

SUMPRA LIMITED  
P O BOX 2255 DSM TANZANIA  
PLOT NO 94 NYERERE ROAD KINONDONI DSM  
OTHER  
TANZANIA 000000



MAIN BRANCH  
JIWAN HIRJI BLDG  
MOSQUE ST TANZANIA  
DAR ES SALAAM

Account Name SUMPRA LIMITED Page 1 of 1  
Account Number 30017296004  
Account Type OVERDRAFT DEPOSITS FCY  
Account Currency US DOLLAR Statement Period 01-12-2024 To 03-01-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
01-12-24					94,442.62CR	B/F
05-12-24	05-12-24		12.60		94,430.02CR	Charges for PORD Customer Payment :000000389430
05-12-24	05-12-24		70.00		94,360.02CR	Charges for PORD Customer Payment :000000389430
05-12-24	05-12-24	000139	2,560.00		91,800.02CR	Dr.for PORD Payment :000000389430
19-12-24	19-12-24		12.60		91,787.42CR	Charges for PORD Customer Payment :000000393332
19-12-24	19-12-24	000143	522.00		91,265.42CR	Dr.for PORD Payment :000000393332
19-12-24	19-12-24		70.00		91,195.42CR	Charges for PORD Customer Payment :000000393332
20-12-24	20-12-24	000142	1,980.00		89,215.42CR	CTS/IW CHQ No 17296004000142
24-12-24	24-12-24	000140	482.24		88,733.18CR	CTS/IW CHQ No 17296004000140
<b>Totals</b>			<b>5,709.44</b>			

Balance as of 03-01-2025 88,733.18 CR  
Cleared Balance as on 03-01-2025 88,733.18 CR  
Unclear Balance as on 03-01-2025 0.00 CR

- We have extended our Banking Hours to best cater for your business needs; Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm. Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
- You can now dial \*150\*32# to access a variety of our mobile banking services. Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.You can pay your taxes at any of Our branches using iTax services.
- Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.
- \*All fess/charges are tax inclusive .
- Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.

STATEMENT OF ACCOUNT 01/12/2024

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

Period From :01/12/2024  
To :31/12/2024  
Page Number :1  
Account Number :012105025334  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :12  
Branch Name :SAMORA AVENUE  
Cust Short Name :SUMPRA LIMITED



Customer ID : 1312625  
Customer Name : Ins/Est SUMPRA LIMITED  
Customer Address : P O BOX 2245 ILALA DAR ES SALAAM  
ILALA DAR ES SALAAM  
ILALA DAR ES SALAAM  
ILALA

Account Title : SUMPRA 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 intimating 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 2025

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/12/2024	12	OPENING BALANCE				01/12/2024	0.00	9,037.75	9,037.75
31/12/2024	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2024	20.06	0.00	9,017.69

Opening Balance : 9,037.75 C  
Total Debit Amt : 20.06  
Total Credit Amt : 0.00 Dr. Count : 1  
Closing Balance : 9,017.69 Cr. Count : 0  
Amount Charge : 20.06

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

STATEMENT OF ACCOUNT 01/12/2024

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

Period From :01/12/2024  
To :31/12/2024  
Page Number :1  
Account Number :012105025334  
Product Name :BUSINESS USD  
Currency Name :USD  
Branch Code :12  
Branch Name :SAMORA AVENUE  
Cust Short Name :SUMPRA LIMITED

Customer ID : 1312625  
Customer Name : Ins/Est SUMPRA LIMITED  
Customer Address : P O BOX 2245 ILALA DAR ES SALAAM  
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ILALA



Account Title : SUMPRA LTD

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National Bank of Commerce P.o.Box1863 Dar es salaam.\*\*\*Please be informed that NBC will review its tariffs effective 1st April 2025

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/12/2024	12	OPENING BALANCE				01/12/2024	0.00	9,037.75	9,037.75
31/12/2024	12	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2024	20.06	0.00	9,017.69

Opening Balance : 9,037.75 C  
Total Debit Amt : 20.06  
Total Credit Amt : 0.00 Dr. Count : 1  
Closing Balance : 9,017.69 Cr. Count : 0  
Amount Charge : 20.06

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

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

Period From :01/12/2024  
To :31/12/2024  
Page Number :1  
Account Number :012103015088  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
Branch Code :12  
Branch Name :SAMORA AVENUE  
Cust Short Name :SUMPRA LIMITED



