

Mara and Ragati Roads, Upper Hill
P.O. Box 44599-00100
Nairobi, Kenya
Tel: +254202884000
+254 711 056000/732 156000
Fax: +254 20 2734616/2734599



Account Statement

Account Summary

Account Name	: BGSB CONCRETE AFRICA LIMITED	Available Balance	: 17,681,413.42
Customer Number	: 779663	Payment In	: 41,949,823.35
Account Number	: 7796630019	Payment Out	: 29,337,617.00
Product Type	: CURRENT ACCOUNT - CORPORATE	Closing Balance	: 17,681,413.42
Transaction shown from	01/03/2025 to 07/06/2025	Opening Balance	: 5,069,207.07
Currency	: KES		

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
04-03-2025	FT250632GFKJ	Outward SWIFT Charges FT250632GFKJ	04-03-2025	500.00		5,068,707.07
04-03-2025	FT250632GFKJ	CHQ-2454 Outward Cheque - Dr INV NO 043191364000005339 5357	04-03-2025	2,037,300.00		3,031,407.07
04-03-2025	CHG25063RT1S S	Excise Duty	04-03-2025	75.00		3,031,332.07
04-03-2025	TT25063Q599C	CHQ-2456 Inhouse Cheque	04-03-2025	26,425.00		3,004,907.07
04-03-2025	TT250636T4YY	CHQ-2458 Inhouse Cheque	04-03-2025	25,000.00		2,979,907.07
04-03-2025	TT250638Y8C0	CHQ-2457 Inhouse Cheque	04-03-2025	46,673.00		2,933,234.07
05-03-2025	TT25064CFSY0	CHQ-2455 Inhouse Cheque	05-03-2025	86,585.00		2,846,649.07
05-03-2025	FT25064KZ6N6	CHQ-012071 012071 SAJ ENTERPRISES LTD CHQ-012071 CHQ-012071	07-03-2025		56,759.55	2,903,408.62
05-03-2025	TT25064SS6TN	CHQ-2451 Cash Withdrawal	05-03-2025	600,000.00		2,303,408.62
07-03-2025	CHG25066SJ69 Q	Excise Duty 2462	07-03-2025	45.00		2,303,363.62
07-03-2025	CHG250664JS12	Excise Duty 2461	07-03-2025	45.00		2,303,318.62
07-03-2025	CHG25066K8XQ B	Excise Duty 2463	07-03-2025	45.00		2,303,273.62
07-03-2025	CHG25066YQ1P 8	Excise Duty 2466	07-03-2025	45.00		2,303,228.62
07-03-2025	FT25066MSNZ4	VAT Commission FT25066MSNZ4	07-03-2025	300.00		2,302,928.62
07-03-2025	FT25066MSNZ4	CHQ-2463 Outward Cheque - Dr	07-03-2025	145,795.00		2,157,133.62
07-03-2025	FT25066SVS42	VAT Commission FT25066SVS42	07-03-2025	300.00		2,156,833.62
07-03-2025	FT25066SVS42	CHQ-2466 Outward Cheque - Dr	07-03-2025	9,775.00		2,147,058.62
07-03-2025	FT25066YN9J0	VAT Commission FT25066YN9J0	07-03-2025	300.00		2,146,758.62

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
07-03-2025	FT25066YN9J0	CHQ-2461 Outward Cheque - Dr	07-03-2025	650.00		2,146,108.62
07-03-2025	FT25066YFBJ5	VAT Commission FT25066YFBJ5	07-03-2025	300.00		2,145,808.62
07-03-2025	FT25066YFBJ5	CHQ-2462 Outward Cheque - Dr	07-03-2025	26,387.00		2,119,421.62
10-03-2025	TT25069KVB4	CHQ-2474 Cash Withdrawal	10-03-2025	200,000.00		1,919,421.62
