

Personal Current Account Statement



Statement Date 05-Aug-20
 Statement Period 01-Jan-19
 05-Aug-20 12:00:
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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

JSSC COMPANY LIMITED

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Mar/19	MADUHU CASH DEPOSITS	BranchTelle	27-Mar-19		100,000.00	100,000.00CR
27/Apr/19	Monthly Maintenance Fee	UXP	27-Apr-19	17,700.00		82,300.00CR
28/Apr/19	Operating Below Minimum Balance Fee	UXP	28-Apr-19	11,800.00		70,500.00CR
08/Jun/19	Monthly Maintenance Fee	UXP	08-Jun-19	15,340.00		55,160.00CR
09/Jun/19	Operating Below Minimum Balance Fee	UXP	09-Jun-19	11,800.00		43,360.00CR
25/Jun/19	Monthly Maintenance Fee	UXP	25-Jun-19	15,340.00		28,020.00CR
26/Jun/19	Operating Below Minimum Balance Fee	UXP	26-Jun-19	11,800.00		16,220.00CR
15/Jul/19	NJUGULILE CASH DEPOSITS	BranchTelle	15-Jul-19		20,280,000.00	20,296,220.00CR
15/Jul/19	REF:6GF92JAHIDF M PESA DEPOSIT FROM 255756562705 TO ACC 0150426940401	BPWR	15-Jul-19		1,000,000.00	21,296,220.00CR
15/Jul/19	FUND TRANS TO DANGOTE CEMENT LIMITED	BranchTelle	15-Jul-19	20,880,500.00		415,720.00CR
17/Jul/19	TMS CASH DEPOSIT KIDENYA N S CASH DEPOSIT	TMS	17-Jul-19		7,500,000.00	7,915,720.00CR
17/Jul/19	REF:FB63031563348438 MADUHU CASH DEPOSITS	BranchTelle	17-Jul-19		17,300,000.00	25,215,720.00CR
19/Jul/19	TMS CASH DEPOSIT MADUU Cash deposits	TMS	19-Jul-19		4,992,000.00	30,207,720.00CR
19/Jul/19	REF:FH63121563519125 CASH W/DRAW CASH	BranchTelle	19-Jul-19	1,500,000.00		28,707,720.00CR
19/Jul/19	CRDB BANK PLC Cash Withdrawal OTC Charge	BranchTelle	19-Jul-19	5,085.00		28,702,635.00CR
19/Jul/19	Cash Withdrawal OTC Charge	SCH	19-Jul-19	915.30		28,701,719.70CR
20/Jul/19	TMS CASH DEPOSIT DANIEL MKINGA CASH	TMS	20-Jul-19		6,740,000.00	35,441,719.70CR
20/Jul/19	REF:FB66451563601600 TMS CASH DEPOSIT	TMS	20-Jul-19		2,500,000.00	37,941,719.70CR
20/Jul/19	KIDENYA N. SINGU CASH DEPOSIT					
20/Jul/19	REF:FB64441563607598 CASH W/DRAW BY JSSC COMPANY LIMITED	BranchTelle	20-Jul-19	35,000,000.00		2,941,719.70CR

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20/Jul/19	Cash Withdrawal Bulk Charge	BranchTelle	20-Jul-19	35,000.00		2,906,719.70CR
20/Jul/19	Cash Withdrawal Bulk Charge	SCH	20-Jul-19	6,300.00		2,900,419.70CR
21/Jul/19	CASH W/DRAW ADAM SHABANI SALEHE CRDB BANK PLC	BranchTelle	21-Jul-19	1,000,000.00		1,900,419.70CR
21/Jul/19	Cash Withdrawal OTC Charge	BranchTelle	21-Jul-19	5,085.00		1,895,334.70CR
21/Jul/19	Cash Withdrawal OTC Charge	SCH	21-Jul-19	915.30		1,894,419.40CR
22/Jul/19	TMS CASH DEPOSIT PASCHAL MUSEBURA Akiba	TMS	22-Jul-19		5,000,000.00	6,894,419.40CR
22/Jul/19	REF: FH52541563778979 TMS CASH DEPOSIT MKAMBATI kuweka REF: FH78321563810005	TMS	22-Jul-19		1,056,000.00	7,950,419.40CR
23/Jul/19	CASH WD BELOW 20M CURRENT A/C	BranchTelle	23-Jul-19	5,300,000.00		2,650,419.40CR
23/Jul/19	Cash Withdrawal OTC Charge	BranchTelle	23-Jul-19	5,085.00		2,645,334.40CR
23/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Jul-19	915.30		2,644,419.10CR
23/Jul/19	TMS CASH DEPOSIT MKAMBATI kuweka REF: FH78841563893485	TMS	23-Jul-19		700,000.00	3,344,419.10CR
25/Jul/19	TMS CASH DEPOSIT PASCHAL MUSEBULA Deposit	TMS	25-Jul-19		3,500,000.00	6,844,419.10CR
27/Jul/19	REF: FH47431564042355 TMS CASH DEPOSIT MKAMBATI kuweka REF: FH87911564226985	TMS	27-Jul-19		1,100,000.00	7,944,419.10CR
28/Jul/19	TMS TRANSFER 0152427975900 TO 0150426940401 deni REF: FG21691564300085	TMS	28-Jul-19		5,000,000.00	12,944,419.10CR
28/Jul/19	TMS TRANSFER 0152427975900 TO 0150426940401 deni REF: FG38321564300177	TMS	28-Jul-19		5,000,000.00	17,944,419.10CR
28/Jul/19	TMS TRANSFER 0152427975900 TO 0150426940401 deni REF: FG23241564300303	TMS	28-Jul-19		2,000,000.00	19,944,419.10CR
29/Jul/19	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	29-Jul-19	1,000,000.00		18,944,419.10CR

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JSSC COMPANY LIMITED

Account No	0150426940401
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VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jul/19	Cash Withdrawal OTC Charge	BranchTelle	29-Jul-19	5,085.00		18,939,334.10CR
29/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jul-19	915.30		18,938,418.80CR
29/Jul/19	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	29-Jul-19	350,000.00		18,588,418.80CR
29/Jul/19	Cash Withdrawal OTC Charge	BranchTelle	29-Jul-19	5,085.00		18,583,333.80CR
29/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jul-19	915.30		18,582,418.50CR
29/Jul/19	CASH W/DRAW DEBENTURE REGN AT BRELA CRDB BANK PLC	BranchTelle	29-Jul-19	33,000.00		18,549,418.50CR
29/Jul/19	Cash Withdrawal OTC Charge	BranchTelle	29-Jul-19	5,085.00		18,544,333.50CR
29/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jul-19	915.30		18,543,418.20CR
30/Jul/19	TMS CASH DEPOSIT EZEKIEL MVANGA DEPOSIT REF:FB80991564467760	TMS	30-Jul-19		10,620,000.00	29,163,418.20CR
30/Jul/19	TMS CASH DEPOSIT MADUHU KITALIMA cash deposits REF:FH36571564480782	TMS	30-Jul-19		5,000,000.00	34,163,418.20CR
30/Jul/19	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	30-Jul-19	4,500,000.00		29,663,418.20CR
30/Jul/19	Cash Withdrawal OTC Charge	BranchTelle	30-Jul-19	5,085.00		29,658,333.20CR
30/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jul-19	915.30		29,657,417.90CR
30/Jul/19	Monthly Maintenance Fee	UXP	30-Jul-19	13,000.00		29,644,417.90CR
30/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jul-19	2,340.00		29,642,077.90CR
31/Jul/19	TMS CASH DEPOSIT MADUHU KITALIMA cash deposits REF:FH16811564554066	TMS	31-Jul-19		4,520,000.00	34,162,077.90CR
31/Jul/19	CASH W/DRAW BY JSSC COMPANY LIMITED	BranchTelle	31-Jul-19	34,000,000.00		162,077.90CR

