-2020	03-Apr-2020	clgde	TIN No: 100185598 CII No: 21875681 SHINYANGA EMPORIU Instrument Number 1244	33/81/1	1,929,975.00		1,306,071,582.81 DB
03-Apr-2020	03-Apr-2020	clgde	TIN No: 100185598 CII No: 21876199 SHINYANGA EMPORIU Instrument Number 1243	33/82/1	230,500.00		1,306,302,082.81 DB
03-Apr-2020	03-Apr-2020	clgde	TIN No: 100185598 CII No: TZDL20G11206890 SHINYANGA EMPORIU Instrument Number 1248	1/4725/1	16,457,321.00		1,322,759,403.81 DB
03-Apr-2020	03-Apr-2020	clgde	TIN No: 100185598 CII No: TZDL20A11206891 SHINYANGA EMPORIU Instrument Number 1249	1/4729/1	2,660,479.00		1,325,419,882.81 DB
03-Apr-2020	03-Apr-2020	clgde	TIN No: 100185598 CII No: TZDL20G11208480 SHINYANGA EMPORIU Instrument Number 1250	1/4760/1	16,051,489.00		1,341,471,371.81 DB
03-Apr-2020	03-Apr-2020	clgde	TIN No: 100185598 CII No: TZDL20A11208481 SHINYANGA EMPORIU Instrument Number 1251	1/4762/1	3,327,921.00		1,344,799,292.81 DB
06-Apr-2020	06-Apr-2020	clgde	TIN No: 100185598 CII No: TZDL20G11207850 SHINYANGA EMPORIU Instrument Number 1253	33/120/1	16,178,853.00		1,360,978,145.81 DB
06-Apr-2020	06-Apr-2020	clgde	TIN No: 100185598 CII No: TZDL20A11207851 SHINYANGA EMPORIU Instrument Number 1254	33/123/1	3,112,869.00		1,364,091,014.81 DB
06-Apr-2020	06-Apr-2020		194712517ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/592/2		36,400,000.00	1,327,691,014.81 DB
08-Apr-2020	08-Apr-2020	clgde	TIN No: 100185598 CII No: TZDL20G11241200 SHINYANGA EMPORIU Instrument Number 1255	33/67/1	20,914,978.00		1,348,605,992.81 DB
08-Apr-2020	08-Apr-2020	clearing	B/O K AND P EQUIPMENT LIMITED IFO Instrument Number 766	33/77/2		7,437,500.00	1,341,168,492.81 DB
08-Apr-2020	08-Apr-2020	TD	0099Sw0992000168 B/O SHINYANGA EMPORIUM 1978 LTD IFO URHOME COMPANY LTD Instrument Number 1252	99/463/1	30,000,000.00		1,371,168,492.81 DB
08-Apr-2020	08-Apr-2020	TD	Commission on 0099Sw0992000168	99/463/2	10,000.00		1,371,178,492.81 DB
09-Apr-2020	09-Apr-2020	clgde	TIN No: 100185598 CII No: TZDL20A11193751 SHINYANGA EMPORIU Instrument Number 1257	1/2007/1	4,111,113.00		1,375,289,605.81 DB
09-Apr-2020	09-Apr-2020	clgde	TIN No: 100185598 CII No: TZDL20G11193750 SHINYANGA EMPORIU Instrument Number 1256	1/2016/1	39,901,197.00		1,415,190,802.81 DB
09-Apr-2020	09-Apr-2020	clgde	TIN No: 100185598 CII No: tzdl20g11263590 SHINYANGA EMPORIU Instrument Number 1258	33/102/1	26,425,944.00		1,441,616,746.81 DB
14-Apr-2020	14-Apr-2020		195621957ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1974) LTD	99/724/2		36,000,000.00	1,405,616,746.81 DB
16-Apr-2020	16-Apr-2020	clgde	IFO WORKERS COMPENSATION FUND Instrument Number 1225	1/1553/1	33,600.00		1,405,650,346.81 DB
16-Apr-2020	16-Apr-2020	clgde	IFO WORKERS COMPENSATION FUND Instrument Number 1224	1/1554/1	230,250.00		1,405,880,596.81 DB
16-Apr-2020	16-Apr-2020		206FTQQ201070002 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/487/2		58,300,000.00	1,347,580,596.81 DB
16-Apr-2020	16-Apr-2020	clgde	TIN No: 100185598 CII No: TZDL20G11306870 SHINYANGA EMPORIU Instrument Number 1259	33/86/1	26,706,685.00		1,374,287,281.81 DB



16-Apr-2020	16-Apr-2020	CD	TIN No: 100185598 Ctl No: TZDL20G11306800 SHINYANGA EMPORIU	1/3896/1	18,423,121.00		1,392,710,402.81	DB
17-Apr-2020	17-Apr-2020	clearing	B/O KARA POWER TOOLS LIMITED IFO S Instrument Number 803	33/29/2		29,160,000.00	1,363,550,402.81	DB
18-Apr-2020	18-Apr-2020	CD	CD JUMA	33/12/2		10,000,000.00	1,353,550,402.81	DB
20-Apr-2020	20-Apr-2020	TDC	IFO SHINYANGA EMPORIUM TRA PAYMENT CONTROL NO TZDL20G11320060 CONTORL NO TZDL20A11320061 Instrument Number 1260	1/4688/1	20,838,823.00		1,374,389,225.81	DB
20-Apr-2020	20-Apr-2020	TC	B/O SHINYANGA EMPORIUM TRA PAYMENT CONTROL NO TZDL20G11320060 CONTORL NO TZDL20A11320061	1/4688/2		20,838,823.00	1,353,550,402.81	DB
20-Apr-2020	20-Apr-2020	CD	TIN No: 100185598 Ctl No: TZDL20A11320061 SHINYANGA EMPORIU	1/4875/1	1,550,476.00		1,355,100,878.81	DB
20-Apr-2020	20-Apr-2020	CD	TIN No: 100185598 Ctl No: TZDL20G11320060 SHINYANGA EMPORIU	1/4876/1	19,288,347.00		1,374,389,225.81	DB
20-Apr-2020	20-Apr-2020	CD	TIN No: 100185598 Ctl No: TZDL20G11218340 SHINYANGA EMPORIU	1/5881/1	6,525,730.00		1,380,914,955.81	DB
20-Apr-2020	20-Apr-2020		196659637ST3314 B/O SHINYANGA EMPORIUM 1978 LIMITE IFO SHINYANGA EMPORIUM (1978) LTD	99/809/2		28,700,000.00	1,352,214,955.81	DB
21-Apr-2020	21-Apr-2020	CD	TIN No: 100185598 Ctl No: TZDL20G11307820 SHINYANGA EMPORIU	1/2460/1	43,483,958.00		1,395,698,913.81	DB
21-Apr-2020	21-Apr-2020	CD	TIN No: 100185598 Ctl No: TZDL20A11307821 SHINYANGA EMPORIU	1/2465/1	3,590,865.00		1,399,289,778.81	DB
21-Apr-2020	21-Apr-2020	CD	TIN No: 100185598 Ctl No: TZDL20G11338200 SHINYANGA EMPORIU	1/2470/1	18,930,955.00		1,418,220,733.81	DB
21-Apr-2020	21-Apr-2020	CD	TIN No: 100185598 Ctl No: TZDL20A11338201 SHINYANGA EMPORIU	1/2472/1	3,120,590.00		1,421,341,323.81	DB
22-Apr-2020	22-Apr-2020		197119397ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/415/2		26,700,000.00	1,394,641,323.81	DB
23-Apr-2020	23-Apr-2020	TD	BEING CHQ BOOK FEE ISSUED B/O SHINYANGA EMPORIUM 1978 LTD	8/26/1	60,000.00		1,394,701,323.81	DB
23-Apr-2020	23-Apr-2020	CD	TIN No: 100185598 Ctl No: TZDL20G11389970 SHINYANGA EMPORIU	1/2903/1	7,189,139.00		1,401,890,462.81	DB
23-Apr-2020	23-Apr-2020	CD	TIN No: 100185598 Ctl No: TZDL20A11389971 SHINYANGA EMPORIU	1/2907/1	725,621.00		1,402,616,083.81	DB
24-Apr-2020	24-Apr-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINY Instrument Number 1283	33/23/2		23,675,000.00	1,378,941,083.81	DB
24-Apr-2020	24-Apr-2020	clearing	B/O KARA POWER TOOLS LIMITED IFO S Instrument Number 813	33/40/2		40,700,000.00	1,338,241,083.81	DB
27-Apr-2020	27-Apr-2020	CD	cd by JUMA	33/108/2		8,000,000.00	1,330,241,083.81	DB
27-Apr-2020	27-Apr-2020	TD	0099Sw1182000168 B/O SHINYANGA EMPORIUM 1978 LTD IFO ILALA CONTRIBUTION COLLECTION Instrument Number TDWOC 1262	99/632/1	3,441,000.00		1,333,682,083.81	DB
27-Apr-2020	27-Apr-2020	TD	Commission on 0099Sw1182000168	99/632/2	10,000.00		1,333,692,083.81	DB
28-Apr-2020	28-Apr-2020	clearing	B/O SHINYANGA EMPORIUM (1978) LTD Instrument Number 1261	33/9/1	4,590,000.00		1,338,282,083.81	DB
28-Apr-2020	28-Apr-2020		198052917ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/544/2		24,800,000.00	1,313,482,083.81	DB
29-Apr-2020	29-Apr-2020	clgde	TIN No: 100185598 Ctl No: TZDL20A11239361 SHINYANGA EMPORIU Instrument Number 1265	33/3/1	3,644,039.00		1,317,126,122.81	DB
29-Apr-2020	29-Apr-2020	clgde	TIN No: 100185598 Ctl No: TZDL20G11239360 SHINYANGA EMPORIU Instrument Number 1264	33/4/1	14,785,263.00		1,331,911,385.81	DB
29-Apr-2020	29-Apr-2020	clgde	TIN No: 100185598 Ctl No: TZDL20G11433990 SHINYANGA EMPORIU Instrument Number 1266	33/58/1	17,724,400.00		1,349,635,785.81	DB
30-Apr-2020	30-Apr-2020	CD	dinesh	33/109/2		6,000,000.00	1,343,635,785.81	DB
30-Apr-2020	30-Apr-2020	CD	dinesh	33/110/2		8,000,000.00	1,335,635,785.81	DB
30-Apr-2020	01-May-2020		Running A/c Interest Settlement	8/314/6576	15,769,135.00		1,351,404,920.81	DB
Total					427,147,484.50	422,348,823.00		
Total Number of Debit/Credit					40	17		
Closing Balance							1,351,404,920.81	DB

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.



