



## Account Bank Statement

### RASHAL ENERGIES LIMITED

Uhuru, Road  
ILALA,

Account: 0150830320500

Available Balance: 19,801,400.39 TZS

Period: Last 3 Months

Total Value for Credit: 0.00 TZS

Total Value for Debit: 17,220,339.98 TZS

Summary of Book Balance as at 22/04/2024 : 19,901,400.39 TZS

Summary of Cleared Balance as at 22/04/2024 : 19,901,400.39 TZS

22/04/2024 09:18:06

Posting Date	Details	Value Date	Debit	Credit	Book Balance
19.03.2024 12:01:26	CHQ.NO. 000007 ahmed mohamed elmi	19.03.2024 12:01:26	5,000,000.00	0.00	32,121,740.37
19.03.2024 12:52:30	ENCASH CHRG CHQ 000007	19.03.2024 12:52:30	8,474.57	0.00	32,113,265.8
19.03.2024 13:02:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2024 13:02:21	1,525.42	0.00	32,111,740.38
22.03.2024 14:55:19	CHQ.NO. 000008 AHMED MOHAMED ELMI	22.03.2024 14:55:19	3,000,000.00	0.00	29,111,740.38
22.03.2024 20:30:22	ENCASH CHRG CHQ 000008	22.03.2024 20:30:22	8,474.57	0.00	29,103,265.81

23.03.2024 08:34:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 08:34:27	1,525.42	0.00	29,101,740.39
26.03.2024 18:07:59	CHQ. NO. 000009 RASHAL EN GERDAT MO	26.03.2024 18:07:59	3,410,000.00	0.00	25,691,740.39
30.03.2024 21:24:58	Monthly Maintenance Fee	30.03.2024 21:24:57	13,000.00	0.00	25,678,740.39
30.03.2024 21:32:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2024 21:32:03	2,340.00	0.00	25,676,400.39
03.04.2024 17:49:23	CHQ. NO. 000010 RASHAL EN RASHAL PE	03.04.2024 17:49:23	5,775,000.00	0.00	19,901,400.39

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