



Account Statement

RAWDHAR HAULAGES LIMITED

Account number : 3010211836990 (USD)

From Date : 01/01/2024 To 31/03/2024

Report generated on JUL 22, 2024 by FAHREEN
BHANJI

Total Search Results: 107

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
04-01-2024	04-01-2024	SWIFT RELOAD LOGISTICS DMCC	559320		5,961.58	6,617.84
04-01-2024	04-01-2024	COMMISSION ON INWARD SWIFT S0640041D44F01	559320	9.34		6,608.50
05-01-2024	05-01-2024	YUSRA YUSUPH KONO	556640	900.00		5,708.50
05-01-2024	05-01-2024	Inter Sol Cash Wdrawal charge	556641	5.00		5,703.50
05-01-2024	05-01-2024	YUSRA YUSUPH KONO	556656	5,000.00		703.50
05-01-2024	05-01-2024	Inter Sol Cash Wdrawal charge	556657	25.00		678.50
16-01-2024	16-01-2024	SWIFT RELOAD LOGISTICS DMCC	55219		3,606.07	4,284.57
16-01-2024	16-01-2024	COMMISSION ON INWARD SWIFT S0640160E6A801	55219	9.34		4,275.23
17-01-2024	17-01-2024	YUSRA YUSUPH KONO	554925	1,220.00		3,055.23
17-01-2024	17-01-2024	Inter Sol Cash Wdrawal charge	554926	6.10		3,049.13
19-01-2024	19-01-2024	YUSRA YUSUPH KONO	553112	1,000.00		2,049.13
19-01-2024	19-01-2024	Inter Sol Cash Wdrawal charge	553113	5.00		2,044.13
22-01-2024	22-01-2024	YUSRA YUSUPH KONO	558134	800.00		1,244.13
22-01-2024	22-01-2024	Inter Sol Cash Wdrawal charge	558135	5.00		1,239.13
24-01-2024	24-01-2024	ChequeNo.000089 Presented	555108	497.00		742.13
24-01-2024	24-01-2024	Inward Clearing Charge	S560867	0.60		741.53
26-01-2024	30-01-2024	Chq:859168 HONEST LOGISTICS LIMITED	S608289		1,550.00	2,291.53
26-01-2024	26-01-2024	YUSRA YUSUPH KONO	559124	600.00		1,691.53
26-01-2024	26-01-2024	Inter Sol Cash Wdrawal charge	559125	5.00		1,686.53
27-01-2024	30-01-2024	REJECT:859168:Image Not Clear	S635641	1,550.00		136.53
29-01-2024	29-01-2024	RTGS HONEST LOGISTICS LIMITED	5514875		1,550.00	1,686.53
30-01-2024	30-01-2024	YUSRA YUSUPH KONO	553086	1,500.00		186.53
30-01-2024	30-01-2024	Inter Sol Cash Wdrawal charge	553087	7.50		179.03
30-01-2024	30-01-2024	SWIFT LINK AFRICAN LOGISTICS LTD	556027		49,941.00	50,120.03
30-01-2024	30-01-2024	COMMISSION ON INWARD SWIFT C0040303167101	556027	9.32		50,110.71
31-01-2024	31-01-2024	FAHREEN	559116	8,750.00		41,360.71
31-01-2024	31-01-2024	Inter Sol Cash Wdrawal charge	559117	43.75		41,316.96
31-01-2024	31-01-2024	RTGS RTO3004241043740 RAMIZ ALLAUDDIN SAIYAD	5510403	4,000.00		37,316.96
31-01-2024	31-01-2024	RTGS RTO3004241043749 RAWDHAR HAULAGES LTD	5510429	4,900.00		32,416.96
31-01-2024	31-01-2024	RTGS RTO3004241043701 NUFAS DELIVERIES	5513787	18,500.00		13,916.96
02-02-2024	02-02-2024	YUSRA YUSUPH KONO	555623	1,520.00		12,396.96
02-02-2024	02-02-2024	Inter Sol Cash Wdrawal charge	555624	7.60		12,389.36
02-02-2024	02-02-2024	YUSRA YUSUPH KONO	555647	5,000.00		7,389.36
02-02-2024	02-02-2024	Inter Sol Cash Wdrawal charge	555648	25.00		7,364.36
02-02-2024	02-02-2024	SWIFT RELOAD LOGISTICS DMCC	557484		3,606.92	10,971.28
02-02-2024	02-02-2024	COMMISSION ON INWARD SWIFT S06403323C5C01	557484	9.29		10,961.99
02-02-2024	02-02-2024	FREDRICK MICHAEL	559171	3,600.00		7,361.99
02-02-2024	02-02-2024	Inter Sol Cash Wdrawal charge	559172	18.00		7,343.99
08-02-2024	08-02-2024	YUSRA YUSUPH KONO	553656	1,045.00		6,298.99
08-02-2024	08-02-2024	Inter Sol Cash Wdrawal charge	553657	5.23		6,293.76



