

P.O.BOX 142
MTWARA
TANZANIA

Period From :01/06/2023
To :24/10/2023
Page Number :1
Account Number :034103004823
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :34
Branch Name :MTWARA BRANCH
Cust Short Name :MTWARA BULK

Customer ID : 1869365
Customer Name : Ins/Est MTWARA BULK STORAGE
Customer Address : BOX 1419 MTWARA
RELI A STREET
MIKINDANI MUNICIPAL COUNCIL
MTWARA

Account Title : MTWARA BULK STORAGE TERMINAL TANZANIA LIMITED

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 intimidating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.

National Bank of Commerce P.o.Box1863 Dar es salaam.***Please be informed that NBC will review its tarriffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/06/2023	34	OPENING BALANCE				01/06/2023	0.00	0.00	0.00
09/06/2023	12	MTWARA BULK STORAGE	MTWARA BULK STORAGE	1	1632820230609009 70055	09/06/2023	0.00	1,000,000.00	1,000,000.00
12/06/2023	34	SC. FOR CHEQUE BOOK REQUEST				12/06/2023	80,000.00	0.00	920,000.00
30/06/2023	34	LEDGER FEE PER ENTRY				30/06/2023	1,000.00	0.00	919,000.00
30/06/2023	34	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	26,000.00	0.00	893,000.00
06/07/2023	12	BY HAFIDH HASHIM	HAFIDH HASHIM	00	1632720230706004 20019	06/07/2023	0.00	10,000,000.00	10,893,000.00
08/07/2023	34	CHQ LEON MAZIGO			000000000004	08/07/2023	4,305,000.00	0.00	6,588,000.00
08/07/2023	34	CASH WITHDRAWAL OVER THE COUNTER CORP				08/07/2023	7,500.00	0.00	6,580,500.00
11/07/2023	34	001FTLC231920181-CHARGES			0	11/07/2023	11,800.00	0.00	6,568,700.00
11/07/2023	34	001FTLC231920181-NATIONAL MICRO FINANCE			0	11/07/2023	2,750,000.00	0.00	3,818,700.00
11/07/2023	34	001FTLC231920183-CHARGES			0	11/07/2023	11,800.00	0.00	3,806,900.00

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Branch Name :MTWARA BRANCH
Cust Short Name :MTWARA BULK

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/07/2023	34	001FTLC231920183-NATIONAL MICRO FINANCE			0	11/07/2023	1,410,100.00	0.00	2,396,800.00
17/07/2023	34	001TISS231980018-RAMANI.IO COMPANY LIMIT			0	17/07/2023	0.00	235,375,010.64	237,771,810.64
17/07/2023	34	CHQ SAADA MOHAMED			000000000005	17/07/2023	300,000.00	0.00	237,471,810.64
17/07/2023	34	CASH WITHDRAWAL OVER THE COUNTER CORP				17/07/2023	7,000.00	0.00	237,464,810.64
19/07/2023	12	PAID TO LEON MAZIGO			000000000001	19/07/2023	6,000,000.00	0.00	231,464,810.64
19/07/2023	12	CASH WITHDRAWAL OVER THE COUNTER CORP				19/07/2023	7,500.00	0.00	231,457,310.64
20/07/2023	12	BY SUCHAK	SUCHAK	00	1632720230720003 80012	20/07/2023	0.00	6,000,000.00	237,457,310.64
22/07/2023	34	CHQ LEON MAZIG			000000000008	22/07/2023	400,000.00	0.00	237,057,310.64
22/07/2023	34	CASH WITHDRAWAL OVER THE COUNTER CORP				22/07/2023	7,000.00	0.00	237,050,310.64
22/07/2023	34	TRA BILL PAYMENT			000007	22/07/2023	683,862.50	0.00	236,366,448.14
22/07/2023	34	BILL PAYMENT			000006	22/07/2023	514,870.00	0.00	235,851,578.14
27/07/2023	34	CASH TRANSFER LEON MAZIGO			000000000000	27/07/2023	225,600,000.00	0.00	10,251,578.14
29/07/2023	34	CHQ SAADA MOHAMMED			000000000009	29/07/2023	1,000,000.00	0.00	9,251,578.14
29/07/2023	34	CASH WITHDRAWAL OVER THE COUNTER CORP				29/07/2023	7,000.00	0.00	9,244,578.14
31/07/2023	34	MTWARA BULK TO PRAN PEN CORNER			000000000000	31/07/2023	401,935.00	0.00	8,842,643.14
31/07/2023	34	LEDGER FEE PER ENTRY				31/07/2023	16,000.00	0.00	8,826,643.14
31/07/2023	34	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2023	26,000.00	0.00	8,800,643.14
01/08/2023	34	SAL JUL 2023			000010	01/08/2023	2,980,600.00	0.00	5,820,043.14

