

Account Activity

As of 18/05/2021

Transaction Date	01 January 2019 To 30 April 2021		
Customer Name	SUMRYS ENTERPRISES LIMITED		
Account Number	011103038700	Account Currency	TZS
Branch	CORPORATE BRANCH	Available Balance	79,683,326.89
Current Balance	79,683,326.89	Opening Balance	0.00

All amounts are in account currency.

Transaction Date	Value Date	Depositor Name	Depositor ID	Description	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference No
30/10/2019	30/10/2019	0	0	FRANK	CHANGOMBE		100,000.00	0.00	100,000.00	
					BRANCH					
31/10/2019	31/10/2019			LEDGER FEES CHQ A/C	CORPORATE		0.00	900.00	99,100.00	
				TZS PER ENTRY	BRANCH					
31/10/2019	31/10/2019			ACC. MAINTENANCE SC	CORPORATE		0.00	26,000.00	73,100.00	
				CORPORATE	BRANCH					
25/11/2019	25/11/2019			VISA POS SETT	HEAD OFFICE		1,250,000.00	0.00	1,323,100.00	
				22-24.11.2019						
25/11/2019	25/11/2019			VISA POS DISC	HEAD OFFICE		0.00	22,500.00	1,300,600.00	
				22-24.11.2019						
25/11/2019	25/11/2019			MC POS SETT	HEAD OFFICE		1,800,000.00	0.00	3,100,600.00	
				22-24.11.2019						
25/11/2019	25/11/2019			MC POS DISC	HEAD OFFICE		0.00	32,400.00	3,068,200.00	
				22-24.11.2019						
27/11/2019	27/11/2019			MC POS SETT 26.11.2019	HEAD OFFICE		3,000,000.00	0.00	6,068,200.00	
27/11/2019	27/11/2019			MC POS DISC 26.11.2019	HEAD OFFICE		0.00	54,000.00	6,014,200.00	
28/11/2019	28/11/2019			VISA POS SETT	HEAD OFFICE		1,700,000.00	0.00	7,714,200.00	
				27.11.2019						
28/11/2019	28/11/2019			VISA POS DISC	HEAD OFFICE		0.00	30,600.00	7,683,600.00	
				27.11.2019						
28/11/2019	28/11/2019			MC POS SETT 27.11.2019	HEAD OFFICE		300,000.00	0.00	7,983,600.00	
28/11/2019	28/11/2019			MC POS DISC 27.11.2019	HEAD OFFICE		0.00	5,400.00	7,978,200.00	
29/11/2019	29/11/2019			SC. For Cheque Book	CORPORATE		0.00	80,000.00	7,898,200.00	
				Request	BRANCH					
30/11/2019	30/11/2019			LEDGER FEES CHQ A/C	CORPORATE		0.00	9,000.00	7,889,200.00	
				TZS PER ENTRY	BRANCH					
30/11/2019	30/11/2019			ACC. MAINTENANCE SC	CORPORATE		0.00	26,000.00	7,863,200.00	
				CORPORATE	BRANCH					
31/12/2019	31/12/2019			ACC. MAINTENANCE SC	CORPORATE		0.00	26,000.00	7,837,200.00	
				CORPORATE	BRANCH					
10/01/2020	10/01/2020			MILKA NGIMBA/SUMRY	CORPORATE		400,000.00	0.00	8,237,200.00	
				ENTERPRISES LTD	BRANCH					
14/01/2020	14/01/2020	ABDALLAH ALLY	034	CASH BY ABDALLAH	MTWARA		2,298,000.00	0.00	10,535,200.00	
				ALLY	BRANCH					
22/01/2020	22/01/2020	ABDALLAH ALLY	034	CASH BY ABDALLAH	MTWARA		1,468,000.00	0.00	12,003,200.00	
				ALLY	BRANCH					

