

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 : 0441716001 - TZS
 Account Name : RUHUDJI LIMITED
 Account Type : DTB 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	02-Jun-2025	CASH DEPOSIT	004CHDP251530002	Cash Deposit-RUHUDJI - RUHUDJI LIMITED-	-	-	500,000.00	120,770,157.17
06-Jun-2025	06-Jun-2025	IN-HOUSE CHEQUE	006LOCH251570505	CHQ NO. 817 PAID TO RUHUDJI LIMITED - BUTTER AND SCOTCH LIMITED-	817	-	3,920,400.00	124,690,557.17
10-Jun-2025	10-Jun-2025	VAT	000RTOB251610553	I24/7 BATCHNO-02090625864 REF-VODACOM TO AC-20101300306 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	124,690,377.17
10-Jun-2025	10-Jun-2025	OUTWARD TISS TRANSFER	000RTOB251610553	I24/7 BATCHNO-02090625864 REF-VODACOM TO AC-20101300306 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	271,071.94	-	124,419,305.23
10-Jun-2025	10-Jun-2025	TISS CHARGES	000RTOB251610553	I24/7 BATCHNO-02090625864 REF-VODACOM TO AC-20101300306 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	124,418,305.23
10-Jun-2025	10-Jun-2025	VAT	000RTOB251610077	I24/7 BATCHNO-02090625862 REF-TANESCO TO AC-011139000033 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	124,418,125.23
10-Jun-2025	10-Jun-2025	OUTWARD TISS TRANSFER	000RTOB251610077	I24/7 BATCHNO-02090625862 REF-TANESCO TO AC-011139000033 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	8,151,994.86	-	116,266,130.37
10-Jun-2025	10-Jun-2025	TISS CHARGES	000RTOB251610077	I24/7 BATCHNO-02090625862 REF-TANESCO TO AC-011139000033 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	116,265,130.37
10-Jun-2025	10-Jun-2025	CASH DEPOSIT	004CHDP251610501	Cash Deposit BEST DARAJANI - RUHUDJI LIMITED-	-	-	1,535,000.00	117,800,130.37
10-Jun-2025	10-Jun-2025	CASH DEPOSIT	004CHDP251610502	Cash Deposit smileys investments - RUHUDJI LIMITED-	-	-	2,500,000.00	120,300,130.37
10-Jun-2025	10-Jun-2025	CASH DEPOSIT	004CHDP251610503	Cash Deposit RUHUDJI LTD - RUHUDJI LIMITED-	-	-	2,000,000.00	122,300,130.37
11-Jun-2025	11-Jun-2025	INWARD TISS TRANSFER	004TINW251620506	P250611C00000153 BY_ORDER: - FOODPLUS LIMITED P O BOX 695 ARUSHA HSE NO LEMUGUR STREET NEARBY INTERNATIONAL SCHOOL-	-	-	2,000,000.00	124,300,130.37

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
12-Jun-2025	12-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251630014	I24/7 BATCHNO: 35110625005 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	30,000,000.00	-	94,300,130.37
12-Jun-2025	12-Jun-2025	GEPG PAYMENT TRANSACTION	000GPOB251630016	I24/7 BATCHNO: 35100625074 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	200,500.00	-	94,099,630.37
12-Jun-2025	12-Jun-2025	VAT	000RTOB251630523	I24/7 BATCHNO-02100625933 REF-GARDA TO AC-103895100026 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	94,099,450.37
12-Jun-2025	12-Jun-2025	OUTWARD TISS TRANSFER	000RTOB251630523	I24/7 BATCHNO-02100625933 REF-GARDA TO AC-103895100026 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,531,300.00	-	89,568,150.37
12-Jun-2025	12-Jun-2025	TISS CHARGES	000RTOB251630523	I24/7 BATCHNO-02100625933 REF-GARDA TO AC-103895100026 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	89,567,150.37
13-Jun-2025	13-Jun-2025	CASH WITHDRAWAL BY CHEQUE	004CQWL251640027	Cheque Withdrawal BY SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	1957	2,480,000.00	-	87,087,150.37
13-Jun-2025	13-Jun-2025	CASH WITHDRAWAL CHARGE	004CQWL251640027	Cheque Withdrawal BY SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	1957	5,000.00	-	87,082,150.37
13-Jun-2025	13-Jun-2025	VAT	004CQWL251640027	Cheque Withdrawal BY SAFAA ALTAF QURESHI - RUHUDJI LIMITED-	1957	900.00	-	87,081,250.37
13-Jun-2025	08-May-2025	TISS CHARGES	0143508251640084	CHARGE I24/7 TAXREQUEST DD 08.05.2025	-	2,500.00	-	87,078,750.37
13-Jun-2025	08-May-2025	VAT	0143508251640198	VAT I24/7 TAXREQUEST DD 08.05.2025	-	450.00	-	87,078,300.37
19-Jun-2025	19-Jun-2025	INWARD TISS TRANSFER	004TINW251700516	P250619C00000865 BY_ORDER: - ARTISAN COFFEE AND PATISSIER P.O BOX 702 ARUSHA PLOT NO 35 SABLE SQUARE STREET NGARAMTONI NEARBY SAB-	-	-	3,564,000.00	90,642,300.37
24-Jun-2025	24-Jun-2025	INWARD TISS TRANSFER	004TINW251750519	P250624C00000957 BY_ORDER: - FOODPLUS LIMITED P O BOX 695 ARUSHA HSE NO LEMUGUR STREET NEARBY INTERNATIONAL SCHOOL-	-	-	2,000,000.00	92,642,300.37
26-Jun-2025	26-Jun-2025	INTERNAL TRANSFER-BY SLIP/ INSTRCT	004MSCD251770005	Amount charged for reference letter number DTB/AR/084/2025 - RUHUDJI LIMITED-	-	30,000.00	-	92,612,300.37
26-Jun-2025	26-Jun-2025	INTERNAL TRANSFER-BY SLIP/ INSTRCT	004MSCD251770006	VAT for charges of reference letter number DTB/AR/084/2025 - RUHUDJI LIMITED-	-	5,400.00	-	92,606,900.37
26-Jun-2025	12-Jun-2025	TISS CHARGES	0182512251770054	CHARGE I24/7 TAXREQUEST DD 12.06.2025	-	2,500.00	-	92,604,400.37
26-Jun-2025	12-Jun-2025	VAT	0182512251770122	VAT I24/7 TAXREQUEST DD 12.06.2025	-	450.00	-	92,603,950.37

