

Period From :01/01/2023
 To :16/11/2023
 Page Number :1
 Account Number :019105000970
 Product Name :BUSINESS USD
 Currency Name :USD
 Branch Code :12
 Branch Name :SAMORA AVENUE
 Cust Short Name :R.K CHUDASAMA



P.O. BOX 9002
 DAR -ES-SALAAM
 TANZANIA

Customer ID : 87013
 Customer Name : Ins/Est R.K CHUDASAMA LTD
 Customer Address : P.O. BOX 325 TANZANIA
 ILALA
 DAR ES SALAAM
 DAR ES SALAAM

Account Title : R.K CHUDASAMA LTD

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 tariffs effective 1st April 2023

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/01/2023	12	OPENING BALANCE				01/01/2023	1,263,612.94	0.00	-1,263,612.94
02/01/2023	12	001FTLC230020327-CHARGES		0		02/01/2023	7.08	0.00	-1,263,620.02
02/01/2023	12	001FTLC230020327-NATIONAL MICRO FINANCE		0		02/01/2023	52,000.00	0.00	-1,315,620.02
04/01/2023	42	KENPCJ202301041230		000000000000		04/01/2023	2,100.00	0.00	-1,317,720.02
04/01/2023	12	002FTOU230040032-CHARGES		0		04/01/2023	60.00	0.00	-1,317,780.02
04/01/2023	12	002FTOU230040032-CHARGES		0		04/01/2023	25.00	0.00	-1,317,805.02
04/01/2023	12	002FTOU230040032-ABU DHABI ISLAMIC BANK-		0		04/01/2023	9,400.00	0.00	-1,327,205.02
05/01/2023	12	019431000053 DRAWDOWN FROM CASA.				05/01/2023	20,139.00	0.00	-1,347,344.02
06/01/2023	12	001TISS230061781-RELIANCE INSURANCE COMP		0		06/01/2023	0.00	14,262.87	-1,333,081.15
10/01/2023	12	002FTOU230100040-CHARGES		0		10/01/2023	60.00	0.00	-1,333,141.15
10/01/2023	12	002FTOU230100040-CHARGES		0		10/01/2023	25.00	0.00	-1,333,166.15

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10/01/2023	12	002FT00230100040--CHANGZHOU MACHINERY AN			0	10/01/2023	33,348.40	0.00	-1,366,514.55
11/01/2023	12	GULF BADR GROUP T LTD	GULF BADR GROUP T LTD	0	1634320230111003 70190	11/01/2023	0.00	350.00	-1,366,164.55
11/01/2023	12	001FTLC230110373-CHARGES			0	11/01/2023	7.08	0.00	-1,366,171.63
11/01/2023	12	001FTLC230110373-CRDB BANK LTD-SHARAF SH			0	11/01/2023	3,373.77	0.00	-1,369,545.40
17/01/2023	12	002FTIN230170044-1/CHARIPE INVESTMENTS L			0	17/01/2023	0.00	15,900.00	-1,353,645.40
17/01/2023	12	002FTIN230170176-SABOT MANAGEMENT LIMITE			0	17/01/2023	0.00	91,564.15	-1,262,081.25
18/01/2023	12	001FTLC230180371-CHARGES			0	18/01/2023	7.08	0.00	-1,262,088.33
18/01/2023	12	001FTLC230180371-BANK OF INDIA (TANZANIA)			0	18/01/2023	18,000.00	0.00	-1,280,088.33
19/01/2023	12	002FT00230190030-CHARGES			0	19/01/2023	60.00	0.00	-1,280,148.33
19/01/2023	12	002FT00230190030-CHARGES			0	19/01/2023	25.00	0.00	-1,280,173.33
19/01/2023	12	002FT00230190030-KOTAK MAHINDRA BANK LIM			0	19/01/2023	38,461.72	0.00	-1,318,635.05
19/01/2023	12	R K CHUDASAMA LTD/SCANIA CREDIT SOLUTION			0	19/01/2023	3,091.06	0.00	-1,321,726.11
20/01/2023	12	002FTIN230200024-1/C SPEINWEG BRIDGE (FT			0	19/01/2023	0.00	9,665.89	-1,312,060.22
20/01/2023	12	001FTLC230200508-CHARGES			0	20/01/2023	7.08	0.00	-1,312,067.30
20/01/2023	12	001FTLC230200508-CANARA BANK TANZANIA LT			0	20/01/2023	88,543.00	0.00	-1,400,610.30
23/01/2023	12	001FTLC230230550-CHARGES			0	23/01/2023	7.08	0.00	-1,400,617.38
23/01/2023	12	001FTLC230230550-NATIONAL MICRO FINANCE			0	23/01/2023	99,865.00	0.00	-1,500,482.38
23/01/2023	12	001FTLC230230554-CHARGES			0	23/01/2023	7.08	0.00	-1,500,489.46

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23/01/2023	12	001FTLC230230554-STANBIC BANK LTD-SC	(T)		0	23/01/2023	36,145.42	0.00	-1,536,634.88
23/01/2023	12	RK CHUDASAMA LTD/SCANIA CREDIT SOLMS LTD			000000000000	23/01/2023	42,714.56	0.00	-1,579,349.44
24/01/2023	12	002BCT1230240001-CHARGES			0	24/01/2023	64.90	0.00	-1,579,414.34
24/01/2023	12	002BCT1230240001-CHARGES			0	24/01/2023	250.00	0.00	-1,579,664.34
25/01/2023	12	002FTIN230250132-SABOT MANAGEMENT LIMITE			0	25/01/2023	0.00	83,654.55	-1,496,009.79
26/01/2023	12	ZOHEB LAKHA CO LTD	R K CHUDASAMA LTD	0785301102	1632720230126003 50040	29/01/2023	0.00	5,000.00	-1,491,009.79
28/01/2023	12	001FTLC230280123-CHARGES			0	28/01/2023	7.08	0.00	-1,491,016.87
28/01/2023	12	001FTLC230280123-NCBA-R.K CHUDASAMA LIMITE			0	28/01/2023	25,000.00	0.00	-1,516,016.87
28/01/2023	12	BY CLG			000000000555	28/01/2023	2,907.66	0.00	-1,518,924.53
30/01/2023	12	002FTOU230300014-CHARGES			0	30/01/2023	60.00	0.00	-1,518,984.53
30/01/2023	12	002FTOU230300014-CHARGES			0	30/01/2023	25.00	0.00	-1,519,009.53
30/01/2023	12	002FTOU230300014-INDUSTRIAL AND COMMERCI			0	30/01/2023	10,000.00	0.00	-1,529,009.53
31/01/2023	12	KAZI NJEMA	KAZI NJEMA	1	1632820230131009 80016	31/01/2023	0.00	400.00	-1,528,609.53
31/01/2023	12	001TSS230311427-RELIANCE INSURANCE CO L			0	31/01/2023	0.00	24,642.12	-1,503,967.41
31/01/2023	12	LEDGER FEE PER ENTRY				31/01/2023	39.76	0.00	-1,504,007.17
31/01/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2023	20.06	0.00	-1,504,027.23
31/01/2023	12	DEBIT INTEREST CAPITALIZED				31/01/2023	8,412.50	0.00	-1,512,439.73
03/02/2023	12	002FTIN230340083-1/C STEINWEG BRIDGE (PT			0	03/02/2023	0.00	24,290.29	-1,488,149.44

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05/02/2023	12	019431000053 CASA.	DRAWDOWN FROM			05/02/2023	20,139.00	0.00	-1,508,288.44
07/02/2023	12	001FTLC230380329	-CHARGES	0		07/02/2023	7.08	0.00	-1,508,295.52
07/02/2023	12	001FTLC230380329	-CANARA BANK TANZANIA LT	0		07/02/2023	35,417.04	0.00	-1,543,712.56
07/02/2023	12	001FTLC230380330	-CHARGES	0		07/02/2023	7.08	0.00	-1,543,719.64
07/02/2023	12	001FTLC230380330	-BANK OF INDIA (TANZANIA	0		07/02/2023	20,000.00	0.00	-1,563,719.64
07/02/2023	12	002FTOU230380049	-CHARGES	0		07/02/2023	60.00	0.00	-1,563,779.64
07/02/2023	12	002FTOU230380049	-CHARGES	0		07/02/2023	25.00	0.00	-1,563,804.64
07/02/2023	12	002FTOU230380049	-ICICI BANK LIMITED-EXID	0		07/02/2023	21,812.14	0.00	-1,585,616.78
08/02/2023	12	002FTOU230390041	-CHARGES	0		08/02/2023	60.00	0.00	-1,585,676.78
08/02/2023	12	002FTOU230390041	-CHARGES	0		08/02/2023	25.00	0.00	-1,585,701.78
08/02/2023	12	002FTOU230390041	-KUVEYT TURK KATILIM BAN	0		08/02/2023	31,090.00	0.00	-1,616,791.78
09/02/2023	12	002FTIN230400131	-SABOT MANAGEMENT LTD	0		09/02/2023	0.00	91,547.33	-1,525,244.45
11/02/2023	12	001TSS230420635	-OCEAN ALUMINUM LTD MIND	0		11/02/2023	0.00	37,833.25	-1,487,411.20
13/02/2023	1	REFUND INTEREST OVERCHARGED				13/02/2023	0.00	4,139.92	-1,483,271.28
13/02/2023	12	002FTOU230440023	-CHARGES	0		13/02/2023	50.00	0.00	-1,483,321.28
13/02/2023	12	002FTOU230440023	-CHARGES	0		13/02/2023	25.00	0.00	-1,483,346.28
13/02/2023	12	002FTOU230440023	--CHINA CERTIFICATION AN	0		13/02/2023	346.00	0.00	-1,483,692.28
14/02/2023	12	001TSS230450847	-JICA 3RD FLOOR ABSA ROU	0		14/02/2023	0.00	25,224.72	-1,458,467.56

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21/02/2023	12	001FTLC230520161-STANBIC BANK (T) LTD-SC			0	21/02/2023	36,145.42	0.00	-1,211,117.32
21/02/2023	12	002FTOU230520053-CHARGES			0	21/02/2023	50.00	0.00	-1,211,167.32
21/02/2023	12	002FTOU230520053-CHARGES			0	21/02/2023	25.00	0.00	-1,211,192.32
21/02/2023	12	002FTOU230520053-CHINA ZHESHANG BANK-DON			0	21/02/2023	4,092.00	0.00	-1,215,284.32
22/02/2023	12	001FTLC230530122-CHARGES			0	22/02/2023	7.08	0.00	-1,215,291.40
22/02/2023	12	001FTLC230530122-UNITED BANK FOR AFRICA			0	22/02/2023	10,575.00	0.00	-1,225,866.40
23/02/2023	12	001FTLC230540288-CHARGES			0	23/02/2023	7.08	0.00	-1,225,873.48
23/02/2023	12	001FTLC230540288-NCBA-RK CHUDASAMA LIMIT			0	23/02/2023	60,000.00	0.00	-1,285,873.48
24/02/2023	12	001TISS230558661-FREIGHT FORWARDERS (T)			0	24/02/2023	0.00	107,892.00	-1,177,981.48
25/02/2023	12	001FTLC230560116-CHARGES			0	25/02/2023	7.08	0.00	-1,177,988.56
25/02/2023	12	001FTLC230560116-BANK OF INDIA (TANZANIA)			0	25/02/2023	20,000.00	0.00	-1,197,988.56
27/02/2023	12	001TISS230581505-OCEAN ALUMINUM LTD MIND			0	27/02/2023	0.00	31,421.75	-1,166,566.81
28/02/2023	12	001FTLC230590582-CHARGES			0	28/02/2023	7.08	0.00	-1,166,573.89
28/02/2023	12	001FTLC230590582-CANARA BANK TANZANIA LT			0	28/02/2023	35,417.04	0.00	-1,201,990.93
28/02/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2023	20.06	0.00	-1,202,010.99
28/02/2023	12	DEBIT INTEREST CAPITALIZED				28/02/2023	8,372.00	0.00	-1,210,382.99
01/03/2023	12	001TISS23060982-1/RANGEL LOGISTICS TANZ			0	01/03/2023	0.00	31,258.20	-1,179,124.79
02/03/2023	12	001TISS230610820-1/RANGEL LOGISTICS TANZ			0	02/03/2023	0.00	523.80	-1,178,600.99