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10-02-2024	10-02-2024	RTGS VELJI GLOBAL LOGISTICS LIMITED	553658		8,600.00	14,893.76
10-02-2024	10-02-2024	RTO3004241043740	S974066	0.79		14,892.97
10-02-2024	10-02-2024	RTO3004241043749	S974066	0.79		14,892.18
10-02-2024	10-02-2024	RTO3004241043701	S974066	1.98		14,890.20
13-02-2024	13-02-2024	YUSRA YUSUPH KONO	556121	3,710.00		11,180.20
13-02-2024	13-02-2024	Inter Sol Cash Wdrawal charge	556122	18.55		11,161.65
19-02-2024	19-02-2024	YUSRA YUSUPH KONO	556284	5,860.00		5,301.65
19-02-2024	19-02-2024	Inter Sol Cash Wdrawal charge	556285	29.30		5,272.35
21-02-2024	21-02-2024	YUSRA YUSUPH KONO	556941	1,240.00		4,032.35
21-02-2024	21-02-2024	Inter Sol Cash Wdrawal charge	556942	6.20		4,026.15
22-02-2024	22-02-2024	YUSRA YUSUPH KONO	556820	540.00		3,486.15
22-02-2024	22-02-2024	Inter Sol Cash Wdrawal charge	556821	5.00		3,481.15
23-02-2024	23-02-2024	SWIFT CARGOTIS ZAMBIA LIMITED	553903		4,388.00	7,869.15
23-02-2024	23-02-2024	COMMISSION ON INWARD SWIFT C0040542843301	553903	9.25		7,859.90
23-02-2024	23-02-2024	YUSRA YUSUPH KONO	556226	1,000.00		6,859.90
23-02-2024	23-02-2024	Inter Sol Cash Wdrawal charge	556227	5.00		6,854.90
23-02-2024	23-02-2024	YIUSRA YUSUPH HAULAGE	556396	1,080.00		5,774.90
23-02-2024	23-02-2024	Inter Sol Cash Wdrawal charge	556399	5.40		5,769.50
23-02-2024	23-02-2024	SWIFT LINK AFRICAN LOGISTICS LTD	5510516		9,954.00	15,723.50
23-02-2024	23-02-2024	COMMISSION ON INWARD SWIFT C0040545289401	5510516	9.25		15,714.25
26-02-2024	26-02-2024	YUSRA YUSUPH KONO	5511491	1,400.00		14,314.25
26-02-2024	26-02-2024	Inter Sol Cash Wdrawal charge	5511492	7.00		14,307.25
28-02-2024	28-02-2024	EFRONT STATEMENT CHARGE/709106810708/28-02-2024	S349422	2.37		14,304.88
28-02-2024	28-02-2024	YUSRA YUSUPH KONO	555387	1,900.00		12,404.88
28-02-2024	28-02-2024	Inter Sol Cash Wdrawal charge	555388	9.50		12,395.38
28-02-2024	28-02-2024	TRANSINOVATION MOTORS TANZANIA	S352493	1.97		12,393.41
28-02-2024	28-02-2024	RTGS: RTOBZNN00695752 TRANSINOVATION MOTORS TANZAN	S352493	8,252.00		4,141.41
28-02-2024	28-02-2024	RAWDHAR HAULAGES LIMITED	S352495	0.79		4,140.62
28-02-2024	28-02-2024	RTGS: RTOBZNN00695753 RAWDHAR HAULAGES LIMITED	S352495	1,570.00		2,570.62
29-02-2024	29-02-2024	YUSURA	5513369	1,000.00		1,570.62
29-02-2024	29-02-2024	Inter Sol Cash Wdrawal charge	5513370	5.00		1,565.62
02-03-2024	02-03-2024	FREDRICK MICHAEL	556279	175.00		1,390.62
02-03-2024	02-03-2024	Inter Sol Cash Wdrawal charge	556280	5.00		1,385.62
04-03-2024	04-03-2024	YUSRA YUSUPH KONO	5510766	300.00		1,085.62
04-03-2024	04-03-2024	Inter Sol Cash Wdrawal charge	5510767	5.00		1,080.62
07-03-2024	07-03-2024	CREDIT TRANSFER THRU RW RWAMAGANA TRANSPORTTRANS	557303		6,400.00	7,480.62
11-03-2024	11-03-2024	RAWDHAR HAULAGES LTD	S660643	1.97		7,478.65
11-03-2024	11-03-2024	RTGS: RTOBZNN00702017 RAWDHAR HAULAGES LTD	S660643	4,900.00		2,578.65
11-03-2024	11-03-2024	YUSRA Y KONO	5511087	323.00		2,255.65
11-03-2024	11-03-2024	Inter Sol Cash Wdrawal charge	5511088	5.00		2,250.65



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12-03-2024	12-03-2024	YUSRA Y KONO	555322	1,500.00		750.65
12-03-2024	12-03-2024	Inter Sol Cash Wdrawal charge	555323	7.50		743.15
18-03-2024	20-03-2024	Chq:863195 HONEST LOGISTICS LIMITED	S814277		1,550.00	2,293.15
18-03-2024	18-03-2024	FAHREEN BHANJI	5511782	587.00		1,706.15
18-03-2024	18-03-2024	Inter Sol Cash Wdrawal charge	5511786	5.00		1,701.15
19-03-2024	19-03-2024	COMMISSION ON INWARD SWIFT S659R6T5T4X6X951	55436	9.20		1,691.95
19-03-2024	19-03-2024	SWIFT ACCESS WORLD (SOUTH AFRICA) (PTY) L	55436		8,069.04	9,760.99
19-03-2024	19-03-2024	RAWDHAR HAULAGES LIMITED	S835946	1.97		9,759.02
19-03-2024	19-03-2024	RTGS: RTOBZNN00705982 RAWDHAR HAULAGES LIMITED	S835946	8,000.00		1,759.02
19-03-2024	19-03-2024	EFRONT STATEMENT CHARGE/710832362250/19-03-2024	S836233	7.80		1,751.22
19-03-2024	20-03-2024	REJECT:863195:Image Not Clear	S843779	1,550.00		201.22
22-03-2024	22-03-2024	RTGS HONEST LOGISTICS LIMITED	552729		1,550.00	1,751.22
25-03-2024	25-03-2024	RAWDHAR HAULAGES LIMITED	S963239	0.79		1,750.43
25-03-2024	25-03-2024	RTGS: RTOBZNN00708286 RAWDHAR HAULAGES LIMITED	S963239	1,500.00		250.43
25-03-2024	25-03-2024	SWIFT LINK AFRICAN LOGISTICS LTD	5513459		59,936.00	60,186.43
25-03-2024	25-03-2024	COMMISSION ON INWARD SWIFT C0040856236101	5513459	9.20		60,177.23
27-03-2024	27-03-2024	JUBILEE ALLIANZ GENERAL INSURANCE	S13655	0.79		60,176.44
27-03-2024	27-03-2024	RTGS: RTOBZNN00709658 JUBILEE ALLIANZ GENERAL INSU	S13655	775.00		59,401.44
27-03-2024	27-03-2024	TRANSINOVATION MOTORS TANZANIA LTD	S13665	1.97		59,399.47
27-03-2024	27-03-2024	RTGS: RTOBZNN00709659 TRANSINOVATION MOTORS TANZAN	S13665	8,252.00		51,147.47
27-03-2024	27-03-2024	YUSRA YUSUPH KONO	555460	4,500.00		46,647.47
27-03-2024	27-03-2024	Inter Sol Cash Wdrawal charge	555461	22.50		46,624.97
27-03-2024	27-03-2024	FAHREEN BHANJI	558671	5,000.00		41,624.97
27-03-2024	27-03-2024	Inter Sol Cash Wdrawal charge	558673	25.00		41,599.97
27-03-2024	27-03-2024	MOUNT MERU MILLERS LIMITED	S20808	3.93		41,596.04
27-03-2024	27-03-2024	RTGS: RTOBZNN00710031 MOUNT MERU MILLERS LIMITED	S20808	22,000.00		19,596.04
28-03-2024	28-03-2024	FREDRICK MICHAEL	559135		3,920.00	23,516.04

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	1,47,722.83	1,70,582.61	23,516.04

PLEASE NOTE: The information contained in this statement is only intended for your information and personal use only. The statement SHOULD not be copied, distributed or reproduced in whole or in part nor passed to any third party. The same is not intended to provide professional advice and should not therefore be relied upon by any third party in that regard. Any omission or errors in this statement should be promptly advised on E-mail to EazzyBiz@equitybank.co.ke within 30 days from the date of receipt otherwise the account will be presumed to be in order.



