

STATEMENT OF ACCOUNT

Customer Name : BHANJI TRANSPORT LIMITED
 Customer Number : 009900163
 Address : MAKOLE,PLOT 816BOX 303DODOMA,
 Statement Period : 01-Aug-2023 To 31-Aug-2023
 TIN : 106-221-510
 VRN :

Account Number : 0900163002 - USD
 Account Name : BHANJI TRANSPORT LIMITED
 Account Type : DTB Prime Dollar Current account
 Branch Code/ Name : 009 - DODOMA BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Aug-2023	01-Aug-2023	PRINCIPAL LIQUIDATION	009ZTRF232130001	009TLNA223350001-	-	1,333.33	-	463,271.89
01-Aug-2023	01-Aug-2023	INTEREST LIQUIDATION	009ZTRF232130003	009TLNA223350001-	-	249.72	-	463,022.17
01-Aug-2023	01-Aug-2023	IN-HOUSE CHEQUE	009LOCH232130002	PAID TO JAVED NIZAMJAVED NIZAMALI SHAIKHALI SHAIKH - BHANJI TRANSPORT LIMITED-	3951	1,200.00	-	461,822.17
01-Aug-2023	01-Aug-2023	CASH WITHDRAWAL BY CHEQUE	009CQWL232130007	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3956	20,000.00	-	441,822.17
01-Aug-2023	01-Aug-2023	CASH WITHDRAWAL CHARGE	009CQWL232130007	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3956	2.01	-	441,820.16
01-Aug-2023	01-Aug-2023	VAT	009CQWL232130007	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3956	0.36	-	441,819.80
01-Aug-2023	31-Jul-2023	INCOMING SWIFT TRANSFER	009INTT232130001	2023073100300062 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	-	45,603.48	487,423.28
01-Aug-2023	31-Jul-2023	INWARD SWIFT CHARGE	009INTT232130001	2023073100300062 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	10.00	-	487,413.28
01-Aug-2023	31-Jul-2023	VAT FOR INWARDS	009INTT232130001	2023073100300062 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	1.80	-	487,411.48
01-Aug-2023	01-Aug-2023	VAT	009COUS232130001	009COUS010823009 Credit Account and Ult Beneficiary: 4350004039-/9120002298226	-	1.80	-	487,409.68
01-Aug-2023	01-Aug-2023	OUTWARD TISS TRANSFER -CHQ	009COUS232130001	009COUS010823009 Credit Account and Ult Beneficiary: 4350004039-/9120002298226	3955	12,047.28	-	475,362.40
01-Aug-2023	01-Aug-2023	TISS CHARGES	009COUS232130001	009COUS010823009 Credit Account and Ult Beneficiary: 4350004039-/9120002298226	-	10.00	-	475,352.40
01-Aug-2023	01-Aug-2023	CASH WITHDRAWAL BY CHEQUE	009CQWL232130016	Cheque Withdrawal-ARSHID MINAZ - BHANJI TRANSPORT LIMITED-	3957	2,000.00	-	473,352.40
01-Aug-2023	01-Aug-2023	CASH WITHDRAWAL CHARGE	009CQWL232130016	Cheque Withdrawal-ARSHID MINAZ - BHANJI TRANSPORT LIMITED-	3957	10.00	-	473,342.40
01-Aug-2023	01-Aug-2023	VAT	009CQWL232130016	Cheque Withdrawal-ARSHID MINAZ - BHANJI TRANSPORT LIMITED-	3957	1.80	-	473,340.60

