

Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111

 INTERNET <https://www.stanbicbank.co.tz>

Date : 06 March 2023

 M/S
 NUTRICOM FOOD AND BEVERAGES COMPANY LIMITED
 KINONDONI
 P.O BOX 2860
 KINONDONI
 DAR ES SALAAM
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

 Branch address : PLOT NO 574, HAILE SELASSIE ROAD,
 PENINSULA AREA, P.O.BOX 72647
 DAR ES SALAAM
 UNITED REPUBLIC OF TANZANIA

Registration No. : 22443

VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY

Statement from : 07-06-2022 to 05-03-2023

Page 1 of 4

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002670648
Account TZS
Previous Account Number :
Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
24-11-2022	24-11-2022	CASH DEPOSIT RAJENDRAN KARTHIKEYAN DEPSL : 1			100,000.00	100,000.00
25-11-2022	30-06-2022	BOL MONTHLY FEE FOR JUNE 2022:30-06-2022		24,000.01		75,999.99
25-11-2022	29-07-2022	BOL MONTHLY FEE FOR JULY 2022:29-07-2022		24,000.01		51,999.98
25-11-2022	31-08-2022	BOL MONTHLY FEE FOR AUGUST 2022:31-08-2022		24,000.01		27,999.97
25-11-2022	30-09-2022	BOL MONTHLY FEE FOR SEPT 2022:30-09-2022		24,000.01		3,999.96
30-11-2022	30-11-2022	9120002670648:INT.COL:01-11-2022 TO 30-11-2022 INTEREST RUN		7,557.26		3,557.30-
31-12-2022	31-12-2022	9120002670648:INT.COL:01-12-2022 TO 31-12-2022 INTEREST RUN		84.60		3,641.90-
03-01-2023	03-01-2023	CASH DEPOSIT R. KARTHIKEYAN DEPSL : 1			100,000.00	96,358.10
04-01-2023	31-10-2022	BOL MONTHLY FEE FOR OCT 2022:31-10-2022		24,000.01		72,358.09
04-01-2023	30-11-2022	MONTHLY MANAGEMENT FEE:30-11-2022		15,000.01		57,358.08
04-01-2023	30-11-2022	BOL MONTHLY FEE FOR NOV 2022:30-11-2022		24,000.01		33,358.07
04-01-2023	30-12-2022	BOL MONTHLY FEE FOR DEC 2022:30-12-2022		24,000.01		9,358.06
06-01-2023	06-01-2023	AT23006TZ0118841 INTERNAL TRANSFER			46,620.00	55,978.06
07-01-2023	31-12-2022	MONTHLY MANAGEMENT FEE:31-12-2022		15,000.01		40,978.05
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		15,000.01		25,978.04
31-01-2023	31-01-2023	AT23031TZ0120206 INTERNAL TRANSFER OWN TRANSFER			4,668,000.00	4,693,978.04
31-01-2023	31-01-2023	BOL MONTHLY FEE FOR JAN 2023		24,000.01		4,669,978.03