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TIN No 100476541

JSSC COMPANY LIMITED

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
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VRN No
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Jul/19	Cash Withdrawal Bulk Charge	BranchTelle	31-Jul-19	34,000.00		128,077.90CR
31/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jul-19	6,120.00		121,957.90CR
02/Aug/19	CHQ NO 727804 NATIONAL SERVICE CONST	BranchTelle	02-Aug-19		2,520,000.00	2,641,957.90CR
02/Aug/19	jssc CASH DEPOSITS	BranchTelle	02-Aug-19		55,000,000.00	57,641,957.90CR
02/Aug/19	FUND TRANS TO DANGOTE CEMENT LIMITED	BranchTelle	02-Aug-19	52,786,000.00		4,855,957.90CR
02/Aug/19	STATIONERY CHEQUE_BOOK FEE 0150426940401 FROM 1 TO 100	SAVVY	02-Aug-19	32,400.00		4,823,557.90CR
02/Aug/19	STAMPDUTY CHEQUE_BOOK EXPENSES 0150426940401 FROM 1 TO 100	SAVVY	02-Aug-19	10,000.00		4,813,557.90CR
02/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Aug-19	5,832.00		4,807,725.90CR
04/Aug/19	CASH W/DRAW MADUHU KITALIMA CRDB BANK PLC	BranchTelle	04-Aug-19	3,850,000.00		957,725.90CR
04/Aug/19	Cash Withdrawal OTC Charge	BranchTelle	04-Aug-19	5,085.00		952,640.90CR
04/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Aug-19	915.30		951,725.60CR
09/Aug/19	CASH W/DRAW maduhu & adam CRDB BANK PLC	BranchTelle	09-Aug-19	800,000.00		151,725.60CR
09/Aug/19	Cash Withdrawal OTC Charge	BranchTelle	09-Aug-19	5,085.00		146,640.60CR
09/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Aug-19	915.30		145,725.30CR
19/Aug/19	H661947/SZN YAATEINVESTMENTCO LTD REFUNDTODRAWERAS ERREF653	BPWR	19-Aug-19		70,000,000.00	70,145,725.30CR
19/Aug/19	CASH W/DRAW BY JSSC COMPANY LIMITED	BranchTelle	19-Aug-19	35,000,000.00		35,145,725.30CR

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Tel 0763600789

VRN No 10-015768-X

TIN No 100476541

JSSC COMPANY LIMITED

Account No	0150426940401
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VRN No
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Aug/19	Cash Withdrawal Bulk Charge	BranchTelle	19-Aug-19	35,000.00		35,110,725.30CR
19/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Aug-19	6,300.00		35,104,425.30CR
19/Aug/19	JSSC COMPANY LIMITED CASH DEPOSITS	BranchTelle	19-Aug-19		1,600,000.00	36,704,425.30CR
19/Aug/19	CASH W/DRAW BY JSSC COMPANY LIMITED	BranchTelle	19-Aug-19	36,393,000.00		311,425.30CR
19/Aug/19	Cash Withdrawal Bulk Charge	BranchTelle	19-Aug-19	36,393.00		275,032.30CR
19/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Aug-19	6,550.74		268,481.56CR
19/Aug/19	JSSC COMPANY LIMITED CASH DEPOSITS	BranchTelle	19-Aug-19		10,000,000.00	10,268,481.56CR
20/Aug/19	Interim Statement Charge	UXP	20-Aug-19	8,470.00		10,260,011.56CR
20/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Aug-19	1,524.60		10,258,486.96CR
21/Aug/19	CHQ. NO 000001 JSSC COMPANY LIMITED	BranchTelle	21-Aug-19	10,000,000.00		258,486.96CR
21/Aug/19	Cash Withdrawal OTC Charge	BranchTelle	21-Aug-19	5,085.00		253,401.96CR
21/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Aug-19	915.30		252,486.66CR
21/Aug/19	TMS CASH DEPOSIT JUSTON MKAMBATI kuweka	TMS	21-Aug-19		1,500,000.00	1,752,486.66CR
23/Aug/19	REF: FH54181566396525 CHQ. NO. 000003 adam shaban salehe TZS0000000	BPWR	23-Aug-19	1,200,000.00		552,486.66CR
23/Aug/19	TMS CHARGE CHEQUE WITHDRAW REF: CQ44791566545996	TMS	23-Aug-19	5,085.00		547,401.66CR
23/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Aug-19	915.30		546,486.36CR
24/Aug/19	TMS CASH DEPOSIT MKAMBATI kuweka REF: FH3968156664162E	TMS	24-Aug-19		2,000,000.00	2,546,486.36CR

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VRN No
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POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Jul/19	Cash Withdrawal OTC Charge	BranchTelle	29-Jul-19	5,085.00		18,939,334.10CR
29/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jul-19	915.30		18,938,418.80CR
29/Jul/19	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	29-Jul-19	350,000.00		18,588,418.80CR
29/Jul/19	Cash Withdrawal OTC Charge	BranchTelle	29-Jul-19	5,085.00		18,583,333.80CR
29/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jul-19	915.30		18,582,418.50CR
29/Jul/19	CASH W/DRAW DEBENTURE REGN AT BRELA CRDB BANK PLC	BranchTelle	29-Jul-19	33,000.00		18,549,418.50CR
29/Jul/19	Cash Withdrawal OTC Charge	BranchTelle	29-Jul-19	5,085.00		18,544,333.50CR
29/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Jul-19	915.30		18,543,418.20CR
30/Jul/19	TMS CASH DEPOSIT EZEKIEL MVANGA DEPOSIT REF:FB80991564467760	TMS	30-Jul-19		10,620,000.00	29,163,418.20CR
30/Jul/19	TMS CASH DEPOSIT MADUHU KITALIMA cash deposits REF:FH36571564480782	TMS	30-Jul-19		5,000,000.00	34,163,418.20CR
30/Jul/19	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	30-Jul-19	4,500,000.00		29,663,418.20CR
30/Jul/19	Cash Withdrawal OTC Charge	BranchTelle	30-Jul-19	5,085.00		29,658,333.20CR
30/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jul-19	915.30		29,657,417.90CR
30/Jul/19	Monthly Maintenance Fee	UXP	30-Jul-19	13,000.00		29,644,417.90CR
30/Jul/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jul-19	2,340.00		29,642,077.90CR
31/Jul/19	TMS CASH DEPOSIT MADUHU KITALIMA cash deposits REF:FH16811564554066	TMS	31-Jul-19		4,520,000.00	34,162,077.90CR
31/Jul/19	CASH W/DRAW BY JSSC COMPANY LIMITED	BranchTelle	31-Jul-19	34,000,000.00		162,077.90CR