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/03/2023	12	QUALITY PACKAGING TANZANIA /R K CHUDASAM	R K CHUDASAMA LTD	1	1632820230302001 00292	04/03/2023	0.00	8,360.00	-1,170,240.99
02/03/2023	12	QUALITY PACKAGING TANZANIA L/R K CHUDASA	R K CHUDASAMA LTD	1	1632820230302001 00293	04/03/2023	0.00	10,000.00	-1,160,240.99
03/03/2023	12	PHILLIPS PHARMACEUTICALS TANZANIA	R K CHUDASAMA LTD	00	1632720230303003 10009	05/03/2023	0.00	10,000.00	-1,150,240.99
03/03/2023	12	PHILLIPS DISTRIBUTORS TANZANIA	R K CHUDASAMA LTD	00	1632720230303003 10011	05/03/2023	0.00	6,216.20	-1,144,024.79
03/03/2023	12	PHILLIPS DISTRIBUTORS TANZANIA	R K CHUDASAMA LTD	00	1632720230303003 10012	05/03/2023	0.00	10,000.00	-1,134,024.79
03/03/2023	12	PHILLIP PHARMACEUTICALS TANZANIA	R K CHUDASAMA LTD	00	1632720230303003 10014	05/03/2023	0.00	6,216.20	-1,127,808.59
03/03/2023	12	002FTOU230620049--CHARGES		0	0	03/03/2023	50.00	0.00	-1,127,858.59
03/03/2023	12	002FTOU230620049--CHARGES		0	0	03/03/2023	25.00	0.00	-1,127,883.59
03/03/2023	12	002FTOU230620049--BANK OF INDIA-SHRADHA E		0	0	03/03/2023	68,690.00	0.00	-1,196,573.59
03/03/2023	12	002FTOU230620050--CHARGES		0	0	03/03/2023	50.00	0.00	-1,196,623.59
03/03/2023	12	002FTOU230620050--CHARGES		0	0	03/03/2023	25.00	0.00	-1,196,648.59
03/03/2023	12	002FTOU230620050--TURKIYE CUMHURİYETİ ZİR		0	0	03/03/2023	51,763.50	0.00	-1,248,412.09
04/03/2023	12	001TSS230630858--FREIGHT FORWARDERS (T)		0	0	04/03/2023	0.00	149,396.40	-1,099,015.69
05/03/2023	12	019431000053 DRAWDOWN FROM CASA.		0	0	05/03/2023	20,139.00	0.00	-1,119,154.69
06/03/2023	47	CASH DEPOSITED BY KAZI NJEMA LIMITED	KAZI NJEMA LIMITED	0	1581220230306001 40046	06/03/2023	0.00	400.00	-1,118,754.69
07/03/2023	12	002FTOU230660061--CHARGES		0	0	07/03/2023	50.00	0.00	-1,118,804.69
07/03/2023	12	002FTOU230660061--CHARGES		0	0	07/03/2023	25.00	0.00	-1,118,829.69
07/03/2023	12	002FTOU230660061--DOBAI ISLAMIC BANK--TECH		0	0	07/03/2023	20,538.75	0.00	-1,139,368.44

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09/03/2023	12	002FTIN230680114-ELITE INDIAN OCEAN LTD			0	09/03/2023	0.00	24,027.04	-1,115,341.40
10/03/2023	12	001TISS230690412-EAST PENINSULA ELECT. C			0	10/03/2023	0.00	34,000.00	-1,081,341.40
10/03/2023	12	001TISS230690466-EAST PENINSULA ELECTRIC			0	10/03/2023	0.00	61,497.00	-1,019,844.40
14/03/2023	12	BY CLG			000000000556	14/03/2023	2,260.00	0.00	-1,022,104.40
15/03/2023	12	001TISS230740675-INCHCAPE SHIPPING SERVI			0	15/03/2023	0.00	1,000.00	-1,021,104.40
15/03/2023	1	LEASE PAYMENT FOR INVOICE 204 LIMITED	SCANIA CREDIT SOLUTIONS T LIMITED		0	15/03/2023	3,091.06	0.00	-1,024,195.46
16/03/2023	12	BY CLG			000000000557	16/03/2023	3,055.00	0.00	-1,027,250.46
17/03/2023	12	001TISS230760084-EAST PENINSULA ELECTRIC			0	17/03/2023	0.00	100,000.00	-927,250.46
17/03/2023	12	CHARGES FINAL PAYMENT INVOICE 1222200689	TRIANGLE TYRE CO LTD	15514026237937 8	002FTOI230740002	17/03/2023	47.00	0.00	-927,297.46
17/03/2023	12	CHARGES FINAL PAYMENT INVOICE 1222200689	TRIANGLE TYRE CO LTD	15514026237937 8	002FTOI230740002	17/03/2023	25.00	0.00	-927,322.46
17/03/2023	12	FINAL PAYMENT INVOICE 12222006891	TRIANGLE TYRE CO LTD	15514026237937 8	002FTOI230740002	17/03/2023	50,619.00	0.00	-977,941.46
17/03/2023	12	CHARGES 10 PERCENT FOR P INV 100017343	CEAT LIMITED	Tyres payment	002FTOI230760003	17/03/2023	47.00	0.00	-977,988.46
17/03/2023	12	CHARGES 10 PERCENT FOR P INV 100017343	CEAT LIMITED	Tyres payment	002FTOI230760003	17/03/2023	25.00	0.00	-978,013.46
17/03/2023	12	10 PERCENT FOR P INV 100017343	CEAT LIMITED	Tyres payment	002FTOI230760003	17/03/2023	29,715.70	0.00	-1,007,729.16
21/03/2023	12	CHARGES PAYMENT FOR INV 321 AND 037	SAMPA OTOMOTIV SANAYI ve TICARET	17584911207498 3	002FTOI230800005	21/03/2023	47.00	0.00	-1,007,776.16
21/03/2023	12	CHARGES PAYMENT FOR INV 321 AND 037	SAMPA OTOMOTIV SANAYI ve TICARET	17584911207498 3	002FTOI230800005	21/03/2023	25.00	0.00	-1,007,801.16
21/03/2023	12	PAYMENT FOR INV 321 AND 037	SAMPA OTOMOTIV SANAYI ve TICARET	17584911207498 3	002FTOI230800005	21/03/2023	78,489.08	0.00	-1,086,290.24
22/03/2023	12	001TISS230813294-EAST PENINSULA ELECTRIC			0	22/03/2023	0.00	1,814.20	-1,084,476.04

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/03/2023	12	001FTLC230810184-CHARGES			0	22/03/2023	7.08	0.00	-1,084,483.12
22/03/2023	12	001FTLC230810184-NCBA-R K CHUDASAMA LIMI			0	22/03/2023	120,000.00	0.00	-1,204,483.12
23/03/2023	12	DTB BANK ZONEB LAKHA CO LTD	R K CHUDASAMA	1	163282023032300040128	26/03/2023	0.00	10,000.00	-1,194,483.12
24/03/2023	12	CHARGES PAYMENT FOR INV 22BT420	ZHEJIANG BAITUO IMPORT EXPORT LTD	7	002FTOI230810003	24/03/2023	47.00	0.00	-1,194,530.12
24/03/2023	12	CHARGES PAYMENT FOR INV 22BT420	ZHEJIANG BAITUO IMPORT EXPORT LTD	7	002FTOI230810003	24/03/2023	25.00	0.00	-1,194,555.12
24/03/2023	12	PAYMENT FOR INV 22BT420	ZHEJIANG BAITUO IMPORT EXPORT LTD	7	002FTOI230810003	24/03/2023	91,419.50	0.00	-1,285,974.62
25/03/2023	12	BY CLG			000000000558	25/03/2023	4,294.46	0.00	-1,290,269.08
27/03/2023	12	001TSS230860146-EAST PENINSULA ELECTRIC			0	27/03/2023	0.00	1,814.20	-1,288,454.88
27/03/2023	12	CHARGES FINAL PAYMENT INV 0020000050	EXIDE INDUSTRIES LIMITED	189450139974250	002FTOI230830003	27/03/2023	47.00	0.00	-1,288,501.88
27/03/2023	12	CHARGES FINAL PAYMENT INV 0020000050	EXIDE INDUSTRIES LIMITED	189450139974250	002FTOI230830003	27/03/2023	25.00	0.00	-1,288,526.88
27/03/2023	12	FINAL PAYMENT INV 0020000050	EXIDE INDUSTRIES LIMITED	189450139974250	002FTOI230830003	27/03/2023	50,895.02	0.00	-1,339,421.90
27/03/2023	12	002FTIN230860153-1/C STEINWEG BRIDGE (PT)			0	27/03/2023	0.00	19,418.63	-1,320,003.27
28/03/2023	12	CHARGES FINAL PAYMENT P INV PI DXB 2302	TECHNO LUBE LLC	19554310346900	002FTOI230860008	28/03/2023	50.00	0.00	-1,320,053.27
28/03/2023	12	CHARGES FINAL PAYMENT P INV PI DXB 2302	TECHNO LUBE LLC	19554310346900	002FTOI230860008	28/03/2023	25.00	0.00	-1,320,078.27
28/03/2023	12	FINAL PAYMENT P INV PI DXB 230227	TECHNO LUBE LLC	19554310346900	002FTOI230860008	28/03/2023	50,423.75	0.00	-1,370,502.02
29/03/2023	12	001TSS230860931-R K CHUDASAMA LIMITED P			0	29/03/2023	0.00	300,000.00	-1,070,502.02
29/03/2023	12	CHARGES PAYMENT FOR P INV FAB 575 2022	FABEX STEEL STRUCTURES PRIVATE LTD	200901107264955	002FTOI230870014	29/03/2023	50.00	0.00	-1,070,552.02
29/03/2023	12	CHARGES PAYMENT FOR P INV FAB 575 2022	FABEX STEEL STRUCTURES PRIVATE LTD	200901107264955	002FTOI230870014	29/03/2023	25.00	0.00	-1,070,577.02