Customer ID : 1312625  
Customer Name : Ins/Est SUMPRA LIMITED  
Customer Address : P O BOX 2245 ILALA DAR ES SALAAM  
ILALA DAR ES SALAAM  
ILALA DAR ES SALAAM  
ILALA

Account Title : SUMPRA 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 2025

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/12/2024	12	OPENING BALANCE				01/12/2024	0.00	84,932,804.74	84,932,804.74
02/12/2024	1	VISA POS SET 30-11 TO 01.12.2024				02/12/2024	0.00	734,000.00 ✓	85,666,804.74
02/12/2024	1	VISA DTSC 30-11 TO 01.12.2024				02/12/2024	18,350.00 ✓	0.00	85,648,454.74
02/12/2024	1	MC POS SET 30-11 TO 01.12.2024				02/12/2024	0.00	363,000.00 ✓	86,011,454.74
02/12/2024	1	MC DISC 30-11 TO 01.12.2024				02/12/2024	9,075.00 ✓	0.00	86,002,379.74
07/12/2024	1	VISA POS SET 06.12.2024				07/12/2024	0.00	107,100.00 ✓	86,109,479.74
07/12/2024	1	VISA DISC 06.12.2024				07/12/2024	2,677.50 ✓	0.00	86,106,802.24
10/12/2024	1	VISA POS SET 7-9.12.2024				10/12/2024	0.00	2,298,000.00 ✓	88,404,802.24
10/12/2024	1	VISA DISC 07-09.12.2024				10/12/2024	57,450.00 ✓	0.00	88,347,352.24
10/12/2024	1	MC POS SET 07-09.12.2024				10/12/2024	0.00	2,379,000.00 ✓	90,726,352.24
10/12/2024	1	MC DISC 07-09.12.2024				10/12/2024	59,475.00 ✓	0.00	90,666,877.24

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## STATEMENT OF ACCOUNT 01/12/2024

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

Period From :01/12/2024  
To :31/12/2024

Page Number :2

Account Number :012103015088

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :12

Branch Name :SAMORA AVENUE

Cust Short Name :SUMPRA LIMITED

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
11/12/2024	1	VISA POS SET 10.11.2024				11/12/2024	0.00	185,000.00	90,851,877.24
11/12/2024	1	VISA DISC 10.11.2024				11/12/2024	4,625.00	0.00	90,847,252.24
11/12/2024	1	MC POS SET 10.11.2024				11/12/2024	0.00	54,000.00	90,901,252.24
11/12/2024	1	MC DISC 10.11.2024				11/12/2024	1,350.00	0.00	90,899,902.24
13/12/2024	1	MC POS SET 12.12.2024				13/12/2024	0.00	32,000.00	90,931,902.24
13/12/2024	1	MC DISC 12.12.2024				13/12/2024	800.00	0.00	90,931,102.24
14/12/2024	1	VISA POS SET 13.12.2024				14/12/2024	0.00	1,980,000.00	92,911,102.24
14/12/2024	1	VISA DISC 13.12.2024				14/12/2024	49,500.00	0.00	92,861,602.24
16/12/2024	1	VISA POS SET 14-15.12.2024				16/12/2024	0.00	741,000.00	93,602,602.24
16/12/2024	1	VISA DISC 14-15.12.2024				16/12/2024	18,525.00	0.00	93,584,077.24
16/12/2024	1	MC POS SET 14-15.12.2024				16/12/2024	0.00	145,000.00	93,729,077.24
16/12/2024	1	MC DISC 14-15.12.2024				16/12/2024	3,625.00	0.00	93,725,452.24
17/12/2024	1	VISA POS SET 16.12.2024				17/12/2024	0.00	1,698,700.00	95,424,152.24
17/12/2024	1	VISA DISC 16.12.2024				17/12/2024	42,467.50	0.00	95,381,684.74
18/12/2024	1	VISA POS SET 17.12.2024				18/12/2024	0.00	194,000.00	95,575,684.74
18/12/2024	1	VISA DISC 17.12.2024				18/12/2024	4,850.00	0.00	95,570,834.74
18/12/2024	1	MC POS SET 17.12.2024				18/12/2024	0.00	39,000.00	95,609,834.74
18/12/2024	1	MC DISC 17.12.2024				18/12/2024	975.00	0.00	95,608,859.74