10-03-2025	FT250694WFZV	CHQ-002467 Inward Clg Cheque 002467 EDWIN VICTOR NDUHIU CHQ	10-03-2025	48,195.00		1,871,226.62
10-03-2025	FT2506920M8Z	CHQ-001129 001129 JOHN KIRAGU WAMBUGU CHQ-001129 CHQ-001129	12-03-2025		41,000.00	1,912,226.62
11-03-2025	FT25070690G8	CHQ-015775 015775 SOLITAIRE CONSTR LTD CHQ-015775 CHQ-015775	13-03-2025		960,000.00	2,872,226.62
12-03-2025	FT25071KSDF3	CHQ-002433 Inward Clg Cheque 002433 SATNAM SINGH CHANA and	12-03-2025	25,000.00		2,847,226.62
12-03-2025	FT25071MH6XD	CHQ-002434 Inward Clg Cheque 002434 PURSHOTTAM CHQ NO - 0024	12-03-2025	50,000.00		2,797,226.62
12-03-2025	TT25071XP3FV	CHQ-2452 Cash Withdrawal	12-03-2025	600,000.00		2,197,226.62
13-03-2025	FT250722RYPS	CHQ-002465 Inward Clg Cheque 002465 NSSF BRANCH INCOME ACCOU	13-03-2025	7,750.00		2,189,476.62
13-03-2025	FT25072138L7	CHQ-002460 Inward Clg Cheque 002460 NSSF BRANCH INCOME ACCOU	13-03-2025	68,762.00		2,120,714.62
17-03-2025	FT25076DLYG0	CHQ-015776 015776 SOLITARE CONST LTD CHQ-015776 CHQ-015776	19-03-2025		960,000.00	3,080,714.62
19-03-2025	FT25078SRLF1	CHQ-015777 015777 SOLITAIRE CONST LTD CHQ-015777 CHQ-015777	21-03-2025		950,690.00	4,031,404.62
19-03-2025	CHG25078VHBF J	Excise Duty	19-03-2025	45.00		4,031,359.62
19-03-2025	FT25078YK7PQ	VAT Commission FT25078YK7PQ	19-03-2025	300.00		4,031,059.62
19-03-2025	FT25078YK7PQ	CHQ-2468 Outward Cheque - Dr	19-03-2025	1,379,558.00		2,651,501.62
20-03-2025	FT25079TG54Q	CHQ-006372 006372 SHANGA ENGINEERING WORKS LTD CHQ-006372 CH	24-03-2025		800,000.00	3,451,501.62
20-03-2025	CHG25079X5QV 1	Excise Duty	20-03-2025	45.00		3,451,456.62
20-03-2025	FT25079QYLFN	VAT Commission FT25079QYLFN	20-03-2025	300.00		3,451,156.62
20-03-2025	FT25079QYLFN	CHQ-2469 Outward Cheque - Dr	20-03-2025	155,624.00		3,295,532.62
20-03-2025	FT25079VB9WP	CHQ-000096 000096 CHOIMIM TEA FACTORY EPZ LTD CHQ-000096 CHQ	24-03-2025		894,700.00	4,190,232.62
20-03-2025	TT25079GT5YW	CHQ-2470 Cash Withdrawal	20-03-2025	350,000.00		3,840,232.62
24-03-2025	TT250838F6GT	CHQ-2471 Cash Withdrawal	24-03-2025	200,000.00		3,640,232.62
24-03-2025	CHG250831HC5 F	Excise Duty	24-03-2025	75.00		3,640,157.62
24-03-2025	FT25083VWZD9	CHQ-006373 006373 SHANGA ENGINEERING CHQ-006373 CHQ-006373	26-03-2025		810,000.00	4,450,157.62
24-03-2025	FT250833PWHY	Outward SWIFT Charges FT250833PWHY	24-03-2025	500.00		4,449,657.62
24-03-2025	FT250833PWHY	CHQ-2472 Outward Cheque - Dr INV NO 043191367 0000005357 538	24-03-2025	2,000,000.00		2,449,657.62
25-03-2025	FT25084KN18G	CHQ-006374 006374 SHANGA ENGINEERING WORKS LTD CHQ-006374 CH	27-03-2025		815,000.00	3,264,657.62
25-03-2025	TT25084D4C7D	CHQ-2473 Cash Withdrawal	25-03-2025	200,000.00		3,064,657.62