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Cust Short Name :MTWARA BULK

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/08/2023	34	001FTLC232130071-CHARGES			0	01/08/2023	11,800.00	0.00	5,808,243.14
01/08/2023	34	001FTLC232130071-DIAMOND TRUST BANK (T)			0	01/08/2023	1,039,000.00	0.00	4,769,243.14
01/08/2023	34	001FTLC232130072-CHARGES			0	01/08/2023	11,800.00	0.00	4,757,443.14
01/08/2023	34	001FTLC232130072-CRDB BANK LTD-PRINCESS			0	01/08/2023	1,105,000.00	0.00	3,652,443.14
01/08/2023	34	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				01/08/2023	40,000.00	0.00	3,612,443.14
01/08/2023	34	001FTLC232130200-CHARGES			0	01/08/2023	11,800.00	0.00	3,600,643.14
01/08/2023	34	001FTLC232130200-NATIONAL MICRO FINANCE			0	01/08/2023	1,000,000.00	0.00	2,600,643.14
04/08/2023	34	CHQ LEON MAZIGO			000000000011	04/08/2023	400,000.00	0.00	2,200,643.14
04/08/2023	34	CASH WITHDRAWAL OVER THE COUNTER CORP				04/08/2023	7,000.00	0.00	2,193,643.14
04/08/2023	34	TRA BILL PAYMENT			000012	04/08/2023	357,529.75	0.00	1,836,113.39
04/08/2023	34	001FTLC232160442-CHARGES			0	04/08/2023	11,800.00	0.00	1,824,313.39
04/08/2023	34	001FTLC232160442-NATIONAL MICRO FINANCE			0	04/08/2023	1,500,000.00	0.00	324,313.39
09/08/2023	12	MTWARA BULK STORAGE	HAFIDH HASHIM	00	1632720230809001 60064	09/08/2023	0.00	10,000,000.00	10,324,313.39
10/08/2023	12	PAID TO LEON MAZIGO			000000000016	10/08/2023	3,500,000.00	0.00	6,824,313.39
10/08/2023	12	CASH WITHDRAWAL OVER THE COUNTER CORP				10/08/2023	7,500.00	0.00	6,816,813.39
14/08/2023	12	PAID TO LEON MAZIGO			000000000017	14/08/2023	2,000,000.00	0.00	4,816,813.39
14/08/2023	12	CASH WITHDRAWAL OVER THE COUNTER CORP				14/08/2023	7,500.00	0.00	4,809,313.39
18/08/2023	86	CHQ 000018 PD TO LEON MAZIGO			000000000018	18/08/2023	1,000,000.00	0.00	3,809,313.39

