



ELECTRONIC ACCOUNT STATEMENT

Account Name	SODITRACO LTD / CPTES CRANT CGNIE PRIV N/ FINA	Opening Balance	14,484,862
Account # / Currency	00013-01311050593-16 / RWF	Total Credits	162,418,224
Account Type	Current Account	Total Debits	114,790,513
Address	B.P 79 GIKONGORO GIKONGORO	Closing Balance	62,112,573

Start Date	Sunday 1 October 2023	End Date	Tuesday 7 November 2023	Transaction Count	240
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Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
02/10/2023	02/10/2023	Nyamagabe	165	005560	EBENEZER AND CO LTD 00000465		2,035,000	16,519,862
02/10/2023	02/10/2023	Nyamagabe	165	005560	SORT CHEQUE NUMERO 465	250		16,519,612
03/10/2023	03/10/2023	Nyamagabe	046	344093	SMS ALERTS 344093 sms-alert	15		16,519,597
03/10/2023	03/10/2023	Nyamagabe	152	518832	REM CHQ SBF AUTRES A 518832 aluminium city ltd		7,950,000	24,469,597
04/10/2023	04/10/2023	Nyamagabe	046	347876	SMS ALERTS 347876 sms-alert	15		24,469,582
04/10/2023	04/10/2023	Kamembe	054	281852	UZAMUKUNDA RACHEL/VRTS		440,000	24,909,582
04/10/2023	04/10/2023	Nyamagabe	165	005565	SORT CHEQUE NUMERO 59532709	250		24,909,332
04/10/2023	04/10/2023	Nyamagabe	165	005565	NB BLESSING LIMITED 59532709		1,595,000	26,504,332
05/10/2023	05/10/2023	Nyamagabe	046	352404	SMS ALERTS 352404 sms-alert	15		26,504,317
05/10/2023	05/10/2023	Prestige	054	217104	VRS/BAHIZI		2,000,000	28,504,317
06/10/2023	06/10/2023	Nyamagabe	046	354413	SMS ALERTS 354413 sms-alert	15		28,504,302
06/10/2023	06/10/2023	Nyamagabe	046	354425	SMS ALERTS 354425 sms-alert	15		28,504,287
06/10/2023	06/10/2023	Nyamagabe	046	354427	SMS ALERTS 354427 sms-alert	15		28,504,272
06/10/2023	06/10/2023	Nyamagabe	046	354428	SMS ALERTS 354428 sms-alert	15		28,504,257
06/10/2023	06/10/2023	Nyamagabe	046	356220	SMS ALERTS 356220 sms-alert	15		28,504,242
06/10/2023	06/10/2023	Prestige	054	217505	VRT/SOFIA		5,000,000	33,504,242
06/10/2023	06/10/2023	Nyamagabe	165	005573	SORT CHEQUE NUMERO 33	250		33,503,992
06/10/2023	06/10/2023	Nyamagabe	165	005573	UZAMUKUNDA ZAKIYA 00000033		492,500	33,996,492
06/10/2023	06/10/2023	Nyamagabe	165	005575	SORT CHEQUE NUMERO 26662523	250		33,996,242
06/10/2023	06/10/2023	Nyamagabe	165	005575	NDEGEYINGOMA CYRILLE 26662523		90,000	34,086,242



Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
06/10/2023	06/10/2023	Nyamagabe	165	005576	BIMENYIMANA JEAN PAUL 37827986		1,369,000	35,455,242
06/10/2023	06/10/2023	Nyamagabe	165	005576	SORT CHEQUE NUMERO 37827986	250		35,454,992
06/10/2023	06/10/2023	Nyamagabe	165	005578	RUOYA INVESTMENT COMP 00000100		6,300,000	41,754,992
06/10/2023	06/10/2023	Nyamagabe	165	005578	SORT CHEQUE NUMERO 100	250		41,754,742
09/10/2023	07/10/2023	Nyamagabe	046	357507	SMS ALERTS 357507 sms-alert	15		41,754,727
09/10/2023	09/10/2023	Nyamagabe	046	361688	SMS ALERTS 361688 sms-alert	15		41,754,712