STATEMENT OF ACCOUNT

Exim Bank

Branch 33 EBTL, Kisutu
 Print Date 05-Jun-2020
 Time 12:11:44

messrs SHINYANGA EMPORIUM (1978) LTD
 P.O .BOX 21609 DAR ES SALAAM
 PLOT NO 1383
 JAMHURI STREET ILALA
 NEARBY OFISI YA SERIKALI YA MTA
 DAR ES SALAAM,0784324400,0777060781

Branch	Statement	Page
EBTL, Kisutu		1 of 2
Account Number	Currency	
0810029292	TZS	
Type of Account	Period	
CUTZS	01-May-2020 - 05-Jun-2020	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				1,351,404,920.81 DB
02-May-2020	02-May-2020	CD	CD JUMA	19/301/2		10,500,000.00	1,340,904,920.81 DB
02-May-2020	02-May-2020	TC	ATM CHARGES:APR	8/1000007/1	700.00		1,340,905,620.81 DB
02-May-2020	02-May-2020	TD	Ledger Charges Recovery Hovering Process	8/1000008/1	18,000.00		1,340,923,620.81 DB
02-May-2020	30-Apr-2020	TC	198494757ST3314 B/O SHINYANGA EMPORIUM 1978 LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/197/2		31,900,000.00	1,309,023,620.81 DB
04-May-2020	04-May-2020	clgde	TIN No: 100185598 CII No: TZDL20G11421800 SHINYANGA EMPORIUM Instrument Number 1267	33/51/1	7,450,629.00		1,316,474,249.81 DB
04-May-2020	04-May-2020	clgde	TIN No: 100185598 CII No: TZDL20A11421801 SHINYANGA EMPORIUM Instrument Number 1268	33/52/1	785,547.00		1,317,259,796.81 DB
05-May-2020	05-May-2020		199096757ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1978) LTD	99/676/2		27,600,000.00	1,289,659,796.81 DB
06-May-2020	06-May-2020	clgde	TIN No: 100185598 CII No: 22026323 SHINYANGA EMPORIUM Instrument Number 1271	33/33/1	1,929,975.00		1,291,589,771.81 DB
06-May-2020	06-May-2020	CD	DINESH	33/68/2		13,000,000.00	1,278,589,771.81 DB
06-May-2020	06-May-2020	clgde	TIN No: 100185598 CII No: 22022312 SHINYANGA EMPORIUM Instrument Number 1270	33/102/1	740,500.00		1,279,330,271.81 DB
07-May-2020	07-May-2020	CD	cd by DINESH	33/21/2		10,000,000.00	1,269,330,271.81 DB
11-May-2020	12-May-2020	clearing	DTKETZTZ B/O KANSAI PLASCON TANZANI Instrument Number 5133	1/3833/2		5,200,000.00	1,264,130,271.81 DB
11-May-2020	11-May-2020		200088517ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1978) LTD	99/486/2		43,600,000.00	1,220,530,271.81 DB
12-May-2020	12-May-2020	CD	JUMA	33/58/2		6,250,000.00	1,214,280,271.81 DB
12-May-2020	12-May-2020	TD	0099Sw1332000158 B/O SHINYANGA EMPORIUM 1978 LTD IFO Commissioner for Domestic Reven Instrument Number 1272	99/605/1	15,144,148.50		1,229,424,420.31 DB
12-May-2020	12-May-2020	TD	Commission on 0099Sw1332000158	99/605/2	10,000.00		1,229,434,420.31 DB
13-May-2020	13-May-2020	CD	DINESH	33/32/2		10,000,000.00	1,219,434,420.31 DB
15-May-2020	15-May-2020		200899957ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/510/2		30,700,000.00	1,188,734,420.31 DB
18-May-2020	18-May-2020		201222517ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO STANDARD EMPORIUM 1974 LTD	99/547/2		40,700,000.00	1,148,034,420.31 DB
19-May-2020	19-May-2020	TDC	EXIM/REMO/20200519/033/000622886 B/O SHINYANGA EMPORIUM IFO SHINYANGA EMPORIUM Instrument Number 1276	99/434/1	70,180,000.00		1,218,214,420.31 DB
19-May-2020	19-May-2020	TDC	EXIM/REMO/20200519/033/000622890 B/O SHINYANGA EMPORIUM (1978) IFO SHINYANGA EMPORIUM (1978) LTD Instrument Number 1275	99/449/1	81,875,000.00		1,300,089,420.31 DB
20-May-2020	20-May-2020	CD	dinesh	33/38/2		10,000,000.00	1,290,089,420.31 DB
20-May-2020	20-May-2020	CD	DINESH	33/39/2		8,000,000.00	1,282,089,420.31 DB
22-May-2020	22-May-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINYANGA Instrument Number 1290	33/43/2		17,512,500.00	1,264,576,920.31 DB
22-May-2020	22-May-2020	clearing	B/O K AND P EQUIPMENT LIMITED IFO Instrument Number 793	33/44/2		15,700,000.00	1,248,876,920.31 DB
22-May-2020	22-May-2020		202094997ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/476/2		35,700,000.00	1,213,176,920.31 DB

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 KISUTU BRANCH

Supervisor

26-May-2020	26-May-2020	TD	0099Sw1472000145 B/O SHINYANGA EMPORIUM 1978 LTD IFO NSSF ILALA CONTRIBUTION COLLECT Instrument Number 1277	99/653/1	3,441,000.00		1,216,617,920.31 DB
26-May-2020	26-May-2020	TD	Commission on 0099Sw1472000145	99/653/2	10,000.00		1,216,627,920.31 DB
26-May-2020	26-May-2020	CD	206FTOQ201470007 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/734/2		49,700,000.00	1,166,927,920.31 DB
27-May-2020	27-May-2020	CD	DINESH	33/71/2		9,000,000.00	1,157,927,920.31 DB
27-May-2020	27-May-2020	TD	0099OTT20010118 B/O SHINYANGA EMPORIUM (1978) LTD IFO YOGESH CYCLE INDUSTRIES REGD Instrument Number 1281	99/614/1	124,981,250.12		1,282,909,170.43 DB
28-May-2020	28-May-2020	CD	202816837ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/495/2		29,300,000.00	1,253,609,170.43 DB
28-May-2020	28-May-2020	CD	206FTOQ201490501 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/501/2		36,400,000.00	1,217,209,170.43 DB
29-May-2020	29-May-2020	CD	206FTOQ201500004 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/698/2		40,500,000.00	1,176,709,170.43 DB
31-May-2020	01-Jun-2020	CD	Running A/c Interest Settlement	8/8/6964	14,725,562.00		1,191,434,732.43 DB
01-Jun-2020	01-Jun-2020	clgde	TIN No: 100185598 CII No: TZDL20G11740510 SHINYANGA EMPORIUM Instrument Number 1283	33/132/1	19,251,430.00		1,210,686,162.43 DB
01-Jun-2020	01-Jun-2020	DC	IFO SHINYANGA EMPORIUM (1978) LTD PLUS CHARGE EXIM/REMO/20200601/033/000626984 Instrument Number 1284	99/573/1	116,960,000.00		1,327,646,162.43 DB
01-Jun-2020	01-Jun-2020	TC	ATM CHARGES MAY	8/1000044/1	700.00		1,327,646,862.43 DB
01-Jun-2020	01-Jun-2020	TD	Ledger Charges Recovery Hovering Process	8/1000045/1	18,000.00		1,327,664,862.43 DB
02-Jun-2020	02-Jun-2020	CD	CD BY DINESH ANSOLIA	33/60/2		12,000,000.00	1,315,664,862.43 DB
02-Jun-2020	02-Jun-2020	CD	203719557ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/557/2		36,000,000.00	1,279,664,862.43 DB
03-Jun-2020	03-Jun-2020	CD	206FTOQ201550503 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/467/2		46,300,000.00	1,233,364,862.43 DB
03-Jun-2020	03-Jun-2020	CD	DINESH	33/91/2		9,000,000.00	1,224,364,862.43 DB
Total					457,522,441.62	584,562,500.00	
Total Number of Debit/Credit					18	25	
Closing Balance							1,224,364,862.43 DB

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.

STATEMENT OF ACCOUNT

Exim Bank



Branch 37 EBTL. Mkwepu
Print Date 03-Oct-2020
Time 10:52:25

messrs SHINYANGA EMPORIUM (1978) LTD
P.O. BOX 21609 DAR ES SALAAM
PLOT NO 1383
JAMHURI STREET ILALA
NEARBY OFISI YA SERIKALI YA MTA
DAR ES SALAAM,0784324400,0777060781

Branch	Statement	Page
EBTL. Mkwepu		1 of 3
Account Number	Currency	
0810029292	TZS	
Type of Account	Period	
CUTZS	01-Jun-2020 - 30-Jun-2020	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				1,191,434,732.43 DB
01-Jun-2020	01-Jun-2020	clgde	TIN No: 100185598 Ctl No: TZDL20G11740510 SHINYANGA EMPORIUM Instrument Number 1283	33/132/1	19,251,430.00		1,210,686,162.43 DB
01-Jun-2020	01-Jun-2020	TDC	IFO SHINYANGA EMPORIUM (1978) LTD PLUS CHARGE EXIM/REMO/20200601/033/000626984 Instrument Number 1284	99/573/1	116,960,000.00		1,327,646,162.43 DB
01-Jun-2020	01-Jun-2020	TC	ATM CHARGES:MAY	8/1000044/1	700.00		1,327,646,862.43 DB
01-Jun-2020	01-Jun-2020	TD	Ledger Charges Recovery Hovering Process	8/1000045/1	18,000.00		1,327,664,862.43 DB
02-Jun-2020	02-Jun-2020	CD	CD BY DINESH ANSOLIA	33/60/2		12,000,000.00	1,315,664,862.43 DB
02-Jun-2020	02-Jun-2020		203719557ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/557/2		36,000,000.00	1,279,664,862.43 DB
03-Jun-2020	03-Jun-2020		206FTOQ201550503 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/467/2		46,300,000.00	1,233,364,862.43 DB
03-Jun-2020	03-Jun-2020	CD	DINESH	33/91/2		9,000,000.00	1,224,364,862.43 DB
05-Jun-2020	05-Jun-2020	clgde	TIN No: 100185598 Ctl No: 22161905 SHINYANGA EMPORIUM Instrument Number 1285	33/75/1	1,907,475.00		1,226,272,337.43 DB
06-Jun-2020	06-Jun-2020	clgde	TIN No: 100185598 Ctl No: 22169250 SHINYANGA EMPORIUM Instrument Number 1286	33/40/1	230,500.00		1,226,502,837.43 DB
08-Jun-2020	08-Jun-2020	clearing	B/O SHOPPERS SUPERMARKET LIMITED Instrument Number 22769	33/107/2		276,000.00	1,226,226,837.43 DB
08-Jun-2020	08-Jun-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINYANGA EMPORIUM (1978) LTD Instrument Number 1300	33/108/2		12,150,000.00	1,214,076,837.43 DB
08-Jun-2020	08-Jun-2020	clearing	B/O K AND P EQUIPMENT LIMITED IFO SHINYANGA EMPORIUM (1978) LTD Instrument Number 802	33/109/2		17,802,500.00	1,196,274,337.43 DB
08-Jun-2020	08-Jun-2020	clgde	TIN No: 100185598 Ctl No: TZDL20G11848250 SHINYANGA EMPORIUM Instrument Number 1287	33/110/1	30,913,916.00		1,227,188,253.43 DB
09-Jun-2020	09-Jun-2020	clgde	TIN No: 100185598 Ctl No: TZDL20G11874290 SHINYANGA EMPORIUM Instrument Number 1288	1/3633/1	22,260,759.00		1,249,449,012.43 DB
09-Jun-2020	09-Jun-2020	TC	IFO SHINYANGA EMPORIUM 1978 LTD B/O JEMEL INDUSTRIES LIMITED	1/3531/2		1,950,000.00	1,247,499,012.43 DB
09-Jun-2020	09-Jun-2020		204809317ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/289/2		37,500,000.00	1,209,999,012.43 DB
09-Jun-2020	09-Jun-2020		204900597ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1978) LTD	99/428/2		32,100,000.00	1,177,899,012.43 DB
10-Jun-2020	10-Jun-2020	clgde	TIN No: 100185598 Ctl No: TZDL20G11844880 SHINYANGA EMPORIUM Instrument Number 1289	33/62/1	10,229,739.00		1,188,128,751.43 DB
10-Jun-2020	10-Jun-2020	clgde	TIN No: 100185598 Ctl No: TZDL20G11762120 SHINYANGA EMPORIUM Instrument Number 1290	33/63/1	37,447,034.00		1,225,575,785.43 DB
10-Jun-2020	10-Jun-2020	TD	PURCHASE OF USD IFO SHINYANGA EMPORIUM (1978) LTD EXIM/REMO/20200610/033/000630557 Instrument Number 1291	99/521/1	70,260,000.00		1,295,835,785.43 DB
10-Jun-2020	10-Jun-2020	TD	CHARGES	99/521/3	10,000.00		1,295,845,785.43 DB
11-Jun-2020	11-Jun-2020	TDC	B/O SHINYANGA EMPORIUM (1978) IFO SHINYANGA EMPORIUM (1978) Instrument Number 1294	99/679/1	58,560,000.00		1,354,405,785.43 DB
12-Jun-2020	15-Jun-2020	clearing	NLCBTZTX B/O KICKSTART INTERNATIONAL Instrument Number 3101	1/2383/2		3,000,000.00	1,351,405,785.43 DB
12-Jun-2020	12-Jun-2020		T200612KJ256540 B/O SHINYANGA EMPORIUM (1978) LIM IFO SHINYANGA EMPORIUM (1978) LTD	99/289/2		21,000,000.00	1,330,405,785.43 DB
12-Jun-2020	12-Jun-2020	TD	0099Sw1642000120 B/O SHINYANGA EMPORIUM 1978 LTD IFO Commissioner for Domestic Reven Instrument Number 1293	99/418/1	15,144,148.50		1,345,549,933.93 DB
12-Jun-2020	12-Jun-2020	TD	Commission on 0099Sw1642000120	99/418/2	10,000.00		1,345,559,933.93 DB

