

Account Statement

Name : RIFT VALLEY INDUSTRIES LIMITED



Value Date : 20 May 2024, 11:55

Account Summary			
Account Number	42810007655	Branch	Arusha Business Centre
Customer No	006559483	Old Account Number	42810007655
Account Type	Current and Savings	Currency	TZS
Address	P O BOX 2002,UNGA LIMITED,ARUSHA		
Account Description	RIFT VALLEY INDUSTRIES LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2024	To Date	20 May 2024
Opening Balance	TZS 503,268.28	Closing Balance	TZS 3,309,106.16
Total Credit Count	7	Total Credit	TZS 70,431,947.62
Total Debit Count	93	Total Debit	TZS 67,626,109.74

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2024	02 Jan 2024	101CGIN240020549	Arusha Business Centre	101 - NMB Head Office - Inward Clearing Cheques - EF832DD9DDCC4748A128A54B63F5 AFRO MULTI GASES LIMITED - Chq No - 000034	000034	TZS 35,000.00		TZS 468,268.28
02 Jan 2024	02 Jan 2024	101CGIN240020549	Arusha Business Centre	101 - NMB Head Office - Inward EFT Charges - EF832DD9DDCC4748A128A54B63F5 AFRO MULTI GASES LIMITED		TZS 847.46		TZS 467,420.82
02 Jan 2024	02 Jan 2024	101CGIN240020549	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - EF832DD9DDCC4748A128A54B63F5 AFRO MULTI GASES LIMITED		TZS 152.54		TZS 467,268.28
03 Jan 2024	05 Jan 2024	428OTCH240030001	Arusha Business Centre	428 - Arusha Business Centre - Cheque deposit - outward clearance - KARIBU CAMP AND LODGES LIMITED - OPERATION@ - Chq No - 006287	006287		TZS 4,537,250.00	TZS 5,004,518.28
08 Jan 2024	08 Jan 2024	428CQWL240080542	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - CASH PAID TO JENTI VISRAM PATEL !! From RIFT VALLEY INDUSTRIES LIMITED - Chq No - 000036	000036	TZS 4,000,000.00		TZS 1,004,518.28
08 Jan 2024	08 Jan 2024	428CQWL240080542	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - CASH PAID TO JENTI VISRAM PATEL !! From RIFT VALLEY INDUSTRIES LIMITED - Chq No - 000036	000036	TZS 6,779.66		TZS 997,738.62
08 Jan 2024	08 Jan 2024	428CQWL240080542	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - CASH PAID TO JENTI VISRAM PATEL !! From RIFT VALLEY INDUSTRIES LIMITED - Chq No - 000036	000036	TZS 1,220.34		TZS 996,518.28

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08 Jan 2024	08 Jan 2024	428SENQ24008D7KF	Arusha Business Centre	428 - Arusha Business Centre - Statement Enquiry Commission - Account Statement Enquiry Fee on 08-JAN-2024		TZS 1,694.91		TZS 994,823.37
08 Jan 2024	08 Jan 2024	428SENQ24008D7KF	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 08-JAN-2024		TZS 305.08		TZS 994,518.29
10 Jan 2024	10 Jan 2024	101FTIT240100680	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240110C00000163 => Ordering Customer 0780066008 * BULK DISTRIBUTORS LIMITED => Remittance Info / Internet Banking			TZS 5,309,000.00	TZS 6,303,518.29
10 Jan 2024	10 Jan 2024	407CQWL240100515	Arusha Business Centre	407 - Babati - Cash Cheque - RIFT VALLEY INDUSTRIES LIMITED!! From RIFT VALLEY INDUSTRIES LIMITED - Chq No - 000037	000037	TZS 500,000.00		TZS 5,803,518.29
10 Jan 2024	10 Jan 2024	407CQWL240100515	Arusha Business Centre	407 - Babati - Cheque Withdrawal fees - RIFT VALLEY INDUSTRIES LIMITED!! From RIFT VALLEY INDUSTRIES LIMITED - Chq No - 000037	000037	TZS 6,779.66		TZS 5,796,738.63
10 Jan 2024	10 Jan 2024	407CQWL240100515	Arusha Business Centre	407 - Babati - VAT Payable on Comm and Fees - RIFT VALLEY INDUSTRIES LIMITED!! From RIFT VALLEY INDUSTRIES LIMITED - Chq No - 000037	000037	TZS 1,220.34		TZS 5,795,518.29
15 Jan 2024	15 Jan 2024	428BENQ24015AR17	Arusha Business Centre	428 - Arusha Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 15-JAN-2024		TZS 1,949.16		TZS 5,793,569.13
15 Jan 2024	15 Jan 2024	428BENQ24015AR17	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-JAN-2024		TZS 350.84		TZS 5,793,218.29
17 Jan 2024	17 Jan 2024	101CGIN240170563	Arusha Business Centre	101 - NMB Head Office - Inward Clearing Cheques - EFE7A64363434B6082FF1A5881487E POWERTRONIC - Chq No - 000038	000038	TZS 840,000.00		TZS 4,953,218.29
17 Jan 2024	17 Jan 2024	101CGIN240170563	Arusha Business Centre	101 - NMB Head Office - Inward EFT Charges - EFE7A64363434B6082FF1A5881487E POWERTRONIC		TZS 847.46		TZS 4,952,370.83
17 Jan 2024	17 Jan 2024	101CGIN240170563	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - EFE7A64363434B6082FF1A5881487E POWERTRONIC		TZS 152.54		TZS 4,952,218.29

