

Account Statement

Account Number: **012105029790** | Customer Name: **UHUSIANO INTERNATIONAL ICT LIMITED**
 Opening Balance : **1,580.98** | Transaction Date : 01 Jan 2024 TO 31 Mar 2024 | Available Balance : **774.01**
 Branch : **SAMORA AVENUE** | Closing Balance : **4,854.01** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
04/01/2024	04/01/2024	CASH PD TO WALMOHAMED			SAMORA AVENUE	00000000064		15,000.00	-13,419.02	163432024010400690067
04/01/2024	04/01/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			20.00	-13,439.02	163432024010400690058
04/01/2024	04/01/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			100.00	-13,539.02	163432024010400690067
04/01/2024	03/01/2024	002FTIN240040006-MULLA ZAHIR LITERACKA 1			SAMORA AVENUE		15,000.00		1,460.98	002FTIN240040006
04/01/2024	04/01/2024	CASH PD TO WAL MOHAMES S			SAMORA AVENUE	00000000065		1,000.00	460.98	163432024010400690058
29/01/2024	29/01/2024	002FTIN240290057-MULLA ZAHIR LITERACKA 1			SAMORA AVENUE		300,000.00		300,460.98	002FTIN240290057
30/01/2024	30/01/2024	Euro Acct		Euro Acct	HEAD OFFICE			119.64	300,341.34	166810130000200021401
30/01/2024	30/01/2024	Assistance	Samir Nuzrat Mulla	Assistance	SAMORA AVENUE			50,000.00	250,341.34	001FTOL240300060
30/01/2024	30/01/2024	CHARGES Assistance	Samir Nuzrat Mulla	Assistance	SAMORA AVENUE			4.58	250,336.76	001FTOL240300060
30/01/2024	30/01/2024	account opening deposit	Uhusiano International ICT Limited	account deposit	SAMORA AVENUE			100.00	250,236.76	001FTOL240300079
30/01/2024	30/01/2024	CHARGES account opening deposit	Uhusiano International ICT Limited	account deposit	SAMORA AVENUE			0.92	250,235.84	001FTOL240300079
30/01/2024	30/01/2024	MARIAM SHERDEL OMARY			SAMORA AVENUE	00000000066		150,000.00	100,235.84	156512024013000300057
30/01/2024	30/01/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			100.00	100,135.84	156512024013000300057

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31/01/2024	31/01/2024	MARIAM SHERDE OMARY			CORPORATE BRANCH	000000000067		70,000.00	30,135.84	163242024013100030041
31/01/2024	31/01/2024	Cash Withdrawal over the Counter			CORPORATE BRANCH			100.00	30,035.84	163242024013100030041
31/01/2024	31/01/2024	Maintenance Fee Business Accounts			SAMORA AVENUE			20.06	30,015.78	
31/01/2024	31/01/2024	Ledger Fee per entry			SAMORA AVENUE			7.81	30,007.97	
01/02/2024	01/02/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			100.00	29,907.97	156512024020100690025
01/02/2024	01/02/2024	MARIAM SHERDEL OMARY			SAMORA AVENUE	000000000068		20,000.00	9,907.97	156512024020100690025
08/02/2024	08/02/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			100.00	9,807.97	156512024020800720054
08/02/2024	08/02/2024	LATIFA HAKIM ABDALLAH			SAMORA AVENUE	000000000069		8,000.00	1,807.97	156512024020800720054
10/02/2024	10/02/2024	LATIFA HAKIM ABDALLAH			SAMORA AVENUE	000000000070		1,000.00	807.97	156512024021000070081
10/02/2024	10/02/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			20.00	787.97	156512024021000070081
15/02/2024	15/02/2024	HUSSEIN MAHFOUDH	HUSSEIN MAHFOUDH	1	SAMORA AVENUE		20,000.00		20,787.97	163282024021500810065
16/02/2024	16/02/2024	CHARGES buy Concentrator Invoice 511526	GKD AFRICA PTY LTD	Concentrator	SAMORA AVENUE			25.00	20,762.97	002FTOI240460018
16/02/2024	16/02/2024	HUSSEIN			SAMORA AVENUE		50,000.00		70,762.97	156512024021600970033
16/02/2024	16/02/2024	buy Concentrator Invoice 511526	GKD AFRICA PTY LTD	Concentrator	SAMORA AVENUE			16,200.00	54,562.97	002FTOI240460018