13-Jun-2020	13-Jun-2020	CD	DINESH	33/50/2	10,000,000.00	1,335,559,933.93	DB
15-Jun-2020	15-Jun-2020	TD	0099OTT20011525 B/O SHINYANGA EMPORIUM 1978 LTD IFO K S WORLD WIDE EXPORTS PVT LTD Instrument Number 1295	99/465/1	48,645,682.00	1,384,205,615.93	DB
16-Jun-2020	16-Jun-2020	clgde	TIN No: 100185598 CII No: TZDL20G11923100 SHINYANGA EMPORIUM Instrument Number 1297	33/15/1	16,430,744.00	1,400,636,359.93	DB
16-Jun-2020	16-Jun-2020	clgde	TIN No: 100185598 CII No: TZDL20A11923101 SHINYANGA EMPORIUM Instrument Number 1298	33/16/1	3,087,755.00	1,403,724,114.93	DB
16-Jun-2020	16-Jun-2020	clgde	TIN No: 100185598 CII No: TZDL20G11922530 SHINYANGA EMPORIUM Instrument Number 1296	33/17/1	15,766,352.00	1,419,490,466.93	DB
16-Jun-2020	16-Jun-2020		206023397ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1978) LTD	99/174/2	23,700,000.00	1,395,790,466.93	DB
17-Jun-2020	17-Jun-2020	CD	CD BY DINESH	33/32/2	7,000,000.00	1,388,790,466.93	DB
17-Jun-2020	17-Jun-2020	CD	CD BY DINESH	33/33/2	8,000,000.00	1,380,790,466.93	DB
17-Jun-2020	17-Jun-2020	TC	IFO SHINYANGA EMPORIUM 1978 LTD B/O KARA POWER TOOLS LIMITED	1/301/7/2	21,307,500.00	1,359,482,966.93	DB
17-Jun-2020	17-Jun-2020	TC	B/O KARA TRADERS LIMITED	1/3023/2	59,395,000.00	1,300,087,966.93	DB
19-Jun-2020	19-Jun-2020		206956357ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1978) LTD	99/723/2	23,500,000.00	1,276,587,966.93	DB
19-Jun-2020	19-Jun-2020	TD	0099OTT20011928 B/O SHINYANGA EMPORIUM (1978) LTD IFO K S WORLD WIDE EXPORTS PVT LTD Instrument Number 1305	99/772/1	48,872,819.12	1,325,460,786.05	DB
22-Jun-2020	22-Jun-2020	clgde	TIN No: 100185598 CII No: TZDL20P01232170 SHINYANGA EMPORIUM Instrument Number 1307	33/44/1	3,324,874.00	1,328,785,660.05	DB
22-Jun-2020	22-Jun-2020	clgde	TIN No: 100185598 CII No: TZDL20G11978620 SHINYANGA EMPORIUM Instrument Number 1306	33/46/1	16,819,235.00	1,345,604,895.05	DB
22-Jun-2020	22-Jun-2020		207345557ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1978) LTD	99/677/2	37,500,000.00	1,308,104,895.05	DB
22-Jun-2020	22-Jun-2020	TC	IT-JUN20-203SHINYANGA EMPORIUM BNG RENT FOR KISUTU BR JUN20-AUG 2020 INV#06	99/389/1	22,096,800.00	1,286,008,095.05	DB
24-Jun-2020	24-Jun-2020		207665317ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/191/2	47,400,000.00	1,238,608,095.05	DB
24-Jun-2020	24-Jun-2020	CD	cd by dinesh	8/179/2	8,000,000.00	1,230,608,095.05	DB
24-Jun-2020	24-Jun-2020	CD	CD BY DINESH	8/180/2	7,000,000.00	1,223,608,095.05	DB
25-Jun-2020	25-Jun-2020	TD	0099Sw1772000200 B/O SHINYANGA EMPORIUM 1978 LTD IFO WORKERS COMPENSATION FUND Instrument Number 1308	99/702/1	223,350.00	1,223,831,445.05	DB
25-Jun-2020	25-Jun-2020	TD	Commission on 0099Sw1772000200	99/702/2	10,000.00	1,223,841,445.05	DB
25-Jun-2020	25-Jun-2020	TD	COMMISSION ON TISS	99/732/1	10,000.00	1,223,851,445.05	DB
25-Jun-2020	25-Jun-2020	TDC	B/O SHINYANGA EMPORIUM 1978 LTD IFO SHINYANGA EMPORIUM 1978 LTD EXIM/REMO/20200625/033/000636674 Instrument Number 1310	99/724/1	70,800,000.00	1,294,651,445.05	DB
26-Jun-2020	26-Jun-2020	TD	Commission on 0099Sw1782000139	99/385/2	10,000.00	1,294,661,445.05	DB
26-Jun-2020	26-Jun-2020	TD	0099Sw1782000139 B/O SHINYANGA EMPORIUM 1978 LTD IFO NSSF ILALA CONTRIBUTION Instrument Number 1309	99/385/1	3,327,000.00	1,297,988,445.05	DB
26-Jun-2020	26-Jun-2020		208318837ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/580/2	22,500,000.00	1,275,488,445.05	DB
26-Jun-2020	26-Jun-2020	TDC	EXIM/REMO/20200626/033/000637074 B/O SHINYANGA EMPORIUM IFO SHINYANGA EMPORIUM Instrument Number 1300	99/796/1	82,610,000.00	1,358,098,445.05	DB
27-Jun-2020	27-Jun-2020	CD	JUMA	33/29/2	12,000,000.00	1,346,098,445.05	DB
29-Jun-2020	29-Jun-2020	clgde	TIN No: 100185598 CII No: TZDL20A12065961 SHINYANGA EMPORIUM Instrument Number 1316	33/93/1	152,880.00	1,346,251,325.05	DB
29-Jun-2020	29-Jun-2020	clgde	TIN No: 100185598 CII No: TZDL20G12065960 SHINYANGA EMPORIUM Instrument Number 1315	33/94/1	19,339,203.00	1,365,590,528.05	DB
29-Jun-2020	29-Jun-2020	clgde	TIN No: 100185598 CII No: TZDL20G12095490 SHINYANGA EMPORIUM Instrument Number 1313	33/96/1	994,519.00	1,366,585,047.05	DB
29-Jun-2020	29-Jun-2020	clgde	TIN No: 100185598 CII No: TZDL20G12097250 SHINYANGA EMPORIUM Instrument Number 1311	33/97/1	39,103,800.00	1,405,688,847.05	DB
29-Jun-2020	29-Jun-2020	clgde	TIN No: 100185598 CII No: TZDL20A12097251 SHINYANGA EMPORIUM Instrument Number 1312	33/98/1	2,358,452.00	1,408,047,299.05	DB
29-Jun-2020	29-Jun-2020	clgde	TIN No: 100185598 CII No: TZDL20A12095491 SHINYANGA EMPORIUM Instrument Number 1314	33/100/1	69,270.00	1,408,116,569.05	DB
30-Jun-2020	30-Jun-2020		206FTOQ201820006 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/1097/2	35,400,000.00	1,372,716,569.05	DB

30-Jun-2020	01-Jul-2020	Running A/c Interest Settlement	8/505/6970	14,995,080.00		1,387,711,649.05 DB
Total				770,154,716.62	573,877,800.00	
Total Number of Debit/Credit				36	27	
Closing Balance						1,387,711,649.05 DB

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.

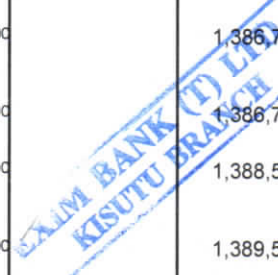


Branch 33 EBTL, Kisutu
 Print Date 11-Aug-2020
 Time 16:39:15

messrs SHINYANGA EMPORIUM (1978) LTD
 P.O .BOX 21609 DAR ES SALAAM
 PLOT NO 1383
 JAMHURI STREET ILALA
 NEARBY OFISI YA SERIKALI YA MTA
 DAR ES SALAAM,0784324400,0777060781

Branch	Statement	Page
EBTL, Kisutu		1 of 7
Account Number	Currency	
0810029292	TZS	
Type of Account	Period	
CUTZS	01-Jul-2020 - 11-Aug-2020	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				1,387,711,649.05 DB
01-Jul-2020	01-Jul-2020	TD	Ledger Charges Recovery Hovering Process	8/1000019/1	18,000.00		1,387,729,649.05 DB
01-Jul-2020	01-Jul-2020	TC	ATM CHARGES: JUN	8/1000018/1	700.00		1,387,730,349.05 DB
02-Jul-2020	02-Jul-2020	CD	DINESH	33/98/2		8,000,000.00	1,379,730,349.05 DB
02-Jul-2020	02-Jul-2020	TDC	EXIM/REMO/20200702/001/000639389 B/O SHINYANGA EMPORIUM IFO SHINYANGA EMPORIUM Instrument Number 1301	99/781/1	49,465,000.00		1,429,195,349.05 DB
02-Jul-2020	02-Jul-2020		209506037ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/952/2		21,600,000.00	1,407,595,349.05 DB
03-Jul-2020	03-Jul-2020	clgde	TIN No: 100185598 Ctl No: TZDL20G12073690 SHINYANGA EMPORIUM Instrument Number 1319	1/3115/1	38,726,113.00		1,446,321,462.05 DB
03-Jul-2020	03-Jul-2020	clgde	TIN No: 100185598 Ctl No: TZDL20A12073691 SHINYANGA EMPORIUM Instrument Number 1318	1/3116/1	4,184,980.00		1,450,506,442.05 DB
03-Jul-2020	03-Jul-2020	clgde	TIN No: 100185598 Ctl No: TZDL20G11924670 SHINYANGA EMPORIUM Instrument Number 1317	1/3120/1	15,560,664.00		1,466,067,106.05 DB
03-Jul-2020	03-Jul-2020		206FTOQ201850503 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/604/2		58,300,000.00	1,407,767,106.05 DB
04-Jul-2020	04-Jul-2020		210081717ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1978) LTD	99/62/2		21,300,000.00	1,386,467,106.05 DB
04-Jul-2020	04-Jul-2020	TD	Commission on 0099Sw1862000070	99/131/2	10,000.00		1,386,477,106.05 DB
04-Jul-2020	04-Jul-2020	TD	0099Sw1862000070 B/O SHINYANGA EMPORIUM 1978 LTD IFO Commissioner for Domestic Reven Instrument Number 1326	99/131/1	230,500.00		1,386,707,606.05 DB
04-Jul-2020	04-Jul-2020	TD	Commission on 0099Sw1862000072	99/133/2	10,000.00		1,386,717,606.05 DB
04-Jul-2020	04-Jul-2020	TD	0099Sw1862000072 B/O SHINYANGA EMPORIUM 1978 LTD IFO Commissioner for Domestic Reven Instrument Number 1325	99/133/1	1,861,125.00		1,388,578,731.05 DB
06-Jul-2020	06-Jul-2020	TD	0099Sw1882000201 B/O SHINYANGA EMPORIUM 1978 LTD IFO Commissioner for Customs and Ex Instrument Number 1328	99/608/1	994,855.00		1,389,573,586.05 DB
06-Jul-2020	06-Jul-2020	TD	Commission on 0099Sw1882000201	99/608/2	10,000.00		1,389,583,586.05 DB
06-Jul-2020	06-Jul-2020	clearing	B/O K AND P EQUIPMENT LIMITED IFO Instrument Number 823	33/141/2		13,105,000.00	1,376,478,586.05 DB
06-Jul-2020	06-Jul-2020	TD	0099OTT20012951 B/O SHINYANGA EMPORIUM (1978) LTD IFO TIANJIN FREE TRADE SERVICES Instrument Number 1329	99/586/1	23,583,477.88		1,400,062,063.93 DB
06-Jul-2020	06-Jul-2020	TD	0099Sw1882000299 B/O SHINYANGA EMPORIUM 1978 LTD IFO Commissioner for Customs and Ex Instrument Number 1327	99/769/1	29,238,780.00		1,429,300,843.93 DB
06-Jul-2020	06-Jul-2020	TD	Commission on 0099Sw1882000299	99/769/2	10,000.00		1,429,310,843.93 DB
08-Jul-2020	08-Jul-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINY Instrument Number 1316	33/49/2		16,860,000.00	1,412,450,843.93 DB
08-Jul-2020	08-Jul-2020	clgde	IFO UNITED CUTCHI SUNNI MUSLIM JAMA Instrument Number 1324	1/5111/1	6,291,000.00		1,418,741,843.93 DB
08-Jul-2020	08-Jul-2020	clgde	IFO UNITED CUTCHI SUNNI MUSLIM JAMA Instrument Number 1323	1/5114/1	6,291,000.00		1,425,032,843.93 DB
08-Jul-2020	08-Jul-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINY Instrument Number 1319	33/87/2		20,332,500.00	1,404,700,343.93 DB