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Period From :01/12/2024

To :31/12/2024

Page Number :3

Account Number :012103015088

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :12

Branch Name :SAMORA AVENUE

Cust Short Name :SUPRA LIMITED

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

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
19/12/2024	1	MC POS SET 18.12.2024				19/12/2024	0.00	139,000.00	95,747,859.74
19/12/2024	1	MC DISC 18.12.2024				19/12/2024	3,475.00	0.00	95,744,384.74
20/12/2024	1	VISA POS SET 19.12.2024				20/12/2024	0.00	306,000.00	96,050,384.74
20/12/2024	1	VISA DISC 19.12.2024				20/12/2024	7,650.00	0.00	96,042,734.74
21/12/2024	1	VISA POS SET 20.12.2024				21/12/2024	0.00	244,000.00	96,286,734.74
21/12/2024	1	VISA DISC 20.12.2024				21/12/2024	6,100.00	0.00	96,280,634.74
21/12/2024	1	MC POS SET 20.12.2024				21/12/2024	0.00	43,000.00	96,323,634.74
21/12/2024	1	MC DISC 20.12.2024				21/12/2024	1,075.00	0.00	96,322,559.74
23/12/2024	1	VISA POS SET 21-22.12.2024				23/12/2024	0.00	574,000.00	96,896,559.74
23/12/2024	1	VISA DISC 21-22.12.2024				23/12/2024	14,350.00	0.00	96,882,209.74
23/12/2024	1	MC POS ET 21-22.12.2024				23/12/2024	0.00	481,000.00	97,363,209.74
23/12/2024	1	MC DISC 21-22.12.2024				23/12/2024	12,025.00	0.00	97,351,184.74
24/12/2024	1	VISA POS SET 23.12.2024				24/12/2024	0.00	838,000.00	98,189,184.74
24/12/2024	1	VISA DISC 23.12.2024				24/12/2024	20,950.00	0.00	98,168,234.74
27/12/2024	1	VISA POS SET 24-26.12.2024				27/12/2024	0.00	2,978,000.00	101,146,234.74
27/12/2024	1	VISA DISC 24-26.12.2024				27/12/2024	74,450.00	0.00	101,071,784.74
27/12/2024	1	MC POS SET 24-26.12.2024				27/12/2024	0.00	985,000.00	102,056,784.74
27/12/2024	1	MC DISC 24-26.12.2024				27/12/2024	24,625.00	0.00	102,032,159.74

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## STATEMENT OF ACCOUNT 01/12/2024

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

Period From :01/12/2024  
To :31/12/2024  
Page Number :4  
Account Number :012103015088  
Product Name :BUSINESS CURRENT  
Currency Name :TZS  
Branch Code :12  
Branch Name :SAMORA AVENUE  
Cust Short Name :SUMPRA LIMITED

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
28/12/2024	1	VISA POS SET 27.12.2024				28/12/2024	0.00	309,000.00	102,341,159.74
28/12/2024	1	VISA DISC 27.12.2024				28/12/2024	7,725.00	0.00	102,333,434.74
28/12/2024	1	MC POS SET 27.12.2024				28/12/2024	0.00	5,000.00	102,338,434.74
28/12/2024	1	MC DISC 27.12.2024				28/12/2024	125.00	0.00	102,338,309.74
30/12/2024	1	925365300192116 CB24123050639976	National Social Security Fund	995531282704	9999812300001001 47711	30/12/2024	3,619,998.60	0.00	98,718,311.14
30/12/2024	1	925365300192542 CB24123050640213	National Social Security Fund	995531282700	9999812300001001 50079	30/12/2024	427,333.20	0.00	98,290,977.94
30/12/2024	1	VISA POS SET 28-29.12.2024				30/12/2024	0.00	1,609,000.00	99,899,977.94
30/12/2024	1	VISA DISC 28-29.12.2024				30/12/2024	40,225.00	0.00	99,859,752.94
30/12/2024	1	MC POS SET 28-29.12.2024				30/12/2024	0.00	1,456,000.00	101,315,752.94
30/12/2024	1	MC DISC 28-29.12.2024				30/12/2024	36,400.00	0.00	101,279,352.94
31/12/2024	1	VISA POS SET 30.12.2024				31/12/2024	0.00	1,178,000.00	102,457,352.94
31/12/2024	1	VISA DISC 30.12.2024				31/12/2024	29,450.00	0.00	102,427,902.94
31/12/2024	1	MC POS SET 30.12.2024				31/12/2024	0.00	65,000.00	102,492,902.94
31/12/2024	1	MC DISC 30.12.2024				31/12/2024	1,625.00	0.00	102,491,277.94
31/12/2024	12	MAINTRENANCE FEE BUSINESS ACCOUNTS				31/12/2024	26,000.00	0.00	102,465,277.94
31/12/2024	12	LEDGER FEE PER ENTRY				31/12/2024	60,000.00	0.00	102,405,277.94