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
18/08/2023	86	CASH WITHDRAWAL OVER THE COUNTER CORP				18/08/2023	7,000.00	0.00	3,802,313.39
21/08/2023	34	CHQ SAADA MOHAMED			000000000002	21/08/2023	1,300,000.00	0.00	2,502,313.39
21/08/2023	34	CASH WITHDRAWAL OVER THE COUNTER CORP				21/08/2023	7,000.00	0.00	2,495,313.39
21/08/2023	34	NSSF BILL PAYMENT			000019	21/08/2023	741,682.20	0.00	1,753,631.19
23/08/2023	34	CHQ LEON MAZIGO			000000000020	23/08/2023	200,000.00	0.00	1,553,631.19
23/08/2023	34	CASH WITHDRAWAL OVER THE COUNTER CORP				23/08/2023	7,000.00	0.00	1,546,631.19
23/08/2023	999	NC ACCOMODATION PAYMENT	SHANGANI APARTMENTS	ACCOMODATION	1668108230008000 00383	23/08/2023	1,000,000.00	0.00	546,631.19
23/08/2023	999	EFT				23/08/2023	1,200.00	0.00	545,431.19
27/08/2023	38	SHM FUND TRANSFER NBC				27/08/2023	200,000.00	0.00	345,431.19
29/08/2023	38	SHM FUND TRANSFER NBC				29/08/2023	200,000.00	0.00	145,431.19
31/08/2023	34	LEDGER FEE PER ENTRY				31/08/2023	21,000.00	0.00	124,431.19
31/08/2023	34	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2023	24,431.19	0.00	100,000.00
05/09/2023	34	001TISS232481620-RAMANI.IO COMPANY LIMIT			0	05/09/2023	0.00	215,025,641.60	215,125,641.60
06/09/2023	34	MAINTENANCE FEE BUSINESS ACCOUNTS				06/09/2023	1,568.81	0.00	215,124,072.79
06/09/2023	38	SHM FUND TRANSFER NBC				06/09/2023	2,000,000.00	0.00	213,124,072.79
06/09/2023	1	INTERNAL	MTWARA BULK STORAGE TERMINAL			06/09/2023	190,000,000.00	0.00	23,124,072.79
06/09/2023	1	INTERNAL FT				06/09/2023	590.00	0.00	23,123,482.79
06/09/2023	38	SHM FUND TRANSFER NBC				06/09/2023	379,600.00	0.00	22,743,882.79

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/09/2023	1	123090615082721 923249200530188				06/09/2023	18,542.15	0.00	22,725,340.64
06/09/2023	34	INTERNAL FT BULK SDSC				06/09/2023	590.00	0.00	22,724,750.64
06/09/2023	34	SALAU23	ABDULLA S M	SALAU23	0609202303101751 52	06/09/2023	1,000,000.00	0.00	21,724,750.64
06/09/2023	34	INTERNAL FT BULK SDSC				06/09/2023	590.00	0.00	21,724,160.64
06/09/2023	34	SALAU23	SHIJA C P	SALAU23	0609202303101751 53	06/09/2023	800,000.00	0.00	20,924,160.64
06/09/2023	34	INTERNAL FT BULK SDSC				06/09/2023	590.00	0.00	20,923,570.64
06/09/2023	34	SALAU23	SELEMANI U A	SALAU23	0609202303101751 54	06/09/2023	250,000.00	0.00	20,673,570.64
06/09/2023	34	INTERNAL FT BULK SDSC				06/09/2023	590.00	0.00	20,672,980.64
06/09/2023	34	SALAU23	BARUT B M	SALAU23	0609202303101751 55	06/09/2023	700,000.00	0.00	19,972,980.64
06/09/2023	34	INTERNAL FT BULK SDSC				06/09/2023	590.00	0.00	19,972,390.64
06/09/2023	34	SALAU23	SALAMA F A	SALAU23	0609202303101751 56	06/09/2023	230,600.00	0.00	19,741,790.64
08/09/2023	1	MR LEON	LEON MAZIGO	MR LEON	1668109080003000 00257	08/09/2023	1,200,000.00	0.00	18,541,790.64
08/09/2023	1	INTERNAL FT				08/09/2023	590.00	0.00	18,541,200.64
08/09/2023	1	123090815083082 923251201015045				08/09/2023	741,682.20	0.00	17,799,518.44
08/09/2023	1	IT SERVICES	Microsafi & CO. LTD			08/09/2023	500,000.00	0.00	17,299,518.44
08/09/2023	1	INTERNAL FT				08/09/2023	590.00	0.00	17,298,928.44
11/09/2023	999	NC FLEET ADVANCED	UTRACK AFRICA LTD			11/09/2023	283,200.00	0.00	17,015,728.44
11/09/2023	999	EFT				11/09/2023	1,200.00	0.00	17,014,528.44