09-Jul-2020	09-Jul-2020	TD	0099OTT20013127 B/O SHINYANGA EMPORIUM (1978) LTD IFO FLYDRAGON MOTORCYCLE CO., LTD Instrument Number 1331	99/249/1	40,945,064.88	1,381,548,908.81	DB
09-Jul-2020	09-Jul-2020		210811397ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/363/2	38,700,000.00	1,342,848,908.81	DB
09-Jul-2020	09-Jul-2020		206FTOQ201910003 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/554/2	41,300,000.00	1,301,548,908.81	DB
09-Jul-2020	09-Jul-2020	TD	0099Sw1912000230 B/O SHINYANGA EMPORIUM 1978 LTD IFO Commissioner for Customs and Ex Instrument Number 1334	99/628/1	17,289,388.00	1,318,838,296.81	DB
09-Jul-2020	09-Jul-2020	TD	Commission on 0099Sw1912000230	99/628/2	10,000.00	1,318,848,296.81	DB
09-Jul-2020	09-Jul-2020	TD	0099OTT20013210 B/O SHINYANGA EMPORIUM (1978) LTD IFO KARIMA TEXTILE RECYCLER PVT LTD Instrument Number 1302	99/675/1	57,048,554.88	1,375,896,851.69	DB
10-Jul-2020	10-Jul-2020	TDC	SHINYANGA EMPORIUM (1978) LTD CNTRL NO 998350021135 TIN 100185598 Instrument Number 1336	1/2628/2	5,083,090.00	1,380,979,941.69	DB
10-Jul-2020	10-Jul-2020	TDC	SHINYANGA EMPORIUM (1978) LTD CNTRL NO 998350010276 TIN 100185598 Instrument Number 1337	1/2987/2	18,070,801.00	1,399,050,742.69	DB
10-Jul-2020	10-Jul-2020		211197237ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/522/2	22,400,000.00	1,376,650,742.69	DB
10-Jul-2020	10-Jul-2020		206FTOQ201920006 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/540/2	35,600,000.00	1,341,050,742.69	DB
10-Jul-2020	10-Jul-2020	TDC	SHINYANGA EMPORIUM (1978) LTD CNTRL NO 998350001203 Instrument Number 1339	1/3826/1	7,428,353.00	1,348,479,095.69	DB
10-Jul-2020	10-Jul-2020	TDC	SHINYANGA EMPORIUM (1978) LTD CNTRL NO 998420008365 Instrument Number 1340	1/3856/1	15,154,148.50	1,363,633,244.19	DB
10-Jul-2020	10-Jul-2020	CC	SHINYANGA EMPORIUM (1978) LTD CNTRL NO 998350007059 Instrument Number 1333	1/3865/1	3,466,966.00	1,367,100,210.19	DB
10-Jul-2020	10-Jul-2020	TDC	SHINYANGA EMPORIUM (1978) LTD CNTRL NO 998350006950 Instrument Number 1332	1/3903/1	43,180,686.00	1,410,280,896.19	DB
10-Jul-2020	10-Jul-2020	TDC	SHINYANGA EMPORIUM (1978) LTD CNTRL NO 998350020119 Instrument Number 1338	1/4051/1	16,740,015.00	1,427,020,911.19	DB
10-Jul-2020	10-Jul-2020	TDC	EXIM/REMO/20200710/001/000642588 B/O SHINYANGA EMPORIUM IFO SHINYANGA EMPORIUM Instrument Number 1303	99/480/1	37,690,000.00	1,464,710,911.19	DB
13-Jul-2020	13-Jul-2020	TDC	SHINYANGA EMPORIUM (1978) LTD CONTROL NO 998350026006 CONTROL NO 100185598 Instrument Number 1343	1/5586/1	4,602,921.00	1,469,313,832.19	DB
13-Jul-2020	13-Jul-2020	CD	CD BY DINESH	33/104/2	11,000,000.00	1,458,313,832.19	DB
13-Jul-2020	13-Jul-2020	CD	CD BY DINESH	33/106/2	6,000,000.00	1,452,313,832.19	DB
13-Jul-2020	13-Jul-2020	CD	CD BY DINESH	33/119/2	3,000,000.00	1,449,313,832.19	DB
13-Jul-2020	13-Jul-2020		206FTOQ201950004 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/545/2	40,800,000.00	1,408,513,832.19	DB
13-Jul-2020	13-Jul-2020	TDC	SHINYANGA EMPORIUM LTD CON 998350021224 Instrument Number 1342	1/6515/1	38,590,275.00	1,447,104,107.19	DB
14-Jul-2020	14-Jul-2020	CD	CD BY DINESH	1/1748/2	7,500,000.00	1,439,604,107.19	DB
14-Jul-2020	14-Jul-2020	CD	CD BY DINESH	1/1758/2	10,000,000.00	1,429,604,107.19	DB
14-Jul-2020	14-Jul-2020	CD	CD BY DINESH	1/1766/2	12,500,000.00	1,417,104,107.19	DB
14-Jul-2020	14-Jul-2020	TDC	SHINYANGA EMPORIUM 1978 LTD CONTROL NO 998350026537 Instrument Number 1348	1/2980/1	37,332,075.00	1,454,436,182.19	DB
14-Jul-2020	14-Jul-2020	TDC	SHINYANGA EMPORIUM 1978 LTD CONTROL NO 998350019779 Instrument Number 1346	1/2989/1	17,856,907.00	1,472,293,089.19	DB
14-Jul-2020	14-Jul-2020	TDC	SHINYANGA EMPORIUM 1978 LTD CONTROL NO 998350021037 Instrument Number 1347	1/3002/1	1,249,804.00	1,473,542,893.19	DB
14-Jul-2020	14-Jul-2020	TDC	SHINYANGA EMPORIUM 1978 LTD CONTROL NO 998350021963 Instrument Number 1345	1/3031/1	3,314,833.00	1,476,857,726.19	DB
14-Jul-2020	14-Jul-2020	TDC	SHINYANGA EMPORIUM (1978) LTD CONTROL NO 998350010025 Instrument Number 1341	1/3111/1	14,344,740.00	1,491,202,466.19	DB
14-Jul-2020	14-Jul-2020	TDC	SHINYANGA EMPORIUM (1978) LTD CONTROL NO 998350020134 Instrument Number 1344	1/3716/1	15,524,408.00	1,506,726,874.19	DB
14-Jul-2020	14-Jul-2020	CD	DINESH	33/92/2	8,000,000.00	1,498,726,874.19	DB
14-Jul-2020	14-Jul-2020	CD	DINESH	33/93/2	10,000,000.00	1,488,726,874.19	DB

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15-Jul-2020	15-Jul-2020	clgde	EMPORIUM (1978) LTD IFO TIBRUS MICHAEL MWACHA Instrument Number 1335	1/1853/1	4,320,000.00	1,456,946,874.19	DB
15-Jul-2020	15-Jul-2020	CD	DINESH	33/46/2	12,000,000.00	1,444,946,874.19	DB
15-Jul-2020	15-Jul-2020	CD	DINESH	33/45/2	10,900,000.00	1,434,046,874.19	DB
15-Jul-2020	15-Jul-2020	CD	DINESH	33/47/2	13,000,000.00	1,421,046,874.19	DB
15-Jul-2020	15-Jul-2020		206FTQQ201970503 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/558/2	26,000,000.00	1,395,046,874.19	DB
15-Jul-2020	15-Jul-2020	TDC	SHINYANGA EMPORIUM LTD CON 998350027135 Instrument Number 1349	1/3199/1	85,855,274.00	1,480,902,148.19	DB
15-Jul-2020	15-Jul-2020	TD	SHINYANGA EMPORIUM LTD CON 998350027135 BNG CHARGES	1/3206/1	10,000.00	1,480,912,148.19	DB
15-Jul-2020	15-Jul-2020	CD	JUMA	19/220/2	17,000,000.00	1,463,912,148.19	DB
16-Jul-2020	16-Jul-2020		212196277ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/114/2	35,900,000.00	1,428,012,148.19	DB
16-Jul-2020	16-Jul-2020	CD	CD BY DINESH	33/56/2	13,000,000.00	1,415,012,148.19	DB
16-Jul-2020	16-Jul-2020	CD	CD BY DINESH	33/57/2	12,000,000.00	1,403,012,148.19	DB
16-Jul-2020	16-Jul-2020	TDC	SHINYANGA EMPORIUM (1978) LTD BILL NO 998350019776 Instrument Number 1353	1/1967/1	42,069,415.00	1,445,081,563.19	DB
16-Jul-2020	16-Jul-2020	TDC	SHINYANGA EMPORIUM (1978) LTD BILL NO 998350030627 Instrument Number 1354	1/1986/1	2,623,501.00	1,447,705,064.19	DB
16-Jul-2020	16-Jul-2020	TDC	SHINYANGA EMPORIUM (1978) LTD BILL NO 998350029903 Instrument Number 1352	1/1994/1	2,703,905.00	1,450,408,969.19	DB
16-Jul-2020	16-Jul-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINY Instrument Number 1565	33/108/2	20,795,000.00	1,429,613,969.19	DB
16-Jul-2020	16-Jul-2020		206FTQQ201980503 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/536/2	11,500,000.00	1,418,113,969.19	DB
16-Jul-2020	16-Jul-2020	CD	CD BY DINESH	33/125/2	10,000,000.00	1,408,113,969.19	DB
16-Jul-2020	16-Jul-2020	CD	CD BY DINESH	33/126/2	8,000,000.00	1,400,113,969.19	DB
16-Jul-2020	16-Jul-2020		212311077ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/730/2	25,800,000.00	1,374,313,969.19	DB
16-Jul-2020	16-Jul-2020		T200716LM256801 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/747/2	10,800,000.00	1,363,513,969.19	DB
17-Jul-2020	17-Jul-2020	TDC	SHINYANGA EMPORIUM 1987 LTD BILL NO 998350028888 Instrument Number 1351	1/2895/1	433,311.00	1,363,947,280.19	DB
17-Jul-2020	17-Jul-2020	TDC	SHINYANGA EMPORIUM 1987 LTD BILL NO 998350027678 Instrument Number 1350	1/2912/1	83,979,442.00	1,447,926,722.19	DB
17-Jul-2020	17-Jul-2020	TD	SHINYANGA EMPORIUM 1987 LTD BILL NO 998350027678 TRA TRANSACTION CHARGES	1/2927/1	10,000.00	1,447,936,722.19	DB
20-Jul-2020	20-Jul-2020	TDC	CONTROL NO 998350019781 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1355	33/152/1	19,355,201.00	1,467,291,923.19	DB
20-Jul-2020	20-Jul-2020	TDC	CONTROL NO 998350033019 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1356	33/154/1	869,057.00	1,468,160,980.19	DB
20-Jul-2020	20-Jul-2020	CD	CD BY DINESH ANSOLIA	33/178/2	9,000,000.00	1,459,160,980.19	DB
20-Jul-2020	20-Jul-2020	CD	CD BY DINESH	33/179/2	11,000,000.00	1,448,160,980.19	DB
21-Jul-2020	21-Jul-2020		212971877ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1978) LTD	99/259/2	23,900,000.00	1,424,260,980.19	DB
22-Jul-2020	22-Jul-2020	TDC	CONTROL NO 998350016323 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1357	33/34/1	33,173,245.00	1,457,434,225.19	DB
22-Jul-2020	22-Jul-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINY Instrument Number 1566	33/53/2	23,975,000.00	1,433,459,225.19	DB
22-Jul-2020	22-Jul-2020	clearing	B/O KARA POWER TOOLS LIMITED IFO S Instrument Number 947	33/54/2	12,125,000.00	1,421,334,225.19	DB
22-Jul-2020	22-Jul-2020	CD	cd by dinesh	33/90/2	11,000,000.00	1,410,334,225.19	DB
22-Jul-2020	22-Jul-2020		206FTQQ202040506 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/349/2	45,500,000.00	1,364,834,225.19	DB
22-Jul-2020	22-Jul-2020	CD	CD BY DINESH	33/123/2	8,000,000.00	1,356,834,225.19	DB

