

Period From :01/11/2024  
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 Page Number :1  
 Account Number :033105002395  
 Product Name :BUSINESS USD  
 Currency Name :USD  
 Branch Code :33  
 Branch Name :INDUSTRIAL  
 Cust Short Name :ZENUFA



P.O.BOX40301  
 DAR ES SALAAM  
 TANZANIA

Customer ID : 279487  
 Customer Name : Ins/Est ZENUFA LABORATORIES LTD  
 Customer Address : P. O. BOX 77914  
 DAR ES SALAAM  
 DAR ES SALAAM

Account Title : ZENUFA LABORATORIES

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
01/11/2024	33	OPENING BALANCE				01/11/2024	0.00	17,936.63	17,936.63
04/11/2024	33	CHARGES AMIT TOUR TO COMOROS	Amit Shivprakash Singh	AmitTour2Como	001FTOI243090149	04/11/2024	0.86	0.00	17,935.77
04/11/2024	33	AMIT TOUR TO COMOROS	Amit Shivprakash Singh	AmitTour2Como	001FTOI243090149	04/11/2024	1,100.00	0.00	16,835.77
05/11/2024	2	SPT/11417926/20957771				05/11/2024	0.00	100,000.00	116,835.77
05/11/2024	33	CHARGES PURCHASE OF RAW AND PACKING ITEM	AFRICURE PHARMACEUTICAL LIMITED AFRICURE		002FTOI243100060	05/11/2024	50.00	0.00	116,785.77
05/11/2024	33	CHARGES PURCHASE OF RAW AND PACKING ITEM	AFRICURE PHARMACEUTICAL LIMITED AFRICURE		002FTOI243100060	05/11/2024	25.00	0.00	116,760.77
05/11/2024	33	PURCHASE OF RAW AND PACKING ITEM	AFRICURE PHARMACEUTICAL LIMITED AFRICURE		002FTOI243100060	05/11/2024	100,000.00	0.00	16,760.77
05/11/2024	1	PURCHASE OF USD100000	ZENUFA LABORATORIES	MESHACK	1668111050002000 05642	05/11/2024	0.00	100,000.00	116,760.77
05/11/2024	2	SPT/11452201/20967056				05/11/2024	0.00	400,000.00	516,760.77
06/11/2024	33	001TSS243110814-AFRICURE PHARMACEUTICAL			0	06/11/2024	0.00	100,000.00	616,760.77
06/11/2024	33	CHARGES PURCHASE OF RAW MATERIAL	AFRICURE PHARMACEUTICAL LIMITED AFRICURE PHARMA		002FTOI243110020	06/11/2024	50.00	0.00	616,710.77

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06/11/2024	33	CHARGES PURCHASE OF RAW MATERIAL	AFRICURE PHARMACEUTICAL LIMITED PHARWA	AFRICURE PHARWA	002FTOL243110020	06/11/2024	25.00	0.00	616,685.77
06/11/2024	33	PURCHASE OF RAW MATERIAL	AFRICURE PHARMACEUTICAL LIMITED PHARWA	AFRICURE PHARWA	002FTOL243110020	06/11/2024	600,000.00	0.00	16,685.77
07/11/2024	33	CHARGES AMITOCETSALARY	Amit Shivprakash Singh	Amitocetsalary	001FTOL243120710	07/11/2024	0.87	0.00	16,684.90
07/11/2024	33	AMITOCETSALARY	Amit Shivprakash Singh	Amitocetsalary	001FTOL243120710	07/11/2024	984.00	0.00	15,700.90
07/11/2024	33	CHARGES MAHESHOCETSALARY	MAHESH PUDI PATI	Maheshocetsalary	001FTOL243120711	07/11/2024	0.87	0.00	15,700.03
07/11/2024	33	MAHESHOCETSALARY	MAHESH PUDI PATI	Maheshocetsalary	001FTOL243120711	07/11/2024	1,500.00	0.00	14,200.03
07/11/2024	33	CHARGES SANTOSHOCETSALARY	SANTOSH KUMAR	Santoshocetsalary	001FTOL243120712	07/11/2024	0.87	0.00	14,199.16
07/11/2024	33	SANTOSHOCETSALARY	SANTOSH KUMAR	Santoshocetsalary	001FTOL243120712	07/11/2024	975.00	0.00	13,224.16
07/11/2024	33	CHARGES VINODOCETSALARY	VINOD KUMAR PATEL	Vinodocetsalary	001FTOL243120713	07/11/2024	0.87	0.00	13,223.29
07/11/2024	33	VINODOCETSALARY	VINOD KUMAR PATEL	Vinodocetsalary	001FTOL243120713	07/11/2024	1,450.00	0.00	11,773.29
07/11/2024	33	CHARGES DIGVIJAYOCETSALARY	DIGVIJAY SINGH	Digvijayocetsalary	001FTOL243120714	07/11/2024	0.87	0.00	11,772.42
07/11/2024	33	DIGVIJAYOCETSALARY	DIGVIJAY SINGH	Digvijayocetsalary	001FTOL243120714	07/11/2024	2,741.00	0.00	9,031.42
07/11/2024	33	CHARGES PRAKASHOCETSALARY	PRAKASH SINGH	Prakashocetsalary	001FTOL243120715	07/11/2024	0.87	0.00	9,030.55
07/11/2024	33	PRAKASHOCETSALARY	PRAKASH SINGH	Prakashocetsalary	001FTOL243120715	07/11/2024	1,975.00	0.00	7,055.55
07/11/2024	33	CHARGES CHINMAYOCETSALARY	CHINMAY DESHPANDE	Chinmayocetsalary	001FTOL243120716	07/11/2024	0.87	0.00	7,054.68
07/11/2024	33	CHINMAYOCETSALARY	CHINMAY DESHPANDE	Chinmayocetsalary	001FTOL243120716	07/11/2024	1,500.00	0.00	5,554.68
09/11/2024	33	CASH DEPOSITED BY ATU	ATU		155792024110900570031	09/11/2024	0.00	100.00	5,654.68
12/11/2024	33	CHARGES BALAOCTSALARY	BALAKRISHNAN SIVALINGAM	Balaoctsalary	001FTOL243170098	12/11/2024	0.87	0.00	5,653.81

