

Statement of Account

SUPREME PERCH LIMITED
 2589 . IGOGO, MWENGE
 VICFISH/GBP STATION+255

Account number : 0060020057 (TZS)

From Date 01/01/2020 To 30/06/2020

Report generated on FEB 3, 2021 by HARIKRISHNAN
 NEELAKANDAN

Total Search Results: 199

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
03-01-2020	03-01-2020	IFO TANNA AND COMPANY Instrument Number 403	565,000.00		1,073,797.69
07-01-2020	07-01-2020	TRF @2300 BO SUPREME PERCH LTD		50,600,000.00	51,673,797.69
07-01-2020	07-01-2020	TIN No: 132729204 Ctl No: 21272346 SUPREME PERCH LIM Instrument Number 404	25,000.00		51,648,797.69
07-01-2020	07-01-2020	TIN No: 132729204 Ctl No: 21272312 SUPREME PERCH LIM Instrument Number 408	170,000.00		51,478,797.69
07-01-2020	07-01-2020	TIN No: 132729204 Ctl No: 21272264 SUPREME PERCH LIM Instrument Number 406	2,527,302.00		48,951,495.69
07-01-2020	07-01-2020	TIN No: 132729204 Ctl No: 21272234 SUPREME PERCH LIM Instrument Number 407	2,614,252.00		46,337,243.69
07-01-2020	07-01-2020	Commission on 0099Sw0072000341	10,000.00		46,327,243.69
07-01-2020	07-01-2020	0099Sw0072000341 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 405	13,794,000.00		32,533,243.69
09-01-2020	09-01-2020	B/O SUPREME PERCH USD A/C		248,940,000.00	281,473,243.69
09-01-2020	09-01-2020	Commission on 0099Sw0092000194	10,000.00		281,463,243.69
09-01-2020	09-01-2020	0099Sw0092000194 B/O SUPREME PERCH LIMITED IFO JUMA CHACHA SHIRALE Instrument Number 409	19,238,260.00		262,224,983.69
09-01-2020	09-01-2020	0099Sw0092000207 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 410	248,940,000.00		13,284,983.69
09-01-2020	09-01-2020	Commission on 0099Sw0092000207	10,000.00		13,274,983.69
16-01-2020	16-01-2020	TRF @ 2316 BO SUPREME PERCH LTD		231,600,000.00	244,874,983.69
16-01-2020	16-01-2020	0099Sw0162000098 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD Instrument Number 411	231,600,000.00		13,274,983.69
16-01-2020	16-01-2020	Commission on 0099Sw0162000098	10,000.00		13,264,983.69
18-01-2020	18-01-2020	TRANSFER		208,440,000.00	221,704,983.69
18-01-2020	18-01-2020	0099Sw0182000074 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD Instrument Number TDWOC 413	177,440,000.00		44,264,983.69
18-01-2020	18-01-2020	Commission on 0099Sw0182000074	10,000.00		44,254,983.69

Statement of Account

SUPREME PERCH LIMITED
 2589 . IGOGO, MWENGE
 VICFISH/GBP STATION+255

Account number : 0060020057 (TZS)