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12/04/2023	12	002FTOI230860008 UNPAID TT DUE TO I			0	12/04/2023	0.00	50,404.14	-1,244,819.75
13/04/2023	12	CHARGES PAYMENT FOR INV 2022 10697 WILEX GMBH	Spare parts		002FTOI231010006	13/04/2023	50.00	0.00	-1,244,869.75
13/04/2023	12	CHARGES PAYMENT FOR INV 2022 10697 WILEX GMBH	Spare parts		002FTOI231010006	13/04/2023	25.00	0.00	-1,244,894.75
13/04/2023	12	PAYMENT FOR INV 2022 10697 WILEX GMBH	WILEX GMBH		002FTOI231010006	13/04/2023	174,000.00	0.00	-1,418,894.75
13/04/2023	12	CHARGES RK PHARMACEUTICALS TZ LTD	BANK OF BARODA TANZANIA LTD	25181926810622	001FTOI231030184	13/04/2023	7.08	0.00	-1,418,901.83
13/04/2023	12	RK PHARMACEUTICALS TZ LTD	BANK OF BARODA TANZANIA LTD	25181926810622	001FTOI231030184	13/04/2023	100,000.00	0.00	-1,518,901.83
13/04/2023	12	001TISS231021395-1/OCF TANZANIA LIMITED		0	0	13/04/2023	0.00	36,595.14	-1,482,306.69
13/04/2023	12	001TISS231021393-1/OCF TANZANIA LIMITED		0	0	13/04/2023	0.00	36,595.14	-1,445,711.55
13/04/2023	12	R/E DD 13/04/23 001TISS231021395		0	0	13/04/2023	36,595.14	0.00	-1,445,711.55
13/04/2023	12	R/E DD 13/04/23 001TISS231021393		0	0	13/04/2023	36,595.14	0.00	-1,482,306.69
13/04/2023	12	R/E DD 13/04/23 001TISS231021391		0	0	13/04/2023	36,595.14	0.00	-1,518,901.83
14/04/2023	12	CHARGES F PAYMENT FOR P INV 230227 TECHNO LUBE LLC		25210525293935	002FTOI231030010	14/04/2023	50.00	0.00	-1,518,951.83
14/04/2023	12	CHARGES F PAYMENT FOR P INV 230227 TECHNO LUBE LLC		25210525293935	002FTOI231030010	14/04/2023	25.00	0.00	-1,518,976.83
14/04/2023	12	F PAYMENT FOR P INV 230227 TECHNO LUBE LLC		25210525293935	002FTOI231030010	14/04/2023	50,423.75	0.00	-1,569,400.58
14/04/2023	12	001TISS231041400-ANJARWALLA KHANNA TANZ		0	0	14/04/2023	0.00	51,030.00	-1,518,370.58
15/04/2023	12	001TISS231051343-R K CHUDASAMA LIMITED P		0	0	15/04/2023	0.00	126,000.00	-1,392,370.58
17/04/2023	12	CHARGES FINAL PAYMENT FOR INV T2237B	SHANDONG HACHUA TIRE CO LTD	26403117851649	002FTOI231070003	17/04/2023	50.00	0.00	-1,392,420.58

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17/04/2023	12	CHARGES FINAL PAYMENT FOR INV T2237B	SHANDONG HAOHUA TIRE CO LTD	26403117851649 6	002FTOI231070003	17/04/2023	25.00	0.00	-1,392,445.58
17/04/2023	12	FINAL PAYMENT FOR INV T2237B	SHANDONG HAOHUA TIRE CO LTD	26403117851649 6	002FTOI231070003	17/04/2023	64,856.88	0.00	-1,457,302.46
17/04/2023	12	CHARGES FINAL PAYMENT FOR INV T2237A	SHANDONG HAOHUA TIRE CO LTD	26400319837711 2	002FTOI231070004	17/04/2023	50.00	0.00	-1,457,352.46
17/04/2023	12	CHARGES FINAL PAYMENT FOR INV T2237A	SHANDONG HAOHUA TIRE CO LTD	26400319837711 2	002FTOI231070004	17/04/2023	25.00	0.00	-1,457,377.46
17/04/2023	12	FINAL PAYMENT FOR INV T2237A	SHANDONG HAOHUA TIRE CO LTD	26400319837711 2	002FTOI231070004	17/04/2023	30,166.80	0.00	-1,487,544.26
17/04/2023	14	KCB BY GREEN HAULIERS	R K CHUDASAMA limited	014	1635920230417006 20064	20/04/2023	0.00	2,500.00	-1,485,044.26
17/04/2023	12	CHARGES PAYMENT FOR INV 2023 023469	CHINESE TANZANIAN JOINT SHIPPING	DEMURRAGE	001FTOL231070181	17/04/2023	7.08	0.00	-1,485,051.34
17/04/2023	12	PAYMENT FOR INV 2023 023469	CHINESE TANZANIAN JOINT SHIPPING	DEMURRAGE	001FTOL231070181	17/04/2023	1,130.00	0.00	-1,486,181.34
19/04/2023	1	019105000970:ONLINE CHEQUE RETURN			000000001138	20/04/2023	2,500.00	0.00	-1,488,681.34
20/04/2023	12	V AND K LOGISTICS TZ LIMITED	R K CHUDASAMA LIMITED	0	1583320230420008 00043	23/04/2023	0.00	3,880.00	-1,484,801.34
25/04/2023	12	KAZI NJEMA	KAZI NJEMA	1	1632820230425002 30022	25/04/2023	0.00	400.00	-1,484,401.34
25/04/2023	12	KAZI NJEMA	KAZI NJEMA	1	1632820230425002 30023	25/04/2023	0.00	400.00	-1,484,001.34
25/04/2023	12	CHARGES CONTAINER DAMAGE AMEC SHIPPING	CHINESE TANZANIAN JOINT SHIPPING	29568520249174 2	001FTOI231150134	25/04/2023	7.08	0.00	-1,484,008.42
25/04/2023	12	CONTAINER DAMAGE AMEC	CHINESE TANZANIAN JOINT SHIPPING	29568520249174 2	001FTOI231150134	25/04/2023	120.00	0.00	-1,484,128.42
25/04/2023	12	CHARGES PAYMENT FOR INV T2237C	SHANDONG HAOHUA TIRE CO LTD	29612623899678 9	002FTOI231150005	25/04/2023	50.00	0.00	-1,484,178.42
25/04/2023	12	CHARGES PAYMENT FOR INV T2237C	SHANDONG HAOHUA TIRE CO LTD	29612623899678 9	002FTOI231150005	25/04/2023	25.00	0.00	-1,484,203.42
25/04/2023	12	PAYMENT FOR INV T2237C	SHANDONG HAOHUA TIRE CO LTD	29612623899678 9	002FTOI231150005	25/04/2023	114,745.40	0.00	-1,598,948.82
25/04/2023	12	CHARGES PAYMENT FOR FREIGHT CHARGES	OCEAN WORLDTRADE	29044423204655 9	002FTOI231140008	25/04/2023	50.00	0.00	-1,598,998.82

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25/04/2023	12	CHARGES PAYMENT FOR FREIGHT CHARGES	OCEAN WORLD/TRADE	29044423204655 9	002FTOI231140008	25/04/2023	25.00	0.00	-1,599,023.82
25/04/2023	12	PAYMENT FOR FREIGHT CHARGES	OCEAN WORLD/TRADE	29044423204655 9	002FTOI231140008	25/04/2023	2,700.00	0.00	-1,601,723.82
27/04/2023	1	KCBLT2TZ CHQ 001138 GREEN HAULIERS CREDI				17/04/2023	0.00	2,500.00	-1,599,223.82
28/04/2023	12	CHARGES FINAL PAYMENT FOR INV 9343903081	CEAT LIMITED	30154516240291 7	002FTOI231170010	28/04/2023	50.00	0.00	-1,599,273.82
28/04/2023	12	CHARGES FINAL PAYMENT FOR INV 9343903081	CEAT LIMITED	30154516240291 7	002FTOI231170010	28/04/2023	25.00	0.00	-1,599,298.82
28/04/2023	12	FINAL PAYMENT FOR INV 9343903081	CEAT LIMITED	30154516240291 7	002FTOI231170010	28/04/2023	43,466.30	0.00	-1,642,765.12
28/04/2023	12	CHARGES FINAL PAYMENT FOR INV 9344801059	CEAT LIMITED	30152126609243 8	002FTOI231170011	28/04/2023	50.00	0.00	-1,642,815.12
28/04/2023	12	CHARGES FINAL PAYMENT FOR INV 9344801059	CEAT LIMITED	30152126609243 8	002FTOI231170011	28/04/2023	25.00	0.00	-1,642,840.12
28/04/2023	12	FINAL PAYMENT FOR INV 9344801059	CEAT LIMITED	30152126609243 8	002FTOI231170011	28/04/2023	27,862.25	0.00	-1,670,702.37
28/04/2023	12	CHARGES FINAL PAYMENT FOR INV 9343903197	CEAT LIMITED	30156220447278 8	002FTOI231170009	28/04/2023	50.00	0.00	-1,670,752.37
28/04/2023	12	CHARGES FINAL PAYMENT FOR INV 9343903197	CEAT LIMITED	30156220447278 8	002FTOI231170009	28/04/2023	25.00	0.00	-1,670,777.37
28/04/2023	12	FINAL PAYMENT FOR INV 9343903197	CEAT LIMITED	30156220447278 8	002FTOI231170009	28/04/2023	42,560.00	0.00	-1,713,337.37
28/04/2023	12	CHARGES SALARY APRIL 2023	RAVINDRA BABU CHONDURI	3078271545624	001FTOL231180369	28/04/2023	7.08	0.00	-1,713,344.45
28/04/2023	12	SALARY APRIL 2023	RAVINDRA BABU CHONDURI	3078271545624	001FTOL231180369	28/04/2023	3,800.00	0.00	-1,717,144.45
30/04/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2023	20.06	0.00	-1,717,164.51
30/04/2023	12	DEBIT INTEREST CAPITALIZED				30/04/2023	11,558.60	0.00	-1,728,723.11
02/05/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	31507621940591 4	001FTOI231220074	02/05/2023	7.08	0.00	-1,728,730.19
02/05/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	31507621940591 4	001FTOI231220074	02/05/2023	5,000.00	0.00	-1,733,730.19

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02/05/2023	12	CHARGES TECHNOLOGUE 0067	INCHCAPE SHIPPING SERVICES T LTD	31478582394356	001FTOL231220075	02/05/2023	7.08	0.00	-1,733,737.27
02/05/2023	12	TECHNOLOGUE 0067	INCHCAPE SHIPPING SERVICES T LTD	31478582394356	001FTOL231220075	02/05/2023	1,042.72	0.00	-1,734,779.99
02/05/2023	12	CHARGES CONTAINER DEPOSITS	SHARAF SHIPPING AGENCY T LTD	SHANDONG A B	001FTOL231220076	02/05/2023	7.08	0.00	-1,734,787.07
02/05/2023	12	CONTAINER DEPOSITS	SHARAF SHIPPING AGENCY T LTD	SHANDONG A B	001FTOL231220076	02/05/2023	5,000.00	0.00	-1,739,787.07
02/05/2023	12	CHARGES CONTAINER DEPOSIT TASAC FEES	CHINESE TANZANIAN JOINT SHIPPING	RUNGOLD	001FTOL231220121	02/05/2023	7.08	0.00	-1,739,794.15
02/05/2023	12	CONTAINER DEPOSIT TASAC FEES	CHINESE TANZANIAN JOINT SHIPPING	RUNGOLD	001FTOL231220121	02/05/2023	1,135.00	0.00	-1,740,929.15
03/05/2023	12	001TIS231230285-OCEAN ALUMINUM LTD MIND			0	03/05/2023	0.00	31,421.25	-1,709,507.90
03/05/2023	12	CHARGES FINAL PAYMENT FOR INV 9343907866	CEAT LIMITED	CEAT	002FTOI231220009	03/05/2023	50.00	0.00	-1,709,557.90
03/05/2023	12	CHARGES FINAL PAYMENT FOR INV 9343907866	CEAT LIMITED	CEAT	002FTOI231220009	03/05/2023	25.00	0.00	-1,709,582.90
03/05/2023	12	FINAL PAYMENT FOR INV 9343907866	CEAT LIMITED	CEAT	002FTOI231220009	03/05/2023	40,755.30	0.00	-1,750,338.20
04/05/2023	12	001TIS231241091-SALIM BAKHRESA CO.			0	04/05/2023	0.00	737.12	-1,749,601.08
04/05/2023	12	CHARGES CONTAINER DEPOSIT	CHINESE TANZANIAN JOINT SHIPPING	CEAT	001FTOL231240162	04/05/2023	7.08	0.00	-1,749,608.16
04/05/2023	12	CONTAINER DEPOSIT	CHINESE TANZANIAN JOINT SHIPPING	CEAT	001FTOL231240162	04/05/2023	2,000.00	0.00	-1,751,608.16
04/05/2023	12	CHARGES TASAC FEES	CHINESE TANZANIAN JOINT SHIPPING	CEAT	001FTOL231240163	04/05/2023	7.08	0.00	-1,751,615.24
04/05/2023	12	TASAC FEES	CHINESE TANZANIAN JOINT SHIPPING	CEAT	001FTOL231240163	04/05/2023	214.00	0.00	-1,751,829.24
05/05/2023	12	001TIS231251544-1/C STEINWEG BRIDGE TAN			0	05/05/2023	0.00	885.00	-1,750,944.24
05/05/2023	12	001TIS231251632-FREIGHT FORWARDERS (T)			0	05/05/2023	0.00	108,945.00	-1,641,999.24
05/05/2023	12	019431000053 DRAWDOWN FROM CASA.				05/05/2023	20,139.00	0.00	-1,662,138.24