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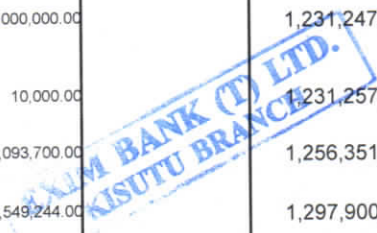
23-Jul-2020	23-Jul-2020		206FTOQ202050002 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/463/2		39,000,000.00	1,347,072,825.19	DB
23-Jul-2020	23-Jul-2020	TC	IT-JUL20-178SHINYANGA EMPORIUM B NG UNDERPAYMENT OF RENT FROM SE P17-NOV19 INV#04	99/383/2		18,079,200.00	1,328,993,625.19	DB
23-Jul-2020	23-Jul-2020	TD	0099Sw2052000189 B/O SHINYANGA EMPORIUM 1978 LTD IFO WORKERS COMPENSATION FUND Instrument Number 1359	99/553/1	216,150.00		1,329,209,775.19	DB
23-Jul-2020	23-Jul-2020	TD	Commission on 0099Sw2052000189	99/553/2	10,000.00		1,329,219,775.19	DB
23-Jul-2020	23-Jul-2020	TD	IFO SHINYANGA EMPORIUM (1978) LTD B/O SHINYANGA EMPORIUM (1978) LTD Instrument Number 1360	99/565/1	37,760,000.00		1,366,979,775.19	DB
23-Jul-2020	23-Jul-2020	TD	CHARGES	99/565/3	10,000.00		1,366,989,775.19	DB
24-Jul-2020	24-Jul-2020	TD	Commission on 0099Sw2062000173	99/568/2	10,000.00		1,366,999,775.19	DB
24-Jul-2020	24-Jul-2020	TD	0099Sw2062000173 B/O SHINYANGA EMPORIUM 1978 LTD IFO NSSF ILALA CONTRIBUTION COLLECT Instrument Number 1358	99/568/1	3,219,000.00		1,370,218,775.19	DB
24-Jul-2020	24-Jul-2020	TDC	EXIM/REMO/20200724/033/000647690 B/O SHINYANGA EMPORIUM IFO SHINYANGA EMPORIUM Instrument Number 1361	99/628/1	47,210,000.00		1,417,428,775.19	DB
25-Jul-2020	25-Jul-2020		213796197ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1978) LTD	99/40/2		22,200,000.00	1,395,228,775.19	DB
27-Jul-2020	27-Jul-2020	TDC	CONTROL NO. 998350042388 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1364	33/112/1	21,717,332.00		1,416,946,107.19	DB
27-Jul-2020	27-Jul-2020	TDC	CONTROL NO. 998350046015 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1365	33/115/1	1,570,131.00		1,418,516,238.19	DB
27-Jul-2020	27-Jul-2020	TDC	CONTROL NO. 998350042375 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1366	33/117/1	20,621,808.00		1,439,138,046.19	DB
27-Jul-2020	27-Jul-2020	TDC	CONTROL NO. 998350045607 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1367	33/147/1	2,035,458.00		1,441,173,504.19	DB
27-Jul-2020	27-Jul-2020	TDC	CONTROL NO. 998350045608 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1363	33/150/1	2,186,201.00		1,443,359,705.19	DB
27-Jul-2020	27-Jul-2020	TDC	CONTROL NO. 998350042393 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1362	33/156/1	18,063,207.00		1,461,422,912.19	DB
27-Jul-2020	27-Jul-2020	TDC	CONTROL NO. 998350047345 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1368	33/165/1	4,863,894.00		1,466,286,806.19	DB
27-Jul-2020	27-Jul-2020		214062757ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/742/2		41,800,000.00	1,424,486,806.19	DB
28-Jul-2020	28-Jul-2020		206FTOQ202100001 B/O SHINYANGA EMPORIUM (1978) LTD IFO SHINYANGA EMPORIUM (1978) LTD	99/161/2		59,000,000.00	1,365,486,806.19	DB
28-Jul-2020	28-Jul-2020	CD	CD BY DINESH ANSOLIA	33/84/2		9,000,000.00	1,356,486,806.19	DB
28-Jul-2020	28-Jul-2020	CD	CD BY DINESH ANSOLIA	33/85/2		11,000,000.00	1,345,486,806.19	DB
28-Jul-2020	28-Jul-2020	CD	CD BY DINESH ANSOLIA	33/86/2		7,000,000.00	1,338,486,806.19	DB
28-Jul-2020	28-Jul-2020	TDC	CONTROL NO. 998350049196 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1372	33/99/1	1,046,854.00		1,339,533,660.19	DB
28-Jul-2020	28-Jul-2020	TDC	CONTROL NO. 998350046781 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1370	33/102/1	26,367,902.00		1,365,901,562.19	DB
28-Jul-2020	28-Jul-2020	TDC	CONTROL NO. 998350046777 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1371	33/104/1	19,401,719.00		1,385,303,281.19	DB
28-Jul-2020	28-Jul-2020	TDC	B/O SHINYANGA EMPORIUM 1978 LTD IFO SHINYANGA EMPORIUM 1978 LTD EXIM/REMO/20200727/033/000648228 Instrument Number 1369	99/414/1	66,080,000.00		1,451,383,281.19	DB
28-Jul-2020	28-Jul-2020	TD	CHARGE	99/414/3	10,000.00		1,451,393,281.19	DB
30-Jul-2020	30-Jul-2020	CD	CD BY DINESH	33/103/2		8,000,000.00	1,443,393,281.19	DB
30-Jul-2020	30-Jul-2020	CD	CD BY DINESH	33/108/2		9,000,000.00	1,434,393,281.19	DB
30-Jul-2020	30-Jul-2020	CD	CD BY DINESH	33/109/2		10,000,000.00	1,424,393,281.19	DB
30-Jul-2020	30-Jul-2020	TDC	CONTROL NO. 998350050639 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1373	33/159/1	16,312,590.00		1,440,705,871.19	DB
30-Jul-2020	30-Jul-2020	TDC	CONTROL NO. 998350043869 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1375	33/162/1	16,227,765.00		1,456,933,636.19	DB
30-Jul-2020	30-Jul-2020	TDC	CONTROL NO. 998350052572 SHINYANGA	33/164/1	2,937,024.00		1,459,870,660.19	DB



30-Jul-2020	30-Jul-2020	TDC	13/6 CONTROL NO 998350054888 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1379	33/174/1	42,170,341.00	1,472,722,069.19	DB
30-Jul-2020	30-Jul-2020	TDC	CONTROL NO 998350046780 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1380	33/179/1	4,214,017.00	1,476,936,086.19	DB
31-Jul-2020	01-Aug-2020		Running A/c Interest Settlement	8/6/7081	16,938,823.00	1,493,874,909.19	DB
01-Aug-2020	01-Aug-2020	CD	CD BY DINESH ANSOLIA	33/98/2	13,000,000.00	1,480,874,909.19	DB
01-Aug-2020	01-Aug-2020	CD	CD BY DINESH ANSOLIA	33/100/2	11,000,000.00	1,469,874,909.19	DB
01-Aug-2020	01-Aug-2020	CD	CD BY DINESH ANSOLIA	33/101/2	10,000,000.00	1,459,874,909.19	DB
03-Aug-2020	04-Aug-2020	clearing	HABLTZT B/O NORDIC COMPUTERS LTD Instrument Number 947768	1/5935/2	9,100,000.00	1,450,774,909.19	DB
03-Aug-2020	03-Aug-2020	CD	CD BY DINGA	33/152/2	16,000,000.00	1,434,774,909.19	DB
03-Aug-2020	03-Aug-2020	CD	CD BY DINGA	33/150/2	14,000,000.00	1,420,774,909.19	DB
03-Aug-2020	03-Aug-2020	clearing	B/O K AND P EQUIPMENT LIMITED IFO Instrument Number 838	33/181/2	41,265,000.00	1,379,509,909.19	DB
03-Aug-2020	03-Aug-2020		215196757ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1978) LTD	99/628/2	35,800,000.00	1,343,709,909.19	DB
04-Aug-2020	04-Aug-2020	CD	cd by DINESH	33/35/2	12,000,000.00	1,331,709,909.19	DB
04-Aug-2020	04-Aug-2020	TD	Ledger Charges Recovery Hovering Process	8/1000010/1	18,000.00	1,331,727,909.19	DB
04-Aug-2020	04-Aug-2020	TC	ATM CHARGES JUL	8/1000009/1	700.00	1,331,728,609.19	DB
04-Aug-2020	04-Aug-2020	CD	CD BY DINESH	33/36/2	8,000,000.00	1,323,728,609.19	DB
04-Aug-2020	04-Aug-2020	CD	CD BY DINESH	33/39/2	10,000,000.00	1,313,728,609.19	DB
04-Aug-2020	04-Aug-2020	CD	CD BY DINESH ANSOLIA	33/40/2	9,000,000.00	1,304,728,609.19	DB
04-Aug-2020	04-Aug-2020	CD	cd by DINESH	33/80/2	12,000,000.00	1,292,728,609.19	DB
04-Aug-2020	04-Aug-2020	CD	CD BY DINESH	33/81/2	7,000,000.00	1,285,728,609.19	DB
04-Aug-2020	04-Aug-2020	TDC	CONTROL NO 998350043997 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1381	33/71/1	13,073,570.00	1,298,802,179.19	DB
04-Aug-2020	04-Aug-2020	TDC	CONTROL NO 998350052504 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1377	33/72/1	14,708,414.00	1,313,510,593.19	DB
04-Aug-2020	04-Aug-2020	TDC	CONTROL NO 998350056113 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1382	33/73/1	2,034,579.00	1,315,545,172.19	DB
04-Aug-2020	04-Aug-2020	TDC	CONTROL NO 998350054745 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1378	33/74/1	2,507,557.00	1,318,052,729.19	DB
04-Aug-2020	04-Aug-2020	CD	cd by juma	33/122/2	11,000,000.00	1,307,052,729.19	DB
04-Aug-2020	04-Aug-2020	TDC	EXIM/REMO/20200804/033/000650838 B/O SHINYANGA EMPORIUM IFO SHINYANGA EMPORIUM Instrument Number 1383	99/708/1	46,990,000.00	1,354,042,729.19	DB
05-Aug-2020	05-Aug-2020	CD	CD BY DINESH	33/31/2	10,000,000.00	1,344,042,729.19	DB
05-Aug-2020	05-Aug-2020	CD	CD BY DINESH	33/32/2	14,000,000.00	1,330,042,729.19	DB
05-Aug-2020	05-Aug-2020	CD	CD BY DINESH	33/33/2	16,000,000.00	1,314,042,729.19	DB
05-Aug-2020	05-Aug-2020	CD	cd by dinesh	33/43/2	12,000,000.00	1,302,042,729.19	DB
05-Aug-2020	05-Aug-2020	CD	cd by dinesh	33/44/2	8,000,000.00	1,294,042,729.19	DB
05-Aug-2020	05-Aug-2020	CD	cd by dinesh	33/45/2	13,000,000.00	1,281,042,729.19	DB
05-Aug-2020	05-Aug-2020	CD	cd by dinesh	33/46/2	15,000,000.00	1,266,042,729.19	DB
05-Aug-2020	05-Aug-2020	TDC	control no 998350053989 SHINYANGA EMPORIUM (1978)LTD Instrument Number 1385	33/58/1	7,160,581.00	1,273,203,310.19	DB
05-Aug-2020	05-Aug-2020	CD	CD BY NDISHA KAHAMA	33/115/2	20,519,500.00	1,252,683,810.19	DB