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11/09/2023	38	SHM FUND TRANSFER NBC				11/09/2023	1,000,000.00	0.00	16,014,528.44
11/09/2023	34	CHARGES QUICKBOOKS	Adonai Technologies	11092385D0659Y 8Z	001FTOL232540270	11/09/2023	8,900.00	0.00	16,005,628.44
11/09/2023	34	QUICKBOOKS	Adonai Technologies	11092385D0659Y 8Z	001FTOL232540270	11/09/2023	300,000.00	0.00	15,705,628.44
13/09/2023	38	UB/61694598417038/255754885500/VMC ASHIN-				13/09/2023	500,000.00	0.00	15,205,628.44
13/09/2023	38	BANK TO WALLET SC				13/09/2023	10,800.00	0.00	15,194,828.44
13/09/2023	38	SHM FUND TRANSFER NBC				13/09/2023	500,000.00	0.00	14,694,828.44
13/09/2023	38	SHM FUND TRANSFER NBC				13/09/2023	150,000.00	0.00	14,544,828.44
14/09/2023	34	CHARGES ACCOMODATION	SHANGANI APARTMENTS	ACCOMODATION	001FTOL232570012	14/09/2023	8,900.00	0.00	14,535,928.44
14/09/2023	34	ACCOMODATION	SHANGANI APARTMENTS	ACCOMODATION	001FTOL232570012	14/09/2023	3,000,000.00	0.00	11,535,928.44
15/09/2023	38	SHM FUND TRANSFER NBC				15/09/2023	1,000,000.00	0.00	10,535,928.44
15/09/2023	38	SHM FUND TRANSFER NBC				15/09/2023	500,000.00	0.00	10,035,928.44
16/09/2023	12	MTWARA BULK STORAGE	HAFIDH HASHIM	000	1632720230916007 70009	16/09/2023	0.00	40,000,000.00	50,035,928.44
16/09/2023	38	SHM FUND TRANSFER NBC				16/09/2023	500,000.00	0.00	49,535,928.44
17/09/2023	38	SHM FUND TRANSFER NBC				17/09/2023	350,000.00	0.00	49,185,928.44
19/09/2023	38	SHM FUND TRANSFER NBC				19/09/2023	1,000,000.00	0.00	48,185,928.44
19/09/2023	38	SHM FUND TRANSFER NBC				19/09/2023	1,000,000.00	0.00	47,185,928.44
19/09/2023	12	DL4000004378 HAFIDH HASHIM			000000000021	19/09/2023	29,712,000.00	0.00	17,473,928.44
19/09/2023	12	CASH WITHDRAWAL OVER THE COUNTER CORP				19/09/2023	35,654.40	0.00	17,438,274.04