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01-Aug-2023	01-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232130006	S0632131B81701 BY_ORDER: - ABYSSINIA IRON AND STEEL LIMITED-HSE NO 40WESTLANDS ROADSARIT	-	-	19,953.00	493,293.60
01-Aug-2023	01-Aug-2023	INWARD SWIFT CHARGE	009INTT232130006	S0632131B81701 BY_ORDER: - ABYSSINIA IRON AND STEEL LIMITED-HSE NO 40WESTLANDS ROADSARIT	-	10.00	-	493,283.60
01-Aug-2023	01-Aug-2023	VAT FOR INWARDS	009INTT232130006	S0632131B81701 BY_ORDER: - ABYSSINIA IRON AND STEEL LIMITED-HSE NO 40WESTLANDS ROADSARIT	-	1.80	-	493,281.80
02-Aug-2023	01-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232140001	2023080100243780 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	-	45,120.00	538,401.80
02-Aug-2023	01-Aug-2023	INWARD SWIFT CHARGE	009INTT232140001	2023080100243780 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	10.00	-	538,391.80
02-Aug-2023	01-Aug-2023	VAT FOR INWARDS	009INTT232140001	2023080100243780 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	1.80	-	538,390.00
02-Aug-2023	02-Aug-2023	IN-HOUSE CHEQUE	009LOCH232140005	PAID TO BHANJI TRANSPORT LIMITEDBHANJI TRANSPORT LIMITED - BHANJI TRANSPORT LIMITED-	3959	40,000.00	-	498,390.00
02-Aug-2023	02-Aug-2023	VAT	009COUS232140001	009COUS020823006 Credit Account and Ult Beneficiary: 4350004039-/0301838336	-	1.80	-	498,388.20
02-Aug-2023	02-Aug-2023	OUTWARD TISS TRANSFER -CHQ	009COUS232140001	009COUS020823006 Credit Account and Ult Beneficiary: 4350004039-/0301838336	3958	480.00	-	497,908.20
02-Aug-2023	02-Aug-2023	TISS CHARGES	009COUS232140001	009COUS020823006 Credit Account and Ult Beneficiary: 4350004039-/0301838336	-	10.00	-	497,898.20
02-Aug-2023	02-Aug-2023	CASH WITHDRAWAL BY CHEQUE	009CQWL232140026	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3960	20,000.00	-	477,898.20
02-Aug-2023	02-Aug-2023	CASH WITHDRAWAL CHARGE	009CQWL232140026	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3960	2.01	-	477,896.19
02-Aug-2023	02-Aug-2023	VAT	009CQWL232140026	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3960	0.36	-	477,895.83
02-Aug-2023	02-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232140503	2023080200208200 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	-	45,426.00	523,321.83
02-Aug-2023	02-Aug-2023	INWARD SWIFT CHARGE	009INTT232140503	2023080200208200 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	10.00	-	523,311.83
02-Aug-2023	02-Aug-2023	VAT FOR INWARDS	009INTT232140503	2023080200208200 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	1.80	-	523,310.03