26-03-2025	FT25085S1XSW	CHOIMIM TEA FACTORY EPZ LIMITED PAYMENTS	26-03-2025		2,500,000.00	5,564,657.62

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		PAYMENTS 028RTG2260				
28-03-2025	FT250875FLK4	CHQ-000354 000354 HARMAN LIMITED CHQ-000354 CHQ-000354	01-04-2025		141,110.85	5,705,768.47
28-03-2025	FT25087GT7J9	CHQ-019032 019032 CANTON BUILDINGS CHQ-019032 CHQ-019032	01-04-2025		956,895.00	6,662,663.47
28-03-2025	FT25087S0FTQ	CHQ-006375 006375 SHANGA ENGINEERING CHQ-006375 CHQ-006375	01-04-2025		820,000.00	7,482,663.47
28-03-2025	TT25087N2X5D	CHQ-2475 Cash Withdrawal	28-03-2025	400,000.00		7,082,663.47
31-03-2025	CHG25090QFXG K	Excise Duty 2476	31-03-2025	75.00		7,082,588.47
31-03-2025	FT25090P9DD3	Outward SWIFT Charges FT25090P9DD3	31-03-2025	500.00		7,082,088.47
31-03-2025	FT25090P9DD3	CHQ-2476 Outward Cheque - Dr INV NO 004027161000003092883098	31-03-2025	2,745,000.00		4,337,088.47
31-03-2025	7796630019	Tax Capitalize Ledger Fees CUSTOMER 779663 DEAL AMT 1400	31-03-2025	280.00		4,336,808.47
31-03-2025	7796630019	Transactional Fee Capitalize Ledger Fees	31-03-2025	1,400.00		4,335,408.47
01-04-2025	FX2509144229	Credit re FX Sale	01-04-2025		6,445,000.00	10,780,408.47
01-04-2025	FT25091T3M6Q	Outward SWIFT Charges FT25091T3M6Q	01-04-2025	500.00		10,779,908.47
01-04-2025	FT25091T3M6Q	CHQ-2395 Outward Cheque - Dr INV NO 009077484 000000861 867	01-04-2025	3,000,000.00		7,779,908.47
01-04-2025	CHG250919JFL5	Excise Duty	01-04-2025	75.00		7,779,833.47
02-04-2025	FT250928D7XN	CHQ-006376 006376 SHANGA ENG CHQ-006376 CHQ-006376	04-04-2025		788,380.00	8,568,213.47
02-04-2025	TT25092113MN	CHQ-2485	02-04-2025	46,673.00		8,521,540.47
02-04-2025	TT25092SX13Z	CHQ-2484	02-04-2025	20,000.00		8,501,540.47
02-04-2025	FT25092TPZFB	VAT Commission FT25092TPZFB	02-04-2025	300.00		8,501,240.47
02-04-2025	FT25092TPZFB	CHQ-2481 Outward Cheque - Dr	02-04-2025	26,387.00		8,474,853.47
02-04-2025	CHG25092RTFH 2	Excise Duty	02-04-2025	45.00		8,474,808.47
02-04-2025	CHG2509234XQ 2	Excise Duty	02-04-2025	45.00		8,474,763.47
02-04-2025	CHG25092FMH Q2	Excise Duty	02-04-2025	45.00		8,474,718.47
02-04-2025	FT25092F6FJD	CHQ-002477 Inward Clg Cheque 002477 STEELWAYS EAST AFRICA LI	02-04-2025	139,200.00		8,335,518.47
02-04-2025	FT25092J3QJZ	VAT Commission FT25092J3QJZ	02-04-2025	300.00		8,335,218.47
02-04-2025	FT25092J3QJZ	CHQ-2482 Outward Cheque - Dr	02-04-2025	650.00		8,334,568.47
02-04-2025	TT25092VJK5P	CHQ-2486	02-04-2025	26,425.00		8,308,143.47
02-04-2025	TT25092T7M8T	CHQ-2483	02-04-2025	56,585.00		8,251,558.47
02-04-2025	FT25092TM6G4	VAT Commission FT25092TM6G4	02-04-2025	300.00		8,251,258.47