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23/01/2020	23/01/2020			TOKEN FEE	CORPORATE		0.00	94,400.00	11,908,800.00	
					BRANCH					
31/01/2020	31/01/2020			Ledger Fee per entry	CORPORATE		0.00	3,600.00	11,905,200.00	
					BRANCH					
31/01/2020	31/01/2020			Maintenance Fee Business Accounts	CORPORATE		0.00	26,000.00	11,879,200.00	
					BRANCH					
03/02/2020	03/02/2020	ABDALLAH ALLY	034	CASH BY ABDALLAH ALLY	MTWARA		2,490,000.00	0.00	14,369,200.00	
					BRANCH					
11/02/2020	11/02/2020			7422157265 SEL AHMADI	HEAD OFFICE		1,030,000.00	0.00	15,399,200.00	
14/02/2020	14/02/2020			7426932606 SEL ABDALLAH	HEAD OFFICE		1,152,000.00	0.00	16,551,200.00	
29/02/2020	29/02/2020			Maintenance Fee Business Accounts	CORPORATE		0.00	26,000.00	16,525,200.00	
					BRANCH					
29/02/2020	29/02/2020			Ledger Fee per entry	CORPORATE		0.00	2,700.00	16,522,500.00	
					BRANCH					
31/03/2020	31/03/2020			Maintenance Fee Business Accounts	CORPORATE		0.00	26,000.00	16,496,500.00	
					BRANCH					
30/04/2020	30/04/2020			Maintenance Fee Business Accounts	CORPORATE		0.00	26,000.00	16,470,500.00	
					BRANCH					
15/05/2020	15/05/2020			Service Charge CHQ000003	CORPORATE		0.00	1,180.00	16,469,320.00	
					BRANCH					
15/05/2020	15/05/2020			SUMRYS LIMITED/QUALITY FOAM	INDUSTRIAL 3		0.00	15,000,000.00	1,469,320.00	
					BRANCH					
31/05/2020	31/05/2020			Maintenance Fee Business Accounts	CORPORATE		0.00	26,000.00	1,443,320.00	
					BRANCH					
31/05/2020	31/05/2020			Ledger Fee per entry	CORPORATE		0.00	1,000.00	1,442,320.00	
					BRANCH					
01/07/2020	30/06/2020			Maintenance Fee Business Accounts	CORPORATE		0.00	26,000.00	1,416,320.00	
					BRANCH					
24/07/2020	24/07/2020	CHIRAG PATEL	0	CHIRAG PATEL	INDUSTRIAL		17,000,000.00	0.00	18,416,320.00	
					BRANCH					
24/07/2020	24/07/2020	ANKUR PATEL	00	cash deposit by ANKUR PATEL	INDUSTRIAL		11,000,000.00	0.00	29,416,320.00	
					BRANCH					
25/07/2020	25/07/2020	CHIRAG PATEL	033	DEPOSITED BY CHIRAG PATEL	INDUSTRIAL		8,000,000.00	0.00	37,416,320.00	
					BRANCH					
27/07/2020	27/07/2020	CHIRAG PATEL	033	DEPOSITED BY CHIRAG PATEL	INDUSTRIAL		2,000,000.00	0.00	39,416,320.00	
					BRANCH					
27/07/2020	27/07/2020			Adhoc Statement CH220 Business Account	CORPORATE		0.00	40,000.00	39,376,320.00	
					BRANCH					
28/07/2020	28/07/2020	ANKUR PATEL	0	ANKUR PATEL	INDUSTRIAL		8,000,000.00	0.00	47,376,320.00	
					BRANCH					
28/07/2020	28/07/2020			002FTOU202100038-CHAR GES	CORPORATE		0.00	106,205.40	47,270,114.60	
					BRANCH					
28/07/2020	28/07/2020			002FTOU202100038-CHAR	CORPORATE		0.00	59,003.00	47,211,111.60	