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03-Aug-2023	03-Aug-2023	IN-HOUSE CHEQUE	009LOCH232150006	PAID TO BHANJI TRANSPORT LIMITED BHANJI TRANSPORT LIMITED - BHANJI TRANSPORT LIMITED-	3961	40,000.00	-	483,310.03
04-Aug-2023	04-Aug-2023	PRINCIPAL LIQUIDATION	009ZTRF232160009	009TLNA230630003-	-	3,885.42	-	479,424.61
04-Aug-2023	04-Aug-2023	INTEREST LIQUIDATION	009ZTRF23216000B	009TLNA230630003-	-	802.99	-	478,621.62
04-Aug-2023	04-Aug-2023	CASH WITHDRAWAL BY CHEQUE	009CQWL232160014	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3963	20,000.00	-	458,621.62
04-Aug-2023	04-Aug-2023	CASH WITHDRAWAL CHARGE	009CQWL232160014	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3963	2.01	-	458,619.61
04-Aug-2023	04-Aug-2023	VAT	009CQWL232160014	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3963	0.36	-	458,619.25
04-Aug-2023	04-Aug-2023	IN-HOUSE CHEQUE	009LOCH232160005	PAID TO BHANJI TRANSPORT LIMITED - BHANJI TRANSPORT LIMITED-	3962	45,000.00	-	413,619.25
04-Aug-2023	04-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232160002	2023080400038212 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	-	19,949.50	433,568.75
04-Aug-2023	04-Aug-2023	INWARD SWIFT CHARGE	009INTT232160002	2023080400038212 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	10.00	-	433,558.75
04-Aug-2023	04-Aug-2023	VAT FOR INWARDS	009INTT232160002	2023080400038212 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	1.80	-	433,556.95
04-Aug-2023	04-Aug-2023	VAT	009COUS232160001	009COUS040823010 Credit Account and Ult Beneficiary: 4350004039-/9120002298226	-	1.80	-	433,555.15
04-Aug-2023	04-Aug-2023	OUTWARD TISS TRANSFER -CHQ	009COUS232160001	009COUS040823010 Credit Account and Ult Beneficiary: 4350004039-/9120002298226	3964	2,096.50	-	431,458.65
04-Aug-2023	04-Aug-2023	TISS CHARGES	009COUS232160001	009COUS040823010 Credit Account and Ult Beneficiary: 4350004039-/9120002298226	-	10.00	-	431,448.65
04-Aug-2023	04-Aug-2023	VAT	009COUS232160002	009COUS040823009 Credit Account and Ult Beneficiary: 4350004039-/033105002358	-	1.80	-	431,446.85
04-Aug-2023	04-Aug-2023	OUTWARD TISS TRANSFER -CHQ	009COUS232160002	009COUS040823009 Credit Account and Ult Beneficiary: 4350004039-/033105002358	3965	3,161.11	-	428,285.74
04-Aug-2023	04-Aug-2023	TISS CHARGES	009COUS232160002	009COUS040823009 Credit Account and Ult Beneficiary: 4350004039-/033105002358	-	10.00	-	428,275.74
04-Aug-2023	03-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232160004	2023080300110341 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-RIVERSIDE PLATINUM	-	-	19,949.50	448,225.24
04-Aug-2023	03-Aug-2023	INWARD SWIFT CHARGE	009INTT232160004	2023080300110341 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-RIVERSIDE PLATINUM	-	10.00	-	448,215.24

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Aug-2023	03-Aug-2023	VAT FOR INWARDS	009INTT232160004	2023080300110341 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-RIVERSIDE PLATINUM	-	1.80	-	448,213.44
05-Aug-2023	05-Aug-2023	CASH WITHDRAWAL BY CHEQUE	009CQWL232170020	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3966	20,000.00	-	428,213.44
05-Aug-2023	05-Aug-2023	CASH WITHDRAWAL CHARGE	009CQWL232170020	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3966	2.01	-	428,211.43
05-Aug-2023	05-Aug-2023	VAT	009CQWL232170020	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3966	0.37	-	428,211.06
05-Aug-2023	05-Aug-2023	IN-HOUSE CHEQUE	009LOCH232170005	PAID TO BHANJI TRANSPORT LIMITED - BHANJI TRANSPORT LIMITED-	3967	38,000.00	-	390,211.06
05-Aug-2023	04-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232170001	2023080400227477 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	-	21,906.84	412,117.90
05-Aug-2023	04-Aug-2023	INWARD SWIFT CHARGE	009INTT232170001	2023080400227477 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	10.00	-	412,107.90
05-Aug-2023	04-Aug-2023	VAT FOR INWARDS	009INTT232170001	2023080400227477 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	1.80	-	412,106.10
07-Aug-2023	07-Aug-2023	CASH WITHDRAWAL BY CHEQUE	015CQWL232190082	RAHIM IQBAL BHANJI - BHANJI TRANSPORT LIMITED-	3339	10,000.00	-	402,106.10
07-Aug-2023	07-Aug-2023	CASH WITHDRAWAL CHARGE	015CQWL232190082	RAHIM IQBAL BHANJI - BHANJI TRANSPORT LIMITED-	3339	51.40	-	402,054.70
07-Aug-2023	07-Aug-2023	VAT	015CQWL232190082	RAHIM IQBAL BHANJI - BHANJI TRANSPORT LIMITED-	3339	9.25	-	402,045.45
07-Aug-2023	07-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232190001	2023080700191113 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	-	19,949.50	421,994.95
07-Aug-2023	07-Aug-2023	INWARD SWIFT CHARGE	009INTT232190001	2023080700191113 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	10.00	-	421,984.95
07-Aug-2023	07-Aug-2023	VAT FOR INWARDS	009INTT232190001	2023080700191113 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	1.80	-	421,983.15
07-Aug-2023	07-Aug-2023	CASH WITHDRAWAL BY CHEQUE	009CQWL232190045	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3968	20,000.00	-	401,983.15
07-Aug-2023	07-Aug-2023	CASH WITHDRAWAL CHARGE	009CQWL232190045	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3968	2.01	-	401,981.14
07-Aug-2023	07-Aug-2023	VAT	009CQWL232190045	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3968	0.36	-	401,980.78
07-Aug-2023	08-Aug-2023	PRINCIPAL LIQUIDATION	009ZTRF23219000B	009TLNA213120001-	-	42,475.08	-	359,505.70
07-Aug-2023	08-Aug-2023	INTEREST LIQUIDATION	009ZTRF23219000D	009TLNA213120001-	-	3,803.88	-	355,701.82
09-Aug-2023	09-Aug-2023	IN-HOUSE CHEQUE	009LOCH232210011	PAID TO BHANJI TRANSPORT LIMITED - BHANJI TRANSPORT LIMITED-	3970	80,000.00	-	275,701.82

