WATHEKA TRADING LTD
NYARUGENG-NYARUGENGE
NYARUGENGE

4003513169719 - BUSINESS LOAN - RWF

01-09-2025 04-08-2026

31-08-2025		B/F.			0.00
					0.00
24-10-2025		4003513169719 Loan Disbursement Debit	30,000,000.00		30,000,000.00 Dr
24-11-2025		4003513169719:Normal Int.Coll:24-10-2025	484,110.00		30,484,110.00 Dr
24-11-2025		Loan Recovery From -4002201138167		1,512,259.00	28,971,851.00 Dr
24-12-2025		4003513169719:Normal Int.Coll:24-11-2025	452,438.00		29,424,289.00 Dr
24-12-2025		Loan Recovery From -4002201138167		1,512,259.00	27,912,030.00 Dr
24-01-2026		4003513169719:Normal Int.Coll:24-12-2025	450,417.00		28,362,447.00 Dr
24-01-2026		Loan Recovery From -4002201138167		1,512,259.00	26,850,188.00 Dr
24-02-2026		4003513169719:Normal Int.Coll:24-01-2026	433,282.00		27,283,470.00 Dr
24-02-2026		Loan Recovery From -4002201138167		1,512,259.00	25,771,211.00 Dr
24-03-2026		4003513169719:Normal Int.Coll:24-02-2026	375,625.00		26,146,836.00 Dr
24-03-2026		Loan Recovery From -4002201138167		1,512,259.00	24,634,577.00 Dr
24-04-2026		4003513169719:Normal Int.Coll:24-03-2026	397,528.00		25,032,105.00 Dr
24-04-2026		Loan Recovery From -4002201138167		1,512,259.00	23,519,846.00 Dr
25-05-2026	24-05	4003513169719:Normal Int.Coll:24-04-2026	367,297.00		23,887,143.00 Dr
25-05-2026		Loan Recovery From -4002201138167		1,512,259.00	22,374,884.00 Dr
24-06-2026		4003513169719:Normal Int.Coll:24-05-2026	361,851.00		22,736,735.00 Dr
24-06-2026		Loan Recovery From -4002201138167		1,512,259.00	21,224,476.00 Dr
24-07-2026		4003513169719:Normal Int.Coll:24-06-2026	331,451.00		21,555,927.00 Dr
24-07-2026		Loan Recovery From -4002201138167		1,512,259.00	20,043,668.00 Dr
Page Total:			33,653,999.00	13,610,331.00	20,043,668.00 Dr
Grand Total:			33,653,999.00	13,610,331.00	20,043,668.00 Dr
Uncleared Cheques:					0.00