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From Date : 01/04/2024 To 30/06/2024

Report generated on JUL 20, 2024 by FAHREEN
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Total Search Results: 180

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
02-04-2024	02-04-2024	YUSRA YUSPH KUNO	5514472	2,250.00		21,266.04
02-04-2024	02-04-2024	Inter Sol Cash Wdrawal charge	5514473	11.25		21,254.79
03-04-2024	03-04-2024	SWIFT ACCESS WORLD (SOUTH AFRICA) (PTY) L	5512151		2,568.16	23,822.95
03-04-2024	03-04-2024	COMMISSION ON INWARD SWIFT S659RBZTN4WRJ2S1	5512151	9.20		23,813.75
04-04-2024	04-04-2024	SWIFT RELOAD LOGISTICS DMCC	55675		5,893.73	29,707.48
04-04-2024	04-04-2024	COMMISSION ON INWARD SWIFT S06409500D0801	55675	9.20		29,698.28
04-04-2024	04-04-2024	RAMIZ ALLAUDDIN SAIYAD	S212805	0.79		29,697.49
04-04-2024	04-04-2024	RTGS: RTOBZNN00714106 RAMIZ ALLAUDDIN SAIYAD	S212805	2,400.00		27,297.49
04-04-2024	04-04-2024	YUSRA YUSUPH KONO	557498	600.00		26,697.49
04-04-2024	04-04-2024	Inter Sol Cash Wdrawal charge	557499	5.00		26,692.49
06-04-2024	06-04-2024	FAHREEN BHANJI	552894	5,000.00		21,692.49
06-04-2024	06-04-2024	Inter Sol Cash Wdrawal charge	552895	25.00		21,667.49
08-04-2024	08-04-2024	YUSRA YUSUPH KONO	558244	680.00		20,987.49
08-04-2024	08-04-2024	Inter Sol Cash Wdrawal charge	558246	5.00		20,982.49
08-04-2024	08-04-2024	YUSRA	5513843	1,350.00		19,632.49
08-04-2024	08-04-2024	Inter Sol Cash Wdrawal charge	5513844	6.75		19,625.74
09-04-2024	09-04-2024	YUSRA YUSUPH KONO	553248	2,000.00		17,625.74
09-04-2024	09-04-2024	Inter Sol Cash Wdrawal charge	553249	10.00		17,615.74
12-04-2024	12-04-2024	YUSRA YUSUPH KONO	557273	3,000.00		14,615.74
12-04-2024	12-04-2024	Inter Sol Cash Wdrawal charge	557275	15.00		14,600.74
13-04-2024	13-04-2024	RAWDHAR HAULAGES LTD	S426150	0.79		14,599.95
13-04-2024	13-04-2024	RTGS: RTOBZNN00718525 RAWDHAR HAULAGES LTD	S426150	420.00		14,179.95
13-04-2024	13-04-2024	YUSRA YUSUPH KONO	553463	1,030.00		13,149.95
13-04-2024	13-04-2024	Inter Sol Cash Wdrawal charge	553464	5.15		13,144.80
15-04-2024	15-04-2024	YUSRA YUSUPH KONO	5513123	1,195.00		11,949.80
15-04-2024	15-04-2024	Inter Sol Cash Wdrawal charge	5513124	5.98		11,943.82
18-04-2024	18-04-2024	RAWDHAR HAULAGES LTD	S550033	1.96		11,941.86
18-04-2024	18-04-2024	RTGS: RTOBZNN00720999 RAWDHAR HAULAGES LTD	S550033	10,300.00		1,641.86
18-04-2024	18-04-2024	FREDRICL MICHAEL	555986	200.00		1,441.86
18-04-2024	18-04-2024	Inter Sol Cash Wdrawal charge	555987	5.00		1,436.86
19-04-2024	19-04-2024	FREDRICK MICHAEL	552623	440.00		996.86
19-04-2024	19-04-2024	Inter Sol Cash Wdrawal charge	552624	5.00		991.86
23-04-2024	23-04-2024	YUSRA YUSUPH KONO	556623	250.00		741.86
23-04-2024	23-04-2024	Inter Sol Cash Wdrawal charge	556625	5.00		736.86
25-04-2024	25-04-2024	YUSRA KONO	554281	500.00		236.86
25-04-2024	25-04-2024	Inter Sol Cash Wdrawal charge	554282	5.00		231.86
25-04-2024	25-04-2024	SWIFT LINK AFRICAN LOGISTICS LTD	5510538		19,951.00	20,182.86
25-04-2024	25-04-2024	COMMISSION ON INWARD SWIFT C0041165830201	5510538	9.18		20,173.68
27-04-2024	27-04-2024	YUSRA YUSUPH KONO	558583	5,000.00		15,173.68
27-04-2024	27-04-2024	Inter Sol Cash Wdrawal charge	558585	25.00		15,148.68