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09-Aug-2023	08-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232210003	2023080800176876 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	-	19,949.50	295,651.32
09-Aug-2023	08-Aug-2023	INWARD SWIFT CHARGE	009INTT232210003	2023080800176876 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	10.00	-	295,641.32
09-Aug-2023	08-Aug-2023	VAT FOR INWARDS	009INTT232210003	2023080800176876 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	1.80	-	295,639.52
09-Aug-2023	08-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232210004	2023080800232625 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	-	40,545.30	336,184.82
09-Aug-2023	08-Aug-2023	INWARD SWIFT CHARGE	009INTT232210004	2023080800232625 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	10.00	-	336,174.82
09-Aug-2023	08-Aug-2023	VAT FOR INWARDS	009INTT232210004	2023080800232625 BY_ORDER: - TEMBO STEELS U LTD-PLOT 38 KAMPALA ROAD KAMPALA	-	1.80	-	336,173.02
09-Aug-2023	09-Aug-2023	CASH WITHDRAWAL BY CHEQUE	009CQWL232210028	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3969	20,000.00	-	316,173.02
09-Aug-2023	09-Aug-2023	CASH WITHDRAWAL CHARGE	009CQWL232210028	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3969	2.01	-	316,171.01
09-Aug-2023	09-Aug-2023	VAT	009CQWL232210028	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3969	0.36	-	316,170.65
09-Aug-2023	09-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232210005	2023080900143425 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	-	19,949.50	336,120.15
09-Aug-2023	09-Aug-2023	INWARD SWIFT CHARGE	009INTT232210005	2023080900143425 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	10.00	-	336,110.15
09-Aug-2023	09-Aug-2023	VAT FOR INWARDS	009INTT232210005	2023080900143425 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	1.80	-	336,108.35
10-Aug-2023	10-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232220001	2023081000109941 BY_ORDER: - HIMA CEMENT LIMITED-KYAGGWE BLOCK 113 PLOT, PLOT 838 NA	-	-	23,458.54	359,566.89
10-Aug-2023	10-Aug-2023	INWARD SWIFT CHARGE	009INTT232220001	2023081000109941 BY_ORDER: - HIMA CEMENT LIMITED-KYAGGWE BLOCK 113 PLOT, PLOT 838 NA	-	10.00	-	359,556.89
10-Aug-2023	10-Aug-2023	VAT FOR INWARDS	009INTT232220001	2023081000109941 BY_ORDER: - HIMA CEMENT LIMITED-KYAGGWE BLOCK 113 PLOT, PLOT 838 NA	-	1.80	-	359,555.09
10-Aug-2023	10-Aug-2023	IN-HOUSE CHEQUE	009LOCH232220007	PAID TO BHANJI TRANSPORT LIMITED - BHANJI TRANSPORT LIMITED-	3973	165,000.00	-	194,555.09
10-Aug-2023	10-Aug-2023	CASH WITHDRAWAL BY CHEQUE	009CQWL232220017	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3974	20,000.00	-	174,555.09
10-Aug-2023	10-Aug-2023	CASH WITHDRAWAL CHARGE	009CQWL232220017	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3974	2.01	-	174,553.08
10-Aug-2023	10-Aug-2023	VAT	009CQWL232220017	Cheque Withdrawal-ARSHED MINAZ - BHANJI TRANSPORT LIMITED-	3974	0.36	-	174,552.72

