



## Account Bank Statement

**GRUMENTI SERENGETI HILLS**  
kisutu KISUTU Arusha Arusha KISUTU STREET

Account: 015C0017R1N00

Available Balance: 23,976,200.67 TZS

Period: Last 3 Months

Total Value for Credit: 23,988,200.00 TZS

Total Value for Debit: 17,899.33 TZS

Summary of Book Balance as at 08/11/2025 : 23,976,200.67 TZS

Summary of Cleared Balance as at 08/11/2025 : 23,976,200.67 TZS

08/11/2025 11:56:05

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.09.2025 21:38:42	Monthly Maintenance Fee	02.09.2025 00:00:00	5,000.00	0.00	989,100
02.09.2025 21:47:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	900.00	0.00	988,200
05.09.2025 23:00:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	988,200.00	988,200
02.10.2025 21:25:00	Debit Arrangement Tax	02.10.2025 00:00:00	762.66	0.00	987,437.34
02.10.2025 21:25:00	Charge - Capitalise Maintenance Fee	02.10.2025 00:00:00	4,237.00	0.00	983,200.34

02.11.2025 20:15:00	Debit Arrangement Tax	02.11.2025 00:00:00	762.66	0.00	982,437.68
02.11.2025 20:15:00	Charge - Capitalise Maintenance Fee AA25247PJ04D	02.11.2025 00:00:00	4,237.00	0.00	978,200.68
04.11.2025 16:29:00	Value Added Tax (VAT)	04.11.2025 00:00:00	305.09	0.00	977,895.59
04.11.2025 16:29:00	Statement Charges	04.11.2025 00:00:00	1,694.92	0.00	976,200.67
07.11.2025 21:02:00	INWS SWIFT TZ 001FTOL253110545 RISHEN DILIPKUMAR PATEL INVESTMENT	08.11.2025 00:00:00	0.00	23,000,000.00	23,976,200.67

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