09/10/2023	09/10/2023	Nyamagabe	046	363072	SMS ALERTS 363072 sms-alert	15		41,754,697
09/10/2023	09/10/2023	Nyamagabe	152	519344	REM CHQ SBF AUTRES A 519344 CHQ N*111512/JEAN PAUL NSENGIY		2,080,000	43,834,697
09/10/2023	09/10/2023	Nyamagabe	152	519457	REM CHQ SBF AUTRES A 519457 aluminium city ltd		6,340,000	50,174,697
09/10/2023	09/10/2023	Nyamagabe	165	005579	SORT CHEQUE NUMERO 28	250		50,174,447
09/10/2023	09/10/2023	Nyamagabe	165	005579	MBONIGABA FAUSTIN 00000028		6,000,000	56,174,447
10/10/2023	10/10/2023	Nyamagabe	046	365231	SMS ALERTS 365231 sms-alert	15		56,174,432
10/10/2023	10/10/2023	Nyamagabe	046	365674	SMS ALERTS 365674 sms-alert	15		56,174,417
10/10/2023	10/10/2023	Nyamagabe	046	365675	SMS ALERTS 365675 sms-alert	15		56,174,402
10/10/2023	10/10/2023	Nyamagabe	046	365677	SMS ALERTS 365677 sms-alert	15		56,174,387
10/10/2023	10/10/2023	Remera	054	635872	PURCHASE/E2E LOGISTICS LTD		1,430,000	57,604,387
11/10/2023	11/10/2023	Nyamagabe	046	369141	SMS ALERTS 369141 sms-alert	15		57,604,372
11/10/2023	11/10/2023	Nyamagabe	046	369149	SMS ALERTS 369149 sms-alert	15		57,604,357
11/10/2023	11/10/2023	Nyamagabe	046	369174	SMS ALERTS 369174 sms-alert	15		57,604,342
11/10/2023	11/10/2023	Prestige	054	218562	VR/BAHIZI		1,500,000	59,104,342
11/10/2023	11/10/2023	Prestige	054	218568	VRS/BAHIZI		3,000,000	62,104,342
11/10/2023	11/10/2023	Nyamagabe	152	519725	REM CHQ SBF AUTRES A 519725 3374756		750,000	62,854,342
11/10/2023	11/10/2023	Nyamagabe	165	005585	SORT CHEQUE NUMERO 77589556	250		62,854,092
11/10/2023	11/10/2023	Nyamagabe	165	005585	NSHIMIYIMANA R MUKABA 77589556		1,900,000	64,754,092
11/10/2023	11/10/2023	Nyamagabe	165	005586	SORT CHEQUE NUMERO 9	250		64,753,842
11/10/2023	11/10/2023	Nyamagabe	165	005586	DELIGHT TRADERS LTD 00000009		5,540,000	70,293,842
11/10/2023	11/10/2023	Nyamagabe	165	005587	RUOYA INVESTMENT COMP 00000096		6,300,000	76,593,842
11/10/2023	11/10/2023	Nyamagabe	165	005587	SORT CHEQUE NUMERO 96	250		76,593,592
13/10/2023	13/10/2023	Nyamagabe	046	374792	SMS ALERTS 374792 sms-alert	15		76,593,577
13/10/2023	13/10/2023	Nyamagabe	046	376165	SMS ALERTS 376165 sms-alert	15		76,593,562
13/10/2023	13/10/2023	Nyamagabe	046	376282	SMS ALERTS 376282 sms-alert	15		76,593,547
13/10/2023	13/10/2023	Prestige	054	219188	VRS/BAHIZI		609,724	77,203,271



Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
13/10/2023	13/10/2023	Nyamagabe	152	520271	REM CHQ SBF AUTRES A 520271 3374771		3,630,000	80,833,271
13/10/2023	13/10/2023	Nyamagabe	184	521226	VRT RET DESOLACE MEDICAL CLINI		1,150,000	81,983,271
16/10/2023	14/10/2023	Nyamagabe	046	377826	SMS ALERTS 377826 sms-alert	15		81,983,256
16/10/2023	16/10/2023	Nyamagabe	046	381123	SMS ALERTS 381123 sms-alert	15		81,983,241
16/10/2023	16/10/2023	Nyamagabe	046	381124	SMS ALERTS 381124 sms-alert	15		81,983,226
