



Account Statement

R D CORPORATION LIMITED

Account number : 3012211521491 (USD)

From Date : 01/09/2024 To 30/09/2024

Report generated on OCT 16, 2024 by DIGVIJAY
ROPERIA

Total Search Results: 120

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
02-09-2024	02-09-2024	RTGS PLAINS AFRICA ADVENTURE LIMITED	556574		73.00	193,983.74
02-09-2024	02-09-2024	EQSET010924	S16780		1,075.19	195,058.93
02-09-2024	02-09-2024	KILI BEAUTY DISCOVERY	5510869		100.00	195,158.93
02-09-2024	02-09-2024	RTGS TANSATO EXPEDITIONS LTD	5510950		581.00	195,739.93
02-09-2024	02-09-2024	RTGS ET INVESTMENTS LIMITED	5511396		128.00	195,867.93
02-09-2024	02-09-2024	RTGS DAMONA TANZANIA SAFARIS LTD	5515932		192.00	196,059.93
03-09-2024	03-09-2024	SAFARI NUGGETS	552341		156.00	196,215.93
03-09-2024	03-09-2024	EQSET020924	S58588		311.02	196,526.95
03-09-2024	03-09-2024	ChequeNo.000318 Presented	555057	2,471.00		194,055.95
03-09-2024	03-09-2024	Inward Clearing Charge	S60941	0.56		194,055.39
03-09-2024	03-09-2024	ChequeNo.000316 Presented	555059	2,471.00		191,584.39
03-09-2024	03-09-2024	Inward Clearing Charge	S60945	0.56		191,583.83
03-09-2024	03-09-2024	RTGS BEYONDEXPERIENCE LIMITED	558627		684.00	192,267.83
03-09-2024	03-09-2024	RTGS LEOPARD TOURS LTD.	559514		414.00	192,681.83
03-09-2024	03-09-2024	KILITWENDE ADVENTURE	559673		150.00	192,831.83
04-09-2024	04-09-2024	EQSET030924	S123849		647.78	193,479.61
04-09-2024	04-09-2024	RTGS KILI-WORLD BORN SAFARIS LIMITED	558265		256.00	193,735.61
05-09-2024	05-09-2024	RTGS SIMBA SAFARIS LTD	551808		180.00	193,915.61
05-09-2024	05-09-2024	EQSET040924	S150061		226.29	194,141.90
05-09-2024	05-09-2024	RTGS THE KILIMANJARO SPECIALISTS LIMITE	557413		2,206.00	196,347.90
05-09-2024	05-09-2024	ZAFS TOURS	557793		194.00	196,541.90
05-09-2024	05-09-2024	RTGS SAVANNAH EXPLORERS LIMITED	5510175		336.00	196,877.90
06-09-2024	06-09-2024	PAID TO DIGVIJAY ROPERIA	55999	25,000.00		171,877.90
06-09-2024	06-09-2024	Cash Withdrawal Charge	551000	125.00		171,752.90
06-09-2024	06-09-2024	ALTEZA TRAVELLING LIMITED	551433		6,152.50	177,905.40
06-09-2024	06-09-2024	EQSET050924	S177809		302.28	178,207.68
06-09-2024	06-09-2024	RTGS RTO3012241312733 NABAKI AFRIKA LTD	555400	7,976.00		170,231.68
06-09-2024	06-09-2024	CHARGE RTGS RTO3012241312733	555400	1.87		170,229.81
06-09-2024	06-09-2024	JERRY TANZANIA TOURS	558896		60.00	170,289.81
07-09-2024	07-09-2024	AMSHAR SERENGETI ADVENTURE	553511		218.00	170,507.81
09-09-2024	09-09-2024	RTGS PLAINS AFRICA ADVENTURE LIMITED	556610		156.00	170,663.81
09-09-2024	09-09-2024	EQSET080924	S262494		1,320.18	171,983.99
09-09-2024	09-09-2024	RTGS PLAINS AFRICA ADVENTURE LIMITED	559657		73.00	172,056.99
09-09-2024	09-09-2024	RTGS AFRICA TRAVEL BUREAU	5514571		70.00	172,126.99
09-09-2024	09-09-2024	RTGS KARANI EXPEDITION (T) LTD	5516891		147.00	172,273.99
10-09-2024	10-09-2024	Loan Recovery For -3012511852952	S285616	10,912.00		161,361.99
10-09-2024	10-09-2024	EQSET090924	S288618		294.96	161,656.95
10-09-2024	10-09-2024	RTGS SAFARINI AFRICA LTD	553535		256.00	161,912.95
10-09-2024	10-09-2024	RTGS RANGER SAFARIS LIMITED	554653		696.00	162,608.95
11-09-2024	11-09-2024	SWIFT SAFARI LAKO	55694		80.00	162,688.95