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				GES	BRANCH					
28/07/2020	28/07/2020			002FTOU202100038-INDIA	CORPORATE		0.00	37,554,395.50	9,656,716.10	
				N OVERSEAS BANK, H	BRANCH					
30/07/2020	30/07/2020	ANKUJR PATEL	033	DEPOSITED BY ANKUJR	INDUSTRIAL		14,008,400.00	0.00	23,665,116.10	
				PATEL	BRANCH					
31/07/2020	31/07/2020			Ledger Fee per entry	CORPORATE		0.00	9,000.00	23,656,116.10	
					BRANCH					
31/07/2020	31/07/2020			Maintenance Fee Business	CORPORATE		0.00	26,000.00	23,630,116.10	
				Accounts	BRANCH					
03/08/2020	03/08/2020	ANKUR PATEL	033	DEPOSITED BY ANKUR	INDUSTRIAL		15,000,000.00	0.00	38,630,116.10	
				PATEL	BRANCH					
11/08/2020	11/08/2020	HAMIS LIPANGATI	0	HAMIS LIPANGATI	CHANGOMBE		5,000,000.00	0.00	43,630,116.10	
					BRANCH					
19/08/2020	19/08/2020			002FTOU202320021-CHAR	CORPORATE		0.00	105,738.01	43,524,378.09	
				GES	BRANCH					
19/08/2020	19/08/2020			002FTOU202320021-CHAR	CORPORATE		0.00	58,743.34	43,465,634.75	
				GES	BRANCH					
19/08/2020	19/08/2020			002FTOU202320021-INDIA	CORPORATE		0.00	38,594,070.00	4,871,564.75	
				N OVERSEAS BANK, H	BRANCH					
20/08/2020	20/08/2020	NEELKANTH	018	SWAMI TO SUMRY	MNAZI MMOJA		3,640,000.00	0.00	8,511,564.75	
26/08/2020	26/08/2020	ANKUR PATEL	00	CASH DEPOSIT BY	INDUSTRIAL		4,507,500.00	0.00	13,019,064.75	
				ANKUR PATEL	BRANCH					
26/08/2020	26/08/2020	ANKUR PATEL	033	CASH DEPOSIT BY	INDUSTRIAL		3,000,000.00	0.00	16,019,064.75	
				ANKUR PATEL	BRANCH					
26/08/2020	26/08/2020	KEKO MORDEN	00	CASH DEPOSIT BY KEKO	Kariakoo Branch		2,450,000.00	0.00	18,469,064.75	
				FURNITURE						
				MORDEN FURNITURE						
27/08/2020	27/08/2020	KEKO MORDEN	00	DEPOSITED BY KEKO	Kariakoo Branch		2,130,000.00	0.00	20,599,064.75	
				FUNITURE						
27/08/2020	27/08/2020	TEJAS TAILOR	0	TEJAS TAILOR	INDUSTRIAL		4,000,000.00	0.00	24,599,064.75	
					BRANCH					
27/08/2020	27/08/2020	TEJAS TAILOR	0	TEJAS TAILOR	INDUSTRIAL		1,612,000.00	0.00	26,211,064.75	
					BRANCH					
27/08/2020	27/08/2020	TEJAS TAILOR	0	TEJAS TAILOR	INDUSTRIAL		1,774,500.00	0.00	27,985,564.75	
					BRANCH					
28/08/2020	28/08/2020	chirag	033	deposited by chprag	INDUSTRIAL		16,000,000.00	0.00	43,985,564.75	
					BRANCH					
28/08/2020	28/08/2020	chirag	033	deposited by chirag	INDUSTRIAL		1,646,300.00	0.00	45,631,864.75	
					BRANCH					
28/08/2020	28/08/2020	chirag patel	033	deposited by chirag patel	INDUSTRIAL		440,500.00	0.00	46,072,364.75	
					BRANCH					
28/08/2020	28/08/2020	KEKO MODERN	00	CASH DEPOSIT BY KEKO	Kariakoo Branch		3,750,000.00	0.00	49,822,364.75	
				FURNITURE						
				MODERN FURNITURE						
28/08/2020	28/08/2020			002FTOU202410040-CHAR	CORPORATE		0.00	105,276.18	49,717,088.57	
				GES	BRANCH					