16/10/2023	16/10/2023	Nyamagabe	046	382040	SMS ALERTS 382040 sms-alert	15		81,983,211
16/10/2023	16/10/2023	Nyamagabe	046	382675	SMS ALERTS 382675 sms-alert	15		81,983,196
16/10/2023	16/10/2023	Prestige	054	219673	DEPOS/BAHIZI		3,000,000	84,983,196
16/10/2023	16/10/2023	Nyabugogo	054	799536	VRS*MUKABERA SOPHIE		3,400,000	88,383,196
16/10/2023	16/10/2023	Nyamagabe	152	520677	REM CHQ SBF AUTRES A 520677 chque no5070493		915,000	89,298,196
16/10/2023	16/10/2023	Nyamagabe	165	005598	SORT CHEQUE NUMERO 471	250		89,297,946
16/10/2023	16/10/2023	Nyamagabe	165	005598	EBENEZER AND CO LTD 00000471		2,760,000	92,057,946
16/10/2023	16/10/2023	Nyamagabe	165	005599	SORT CHEQUE NUMERO 99	250		92,057,696
16/10/2023	16/10/2023	Nyamagabe	165	005599	RUOYA INVESTMENT COMP 00000099		6,300,000	98,357,696
16/10/2023	16/10/2023	Nyamagabe	836	014320	0478198041 101707179 PENSION S	12,085		98,345,611
16/10/2023	16/10/2023	Nyamagabe	836	014321	0481474375 101707179 PENSION S	11,949		98,333,662
16/10/2023	16/10/2023	Nyamagabe	836	014322	0482860531 101707179 PENSION S	11,813		98,321,849
16/10/2023	16/10/2023	Nyamagabe	836	014323	0484782934 101707179 PENSION S	11,679		98,310,170
16/10/2023	16/10/2023	Nyamagabe	836	014324	0485818257 101707179 PENSION S	11,543		98,298,627
16/10/2023	16/10/2023	Nyamagabe	836	014325	0486981942 101707179 PENSION S	11,407		98,287,220
16/10/2023	16/10/2023	Nyamagabe	836	014326	0488818754 101707179 PENSION S	11,273		98,275,947
16/10/2023	16/10/2023	Nyamagabe	836	014327	0489887772 101707179 PENSION S	11,137		98,264,810
16/10/2023	16/10/2023	Nyamagabe	836	014328	0491105734 101707179 PENSION S	11,001		98,253,809
16/10/2023	16/10/2023	Nyamagabe	836	014329	0494273633 101707179 PENSION S	10,867		98,242,942
16/10/2023	16/10/2023	Nyamagabe	836	014330	0495998318 101707179 PENSION S	10,731		98,232,211
16/10/2023	16/10/2023	Nyamagabe	836	014331	0498717756 101707179 PENSION S	10,597		98,221,614
16/10/2023	16/10/2023	Nyamagabe	836	014332	0429701707 101707179 PENSION S	12,960		98,208,654
16/10/2023	16/10/2023	Nyamagabe	836	014333	0430614217 101707179 PENSION S	12,846		98,195,808
16/10/2023	16/10/2023	Nyamagabe	836	014334	0431675886 101707179 PENSION S	12,732		98,183,076
16/10/2023	16/10/2023	Nyamagabe	836	014335	0432880361 101707179 PENSION S	12,618		98,170,458
16/10/2023	16/10/2023	Nyamagabe	836	014336	0435491404 101707179 PENSION S	12,504		98,157,954
16/10/2023	16/10/2023	Nyamagabe	836	014337	0436485097 101707179 PENSION S	12,390		98,145,564
16/10/2023	16/10/2023	Nyamagabe	836	014338	0440080401 101707179 PENSION S	12,274		98,133,290



Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
16/10/2023	16/10/2023	Nyamagabe	836	014339	0441422038 101707179 PENSION S	12,160		98,121,130
16/10/2023	16/10/2023	Nyamagabe	836	014340	0442574742 101707179 PENSION S	12,046		98,109,084