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

Period From :01/12/2024  
 To :31/12/2024  
 Page Number :5  
 Account Number :012103015088  
 Product Name :BUSINESS CURRENT  
 Currency Name :TZS  
 Branch Code :12  
 Branch Name :SAMORA AVENUE  
 Cust Short Name :SUMPRA LIMITED

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
Opening Balance		: 84,932,804.74						C	
Total Debit Amt		: 4,687,326.80							
Total Credit Amt		: 22,159,800.00	Dr. Count :		33				
Closing Balance		: 102,405,277.94	Cr. Count :		29				
Amount Charge		: 86,000.00							

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



SUMPRA LIMITED

P O BOX 2255 DSM TANZANIA

PLOT NO 94 NYERERE ROAD KINONDONI DSM

OTHER

TANZANIA

000000



MAIN BRANCH

JIWAN HIRJI BLDG

MOSQUE ST TANZANIA

DAR ES SALAAM

Account Name SUMPRA LIMITED  
 Account Number 30017296003  
 Account Type OVERDRAFT DEPOSITS LCY  
 Account Currency TANZANIAN SHILLING  
 Statement Period 01-12-2024 To 03-01-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
01-12-24					201,078,269.46CR	B/F
02-12-24	02-12-24			327,000.00	201,405,269.46CR	36011020001016 / BANKOFINDIA
02-12-24	02-12-24			1,699,200.00	203,104,469.46CR	CMRTG24337000435 PAYMENT FOR SERVICES BUFFET LUNCH
03-12-24	03-12-24	000689	4,552,000.00		198,552,469.46CR	CHQ17296003000689
03-12-24	03-12-24	000688	2,235,000.00		196,317,469.46CR	CTS/IW CHQ No 17296003000688
04-12-24	04-12-24	000690	540,000.00		195,777,469.46CR	CTS/IW CHQ No 17296003000690
04-12-24	04-12-24	000691	194,000.00		195,583,469.46CR	CTS/IW CHQ No 17296003000691
05-12-24	05-12-24		2,000.00		195,581,469.46CR	COMM ON TAX -I-TAX
05-12-24	05-12-24		360.00		195,581,109.46CR	VAT ON CHARGES
05-12-24	05-12-24		3,442,242.93		192,138,866.53CR	1 998421407478 SUMPRA LIMITED
05-12-24	05-12-24		70,000.00		192,068,866.53CR	CHEQUE ISSUANCE CHARGE
05-12-24	05-12-24		10,000.00		192,058,866.53CR	STAMP DUTY ON CHQ ISSUANCE
05-12-24	05-12-24		14,400.00		192,044,466.53CR	VAT ON CHARGES
06-12-24	06-12-24			875,000.00	192,919,466.53CR	479628197ST3342 MALIPO KWA AJILI YA HUDUMA ZA KI H
07-12-24	07-12-24			5,000,000.00	197,919,466.53CR	25571624342 / TIGOPESA
07-12-24	07-12-24			3,000,000.00	200,919,466.53CR	25571624342 / TIGOPESA
10-12-24	10-12-24	000696	1,594,000.00		199,325,466.53CR	STAFF SALARY FOR NOVEMBER 2024
10-12-24	10-12-24		1,000.00		199,324,466.53CR	CHARGES ON TRANSFER OF STAFF
10-12-24	10-12-24		180.00		199,324,286.53CR	VAT CHARGES ON TRANSFER OF STAFF
11-12-24	11-12-24			2,187,500.00	201,511,786.53CR	CTS/EFT CR BO SHREE HINDU MANDAL PRIMARY SCHOOL
11-12-24	11-12-24	000695	670,000.00		200,841,786.53CR	CTS/IW CHQ No 17296003000695
13-12-24	13-12-24	000697	1,500,000.00		199,341,786.53CR	CTS/IW CHQ No 17296003000697
13-12-24	13-12-24	000698	577,500.00		198,764,286.53CR	CTS/IW CHQ No 17296003000698
14-12-24	14-12-24			2,187,500.00	200,951,786.53CR	CTS/EFT CR BO SHREE HINDU MANDAL PRIMARY SCHOOL
16-12-24	16-12-24	000701	5,847,000.00		195,104,786.53CR	CHQ17296003000701