From Date 01/01/2020 To 30/06/2020

Report generated on FEB 3, 2021 by HARIKRISHNAN
 NEELAKANDAN

Total Search Results: 199

18-01-2020	18-01-2020	Commission on 0099Sw0182000079	10,000.00		44,244,983.69
18-01-2020	18-01-2020	0099Sw0182000079 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD Instrument Number TDWOC 412	10,000,000.00		34,244,983.69
20-01-2020	20-01-2020	0099Sw0202000011 B/O SUPREME PERCH LIMITED IFO UNOPLAST TANZANIA LTD Instrument Number 415	19,531,478.00		14,713,505.69
20-01-2020	20-01-2020	Commission on 0099Sw0202000011	10,000.00		14,703,505.69
20-01-2020	20-01-2020	0099Sw0202000022 B/O SUPREME PERCH LIMITED IFO SANDRIDGE PROPERTIES LTD Instrument Number 414	9,605,200.00		5,098,305.69
20-01-2020	20-01-2020	Commission on 0099Sw0202000022	10,000.00		5,088,305.69
21-01-2020	21-01-2020	TRF BO SUPREME PERCH LIMITED Instrument Number 416	802,400.00		4,285,905.69
21-01-2020	21-01-2020	TRF @ 2318 BO SUPREME PERCH LTD		463,600,000.00	467,885,905.69
21-01-2020	21-01-2020	0099Sw0212000222 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD Instrument Number 417	460,000,000.00		7,885,905.69
21-01-2020	21-01-2020	Commission on 0099Sw0212000222	10,000.00		7,875,905.69
21-01-2020	21-01-2020	EXIM/REMO/20200121/006/00057 8020 IFO TWIGA CHEMICAL INDUSTRIES TZ LTD Instrument Number 418	5,202,000.00		2,673,905.69
24-01-2020	24-01-2020	TRF @ 2316.50 BO SUPREME PERCH LTD		254,815,000.00	257,488,905.69
24-01-2020	24-01-2020	Commission on 0099Sw0242000113	10,000.00		257,478,905.69
24-01-2020	24-01-2020	0099Sw0242000113 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LTD Instrument Number 419	241,000,000.00		16,478,905.69
25-01-2020	25-01-2020	TRF BO SUPREME PERCH LIMITED Instrument Number 420	13,799,340.00		2,679,565.69
30-01-2020	30-01-2020	TRF @ 2316 BO SUPREME PERCH LIMITED		189,912,000.00	192,591,565.69
30-01-2020	30-01-2020	Commission on 0099Sw0302000066	10,000.00		192,581,565.69
30-01-2020	30-01-2020	0099Sw0302000066 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 422	174,912,000.00		17,669,565.69
30-01-2020	30-01-2020	0099Sw0302000071 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 421	15,000,000.00		2,669,565.69

Statement of Account

SUPREME PERCH LIMITED
 2589 . IGOGO, MWENGE
 VICFISH/GBP STATION+255

Account number : 0060020057 (TZS)

From Date 01/01/2020 To 30/06/2020

Report generated on FEB 3, 2021 by HARIKRISHNAN
 NEELAKANDAN

Total Search Results: 199

30-01-2020	30-01-2020	Commission on 0099Sw0302000071	10,000.00		2,659,565.69
31-01-2020	31-01-2020	Ledger Charges Recovery	18,000.00		2,641,565.69
05-02-2020	05-02-2020	TRANSFER @ RATE 2316		229,284,000.00	231,925,565.69
05-02-2020	05-02-2020	Commission on 0099Sw0362000173	10,000.00		231,915,565.69
05-02-2020	05-02-2020	0099Sw0362000173 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 423	177,284,000.00		54,631,565.69
06-02-2020	06-02-2020	transfer @ rate 2316		208,440,000.00	263,071,565.69
06-02-2020	06-02-2020	0099Sw0372000211 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 429	190,440,000.00		72,631,565.69
06-02-2020	06-02-2020	Commission on 0099Sw0372000211	10,000.00		72,621,565.69
06-02-2020	06-02-2020	TIN No: 132729204 Ctl No: 21421992 SUPREME PERCH LIM Instrument Number 426	3,707,253.00		68,914,312.69
06-02-2020	06-02-2020	TIN No: 132729204 Ctl No: 21421716 SUPREME PERCH LIM Instrument Number 427	170,000.00		68,744,312.69
06-02-2020	06-02-2020	TIN No: 132729204 Ctl No: 21421947 SUPREME PERCH LIM Instrument Number 425	2,413,027.00		66,331,285.69
07-02-2020	07-02-2020	0099Sw0382000008 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 424	15,500,078.00		50,831,207.69
07-02-2020	07-02-2020	Commission on 0099Sw0382000008	10,000.00		50,821,207.69
07-02-2020	07-02-2020	0099Sw0382000053 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 428	18,000,000.00		32,821,207.69
07-02-2020	07-02-2020	Commission on 0099Sw0382000053	10,000.00		32,811,207.69
13-02-2020	13-02-2020	TIN No: 132729204 Ctl No: 21465228 SUPREME PERCH LIM Instrument Number 431	4,585,723.00		28,225,484.69
13-02-2020	13-02-2020	0099Sw0442000070 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 430	10,290,255.00		17,935,229.69
13-02-2020	13-02-2020	Commission on 0099Sw0442000070	10,000.00		17,925,229.69
13-02-2020	13-02-2020	TRF @ 2315 BO SUPREME PERCH LTD		243,075,000.00	261,000,229.69

