

Branch Name : EBTL, Exim Tower
Branch Code : 1
Branch Address : P.O. Box 1431
 Exim Tower, Ghana Avenue, 1404/45, Dar
 Ilala
 Dar-es-Salaam
 Tanzania
MICR Code : 671301



Statement of Account from 20-Aug-2024 to 20-Nov-2024

messrs JAMAL HOLDINGS LIMITED
P O BOX 143 DAR ES SALAAM

Account Number 0010 0536 06
 Type of Account PREFERRED BANKING CURRENT
 Customer ID 90195905
 Currency TZS
 Opening Balance 211,972,166.27 CR
 Closing Balance 138,735,657.14 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
22-Aug-2024	22-Aug-2024	Reference P240822C00000223 Outward TISS IFO ULTIMATE SECURITY T LTD Inst num 235	2716	14,028,950.00		197,943,216.27
22-Aug-2024	22-Aug-2024	Outward TISS Charges Reference P240822C00000223 IFO ULTIMATE SECURITY T LTD	2716	5,900.06		197,937,316.21
22-Aug-2024	22-Aug-2024	Reference P240822C00000227 Outward TISS IFO H A PATWA AND CO Inst num 236	2728	3,523,905.00		194,413,411.21
22-Aug-2024	22-Aug-2024	Outward TISS Charges Reference P240822C00000227 IFO H A PATWA AND CO	2728	2,360.08		194,411,051.13
23-Aug-2024	23-Aug-2024	Control No : 998421318949 Bill Amount : 833285.08 Inst num 237	5377	830,925.00		193,580,126.13
23-Aug-2024	23-Aug-2024	Control No : 998421318949 Bill Amount : 833285.08	5377	2,360.08		193,577,766.05

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26-Aug-2024	26-Aug-2024	CRN :CIAT242390014851 CIAT242390014	983		57,977,545.00	251,555,311.05
30-Aug-2024	30-Aug-2024	SALARY FOR THE MONTH AUGUST 24 IFO JAMAL HOLDING LTD Inst num 239	3888	9,442,780.00		242,112,531.05
30-Aug-2024	30-Aug-2024	CHARGES FOR THE MONTH AUGUST 24 IFO JAMAL HOLDING LTD	3895	1,500.00		242,111,031.05
31-Aug-2024	31-Aug-2024	Ledger fees recovered For AUG 2024	7053	25,000.10		242,086,030.95
02-Sep-2024	02-Sep-2024	Control No : 995531107030 Bill Amount : 3374036.43 Inst num 240	2846	3,371,676.35		238,714,354.60
02-Sep-2024	02-Sep-2024	Control No : 995531107030 Bill Amount : 3374036.43	2846	2,360.08		238,711,994.52
02-Sep-2024	02-Sep-2024	Control No : 998421324588 Bill Amount : 4382123.15 Inst num 241	2825	4,379,763.07		234,332,231.45
02-Sep-2024	02-Sep-2024	Control No : 998421324588 Bill Amount : 4382123.15	2825	2,360.08		234,329,871.37
03-Sep-2024	03-Sep-2024	Control No : 991760852706 Bill Amount : 86651.99 Inst num 242	4991	84,291.91		234,245,579.46
03-Sep-2024	03-Sep-2024	Control No : 991760852706 Bill Amount : 86651.99	4991	2,360.08		234,243,219.38
05-Sep-2024	05-Sep-2024	Control No : 998421328857 Bill Amount : 1065884.08 Inst num 243	2992	1,063,524.00		233,179,695.38
05-Sep-2024	05-Sep-2024	Control No : 998421328857 Bill Amount : 1065884.08	2992	2,360.08		233,177,335.30

