

CUSTOMER ACCOUNT STATEMENT

Account Name	AMAR BUILDERS LIMITED	Telephone Nr.	
Address	PLOT NO.UGOMBOLWA, SQUARTER AREA, P.O.BOX, DAR ES SALAAM, TANZANIA	Email:	amarbuilders@hotmail.com
Customer Number	020306073	Opening Balance	22,135,148.55
Account Number	020000010177	Total Credits	2,727,607,652.97
Account Type	CURRENT	Total Debits	2,726,647,239.56
Account Currency	TZS	Uncleared Balance	0.00
Statement Period	01-JAN-2021 to 20-SEP-2022	Account Balance	59,766,416.95
Debits Counts	1,444	Credits Counts	114
		Available Balance	59,766,416.95

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
01-Jan-2021	01-Jan-2021		OPENING BALANCE			22,135,148.55
02-Jan-2021	02-Jan-2021	020CQWL210020009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,000,000.00		17,135,148.55
02-Jan-2021	02-Jan-2021	020CQWL210020009	CASH HANDLING CHARGES; Cheque Withdrawal	6,483.05		17,128,665.50
02-Jan-2021	02-Jan-2021	020CQWL210020009	VAT PAYMENT; Cheque Withdrawal	1,166.95		17,127,498.55
04-Jan-2021	04-Jan-2021	020CQWL210040011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	7,000,000.00		10,127,498.55
04-Jan-2021	04-Jan-2021	020CQWL210040011	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	7,011.86		10,120,486.69
04-Jan-2021	04-Jan-2021	020CQWL210040011	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,262.13		10,119,224.56
05-Jan-2021	05-Jan-2021	020CQWL210050003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,000,000.00		5,119,224.56
05-Jan-2021	05-Jan-2021	020CQWL210050003	CASH HANDLING CHARGES; Cheque Withdrawal	6,483.05		5,112,741.51
05-Jan-2021	05-Jan-2021	020CQWL210050003	VAT PAYMENT; Cheque Withdrawal	1,166.95		5,111,574.56
06-Jan-2021	06-Jan-2021	020CQWL210060003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by VIPUL NARAN	5,000,000.00		111,574.56
06-Jan-2021	06-Jan-2021	020CQWL210060003	CASH HANDLING CHARGES; Cheque Withdrawal by VIPUL NARAN	6,483.05		105,091.51
06-Jan-2021	06-Jan-2021	020CQWL210060003	VAT PAYMENT; Cheque Withdrawal by VIPUL NARAN	1,166.95		103,924.56
26-Jan-2021	26-Jan-2021	999FTIL210260045	TELEGRAPHIC TRANSFER - INWARD; /56010160001619; MOHSIN GULAMHUSSEIN SOMJI; INV 556;		21,249,023.00	21,352,947.56
26-Jan-2021	26-Jan-2021	999FTIL210260070	TELEGRAPHIC TRANSFER - INWARD; /56010030008621; ARAB CONTRACTORS TANZANIA LIMITED; PMT FOR CERT NO 10 EMPLOYER CAMP;		30,374,344.80	51,727,292.36
27-Jan-2021	27-Jan-2021	020ZTRF210270005	PRINCIPAL LIQUIDATION/REPAYMENT; 020CPNL193380001	7,461,355.91		44,265,936.45
27-Jan-2021	27-Jan-2021	020ZTRF210270007	INTEREST LIQUIDATION/PAYMENT; 020CPNL193380001	2,590,414.79		41,675,521.66
27-Jan-2021	27-Jan-2021	020ZTRF21027000D	PENALTY PRINCIPAL LATE PAYMENT; 020CPNL193380001	35,880.47		41,639,641.19
27-Jan-2021	27-Jan-2021	020ZTRF21027000H	PENALTY INTEREST LATE PAYMENT; 020CPNL193380001	12,348.83		41,627,292.36
27-Jan-2021	27-Jan-2021	020ZTRF21027000N	INTEREST LIQUIDATION/PAYMENT; 020CPNL193380001	379,561.17		41,247,731.19
27-Jan-2021	27-Jan-2021	020ZTRF21027000R	PRINCIPAL LIQUIDATION/REPAYMENT; 020CPNL193380001	65,294.43		41,182,436.76
27-Jan-2021	27-Jan-2021	020ZTRF21027000V	PENALTY PRINCIPAL LATE PAYMENT; 020CPNL193380001	34,643.21		41,147,793.55
27-Jan-2021	27-Jan-2021	020ZTRF21027000Z	PENALTY INTEREST LATE PAYMENT; 020CPNL193380001	20,501.19		41,127,292.36

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
27-Jan-2021	27-Jan-2021	020CQWL210270502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	10,000,000.00		31,127,292.36
27-Jan-2021	27-Jan-2021	020CQWL210270502	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	10,016.95		31,117,275.41
27-Jan-2021	27-Jan-2021	020CQWL210270502	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,803.05		31,115,472.36
28-Jan-2021	28-Jan-2021	020CQWL210280012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	3,000,000.00		28,115,472.36
28-Jan-2021	28-Jan-2021	020CQWL210280012	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		28,112,972.36
28-Jan-2021	28-Jan-2021	020CQWL210280012	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		28,112,522.36
28-Jan-2021	29-Jan-2021	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		28,102,522.36
28-Jan-2021	29-Jan-2021	020OBDLTZS000002	VAT;	1,800.00		28,100,722.36
28-Jan-2021	29-Jan-2021	020OBDLTZS000003	EXCISE DUTY;	1,000.00		28,099,722.36
29-Jan-2021	29-Jan-2021	020CQWL210290510	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by VIPUL NARAN	5,000,000.00		23,099,722.36
29-Jan-2021	29-Jan-2021	020CQWL210290510	CASH HANDLING CHARGES; Cheque Withdrawal by VIPUL NARAN	6,483.05		23,093,239.31
29-Jan-2021	29-Jan-2021	020CQWL210290510	VAT PAYMENT; Cheque Withdrawal by VIPUL NARAN	1,166.95		23,092,072.36
29-Jan-2021	29-Jan-2021	020CLIN210290002	INWARD CHEQUE CLEARING; CHEQUE No. 017410; INWARD CHQ NO: 017410	3,375,000.00		19,717,072.36
29-Jan-2021	29-Jan-2021	020CLIN210290005	INWARD CHEQUE CLEARING; CHEQUE No. 017409; INWARD CHQ NO: 017409	507,500.00		19,209,572.36
30-Jan-2021	30-Jan-2021	020CQWL210300003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	4,000,000.00		15,209,572.36
30-Jan-2021	30-Jan-2021	020CQWL210300003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	5,186.44		15,204,385.92
30-Jan-2021	30-Jan-2021	020CQWL210300003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	933.56		15,203,452.36
30-Jan-2021	01-Feb-2021	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		15,190,740.50
30-Jan-2021	01-Feb-2021	020MFEETZS000003	VAT PAYMENT;	2,288.14		15,188,452.36
01-Feb-2021	01-Feb-2021	020CQWL210320503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	4,000,000.00		11,188,452.36
01-Feb-2021	01-Feb-2021	020CQWL210320503	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	5,186.44		11,183,265.92
01-Feb-2021	01-Feb-2021	020CQWL210320503	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	933.56		11,182,332.36
02-Feb-2021	02-Feb-2021	020CQWL210330002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	1,000,000.00		10,182,332.36
02-Feb-2021	02-Feb-2021	020CQWL210330002	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		10,179,832.36
02-Feb-2021	02-Feb-2021	020CQWL210330002	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		10,179,382.36
02-Feb-2021	02-Feb-2021	020FTOD210330001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	1,486,800.00		8,692,582.36
02-Feb-2021	02-Feb-2021	020FTOD210330001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	10,169.49		8,682,412.87
02-Feb-2021	02-Feb-2021	020FTOD210330001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	1,830.51		8,680,582.36
03-Feb-2021	03-Feb-2021	020CQWL210340002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	2,000,000.00		6,680,582.36
03-Feb-2021	03-Feb-2021	020CQWL210340002	CASH HANDLING CHARGES; Cheque	2,500.00		6,678,082.36

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal BY VIPUL NARAN			
03-Feb-2021	03-Feb-2021	020CQWL210340002	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		6,677,632.36
04-Feb-2021	04-Feb-2021	020CQWL210350005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by VIPUL NARAN	2,000,000.00		4,677,632.36
04-Feb-2021	04-Feb-2021	020CQWL210350005	CASH HANDLING CHARGES; Cheque Withdrawal by VIPUL NARAN	2,500.00		4,675,132.36
04-Feb-2021	04-Feb-2021	020CQWL210350005	VAT PAYMENT; Cheque Withdrawal by VIPUL NARAN	450.00		4,674,682.36
04-Feb-2021	04-Feb-2021	020FTOD210350010	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED;	743,400.00		3,931,282.36
04-Feb-2021	04-Feb-2021	020FTOD210350010	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED;	10,169.49		3,921,112.87
04-Feb-2021	04-Feb-2021	020FTOD210350010	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED;	1,830.51		3,919,282.36
05-Feb-2021	05-Feb-2021	020CQWL210360011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	2,000,000.00		1,919,282.36
05-Feb-2021	05-Feb-2021	020CQWL210360011	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		1,916,782.36
05-Feb-2021	05-Feb-2021	020CQWL210360011	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		1,916,332.36
05-Feb-2021	05-Feb-2021	020LOCH210360003	CHECK TRANSFER; "In-House Cheque Deposit 022446 From Account Number 021000001811 To Account Number 020000010177 (AMAR BUILDERS LIMITED)		7,500,000.00	9,416,332.36
06-Feb-2021	06-Feb-2021	020CQWL210370006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	3,000,000.00		6,416,332.36
06-Feb-2021	06-Feb-2021	020CQWL210370006	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		6,413,832.36
06-Feb-2021	06-Feb-2021	020CQWL210370006	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		6,413,382.36
06-Feb-2021	06-Feb-2021	020FTOD210370004	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; // ONE TRIP AGGREGATES;	826,000.00		5,587,382.36
06-Feb-2021	06-Feb-2021	020FTOD210370004	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; // ONE TRIP AGGREGATES;	10,169.49		5,577,212.87
06-Feb-2021	06-Feb-2021	020FTOD210370004	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; // ONE TRIP AGGREGATES;	1,830.51		5,575,382.36
08-Feb-2021	08-Feb-2021	020CQWL210390020	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	3,000,000.00		2,575,382.36
08-Feb-2021	08-Feb-2021	020CQWL210390020	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		2,572,882.36
08-Feb-2021	08-Feb-2021	020CQWL210390020	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		2,572,432.36
10-Feb-2021	10-Feb-2021	020CQWL210410006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	2,400,000.00		172,432.36
10-Feb-2021	10-Feb-2021	020CQWL210410006	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		169,932.36
10-Feb-2021	10-Feb-2021	020CQWL210410006	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		169,482.36
15-Feb-2021	15-Feb-2021	999FTIL210460044	TELEGRAPHIC TRANSFER - INWARD; /820331; ABDUL NGORE KONDO; /CONSTRUCTION PAYMENTS;		52,248,850.00	52,418,332.36
15-Feb-2021	15-Feb-2021	020ZTRF21046002T	PRINCIPAL LIQUIDATION/REPAYMENT; 020CPNL193380001	7,526,650.34		44,891,682.02

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
15-Feb-2021	15-Feb-2021	020ZTRF21046002V	INTEREST LIQUIDATION/PAYMENT; 020CPNL193380001	6,040,043.93		38,851,638.09
15-Feb-2021	15-Feb-2021	020ZTRF210460031	PENALTY PRINCIPAL LATE PAYMENT; 020CPNL193380001	43,304.02		38,808,334.07
15-Feb-2021	15-Feb-2021	020ZTRF210460035	PENALTY INTEREST LATE PAYMENT; 020CPNL193380001	24,579.31		38,783,754.76
16-Feb-2021	16-Feb-2021	020FTOD210470003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/TRANSFER;	14,500,000.00		24,283,754.76
16-Feb-2021	16-Feb-2021	020FTOD210470003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/TRANSFER;	10,169.49		24,273,585.27
16-Feb-2021	16-Feb-2021	020FTOD210470003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/TRANSFER;	1,830.51		24,271,754.76
16-Feb-2021	16-Feb-2021	020CQWL210470012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		14,271,754.76
16-Feb-2021	16-Feb-2021	020CQWL210470012	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		14,261,737.81
16-Feb-2021	16-Feb-2021	020CQWL210470012	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		14,259,934.76
19-Feb-2021	19-Feb-2021	020CQWL210500003	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalVIPUL NARAN	3,000,000.00		11,259,934.76
19-Feb-2021	19-Feb-2021	020CQWL210500003	CASH HANDLING CHARGES; Cheque WithdrawalVIPUL NARAN	2,500.00		11,257,434.76
19-Feb-2021	19-Feb-2021	020CQWL210500003	VAT PAYMENT; Cheque WithdrawalVIPUL NARAN	450.00		11,256,984.76
22-Feb-2021	22-Feb-2021	020CQWL210530007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		7,256,984.76
22-Feb-2021	22-Feb-2021	020CQWL210530007	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		7,251,798.32
22-Feb-2021	22-Feb-2021	020CQWL210530007	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		7,250,864.76
22-Feb-2021	22-Feb-2021	020CLIN210530004	INWARD CHEQUE CLEARING; CHEQUE No. 017424; INWARD CHQ NO: 017424	1,584,000.00		5,666,864.76
23-Feb-2021	23-Feb-2021	021CQWL210540507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	3,000,000.00		2,666,864.76
23-Feb-2021	23-Feb-2021	021CQWL210540507	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		2,664,364.76
23-Feb-2021	23-Feb-2021	021CQWL210540507	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		2,663,914.76
23-Feb-2021	23-Feb-2021	020CLIN210540002	INWARD CHEQUE CLEARING; CHEQUE No. 017426; INWARD CHQ NO: 017426	500,000.00		2,163,914.76
24-Feb-2021	24-Feb-2021	020CQWL210550002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	2,000,000.00		163,914.76
24-Feb-2021	24-Feb-2021	020CQWL210550002	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		161,414.76
24-Feb-2021	24-Feb-2021	020CQWL210550002	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		160,964.76
24-Feb-2021	24-Feb-2021	999FTIL210550039	TELEGRAPHIC TRANSFER - INWARD; /56010030008621; ARAB CONTRACTORS TANZANIA LIMITED; PAYMENT FOR BLOCKS SUPPLY SERTO02;		25,804,000.00	25,964,964.76
25-Feb-2021	25-Feb-2021	020CQWL210560003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		15,964,964.76
25-Feb-2021	25-Feb-2021	020CQWL210560003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		15,954,947.81
25-Feb-2021	25-Feb-2021	020CQWL210560003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		15,953,144.76

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25-Feb-2021	25-Feb-2021	004CHDP210560014	CASH DEPOSIT; Cash Deposit BY HETAL VITHLANI		5,000,000.00	20,953,144.76
25-Feb-2021	26-Feb-2021	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		20,943,144.76
25-Feb-2021	26-Feb-2021	020OBDLTZS000002	VAT;	1,800.00		20,941,344.76
25-Feb-2021	26-Feb-2021	020OBDLTZS000003	EXCISE DUTY;	1,000.00		20,940,344.76
26-Feb-2021	26-Feb-2021	020CQWL210570006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		10,940,344.76
26-Feb-2021	26-Feb-2021	020CQWL210570006	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		10,930,327.81
26-Feb-2021	26-Feb-2021	020CQWL210570006	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		10,928,524.76
27-Feb-2021	01-Mar-2021	020MFETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		10,915,812.90
27-Feb-2021	01-Mar-2021	020MFETZS000003	VAT PAYMENT;	2,288.14		10,913,524.76
04-Mar-2021	04-Mar-2021	020CQWL210630501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	5,000,000.00		5,913,524.76
04-Mar-2021	04-Mar-2021	020CQWL210630501	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,483.05		5,907,041.71
04-Mar-2021	04-Mar-2021	020CQWL210630501	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,166.95		5,905,874.76
10-Mar-2021	10-Mar-2021	021CQWL210690503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	3,000,000.00		2,905,874.76
10-Mar-2021	10-Mar-2021	021CQWL210690503	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		2,903,374.76
10-Mar-2021	10-Mar-2021	021CQWL210690503	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		2,902,924.76
11-Mar-2021	11-Mar-2021	020CQWL210700003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	2,800,000.00		102,924.76
11-Mar-2021	11-Mar-2021	020CQWL210700003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		100,424.76
11-Mar-2021	11-Mar-2021	020CQWL210700003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		99,974.76
20-Mar-2021	20-Mar-2021	004CHDP210790032	CASH DEPOSIT; Cash Deposit BY HETAL VITHLANI		6,000,000.00	6,099,974.76
20-Mar-2021	20-Mar-2021	020CQWL210790026	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	2,200,000.00		3,899,974.76
20-Mar-2021	20-Mar-2021	020CQWL210790026	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		3,897,474.76
20-Mar-2021	20-Mar-2021	020CQWL210790026	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		3,897,024.76
23-Mar-2021	23-Mar-2021	020CQWL210820012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	3,000,000.00		897,024.76
23-Mar-2021	23-Mar-2021	020CQWL210820012	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		894,524.76
23-Mar-2021	23-Mar-2021	020CQWL210820012	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		894,074.76
23-Mar-2021	23-Mar-2021	999FTIL210821019	TELEGRAPHIC TRANSFER - INWARD; /820331; ABDUL NGORE KONDO; /Internet Banking;		20,000,000.00	20,894,074.76
24-Mar-2021	24-Mar-2021	020CQWL210830005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		10,894,074.76
24-Mar-2021	24-Mar-2021	020CQWL210830005	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		10,884,057.81
24-Mar-2021	24-Mar-2021	020CQWL210830005	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		10,882,254.76
24-Mar-2021	24-Mar-2021	020FTOD210830002	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //INTERNAL TRANSFER;	5,000,000.00		5,882,254.76
24-Mar-2021	24-Mar-2021	020FTOD210830002	FUND TRANSFER CHARGES ;	10,169.49		5,872,085.27