Statement of Account

SUPREME PERCH LIMITED
 2589 . IGOGO, MWENGE
 VICFISH/GBP STATION+255

Account number : 0060020057 (TZS)

From Date 01/01/2020 To 30/06/2020

Report generated on FEB 3, 2021 by HARIKRISHNAN
 NEELAKANDAN

Total Search Results: 199

13-02-2020	13-02-2020	0099Sw0442000113 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 432	8,000,000.00		253,000,229.69
13-02-2020	13-02-2020	Commission on 0099Sw0442000113	10,000.00		252,990,229.69
13-02-2020	13-02-2020	0099Sw0442000114 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 433	8,000,000.00		244,990,229.69
13-02-2020	13-02-2020	Commission on 0099Sw0442000114	10,000.00		244,980,229.69
13-02-2020	13-02-2020	B/O SUPREME PERCH LTD IFO SUPREME PERCH LTD EXIM/REMO/20200213/006/00058 7489 Instrument Number 434	243,085,000.00		1,895,229.69
21-02-2020	21-02-2020	TRF @ 2313.50 BO SUPREME PERCH LTD		254,485,000.00	256,380,229.69
21-02-2020	21-02-2020	0099Sw0522000071 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 435	254,485,000.00		1,895,229.69
21-02-2020	21-02-2020	Commission on 0099Sw0522000071	10,000.00		1,885,229.69
21-02-2020	21-02-2020	TRF @ 2313.50 BO SUPREME PERCH LTD		208,215,000.00	210,100,229.69
21-02-2020	21-02-2020	0099Sw0522000236 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 438	15,000,000.00		195,100,229.69
21-02-2020	21-02-2020	Commission on 0099Sw0522000236	10,000.00		195,090,229.69
21-02-2020	21-02-2020	0099Sw0522000249 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 439	16,682,765.00		178,407,464.69
21-02-2020	21-02-2020	Commission on 0099Sw0522000249	10,000.00		178,397,464.69
21-02-2020	21-02-2020	Commission on 0099Sw0522000241	10,000.00		178,387,464.69
21-02-2020	21-02-2020	0099Sw0522000241 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 436	25,000,000.00		153,387,464.69
21-02-2020	21-02-2020	0099Sw0522000246 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 437	151,215,000.00		2,172,464.69
21-02-2020	21-02-2020	Commission on 0099Sw0522000246	10,000.00		2,162,464.69
27-02-2020	27-02-2020	transfer @ rate 2307		253,770,000.00	255,932,464.69
27-02-2020	27-02-2020	Commission on 0099Sw0582000250	10,000.00		255,922,464.69

Statement of Account

SUPREME PERCH LIMITED
 2589 . IGOGO, MWENGE
 VICFISH/GBP STATION+255

Account number : 0060020057 (TZS)