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JSSC COMPANY LIMITED

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25/Aug/19	CHQ. NO 000004 ADAM SALEHE	BranchTelle	25-Aug-19	2,400,000.00		146,486.36 CR
25/Aug/19	Cash Withdrawal OTC Charge	BranchTelle	25-Aug-19	5,085.00		141,401.36 CR
25/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Aug-19	915.30		140,486.06 CR
25/Aug/19	Monthly Maintenance Fee	UXP	25-Aug-19	13,000.00		127,486.06 CR
25/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Aug-19	2,340.00		125,146.06 CR
26/Aug/19	TMS CASH DEPOSIT MKAMBATI kuweka REF: FH2396156682967C	TMS	26-Aug-19		1,000,000.00	1,125,146.06 CR
27/Aug/19	NJUGULILE CASH DEPOSITS	BranchTelle	27-Aug-19		10,140,000.00	11,265,146.06 CR
28/Aug/19	CHQ. NO. 000002 MADUHU SANGUDI	BPWR	28-Aug-19	11,000,000.00		265,146.06 CR
28/Aug/19	KITALIMA TZS0000000 TMS CHARGE CHEQUE WITHDRAW REF: CQ6421156697835 0	TMS	28-Aug-19	5,085.00		260,061.06 CR
28/Aug/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Aug-19	915.30		259,145.76 CR
31/Aug/19	TMS CASH DEPOSIT JUSTON MKAMBATI kuweka REF: FH71731567258835	TMS	31-Aug-19		1,000,000.00	1,259,145.76 CR
06/Sep/19	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	06-Sep-19	1,000,000.00		259,145.76 CR
06/Sep/19	Cash Withdrawal OTC Charge	BranchTelle	06-Sep-19	5,085.00		254,060.76 CR
06/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Sep-19	915.30		253,145.46 CR
09/Sep/19	TMS CASH DEPOSIT MKAMBATI kuweka REF: FH34581568038008	TMS	09-Sep-19		500,000.00	753,145.46 CR
09/Sep/19	CASH W/DRAW ADAM CRDB BANK PLC	BranchTelle	09-Sep-19	340,000.00		413,145.46 CR
09/Sep/19	Cash Withdrawal OTC Charge	BranchTelle	09-Sep-19	5,085.00		408,060.46 CR
09/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Sep-19	915.30		407,145.16 CR

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17/Sep/19	CASH	BranchTelle	17-Sep-19	250,000.00		157,145.16CR
17/Sep/19	Cash Withdrawal OTC Charge	BranchTelle	17-Sep-19	5,085.00		152,060.16CR
17/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Sep-19	915.30		151,144.86CR
25/Sep/19	Monthly Maintenance Fee	UXP	25-Sep-19	13,000.00		138,144.86CR
25/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Sep-19	2,340.00		135,804.86CR
27/Sep/19	ADAM}	BranchTelle	27-Sep-19		7,000,000.00	7,135,804.86CR
28/Sep/19	CASH DEPOSITS CHQ. NO 000010 000010	BranchTelle	28-Sep-19	2,000,000.00		5,135,804.86CR
28/Sep/19	Cash Withdrawal OTC Charge	BranchTelle	28-Sep-19	5,085.00		5,130,719.86CR
28/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Sep-19	915.30		5,129,804.56CR
30/Sep/19	CHQ. NO. 000008 REHEMA ISAACK KISSA	BPWR	30-Sep-19	2,000,000.00		3,129,804.56CR
30/Sep/19	CHARGE INW CHQ NO 000008 REHEMA ISAACK KISSA	BPWR	30-Sep-19	847.00		3,128,957.56CR
30/Sep/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Sep-19	152.46		3,128,805.10CR
30/Sep/19	REF 6IU92SQ8DHF M PESA DEPOSIT FROM 255756562705 TO ACC 0150426940401	BPWR	30-Sep-19		400,000.00	3,528,805.10CR
01/Oct/19	FUND TRANS FROM KULWA RAMADHAN NGATA MADUHU	BranchTelle	01-Oct-19		15,000,000.00	18,528,805.10CR
01/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	01-Oct-19	15,200,000.00		3,328,805.10CR
01/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-19	5,085.00		3,323,720.10CR
01/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Oct-19	915.30		3,322,804.80CR
03/Oct/19	LINDA CASH DEPOSITS	BranchTelle	03-Oct-19		10,300,000.00	13,622,804.80CR
03/Oct/19	CHQ. NO 000012 JSSC COMPANY LIMITED	BranchTelle	03-Oct-19	11,750,000.00		1,872,804.80CR
03/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	03-Oct-19	5,085.00		1,867,719.80CR

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Personal Current Account Statement



Statement Date 05-Aug-20
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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

JSSC COMPANY LIMITED

VRN No
 TIN No

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Oct-19	915.30		1,866,804.50CR
04/Oct/19	CHQ. NO 000006 JSSC COMPANY LIMITED	BranchTelle	04-Oct-19	1,500,000.00		366,804.50CR
04/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	04-Oct-19	5,085.00		361,719.50CR
04/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Oct-19	915.30		360,804.20CR
08/Oct/19	TMS CASH DEPOSIT MKAMBATI kuweka REF: FH73051570533022	TMS	08-Oct-19		500,000.00	860,804.20CR
09/Oct/19	CHQ. NO 000013 INFINITY 3342013697	BranchTelle	09-Oct-19	250,000.00		610,804.20CR
09/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	09-Oct-19	5,085.00		605,719.20CR
09/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Oct-19	915.30		604,803.90CR
09/Oct/19	CHQ. NO 000014 MADUHU KITALIMA	BranchTelle	09-Oct-19	300,000.00		304,803.90CR
09/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	09-Oct-19	5,085.00		299,718.90CR
09/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-Oct-19	915.30		298,803.60CR
10/Oct/19	TMS CASH DEPOSIT MKAMBATI kuweka REF: FH90171570688323	TMS	10-Oct-19		300,000.00	598,803.60CR
10/Oct/19	CHQ. NO 000015 cash	BranchTelle	10-Oct-19	400,000.00		198,803.60CR
10/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	10-Oct-19	5,085.00		193,718.60CR
10/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Oct-19	915.30		192,803.30CR
11/Oct/19	CASH DEPOSIT 0150426940401 JSSC COMPANY LIMITED	BranchTelle	11-Oct-19		8,700,000.00	8,892,803.30CR
13/Oct/19	CHQ. NO 000017 JSSC COMPANY LIMITED	BranchTelle	13-Oct-19	700,000.00		8,192,803.30CR
13/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	13-Oct-19	5,085.00		8,187,718.30CR
13/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Oct-19	915.30		8,186,803.00CR

