



Account Bank Statement

GRUMENTI SERENGETI HILLS
kisutu KISUTU Arusha Arusha KISUTU STREET

Account: 025C0017R1N00

Available Balance: 3,650.04 USD

Period: Last 3 Months

Total Value for Credit: 30,995.28 USD

Total Value for Debit: 27,347.60 USD

Summary of Book Balance as at 08/11/2025 : 3,650.04 USD

Summary of Cleared Balance as at 08/11/2025 : 3,650.04 USD

08/11/2025 11:56:15

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.09.2025 21:37:45	Monthly Maintenance Fee	02.09.2025 00:00:00	2.00	0.00	995.64
02.09.2025 21:47:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	0.36	0.00	995.28
05.09.2025 22:56:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	995.28	995.28
02.10.2025 21:10:00	Debit Arrangement Tax	02.10.2025 00:00:00	0.30	0.00	994.98
02.10.2025 21:10:00	Charge - Capitalise Maintenance Fee	02.10.2025 00:00:00	1.69	0.00	993.29

16.10.2025 16:05:00	INWS SWIFT TZ 001FTOL252890451 RISHEN DILIPKUMAR PATEL PERSONAL TO GRUMETI	16.10.2025 00:00:00	0.00	30,000.00	30,993.29
16.10.2025 20:51:00	REF:199ee263822fd86b IB FT FROM GRUMENTI SERENGETI HILLS TO GAIA BOH WORKS PHASE 1	17.10.2025 00:00:00	26,137.00	0.00	4,856.29
02.11.2025 20:02:00	Debit Arrangement Tax	02.11.2025 00:00:00	0.30	0.00	4,855.99
02.11.2025 20:02:00	Charge - Capitalise Maintenance Fee AA252473WYF6	02.11.2025 00:00:00	1.69	0.00	4,854.3
04.11.2025 16:31:00	Value Added Tax (VAT)	04.11.2025 00:00:00	0.14	0.00	4,854.16
04.11.2025 16:31:00	Statement Charges	04.11.2025 00:00:00	0.76	0.00	4,853.4
06.11.2025 08:48:00	REF:19a57b5d55d4799b IB GePG BIL 995360110291 REC 925310380378021 GRUMENTI SERENGETI HILLS	06.11.2025 00:00:00	0.51	0.00	4,852.89
06.11.2025 08:48:00	REF:19a57b5d55d4799b IB GePG BIL 995360110291 REC 925310380378021 GRUMENTI SERENGETI HILLS	06.11.2025 00:00:00	2.85	0.00	4,850.04
06.11.2025 08:48:00	REF:19a57b5d55d4799b IB GePG BIL 995360110291 REC 925310380378021 GRUMENTI SERENGETI HILLS	06.11.2025 00:00:00	1,200.00	0.00	3,650.04