From Date 01/01/2020 To 30/06/2020

Report generated on FEB 3, 2021 by HARIKRISHNAN
 NEELAKANDAN

Total Search Results: 199

27-02-2020	27-02-2020	0099Sw0582000250 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 440	65,000,000.00		190,922,464.69
27-02-2020	27-02-2020	0099Sw0582000254 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 441	188,770,000.00		2,152,464.69
27-02-2020	27-02-2020	Commission on 0099Sw0582000254	10,000.00		2,142,464.69
29-02-2020	29-02-2020	Ledger Charges Recovery	18,000.00		2,124,464.69
06-03-2020	06-03-2020	TRANSFER @ RATE 2,303		46,060,000.00	48,184,464.69
06-03-2020	06-03-2020	TIN No: 132729204 Ctl No: 21598022 SUPREME PERCH LIM Instrument Number 442	170,000.00		48,014,464.69
06-03-2020	06-03-2020	TIN No: 132729204 Ctl No: 21597865 SUPREME PERCH LIM Instrument Number 445	3,691,514.00		44,322,950.69
06-03-2020	06-03-2020	TIN No: 132729204 Ctl No: 21597806 SUPREME PERCH LIM Instrument Number 443	2,348,470.00		41,974,480.69
06-03-2020	06-03-2020	0099Sw0662000266 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 444	15,333,410.00		26,641,070.69
06-03-2020	06-03-2020	Commission on 0099Sw0662000266	10,000.00		26,631,070.69
09-03-2020	09-03-2020	IFO ALLIANCE INSURANCE CORPORATION LTD Instrument Number 446	1,203,600.00		25,427,470.69
16-03-2020	16-03-2020	0099Sw0762000188 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 447	2,000,000.00		23,427,470.69
16-03-2020	16-03-2020	Commission on 0099Sw0762000188	10,000.00		23,417,470.69
19-03-2020	19-03-2020	transfer @ rate 2311		309,674,000.00	333,091,470.69
19-03-2020	19-03-2020	Commission on 0099Sw0792000056	10,000.00		333,081,470.69
19-03-2020	19-03-2020	0099Sw0792000056 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 448	309,674,000.00		23,407,470.69
20-03-2020	20-03-2020	0099Sw0802000304 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 451	6,647,615.00		16,759,855.69
20-03-2020	20-03-2020	Commission on 0099Sw0802000304	10,000.00		16,749,855.69
20-03-2020	20-03-2020	0099Sw0802000302 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 452	6,000,000.00		10,749,855.69

Statement of Account

SUPREME PERCH LIMITED
 2589 . IGOGO, MWENGE
 VICFISH/GBP STATION+255

Account number : 0060020057 (TZS)

From Date 01/01/2020 To 30/06/2020

Report generated on FEB 3, 2021 by HARIKRISHNAN
 NEELAKANDAN

Total Search Results: 199

20-03-2020	20-03-2020	Commission on 0099Sw0802000302	10,000.00		10,739,855.69
20-03-2020	20-03-2020	0099Sw0802000321 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 450	6,647,615.00		4,092,240.69
20-03-2020	20-03-2020	Commission on 0099Sw0802000321	10,000.00		4,082,240.69
24-03-2020	24-03-2020	TRANSFER @ RATE 2319		579,750,000.00	583,832,240.69
24-03-2020	24-03-2020	0099Sw0842000224 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 453	579,750,000.00		4,082,240.69
24-03-2020	24-03-2020	Commission on 0099Sw0842000224	10,000.00		4,072,240.69
26-03-2020	26-03-2020	TRF @ 2322 B/O SUPREME PERCH LIMITED		213,624,000.00	217,696,240.69
26-03-2020	26-03-2020	Commission on 0099Sw0862000129	10,000.00		217,686,240.69
26-03-2020	26-03-2020	0099Sw0862000129 B/O SUPREME PERCH LIMITED IFO UNOPLAST TANZANIA LTD Instrument Number 456	37,054,714.00		180,631,526.69
26-03-2020	26-03-2020	Commission on 0099Sw0862000142	10,000.00		180,621,526.69
26-03-2020	26-03-2020	0099Sw0862000142 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 454	20,000,000.00		160,621,526.69
26-03-2020	26-03-2020	Commission on 0099Sw0862000153	10,000.00		160,611,526.69
26-03-2020	26-03-2020	0099Sw0862000153 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 457	7,500,000.00		153,111,526.69
26-03-2020	26-03-2020	Commission on 0099Sw0862000146	10,000.00		153,101,526.69
26-03-2020	26-03-2020	0099Sw0862000146 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 458	137,977,000.00		15,124,526.69
26-03-2020	26-03-2020	Commission on 0099Sw0862000140	10,000.00		15,114,526.69
26-03-2020	26-03-2020	0099Sw0862000140 B/O SUPREME PERCH LIMITED IFO SANDRIDGE PROPERTIES LTD Instrument Number TDWOC 455	11,092,000.00		4,022,526.69
27-03-2020	27-03-2020	IFO GEA REFRIGERATION AFRICA (PTY) Instrument Number 449	1,363,202.41		2,659,324.28
30-03-2020	30-03-2020	transfer @ rate 2323.50		464,700,000.00	467,359,324.28

Statement of Account

SUPREME PERCH LIMITED
 2589 . IGOGO, MWENGE
 VICFISH/GBP STATION+255

Account number : 0060020057 (TZS)