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08/05/2023	12	CHARGES PAYMENT FOR INV GS 12 22 23	G AND S INTERNATIONAL	SPARES	002FTOI231250012	08/05/2023	50.00	0.00	-1,662,188.24
08/05/2023	12	CHARGES PAYMENT FOR INV GS 12 22 23	G AND S INTERNATIONAL	SPARES	002FTOI231250012	08/05/2023	25.00	0.00	-1,662,213.24
08/05/2023	12	PAYMENT FOR INV GS 12 22 23	G AND S INTERNATIONAL	SPARES	002FTOI231250012	08/05/2023	10,546.00	0.00	-1,672,759.24
08/05/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	ESEQHXXD080520 23	001FTOL231280077	08/05/2023	7.08	0.00	-1,672,766.32
08/05/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	ESEQHXXD080520 23	001FTOL231280077	08/05/2023	40,000.00	0.00	-1,712,766.32
09/05/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	ZFTMOCLA090520 23	001FTOL231290086	09/05/2023	7.08	0.00	-1,712,773.40
09/05/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	ZFTMOCLA090520 23	001FTOL231290086	09/05/2023	60,000.00	0.00	-1,772,773.40
09/05/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	UWBAOCVW090520 23	001FTOL231290220	09/05/2023	7.08	0.00	-1,772,780.48
09/05/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	UWBAOCVW090520 23	001FTOL231290220	09/05/2023	120,000.00	0.00	-1,892,780.48
09/05/2023	12	CGBFG20230509165844271-SPECIAL PASS	HOME AFFAIRS/IMMIGRATION REVE.COLLE	991094498820	001FTOL231290221	09/05/2023	600.00	0.00	-1,893,380.48
10/05/2023	12	CHARGES TRAVEL TICKETS	FORTUNE TRAVEL AND TOURS LTD	YAHUAPYK100520 23	001FTOL231300150	10/05/2023	7.08	0.00	-1,893,387.56
10/05/2023	12	TRAVEL TICKETS	FORTUNE TRAVEL AND TOURS LTD	YAHUAPYK100520 23	001FTOL231300150	10/05/2023	4,309.00	0.00	-1,897,696.56
11/05/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	DVZVPAPSI10520 23	001FTOL231310103	11/05/2023	7.08	0.00	-1,897,703.64
11/05/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	DVZVPAPSI10520 23	001FTOL231310103	11/05/2023	20,000.00	0.00	-1,917,703.64
11/05/2023	11	012105029042/01910500970				11/05/2023	0.00	22,000.00	-1,895,703.64
11/05/2023	11	FX DEAL IFO R. CHUDASAMA				11/05/2023	0.00	0.00	-1,917,703.64
12/05/2023	12	ABDI HASSAN JAMAA	ABDI HASSAN JAMAA	0	1634320230512002 90049	12/05/2023	0.00	17,000.00	-1,900,703.64
13/05/2023	12	001TIS231330933-FREIGHT FORWARDERS (H)		0		13/05/2023	0.00	29,970.00	-1,870,733.64

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Branch Code :12

Branch Name :SAMORA AVENUE

Cust Short Name :R. K CHUDASAMA

P.O. BOX 9002
DAR -ES-SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/05/2023	11	REV FX DEAL IFO R.K CHUDASAMA DD 11/5/23			000000000000	13/05/2023	0.00	22,000.00	-1,848,733.64
13/05/2023	11	FX DEAL R.K. CHUDASAMA LTD			000000000000	13/05/2023	0.00	22,000.00	-1,826,733.64
13/05/2023	11	REV 012105029042/019105000970 DD 11/5/23				13/05/2023	22,000.00	0.00	-1,848,733.64
16/05/2023	12	CHARGES SHANDONG DEMURRAGE	SHARAF SHIPPING AGENCY T LTD	QYHLSLP160520 23	001FTOL231360013	16/05/2023	7.08	0.00	-1,848,740.72
16/05/2023	12	SHANDONG DEMURRAGE	SHARAF SHIPPING AGENCY T LTD	QYHLSLP160520 23	001FTOL231360013	16/05/2023	3,850.00	0.00	-1,852,590.72
16/05/2023	33	PHILIPS PHARMACEUTIC TZ PD R K CHUDASAMA	R K CHUDASAMA LIMITED	033	1569120230516001 80012	19/05/2023	0.00	6,216.20	-1,846,374.52
16/05/2023	33	PHILIPS PHARMACE TZ PD R K CHUDASAMA	R K CHUDASAMA LIMITED	033	1569120230516001 80013	19/05/2023	0.00	10,000.00	-1,836,374.52
16/05/2023	33	PHILIPS PHARMACEU TZ PD R K CHUDASAMA LT	R K CHUDASAMA LIMITED	033	1569120230516001 80014	19/05/2023	0.00	10,000.00	-1,826,374.52
16/05/2023	33	PHILIPS DISTRIBUTORS LTD PD R K CHUDASA	R K CHUDASAMA LTD	033	1569120230516001 80015	19/05/2023	0.00	6,216.20	-1,820,158.32
17/05/2023	12	001TSS231370192-ZHP LIMITED PLOT NUMBER			0	17/05/2023	0.00	15,000.00	-1,805,158.32
17/05/2023	12	001TSS231371292-R K CHUDASAMA LIMITED P			0	17/05/2023	0.00	210,000.00	-1,595,158.32
19/05/2023	12	001TSS231390532-R K CHUDASAMA LIMITED P			0	19/05/2023	0.00	50,000.00	-1,545,158.32
19/05/2023	12	CHARGES CEAT 10 PERCENT	CEAT LIMITED	IAUTXCMH190520 23	002FTOI231390010	19/05/2023	50.00	0.00	-1,545,208.32
19/05/2023	12	CHARGES CEAT 10 PERCENT	CEAT LIMITED	IAUTXCMH190520 23	002FTOI231390010	19/05/2023	25.00	0.00	-1,545,233.32
19/05/2023	12	CEAT 10 PERCENT	CEAT LIMITED	IAUTXCMH190520 23	002FTOI231390010	19/05/2023	28,476.00	0.00	-1,573,709.32
20/05/2023	12	001TSS231400628-R K CHUDASAMA LIMITED P			0	20/05/2023	0.00	34,300.00	-1,539,409.32
23/05/2023	12	ABDI NOOR	ABDI NOOR	0	1634320230523005 90045	23/05/2023	0.00	9,000.00	-1,530,409.32
24/05/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	GRRTMHD240520 23	001FTOI231440052	24/05/2023	7.08	0.00	-1,530,416.40

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Branch Code :12

Branch Name :SAMORA AVENUE

Cust Short Name :R.K CHUDASAMA

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DAR -ES-SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
24/05/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	GRRTHHED24052023	001FTOL231440052	24/05/2023	68,000.00	0.00	-1,598,416.40
25/05/2023	1	SCANIA FINANCE	SCANIA CREDIT			25/05/2023	0.00	612.14	-1,597,804.26
26/05/2023	12	CHINESE TANZANIAN JOINT SHIPPING CO	R K CHUDASAMA LTD	00	163272023052600120030	28/05/2023	0.00	2,000.00	-1,595,804.26
26/05/2023	12	CHINESE TANZANIAN JOINT SHIPPING CO	R K CHUDASAMA LTD	00	163272023052600120035	30/05/2023	0.00	1,000.00	-1,594,804.26
29/05/2023	12	CHARGES FINAL PAYMENT FOR INV 9343927685	CEAT LIMITED	ASZUPWDA29052023	002FTOI231490004	29/05/2023	50.00	0.00	-1,594,854.26
29/05/2023	12	CHARGES FINAL PAYMENT FOR INV 9343927685	CEAT LIMITED	ASZUPWDA29052023	002FTOI231490004	29/05/2023	25.00	0.00	-1,594,879.26
29/05/2023	12	FINAL PAYMENT FOR INV 9343927685	CEAT LIMITED	ASZUPWDA29052023	002FTOI231490004	29/05/2023	41,079.30	0.00	-1,635,958.56
29/05/2023	12	001TSS231492162-R K CHUDASAMA LIMITED P			0	29/05/2023	0.00	208,000.00	-1,427,958.56
30/05/2023	12	CHARGES SALARY MAY 2023	RAVINDRA BABU CHUNDURI	Salary MAY 2023	001FTOL231500216	30/05/2023	7.08	0.00	-1,427,965.64
30/05/2023	12	SALARY MAY 2023	RAVINDRA BABU CHUNDURI	Salary MAY 2023	001FTOL231500216	30/05/2023	3,800.00	0.00	-1,431,765.64
31/05/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	RAJYHSSV31052023	001FTOL231510116	31/05/2023	7.08	0.00	-1,431,772.72
31/05/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	RAJYHSSV31052023	001FTOL231510116	31/05/2023	65,000.00	0.00	-1,496,772.72
31/05/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2023	20.06	0.00	-1,496,792.78
31/05/2023	12	DEBIT INTEREST CAPITALIZED				31/05/2023	13,871.30	0.00	-1,510,664.08
01/06/2023	12	CHARGES BOB RATE 2415	BANK OF BARODA TANZANIA LTD	QUFCVLXW01062023	001FTOL231520199	01/06/2023	7.08	0.00	-1,510,671.16
01/06/2023	12	BOB RATE 2415	BANK OF BARODA TANZANIA LTD	QUFCVLXW01062023	001FTOL231520199	01/06/2023	100,000.00	0.00	-1,610,671.16
02/06/2023	12	CHARGES DEMORRAGE CHARGES	CHINESE TANZANIAN JOINT SHIPPING	GUYSTBM02062023	001FTOL231530144	02/06/2023	7.08	0.00	-1,610,678.24
02/06/2023	12	DEMORRAGE CHARGES	CHINESE TANZANIAN JOINT SHIPPING	GUYSTBM02062023	001FTOL231530144	02/06/2023	60.00	0.00	-1,610,738.24