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Personal Current Account Statement



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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

JSSC COMPANY LIMITED

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Oct/19	000000957233 MT103 SINOHYDRO CORPORATION-RUFIJI PROJ RUFIJI	CMM	15-Oct-19		81,000,000.00	89,186,803.00CR
15/Oct/19	CHQ. NO 000018 CASH	BranchTelle	15-Oct-19	87,300,000.00		1,886,803.00CR
15/Oct/19	Cash Withdrawal Bulk Charge	BranchTelle	15-Oct-19	87,300.00		1,799,503.00CR
15/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Oct-19	15,714.00		1,783,789.00CR
15/Oct/19	CHQ. NO 000019	BranchTelle	15-Oct-19	300,000.00		1,483,789.00CR
15/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	15-Oct-19	5,085.00		1,478,704.00CR
15/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Oct-19	915.30		1,477,788.70CR
16/Oct/19	CHQ. NO 000005	BranchTelle	16-Oct-19	1,300,000.00		177,788.70CR
16/Oct/19	cash					
16/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	16-Oct-19	5,085.00		172,703.70CR
16/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Oct-19	915.30		171,788.40CR
17/Oct/19	301FTOT192900501 MT103 KULWA RAMADHANI NGATA RFB/BIASHARA	CMM	17-Oct-19		7,000,000.00	7,171,788.40CR
18/Oct/19	CHQ. NO 000011	BranchTelle	18-Oct-19	5,000,000.00		2,171,788.40CR
18/Oct/19	cash					
18/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	18-Oct-19	5,085.00		2,166,703.40CR
18/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Oct-19	915.30		2,165,788.10CR
19/Oct/19	CHQ. NO 000016	BranchTelle	19-Oct-19	1,000,000.00		1,165,788.10CR
19/Oct/19	VI 3342013697					
19/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	19-Oct-19	5,085.00		1,160,703.10CR
19/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Oct-19	915.30		1,159,787.80CR
19/Oct/19	CHQ. NO 000009 JSSC COMPANY LIMITED	BranchTelle	19-Oct-19	860,000.00		299,787.80CR
19/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	19-Oct-19	5,085.00		294,702.80CR

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Personal Current Account Statement



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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789

VRN No 10-015768-X

TIN No 100476541

JSSC COMPANY LIMITED

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Oct-19	915.30		293,787.50 CR
22/Oct/19	CHQ. NO 000031 CASH	BranchTelle	22-Oct-19	150,000.00		143,787.50 CR
22/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	22-Oct-19	5,085.00		138,702.50 CR
22/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Oct-19	915.30		137,787.20 CR
24/Oct/19	TMS CASH DEPOSIT KULWA RAMADHAN deposit	TMS	24-Oct-19		3,000,000.00	3,137,787.20 CR
24/Oct/19	REF.FH81041571912926 CHQ. NO 000020 cash	BranchTelle	24-Oct-19	2,900,000.00		237,787.20 CR
24/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	24-Oct-19	5,085.00		232,702.20 CR
24/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Oct-19	915.30		231,786.90 CR
25/Oct/19	Monthly Maintenance Fee	UXP	25-Oct-19	13,000.00		218,786.90 CR
25/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Oct-19	2,340.00		216,446.90 CR
28/Oct/19	TMS CASH DEPOSIT JOHN YUYU MALIPO YA CEMENT	TMS	28-Oct-19		1,700,000.00	1,916,446.90 CR
28/Oct/19	REF:FH10011572258533 CHQ. NO 000021 VC	BranchTelle	28-Oct-19	1,650,000.00		266,446.90 CR
28/Oct/19	4217/6033/4201/3697 Cash Withdrawal OTC Charge	BranchTelle	28-Oct-19	5,085.00		261,361.90 CR
28/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	28-Oct-19	915.30		260,446.60 CR
30/Oct/19	CHQ. NO 000024 cash	BranchTelle	30-Oct-19	100,000.00		160,446.60 CR
30/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	30-Oct-19	5,085.00		155,361.60 CR
30/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Oct-19	915.30		154,446.30 CR
31/Oct/19	CHQ. NO 728135 SUMAJKT CONSTRUCTION COMP	BranchTelle	31-Oct-19		52,560,000.00	52,714,446.30 CR

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Personal Current Account Statement



Statement Date 05-Aug-20
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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

JSSC COMPANY LIMITED

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/Oct/19	CHQ. NO 000026 ADAMU	BranchTelle	31-Oct-19	400,000.00		52,314,446.30CR
31/Oct/19	Cash Withdrawal OTC Charge	BranchTelle	31-Oct-19	5,085.00		52,309,361.30CR
31/Oct/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Oct-19	915.30		52,308,446.00CR
01/Nov/19	CHQ. NO. 000023 maduhu TZS0000000	BPWR	01-Nov-19	6,900,000.00		45,408,446.00CR
01/Nov/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ4953157259516 2	TMS	01-Nov-19	5,085.00		45,403,361.00CR
01/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Nov-19	915.30		45,402,445.70CR
01/Nov/19	CHQ. NO 000025 adam	BranchTelle	01-Nov-19	40,950,000.00		4,452,445.70CR
01/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	01-Nov-19	5,085.00		4,447,360.70CR
01/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Nov-19	915.30		4,446,445.40CR
02/Nov/19	CHQ. NO 000007 ADAM	BranchTelle	02-Nov-19	2,850,000.00		1,596,445.40CR
02/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	02-Nov-19	5,085.00		1,591,360.40CR
02/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Nov-19	915.30		1,590,445.10CR
04/Nov/19	CASH W/DRAW adam CRDB BANK PLC	BranchTelle	04-Nov-19	950,000.00		640,445.10CR
04/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	04-Nov-19	5,085.00		635,360.10CR
04/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Nov-19	915.30		634,444.80CR
06/Nov/19	CHQ. NO 000032 00003	BranchTelle	06-Nov-19	25,000.00		609,444.80CR
06/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	06-Nov-19	5,085.00		604,359.80CR
06/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Nov-19	915.30		603,444.50CR
06/Nov/19	rev wrong amount debited CASH DEPOSITS	BranchTelle	06-Nov-19		25,000.00	628,444.50CR

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Personal Current Account Statement



Statement Date 05-Aug-20
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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789