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			/020000010177; AMAR BUILDERS LIMITED; //INTERNAL TRANSFER;			
24-Mar-2021	24-Mar-2021	020FTOD210830002	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //INTERNAL TRANSFER;	1,830.51		5,870,254.76
25-Mar-2021	25-Mar-2021	020CQWL210840014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	3,700,000.00		2,170,254.76
25-Mar-2021	25-Mar-2021	020CQWL210840014	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	4,797.46		2,165,457.30
25-Mar-2021	25-Mar-2021	020CQWL210840014	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	863.54		2,164,593.76
25-Mar-2021	25-Mar-2021	999FTIL210840102	TELEGRAPHIC TRANSFER - INWARD; /01J2028860901; ABDUL NGORE KONDO; CONSTRUCTION FEE;		26,102,971.00	28,267,564.76
27-Mar-2021	27-Mar-2021	020CQWL210860010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	8,000,000.00		20,267,564.76
27-Mar-2021	27-Mar-2021	020CQWL210860010	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	8,013.56		20,259,551.20
27-Mar-2021	27-Mar-2021	020CQWL210860010	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,442.44		20,258,108.76
27-Mar-2021	27-Mar-2021	020FTOD210860001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //INTER COMPANY FOR TRA PAYMENTS;	9,200,000.00		11,058,108.76
27-Mar-2021	27-Mar-2021	020FTOD210860001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //INTER COMPANY FOR TRA PAYMENTS;	10,169.49		11,047,939.27
27-Mar-2021	27-Mar-2021	020FTOD210860001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //INTER COMPANY FOR TRA PAYMENTS;	1,830.51		11,046,108.76
29-Mar-2021	29-Mar-2021	020CQWL210880005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		7,046,108.76
29-Mar-2021	29-Mar-2021	020CQWL210880005	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		7,040,922.32
29-Mar-2021	29-Mar-2021	020CQWL210880005	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		7,039,988.76
29-Mar-2021	29-Mar-2021	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		7,029,988.76
29-Mar-2021	29-Mar-2021	020OBDLTZS000002	VAT;	1,800.00		7,028,188.76
29-Mar-2021	29-Mar-2021	020OBDLTZS000003	EXCISE DUTY;	1,000.00		7,027,188.76
30-Mar-2021	30-Mar-2021	020CQWL210890010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	3,000,000.00		4,027,188.76
30-Mar-2021	30-Mar-2021	020CQWL210890010	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		4,024,688.76
30-Mar-2021	30-Mar-2021	020CQWL210890010	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		4,024,238.76
31-Mar-2021	31-Mar-2021	020CQWL210900008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,900,000.00		124,238.76
31-Mar-2021	31-Mar-2021	020CQWL210900008	CASH HANDLING CHARGES; Cheque Withdrawal	5,056.78		119,181.98
31-Mar-2021	31-Mar-2021	020CQWL210900008	VAT PAYMENT; Cheque Withdrawal	910.22		118,271.76
31-Mar-2021	01-Apr-2021	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		105,559.90
31-Mar-2021	01-Apr-2021	020MFEETZS000003	VAT PAYMENT;	2,288.14		103,271.76
03-Apr-2021	03-Apr-2021	999FTIL210930026	TELEGRAPHIC TRANSFER - INWARD; /0150548661600; ARAB CONTRACTORS TZ LTD; CONTRACTOR TEMPORARY FACILITIES- OP;		10,858,400.00	10,961,671.76
03-Apr-2021	03-Apr-2021	020CQWL210930014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	7,000,000.00		3,961,671.76

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
03-Apr-2021	03-Apr-2021	020CQWL210930014	CASH HANDLING CHARGES; Cheque Withdrawal	7,011.86		3,954,659.90
03-Apr-2021	03-Apr-2021	020CQWL210930014	VAT PAYMENT; Cheque Withdrawal	1,262.13		3,953,397.77
06-Apr-2021	06-Apr-2021	020CQWL210960503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	3,800,000.00		153,397.77
06-Apr-2021	06-Apr-2021	020CQWL210960503	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	4,927.12		148,470.65
06-Apr-2021	06-Apr-2021	020CQWL210960503	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	886.88		147,583.77
08-Apr-2021	08-Apr-2021	020CLIN210980013	INWARD CHEQUE CLEARING; CHEQUE No. 017442; INSUFFICIENT FUNDS (REFER TO DRAWER)	600,000.00		-452,416.23
08-Apr-2021	08-Apr-2021	020CLIN210980013	INWARD CHEQUE CLEARING; CHEQUE No. 017442; INSUFFICIENT FUNDS (REFER TO DRAWER)	-600,000.00		147,583.77
08-Apr-2021	08-Apr-2021	020IRTN210980001	CHEQUE RETURN CHARGES;	50,000.00		97,583.77
08-Apr-2021	08-Apr-2021	020IRTN210980001	VAT PAYMENT;	9,000.00		88,583.77
27-Apr-2021	28-Apr-2021	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		78,583.77
27-Apr-2021	28-Apr-2021	020OBDLTZS000002	VAT;	1,800.00		76,783.77
27-Apr-2021	28-Apr-2021	020OBDLTZS000003	EXCISE DUTY;	1,000.00		75,783.77
28-Apr-2021	28-Apr-2021	999FTIL211180129	TELEGRAPHIC TRANSFER - INWARD; /0123665001; AMAR BUILDERS LIMITED; /RFB/PAYMENTS;		13,000,000.00	13,075,783.77
29-Apr-2021	28-Apr-2021	999FTIL211190004	TELEGRAPHIC TRANSFER - INWARD; /56010030008621; ARAB CONTRACTORS TANZANIA LIMITED; SUPPLY FOR CONCRETE BLOCKS-CERT03;		2,708,123.67	15,783,907.44
30-Apr-2021	30-Apr-2021	020FTNN211200002	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	13,000,000.00		2,783,907.44
30-Apr-2021	30-Apr-2021	020FTNN211200002	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	1,016.95		2,782,890.49
30-Apr-2021	30-Apr-2021	020FTNN211200002	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	183.05		2,782,707.44
30-Apr-2021	30-Apr-2021	020LOCH211200003	CHECK TRANSFER; "In-House Cheque Deposit 017446 From Account Number 020000010177 (AMAR BUILDERS LIMITED) To Account Number 02000001722 (MARANGO LIMITED)	1,401,500.00		1,381,207.44
30-Apr-2021	30-Apr-2021	020CLIN211200002	INWARD CHEQUE CLEARING; CHEQUE No. 017447; INWARD CHQ NO: 017447	553,250.00		827,957.44
30-Apr-2021	01-May-2021	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		815,245.58
30-Apr-2021	01-May-2021	020MFEETZS000003	VAT PAYMENT;	2,288.14		812,957.44
06-May-2021	06-May-2021	999FTIL211261016	TELEGRAPHIC TRANSFER - INWARD; /7133051001; ZAMANCO LIMITED; /RFB/TRANSFER;		2,217,783.20	3,030,740.64
07-May-2021	07-May-2021	020CQWL211270016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	2,800,000.00		230,740.64
07-May-2021	07-May-2021	020CQWL211270016	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		228,240.64
07-May-2021	07-May-2021	020CQWL211270016	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		227,790.64
07-May-2021	07-May-2021	020CBCH211270002	COMMISSION ON CHEQUE BOOK;	20,338.98		207,451.66
07-May-2021	07-May-2021	020CBCH211270002	VAT PAYMENT;	3,661.02		203,790.64
11-May-2021	11-May-2021	020LOCH211310005	CHECK TRANSFER; "In-House Cheque Deposit 022481 From Account Number		6,527,032.39	6,730,823.03

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			021000001811(S.S HOLDINGS LIMITED) To Account Number 020000010177(AMAR BUILDERS LIMITED)			
12-May-2021	12-May-2021	020CQWL211320007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	5,000,000.00		1,730,823.03
12-May-2021	12-May-2021	020CQWL211320007	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,483.05		1,724,339.98
12-May-2021	12-May-2021	020CQWL211320007	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,166.95		1,723,173.03
13-May-2021	13-May-2021	020CQWL211330012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,600,000.00		123,173.03
13-May-2021	13-May-2021	020CQWL211330012	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		120,673.03
13-May-2021	13-May-2021	020CQWL211330012	VAT PAYMENT; Cheque Withdrawal	450.00		120,223.03
26-May-2021	26-May-2021	020FTNN211460001	INTERNAL TRANSFER; MOHSIN GULAMHUSSEIN SOMJI ; P O BOX 4504;		25,705,143.00	25,825,366.03
27-May-2021	27-May-2021	020CQWL211470007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,000,000.00		21,825,366.03
27-May-2021	27-May-2021	020CQWL211470007	CASH HANDLING CHARGES; Cheque Withdrawal	5,186.44		21,820,179.59
27-May-2021	27-May-2021	020CQWL211470007	VAT PAYMENT; Cheque Withdrawal	933.56		21,819,246.03
27-May-2021	27-May-2021	020FTOD211470003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //INTER COMPANY;	2,500,000.00		19,319,246.03
27-May-2021	27-May-2021	020FTOD211470003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //INTER COMPANY;	10,169.49		19,309,076.54
27-May-2021	27-May-2021	020FTOD211470003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //INTER COMPANY;	1,830.51		19,307,246.03
27-May-2021	27-May-2021	020FTNN211470001	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	8,000,000.00		11,307,246.03
27-May-2021	27-May-2021	020FTNN211470001	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	1,016.95		11,306,229.08
27-May-2021	27-May-2021	020FTNN211470001	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	183.05		11,306,046.03
28-May-2021	29-May-2021	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		11,296,046.03
28-May-2021	29-May-2021	020OBDLTZS000002	VAT;	1,800.00		11,294,246.03
28-May-2021	29-May-2021	020OBDLTZS000003	EXCISE DUTY;	1,000.00		11,293,246.03
29-May-2021	29-May-2021	020CQWL211490007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		7,293,246.03
29-May-2021	29-May-2021	020CQWL211490007	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		7,288,059.59
29-May-2021	29-May-2021	020CQWL211490007	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		7,287,126.03
31-May-2021	01-Jun-2021	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		7,274,414.17
31-May-2021	01-Jun-2021	020MFEETZS000003	VAT PAYMENT;	2,288.14		7,272,126.03
01-Jun-2021	01-Jun-2021	021CQWL211523002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by VIPUL NARAN	4,000,000.00		3,272,126.03
01-Jun-2021	01-Jun-2021	021CQWL211523002	CASH HANDLING CHARGES; Cheque Withdrawal by VIPUL NARAN	5,186.44		3,266,939.59
01-Jun-2021	01-Jun-2021	021CQWL211523002	VAT PAYMENT; Cheque Withdrawal by VIPUL NARAN	933.56		3,266,006.03

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03-Jun-2021	03-Jun-2021	020CQWL211540008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	3,000,000.00		266,006.03
03-Jun-2021	03-Jun-2021	020CQWL211540008	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		263,506.03
03-Jun-2021	03-Jun-2021	020CQWL211540008	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		263,056.03
14-Jun-2021	14-Jun-2021	999FTIL211650058	TELEGRAPHIC TRANSFER - INWARD; /211005912; MOHSIN GULAMHUSSEIN SOMJI; INVOICE NO 578 OF 11 06 2021;		24,418,492.00	24,681,548.03
15-Jun-2021	15-Jun-2021	020CQWL211660003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	10,000,000.00		14,681,548.03
15-Jun-2021	15-Jun-2021	020CQWL211660003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	10,016.95		14,671,531.08
15-Jun-2021	15-Jun-2021	020CQWL211660003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,803.05		14,669,728.03
15-Jun-2021	15-Jun-2021	020FTNN211660002	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	5,000,000.00		9,669,728.03
15-Jun-2021	15-Jun-2021	020FTNN211660002	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,016.95		9,668,711.08
15-Jun-2021	15-Jun-2021	020FTNN211660002	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	183.05		9,668,528.03
19-Jun-2021	19-Jun-2021	020CQWL211700006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	3,000,000.00		6,668,528.03
19-Jun-2021	19-Jun-2021	020CQWL211700006	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		6,666,028.03
19-Jun-2021	19-Jun-2021	020CQWL211700006	VAT PAYMENT; Cheque Withdrawal	450.00		6,665,578.03
22-Jun-2021	22-Jun-2021	020CQWL211730006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	2,000,000.00		4,665,578.03
22-Jun-2021	22-Jun-2021	020CQWL211730006	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		4,663,078.03
22-Jun-2021	22-Jun-2021	020CQWL211730006	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		4,662,628.03
23-Jun-2021	23-Jun-2021	020CQWL211740008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	2,000,000.00		2,662,628.03
23-Jun-2021	23-Jun-2021	020CQWL211740008	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		2,660,128.03
23-Jun-2021	23-Jun-2021	020CQWL211740008	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		2,659,678.03
24-Jun-2021	24-Jun-2021	020CQWL211750005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	2,500,000.00		159,678.03
24-Jun-2021	24-Jun-2021	020CQWL211750005	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		157,178.03
24-Jun-2021	24-Jun-2021	020CQWL211750005	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		156,728.03
28-Jun-2021	28-Jun-2021	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		146,728.03
28-Jun-2021	28-Jun-2021	020OBDLTZS000002	VAT;	1,800.00		144,928.03
28-Jun-2021	28-Jun-2021	020OBDLTZS000003	EXCISE DUTY;	1,000.00		143,928.03
30-Jun-2021	01-Jul-2021	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		131,216.17
30-Jun-2021	01-Jul-2021	020MFEETZS000003	VAT PAYMENT;	2,288.14		128,928.03
12-Jul-2021	12-Jul-2021	021LOCH211930004	CHECK TRANSFER; "In-House Cheque Deposit 021082 From Account Number 021000004558 To Account Number 020000010177		30,000,000.00	30,128,928.03
13-Jul-2021	13-Jul-2021	020CQWL211940014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	5,000,000.00		25,128,928.03
13-Jul-2021	13-Jul-2021	020CQWL211940014	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,483.05		25,122,444.98
13-Jul-2021	13-Jul-2021	020CQWL211940014	VAT PAYMENT; Cheque Withdrawal BY	1,166.95		25,121,278.03

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			VIPUL NARAN			
13-Jul-2021	13-Jul-2021	020FTOD211940001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //STEEL PURCHASE;	6,342,000.00		18,779,278.03
13-Jul-2021	13-Jul-2021	020FTOD211940001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //STEEL PURCHASE;	10,169.49		18,769,108.54
13-Jul-2021	13-Jul-2021	020FTOD211940001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //STEEL PURCHASE;	1,830.51		18,767,278.03
13-Jul-2021	13-Jul-2021	020FTNN211940002	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	6,000,000.00		12,767,278.03
13-Jul-2021	13-Jul-2021	020FTNN211940002	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,016.95		12,766,261.08
13-Jul-2021	13-Jul-2021	020FTNN211940002	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	183.05		12,766,078.03
13-Jul-2021	13-Jul-2021	999FTIL211940007	TELEGRAPHIC TRANSFER - INWARD; /000; CRAETIVE PACKAGING LTD;		35,847,099.52	48,613,177.55
14-Jul-2021	14-Jul-2021	0202000211950001	INTERNAL DEBIT; BEING PAYMENT FOR INSURANCE PREMIUM FOR PROPERTY PLEDGED AS SECURITY TO JUBILEE INSURANCE CO LTD SECURITY VALUE OF TZS 1,300,000,000	2,301,000.00		46,312,177.55
14-Jul-2021	14-Jul-2021	020CQWL211950004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	3,000,000.00		43,312,177.55
14-Jul-2021	14-Jul-2021	020CQWL211950004	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		43,309,677.55
14-Jul-2021	14-Jul-2021	020CQWL211950004	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		43,309,227.55
14-Jul-2021	14-Jul-2021	020FTOD211950501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //INTER COMPANY;	8,000,000.00		35,309,227.55
14-Jul-2021	14-Jul-2021	020FTOD211950501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //INTER COMPANY;	10,169.49		35,299,058.06
14-Jul-2021	14-Jul-2021	020FTOD211950501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //INTER COMPANY;	1,830.51		35,297,227.55
17-Jul-2021	17-Jul-2021	021CQWL211980006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by VIPUL NARAN	5,000,000.00		30,297,227.55
17-Jul-2021	17-Jul-2021	021CQWL211980006	CASH HANDLING CHARGES; Cheque Withdrawal by VIPUL NARAN	6,483.05		30,290,744.50
17-Jul-2021	17-Jul-2021	021CQWL211980006	VAT PAYMENT; Cheque Withdrawal by VIPUL NARAN	1,166.95		30,289,577.55
20-Jul-2021	20-Jul-2021	020CQWL212010005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	8,000,000.00		22,289,577.55
20-Jul-2021	20-Jul-2021	020CQWL212010005	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	8,013.56		22,281,563.99
20-Jul-2021	20-Jul-2021	020CQWL212010005	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,442.44		22,280,121.55
22-Jul-2021	22-Jul-2021	020CQWL212030003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	7,000,000.00		15,280,121.55
22-Jul-2021	22-Jul-2021	020CQWL212030003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	7,011.86		15,273,109.69
22-Jul-2021	22-Jul-2021	020CQWL212030003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,262.13		15,271,847.56
22-Jul-2021	22-Jul-2021	020CQWL212030003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	-7,000,000.00		22,271,847.56
22-Jul-2021	22-Jul-2021	020CQWL212030003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	-7,011.86		22,278,859.42

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
22-Jul-2021	22-Jul-2021	020CQWL212030003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	-1,262.13		22,280,121.55
22-Jul-2021	22-Jul-2021	020CQWL212031001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		18,280,121.55
22-Jul-2021	22-Jul-2021	020CQWL212031001	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		18,274,935.11
22-Jul-2021	22-Jul-2021	020CQWL212031001	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		18,274,001.55
23-Jul-2021	23-Jul-2021	020FTNN212040502	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	6,000,000.00		12,274,001.55
23-Jul-2021	23-Jul-2021	020FTNN212040502	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,016.95		12,272,984.60
23-Jul-2021	23-Jul-2021	020FTNN212040502	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	183.05		12,272,801.55
23-Jul-2021	23-Jul-2021	020FTOD212041001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED;	3,060,000.00		9,212,801.55
23-Jul-2021	23-Jul-2021	020FTOD212041001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED;	10,169.49		9,202,632.06
23-Jul-2021	23-Jul-2021	020FTOD212041001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED;	1,830.51		9,200,801.55
26-Jul-2021	26-Jul-2021	999FTIL212070165	TELEGRAPHIC TRANSFER - INWARD; /30019950001; RAJESH J DAVDA; /FUND TRANSFER;		34,992,746.00	44,193,547.55
28-Jul-2021	28-Jul-2021	020FTOD212090001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR CONCRETE;	5,192,000.00		39,001,547.55
28-Jul-2021	28-Jul-2021	020FTOD212090001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR CONCRETE;	10,169.49		38,991,378.06
28-Jul-2021	28-Jul-2021	020FTOD212090001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR CONCRETE;	1,830.51		38,989,547.55
28-Jul-2021	28-Jul-2021	020FTOD212090002	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR BLOCKS;	1,300,000.00		37,689,547.55
28-Jul-2021	28-Jul-2021	020FTOD212090002	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR BLOCKS;	10,169.49		37,679,378.06
28-Jul-2021	28-Jul-2021	020FTOD212090002	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR BLOCKS;	1,830.51		37,677,547.55
28-Jul-2021	28-Jul-2021	020FTOD212090003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //AGGREGATES;	900,000.00		36,777,547.55
28-Jul-2021	28-Jul-2021	020FTOD212090003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //AGGREGATES;	10,169.49		36,767,378.06
28-Jul-2021	28-Jul-2021	020FTOD212090003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //AGGREGATES;	1,830.51		36,765,547.55
28-Jul-2021	28-Jul-2021	020FTOD212090501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //TAX LIABILITIES;	10,000,000.00		26,765,547.55
28-Jul-2021	28-Jul-2021	020FTOD212090501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //TAX LIABILITIES;	10,169.49		26,755,378.06
28-Jul-2021	28-Jul-2021	020FTOD212090501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //TAX	1,830.51		26,753,547.55