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19 Jan 2024	19 Jan 2024	101CGIN240190562	Arusha Business Centre	101 - NMB Head Office - Inward Clearing Cheques - C3873A8EE03C4B33A4D1E2A0E556E MANU ELECTRIC COMPANY - Chq No - 000039	000039	TZS 1,288,000.00		TZS 3,664,218.29
19 Jan 2024	19 Jan 2024	101CGIN240190562	Arusha Business Centre	101 - NMB Head Office - Inward EFT Charges - C3873A8EE03C4B33A4D1E2A0E556E MANU ELECTRIC COMPANY		TZS 847.46		TZS 3,663,370.83
19 Jan 2024	19 Jan 2024	101CGIN240190562	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - C3873A8EE03C4B33A4D1E2A0E556E MANU ELECTRIC COMPANY		TZS 152.54		TZS 3,663,218.29
20 Jan 2024	20 Jan 2024	407OCDP240200004	Arusha Business Centre	407 - Babati - Inhouse Cheque Deposit - RIFT VALLEY INDUSTRIES LIMITED@ From RIFT VALLEY INDUSTRIES LIMITED => HUSSEIN ATHUMANI BENDERA - Chq No - 000040	000040	TZS 500,000.00		TZS 3,163,218.29
25 Jan 2024	25 Jan 2024	428m428240254361	Arusha Business Centre	428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024		TZS 13,000.00		TZS 3,150,218.29
25 Jan 2024	25 Jan 2024	428m428240254364	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Jan_2024		TZS 2,339.99		TZS 3,147,878.30
27 Jan 2024	27 Jan 2024	428CQWL240270007	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - RIFT VALLEY INDUSTRIES !! From RIFT VALLEY INDUSTRIES LIMITED - Chq No - 000041	000041	TZS 1,000,000.00		TZS 2,147,878.30
27 Jan 2024	27 Jan 2024	428CQWL240270007	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - RIFT VALLEY INDUSTRIES !! From RIFT VALLEY INDUSTRIES LIMITED - Chq No - 000041	000041	TZS 6,779.66		TZS 2,141,098.64
27 Jan 2024	27 Jan 2024	428CQWL240270007	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - RIFT VALLEY INDUSTRIES !! From RIFT VALLEY INDUSTRIES LIMITED - Chq No - 000041	000041	TZS 1,220.34		TZS 2,139,878.30
01 Feb 2024	06 Feb 2024	428OTCH240320503	Arusha Business Centre	428 - Arusha Business Centre - Cheque deposit - outward clearance - KARIBU CAMPS AND LODGES LIMITED- OPERATIONS@ - Chq No - 006447	006447		TZS 8,834,250.00	TZS 10,974,128.30