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16/02/2024	16/02/2024	CHARGES buy Concentrator Invoice 511526	GKD AFRICA PTY LTD	Concentrator	SAMORA AVENUE			50.00	54,512.97	002FTOI240460018
17/02/2024	17/02/2024	9240482332660261 CB24021714695855	TRA-Commissioner for Domestic Revenue	998419006791	HEAD OFFICE			29,650.00	24,862.97	999980217000100146274
17/02/2024	17/02/2024	998419006791			SAMORA AVENUE		29,650.00		54,512.97	156512024021700990085
17/02/2024	17/02/2024	CHARGES Rent Morogoro	Arif Haji Sadik	Rent Morogoro	SAMORA AVENUE			2.28	54,510.69	001FTOL240480122
17/02/2024	17/02/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			100.00	54,410.69	156512024021700110068
17/02/2024	17/02/2024	998419006791			SAMORA AVENUE	000071		29,650.00	24,760.69	156512024021700990084
17/02/2024	17/02/2024	Rent Morogoro	Arif Haji Sadik	Rent Morogoro	SAMORA AVENUE			13,566.00	11,194.69	001FTOL240480122
17/02/2024	17/02/2024	WALMOHAMED SHERDELL			SAMORA AVENUE	000000000072		11,000.00	194.69	156512024021700110068
24/02/2024	24/02/2024	CHARGES Nmb account	Uhusiano International ICT Limited	Nmb account	SAMORA AVENUE			0.91	193.78	001FTOL240550057
24/02/2024	24/02/2024	Nmb account	Uhusiano International ICT Limited	Nmb account	SAMORA AVENUE			50.00	143.78	001FTOL240550057
26/02/2024	26/02/2024	002FTIN240570084- MULLA ZAHIR WIKTORYN 61			SAMORA AVENUE		600,000.00		600,143.78	002FTIN240570084
27/02/2024	27/02/2024	WALMOHAMED SHERDELL			SAMORA AVENUE	000000000073		30,000.00	570,143.78	156512024022700550143
27/02/2024	27/02/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			100.00	570,043.78	156512024022700550143

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28/02/2024	28/02/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			100.00	569,943.78	156512024022800710066
28/02/2024	28/02/2024	WALMOHAMED SHERDELL			SAMORA AVENUE	000000000074		40,000.00	529,943.78	156512024022800710066
29/02/2024	29/02/2024	Maintenance Fee Business Accounts			SAMORA AVENUE			20.06	529,923.72	
29/02/2024	29/02/2024	Credit Interest Capitalised			SAMORA AVENUE		827.70		530,751.42	
29/02/2024	29/02/2024	Ledger Fee per entry			SAMORA AVENUE			13.49	530,737.93	
29/02/2024	29/02/2024	TAX Deducted			SAMORA AVENUE			82.77	530,655.16	
01/03/2024	01/03/2024	Assistance	SAMIR NUZRAT MULLA	Assistance	HEAD OFFICE			50,000.00	480,655.16	166810301000100127286
01/03/2024	01/03/2024	Charter rent 6th and 8th	Auric air services limited	Charter rent	SAMORA AVENUE			6,488.00	474,167.16	001FTOL240610453
01/03/2024	01/03/2024	CHARGES Charter rent 6th and 8th	Auric air services limited	Charter rent	SAMORA AVENUE			2.27	474,164.89	001FTOL240610453
01/03/2024	01/03/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			100.00	474,064.89	156512024030100120027
01/03/2024	01/03/2024	OMAR SHERDELL			SAMORA AVENUE	000000000075		55,000.00	419,064.89	156512024030100120027
02/03/2024	02/03/2024	SAMIR MUZRAT MULLA			CORPORATE BRANCH	000000000077		100,000.00	319,064.89	154402024030200310041
02/03/2024	02/03/2024	Cash Withdrawal over the Counter			CORPORATE BRANCH			100.00	318,964.89	154402024030200310041
04/03/2024	04/03/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			100.00	318,864.89	156512024030400560050

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04/03/2024	04/03/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			100.00	318,764.89	156512024030400560064
04/03/2024	04/03/2024	WAL MOHAMED SHERDEL			SAMORA AVENUE	000000000078		40,000.00	278,764.89	156512024030400560050
04/03/2024	04/03/2024	CHARGES shares purchase 1st Installment	Apex attorneys advocates	shares purchase	SAMORA AVENUE			4.54	278,760.35	001FTOL240640099
04/03/2024	04/03/2024	WAL MOHAMED SHERDEL			SAMORA AVENUE	000000000076		6,000.00	272,760.35	156512024030400560064
04/03/2024	04/03/2024	shares purchase 1st Installment	Apex attorneys advocates	shares purchase	SAMORA AVENUE			271,000.00	1,760.35	001FTOL240640099
05/03/2024	05/03/2024	SC. For Cheque Book Request			SAMORA AVENUE			42.00	1,718.35	
06/03/2024	06/03/2024	Reversal of wht wrongly charged 29 Feb			HEAD OFFICE		82.77		1,801.12	
06/03/2024	06/03/2024	Reversal of interest wrongly paid 29 Fe			HEAD OFFICE			827.70	973.42	
09/03/2024	08/03/2024	002FTIN240690012- MULLA ZAHIR WIKTORYN 6/			SAMORA AVENUE		50,000.00		50,973.42	002FTIN240690012
10/03/2024	10/03/2024	CHQ 000079 PD WALMOHAMED SHERDELL SIGNAT			MLIMANI CITY BRANCH	000000000079		20,000.00	30,973.42	159952024031000520038
10/03/2024	10/03/2024	Cash Withdrawal over the Counter			MLIMANI CITY BRANCH			100.00	30,873.42	159952024031000520038
11/03/2024	11/03/2024	KHUSHAL BHIKHA			SAMORA AVENUE	000000000080		30,000.00	873.42	156512024031100570028

