

Period From : 01/09/2020
 To : 30/09/2020
 Page Number : 2
 Account Number : 012103015088
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SUMPRA LIMITED

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
09/09/2020	12	BY CLG			000000001395	09/09/2020	2,350,000.00	0.00	31,041,200.37
09/09/2020	12	BY CLG			000000001396	09/09/2020	3,000,000.00	0.00	28,041,200.37
10/09/2020	12	BY CLG			000000001397	10/09/2020	377,600.00	0.00	27,663,600.37
10/09/2020	74	SUMPRA LTD / EMPORIO TILES T LTD			000000001398	10/09/2020	5,480,000.00	0.00	22,183,600.37
15/09/2020	12	ZAIBA H JINAH			000000001399	15/09/2020	5,000,000.00	0.00	17,183,600.37
15/09/2020	12	CASH WITHDRAWAL OVER THE COUNTER CORP				15/09/2020	6,000.00	0.00	17,177,600.37
16/09/2020	12	001FTLCC02600164-CHARGES			0	16/09/2020	11,800.00	0.00	17,165,800.37
16/09/2020	12	001FTLCC02600164-CITIBANK (T) LTD- BASF T			0	16/09/2020	1,941,100.00	0.00	15,224,700.37
21/09/2020	12	995530012474			000000000000	21/09/2020	1,780,000.00	0.00	13,444,700.37
21/09/2020	12	001TRAI202650036-CHARGES			0	21/09/2020	11,800.00	0.00	13,432,900.37
21/09/2020	12	001TRAI202650036-COMMISSIONER O INCOME T			0	21/09/2020	2,500,000.00	0.00	10,932,900.37
22/09/2020	12	BY CLG			000000001401	22/09/2020	300,000.00	0.00	10,632,900.37
22/09/2020	12	ZAIBA HASSAN JINAH			000000001402	22/09/2020	3,000,000.00	0.00	7,632,900.37
22/09/2020	12	CASH WITHDRAWAL OVER THE COUNTER CORP				22/09/2020	6,000.00	0.00	7,626,900.37
22/09/2020	12	EXIM BANK GREEN MERCHANTILE LIMITED SUMPRA LTD			1086120200922007 10034	24/09/2020	0.00	2,446,110.00	10,073,010.37
29/09/2020	15	V H SHAH TO SUMPRA LTD	V H SHAH	00	15028202009229005 10031	29/09/2020	0.00	77,279,000.00	87,352,010.37
30/09/2020	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2020	26,000.00	0.00	87,326,010.37
30/09/2020	12	LEADER FEE PER ENTRY				30/09/2020	24,000.00	0.00	87,302,010.37

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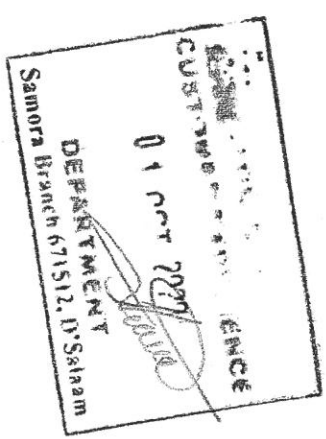
Period From : 01/09/2020
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 Page Number : 3
 Account Number : 012103015088
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SUMPRA LIMITED

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
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Opening Balance : 18,509,540.37 C
 Total Debit Amt : 43,368,550.00
 Total Credit Amt : 112,161,020.00
 Closing Balance : 87,302,010.37
 Amount Charge : 68,000.00

Dr. Count : 25
 Cr. Count : 4

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P.O. BOX 9002
 DAR -ES-SALAAM
 TANZANIA

Customer ID : 1312625
 Customer Name : Ins/Est SUMPRA LIMITED
 Customer Address : P O BOX 2245 DAR ES SALAAM
 DAR ES SALAAM
 DAR ES SALAAM
 Dar es Salaam

Account Title : SUMPRA LTD

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15days) of the date of dispatch of the statement. Any communication intimating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
 National Bank of Commerce P.O.Box1863 Dar es salaam.***Please be informed that NBC will review its tariffs effective 1st April 2020



Period From : 01/08/2020
 To : 31/08/2020
 Page Number : 1
 Account Number : 012103015088
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 12
 Branch Name : SAMPORA AVENUE
 Cust Short Name : SUMPRA LIMITED

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/08/2020	12	OPENING BALANCE				01/08/2020	0.00	24,218,529.84	24,218,529.84
04/08/2020	12	ZAIRA HASSAN JINAH			000000001382	04/08/2020	2,653,350.00	0.00	21,565,179.84
04/08/2020	12	CASH WITHDRAWAL OVER THE COUNTER CORP				04/08/2020	6,000.00	0.00	21,559,179.84
05/08/2020	12	BY CLG			000000001380	05/08/2020	890,251.00	0.00	20,668,928.84
05/08/2020	12	001TRAI202180126-CHARGES			0	05/08/2020	11,800.00	0.00	20,657,128.84
05/08/2020	12	001TRAI202180126-COMMISSIONER O INCOME T			0	05/08/2020	1,884,650.00	0.00	18,772,478.84
06/08/2020	74	SUMPRA LIMITED / EMPORIO TILES T LTD			000000001378	06/08/2020	1,335,600.00	0.00	17,436,878.84
06/08/2020	12	BY CLG			000000001381	06/08/2020	490,000.00	0.00	16,946,878.84
10/08/2020	12	SC. FOR CHEQUE BOOK REQUEST				10/08/2020	80,000.00	0.00	16,866,878.84
12/08/2020	74	SUMPRA LIMITED/ EMPORIO TILES T LTD			000000001383	12/08/2020	4,121,280.00	0.00	12,745,598.84
17/08/2020	12	BY CLG			000000001384	17/08/2020	1,709,700.00	0.00	11,035,898.84
17/08/2020	12	995530012474			000000000000	17/08/2020	1,780,000.00	0.00	9,255,898.84