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27-04-2024	27-04-2024	YUSRA YUSUPH KONO	558618	1,580.00		13,568.68
27-04-2024	27-04-2024	Inter Sol Cash Wdrawal charge	558619	7.90		13,560.78
29-04-2024	29-04-2024	YUSRA YUSUPH KONO	558091	1,000.00		12,560.78
29-04-2024	29-04-2024	Inter Sol Cash Wdrawal charge	558092	5.00		12,555.78
29-04-2024	29-04-2024	YUSRA YUSUPH KONO	5512732	300.00		12,255.78
29-04-2024	29-04-2024	Inter Sol Cash Wdrawal charge	5512734	5.00		12,250.78
30-04-2024	30-04-2024	YUSRA YUSUPH KONO	558990	2,300.00		9,950.78
30-04-2024	30-04-2024	Inter Sol Cash Wdrawal charge	558991	11.50		9,939.28
02-05-2024	02-05-2024	RTGS RTO3010241151958 JUBILEE ALLIANZ GENERAL	555322	1,805.40		8,133.88
02-05-2024	02-05-2024	CHARGE RTGS RTO3010241151958	555322	0.78		8,133.10
02-05-2024	02-05-2024	RTGS RTO3010241151955 RAWDHAR HAULAGES LTD	555408	5,365.36		2,767.74
02-05-2024	02-05-2024	CHARGE RTGS RTO3010241151955	555408	1.96		2,765.78
02-05-2024	02-05-2024	YUSRA YUSUPH KONO	5510196	690.00		2,075.78
02-05-2024	02-05-2024	Inter Sol Cash Wdrawal charge	5510197	5.00		2,070.78
03-05-2024	03-05-2024	YUSURA YUSUPH KONO	553079	1,300.00		770.78
03-05-2024	03-05-2024	Inter Sol Cash Wdrawal charge	553081	6.50		764.28
03-05-2024	03-05-2024	SWIFT LINK AFRICAN LOGISTICS LTD	558523		99,931.00	1,00,695.28
03-05-2024	03-05-2024	COMMISSION ON INWARD SWIFT C0041244161301	558523	9.16		1,00,686.12
04-05-2024	04-05-2024	RAWDHAR HAULAGES LTD	S964151	1.96		1,00,684.16
04-05-2024	04-05-2024	RTGS: RTOBZNN00729144 RAWDHAR HAULAGES LTD	S964151	10,100.00		90,584.16
04-05-2024	04-05-2024	YUSRA YUSUPH KONO	552437	1,040.00		89,544.16
04-05-2024	04-05-2024	Inter Sol Cash Wdrawal charge	552438	5.20		89,538.96
06-05-2024	06-05-2024	YUSRA YUSUPH KONO	557152	5,000.00		84,538.96
06-05-2024	06-05-2024	Inter Sol Cash Wdrawal charge	557153	25.00		84,513.96
06-05-2024	06-05-2024	YUSRA YUSUPH KONO	557278	5,000.00		79,513.96
06-05-2024	06-05-2024	Inter Sol Cash Wdrawal charge	557280	25.00		79,488.96
06-05-2024	06-05-2024	YUSRA YUSUPH KONO	557302	5,000.00		74,488.96
06-05-2024	06-05-2024	Inter Sol Cash Wdrawal charge	557304	25.00		74,463.96
06-05-2024	06-05-2024	YUSRA YUSUPH KONO	557341	1,280.00		73,183.96
06-05-2024	06-05-2024	Inter Sol Cash Wdrawal charge	557342	6.40		73,177.56
06-05-2024	06-05-2024	FREDRICK MICHAEL	5513246	350.00		72,827.56
06-05-2024	06-05-2024	Inter Sol Cash Wdrawal charge	5513250	5.00		72,822.56
07-05-2024	07-05-2024	SWIFT ACCESS WORLD (SOUTH AFRICA) (PTY) L	554784		19,548.18	92,370.74
07-05-2024	07-05-2024	COMMISSION ON INWARD SWIFT S659RP47R4VVSDJ1	554784	9.16		92,361.58
07-05-2024	07-05-2024	AM TRAILER MANUFACTURER LTD	S46436	1.96		92,359.62
07-05-2024	07-05-2024	RTGS: RTOBZNN00730935 AM TRAILER MANUFACTURER LTD	S46436	9,003.72		83,355.90
07-05-2024	07-05-2024	YUSRA YUSUPH	558615	5,000.00		78,355.90
07-05-2024	07-05-2024	Inter Sol Cash Wdrawal charge	558617	25.00		78,330.90
07-05-2024	07-05-2024	YUSRA YUSUPH KONO	558648	5,000.00		73,330.90
07-05-2024	07-05-2024	Inter Sol Cash Wdrawal charge	558649	25.00		73,305.90
07-05-2024	07-05-2024	YUSRA YUSUPH KONO	558682	4,600.00		68,705.90
07-05-2024	07-05-2024	Inter Sol Cash Wdrawal charge	558683	23.00		68,682.90



Account Statement

RAWDHAR HAULAGES LIMITED

Account number : 3010211836990 (USD)

From Date : 01/04/2024 To 30/06/2024

Report generated on JUL 20, 2024 by FAHREEN
BHANJI

Total Search Results: 180

08-05-2024	08-05-2024	FREDRICK	555300	5,000.00		63,682.90
08-05-2024	08-05-2024	Inter Sol Cash Wdrawal charge	555302	25.00		63,657.90
08-05-2024	08-05-2024	FREDRICK	555368	2,000.00		61,657.90
08-05-2024	08-05-2024	Inter Sol Cash Wdrawal charge	555370	10.00		61,647.90
08-05-2024	08-05-2024	FREDIRCK	558647		3,250.00	64,897.90
10-05-2024	10-05-2024	MOUNT MERU MILLERS LTD	S118664	0.78		64,897.12
10-05-2024	10-05-2024	RTGS: RTOBZNN00732718 MOUNT MERU MILLERS LTD	S118664	3,250.00		61,647.12
14-05-2024	14-05-2024	SWIFT RELOAD LOGISTICS DMCC	553840		37,980.00	99,627.12
14-05-2024	14-05-2024	COMMISSION ON INWARD SWIFT S0641351955F01	553840	9.14		99,617.98
15-05-2024	15-05-2024	Cheque Book Issue Charges	559231	9.75		99,608.23
16-05-2024	16-05-2024	RAWDHAR HAULAGES LTD	S255463	1.95		99,606.28
16-05-2024	16-05-2024	RTGS: RTOBZNN00735665 RAWDHAR HAULAGES LTD	S255463	10,600.00		89,006.28
16-05-2024	16-05-2024	YUSRA YUSUPH KONO	553265	3,100.00		85,906.28
16-05-2024	16-05-2024	Inter Sol Cash Wdrawal charge	553266	15.50		85,890.78
22-05-2024	22-05-2024	YUSRA YUSUPH KONO	552251	910.00		84,980.78
22-05-2024	22-05-2024	Inter Sol Cash Wdrawal charge	552252	5.00		84,975.78
22-05-2024	22-05-2024	RTGS RTO3010241177218 TRANSINOVATION MOTORS TANZAN	557988	8,252.00		76,723.78
22-05-2024	22-05-2024	CHARGE RTGS RTO3010241177218	557988	1.95		76,721.83
23-05-2024	23-05-2024	RTGS RTO3010241178180 RAWDHAR HAULAGES LIMITED	556760	76,600.00		121.83
23-05-2024	23-05-2024	CHARGE RTGS RTO3010241178180	556760	3.89		117.94
31-05-2024	31-05-2024	SWIFT RELOAD LOGISTICS DMCC	553751		13,988.00	14,105.94
31-05-2024	31-05-2024	COMMISSION ON INWARD SWIFT S0641521837201	553751	9.02		14,096.92
01-06-2024	01-06-2024	YUSRA YUSUPH KONO	554580	700.00		13,396.92
01-06-2024	01-06-2024	Inter Sol Cash Wdrawal charge	554582	5.00		13,391.92
03-06-2024	03-06-2024	SWIFT LINK AFRICAN LOGISTICS LTD	556535		79,931.00	93,322.92
03-06-2024	03-06-2024	COMMISSION ON INWARD SWIFT C0041552379001	556535	9.02		93,313.90
03-06-2024	03-06-2024	FREDRICK MICHAEL	5510397	2,000.00		91,313.90
03-06-2024	03-06-2024	Inter Sol Cash Wdrawal charge	5510398	10.00		91,303.90
03-06-2024	03-06-2024	FREDRICK MICHAEL	5510436	5,000.00		86,303.90
03-06-2024	03-06-2024	Inter Sol Cash Wdrawal charge	5510438	25.00		86,278.90
03-06-2024	03-06-2024	ORBIS LOGISTICS LTD	S733458	1.93		86,276.97
03-06-2024	03-06-2024	RTGS: RTOBZNN00745747 ORBIS LOGISTICS LTD	S733458	13,000.00		73,276.97
03-06-2024	03-06-2024	SOKOINE GEORGE MWALINGO	S733483	1.93		73,275.04
03-06-2024	03-06-2024	RTGS: RTOBZNN00745748 SOKOINE GEORGE MWALINGO	S733483	14,000.00		59,275.04
03-06-2024	03-06-2024	SUB CONTRACT PAYMENT	S733466	70.00		59,205.04
03-06-2024	03-06-2024	SWIFT: OTTBZNN00745749 SUB CONTRACT PAYMENT	S733466	29,000.00		30,205.04
03-06-2024	03-06-2024	SWIFT RELOAD LOGISTICS DMCC	5512238		5,120.36	35,325.40
03-06-2024	03-06-2024	COMMISSION ON INWARD SWIFT S0641553010901	5512238	9.02		35,316.38
04-06-2024	04-06-2024	FREDRICK MICHAEL	556789	5,000.00		30,316.38



