



Statement of Account

RUVUMA COAL LIMITED
 P.O BOX 7283 PLOT NO.2/3/4 KEKO MWANGA STREET
 NEARBY MSD HEAD OFFICE+255

Account Number : 0010053277 (USD)

From Date 01/07/2022 To 31/07/2022

Report generated on SEP 7, 2022 by ZAIN ARAB

Total Search Results: 33

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
04-07-2022	04-07-2022	RUVUMA COAL LIMITED @2345 NEGOTIABLE	128,000.00		3,053,519.07
05-07-2022	05-07-2022	2960846186FS B/O KEDA (KENYA) CERAMICS COMPANY IFO 1/RUVUMA COAL LIMITED		103,097.00	3,156,616.07
06-07-2022	05-07-2022	S0621862005501 B/O KEMEXON LTD		2,392,794.00	5,549,410.07
06-07-2022	05-07-2022	S0621862005501 B/O KEMEXON LTD	12.00		5,549,398.07
08-07-2022	08-07-2022	SE07802207082194 B/O TANGA CEMENT PUBLIC LIMITED CO IFO Ruvuma Coal Limited		150,000.00	5,699,398.07
11-07-2022	11-07-2022	S0621920103001 B/O 1/MODERN TRUCKERS ZAMBIA LIMIT IFO 1/RUVUMA COAL LIMITED		25,000.00	5,724,398.07
11-07-2022	11-07-2022	S0621920103001 B/O 1/MODERN TRUCKERS ZAMBIA LIMIT IFO 1/RUVUMA COAL LIMITED	12.00		5,724,386.07
11-07-2022	11-07-2022	RUVUMA COAL LIMITED @2345 NEGOTIABLE	39,960.00		5,684,426.07
13-07-2022	13-07-2022	RUVUMA COAL LIMITED @2346 NEGOTIABLE	80,000.00		5,604,426.07
14-07-2022	14-07-2022	RUVUMA COAL LIMITED @2346 NEGOTIABLE	35,520.00		5,568,906.07
14-07-2022	14-07-2022	SE07802207142118 B/O TANGA CEMENT PUBLIC LIMITED CO IFO Ruvuma Coal Limited		150,000.00	5,718,906.07
15-07-2022	15-07-2022	RUVUMA COAL LIMITED @2347 NEGOTIABLE	138,700.00		5,580,206.07
21-07-2022	21-07-2022	RUVUMA COAL LIMITED @2347 NEGOTIABLE	42,395.00		5,537,811.07
22-07-2022	22-07-2022	SE07802207222272 B/O TANGA CEMENT PUBLIC LIMITED CO IFO Ruvuma Coal Limited		150,000.00	5,687,811.07
22-07-2022	22-07-2022	RUVUMA COAL LIMITED @2347 NEGOTIABLE	51,380.00		5,636,431.07
25-07-2022	25-07-2022	Loan Interest Recovery 0016055876-USD	50.00		5,636,381.07
25-07-2022	25-07-2022	Loan Principal Recovery 0016055876-USD	157.73		5,636,223.34
25-07-2022	25-07-2022	Loan Principal Recovery 0016055693-USD	1,871.14		5,634,352.20
25-07-2022	25-07-2022	Loan Interest Recovery 0016055693-USD	590.00		5,633,762.20
25-07-2022	25-07-2022	Loan Principal Recovery 0016055553-USD	1,739.02		5,632,023.18
25-07-2022	25-07-2022	Loan Interest Recovery 0016055553-USD	549.00		5,631,474.18

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25-07-2022	25-07-2022	Loan Interest Recovery 0016056303-USD	6,992.00		5,624,482.18
25-07-2022	25-07-2022	Loan Principal Recovery 0016056303-USD	45,241.29		5,579,240.89
25-07-2022	25-07-2022	Loan Interest Recovery 0016056623-USD	4,250.00		5,574,990.89
25-07-2022	25-07-2022	Loan Principal Recovery 0016056623-USD	5,251.89		5,569,739.00
25-07-2022	25-07-2022	Loan Interest Recovery 0016056624-USD	7,083.00		5,562,656.00
25-07-2022	25-07-2022	Loan Interest Recovery 0016055552-USD	2,895.00		5,559,761.00
25-07-2022	25-07-2022	Loan Principal Recovery 0016055552-USD	9,173.98		5,550,587.02
25-07-2022	25-07-2022	RUVUMA COAL LIMITED	500,000.00		5,050,587.02
27-07-2022	27-07-2022	RUVUMA COAL LTD	1,000,000.00		4,050,587.02
29-07-2022	29-07-2022	SE07802207292616 B/O TANGA CEMENT PUBLIC LIMITED CO IFO Ruvuma Coal Limited		150,000.00	4,200,587.02
29-07-2022	29-07-2022	RUVUMA COAL LIMITED @2348 NEGOTIABLE	249,000.00		3,951,587.02
31-07-2022	31-07-2022	Ledger Charges Recovery	15.00		3,951,572.02

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
3,181,519.07	2,350,838.05	3,120,891.00	3,951,572.02