From Date 01/01/2020 To 30/06/2020

Report generated on FEB 3, 2021 by HARIKRISHNAN
 NEELAKANDAN

Total Search Results: 199

30-03-2020	30-03-2020	0099Sw0902000280 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 460	449,700,000.00		17,659,324.28
30-03-2020	30-03-2020	Commission on 0099Sw0902000280	10,000.00		17,649,324.28
31-03-2020	31-03-2020	0099Sw0912000004 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 459	15,000,000.00		2,649,324.28
31-03-2020	31-03-2020	Commission on 0099Sw0912000004	10,000.00		2,639,324.28
31-03-2020	31-03-2020	Ledger Charges Recovery	18,000.00		2,621,324.28
06-04-2020	06-04-2020	TRF @ 2327 B/O SUPREME PERCH LTD		151,255,000.00	153,876,324.28
06-04-2020	06-04-2020	0099Sw0972000044 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 463	15,400,077.00		138,476,247.28
06-04-2020	06-04-2020	Commission on 0099Sw0972000044	10,000.00		138,466,247.28
06-04-2020	06-04-2020	TIN No: 132729204 Ctl No: 21909259 SUPREME PERCH LIM Instrument Number 462	3,938,165.00		134,528,082.28
06-04-2020	06-04-2020	TIN No: 132729204 Ctl No: 21909452 SUPREME PERCH LIM Instrument Number 464	170,000.00		134,358,082.28
06-04-2020	06-04-2020	TIN No: 132729204 Ctl No: 21909245 SUPREME PERCH LIM Instrument Number 465	2,451,044.00		131,907,038.28
06-04-2020	06-04-2020	0099Sw0972000050 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 461	129,255,000.00		2,652,038.28
06-04-2020	06-04-2020	Commission on 0099Sw0972000050	10,000.00		2,642,038.28
09-04-2020	09-04-2020	transfer @ rate 2327		190,814,000.00	193,456,038.28
09-04-2020	09-04-2020	0099Sw1002000045 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 467	180,814,000.00		12,642,038.28
09-04-2020	09-04-2020	Commission on 0099Sw1002000045	10,000.00		12,632,038.28
09-04-2020	09-04-2020	Commission on 0099Sw1002000049	10,000.00		12,622,038.28
09-04-2020	09-04-2020	0099Sw1002000049 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 466	10,000,000.00		2,622,038.28
09-04-2020	09-04-2020	C/2019/110/90/3435C/2019/110/90/34 Intra Bank Trf XXXXC7200 90420084323 ALLIANCE INSURANCE		24,107,975.00	26,730,013.28

Statement of Account

SUPREME PERCH LIMITED
 2589 . IGOGO, MWENGE
 VICFISH/GBP STATION+255

Account number : 0060020057 (TZS)

