

Account Statement



Statement Date 22-Jan-24
 Statement Period 01-Jan-23 to 01-Jan-24
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ALI JUMA RAMADHANI AND CO.LTD
 ILAZO
 IPAGALA
 DODOMA
 TZA

Branch DODOMA BRANCH
 Branch Code 00003415
 Contact Details
 Tel 262322841



Account No	0250480686100
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jan-23	CHQ.NO. 000151 ALLY JUMA	SVR	06-Jan-23	23,100.00		348,918.27CR
09-Jan-23	CHQ.NO. 000152 ALLY JUMA RAMADHANI	SVR	09-Jan-23	5,100.00		343,818.27CR
10-Jan-23	ENCASH CHRQ CHQ 000152	BPWR	09-Jan-23	51.00		343,767.27CR
10-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jan-23	9.18		343,758.09CR
11-Jan-23	CHQ.NO. 000153 ALLY JUMA RAMADHANI	SVR	11-Jan-23	7,000.00		336,758.09CR
11-Jan-23	ENCASH CHRQ CHQ 000153	BPWR	11-Jan-23	70.00		336,688.09CR
11-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-23	12.80		336,675.49CR
13-Jan-23	CHQ.NO. 000158 ALLY JUMA RAMADHANI	SVR	13-Jan-23	40,600.00		296,075.49CR
13-Jan-23	ENCASH CHRQ CHQ 000158	BPWR	13-Jan-23	406.00		295,669.49CR
13-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jan-23	73.08		295,596.41CR
16-Jan-23	CHQ.NO. 000157 ally ramadhan	SVR	16-Jan-23	7,800.00		287,796.41CR
17-Jan-23	ENCASH CHRQ CHQ 000157	BPWR	16-Jan-23	78.00		287,718.41CR
17-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-23	14.04		287,704.37CR
18-Jan-23	CHQ.NO. 000159 ALLY JUMA RAMADHANI	SVR	18-Jan-23	1,300.00		286,404.37CR
18-Jan-23	ENCASH CHRQ CHQ 000159	BPWR	18-Jan-23	13.00		286,391.37CR
18-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-23	2.34		286,389.03CR
19-Jan-23	CHQ. NO. 000160 ALLY JUMA AMOSHI	BPWR	19-Jan-23	3,500.00		282,889.03CR
19-Jan-23	CHQ.NO. 000154 ALLY RAMADHAN	SVR	19-Jan-23	2,200.00		280,689.03CR
19-Jan-23	ENCASH CHRQ CHQ 000154	BPWR	19-Jan-23	22.00		280,667.03CR
19-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-23	3.96		280,663.07CR
21-Jan-23	Monthly Maintenance Fee	UXP	21-Jan-23	12.00		280,651.07CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.