VRN No 10-015768-X

TIN No 100476541

JSSC COMPANY LIMITED

VRN No
 TIN No

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Nov/19	CASH W/DRAW 0150426940401 chq no 000032	BranchTelle	06-Nov-19	250,000.00		378,444.50CR
11/Nov/19	TMS CASH DEPOSIT JOHN YUYU MALIPO REF: FH24611573496403	TMS	11-Nov-19		1,000,000.00	1,378,444.50CR
12/Nov/19	CHQ. NO 000034 vc 4217/6033/4201/3697	BranchTelle	12-Nov-19	610,000.00		768,444.50CR
12/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	12-Nov-19	5,085.00		763,359.50CR
12/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	12-Nov-19	915.30		762,444.20CR
13/Nov/19	CHQ. NO 000035 CASH	BranchTelle	13-Nov-19	500,000.00		262,444.20CR
13/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	13-Nov-19	5,085.00		257,359.20CR
13/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	13-Nov-19	915.30		256,443.90CR
14/Nov/19	TMS CASH DEPOSIT FELICIAN KUYELA CASH DEPOSIT REF: FB48891573730116	TMS	14-Nov-19		8,700,000.00	8,956,443.90CR
14/Nov/19	TMS CASH DEPOSIT JOHN YUYU MALIPO REF: FH56661573754947	TMS	14-Nov-19		1,000,000.00	9,956,443.90CR
16/Nov/19	CHQ. NO 000033 000033	BranchTelle	16-Nov-19	1,100,000.00		8,856,443.90CR
16/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	16-Nov-19	5,085.00		8,851,358.90CR
16/Nov/19	TMS CASH DEPOSIT MKAMBATI kuweka REF: FH8591157391206E	TMS	16-Nov-19		250,000.00	9,101,358.90CR
18/Nov/19	CHQ. NO 000036 ADAM SALEHE	BranchTelle	18-Nov-19	640,000.00		8,461,358.90CR
18/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	18-Nov-19	5,085.00		8,456,273.90CR
18/Nov/19	CHQ. NO 000037 ADAM SALEHE	BranchTelle	18-Nov-19	8,000,000.00		456,273.90CR
18/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	18-Nov-19	5,085.00		451,188.90CR
20/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Nov-19	915.30		450,273.60CR
20/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Nov-19	915.30		449,358.30CR

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Personal Current Account Statement



Statement Date 05-Aug-20
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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

JSSC COMPANY LIMITED

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Nov-19	915.30		448,443.00CR
25/Nov/19	CHQ. NO 000039 ADAM SALEHE	BranchTelle	25-Nov-19	200,000.00		248,443.00CR
25/Nov/19	Cash Withdrawal OTC Charge	BranchTelle	25-Nov-19	5,085.00		243,358.00CR
25/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-19	915.30		242,442.70CR
25/Nov/19	Monthly Maintenance Fee	UXP	25-Nov-19	13,000.00		229,442.70CR
25/Nov/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Nov-19	2,340.00		227,102.70CR
02/Dec/19	TMS CASH DEPOSIT MKAMBATI kuweka REF: FH676151575287320	TMS	02-Dec-19		500,000.00	727,102.70CR
02/Dec/19	TMS CASH DEPOSIT MKAMBATI kuweka REF: FH819321575287875	TMS	02-Dec-19		250,000.00	977,102.70CR
02/Dec/19	CHQ. NO. 000041 CASH TZS0000000	BPWR	02-Dec-19	700,000.00		277,102.70CR
02/Dec/19	TMS CHARGE CHEQUE WITHDRAW REF: CQ41731575290528	TMS	02-Dec-19	5,085.00		272,017.70CR
03/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Dec-19	915.30		271,102.40CR
10/Dec/19	CHQ. NO 000025 MZUMBE CLASSROOM PROJECT	BranchTelle	10-Dec-19		26,000,000.00	26,271,102.40CR
10/Dec/19	CHQ. NO 000040 000040	BranchTelle	10-Dec-19	1,000,000.00		25,271,102.40CR
10/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	10-Dec-19	5,085.00		25,266,017.40CR
10/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Dec-19	915.30		25,265,102.10CR
11/Dec/19	CHQ. NO 000042 000042	BranchTelle	11-Dec-19	4,300,000.00		20,965,102.10CR
11/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	11-Dec-19	5,085.00		20,960,017.10CR

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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789

VRN No 10-015768-X

TIN No 100476541

JSSC COMPANY LIMITED

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Dec-19	915.30		20,959,101.80 CR
14/Dec/19	CHQ. NO 000043 000043	BranchTelle	14-Dec-19	2,000,000.00		18,959,101.80 CR
14/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	14-Dec-19	5,085.00		18,954,016.80 CR
14/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	14-Dec-19	915.30		18,953,101.50 CR
16/Dec/19	CHQ. NO. 000045 CASH TZS0000000	BPWR	16-Dec-19	1,000,000.00		17,953,101.50 CR
16/Dec/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ6005157650710 1	TMS	16-Dec-19	5,085.00		17,948,016.50 CR
16/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	16-Dec-19	915.30		17,947,101.20 CR
17/Dec/19	CHQ. NO 728229 SUMAJKT CONSTRUCTION COMP	BranchTelle	17-Dec-19		22,257,750.00	40,204,851.20 CR
18/Dec/19	CHQ. NO 000044 000044	BranchTelle	18-Dec-19	600,000.00		39,604,851.20 CR
18/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	18-Dec-19	5,085.00		39,599,766.20 CR
18/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Dec-19	915.30		39,598,850.90 CR
20/Dec/19	CHQ. NO. 000046 NADUHU TZS0000000	BPWR	20-Dec-19	4,100,000.00		35,498,850.90 CR
20/Dec/19	TMS CHARGE CHEQUE WITHDRAW REF:CQ7034157685686 0	TMS	20-Dec-19	5,085.00		35,493,765.90 CR
20/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Dec-19	915.30		35,492,850.60 CR
23/Dec/19	CHQ. NO 000049 MADUHU SANGADI	BranchTelle	23-Dec-19	3,100,000.00		32,392,850.60 CR
23/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	23-Dec-19	5,085.00		32,387,765.60 CR
23/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Dec-19	915.30		32,386,850.30 CR
25/Dec/19	Monthly Maintenance Fee	UXP	25-Dec-19	13,000.00		32,373,850.30 CR

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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789

VRN No 10-015768-X

TIN No 100476541

JSSC COMPANY LIMITED

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Dec-19	2,340.00		32,371,510.30CR
27/Dec/19	CHQ. NO 000048 cash	BranchTelle	27-Dec-19	30,000,000.00		2,371,510.30CR
27/Dec/19	CHQ. NO 000052 JSSC COMPANY LIMITED	BranchTelle	27-Dec-19	1,200,000.00		1,171,510.30CR
27/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	27-Dec-19	5,085.00		1,166,425.30CR
28/Dec/19	JASSIE AND CO LTD CASH DEPOSITS	BranchTelle	28-Dec-19		40,000,000.00	41,166,425.30CR
29/Dec/19	CHQ. NO 000051 MADUHU SANGUDI KITALIMA	BranchTelle	29-Dec-19	29,952,000.00		11,214,425.30CR
29/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	29-Dec-19	5,085.00		11,209,340.30CR
29/Dec/19	CHQ. NO 000050 MADUHU SANGUDI KITALIMA	BranchTelle	29-Dec-19	3,600,000.00		7,609,340.30CR
29/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	29-Dec-19	5,085.00		7,604,255.30CR
29/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-Dec-19	915.30		7,603,340.00CR
30/Dec/19	CHQ. NO 000053 JSSC COMPANY LIMITED	BranchTelle	30-Dec-19	200,000.00		7,403,340.00CR
30/Dec/19	Cash Withdrawal OTC Charge	BranchTelle	30-Dec-19	5,085.00		7,398,255.00CR
30/Dec/19	TMS CASH DEPOSIT JASSIE CO in REF: FH126191577707051	TMS	30-Dec-19		10,000,000.00	17,398,255.00CR
30/Dec/19	TMS CASH DEPOSIT JASSIE CO in REF: FH8725815777071E0	TMS	30-Dec-19		13,000,000.00	30,398,255.00CR
30/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-19	915.30		30,397,339.70CR
30/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Dec-19	915.30		30,396,424.40CR
31/Dec/19	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Dec-19	915.30		30,395,509.10CR
01/Jan/20	CHQ. NO 000055 ADAM SHABAN SALEHE	BranchTelle	01-Jan-20	1,730,000.00		28,665,509.10CR