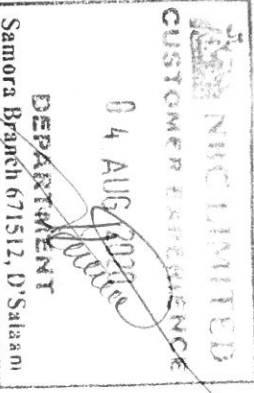
P. O. BOX 9002
 DAR - BS-SALAM
 TANZANIA

STATEMENT OF ACCOUNT 01/07/2020

Period From : 01/07/2020
 To : 31/07/2020
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Account Number : 012103015088
 Product Name : BUSINESS CURRENT
 Currency Name : TZS

Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SUMPRA LIMITED



Customer ID : 1312625
 Customer Name : Ins/Est SUMPRA LIMITED
 Customer Address : P O BOX 2245 DAR ES SALAAM
 DAR ES SALAAM
 Dar es Salaam

Account Title : SUMPRA LTD

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15) days of the date of dispatch of the statement. Any communication indicating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
 National Bank of Commerce P.O. Box 1863 Dar es Salaam. ***Please be informed that NBC will review its tariffs effective 1st April 2020

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/07/2020	12	OPENING BALANCE				01/07/2020	0.00	43,140,268.16	43,140,268.16
02/07/2020	12	ZAIBA HASSAN JINAH		000000001373		02/07/2020	10,000,000.00	0.00	33,140,268.16
02/07/2020	12	CASH WITHDRAWAL OVER THE COUNTER CORP				02/07/2020	6,000.00	0.00	33,134,268.16
03/07/2020	12	C6B9A617FCB4754A1228663BB14734				03/07/2020	1,780,000.00	0.00	31,354,268.16
03/07/2020	12	0E68E75A783B4E54929CD52CEC1A348C				03/07/2020	2,102,850.00	0.00	29,251,418.16
08/07/2020	15	V H SHAH TO SUMPRA	V H SHAH			08/07/2020	0.00	16,240,000.00	45,491,418.16
20/07/2020	12	ZAIBA H JUNAH		000000000000		20/07/2020	7,000,000.00	0.00	38,491,418.16
20/07/2020	12	CASH WITHDRAWAL OVER THE COUNTER CORP				20/07/2020	6,000.00	0.00	38,485,418.16
20/07/2020	12	001TRAI202020060-CHARGES				20/07/2020	11,800.00	0.00	38,473,618.16
22/07/2020	12	001TRAI202020060-COMMISSIONER O INCOME T				22/07/2020	20,965,088.32	0.00	17,508,529.84
22/07/2020	12	EXIM BANK/GREEN MERCANTILE LIMITED SUMPRA LIMITED				25/07/2020	0.00	10,000,000.00	27,508,529.84
22/07/2020	12	EXIM BANK/GREEN MERCANTILE LIMITED SUMPRA LIMITED				25/07/2020	0.00	4,904,000.00	32,412,529.84

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 TANZANIA

STATEMENT OF ACCOUNT 01/07/2020

Period From : 01/07/2020
 To : 31/07/2020
 Page Number : 2
 Account Number : 012103015088
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 12
 Branch Name : SAMORA AVENUE
 Cust Short Name : SUPRA LIMITED

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
23/07/2020	1	EXTNTRTZ CHQ 000445 RTND			208930011322	22/07/2020	10,000,000.00	0.00	22,412,529.84
23/07/2020	12	EXIM BANK/GREEN MERCANTILE LIMITED SUPRA LIMITED		0	106620200723008 30025	25/07/2020	0.00	10,000,000.00	32,412,529.84
28/07/2020	12	BY CLG			000000001374	28/07/2020	2,000,000.00	0.00	30,412,529.84
29/07/2020	12	BY CLG			000000001376	29/07/2020	1,144,000.00	0.00	29,268,529.84
29/07/2020	12	ZAIWA HASSAN JINAH			000000001377	29/07/2020	5,000,000.00	0.00	24,268,529.84
29/07/2020	12	CASH WITHDRAWAL OVER THE COUNTER CORP				29/07/2020	6,000.00	0.00	24,262,529.84
31/07/2020	12	LEDGER FEE PER ENTRY				31/07/2020	18,000.00	0.00	24,244,529.84
31/07/2020	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2020	26,000.00	0.00	24,218,529.84

Opening Balance : 43,140,268.16 C
 Total Debit Amt : 60,065,738.32
 Total Credit Amt : 41,144,000.00
 Closing Balance : 24,218,529.84
 Amount Charge : 62,000.00

Dr. Count : 15
 Cr. Count : 4

..... END OF STATEMENT