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11/03/2024	11/03/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			100.00	773.42	156512024031100570028
12/03/2024	12/03/2024	UHUSIANO INTERNATIONAL ICT/ SAMIR N MULLA			CORPORATE BRANCH	000000000082		100,000.00	-99,226.58	154402024031200980033
12/03/2024	12/03/2024	Adhoc Statement CH220 Business Account			SAMORA AVENUE			15.69	-99,242.27	
12/03/2024	11/03/2024	002FTIN240720064-MULLA ZAHIR WIKTORYN 6/			SAMORA AVENUE		100,000.00		757.73	002FTIN240720064
14/03/2024	14/03/2024	002FTIN240740166-MULLA ZAHIR WIKTORYN 6/			SAMORA AVENUE		250,000.00		250,757.73	002FTIN240740166
15/03/2024	15/03/2024	Assistance			HEAD OFFICE		10,000.00		260,757.73	999980315000100226612
15/03/2024	15/03/2024	khusha; jayant bhikha			SAMORA AVENUE	000000000085		20,000.00	240,757.73	156512024031500260011
15/03/2024	15/03/2024	CHARGES Athena Acquisition	Apex Attorneys Advocates	Athena	SAMORA AVENUE			4.54	240,753.19	001FTOL240750244
15/03/2024	15/03/2024	Athena Acquisition	Apex Attorneys Advocates	Athena	SAMORA AVENUE			238,000.00	2,753.19	001FTOL240750244
15/03/2024	15/03/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			100.00	2,653.19	156512024031500260011
21/03/2024	21/03/2024	Funds Transfer Debit Credit			HEAD OFFICE		20,000.00		22,653.19	999980321000200094188
21/03/2024	21/03/2024	Cash Withdrawal over the Counter			CORPORATE BRANCH			100.00	22,553.19	163222024032100540067
21/03/2024	21/03/2024	KHUSHAL J BHIKHA			CORPORATE BRANCH	000000000081		160,000.00	-137,446.81	163222024032100540067

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21/03/2024	21/03/2024				SAMORA AVENUE	000000000083		20,000.00	-157,446.81	156512024032100240018	
21/03/2024	21/03/2024	Cash Withdrawal over the Counter			SAMORA AVENUE			100.00	-157,546.81	156512024032100240018	
21/03/2024	21/03/2024	0	SAMIR NUZRAT MULLA	19880822141020000127	KIGOMA BRANCH		160,000.00		2,453.19	158612024032100970018	
28/03/2024	28/03/2024	002FTIN240880147- MULLA ZAHIR WIKTORYN 6/			SAMORA AVENUE		80,000.00		82,453.19	002FTIN240880147	
30/03/2024	30/03/2024	CHARGES assistance repayment	Samir Nuzrat Mulla	assistance	SAMORA AVENUE			4.53	82,448.66	001FTOL240900089	
30/03/2024	30/03/2024	assistance repayment	Samir Nuzrat Mulla	assistance	SAMORA AVENUE			25,454.00	56,994.66	001FTOL240900089	
30/03/2024	30/03/2024	Cash Withdrawal over the Counter			MUIMANI CITY BRANCH			100.00	56,894.66	159952024033000340063	
30/03/2024	30/03/2024	CHQ 00084 PD KHUSHAL BHIKHA			MUIMANI CITY BRANCH	000000000084		52,000.00	4,894.66	159952024033000340063	
31/03/2024	31/03/2024	Maintenance Fee Business Accounts			SAMORA AVENUE			20.06	4,874.60		
31/03/2024	31/03/2024	Ledger Fee per entry			SAMORA AVENUE			20.59	4,854.01		
Total Credit Amount							1,685,560.47				
Total Debit Amount							1,682,287.44				