16/10/2023	16/10/2023	Nyamagabe	836	014341	0444144363 101707179 PENSION S	11,932		98,097,152
16/10/2023	16/10/2023	Nyamagabe	836	014342	0446343869 101707179 PENSION S	10,992		98,086,160
16/10/2023	16/10/2023	Nyamagabe	836	014343	0448610638 101707179 PENSION S	10,886		98,075,274
16/10/2023	16/10/2023	Nyamagabe	836	014344	0451614680 101707179 PENSION S	10,780		98,064,494
16/10/2023	16/10/2023	Nyamagabe	836	014345	0456087322 101707179 PENSION S	10,674		98,053,820
16/10/2023	16/10/2023	Nyamagabe	836	014346	0458581848 101707179 PENSION S	10,568		98,043,252
16/10/2023	16/10/2023	Nyamagabe	836	014347	0461750968 101707179 PENSION S	10,460		98,032,792
16/10/2023	16/10/2023	Nyamagabe	836	014348	0464101530 101707179 PENSION S	10,354		98,022,438
16/10/2023	16/10/2023	Nyamagabe	836	014349	0466495308 101707179 PENSION S	10,248		98,012,190
16/10/2023	16/10/2023	Nyamagabe	836	014350	0469623580 101707179 PENSION S	10,142		98,002,048
16/10/2023	16/10/2023	Nyamagabe	836	014351	0471914016 101707179 PENSION S	10,036		97,992,012
16/10/2023	16/10/2023	Nyamagabe	836	014352	0472588044 101707179 PENSION S	9,928		97,982,084
16/10/2023	16/10/2023	Nyamagabe	836	014353	0474204355 101707179 PENSION S	9,822		97,972,262
16/10/2023	16/10/2023	Nyamagabe	836	014354	0475609878 101707179 PENSION S	9,716		97,962,546
16/10/2023	16/10/2023	Nyamagabe	836	014355	0476702220 101707179 PENSION S	9,610		97,952,936
16/10/2023	16/10/2023	Nyamagabe	836	014356	0529733002 101707179 PENSION S	8,837		97,944,099
16/10/2023	16/10/2023	Nyamagabe	836	014357	0534104478 101707179 PENSION S	8,703		97,935,396
16/10/2023	16/10/2023	Nyamagabe	836	014358	0535711433 101707179 PENSION S	8,567		97,926,829
16/10/2023	16/10/2023	Nyamagabe	836	014359	0538052348 101707179 PENSION S	8,431		97,918,398
16/10/2023	16/10/2023	Nyamagabe	836	014360	0539376756 101707179 PENSION S	11,650		97,906,748
16/10/2023	16/10/2023	Nyamagabe	836	014361	0541076014 101707179 PENSION S	11,460		97,895,288
16/10/2023	16/10/2023	Nyamagabe	836	014362	0543033111 101707179 PENSION S	11,270		97,884,018
16/10/2023	16/10/2023	Nyamagabe	836	014363	0544303278 101707179 PENSION S	11,082		97,872,936
16/10/2023	16/10/2023	Nyamagabe	836	014364	0546011135 101707179 PENSION S	10,892		97,862,044
16/10/2023	16/10/2023	Nyamagabe	836	014365	0548020220 101707179 PENSION S	10,702		97,851,342
16/10/2023	16/10/2023	Nyamagabe	836	014366	0549415594 101707179 PENSION S	5,492		97,845,850
16/10/2023	16/10/2023	Nyamagabe	836	014367	0551168548 101707179 PENSION S	5,392		97,840,458
16/10/2023	16/10/2023	Nyamagabe	836	014368	0502284772 101707179 PENSION S	10,461		97,829,997
16/10/2023	16/10/2023	Nyamagabe	836	014369	0504001315 101707179 PENSION S	10,325		97,819,672
16/10/2023	16/10/2023	Nyamagabe	836	014370	0505863985 101707179 PENSION S	10,191		97,809,481