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Personal Current Account Statement



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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789

VRN No 10-015768-X

TIN No 100476541

JSSC COMPANY LIMITED

VRN No
 TIN No

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	01-Jan-20	5,085.00		28,660,424.10CR
01/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Jan-20	915.30		28,659,508.80CR
07/Jan/20	CHQ. NO 000056 JSSC COMPANY LIMITED	BranchTelle	07-Jan-20	17,000,000.00		11,659,508.80CR
07/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	07-Jan-20	5,085.00		11,654,423.80CR
07/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Jan-20	915.30		11,653,508.50CR
10/Jan/20	CHQ. NO 000057 ADAM	BranchTelle	10-Jan-20	3,000,000.00		8,653,508.50CR
10/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	10-Jan-20	5,085.00		8,648,423.50CR
10/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Jan-20	915.30		8,647,508.20CR
17/Jan/20	CHQ. NO. 000054 MADUHU SANGUDI	BPWR	17-Jan-20	800,000.00		7,847,508.20CR
17/Jan/20	KITALIMA TMS0000000 TMS CHARGE CHEQUE WITHDRAW REF:CQ23941579248705	TMS	17-Jan-20	5,085.00		7,842,423.20CR
17/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Jan-20	915.30		7,841,507.90CR
20/Jan/20	SINOHYDRO FROM SINOHYDRO CORPORATION-RUFIJI SBICTZTX	UXP	20-Jan-20		2,752,575.60	10,594,083.50CR
20/Jan/20	CHQ. NO 000058 ADAM SHABAN SALEHE	BranchTelle	20-Jan-20	3,250,000.00		7,344,083.50CR
20/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	20-Jan-20	5,085.00		7,338,998.50CR
20/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jan-20	915.30		7,338,083.20CR
21/Jan/20	CHQ. NO 000059 JSSC COMPANY LIMITED	BranchTelle	21-Jan-20	4,500,000.00		2,838,083.20CR
21/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-20	5,085.00		2,832,998.20CR
21/Jan/20	CASH	BranchTelle	21-Jan-20	2,000,000.00		832,998.20CR
21/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	21-Jan-20	5,085.00		827,913.20CR

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Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

JSSC COMPANY LIMITED

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jan-20	915.30		826,997.90CR
21/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	21-Jan-20	915.30		826,082.60CR
25/Jan/20	Monthly Maintenance Fee	UXP	25-Jan-20	13,000.00		813,082.60CR
26/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Jan-20	2,340.00		810,742.60CR
26/Jan/20	CHQ. NO 000060 ADAM SHABAN SALEHE	BranchTelle	26-Jan-20	500,000.00		310,742.60CR
26/Jan/20	Cash Withdrawal OTC Charge	BranchTelle	26-Jan-20	5,085.00		305,657.60CR
31/Jan/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Jan-20	915.30		304,742.30CR
04/Feb/20	CHQ. NO 000062 adam salehe	BranchTelle	04-Feb-20	100,000.00		204,742.30CR
04/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	04-Feb-20	5,085.00		199,657.30CR
07/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Feb-20	915.30		198,742.00CR
24/Feb/20	TMS CASH DEPOSIT MKAMBATI kuweka REF:FH274631582542729	TMS	24-Feb-20		800,000.00	998,742.00CR
25/Feb/20	CHQ. NO 000061 000061	BranchTelle	25-Feb-20	650,000.00		348,742.00CR
25/Feb/20	Cash Withdrawal OTC Charge	BranchTelle	25-Feb-20	5,085.00		343,657.00CR
25/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Feb-20	915.30		342,741.70CR
25/Feb/20	Monthly Maintenance Fee	UXP	25-Feb-20	13,000.00		329,741.70CR
26/Feb/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	26-Feb-20	2,340.00		327,401.70CR
27/Feb/20	CHQ. NO. 000064 CASH TZS0000000	BPWR	27-Feb-20	100,000.00		227,401.70CR
27/Feb/20	TMS CHARGE CHEQUE WITHDRAW REF:CQ15041582795161	TMS	27-Feb-20	5,085.00		222,316.70CR

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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

JSSC COMPANY LIMITED

VRN No
 TIN No

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27/Feb/20	TMS CASH DEPOSIT MKAMBATI kuweka REF:FH44782158281641 1	TMS	27-Feb-20		100,000.00	322,316.70 CR
29/Feb/20	JSSC COMPANY LIMITED CASH DEPOSITS	BranchTelle	29-Feb-20		800,000.00	1,122,316.70 CR
03/Mar/20	TMS CASH DEPOSIT MOHD MYAO akiba REF:FH93010158322065 8	TMS	03-Mar-20		700,000.00	1,822,316.70 CR
03/Mar/20	REF 7C313FWCVS5 M PESA DEPOSIT FROM 255767390158 TO ACC 0150426940401	BPWR	03-Mar-20		990,000.00	2,812,316.70 CR
03/Mar/20	TMS CASH DEPOSIT MOHD MYAO biashra REF:FH82235158325058 3	TMS	03-Mar-20		300,000.00	3,112,316.70 CR
04/Mar/20	CHQ. NO 000065 000065	BranchTelle	04-Mar-20	1,920,000.00		1,192,316.70 CR
04/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	04-Mar-20	5,085.00		1,187,231.70 CR
06/Mar/20	CHQ. NO 728535 SUMAJKT	BranchTelle	06-Mar-20		22,250,000.00	23,437,231.70 CR
07/Mar/20	CONSTRUCTION COMP VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Mar-20	915.30		23,436,316.40 CR
11/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Mar-20	915.30		23,435,401.10 CR
11/Mar/20	CHQ. NO 000066 MADUHU	BranchTelle	11-Mar-20	3,000,000.00		20,435,401.10 CR
11/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	11-Mar-20	5,085.00		20,430,316.10 CR
15/Mar/20	CHQ. NO 000067 VIC - 4875/010043 - ADAM SHABAN SALEHE	BranchTelle	15-Mar-20	4,000,000.00		16,430,316.10 CR
15/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	15-Mar-20	5,085.00		16,425,231.10 CR
16/Mar/20	CHQ. NO 000068 cash	BranchTelle	16-Mar-20	4,870,000.00		11,555,231.10 CR
16/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	16-Mar-20	5,085.00		11,550,146.10 CR
18/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18-Mar-20	915.30		11,549,230.80 CR

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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789