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 Cust Short Name : ZENUFA

P.O. BOX 40301  
 DAR ES SALAM  
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/11/2024	33	BALAOCTSALARY	BALAKRISHNAN SIVALINGAM	BalaOctSalary	001FTOL243170098	12/11/2024	178.00	0.00	5,475.81
12/11/2024	33	CASH DEPOSITED BY ATU	ATU	033	1617020241112007 90034	12/11/2024	0.00	200.00	5,675.81
13/11/2024	33	001TSS243180324-ZENUFA LABORATORIES LIM			0	13/11/2024	0.00	10,000.00	15,675.81
15/11/2024	33	002TLBN231180001-LOANS PRINCIPAL			0	15/11/2024	12,583.33	0.00	3,092.48
15/11/2024	33	002TLBN231180001-LOANS MAIN INTER			0	15/11/2024	2,208.45	0.00	884.03
21/11/2024	33	001TSS243260915-AFRICURE PHARMACEUTICAL			0	21/11/2024	0.00	1,000.00	1,884.03
21/11/2024	1	924324291547543 CB24112145862191 PMO - LABOUR YOUTH EMPLOYMENT AND PERSONS WITH DISABILITY		991330141406	9999811210001000 98255	21/11/2024	1,000.00	0.00	884.03
21/11/2024	1	924324291544955 CB24112145862197 TANZANIA INVESTMENT CENTRE TIC		995360089531	9999811210001000 98266	21/11/2024	100.00	0.00	784.03
29/11/2024	33	DEPOSITED BY ATU	ATU	0	1617420241129006 10033	29/11/2024	0.00	200.00	984.03
30/11/2024	33	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2024	20.06	0.00	963.97
04/12/2024	2	SPT/12002217/21487090				04/12/2024	0.00	70,000.00	70,963.97
05/12/2024	33	CHARGES PURCHASE OF RAW MATERIAL	AFRICURE PHARMACEUTICAL LIMITED AFRICURE		002FTOI243400002	05/12/2024	50.00	0.00	70,913.97
05/12/2024	33	CHARGES PURCHASE OF RAW MATERIAL	AFRICURE PHARMACEUTICAL LIMITED AFRICURE		002FTOI243400002	05/12/2024	25.00	0.00	70,888.97
05/12/2024	33	PURCHASE OF RAW MATERIAL	AFRICURE PHARMACEUTICAL LIMITED AFRICURE		002FTOI243400002	05/12/2024	50,000.00	0.00	20,888.97
06/12/2024	33	CHARGES AMIT NOV SALARY	Amit Shivprakash Singh	AMIT SALARY	001FTOL243410703	06/12/2024	0.93	0.00	20,888.04
06/12/2024	33	AMIT NOV SALARY	Amit Shivprakash Singh	AMIT SALARY	001FTOL243410703	06/12/2024	1,200.00	0.00	19,688.04
06/12/2024	33	CHARGES PRAKASH NOV SINGH	PRAKASH SINGH	PRAKASH SINGH	001FTOL243410704	06/12/2024	0.93	0.00	19,687.11
06/12/2024	33	PRAKASH NOV SINGH	PRAKASH SINGH	PRAKASH SINGH	001FTOL243410704	06/12/2024	1,975.00	0.00	17,712.11