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06-Aug-2020	06-Aug-2020	CD	CD BY DINESH	33/42/2		16,000,000.00	1,276,720,934.37	DB
06-Aug-2020	06-Aug-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINY Instrument Number 1571	33/53/2		25,875,000.00	1,250,845,934.37	DB
06-Aug-2020	06-Aug-2020	CD	cd by dinesh	33/146/2		12,000,000.00	1,238,845,934.37	DB
06-Aug-2020	06-Aug-2020		215917477ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/587/2		35,200,000.00	1,203,645,934.37	DB
06-Aug-2020	06-Aug-2020	CD	cd by DINESH	33/147/2		7,000,000.00	1,196,645,934.37	DB
07-Aug-2020	07-Aug-2020	TDC	CONTROL NO 998420024322 SHINYANGA EMPORIUM (1978) LTD AMOUNT 5,389,000 Instrument Number 1389	33/12/1	5,389,000.00		1,202,034,934.37	DB
07-Aug-2020	07-Aug-2020	TDC	CONTROL NO 998420024329 SHINYANGA EMPORIUM (1978) LTD AMOUNT 1,452,390 Instrument Number 1388	33/15/1	1,452,390.00		1,203,487,324.37	DB
07-Aug-2020	07-Aug-2020	TDC	CONTROL NO 998350065436 SHINYANGA EMPORIUM (1978) LTD AMOUNT 2,301,697 Instrument Number 1390	33/17/1	2,301,697.00		1,205,789,021.37	DB
07-Aug-2020	07-Aug-2020	TDC	CONTROL NO 998350064135 SHINYANGA EMPORIUM (1978) LTD AMOUNT 16,928,383 Instrument Number 1391	33/20/1	16,928,383.00		1,222,717,404.37	DB
07-Aug-2020	07-Aug-2020	TD	CONTROL NO 998420024322 SHINYANGA EMPORIUM (1978) LTD AMOUNT 5,389,000	33/14/1	10,000.00		1,222,727,404.37	DB
07-Aug-2020	07-Aug-2020	TD	CONTROL NO 998420024329 SHINYANGA EMPORIUM (1978) LTD AMOUNT 1,452,390	33/16/1	10,000.00		1,222,737,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/57/2		14,000,000.00	1,208,737,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/58/2		16,000,000.00	1,192,737,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/59/2		10,700,000.00	1,182,037,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/106/2		12,000,000.00	1,170,037,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/107/2		11,000,000.00	1,159,037,404.37	DB
07-Aug-2020	07-Aug-2020	TD	0099Sw2202000157 B/O SHINYANGA EMPORIUM 1978 LTD IFO VERTEX INTERNATIONAL SECURITIES Instrument Number 1392	99/555/1	80,000,000.00		1,239,037,404.37	DB
07-Aug-2020	07-Aug-2020	TD	Commission on 0099Sw2202000157	99/555/2	10,000.00		1,239,047,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/122/2		18,000,000.00	1,221,047,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/123/2		16,000,000.00	1,205,047,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/125/2		5,000,000.00	1,200,047,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY JUMA	19/292/2		6,000,000.00	1,194,047,404.37	DB
10-Aug-2020	10-Aug-2020	CD	DINESH ANSOLIA	33/117/2		11,000,000.00	1,183,047,404.37	DB
10-Aug-2020	10-Aug-2020	CD	DINESH ANSOLIA	33/118/2		10,800,000.00	1,172,247,404.37	DB
10-Aug-2020	10-Aug-2020	CD	DINESH ANSOLIA	33/119/2		14,000,000.00	1,158,247,404.37	DB
10-Aug-2020	10-Aug-2020	CD	DINESH ANSOLIA	33/120/2		17,000,000.00	1,141,247,404.37	DB
10-Aug-2020	10-Aug-2020	TD	0099Sw2232000135 B/O SHINYANGA EMPORIUM 1978 LTD IFO VERTEX INTERNATIONAL SECURITIES Instrument Number 1395	99/531/1	90,000,000.00		1,231,247,404.37	DB
10-Aug-2020	10-Aug-2020	TD	Commission on 0099Sw2232000135	99/531/2	10,000.00		1,231,257,404.37	DB
10-Aug-2020	10-Aug-2020	TDC	CONTROL NO 998350061620 TIN NO 9921130601 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1394	33/165/1	25,093,700.00		1,256,351,104.37	DB
10-Aug-2020	10-Aug-2020	TDC	CONTROL NO 998350064139 TIN NO 9921130601 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1393	33/167/1	41,549,244.00		1,297,900,348.37	DB
10-Aug-2020	10-Aug-2020	CD	JUMA	33/180/2		10,000,000.00	1,287,900,348.37	DB
10-Aug-2020	10-Aug-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINY Instrument Number 1573	33/182/2		14,082,500.00	1,273,817,848.37	DB
10-Aug-2020	10-Aug-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINY Instrument Number 1572	33/183/2		6,750,000.00	1,267,067,848.37	DB
11-Aug-2020	11-Aug-2020	CD	CD BY DINESH ANSOLIA	33/29/2		10,000,000.00	1,257,067,848.37	DB
11-Aug-2020	12-Aug-2020	clearing	NMIBT TZ B/O KISHEN ENTERP/ AGR&am: Instrument Number 620	1/1753/2		2,350,000.00	1,254,717,848.37	DB



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11-Aug-2020	11-Aug-2020	CD	CD BY DINESH ANSOLIA	33/30/2		12,000,000.00	1,228,255,348.37 DB
11-Aug-2020	11-Aug-2020	CD	CD BY DINESH ANSOLIA	33/31/2		13,000,000.00	1,215,255,348.37 DB
11-Aug-2020	11-Aug-2020	TDC	CONTROL NO.998350065793 TIN 9921130601 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1396	33/35/1	995,601.00		1,216,250,949.37 DB
11-Aug-2020	11-Aug-2020	TDC	CONTROL NO.998350064229 TIN 9921130601 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1397	33/38/1	995,610.00		1,217,246,559.37 DB
11-Aug-2020	11-Aug-2020	TD	Commission on 0099Sw2242000108	99/380/2	10,000.00		1,217,256,559.37 DB
11-Aug-2020	11-Aug-2020	TD	0099Sw2242000108 B/O SHINYANGA EMPORIUM 1978 LTD IFO VERTEX INTERNATIONAL SECURITIES Instrument Number TDWOC 1399	99/380/1	67,000,000.00		1,284,256,559.37 DB
11-Aug-2020	11-Aug-2020	TD	Commission on 0099Sw2242000107	99/376/2	10,000.00		1,284,266,559.37 DB
11-Aug-2020	11-Aug-2020	TD	0099Sw2242000107 B/O SHINYANGA EMPORIUM 1978 LTD IFO VERTEX INTERNATIONAL SECURITY Instrument Number TDWOC 1398	99/376/1	73,000,000.00		1,357,266,559.37 DB
Total					1,797,039,010.32	1,827,484,100.00	
Total Number of Debit/Credit					105	110	
Closing Balance							1,357,266,559.37 DB

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.


EXIM BANK (T) LTD.
KISUTU BRANCH

STATEMENT OF ACCOUNT

Exim Bank

Branch 99 EBT, Corporate Office
 Print Date 17-Sep-2020
 Time 10:19:49

messrs SHINYANGA EMPORIUM (1978) LTD
 P.O. BOX 21609 DAR ES SALAAM
 PLOT NO 1383
 JAMHURI STREET ILALA
 NEARBY OFISI YA SERIKALI YA MTA
 DAR ES SALAAM,0784324400,0777060781

Branch		Statement	Page
EBTL, Corporate Office			1 of 6
Account Number		Currency	
0810029292		TZS	
Type of Account		Period	
CUTZS		01-Aug-2020 - 31-Aug-2020	

Date	ValueDate	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
			Opening Balance				1,493,874,909.19 DB
01-Aug-2020	01-Aug-2020	CD	CD BYDINESH ANSOLIA	33/98/2		13,000,000.00	1,480,874,909.19 DB
01-Aug-2020	01-Aug-2020	CD	CD BYDINESH ANSOLIA	33/100/2		11,000,000.00	1,469,874,909.19 DB
01-Aug-2020	01-Aug-2020	CD	CD BYDINESH ANSOLIA	33/101/2		10,000,000.00	1,459,874,909.19 DB
03-Aug-2020	04-Aug-2020	clearing	HABLTZTZ B/O NORDIC COMPUTERS LTD Instrument Number 947768	1/5935/2		9,100,000.00	1,450,774,909.19 DB
03-Aug-2020	03-Aug-2020	CD	CD BY DINGA	33/152/2		16,000,000.00	1,434,774,909.19 DB
03-Aug-2020	03-Aug-2020	CD	CD BY DINGA	33/150/2		14,000,000.00	1,420,774,909.19 DB
03-Aug-2020	03-Aug-2020	clearing	B/O K AND P EQUIPMENT LIMITED IFO Instrument Number 838	33/181/2		41,265,000.00	1,379,509,909.19 DB
03-Aug-2020	03-Aug-2020		215196757ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1978) LTD	99/628/2		35,800,000.00	1,343,709,909.19 DB
04-Aug-2020	04-Aug-2020	CD	cd by DINESH	33/35/2		12,000,000.00	1,331,709,909.19 DB
04-Aug-2020	04-Aug-2020	TD	Ledger Charges Recovery Hovering Process	8/1000010/1	18,000.00		1,331,727,909.19 DB
04-Aug-2020	04-Aug-2020	TC	ATM CHARGES:JUL	8/1000009/1	700.00		1,331,728,609.19 DB
04-Aug-2020	04-Aug-2020	CD	CD BY DINESH	33/36/2		8,000,000.00	1,323,728,609.19 DB
04-Aug-2020	04-Aug-2020	CD	CD BY DINESH	33/39/2		10,000,000.00	1,313,728,609.19 DB
04-Aug-2020	04-Aug-2020	CD	CD BY DINESH ANSOLIA	33/40/2		9,000,000.00	1,304,728,609.19 DB
04-Aug-2020	04-Aug-2020	CD	cd by DINESH	33/80/2		12,000,000.00	1,292,728,609.19 DB
04-Aug-2020	04-Aug-2020	CD	CD BY DINESH	33/81/2		7,000,000.00	1,285,728,609.19 DB
04-Aug-2020	04-Aug-2020	TDC	CONTROL NO.998350043997 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1381	33/71/1	13,073,570.00		1,298,802,179.19 DB
04-Aug-2020	04-Aug-2020	TDC	CONTROL NO.998350052504 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1377	33/72/1	14,708,414.00		1,313,510,593.19 DB
04-Aug-2020	04-Aug-2020	TDC	CONTROL NO.998350056113 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1382	33/73/1	2,034,579.00		1,315,545,172.19 DB
04-Aug-2020	04-Aug-2020	TDC	CONTROL NO.998350054745 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1378	33/74/1	2,507,557.00		1,318,052,729.19 DB
04-Aug-2020	04-Aug-2020	CD	cd by juma	33/122/2		11,000,000.00	1,307,052,729.19 DB
04-Aug-2020	04-Aug-2020	TDC	EXIM/REMO/20200804/033/000650838 B/O SHINYANGA EMPORIUM IFO SHINYANGA EMPORIUM Instrument Number 1383	99/708/1	46,990,000.00		1,354,042,729.19 DB
05-Aug-2020	05-Aug-2020	CD	CD BY DINESH	33/31/2		10,000,000.00	1,344,042,729.19 DB
05-Aug-2020	05-Aug-2020	CD	CD BY DINESH	33/32/2		14,000,000.00	1,330,042,729.19 DB
05-Aug-2020	05-Aug-2020	CD	CD BY DINESH	33/33/2		16,000,000.00	1,314,042,729.19 DB
05-Aug-2020	05-Aug-2020	CD	cd by dinesh	33/43/2		12,000,000.00	1,302,042,729.19 DB
05-Aug-2020	05-Aug-2020	CD	cd by dinesh	33/44/2		8,000,000.00	1,294,042,729.19 DB
05-Aug-2020	05-Aug-2020	CD	cd by dinesh	33/45/2		13,000,000.00	1,281,042,729.19 DB