VRN No 10-015768-X

TIN No 100476541

JSSC COMPANY LIMITED

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Mar/20	CHQ. NO 000069 000069	BranchTelle	19-Mar-20	360,000.00		11,189,230.80CR
19/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	19-Mar-20	5,085.00		11,184,145.80CR
20/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-20	915.30		11,183,230.50CR
20/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Mar-20	915.30		11,182,315.20CR
22/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-Mar-20	915.30		11,181,399.90CR
23/Mar/20	FUND TRANS FROM EMMANUEL YABOLE MASHAULI	BranchTelle	23-Mar-20		2,500,000.00	13,681,399.90CR
24/Mar/20	CHQ. NO 000072 adam	BranchTelle	24-Mar-20	530,000.00		13,151,399.90CR
24/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	24-Mar-20	5,085.00		13,146,314.90CR
25/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-20	915.30		13,145,399.60CR
25/Mar/20	TMS CASH DEPOSIT EMMANUEL YABOLE dp REF.FH79596158511667 6	TMS	25-Mar-20		2,000,000.00	15,145,399.60CR
25/Mar/20	CHQ. NO 75 JSSC COMPANY LIMITED	BranchTelle	25-Mar-20	460,000.00		14,685,399.60CR
25/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	25-Mar-20	5,085.00		14,680,314.60CR
25/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Mar-20	915.30		14,679,399.30CR
26/Mar/20	Monthly Maintenance Fee	UXP	26-Mar-20	13,000.00		14,666,399.30CR
27/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	27-Mar-20	2,340.00		14,664,059.30CR
27/Mar/20	CHQ. NO 76 JSSC COMPANY LIMITED	BranchTelle	27-Mar-20	70,000.00		14,594,059.30CR
27/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	27-Mar-20	5,085.00		14,588,974.30CR
29/Mar/20	CHQ. NO 000078 VP 3342013697	BranchTelle	29-Mar-20	7,000,000.00		7,588,974.30CR
29/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	29-Mar-20	5,085.00		7,583,889.30CR

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Personal Current Account Statement



Statement Date 05-Aug-20
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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789

VRN No 10-015768-X

TIN No 100476541

JSSC COMPANY LIMITED

VRN No
 TIN No

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/Mar/20	Reversal:CHQ. NO 000078 VP 3342013697	BranchTelle	29-Mar-20		7,000,000.00	14,583,889.30CR
29/Mar/20	Reversal:Cash	BranchTelle	29-Mar-20		5,085.00	14,588,974.30CR
29/Mar/20	Withdrawal OTC Charge CHQ. NO 000078 MADUHU	BranchTelle	29-Mar-20	700,000.00		13,888,974.30CR
29/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	29-Mar-20	5,085.00		13,883,889.30CR
31/Mar/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	31-Mar-20	915.30		13,882,974.00CR
31/Mar/20	CHQ. NO 000077 000077	BranchTelle	31-Mar-20	210,000.00		13,672,974.00CR
31/Mar/20	Cash Withdrawal OTC Charge	BranchTelle	31-Mar-20	5,085.00		13,667,889.00CR
01/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Apr-20	915.30		13,666,973.70CR
01/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	01-Apr-20	915.30		13,666,058.40CR
02/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Apr-20	915.30		13,665,143.10CR
02/Apr/20	CHQ. NO 000079 000079	BranchTelle	02-Apr-20	2,500,000.00		11,165,143.10CR
02/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	02-Apr-20	5,085.00		11,160,058.10CR
02/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Apr-20	915.30		11,159,142.80CR
04/Apr/20	FUND TRANS TO JSSC COMPANY LIMITED	BranchTelle	04-Apr-20	7,000,000.00		4,159,142.80CR
07/Apr/20	CHQ. NO 000080 VC/3342/013697	BranchTelle	07-Apr-20	1,150,000.00		3,009,142.80CR
07/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	07-Apr-20	5,085.00		3,004,057.80CR
07/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	07-Apr-20	915.30		3,003,142.50CR
10/Apr/20	CHQ. NO 000082 ADAM SALEHE	BranchTelle	10-Apr-20	100,000.00		2,903,142.50CR
10/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	10-Apr-20	5,085.00		2,898,057.50CR
10/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Apr-20	915.30		2,897,142.20CR

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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789

VRN No 10-015768-X

TIN No 100476541

JSSC COMPANY LIMITED

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/Apr/20	CHQ. NO 000081 ADAM SALEHE	BranchTelle	10-Apr-20	100,000.00		2,797,142.20CR
10/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	10-Apr-20	5,085.00		2,792,057.20CR
10/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10-Apr-20	915.30		2,791,141.90CR
11/Apr/20	CHQ. NO 000083 000083	BranchTelle	11-Apr-20	100,000.00		2,691,141.90CR
11/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	11-Apr-20	5,085.00		2,686,056.90CR
11/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	11-Apr-20	915.30		2,685,141.60CR
15/Apr/20	CHQ. NO 84 JSSC COMPANY LIMITED	BranchTelle	15-Apr-20	200,000.00		2,485,141.60CR
15/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	15-Apr-20	5,085.00		2,480,056.60CR
15/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	15-Apr-20	915.30		2,479,141.30CR
17/Apr/20	CHQ. NO 000087 000087	BranchTelle	17-Apr-20	400,000.00		2,079,141.30CR
17/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	17-Apr-20	5,085.00		2,074,056.30CR
17/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-Apr-20	915.30		2,073,141.00CR
22/Apr/20	TMS CASH DEPOSIT EMMANUEL dp REF:FH1921515875607E 2	TMS	22-Apr-20		1,000,000.00	3,073,141.00CR
23/Apr/20	TMS CASH DEPOSIT PANGANI NYANDA cash deposits REF:FH27295158762031 3	TMS	23-Apr-20		1,000,000.00	4,073,141.00CR
23/Apr/20	CHQ. NO 000088 000088	BranchTelle	23-Apr-20	1,250,000.00		2,823,141.00CR
23/Apr/20	Cash Withdrawal OTC Charge	BranchTelle	23-Apr-20	5,085.00		2,818,056.00CR
23/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	23-Apr-20	915.30		2,817,140.70CR
24/Apr/20	Interim Statement Charge	UXP	24-Apr-20	22,022.00		2,795,118.70CR
24/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	24-Apr-20	3,963.96		2,791,154.74CR

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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

