

SELEMANTHAMUNDUNI@YAHOO.CO.UK
 JUA TRADE INFRASTRUCTURE COMPANY LIMITED
 NGORONGORO STREET, HOUSE NO 20-255
 KINONDONI

31-12-2024

B/F.

0.00



3006211916725 - BUSINESS CURRENT - TZS
 01-01-2025 17-10-2025

11-01-2025	Cash Deposit from SUPREME BRANCH				0.00
18-01-2025	SEARCH FEE	22,000.00	100,000.00		100,000.00 CR
18-01-2025	Cheque Book Issue Charges	12,500.00			78,000.00 CR
27-01-2025	EFRONT STATEMENT CHARGE/737959798096/27-	2,000.00			63,500.00 CR
26-02-2025	SELEMANT RASHIDI HAMDUNI		50,000,000.00		63,500.00 CR
26-02-2025	Charges for FORD Customer Payment : 00000	5,000.00			50,063,500.00 CR
26-02-2025	RTGS: RTO300600876491 TRA COMMISSIONER	14,074,754.00			50,058,500.00 CR
26-02-2025	Charges for FORD Customer Payment : 00000	5,000.00			35,983,746.00 CR
14-03-2025	RTGS: RTO300600876489 TRA COMMISSIONER	32,008,183.00			35,978,746.00 CR
10-06-2025	RTGS INCHCAPE SHIPPING SERVICES TANZANIA		2,605,000.00		3,970,563.00 CR
01-07-2025	SWIFT OTT3004251709445 NYOTA INFRASTRUCT		200,000,000.00		6,575,563.00 CR
01-07-2025	CHARGE SWIFT OTT3004251709445	199,998,350.00			206,575,563.00 CR
09-07-2025	AMENDMENT FEES	186,200.00			6,577,213.00 CR
26-07-2025	CT98260725120112 ZHONGMEI ENGI	26,700.00			6,391,013.00 CR
20-08-2025	DING ZHIFENG-CHO-1		244,553,200.00		6,364,313.00 CR
20-08-2025	Inter Sol Cash Wdrwal charge	50,000,000.00			250,917,513.00 CR
12-09-2025	HUANG HUACANG-CHO-2	100,000,000.00			200,917,513.00 CR
12-09-2025	Inter Sol Cash Wdrwal charge	51,000.00			200,891,513.00 CR
15-09-2025	ERRONT STATEMENT CHARGE/757933930397/15-	2,000.00			100,840,513.00 CR
08-10-2025	DING FENGJIAO-CHO-3		11,398,800.00		100,838,513.00 CR
08-10-2025	Inter Sol Cash Wdrwal charge	50,000,000.00			112,237,313.00 CR
16-10-2025	RTGS INCHCAPE SHIPPING SERVICES TANZANIA	26,000.00			62,237,313.00 CR
			619,500.00		62,211,313.00 CR
					62,830,813.00 CR

Page Total:

446,445,687.00 509,276,500.00 62,830,813.00 CR

Grand Total:

446,445,687.00 509,276,500.00 62,830,813.00 CR

Uncleared Cheques:

0.00