From Date 01/01/2020 To 30/06/2020

Report generated on FEB 3, 2021 by HARIKRISHNAN
 NEELAKANDAN

Total Search Results: 199

15-04-2020	15-04-2020	transfer @ rate 2329		209,610,000.00	236,340,013.28
15-04-2020	15-04-2020	Commission on 0099Sw1062000195	10,000.00		236,330,013.28
15-04-2020	15-04-2020	0099Sw1062000195 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 468	209,610,000.00		26,720,013.28
16-04-2020	16-04-2020	IFO ALLIANCE INSURANCE CORPORATION Instrument Number 469	1,203,600.00		25,516,413.28
17-04-2020	17-04-2020	transfer @ rate 2330		389,110,000.00	414,626,413.28
17-04-2020	17-04-2020	Commission on 0099Sw1082000069	10,000.00		414,616,413.28
17-04-2020	17-04-2020	0099Sw1082000069 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 471	364,100,000.00		50,516,413.28
17-04-2020	17-04-2020	Commission on 0099Sw1082000080	10,000.00		50,506,413.28
17-04-2020	17-04-2020	0099Sw1082000080 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 470	25,000,000.00		25,506,413.28
17-04-2020	17-04-2020	IFO TANNA AND COMPANY Instrument Number 472	813,600.00		24,692,813.28
20-04-2020	20-04-2020	0099Sw1112000042 B/O SUPREME PERCH LIMITED IFO TWIGA CHEMICAL INDUSTRIES TANZA Instrument Number TDWOC 473	5,192,000.00		19,500,813.28
20-04-2020	20-04-2020	Commission on 0099Sw1112000042	10,000.00		19,490,813.28
27-04-2020	27-04-2020	BEING CHQ BOOK FEE ISSUED B/O SUPREME PERCH LIMITED	60,000.00		19,430,813.28
30-04-2020	30-04-2020	Ledger Charges Recovery	18,000.00		19,412,813.28
06-05-2020	06-05-2020	transfer @ rate 2339		292,375,000.00	311,787,813.28
06-05-2020	06-05-2020	Commission on 0099Sw1272000115	10,000.00		311,777,813.28
06-05-2020	06-05-2020	0099Sw1272000115 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 474	287,375,000.00		24,402,813.28
06-05-2020	06-05-2020	TIN No: 132729204 Ctl No: 22027075 SUPREME PERCH LIM Instrument Number 479	3,233,800.00		21,169,013.28
06-05-2020	06-05-2020	TIN No: 132729204 Ctl No: 22027144 SUPREME PERCH LIM Instrument Number 477	36,000.00		21,133,013.28
06-05-2020	06-05-2020	TIN No: 132729204 Ctl No: 22027189 SUPREME PERCH LIM Instrument Number 476	170,000.00		20,963,013.28

Statement of Account

SUPREME PERCH LIMITED
 2589 . IGOGO, MWENGE
 VICFISH/GBP STATION+255

Account number : 0060020057 (TZS)

From Date 01/01/2020 To 30/06/2020

Report generated on FEB 3, 2021 by HARIKRISHNAN
 NEELAKANDAN

Total Search Results: 199

06-05-2020	06-05-2020	TIN No: 132729204 Ctl No: 22027107 SUPREME PERCH LIM Instrument Number 478	3,851,105.00		17,111,908.28
06-05-2020	06-05-2020	0099Sw1272000169 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 475	15,400,077.00		1,711,831.28
06-05-2020	06-05-2020	Commission on 0099Sw1272000169	10,000.00		1,701,831.28
20-05-2020	20-05-2020	transfer @ rate 2338.50		238,527,000.00	240,228,831.28
20-05-2020	20-05-2020	0099Sw1412000239 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED	208,527,000.00		31,701,831.28
20-05-2020	20-05-2020	Commission on 0099Sw1412000239	10,000.00		31,691,831.28
20-05-2020	20-05-2020	Commission on 0099Sw1412000245	10,000.00		31,681,831.28
20-05-2020	20-05-2020	0099Sw1412000245 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 480	30,000,000.00		1,681,831.28
28-05-2020	28-05-2020	TRF @2341.50		421,470,000.00	423,151,831.28
28-05-2020	28-05-2020	0099Sw1492000200 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number TDWOC 483	378,680,000.00		44,471,831.28
28-05-2020	28-05-2020	Commission on 0099Sw1492000200	10,000.00		44,461,831.28
28-05-2020	28-05-2020	0099Sw1492000211 B/O SUPREME PERCH LIMITED IFO TWIGA CHEMICAL INDUSTRIES Instrument Number 484	7,788,000.00		36,673,831.28
28-05-2020	28-05-2020	Commission on 0099Sw1492000211	10,000.00		36,663,831.28
28-05-2020	28-05-2020	Commission on 0099Sw1492000230	10,000.00		36,653,831.28
28-05-2020	28-05-2020	0099Sw1492000230 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 482	10,000,000.00		26,653,831.28
31-05-2020	31-05-2020	Ledger Charges Recovery	18,000.00		26,635,831.28
05-06-2020	05-06-2020	TIN No: 132729204 Ctl No: 22156998 SUPREME PERCH LIM Instrument Number 488	3,890,010.00		22,745,821.28
05-06-2020	05-06-2020	TIN No: 132729204 Ctl No: 22157313 SUPREME PERCH LIM Instrument Number 485	36,000.00		22,709,821.28
05-06-2020	05-06-2020	TIN No: 132729204 Ctl No: 22157071 SUPREME PERCH LIM Instrument Number 487	3,120,240.00		19,589,581.28