02-04-2025	FT25092TM6G4	CHQ-2480 Outward Cheque - Dr	02-04-2025	145,795.00		8,105,463.47
04-04-2025	TT25094ZWMFS	CHQ-2494 Cash Withdrawal	04-04-2025	500,000.00		7,605,463.47
04-04-2025	CHG250942S5T X	Excise Duty 2493	04-04-2025	75.00		7,605,388.47
04-04-2025	FT250949ZKRV	Outward SWIFT Charges FT250949ZKRV	04-04-2025	500.00		7,604,888.47

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04-04-2025	FT250949ZKRV	CHQ-2493 Outward Cheque - Dr INV NO 043191364000005207 AND	04-04-2025	1,376,000.00		6,228,888.47
04-04-2025	TT25094CPX7J	CHQ-2489 Inhouse Cheque	04-04-2025	67,860.00		6,161,028.47
04-04-2025	FT250940MR90	SOUTHERN ENGINEERING CO LTD OTHR INVOICE NO.137INVOICE NO.13	04-04-2025		2,560,016.00	8,721,044.47
07-04-2025	FTC250407FNN	Pesalink Incomin 7796630019 BGSB PAYMENTS FOR EPZ	07-04-2025		999,999.00	9,721,043.47
07-04-2025	FTC250407FNGX	Pesalink Incomin 7796630019 BGSB PAYMENTS	07-04-2025		999,999.00	10,721,042.47
07-04-2025	FT25097PVNKT	CHQ-002479 Inward Clg Cheque 002479 NSSF BRANCH INCOME ACCOU	07-04-2025	68,762.00		10,652,280.47
07-04-2025	FT25097QKK8K	CHQ-002488 Inward Clg Cheque 002488 CENTRAL AUTO HARDWARE LT	07-04-2025	83,300.00		10,568,980.47
07-04-2025	FT25097FNST2	CHQ-002478 Inward Clg Cheque 002478 SIKA KENYA LTD CHQ NO -	07-04-2025	909,985.00		9,658,995.47
07-04-2025	FT25097FZQ4Z	CHQ-002490 Inward Clg Cheque 002490 MEGAWELLS CONSORTIUM HOL	07-04-2025	71,300.00		9,587,695.47
07-04-2025	FT25097YGYZ6	CHQ-015916 015916 SOLITAIRE CHQ-015916 CHQ-015916	09-04-2025		900,000.00	10,487,695.47
08-04-2025	FT25098VVJLT	CHQ-000115 000115 CHOIMIM TEA FACTORY EPZ LTD CHQ-000115 CHQ	10-04-2025		500,000.00	10,987,695.47
08-04-2025	FT25098KF6JX	CHQ-002487 Inward Clg Cheque 002487 SATNAM SINGH CHANA and	08-04-2025	25,000.00		10,962,695.47
08-04-2025	FT2509883J60	CHQ-002491 Inward Clg Cheque 002491 PURSHOTTAM CHQ NO - 0024	08-04-2025	55,000.00		10,907,695.47
08-04-2025	FT25098MNB9H	CHQ-000116 000116 CHOIMIM TEA FACTORY EPZ LTD CHQ-000116 CHQ	10-04-2025		500,000.00	11,407,695.47
09-04-2025	FT25099D935K	VAT Commission FT25099D935K	09-04-2025	300.00		11,407,395.47
09-04-2025	FT25099D935K	CHQ-2497 Outward Cheque - Dr	09-04-2025	154,524.00		11,252,871.47
09-04-2025	TT250998FCYC	CHQ-2495 Cash Withdrawal	09-04-2025	500,000.00		10,752,871.47
09-04-2025	CHG25099RXM40	Excise Duty 2497	09-04-2025	45.00		10,752,826.47
10-04-2025	FT2510086JY6	CHQ-002492 Inward Clg Cheque 002492 PREET JYOT SINGH REKHI C	10-04-2025	94,860.00		10,657,966.47
11-04-2025	FT25101QBVST	CSI ENERGY GROUP LIMITED FFC BGSB CONCRETE INV 153 FFC BGSB	11-04-2025		2,610,600.00	13,268,566.47