05-Aug-2020	05-Aug-2020	CD	cd by dinesh	33/46/2		15,000,000.00	1,266,042,729.19	DB
05-Aug-2020	05-Aug-2020	TDC	control no 998350053989 SHINYANGA EMPORIUM (1978)LTD Instrument Number 1385	33/58/1	7,160,581.00		1,273,203,310.19	DB
05-Aug-2020	05-Aug-2020	CD	CD BY NDISHA KAHAMA	33/115/2		20,519,500.00	1,252,683,810.19	DB
05-Aug-2020	05-Aug-2020	TDC	B/O SHINYANGA EMPORIUM 1978 LTD IFO SHINYANGA EMPORIUM 1978 LTD Instrument Number 1384	99/589/2	54,027,000.00		1,306,710,810.19	DB
05-Aug-2020	05-Aug-2020	TD	COMMISSION ON TISS	99/589/4	10,124.18		1,306,720,934.37	DB
06-Aug-2020	06-Aug-2020	CD	CD BY DINESH	33/41/2		14,000,000.00	1,292,720,934.37	DB
06-Aug-2020	06-Aug-2020	CD	CD BY DINESH	33/42/2		16,000,000.00	1,276,720,934.37	DB
06-Aug-2020	06-Aug-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINY Instrument Number 1571	33/53/2		25,875,000.00	1,250,845,934.37	DB
06-Aug-2020	06-Aug-2020	CD	cd by dinesh	33/146/2		12,000,000.00	1,238,845,934.37	DB
06-Aug-2020	06-Aug-2020		215917477ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/587/2		35,200,000.00	1,203,645,934.37	DB
06-Aug-2020	06-Aug-2020	CD	cd by DINESH	33/147/2		7,000,000.00	1,196,645,934.37	DB
07-Aug-2020	07-Aug-2020	TDC	CONTROL NO.998420024322 SHINYANGA EMPORIUM (1978) LTD AMOUNT 5,389,000 Instrument Number 1389	33/12/1	5,389,000.00		1,202,034,934.37	DB
07-Aug-2020	07-Aug-2020	TDC	CONTROL NO.998420024329 SHINYANGA EMPORIUM (1978) LTD AMOUNT 1,452,390 Instrument Number 1388	33/15/1	1,452,390.00		1,203,487,324.37	DB
07-Aug-2020	07-Aug-2020	TDC	CONTROL NO.998350065436 SHINYANGA EMPORIUM (1978) LTD AMOUNT 2,301,697 Instrument Number 1390	33/17/1	2,301,697.00		1,205,789,021.37	DB
07-Aug-2020	07-Aug-2020	TDC	CONTROL NO.998350064135 SHINYANGA EMPORIUM (1978) LTD AMOUNT 16,928,383 Instrument Number 1391	33/20/1	16,928,383.00		1,222,717,404.37	DB
07-Aug-2020	07-Aug-2020	TD	CONTROL NO.998420024322 SHINYANGA EMPORIUM (1978) LTD AMOUNT 5,389,000	33/14/1	10,000.00		1,222,727,404.37	DB
07-Aug-2020	07-Aug-2020	TD	CONTROL NO.998420024329 SHINYANGA EMPORIUM (1978) LTD AMOUNT 1,452,390	33/16/1	10,000.00		1,222,737,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/57/2		14,000,000.00	1,208,737,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/58/2		16,000,000.00	1,192,737,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/59/2		10,700,000.00	1,182,037,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/106/2		12,000,000.00	1,170,037,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/107/2		11,000,000.00	1,159,037,404.37	DB
07-Aug-2020	07-Aug-2020	TD	0099Sw2202000157 B/O SHINYANGA EMPORIUM 1978 LTD IFO VERTEX INTERNATIONAL SECURITIES Instrument Number 1392	99/555/1	80,000,000.00		1,239,037,404.37	DB
07-Aug-2020	07-Aug-2020	TD	Commission on 0099Sw2202000157	99/555/2	10,000.00		1,239,047,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/122/2		18,000,000.00	1,221,047,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/123/2		16,000,000.00	1,205,047,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY DINESH	33/125/2		5,000,000.00	1,200,047,404.37	DB
07-Aug-2020	07-Aug-2020	CD	CD BY JUMA	19/292/2		6,000,000.00	1,194,047,404.37	DB
10-Aug-2020	10-Aug-2020	CD	DINESH ANSOLIA	33/117/2		11,000,000.00	1,183,047,404.37	DB
10-Aug-2020	10-Aug-2020	CD	DINESH ANSOLIA	33/118/2		10,800,000.00	1,172,247,404.37	DB
10-Aug-2020	10-Aug-2020	CD	DINESH ANSOLIA	33/119/2		14,000,000.00	1,158,247,404.37	DB
10-Aug-2020	10-Aug-2020	CD	DINESH ANSOLIA	33/120/2		17,000,000.00	1,141,247,404.37	DB
10-Aug-2020	10-Aug-2020	TD	0099Sw2232000135 B/O SHINYANGA EMPORIUM 1978 LTD IFO VERTEX INTERNATIONAL SECURITIES Instrument Number 1395	99/531/1	90,000,000.00		1,231,247,404.37	DB
10-Aug-2020	10-Aug-2020	TD	Commission on 0099Sw2232000135	99/531/2	10,000.00		1,231,257,404.37	DB
10-Aug-2020	10-Aug-2020	TDC	CONTROL NO.998350061620 TIN NO.9921130601 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1394	33/165/1	25,093,700.00		1,256,351,104.37	DB
10-Aug-2020	10-Aug-2020	TDC	CONTROL NO.998350064139 TIN NO.9921130601 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1393	33/167/1	41,549,244.00		1,297,900,348.37	DB

10-Aug-2020	10-Aug-2020	CD	JUMA	33/180/2		10,000,000.00	1,287,900,348.37	DB
10-Aug-2020	10-Aug-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINY Instrument Number 1573	33/182/2		14,082,500.00	1,273,817,848.37	DB
10-Aug-2020	10-Aug-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINY Instrument Number 1572	33/183/2		6,750,000.00	1,267,067,848.37	DB
11-Aug-2020	11-Aug-2020	CD	CD BY DINESH ANSOLIA	33/29/2		10,000,000.00	1,257,067,848.37	DB
11-Aug-2020	12-Aug-2020	clearing	NMIBTZZT B/O KISHEN ENTERP/ AGR&am; Instrument Number 620	1/1753/2		2,350,000.00	1,254,717,848.37	DB
11-Aug-2020	12-Aug-2020	clearing	DTKETZTZ B/O KARA TRADERS LIMITED Instrument Number 96	1/1754/2		10,000,000.00	1,244,717,848.37	DB
11-Aug-2020	12-Aug-2020	clearing	DTKETZTZ B/O KARA TRADERS LIMITED Instrument Number 97	1/1755/2		4,462,500.00	1,240,255,348.37	DB
11-Aug-2020	11-Aug-2020	CD	CD BY DINESH ANSOLIA	33/30/2		12,000,000.00	1,228,255,348.37	DB
11-Aug-2020	11-Aug-2020	CD	CD BY DINESH ANSOLIA	33/31/2		13,000,000.00	1,215,255,348.37	DB
11-Aug-2020	11-Aug-2020	TDC	CONTROL NO.998350065793 TIN 9921130601 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1396	33/35/1	995,601.00		1,216,250,949.37	DB
11-Aug-2020	11-Aug-2020	TDC	CONTROL NO.998350064229 TIN 9921130601 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1397	33/38/1	995,610.00		1,217,246,559.37	DB
11-Aug-2020	11-Aug-2020	TD	Commission on 0099Sw2242000108	99/380/2	10,000.00		1,217,256,559.37	DB
11-Aug-2020	11-Aug-2020	TD	0099Sw2242000108 B/O SHINYANGA EMPORIUM 1978 LTD IFO VERTEX INTERNATIONAL SECURITIES Instrument Number TDWOC 1399	99/380/1	67,000,000.00		1,284,256,559.37	DB
11-Aug-2020	11-Aug-2020	TD	Commission on 0099Sw2242000107	99/376/2	10,000.00		1,284,266,559.37	DB
11-Aug-2020	11-Aug-2020	TD	0099Sw2242000107 B/O SHINYANGA EMPORIUM 1978 LTD IFO VERTEX INTERNATIONAL SECURITY Instrument Number TDWOC 1398	99/376/1	73,000,000.00		1,357,266,559.37	DB
11-Aug-2020	11-Aug-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINY Instrument Number 1575	33/107/2		26,580,000.00	1,330,686,559.37	DB
11-Aug-2020	11-Aug-2020		216641557ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/587/2		30,500,000.00	1,300,186,559.37	DB
12-Aug-2020	12-Aug-2020	CD	MSOMALI	33/8/2		4,432,200.00	1,295,754,359.37	DB
12-Aug-2020	13-Aug-2020	clearing	DTKETZTZ B/O KARA TRADERS LTD Instrument Number 98	1/2032/2		9,950,000.00	1,285,804,359.37	DB
12-Aug-2020	12-Aug-2020	CD	DINESH	33/35/2		11,000,000.00	1,274,804,359.37	DB
12-Aug-2020	12-Aug-2020	CD	DINESH	33/36/2		15,000,000.00	1,259,804,359.37	DB
12-Aug-2020	12-Aug-2020	CD	DINESH	33/37/2		14,000,000.00	1,245,804,359.37	DB
12-Aug-2020	12-Aug-2020	TD	0099Sw2252000123 B/O SHINYANGA EMPORIUM 1978 LTD IFO VERTEX INTERNATIONAL SECURITIES Instrument Number 1401	99/393/1	70,000,000.00		1,315,804,359.37	DB
12-Aug-2020	12-Aug-2020	TD	Commission on 0099Sw2252000123	99/393/2	10,000.00		1,315,814,359.37	DB
12-Aug-2020	12-Aug-2020	TDC	SHINYANGA EMPORIUM LTD 998420028915 100185598 Instrument Number 1400	33/66/1	15,144,148.50		1,330,958,507.87	DB
12-Aug-2020	12-Aug-2020	TD	SHINYANGA EMPORIUM LTD 998420028915 TISS COMMISSION	33/67/1	10,000.00		1,330,968,507.87	DB
12-Aug-2020	12-Aug-2020	TD	TISS CHARGE	99/705/3	10,000.00		1,330,978,507.87	DB
12-Aug-2020	12-Aug-2020	TDC	B/O SHINYANGA EMPORIUM 1978 LTD IFO SHINYANGA EMPORIUM 1978 LTD EXIM/REMO/20200812/033/000653295 Instrument Number 1402	99/705/1	35,235,000.00		1,366,213,507.87	DB
13-Aug-2020	13-Aug-2020	CD	cd by dinesh	33/34/2		10,000,000.00	1,356,213,507.87	DB
13-Aug-2020	13-Aug-2020	CD	cd by dinesh	33/35/2		12,000,000.00	1,344,213,507.87	DB
13-Aug-2020	13-Aug-2020	CD	cd by dinesh	33/37/2		13,000,000.00	1,331,213,507.87	DB
13-Aug-2020	13-Aug-2020	CD	cd by dinesh	33/39/2		15,000,000.00	1,316,213,507.87	DB
13-Aug-2020	13-Aug-2020	TD	Commission on 0099Sw2262000053	99/170/2	10,000.00		1,316,223,507.87	DB
13-Aug-2020	13-Aug-2020	TD	0099Sw2262000053 B/O SHINYANGA EMPORIUM 1978 LTD IFO VERTEX INTERNATIONAL SECURITIES Instrument Number 1405	99/170/1	58,000,000.00		1,374,223,507.87	DB
13-Aug-2020	13-Aug-2020	TDC	CONTROL NO.998350059831 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1404	33/38/1	15,044,016.00		1,389,267,523.87	DB
13-Aug-2020	13-Aug-2020	TDC	CONTROL NO.998350075653 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1406	33/43/1	34,433,343.00		1,423,700,866.87	DB