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20/09/2023	38	SHM FUND TRANSFER NBC				20/09/2023	1,000,000.00	0.00	16,438,274.04
20/09/2023	38	SHM FUND TRANSFER NBC				20/09/2023	1,000,000.00	0.00	15,438,274.04
21/09/2023	12	MTWARA BULK STORAGE			000000000000	21/09/2023	10,000,000.00	0.00	5,438,274.04
23/09/2023	38	SHM FUND TRANSFER NBC				23/09/2023	500,000.00	0.00	4,938,274.04
23/09/2023	38	SHM FUND TRANSFER NBC				23/09/2023	500,000.00	0.00	4,438,274.04
25/09/2023	38	SHM FUND TRANSFER NBC				25/09/2023	500,000.00	0.00	3,938,274.04
26/09/2023	38	SHM FUND TRANSFER NBC				26/09/2023	300,000.00	0.00	3,638,274.04
26/09/2023	38	UB/81695718202061/255715665135/TPC ASHIN-				26/09/2023	154,000.00	0.00	3,484,274.04
26/09/2023	38	BANK TO WALLET SC				26/09/2023	6,300.00	0.00	3,477,974.04
26/09/2023	38	UB/71695731124582/255754885500/VMC ASHIN-				26/09/2023	500,000.00	0.00	2,977,974.04
26/09/2023	38	BANK TO WALLET SC				26/09/2023	10,800.00	0.00	2,967,174.04
27/09/2023	38	SHM FUND TRANSFER NBC				27/09/2023	1,000,000.00	0.00	1,967,174.04
29/09/2023	38	SHM FUND TRANSFER NBC				29/09/2023	500,000.00	0.00	1,467,174.04
29/09/2023	34	001TPSL232720172-MTWARA BULK STORAGE TER			0	29/09/2023	0.00	1,500,000.00	2,967,174.04
29/09/2023	1	EXCHANGE	MTWARA BULK STORAGE TERMINAL TANZANIA LI	exchange	1668109290005000 58802	29/09/2023	1,784,926.46	0.00	1,182,247.58
29/09/2023	1	INTERNAL FT				29/09/2023	590.00	0.00	1,181,657.58
30/09/2023	38	UB/31696074469349/255754885500/VMC ASHIN-				30/09/2023	80,000.00	0.00	1,101,657.58
30/09/2023	38	BANK TO WALLET SC				30/09/2023	4,800.00	0.00	1,096,857.58

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30/09/2023	34	LEDGER FEE PER ENTRY				30/09/2023	44,000.00	0.00	1,052,857.58
30/09/2023	34	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2023	26,000.00	0.00	1,026,857.58
01/10/2023	38	UB/11696167139689/255754885500/VMC ASHIN-				01/10/2023	200,000.00	0.00	826,857.58
01/10/2023	38	BANK TO WALLET SC				01/10/2023	6,300.00	0.00	820,557.58
02/10/2023	38	UB/71696253569185/255754885500/VMC ASHIN-				02/10/2023	300,000.00	0.00	520,557.58
02/10/2023	38	BANK TO WALLET SC				02/10/2023	10,800.00	0.00	509,757.58
03/10/2023	38	UB/91696346411391/255754885500/VMC ASHIN-				03/10/2023	100,000.00	0.00	409,757.58
03/10/2023	38	BANK TO WALLET SC				03/10/2023	6,300.00	0.00	403,457.58
04/10/2023	38	UB/41696414226406/255754885500/VMC ASHIN-				04/10/2023	300,000.00	0.00	103,457.58
04/10/2023	38	BANK TO WALLET SC				04/10/2023	10,800.00	0.00	92,657.58
05/10/2023	12	BY MTWARA BULK STORAGE	MTWARA BULK STORAGE	00	1632720231005003 40005	05/10/2023	0.00	10,000,000.00	10,092,657.58
05/10/2023	34	INTERNAL FT BULK SDSC				05/10/2023	590.00	0.00	10,092,067.58
05/10/2023	34	SALAUG23	ABDULLA S M	SALAUG23	0510202311123799 41	05/10/2023	1,000,000.00	0.00	9,092,067.58
05/10/2023	34	INTERNAL FT BULK SDSC				05/10/2023	590.00	0.00	9,091,477.58
05/10/2023	34	SALAUG23	SHIJA C P	SALAUG23	0510202311123799 42	05/10/2023	800,000.00	0.00	8,291,477.58
05/10/2023	34	INTERNAL FT BULK SDSC				05/10/2023	590.00	0.00	8,290,887.58
05/10/2023	34	SALAUG23	SELEMANI U A	SALAUG23	0510202311123899 43	05/10/2023	250,000.00	0.00	8,040,887.58
05/10/2023	34	INTERNAL FT BULK SDSC				05/10/2023	590.00	0.00	8,040,297.58