Account Statement

RAWDHAR HAULAGES LIMITED

Account number : 3010211836990 (USD)

From Date : 01/04/2024 To 30/06/2024

Report generated on JUL 20, 2024 by FAHREEN
BHANJI

Total Search Results: 180

04-06-2024	04-06-2024	Inter Sol Cash Wdrawal charge	556790	25.00		30,291.38
05-06-2024	05-06-2024	KARAN PETROLEUM LTD	S784404	0.77		30,290.61
05-06-2024	05-06-2024	RTGS: RTOBZNN00746894 KARAN PETROLEUM LTD	S784404	3,750.00		26,540.61
05-06-2024	05-06-2024	RAWDHAR HAULAGES LTD	S791240	1.92		26,538.69
05-06-2024	05-06-2024	RTGS: RTOBZNN00747217 RAWDHAR HAULAGES LTD	S791240	5,342.17		21,196.52
05-06-2024	05-06-2024	FREDRICK MICHAEL	557073	2,450.00		18,746.52
05-06-2024	05-06-2024	Inter Sol Cash Wdrawal charge	557074	12.25		18,734.27
07-06-2024	07-06-2024	FREDRICK	555510	3,750.00		14,984.27
07-06-2024	07-06-2024	Inter Sol Cash Wdrawal charge	555512	18.75		14,965.52
07-06-2024	07-06-2024	FREDRICK	555534	2,340.00		12,625.52
07-06-2024	07-06-2024	Inter Sol Cash Wdrawal charge	555535	11.70		12,613.82
08-06-2024	08-06-2024	FREDRICK MICHAEL	553268	1,000.00		11,613.82
08-06-2024	08-06-2024	Inter Sol Cash Wdrawal charge	553269	5.00		11,608.82
10-06-2024	10-06-2024	FREDRICK MICHAEL	559459	700.00		10,908.82
10-06-2024	10-06-2024	Inter Sol Cash Wdrawal charge	559460	5.00		10,903.82
11-06-2024	11-06-2024	RAWDHAR HAULAGES LIMITED	S934906	1.92		10,901.90
11-06-2024	11-06-2024	RTGS: RTOBZNN00750489 RAWDHAR HAULAGES LIMITED	S934906	10,600.00		301.90
11-06-2024	11-06-2024	SWIFT RELOAD LOGISTICS DMCC	555650		27,366.00	27,667.90
11-06-2024	11-06-2024	COMMISSION ON INWARD SWIFT S0641631F04601	555650	8.97		27,658.93
13-06-2024	13-06-2024	NUFAST DELIVERIES	S985786	1.92		27,657.01
13-06-2024	13-06-2024	RTGS: RTOBZNN00752004 NUFAS DELIVERIES	S985786	10,800.00		16,857.01
13-06-2024	13-06-2024	SWIFT OTT3010241204881 LAUNCH ZONE CORPORATE SERVI	557289	4,850.00		12,007.01
13-06-2024	13-06-2024	CHARGE SWIFT OTT3010241204881	557289	70.00		11,937.01
14-06-2024	14-06-2024	FREDRICK	553367	2,370.00		9,567.01
14-06-2024	14-06-2024	Inter Sol Cash Wdrawal charge	553368	11.85		9,555.16
14-06-2024	14-06-2024	FREDRICK MICHAEL	556082	5,020.00		4,535.16
14-06-2024	14-06-2024	Cash Withdrawal Charge	556083	25.10		4,510.06
14-06-2024	14-06-2024	FREDRICK MICHAEL	556099	4,400.00		110.06
14-06-2024	14-06-2024	Cash Withdrawal Charge	556100	22.00		88.06
14-06-2024	14-06-2024	SWIFT LINK AFRICAN LOGISTICS LTD	558694		39,941.00	40,029.06
14-06-2024	14-06-2024	COMMISSION ON INWARD SWIFT C0041666177501	558694	8.97		40,020.09
15-06-2024	15-06-2024	FREDRICK MICHAEL	554636	4,750.00		35,270.09
15-06-2024	15-06-2024	Inter Sol Cash Wdrawal charge	554637	23.75		35,246.34
18-06-2024	18-06-2024	YUSRA YUSUPH	5511911	4,600.00		30,646.34
18-06-2024	18-06-2024	Inter Sol Cash Wdrawal charge	5511912	23.00		30,623.34
18-06-2024	18-06-2024	SUB CONTRACT PAYMENT	S103308	70.00		30,553.34
18-06-2024	18-06-2024	SWIFT: OTTBZNN00754384 SUB CONTRACT PAYMENT	S103308	13,322.00		17,231.34
18-06-2024	18-06-2024	MOUNT MERU MILLERS LTD	S103316	1.91		17,229.43
18-06-2024	18-06-2024	RTGS: RTOBZNN00754387 MOUNT MERU MILLERS LTD	S103316	8,000.00		9,229.43
20-06-2024	20-06-2024	YUSRA YUSUPH KONO	552989	300.00		8,929.43
20-06-2024	20-06-2024	Inter Sol Cash Wdrawal charge	552990	5.00		8,924.43



Account Statement

RAWDHAR HAULAGES LIMITED

Account number : 3010211836990 (USD)

