



Account Statement

**Account Number:** 0441716001  
**Account Title:** RUHUDJI LIMITED  
**Account Ccy:** TZS  
**Account Branch Code:** 004  
**Account Branch Name:** DIAMOND TRUST BANK TANZANIA-ARUSHA

**Report From Date:** 01-NOV-2021  
**Report To Date:** 30-NOV2021

**Customer ID:** 004441716  
**Customer Name:** RUHUDJI LIMITED  
**Customer Address:** BOX 13946  
**Customer Short Name:** RUHUDJI LIMITED

Fcy Opening Balance	Lcy Opening Balance
	82,874,419.26

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-NOV-2021	004CQWL213070006	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	03-NOV-2021	1660	780,000.00	0.00	82,094,419.26
03-NOV-2021	004CQWL213070006	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	03-NOV-2021	1660	3,500.00	0.00	82,090,919.26
03-NOV-2021	004CQWL213070006	VAT	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	03-NOV-2021	1660	630.00	0.00	82,090,289.26
03-NOV-2021	004CHDP213070008	CASH DEPOSIT	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	03-NOV-2021		0.00	3,280,000.00	85,370,289.26
05-NOV-2021	0009604213090003	INWARD CLEARING-BOT	011004-004-KENYA KAZI SECURITY T LTD	05-NOV-2021	1653	2,954,985.00	0.00	82,415,304.26
05-NOV-2021	0009504213090002	INWARD CLEARING-BOT	011004-004-FURNITURE CENTRE	05-NOV-2021	1658	2,864,000.00	0.00	79,551,304.26
05-NOV-2021	004CHDP213090010	CASH DEPOSIT	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	05-NOV-2021		0.00	1,000,000.00	80,551,304.26
05-NOV-2021	004CHDP213090011	CASH DEPOSIT	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	05-NOV-2021		0.00	2,124,000.00	82,675,304.26



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-NOV-2021	004GPCH213090010	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG XMLS YB 998414711244 RUHUDJI LIMITED 255789301280 - RUHUDJI LIMITED-	05-NOV-2021	1600	1,523,500.00	0.00	81,151,804.26
05-NOV-2021	004GPCH213090011	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG XMLS YB 998414672203 RUHUDJI LIMITED 255789301280 - RUHUDJI LIMITED-	05-NOV-2021	1654	132,045.00	0.00	81,019,759.26
05-NOV-2021	004COUT213090503	VAT	004COUT051121090 Credit Account and Ult Beneficiary: 4350004012-/20110031399	05-NOV-2021		1,800.00	0.00	81,017,959.26
05-NOV-2021	004COUT213090503	OUTWARD TISS TRANSFER -CHQ	004COUT051121090 Credit Account and Ult Beneficiary: 4350004012-/20110031399	05-NOV-2021	1652	71,100.00	0.00	80,946,859.26
05-NOV-2021	004COUT213090503	TISS CHARGES	004COUT051121090 Credit Account and Ult Beneficiary: 4350004012-/20110031399	05-NOV-2021		10,000.00	0.00	80,936,859.26
06-NOV-2021	006LOCH213100021	IN-HOUSE CHEQUE	CHQ NO. 1659 PAID TO SAIFEE ELECTRICAL STORE - RUHUDJI LIMITED-	06-NOV-2021	1659	1,901,000.00	0.00	79,035,859.26
08-NOV-2021	0001419213120014	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 001658 - CH11-Payee name Incomplete/irregular/required	08-NOV-2021	1658	0.00	2,864,000.00	81,899,859.26
08-NOV-2021	0009604213120002	INWARD CLEARING-BOT	011004-004-Y H ENTERPRISES	08-NOV-2021	1655	832,500.00	0.00	81,067,359.26
08-NOV-2021	0009604213120003	INWARD CLEARING-BOT	011004-004-MERU WOOD PRODUCTS LTD	08-NOV-2021	1661	4,484,700.00	0.00	76,582,659.26
08-NOV-2021	0008001213120140	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 05 Nov 2021	08-NOV-2021	0	150.00	0.00	76,582,509.26
09-NOV-2021	0001407213130007	CHEQUE RETURNED UNPAID - OUTWARD	Serial : 001661 - CH09-Date Irregular	09-NOV-2021	1661	0.00	4,484,700.00	81,067,209.26
09-NOV-2021	004CQWL213130014	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - RUHUDJI	09-NOV-2021	1662	1,000,000.00	0.00	80,067,209.26