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
06/12/2024	33	CHARGES BALAKRISHNAN NOV SALARY	BALAKRISHNAN SIVALINGAM	BALAKRISHNAN	001FTOL243410706	06/12/2024	0.93	0.00	17,711.18
06/12/2024	33	BALAKRISHNAN NOV SALARY	BALAKRISHNAN SIVALINGAM	BALAKRISHNAN	001FTOL243410706	06/12/2024	524.00	0.00	17,187.18
06/12/2024	33	CHARGES DIGVIJAY NOV SALARY	DIGVIJAY SINGH	DIGVIJAY SALARY	001FTOL243410707	06/12/2024	0.93	0.00	17,186.25
06/12/2024	33	DIGVIJAY NOV SALARY	DIGVIJAY SINGH	DIGVIJAY SALARY	001FTOL243410707	06/12/2024	2,741.00	0.00	14,445.25
06/12/2024	33	CHARGES VINOD NOV SALARY	VINOD KUMAR PATEL	VINOD SALARY	001FTOL243410708	06/12/2024	0.93	0.00	14,444.32
06/12/2024	33	VINOD NOV SALARY	VINOD KUMAR PATEL	VINOD SALARY	001FTOL243410708	06/12/2024	1,450.00	0.00	12,994.32
06/12/2024	33	CHARGES SANTOSH KUMAR SALARY	SANTOSH KUMAR	SANTOSH SALARY	001FTOL243410709	06/12/2024	0.93	0.00	12,993.39
06/12/2024	33	SANTOSH KUMAR SALARY	SANTOSH KUMAR	SANTOSH SALARY	001FTOL243410709	06/12/2024	975.00	0.00	12,018.39
06/12/2024	33	CHARGES CHINMAY NOV SALARY	CHINMAY DESHPANDE	CHINMAY SALARY	001FTOL243410710	06/12/2024	0.93	0.00	12,017.46
06/12/2024	33	CHINMAY NOV SALARY	CHINMAY DESHPANDE	CHINMAY SALARY	001FTOL243410710	06/12/2024	1,500.00	0.00	10,517.46
06/12/2024	33	CHARGES MAHESH NOV SALARY	MAHESH PUDIYATI	MAHESH SALARY	001FTOL243410711	06/12/2024	0.93	0.00	10,516.53
06/12/2024	33	MAHESH NOV SALARY	MAHESH PUDIYATI	MAHESH SALARY	001FTOL243410711	06/12/2024	1,500.00	0.00	9,016.53
11/12/2024	1	PAYMENT TO ZENDEA	AFRICURE PHARMACEUTI	ktasha	1668112110003000 03046	11/12/2024	0.00	4,000.00	13,016.53
11/12/2024	1	PURCHASE OF USD 25000	ZENDEA LABORATORIES	MESHACK	1668112110003000 07440	11/12/2024	0.00	25,000.00	38,016.53
11/12/2024	1	9243462962678111CB24121148202079	TANZANIA INVESTMENT CENTRE TIC	9999812110001003 60314	11/12/2024	205.00	0.00	37,811.53	
11/12/2024	1	9243462962674941CB24121148202095	Immigration Services Department	9999812110001003 60330	11/12/2024	2,050.00	0.00	35,761.53	
15/12/2024	33	002TLBN231180001-LOANS PRINCIPAL			15/12/2024	12,583.33	0.00	23,178.20	
15/12/2024	33	002TLBN231180001-LOANS MAIN INTER			15/12/2024	2,018.47	0.00	21,159.73	