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03 Feb 2024	03 Feb 2024	BK1nhd9240343849	Arusha Business Centre	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @UNUNUZI WA KOKOTO ZA ROBO TATU KWA AJILI YA UJENZI WA SHULE MAALUMU YA WASICHA@LGAS MISC. DEPOSIT ACCOUNT-00952024V2402055			TZS 18,785,197.62	TZS 29,759,325.92
05 Feb 2024	05 Feb 2024	428CQWL240360530	Arusha Business Centre	428 - Arusha Business Centre - Cash Cheque - RIFT VALLEY INDUSTRIES LIMITED!! From RIFT VALLEY INDUSTRIES LIMITED - Chq No - 000047	000047	TZS 4,400,000.00		TZS 25,359,325.92
05 Feb 2024	05 Feb 2024	428CQWL240360530	Arusha Business Centre	428 - Arusha Business Centre - Cheque Withdrawal fees - RIFT VALLEY INDUSTRIES LIMITED!! From RIFT VALLEY INDUSTRIES LIMITED - Chq No - 000047	000047	TZS 6,779.66		TZS 25,352,546.26
05 Feb 2024	05 Feb 2024	428CQWL240360530	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - RIFT VALLEY INDUSTRIES LIMITED!! From RIFT VALLEY INDUSTRIES LIMITED - Chq No - 000047	000047	TZS 1,220.34		TZS 25,351,325.92
05 Feb 2024	05 Feb 2024	428SENQ24036DCXR	Arusha Business Centre	428 - Arusha Business Centre - Statement Enquiry Commission - Account Statement Enquiry Fee on 05-FEB-2024		TZS 1,694.91		TZS 25,349,631.01
05 Feb 2024	05 Feb 2024	428SENQ24036DCXR	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-FEB-2024		TZS 305.08		TZS 25,349,325.93
05 Feb 2024	05 Feb 2024	428SENQ24036DCZE	Arusha Business Centre	428 - Arusha Business Centre - Statement Enquiry Commission - Account Statement Enquiry Fee on 05-FEB-2024		TZS 22,033.83		TZS 25,327,292.10
05 Feb 2024	05 Feb 2024	428SENQ24036DCZE	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-FEB-2024		TZS 3,966.04		TZS 25,323,326.06
06 Feb 2024	06 Feb 2024	101CGIN240370038	Arusha Business Centre	101 - NMB Head Office - Inward Clearing Cheques - A794BC0212A34820936B42159B593E SARKAR TRADING - Chq No - 000045	000045	TZS 1,750,000.00		TZS 23,573,326.06
06 Feb 2024	06 Feb 2024	101CGIN240370038	Arusha Business Centre	101 - NMB Head Office - Inward EFT Charges - A794BC0212A34820936B42159B593E SARKAR TRADING		TZS 847.46		TZS 23,572,478.60

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06 Feb 2024	06 Feb 2024	101CGIN240370038	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - A794BC0212A34820936B42159B593E SARKAR TRADING		TZS 152.54		TZS 23,572,326.06
07 Feb 2024	07 Feb 2024	4284285240380001	Arusha Business Centre	428 - Arusha Business Centre - Cheque Payment Uploads - cheque deposit to yona usangi -7/2/2023 cheque no000043 - Chq No - 000043	000043	TZS 406,620.00		TZS 23,165,706.06
07 Feb 2024	07 Feb 2024	4284285240380003	Arusha Business Centre	428 - Arusha Business Centre - Cheque Payment Uploads - cheque deposited to r k chudasma 7/2/2023 cheque no000048 - Chq No - 000048	000048	TZS 215,000.00		TZS 22,950,706.06
07 Feb 2024	07 Feb 2024	101CGIN240380078	Arusha Business Centre	101 - NMB Head Office - Inward Clearing Cheques - 7EF2B9E7F42F43CA9723F222F1B24 STEEL DEPOT LIMITED - Chq No - 000046	000046	TZS 8,277,000.00		TZS 14,673,706.06
07 Feb 2024	07 Feb 2024	101CGIN240380078	Arusha Business Centre	101 - NMB Head Office - Inward EFT Charges - 7EF2B9E7F42F43CA9723F222F1B24 STEEL DEPOT LIMITED		TZS 847.46		TZS 14,672,858.60
07 Feb 2024	07 Feb 2024	101CGIN240380078	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 7EF2B9E7F42F43CA9723F222F1B24 STEEL DEPOT LIMITED		TZS 152.54		TZS 14,672,706.06
07 Feb 2024	07 Feb 2024	428UTLP240380584	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 0702 13 12 26 CMS NetworkID GEPGPAY Control No 991034736904 RIFTVALLEYINDUSTRIESLTD Bill Number 30 !991034736904! From RIFT VALLEY INDUSTRIES LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034736904	TZS 1,205,214.82		TZS 13,467,491.24
08 Feb 2024	08 Feb 2024	4284286240390001	Arusha Business Centre	428 - Arusha Business Centre - Cheque Payment Uploads - CHEQUE DEPOSIT TO RAJABU OMARI MGAZA-8/2/2023 CHEQUE NO 0000044 - Chq No - 000044	000044	TZS 250,000.00		TZS 13,217,491.24
17 Feb 2024	17 Feb 2024	101CGIN240480520	Arusha Business Centre	101 - NMB Head Office - Inward Clearing Cheques - D93140717DE249B9B5B23838AE363 GODFREY MATHAYO LEMA - Chq No - 000049	000049	TZS 500,000.00		TZS 12,717,491.24
17 Feb 2024	17 Feb 2024	101CGIN240480520	Arusha Business Centre	101 - NMB Head Office - Inward EFT Charges - D93140717DE249B9B5B23838AE363 GODFREY MATHAYO LEMA		TZS 847.46		TZS 12,716,643.78