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Account TZS
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				4,669,978.03
31-01-2023	31-01-2023	PAYEX-58409823055300		11,605.00		4,658,373.03
31-01-2023	31-01-2023	9120002670648:INT.COLL:01-01-2023 TO 31-01-2023 INTEREST RUN		2,339.07		4,656,033.96
01-02-2023	01-02-2023	TRA PAYMENT PAYEX-58412462058493		362,126.00		4,293,907.96
01-02-2023	01-02-2023	TRA PAYMENT PAYEX-58414343059482		3,861,578.00		432,329.96
01-02-2023	01-02-2023	TRA PAYMENT PAYEX-58414478059532		33,028.00		399,301.96
01-02-2023	01-02-2023	AT23032TZ0120243 INTERNAL TRANSFER TAX PAYMENT			81,690,000.00	82,089,301.96
01-02-2023	01-02-2023	TRA PAYMENT PAYEX-58414733059682		32,575,307.00		49,513,994.96
01-02-2023	01-02-2023	TRA PAYMENT PAYEX-58414858059767		46,822,300.00		2,691,694.96
01-02-2023	01-02-2023	NBOLCHARGES31012023		1,000.00		2,690,694.96
01-02-2023	01-02-2023	AT23032TZ0120252 INTERNAL TRANSFER OWN TRANSFER			4,668,000.00	7,358,694.96
01-02-2023	01-02-2023	TRA PAYMENT PAYEX-58419177061904		6,954,325.00		404,369.96
02-02-2023	02-02-2023	NBOLCHARGES01022023		20,000.02		384,369.94
08-02-2023	08-02-2023	AT23039TZ0120571 INTERNAL TRANSFER OWN TRANSFER			23,600,000.00	23,984,369.94
08-02-2023	08-02-2023	PAYEX-58564011148711		20,300,559.75		3,683,810.19
09-02-2023	09-02-2023	NBOLCHARGES08022023		8,000.01		3,675,810.18
14-02-2023	14-02-2023	AT23045TZ0120801 INTERNAL TRANSFER OWN TRANSFER			23,650,000.00	27,325,810.18
15-02-2023	15-02-2023	CARGO SERVICE PAYEX-58702476226331		10,000.00		27,315,810.18
16-02-2023	16-02-2023	PAYEX-58719651237350		7,462,442.00		19,853,368.18
16-02-2023	16-02-2023	PAYEX-58720172237534		10,000.00		19,843,368.18
16-02-2023	16-02-2023	CASH WITHDRWAL RAJENDRAN KARTHIKEYAN CHQ : 1		10,000,000.00		9,843,368.18
16-02-2023	16-02-2023	PAYEX-58735586243568		2,714,000.00		7,129,368.18
16-02-2023	16-02-2023	NBOLCHARGES15022023		2,000.01		7,127,368.17
16-02-2023	16-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID-1213434		4,088.00		7,123,280.17
17-02-2023	17-02-2023	INWARD, CHQ NO: 000002 EMMANUEL FRANCIS LYAMUYA		4,371,000.00		2,752,280.17
17-02-2023	17-02-2023	NBOLCHARGES16022023		6,000.03		2,746,280.14
20-02-2023	20-02-2023	AT23051TZ0121047 INTERNAL TRANSFER			23,700,000.00	26,446,280.14

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Account Number : 9120002670648
Account TZS
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				26,446,280.14
20-02-2023	20-02-2023	CASH WITHDRWAL MAHMOOD KITABU KITABU CHQ : 3		5,100,000.00		21,346,280.14
20-02-2023	20-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 127815		4,088.00		21,342,192.14
21-02-2023	21-02-2023	CASH WITHDRWAL RAJENDRAN KARTHIKEYAN CHQ : 4		12,000,000.00		9,342,192.14
21-02-2023	21-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 127416		4,088.00		9,338,104.14
22-02-2023	22-02-2023	PAYEX-58834741300502		2,800,000.00		6,538,104.14
23-02-2023	23-02-2023	CASH WITHDRWAL RAJENDRAN KARTHIKEYAN CHQ : 5		6,500,000.00		38,104.14
23-02-2023	23-02-2023	AT23054TZ0121261 INTERNAL TRANSFER OWNTRANSFER			23,750,000.00	23,788,104.14
23-02-2023	23-02-2023	NBOLCHARGES22022023		2,000.01		23,786,104.13
23-02-2023	23-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 124827		4,088.00		23,782,016.13
24-02-2023	24-02-2023	PAYEX-58899170333681		4,330,000.00		19,452,016.13
24-02-2023	24-02-2023	CASH WITHDRWAL RAJENDRAN KARTHIKENAN CHQ : 6		8,000,000.00		11,452,016.13
24-02-2023	24-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 1246436		4,088.00		11,447,928.13
27-02-2023	27-02-2023	PAYEX-58940686356312		2,906,000.00		8,541,928.13
27-02-2023	27-02-2023	NBOLCHARGES24022023		2,000.01		8,539,928.12
28-02-2023	28-02-2023	NBOLCHARGES27022023		2,000.01		8,537,928.11
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		15,000.01		8,522,928.10
01-03-2023	01-03-2023	PAYEX-59014592395089		3,300,000.00		5,222,928.10
02-03-2023	02-03-2023	NBOLCHARGES01032023		2,000.01		5,220,928.09
03-03-2023	03-03-2023	AT23062TZ0122065 INTERNAL TRANSFER OWNTRANSFER			23,750,000.00	28,970,928.09
04-03-2023	04-03-2023	CASH DEPOSIT KARTHIKEYAN DEPSL : 1			2,000,000.00	30,970,928.09
04-03-2023	04-03-2023	CASH WITHDRWAL KARTHIKEYAN RAJENDRAN CHQ : 7		30,000,000.00		970,928.09
04-03-2023	04-03-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 121807		42,480.00		928,448.09