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Branch Name : INDUSTRIAL

Cust Short Name : ZENUFA

P.O. BOX 40301  
DAR ES SALAAM  
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/12/2024	33	CHARGES ZENUFA LABORATORIES LTD	ZENUFA LABORATORIES LTD	ZENUFA	001FTOL243510370	16/12/2024	2.46	0.00	21,157.27
16/12/2024	33	ZENUFA LABORATORIES LTD	ZENUFA LABORATORIES LTD	ZENUFA	001FTOL243510370	16/12/2024	7,000.00	0.00	14,157.27
17/12/2024	1	DOLLAR PURCHASE	ZENUFA LABORATORIES	NADIA	1658112170003000 01920	17/12/2024	0.00	30,000.00	44,157.27
19/12/2024	1	DOLLAR PURCHASE	ZENUFA LABORATORIES	NADIA	1658112190002000 04793	19/12/2024	0.00	1,500.00	45,657.27
19/12/2024	33	CHARGES PURCHASE OF RAW MATERIAL	AFRICURE PHARMACEUTICAL LIMITED AFRICURE PHARMA	AFRICURE PHARMA	002FTOI243540015	19/12/2024	50.00	0.00	45,607.27
19/12/2024	33	CHARGES PURCHASE OF RAW MATERIAL	AFRICURE PHARMACEUTICAL LIMITED AFRICURE PHARMA	AFRICURE PHARMA	002FTOI243540015	19/12/2024	25.00	0.00	45,582.27
19/12/2024	33	PURCHASE OF RAW MATERIAL	AFRICURE PHARMACEUTICAL LIMITED AFRICURE PHARMA	AFRICURE PHARMA	002FTOI243540015	19/12/2024	45,000.00	0.00	582.27
31/12/2024	1	PAYMENT TO ZENUFA	AFRICURE PHARMACEUTI	ktasha	1658112310003000 06087	31/12/2024	0.00	1,000.00	1,582.27
31/12/2024	1	925366300657076 CB24123152124193	Immigration Services Department	991096713260	9999812310001006 91893	31/12/2024	250.00	0.00	1,332.27
31/12/2024	1	925366300656353 CB24123152124227	Immigration Services Department	991096713674	9999812310001006 92028	31/12/2024	250.00	0.00	1,082.27
31/12/2024	1	925366300655540 CB24123152124260	Immigration Services Department	991096713554	9999812310001006 92162	31/12/2024	250.00	0.00	832.27
31/12/2024	33	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2024	20.06	0.00	812.21
02/01/2025	1	PAYMENT TO ZENUFA	AFRICURE PHARMACEUTI	2020	1658101020002000 11068	02/01/2025	0.00	1,500.00	2,312.21
03/01/2025	33	CHARGES COSTS FOR IMPORTING MEDICINES	HONEST FORWARDERS KE LIMITED	Clearing costs	002FTOI250020017	03/01/2025	50.00	0.00	2,262.21
03/01/2025	33	CHARGES COSTS FOR IMPORTING MEDICINES	HONEST FORWARDERS KE LIMITED	Clearing costs	002FTOI250020017	03/01/2025	25.00	0.00	2,237.21
03/01/2025	33	COSTS FOR IMPORTING MEDICINES	HONEST FORWARDERS KE LIMITED	Clearing costs	002FTOI250020017	03/01/2025	1,700.00	0.00	537.21
07/01/2025	1	13K DOLLAR PURCHASE	ZENUFA LABORATORIES	MESHACK	1668101070002000 05970	07/01/2025	0.00	13,000.00	13,537.21
10/01/2025	33	CHARGES MAHESHDECSALARY	MAHESH PUDIIPATI	MAHESHDECSALAR y	001FTOL250100058	10/01/2025	0.93	0.00	13,536.28

