

STATEMENT OF ACCOUNT

Customer Name : RUHUDJI LIMITED
 Customer Number : 004441716
 Address : ARUSHABOX 13946ARUSHA
 Statement Period : 01-Jun-2025 To 26-Jul-2025
 TIN : 104-666-981
 VRN :

Account Number : 0441716002 - USD
 Account Name : RUHUDJI LIMITED
 Account Type : DTB Prime Dollar Current account
 Branch Code/ Name : 004 - ARUSHA BRANCH
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Jun-2025	01-Jun-2025	PRINCIPAL LIQUIDATION	004ZTRF251530005	004TLNA220910003-	-	2,777.78	-	28,899.15
02-Jun-2025	01-Jun-2025	INTEREST LIQUIDATION	004ZTRF251530007	004TLNA220910003-	-	833.60	-	28,065.55
02-Jun-2025	02-Jun-2025	PRINCIPAL LIQUIDATION	004ZTRF251530019	004TLNA220610001-	-	2,777.78	-	25,287.77
02-Jun-2025	02-Jun-2025	INTEREST LIQUIDATION	004ZTRF25153001B	004TLNA220610001-	-	813.27	-	24,474.50
03-Jun-2025	03-Jun-2025	INWARD TISS TRANSFER	004TINW251540503	010FTOD251540002 BY_ORDER: - FOOD PLUS LIMITED P.O BOX 695 ARUSHA ARUSHA-	-	-	5,900.00	30,374.50
10-Jun-2025	10-Jun-2025	PRINCIPAL LIQUIDATION	004ZTRF251610003	004TLNA192530001-	-	19,079.61	-	11,294.89
10-Jun-2025	10-Jun-2025	INTEREST LIQUIDATION	004ZTRF251610005	004TLNA192530001-	-	1,536.17	-	9,758.72
10-Jun-2025	09-Jun-2025	INWARD TISS TRANSFER	004TINW251610007	421IBOT251600508 BY_ORDER: - TKR GOLD AND GEMS TRADING L.L.C LIM-BOX 2384	-	-	1,500.00	11,258.72
11-Jun-2025	11-Jun-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTIN251620128	I24/7 BATCHNO-02100625168 REF-RUHUDJI INTERNAL TRANSFER FROM AC-0021419002 Credit Account and Ult Beneficiary: 0441716002-	-	-	50,000.00	61,258.72
14-Jun-2025	14-Jun-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTIN251650012	I24/7 BATCHNO-02140625011 REF-RUHUDJI INTERNAL TRANSFER FROM AC-0021419002 Credit Account and Ult Beneficiary: 0441716002-	-	-	50,000.00	111,258.72
30-Jun-2025	01-Jul-2025	LEDGER FEE	004LFENUSD 00001	-	-	10.00	-	111,248.72
30-Jun-2025	01-Jul-2025	VAT	004LFENUSD 00001	-	-	1.80	-	111,246.92
01-Jul-2025	01-Jul-2025	PRINCIPAL LIQUIDATION	004ZTRF251820001	004TLNA220910003-	-	2,777.78	-	108,469.14
01-Jul-2025	01-Jul-2025	INTEREST LIQUIDATION	004ZTRF251820003	004TLNA220910003-	-	787.04	-	107,682.10
02-Jul-2025	02-Jul-2025	PRINCIPAL LIQUIDATION	004ZTRF25183000B	004TLNA220610001-	-	2,777.78	-	104,904.32
02-Jul-2025	02-Jul-2025	INTEREST LIQUIDATION	004ZTRF25183000D	004TLNA220610001-	-	767.36	-	104,136.96

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
09-Jul-2025	08-Jul-2025	INWARD TISS TRANSFER	004TINW251900002	HZ11VLIBNBJDA87F BY_ORDER: - SABABU SAFARIS LTD-olorieni villageOLORIENI	-	-	466.56	104,603.52
09-Jul-2025	09-Jul-2025	INWARD TISS TRANSFER	004TINW251900006	HZ11VNLHPDC748BD BY_ORDER: - SABABU SAFARIS LTD-olorieni villageOLORIENI	-	-	155.52	104,759.04
10-Jul-2025	10-Jul-2025	PRINCIPAL LIQUIDATION	004ZTRF251910003	004TLNA192530001-	-	19,079.61	-	85,679.43
10-Jul-2025	10-Jul-2025	INTEREST LIQUIDATION	004ZTRF251910005	004TLNA192530001-	-	1,351.47	-	84,327.96
10-Jul-2025	10-Jul-2025	INWARD TISS TRANSFER	004TINW251910011	011FTOD251910001 BY_ORDER: - FOOD PLUS LIMITED P.O BOX 695 ARUSHA ARUSHA-	-	-	5,900.00	90,227.96
10-Jul-2025	10-Jul-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTIN251910211	I24/7 BATCHNO-02100725493 REF-RUHUDJI INTERNAL TRANSFER FROM AC-0021419002 Credit Account and Ult Beneficiary: 0441716002-	-	-	100,000.00	190,227.96
11-Jul-2025	11-Jul-2025	INWARD TISS TRANSFER	004TINW251920510	HZ11VSBDDOJ8D827 BY_ORDER: - MARANGU FOREX BUREAU LTD-PANGANI ARIUSHA CENTRAL Arusha Arus	-	-	1,296.00	191,523.96
15-Jul-2025	15-Jul-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTIN251961632	I24/7 BATCHNO-02150725185 REF-RUHUDJI INTERNAL TRANSFER FROM AC-0021419002 Credit Account and Ult Beneficiary: 0441716002-	-	-	100,000.00	291,523.96
16-Jul-2025	16-Jul-2025	INWARD TISS TRANSFER	004TINW251970034	0082557245 BY_ORDER: -LEVEL UP LIMITED-BLOCK 3(GATUNE) 26,NARUMORU/KIAMATH	-	-	3,150.20	294,674.16
21-Jul-2025	21-Jul-2025	INWARD TISS TRANSFER	004TINW252020033	P250721C00001245 BY_ORDER: - HASSAN SAILEPU LENGASHE P O BOX 8771 MOSHI H NO SABASABA ST REET SOWETO NEAR ST JOSEPH HOSPITAL-	-	-	924.00	295,598.16

Summary	
USD- Opening Balance as at 01-Jun-2025 :	31,676.93
USD- Closing Balance as at 26-Jul-2025 :	295,598.16
USD- Uncollected balance as at 26-Jul-2025 :	0.00
USD- Total no of debits from 01-Jun-2025 to 26-Jul-2025 :	14
USD- Total no of credits from 01-Jun-2025 to 26-Jul-2025 :	12
USD- Total Debit Amount from 01-Jun-2025 to 26-Jul-2025 :	55,371.05

Details Till Today (Sat Jul 26 11:25:23 EAT 2025)	
Available balance :	295,598.16
Current balance :	295,598.16

VAT - Summary	
Total VAT :	1.8

USD- Total Credit Amount from 01-Jun-2025 to 26-Jul-2025 :	319,292.28
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