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05-Sep-2024	05-Sep-2024	Reference P240905C00001705 Outward TISS IFO H A PATWA AND CO Inst num 246	6282	1,717,000.00		231,460,335.30
05-Sep-2024	05-Sep-2024	Outward TISS Charges Reference P240905C00001705 IFO H A PATWA AND CO	6282	2,360.08		231,457,975.22
06-Sep-2024	06-Sep-2024	Reference P240906C00002151 Outward TISS IFO ULTIMATE SECURITY T LTD Inst num 248	7420	14,028,950.00		217,429,025.22
06-Sep-2024	06-Sep-2024	Outward TISS Charges Reference P240906C00002151 IFO ULTIMATE SECURITY T LTD	7420	5,900.06		217,423,125.16
07-Sep-2024	07-Sep-2024	IFO KNIGHT SUPPORT BO JAMAL HOLDINGS Inst num 245	141	2,452,100.00		214,971,025.16
10-Sep-2024	10-Sep-2024	Control No : 998421333883 Bill Amount : 9970480.90 Inst num 249	3831	9,968,120.82		205,002,904.34
10-Sep-2024	10-Sep-2024	Control No : 998421333883 Bill Amount : 9970480.90	3831	2,360.08		205,000,544.26
18-Sep-2024	18-Sep-2024	CRN :CIAT242620028135 CIAT242620028	449		58,270,558.40	263,271,102.66
19-Sep-2024	18-Sep-2024	Reference 001FTLC242620171 INWARD TISS B/O ORGANIC CHEMICALS LIMITED	1361		19,894,132.79	283,165,235.45
26-Sep-2024	26-Sep-2024	B.O PAN AFRICA ENTERPRISES LTD	3068		660,239,100.00	943,404,335.45
26-Sep-2024	26-Sep-2024	B.O J . AND J . DEVELOPMENT COMPANY	5785		1,566,716,250.00	2,510,120,585.45
27-Sep-2024	27-Sep-2024	Cheque Book Request Charges	2500	60,000.00		2,510,060,585.45

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27-Sep-2024	27-Sep-2024	IFO ABDUL SULTAN HASHAM JAMAL Inst num 238	3768	107,510,652.00		2,402,549,933.45
27-Sep-2024	27-Sep-2024	IFO ADIL NAWAZ JAMAL Inst num 247	3753	1,895,225,994.00		507,323,939.45
27-Sep-2024	27-Sep-2024	Control No : 998421349526 Bill Amount : 222711800.01 Inst num 250	6191	222,700,000.00		284,623,939.45
27-Sep-2024	27-Sep-2024	Control No : 998421349526 Bill Amount : 222711800.01	6191	11,800.01		284,612,139.44
30-Sep-2024	30-Sep-2024	SALARY FOR SEPT 2024 JAMAL HOLDINGS LIMITED	3907	9,442,780.00		275,169,359.44
30-Sep-2024	30-Sep-2024	SALARY PROCESSING FEE SALARY FOR SEPT 2024 JAMAL HOLDINGS LIMITED	3912	1,500.00		275,167,859.44
30-Sep-2024	30-Sep-2024	Ledger fees recovered For SEP 2024	12418	25,000.10		275,142,859.34
02-Oct-2024	02-Oct-2024	Control No : 9984118594716 Bill Amount : 4382123.15	6066	4,379,763.07		270,763,096.27
02-Oct-2024	02-Oct-2024	Control No : 9984118594716 Bill Amount : 4382123.15	6066	2,360.08		270,760,736.19
02-Oct-2024	02-Oct-2024	Control No : 998421349821 Bill Amount : 752360.08	6076	750,000.00		270,010,736.19
02-Oct-2024	02-Oct-2024	Control No : 998421349821 Bill Amount : 752360.08	6076	2,360.08		270,008,376.11
02-Oct-2024	02-Oct-2024	Control No : 991760870120 Bill Amount : 86651.99	6198	84,291.91		269,924,084.20

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Oct-2024	02-Oct-2024	Control No : 991760870120 Bill Amount : 86651.99	6198	2,360.08		269,921,724.12
02-Oct-2024	02-Oct-2024	Control No : 995531150916 Bill Amount : 3374036.43	6218	3,371,676.35		266,550,047.77
02-Oct-2024	02-Oct-2024	Control No : 995531150916 Bill Amount : 3374036.43	6218	2,360.08		266,547,687.69
07-Oct-2024	07-Oct-2024	Control No : 998421359156 Bill Amount : 10340681.92 Inst num 451	4778	10,334,781.86		256,212,905.83
07-Oct-2024	07-Oct-2024	Control No : 998421359156 Bill Amount : 10340681.92	4778	5,900.06		256,207,005.77
17-Oct-2024	17-Oct-2024	Reference P241017C00001025 Outward TISS IFO ULTIMATE SECURITY T LTD Inst num 452	4513	14,028,950.00		242,178,055.77
17-Oct-2024	17-Oct-2024	Outward TISS Charges Reference P241017C00001025 IFO ULTIMATE SECURITY T LTD	4513	5,900.06		242,172,155.71
18-Oct-2024	18-Oct-2024	Reference 005COUT181024057 INWARD TISS B/O ORGANIC CHEMICALS LIMITED	4626		19,779,159.99	261,951,315.70
28-Oct-2024	28-Oct-2024	CRN :CIAT243020058306 INV PAYMENTS	1067		56,315,174.40	318,266,490.10
28-Oct-2024	28-Oct-2024	Control No : 998421374604 Bill Amount : 677360.08 Inst num 453	5942	675,000.00		317,591,490.10
28-Oct-2024	28-Oct-2024	Control No : 998421374604 Bill Amount : 677360.08	5942	2,360.08		317,589,130.02
31-Oct-2024	31-Oct-2024	Control No : 998421379005 Bill Amount : 50188953.62 Inst num 455	6105	50,177,153.61		267,411,976.41