From Date : 01/04/2024 To 30/06/2024

Report generated on JUL 20, 2024 by FAHREEN BHANJI

Total Search Results: 180

20-06-2024	20-06-2024	SWIFT RELOAD LOGISTICS DMCC	556191		29,980.00	38,904.43
20-06-2024	20-06-2024	COMMISSION ON INWARD SWIFT S0641725031801	556191	8.95		38,895.48
21-06-2024	21-06-2024	YUSRA YUSUPH KONO	557135	300.00		38,595.48
21-06-2024	21-06-2024	Inter Sol Cash Wdrawal charge	557138	5.00		38,590.48
22-06-2024	22-06-2024	TRANSINOVATION MOTORS TANZANIA LTD	S198337	1.90		38,588.58
22-06-2024	22-06-2024	RTGS: RTOBZNN00756644 TRANSINOVATION MOTORS TANZAN	S198337	8,498.00		30,090.58
24-06-2024	24-06-2024	KARAN PETROLEUM LTD	S236509	0.76		30,089.82
24-06-2024	24-06-2024	RTGS: RTOBZNN00757276 KARAN PETROLEUM LTD	S236509	3,535.00		26,554.82
24-06-2024	24-06-2024	EQUITY FOR TANZANIA	S237367	0.76		26,554.06
24-06-2024	24-06-2024	RTGS: RTOBZNN00757295 EQUITY FOR TANZANIA	S237367	2,118.00		24,436.06
28-06-2024	28-06-2024	YUSRA KONO	555586	3,000.00		21,436.06
28-06-2024	28-06-2024	Inter Sol Cash Wdrawal charge	555587	15.00		21,421.06
28-06-2024	28-06-2024	YUSRA KONO	555705	3,830.00		17,591.06
28-06-2024	28-06-2024	Inter Sol Cash Wdrawal charge	555707	19.15		17,571.91
28-06-2024	28-06-2024	YUSRA YUSUPH KONO	5512625	180.00		17,391.91
28-06-2024	28-06-2024	Inter Sol Cash Wdrawal charge	5512626	5.00		17,386.91
29-06-2024	29-06-2024	YUSRA YUUSPH KONO	554881	250.00		17,136.91
29-06-2024	29-06-2024	Inter Sol Cash Wdrawal charge	554882	5.00		17,131.91

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	3,91,832.56	3,85,448.43	17,131.91

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Account Statement

RAWDHAR HAULAGES LIMITED

Account number : 3010211836990 (USD)

From Date : 01/07/2024 To 31/07/2024

Report generated on JUL 20, 2024 by FAHREEN BHANJI

Total Search Results: 67

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
01-07-2024	01-07-2024	YUSRA YUSUPH KONO	5513561	600.00		16,531.91
01-07-2024	01-07-2024	Inter Sol Cash Wdrawal charge	5513562	5.00		16,526.91
03-07-2024	03-07-2024	RAWDHAR HAULAGES LTD	S499256	0.76		16,526.15
03-07-2024	03-07-2024	RTGS: RTOBZNN00763948 RAWDHAR HAULAGES LTD	S499256	300.00		16,226.15
03-07-2024	03-07-2024	JUBILEE ALIANZ GENERAL INSR CO	S499263	0.76		16,225.39
03-07-2024	03-07-2024	RTGS: RTOBZNN00763949 JUBILEE ALIANZ GENERAL INSR	S499263	722.16		15,503.23
03-07-2024	03-07-2024	YUSRA KONO	555277	2,930.00		12,573.23
03-07-2024	03-07-2024	Inter Sol Cash Wdrawal charge	555278	14.65		12,558.58
05-07-2024	05-07-2024	SWIFT RELOAD LOGISTICS DMCC	55890		23,003.03	35,561.61
05-07-2024	05-07-2024	COMMISSION ON INWARD SWIFT S0641870BEC801	55890	8.86		35,552.75
05-07-2024	05-07-2024	YUSRA KONO	556170	2,500.00		33,052.75
05-07-2024	05-07-2024	Inter Sol Cash Wdrawal charge	556171	12.50		33,040.25
05-07-2024	05-07-2024	NUFAST DELIVERIES	S559933	1.89		33,038.36
05-07-2024	05-07-2024	RTGS: RTOBZNN00765586 NUFAS T DELIVERIES	S559933	5,000.00		28,038.36
05-07-2024	05-07-2024	MOUNT MERU MILLERS LTD	S559938	0.76		28,037.60
05-07-2024	05-07-2024	RTGS: RTOBZNN00765587 MOUNT MERU MILLERS LTD	S559938	2,800.00		25,237.60
05-07-2024	05-07-2024	KARAN PETROLEAU LTD	S559941	1.89		25,235.71
05-07-2024	05-07-2024	RTGS: RTOBZNN00765588 KARAN PETROLEAU LTD	S559941	3,850.00		21,385.71
06-07-2024	06-07-2024	YUSRA YUSUPH KONO	553673	500.00		20,885.71
06-07-2024	06-07-2024	Inter Sol Cash Wdrawal charge	553674	5.00		20,880.71
08-07-2024	08-07-2024	RTGS MOUNT MERU MILLERS LTD	5514514		5,700.00	26,580.71
09-07-2024	09-07-2024	RAWDHAR HAULAGES LIMITED	S646891	1.89		26,578.82
09-07-2024	09-07-2024	RTGS: RTOBZNN00767315 RAWDHAR HAULAGES LIMITED	S646891	15,000.00		11,578.82
09-07-2024	09-07-2024	YUSRA YUSUPH KONO	554242	3,480.00		8,098.82
09-07-2024	09-07-2024	Inter Sol Cash Wdrawal charge	554244	17.40		8,081.42
09-07-2024	09-07-2024	YUSRA YUSUPH	554632	5,000.00		3,081.42
09-07-2024	09-07-2024	Inter Sol Cash Wdrawal charge	554633	25.00		3,056.42
10-07-2024	10-07-2024	YUSRA YUSUPH KONO	556100	1,075.00		1,981.42
10-07-2024	10-07-2024	Inter Sol Cash Wdrawal charge	556102	5.38		1,976.04
10-07-2024	10-07-2024	SWIFT LINK AFRICAN LOGISTICS LTD	558738		44,941.00	46,917.04
10-07-2024	10-07-2024	COMMISSION ON INWARD SWIFT C0041925498701	558738	8.86		46,908.18
11-07-2024	11-07-2024	YUSRA YUSUPH KONO	554188	1,000.00		45,908.18
11-07-2024	11-07-2024	Inter Sol Cash Wdrawal charge	554189	5.00		45,903.18
11-07-2024	11-07-2024	MOUNT MERU MILLERS LTD	S701993	1.89		45,901.29
11-07-2024	11-07-2024	RTGS: RTOBZNN00769264 MOUNT MERU MILLERS LTD	S701993	10,850.00		35,051.29
12-07-2024	12-07-2024	RTGS MOUNT MERU MILLERS LTD	552862		1,300.00	36,351.29
12-07-2024	12-07-2024	YUSRA YUSUPH KONO	553332	1,635.00		34,716.29
12-07-2024	12-07-2024	Inter Sol Cash Wdrawal charge	553333	8.18		34,708.11
13-07-2024	13-07-2024	FREDRICK	554127	1,300.00		33,408.11



Account Statement

RAWDHAR HAULAGES LIMITED

Account number : 3010211836990 (USD)