JSSC COMPANY LIMITED

VRN No
 TIN No

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Apr/20	Monthly Maintenance Fee	UXP	25-Apr-20	13,000.00		2,778,154.74CR
25/Apr/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	25-Apr-20	2,340.00		2,775,814.74CR
02/May/20	CHQ. NO 000089 ADAM SHABAN SALEHE	BranchTelle	02-May-20	700,000.00		2,075,814.74CR
02/May/20	Cash Withdrawal OTC Charge	BranchTelle	02-May-20	5,085.00		2,070,729.74CR
02/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-May-20	915.30		2,069,814.44CR
08/May/20	CHQ. NO 000090 000090	BranchTelle	08-May-20	500,000.00		1,569,814.44CR
08/May/20	Cash Withdrawal OTC Charge	BranchTelle	08-May-20	5,085.00		1,564,729.44CR
08/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08-May-20	915.30		1,563,814.14CR
09/May/20	CHQ. NO 000091 JSSC COMPANY LIMITED	BranchTelle	09-May-20	600,000.00		963,814.14CR
09/May/20	Cash Withdrawal OTC Charge	BranchTelle	09-May-20	5,085.00		958,729.14CR
09/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	09-May-20	915.30		957,813.84CR
17/May/20	CHQ. NO 000093 MADUHU KITALIMA	BranchTelle	17-May-20	600,000.00		357,813.84CR
17/May/20	Cash Withdrawal OTC Charge	BranchTelle	17-May-20	5,085.00		352,728.84CR
17/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	17-May-20	915.30		351,813.54CR
26/May/20	TMS CASH DEPOSIT MKAMBATI kuweka REF: FH257531590480625	TMS	26-May-20		200,000.00	551,813.54CR
26/May/20	TMS CASH DEPOSIT JUSTON MKAMBATI kuweka REF: FH169401590484278	TMS	26-May-20		300,000.00	851,813.54CR
26/May/20	Monthly Maintenance Fee	UXP	26-May-20	13,000.00		838,813.54CR
27/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-May-20	2,340.00		836,473.54CR

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Personal Current Account Statement



Statement Date 05-Aug-20
 Statement Period 01-Jan-19
 05-Aug-20 12:00:
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Branch VIVA TOWER
 Branch Code 00003342

Contact Details

Tel 0763600789

VRN No 10-015768-X
 TIN No 100476541

JSSC COMPANY LIMITED

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jun/20	Interim Statement Charge	UXP	01-Jun-20	23,716.00		812,757.54CR
03/Jun/20	TMS CASH DEPOSIT MKAMBATI kuweka REF:FH22914159116385 5	TMS	03-Jun-20		700,000.00	1,512,757.54CR
06/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jun-20	4,268.88		1,508,488.66CR
09/Jun/20	TMS CASH DEPOSIT MKAMBATI kuweka REF:FH68607159169533 8	TMS	09-Jun-20		300,000.00	1,808,488.66CR
19/Jun/20	Interim Statement Charge	UXP	19-Jun-20	20,328.00		1,788,160.66CR
19/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	19-Jun-20	3,659.04		1,784,501.62CR
19/Jun/20	TMS CASH DEPOSIT MKAMBATI kuweka REF:FH91556159257799 1	TMS	19-Jun-20		1,000,000.00	2,784,501.62CR
20/Jun/20	Interim Statement Charge	UXP	20-Jun-20	20,328.00		2,764,173.62CR
20/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	20-Jun-20	3,659.04		2,760,514.58CR
25/Jun/20	CHQ. NO 000086 000086	BranchTelle	25-Jun-20	2,300,000.00		460,514.58CR
25/Jun/20	Cash Withdrawal OTC Charge	BranchTelle	25-Jun-20	5,085.00		455,429.58CR
25/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	25-Jun-20	915.30		454,514.28CR
25/Jun/20	Monthly Maintenance Fee	UXP	25-Jun-20	13,000.00		441,514.28CR
27/Jun/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27-Jun-20	2,340.00		439,174.28CR
02/Jul/20	CHQ. NO 000085 000085	BranchTelle	02-Jul-20	400,000.00		39,174.28CR
02/Jul/20	Cash Withdrawal OTC Charge	BranchTelle	02-Jul-20	5,085.00		34,089.28CR
02/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	02-Jul-20	915.30		33,173.98CR
25/Jul/20	Monthly Maintenance Fee	UXP	25-Jul-20	13,000.00		20,173.98CR
26/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	26-Jul-20	2,340.00		17,833.98CR

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Personal Current Account Statement



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 Statement Period 01-Jan-19
 05-Aug-20 12:00:
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Branch VIVA TOWER
 Branch Code 00003342

JSSC COMPANY LIMITED

Contact Details

Tel 0763600789
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30/Jul/20	CHQ. NO 000204	BPWR	03-Aug-20		5,500,000.00	5,517,833.98 CR
30/Jul/20	CONTI -CAR SALES LTC CHQ. NO 000019	BranchTelle	30-Jul-20		14,000,000.00	19,517,833.98 CR
30/Jul/20	KULWA RAMADHAN NGATA	BranchTelle	30-Jul-20	500,000.00		19,017,833.98 CR
30/Jul/20	CHQ. NO 000096 ADAM SALEHE	BranchTelle	30-Jul-20	5,085.00		19,012,748.98 CR
30/Jul/20	Cash Withdrawal OTC Charge	BranchTelle	30-Jul-20	915.30		19,011,833.68 CR
30/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30-Jul-20			
01/Aug/20	CHQ. NO 000098	BranchTelle	01-Aug-20	13,000,000.00		6,011,833.68 CR
01/Aug/20	CASH	BranchTelle	01-Aug-20	5,085.00		6,006,748.68 CR
01/Aug/20	Cash Withdrawal OTC Charge	BranchTelle	01-Aug-20			
03/Aug/20	TMS CASH DEPOSIT GL VENTIRE -	TMS	03-Aug-20		10,000,000.00	16,006,748.68 CR
03/Aug/20	REF:FB94561596444562 REV - UNPAID CHEQUE 000204 CH09	BPWR	03-Aug-20	5,500,000.00		10,506,748.68 CR
03/Aug/20	- Date Irregular CHQ. NO 000097	BranchTelle	03-Aug-20	2,250,000.00		8,256,748.68 CR
03/Aug/20	000097	BranchTelle	03-Aug-20	5,085.00		8,251,663.68 CR
03/Aug/20	Cash Withdrawal OTC Charge	BranchTelle	03-Aug-20	915.30		8,250,748.38 CR
03/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Aug-20			
04/Aug/20	CHQ. NO. 000099 ADAM SHABAN SALEHE	BPWR	04-Aug-20	1,750,000.00		6,500,748.38 CR
04/Aug/20	TZS00000000 TMS CHARGE CHEQUE WITHDRAW	TMS	04-Aug-20	5,085.00		6,495,663.38 CR
04/Aug/20	REF:CQ4128159654568 5	SCH	04-Aug-20	915.30		6,494,748.08 CR
04/Aug/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	04-Aug-20			
05/Aug/20	Interim Statement Charge	UXP	05-Aug-20	30,492.00		6,464,256.08 CR
	TOTAL VALUE			637,344,154.52	643,808,410.60	
CLEAR BALANCE AS ON 05-Aug-20						6,464,256.08 CR
BOOK BALANCE AS ON 05-Aug-20						6,464,256.08 CR

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05-Aug-20 12:00:
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Branch VIVA TOWER
Branch Code 00003342

Contact Details

Tel 0763600789
VRN No 10-015768-X
TIN No 100476541

JSSC COMPANY LIMITED

VRN No
TIN No
End of Statement

Account No	0150426940401
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -182333.52
Overdraft Review Date 26-Mar-20

CRDB BANK PLC.
MLIMANI DISTRICT BRANCH, 46
Departmental Manager
Tawfik M. Mwakilima

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