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			LIABILITIES;			
28-Jul-2021	29-Jul-2021	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		26,743,547.55
28-Jul-2021	29-Jul-2021	020OBDLTZS000002	VAT;	1,800.00		26,741,747.55
28-Jul-2021	29-Jul-2021	020OBDLTZS000003	EXCISE DUTY;	1,000.00		26,740,747.55
29-Jul-2021	29-Jul-2021	020CQWL212100005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	7,000,000.00		19,740,747.55
29-Jul-2021	29-Jul-2021	020CQWL212100005	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	7,011.86		19,733,735.69
29-Jul-2021	29-Jul-2021	020CQWL212100005	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,262.13		19,732,473.56
30-Jul-2021	30-Jul-2021	020CQWL212111001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	5,000,000.00		14,732,473.56
30-Jul-2021	30-Jul-2021	020CQWL212111001	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,483.05		14,725,990.51
30-Jul-2021	30-Jul-2021	020CQWL212111001	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,166.95		14,724,823.56
31-Jul-2021	31-Jul-2021	020CQWL212120009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	3,000,000.00		11,724,823.56
31-Jul-2021	31-Jul-2021	020CQWL212120009	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		11,722,323.56
31-Jul-2021	31-Jul-2021	020CQWL212120009	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		11,721,873.56
31-Jul-2021	01-Aug-2021	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		11,709,161.70
31-Jul-2021	01-Aug-2021	020MFEETZS000003	VAT PAYMENT;	2,288.14		11,706,873.56
02-Aug-2021	02-Aug-2021	020CBCH212140002	COMMISSION ON CHEQUE BOOK;	10,000.00		11,696,873.56
02-Aug-2021	02-Aug-2021	020CBCH212140002	VAT PAYMENT;	1,800.00		11,695,073.56
02-Aug-2021	02-Aug-2021	020CQWL212140004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	6,000,000.00		5,695,073.56
02-Aug-2021	02-Aug-2021	020CQWL212140004	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,010.17		5,689,063.39
02-Aug-2021	02-Aug-2021	020CQWL212140004	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,081.83		5,687,981.56
03-Aug-2021	03-Aug-2021	020CQWL212150009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		1,687,981.56
03-Aug-2021	03-Aug-2021	020CQWL212150009	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		1,682,795.12
03-Aug-2021	03-Aug-2021	020CQWL212150009	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		1,681,861.56
04-Aug-2021	04-Aug-2021	020FTOD212160001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED;	1,300,000.00		381,861.56
04-Aug-2021	04-Aug-2021	020FTOD212160001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED;	10,169.49		371,692.07
04-Aug-2021	04-Aug-2021	020FTOD212160001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED;	1,830.51		369,861.56
11-Aug-2021	11-Aug-2021	021LOCH212230006	CHECK TRANSFER; "In-House Cheque Deposit 021091 From Account Number 021000004558 To Account Number 020000010177		10,094,865.00	10,464,726.56
13-Aug-2021	13-Aug-2021	020CQWL212250003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	5,000,000.00		5,464,726.56
13-Aug-2021	13-Aug-2021	020CQWL212250003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,483.05		5,458,243.51
13-Aug-2021	13-Aug-2021	020CQWL212250003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,166.95		5,457,076.56
13-Aug-2021	13-Aug-2021	020FTNN212250001	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	5,000,000.00		457,076.56

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13-Aug-2021	13-Aug-2021	020FTNN212250001	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,016.95		456,059.61
13-Aug-2021	13-Aug-2021	020FTNN212250001	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	183.05		455,876.56
14-Aug-2021	14-Aug-2021	020LOCH212260003	CHECK TRANSFER; "In-House Cheque Deposit 032827 From Account Number 021000001811(S.S HOLDINGS LIMITED To Account Number 020000010177 (AMAR BUILDERS LIMITED)		8,818,090.60	9,273,967.16
14-Aug-2021	14-Aug-2021	020FTNN212260001	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	6,000,000.00		3,273,967.16
14-Aug-2021	14-Aug-2021	020FTNN212260001	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,016.95		3,272,950.21
14-Aug-2021	14-Aug-2021	020FTNN212260001	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	183.05		3,272,767.16
16-Aug-2021	16-Aug-2021	020FTOD212280002	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED;	1,950,000.00		1,322,767.16
16-Aug-2021	16-Aug-2021	020FTOD212280002	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED;	10,169.49		1,312,597.67
16-Aug-2021	16-Aug-2021	020FTOD212280002	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED;	1,830.51		1,310,767.16
16-Aug-2021	16-Aug-2021	020FTNN212280002	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	400,000.00		910,767.16
16-Aug-2021	16-Aug-2021	020FTNN212280002	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	1,016.95		909,750.21
16-Aug-2021	16-Aug-2021	020FTNN212280002	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	183.05		909,567.16
23-Aug-2021	23-Aug-2021	999FTIL212352002	TELEGRAPHIC TRANSFER - INWARD; /0150548661600; ARAB CONTRACTORS TZ LTD; SUB CONTRACTOR PAYMENT BLOCKS;		1,224,455.33	2,134,022.49
24-Aug-2021	24-Aug-2021	020FTOD212360501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR SUPPLY OF BLOCKS;	1,300,000.00		834,022.49
24-Aug-2021	24-Aug-2021	020FTOD212360501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR SUPPLY OF BLOCKS;	10,169.49		823,853.00
24-Aug-2021	24-Aug-2021	020FTOD212360501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR SUPPLY OF BLOCKS;	1,830.51		822,022.49
25-Aug-2021	25-Aug-2021	999FTIL212371550	TELEGRAPHIC TRANSFER - INWARD; /0119813001; CREATIVE PACKAGING LIMITED; AGAINST INV NO 0582;		29,684,121.60	30,506,144.09
25-Aug-2021	25-Aug-2021	999FTIL212371559	TELEGRAPHIC TRANSFER - INWARD; /30019950001; RAJESH J DAVDA; CONSTRUCTION WORKS;		55,000,000.00	85,506,144.09
26-Aug-2021	26-Aug-2021	020CQWL212383001	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SELF VIPUL NARAN	10,000,000.00		75,506,144.09
26-Aug-2021	26-Aug-2021	020CQWL212383001	CASH HANDLING CHARGES; Cheque Withdrawal SELF VIPUL NARAN	10,016.95		75,496,127.14
26-Aug-2021	26-Aug-2021	020CQWL212383001	VAT PAYMENT; Cheque Withdrawal SELF VIPUL NARAN	1,803.05		75,494,324.09
26-Aug-2021	26-Aug-2021	020FTNN212380001	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	2,000,000.00		73,494,324.09
26-Aug-2021	26-Aug-2021	020FTNN212380001	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,101.70		73,493,222.39
26-Aug-2021	26-Aug-2021	020FTNN212380001	VAT PAYMENT; AMAR BUILDERS	198.31		73,493,024.08

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			LIMITED; P.O.BOX;			
26-Aug-2021	26-Aug-2021	020FTOD212380003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCK PAYMENT;	1,300,000.00		72,193,024.08
26-Aug-2021	26-Aug-2021	020FTOD212380003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCK PAYMENT;	10,169.49		72,182,854.59
26-Aug-2021	26-Aug-2021	020FTOD212380003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCK PAYMENT;	1,830.51		72,181,024.08
27-Aug-2021	27-Aug-2021	020CQWL212390003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		62,181,024.08
27-Aug-2021	27-Aug-2021	020CQWL212390003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		62,171,007.13
27-Aug-2021	27-Aug-2021	020CQWL212390003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		62,169,204.08
27-Aug-2021	27-Aug-2021	020FTOD212390001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR CEMENT;	3,160,000.00		59,009,204.08
27-Aug-2021	27-Aug-2021	020FTOD212390001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR CEMENT;	10,169.49		58,999,034.59
27-Aug-2021	27-Aug-2021	020FTOD212390001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR CEMENT;	1,830.51		58,997,204.08
27-Aug-2021	27-Aug-2021	020FTOD212390002	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR KOKOTO AND SAND;	3,100,000.00		55,897,204.08
27-Aug-2021	27-Aug-2021	020FTOD212390002	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR KOKOTO AND SAND;	10,169.49		55,887,034.59
27-Aug-2021	27-Aug-2021	020FTOD212390002	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR KOKOTO AND SAND;	1,830.51		55,885,204.08
27-Aug-2021	27-Aug-2021	020FTOD212390003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/TRANSFER;	12,000,000.00		43,885,204.08
27-Aug-2021	27-Aug-2021	020FTOD212390003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/TRANSFER;	10,169.49		43,875,034.59
27-Aug-2021	27-Aug-2021	020FTOD212390003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/TRANSFER;	1,830.51		43,873,204.08
28-Aug-2021	28-Aug-2021	020CQWL212400007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		33,873,204.08
28-Aug-2021	28-Aug-2021	020CQWL212400007	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		33,863,187.13
28-Aug-2021	28-Aug-2021	020CQWL212400007	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		33,861,384.08
28-Aug-2021	28-Aug-2021	020FTOD212400001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE SUPPLY;	4,932,400.00		28,928,984.08
28-Aug-2021	28-Aug-2021	020FTOD212400001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE SUPPLY;	10,169.49		28,918,814.59
28-Aug-2021	28-Aug-2021	020FTOD212400001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE SUPPLY;	1,830.51		28,916,984.08
28-Aug-2021	29-Aug-2021	020OBDLTS000001	INTERNET BANKING MONTHLY	10,000.00		28,906,984.08

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			CHARGES;			
28-Aug-2021	29-Aug-2021	020OBDLTZS000002	VAT;	1,800.00		28,905,184.08
28-Aug-2021	29-Aug-2021	020OBDLTZS000003	EXCISE DUTY;	1,000.00		28,904,184.08
30-Aug-2021	30-Aug-2021	020CQWL212420501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by VIPUL NARAN	8,000,000.00		20,904,184.08
30-Aug-2021	30-Aug-2021	020CQWL212420501	CASH HANDLING CHARGES; Cheque Withdrawal by VIPUL NARAN	8,013.56		20,896,170.52
30-Aug-2021	30-Aug-2021	020CQWL212420501	VAT PAYMENT; Cheque Withdrawal by VIPUL NARAN	1,442.44		20,894,728.08
31-Aug-2021	31-Aug-2021	020CQWL212430003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	6,000,000.00		14,894,728.08
31-Aug-2021	31-Aug-2021	020CQWL212430003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,010.17		14,888,717.91
31-Aug-2021	31-Aug-2021	020CQWL212430003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,081.83		14,887,636.08
31-Aug-2021	01-Sep-2021	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		14,874,924.22
31-Aug-2021	01-Sep-2021	020MFEETZS000003	VAT PAYMENT;	2,288.14		14,872,636.08
01-Sep-2021	01-Sep-2021	020CQWL212440007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	9,000,000.00		5,872,636.08
01-Sep-2021	01-Sep-2021	020CQWL212440007	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	9,015.25		5,863,620.83
01-Sep-2021	01-Sep-2021	020CQWL212440007	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,622.75		5,861,998.08
01-Sep-2021	01-Sep-2021	020FTOD212440001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,300,000.00		4,561,998.08
01-Sep-2021	01-Sep-2021	020FTOD212440001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	10,169.49		4,551,828.59
01-Sep-2021	01-Sep-2021	020FTOD212440001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,830.51		4,549,998.08
03-Sep-2021	03-Sep-2021	999FTIL212460516	TELEGRAPHIC TRANSFER - INWARD; /7133051001; ZAMANCO LIMITED; /RFB/ADVANCE PAYMENT;		8,000,000.00	12,549,998.08
03-Sep-2021	03-Sep-2021	020FTOD212460001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,300,000.00		11,249,998.08
03-Sep-2021	03-Sep-2021	020FTOD212460001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	10,169.49		11,239,828.59
03-Sep-2021	03-Sep-2021	020FTOD212460001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,830.51		11,237,998.08
03-Sep-2021	03-Sep-2021	020FTOD212460002	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //AGGREGATES PAYMENT;	826,000.00		10,411,998.08
03-Sep-2021	03-Sep-2021	020FTOD212460002	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //AGGREGATES PAYMENT;	10,169.49		10,401,828.59
03-Sep-2021	03-Sep-2021	020FTOD212460002	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //AGGREGATES PAYMENT;	1,830.51		10,399,998.08
07-Sep-2021	07-Sep-2021	020FTOD212500501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //ROCKS PAYMENT;	1,300,000.00		9,099,998.08
07-Sep-2021	07-Sep-2021	020FTOD212500501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS	10,169.49		9,089,828.59

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			LIMITED; //ROCKS PAYMENT;			
07-Sep-2021	07-Sep-2021	020FTOD212500501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //ROCKS PAYMENT;	1,830.51		9,087,998.08
07-Sep-2021	07-Sep-2021	020FTOD212500502	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //10.5M3 CONCRETE;	2,725,800.00		6,362,198.08
07-Sep-2021	07-Sep-2021	020FTOD212500502	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //10.5M3 CONCRETE;	10,169.49		6,352,028.59
07-Sep-2021	07-Sep-2021	020FTOD212500502	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //10.5M3 CONCRETE;	1,830.51		6,350,198.08
13-Sep-2021	13-Sep-2021	020CLIN212560002	INWARD CHEQUE CLEARING; CHEQUE No. 020977; INWARD CHQ NO: 020977	1,200,000.00		5,150,198.08
14-Sep-2021	14-Sep-2021	020FTOD212570003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR CONCRETE;	4,012,000.00		1,138,198.08
14-Sep-2021	14-Sep-2021	020FTOD212570003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR CONCRETE;	10,169.49		1,128,028.59
14-Sep-2021	14-Sep-2021	020FTOD212570003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT FOR CONCRETE;	1,830.51		1,126,198.08
14-Sep-2021	14-Sep-2021	999FTIL212570060	TELEGRAPHIC TRANSFER - INWARD; /7133051001; ZAMANCO LIMITED; /RFB/ADVANCE PAYMENT;		5,597,665.00	6,723,863.08
15-Sep-2021	15-Sep-2021	020FTOD212580001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,300,000.00		5,423,863.08
15-Sep-2021	15-Sep-2021	020FTOD212580001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	10,169.49		5,413,693.59
15-Sep-2021	15-Sep-2021	020FTOD212580001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,830.51		5,411,863.08
17-Sep-2021	17-Sep-2021	020FTOD212600501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PURCHASE;	1,300,000.00		4,111,863.08
17-Sep-2021	17-Sep-2021	020FTOD212600501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PURCHASE;	10,169.49		4,101,693.59
17-Sep-2021	17-Sep-2021	020FTOD212600501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PURCHASE;	1,830.51		4,099,863.08
17-Sep-2021	17-Sep-2021	020FTOD212600502	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE PAYMENT;	2,466,200.00		1,633,663.08
17-Sep-2021	17-Sep-2021	020FTOD212600502	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE PAYMENT;	10,169.49		1,623,493.59
17-Sep-2021	17-Sep-2021	020FTOD212600502	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE PAYMENT;	1,830.51		1,621,663.08
20-Sep-2021	20-Sep-2021	020FTOD212630002	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,300,000.00		321,663.08

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20-Sep-2021	20-Sep-2021	020FTOD212630002	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	10,169.49		311,493.59
20-Sep-2021	20-Sep-2021	020FTOD212630002	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,830.51		309,663.08
23-Sep-2021	23-Sep-2021	999FTIL212660021	TELEGRAPHIC TRANSFER - INWARD; /7133051001; ZAMANCO LIMITED; /RFB/ADVANCE PAYMENT;		10,600,000.00	10,909,663.08
24-Sep-2021	24-Sep-2021	021CQWL212670016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	500,000.00		10,409,663.08
24-Sep-2021	24-Sep-2021	021CQWL212670016	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		10,407,163.08
24-Sep-2021	24-Sep-2021	021CQWL212670016	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		10,406,713.08
24-Sep-2021	24-Sep-2021	021FTNN212670505	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; LOAN REPAYMENT;	2,000,000.00		8,406,713.08
24-Sep-2021	24-Sep-2021	021FTNN212670505	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; LOAN REPAYMENT;	1,101.70		8,405,611.38
24-Sep-2021	24-Sep-2021	021FTNN212670505	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; LOAN REPAYMENT;	198.31		8,405,413.07
24-Sep-2021	24-Sep-2021	021FTOD212671002	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; BLOCK PAYMENT;	1,300,000.00		7,105,413.07
24-Sep-2021	24-Sep-2021	021FTOD212671002	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; BLOCK PAYMENT;	10,169.49		7,095,243.58
24-Sep-2021	24-Sep-2021	021FTOD212671002	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; BLOCK PAYMENT;	1,830.51		7,093,413.07
25-Sep-2021	25-Sep-2021	020CQWL212680502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	5,000,000.00		2,093,413.07
25-Sep-2021	25-Sep-2021	020CQWL212680502	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,483.05		2,086,930.02
25-Sep-2021	25-Sep-2021	020CQWL212680502	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,166.95		2,085,763.07
27-Sep-2021	27-Sep-2021	020CQWL212700510	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	2,000,000.00		85,763.07
27-Sep-2021	27-Sep-2021	020CQWL212700510	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		83,263.07
27-Sep-2021	27-Sep-2021	020CQWL212700510	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		82,813.07
27-Sep-2021	28-Sep-2021	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		72,813.07
27-Sep-2021	28-Sep-2021	020OBDLTZS000002	VAT;	1,800.00		71,013.07
27-Sep-2021	28-Sep-2021	020OBDLTZS000003	EXCISE DUTY;	1,000.00		70,013.07
28-Sep-2021	28-Sep-2021	020LOCH212710003	CHECK TRANSFER; "In-House Cheque Deposit 032962 From Account Number 021000004558 (MOHAN'S OYSTERBAY DRINKS)To Account Number 020000010177(AMAR BUILDERS LIMITED)		58,983,050.00	59,053,063.07
28-Sep-2021	28-Sep-2021	020CQWL212710510	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		55,053,063.07
28-Sep-2021	28-Sep-2021	020CQWL212710510	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		55,047,876.63
28-Sep-2021	28-Sep-2021	020CQWL212710510	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		55,046,943.07
28-Sep-2021	28-Sep-2021	020FTOD212710502	TELEGRAPHIC TRANSFER -	1,300,000.00		53,746,943.07