11-04-2025	FT25101Y2L0W	CHQ-002498 Inward Clg Cheque 002498 SIKA KENYA LTD CHQ NO -	11-04-2025	908,454.00		12,360,112.47
14-04-2025	FTC250414PTKY	Pesalink Incomin 7796630019 BGSB PAYMENTS	14-04-2025		999,999.00	13,360,111.47
14-04-2025	FTC250414PSHP	Pesalink Incomin 7796630019 BGSB PAYMENTS	14-04-2025		999,999.00	14,360,110.47
14-04-2025	FTC250414PVD T	Pesalink Incomin 7796630019 BGSB PAYMENTS	14-04-2025		999,999.00	15,360,109.47
14-04-2025	FTC250414PTY D	Pesalink Incomin 7796630019 BGSB PAYMENTS	14-04-2025		999,999.00	16,360,108.47
14-04-2025	FTC250414PSUR	Pesalink Incomin 7796630019 BGSB PAYMENTS	14-04-2025		999,999.00	17,360,107.47
14-04-2025	FTC250414PRSY	Pesalink Incomin 7796630019 BGSB PAYMENTS	14-04-2025		999,999.00	18,360,106.47
15-04-2025	TT25105GR29C	CHQ-2496 Cash Withdrawal	15-04-2025	250,000.00		18,110,106.47

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15-04-2025	CHG2510589019	Excise Duty 2501	15-04-2025	75.00		18,110,031.47
15-04-2025	FT25105T901P	Outward SWIFT Charges FT25105T901P	15-04-2025	500.00		18,109,531.47
15-04-2025	FT25105T901P	CHQ-2501 Outward Cheque - Dr INV NO 043191364000005528 5535	15-04-2025	2,835,810.00		15,273,721.47
17-04-2025	TT25107LGRZJ	CHQ-2502 Cash Withdrawal	17-04-2025	250,000.00		15,023,721.47
24-04-2025	TT251143NJ2Q	CHQ-2504 Cash Withdrawal	24-04-2025	300,000.00		14,723,721.47
29-04-2025	FT25119P1JQJ	CHQ-002500 Inward Clg Cheque 002500 ELITE TOOLS LTD CA AC CH	29-04-2025	434,214.00		14,289,507.47
30-04-2025	FT25120XPLXW	CHQ-002507 Inward Clg Cheque 002507 RIVA PETROLEUM DEALERS L	30-04-2025	123,189.00		14,166,318.47
30-04-2025	7796630019	Tax Capitalize Ledger Fees CUSTOMER 779663 DEAL AMT 1640	30-04-2025	328.00		14,165,990.47
30-04-2025	7796630019	Transactional Fee Capitalize Ledger Fees	30-04-2025	1,640.00		14,164,350.47
02-05-2025	TT25122M1QKT	CHQ-2505 Cash Withdrawal	02-05-2025	300,000.00		13,864,350.47
05-05-2025	TT2512549L0R	CHQ-2509 Inhouse Cheque	05-05-2025	49,407.00		13,814,943.47
05-05-2025	TT25125ZDRQ8	CHQ-2508 Inhouse Cheque	05-05-2025	28,092.00		13,786,851.47
05-05-2025	TT25125XYHQW	CHQ-2511 Inhouse Cheque	05-05-2025	76,585.00		13,710,266.47
05-05-2025	TT25125BBB0R	CHQ-2513 Inhouse Cheque	05-05-2025	15,300.00		13,694,966.47
05-05-2025	TT25125BD93H	CHQ-2510 Inhouse Cheque	05-05-2025	21,527.00		13,673,439.47
06-05-2025	FT25126DKL0P	CHQ-002512 Inward Clg Cheque 002512 EDWIN VICTOR NDUHIU CHQ	06-05-2025	51,035.00		13,622,404.47
07-05-2025	CHG25127Y7GT0	Excise Duty	07-05-2025	45.00		13,622,359.47
07-05-2025	CHG25127RLFMX	Excise Duty	07-05-2025	45.00		13,622,314.47