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
09-NOV-2021	004CQWL213130014	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	09-NOV-2021	1662	3,500.00	0.00	80,063,709.26
09-NOV-2021	004CQWL213130014	VAT	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	09-NOV-2021	1662	630.00	0.00	80,063,079.26
09-NOV-2021	004CHDP213130019	CASH DEPOSIT	ABUBAKARI SUMRA - RUHUDJI LIMITED-	09-NOV-2021		0.00	2,000,000.00	82,063,079.26
09-NOV-2021	0008001213130182	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Nov 2021	09-NOV-2021	0	150.00	0.00	82,062,929.26
09-NOV-2021	004COUT213130502	VAT	004COUT091121054 Credit Account and Ult Beneficiary: 4350004012-/011139000033	09-NOV-2021		1,800.00	0.00	82,061,129.26
09-NOV-2021	004COUT213130502	OUTWARD TISS TRANSFER -CHQ	004COUT091121054 Credit Account and Ult Beneficiary: 4350004012-/011139000033	09-NOV-2021	1663	7,555,754.02	0.00	74,505,375.24
09-NOV-2021	004COUT213130502	TISS CHARGES	004COUT091121054 Credit Account and Ult Beneficiary: 4350004012-/011139000033	09-NOV-2021		10,000.00	0.00	74,495,375.24
10-NOV-2021	0001401213140002	RETURN CHEQUE REPRESENTED	011004	10-NOV-2021	1658	2,864,000.00	0.00	71,631,375.24
11-NOV-2021	0008001213150161	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 10 Nov 2021	11-NOV-2021	0	150.00	0.00	71,631,225.24
12-NOV-2021	0009504213160014	INWARD CLEARING-BOT	011004-004-WASIM TRANS GARAGE	12-NOV-2021	1656	750,000.00	0.00	70,881,225.24
12-NOV-2021	004CQWL213160006	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	12-NOV-2021	1664	1,000,000.00	0.00	69,881,225.24
12-NOV-2021	004CQWL213160006	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	12-NOV-2021	1664	3,500.00	0.00	69,877,725.24
12-NOV-2021	004CQWL213160006	VAT	SAFAA ALTAF QURESHI - RUHUDJI	12-NOV-2021	1664	630.00	0.00	69,877,095.24



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
15-NOV-2021	0008001213190137	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 12 Nov 2021	15-NOV-2021	0	150.00	0.00	69,876,945.24
17-NOV-2021	004CHDP213210001	CASH DEPOSIT	ABUBAKAR SUMRA - RUHUDJI LIMITED-	17-NOV-2021		0.00	2,000,000.00	71,876,945.24
18-NOV-2021	004CQWL213220008	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	18-NOV-2021	1666	350,000.00	0.00	71,526,945.24
18-NOV-2021	004CQWL213220008	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	18-NOV-2021	1666	3,500.00	0.00	71,523,445.24
18-NOV-2021	004CQWL213220008	VAT	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	18-NOV-2021	1666	630.00	0.00	71,522,815.24
18-NOV-2021	004CHDP213220010	CASH DEPOSIT	ALAMACREATIVE SOLUTIONS - RUHUDJI LIMITED-	18-NOV-2021		0.00	1,252,800.00	72,775,615.24
18-NOV-2021	004CHDP213220011	CASH DEPOSIT	ESSENCE SPA LTD - RUHUDJI LIMITED-	18-NOV-2021		0.00	540,000.00	73,315,615.24
19-NOV-2021	004COUT213230501	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-NOV-2021		1,800.00	0.00	73,313,815.24
19-NOV-2021	004COUT213230501	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-NOV-2021	1668	24,399,041.08	0.00	48,914,774.16
19-NOV-2021	004COUT213230501	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-NOV-2021		10,000.00	0.00	48,904,774.16
22-NOV-2021	0009504213260009	INWARD CLEARING-BOT	011004-004-SHOPPERS SUPERMARKET LIMITED	22-NOV-2021	1667	3,745,165.00	0.00	45,159,609.16
22-NOV-2021	0001503213260167	INWARD EFT	Paid By: SFI SUSPENSE   inv 937	22-NOV-2021	0	0.00	11,275,200.00	56,434,809.16
23-NOV-2021	0009604213270002	INWARD CLEARING-BOT	011004-004-VODACOM TZ PUBLIC LTD COMPANY	23-NOV-2021	1596	183,542.59	0.00	56,251,266.57