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Branch Code : 12

Branch Name : SAMORA AVENUE

Cust Short Name : R.K CHUDASAMA

P.O. BOX 9002
DAR -ES-SALAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/06/2023	14	GREEN HAULIERS	GREEN HAULIERS	014	1672120230602001 30050	04/06/2023	0.00	2,500.00	-1,608,238.24
02/06/2023	12	CHARGES PAYMENT FOR APR1 11B	ENDOW MANAGEMENT COMPANY LTD	GKRLIDA020620 23	001FTOL231530166	02/06/2023	7.08	0.00	-1,608,245.32
02/06/2023	12	PAYMENT FOR APR1 11B	ENDOW MANAGEMENT COMPANY LTD	GKRLIDA020620 23	001FTOL231530166	02/06/2023	1,372.90	0.00	-1,609,618.22
05/06/2023	1	019105000970:ONLINE CHEQUE RETURN			000000001136	05/06/2023	2,500.00	0.00	-1,612,118.22
05/06/2023	12	CHARGES CONTAINER DEPOSIT AMEC	PIL TANZANIA LIMITED	00ZHDQY050620 23	001FTOL231560234	05/06/2023	7.08	0.00	-1,612,125.30
05/06/2023	12	CONTAINER DEPOSIT AMEC	PIL TANZANIA LIMITED	00ZHDQY050620 23	001FTOL231560234	05/06/2023	1,000.00	0.00	-1,613,125.30
05/06/2023	12	CHARGES T555EAD INSURANCE	RELIANCE INSURANCE COMPANY TZ	DITJOYFA050620 23	001FTOL231560258	05/06/2023	7.08	0.00	-1,613,132.38
05/06/2023	12	T555EAD INSURANCE	RELIANCE INSURANCE COMPANY TZ	DITJOYFA050620 23	001FTOL231560258	05/06/2023	1,670.00	0.00	-1,614,802.38
05/06/2023	12	019431000053 DRAWDOWN FROM CASA.				05/06/2023	21,103.00	0.00	-1,635,905.38
07/06/2023	12	CHARGES PROFORMA INVOICE PI DXB 230406	TECHNO LUBE LLC	KVC	002FTOI231580006	07/06/2023	50.00	0.00	-1,635,955.38
07/06/2023	12	CHARGES PROFORMA INVOICE PI DXB 230406	TECHNO LUBE LLC	KVC	002FTOI231580006	07/06/2023	25.00	0.00	-1,635,980.38
07/06/2023	12	PROFORMA INVOICE PI DXB 230406	TECHNO LUBE LLC	KVC	002FTOI231580006	07/06/2023	32,680.00	0.00	-1,668,660.38
09/06/2023	12	002FTIN231600070-IMPALA TERMINALS SWITZE			0	08/06/2023	0.00	82,474.00	-1,586,186.38
09/06/2023	12	CHARGES DFT DEMURRAGE	CHINESE TANZANIAN JOINT SHIPPING	JWMAIGSL090620 23	001FTOL231600061	09/06/2023	7.08	0.00	-1,586,193.46
09/06/2023	12	DFT DEMURRAGE	CHINESE TANZANIAN JOINT SHIPPING	JWMAIGSL090620 23	001FTOL231600061	09/06/2023	20.00	0.00	-1,586,213.46
09/06/2023	12	002FTOI231070004 UNPAID TT DUE TO I			0	09/06/2023	0.00	30,166.80	-1,556,046.66
12/06/2023	12	CHARGES CONTAINER DEPOSIT SHIPPING FEES	CHINESE TANZANIAN JOINT SHIPPING	YATJROZ0120620 23	001FTOL231630099	12/06/2023	7.08	0.00	-1,556,053.74
12/06/2023	12	CONTAINER DEPOSIT SHIPPING FEES	CHINESE TANZANIAN JOINT SHIPPING	YATJROZ0120620 23	001FTOL231630099	12/06/2023	1,134.70	0.00	-1,557,188.44

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Branch Code :12

Branch Name :SAMORA AVENUE

Cust Short Name :R.K CHUDASAMA

P.O. BOX 9002
DAR -ES-SALAAM
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/06/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	XYOJLUWU120620 23	001FTOL231630100	12/06/2023	7.08	0.00	-1,557,195.52
12/06/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	XYOJLUWU120620 23	001FTOL231630100	12/06/2023	40,000.00	0.00	-1,597,195.52
13/06/2023	12	001TIS231640571-INCHCAPE SHIPPING SERVI		0		13/06/2023	0.00	1,000.00	-1,596,195.52
13/06/2023	12	CRDB BANK SHARAF SHIPPING AGENCY T R K CHUDASAMA LIMITED		1	1632820230613004 50026	15/06/2023	0.00	3,420.00	-1,592,775.52
13/06/2023	12	001TIS231641658-FREIGHT FORWARDERS (T)		0		13/06/2023	0.00	35,964.00	-1,556,811.52
16/06/2023	12	002BCT1231670002-CHARGES		0		16/06/2023	64.90	0.00	-1,556,876.42
16/06/2023	12	002BCT1231670002-CHARGES		0		16/06/2023	250.00	0.00	-1,557,126.42
17/06/2023	12	MOHAMOOD TRANS/R K CHUDASAMA	MOHAMOOD	1	1632820230617000 50140	17/06/2023	0.00	77,033.00	-1,480,093.42
19/06/2023	12	CHARGES PAYMENT FI DXB 230406	TECHNO LUBE LLC	ARYZTELQ170620 23	002FTOI231680010	19/06/2023	50.00	0.00	-1,480,143.42
19/06/2023	12	CHARGES PAYMENT FI DXB 230406	TECHNO LUBE LLC	ARYZTELQ170620 23	002FTOI231680010	19/06/2023	25.00	0.00	-1,480,168.42
19/06/2023	12	PAYMENT FI DXB 230406	TECHNO LUBE LLC	ARYZTELQ170620 23	002FTOI231680010	19/06/2023	32,680.00	0.00	-1,512,848.42
20/06/2023	12	DTB CQ 000012	R K CHUDASAMA LIMITED	0	1633720230620004 10053	23/06/2023	0.00	4,200.00	-1,508,648.42
20/06/2023	12	CHARGES PAYMENT FOR INV 23 099	BORGHETTI TURBOS AND SISTEMAS	VAFHHMTQ190620 23	002FTOI231700012	20/06/2023	50.00	0.00	-1,508,698.42
20/06/2023	12	CHARGES PAYMENT FOR INV 23 099	BORGHETTI TURBOS AND SISTEMAS	VAFHHMTQ190620 23	002FTOI231700012	20/06/2023	25.00	0.00	-1,508,723.42
20/06/2023	12	PAYMENT FOR INV 23 099	BORGHETTI TURBOS AND SISTEMAS	VAFHHMTQ190620 23	002FTOI231700012	20/06/2023	36,460.19	0.00	-1,545,183.61
21/06/2023	12	CHARGES CONTAINER DEPOSIT SHIPPING FEE	BLUE FUNNEL TANZANIA LIMITED	DONGYING	001FTOL231720181	21/06/2023	7.08	0.00	-1,545,190.69
21/06/2023	12	CONTAINER DEPOSIT SHIPPING FEE	BLUE FUNNEL TANZANIA LIMITED	DONGYING	001FTOL231720181	21/06/2023	1,142.29	0.00	-1,546,332.98
21/06/2023	12	002FTOI231580006 UNPAID TT DUE TO I		0		21/06/2023	0.00	32,674.00	-1,513,658.98

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 Cust Short Name :R.K CHUDASAMA

P.O. BOX 9002
 DAR -ES-SALAAM
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
22/06/2023	12	BACKTOWN TRANSPORT CO LTD	BACKTOWN TRANSPORT CO LTD	1	1632820230622007 50016	22/06/2023	0.00	10,000.00	-1,503,658.98
22/06/2023	12	CHARGES PAYMENT FOR PI DXB 230516	TECHNO LUBE LLC	HLAMWUIZ210620 23	002FTOI231720012	22/06/2023	50.00	0.00	-1,503,708.98
22/06/2023	12	CHARGES PAYMENT FOR PI DXB 230516	TECHNO LUBE LLC	HLAMWUIZ210620 23	002FTOI231720012	22/06/2023	25.00	0.00	-1,503,733.98
22/06/2023	12	PAYMENT FOR PI DXB 230516	TECHNO LUBE LLC	HLAMWUIZ210620 23	002FTOI231720012	22/06/2023	39,127.50	0.00	-1,542,861.48
23/06/2023	12	BY CLG			000000000561	23/06/2023	1,134.70	0.00	-1,543,996.18
23/06/2023	12	CHARGES SHANDONG CONTAINER	DIAMOND SHIPPING SERVICES LTD	FYVIRLCT230620 23	001FTOL231740155	23/06/2023	7.08	0.00	-1,544,003.26
23/06/2023	12	SHANDONG CONTAINER	DIAMOND SHIPPING SERVICES LTD	FYVIRLCT230620 23	001FTOL231740155	23/06/2023	2,000.00	0.00	-1,546,003.26
23/06/2023	12	CRDB CQ 004032	R K CHUDASAMA LIMITED	0	1633720230623008 70063	27/06/2023	0.00	240.00	-1,545,763.26
23/06/2023	12	CRDB CQ 004030	R K CHUDASAMA LIMITED	0	1633720230623008 70064	27/06/2023	0.00	2,000.00	-1,543,763.26
23/06/2023	1	SCANIA LEASE FOR JUNE 23	SCANIA CREDIT SOLUTIONS T LIMITED			23/06/2023	42,714.70	0.00	-1,586,477.96
23/06/2023	12	CHARGES SCANIA LEASE FOR JUNE 23	SCANIA FINANCE SOUTHERN AFRICA	WFZVGGFJ230620 23	001FTOL231740257	23/06/2023	7.08	0.00	-1,586,485.04
23/06/2023	12	SCANIA LEASE FOR JUNE 23	SCANIA FINANCE SOUTHERN AFRICA	WFZVGGFJ230620 23	001FTOL231740257	23/06/2023	34,300.82	0.00	-1,620,785.86
23/06/2023	1	SCANIA LEASE FOR JUNE 23	SCANIA CREDIT SOLUTIONS T LIMITED			23/06/2023	3,091.07	0.00	-1,623,876.93
23/06/2023	1	RJCT CHQ 004032				23/06/2023	240.00	0.00	-1,624,116.93
23/06/2023	1	RJCT CHQ 004030				23/06/2023	2,000.00	0.00	-1,626,116.93
26/06/2023	12	SHIBA ENTERPRISES/R K CHUDASAMA	SHJIBA	1	1632820230626001 50036	26/06/2023	0.00	1,000.00	-1,625,116.93
26/06/2023	12	CHARGES AMEC DEMURRAGE CHARGE	PIL TANZANIA LIMITED	GCBMPHMK260620 23	001FTOL231770267	26/06/2023	7.08	0.00	-1,625,124.01
26/06/2023	12	AMEC DEMURRAGE CHARGE	PIL TANZANIA LIMITED	GCBMPHMK260620 23	001FTOL231770267	26/06/2023	290.00	0.00	-1,625,414.01