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17 Feb 2024	17 Feb 2024	101CGIN240480520	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - D93140717DE249B9B5B23838AE363; GODFREY MATHAYO LEMA		TZS 152.54		TZS 12,716,491.24
25 Feb 2024	25 Feb 2024	428m428240564341	Arusha Business Centre	428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024		TZS 13,000.00		TZS 12,703,491.24
25 Feb 2024	25 Feb 2024	428m428240564344	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Feb_2024		TZS 2,339.99		TZS 12,701,151.25
06 Mar 2024	06 Mar 2024	428OCDP240660006	Arusha Business Centre	428 - Arusha Business Centre - Inhouse Cheque Deposit - RIFT VALLEY INDUSTRIES LIMITED@ From RIFT VALLEY INDUSTRIES LIMITED => YONA ATHUMANI USANGI - Chq No - 000050	000050	TZS 381,780.00		TZS 12,319,371.25
06 Mar 2024	06 Mar 2024	428OCDP240660007	Arusha Business Centre	428 - Arusha Business Centre - Inhouse Cheque Deposit - RIFT VALLEY INDUSTRIES LIMITED@ From RIFT VALLEY INDUSTRIES LIMITED => RAJABU OMARI MGAZA - Chq No - 000051	000051	TZS 250,000.00		TZS 12,069,371.25
06 Mar 2024	06 Mar 2024	407OCDP240660517	Arusha Business Centre	407 - Babati - Inhouse Cheque Deposit - RIFT VALLEY INDUSTRIES LIMITED@ From RIFT VALLEY INDUSTRIES LIMITED => KESSY FILLING STATION - Chq No - 000042	000042	TZS 8,495,423.00		TZS 3,573,948.25
07 Mar 2024	07 Mar 2024	428UTLP240670523	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 0703 10 36 44 CMS NetworkID GEPGPAY Control No 995530860967 RiftValleyIndustriesLtd CONTRIBUTION Feb 2024 ! 995530860967! From RIFT VALLEY INDUSTRIES LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530860967	TZS 313,007.41		TZS 3,260,940.84
07 Mar 2024	07 Mar 2024	428UTLP240670524	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 0703 10 37 42 CMS NetworkID GEPGPAY Control No 991760757913 RIFTVALLEYINDUSTRIESLIMITED Contribution and arrear ! 991760757913! From RIFT VALLEY INDUSTRIES LIMITED => WORKERS COMPENSATION FUND	991760757913	TZS 7,277.78		TZS 3,253,663.06

