

Customer ID : 1209201
Customer Name : Mr DHRUV ASHUTOSH JOG
Customer Address : P O BOX 8702 KINONDONI DSM
H/SE 280 CHWAKA STREET, MIKOCHENI
0764555999 0774555999 REGENT
Dar es Salaam

Account Title : DHRUV ASHUTOSH JOG

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.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
01/10/2020	33	OPENING BALANCE				01/10/2020	0.00	45,329,853.04	45,329,853.04
01/10/2020	1	ZENITHSIS SPACE CO LTD DAR ES SALAAMTZPOS. NORM PUR DR			092919283823	01/10/2020	277,000.00	0.00	45,052,853.04
01/10/2020	33	BY CLG			000000000063	01/10/2020	2,000,000.00	0.00	43,052,853.04
02/10/2020	74	PD TO CHANDRESHKUMAR N PATEL D4000227664			000000000064	02/10/2020	6,000,000.00	0.00	37,052,853.04
13/10/2020	1	PREMIER CARE CL130206170RR ES SALAAM TZPOS. NORM PUR DR			101010341444	13/10/2020	149,500.00	0.00	36,903,353.04
17/10/2020	1	MMI TANZANIA FVT LTD SALAAMTZPOS. NORM PUR DR			101416290774	17/10/2020	167,100.00	0.00	36,736,253.04
22/10/2020	1	HASAB ENERGY LTD TZPOS. NORM PUR DR			101917311881	22/10/2020	190,033.00	0.00	36,546,220.04
26/10/2020	1	SHOPPERS SUP MKT MASAKI DAR ES SALAAMTZPOS. NORM PUR DR			102318381500	26/10/2020	167,000.00	0.00	36,379,220.04
27/10/2020	1	LEVANT 84984 DSM TZPOS. NORM PUR DR			102402151933	27/10/2020	502,000.00	0.00	35,877,220.04
31/10/2020	1	ORCA DECO LTD-JAMANA HOUSDAR ES SALAAMTZPOS. NORM PUR DR			102718112415	31/10/2020	229,000.00	0.00	35,648,220.04
31/10/2020	74	ADVENT CONSTRUCTION / DHRUV JOG/AZANIA		00	1333320201031009 90103	04/11/2020	0.00	4,351,440.00	39,999,660.04
31/10/2020	33	MEMBERSHIP FEE				31/10/2020	59,000.00	0.00	39,940,660.04

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
03/11/2020	1	DUFY KENYA LTD 730357INAIROBI KEPOS.INTL.NORMAL PURCHASE.REMOTE			110105214182	03/11/2020	157,344.71	0.00	39,783,315.33
10/11/2020	33	BY CIG			000000000065	10/11/2020	500,000.00	0.00	39,283,315.33
11/11/2020	1	NETFLIX.COM 408-724- 9160 NLPPOS.INTL.NORMAL PURCHASE.			110921564837	11/11/2020	28,793.84	0.00	39,254,521.49
12/11/2020	1	DUFY KENYA LTD 730357INAIROBI KEPOS.INTL.NORMAL PURCHASE.REMOTE			110917024355	12/11/2020	874,719.67	0.00	38,379,801.82
13/11/2020	74	ADVENT CONSTR LTD / ENFORIO TILES DHRUV JOG	00		9665202011130059 0111	18/11/2020	0.00	4,351,440.00	42,731,241.82
26/11/2020	1	DEFEL COMPANY LIMITED DSM TZPOS. NORM PUR DR			112419368028	26/11/2020	100,000.00	0.00	42,631,241.82
30/11/2020	33	MEMBERSHIP FEE							
04/12/2020	1	MMI TANZANIA LTD DAR TZPOS. NORM PUR DR			120116397571	04/12/2020	147,300.00	0.00	42,484,941.82
04/12/2020	1	HOTEL ON BOOKING.COM AMSTERDAM NLPPOS.INTL.NORMAL PURCHASE.REMOTE			120213309589	04/12/2020	216,132.84	0.00	42,268,808.98
04/12/2020	47	ATM. CASH WITHDRAWAL.ON US			120416120202	04/12/2020	400,000.00	0.00	41,868,808.98
04/12/2020	47	ATM. CASH WITHDRAWAL.ON US			120416130203	04/12/2020	400,000.00	0.00	41,468,808.98
05/12/2020	1	DEFEL COMPANY LIMITED DSM TZPOS. NORM PUR DR			120318322986	05/12/2020	70,000.00	0.00	41,398,808.98
08/12/2020	1	SIMPLY FRESH ARUSHA TZPOS. NORM PUR DR	ARUSHA		120513247754	08/12/2020	85,150.00	0.00	41,253,658.98
08/12/2020	1	THE ARUSHA HOTEL TZPOS. NORM PUR DR	ARUSHA		120614540832	08/12/2020	392,225.00	0.00	40,861,433.98
09/12/2020	1	NETFLIX.COM 408-724- 9160 NLPPOS.INTL.NORMAL PURCHASE.			120705541845	09/12/2020	28,793.43	0.00	40,832,640.55
14/12/2020	47	ATM. CASH WITHDRAWAL.ON US			121311290199	14/12/2020	400,000.00	0.00	40,432,640.55
16/12/2020	1	HASAB ENERGY LTD KEKO TZPOS. NORM PUR DR			121213133518	16/12/2020	50,000.00	0.00	40,382,640.55
16/12/2020	47	CHQ 000065 VIJETHA RAI			000000000066	16/12/2020	5,510,000.00	0.00	34,872,640.55

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/12/2020	1	CORUTIZ EFT NOT PROVIDED				18/12/2020	0.00	737,200.00	35,669,840.55
22/12/2020	1	ALEXANDERS HOTEL SALAMIZPOS. NORM FUR DR	DAR ES		12121553479	22/12/2020	230,000.00	0.00	35,379,840.55
22/12/2020	74	ADVENT CONSTR LTD/DHRUV JOG/ AZANIA BANK	DHRUV JOG	00	1333320201222002 50074	25/12/2020	0.00	4,351,440.00	39,731,280.55
26/12/2020	1	DEFEL COMPANY LIMITED TPEOS. NORM FUR DR	DSH		122322372579	26/12/2020	400,000.00	0.00	39,331,280.55
29/12/2020	1	MMI TANZANIA FVT LTD SALAMIZPOS. NORM FUR DR	DAR ES		122416515175	29/12/2020	466,250.00	0.00	38,863,030.55

Opening Balance : 45,329,853.04 C
Total Debit Amt : 20,258,342.49
Total Credit Amt : 13,791,520.00
Closing Balance : 38,863,030.55
Amount Charge : 118,000.00

Dr. Count : 30
Cr. Count : 4