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28/08/2020	28/08/2020			002FTOU202410040-CHAR GES	CORPORATE BRANCH		0.00	58,486.77	49,658,601.80	
28/08/2020	28/08/2020			002FTOU202410040-INDIA N OVERSEAS BANK, H	CORPORATE BRANCH		0.00	36,310,636.00	13,347,965.80	
29/08/2020	29/08/2020	ANKUR PATEL	0	ANKUR PATEL	INDUSTRIAL BRANCH		11,834,000.00	0.00	25,181,965.80	
29/08/2020	29/08/2020	ANKUR PATEL	0	ANKUR PATEL	INDUSTRIAL BRANCH		6,000,000.00	0.00	31,181,965.80	
29/08/2020	29/08/2020	KEKO MODERN FURNITURE	048	BY KEKO MODERN FURNITURE	Kariakoo Branch		2,575,000.00	0.00	33,756,965.80	
31/08/2020	31/08/2020	ANKUR PATEL	033	DEPOSITED BY ANKUR PATEL	INDUSTRIAL BRANCH		7,413,000.00	0.00	41,169,965.80	
31/08/2020	31/08/2020	ANKUR PATEL	033	DEPOSITED BY ANKUR PATEL	INDUSTRIAL BRANCH		3,000,000.00	0.00	44,169,965.80	
31/08/2020	31/08/2020	ANKUR PATEL	033	DEPOSITED BY ANKUR PATEL	INDUSTRIAL BRANCH		13,779,700.00	0.00	57,949,665.80	
31/08/2020	31/08/2020	CHIRAG PATEL	011	CHIRAG PATEL	CORPORATE BRANCH		10,500,000.00	0.00	68,449,665.80	
31/08/2020	31/08/2020	CHIRAG PATEL	011	CHIRAG PATEL	CORPORATE BRANCH		28,500.00	0.00	68,478,165.80	
31/08/2020	31/08/2020			Maintenance Fee Business Accounts	CORPORATE BRANCH		0.00	26,000.00	68,452,165.80	
31/08/2020	31/08/2020			Ledger Fee per entry	CORPORATE BRANCH		0.00	28,000.00	68,424,165.80	
01/09/2020	01/09/2020			002FTOU202450004-CHAR GES	CORPORATE BRANCH		0.00	105,288.02	68,318,877.78	
01/09/2020	01/09/2020			002FTOU202450004-CHAR GES	CORPORATE BRANCH		0.00	58,493.34	68,260,384.44	
01/09/2020	01/09/2020			002FTOU202450004-INDIA N OVERSEAS BANK, H	CORPORATE BRANCH		0.00	38,546,720.00	29,713,664.44	
02/09/2020	02/09/2020			001TRA1202460011-CHAR GES	CORPORATE BRANCH		0.00	11,800.00	29,701,864.44	
02/09/2020	02/09/2020			001TRA1202460011-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	28,856,289.55	845,574.89	
08/09/2020	08/09/2020	chirag patel	033	deposited by chirag	INDUSTRIAL BRANCH		18,931,200.00	0.00	19,776,774.89	
08/09/2020	08/09/2020	chirag patel	033	deposited by chirag patel	INDUSTRIAL BRANCH		1,864,000.00	0.00	21,640,774.89	
09/09/2020	09/09/2020	ANKUR PATEL	033	CASH DEPOSITED BY ANKUR PATEL	INDUSTRIAL BRANCH		10,667,500.00	0.00	32,308,274.89	
09/09/2020	09/09/2020	ANKUR PATEL	033	CASHED BY ANKUR PATEL	INDUSTRIAL BRANCH		2,180,000.00	0.00	34,488,274.89	
10/09/2020	10/09/2020	CHIRAG	0	CHIRAG	INDUSTRIAL BRANCH		10,000,000.00	0.00	44,488,274.89	