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07 Mar 2024	07 Mar 2024	428FTGP240670503	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EC102101492318 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998421158750		TZS 120,133.34		TZS 3,133,529.72
09 Mar 2024	09 Mar 2024	428UTLP240690008	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 0903 09 36 29 CMS NetworkID GEPGPAY Control No 991034795415 RIFTVALLEYINDUSTRIESLTD Bill Number 31 !991034795415! From RIFT VALLEY INDUSTRIES LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034795415	TZS 1,279,201.72		TZS 1,854,328.00
09 Mar 2024	09 Mar 2024	428SENQ24069DLG8	Arusha Business Centre	428 - Arusha Business Centre - Statement Enquiry Commission - Account Statement Enquiry Fee on 09-MAR-2024		TZS 5,084.73		TZS 1,849,243.27
09 Mar 2024	09 Mar 2024	428SENQ24069DLG8	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-MAR-2024		TZS 915.24		TZS 1,848,328.03
12 Mar 2024	12 Mar 2024	428UTLP240720528	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 1203 11 30 04 CMS NetworkID GEPGPAY Control No 995120867108 RIFT VALLEY INDUSTRIES LTD POSTBOX Arusha HPO !995120867108! From RIFT VALLEY INDUSTRIES LIMITED => TANZANIA POSTS CORPORATION-COLL ACC	995120867108	TZS 300,000.00		TZS 1,548,328.03
13 Mar 2024	13 Mar 2024	428OCDP240730021	Arusha Business Centre	428 - Arusha Business Centre - Inhouse Cheque Deposit - RIFT VALLEY INDUSTRIES LIMITED@ From RIFT VALLEY INDUSTRIES LIMITED => GUPTA AUTO SPARES AND HARDWARE LTD - Chq No - 000052	000052	TZS 1,340,100.00		TZS 208,228.03
19 Mar 2024	19 Mar 2024	101FTIT240795246	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240319C00000749 => Ordering Customer 0260000816 * KARIBU CAMPS AND LODGES LIMITED-OPE => Remittance Info /SAND AND AGGREGATES PAYMENT			TZS 18,000,000.00	TZS 18,208,228.03

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22 Mar 2024	22 Mar 2024	428OCDP240820005	Arusha Business Centre	428 - Arusha Business Centre - Inhouse Cheque Deposit - RIFT VALLEY INDUSTRIES LIMITED@ From RIFT VALLEY INDUSTRIES LIMITED => GUPTA AUTO SPARES AND HARDWARE LTD - Chq No - 000053	000053	TZS 7,056,000.00		TZS 11,152,228.03
25 Mar 2024	25 Mar 2024	428m428240853836	Arusha Business Centre	428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024		TZS 13,000.00		TZS 11,139,228.03
25 Mar 2024	25 Mar 2024	428m428240853839	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Mar_2024		TZS 2,339.99		TZS 11,136,888.04
28 Mar 2024	28 Mar 2024	428FTGP240880004	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EC102121310522 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998421177755		TZS 250,000.00		TZS 10,886,888.04
04 Apr 2024	04 Apr 2024	428UTLP240950545	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 0404 11 08 49 CMS NetworkID GEPGPAY Control No 995530896449 RiftValleyIndustriesLtd CONTRIBUTION Mar 2024 ! 995530896449! From RIFT VALLEY INDUSTRIES LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530896449	TZS 148,555.56		TZS 10,738,332.48
04 Apr 2024	04 Apr 2024	428UTLP240950022	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 0404 11 09 43 CMS NetworkID GEPGPAY Control No 991760771797 RIFTVALLEYINDUSTRIESLIMITED Contribution and Interest ! 991760771797! From RIFT VALLEY INDUSTRIES LIMITED => WORKERS COMPENSATION FUND	991760771797	TZS 3,730.89		TZS 10,734,601.59
04 Apr 2024	04 Apr 2024	428OCDP240950006	Arusha Business Centre	428 - Arusha Business Centre - Inhouse Cheque Deposit - RIFT VALLEY INDUSTRIES LIMITED@ From RIFT VALLEY INDUSTRIES LIMITED => RAJABU OMARI MGAZA - Chq No - 000055	000055	TZS 250,000.00		TZS 10,484,601.59