07-05-2025	CHG25127B0N9C	Excise Duty	07-05-2025	45.00		13,622,269.47
07-05-2025	FT25127HV759	VAT Commission FT25127HV759	07-05-2025	300.00		13,621,969.47
07-05-2025	FT25127HV759	CHQ-2516 Outward Cheque - Dr	07-05-2025	10,992.00		13,610,977.47
07-05-2025	FT25127L1MK8	VAT Commission FT25127L1MK8	07-05-2025	300.00		13,610,677.47
07-05-2025	FT25127L1MK8	CHQ-2517 Outward Cheque - Dr	07-05-2025	151,112.00		13,459,565.47
07-05-2025	FT251271J5XL	VAT Commission FT251271J5XL	07-05-2025	300.00		13,459,265.47
07-05-2025	FT251271J5XL	CHQ-2518 Outward Cheque - Dr	07-05-2025	30,072.00		13,429,193.47
07-05-2025	TT251272SN57	CHQ-2519	07-05-2025	70,000.00		13,359,193.47
07-05-2025	FT25127FK7Z7	CHQ-841488 841488 PARKLANE CONSTRUCTION CHQ-841488 CHQ-84148	09-05-2025		314,527.00	13,673,720.47
07-05-2025	FT25127PC9H7	CHQ-841487 841487 PARKLANE CHQ-841487 CHQ-841487	09-05-2025		314,526.00	13,988,246.47
08-05-2025	FT25128WQVKD	CHQ-002520 Inward Clg Cheque 002520 SATNAM SINGH CHANA and	08-05-2025	25,000.00		13,963,246.47
08-05-2025	FT25128RVQ87	CHQ-002521 Inward Clg Cheque 002521 PURSHOTTAM CHQ NO - 0025	08-05-2025	55,000.00		13,908,246.47
08-05-2025	TT25128Y2H9L	CHQ-2506 Cash Withdrawal	08-05-2025	300,000.00		13,608,246.47
12-05-2025	FT25132BZTRC	CHQ-034941 034941 TRIBE HOTEL CHQ-034941 CHQ-034941	14-05-2025		651,203.70	14,259,450.17

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12-05-2025	FT25132F7CTN	CHQ-034942 034942 TRIBE HOTEL CHQ-034942 CHQ-034942	14-05-2025		651,203.70	14,910,653.87
13-05-2025	TT251334D5WC	CHQ-2522 Inhouse Cheque	13-05-2025	336,257.00		14,574,396.87
13-05-2025	FT251339RL0F	CHQ-002515 Inward Clg Cheque 002515 NSSF BRANCH INCOME ACCOU	13-05-2025	11,008.00		14,563,388.87
13-05-2025	FT2513353W0W	CHQ-002514 Inward Clg Cheque 002514 NSSF BRANCH INCOME ACCOU	13-05-2025	83,500.00		14,479,888.87
15-05-2025	TT25135GJM9W	CHQ-2535	15-05-2025	300,000.00		14,179,888.87
19-05-2025	CORP.77966300 19.0000	KE Excise Duty	19-05-2025	660.00		14,179,228.87
19-05-2025	CORP.77966300 19.0000	Chq Book Stamp Duty	19-05-2025	750.00		14,178,478.87
19-05-2025	CORP.77966300 19.0000	Cheque Book Charges	19-05-2025	3,300.00		14,175,178.87
19-05-2025	FT25139G3V4X	CHQ-002499 Inward Clg Cheque 002499 PRENIL TRADING LIMITED C	19-05-2025	84,000.00		14,091,178.87
19-05-2025	FT25139F0BP8	CHQ-016285 016285 SOLITAIRE CHQ-016285 CHQ-016285	21-05-2025		953,793.00	15,044,971.87
19-05-2025	FT25139C1CLY	CHQ-016284 016284 SOLITAIRE CONSTRUCTION CHQ-016284 CHQ-0162	21-05-2025		960,000.00	16,004,971.87
19-05-2025	FT25139GWQ0P	TEXPLAST INDUSTRIES LIMITED ADVANCE PAYMENT ADVANCE PAYMENT	19-05-2025		500,000.00	16,504,971.87
