



Broker Management System

TANZANIA CENTRAL BANK - Ledger Report

1-Sep-2025 to 25-Sep-2025

Date	Particulars	Vch Type	Vch No.	Debit (TSh)	Credit (TSh)
	Opening Balance			0.00	0.00
06-09-2025	Dr Staff Welfare <i>Narrative: ok</i>	Customer Deposit	2025097431400003	0.00	540.00
11-09-2025	Cr By Bulk Payment <i>Narrative: okk</i> <i>Customer Ledger 1200.00 Cr</i> <i>Client is : phanikumar (1)</i> <i>Standard National Bank 600.00 Dr</i>	Customer Deposit	2025094817200005	600.00	0.00
16-09-2025	Cr Customer Ledger <i>Narrative: ok</i> <i>Client is : Ganesh - 2</i>	Customer Deposit	2025096261800007	600.00	0.00
19-09-2025	Dr By Bulk Payment <i>Narrative: being the amount paid from Tz bank through outsource channel</i> <i>Customer Ledger 3000.00 Dr</i> <i>Client is : Ganesh (2)</i> <i>Staff Welfare 2000.00 Dr</i>	Payment to Customer	2025093973100002	0.00	5,000.00
22-09-2025	Dr Staff Welfare <i>Narrative: ok</i>	Journal	2025093056200004	0.00	540.00
23-09-2025	Cr By Bulk Payment <i>Narrative: It is a Bulk Payment</i> <i>Staff Welfare 4500.00 Cr</i> <i>Legal fees 4000.00 Cr</i> <i>Accounts Payable 5000.00 Cr</i> <i>Standard National Bank 3500.00 Dr</i> <i>Share Capital 4000.00 Dr</i> <i>Bonds Commission 3000.00 Dr</i>	Journal	2025097871300006	3,000.00	0.00
23-09-2025	Dr Customer Ledger <i>Narrative: okk</i> <i>Client is : Ganesh - 2</i>	Customer Deposit	2025097056200008	0.00	4,600.00
Grand Total				4,200.00	10,680.00
	Closing Balance			0.00	6,480.00 Cr