16/10/2023	16/10/2023	Nyamagabe	836	014371	0508330076 101707179 PENSION S	10,055		97,799,426
16/10/2023	16/10/2023	Nyamagabe	836	014372	0509978120 101707179 PENSION S	9,919		97,789,507
16/10/2023	16/10/2023	Nyamagabe	836	014373	0511883011 101707179 PENSION S	9,785		97,779,722

Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
16/10/2023	16/10/2023	Nyamagabe	836	014374	0514344807 101707179 PENSION S	9,649		97,770,073
16/10/2023	16/10/2023	Nyamagabe	836	014375	0516092168 101707179 PENSION S	9,513		97,760,560
16/10/2023	16/10/2023	Nyamagabe	836	014376	0518903680 101707179 PENSION S	9,379		97,751,181
16/10/2023	16/10/2023	Nyamagabe	836	014377	0521296689 101707179 PENSION S	9,243		97,741,938
16/10/2023	16/10/2023	Nyamagabe	836	014378	0523079072 101707179 PENSION S	9,109		97,732,829
16/10/2023	16/10/2023	Nyamagabe	836	014379	0525230688 101707179 PENSION S	8,973		97,723,856
16/10/2023	16/10/2023	Nyamagabe	836	014380	0418234573 101707179 PENSION S	13,332		97,710,524
16/10/2023	16/10/2023	Nyamagabe	836	014381	0419034910 101707179 PENSION S	13,226		97,697,298
16/10/2023	16/10/2023	Nyamagabe	836	014382	0420000253 101707179 PENSION S	13,120		97,684,178
16/10/2023	16/10/2023	Nyamagabe	836	014383	0421014800 101707179 PENSION S	13,014		97,671,164
16/10/2023	16/10/2023	Nyamagabe	836	014384	0421835108 101707179 PENSION S	12,908		97,658,256
16/10/2023	16/10/2023	Nyamagabe	836	014385	0422710157 101707179 PENSION S	12,802		97,645,454
16/10/2023	16/10/2023	Nyamagabe	836	014386	0423816845 101707179 PENSION S	12,694		97,632,760
16/10/2023	16/10/2023	Nyamagabe	836	014387	0424673956 101707179 PENSION S	12,588		97,620,172
16/10/2023	16/10/2023	Nyamagabe	836	014388	0425603025 101707179 PENSION S	12,482		97,607,690
16/10/2023	16/10/2023	Nyamagabe	836	014389	0426716262 101707179 PENSION S	12,376		97,595,314
16/10/2023	16/10/2023	Nyamagabe	836	014390	0427642238 101707179 PENSION S	13,190		97,582,124
16/10/2023	16/10/2023	Nyamagabe	836	014391	0428562350 101707179 PENSION S	13,076		97,569,048
17/10/2023	17/10/2023	Nyamagabe	046	384244	SMS ALERTS 384244 sms-alert	15		97,569,033
17/10/2023	17/10/2023	Nyamagabe	046	385179	SMS ALERTS 385179 sms-alert	15		97,569,018
17/10/2023	17/10/2023	Nyamagabe	046	385180	SMS ALERTS 385180 sms-alert	15		97,569,003
17/10/2023	17/10/2023	Nyamagabe	046	385355	SMS ALERTS 385355 sms-alert	15		97,568,988
17/10/2023	17/10/2023	Prestige	054	219949	DEPOS/BAHIZI		1,700,000	99,268,988
17/10/2023	17/10/2023	Centrale	163	005079	CHQ DE NOS 4525232	1,400,000		97,868,988
17/10/2023	17/10/2023	Nyamagabe	165	005605	ISHIMWE BELINE 00000068		1,520,000	99,388,988
17/10/2023	17/10/2023	Nyamagabe	165	005605	SORT CHEQUE NUMERO 68	250		99,388,738
18/10/2023	18/10/2023	Nyamagabe	046	387214	SMS ALERTS 387214 sms-alert	15		99,388,723
18/10/2023	18/10/2023	Nyamagabe	046	388244	SMS ALERTS 388244 sms-alert	15		99,388,708