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Account Type BUSINESS BANKING CURRENT ACCOUNT

Account Number : 9120002670648

Account TZS

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				928,448.09
		BALANCE AS AT 05-03-2023				928,448.09

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	31-12-2099
Interest rate from 0 to 99999999999999.99	18 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	211,722,620.00
Debits	210,794,171.91 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	54903.11
Cash Deposit Fee	0.00

Branch name : PENINSULA BRANCH

Branch telephone number : 0800751111

INTERNET <https://www.stanbicbank.co.tz>

Date : 06 March 2023

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NUTRICOM FOOD AND BEVERAGES COMPANY LIMITED
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Branch address : PLOT NO 574, HAILE SELASSIE ROAD,
PENINSULA AREA, P.O.BOX 72647
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UNITED REPUBLIC OF TANZANIA

Registration No. : 22443

VAT Registration No. : 100-12835- S

Statement frequency : Monthly-SEND BY EMAIL ONLY

Statement from : 07-06-2022 to 05-03-2023

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BANK STATEMENT / TAX INVOICE

Account Type **BUSINESS BANKING CURRENT ACCOUNT**

Account Number : 9120002670699

Account **USD**

Previous Account Number :

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				0.00
18-08-2022	18-08-2022	IT22230TZ0158994 TELETRANSMISSION INWARD			29,987.50	29,987.50
19-08-2022	18-08-2022	YUGANDHAR REDDY BOMMAREDDY IT22230TZ0158994:18-08-2022 ITT PYMT COMMISSION		9.99		29,977.51
31-08-2022	31-08-2022	YUGANDHAR REDDY BOMMAREDDY MONTHLY MANAGEMENT FEE		10.62		29,966.89
30-09-2022	30-09-2022	MONTHLY MANAGEMENT FEE		10.62		29,956.27
31-10-2022	31-10-2022	MONTHLY MANAGEMENT FEE		10.62		29,945.65
30-11-2022	30-11-2022	MONTHLY MANAGEMENT FEE		10.62		29,935.03
31-12-2022	31-12-2022	MONTHLY MANAGEMENT FEE		10.62		29,924.41
06-01-2023	06-01-2023	KARTHIKEYAN RATENDRAN			20.00	29,944.41
06-01-2023	06-01-2023	AT23006TZ0118841 INTERNAL TRANSFER		20.00		29,924.41
18-01-2023	18-01-2023	OT23018TZ0109189 TELETRANSMISSION OUTWARD		10,000.00		19,924.41
18-01-2023	18-01-2023	RENT PAYMENT OT23018TZ0109189 PAYMENT COMMISSION LOCAL		3.42		19,920.99
18-01-2023	18-01-2023	RENT PAYMENT OT23018TZ0109193 PAYMENT COMMISSION LOCAL		3.42		19,917.57
18-01-2023	18-01-2023	RENT PAYMENT OT23018TZ0109193 TELETRANSMISSION OUTWARD		15,000.00		4,917.57
26-01-2023	26-01-2023	IT23026TZ0173384 TELETRANSMISSION INWARD			29,987.50	34,905.07
26-01-2023	26-01-2023	YUGANDHAR REDDY BOMMAREDDY IT23026TZ0173384 ITT PYMT COMMISSION		9.99		34,895.08
		YUGANDHAR REDDY BOMMAREDDY				