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Branch Code :12

Branch Name :SAMORA AVENUE

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P.O. BOX 9002

DAR -ES-SALAAM

TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/06/2023	12	BY KAZI NJEMA LTD	KAZI NJEMA LTD	00	1632720230628004 90122	28/06/2023	0.00	400.00	-1,625,014.01
30/06/2023	12	CHARGES SALARY JUNE 2023	RAVINDRA BABU CHONDURI	SALARY JUNE 2023	001FTOL231810073	30/06/2023	7.08	0.00	-1,625,021.09
30/06/2023	12	SALARY JUNE 2023	RAVINDRA BABU CHONDURI	SALARY JUNE 2023	001FTOL231810073	30/06/2023	3,800.00	0.00	-1,628,821.09
30/06/2023	12	CHARGES TICKETS PAYMENT	FORTUNE TRAVEL AND TOURS LTD	OIPJHVUV300620 23	001FTOL231810223	30/06/2023	7.08	0.00	-1,628,828.17
30/06/2023	12	TICKETS PAYMENT	FORTUNE TRAVEL AND TOURS LTD	OIPJHVUV300620 23	001FTOL231810223	30/06/2023	6,480.00	0.00	-1,635,308.17
30/06/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	CYNJBHFX300620 23	001FTOL231810394	30/06/2023	7.08	0.00	-1,635,315.25
30/06/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	CYNJBHFX300620 23	001FTOL231810394	30/06/2023	15,000.00	0.00	-1,650,315.25
30/06/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	20.06	0.00	-1,650,335.31
30/06/2023	12	DEBIT INTEREST CAPITALIZED				30/06/2023	12,696.20	0.00	-1,663,031.51
01/07/2023	12	BY ABDI NOOR	ABDI NOOR	00	1632720230701008 10008	01/07/2023	0.00	12,000.00	-1,651,031.51
03/07/2023	12	CHARGES PART PAYMENT 0020040711	EXIDE INDUSTRIES LIMITED	HXKPCGLGK300620 23	002FTOI231810019	03/07/2023	50.00	0.00	-1,651,081.51
03/07/2023	12	CHARGES PART PAYMENT 0020040711	EXIDE INDUSTRIES LIMITED	HXKPCGLGK300620 23	002FTOI231810019	03/07/2023	25.00	0.00	-1,651,106.51
03/07/2023	12	PART PAYMENT 0020040711	EXIDE INDUSTRIES LIMITED	HXKPCGLGK300620 23	002FTOI231810019	03/07/2023	10,000.00	0.00	-1,661,106.51
03/07/2023	11	FX DEAL IFO RK CHUDASAMA			0000000000000	03/07/2023	19,000.00	0.00	-1,680,106.51
04/07/2023	11	R/E FX DEAL IFO RK CHUDASAMA WRONGLY DR			0000000000000	04/07/2023	0.00	19,000.00	-1,661,106.51
04/07/2023	11	FX DEAL R.K. CHUDASAMA LIMITED			0000000000000	04/07/2023	0.00	19,000.00	-1,642,106.51
04/07/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	TOLQOOUZ040720 23	001FTOL231850373	04/07/2023	7.08	0.00	-1,642,113.59
04/07/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	TOLQOOUZ040720 23	001FTOL231850373	04/07/2023	22,000.00	0.00	-1,664,113.59

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05/07/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	JSVVPYL050720 23	001FTOL231860265	05/07/2023	7.08	0.00	-1,664,120.67
05/07/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	JSVVPYL050720 23	001FTOL231860265	05/07/2023	55,000.00	0.00	-1,719,120.67
05/07/2023	12	CHARGES TYRES PAYMENT	CEAT LIMITED	LUPAMQX050720 23	002FTOI231860011	05/07/2023	50.00	0.00	-1,719,170.67
05/07/2023	12	CHARGES TYRES PAYMENT	CEAT LIMITED	LUPAMORX050720 23	002FTOI231860011	05/07/2023	25.00	0.00	-1,719,195.67
05/07/2023	12	TYRES PAYMENT	CEAT LIMITED	LUPAMQX050720 23	002FTOI231860011	05/07/2023	90,215.80	0.00	-1,809,411.47
06/07/2023	12	001TSS231871445-R K CHUDASAMA LIMITED P			0	06/07/2023	0.00	331,180.57	-1,478,230.90
06/07/2023	12	002LCNB231870008-LC CHARGES			0	06/07/2023	64.90	0.00	-1,478,295.80
06/07/2023	12	002LCNB231870008-LC COMMISSION			0	06/07/2023	302.32	0.00	-1,478,598.12
11/07/2023	12	002LCNB231870008-LC AMENDMENT CHA			0	11/07/2023	64.90	0.00	-1,478,663.02
11/07/2023	12	002LCNB231870008-LC AMENDMENT CHA			0	11/07/2023	130.00	0.00	-1,478,793.02
12/07/2023	12	CHARGES TYRES PAYMENTS	CEAT LIMITED	EVEQAQFP110720 23	002FTOI231920015	12/07/2023	50.00	0.00	-1,478,843.02
12/07/2023	12	CHARGES TYRES PAYMENTS	CEAT LIMITED	EVEQAQFP110720 23	002FTOI231920015	12/07/2023	25.00	0.00	-1,478,868.02
12/07/2023	12	TYRES PAYMENTS	CEAT LIMITED	EVEQAQFP110720 23	002FTOI231920015	12/07/2023	110,649.30	0.00	-1,589,517.32
13/07/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	TDJYPSLTI30720 23	001FTOL231940086	13/07/2023	7.08	0.00	-1,589,524.40
13/07/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	TDJYPSLTI30720 23	001FTOL231940086	13/07/2023	210,000.00	0.00	-1,799,524.40
13/07/2023	12	CHARGES PAYMENT FOR P INV IFF RKC I P FOUNDRY AND ENGG WORKS 01 23		MRDEXZDI20720 23	002FTOI231930008	13/07/2023	50.00	0.00	-1,799,574.40
13/07/2023	12	CHARGES PAYMENT FOR P INV IFF RKC I P FOUNDRY AND ENGG WORKS 01 23		MRDEXZDI20720 23	002FTOI231930008	13/07/2023	25.00	0.00	-1,799,599.40
13/07/2023	12	PAYMENT FOR P INV IFF RKC 01 23	I P FOUNDRY AND ENGG WORKS	MRDEXZDI20720 23	002FTOI231930008	13/07/2023	5,000.00	0.00	-1,804,599.40

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15/07/2023	12	CITI BANK CQ	R K CHUDASAMA LIMITED	0	1633720230715006 10036	18/07/2023	0.00	2,134.70	-1,802,464.70
17/07/2023	12	CHARGES TYRES PAYMENT	CEAT LIMITED	RNHEQNLA170720 23	002FTOI231980013	17/07/2023	50.00	0.00	-1,802,514.70
17/07/2023	12	CHARGES TYRES PAYMENT	CEAT LIMITED	RNHEQNLA170720 23	002FTOI231980013	17/07/2023	25.00	0.00	-1,802,539.70
17/07/2023	12	TYRES PAYMENT	CEAT LIMITED	RNHEQNLA170720 23	002FTOI231980013	17/07/2023	116,359.60	0.00	-1,918,899.30
17/07/2023	12	001TSS231981583-R K CHUDASAMA LIMITED P			0	17/07/2023	0.00	160,000.00	-1,758,899.30
18/07/2023	12	002FTIN231990116-PAPER CONVERTING CO LTD			0	17/07/2023	0.00	19,061.44	-1,739,837.86
18/07/2023	12	CHARGES CONTAINER DEPOSIT SHIPPING INCHCAPE SHIPPING SERVICES T FEES	LTD	FOGGZVUR180720 23	001FTOL231990207	18/07/2023	7.08	0.00	-1,739,844.94
18/07/2023	12	CONTAINER DEPOSIT SHIPPING FEES	INCHCAPE SHIPPING SERVICES T LTD	FOGGZVUR180720 23	001FTOL231990207	18/07/2023	539.36	0.00	-1,740,384.30
18/07/2023	12	CHARGES RENT PAYMENT INV 2575	VIRGIN PLAZA LTD	WCWXPBEN180720 23	001FTOL231990271	18/07/2023	7.08	0.00	-1,740,391.38
18/07/2023	12	RENT PAYMENT INV 2575	VIRGIN PLAZA LTD	WCWXPBEN180720 23	001FTOL231990271	18/07/2023	2,907.66	0.00	-1,743,299.04
19/07/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	KBKLJRAM190720 23	001FTOL232000176	19/07/2023	7.08	0.00	-1,743,306.12
19/07/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	KBKLJRAM190720 23	001FTOL232000176	19/07/2023	24,000.00	0.00	-1,767,306.12
20/07/2023	12	001TSS232010522-FREIGHT FORWARDERS (T)			0	20/07/2023	0.00	132,435.00	-1,634,871.12
20/07/2023	12	CHARGES PAYMENT INV 0020000223	EXIDE INDUSTRIES LIMITED	YVNBZLEE190720 23	002FTOI232000008	20/07/2023	50.00	0.00	-1,634,921.12
20/07/2023	12	CHARGES PAYMENT INV 0020000223	EXIDE INDUSTRIES LIMITED	YVNBZLEE190720 23	002FTOI232000008	20/07/2023	25.00	0.00	-1,634,946.12
20/07/2023	12	PAYMENT INV 0020000223	EXIDE INDUSTRIES LIMITED	YVNBZLEE190720 23	002FTOI232000008	20/07/2023	32,474.60	0.00	-1,667,420.72
26/07/2023	12	CHARGES BORGHETTI PORT CHARGES	GENUINE FREIGHT SERVICES LIMITED	NLCBQSR260720 23	001FTOL232070164	26/07/2023	7.08	0.00	-1,667,427.80
26/07/2023	12	BORGHETTI PORT CHARGES	GENUINE FREIGHT SERVICES LIMITED	NLCBQSR260720 23	001FTOL232070164	26/07/2023	252.91	0.00	-1,667,680.71

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28/07/2023	12	001TIS232090170-IODHIA STEEL INDUSTRIES			0	28/07/2023	0.00	3,240.00	-1,664,440.71
28/07/2023	12	CHARGES SALARY JULY 2023	RAVINDRA BABU CHONDURI	SALARY JULY 2023	001FTOL232090248	28/07/2023	7.08	0.00	-1,664,447.79
28/07/2023	12	SALARY JULY 2023	RAVINDRA BABU CHONDURI	SALARY JULY 2023	001FTOL232090248	28/07/2023	3,800.00	0.00	-1,668,247.79
29/07/2023	12	002FTIN232100018-1/MAURITIUS COSMETICS L			0	28/07/2023	0.00	9,675.68	-1,658,572.11
29/07/2023	12	BLUE FUNNEL TANZANIA LI	R K CHUDASAMA LTD	0	1583320230729007 20028	01/08/2023	0.00	1,000.00	-1,657,572.11
31/07/2023	12	001TIS232120372-IODHIA STEEL INDUSTRIES			0	31/07/2023	0.00	3,240.00	-1,654,332.11
31/07/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	JPSVZEZ310720 23	001FTOL232120148	31/07/2023	7.08	0.00	-1,654,339.19
31/07/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	JPSVZEZ310720 23	001FTOL232120148	31/07/2023	1,250.00	0.00	-1,655,589.19
31/07/2023	11	FX DEAL IFO R K CHUDASAMA			000000000000	31/07/2023	0.00	25,000.00	-1,630,589.19
31/07/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2023	20.06	0.00	-1,630,609.25
31/07/2023	12	DEBIT INTEREST CAPITALIZED				31/07/2023	13,693.40	0.00	-1,644,302.65
01/08/2023	12	001TIS232131645-1/DRAFCO GROUP LIMITED			0	01/08/2023	0.00	40,662.00	-1,603,640.65
02/08/2023	12	PIL TANZANIA LIMITED	R K CHUDASAMA LTD	00	1583320230802002 40040	04/08/2023	0.00	1,000.00	-1,602,640.65
03/08/2023	12	002FTIN232150064-MAURITIUS COSMETICS LIM			0	03/08/2023	0.00	16,866.56	-1,585,772.09
03/08/2023	12	CHARGES KISHORE CHEGU PERMIT	IMMIGRATION REVENUE	SKIGDCGN030820 23	001FTOL232150028	03/08/2023	7.08	0.00	-1,585,779.17
03/08/2023	12	KISHORE CHEGU PERMIT	IMMIGRATION REVENUE	SKIGDCGN030820 23	001FTOL232150028	03/08/2023	2,050.00	0.00	-1,587,829.17
04/08/2023	12	REVERSAL: REVERSED : //REASON GEPG VALIDATION FAIL			001FTOL232150028	03/08/2023	-2,050.00	0.00	-1,585,779.17
04/08/2023	12	PERMIT APPLICATION	HOME AFFAIRS/IMMIGRATION REVE.COLIE	991094859592	001FTOL232160126	04/08/2023	2,050.00	0.00	-1,587,829.17