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10-Aug-2023	10-Aug-2023	VAT	009COUS232220001	009COUS100823010 Credit Account and Ult Beneficiary: 4350004039- /9120002298226	-	1.80	-	174,550.92
10-Aug-2023	10-Aug-2023	OUTWARD TISS TRANSFER -CHQ	009COUS232220001	009COUS100823010 Credit Account and Ult Beneficiary: 4350004039- /9120002298226	3972	1,705.90	-	172,845.02
10-Aug-2023	10-Aug-2023	TISS CHARGES	009COUS232220001	009COUS100823010 Credit Account and Ult Beneficiary: 4350004039- /9120002298226	-	10.00	-	172,835.02
10-Aug-2023	10-Aug-2023	VAT	009COUS232220002	009COUS100823017 Credit Account and Ult Beneficiary: 4350004039- /9120002298226	-	1.80	-	172,833.22
10-Aug-2023	10-Aug-2023	OUTWARD TISS TRANSFER -CHQ	009COUS232220002	009COUS100823017 Credit Account and Ult Beneficiary: 4350004039- /9120002298226	3971	9,323.03	-	163,510.19
10-Aug-2023	10-Aug-2023	TISS CHARGES	009COUS232220002	009COUS100823017 Credit Account and Ult Beneficiary: 4350004039- /9120002298226	-	10.00	-	163,500.19
10-Aug-2023	10-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232220002	2023081000185843 BY_ORDER: - TEMBO STEELS U LTD-PLOT 26373 CRANE CHAMBERS	-	-	22,882.98	186,383.17
10-Aug-2023	10-Aug-2023	INWARD SWIFT CHARGE	009INTT232220002	2023081000185843 BY_ORDER: - TEMBO STEELS U LTD-PLOT 26373 CRANE CHAMBERS	-	10.00	-	186,373.17
10-Aug-2023	10-Aug-2023	VAT FOR INWARDS	009INTT232220002	2023081000185843 BY_ORDER: - TEMBO STEELS U LTD-PLOT 26373 CRANE CHAMBERS	-	1.80	-	186,371.37
11-Aug-2023	11-Aug-2023	IN-HOUSE CHEQUE	009LOCH232230004	PAID TO BHANJI TRANSPORT LIMITED - BHANJI TRANSPORT LIMITED-	3975	64,000.00	-	122,371.37
11-Aug-2023	11-Aug-2023	IN-HOUSE CHEQUE	009LOCH232230010	PAID TO BHANJI TRANSPORT LIMITED - BHANJI TRANSPORT LIMITED-	3976	38,000.00	-	84,371.37
11-Aug-2023	11-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232230501	2023081100159028 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	-	19,949.50	104,320.87
11-Aug-2023	11-Aug-2023	INWARD SWIFT CHARGE	009INTT232230501	2023081100159028 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	10.00	-	104,310.87
11-Aug-2023	11-Aug-2023	VAT FOR INWARDS	009INTT232230501	2023081100159028 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	1.80	-	104,309.07
11-Aug-2023	11-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232230503	2023081100115532 BY_ORDER: - GOODWILL (UGANDA) CERAMIC CO.LIMIT-ED	-	-	49,522.28	153,831.35
11-Aug-2023	11-Aug-2023	INWARD SWIFT CHARGE	009INTT232230503	2023081100115532 BY_ORDER: - GOODWILL (UGANDA) CERAMIC CO.LIMIT-ED	-	10.00	-	153,821.35
11-Aug-2023	11-Aug-2023	VAT FOR INWARDS	009INTT232230503	2023081100115532 BY_ORDER: - GOODWILL (UGANDA) CERAMIC CO.LIMIT-ED	-	1.80	-	153,819.55