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-NOV-2021	0009604213270003	INWARD CLEARING-BOT	011004-004-VODACOM TZ PUBLIC LTD COMPANY	23-NOV-2021	1665	231,332.46	0.00	56,019,934.11
23-NOV-2021	0008001213270180	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Nov 2021	23-NOV-2021	0	150.00	0.00	56,019,784.11
24-NOV-2021	004CQWL213280016	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	24-NOV-2021	1669	1,026,600.00	0.00	54,993,184.11
24-NOV-2021	004CQWL213280016	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	24-NOV-2021	1669	3,500.00	0.00	54,989,684.11
24-NOV-2021	004CQWL213280016	VAT	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	24-NOV-2021	1669	630.00	0.00	54,989,054.11
24-NOV-2021	0008001213280136	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 23 Nov 2021	24-NOV-2021	0	300.00	0.00	54,988,754.11
25-NOV-2021	004CHDP213290015	CASH DEPOSIT	RUHUDJI LIMITED - RUHUDJI LIMITED-	25-NOV-2021		0.00	1,640,000.00	56,628,754.11
26-NOV-2021	004CQWL213300010	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	26-NOV-2021	1670	750,000.00	0.00	55,878,754.11
26-NOV-2021	004CQWL213300010	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	26-NOV-2021	1670	3,500.00	0.00	55,875,254.11
26-NOV-2021	004CQWL213300010	VAT	SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	26-NOV-2021	1670	630.00	0.00	55,874,624.11
26-NOV-2021	004CHDP213300005	CASH DEPOSIT	RUHUDJI LIMITED - RUHUDJI LIMITED-	26-NOV-2021		0.00	3,600,000.00	59,474,624.11
29-NOV-2021	004LOCH213330033	IN-HOUSE CHEQUE	PAY MURALI VENGALA - RUHUDJI LIMITED-	29-NOV-2021	1674	2,830,500.00	0.00	56,644,124.11
29-NOV-2021	0001504213330384	INWARD EFT	Paid By: SIMPLY FRESH TANZANIA LIMITED   supplier payment	29-NOV-2021	0	0.00	11,986,790.40	68,630,914.51
30-NOV-2021	006GPCH213340001	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG XMLSYB 998414 923502 RUHUDJI LIMITED 255789301280 - RUHUDJI LIMITED-	30-NOV-2021	1675	3,875,747.10	0.00	64,755,167.41
30-NOV-2021	0001503213340073	INWARD EFT	Paid By: Regional Air	30-NOV-2021	0	0.00	11,275,200.00	76,030,367.41



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			inv 973					
30-NOV-2021	004CHDP213340020	CASH DEPOSIT	AKAAL PHARMACY - RUHUDJI LIMITED-	30-NOV-2021		0.00	2,124,000.00	78,154,367.41
30-NOV-2021	004LFENTZS 00001	LEDGER FEE		01-DEC-2021		15,000.00	0.00	78,139,367.41
30-NOV-2021	004LFENTZS 00001	VAT		01-DEC-2021		2,700.00	0.00	78,136,667.41

### Summary And Details Of The Account

#### Summary

Lcy Opening Balance as per 01-NOV-2021:	82,874,419.26
Total Debit Amt :	66,184,442.25
Total Credit Amt :	61,446,690.40
Lcy Closing Balance as per 30-NOV2021 :	78,136,667.41
Fcy Closing Balance as per 30-NOV2021 :	

#### Details Till Today (02-DEC-2021)

Available Balance :	78,136,667.41
Current Balance :	78,136,667.41
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction

R - Reversal Transaction

Dear customer,

KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.

<-----End of Report----->