13-Aug-2020	13-Aug-2020	TDC	CONTROL NO.998350060833 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1403	33/44/1	1,571,274.00	1,425,272,140.87	DB
13-Aug-2020	13-Aug-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINY Instrument Number 1577	33/84/2	17,682,500.00	1,407,589,640.87	DB
13-Aug-2020	13-Aug-2020	clearing	B/O KARA POWER TOOLS LIMITED IFO S Instrument Number 959	33/85/2	7,575,000.00	1,400,014,640.87	DB
14-Aug-2020	14-Aug-2020	CD	CD BY DINESH	33/30/2	12,000,000.00	1,388,014,640.87	DB
14-Aug-2020	14-Aug-2020	CD	CD BY DINESH	33/31/2	14,000,000.00	1,374,014,640.87	DB
14-Aug-2020	14-Aug-2020	CD	CD BY DINESH	33/32/2	10,000,000.00	1,364,014,640.87	DB
14-Aug-2020	17-Aug-2020	clearing	DTKETZTZ B/O KARA TRADERS LIMITED Instrument Number 99	1/2059/2	9,657,500.00	1,354,357,140.87	DB
14-Aug-2020	14-Aug-2020	TDC	CONTROL NO.998350056208 SHINYANGA EMPORIUM (1978) LTD Instrument Number 1407	33/51/1	10,400,835.00	1,364,757,975.87	DB
14-Aug-2020	14-Aug-2020	TD	Commission on 0099Sw2272000074	99/329/2	10,000.00	1,364,767,975.87	DB
14-Aug-2020	14-Aug-2020	TD	0099Sw2272000074 B/O SHINYANGA EMPORIUM 1978 LTD IFO VERTEX INTERNATIONAL SECURITIES Instrument Number 1408	99/329/1	59,000,000.00	1,423,767,975.87	DB
14-Aug-2020	14-Aug-2020	CD	DINESH	33/84/2	11,000,000.00	1,412,767,975.87	DB
14-Aug-2020	14-Aug-2020	CD	DINESH	33/85/2	13,000,000.00	1,399,767,975.87	DB
14-Aug-2020	14-Aug-2020	CD	DINESH	33/87/2	16,000,000.00	1,383,767,975.87	DB
14-Aug-2020	14-Aug-2020		217371237ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/445/2	35,700,000.00	1,348,067,975.87	DB
15-Aug-2020	15-Aug-2020	CD	CD BY MSOMAL	33/41/2	1,125,000.00	1,346,942,975.87	DB
17-Aug-2020	17-Aug-2020		B/O NOT PROVIDED Instrument Number	1/3672/2	7,047,527.31	1,339,895,448.56	DB
17-Aug-2020	17-Aug-2020	TD	CHARGES	99/663/3	10,000.00	1,339,905,448.56	DB
17-Aug-2020	17-Aug-2020	TD	B/O SHINYANGA EMPORIUM EXIM/REMO/20200817/001/000654724 Instrument Number 1410	99/663/2	46,980,000.00	1,386,885,448.56	DB
18-Aug-2020	18-Aug-2020		217979957ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/278/2	66,400,000.00	1,320,485,448.56	DB
18-Aug-2020	18-Aug-2020	CD	MOHAMED	33/77/2	12,830,000.00	1,307,655,448.56	DB
18-Aug-2020	18-Aug-2020	TDC	B/O SHINYANGA EMPORIUM (1978) IFO SHINYANGA EMPORIUM (1978) LTD EXIM/REMO/20200818/033/000655186 Instrument Number 1411	99/665/1	42,282,000.00	1,349,937,448.56	DB
18-Aug-2020	18-Aug-2020	TD	TISS CHARGE	99/665/3	10,000.00	1,349,947,448.56	DB
18-Aug-2020	19-Aug-2020	TDC	SHINYANGA EMPORIUM (1978) LTD 998350084993 Instrument Number 1412	33/84/1	95,234.00	1,350,042,682.56	DB
19-Aug-2020	19-Aug-2020	TDC	SHINYANGA EMPORIUM (1978) LTD 998350077931 Instrument Number 1414	33/89/1	995,575.00	1,351,038,257.56	DB
19-Aug-2020	19-Aug-2020	TDC	SHINYANGA EMPORIUM (1978) LTD 998350077361 Instrument Number 1413	33/91/1	1,730,864.00	1,352,769,121.56	DB
20-Aug-2020	20-Aug-2020	CD	MSHOMALI	33/68/2	7,409,000.00	1,345,360,121.56	DB
20-Aug-2020	20-Aug-2020	CD	MSHOMALI	33/69/2	10,000,000.00	1,335,360,121.56	DB
20-Aug-2020	20-Aug-2020	CD	MACHUKI	33/71/2	7,054,000.00	1,328,306,121.56	DB
20-Aug-2020	20-Aug-2020	TDC	SHINYANGA EMPORIUM (1978) LTD 998420033797 Instrument Number 1420	33/74/1	480,000.00	1,328,786,121.56	DB
20-Aug-2020	20-Aug-2020	TD	0099Sw2332000150 B/O SHINYANGA EMPORIUM 1978 LTD IFO WORKERS COMPENSATION FUND Instrument Number 1417	99/454/1	206,850.00	1,328,992,971.56	DB
20-Aug-2020	20-Aug-2020	TD	Commission on 0099Sw2332000150	99/454/2	10,000.00	1,329,002,971.56	DB
20-Aug-2020	20-Aug-2020	TD	SHINYANGA EMPORIUM (1978) LTD 998420033797 TISS	33/76/1	10,000.00	1,329,012,971.56	DB
20-Aug-2020	20-Aug-2020	TD	0099Sw2332000154 B/O SHINYANGA EMPORIUM 1978 LTD IFO NSSF ILALA CONTRIBUTION Instrument Number 1415	99/464/1	3,083,000.00	1,332,095,971.56	DB
20-Aug-2020	20-Aug-2020	TD	Commission on 0099Sw2332000154	99/464/2	10,000.00	1,332,105,971.56	DB
21-Aug-2020	21-Aug-2020	clearing	B/O ZAIN'S LOGISTICS LIMITED IFO S Instrument Number 483	33/88/2	1,700,000.00	1,330,405,971.56	DB
21-Aug-2020	21-Aug-2020	TD	COMMISSION ON TISS	99/512/3	10,000.00	1,330,415,971.56	DB

21-Aug-2020	21-Aug-2020	TDC	B/O SHINYANGA EMPORIUM 1978 LTD IFO SHINYANGA EMPORIUM 1978 LTD EXIM/REMO/20191001/033/000531156 Instrument Number 1421	99/512/1	58,600,000.00	1,389,015,971.56	DB
24-Aug-2020	24-Aug-2020	TDC	SHINYANGA EMPORIUM (1978) LTD 998350094249 Instrument Number 1423	33/64/1	1,527,201.00	1,390,543,172.56	DB
24-Aug-2020	24-Aug-2020	TDC	SHINYANGA EMPORIUM (1978) LTD 998350092782 Instrument Number 1424	33/67/1	18,089,605.00	1,408,632,777.56	DB
24-Aug-2020	24-Aug-2020	TDC	SHINYANGA EMPORIUM (1978) LTD 998410358196 Instrument Number 1422	33/111/1	60,000.00	1,408,692,777.56	DB
24-Aug-2020	24-Aug-2020	CD	DINESH	33/129/2	9,000,000.00	1,399,692,777.56	DB
24-Aug-2020	24-Aug-2020	CD	DINESH	33/130/2	6,500,000.00	1,393,192,777.56	DB
25-Aug-2020	25-Aug-2020	TDC	SHINYANGA EMPORIUM 1978 LTD BILL NO 998350096010 Instrument Number 1426	1/2253/1	3,364,468.00	1,396,557,245.56	DB
25-Aug-2020	25-Aug-2020	TDC	SHINYANGA EMPORIUM 1978 LTD BILL NO 998350085644 Instrument Number 1427	1/2694/1	16,121,154.00	1,412,678,399.56	DB
25-Aug-2020	25-Aug-2020	CD	DINESH A	33/43/2	10,000,000.00	1,402,678,399.56	DB
25-Aug-2020	25-Aug-2020	CD	DINESH A	33/44/2	9,197,500.00	1,393,480,899.56	DB
25-Aug-2020	25-Aug-2020	CD	DINESH A	33/45/2	8,400,000.00	1,385,080,899.56	DB
25-Aug-2020	25-Aug-2020	CD	MSHOML	33/47/2	7,500,000.00	1,377,580,899.56	DB
25-Aug-2020	25-Aug-2020	CD	MSHITTA	33/48/2	4,080,000.00	1,373,500,899.56	DB
25-Aug-2020	25-Aug-2020	CD	MSHITTA	33/49/2	5,722,500.00	1,367,778,399.56	DB
25-Aug-2020	25-Aug-2020	CD	MSHITTA	33/50/2	3,100,000.00	1,364,678,399.56	DB
25-Aug-2020	25-Aug-2020		Rent July 2020 - Jan 31 2020 I ntra Bank Trf XXXXC79215082011 5639 UNIMONI BUREAU DE CHANGE	1/3583/2	15,672,150.00	1,349,006,249.56	DB
25-Aug-2020	25-Aug-2020	TDC	EXIM/REMO/20191109/033/000546296 B/O SHINYANGA EMPORIUM IFO SHINYANGA EMPORIUM 1978 LTD Instrument Number 1428	99/376/1	51,578,000.00	1,400,584,249.56	DB
26-Aug-2020	27-Aug-2020	clearing	DTKETZT B/O KARA TRADERS LIMITED Instrument Number 103	1/2185/2	8,550,000.00	1,392,034,249.56	DB
26-Aug-2020	26-Aug-2020		219472357ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/201/2	76,000,000.00	1,316,034,249.56	DB
26-Aug-2020	26-Aug-2020	CD	DINESH	29/100/2	6,000,000.00	1,310,034,249.56	DB
26-Aug-2020	26-Aug-2020	CD	DINESH	29/102/2	7,000,000.00	1,303,034,249.56	DB
26-Aug-2020	26-Aug-2020	CD	DINESH	33/49/2	2,000,000.00	1,301,034,249.56	DB
26-Aug-2020	26-Aug-2020	TDC	EXIM/REMO/20200826/033/000657831 B/O SHINYANGA EMPORIUM (1978) IFO SHINYANGA EMPORIUM (1978) LTD Instrument Number 1429	99/476/1	42,202,000.00	1,343,236,249.56	DB
27-Aug-2020	27-Aug-2020	clearing	B/O KARA TRADERS LIMITED IFO SHINY Instrument Number 1586	33/74/2	31,840,000.00	1,311,396,249.56	DB
27-Aug-2020	27-Aug-2020	CD	CD BY DINESH ANSOLIA	33/92/2	10,000,000.00	1,301,396,249.56	DB
27-Aug-2020	27-Aug-2020	CD	CD BY DINESH ANSOLIA	33/93/2	12,000,000.00	1,289,396,249.56	DB
27-Aug-2020	27-Aug-2020		219930437ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM 1978 LTD	99/783/2	61,700,000.00	1,227,696,249.56	DB
28-Aug-2020	28-Aug-2020	TDC	SHUNYANGA EMPORIUM (1978) 998350101530 Instrument Number 1430	33/80/1	21,171,495.00	1,248,867,744.56	DB
28-Aug-2020	28-Aug-2020	TDC	SHUNYANGA EMPORIUM (1978) ltd 998350102373 Instrument Number 1431	33/81/1	1,540,459.00	1,250,408,203.56	DB
29-Aug-2020	29-Aug-2020	CD	CD BY DINESH	33/57/2	8,000,000.00	1,242,408,203.56	DB
31-Aug-2020	01-Sep-2020	clearing	DTKETZT B/O TOPLIS AND HARDING TAN Instrument Number 1933	1/6417/2	117,000.00	1,242,291,203.56	DB
31-Aug-2020	31-Aug-2020	CD	CD DINESH	1/8590/2	10,000,000.00	1,232,291,203.56	DB
31-Aug-2020	31-Aug-2020	TDC	SHINYANGA EMPORIUM (1978) LTD CONTROL NO 998350103981 Instrument Number 1434	1/9428/1	2,353,350.00	1,234,644,553.56	DB
31-Aug-2020	31-Aug-2020	TDC	SHINYANGA EMPORIUM (1978) LTD CONTROL NO 998350100291 Instrument Number 1433	1/9441/1	14,387,654.00	1,249,032,207.56	DB
31-Aug-2020	31-Aug-2020		220555397ST3314 B/O SHINYANGA EMPORIUM 1978 L IFO SHINYANGA EMPORIUM (1978) LTD	99/825/2	50,500,000.00	1,198,532,207.56	DB
31-Aug-2020	31-Aug-2020	TDC	EXIM/REMO/20200831/001/000659574 B/O SHINYANGA EMPORIUM 1978 LTD SHINYANGA EMPORIUM 1978 LTD Instrument Number 1437	99/909/1	58,485,000.00	1,257,017,207.56	DB

31-Aug-2020	01-Sep-2020	Running A/c Interest Settlement	8/465/7011	17,285,219.00		1,274,302,426.56 DB
Total				1,246,853,894.68	1,466,426,377.31	
Total Number of Debit/Credit				70	103	
Closing Balance						1,274,302,426.56 DB

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.