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10/09/2020	10/09/2020	CHIRAG	0	DEPOSITED BY CHIRAG	INDUSTRIAL BRANCH		3,091,000.00	0.00	47,579,274.89	
10/09/2020	10/09/2020	CHIRAG	0	DEPOSITED BY CHIRAG	INDUSTRIAL BRANCH		2,246,500.00	0.00	49,825,774.89	
12/09/2020	12/09/2020	DEPOSITED BY ANKUR PATEL	033	DEPOSITED BY ANKUR PATEL	INDUSTRIAL BRANCH		9,000,000.00	0.00	58,825,774.89	
12/09/2020	12/09/2020	ANKUR PATEL	033	DEPOSITED BY ANKUR PATEL	INDUSTRIAL BRANCH		10,659,000.00	0.00	69,484,774.89	
12/09/2020	12/09/2020	ANKUR PATEL	033	DEPOSITED BY ANKUR PATEL	INDUSTRIAL BRANCH		3,038,000.00	0.00	72,522,774.89	
14/09/2020	14/09/2020	ANKUR PATEL	033	cash deposited by ankur patel	INDUSTRIAL BRANCH		5,730,000.00	0.00	78,252,774.89	
14/09/2020	14/09/2020	ANKUR PATEL	033	CASH DEPOSITED BY ANKUR PATEL	INDUSTRIAL BRANCH		5,264,000.00	0.00	83,516,774.89	
18/09/2020	18/09/2020			0C18FA03627C4168A5D6E FC26E9DDA36	CORPORATE BRANCH		0.00	7,522,155.00	75,994,619.89	
18/09/2020	18/09/2020			FB300F29D3FA4D18BBB98 0DAC2814B25	CORPORATE BRANCH		0.00	28,254,368.00	47,740,251.89	
18/09/2020	18/09/2020	CHIRAG PATEL	0	CHIRAG PATEL	CORPORATE BRANCH		624,000.00	0.00	48,364,251.89	
18/09/2020	18/09/2020	CHIRAG PATEL	0	CHIRAG PATEL	CORPORATE BRANCH		945,000.00	0.00	49,309,251.89	
18/09/2020	18/09/2020	CHIRAG PATEL	0	CHIRAG PATEL	CORPORATE BRANCH		2,811,500.00	0.00	52,120,751.89	
18/09/2020	18/09/2020			001TRA1202620028-CHAR GES	CORPORATE BRANCH		0.00	11,800.00	52,108,951.89	
18/09/2020	18/09/2020			001TRA1202620028-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	945,235.00	51,163,716.89	
28/09/2020	28/09/2020			BDBF04C509CB47BBADC EAEBDE1714273	CORPORATE BRANCH		0.00	31,024,891.00	20,138,825.89	
28/09/2020	28/09/2020	CHIRAG PATEL	00	CHIRAG PATEL	CORPORATE BRANCH		1,624,500.00	0.00	21,763,325.89	
28/09/2020	28/09/2020			001TRA1202720029-CHAR GES	CORPORATE BRANCH		0.00	11,800.00	21,751,525.89	
28/09/2020	28/09/2020			001TRA1202720029-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	751,495.00	21,000,030.89	
30/09/2020	30/09/2020			Maintenance Fee Business Accounts	CORPORATE BRANCH		0.00	26,000.00	20,974,030.89	
30/09/2020	30/09/2020			Ledger Fee per entry	CORPORATE BRANCH		0.00	34,000.00	20,940,030.89	
08/10/2020	08/10/2020	ANKUR PATEL	0	ANKUR PATEL	INDUSTRIAL BRANCH		9,587,500.00	0.00	30,527,530.89	
08/10/2020	08/10/2020	ANKUR PATEL	0	ANKUR PATEL	INDUSTRIAL BRANCH		1,110,500.00	0.00	31,638,030.89	

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08/10/2020	08/10/2020	ANKUR PATEL	0	ANKUR PATEL	INDUSTRIAL BRANCH		36,000,000.00	0.00	67,638,030.89	
08/10/2020	08/10/2020	ANKUR PATEL	0	ANKUR PATEL	INDUSTRIAL BRANCH		2,000,000.00	0.00	69,638,030.89	
08/10/2020	08/10/2020			5FF4CF35517D4976853FB 99268505E39	CORPORATE BRANCH		0.00	6,279,977.00	63,358,053.89	
08/10/2020	08/10/2020			53B5E6F5A7EE4E45BE95 CF8E9EF6894C	CORPORATE BRANCH		0.00	28,844,518.00	34,513,535.89	
09/10/2020	09/10/2020	ANKUR PATEL	033	CASH DEPOSITED BY ANKUR PATEL	INDUSTRIAL BRANCH		5,105,000.00	0.00	39,618,535.89	
09/10/2020	09/10/2020	ANKUR PATEL	033	CASH DEPOSITED BY ANKUR PATEL	INDUSTRIAL BRANCH		6,124,900.00	0.00	45,743,435.89	
10/10/2020	10/10/2020			650F59521AD94E81951E6 316A3F983A6	CORPORATE BRANCH		0.00	11,546.00	45,731,889.89	
10/10/2020	10/10/2020			794155869BDD45C9B86A1 786F09E5532	CORPORATE BRANCH		0.00	31,076,120.00	14,655,769.89	
10/10/2020	10/10/2020			4EC09CEA44EA4C429FEF D782D583AAD9	CORPORATE BRANCH		0.00	2,151,121.00	12,504,648.89	
12/10/2020	12/10/2020	NEEMA	054	CASH DEPOSIT	MBAGALA BRANCH		5,372,000.00	0.00	17,876,648.89	
12/10/2020	12/10/2020	ANKUR PATEL	033	DEPOSITED BY ANKUR PATEL	INDUSTRIAL BRANCH		4,020,500.00	0.00	21,897,148.89	
12/10/2020	12/10/2020	ANKUR PATEL	033	DEPOSITED BY ANKUR PATEL	INDUSTRIAL BRANCH		9,151,500.00	0.00	31,048,648.89	
13/10/2020	13/10/2020	NEELKHANT	0	NEELKHANT	SHINYANGA BRANCH		5,315,000.00	0.00	36,363,648.89	
16/10/2020	16/10/2020			001TRA1202900018-CHAR GES	CORPORATE BRANCH		0.00	11,800.00	36,351,848.89	
16/10/2020	16/10/2020			001TRA1202900018-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	835,144.00	35,516,704.89	
16/10/2020	16/10/2020			001TRA1202900019-CHAR GES	CORPORATE BRANCH		0.00	11,800.00	35,504,904.89	
16/10/2020	16/10/2020			001TRA1202900019-COMM SSIONER O INCOME T	CORPORATE BRANCH		0.00	801,578.00	34,703,326.89	
31/10/2020	31/10/2020			Maintenance Fee Business Accounts	CORPORATE BRANCH		0.00	26,000.00	34,677,326.89	
31/10/2020	31/10/2020			Ledger Fee per entry	CORPORATE BRANCH		0.00	19,000.00	34,658,326.89	
14/11/2020	14/11/2020			SUMRYS ENTERPRISES/QUALITY FOAM	INDUSTRIAL 4 BRANCH		0.00	30,000,000.00	4,658,326.89	
30/11/2020	30/11/2020			Maintenance Fee Business Accounts	CORPORATE BRANCH		0.00	26,000.00	4,632,326.89	
30/11/2020	30/11/2020			Ledger Fee per entry	CORPORATE		0.00	1,000.00	4,631,326.89	