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;			
28-Sep-2021	28-Sep-2021	020FTOD212710502	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	10,169.49		53,736,773.58
28-Sep-2021	28-Sep-2021	020FTOD212710502	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,830.51		53,734,943.07
28-Sep-2021	28-Sep-2021	020FTNN212710001	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	10,000,000.00		43,734,943.07
28-Sep-2021	28-Sep-2021	020FTNN212710001	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	1,101.70		43,733,841.37
28-Sep-2021	28-Sep-2021	020FTNN212710001	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	198.31		43,733,643.06
28-Sep-2021	30-Sep-2021	020CLOT212710502	Outward Local cheque deposit;		10,000,000.00	53,733,643.06
29-Sep-2021	29-Sep-2021	020CQWL212720507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	10,000,000.00		43,733,643.06
29-Sep-2021	29-Sep-2021	020CQWL212720507	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	10,016.95		43,723,626.11
29-Sep-2021	29-Sep-2021	020CQWL212720507	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,803.05		43,721,823.06
29-Sep-2021	29-Sep-2021	020FTOD212720001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //AGGREGATES PAYMENT;	1,340,000.00		42,381,823.06
29-Sep-2021	29-Sep-2021	020FTOD212720001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //AGGREGATES PAYMENT;	10,169.49		42,371,653.57
29-Sep-2021	29-Sep-2021	020FTOD212720001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //AGGREGATES PAYMENT;	1,830.51		42,369,823.06
29-Sep-2021	29-Sep-2021	020FTOD212720501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //TAX PAYMENT;	10,000,000.00		32,369,823.06
29-Sep-2021	29-Sep-2021	020FTOD212720501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //TAX PAYMENT;	10,169.49		32,359,653.57
29-Sep-2021	29-Sep-2021	020FTOD212720501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //TAX PAYMENT;	1,830.51		32,357,823.06
29-Sep-2021	30-Sep-2021	020CLOT212710502	Outward Local cheque deposit;		-10,000,000.00	22,357,823.06
30-Sep-2021	30-Sep-2021	020CQWL212730501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	8,000,000.00		14,357,823.06
30-Sep-2021	30-Sep-2021	020CQWL212730501	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	8,013.56		14,349,809.50
30-Sep-2021	30-Sep-2021	020CQWL212730501	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,442.44		14,348,367.06
30-Sep-2021	30-Sep-2021	020FTOD212730002	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE SUPPLY;	2,336,400.00		12,011,967.06
30-Sep-2021	30-Sep-2021	020FTOD212730002	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE SUPPLY;	10,169.49		12,001,797.57
30-Sep-2021	30-Sep-2021	020FTOD212730002	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE SUPPLY;	1,830.51		11,999,967.06
30-Sep-2021	04-Oct-2021	020CLOT212730008	Outward Local cheque deposit; CHEQUE NUMBER:000032 ISSUED BY:SINOTAN TRUCK COMPANY LIM		10,000,000.00	21,999,967.06

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30-Sep-2021	01-Oct-2021	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		21,987,255.20
30-Sep-2021	01-Oct-2021	020MFEETZS000003	VAT PAYMENT;	2,288.14		21,984,967.06
01-Oct-2021	01-Oct-2021	020CQWL212740503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal AMAR BUILDERS LIMITED	10,000,000.00		11,984,967.06
01-Oct-2021	01-Oct-2021	020CQWL212740503	CASH HANDLING CHARGES; Cheque Withdrawal AMAR BUILDERS LIMITED	10,016.95		11,974,950.11
01-Oct-2021	01-Oct-2021	020CQWL212740503	VAT PAYMENT; Cheque Withdrawal AMAR BUILDERS LIMITED	1,803.05		11,973,147.06
01-Oct-2021	01-Oct-2021	020CQWL212740510	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	1,800,000.00		10,173,147.06
01-Oct-2021	01-Oct-2021	020CQWL212740510	CASH HANDLING CHARGES; Cheque Withdrawal	2,500.00		10,170,647.06
01-Oct-2021	01-Oct-2021	020CQWL212740510	VAT PAYMENT; Cheque Withdrawal	450.00		10,170,197.06
04-Oct-2021	04-Oct-2021	020CQWL212770003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	6,000,000.00		4,170,197.06
04-Oct-2021	04-Oct-2021	020CQWL212770003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,010.17		4,164,186.89
04-Oct-2021	04-Oct-2021	020CQWL212770003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,081.83		4,163,105.06
04-Oct-2021	04-Oct-2021	999FTIL212770041	TELEGRAPHIC TRANSFER - INWARD; /0119813001; CREATIVE PACKAGING LIMITED; TRANSFER;		28,508,474.36	32,671,579.42
05-Oct-2021	05-Oct-2021	020CQWL212780003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		22,671,579.42
05-Oct-2021	05-Oct-2021	020CQWL212780003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		22,661,562.47
05-Oct-2021	05-Oct-2021	020CQWL212780003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		22,659,759.42
05-Oct-2021	05-Oct-2021	020FTOD212780005	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,300,000.00		21,359,759.42
05-Oct-2021	05-Oct-2021	020FTOD212780005	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	10,169.49		21,349,589.93
05-Oct-2021	05-Oct-2021	020FTOD212780005	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,830.51		21,347,759.42
05-Oct-2021	05-Oct-2021	020FTOD212780006	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE PAYMENT;	3,492,800.00		17,854,959.42
05-Oct-2021	05-Oct-2021	020FTOD212780006	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE PAYMENT;	10,169.49		17,844,789.93
05-Oct-2021	05-Oct-2021	020FTOD212780006	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE PAYMENT;	1,830.51		17,842,959.42
06-Oct-2021	06-Oct-2021	020CQWL212790501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	5,000,000.00		12,842,959.42
06-Oct-2021	06-Oct-2021	020CQWL212790501	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,483.05		12,836,476.37
06-Oct-2021	06-Oct-2021	020CQWL212790501	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,166.95		12,835,309.42
07-Oct-2021	07-Oct-2021	020CQWL212800503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	6,000,000.00		6,835,309.42
07-Oct-2021	07-Oct-2021	020CQWL212800503	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,010.17		6,829,299.25
07-Oct-2021	07-Oct-2021	020CQWL212800503	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,081.83		6,828,217.42
07-Oct-2021	07-Oct-2021	020CLIN212800002	INWARD CHEQUE CLEARING;	2,124,000.00		4,704,217.42

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			CHEQUE No. 020987; INWARD CHQ NO: 020987			
08-Oct-2021	08-Oct-2021	020CQWL212810003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	4,500,000.00		204,217.42
08-Oct-2021	08-Oct-2021	020CQWL212810003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	5,834.75		198,382.67
08-Oct-2021	08-Oct-2021	020CQWL212810003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,050.26		197,332.41
08-Oct-2021	08-Oct-2021	020CBCH212810002	COMMISSION ON CHEQUE BOOK;	37,288.14		160,044.27
08-Oct-2021	08-Oct-2021	020CBCH212810002	VAT PAYMENT;	6,711.87		153,332.40
11-Oct-2021	11-Oct-2021	999FTIL212840025	TELEGRAPHIC TRANSFER - INWARD; /7133051001; ZAMANCO LIMITED; /RFB/ADVANCE PAYMENT;		8,153,055.00	8,306,387.40
12-Oct-2021	12-Oct-2021	020CQWL212850012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	8,000,000.00		306,387.40
12-Oct-2021	12-Oct-2021	020CQWL212850012	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	8,013.56		298,373.84
12-Oct-2021	12-Oct-2021	020CQWL212850012	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,442.44		296,931.40
13-Oct-2021	13-Oct-2021	999FTIL212860075	TELEGRAPHIC TRANSFER - INWARD; /0119813001; CREATIVE PACKAGING LIMITED; TRANSFER;		14,745,762.24	15,042,693.64
15-Oct-2021	15-Oct-2021	020CQWL212880005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	5,000,000.00		10,042,693.64
15-Oct-2021	15-Oct-2021	020CQWL212880005	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,483.05		10,036,210.59
15-Oct-2021	15-Oct-2021	020CQWL212880005	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,166.95		10,035,043.64
15-Oct-2021	15-Oct-2021	020FTOD212880004	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE;	2,855,600.00		7,179,443.64
15-Oct-2021	15-Oct-2021	020FTOD212880004	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE;	10,169.49		7,169,274.15
15-Oct-2021	15-Oct-2021	020FTOD212880004	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE;	1,830.51		7,167,443.64
16-Oct-2021	16-Oct-2021	020CQWL212890013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		3,167,443.64
16-Oct-2021	16-Oct-2021	020CQWL212890013	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		3,162,257.20
16-Oct-2021	16-Oct-2021	020CQWL212890013	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		3,161,323.64
18-Oct-2021	18-Oct-2021	020CQWL212911003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	3,000,000.00		161,323.64
18-Oct-2021	18-Oct-2021	020CQWL212911003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		158,823.64
18-Oct-2021	18-Oct-2021	020CQWL212911003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		158,373.64
21-Oct-2021	21-Oct-2021	020LOCH212940003	CHECK TRANSFER; "In-House Cheque Deposit 033311 From Account Number 021000001811 (S.S HOLDINGS LIMITED)To Account Number 020000010177(AMAR BUILDERS LIMITED)		5,414,847.00	5,573,220.64
21-Oct-2021	21-Oct-2021	020CQWL212940002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SATISH NARAN	2,000,000.00		3,573,220.64
21-Oct-2021	21-Oct-2021	020CQWL212940002	CASH HANDLING CHARGES; Cheque Withdrawal SATISH NARAN	2,500.00		3,570,720.64
21-Oct-2021	21-Oct-2021	020CQWL212940002	VAT PAYMENT; Cheque Withdrawal SATISH NARAN	450.00		3,570,270.64
21-Oct-2021	21-Oct-2021	999FTIL212940059	TELEGRAPHIC TRANSFER - INWARD;		4,235,419.00	7,805,689.64

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			/7133051001; ZAMANCO LIMITED; /RFB/ADVANCE PAYMENT;			
22-Oct-2021	22-Oct-2021	020FTOD212950006	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED;	7,379,400.00		426,289.64
22-Oct-2021	22-Oct-2021	020FTOD212950006	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED;	10,169.49		416,120.15
22-Oct-2021	22-Oct-2021	020FTOD212950006	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED;	1,830.51		414,289.64
23-Oct-2021	23-Oct-2021	020CQWL212960010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	350,000.00		64,289.64
23-Oct-2021	23-Oct-2021	020CQWL212960010	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		61,789.64
23-Oct-2021	23-Oct-2021	020CQWL212960010	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		61,339.64
27-Oct-2021	29-Oct-2021	020CLOT213000001	Outward Local cheque deposit; CHEQUE NUMBER:000212 ISSUED BY:FERROTECH AFRICA LIMITED		6,251,757.60	6,313,097.24
27-Oct-2021	29-Oct-2021	020CLOT213000002	Outward Local cheque deposit; CHEQUE NUMBER:000213 ISSUED BY:FERROTECH AFRICA LIMITED		6,251,757.60	12,564,854.84
27-Oct-2021	29-Oct-2021	020CLOT213000003	Outward Local cheque deposit; CHEQUE NUMBER:000214 ISSUED BY:FERROTECH AFRICA LIMITED		6,641,983.80	19,206,838.64
28-Oct-2021	28-Oct-2021	999FTIL213010081	TELEGRAPHIC TRANSFER - INWARD; /30019950001; RAJESH J DAVDA; /FUND TRANSFER;		58,050,848.00	77,257,686.64
28-Oct-2021	29-Oct-2021	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		77,247,686.64
28-Oct-2021	29-Oct-2021	020OBDLTZS000002	VAT;	1,800.00		77,245,886.64
28-Oct-2021	29-Oct-2021	020OBDLTZS000003	EXCISE DUTY;	1,000.00		77,244,886.64
29-Oct-2021	29-Oct-2021	020CQWL213020007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	10,000,000.00		67,244,886.64
29-Oct-2021	29-Oct-2021	020CQWL213020007	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	10,016.95		67,234,869.69
29-Oct-2021	29-Oct-2021	020CQWL213020007	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,803.05		67,233,066.64
29-Oct-2021	29-Oct-2021	020FTNN213020002	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; //280041;	3,750,000.00		63,483,066.64
29-Oct-2021	29-Oct-2021	020FTNN213020002	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; //280041;	1,101.70		63,481,964.94
29-Oct-2021	29-Oct-2021	020FTNN213020002	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; //280041;	198.31		63,481,766.63
29-Oct-2021	29-Oct-2021	020FTNN213020003	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	12,000,000.00		51,481,766.63
29-Oct-2021	29-Oct-2021	020FTNN213020003	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	1,101.70		51,480,664.93
29-Oct-2021	29-Oct-2021	020FTNN213020003	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	198.31		51,480,466.62
29-Oct-2021	29-Oct-2021	020FTOD213020002	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,300,000.00		50,180,466.62
29-Oct-2021	29-Oct-2021	020FTOD213020002	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	10,169.49		50,170,297.13
29-Oct-2021	29-Oct-2021	020FTOD213020002	VAT PAYMENT; /020000010177;	1,830.51		50,168,466.62

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;			
29-Oct-2021	29-Oct-2021	020FTOD213020003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/TRA;	15,000,000.00		35,168,466.62
29-Oct-2021	29-Oct-2021	020FTOD213020003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/TRA;	10,169.49		35,158,297.13
29-Oct-2021	29-Oct-2021	020FTOD213020003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/TRA;	1,830.51		35,156,466.62
29-Oct-2021	29-Oct-2021	020FTOD213020004	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/PI2021/10/26;	12,095,894.49		23,060,572.13
29-Oct-2021	29-Oct-2021	020FTOD213020004	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/PI2021/10/26;	10,169.49		23,050,402.64
29-Oct-2021	29-Oct-2021	020FTOD213020004	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/PI2021/10/26;	1,830.51		23,048,572.13
30-Oct-2021	30-Oct-2021	020CQWL213030004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		19,048,572.13
30-Oct-2021	30-Oct-2021	020CQWL213030004	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		19,043,385.69
30-Oct-2021	30-Oct-2021	020CQWL213030004	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		19,042,452.13
30-Oct-2021	01-Nov-2021	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		19,029,740.27
30-Oct-2021	01-Nov-2021	020MFEETZS000003	VAT PAYMENT;	2,288.14		19,027,452.13
01-Nov-2021	01-Nov-2021	020CQWL213050008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	5,000,000.00		14,027,452.13
01-Nov-2021	01-Nov-2021	020CQWL213050008	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,483.05		14,020,969.08
01-Nov-2021	01-Nov-2021	020CQWL213050008	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,166.95		14,019,802.13
02-Nov-2021	02-Nov-2021	020CQWL213060003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	4,000,000.00		10,019,802.13
02-Nov-2021	02-Nov-2021	020CQWL213060003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	5,186.44		10,014,615.69
02-Nov-2021	02-Nov-2021	020CQWL213060003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	933.56		10,013,682.13
03-Nov-2021	03-Nov-2021	020FTOD213070001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	2,643,200.00		7,370,482.13
03-Nov-2021	03-Nov-2021	020FTOD213070001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	10,169.49		7,360,312.64
03-Nov-2021	03-Nov-2021	020FTOD213070001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	1,830.51		7,358,482.13
03-Nov-2021	03-Nov-2021	020CQWL213070512	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	7,000,000.00		358,482.13
03-Nov-2021	03-Nov-2021	020CQWL213070512	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	7,011.86		351,470.27
03-Nov-2021	03-Nov-2021	020CQWL213070512	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,262.13		350,208.14
16-Nov-2021	16-Nov-2021	0201700213200001	Letter of Confirmation Charge; BEING AMOUNT OF LETTER CONFIRMATION REQUESTED ON 16.11.2021	72,000.00		278,208.14
23-Nov-2021	23-Nov-2021	999FTIL213270068	TELEGRAPHIC TRANSFER - INWARD; /30019950001; RAJESH J DAVDA; /RFB/PYT FOR CONTRUCTION WORKS;		68,813,559.00	69,091,767.14

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
24-Nov-2021	24-Nov-2021	020CQWL213281504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal AMAR NARAN	10,000,000.00		59,091,767.14
24-Nov-2021	24-Nov-2021	020CQWL213281504	CASH HANDLING CHARGES; Cheque Withdrawal AMAR NARAN	10,016.95		59,081,750.19
24-Nov-2021	24-Nov-2021	020CQWL213281504	VAT PAYMENT; Cheque Withdrawal AMAR NARAN	1,803.05		59,079,947.14
25-Nov-2021	25-Nov-2021	020CQWL213290005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		55,079,947.14
25-Nov-2021	25-Nov-2021	020CQWL213290005	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		55,074,760.70
25-Nov-2021	25-Nov-2021	020CQWL213290005	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		55,073,827.14
25-Nov-2021	25-Nov-2021	020FTNN213290002	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	11,500,000.00		43,573,827.14
25-Nov-2021	25-Nov-2021	020FTNN213290002	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,101.70		43,572,725.44
25-Nov-2021	25-Nov-2021	020FTNN213290002	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	198.31		43,572,527.13
25-Nov-2021	25-Nov-2021	020FTOD213290005	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /INV/4006502; //PURCHASE OF SHEETS;	7,875,899.33		35,696,627.80
25-Nov-2021	25-Nov-2021	020FTOD213290005	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /INV/4006502; //PURCHASE OF SHEETS;	10,169.49		35,686,458.31
25-Nov-2021	25-Nov-2021	020FTOD213290005	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /INV/4006502; //PURCHASE OF SHEETS;	1,830.51		35,684,627.80
25-Nov-2021	25-Nov-2021	020FTOD213290007	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	1,652,000.00		34,032,627.80
25-Nov-2021	25-Nov-2021	020FTOD213290007	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	10,169.49		34,022,458.31
25-Nov-2021	25-Nov-2021	020FTOD213290007	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	1,830.51		34,020,627.80
26-Nov-2021	26-Nov-2021	020CQWL213300005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	10,000,000.00		24,020,627.80
26-Nov-2021	26-Nov-2021	020CQWL213300005	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	10,016.95		24,010,610.85
26-Nov-2021	26-Nov-2021	020CQWL213300005	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,803.05		24,008,807.80
26-Nov-2021	26-Nov-2021	021CQWL213300017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by VIPUL NARAN	2,000,000.00		22,008,807.80
26-Nov-2021	26-Nov-2021	021CQWL213300017	CASH HANDLING CHARGES; Cheque Withdrawal by VIPUL NARAN	2,500.00		22,006,307.80
26-Nov-2021	26-Nov-2021	021CQWL213300017	VAT PAYMENT; Cheque Withdrawal by VIPUL NARAN	450.00		22,005,857.80
27-Nov-2021	27-Nov-2021	020CQWL213310003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		18,005,857.80
27-Nov-2021	27-Nov-2021	020CQWL213310003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		18,000,671.36
27-Nov-2021	27-Nov-2021	020CQWL213310003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		17,999,737.80
27-Nov-2021	28-Nov-2021	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		17,989,737.80
27-Nov-2021	28-Nov-2021	020OBDLTZS000002	VAT;	1,800.00		17,987,937.80
27-Nov-2021	28-Nov-2021	020OBDLTZS000003	EXCISE DUTY;	1,000.00		17,986,937.80