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Oct-2024	31-Oct-2024	Control No : 998421379005 Bill Amount : 50188953.62	6105	11,800.01		267,400,176.40
31-Oct-2024	31-Oct-2024	SALARY OCT 2024 JAMAL HOLDINGS LIMITED Inst num 454	6522	9,442,780.00		257,957,396.40
31-Oct-2024	31-Oct-2024	PROCESSING FEE SALARY OCT 2024 JAMAL HOLDINGS LIMITED	6533	1,500.00		257,955,896.40
31-Oct-2024	31-Oct-2024	Ledger fees recovered For OCT 2024	9682	25,000.10		257,930,896.30
01-Nov-2024	01-Nov-2024	Control No : 991760887257 Bill Amount : 86651.99 Inst num 458	5070	84,291.91		257,846,604.39
01-Nov-2024	01-Nov-2024	Control No : 991760887257 Bill Amount : 86651.99	5070	2,360.08		257,844,244.31
01-Nov-2024	01-Nov-2024	Control No : 995531197477 Bill Amount : 3374036.43 Inst num 457	5077	3,371,676.35		254,472,567.96
01-Nov-2024	01-Nov-2024	Control No : 995531197477 Bill Amount : 3374036.43	5077	2,360.08		254,470,207.88
01-Nov-2024	01-Nov-2024	Control No : 998421379908 Bill Amount : 4382123.15 Inst num 456	5084	4,379,763.07		250,090,444.81
01-Nov-2024	01-Nov-2024	Control No : 998421379908 Bill Amount : 4382123.15	5084	2,360.08		250,088,084.73
06-Nov-2024	06-Nov-2024	Control No : 998421383280 Bill Amount : 10962587.36 Inst num 464	882	10,956,687.30		239,131,397.43
06-Nov-2024	06-Nov-2024	Control No : 998421383280 Bill Amount : 10962587.36	882	5,900.06		239,125,497.37

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06-Nov-2024	06-Nov-2024	Control No : 998421382659 Bill Amount : 30005900.06 Inst num 463	880	30,000,000.00		209,125,497.37
06-Nov-2024	06-Nov-2024	Control No : 998421382659 Bill Amount : 30005900.06	880	5,900.06		209,119,597.31
06-Nov-2024	06-Nov-2024	Control No : 998421385143 Bill Amount : 134734107.70 Inst num 467	5321	134,722,307.70		74,397,289.61
06-Nov-2024	06-Nov-2024	Control No : 998421385143 Bill Amount : 134734107.70	5321	11,800.01		74,385,489.60
06-Nov-2024	06-Nov-2024	Reference P241106C00001791 Outward TISS IFO ULTIMATE SECURITY T LTD Inst num 465	5815	14,028,950.00		60,356,539.60
06-Nov-2024	06-Nov-2024	Outward TISS Charges Reference P241106C00001791 IFO ULTIMATE SECURITY T LTD	5815	5,900.06		60,350,639.54
06-Nov-2024	06-Nov-2024	Reference 001FTLC243110319 INWARD TISS B/O ORGANIC CHEMICALS LIMITED	6931		20,133,149.40	80,483,788.94
07-Nov-2024	07-Nov-2024	CRN :CIAT243120069853 Office Rent o	510		58,251,868.20	138,735,657.14
				2,590,813,447.31	2,517,576,938.18	138,735,657.14