

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

PAYMENT ERROR – PAY AGAIN BEFORE REFUND

TO PAY THIRD PARTY ACCOUNT