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05/08/2023	12	ABDI HASSAN	ABDI HASSAN	1	1632820230805007 90032	05/08/2023	0.00	8,000.00	-1,579,829.17
10/08/2023	12	001TSS232221760-TIMOTHY DEWAYNE JACKSON		0	0	10/08/2023	0.00	3,400.00	-1,576,429.17
11/08/2023	12	002BCTL232230008-CHARGES		0	0	11/08/2023	118.00	0.00	-1,576,547.17
11/08/2023	12	001TSS232231423-OCEAN ALUMINUM LTD MIND		0	0	11/08/2023	0.00	40,000.00	-1,536,547.17
12/08/2023	12	001TSS232240050-QUALITY PACKAGING TANZA		0	0	12/08/2023	0.00	50,922.00	-1,485,625.17
12/08/2023	12	CHARGES AIR TICKET PAYMENT	FORTUNE TRAVEL AND TOURS LTD	OGGOBAGB120820 23	001FTOL232240071	12/08/2023	7.08	0.00	-1,485,632.25
12/08/2023	12	AIR TICKET PAYMENT	FORTUNE TRAVEL AND TOURS LTD	OGGOBAGB120820 23	001FTOL232240071	12/08/2023	6,740.00	0.00	-1,494,372.25
14/08/2023	12	CHARGES FULL INVOICE PAYMENT	DESERT FACE INTERNATIONAL FZCO	NHXGBDGM140820 23	002FTOI232260007	14/08/2023	50.00	0.00	-1,494,422.25
14/08/2023	12	CHARGES FULL INVOICE PAYMENT	DESERT FACE INTERNATIONAL FZCO	NHXGBDGM140820 23	002FTOI232260007	14/08/2023	25.00	0.00	-1,494,447.25
14/08/2023	12	FULL INVOICE PAYMENT	DESERT FACE INTERNATIONAL FZCO	NHXGBDGM140820 23	002FTOI232260007	14/08/2023	32,692.51	0.00	-1,527,139.76
16/08/2023	12	001TSS232280422-FREIGHT FORWARDERS (T)		0	0	16/08/2023	0.00	29,970.00	-1,497,169.76
16/08/2023	12	001TSS232280868-OCEAN ALUMINUM LTD MIND		0	0	16/08/2023	0.00	29,255.00	-1,467,914.76
17/08/2023	12	002BCTL232230008-BILL PAYMENT		0	0	17/08/2023	40,308.80	0.00	-1,508,223.56
21/08/2023	12	CHARGES HANSA CONTAINER DEPOSIT	CORAL SHIPPING TANZANIA LTD	21082368T6UGC1 Y1	001FTOL232330239	21/08/2023	7.08	0.00	-1,508,230.64
21/08/2023	12	HANSA CONTAINER DEPOSIT	CORAL SHIPPING TANZANIA LTD	21082368T6UGC1 Y1	001FTOL232330239	21/08/2023	500.00	0.00	-1,508,730.64
21/08/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	210823900I4TBO 4I	001FTOL232330240	21/08/2023	7.08	0.00	-1,508,737.72
21/08/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	210823900I4TBO 4I	001FTOL232330240	21/08/2023	228,000.00	0.00	-1,736,737.72
21/08/2023	12	CHARGES 4 INVOICES PAYMENT	CEAT LIMITED	21082310LD846F MX	002FTOI232330004	21/08/2023	50.00	0.00	-1,736,787.72

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21/08/2023	12	CHARGES 4 INVOICES PAYMENT	CEAT LIMITED	21082310LD846F MX	002FTOI232330004	21/08/2023	25.00	0.00	-1,736,812.72
21/08/2023	12	4 INVOICES PAYMENT	CEAT LIMITED	21082310LD846F MX	002FTOI232330004	21/08/2023	149,569.50	0.00	-1,886,382.22
22/08/2023	12	001TIS232340010-SAID AMUR SULAIMAN ALHA			0	22/08/2023	0.00	1,341.57	-1,885,040.65
26/08/2023	12	ADHOC STATEMENT CH220 BUSINESS ACCOUNT				26/08/2023	16.00	0.00	-1,885,056.65
28/08/2023	12	CHARGES DETENTION CHARGES	SHARAF SHIPPING AGENCY T LTD	28082338EB6XEQ BN	001FTOL232400104	28/08/2023	7.08	0.00	-1,885,063.73
28/08/2023	12	DETENTION CHARGES	SHARAF SHIPPING AGENCY T LTD	28082338EB6XEQ BN	001FTOL232400104	28/08/2023	360.00	0.00	-1,885,423.73
28/08/2023	12	CHARGES DEMURRAGE CHARGES	MEDITERRANEAN SHIPPING COMPANY	28082386WC3H4V OV	001FTOL232400105	28/08/2023	7.08	0.00	-1,885,430.81
28/08/2023	12	DEMURRAGE CHARGES	MEDITERRANEAN SHIPPING COMPANY	28082386WC3H4V OV	001FTOL232400105	28/08/2023	120.00	0.00	-1,885,550.81
29/08/2023	12	001TIS232410162-1/C STEINWEG BRIDGE TAN			0	29/08/2023	0.00	790.60	-1,884,760.21
29/08/2023	11	FX DEAL INFO R K CHUDASAMA			00000000000	29/08/2023	0.00	50,000.00	-1,834,760.21
29/08/2023	12	CHARGES SALARY AUG 2023	RAVINDRA BABU CHUNDURI	salary Aug 2023	001FTOL232410243	29/08/2023	7.08	0.00	-1,834,767.29
29/08/2023	12	SALARY AUG 2023	RAVINDRA BABU CHUNDURI	salary Aug 2023	001FTOL232410243	29/08/2023	3,800.00	0.00	-1,838,567.29
29/08/2023	12	VISA APPLICATION	HOME AFFAIRS/IMMIGRATION REVE.COLLE	991094971096	001FTOL232410244	29/08/2023	250.00	0.00	-1,838,817.29
29/08/2023	12	CHARGES SHANDONG TASAC FEES	CHINESE TANZANIAN JOINT SHIPPING	290823613G7N5D K4	001FTOL232410313	29/08/2023	7.08	0.00	-1,838,824.37
29/08/2023	12	SHANDONG TASAC FEES	CHINESE TANZANIAN JOINT SHIPPING	290823613G7N5D K4	001FTOL232410313	29/08/2023	1,025.00	0.00	-1,839,849.37
29/08/2023	12	CHARGES FABEX PORT CHARGES	NYOTA TANZANIA LTD	29082301WA758F LJ	001FTOL232410314	29/08/2023	7.08	0.00	-1,839,856.45
29/08/2023	12	FABEX PORT CHARGES	NYOTA TANZANIA LTD	29082301WA758F LJ	001FTOL232410314	29/08/2023	869.32	0.00	-1,840,725.77
30/08/2023	12	001TIS232420636-1/ODIZ TRANSFORT COMPAN			0	30/08/2023	0.00	3,500.00	-1,837,225.77

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31/08/2023	12	001TSS232431479-TIMOTHY DEWAYNE JACKSON			0	31/08/2023	0.00	1,000.00	-1,836,225.77
31/08/2023	12	001TSS232431569-R K CHUDASAMA LIMITED P			0	31/08/2023	0.00	174,957.00	-1,661,268.77
31/08/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2023	20.06	0.00	-1,661,288.83
31/08/2023	12	DEBIT INTEREST CAPITALIZED				31/08/2023	13,498.40	0.00	-1,674,787.23
01/09/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	010923630Y7MXW NT	001FTOL232440045	01/09/2023	7.08	0.00	-1,674,794.31
01/09/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	010923630Y7MXW NT	001FTOL232440045	01/09/2023	311,000.00	0.00	-1,965,794.31
05/09/2023	12	001TSS232490437-R K CHUDASAMA LIMITED P			0	05/09/2023	0.00	100,000.00	-1,885,794.31
06/09/2023	12	001TSS232490689-R.K.CHUDASAMA LIMITED Z			0	06/09/2023	0.00	20,000.00	-1,865,794.31
11/09/2023	12	CHARGES TRANSFER TO OWN ACCOUNT	RK CHUDASAMA LIMITED	110923557QYQDX NX	001FTOL232540066	11/09/2023	7.08	0.00	-1,865,801.39
11/09/2023	12	TRANSFER TO OWN ACCOUNT	RK CHUDASAMA LIMITED	110923557QYQDX NX	001FTOL232540066	11/09/2023	114,000.00	0.00	-1,979,801.39
11/09/2023	12	VISA APPLICATION	HOME AFFAIRS/IMMIGRATION REVE.CO.LLE	991095012972	001FTOL232540102	11/09/2023	250.00	0.00	-1,980,051.39
14/09/2023	12	001TSS232570634-LODHIA STEEL INDUSTRIES			0	14/09/2023	0.00	3,240.00	-1,976,811.39
15/09/2023	12	CRDB BANK SHARAF SHIPPING AGENCY T RK CHUDASAMA LTD		1	1632820230915006 10049	17/09/2023	0.00	500.00	-1,976,311.39
16/09/2023	1	CORUTZTQZ CHQ 004339 RTND				15/09/2023	500.00	0.00	-1,976,811.39
23/09/2023	12	001TSS232660334-FREIGHT FORWARDERS (T)			0	23/09/2023	0.00	35,964.00	-1,940,847.39
29/09/2023	12	CHARGES SALARY SEP 2023	RAVINDRA BABU CHUNDURI	salary Sep 2023	001FTOL232720357	29/09/2023	7.08	0.00	-1,940,854.47
29/09/2023	12	SALARY SEP 2023	RAVINDRA BABU CHUNDURI	salary Sep 2023	001FTOL232720357	29/09/2023	3,800.00	0.00	-1,944,654.47
29/09/2023	12	CHARGES PAYMENT FOR PROFORMA INV NO 821	PINGXIANG FEIYUN SEAL FACTORY	29092389KV0GJ9 65	002FTOL232720093	29/09/2023	50.00	0.00	-1,944,704.47