Statement of Account

SUPREME PERCH LIMITED
 2589 . IGOGO, MWENGE
 VICFISH/GBP STATION+255

Account number : 0060020057 (TZS)

From Date 01/01/2020 To 30/06/2020

Report generated on FEB 3, 2021 by HARIKRISHNAN
 NEELAKANDAN

Total Search Results: 199

05-06-2020	05-06-2020	TIN No: 132729204 Ctl No: 22157416 SUPREME PERCH LIM Instrument Number 489	170,000.00		19,419,581.28
05-06-2020	05-06-2020	Commission on 0099Sw1572000067	10,000.00		19,409,581.28
05-06-2020	05-06-2020	0099Sw1572000067 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 486	15,340,077.00		4,069,504.28
05-06-2020	05-06-2020	transfer @ rate 2344		236,744,000.00	240,813,504.28
05-06-2020	05-06-2020	0099Sw1572000091 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 491	216,744,000.00		24,069,504.28
05-06-2020	05-06-2020	Commission on 0099Sw1572000091	10,000.00		24,059,504.28
05-06-2020	05-06-2020	0099Sw1572000092 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 490	20,000,000.00		4,059,504.28
05-06-2020	05-06-2020	Commission on 0099Sw1572000092	10,000.00		4,049,504.28
10-06-2020	10-06-2020	IFO CELLO INDUSTRIES (T) LTD Instrument Number 492	3,200,000.00		849,504.28
11-06-2020	11-06-2020	transfer @ rate 2345		211,050,000.00	211,899,504.28
11-06-2020	11-06-2020	0099Sw1632000142 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 493	20,000,000.00		191,899,504.28
11-06-2020	11-06-2020	Commission on 0099Sw1632000142	10,000.00		191,889,504.28
11-06-2020	11-06-2020	Commission on 0099Sw1632000156	10,000.00		191,879,504.28
11-06-2020	11-06-2020	0099Sw1632000156 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 494	191,050,000.00		829,504.28
18-06-2020	18-06-2020	TRANSFER @ RATE 2350.50		246,802,500.00	247,632,004.28
18-06-2020	18-06-2020	0099Sw1702000167 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 496	226,500,000.00		21,132,004.28
18-06-2020	18-06-2020	Commission on 0099Sw1702000167	10,000.00		21,122,004.28
18-06-2020	18-06-2020	0099Sw1702000171 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 495	20,000,000.00		1,122,004.28
18-06-2020	18-06-2020	Commission on 0099Sw1702000171	10,000.00		1,112,004.28
29-06-2020	29-06-2020	TRF @ 2360.50 B/O SUPREME PERCH LIMITED		205,363,500.00	206,475,504.28

Statement of Account

SUPREME PERCH LIMITED
 2589 . IGOGO, MWENGE
 VICFISH/GBP STATION+255

Account number : 0060020057 (TZS)

From Date 01/01/2020 To 30/06/2020

Report generated on FEB 3, 2021 by HARIKRISHNAN
 NEELAKANDAN

Total Search Results: 199

29-06-2020	29-06-2020	0099Sw1812000110 B/O SUPREME PERCH LIMITED IFO SUPREME PERCH LIMITED Instrument Number 498	160,563,500.00		45,912,004.28
29-06-2020	29-06-2020	Commission on 0099Sw1812000110	10,000.00		45,902,004.28
29-06-2020	29-06-2020	TRF B/O SUPREME PERCH LTD Instrument Number 500	35,443,955.00		10,458,049.28
29-06-2020	29-06-2020	Commission on 0099Sw1812000227	10,000.00		10,448,049.28
29-06-2020	29-06-2020	0099Sw1812000227 B/O SUPREME PERCH LIMITED IFO Commissioner for Domestic Reven Instrument Number 499	7,500,000.00		2,948,049.28
30-06-2020	30-06-2020	TRF B/O SUPREME PERCH LIMITED Instrument Number 501	1,800,000.00		1,148,049.28
30-06-2020	30-06-2020	Ledger Charges Recovery	18,000.00		1,130,049.28

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
1,638,797.69	7,476,721,723.41	7,476,212,975.00	1,130,049.28