22-05-2025	FT2514256N1P	CHQ-002523 Inward Clg Cheque 002523 CENTRAL AUTO HARDWARE LT	22-05-2025	202,750.00		16,302,221.87
22-05-2025	FT25142CJXPL	SOUTHERN ENGINEERING CO LTD OTHR 40 PERCENT ADVANCE PAYMENT4	22-05-2025		2,718,124.55	19,020,346.42
23-05-2025	TT25143675N9	CHQ-2536 Cash Withdrawal	23-05-2025	300,000.00		18,720,346.42
27-05-2025	FT25147DBF54	Outward SWIFT Charges FT25147DBF54	27-05-2025	500.00		18,719,846.42
27-05-2025	FT25147DBF54	CHQ-2526 Outward Cheque - Dr INV NO 011014910000000095 96 9	27-05-2025	1,574,172.00		17,145,674.42
27-05-2025	TT25147DB7CL	CHQ-2540 Cash Withdrawal	27-05-2025	300,000.00		16,845,674.42
27-05-2025	FT25147GKM3P	CHQ-009768 009768 ELKAY SONS CHQ-009768 CHQ-009768	29-05-2025		928,975.00	17,774,649.42
27-05-2025	CHG25147RWW 50	Excise Duty 2526	27-05-2025	75.00		17,774,574.42
29-05-2025	TT251495DP76	CHQ-2541	29-05-2025	300,000.00		17,474,574.42
30-05-2025	FT251505L2S0	CHQ-002525 Inward Clg Cheque 002525 FIRESOL ENTERPRISES CHQ	30-05-2025	35,148.00		17,439,426.42
30-05-2025	7796630019	Tax Capitalize Ledger Fees CUSTOMER 779663 DEAL AMT 600	31-05-2025	120.00		17,439,306.42
30-05-2025	7796630019	Transactional Fee Capitalize Ledger Fees	31-05-2025	600.00		17,438,706.42
04-06-2025	TT25155C0BRR	CHQ-2542	04-06-2025	400,000.00		17,038,706.42
04-06-2025	FT25155G6JG5	CHQ-004502 004502 CANTON CHQ-004502 CHQ-004502	06-06-2025		947,327.00	17,986,033.42
05-06-2025	TT2515650PMC	CHQ-2528 Inhouse Cheque	05-06-2025	32,200.00		17,953,833.42
05-06-2025	TT25156ZVMYH	CHQ-2529 Inhouse Cheque	05-06-2025	19,060.00		17,934,773.42
05-06-2025	CHG251565LQD 2	Excise Duty 2531	05-06-2025	45.00		17,934,728.42
05-06-2025	CHG251567T06	Excise Duty 2532	05-06-2025	45.00		17,934,683.42

Date	Reference Number	Transaction Type and Details	Value Date	Debit	Credit	Balance
	R					
05-06-2025	CHG25156VP5K3	Excise Duty 2530	05-06-2025	45.00		17,934,638.42
05-06-2025	TT25156X2BMT	CHQ-2527 Inhouse Cheque	05-06-2025	21,526.00		17,913,112.42
05-06-2025	FT25156SPLL5	VAT Commission FT25156SPLL5	05-06-2025	300.00		17,912,812.42
05-06-2025	FT25156SPLL5	CHQ-2530 Outward Cheque - Dr	05-06-2025	150,891.00		17,761,921.42
05-06-2025	FT25156V7CV3	VAT Commission FT25156V7CV3	05-06-2025	300.00		17,761,621.42
05-06-2025	FT25156V7CV3	CHQ-2531 Outward Cheque - Dr	05-06-2025	29,651.00		17,731,970.42
05-06-2025	FT25156631SF	VAT Commission FT25156631SF	05-06-2025	300.00		17,731,670.42
05-06-2025	FT25156631SF	CHQ-2532 Outward Cheque - Dr	05-06-2025	850.00		17,730,820.42
05-06-2025	TT25156LF89S	CHQ-2524 Inhouse Cheque	05-06-2025	49,407.00		17,681,413.42