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Branch Code :12

Branch Name :SAMORA AVENUE

Cust Short Name :R. K CHUDASAMA

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALDE DATE	DR	CR	RUNNING BALANCE
29/09/2023	12	CHARGES PAYMENT FOR PROFORMA INV NO 821	PINGXIANG FEIYUN SEAL FACTORY	29092389KV06J9 65	002FTOI232720093	29/09/2023	25.00	0.00	-1,944,729.47
29/09/2023	12	PAYMENT FOR PROFORMA INV NO 821	PINGXIANG FEIYUN SEAL FACTORY	29092389KV06J9 65	002FTOI232720093	29/09/2023	2,246.00	0.00	-1,946,975.47
30/09/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2023	20.06	0.00	-1,946,995.53
30/09/2023	12	DEBIT INTEREST CAPITALIZED				30/09/2023	15,585.80	0.00	-1,962,581.33
02/10/2023	12	CHARGES FULL PAYMENT INV 1032023	HANSA TECHNO TEIL GENERAL TRADING	021023706JPJ2I W3	002FTOI232750012	02/10/2023	50.00	0.00	-1,962,631.33
02/10/2023	12	CHARGES FULL PAYMENT INV 1032023	HANSA TECHNO TEIL GENERAL TRADING	021023706JPJ2I W3	002FTOI232750012	02/10/2023	25.00	0.00	-1,962,656.33
02/10/2023	12	FULL PAYMENT INV 1032023	HANSA TECHNO TEIL GENERAL TRADING	021023706JPJ2I W3	002FTOI232750012	02/10/2023	10,635.60	0.00	-1,973,291.93
03/10/2023	12	001TIS232761150-NISHAT TANVEERHUSSEIN E			0	03/10/2023	0.00	677.97	-1,972,613.96
05/10/2023	12	CHARGES COC PAYMENT	CHINA CERTIFICATION AND INSPECTION	04102312Y0J2G1 XU	002FTOI232770019	05/10/2023	50.00	0.00	-1,972,663.96
05/10/2023	12	CHARGES COC PAYMENT	CHINA CERTIFICATION AND INSPECTION	04102312Y0J2G1 XU	002FTOI232770019	05/10/2023	25.00	0.00	-1,972,688.96
05/10/2023	12	COC PAYMENT	CHINA CERTIFICATION AND INSPECTION	04102312Y0J2G1 XU	002FTOI232770019	05/10/2023	265.00	0.00	-1,972,953.96
06/10/2023	12	001TIS232790821-INCHCAPE SHIPPING SERVI			0	06/10/2023	0.00	500.00	-1,972,453.96
09/10/2023	12	RAVI RAM HAULAGE LTD	RAVI RAM HAULAGE LTD	1	1632820231009007 80194	09/10/2023	0.00	5,000.00	-1,967,453.96
10/10/2023	12	001TIS232831150-1/KAHAWA PAMOJA TANZANI			0	10/10/2023	0.00	35,640.00	-1,931,813.96
11/10/2023	12	PERMIT APPLICATION	HOME AFFAIRS/IMMIGRATION REVE.COLLE	991095136330	001FTOL232840079	11/10/2023	2,100.00	0.00	-1,933,913.96
12/10/2023	12	EXIM BANK R J MOTICHAND TRANS LTD	R K CHUDASAMA LTD	1	1632820231012004 20088	17/10/2023	0.00	10,000.00	-1,923,913.96
12/10/2023	12	EXIM BANK R J MOTICHAND TRANS LTD	R K CHUDASAMA LTD	1	1632820231012004 20089	17/10/2023	0.00	10,000.00	-1,913,913.96
12/10/2023	12	001TIS232850657-OCEAN ALUMINUM LIMITED			0	12/10/2023	0.00	37,833.75	-1,876,080.21

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DATE	BRANCH	DESCRIPTION	DEBITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/10/2023	12	CHARGES CEAT PROFORMA 10 PERCENT	CEAT LIMITED	12102331BQ8ZDP 4Q	002FTOI232850009	12/10/2023	50.00	0.00	-1,876,130.21
12/10/2023	12	CHARGES CEAT PROFORMA 10 PERCENT	CEAT LIMITED	12102331BQ8ZDP 4Q	002FTOI232850009	12/10/2023	25.00	0.00	-1,876,155.21
12/10/2023	12	CEAT PROFORMA 10 PERCENT	CEAT LIMITED	12102331BQ8ZDP 4Q	002FTOI232850009	12/10/2023	22,750.14	0.00	-1,898,905.35
13/10/2023	12	001TSS232860854-R.K CHUDASAMA LIMITED P			0	13/10/2023	0.00	221,000.00	-1,677,905.35
21/10/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	21102344QFJZ63 MU	001FTOI232940050	21/10/2023	7.08	0.00	-1,677,912.43
21/10/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	21102344QFJZ63 MU	001FTOI232940050	21/10/2023	93,000.00	0.00	-1,770,912.43
23/10/2023	1	ARRANGEMENT FEE_R.K CHUDASAMA LTD			000000000000	23/10/2023	4,237.29	0.00	-1,775,149.72
23/10/2023	1	VAT ON ARRANGEMENT FEE_R.K CHUDASAMA			000000000000	23/10/2023	762.71	0.00	-1,775,912.43
24/10/2023	12	001TSS232970918-DODO TISSUE LIMITED CER			0	24/10/2023	0.00	7,500.00	-1,768,412.43
26/10/2023	12	CHARGES FIXED DEPOSIT FOR WAERSK	NYOTA TANZANIA LTD	26102399T30WQJ H6	001FTOI232990059	26/10/2023	7.08	0.00	-1,768,419.51
26/10/2023	12	FIXED DEPOSIT FOR WAERSK	NYOTA TANZANIA LTD	26102399T30WQJ H6	001FTOI232990059	26/10/2023	3,000.00	0.00	-1,771,419.51
27/10/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	27102301HAQFJ0 91	001FTOI233000057	27/10/2023	7.08	0.00	-1,771,426.59
27/10/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	27102301HAQFJ0 91	001FTOI233000057	27/10/2023	147,000.00	0.00	-1,918,426.59
27/10/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	27102383IYVJ86 F9	001FTOI233000143	27/10/2023	7.08	0.00	-1,918,433.67
27/10/2023	12	TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	27102383IYVJ86 F9	001FTOI233000143	27/10/2023	80,000.00	0.00	-1,998,433.67
27/10/2023	12	001TSS233000984-R.K.CHUDASAMA LIMITED Z			0	27/10/2023	0.00	20,000.00	-1,978,433.67
28/10/2023	12	CHARGES SALARY OCT 2023	RAVINDRA BABU CHONDURI	salary OCT 2023	001FTOI233010134	28/10/2023	7.08	0.00	-1,978,440.75
28/10/2023	12	SALARY OCT 2023	RAVINDRA BABU CHONDURI	salary OCT 2023	001FTOI233010134	28/10/2023	3,800.00	0.00	-1,982,240.75

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Cust Short Name : R.K CHUDASAMA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/10/2023	12	001TSS233030972-1/DRAFCO GROUP LIMITED		0	0	30/10/2023	0.00	15,000.00	-1,967,240.75
30/10/2023	12	EFFICIENT FREIGHTERS Y LTD	EFFICIENT FREIGHTERS T LTD	0	1633720231030001 90042	30/10/2023	0.00	10,000.00	-1,957,240.75
30/10/2023	12	CHARGES TICKETS PAYMENT	FORTUNE TRAVEL AND TOURS LTD	301023172R110D 5K	001FTOL233030310	30/10/2023	7.08	0.00	-1,957,247.83
30/10/2023	12	TICKETS PAYMENT	FORTUNE TRAVEL AND TOURS LTD	301023172R110D 5K	001FTOL233030310	30/10/2023	7,625.00	0.00	-1,964,872.83
31/10/2023	1	CORUTZVZ CHO 004339 SHARAF SHIPPING AGEN				15/09/2023	0.00	500.00	-1,964,372.83
31/10/2023	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2023	20.06	0.00	-1,964,392.89
31/10/2023	12	DEBIT INTEREST CAPITALIZED				31/10/2023	15,340.50	0.00	-1,979,733.39
01/11/2023	12	001TSS233050160-TANVERHUSSEIN NASIRALI			0	01/11/2023	0.00	922.03	-1,978,811.36
01/11/2023	12	001TSS233051140-QUALITY PACKAGING TANZA			0	01/11/2023	0.00	25,461.00	-1,953,350.36
02/11/2023	12	CHARGES PART PAYMENT	I P FOUNDRY AND ENGG WORKS	02112375S4VPVA B8	002FTOI233060003	02/11/2023	50.00	0.00	-1,953,400.36
02/11/2023	12	CHARGES PART PAYMENT	I P FOUNDRY AND ENGG WORKS	02112375S4VPVA B8	002FTOI233060003	02/11/2023	25.00	0.00	-1,953,425.36
02/11/2023	12	PART PAYMENT	I P FOUNDRY AND ENGG WORKS	02112375S4VPVA B8	002FTOI233060003	02/11/2023	15,000.00	0.00	-1,968,425.36
02/11/2023	12	001TSS233060739-ZHP LIMITED PLOT NUMBER			0	02/11/2023	0.00	55,800.00	-1,912,625.36
02/11/2023	12	001TSS233061090-FREIGHT FORWARDERS (T)			0	02/11/2023	0.00	156,922.00	-1,753,703.36
02/11/2023	12	RESIDENT PERMIT FOR: RAMESH A SALAAM	BANK OF TANZANIA - DAR ES SALAAM	995360067150	001FTOL233060290	02/11/2023	210.00	0.00	-1,753,913.36
02/11/2023	12	CHARGES TRANSFER TO OWN AC	RK CHUDASAMA LIMITED	021123480N0LVH R7	001FTOL233060291	02/11/2023	7.08	0.00	-1,753,920.44
02/11/2023	12	TRANSEFER TO OWN AC	RK CHUDASAMA LIMITED	021123480N0LVH R7	001FTOL233060291	02/11/2023	20,000.00	0.00	-1,773,920.44
03/11/2023	12	001TSS233070156-1/POLYTRA TANZANIA LIMI			0	03/11/2023	0.00	6,542.50	-1,767,377.94

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/11/2023	12	CHARGES TRANSFER OF FUNDS	RK PACKAGING LIMITED	06112390S75X32 60	001FTOL233100124	06/11/2023	7.08	0.00	-1,767,385.02
06/11/2023	12	TRANSFER OF FUNDS	RK PACKAGING LIMITED	06112390S75X32 60	001FTOL233100124	06/11/2023	15,000.00	0.00	-1,782,385.02
06/11/2023	12	001TISS233101198-R K CHUDASAMA LIMITED P		0		06/11/2023	0.00	70,000.00	-1,712,385.02
07/11/2023	12	001TISS233110022-OCEAN ALUMINUM LIMITED		0		07/11/2023	0.00	31,421.25	-1,680,963.77
07/11/2023	12	CHARGES STEEL STRUCTURES PAYMENT	FABEX STEEL STRUCTURES PRIVATE LTD	0611230673LRPB 8C	002FTOI233100008	07/11/2023	50.00	0.00	-1,681,013.77
07/11/2023	12	CHARGES STEEL STRUCTURES PAYMENT	FABEX STEEL STRUCTURES PRIVATE LTD	0611230673LRPB 8C	002FTOI233100008	07/11/2023	25.00	0.00	-1,681,038.77
07/11/2023	12	STEEL STRUCTURES PAYMENT	FABEX STEEL STRUCTURES PRIVATE LTD	0611230673LRPB 8C	002FTOI233100008	07/11/2023	50,000.00	0.00	-1,731,038.77
07/11/2023	12	CHARGES DEMURRAGE CHARGES	CHINESE TANZANIAN JOINT SHIPPING	07112361W04Q0L KE	001FTOL233110170	07/11/2023	7.08	0.00	-1,731,045.85
07/11/2023	12	DEMURRAGE CHARGES	CHINESE TANZANIAN JOINT SHIPPING	07112361W04Q0L KE	001FTOL233110170	07/11/2023	720.00	0.00	-1,731,765.85
08/11/2023	12	001TISS233120152-1/ODIZ TRANSPORT COMPAN		0		08/11/2023	0.00	1,300.00	-1,730,465.85
13/11/2023	12	001TISS233171569-LODHIA STEEL INDUSTRIES		0		13/11/2023	0.00	3,240.00	-1,727,225.85
15/11/2023	12	CHARGES SERVICE CHARGES	ENDOW MANAGEMENT COMPANY LTD	15112311PPMF7Z 6V	001FTOL233190270	15/11/2023	7.08	0.00	-1,727,232.93
15/11/2023	12	SERVICE CHARGES	ENDOW MANAGEMENT COMPANY LTD	15112311PPMF7Z 6V	001FTOL233190270	15/11/2023	1,436.40	0.00	-1,728,669.33



Opening Balance : -1,263,612.94
 Total Debit Amt : 5,852,165.92
 Total Credit Amt : 5,387,109.53
 Closing Balance : -1,728,669.33
 Amount Charge : 256.36

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***** ** END OF STATEMENT ** ** ** **