From Date : 01/07/2024 To 31/07/2024

Report generated on JUL 20, 2024 by FAHREEN
BHANJI

Total Search Results: 67

13-07-2024	13-07-2024	Inter Sol Cash Wdrawal charge	554128	6.50		33,401.61
13-07-2024	13-07-2024	YUSRA YUPH KONO	554253	440.00		32,961.61
13-07-2024	13-07-2024	Inter Sol Cash Wdrawal charge	554255	5.00		32,956.61
13-07-2024	13-07-2024	YUSRA YUSUPH KONO	554276	860.00		32,096.61
13-07-2024	13-07-2024	Inter Sol Cash Wdrawal charge	554277	5.00		32,091.61
16-07-2024	16-07-2024	YUSRA YUSUPH KONO	553586	2,500.00		29,591.61
16-07-2024	16-07-2024	Inter Sol Cash Wdrawal charge	553587	12.50		29,579.11
18-07-2024	18-07-2024	YUSTA YUSUPH	551667	5,000.00		24,579.11
18-07-2024	18-07-2024	Inter Sol Cash Wdrawal charge	551668	25.00		24,554.11
18-07-2024	18-07-2024	RTGS MOUNT MERU MILLERS LTD	556949		5,420.00	29,974.11
19-07-2024	19-07-2024	YUSRA YUSUPH KONO	552390	5,000.00		24,974.11
19-07-2024	19-07-2024	Inter Sol Cash Wdrawal charge	552391	25.00		24,949.11
19-07-2024	19-07-2024	YUSRA KONO	553714	1,875.00		23,074.11
19-07-2024	19-07-2024	Inter Sol Cash Wdrawal charge	553715	9.38		23,064.73
19-07-2024	19-07-2024	SWIFT LINK AFRICAN LOGISTICS LTD	557232		69,936.00	93,000.73
19-07-2024	19-07-2024	COMMISSION ON INWARD SWIFT C0042012171701	557232	8.86		92,991.87
19-07-2024	19-07-2024	SWIFT ACCESS WORLD (SOUTH AFRICA) (PTY) L	557326		6,924.95	99,916.82
19-07-2024	19-07-2024	COMMISSION ON INWARD SWIFT S659RF48G4T9S2Q1	557326	8.86		99,907.96
20-07-2024	20-07-2024	NUFAST DELIVERIES	S899195	1.89		99,906.07
20-07-2024	20-07-2024	RTGS: RTOBZNN00774365 NUFAS T DELIVERIES	S899195	10,000.00		89,906.07
20-07-2024	20-07-2024	ORBIS LOGISTICS LTD	S899212	3.79		89,902.28
20-07-2024	20-07-2024	RTGS: RTOBZNN00774366 ORBIS LOGISTICS LTD	S899212	50,000.00		39,902.28
20-07-2024	20-07-2024	RAWDHAR HAULAGES LIMITED	S899234	1.89		39,900.39
20-07-2024	20-07-2024	RTGS: RTOBZNN00774367 RAWDHAR HAULAGES LIMITED	S899234	5,400.00		34,500.39
20-07-2024	20-07-2024	KARAN PETROLEUM LIMITED	S899278	0.76		34,499.63
20-07-2024	20-07-2024	RTGS: RTOBZNN00774368 KARAN PETROLEUM LIMITED	S899278	3,422.00		31,077.63
20-07-2024	20-07-2024	YUSRA YUSUPH	553364	2,458.00		28,619.63
20-07-2024	20-07-2024	Inter Sol Cash Wdrawal charge	553365	12.29		28,607.34

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	1,45,749.55	1,57,224.98	28,607.34

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Account Statement

RAWDHAR HAULAGES LIMITED

Account number : 3010211836988 (TZS)

From Date : 01/01/2024 To 31/03/2024

Report generated on JUL 20, 2024 by FAHREEN
BHANJI

Total Search Results: 51

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
04-03-2024	04-03-2024	RTGS RAWDHAR HAULAGES LIMITED	5512124		286,000,000.00	28,60,76,934.95
05-03-2024	05-03-2024	ALLIANCE INSURANCE CXORPORATION LTD	S523141	2,000.00		28,60,74,934.95
05-03-2024	05-03-2024	RTGS: RTOBZNN00699193 ALLIANCE INSURANCE CXORPORAT	S523141	1,475,000.00		28,45,99,934.95
05-03-2024	05-03-2024	YUSRA YUSRA KONO	557286	20,500,000.00		26,40,99,934.95
05-03-2024	05-03-2024	Inter Sol Cash Wdrawal charge	557287	11,250.00		26,40,88,684.95
09-03-2024	09-03-2024	YUSRA KONO	553384	10,000,000.00		25,40,88,684.95
09-03-2024	09-03-2024	Inter Sol Cash Wdrawal charge	553385	6,000.00		25,40,82,684.95
09-03-2024	09-03-2024	YUSRA KONO	553402	10,000,000.00		24,40,82,684.95
09-03-2024	09-03-2024	Inter Sol Cash Wdrawal charge	553403	6,000.00		24,40,76,684.95
12-03-2024	12-03-2024	YUSRA YUSUPH KONO	555081	10,000,000.00		23,40,76,684.95
12-03-2024	12-03-2024	Inter Sol Cash Wdrawal charge	555082	6,000.00		23,40,70,684.95
12-03-2024	12-03-2024	YUSRA YUSUPH KONO	555105	10,000,000.00		22,40,70,684.95
12-03-2024	12-03-2024	Inter Sol Cash Wdrawal charge	555106	6,000.00		22,40,64,684.95
12-03-2024	12-03-2024	YUSRA YUSUPH KONO	555126	10,000,000.00		21,40,64,684.95
12-03-2024	12-03-2024	Inter Sol Cash Wdrawal charge	555129	6,000.00		21,40,58,684.95
12-03-2024	12-03-2024	YUSRA YUSUPH KONO	555159	9,500,000.00		20,45,58,684.95
12-03-2024	12-03-2024	Inter Sol Cash Wdrawal charge	555160	6,000.00		20,45,52,684.95
15-03-2024	15-03-2024	RTGS MOUNT MERU MILLIERS - SINGIDA BR	555929		2,502,000.00	20,70,54,684.95
15-03-2024	15-03-2024	YUSRA YUSUPH KONO	556607	1,000,000.00		20,60,54,684.95
15-03-2024	15-03-2024	Inter Sol Cash Wdrawal charge	556608	5,000.00		20,60,49,684.95
15-03-2024	15-03-2024	RTGS MOUNT MERU MILLIERS - SINGIDA BR	5511090		11,200,000.00	21,72,49,684.95
16-03-2024	16-03-2024	YUSRA YUSUPH	554664	5,200,000.00		21,20,49,684.95
16-03-2024	16-03-2024	Inter Sol Cash Wdrawal charge	554668	6,000.00		21,20,43,684.95
18-03-2024	18-03-2024	EFRONT STATEMENT CHARGE/710750139962/18-03-2024	S813845	2,000.00		21,20,41,684.95
18-03-2024	18-03-2024	FAREEN	5512345	28,610,000.00		18,34,31,684.95
18-03-2024	18-03-2024	Inter Sol Cash Wdrawal charge	5512347	15,305.00		18,34,16,379.95
18-03-2024	18-03-2024	RTGS RTO3003241099933 NUFAST DELIVERIES	5514502	40,000,000.00		14,34,16,379.95
18-03-2024	18-03-2024	RTGS RTO3003241099937 SUPER CARE LOGISTICS	5514538	40,000,000.00		10,34,16,379.95
19-03-2024	19-03-2024	EFRONT STATEMENT CHARGE/710832285688/19-03-2024	S836204	4,000.00		10,34,12,379.95
19-03-2024	19-03-2024	RTGS RTO3003241101406 EQUITY FOR TANZANIA LTD	557068	61,840,800.00		4,15,71,579.95
20-03-2024	20-03-2024	YUSRA YUSUPH KONO	554232	3,750,000.00		3,78,21,579.95
20-03-2024	20-03-2024	Inter Sol Cash Wdrawal charge	554234	5,000.00		3,78,16,579.95
20-03-2024	20-03-2024	RAWDHAR HAULAGES LTD	S866827	5,000.00		3,78,11,579.95
20-03-2024	20-03-2024	RTGS: RTOBZNN00706667 RAWDHAR HAULAGES LTD	S866827	15,883,388.35		2,19,28,191.60
22-03-2024	22-03-2024	CAMEL OIL T LTD	S902799	2,000.00		2,19,26,191.60
22-03-2024	22-03-2024	RTGS: RTOBZNN00707466 CAMEL OIL T LTD	S902799	781,500.00		2,11,44,691.60
22-03-2024	22-03-2024	YUSRA YUSUPH KONO	553750	500,000.00		2,06,44,691.60
22-03-2024	22-03-2024	Inter Sol Cash Wdrawal charge	553751	5,000.00		2,06,39,691.60