\*\*\*\*\* This is System Generated Email Attachment \*\*\*\*\*

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Account Name SUMPRA LIMITED  
 Account Number 30017296003  
 Account Type OVERDRAFT DEPOSITS LCY  
 Account Currency TANZANIAN SHILLING

Statement Period 01-12-2024 To 03-01-2025

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
17-12-24	17-12-24	000699	5,730,000.00	✓	189,374,786.53CR	CTS/IW CHQ No 17296003000699
17-12-24	17-12-24	000702	1,194,620.00	✓	188,180,166.53CR	CTS/IW CHQ No 17296003000702
18-12-24	18-12-24			1,450,000.00 ✓	189,630,166.53CR	CTS/EFT CR BO CSTEINWEG BRIDGE TANZANIA LIM
18-12-24	18-12-24	000700	850,000.00	✓	188,780,166.53CR	CTS/IW CHQ No 17296003000700
19-12-24	19-12-24	000706	35,000,000.00	✓	153,780,166.53CR	RAJENDRA
19-12-24	19-12-24		360.00	✓	153,779,806.53CR	VAT ON CHARGES
19-12-24	19-12-24		2,000.00	✓	153,777,806.53CR	COMM ON TAX -I-TAX
19-12-24	19-12-24		360.00	✓	153,777,446.53CR	VAT ON CHARGES
19-12-24	19-12-24		2,000.00	✓	153,775,446.53CR	COMM ON TAX -I-TAX
19-12-24	19-12-24	000703	1,096,000.00	✓	152,679,446.53CR	CTS/IW CHQ No 17296003000703
19-12-24	19-12-24		35,000.00	✓	152,644,446.53CR	WITHDRAWAL CHARGE
19-12-24	19-12-24		6,300.00	✓	152,638,146.53CR	VAT ON WITHDRAWAL CHARGE
19-12-24	19-12-24		4,289,677.19	✓	148,348,469.34CR	1 998421421077 SUMPRA LIMITED
19-12-24	19-12-24		113,700.00	✓	148,234,769.34CR	1 998421421094 SUMPRA LIMITED
20-12-24	20-12-24	000705	950,000.00	✓	147,284,769.34CR	CTS/IW CHQ No 17296003000705
20-12-24	20-12-24	000704	570,000.00	✓	146,714,769.34CR	CTS/IW CHQ No 17296003000704
20-12-24	20-12-24	000693	312,000.00	✓	146,402,769.34CR	CTS/IW CHQ No 17296003000693
21-12-24	21-12-24	000694	619,500.00	✓	145,783,269.34CR	CTS/IW CHQ No 17296003000694
27-12-24	27-12-24			18,750,000.00 ✓	164,533,269.34CR	RAJENDRA
30-12-24	30-12-24			5,000,000.00 ✓	169,533,269.34CR	25571624342 / TIGOPESA
30-12-24	30-12-24			5,000,000.00 ✓	174,533,269.34CR	25571624342 / TIGOPESA
30-12-24	30-12-24			5,000,000.00 ✓	179,533,269.34CR	25571624342 / TIGOPESA
30-12-24	30-12-24			5,000,000.00 ✓	184,533,269.34CR	25571624342 / TIGOPESA
31-12-24	31-12-24		2,000.00	✓	184,531,269.34CR	COMM ON TAX -I-TAX
31-12-24	31-12-24		360.00	✓	184,530,909.34CR	VAT ON CHARGES
31-12-24	31-12-24	000709	2,407,000.00	✓	182,123,909.34CR	CHQ17296003000709
31-12-24	31-12-24		7,005,217.58	✓	175,118,691.76CR	1 998421432449 SUMPRA LIMITED
31-12-24	31-12-24	000711	1,810,000.00	✓	173,308,691.76CR	CTS/IW CHQ No 17296003000711
02-01-25	02-01-25	000710	1,520,000.00	✓	171,788,691.76CR	CTS/IW CHQ No 17296003000710