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29-Nov-2021	29-Nov-2021	020CQWL213330008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	4,000,000.00		13,986,937.80
29-Nov-2021	29-Nov-2021	020CQWL213330008	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	5,186.44		13,981,751.36
29-Nov-2021	29-Nov-2021	020CQWL213330008	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	933.56		13,980,817.80
30-Nov-2021	30-Nov-2021	020CQWL213340003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		9,980,817.80
30-Nov-2021	30-Nov-2021	020CQWL213340003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		9,975,631.36
30-Nov-2021	30-Nov-2021	020CQWL213340003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		9,974,697.80
30-Nov-2021	01-Dec-2021	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		9,961,985.94
30-Nov-2021	01-Dec-2021	020MFEETZS000003	VAT PAYMENT;	2,288.14		9,959,697.80
01-Dec-2021	01-Dec-2021	020CQWL213350007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by VIPUL NARAN	4,000,000.00		5,959,697.80
01-Dec-2021	01-Dec-2021	020CQWL213350007	CASH HANDLING CHARGES; Cheque Withdrawal by VIPUL NARAN	5,186.44		5,954,511.36
01-Dec-2021	01-Dec-2021	020CQWL213350007	VAT PAYMENT; Cheque Withdrawal by VIPUL NARAN	933.56		5,953,577.80
01-Dec-2021	01-Dec-2021	999FTIL213350050	TELEGRAPHIC TRANSFER - INWARD; /0119813001; CREATIVE PACKAGING LIMITED; LOCAL PURCHASE;		24,314,080.22	30,267,658.02
02-Dec-2021	02-Dec-2021	020CQWL213360003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	3,000,000.00		27,267,658.02
02-Dec-2021	02-Dec-2021	020CQWL213360003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		27,265,158.02
02-Dec-2021	02-Dec-2021	020CQWL213360003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		27,264,708.02
02-Dec-2021	02-Dec-2021	020FTOD213360003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //PAINT PURCHASE;	1,000,000.00		26,264,708.02
02-Dec-2021	02-Dec-2021	020FTOD213360003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //PAINT PURCHASE;	10,169.49		26,254,538.53
02-Dec-2021	02-Dec-2021	020FTOD213360003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //PAINT PURCHASE;	1,830.51		26,252,708.02
02-Dec-2021	02-Dec-2021	020CLIN213360003	INWARD CHEQUE CLEARING; CHEQUE No. 024302; INWARD CHQ NO: 024302	1,500,000.00		24,752,708.02
03-Dec-2021	03-Dec-2021	020CQWL213370502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	4,000,000.00		20,752,708.02
03-Dec-2021	03-Dec-2021	020CQWL213370502	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	5,186.44		20,747,521.58
03-Dec-2021	03-Dec-2021	020CQWL213370502	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	933.56		20,746,588.02
04-Dec-2021	04-Dec-2021	020CQWL213380011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		16,746,588.02
04-Dec-2021	04-Dec-2021	020CQWL213380011	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		16,741,401.58
04-Dec-2021	04-Dec-2021	020CQWL213380011	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		16,740,468.02
06-Dec-2021	06-Dec-2021	020CQWL213400503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	5,000,000.00		11,740,468.02
06-Dec-2021	06-Dec-2021	020CQWL213400503	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,483.05		11,733,984.97
06-Dec-2021	06-Dec-2021	020CQWL213400503	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,166.95		11,732,818.02

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06-Dec-2021	06-Dec-2021	020FTOD213400001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT 300PCS;	390,000.00		11,342,818.02
06-Dec-2021	06-Dec-2021	020FTOD213400001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT 300PCS;	10,169.49		11,332,648.53
06-Dec-2021	06-Dec-2021	020FTOD213400001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT 300PCS;	1,830.51		11,330,818.02
06-Dec-2021	08-Dec-2021	020CLOT213400028	Outward Local cheque deposit; CHEQUE NUMBER:000067 ISSUED BY:SINOTAN TRUCK COMPANY LIM		9,723,043.00	21,053,861.02
07-Dec-2021	07-Dec-2021	020CQWL213410004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	5,000,000.00		16,053,861.02
07-Dec-2021	07-Dec-2021	020CQWL213410004	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,483.05		16,047,377.97
07-Dec-2021	07-Dec-2021	020CQWL213410004	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,166.95		16,046,211.02
08-Dec-2021	08-Dec-2021	020CQWL213420004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	15,000,000.00		1,046,211.02
08-Dec-2021	08-Dec-2021	020CQWL213420004	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	13,500.00		1,032,711.02
08-Dec-2021	08-Dec-2021	020CQWL213420004	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	2,430.00		1,030,281.02
18-Dec-2021	18-Dec-2021	020FTOD213520001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //AGRGREGATES;	826,000.00		204,281.02
18-Dec-2021	18-Dec-2021	020FTOD213520001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //AGRGREGATES;	10,169.49		194,111.53
18-Dec-2021	18-Dec-2021	020FTOD213520001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //AGRGREGATES;	1,830.51		192,281.02
22-Dec-2021	22-Dec-2021	999FTIL213560649	TELEGRAPHIC TRANSFER - INWARD; /7133051001; ZAMANCO LIMITED; /RFB/TRANSFER;		4,921,508.40	5,113,789.42
23-Dec-2021	23-Dec-2021	020LOCH213570501	CHECK TRANSFER; "In-House Cheque Deposit 024317 From Account Number 020000010177(AMAR BUILDERS LIMITED)To Account Number 020000001722(MARANGO LTD)	1,000,000.00		4,113,789.42
24-Dec-2021	24-Dec-2021	020CQWL213580006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		113,789.42
24-Dec-2021	24-Dec-2021	020CQWL213580006	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		108,602.98
24-Dec-2021	24-Dec-2021	020CQWL213580006	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		107,669.42
27-Dec-2021	27-Dec-2021	999FTIL213610046	TELEGRAPHIC TRANSFER - INWARD; /30019950001; RAJESH J DAVDA; /CONSTRUCTION WORKS;		39,322,034.00	39,429,703.42
27-Dec-2021	27-Dec-2021	020FTNN213610502	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN OVERDUE;	12,000,000.00		27,429,703.42
27-Dec-2021	27-Dec-2021	020FTNN213610502	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN OVERDUE;	1,101.70		27,428,601.72
27-Dec-2021	27-Dec-2021	020FTNN213610502	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN OVERDUE;	198.31		27,428,403.41
28-Dec-2021	28-Dec-2021	020CQWL213620003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	6,000,000.00		21,428,403.41

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
28-Dec-2021	28-Dec-2021	020CQWL213620003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,010.17		21,422,393.24
28-Dec-2021	28-Dec-2021	020CQWL213620003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,081.83		21,421,311.41
28-Dec-2021	28-Dec-2021	020FTOD213620501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	826,000.00		20,595,311.41
28-Dec-2021	28-Dec-2021	020FTOD213620501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	10,169.49		20,585,141.92
28-Dec-2021	28-Dec-2021	020FTOD213620501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	1,830.51		20,583,311.41
28-Dec-2021	30-Dec-2021	020CLOT213620003	Outward Local cheque deposit; CHEQUE NUMBER:000246 ISSUED BY:FERROTECH AFRICA LIMITED		6,000,000.00	26,583,311.41
28-Dec-2021	29-Dec-2021	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		26,573,311.41
28-Dec-2021	29-Dec-2021	020OBDLTZS000002	VAT;	1,800.00		26,571,511.41
28-Dec-2021	29-Dec-2021	020OBDLTZS000003	EXCISE DUTY;	1,000.00		26,570,511.41
29-Dec-2021	29-Dec-2021	020CQWL213630503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	4,000,000.00		22,570,511.41
29-Dec-2021	29-Dec-2021	020CQWL213630503	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	5,186.44		22,565,324.97
29-Dec-2021	29-Dec-2021	020CQWL213630503	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	933.56		22,564,391.41
29-Dec-2021	29-Dec-2021	020FTOD213630501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	900,000.00		21,664,391.41
29-Dec-2021	29-Dec-2021	020FTOD213630501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	10,169.49		21,654,221.92
29-Dec-2021	29-Dec-2021	020FTOD213630501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	1,830.51		21,652,391.41
30-Dec-2021	30-Dec-2021	020CQWL213640505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		17,652,391.41
30-Dec-2021	30-Dec-2021	020CQWL213640505	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		17,647,204.97
30-Dec-2021	30-Dec-2021	020CQWL213640505	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		17,646,271.41
31-Dec-2021	31-Dec-2021	020CQWL213650503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY AMAR NARAN	4,500,000.00		13,146,271.41
31-Dec-2021	31-Dec-2021	020CQWL213650503	CASH HANDLING CHARGES; Cheque Withdrawal BY AMAR NARAN	5,834.75		13,140,436.66
31-Dec-2021	31-Dec-2021	020CQWL213650503	VAT PAYMENT; Cheque Withdrawal BY AMAR NARAN	1,050.26		13,139,386.40
31-Dec-2021	31-Dec-2021	020MSCD213650501	MISCELLANEOUS; BEING AMOUNT CHARGED DUE TO THIRD PART CHEQUE WITHDRAWAL IFO AMAR NARAN CHEQUE NUMBER;024322	6,000.00		13,133,386.40
31-Dec-2021	31-Dec-2021	021CQWL213650512	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	1,500,000.00		11,633,386.40
31-Dec-2021	31-Dec-2021	021CQWL213650512	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		11,630,886.40
31-Dec-2021	31-Dec-2021	021CQWL213650512	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		11,630,436.40
31-Dec-2021	01-Jan-2022	020MFETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		11,617,724.54
31-Dec-2021	01-Jan-2022	020MFETZS000003	VAT PAYMENT;	2,288.14		11,615,436.40

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
03-Jan-2022	03-Jan-2022	020CQWL220030503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	3,500,000.00		8,115,436.40
03-Jan-2022	03-Jan-2022	020CQWL220030503	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	4,538.14		8,110,898.26
03-Jan-2022	03-Jan-2022	020CQWL220030503	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	816.87		8,110,081.39
04-Jan-2022	04-Jan-2022	020CQWL220040006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	3,000,000.00		5,110,081.39
04-Jan-2022	04-Jan-2022	020CQWL220040006	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		5,107,581.39
04-Jan-2022	04-Jan-2022	020CQWL220040006	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		5,107,131.39
05-Jan-2022	05-Jan-2022	020CQWL220050503	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	3,000,000.00		2,107,131.39
05-Jan-2022	05-Jan-2022	020CQWL220050503	CASH HANDLING CHARGES; VIPUL NARAN	2,500.00		2,104,631.39
05-Jan-2022	05-Jan-2022	020CQWL220050503	VAT PAYMENT; VIPUL NARAN	450.00		2,104,181.39
06-Jan-2022	06-Jan-2022	020CQWL220060504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	2,000,000.00		104,181.39
06-Jan-2022	06-Jan-2022	020CQWL220060504	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		101,681.39
06-Jan-2022	06-Jan-2022	020CQWL220060504	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		101,231.39
07-Jan-2022	07-Jan-2022	999FTIL220070067	TELEGRAPHIC TRANSFER - INWARD; /000; CREATIVE PACKAGING LIMITED; AMAR BUILDERS ;		14,000,000.00	14,101,231.39
08-Jan-2022	08-Jan-2022	020CQWL220080003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	9,000,000.00		5,101,231.39
08-Jan-2022	08-Jan-2022	020CQWL220080003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	9,015.25		5,092,216.14
08-Jan-2022	08-Jan-2022	020CQWL220080003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,622.75		5,090,593.39
10-Jan-2022	10-Jan-2022	020CQWL220100504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	5,000,000.00		90,593.39
10-Jan-2022	10-Jan-2022	020CQWL220100504	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,483.05		84,110.34
10-Jan-2022	10-Jan-2022	020CQWL220100504	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,166.95		82,943.39
11-Jan-2022	14-Jan-2022	020CLOT220110008	Outward Local cheque deposit; CHEQUE NUMBER:000258 ISSUED BY:FERROTECH AFRICA LIMITED		6,113,289.00	6,196,232.39
11-Jan-2022	11-Jan-2022	999FTIL220110094	TELEGRAPHIC TRANSFER - INWARD; /30019950001; RAJESH J DAVDA; /RFB/CONSTRUCTION WORKS;		34,800,000.00	40,996,232.39
13-Jan-2022	13-Jan-2022	020FTOD220130001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	826,000.00		40,170,232.39
13-Jan-2022	13-Jan-2022	020FTOD220130001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	10,169.49		40,160,062.90
13-Jan-2022	13-Jan-2022	020FTOD220130001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	1,830.51		40,158,232.39
13-Jan-2022	13-Jan-2022	020CQWL220130007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		30,158,232.39
13-Jan-2022	13-Jan-2022	020CQWL220130007	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		30,148,215.44
13-Jan-2022	13-Jan-2022	020CQWL220130007	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		30,146,412.39
13-Jan-2022	13-Jan-2022	020FTOD220130501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //GLASS;	3,000,000.00		27,146,412.39

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
13-Jan-2022	13-Jan-2022	020FTOD220130501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //GLASS;	10,169.49		27,136,242.90
13-Jan-2022	13-Jan-2022	020FTOD220130501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //GLASS;	1,830.51		27,134,412.39
13-Jan-2022	13-Jan-2022	020LOCH220130501	CHECK TRANSFER; "In-House Cheque Deposit 036311 From Account Number 021000005845 (FOCUS AROUND LIMITED) To Account Number 020000010177 - AMAR BUILDERS LIMITED		4,938,790.00	32,073,202.39
14-Jan-2022	14-Jan-2022	020CQWL220140005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal SATISH NARAN	9,000,000.00		23,073,202.39
14-Jan-2022	14-Jan-2022	020CQWL220140005	CASH HANDLING CHARGES; Cheque Withdrawal SATISH NARAN	9,015.25		23,064,187.14
14-Jan-2022	14-Jan-2022	020CQWL220140005	VAT PAYMENT; Cheque Withdrawal SATISH NARAN	1,622.75		23,062,564.39
15-Jan-2022	15-Jan-2022	020CQWL220150503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	5,000,000.00		18,062,564.39
15-Jan-2022	15-Jan-2022	020CQWL220150503	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,483.05		18,056,081.34
15-Jan-2022	15-Jan-2022	020CQWL220150503	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,166.95		18,054,914.39
17-Jan-2022	17-Jan-2022	020CQWL220170005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	5,000,000.00		13,054,914.39
17-Jan-2022	17-Jan-2022	020CQWL220170005	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,483.05		13,048,431.34
17-Jan-2022	17-Jan-2022	020CQWL220170005	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,166.95		13,047,264.39
18-Jan-2022	18-Jan-2022	020FTOD220180003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //22M3 OF GRADE 20;	5,581,400.00		7,465,864.39
18-Jan-2022	18-Jan-2022	020FTOD220180003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //22M3 OF GRADE 20;	10,169.49		7,455,694.90
18-Jan-2022	18-Jan-2022	020FTOD220180003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //22M3 OF GRADE 20;	1,830.51		7,453,864.39
20-Jan-2022	20-Jan-2022	999FTIL220200044	TELEGRAPHIC TRANSFER - INWARD; /0119813001; CREATIVE PACKAGING LIMITED; TRANSFER;		9,874,821.89	17,328,686.28
21-Jan-2022	21-Jan-2022	020CQWL220210003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		13,328,686.28
21-Jan-2022	21-Jan-2022	020CQWL220210003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		13,323,499.84
21-Jan-2022	21-Jan-2022	020CQWL220210003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		13,322,566.28
21-Jan-2022	21-Jan-2022	020FTOD220210001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	7,124,250.00		6,198,316.28
21-Jan-2022	21-Jan-2022	020FTOD220210001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	10,169.49		6,188,146.79
21-Jan-2022	21-Jan-2022	020FTOD220210001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	1,830.51		6,186,316.28
25-Jan-2022	25-Jan-2022	020CQWL220250503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		2,186,316.28
25-Jan-2022	25-Jan-2022	020CQWL220250503	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		2,181,129.84
25-Jan-2022	25-Jan-2022	020CQWL220250503	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		2,180,196.28

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25-Jan-2022	25-Jan-2022	020FTOD220250001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //PUMP HIRE;	500,000.00		1,680,196.28
25-Jan-2022	25-Jan-2022	020FTOD220250001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //PUMP HIRE;	10,169.49		1,670,026.79
25-Jan-2022	25-Jan-2022	020FTOD220250001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //PUMP HIRE;	1,830.51		1,668,196.28
25-Jan-2022	25-Jan-2022	020LOCH220250006	CHECK TRANSFER; "In-House Cheque Deposit 033332 From Account Number 021000001811 (S.S HOLDINGS LIMITED) To Account Number 020000010177 (AMAR BUILDERS LIMITED)		6,708,697.00	8,376,893.28
25-Jan-2022	25-Jan-2022	999FTIL220250091	TELEGRAPHIC TRANSFER - INWARD; /0102022296500; STEELMASTERS LIMITED; /ACC/on account for constructions e;		30,000,000.00	38,376,893.28
26-Jan-2022	26-Jan-2022	020CQWL220260501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	8,000,000.00		30,376,893.28
26-Jan-2022	26-Jan-2022	020CQWL220260501	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	8,013.56		30,368,879.72
26-Jan-2022	26-Jan-2022	020CQWL220260501	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,442.44		30,367,437.28
26-Jan-2022	26-Jan-2022	020FTNN220260002	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	10,000,000.00		20,367,437.28
26-Jan-2022	26-Jan-2022	020FTNN220260002	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,101.70		20,366,335.58
26-Jan-2022	26-Jan-2022	020FTNN220260002	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	198.31		20,366,137.27
26-Jan-2022	26-Jan-2022	020FTOD220260003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //TRA PAYMENT;	10,000,000.00		10,366,137.27
26-Jan-2022	26-Jan-2022	020FTOD220260003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //TRA PAYMENT;	10,169.49		10,355,967.78
26-Jan-2022	26-Jan-2022	020FTOD220260003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //TRA PAYMENT;	1,830.51		10,354,137.27
27-Jan-2022	27-Jan-2022	020CQWL220270003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	5,000,000.00		5,354,137.27
27-Jan-2022	27-Jan-2022	020CQWL220270003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,483.05		5,347,654.22
27-Jan-2022	27-Jan-2022	020CQWL220270003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,166.95		5,346,487.27
28-Jan-2022	29-Jan-2022	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		5,336,487.27
28-Jan-2022	29-Jan-2022	020OBDLTZS000002	VAT;	1,800.00		5,334,687.27
28-Jan-2022	29-Jan-2022	020OBDLTZS000003	EXCISE DUTY;	1,000.00		5,333,687.27
29-Jan-2022	29-Jan-2022	020CBCH220290006	COMMISSION ON CHEQUE BOOK;	10,000.00		5,323,687.27
29-Jan-2022	29-Jan-2022	020CBCH220290006	VAT PAYMENT;	1,800.00		5,321,887.27
29-Jan-2022	29-Jan-2022	020CQWL220290005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	5,000,000.00		321,887.27
29-Jan-2022	29-Jan-2022	020CQWL220290005	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,483.05		315,404.22
29-Jan-2022	29-Jan-2022	020CQWL220290005	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,166.95		314,237.27
31-Jan-2022	01-Feb-2022	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		301,525.41
31-Jan-2022	01-Feb-2022	020MFEETZS000003	VAT PAYMENT;	2,288.14		299,237.27
01-Feb-2022	03-Feb-2022	020CLOT220320503	Outward Local cheque deposit;		10,000,000.00	10,299,237.27

