

JIAHE DEVELOPMENT COMPANY LIMITED  
 P.O.BOX 2754  
 KISEMVULE  
 KISEMVULE / MKURANGA

DAR ES SALAAM +255

A/C: 00006/01/000180/00 (TSH)

Statement Date: 1 of 3  
 01 JUL 2021

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
1	01/01/21		B/F				11,672,841.11
2	02/01/21	203	203	Journal Withdrawal/Debit Advice	11,672,841.11		0.00
3	29/01/21	101	101	Cash Deposit		15,000,000.00	15,000,000.00
4	30/01/21	203	203	Journal Withdrawal/Debit Advice	14,406,625.85		593,374.15
5	31/01/21	299	299	Miscellaneous Charges	10,000.00		583,374.15
6	01/02/21	203	203	Journal Withdrawal/Debit Advice	583,374.15		0.00
7	28/02/21	299	299	Miscellaneous Charges	10,000.00		10,000.00 OD
8	28/02/21	299	299	Miscellaneous Charges	10,000.00		20,000.00 OD
9	15/03/21	101	101	Cash Deposit		9,000,000.00	8,980,000.00
10	15/03/21	101	101	Cash Deposit		8,000,000.00	16,980,000.00
11	16/03/21	203	203	Journal Withdrawal/Debit Advice	16,980,000.00		0.00
12	16/03/21	101	101	Cash Deposit		3,000,000.00	3,000,000.00
13	17/03/21	203	203	Journal Withdrawal/Debit Advice	3,000,000.00		0.00
14	30/03/21	101	101	Cash Deposit		7,000,000.00	7,000,000.00
15	31/03/21	203	203	Journal Withdrawal/Debit Advice	7,000,000.00		0.00
16	31/03/21	101	101	Cash Deposit		15,000,000.00	15,000,000.00
17	31/03/21	101	101	Cash Deposit		8,000,000.00	23,000,000.00
18	31/03/21	212	212 8654	House Cheque Debit	7,995,960.00		15,004,040.00
19	31/03/21	203	203	Journal Withdrawal/Debit Advice	15,000,000.00		4,040.00
20	31/03/21	293	293	OD Debit Interest	222.47		3,817.53
21	31/03/21	299	299	Miscellaneous Charges	10,000.00		6,182.47 OD
22	17/04/21	101	101	Cash Deposit		6,000,000.00	5,993,817.53

CA3400TZ v0.0.2

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Statement Date: 2 of 3  
 01 JUL 2021

NO	DATE	TRAN.CODE	REF.NO		DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
23	19/04/21	203	203 ICB/VJ/2021/0485	Journal Withdrawal/Debit Advice	11,800.00		5,982,017.53
24	19/04/21	212	212 8656	House Cheque Debit	541,728.00		5,440,289.53
25	19/04/21	203	203 ICB/VJ/2021/0486	Journal Withdrawal/Debit Advice	11,800.00		5,428,489.53
26	19/04/21	212	212 8655	House Cheque Debit	5,417,250.00		11,239.53
27	20/04/21	203	203	Journal Withdrawal/Debit Advice	11,239.53		0.00

28	30/04/21	101	101	Cash Deposit		10,000,000.00	10,000,000.00
29	30/04/21	212	8657	House Cheque Debit	9,983,260.00		16,740.00
30	30/04/21	101	101	Cash Deposit		20,000,000.00	20,016,740.00
31	30/04/21	203	203	Journal Withdrawal/Debit Advice	19,728,165.02		288,574.98
32	30/04/21	293	293	OD Debit Interest	78.59		288,496.39
33	30/04/21	299	299	Miscellaneous Charges	10,000.00		278,496.39
34	03/05/21	203	203	Journal Withdrawal/Debit Advice	278,496.39		0.00
35	03/06/21	101	101	Cash Deposit		7,000,000.00	7,000,000.00
36	04/06/21	203	203	Journal Withdrawal/Debit Advice	7,000,000.00		0.00
37	12/06/21	103	2021TT1133	Journal Deposit		27,787,320.00	27,787,320.00
38	14/06/21	203	203	Journal Withdrawal/Debit Advice	27,688,501.35		98,818.65

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cheque (Uncleared)

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NO	DATE	TRAN.CODE	REF.NO	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
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* Total of Debit Item :	147,361,342.46	25	*
* Total of Credit Item :	135,787,320.00	12	*
* Total of Cheque (Uncleared):	0.00	0	*

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