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04 Apr 2024	04 Apr 2024	428OCDP240950007	Arusha Business Centre	428 - Arusha Business Centre - Inhouse Cheque Deposit - RIFT VALLEY INDUSTRIES LIMITED@ From RIFT VALLEY INDUSTRIES LIMITED => YONA ATHUMANI USANGI - Chq No - 000054	000054	TZS 406,620.00		TZS 10,077,981.59
09 Apr 2024	09 Apr 2024	428FTRQ241000513	Arusha Business Centre	428 - Arusha Business Centre - Account to Account Transfer - PURCHASE OF FUEL!! From RIFT VALLEY INDUSTRIES LIMITED => KESSY FILLING STATION		TZS 5,000,000.00		TZS 5,077,981.59
09 Apr 2024	09 Apr 2024	428FTRQ241000513	Arusha Business Centre	428 - Arusha Business Centre - Funds Transfer Charge - PURCHASE OF FUEL!! From RIFT VALLEY INDUSTRIES LIMITED => KESSY FILLING STATION		TZS 1,000.00		TZS 5,076,981.59
09 Apr 2024	09 Apr 2024	428FTRQ241000513	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - PURCHASE OF FUEL!! From RIFT VALLEY INDUSTRIES LIMITED => KESSY FILLING STATION		TZS 180.00		TZS 5,076,801.59
20 Apr 2024	20 Apr 2024	428SEQ24111DV41	Arusha Business Centre	428 - Arusha Business Centre - Statement Enquiry Commission - Account Statement Enquiry Fee on 20-APR-2024		TZS 3,389.82		TZS 5,073,411.77
20 Apr 2024	20 Apr 2024	428SEQ24111DV41	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-APR-2024		TZS 610.16		TZS 5,072,801.61
22 Apr 2024	22 Apr 2024	428UTLP241130021	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 2204 11 42 29 CMS NetworkID GEPGPAY Control No 991034849082 RIFTVALLEYINDUSTRIESLTD Bill Number 32 !991034849082! From RIFT VALLEY INDUSTRIES LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034849082	TZS 1,088,935.40		TZS 3,983,866.21
23 Apr 2024	23 Apr 2024	428FTGP241140001	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EC102144005494 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998421197418		TZS 11,880.00		TZS 3,971,986.21

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2024	25 Apr 2024	428UTLP241160008	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 2504 09 50 42 CMS NetworkID GEPGPAY Control No 994311122044 RIFTVALLEYINDUSTRIESLTD Being lease agreement fee ! 994311122044! From RIFT VALLEY INDUSTRIES LIMITED => NATIONAL HOUSING CORPORATION COLLE	994311122044	TZS 25,000.00		TZS 3,946,986.21
25 Apr 2024	25 Apr 2024	428UTLP241160518	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 2504 09 52 52 CMS NetworkID GEPGPAY Control No 994311122043 RIFTVALLEYINDUSTRIESLTD Being security deposit top up for plot no 15 A Apt no 002 Viwandani ! 994311122043! From RIFT VALLEY INDUSTRIES LIM	994311122043	TZS 573,762.30		TZS 3,373,223.91
25 Apr 2024	25 Apr 2024	428m428241164231	Arusha Business Centre	428 - Arusha Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024		TZS 13,000.00		TZS 3,360,223.91
25 Apr 2024	25 Apr 2024	428m428241164234	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Apr_2024		TZS 2,339.99		TZS 3,357,883.92
30 Apr 2024	30 Apr 2024	428UTLP241210512	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 3004 09 49 41 CMS NetworkID GEPGPAY Control No 9984116282795 RIFTVALLEYINDUSTRIESLIMITED TAX REVENUE BILL ! 9984116282795! From RIFT VALLEY INDUSTRIES LIMITED => Comm for Domestic Revenue-GePG	9984116282795	TZS 356,578.00		TZS 3,001,305.92
07 May 2024	07 May 2024	428UTLP241280515	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 0705 12 26 23 CMS NetworkID GEPGPAY Control No 991760789798 RIFTVALLEYINDUSTRIESLIMITED Contribution !991760789798! From RIFT VALLEY INDUSTRIES LIMITED => WORKERS COMPENSATION FUND	991760789798	TZS 7,508.89		TZS 2,993,797.03
07 May 2024	07 May 2024	428UTLP241280516	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 0705 12 27 06 CMS NetworkID GEPGPAY Control No 995530940597 RiftValleyIndustriesLtd CONTRIBUTION Apr 2024 ! 995530940597! From RIFT VALLEY INDUSTRIES LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530940597	TZS 300,355.56		TZS 2,693,441.47