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30-Jun-2025	30-Jun-2025	CASH DEPOSIT	004CHDP251810506	Cash Deposit BY SMILEYS INVESTMENT LTD - RUHUDJI LIMITED-	-	-	2,000,000.00	94,603,950.37
30-Jun-2025	30-Jun-2025	CASH DEPOSIT	004CHDP251810507	Cash Deposit BY RUHUDJI LTD - RUHUDJI LIMITED-	-	-	1,500,000.00	96,103,950.37
30-Jun-2025	30-Jun-2025	INWARD TISS TRANSFER	004TINW251810510	P250630C00002029 BY_ORDER: - FOODPLUS LIMITED P O BOX 695 ARUSHA HSE NO LEMUGUR STREET NEARBY INTERNATIONAL SCHOOL-	-	-	500,000.00	96,603,950.37
30-Jun-2025	01-Jul-2025	LEDGER FEE	004LFENTZS 00001	-	-	15,000.00	-	96,588,950.37
30-Jun-2025	01-Jul-2025	TRANSACTION CHARGES	004TRCNTZS 00001	-	-	300.00	-	96,588,650.37
30-Jun-2025	01-Jul-2025	VAT	004LFENTZS 00001	-	-	2,700.00	-	96,585,950.37
30-Jun-2025	01-Jul-2025	VAT	004TRCNTZS 00001	-	-	54.00	-	96,585,896.37
01-Jul-2025	01-Jul-2025	INWARD TISS TRANSFER	004TINW251820518	421IBOT251820003 BY_ORDER: - SEEDCO TANZANIA LIMITED-HOUSE NO 582	-	-	3,000,000.00	99,585,896.37
02-Jul-2025	02-Jul-2025	INWARD EFT	000FTGE251830476	Paid By - WEAVING POINT LIMITED - -	-	-	3,849,120.00	103,435,016.37
03-Jul-2025	03-Jul-2025	CASH DEPOSIT	004CHDP251840504	Cash Deposit by safaa qureshi - RUHUDJI LIMITED-	-	-	1,500,000.00	104,935,016.37
04-Jul-2025	04-Jul-2025	INWARD TISS TRANSFER	004TINW251850501	P250704C00000233 BY_ORDER: - FOODPLUS LIMITED P O BOX 695 ARUSHA HSE NO LEMUGUR STREET NEARBY INTERNATIONAL SCHOOL-	-	-	2,000,000.00	106,935,016.37
08-Jul-2025	08-Jul-2025	CASH DEPOSIT	004CHDP251890006	Cash Deposit BY BEST DARAJANI MILLERS RNO 1208 - RUHUDJI LIMITED-	-	-	1,535,000.00	108,470,016.37
09-Jul-2025	09-Jul-2025	VAT	000RTOB251900257	I24/7 BATCHNO-02090725444 REF-TANESCO TO AC-011139000033 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	108,469,836.37
09-Jul-2025	09-Jul-2025	OUTWARD TISS TRANSFER	000RTOB251900257	I24/7 BATCHNO-02090725444 REF-TANESCO TO AC-011139000033 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	8,585,911.04	-	99,883,925.33
09-Jul-2025	09-Jul-2025	TISS CHARGES	000RTOB251900257	I24/7 BATCHNO-02090725444 REF-TANESCO TO AC-011139000033 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	99,882,925.33
09-Jul-2025	09-Jul-2025	VAT	000RTOB251900256	I24/7 BATCHNO-02090725437 REF-VODA TO AC-20101300306 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	99,882,745.33
09-Jul-2025	09-Jul-2025	OUTWARD TISS TRANSFER	000RTOB251900256	I24/7 BATCHNO-02090725437 REF-VODA TO AC-20101300306 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	208,791.00	-	99,673,954.33