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					BRANCH					
31/12/2020	31/12/2020			Maintenance Fee Business	CORPORATE		0.00	26,000.00	4,605,326.89	
				Accounts	BRANCH					
31/01/2021	31/01/2021			Maintenance Fee Business	CORPORATE		0.00	26,000.00	4,579,326.89	
				Accounts	BRANCH					
28/02/2021	28/02/2021			Maintenance Fee Business	CORPORATE		0.00	26,000.00	4,553,326.89	
				Accounts	BRANCH					
31/03/2021	31/03/2021			Maintenance Fee Business	CORPORATE		0.00	26,000.00	4,527,326.89	
				Accounts	BRANCH					
14/04/2021	14/04/2021	SUMRY	0	SUMRY ENTERPRISES LTD	INDUSTRIAL		12,606,000.00	0.00	17,133,326.89	
					BRANCH					
19/04/2021	19/04/2021	SUMRY	0	DEPOSITED BY SUMRY ENTERPRISES LTD	INDUSTRIAL		2,718,500.00	0.00	19,851,826.89	
					BRANCH					
19/04/2021	19/04/2021	SUMRY	0	DEPOSITED BY SUMRY ENTERPRISES LTD	INDUSTRIAL		35,765,500.00	0.00	55,617,326.89	
					BRANCH					
20/04/2021	20/04/2021	KEKO MODERN	048	BY KEKO MODERN FURNITURE	Kariakoo Branch		2,850,000.00	0.00	58,467,326.89	
21/04/2021	21/04/2021	KEKO MODERN	048	BY KEKO MODERN FURNITURE	Kariakoo Branch		3,350,000.00	0.00	61,817,326.89	
23/04/2021	23/04/2021	KEKO MODERN	00	CASH DEPOSIT BY KEKO FURNITURE	Kariakoo Branch		6,900,000.00	0.00	68,717,326.89	
27/04/2021	27/04/2021	KEKO MODERN	00	CASH DEPOSIT BY KEKO FURNITURE	Kariakoo Branch		3,500,000.00	0.00	72,217,326.89	
28/04/2021	28/04/2021	048	0478	BY KEKO MODERN FURNITURE	Kariakoo Branch		7,500,000.00	0.00	79,717,326.89	
30/04/2021	30/04/2021			Maintenance Fee Business	CORPORATE		0.00	26,000.00	79,691,326.89	
				Accounts	BRANCH					
30/04/2021	30/04/2021			Ledger Fee per entry	CORPORATE		0.00	8,000.00	79,683,326.89	
					BRANCH					

Total Credit Amount	444,730,500.00
Total Debit Amount	365,047,173.11