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12-Aug-2023	12-Aug-2023	CASH WITHDRAWAL BY CHEQUE	009CQWL232240006	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BHANJI TRANSPORT LIMITED-	3977	20,000.00	-	133,819.55
12-Aug-2023	12-Aug-2023	CASH WITHDRAWAL CHARGE	009CQWL232240006	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BHANJI TRANSPORT LIMITED-	3977	2.05	-	133,817.50
12-Aug-2023	12-Aug-2023	VAT	009CQWL232240006	Cheque Withdrawal-ARSHID MINAZ ABDUL MALEIK - BHANJI TRANSPORT LIMITED-	3977	0.37	-	133,817.13
12-Aug-2023	11-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232240001	2023081100212615 BY_ORDER: - TEMBO STEELS U LTD-PLOT 26373 CRANE CHAMBERS	-	-	31,867.14	165,684.27
12-Aug-2023	11-Aug-2023	INWARD SWIFT CHARGE	009INTT232240001	2023081100212615 BY_ORDER: - TEMBO STEELS U LTD-PLOT 26373 CRANE CHAMBERS	-	10.00	-	165,674.27
12-Aug-2023	11-Aug-2023	VAT FOR INWARDS	009INTT232240001	2023081100212615 BY_ORDER: - TEMBO STEELS U LTD-PLOT 26373 CRANE CHAMBERS	-	1.80	-	165,672.47
12-Aug-2023	11-Aug-2023	INWARD TISS TRANSFER	009TINW232240001	TZ1RTGF232230854 BY_ORDER: - CITITZTZ-	-	-	132,905.34	298,577.81
14-Aug-2023	14-Aug-2023	CASH WITHDRAWAL BY CHEQUE	009CQWL232260004	Cheque Withdrawal-IQBAL NURALI BHANJI - BHANJI TRANSPORT LIMITED-	3979	1,000.00	-	297,577.81
14-Aug-2023	14-Aug-2023	CASH WITHDRAWAL CHARGE	009CQWL232260004	Cheque Withdrawal-IQBAL NURALI BHANJI - BHANJI TRANSPORT LIMITED-	3979	5.00	-	297,572.81
14-Aug-2023	14-Aug-2023	VAT	009CQWL232260004	Cheque Withdrawal-IQBAL NURALI BHANJI - BHANJI TRANSPORT LIMITED-	3979	0.90	-	297,571.91
14-Aug-2023	14-Aug-2023	IN-HOUSE CHEQUE	009LOCH232260011	PAID TO BHANJI TRANSPORT LIMITED - BHANJI TRANSPORT LIMITED-	3980	37,000.00	-	260,571.91
14-Aug-2023	14-Aug-2023	VAT	009COUS232260001	009COUS140823009 Credit Account and Ult Beneficiary: 4350004039-/9120002298226	-	1.80	-	260,570.11
14-Aug-2023	14-Aug-2023	OUTWARD TISS TRANSFER -CHQ	009COUS232260001	009COUS140823009 Credit Account and Ult Beneficiary: 4350004039-/9120002298226	3981	20,299.40	-	240,270.71
14-Aug-2023	14-Aug-2023	TISS CHARGES	009COUS232260001	009COUS140823009 Credit Account and Ult Beneficiary: 4350004039-/9120002298226	-	10.00	-	240,260.71
14-Aug-2023	14-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232260002	2023081400217396 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	-	19,949.50	260,210.21
14-Aug-2023	14-Aug-2023	INWARD SWIFT CHARGE	009INTT232260002	2023081400217396 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	10.00	-	260,200.21
14-Aug-2023	14-Aug-2023	VAT FOR INWARDS	009INTT232260002	2023081400217396 BY_ORDER: - ABYSSINIA IRON STEEL LIMITED-40 WESTLANDS ROAD	-	1.80	-	260,198.41