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
09-Jul-2025	09-Jul-2025	TISS CHARGES	000RTOB251900256	I24/7 BATCHNO-02090725437 REF-VODA TO AC-20101300306 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	99,672,954.33
10-Jul-2025	10-Jul-2025	VAT	000RTOB251910588	I24/7 BATCHNO-02090725947 REF-GARDA TO AC-103895100026 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	99,672,774.33
10-Jul-2025	10-Jul-2025	OUTWARD TISS TRANSFER	000RTOB251910588	I24/7 BATCHNO-02090725947 REF-GARDA TO AC-103895100026 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,531,300.00	-	95,141,474.33
10-Jul-2025	10-Jul-2025	TISS CHARGES	000RTOB251910588	I24/7 BATCHNO-02090725947 REF-GARDA TO AC-103895100026 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	95,140,474.33
10-Jul-2025	10-Jul-2025	GEPG PAYMENT TRANSACTION	000GPOB251910507	I24/7 BATCHNO: 35090725073 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	200,500.00	-	94,939,974.33
10-Jul-2025	10-Jul-2025	CASH DEPOSIT	004CHDP251910003	Cash Deposit BY RUHUDJI - RUHUDJI LIMITED-	-	-	1,600,000.00	96,539,974.33
10-Jul-2025	10-Jul-2025	CASH WITHDRAWAL BY CHEQUE	004CQWL251910010	Cheque Withdrawal by SAFAA QURESHI (AGENT) - RUHUDJI LIMITED-	1958	17,595,000.00	-	78,944,974.33
10-Jul-2025	10-Jul-2025	CASH WITHDRAWAL CHARGE	004CQWL251910010	Cheque Withdrawal by SAFAA QURESHI (AGENT) - RUHUDJI LIMITED-	1958	7,500.00	-	78,937,474.33
10-Jul-2025	10-Jul-2025	VAT	004CQWL251910010	Cheque Withdrawal by SAFAA QURESHI (AGENT) - RUHUDJI LIMITED-	1958	1,350.00	-	78,936,124.33
11-Jul-2025	11-Jul-2025	INWARD TISS TRANSFER	004TINW251920506	000000451241 BY_ORDER: -JPN INTERIOR DESIGN LIMITED BOX 10660PLOT 15 MBESHERE ROADOLORI ENI WARD ARUSHA ARUSHA TANZANIA 000 0-	-	-	2,156,220.00	81,092,344.33
15-Jul-2025	15-Jul-2025	INWARD TISS TRANSFER	004TINW251960033	P250715C00002149 BY_ORDER: - FOODPLUS LIMITED P O BOX 695 ARUSHA HSE NO LEMUGUR STREET NEARBY INTERNATIONAL SCHOOL-	-	-	2,000,000.00	83,092,344.33
18-Jul-2025	18-Jul-2025	CASH DEPOSIT	004CHDP251990507	Cash Deposit BY SAFAA - RUHUDJI LIMITED-	-	-	1,500,000.00	84,592,344.33
21-Jul-2025	19-Jul-2025	INWARD TISS TRANSFER	004TINW252020002	P250719C00001059 BY_ORDER: - FOODPLUS LIMITED P O BOX 695 ARUSHA HSE NO LEMUGUR STREET NEARBY INTERNATIONAL SCHOOL-	-	-	1,000,000.00	85,592,344.33
23-Jul-2025	23-Jul-2025	INWARD TISS TRANSFER	004TINW252040002	000007896993 BY_ORDER: - Regional Air Flats 3 4 5 Nunes Apartments Ar usha-	-	-	38,535,750.00	124,128,094.33
23-Jul-2025	23-Jul-2025	INWARD EFT	000FTGE252040645	Paid By - Z TOURS & SAFARIS COMPANY LTD - -	-	-	4,490,640.00	128,618,734.33

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
23-Jul-2025	23-Jul-2025	CASH DEPOSIT	004CHDP252040011	Cash Deposit BY SAFAA - RUHUDJI LIMITED-	-	-	1,000,000.00	129,618,734.33
24-Jul-2025	24-Jul-2025	INWARD EFT	000FTGE252050594	Paid By - LIAISON TANZANIA LTD -	-	-	12,725,856.00	142,344,590.33

Summary	
TZS- Opening Balance as at 01-Jun-2025 :	120,270,157.17
TZS- Closing Balance as at 26-Jul-2025 :	142,344,590.33
TZS- Uncollected balance as at 26-Jul-2025 :	0.00
TZS- Total no of debits from 01-Jun-2025 to 26-Jul-2025 :	37
TZS- Total no of credits from 01-Jun-2025 to 26-Jul-2025 :	25
TZS- Total Debit Amount from 01-Jun-2025 to 26-Jul-2025 :	76,837,552.84
TZS- Total Credit Amount from 01-Jun-2025 to 26-Jul-2025 :	98,911,986.00

Details Till Today (Sat Jul 26 11:26:17 EAT 2025)	
Available balance :	142,344,590.33
Current balance :	142,344,590.33

VAT - Summary	
Total VAT :	6984.0