18/10/2023	18/10/2023	Nyabugogo	054	799932	VRS/BAHIZI		2,197,000	101,585,708
18/10/2023	18/10/2023	Nyamagabe	181	023633	VIR. BANQUUSD 70000@1300	91,000,000		10,585,708
19/10/2023	19/10/2023	Nyamagabe	046	390499	SMS ALERTS 390499 sms-alert			10,585,693
19/10/2023	19/10/2023	Nyamagabe	165	005615	UWITONZE ELIAS 00000013		450,000	11,035,693
19/10/2023	19/10/2023	Nyamagabe	165	005615	SORT CHEQUE NUMERO 13	250		11,035,443
19/10/2023	19/10/2023	Nyamagabe	836	014463	064438444810000 101707179 Infr	161,071		10,874,372
19/10/2023	19/10/2023	Nyamagabe	836	014464	006443844488000 101707179 RECE	947,483		9,926,889



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19/10/2023	19/10/2023	Nyamagabe	836	014465	006443844488100 101707179 RECE	1,921,916		8,004,973
19/10/2023	19/10/2023	Nyamagabe	836	014466	006443844488300 101707179 REDE	3,000		8,001,973
19/10/2023	19/10/2023	Nyamagabe	836	014468	064238405210000 101707179 Infr	151,641		7,850,332
19/10/2023	19/10/2023	Nyamagabe	836	014469	006423840528000 101707179 RECE	892,005		6,958,327
19/10/2023	19/10/2023	Nyamagabe	836	014470	006423840528100 101707179 RECE	1,812,071		5,146,256
19/10/2023	19/10/2023	Nyamagabe	836	014471	006423840528300 101707179 REDE	3,000		5,143,256
20/10/2023	20/10/2023	Nyamagabe	046	392832	SMS ALERTS 392832 sms-alert	15		5,143,241
20/10/2023	20/10/2023	Prestige	054	220715	DEPOS/BAHIZI		1,800,000	6,943,241
20/10/2023	20/10/2023	Nyamagabe	836	014473	006423840528000 101707179 RECE	892,005		6,051,236
20/10/2023	20/10/2023	Nyamagabe	836	014474	006423840528300 101707179 REDE	3,000		6,048,236
20/10/2023	20/10/2023	Nyamagabe	836	014475	006423840528000 101707179 RECE	892,005		5,156,231
20/10/2023	20/10/2023	Nyamagabe	836	014476	006423840528100 101707179 RECE	1,812,071		3,344,160
20/10/2023	20/10/2023	Nyamagabe	836	014477	006423840528300 101707179 REDE	3,000		3,341,160
20/10/2023	20/10/2023	Nyamagabe	836	014480	064438444910001 101707179 Infr	11,091		3,330,069
20/10/2023	20/10/2023	Nyamagabe	836	014481	006443844498001 101707179 RECE	65,237		3,264,832
20/10/2023	20/10/2023	Nyamagabe	836	014482	006443844498101 101707179 RECE	129,170		3,135,662
20/10/2023	20/10/2023	Nyamagabe	836	014483	064438445010002 101707179 Infr	20,965		3,114,697
20/10/2023	20/10/2023	Nyamagabe	836	014484	006443844508002 101707179 RECE	123,322		2,991,375
20/10/2023	20/10/2023	Nyamagabe	836	014485	006443844508102 101707179 RECE	244,178		2,747,197
23/10/2023	21/10/2023	Nyamagabe	046	395639	SMS ALERTS 395639 sms-alert	15		2,747,182
23/10/2023	21/10/2023	Nyamagabe	046	395640	SMS ALERTS 395640 sms-alert	15		2,747,167
23/10/2023	23/10/2023	Nyamagabe	046	399141	SMS ALERTS 399141 sms-alert	15		2,747,152
23/10/2023	23/10/2023	Nyamagabe	046	399142	SMS ALERTS 399142 sms-alert	15		2,747,137
23/10/2023	23/10/2023	Nyamagabe	152	521275	REM CHQ SBF AUTRES A 521275 hemja supply limited		130,000	2,877,137