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			CHEQUE NUMBER:028948 ISSUED BY:TANZANIA PRINTERS			
01-Feb-2022	03-Feb-2022	020CLOT220320504	Outward Local cheque deposit; CHEQUE NUMBER:028949 ISSUED BY:TANZANIA PRINTERS LTD		7,309,330.00	17,608,567.27
01-Feb-2022	03-Feb-2022	020CLOT220320505	Outward Local cheque deposit; CHEQUE NUMBER:028947 ISSUED BY:TANZANIA PRINTERS LTD		10,000,000.00	27,608,567.27
03-Feb-2022	03-Feb-2022	020CQWL220340003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	5,000,000.00		22,608,567.27
03-Feb-2022	03-Feb-2022	020CQWL220340003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,483.05		22,602,084.22
03-Feb-2022	03-Feb-2022	020CQWL220340003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,166.95		22,600,917.27
03-Feb-2022	03-Feb-2022	020FTOD220340001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	830,000.00		21,770,917.27
03-Feb-2022	03-Feb-2022	020FTOD220340001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	10,169.49		21,760,747.78
03-Feb-2022	03-Feb-2022	020FTOD220340001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	1,830.51		21,758,917.27
03-Feb-2022	03-Feb-2022	020CQWL220340502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	1,500,000.00		20,258,917.27
03-Feb-2022	03-Feb-2022	020CQWL220340502	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		20,256,417.27
03-Feb-2022	03-Feb-2022	020CQWL220340502	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		20,255,967.27
04-Feb-2022	04-Feb-2022	020CQWL220350006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	9,000,000.00		11,255,967.27
04-Feb-2022	04-Feb-2022	020CQWL220350006	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	9,015.25		11,246,952.02
04-Feb-2022	04-Feb-2022	020CQWL220350006	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,622.75		11,245,329.27
05-Feb-2022	05-Feb-2022	020CQWL220360017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	5,000,000.00		6,245,329.27
05-Feb-2022	05-Feb-2022	020CQWL220360017	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,483.05		6,238,846.22
05-Feb-2022	05-Feb-2022	020CQWL220360017	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,166.95		6,237,679.27
07-Feb-2022	07-Feb-2022	020CQWL220380501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	6,000,000.00		237,679.27
07-Feb-2022	07-Feb-2022	020CQWL220380501	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,010.17		231,669.10
07-Feb-2022	07-Feb-2022	020CQWL220380501	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,081.83		230,587.27
09-Feb-2022	09-Feb-2022	999BKIP22040000E	Incoming EFT payments;		2,116,624.00	2,347,211.27
09-Feb-2022	09-Feb-2022	020CQWL220400502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	2,000,000.00		347,211.27
09-Feb-2022	09-Feb-2022	020CQWL220400502	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		344,711.27
09-Feb-2022	09-Feb-2022	020CQWL220400502	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		344,261.27
09-Feb-2022	09-Feb-2022	999FTIL220400056	TELEGRAPHIC TRANSFER - INWARD; /30003634003; TARGET BRANDS LIMITED; CONSTRUCTION ADVANCE;		23,632,457.00	23,976,718.27
10-Feb-2022	10-Feb-2022	020CQWL220410008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		13,976,718.27
10-Feb-2022	10-Feb-2022	020CQWL220410008	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		13,966,701.32

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
10-Feb-2022	10-Feb-2022	020CQWL220410008	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		13,964,898.27
10-Feb-2022	10-Feb-2022	020FTOD220410004	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //1000 BLOCKS;	2,596,000.00		11,368,898.27
10-Feb-2022	10-Feb-2022	020FTOD220410004	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //1000 BLOCKS;	10,169.49		11,358,728.78
10-Feb-2022	10-Feb-2022	020FTOD220410004	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //1000 BLOCKS;	1,830.51		11,356,898.27
10-Feb-2022	10-Feb-2022	020FTOD220410005	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	830,000.00		10,526,898.27
10-Feb-2022	10-Feb-2022	020FTOD220410005	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	10,169.49		10,516,728.78
10-Feb-2022	10-Feb-2022	020FTOD220410005	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	1,830.51		10,514,898.27
11-Feb-2022	11-Feb-2022	020CQWL220420007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		514,898.27
11-Feb-2022	11-Feb-2022	020CQWL220420007	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		504,881.32
11-Feb-2022	11-Feb-2022	020CQWL220420007	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		503,078.27
14-Feb-2022	14-Feb-2022	999FTIL220450094	TELEGRAPHIC TRANSFER - INWARD; /56010030008621; ARAB CONTRACTORS TANZANIA LIMITED; SUBCONTRACTOR PAYMENTS;		23,171,638.00	23,674,716.27
14-Feb-2022	14-Feb-2022	999FTIL220450107	TELEGRAPHIC TRANSFER - INWARD; /30019950001; RAJESH J DAVDA; /RFB/CONSTRUCTION WORKS;		116,000,000.00	139,674,716.27
15-Feb-2022	15-Feb-2022	020CQWL220460004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		129,674,716.27
15-Feb-2022	15-Feb-2022	020CQWL220460004	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		129,664,699.32
15-Feb-2022	15-Feb-2022	020CQWL220460004	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		129,662,896.27
15-Feb-2022	15-Feb-2022	020FTOD220460502	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	830,000.00		128,832,896.27
15-Feb-2022	15-Feb-2022	020FTOD220460502	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	10,169.49		128,822,726.78
15-Feb-2022	15-Feb-2022	020FTOD220460502	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	1,830.51		128,820,896.27
15-Feb-2022	15-Feb-2022	020FTNN220460502	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	13,000,000.00		115,820,896.27
15-Feb-2022	15-Feb-2022	020FTNN220460502	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	1,101.70		115,819,794.57
15-Feb-2022	15-Feb-2022	020FTNN220460502	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	198.31		115,819,596.26
15-Feb-2022	15-Feb-2022	020FTOD220460503	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/TOUGHENED GLASS ; PAYMENT;	10,283,000.00		105,536,596.26
15-Feb-2022	15-Feb-2022	020FTOD220460503	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS	10,169.49		105,526,426.77

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			LIMITED; /RFB/TOUGHENED GLASS ; PAYMENT;			
15-Feb-2022	15-Feb-2022	020FTOD220460503	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/TOUGHENED GLASS ; PAYMENT;	1,830.51		105,524,596.26
15-Feb-2022	15-Feb-2022	020FTOD220460504	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX AND NSSF PAYMENTS;	25,000,000.00		80,524,596.26
15-Feb-2022	15-Feb-2022	020FTOD220460504	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX AND NSSF PAYMENTS;	10,169.49		80,514,426.77
15-Feb-2022	15-Feb-2022	020FTOD220460504	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX AND NSSF PAYMENTS;	1,830.51		80,512,596.26
16-Feb-2022	16-Feb-2022	020LOCH220470003	CHECK TRANSFER; "In-House Cheque Deposit 024346 From Account Number 020000010177 (AMAR BUILDERS LIMITED) To Account Number 020000001722 (MARANGO LTD)	1,000,000.00		79,512,596.26
16-Feb-2022	16-Feb-2022	020CQWL220470005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		75,512,596.26
16-Feb-2022	16-Feb-2022	020CQWL220470005	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,186.44		75,507,409.82
16-Feb-2022	16-Feb-2022	020CQWL220470005	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	933.56		75,506,476.26
17-Feb-2022	17-Feb-2022	020CQWL220480506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		65,506,476.26
17-Feb-2022	17-Feb-2022	020CQWL220480506	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		65,496,459.31
17-Feb-2022	17-Feb-2022	020CQWL220480506	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		65,494,656.26
17-Feb-2022	17-Feb-2022	0201504220480001	INTERNAL DEBIT; BEING AMOUNT FOR STATEMENT CHARGES REQUEST ON 17.02.2022	63,600.00		65,431,056.26
18-Feb-2022	18-Feb-2022	020CQWL220490503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		55,431,056.26
18-Feb-2022	18-Feb-2022	020CQWL220490503	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		55,421,039.31
18-Feb-2022	18-Feb-2022	020CQWL220490503	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		55,419,236.26
19-Feb-2022	19-Feb-2022	020CQWL220500503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by VIPUL NARAN	10,000,000.00		45,419,236.26
19-Feb-2022	19-Feb-2022	020CQWL220500503	CASH HANDLING CHARGES; Cheque Withdrawal by VIPUL NARAN	10,016.95		45,409,219.31
19-Feb-2022	19-Feb-2022	020CQWL220500503	VAT PAYMENT; Cheque Withdrawal by VIPUL NARAN	1,803.05		45,407,416.26
21-Feb-2022	21-Feb-2022	020FTOD220520501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	860,000.00		44,547,416.26
21-Feb-2022	21-Feb-2022	020FTOD220520501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	10,169.49		44,537,246.77
21-Feb-2022	21-Feb-2022	020FTOD220520501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	1,830.51		44,535,416.26
21-Feb-2022	21-Feb-2022	020CQWL220520006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	6,000,000.00		38,535,416.26
21-Feb-2022	21-Feb-2022	020CQWL220520006	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,010.17		38,529,406.09
21-Feb-2022	21-Feb-2022	020CQWL220520006	VAT PAYMENT; Cheque Withdrawal	1,081.83		38,528,324.26

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			VIPUL NARAN			
21-Feb-2022	21-Feb-2022	020CQWL220520020	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	7,000,000.00		31,528,324.26
21-Feb-2022	21-Feb-2022	020CQWL220520020	CASH HANDLING CHARGES; VIPUL NARAN	7,011.86		31,521,312.40
21-Feb-2022	21-Feb-2022	020CQWL220520020	VAT PAYMENT; VIPUL NARAN	1,262.13		31,520,050.27
22-Feb-2022	22-Feb-2022	020CQWL220530009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	10,000,000.00		21,520,050.27
22-Feb-2022	22-Feb-2022	020CQWL220530009	CASH HANDLING CHARGES; Cheque Withdrawal	10,016.95		21,510,033.32
22-Feb-2022	22-Feb-2022	020CQWL220530009	VAT PAYMENT; Cheque Withdrawal	1,803.05		21,508,230.27
23-Feb-2022	23-Feb-2022	020FTOD220540001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	860,000.00		20,648,230.27
23-Feb-2022	23-Feb-2022	020FTOD220540001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	10,169.49		20,638,060.78
23-Feb-2022	23-Feb-2022	020FTOD220540001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	1,830.51		20,636,230.27
23-Feb-2022	23-Feb-2022	020CQWL220540504	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	6,000,000.00		14,636,230.27
23-Feb-2022	23-Feb-2022	020CQWL220540504	CASH HANDLING CHARGES; VIPUL NARAN	6,010.17		14,630,220.10
23-Feb-2022	23-Feb-2022	020CQWL220540504	VAT PAYMENT; VIPUL NARAN	1,081.83		14,629,138.27
24-Feb-2022	24-Feb-2022	020FTOD220550501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	830,000.00		13,799,138.27
24-Feb-2022	24-Feb-2022	020FTOD220550501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	10,169.49		13,788,968.78
24-Feb-2022	24-Feb-2022	020FTOD220550501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	1,830.51		13,787,138.27
24-Feb-2022	24-Feb-2022	020CQWL220550501	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	6,000,000.00		7,787,138.27
24-Feb-2022	24-Feb-2022	020CQWL220550501	CASH HANDLING CHARGES; VIPUL NARAN	6,010.17		7,781,128.10
24-Feb-2022	24-Feb-2022	020CQWL220550501	VAT PAYMENT; VIPUL NARAN	1,081.83		7,780,046.27
25-Feb-2022	25-Feb-2022	020CQWL220560003	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	7,000,000.00		780,046.27
25-Feb-2022	25-Feb-2022	020CQWL220560003	CASH HANDLING CHARGES; VIPUL NARAN	7,011.86		773,034.41
25-Feb-2022	25-Feb-2022	020CQWL220560003	VAT PAYMENT; VIPUL NARAN	1,262.13		771,772.28
25-Feb-2022	26-Feb-2022	020OBDLTS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		761,772.28
25-Feb-2022	26-Feb-2022	020OBDLTS000002	VAT;	1,800.00		759,972.28
25-Feb-2022	26-Feb-2022	020OBDLTS000003	EXCISE DUTY;	1,000.00		758,972.28
28-Feb-2022	28-Feb-2022	999FTIL220590029	TELEGRAPHIC TRANSFER - INWARD; /0150587227100; TAZPACK INDUSTRIES LIMITE; Amar builders ltd - building contra;		50,000,000.00	50,758,972.28
28-Feb-2022	01-Mar-2022	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		50,746,260.42
28-Feb-2022	01-Mar-2022	020MFEETZS000003	VAT PAYMENT;	2,288.14		50,743,972.28
01-Mar-2022	01-Mar-2022	020CQWL220600003	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	7,000,000.00		43,743,972.28
01-Mar-2022	01-Mar-2022	020CQWL220600003	CASH HANDLING CHARGES; VIPUL NARAN	7,011.86		43,736,960.42
01-Mar-2022	01-Mar-2022	020CQWL220600003	VAT PAYMENT; VIPUL NARAN	1,262.13		43,735,698.29

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01-Mar-2022	01-Mar-2022	020CQWL220600009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	3,000,000.00		40,735,698.29
01-Mar-2022	01-Mar-2022	020CQWL220600009	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		40,733,198.29
01-Mar-2022	01-Mar-2022	020CQWL220600009	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		40,732,748.29
01-Mar-2022	01-Mar-2022	020FTOD220600010	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/STEEL BARS ;	10,250,000.00		30,482,748.29
01-Mar-2022	01-Mar-2022	020FTOD220600010	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/STEEL BARS ;	10,169.49		30,472,578.80
01-Mar-2022	01-Mar-2022	020FTOD220600010	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/STEEL BARS ;	1,830.51		30,470,748.29
02-Mar-2022	02-Mar-2022	020CQWL220610010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal PRIYAN PRAKASH NARAN	6,000,000.00		24,470,748.29
02-Mar-2022	02-Mar-2022	020CQWL220610010	CASH HANDLING CHARGES; Cheque Withdrawal PRIYAN PRAKASH NARAN	6,010.17		24,464,738.12
02-Mar-2022	02-Mar-2022	020CQWL220610010	VAT PAYMENT; Cheque Withdrawal PRIYAN PRAKASH NARAN	1,081.83		24,463,656.29
02-Mar-2022	02-Mar-2022	020LOCH220610003	CHECK TRANSFER; "In-House Cheque Deposit 024360 From Account Number 020000010177 AMAR BUILDERS LIMITED To Account Number 020000001722 MARANGO LTD	1,000,000.00		23,463,656.29
03-Mar-2022	03-Mar-2022	020CQWL220620014	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	10,000,000.00		13,463,656.29
03-Mar-2022	03-Mar-2022	020CQWL220620014	CASH HANDLING CHARGES; VIPUL NARAN	10,016.95		13,453,639.34
03-Mar-2022	03-Mar-2022	020CQWL220620014	VAT PAYMENT; VIPUL NARAN	1,803.05		13,451,836.29
04-Mar-2022	04-Mar-2022	020CQWL220630010	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	10,000,000.00		3,451,836.29
04-Mar-2022	04-Mar-2022	020CQWL220630010	CASH HANDLING CHARGES; VIPUL NARAN	10,016.95		3,441,819.34
04-Mar-2022	04-Mar-2022	020CQWL220630010	VAT PAYMENT; VIPUL NARAN	1,803.05		3,440,016.29
05-Mar-2022	05-Mar-2022	020CQWL220640015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	3,400,000.00		40,016.29
05-Mar-2022	05-Mar-2022	020CQWL220640015	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	4,408.47		35,607.82
05-Mar-2022	05-Mar-2022	020CQWL220640015	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	793.52		34,814.30
07-Mar-2022	07-Mar-2022	999FTIL220660030	TELEGRAPHIC TRANSFER - INWARD; /0119813001; CREATIVE PACKAGING LIMITED; AGAINST INV NO 0619;		32,131,188.00	32,166,002.30
07-Mar-2022	07-Mar-2022	020CQWL220660008	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	24,000,000.00		8,166,002.30
07-Mar-2022	07-Mar-2022	020CQWL220660008	CASH HANDLING CHARGES; VIPUL NARAN	20,400.00		8,145,602.30
07-Mar-2022	07-Mar-2022	020CQWL220660008	VAT PAYMENT; VIPUL NARAN	3,672.00		8,141,930.30
08-Mar-2022	07-Mar-2022	999FTIL220670002	TELEGRAPHIC TRANSFER - INWARD; /740382; NYANZA ROAD WORKS LIMITED; /RENOVATION OF OFFICE;		34,500,000.00	42,641,930.30
08-Mar-2022	08-Mar-2022	020FTOD220670003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	944,000.00		41,697,930.30
08-Mar-2022	08-Mar-2022	020FTOD220670003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	10,169.49		41,687,760.81
08-Mar-2022	08-Mar-2022	020FTOD220670003	VAT PAYMENT; /020000010177;	1,830.51		41,685,930.30

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			AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;			
08-Mar-2022	08-Mar-2022	020CQWL220670004	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	7,000,000.00		34,685,930.30
08-Mar-2022	08-Mar-2022	020CQWL220670004	CASH HANDLING CHARGES; VIPUL NARAN	7,011.86		34,678,918.44
08-Mar-2022	08-Mar-2022	020CQWL220670004	VAT PAYMENT; VIPUL NARAN	1,262.13		34,677,656.31
08-Mar-2022	08-Mar-2022	021CQWL220670033	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	1,000,000.00		33,677,656.31
08-Mar-2022	08-Mar-2022	021CQWL220670033	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		33,675,156.31
08-Mar-2022	08-Mar-2022	021CQWL220670033	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		33,674,706.31
08-Mar-2022	08-Mar-2022	021FTOD220670008	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; KOKOTO PAYMENT;	3,068,000.00		30,606,706.31
08-Mar-2022	08-Mar-2022	021FTOD220670008	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; KOKOTO PAYMENT;	10,169.49		30,596,536.82
08-Mar-2022	08-Mar-2022	021FTOD220670008	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; KOKOTO PAYMENT;	1,830.51		30,594,706.31
08-Mar-2022	08-Mar-2022	999FTIL220670102	TELEGRAPHIC TRANSFER - INWARD; /30003634003; TARGET BRANDS LIMITED; /RFB/TRANSFER;		15,000,000.00	45,594,706.31
09-Mar-2022	09-Mar-2022	020CQWL220680008	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	10,000,000.00		35,594,706.31
09-Mar-2022	09-Mar-2022	020CQWL220680008	CASH HANDLING CHARGES; VIPUL NARAN	10,016.95		35,584,689.36
09-Mar-2022	09-Mar-2022	020CQWL220680008	VAT PAYMENT; VIPUL NARAN	1,803.05		35,582,886.31
09-Mar-2022	09-Mar-2022	020FTOD220680003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	944,000.00		34,638,886.31
09-Mar-2022	09-Mar-2022	020FTOD220680003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	10,169.49		34,628,716.82
09-Mar-2022	09-Mar-2022	020FTOD220680003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	1,830.51		34,626,886.31
10-Mar-2022	10-Mar-2022	020CQWL220690015	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	10,000,000.00		24,626,886.31
10-Mar-2022	10-Mar-2022	020CQWL220690015	CASH HANDLING CHARGES; VIPUL NARAN	10,016.95		24,616,869.36
10-Mar-2022	10-Mar-2022	020CQWL220690015	VAT PAYMENT; VIPUL NARAN	1,803.05		24,615,066.31
10-Mar-2022	10-Mar-2022	999FTIL220690045	TELEGRAPHIC TRANSFER - INWARD; /30003634003; TARGET BRANDS LIMITED; /RFB/CONSTRUCTION;		21,345,341.00	45,960,407.31
11-Mar-2022	11-Mar-2022	020CQWL220700003	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	10,000,000.00		35,960,407.31
11-Mar-2022	11-Mar-2022	020CQWL220700003	CASH HANDLING CHARGES; VIPUL NARAN	10,016.95		35,950,390.36
11-Mar-2022	11-Mar-2022	020CQWL220700003	VAT PAYMENT; VIPUL NARAN	1,803.05		35,948,587.31
11-Mar-2022	11-Mar-2022	020FTOD220700001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	944,000.00		35,004,587.31
11-Mar-2022	11-Mar-2022	020FTOD220700001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	10,169.49		34,994,417.82
11-Mar-2022	11-Mar-2022	020FTOD220700001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	1,830.51		34,992,587.31
11-Mar-2022	11-Mar-2022	020FTNN220700004	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	2,571,800.00		32,420,787.31