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11-09-2024	11-09-2024	COMMISSION ON INWARD SWIFT C0042551887701	55694	8.75		162,680.20
11-09-2024	11-09-2024	RTGS 1/INTREPID TRAVEL TANZANIA LIMITE	55895		5,669.00	168,349.20
11-09-2024	11-09-2024	EQSET100924	S316063		587.27	168,936.47
11-09-2024	11-09-2024	TIRELESS TRV LTD	557289		429.00	169,365.47
12-09-2024	12-09-2024	EQSET110924	S342731		673.16	170,038.63
12-09-2024	12-09-2024	SAFARI SOLES (M.Y. GERRITS)	553795		268.00	170,306.63
12-09-2024	12-09-2024	RTGS RLX REAL LIFE EXPERIENCE	559336		90.00	170,396.63
13-09-2024	13-09-2024	EQSET120924	S367373		938.18	171,334.81
13-09-2024	13-09-2024	DIGVIJAY ROPERIA	558261	20,000.00		151,334.81
13-09-2024	13-09-2024	Cash Withdrawal Charge	558262	100.00		151,234.81
13-09-2024	13-09-2024	RTGS RTO3012241322997 WINRICA ADVENTURES LIMITED	558460	715.00		150,519.81
13-09-2024	13-09-2024	CHARGE RTGS RTO3012241322997	558460	0.75		150,519.06
13-09-2024	13-09-2024	RTGS AFRICA TRAVEL BUREAU	559763		70.00	150,589.06
14-09-2024	14-09-2024	MERU SLOPES TOURS & SAFARIS	551016		134.00	150,723.06
14-09-2024	14-09-2024	RTGS MEGA ADVENTURES LTD	555176		1,090.75	151,813.81
17-09-2024	19-09-2024	Chq:000778 TANZANIA JOURNEYS	S457965		211.00	152,024.81
17-09-2024	17-09-2024	EQSET160924	S459672		2,401.21	154,426.02
17-09-2024	17-09-2024	RTGS 1/WILDERNESS WAYO LIMITED	5512838		75.00	154,501.02
17-09-2024	17-09-2024	RTGS SERENGETI BIG CATS SAFARIS	5514571		573.00	155,074.02
17-09-2024	17-09-2024	RTGS WHISPER TANZANIA LIMITED	5515553		90.00	155,164.02
17-09-2024	17-09-2024	RTGS BETHELI EXPEDITION LTD	5516601		300.00	155,464.02
18-09-2024	18-09-2024	EQSET170924	S487980		859.63	156,323.65
18-09-2024	18-09-2024	RTGS SAFARI DREAMS	554299		130.00	156,453.65
18-09-2024	18-09-2024	MOHAMED HAMISI	554741		635.00	157,088.65
18-09-2024	18-09-2024	RTGS R AND M TANZANIA SPECIALIST LIMITE	554828		4,085.00	161,173.65
18-09-2024	18-09-2024	ORIGIN TRAILS	555012		196.00	161,369.65
18-09-2024	18-09-2024	RTGS MARJORIE ET FILBERT SAFARIS CO LTD	558963		732.00	162,101.65
19-09-2024	19-09-2024	WU INTERNATIONAL	552027		1,903.00	164,004.65
19-09-2024	19-09-2024	VIOLA TOURS AND TRAVEL	552210		225.00	164,229.65
19-09-2024	19-09-2024	EQSET180924	S513730		519.24	164,748.89
19-09-2024	19-09-2024	VIVA AFRICA TOURS	554874		196.00	164,944.89
19-09-2024	19-09-2024	LOUIS FAUSTINE	555003		80.00	165,024.89
19-09-2024	19-09-2024	RTGS AKONDO ADVENTURES	557050		137.00	165,161.89
20-09-2024	20-09-2024	EQSET190924	S534682		584.79	165,746.68
20-09-2024	20-09-2024	RTGS AFRICA TRAVEL BUREAU	554392		158.00	165,904.68
20-09-2024	20-09-2024	RTGS ARUSHA LOCAL TRIPS TANZANIA LIMITE	554949		39.50	165,944.18
20-09-2024	20-09-2024	AFRICA NENG'LANG'ET SAFARI	557116		164.00	166,108.18
20-09-2024	20-09-2024	RTGS AFRICA TRAVEL BUREAU	557360		576.00	166,684.18
20-09-2024	20-09-2024	RTGS AFRICA TRAVEL BUREAU	557943		582.00	167,266.18
21-09-2024	21-09-2024	AMIT ROPERIA	554204	10,000.00		157,266.18
21-09-2024	21-09-2024	Cash Withdrawal Charge	554205	50.00		157,216.18
23-09-2024	23-09-2024	FAUSTINE K SANGAWE	554286		2,100.00	159,316.18