\*\*\*\*\* This is System Generated Email Attachment \*\*\*\*\*

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Account Name SUMPRA LIMITED  
 Account Number 30017296003  
 Account Type OVERDRAFT DEPOSITS LCY  
 Account Currency TANZANIAN SHILLING

Statement Period 01-12-2024 To 03-01-2025

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
<b>Totals</b>			84,765,777.70	55,476,200.00		

Balance as of	03-01-2025	171,788,691.76 CR
Cleared Balance as on	03-01-2025	171,788,691.76 CR
Unclear Balance as on	03-01-2025	0.00 CR

1. We have extended our Banking Hours to best cater for your business needs; Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm. Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
2. You can now dial \*150\*32# to access a variety of our mobile banking services. Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.You can pay your taxes at any of Our branches using iTax services.
3. Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.  
 \*All fess/charges are tax inclusive .
5. Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.

# STATEMENT OF ACCOUNT

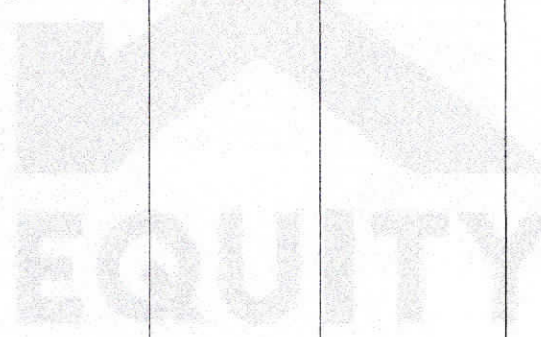


SUMPRALTD@YAHOO.CO.UK  
 SUMPRA LIMITED  
 P.O.BOX 2255 PLOT 37/ZMAGOGONI KIGAMBONI-  
 TEMEKE

**A/C No.** 3006211830107 - BUSINESS CURRENT - T2S  
**From:** 01-12-2024 **To:** 31-12-2024

Date	Value	Particulars	Money Out	Money In	Balance
02-12-2024		EQSET011224		23,400.00	43,000,175.62 Cr
10-12-2024		EQSET091224		595,725.00	43,023,575.62 Cr
13-12-2024		EQSET121224		0.02	43,619,300.64 Cr
16-12-2024		EQSET151224		61,425.00	43,680,725.64 Cr
Total:			0	680,550.02	43,680,725.64 Cr
Grand Total:			0.00	680,550.02	43,680,725.64 Cr
Uncleared Cheques:					0.00
Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0711026941-8/0732112941-8/0202262941-8					

*[Handwritten signature]*





**Our Ref: I&M /CUST/MN/004/2025**  
January 9, 2025

**SUMPRA LIMITED,  
P.O BOX 2255  
DAR ES SALAAM.  
TANZANIA**

Dear Sir/Madam,

**RE: CONFIRMATION OF OVERDRAFT.**

This is to confirm that **SUMPRA LIMITED T/A SUN N SAND** of P.O Box No. 2255 Dar Es Salaam. Tanzania have been granted Overdraft Facility of TZS 500,000,000.00 (Tanzania Shillings Five Hundred Million Only).

The facility has been provided based on the relationship, company reputation and business proposal along with agreement between the bank and **SUMPRA LIMITED T/A SUN N SAND**

This certificate has been issued with specific request of **SUMPRA LIMITED T/A SUN N SAND** without any risk and responsibility on the bank or any of its official.

Yours truly,  
For and on behalf of  
**I & M BANK (T) LTD**

**Branch Manager  
Imran Shaffik Walli**



**I & M BANK (T) LIMITED**

Corporate Office, Maktaba Street, P.O. Box 1509, Dar es Salaam, Tanzania.

Tel.: +255 (0) 784 107999, Fax: +255 (22) 2127336

Email: invest@imbank.co.tz, Website: www.imbankgroup.com/tz

Mr. Sarit.S. Raja Shah (Chairman), Mr. Michael Shirima, Mr. Thierry Hugnin, Mr. Pratul Shah, Mr. Shameer Patel, Mr. Alan Mchaki, Mr. Riyaz Takim, Mr. Emmanuel Johannes, Ambassador Amina Salum Ali, Ms.Raeesha Fakira, Mr. Zahid Mustafa (C.E.O.)