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11-Mar-2022	11-Mar-2022	020FTNN220700004	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,101.70		32,419,685.61
11-Mar-2022	11-Mar-2022	020FTNN220700004	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	198.31		32,419,487.30
12-Mar-2022	12-Mar-2022	020CQWL220710009	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	4,000,000.00		28,419,487.30
12-Mar-2022	12-Mar-2022	020CQWL220710009	CASH HANDLING CHARGES; VIPUL NARAN	5,186.44		28,414,300.86
12-Mar-2022	12-Mar-2022	020CQWL220710009	VAT PAYMENT; VIPUL NARAN	933.56		28,413,367.30
14-Mar-2022	14-Mar-2022	020CQWL220730011	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	7,000,000.00		21,413,367.30
14-Mar-2022	14-Mar-2022	020CQWL220730011	CASH HANDLING CHARGES; VIPUL NARAN	7,011.86		21,406,355.44
14-Mar-2022	14-Mar-2022	020CQWL220730011	VAT PAYMENT; VIPUL NARAN	1,262.13		21,405,093.31
14-Mar-2022	14-Mar-2022	020LOCH220730007	CHECK TRANSFER; "In-House Cheque Deposit 024372 From Account Number 020000010177(AMAR BUILDERS LIMITED)To Account Number 020000001722 (MARANGO LTD)	479,140.00		20,925,953.31
15-Mar-2022	15-Mar-2022	020CQWL220740010	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	7,000,000.00		13,925,953.31
15-Mar-2022	15-Mar-2022	020CQWL220740010	CASH HANDLING CHARGES; VIPUL NARAN	7,011.86		13,918,941.45
15-Mar-2022	15-Mar-2022	020CQWL220740010	VAT PAYMENT; VIPUL NARAN	1,262.13		13,917,679.32
16-Mar-2022	16-Mar-2022	020CQWL220750014	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	10,000,000.00		3,917,679.32
16-Mar-2022	16-Mar-2022	020CQWL220750014	CASH HANDLING CHARGES; VIPUL NARAN	10,016.95		3,907,662.37
16-Mar-2022	16-Mar-2022	020CQWL220750014	VAT PAYMENT; VIPUL NARAN	1,803.05		3,905,859.32
17-Mar-2022	17-Mar-2022	020CQWL220760002	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	400,000.00		3,505,859.32
17-Mar-2022	17-Mar-2022	020CQWL220760002	CASH HANDLING CHARGES; VIPUL NARAN	2,500.00		3,503,359.32
17-Mar-2022	17-Mar-2022	020CQWL220760002	VAT PAYMENT; VIPUL NARAN	450.00		3,502,909.32
17-Mar-2022	17-Mar-2022	020FTOD220760001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //ALUCOBOND PURCHASE;	3,348,000.00		154,909.32
17-Mar-2022	17-Mar-2022	020FTOD220760001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //ALUCOBOND PURCHASE;	10,169.49		144,739.83
17-Mar-2022	17-Mar-2022	020FTOD220760001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //ALUCOBOND PURCHASE;	1,830.51		142,909.32
24-Mar-2022	26-Mar-2022	020CLOT220830003	Outward Local cheque deposit; CHEQUE NUMBER:029014 ISSUED BY:TANZANIA PRINTERS LTD		6,056,979.00	6,199,888.32
24-Mar-2022	26-Mar-2022	020CLOT220830004	Outward Local cheque deposit; CHEQUE NUMBER:029013 ISSUED BY:TANZANIA PRINTERS LTD		10,000,000.00	16,199,888.32
25-Mar-2022	25-Mar-2022	020CLIN220840013	INWARD CHEQUE CLEARING; CHEQUE No. 024369; INSUFFICIENT FUNDS (REFER TO DRAWER)	3,625,550.00		12,574,338.32
25-Mar-2022	25-Mar-2022	020CLIN220840013	INWARD CHEQUE CLEARING; CHEQUE No. 024369; INSUFFICIENT FUNDS (REFER TO DRAWER)	-3,625,550.00		16,199,888.32
25-Mar-2022	25-Mar-2022	020IRTN220840001	CHEQUE RETURN CHARGES;	101,694.92		16,098,193.40
25-Mar-2022	25-Mar-2022	020IRTN220840001	VAT PAYMENT;	18,305.09		16,079,888.31
28-Mar-2022	28-Mar-2022	020FTOD220870003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	944,000.00		15,135,888.31

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28-Mar-2022	28-Mar-2022	020FTOD220870003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	10,169.49		15,125,718.82
28-Mar-2022	28-Mar-2022	020FTOD220870003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	1,830.51		15,123,888.31
28-Mar-2022	28-Mar-2022	020FTOD220870004	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /INV/2173/22;	3,549,440.00		11,574,448.31
28-Mar-2022	28-Mar-2022	020FTOD220870004	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /INV/2173/22;	10,169.49		11,564,278.82
28-Mar-2022	28-Mar-2022	020FTOD220870004	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /INV/2173/22;	1,830.51		11,562,448.31
28-Mar-2022	28-Mar-2022	020CQWL220870019	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	8,000,000.00		3,562,448.31
28-Mar-2022	28-Mar-2022	020CQWL220870019	CASH HANDLING CHARGES; VIPUL NARAN	8,013.56		3,554,434.75
28-Mar-2022	28-Mar-2022	020CQWL220870019	VAT PAYMENT; VIPUL NARAN	1,442.44		3,552,992.31
28-Mar-2022	29-Mar-2022	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		3,542,992.31
28-Mar-2022	29-Mar-2022	020OBDLTZS000002	VAT;	1,800.00		3,541,192.31
28-Mar-2022	29-Mar-2022	020OBDLTZS000003	EXCISE DUTY;	1,000.00		3,540,192.31
29-Mar-2022	29-Mar-2022	020CQWL220880012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	3,400,000.00		140,192.31
29-Mar-2022	29-Mar-2022	020CQWL220880012	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	4,408.47		135,783.84
29-Mar-2022	29-Mar-2022	020CQWL220880012	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	793.52		134,990.32
31-Mar-2022	01-Apr-2022	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		122,278.46
31-Mar-2022	01-Apr-2022	020MFEETZS000003	VAT PAYMENT;	2,288.14		119,990.32
01-Apr-2022	01-Apr-2022	999FTIL220910056	TELEGRAPHIC TRANSFER - INWARD; /30003634003; TARGET BRANDS LIMITED; /FUND TRANSFER;		15,000,000.00	15,119,990.32
02-Apr-2022	02-Apr-2022	020CQWL220920003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	5,000,000.00		10,119,990.32
02-Apr-2022	02-Apr-2022	020CQWL220920003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,483.05		10,113,507.27
02-Apr-2022	02-Apr-2022	020CQWL220920003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,166.95		10,112,340.32
04-Apr-2022	04-Apr-2022	020CQWL220940008	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalVIPUL NARAN	10,000,000.00		112,340.32
04-Apr-2022	04-Apr-2022	020CQWL220940008	CASH HANDLING CHARGES; Cheque WithdrawalVIPUL NARAN	10,016.95		102,323.37
04-Apr-2022	04-Apr-2022	020CQWL220940008	VAT PAYMENT; Cheque WithdrawalVIPUL NARAN	1,803.05		100,520.32
04-Apr-2022	04-Apr-2022	999FTIL220940142	TELEGRAPHIC TRANSFER - INWARD; /0000; RAJESH J DAVDA;		92,800,000.00	92,900,520.32
05-Apr-2022	05-Apr-2022	020CQWL220950011	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalVIPUL NARAN	10,000,000.00		82,900,520.32
05-Apr-2022	05-Apr-2022	020CQWL220950011	CASH HANDLING CHARGES; Cheque WithdrawalVIPUL NARAN	10,016.95		82,890,503.37
05-Apr-2022	05-Apr-2022	020CQWL220950011	VAT PAYMENT; Cheque WithdrawalVIPUL NARAN	1,803.05		82,888,700.32
05-Apr-2022	05-Apr-2022	020FTNN220950002	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	10,000,000.00		72,888,700.32
05-Apr-2022	05-Apr-2022	020FTNN220950002	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	1,101.70		72,887,598.62

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05-Apr-2022	05-Apr-2022	020FTNN220950002	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	198.31		72,887,400.31
05-Apr-2022	05-Apr-2022	020FTOD220950002	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	4,012,000.00		68,875,400.31
05-Apr-2022	05-Apr-2022	020FTOD220950002	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	10,169.49		68,865,230.82
05-Apr-2022	05-Apr-2022	020FTOD220950002	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	1,830.51		68,863,400.31
05-Apr-2022	05-Apr-2022	020FTOD220950007	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX PAYMENTS;	30,000,000.00		38,863,400.31
05-Apr-2022	05-Apr-2022	020FTOD220950007	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX PAYMENTS;	10,169.49		38,853,230.82
05-Apr-2022	05-Apr-2022	020FTOD220950007	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX PAYMENTS;	1,830.51		38,851,400.31
05-Apr-2022	05-Apr-2022	020CLIN220950003	INWARD CHEQUE CLEARING; CHEQUE No. 024382; INWARD CHQ NO: 024382	800,000.00		38,051,400.31
05-Apr-2022	05-Apr-2022	999FTIL220950089	TELEGRAPHIC TRANSFER - INWARD; /56010030008621; ARAB CONTRACTORS TANZANIA LIMITED; SUBCONTRACTING WORK;		4,000,000.00	42,051,400.31
06-Apr-2022	06-Apr-2022	020CQWL220960003	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalVIPUL NARAN	10,000,000.00		32,051,400.31
06-Apr-2022	06-Apr-2022	020CQWL220960003	CASH HANDLING CHARGES; Cheque WithdrawalVIPUL NARAN	10,016.95		32,041,383.36
06-Apr-2022	06-Apr-2022	020CQWL220960003	VAT PAYMENT; Cheque WithdrawalVIPUL NARAN	1,803.05		32,039,580.31
06-Apr-2022	06-Apr-2022	020FTOD220960001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	944,000.00		31,095,580.31
06-Apr-2022	06-Apr-2022	020FTOD220960001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	10,169.49		31,085,410.82
06-Apr-2022	06-Apr-2022	020FTOD220960001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	1,830.51		31,083,580.31
06-Apr-2022	06-Apr-2022	020FTOD220960002	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //ALUCOBOND;	1,953,000.00		29,130,580.31
06-Apr-2022	06-Apr-2022	020FTOD220960002	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //ALUCOBOND;	10,169.49		29,120,410.82
06-Apr-2022	06-Apr-2022	020FTOD220960002	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //ALUCOBOND;	1,830.51		29,118,580.31
06-Apr-2022	06-Apr-2022	020CQWL220960015	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL	5,000,000.00		24,118,580.31
06-Apr-2022	06-Apr-2022	020CQWL220960015	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL	6,483.05		24,112,097.26
06-Apr-2022	06-Apr-2022	020CQWL220960015	VAT PAYMENT; Cheque Withdrawal VIPUL	1,166.95		24,110,930.31
06-Apr-2022	09-Apr-2022	020CLOT220960012	Outward Local cheque deposit; CHEQUE NUMBER:000319 ISSUED BY:FERROTECH AFRICA LIMITED		7,325,222.00	31,436,152.31
06-Apr-2022	09-Apr-2022	020CLOT220960013	Outward Local cheque deposit; CHEQUE NUMBER:000317 ISSUED		7,500,000.00	38,936,152.31

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			BY:FERROTECH AFRICA LIMITED			
06-Apr-2022	09-Apr-2022	020CLOT220960014	Outward Local cheque deposit; CHEQUE NUMBER:000318 ISSUED BY:FERROTECH AFRICA LIMITED		7,500,000.00	46,436,152.31
08-Apr-2022	08-Apr-2022	020CQWL220980009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	14,000,000.00		32,436,152.31
08-Apr-2022	08-Apr-2022	020CQWL220980009	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	12,600.00		32,423,552.31
08-Apr-2022	08-Apr-2022	020CQWL220980009	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	2,268.00		32,421,284.31
08-Apr-2022	08-Apr-2022	020FTOD220980004	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //AMAR BUILDERS;	834,000.00		31,587,284.31
08-Apr-2022	08-Apr-2022	020FTOD220980004	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //AMAR BUILDERS;	10,169.49		31,577,114.82
08-Apr-2022	08-Apr-2022	020FTOD220980004	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //AMAR BUILDERS;	1,830.51		31,575,284.31
09-Apr-2022	09-Apr-2022	020CQWL220990010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	5,000,000.00		26,575,284.31
09-Apr-2022	09-Apr-2022	020CQWL220990010	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,483.05		26,568,801.26
09-Apr-2022	09-Apr-2022	020CQWL220990010	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,166.95		26,567,634.31
09-Apr-2022	09-Apr-2022	020FTOD220990004	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	912,000.00		25,655,634.31
09-Apr-2022	09-Apr-2022	020FTOD220990004	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	10,169.49		25,645,464.82
09-Apr-2022	09-Apr-2022	020FTOD220990004	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	1,830.51		25,643,634.31
11-Apr-2022	11-Apr-2022	020CQWL221010008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	7,000,000.00		18,643,634.31
11-Apr-2022	11-Apr-2022	020CQWL221010008	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	7,011.86		18,636,622.45
11-Apr-2022	11-Apr-2022	020CQWL221010008	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,262.13		18,635,360.32
12-Apr-2022	12-Apr-2022	999FTIL221020096	TELEGRAPHIC TRANSFER - INWARD; /740382; NYANZA ROAD WORKS LIMITED; /RENOVATION OF ILALA OFFICE;		24,129,828.90	42,765,189.22
13-Apr-2022	13-Apr-2022	020CQWL221030013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	5,000,000.00		37,765,189.22
13-Apr-2022	13-Apr-2022	020CQWL221030013	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,483.05		37,758,706.17
13-Apr-2022	13-Apr-2022	020CQWL221030013	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,166.95		37,757,539.22
13-Apr-2022	13-Apr-2022	020FTOD221030004	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	944,000.00		36,813,539.22
13-Apr-2022	13-Apr-2022	020FTOD221030004	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	10,169.49		36,803,369.73
13-Apr-2022	13-Apr-2022	020FTOD221030004	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	1,830.51		36,801,539.22
13-Apr-2022	13-Apr-2022	020FTOD221030005	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	1,300,000.00		35,501,539.22

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13-Apr-2022	13-Apr-2022	020FTOD221030005	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	10,169.49		35,491,369.73
13-Apr-2022	13-Apr-2022	020FTOD221030005	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	1,830.51		35,489,539.22
13-Apr-2022	13-Apr-2022	020FTOD221030006	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //PAINTS PURCHASE;	4,000,000.00		31,489,539.22
13-Apr-2022	13-Apr-2022	020FTOD221030006	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //PAINTS PURCHASE;	10,169.49		31,479,369.73
13-Apr-2022	13-Apr-2022	020FTOD221030006	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //PAINTS PURCHASE;	1,830.51		31,477,539.22
14-Apr-2022	14-Apr-2022	020CQWL221040006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	10,000,000.00		21,477,539.22
14-Apr-2022	14-Apr-2022	020CQWL221040006	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	10,016.95		21,467,522.27
14-Apr-2022	14-Apr-2022	020CQWL221040006	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,803.05		21,465,719.22
16-Apr-2022	16-Apr-2022	020CQWL221060019	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal PRIYAN PRAKASH NARAN	3,000,000.00		18,465,719.22
16-Apr-2022	16-Apr-2022	020CQWL221060019	CASH HANDLING CHARGES; Cheque Withdrawal PRIYAN PRAKASH NARAN	2,500.00		18,463,219.22
16-Apr-2022	16-Apr-2022	020CQWL221060019	VAT PAYMENT; Cheque Withdrawal PRIYAN PRAKASH NARAN	450.00		18,462,769.22
19-Apr-2022	19-Apr-2022	020CQWL221090004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	6,000,000.00		12,462,769.22
19-Apr-2022	19-Apr-2022	020CQWL221090004	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,010.17		12,456,759.05
19-Apr-2022	19-Apr-2022	020CQWL221090004	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,081.83		12,455,677.22
19-Apr-2022	19-Apr-2022	020CQWL221090007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	4,000,000.00		8,455,677.22
19-Apr-2022	19-Apr-2022	020CQWL221090007	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	5,186.44		8,450,490.78
19-Apr-2022	19-Apr-2022	020CQWL221090007	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	933.56		8,449,557.22
19-Apr-2022	19-Apr-2022	020FTOD221090003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENTS;	1,300,000.00		7,149,557.22
19-Apr-2022	19-Apr-2022	020FTOD221090003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENTS;	10,169.49		7,139,387.73
19-Apr-2022	19-Apr-2022	020FTOD221090003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENTS;	1,830.51		7,137,557.22
20-Apr-2022	20-Apr-2022	020CQWL221100011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	7,000,000.00		137,557.22
20-Apr-2022	20-Apr-2022	020CQWL221100011	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	7,011.86		130,545.36
20-Apr-2022	20-Apr-2022	020CQWL221100011	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,262.13		129,283.23
20-Apr-2022	20-Apr-2022	999FTIL221100064	TELEGRAPHIC TRANSFER - INWARD; /30003634003; TARGET BRANDS LIMITED; /FUND TRANSFER;		7,500,000.00	7,629,283.23
21-Apr-2022	21-Apr-2022	020CQWL221110017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	4,000,000.00		3,629,283.23
21-Apr-2022	21-Apr-2022	020CQWL221110017	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	5,186.44		3,624,096.79