Account Statement

Name : RIFT VALLEY INDUSTRIES LIMITED



Value Date : 20 May 2024, 11:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2024	07 May 2024	428FTGP241280507	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EC102158266816 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998421211421		TZS 66,120.00		TZS 2,627,321.47
07 May 2024	07 May 2024	428SENG24128DZPM	Arusha Business Centre	428 - Arusha Business Centre - Statement Enquiry Commission - Account Statement Enquiry Fee on 07-MAY-2024		TZS 3,389.82		TZS 2,623,931.65
07 May 2024	07 May 2024	428SENG24128DZPM	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 07-MAY-2024		TZS 610.16		TZS 2,623,321.49
08 May 2024	08 May 2024	443OCDP241290001	Arusha Business Centre	443 - Kwa Mrombo - Inhouse Cheque Deposit - RIFT VALLEY INDUSTRIES LIMITED@ From RIFT VALLEY INDUSTRIES LIMITED => YONA ATHUMANI USANGI - Chq No - 000056	000056	TZS 394,200.00		TZS 2,229,121.49
09 May 2024	13 May 2024	428OTCH241300504	Arusha Business Centre	428 - Arusha Business Centre - Cheque deposit - outward clearance - karibu camps and lodges limited -operations@ - Chq No - 007046	007046		TZS 4,966,250.00	TZS 7,195,371.49
09 May 2024	13 May 2024	428OTCH241300506	Arusha Business Centre	428 - Arusha Business Centre - Cheque deposit - outward clearance - karibu camps and lodges limited -operations@ - Chq No - 007045	007045		TZS 10,000,000.00	TZS 17,195,371.49
09 May 2024	09 May 2024	428IBFT241300021	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0H8IKWOSZL RIFT VALLEY INDUSTRIES LIMITED to RAJABU OMARI MGAZA => Remittance Info Salaries for april 2024		TZS 250,000.00		TZS 16,945,371.49
09 May 2024	09 May 2024	428IBFT241300021	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0H8IKWOSZL RIFT VALLEY INDUSTRIES LIMITED to RAJABU OMARI MGAZA => Remittance Info Salaries for april 2024		TZS 423.73		TZS 16,944,947.76
09 May 2024	09 May 2024	428IBFT241300021	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0H8IKWOSZL RIFT VALLEY INDUSTRIES LIMITED to RAJABU OMARI MGAZA => Remittance Info Salaries for april 2024		TZS 76.27		TZS 16,944,871.49

Account Statement

Name :RIFT VALLEY INDUSTRIES LIMITED



Value Date :20 May 2024, 11:55

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 May 2024	14 May 2024	428UTLP241350042	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 1405 11 16 57 CMS NetworkID GEPGPAY Control No 994311122622 RIFTVALLEYINDUSTRIESLTD Rental Debt !994311122622! From RIFT VALLEY INDUSTRIES LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311122622	TZS 1,170,724.79		TZS 15,774,146.70
16 May 2024	16 May 2024	428UTLP241370513	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 1605 10 10 14 CMS NetworkID GEPGPAY Control No 991034900084 RIFTVALLEYINDUSTRIESLTD Bill Number 33 !991034900084! From RIFT VALLEY INDUSTRIES LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991034900084	TZS 964,540.54		TZS 14,809,606.16
16 May 2024	16 May 2024	428IBFT241370531	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref WHUEGZ76SV RIFT VALLEY INDUSTRIES LIMITED to RESOURCES INSIGHT CONSULTANCY => Remittance Info Service Charge 1 st		TZS 2,000,000.00		TZS 12,809,606.16
16 May 2024	16 May 2024	428IBFT241370531	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref WHUEGZ76SV RIFT VALLEY INDUSTRIES LIMITED to RESOURCES INSIGHT CONSULTANCY => Remittance Info Service Charge 1 st		TZS 423.73		TZS 12,809,182.43
16 May 2024	16 May 2024	428IBFT241370531	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref WHUEGZ76SV RIFT VALLEY INDUSTRIES LIMITED to RESOURCES INSIGHT CONSULTANCY => Remittance Info Service Charge 1 st		TZS 76.27		TZS 12,809,106.16
16 May 2024	16 May 2024	407OCDP241370508	Arusha Business Centre	407 - Babati - Inhouse Cheque Deposit - RIFT VALLEY INDUSTRIES LIMITED@ From RIFT VALLEY INDUSTRIES LIMITED => KESSY FILLING STATION - Chq No - 000057	000057	TZS 9,500,000.00		TZS 3,309,106.16