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Page Number :9

Account Number :034103004823

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :34

Branch Name :MTWARA BRANCH

Cust Short Name :MTWARA BULK

P.O.BOX 142
MTWARA
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/10/2023	34	SALAU23	BARUT B M	SALAU23	0510202311123899 44	05/10/2023	700,000.00	0.00	7,340,297.58
05/10/2023	34	INTERNAL FT BULK SDSC				05/10/2023	590.00	0.00	7,339,707.58
05/10/2023	34	SALAU23	SALAMA F A	SALAU23	0510202311123899 45	05/10/2023	230,600.00	0.00	7,109,107.58
05/10/2023	1	123100511212134 923278206457437				05/10/2023	741,682.20	0.00	6,367,425.38
05/10/2023	1	123100511299212 923278206460842				05/10/2023	18,542.15	0.00	6,348,883.23
05/10/2023	1	PPE INVOICE 395 MTWARA BULK	ROSMA SAFETY GEARS	PPE	1668110050003000 47001	05/10/2023	1,100,000.00	0.00	5,248,883.23
05/10/2023	1	INTERNAL FT				05/10/2023	590.00	0.00	5,248,293.23
05/10/2023	34	CHARGES ACCOMODATION AND FOOD	SHANGANI BEACH HOTEL AND RESORT ACCOMD FOOD		001FTOL232780130	05/10/2023	8,900.00	0.00	5,239,393.23
05/10/2023	34	ACCOMODATION AND FOOD	SHANGANI BEACH HOTEL AND RESORT ACCOMD FOOD		001FTOL232780130	05/10/2023	238,000.00	0.00	5,001,393.23
05/10/2023	1	123100513150923 923278206503242				05/10/2023	379,559.65	0.00	4,621,833.58
05/10/2023	1	PETTY CASH	SAADA MOHAMMED ABDULLA	PETTY CASH	1668110050003000 62801	05/10/2023	1,605,000.00	0.00	3,016,833.58
05/10/2023	1	INTERNAL FT				05/10/2023	590.00	0.00	3,016,243.58
05/10/2023	38	SHM FUND TRANSFER NBC				05/10/2023	500,000.00	0.00	2,516,243.58
06/10/2023	1	PRINTING SERVICES	SHABANI	PRINTING LETTERHEADS	1668110060003000 03001	06/10/2023	200,000.00	0.00	2,316,243.58
06/10/2023	1	MD SC				06/10/2023	1,500.00	0.00	2,314,743.58
06/10/2023	1	123100611087286 923279206683169				06/10/2023	53,797.82	0.00	2,260,945.76
07/10/2023	38	SHM FUND TRANSFER NBC				07/10/2023	1,000,000.00	0.00	1,260,945.76
07/10/2023	38	SHM FUND TRANSFER NBC				07/10/2023	500,000.00	0.00	760,945.76

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Period From :01/06/2023
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Page Number :10
Account Number :034103004823
Product Name :BUSINESS CURRENT
Currency Name :TZS
Branch Code :34
Branch Name :MTWARA BRANCH
Cust Short Name :MTWARA BULK

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
17/10/2023	1	VOICE DATA SERVICES NO 3780663	VODACOM TANZANIA PUBLIC LIMITED VOICE DATA COMPANY		166811017000300000086	17/10/2023	240,000.00	0.00	520,945.76
17/10/2023	1	INTERNAL FT				17/10/2023	590.00	0.00	520,355.76
23/10/2023	1	PETTY CASH	SAADA MOHAMMED ABDULLA	PETTY CASH	166811023000400000167	23/10/2023	305,000.00	0.00	215,355.76
23/10/2023	1	INTERNAL FT				23/10/2023	590.00	0.00	214,765.76

Opening Balance : 0.00 C
Total Debit Amt : 528,685,886.48
Total Credit Amt : 528,900,652.24
Closing Balance : 214,765.76
Amount Charge : 502,074.40

Dr. Count : 149
Cr. Count : 9

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