Account Statement

RAWDHAR HAULAGES LIMITED

Account number : 3010211836988 (TZS)

From Date : 01/01/2024 To 31/03/2024

Report generated on JUL 20, 2024 by FAHREEN
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Total Search Results: 51

23-03-2024	23-03-2024	YUSRA YUSUPH KONO	555247	5,450,000.00		1,51,89,691.60
23-03-2024	23-03-2024	Inter Sol Cash Wdrawal charge	555248	6,000.00		1,51,83,691.60
23-03-2024	23-03-2024	YUSRA YUSUPH	555283	500,000.00		1,46,83,691.60
23-03-2024	23-03-2024	Inter Sol Cash Wdrawal charge	555284	5,000.00		1,46,78,691.60
25-03-2024	25-03-2024	YUSRA YUSUPH KONO	5510628	3,000,000.00		1,16,78,691.60
25-03-2024	25-03-2024	Inter Sol Cash Wdrawal charge	5510629	5,000.00		1,16,73,691.60
26-03-2024	26-03-2024	EQUITY FOR TANZANIA EFTA	S993499	2,000.00		1,16,71,691.60
26-03-2024	26-03-2024	RTGS: RTOBZNN00709229 EQUITY FOR TANZANIA EFTA	S993499	9,847,100.00		18,24,591.60
26-03-2024	26-03-2024	FREDRICK MICHAEL	5510714	1,000,000.00		8,24,591.60
26-03-2024	26-03-2024	Inter Sol Cash Wdrawal charge	5510716	5,000.00		8,19,591.60
27-03-2024	27-03-2024	RTO3003241101406 CHARGES	55628	10,000.00		8,09,591.60
27-03-2024	27-03-2024	RTO3003241099933 CHARGES	551978	5,000.00		8,04,591.60
27-03-2024	27-03-2024	RTO3003241099937 CHARGES	552016	5,000.00		7,99,591.60

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	29,89,79,343.35	29,97,02,000.00	7,99,591.60

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Account Statement

RAWDHAR HAULAGES LIMITED

Account number : 3010211836988 (TZS)

From Date : 01/04/2024 To 30/06/2024

Report generated on JUL 20, 2024 by FAHREEN
BHANJI

Total Search Results: 23

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
03-04-2024	03-04-2024	YUSRA YUSUPH KONO	559432	700,000.00		99,591.60
03-04-2024	03-04-2024	Inter Sol Cash Wdrawal charge	559433	5,000.00		94,591.60
30-05-2024	30-05-2024	INTRODUCTION LETTER FEES	553314	40,000.00		54,591.60
18-06-2024	18-06-2024	RTGS RAWDHAR HAULAGES LIMITED	5513236		24,900,000.00	2,49,54,591.60
19-06-2024	19-06-2024	YUSRA KONO	554142	1,700,000.00		2,32,54,591.60
19-06-2024	19-06-2024	Inter Sol Cash Wdrawal charge	554144	5,000.00		2,32,49,591.60
19-06-2024	19-06-2024	Cheque Book Issue Charges	558897	25,000.00		2,32,24,591.60
20-06-2024	20-06-2024	YUSRA KONO	552836	1,365,000.00		2,18,59,591.60
20-06-2024	20-06-2024	Inter Sol Cash Wdrawal charge	552837	5,000.00		2,18,54,591.60
20-06-2024	20-06-2024	NUFAST DELIVERIES	S151361	2,000.00		2,18,52,591.60
20-06-2024	20-06-2024	RTGS: RTOBZNN00755534 NUFAS DELIVERIES	S151361	10,000,000.00		1,18,52,591.60
21-06-2024	21-06-2024	YUSRA KONO	556936	1,250,000.00		1,06,02,591.60
21-06-2024	21-06-2024	Inter Sol Cash Wdrawal charge	556937	5,000.00		1,05,97,591.60
21-06-2024	21-06-2024	YUSRA YUSUPH KONO	558066	1,150,000.00		94,47,591.60
21-06-2024	21-06-2024	Inter Sol Cash Wdrawal charge	558067	5,000.00		94,42,591.60
24-06-2024	24-06-2024	YUSRA KONO	5511545	500,000.00		89,42,591.60
24-06-2024	24-06-2024	Inter Sol Cash Wdrawal charge	5511547	5,000.00		89,37,591.60
25-06-2024	25-06-2024	YUSRA KONO	555949	2,760,000.00		61,77,591.60
25-06-2024	25-06-2024	Inter Sol Cash Wdrawal charge	555950	5,000.00		61,72,591.60
26-06-2024	26-06-2024	YUSRA KONO	554826	2,600,000.00		35,72,591.60
26-06-2024	26-06-2024	Inter Sol Cash Wdrawal charge	554828	5,000.00		35,67,591.60
28-06-2024	28-06-2024	YUSRA YUSUF	556452	3,460,000.00		1,07,591.60
28-06-2024	28-06-2024	Inter Sol Cash Wdrawal charge	556453	5,000.00		1,02,591.60

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	2,55,97,000.00	2,49,00,000.00	1,02,591.60

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