



CUSTOMER ACCOUNT STATEMENT

Account Name JANDU PLUMBERS LTD
Address ARUSHA
Customer Number 000579673
Account Number 022000010661
Account Type CURRENT
Account Currency TZS
Account Open Date 19-05-2021
Statement Period 2025-02-01 to 2025-03-31
Debit Counts 174

Telephone No 784222111
Email accounts3@jandutz.com
Opening Balance 113,493,017.37
Total Credits 230,119,152.00
Total Debits 270,137,395.25
Uncleared Balance 0.00
Account Balance 73,474,774.12
Available Balance 73,474,774.12
Credits Counts 3

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
31/01/25	31/01/25		Opening Balance				113,493,017.37
01/02/25	01/02/25	022CLIN250320001	INWARD CHEQUE CLEARING- CHEQUE No. 136903- INWARD CHQ		9,800,000.00		103,693,017.37
01/02/25	01/02/25	022CLIN250320002	INWARD CHEQUE CLEARING- CHEQUE No. 136906- INWARD CHQ		9,900,000.00		93,793,017.37
01/02/25	01/02/25	022CLIN250320005	INWARD CHEQUE CLEARING- CHEQUE No. 136897- INWARD CHQ		2,000,000.00		91,793,017.37
01/02/25	01/02/25	022CLIN250320006	INWARD CHEQUE CLEARING- CHEQUE No. 136908- INWARD CHQ		489,600.00		91,303,417.37
01/02/25	01/02/25	022CLIN250320007	INWARD CHEQUE CLEARING- CHEQUE No. 136912- INWARD CHQ		1,189,015.00		90,114,402.37
01/02/25	01/02/25	0221103250320001	IN-HOUSE CHEQUE DEPOSIT		1,702,000.00		88,412,402.37
03/02/25	03/02/25	022CLIN250340001	INWARD CHEQUE CLEARING- CHEQUE No. 136916- INWARD CHQ		600,525.00		87,811,877.37
03/02/25	03/02/25	022CLIN250340002	INWARD CHEQUE CLEARING- CHEQUE No. 136911- INWARD CHQ		550,800.00		87,261,077.37
03/02/25	03/02/25	022CLIN250340003	INWARD CHEQUE CLEARING- CHEQUE No. 136907- INWARD CHQ		1,251,000.00		86,010,077.37
03/02/25	03/02/25	022CLIN250340004	INWARD CHEQUE CLEARING- CHEQUE No. 136899- INWARD CHQ		436,000.00		85,574,077.37
04/02/25	04/02/25	022CLIN250350001	INWARD CHEQUE CLEARING- CHEQUE No. 136910- INWARD CHQ		127,500.00		85,446,577.37
04/02/25	04/02/25	022CLIN250350002	INWARD CHEQUE CLEARING- CHEQUE No. 136889- INWARD CHQ		434,340.00		85,012,237.37
04/02/25	04/02/25	022CLIN250350004	INWARD CHEQUE CLEARING- CHEQUE No. 136904- INWARD CHQ		7,380,000.00		77,632,237.37



Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
08/02/25	08/02/25	022CLIN250390501	INWARD CHEQUE CLEARING- CHEQUE No. 136934- INWARD CHQ		3,469,233.00		33,972,917.57
10/02/25	10/02/25	022CLIN250410001	INWARD CHEQUE CLEARING- CHEQUE No. 136926- INWARD CHQ		2,124,000.00		31,848,917.57
10/02/25	10/02/25	022CLIN250410002	INWARD CHEQUE CLEARING- CHEQUE No. 136932- INWARD CHQ		1,219,713.00		30,629,204.57
10/02/25	10/02/25	022CLIN250410004	INWARD CHEQUE CLEARING- CHEQUE No. 136935- INWARD CHQ		1,377,000.00		29,252,204.57
10/02/25	10/02/25	022CLIN250410005	INWARD CHEQUE CLEARING- CHEQUE No. 136933- INWARD CHQ		216,750.00		29,035,454.57
11/02/25	11/02/25	022CLIN250420501	INWARD CHEQUE CLEARING- CHEQUE No. 136927- INWARD CHQ		250,000.00		28,785,454.57
12/02/25	12/02/25	022CLIN250430001	INWARD CHEQUE CLEARING- CHEQUE No. 136938- INWARD CHQ		283,224.00		28,502,230.57
12/02/25	12/02/25	022CLIN250430002	INWARD CHEQUE CLEARING- CHEQUE No. 136918- INWARD CHQ		118,000.00		28,384,230.57
12/02/25	12/02/25	022CLIN250430003	INWARD CHEQUE CLEARING- CHEQUE No. 136928- INWARD CHQ		195,000.00		28,189,230.57
14/02/25	14/02/25	0221010250450001	IN-HOUSE CHEQUE DEPOSIT		2,565,000.00		25,624,230.57
14/02/25	14/02/25	022CLIN250450006	INWARD CHEQUE CLEARING- CHEQUE No. 136855- INWARD CHQ		110,000.00		25,514,230.57
15/02/25	15/02/25	022CQWL250460003	CASH WITHDRAWAL BY CHQ- Cheque Withdrawal self		5,000,000.00		20,514,230.57
15/02/25	15/02/25	022CQWL250460003	CASH HANDLING CHARGES- Cheque Withdrawal self		9,000.00		20,505,230.57
15/02/25	15/02/25	022CQWL250460003	VAT PAYMENT		1,620.00		20,503,610.57
15/02/25	15/02/25	022CLIN250460001	INWARD CHEQUE CLEARING- CHEQUE No. 136944- INWARD CHQ		459,425.00		20,044,185.57
15/02/25	15/02/25	0222004250460001	IN-HOUSE CHEQUE DEPOSIT		107,100.00		19,937,085.57
15/02/25	15/02/25	0222004250460001	IN-HOUSE CHEQUE DEPOSIT		914,940.00		19,022,145.57
17/02/25	17/02/25	022CLIN250480001	INWARD CHEQUE CLEARING- CHEQUE No. 136946- INWARD CHQ		1,255,953.00		17,766,192.57
17/02/25	17/02/25	022CLIN250480002	INWARD CHEQUE CLEARING- CHEQUE No. 136949- INWARD CHQ		500,055.00		17,266,137.57
17/02/25	17/02/25	022CLIN250480003	INWARD CHEQUE CLEARING- CHEQUE No. 136939- INWARD CHQ		190,000.00		17,076,137.57
18/02/25	18/02/25	022CLIN250490002	INWARD CHEQUE CLEARING- CHEQUE No. 136941- INWARD CHQ		5,728,311.00		11,347,826.57
22/02/25	22/02/25	0221014250530001	INTERNAL DEBIT		717,978.00		10,629,848.57
24/02/25	24/02/25	022CLIN250550006	INWARD CHEQUE CLEARING- CHEQUE No. 136953- INWARD CHQ		320,025.00		10,309,823.57
24/02/25	24/02/25	022CLIN250550008	INWARD CHEQUE CLEARING- CHEQUE No. 136901- INWARD CHQ		360,000.00		9,949,823.57
25/02/25	26/02/25	022OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES		10,000.00		9,939,823.57



Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
06/03/25	06/03/25	022CLIN250650005	REVERSE- INWARD CHEQUE CLEARING- CHEQUE No. 136960-			1,170,000.00	153,524,715.57
07/03/25	07/03/25	022CQWL250661004	CASH WITHDRAWAL BY CHQ- Cheque Withdrawalharjeet		7,492,000.00		146,032,715.57
07/03/25	07/03/25	022CQWL250661004	CASH HANDLING CHARGES- Cheque Withdrawalharjeet		12,736.40		146,019,979.17
07/03/25	07/03/25	022CQWL250661004	VAT PAYMENT		2,292.55		146,017,686.62
07/03/25	07/03/25	022CLIN250661002	INWARD CHEQUE CLEARING- CHEQUE No. 136959- INWARD CHQ		63,000.00		145,954,686.62
07/03/25	07/03/25	022CLIN250661003	INWARD CHEQUE CLEARING- CHEQUE No. 136958- INWARD CHQ		50,000.00		145,904,686.62
07/03/25	07/03/25	0222006250660001	IN-HOUSE CHEQUE DEPOSIT		865,535.00		145,039,151.62
08/03/25	08/03/25	0221010250670001	INTERNAL DEBIT		122,400.00		144,916,751.62
08/03/25	08/03/25	022CLIN250670004	INWARD CHEQUE CLEARING- CHEQUE No. 136966- INWARD CHQ		392,000.00		144,524,751.62
08/03/25	08/03/25	022CLIN250670005	INWARD CHEQUE CLEARING- CHEQUE No. 136975- INWARD CHQ		1,573,000.00		142,951,751.62
08/03/25	08/03/25	022CLIN250670007	INWARD CHEQUE CLEARING- CHEQUE No. 136974- INWARD CHQ		267,000.00		142,684,751.62
08/03/25	08/03/25	022CLIN250670008	INWARD CHEQUE CLEARING- CHEQUE No. 136983- INWARD CHQ		521,900.00		142,162,851.62
10/03/25	10/03/25	022CLIN250690002	INWARD CHEQUE CLEARING- CHEQUE No. 136968- INWARD CHQ		347,920.00		141,814,931.62
10/03/25	10/03/25	022CLIN250690003	INWARD CHEQUE CLEARING- CHEQUE No. 136982- INWARD CHQ		1,336,969.50		140,477,962.12
10/03/25	10/03/25	022CLIN250690004	INWARD CHEQUE CLEARING- CHEQUE No. 136951- INWARD CHQ		1,259,696.00		139,218,266.12
10/03/25	10/03/25	022CLIN250690005	INWARD CHEQUE CLEARING- CHEQUE No. 136963- INWARD CHQ		1,299,469.00		137,918,797.12
10/03/25	10/03/25	022CLIN250690006	INWARD CHEQUE CLEARING- CHEQUE No. 136971- INWARD CHQ		762,500.00		137,156,297.12
11/03/25	11/03/25	9991004250700001	INWARD CHEQUE CLEARING		1,170,000.00		135,986,297.12
12/03/25	12/03/25	0103200250710001	IN-HOUSE CHEQUE DEPOSIT		1,650,000.00		134,336,297.12
12/03/25	12/03/25	022FTOD250710001	TELEGRAPHIC TRANSFER - OUTWARD : /0108724002./RFB/PAYMENT ON ACCOUNT:FOR INSURANCE		38,103,714.02		96,232,583.10
12/03/25	12/03/25	022FTOD250710001	FUND TRANSFER CHARGES : /0108724002./RFB/PAYMENT ON ACCOUNT:FOR INSURANCE CHARGES:MFR1127071		5,000.00		96,227,583.10
12/03/25	12/03/25	022FTOD250710001	VAT PAYMENT		900.00		96,226,683.10
12/03/25	12/03/25	022CLIN250710001	INWARD CHEQUE CLEARING- CHEQUE No. 136973- INWARD CHQ		101,952.00		96,124,731.10
13/03/25	13/03/25	022CLIN250720001	INWARD CHEQUE CLEARING- CHEQUE No. 136969- INWARD CHQ		120,000.00		96,004,731.10
13/03/25	13/03/25	022CLIN250720002	INWARD CHEQUE CLEARING- CHEQUE No. 136952- INWARD CHQ		157,250.00		95,847,481.10



Date	Value Date	Reference	Transaction Descriptions	Chq. Nr	Debit	Credit	Balance
28/03/25	28/03/25	0102090250870001	IN-HOUSE CHEQUE DEPOSIT				
28/03/25	28/03/25	022GEPL250872501	GOVERNMENT ePAYMENT - GEPG/9984121512368/KAMALPAL SINGH JANDU/1758910		1,650,000.00		79,937,049.12
28/03/25	28/03/25	022CLIN250870002	INWARD CHEQUE CLEARING- CHEQUE No. 137024- INWARD CHQ		2,484,000.00		77,453,049.12
28/03/25	28/03/25	022CLIN250870008	INWARD CHEQUE CLEARING- CHEQUE No. 137027- INWARD CHQ		1,250,000.00		76,203,049.12
28/03/25	28/03/25	022CLIN250870009	INWARD CHEQUE CLEARING- CHEQUE No. 137020- INWARD CHQ		629,400.00		75,573,649.12
28/03/25	29/03/25	022OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES		533,200.00		75,040,449.12
28/03/25	29/03/25	022OBDLTZS000002	VAT		10,000.00		75,030,449.12
28/03/25	29/03/25	022SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS		1,800.00		75,028,649.12
28/03/25	29/03/25	022SFCATZS000003	VAT PAYMENT		3,389.83		75,025,259.29
29/03/25	29/03/25	0222010250880001	IN-HOUSE CHEQUE DEPOSIT		610.17		75,024,649.12
29/03/25	29/03/25	022CLIN250880001	INWARD CHEQUE CLEARING- CHEQUE No. 137029- INWARD CHQ		694,815.00		74,329,834.12
29/03/25	29/03/25	022CLIN250880002	INWARD CHEQUE CLEARING- CHEQUE No. 137028- INWARD CHQ		50,000.00		74,279,834.12
31/03/25	01/04/25	022MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS		785,000.00		73,494,834.12
31/03/25	01/04/25	022MFEETZS000003	VAT PAYMENT		17,000.00		73,477,834.12
					3,060.00		73,474,774.12

** NOTE 1: The items and balance on this statement should be verified, and the Bank should be notified of any discrepancies within 30 days.