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23-09-2024	23-09-2024	EQSET220924	S627393		1,689.83	161,006.01
23-09-2024	23-09-2024	AMSHAR SERENGETI ADVENTURE	558960		108.00	161,114.01
23-09-2024	23-09-2024	MAKE MY SAFARI	559982		136.00	161,250.01
23-09-2024	23-09-2024	RTGS MILES TO SMILE CO LTD	5511887		150.00	161,400.01
23-09-2024	23-09-2024	RTGS SURICATA SAFARIS	S640496		237.00	161,637.01
24-09-2024	24-09-2024	RTGS SHAH TOURS AND TRAVELS LTD	55815		4,572.00	166,209.01
24-09-2024	24-09-2024	SELF TRANSFER	554495	5,000.00		161,209.01
24-09-2024	24-09-2024	Transfer Charge	554496	1.49		161,207.52
24-09-2024	24-09-2024	EQSET230924	S653802		790.48	161,998.00
24-09-2024	24-09-2024	RTGS MAWENZI ADVENTURES LTD	558151		654.00	162,652.00
24-09-2024	24-09-2024	RTGS THE KILIMANJARO SPECIALISTS LIMITE	558863		2,345.00	164,997.00
24-09-2024	24-09-2024	SWIFT OTT3012241334900 GM INTERNATIONAL SERVICE	558988	21,150.00		143,847.00
24-09-2024	24-09-2024	CHARGE SWIFT OTT3012241334900	558988	70.00		143,777.00
24-09-2024	24-09-2024	RTGS LIFESTYLE SAFARIS AND HOLIDAYS LIM	5510835		5.00	143,782.00
24-09-2024	24-09-2024	RTGS ZARA INTERNATIONL TRAVEL AGEN	5511633		1,206.00	144,988.00
25-09-2024	25-09-2024	EQSET240924	S683644		210.89	145,198.89
25-09-2024	27-09-2024	Chq:026935 BUSHBUCK SAFARIS LTD	S684767		203.00	145,401.89
25-09-2024	25-09-2024	KILITWENDE ADVENTURES LIMITED	553938		392.00	145,793.89
25-09-2024	25-09-2024	LOCAL MOSHI ADV	554257		96.00	145,889.89
25-09-2024	25-09-2024	LOCAL MOSHI ADV	554285		96.00	145,985.89
25-09-2024	25-09-2024	RTGS MT2T HOLIDAYS AND SAFARIS	5510241		1,200.00	147,185.89
26-09-2024	26-09-2024	RTGS AFRICAN SCENIC SAFARIS LTD	55862		3,486.00	150,671.89
26-09-2024	26-09-2024	RTGS MARJORIE ET FILBERT SAFARIS CO LTD	55897		30.00	150,701.89
26-09-2024	26-09-2024	RTGS DAMONA TANZANIA SAFARIS LTD	553014		360.00	151,061.89
26-09-2024	26-09-2024	EQSET250924	S711005		475.01	151,536.90
26-09-2024	26-09-2024	RTGS ASKACE SAFARIS LIMITED	554894		123.75	151,660.65
26-09-2024	26-09-2024	Cash Deposit from MOSHI BRANCH	555227		366.00	152,026.65
26-09-2024	26-09-2024	PRISTINE TRAILS	559598		98.00	152,124.65
26-09-2024	26-09-2024	SWIFT WILD + ME SAFARIS PTY LTD	5511250		300.00	152,424.65
26-09-2024	26-09-2024	COMMISSION ON INWARD SWIFT STP0065575308EQI	5511250	8.75		152,415.90
26-09-2024	26-09-2024	RTGS CARACAL TOURS SAFARIS TANZANIA LTD	5512006		167.00	152,582.90
27-09-2024	27-09-2024	EQSET260924	S747133		469.32	153,052.22
27-09-2024	27-09-2024	SELF TRANSFER	553362	15,000.00		138,052.22
27-09-2024	27-09-2024	Transfer Charge	553363	1.49		138,050.73
27-09-2024	27-09-2024	PRISTINE TRAILS	553468		490.00	138,540.73
27-09-2024	27-09-2024	Cash Deposit from MOSHI BRANCH	555491		220.00	138,760.73
30-09-2024	30-09-2024	RTGS PREDATORS SAFARI CLUB	555550		196.00	138,956.73
30-09-2024	30-09-2024	EQSET290924	S835015		2,187.47	141,144.20

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

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	121,064.22	68,297.68	141,144.20

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.