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002670699
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				34,895.08
31-01-2023	31-01-2023	MONTHLY MANAGEMENT FEE		10.62		34,884.46
31-01-2023	31-01-2023	AT23031TZ0120206 INTERNAL TRANSFER OWN TRANSFER		2,000.00		32,884.46
31-01-2023	31-01-2023	KARTHIKEYAN RAJENDRAN			5,000.00	37,884.46
01-02-2023	01-02-2023	AT23032TZ0120243 INTERNAL TRANSFER TAX PAYMENT		35,000.00		2,884.46
01-02-2023	01-02-2023	AT23032TZ0120252 INTERNAL TRANSFER OWN TRANSFER		2,000.00		884.46
07-02-2023	07-02-2023	IT23037TZ0174387 TELETRANSMISSION INWARD			79,860.03	80,744.49
07-02-2023	07-02-2023	MULTI TRADE GENERAL TRADING LLC IT23037TZ0174387 ITT PYMT COMMISSION		9.99		80,734.50
08-02-2023	08-02-2023	MULTI TRADE GENERAL TRADING LLC AT23039TZ0120571 INTERNAL TRANSFER OWN TRANSFER		10,000.00		70,734.50
09-02-2023	09-02-2023	EMMANUEL C. NJAVIKE CHQ : 1		4,000.00		66,734.50
09-02-2023	09-02-2023	FEE- CHEQUE ENCASHMENT: TRAN ID- 122004		40.12		66,694.38
14-02-2023	14-02-2023	AT23045TZ0120801 INTERNAL TRANSFER OWN TRANSFER		10,000.00		56,694.38
16-02-2023	16-02-2023	OT23047TZ0115343 TELETRANSMISSION OUTWARD		6,104.00		50,590.38
16-02-2023	16-02-2023	RENT PAYMENT OT23047TZ0115343 PAYMENT		3.42		50,586.96
16-02-2023	16-02-2023	COMMISSION LOCAL RENT PAYMENT OT23047TZ0115405 PAYMENT		3.42		50,583.54
16-02-2023	16-02-2023	COMMISSION LOCAL WEAR HOUSE SERVICE CHARGE OT23047TZ0115405 TELETRANSMISSION OUTWARD		4,520.00		46,063.54
20-02-2023	20-02-2023	WEAR HOUSE SERVICE CHARGE AT23051TZ0121047 INTERNAL TRANSFER		10,000.00		36,063.54
23-02-2023	23-02-2023	AT23054TZ0121261 INTERNAL TRANSFER OWNTRANSFER		10,000.00		26,063.54
28-02-2023	28-02-2023	MONTHLY MANAGEMENT FEE		10.62		26,052.92
03-03-2023	03-03-2023	AT23062TZ0122065 INTERNAL TRANSFER OWNTRANSFER		10,000.00		16,052.92

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120002670699
Account USD
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				16,052.92
		BALANCE AS AT 05-03-2023				16,052.92

#These fees are inclusive of VAT of 18%

Please verify all transactions reflected on this statement and notify any discrepancies to the Bank as soon as possible. The balance reflected could change if there are any transactions that still needs to be processed.

Please note that today's cheques and debit orders are provisional and have not yet been paid.

Overdraft details :

Overdraft limit	0
Overdraft review date	08-06-2099
Interest rate from 0 to 99999999999999.99	10 %
*Overdraft facilities are subject to the bank's terms and conditions. For details please contact your nearest branch or visit www.stanbicbank.co.tz	
Unauthorised overdraft will attract a penalty interest	

Summary of transactions

Credits	144,855.03
Debits	128,802.11 -

Fee summary

Service Fee	0.00
Duty	0.00
VAT	24.10
Cash Deposit Fee	0.00