23/10/2023	23/10/2023	Nyamagabe	152	521276	REM CHQ SBF AUTRES A 521276 hemja supply limited		620,000	3,497,137
23/10/2023	23/10/2023	Nyamagabe	165	005622	SORT CHEQUE NUMERO 59532735	250		3,496,887
23/10/2023	23/10/2023	Nyamagabe	165	005622	NB BLESSING LIMITED 59532735		2,036,000	5,532,887
24/10/2023	24/10/2023	Nyamagabe	046	400897	SMS ALERTS 400897 sms-alert	15		5,532,872
24/10/2023	24/10/2023	Nyamagabe	046	401285	SMS ALERTS 401285 sms-alert	15		5,532,857
24/10/2023	24/10/2023	Nyamagabe	046	402850	SMS ALERTS 402850 sms-alert	15		5,532,842
24/10/2023	24/10/2023	Prestige	054	221619	VRS/BAHIZI		1,700,000	7,232,842
24/10/2023	24/10/2023	Nyamagabe	152	521427	REM CHQ SBF AUTRES A 521427 97784		3,700,000	10,932,842
24/10/2023	24/10/2023	Nyamagabe	836	014503	024839346810000 101707179 Infr	204,224		10,728,618

Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
24/10/2023	24/10/2023	Nyamagabe	836	014504	002483934688000 101707179 RECE	1,201,317		9,527,301
24/10/2023	24/10/2023	Nyamagabe	836	014505	002483934688100 101707179 RECE	2,426,308		7,100,993
24/10/2023	24/10/2023	Nyamagabe	836	014506	002483934688300 101707179 REDE	3,000		7,097,993
24/10/2023	24/10/2023	Nyamagabe	836	014507	024539496810000 101707179 Infr	185,646		6,912,347
24/10/2023	24/10/2023	Nyamagabe	836	014508	002453949688000 101707179 RECE	1,092,035		5,820,312
24/10/2023	24/10/2023	Nyamagabe	836	014509	002453949688300 101707179 REDE	3,000		5,817,312
25/10/2023	25/10/2023	Nyamagabe	046	404908	SMS ALERTS 404908 sms-alert	15		5,817,297
25/10/2023	25/10/2023	Nyamagabe	046	405125	SMS ALERTS 405125 sms-alert	15		5,817,282
25/10/2023	25/10/2023	Nyamagabe	046	406230	SMS ALERTS 406230 sms-alert	15		5,817,267
25/10/2023	25/10/2023	Prestige	054	221808	BAHIZI		1,500,000	7,317,267
25/10/2023	25/10/2023	Prestige	054	221909	VRS/BAHIZI		1,700,000	9,017,267
25/10/2023	25/10/2023	Nyamagabe	152	521608	REM CHQ SBF AUTRES A 521608 hemja		3,600,000	12,617,267
25/10/2023	25/10/2023	Nyamagabe	165	005626	TOGETHER BUILDING ALM 00000084		8,000,000	20,617,267
25/10/2023	25/10/2023	Nyamagabe	165	005626	SORT CHEQUE NUMERO 84	250		20,617,017
25/10/2023	25/10/2023	Nyamagabe	179	008781	VIREMENT PERMANENT	15,000		20,602,017
26/10/2023	26/10/2023	Nyarutaram	012	014033	RETRAIT QT 521175 UWIMANA CE	2,000		20,600,017
26/10/2023	26/10/2023	Nyarutaram	020	069854	RETRAIT 521175	4,800,000		15,800,017
26/10/2023	26/10/2023	Nyamagabe	046	407079	SMS ALERTS 407079 sms-alert	15		15,800,002
27/10/2023	27/10/2023	Nyamagabe	046	413686	SMS ALERTS 413686 sms-alert	15		15,799,987
27/10/2023	27/10/2023	Prestige	054	222490	VRS/BAHAZI		10,500,000	26,299,987
27/10/2023	27/10/2023	Nyamagabe	836	014557	054039114810000 101707179 Infr	79,839		26,220,148
27/10/2023	27/10/2023	Nyamagabe	836	014558	005403911488000 101707179 RECE	469,644		25,750,504