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
14-Aug-2023	14-Aug-2023	CASH WITHDRAWAL BY CHEQUE	009CQWL232260016	Cheque Withdrawal-IQBAL BHANJI - BHANJI TRANSPORT LIMITED-	3978	20,000.00	-	240,198.41
14-Aug-2023	14-Aug-2023	CASH WITHDRAWAL CHARGE	009CQWL232260016	Cheque Withdrawal-IQBAL BHANJI - BHANJI TRANSPORT LIMITED-	3978	2.01	-	240,196.40
14-Aug-2023	14-Aug-2023	VAT	009CQWL232260016	Cheque Withdrawal-IQBAL BHANJI - BHANJI TRANSPORT LIMITED-	3978	0.36	-	240,196.04
15-Aug-2023	15-Aug-2023	PRINCIPAL LIQUIDATION	009ZTRF232270003	009TLNA223490001-	-	1,451.27	-	238,744.77
15-Aug-2023	15-Aug-2023	INTEREST LIQUIDATION	009ZTRF232270005	009TLNA223490001-	-	271.81	-	238,472.96
15-Aug-2023	15-Aug-2023	PRINCIPAL LIQUIDATION	009ZTRF232270009	009TLNA230460001-	-	6,875.00	-	231,597.96
15-Aug-2023	15-Aug-2023	INTEREST LIQUIDATION	009ZTRF23227000B	009TLNA230460001-	-	1,376.43	-	230,221.53
15-Aug-2023	14-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232270002	S0632263304B01 BY_ORDER: - AFRICA GLOBAL LOGISTICS RWANDA LTD-GASABO DISTRICT	-	-	55,760.04	285,981.57
15-Aug-2023	14-Aug-2023	INWARD SWIFT CHARGE	009INTT232270002	S0632263304B01 BY_ORDER: - AFRICA GLOBAL LOGISTICS RWANDA LTD-GASABO DISTRICT	-	10.00	-	285,971.57
15-Aug-2023	14-Aug-2023	VAT FOR INWARDS	009INTT232270002	S0632263304B01 BY_ORDER: - AFRICA GLOBAL LOGISTICS RWANDA LTD-GASABO DISTRICT	-	1.80	-	285,969.77
15-Aug-2023	14-Aug-2023	INCOMING SWIFT TRANSFER	009INTT232270003	2023081400253739 BY_ORDER: - TEMBO STEELS U LTD-PLOT 26373 CRANE CHAMBERS	-	-	35,167.35	321,137.12
15-Aug-2023	14-Aug-2023	INWARD SWIFT CHARGE	009INTT232270003	2023081400253739 BY_ORDER: - TEMBO STEELS U LTD-PLOT 26373 CRANE CHAMBERS	-	10.00	-	321,127.12
15-Aug-2023	14-Aug-2023	VAT FOR INWARDS	009INTT232270003	2023081400253739 BY_ORDER: - TEMBO STEELS U LTD-PLOT 26373 CRANE CHAMBERS	-	1.80	-	321,125.32

Summary	
USD- Opening Balance as at 01-Aug-2023 :	464,605.22
USD- Closing Balance as at 31-Aug-2023 :	321,125.32
USD- Uncollected balance as at 31-Aug-2023 :	0.00
USD- Total no of debits from 01-Aug-2023 to 31-Aug-2023 :	115
USD- Total no of credits from 01-Aug-2023 to 31-Aug-2023 :	20
USD- Total Debit Amount from 01-Aug-2023 to 31-Aug-2023 :	853,244.69
USD- Total Credit Amount from 01-Aug-2023 to 31-Aug-2023 :	709,764.79

Details Till Today (Tue Aug 15 12:14:59 EAT 2023)	
Available balance :	321,125.32
Current balance :	321,125.32

VAT - Summary	
Total VAT :	62.009999999999955