

# DEAL SLIP

DEAL DATE

2025-11-12

DEAL NUMBER

RFB-2025-0002

NEW CUSTOMER

NO

EXISTING CUSTOMER

NO

## WE SELL

BENEFICIARY DETAILS

USD SELLING

RATE

82.45

TZS AMOUNT TO BE PAID

BEN NAME

sivakami

BEN BANK NAME

HDFC Bank

BEN ACC NUMBER

1234567890

RECEIVED THE FUND – YES / NO

## RECEIVED AMOUNT (BANK / CASH)

CASH

NMB – 20110091079 (TSH)

CRDB – 0150000KEJX00 (TSH)

DTB – 0320867001 (TSH)

EXIM – 0010061397 (TSH)

TOTAL: \_\_\_\_\_

## SIGNATURES

MAKER

CHECKER

AUTHORISER

**SPECIAL AUTHORIZATION (MD ONLY)**

**TO PAY BEFORE RECEIPT**

**DEAL AFTER OFFICE HOURS**

**PAYMENT ERROR – PAY AGAIN BEFORE REFUND**

**TO PAY THIRD PARTY ACCOUNT**