27/10/2023	27/10/2023	Nyamagabe	836	014559	005403911488100 101707179 RECE	938,177		24,812,327
27/10/2023	27/10/2023	Nyamagabe	836	014560	005403911488300 101707179 REDE	3,000		24,809,327
27/10/2023	27/10/2023	Nyamagabe	836	014565	054039114810000 101707179 Infr	79,839		24,729,488
27/10/2023	27/10/2023	Nyamagabe	836	014567	Internet banking monthly fee	3,000		24,726,488
30/10/2023	30/10/2023	Nyamagabe	046	419754	SMS ALERTS 419754 sms-alert	15		24,726,473
30/10/2023	30/10/2023	Nyamagabe	046	421581	SMS ALERTS 421581 sms-alert	15		24,726,458
30/10/2023	30/10/2023	Prestige	054	223004	DEPOS BY BAHIZI		10,000,000	34,726,458
30/10/2023	30/10/2023	Nyamagabe	165	005633	BIMENYIMANA JEAN PAUL 37827989		450,000	35,176,458
30/10/2023	30/10/2023	Nyamagabe	165	005633	SORT CHEQUE NUMERO 37827989	250		35,176,208
31/10/2023	31/10/2023	Nyamagabe	046	426066	SMS ALERTS 426066 sms-alert	15		35,176,193
31/10/2023	31/10/2023	Prestige	054	223358	BAHIZI		3,300,000	38,476,193
31/10/2023	01/11/2023	Nyamagabe	452	135175	AGIOS DU 01/10/23 AU 31/10/23	2,000		38,474,193
02/11/2023	02/11/2023	Nyamagabe	046	433742	SMS ALERTS 433742 sms-alert	15		38,474,178



Ledger Date	Value Date	Branch	OPE	Ref No	Description	Debit	Credit	Balance
02/11/2023	02/11/2023	Prestige	054	224020	DEPOSIT/BAHIZI		5,000,000	43,474,178
03/11/2023	03/11/2023	Nyamagabe	046	435783	SMS ALERTS 435783 sms-alert	15		43,474,163
03/11/2023	03/11/2023	Nyamagabe	046	435821	SMS ALERTS 435821 sms-alert	15		43,474,148
03/11/2023	03/11/2023	Nyamagabe	046	437498	SMS ALERTS 437498 sms-alert	15		43,474,133
03/11/2023	03/11/2023	Nyamagabe	152	522370	REM CHQ SBF AUTRES A 522370 aluminium city ltd		840,000	44,314,133
03/11/2023	06/11/2023	Nyamagabe	165	005657	NDEGEYINGOMA CYRILLE 26662542		2,500,000	46,814,133
03/11/2023	06/11/2023	Nyamagabe	165	005657	SORT CHEQUE NUMERO 26662542	250		46,813,883
03/11/2023	06/11/2023	Nyamagabe	165	005658	SORT CHEQUE NUMERO 65840029	250		46,813,633
03/11/2023	06/11/2023	Nyamagabe	165	005658	BEST REALISERS COMPAN 65840029		6,599,000	53,412,633
06/11/2023	06/11/2023	Nyamagabe	046	444800	SMS ALERTS 444800 sms-alert	15		53,412,618
06/11/2023	06/11/2023	Nyamagabe	046	445573	SMS ALERTS 445573 sms-alert	15		53,412,603
06/11/2023	06/11/2023	Prestige	054	224921	DEPOS/BAHIZI		1,400,000	54,812,603
06/11/2023	06/11/2023	Nyamagabe	152	522510	REM CHQ SBF AUTRES A 522510 hemja supply limited		1,240,000	56,052,603
07/11/2023	07/11/2023	Nyamagabe	046	447667	SMS ALERTS 447667 sms-alert	15		56,052,588
07/11/2023	07/11/2023	Nyamagabe	046	448661	SMS ALERTS 448661 sms-alert	15		56,052,573
07/11/2023	07/11/2023	Kicukiro	054	431136	PAYMENT OF GLASS		2,560,000	58,612,573
07/11/2023	07/11/2023	Nyamagabe	152	522656	REM CHQ SBF AUTRES A 522656 4610625		3,500,000	62,112,573

114,790,513

162,418,224

62,112,573

