

Current Account Statement



Statement Date: 16-April-24
 Statement Period: 20-Jan-24 to 16-April-24 10:00:1
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RED RIVER VALLEY INVESTMENT CO. LIMITED

Branch: AZIKIWE
 Branch Code: 000033319
 Contact Details:
 Tel: 232333572
 VRN: 10-23768-X
 TIN: 102176541

VRN No
 TIN No

Account No	01J1096293400
Account Description	RED RIVER VALLEY INVESTMENT CO. LIMITED
Currency	USD

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jan-24	Opening Balance					524,000.00CR
20-Jan-24	CASH DEPOSIT	BPWR	20-Jan-24		150,000.00	674,000.00CR
22-Jan-24	RED RIVER INVESTMENT CO. LIMITED CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	22-Jan-24	2,0121.58		653,878.42CR
22-Jan-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000234 CHQ.NO C	SCH	21-Oct-23	26.42		653,852.00CR
22-Jan-24		BPWR	22-Jan-24	10,000.00		643,852.00CR
25-Jan-24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	25-Jan-24	3,135.59		640,716.41CR
02-Feb-24	000235 CHQ.NO RED RIVER VALLEY INVESTMENT CO. LIMITED	BPWR	02-Feb-24	4,000.00		636,716.41CR
02-Feb-24	CHARGE CHEQUE WITHDRAW REF:CQ4291265433428	Branch Telle	02-Feb-24	1,779.66		634,936.75CR
10-Feb-24	5 VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10-Feb-24	2,364.41		632,572.34CR
10-Feb-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10-Feb-24	1,230.34		631,342.00CR
12-Feb-24	CASH DEPOSIT REF:FH8568726552918 5 CHQ.NO 000236	Branch Telle	12-Feb-24		3,000.00	634,342.00CR
18-Feb-24	PAYMENT FURNITURE RED RIVER VALLEY INVESTMENT CO. LIMITED	BPWR	18-Feb-24	4,000.00		630,342.00CR

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18-Feb-24	CHQ.NO 00269 RED RIVER VALLEY INVESTMENT CO.	BPWR	18-Feb-24	500.00		629,842.00CR
22-Feb-24	LIMITED CHQ.NO 00271 RED RIVER VALLEY INVESTMENT CO.	BPWR	22-Feb-24	1,000.00		628,842.00CR
22-Feb-24	LIMITED	BPWR	22-Feb-24	1,000.00		627,842.00CR
22-Feb-24	ENCASH CHRG CHQ 00249	SCH	22-Feb-24	1,144.07		626,697.93CR
26-Feb-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	BPWR	26-Feb-24	779.66		625,918.27CR
26-Feb-24	ENCASH CHRG CHQ 000269	BPWR	26-Feb-24	355.93		625,562.34CR
26-Feb-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	26-Feb-24	1,230.34		624,332.00CR
01-Mar-24	ENCASH CHRG CHQ 000271	BPWR	01-Mar-24	355.93		623,976.07CR
01-Mar-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	01-Mar-24	1,144.07		622,832.00CR
05-Mar-24	CHQ.NO 00289 RED RIVER VALLEY INVESTMENT CO. LIMITED	BPWR	05-Mar-24	1,000.00		621,832.00CR
18-Mar-24	CHQ.NO RED RIVER VALLEY INVESTMENT CO. LIMITED	BPWR	18-Mar-24	2,000.00		619,832.00CR
20-Mar-24	00287 RED RIVER VALLEY INVESTMENT CO. LIMITED	BPWR	20-Mar-24	500.00		619,332.00CR
22-Mar-24	CHQ.NO 00287 RED RIVER VALLEY INVESTMENT CO.	BPWR	22-Mar-24	500.00		618,832.00CR
22-Mar-24	00288 RED RIVER VALLEY INVESTMENT CO. LIMITED	BPWR	22-Mar-24	700.00		618,132.00CR

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TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Apr-24	RED RIVER VALLEY INVESTMENT CO. LIMITED DEPOSIT WORLD	BPWR	02-Apr-24		9,000.00	627,132.00CR
02-Apr-24	TECHNOLOGY LIMITED CASH DEPOSIT	SCH	02-Apr-24		2,450.00	629,582.00CR
07-Apr-24	ENCASH CHRQ CHQ 000287	BPWR	07-Apr-24	1,136.59		628,445.41CR
07-Apr-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL 000288	SCH	07-Apr-24	34.41		628,411.00CR
10-Apr-24	VAT(18%) PAYABLE ON COMMISSION AND FEES:FULL	SCH	10-Apr-24	2,130.60		626,280.4CR
12-Apr-24	CHQ.NO 000294	BPWR	12-Apr-24	34.41		626,245.99CR
12-Apr-24	RED RIVER VALLEY INVESTMENT CO. LIMITED Interim Statement	UXP	12-Apr-24	4,500.00		621,745.99CR
16-Apr-24	Charge	BPWR	16-Apr-24	24.00		621,721.99CR
	RED RIVER VALLEY					
	TOTAL VALUE			66,117.30	186,212.00	
CLEAR BALANCE AS ON 16-Apr-24						621,721.99CR
BOOK BALANCE AS ON 16-Apr-24						621,721.99CR

End of Statement

OVERDRAFT FACILITY DETAILS:

Overdraft Limit	TZS	0.00
Overdraft Review Date		31-Dec-49
Interest Rate up to 399,999.99		0.00%
Interest Rate up to 999,999 999,999.90		2.00%

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