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10/01/2025	33	MAHESHDECALSALARY	MAHESH PUDIIPATI	MareshDecSalary	001FTOL250100058	10/01/2025	1,500.00	0.00	12,036.28
10/01/2025	33	CHARGES VINODDECALSALARY	VINOD KUMAR PATEL	VinodDecsalary	001FTOL250100059	10/01/2025	0.93	0.00	12,035.35
10/01/2025	33	VINODDECALSALARY	VINOD KUMAR PATEL	VinodDecsalary	001FTOL250100059	10/01/2025	1,450.00	0.00	10,585.35
10/01/2025	33	CHARGES SANTOSHDECALSALARY	SANTOSH KUMAR	SantoshDecSalary	001FTOL250100060	10/01/2025	0.93	0.00	10,584.42
10/01/2025	33	SANTOSHDECALSALARY	SANTOSH KUMAR	SantoshDecSalary	001FTOL250100060	10/01/2025	975.00	0.00	9,609.42
10/01/2025	33	CHARGES BALADECSALARY	BALARISHNAN SIVALINGAM	Baladecsalary	001FTOL250100061	10/01/2025	0.93	0.00	9,608.49
10/01/2025	33	BALADECSALARY	BALARISHNAN SIVALINGAM	Baladecsalary	001FTOL250100061	10/01/2025	524.00	0.00	9,084.49
10/01/2025	33	CHARGES DIGVIJAYDECALSALARY	DIGVIJAY SINGH	DigvijayDecsal	001FTOL250100062	10/01/2025	0.93	0.00	9,083.56
10/01/2025	33	DIGVIJAYDECALSALARY	DIGVIJAY SINGH	DigvijayDecsal	001FTOL250100062	10/01/2025	2,741.00	0.00	6,342.56
10/01/2025	33	CHARGES PRAKASHDECALSALARY	PRAKASH SINGH	PrakashDecsalary	001FTOL250100063	10/01/2025	0.93	0.00	6,341.63
10/01/2025	33	PRAKASHDECALSALARY	PRAKASH SINGH	PrakashDecsalary	001FTOL250100063	10/01/2025	1,975.00	0.00	4,366.63
10/01/2025	33	CHARGES CHINMAYDECALSALARY	CHINMAY DESHPANDE	ChinmayDecSalary	001FTOL250100064	10/01/2025	0.93	0.00	4,365.70
10/01/2025	33	CHINMAYDECALSALARY	CHINMAY DESHPANDE	ChinmayDecSalary	001FTOL250100064	10/01/2025	1,500.00	0.00	2,865.70
10/01/2025	1	10K DOLLAR PURCHASE	ZENUFA LABORATORIES	MESHACK	1668101100003000 09455	10/01/2025	0.00	10,000.00	12,865.70
15/01/2025	33	002TLBN231180001-LOANS PRINCIPAL			0	15/01/2025	10,802.64	0.00	2,063.06
15/01/2025	33	002TLBN231180001-LOANS MAIN INTER			0	15/01/2025	1,963.06	0.00	100.00
15/01/2025	1	PAYMENT TO ZENUFA	AFRICURE PHARMACEUTICI	2020	1668101150003000 09455	15/01/2025	0.00	3,000.00	3,100.00
15/01/2025	1	925015304023114(CB25011557111758	Immigration Services Department	9999801150001009	9999801150001009 09218	15/01/2025	250.00	0.00	2,850.00

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DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
15/01/2025	1	925015304022328 CB25011557111773	Immigration Services Department	991096767787	9999801150001009 09267	15/01/2025	250.00	0.00	2,600.00
15/01/2025	33	002TLEN231180001-LOANS PRINCIPAL			0	15/01/2025	1,780.69	0.00	819.31
20/01/2025	1	PAYMENT TO ZENUFA	AFRICURE PHARMACEUTI	ktesha	1666101200003000 06624	20/01/2025	0.00	3,000.00	3,819.31
20/01/2025	33	CHARGES BHUPRENTPYMNT	BHUPINDER KAUR KARWAL	BhupRentPymnt	001FTOL250200334	20/01/2025	0.92	0.00	3,818.39
20/01/2025	33	BHUPRENTPYMNT	BHUPINDER KAUR KARWAL	BhupRentPymnt	001FTOL250200334	20/01/2025	2,700.00	0.00	1,118.39
21/01/2025	1	PAYMENT TO ZENUFA	AFRICURE PHARMACEUTI	ktesha	1666101210003000 02947	21/01/2025	0.00	2,000.00	3,118.39
21/01/2025	33	CHARGES AMITDECSALARY	Amit Shivprakash Singh	AmitDecSalary	001FTOL250210269	21/01/2025	0.92	0.00	3,117.47
21/01/2025	33	AMITDECSALARY	Amit Shivprakash Singh	AmitDecSalary	001FTOL250210269	21/01/2025	1,200.00	0.00	1,917.47
23/01/2025	1	925023305756593 CB25012358369045	Immigration Services Department	991096795001	9999801230001002 56918	23/01/2025	100.00	0.00	1,817.47
31/01/2025	1	PURCHASE OF USD 7000	ZENUFA LABORATORIES	MESHACK	1666101310003000 08563	31/01/2025	0.00	7,000.00	8,817.47
31/01/2025	33	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2025	20.06	0.00	8,797.41

Opening Balance : 17,936.63 C  
 Total Debit Amt : 891,639.22  
 Total Credit Amt : 882,500.00  
 Closing Balance : 8,797.41  
 Amount Charge : 60.18

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

**NBC LIMITED  
BUSINESS BANKING**



*Operational Banker*