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21-Apr-2022	21-Apr-2022	020CQWL221110017	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	933.56		3,623,163.23
22-Apr-2022	22-Apr-2022	020CQWL221120024	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	3,500,000.00		123,163.23
22-Apr-2022	22-Apr-2022	020CQWL221120024	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	4,538.14		118,625.09
22-Apr-2022	22-Apr-2022	020CQWL221120024	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	816.87		117,808.22
22-Apr-2022	22-Apr-2022	020CBCH221120002	COMMISSION ON CHEQUE BOOK;	20,338.98		97,469.24
22-Apr-2022	22-Apr-2022	020CBCH221120002	VAT PAYMENT;	3,661.02		93,808.22
27-Apr-2022	28-Apr-2022	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		83,808.22
27-Apr-2022	28-Apr-2022	020OBDLTZS000002	VAT;	1,800.00		82,008.22
27-Apr-2022	28-Apr-2022	020OBDLTZS000003	EXCISE DUTY;	1,000.00		81,008.22
30-Apr-2022	01-May-2022	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		68,296.36
30-Apr-2022	01-May-2022	020MFEETZS000003	VAT PAYMENT;	2,288.14		66,008.22
05-May-2022	05-May-2022	999FTIL221250092	TELEGRAPHIC TRANSFER - INWARD; /0150587227100; TAZPACK INDUSTRIES LIMITE; Amar builders ltd - building contra;		47,000,000.00	47,066,008.22
06-May-2022	06-May-2022	020FTOD221260001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	2,478,000.00		44,588,008.22
06-May-2022	06-May-2022	020FTOD221260001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	10,169.49		44,577,838.73
06-May-2022	06-May-2022	020FTOD221260001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	1,830.51		44,576,008.22
06-May-2022	06-May-2022	020FTOD221260501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS;	1,300,000.00		43,276,008.22
06-May-2022	06-May-2022	020FTOD221260501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS;	10,169.49		43,265,838.73
06-May-2022	06-May-2022	020FTOD221260501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS;	1,830.51		43,264,008.22
06-May-2022	06-May-2022	020FTNN221260003	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	7,000,000.00		36,264,008.22
06-May-2022	06-May-2022	020FTNN221260003	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	1,101.70		36,262,906.52
06-May-2022	06-May-2022	020FTNN221260003	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	198.31		36,262,708.21
07-May-2022	07-May-2022	020LOCH221270003	CHECK TRANSFER; "In-House Cheque Deposit 024398 From Account Number 020000010177(AMAR BUILDERS LIMITED) To Account Number 02000001722 (MARANGO LTD)	2,000,000.00		34,262,708.21
09-May-2022	09-May-2022	020CQWL221290020	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	5,000,000.00		29,262,708.21
09-May-2022	09-May-2022	020CQWL221290020	CASH HANDLING CHARGES; VIPUL NARAN	6,483.05		29,256,225.16
09-May-2022	09-May-2022	020CQWL221290020	VAT PAYMENT; VIPUL NARAN	1,166.95		29,255,058.21
10-May-2022	10-May-2022	020CQWL221300005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY AMAR NARAN	5,000,000.00		24,255,058.21
10-May-2022	10-May-2022	020CQWL221300005	CASH HANDLING CHARGES; Cheque Withdrawal BY AMAR NARAN	6,483.05		24,248,575.16
10-May-2022	10-May-2022	020CQWL221300005	VAT PAYMENT; Cheque Withdrawal BY AMAR NARAN	1,166.95		24,247,408.21

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11-May-2022	11-May-2022	021CQWL221310010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	5,000,000.00		19,247,408.21
11-May-2022	11-May-2022	021CQWL221310010	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,483.05		19,240,925.16
11-May-2022	11-May-2022	021CQWL221310010	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,166.95		19,239,758.21
11-May-2022	11-May-2022	020CLIN221310012	INWARD CHEQUE CLEARING; CHEQUE No. 024399; INWARD CHQ NO: 024399	1,500,000.00		17,739,758.21
12-May-2022	12-May-2022	020CQWL221320011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	3,000,000.00		14,739,758.21
12-May-2022	12-May-2022	020CQWL221320011	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	2,500.00		14,737,258.21
12-May-2022	12-May-2022	020CQWL221320011	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	450.00		14,736,808.21
12-May-2022	12-May-2022	020FTOD221320001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT;	1,300,000.00		13,436,808.21
12-May-2022	12-May-2022	020FTOD221320001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT;	10,169.49		13,426,638.72
12-May-2022	12-May-2022	020FTOD221320001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //PAYMENT;	1,830.51		13,424,808.21
13-May-2022	13-May-2022	020CQWL221330006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	5,000,000.00		8,424,808.21
13-May-2022	13-May-2022	020CQWL221330006	CASH HANDLING CHARGES; Cheque Withdrawal	6,483.05		8,418,325.16
13-May-2022	13-May-2022	020CQWL221330006	VAT PAYMENT; Cheque Withdrawal	1,166.95		8,417,158.21
14-May-2022	14-May-2022	020CQWL221340009	CASH WITHDRAWAL BY CHQ; VIPUL NARAN	5,000,000.00		3,417,158.21
14-May-2022	14-May-2022	020CQWL221340009	CASH HANDLING CHARGES; VIPUL NARAN	6,483.05		3,410,675.16
14-May-2022	14-May-2022	020CQWL221340009	VAT PAYMENT; VIPUL NARAN	1,166.95		3,409,508.21
16-May-2022	16-May-2022	020CQWL221360013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	3,300,000.00		109,508.21
16-May-2022	16-May-2022	020CQWL221360013	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	4,278.81		105,229.40
16-May-2022	16-May-2022	020CQWL221360013	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	770.19		104,459.21
16-May-2022	16-May-2022	999FTIL221360103	TELEGRAPHIC TRANSFER - INWARD; /30003634003; TARGET BRANDS LIMITED; /RFB/CONSTRUCTION;		5,000,000.00	5,104,459.21
17-May-2022	17-May-2022	020FTOD221370001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //TRA PAYMENTS;	2,500,000.00		2,604,459.21
17-May-2022	17-May-2022	020FTOD221370001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //TRA PAYMENTS;	10,169.49		2,594,289.72
17-May-2022	17-May-2022	020FTOD221370001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //TRA PAYMENTS;	1,830.51		2,592,459.21
17-May-2022	17-May-2022	020FTNN221370001	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	2,400,000.00		192,459.21
17-May-2022	17-May-2022	020FTNN221370001	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	1,101.70		191,357.51
17-May-2022	17-May-2022	020FTNN221370001	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN REPAYMENT;	198.31		191,159.20

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19-May-2022	19-May-2022	999FTIL221390555	TELEGRAPHIC TRANSFER - INWARD; /015103000721; NYANZA ROAD WORKS; /ROC/RENOVATION ILALA;		24,009,866.00	24,201,025.20
20-May-2022	20-May-2022	020CQWL221400501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	8,000,000.00		16,201,025.20
20-May-2022	20-May-2022	020CQWL221400501	CASH HANDLING CHARGES; Cheque Withdrawal	8,013.56		16,193,011.64
20-May-2022	20-May-2022	020CQWL221400501	VAT PAYMENT; Cheque Withdrawal	1,442.44		16,191,569.20
20-May-2022	20-May-2022	020FTOD221400501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	1,134,000.00		15,057,569.20
20-May-2022	20-May-2022	020FTOD221400501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	10,169.49		15,047,399.71
20-May-2022	20-May-2022	020FTOD221400501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO PAYMENT;	1,830.51		15,045,569.20
20-May-2022	20-May-2022	020FTOD221400003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCK PAYMENTS;	1,300,000.00		13,745,569.20
20-May-2022	20-May-2022	020FTOD221400003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCK PAYMENTS;	10,169.49		13,735,399.71
20-May-2022	20-May-2022	020FTOD221400003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCK PAYMENTS;	1,830.51		13,733,569.20
20-May-2022	20-May-2022	999FTIL221400599	TELEGRAPHIC TRANSFER - INWARD; /30019950001; RAJESH J DAVDA; /FUND TRANSFER;		69,600,000.00	83,333,569.20
21-May-2022	21-May-2022	020FTNN221410501	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	2,000,000.00		81,333,569.20
21-May-2022	21-May-2022	020FTNN221410501	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,101.70		81,332,467.50
21-May-2022	21-May-2022	020FTNN221410501	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	198.31		81,332,269.19
21-May-2022	21-May-2022	020FTNN221410502	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN PAYMENT ;	10,500,000.00		70,832,269.19
21-May-2022	21-May-2022	020FTNN221410502	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN PAYMENT ;	1,101.70		70,831,167.49
21-May-2022	21-May-2022	020FTNN221410502	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; //LOAN PAYMENT ;	198.31		70,830,969.18
21-May-2022	21-May-2022	020FTOD221410003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/GLASS WORKS;	10,900,000.00		59,930,969.18
21-May-2022	21-May-2022	020FTOD221410003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/GLASS WORKS;	10,169.49		59,920,799.69
21-May-2022	21-May-2022	020FTOD221410003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/GLASS WORKS;	1,830.51		59,918,969.18
21-May-2022	21-May-2022	020FTOD221410004	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/TRA PAYMENT;	30,000,000.00		29,918,969.18
21-May-2022	21-May-2022	020FTOD221410004	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/TRA PAYMENT;	10,169.49		29,908,799.69
21-May-2022	21-May-2022	020FTOD221410004	VAT PAYMENT; /020000010177;	1,830.51		29,906,969.18

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			AMAR BUILDERS LIMITED; /RFB/TRA PAYMENT;			
23-May-2022	23-May-2022	020CQWL221430011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		19,906,969.18
23-May-2022	23-May-2022	020CQWL221430011	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		19,896,952.23
23-May-2022	23-May-2022	020CQWL221430011	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		19,895,149.18
25-May-2022	25-May-2022	020CLIN221450011	INWARD CHEQUE CLEARING; CHEQUE No. 027208; INWARD CHQ NO: 027208	2,362,730.00		17,532,419.18
27-May-2022	27-May-2022	020CQWL221470003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	10,000,000.00		7,532,419.18
27-May-2022	27-May-2022	020CQWL221470003	CASH HANDLING CHARGES; Cheque Withdrawal	10,016.95		7,522,402.23
27-May-2022	27-May-2022	020CQWL221470003	VAT PAYMENT; Cheque Withdrawal	1,803.05		7,520,599.18
27-May-2022	27-May-2022	020FTOD221470001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,300,000.00		6,220,599.18
27-May-2022	27-May-2022	020FTOD221470001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	10,169.49		6,210,429.69
27-May-2022	27-May-2022	020FTOD221470001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,830.51		6,208,599.18
27-May-2022	30-May-2022	020CLOT221470006	Outward Local cheque deposit; CHEQUE NUMBER:029111 ISSUED BY:TANZANIA PRINTERS LTD		2,795,652.35	9,004,251.53
27-May-2022	30-May-2022	020CLOT221470007	Outward Local cheque deposit; CHEQUE NUMBER:029110 ISSUED BY:TANZANIA PRINTERS LTD		10,000,000.00	19,004,251.53
28-May-2022	29-May-2022	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		18,994,251.53
28-May-2022	29-May-2022	020OBDLTZS000002	VAT;	1,800.00		18,992,451.53
28-May-2022	29-May-2022	020OBDLTZS000003	EXCISE DUTY;	1,000.00		18,991,451.53
30-May-2022	30-May-2022	020FTNN221500003	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; //; ON ACCOUNT FOR MATERIALS; TI/310276,310407,310502,310933; 311199	4,994,498.00		13,996,953.53
30-May-2022	30-May-2022	020FTNN221500003	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; //; ON ACCOUNT FOR MATERIALS; TI/310276,310407,310502,310933; 311199	1,101.70		13,995,851.83
30-May-2022	30-May-2022	020FTNN221500003	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; //; ON ACCOUNT FOR MATERIALS; TI/310276, 310407,310502,310933; 311199	198.31		13,995,653.52
30-May-2022	30-May-2022	020FTOD221500001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,300,000.00		12,695,653.52
30-May-2022	30-May-2022	020FTOD221500001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	10,169.49		12,685,484.03
30-May-2022	30-May-2022	020FTOD221500001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS PAYMENT;	1,830.51		12,683,653.52
30-May-2022	30-May-2022	020CQWL221500014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	6,000,000.00		6,683,653.52
30-May-2022	30-May-2022	020CQWL221500014	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,010.17		6,677,643.35

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30-May-2022	30-May-2022	020CQWL221500014	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,081.83		6,676,561.52
31-May-2022	31-May-2022	020CQWL221510003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	6,500,000.00		176,561.52
31-May-2022	31-May-2022	020CQWL221510003	CASH HANDLING CHARGES; Cheque Withdrawal	6,511.02		170,050.50
31-May-2022	31-May-2022	020CQWL221510003	VAT PAYMENT; Cheque Withdrawal	1,171.98		168,878.52
31-May-2022	01-Jun-2022	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		156,166.66
31-May-2022	01-Jun-2022	020MFEETZS000003	VAT PAYMENT;	2,288.14		153,878.52
01-Jun-2022	01-Jun-2022	0201700221520001	INTERNAL DEBIT; BEING AMOUNT DEBITED TO CLEAR OFF USD NEGATIVE BALANCE	4,723.81		149,154.71
01-Jun-2022	01-Jun-2022	999FTIL221520060	TELEGRAPHIC TRANSFER - INWARD; /0119813001; CREATIVE PACKAGING LIMITED; TRANSFER;		10,000,000.00	10,149,154.71
02-Jun-2022	02-Jun-2022	020CQWL221530005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by amar	8,000,000.00		2,149,154.71
02-Jun-2022	02-Jun-2022	020CQWL221530005	CASH HANDLING CHARGES; Cheque Withdrawal by amar	8,013.56		2,141,141.15
02-Jun-2022	02-Jun-2022	020CQWL221530005	VAT PAYMENT; Cheque Withdrawal by amar	1,442.44		2,139,698.71
06-Jun-2022	06-Jun-2022	999FTIL221570052	TELEGRAPHIC TRANSFER - INWARD; /0150587227100; TAZPACK INDUSTRIES LIMITE; Amar builders ltd - building contra;		50,000,000.00	52,139,698.71
07-Jun-2022	07-Jun-2022	020CQWL221580008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by amar	12,000,000.00		40,139,698.71
07-Jun-2022	07-Jun-2022	020CQWL221580008	CASH HANDLING CHARGES; Cheque Withdrawal by amar	10,800.00		40,128,898.71
07-Jun-2022	07-Jun-2022	020CQWL221580008	VAT PAYMENT; Cheque Withdrawal by amar	1,944.00		40,126,954.71
07-Jun-2022	07-Jun-2022	020FTOD221580006	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /KOKOTO ;	2,478,000.00		37,648,954.71
07-Jun-2022	07-Jun-2022	020FTOD221580006	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /KOKOTO ;	10,169.49		37,638,785.22
07-Jun-2022	07-Jun-2022	020FTOD221580006	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /KOKOTO ;	1,830.51		37,636,954.71
07-Jun-2022	07-Jun-2022	020FTOD221580007	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS;	1,300,000.00		36,336,954.71
07-Jun-2022	07-Jun-2022	020FTOD221580007	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS;	10,169.49		36,326,785.22
07-Jun-2022	07-Jun-2022	020FTOD221580007	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BLOCKS;	1,830.51		36,324,954.71
08-Jun-2022	08-Jun-2022	020CQWL221590003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	6,000,000.00		30,324,954.71
08-Jun-2022	08-Jun-2022	020CQWL221590003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,010.17		30,318,944.54
08-Jun-2022	08-Jun-2022	020CQWL221590003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,081.83		30,317,862.71
08-Jun-2022	08-Jun-2022	020CQWL221590016	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal AMAR NARAN	2,000,000.00		28,317,862.71
08-Jun-2022	08-Jun-2022	020CQWL221590016	CASH HANDLING CHARGES; Cheque Withdrawal AMAR NARAN	2,500.00		28,315,362.71
08-Jun-2022	08-Jun-2022	020CQWL221590016	VAT PAYMENT; Cheque Withdrawal AMAR NARAN	450.00		28,314,912.71
09-Jun-2022	09-Jun-2022	020CQWL221600003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	6,000,000.00		22,314,912.71

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09-Jun-2022	09-Jun-2022	020CQWL22160003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,010.17		22,308,902.54
09-Jun-2022	09-Jun-2022	020CQWL22160003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,081.83		22,307,820.71
10-Jun-2022	10-Jun-2022	020CQWL221610006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	6,000,000.00		16,307,820.71
10-Jun-2022	10-Jun-2022	020CQWL221610006	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	6,010.17		16,301,810.54
10-Jun-2022	10-Jun-2022	020CQWL221610006	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,081.83		16,300,728.71
10-Jun-2022	10-Jun-2022	0201700221610001	Comfort/Reference Letter Charges; BEING AMOUNT CHARGED FOR BANK BALANCE CONFIRMATION REQUESTED ON 20.05.2022	72,000.00		16,228,728.71
10-Jun-2022	10-Jun-2022	0201700221610001	Comfort/Reference Letter Charges; BEING AMOUNT CHARGED FOR BANK BALANCE CONFIRMATION REQUESTED ON 20.05.2022	72,000.00		16,156,728.71
11-Jun-2022	11-Jun-2022	020CQWL221620004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	6,000,000.00		10,156,728.71
11-Jun-2022	11-Jun-2022	020CQWL221620004	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	6,010.17		10,150,718.54
11-Jun-2022	11-Jun-2022	020CQWL221620004	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,081.83		10,149,636.71
13-Jun-2022	13-Jun-2022	020CQWL221640011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by amar	6,000,000.00		4,149,636.71
13-Jun-2022	13-Jun-2022	020CQWL221640011	CASH HANDLING CHARGES; Cheque Withdrawal by amar	6,010.17		4,143,626.54
13-Jun-2022	13-Jun-2022	020CQWL221640011	VAT PAYMENT; Cheque Withdrawal by amar	1,081.83		4,142,544.71
14-Jun-2022	14-Jun-2022	020CQWL221650003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by AMAR	4,000,000.00		142,544.71
14-Jun-2022	14-Jun-2022	020CQWL221650003	CASH HANDLING CHARGES; Cheque Withdrawal by AMAR	5,186.44		137,358.27
14-Jun-2022	14-Jun-2022	020CQWL221650003	VAT PAYMENT; Cheque Withdrawal by AMAR	933.56		136,424.71
14-Jun-2022	14-Jun-2022	999FTIL221650091	TELEGRAPHIC TRANSFER - INWARD; /0102022296500; STEELMASTERS LIMITED; /ACC/on account for construction wo;		49,193,529.00	49,329,953.71
15-Jun-2022	15-Jun-2022	020CQWL221660006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by himself	7,000,000.00		42,329,953.71
15-Jun-2022	15-Jun-2022	020CQWL221660006	CASH HANDLING CHARGES; Cheque Withdrawal by himself	7,011.86		42,322,941.85
15-Jun-2022	15-Jun-2022	020CQWL221660006	VAT PAYMENT; Cheque Withdrawal by himself	1,262.13		42,321,679.72
15-Jun-2022	15-Jun-2022	020FTOD221660003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //TAX PAYMENTS;	10,000,000.00		32,321,679.72
15-Jun-2022	15-Jun-2022	020FTOD221660003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //TAX PAYMENTS;	10,169.49		32,311,510.23
15-Jun-2022	15-Jun-2022	020FTOD221660003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //TAX PAYMENTS;	1,830.51		32,309,679.72
16-Jun-2022	16-Jun-2022	020CQWL221670006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	8,000,000.00		24,309,679.72
16-Jun-2022	16-Jun-2022	020CQWL221670006	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	8,013.56		24,301,666.16
16-Jun-2022	16-Jun-2022	020CQWL221670006	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,442.44		24,300,223.72

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17-Jun-2022	17-Jun-2022	021LOCH221680501	CHECK TRANSFER; "In-House Cheque Deposit 033024 From Account Number 021000004558 To Account Number 020000010177		69,600,000.00	93,900,223.72
17-Jun-2022	17-Jun-2022	021CQWL221680007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	1,000,000.00		92,900,223.72
17-Jun-2022	17-Jun-2022	021CQWL221680007	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		92,897,723.72
17-Jun-2022	17-Jun-2022	021CQWL221680007	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		92,897,273.72
17-Jun-2022	17-Jun-2022	021CQWL221680007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	-1,000,000.00		93,897,273.72
17-Jun-2022	17-Jun-2022	021CQWL221680007	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	-2,500.00		93,899,773.72
17-Jun-2022	17-Jun-2022	021CQWL221680007	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	-450.00		93,900,223.72
17-Jun-2022	17-Jun-2022	021CQWL221680012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	10,000,000.00		83,900,223.72
17-Jun-2022	17-Jun-2022	021CQWL221680012	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	10,016.95		83,890,206.77
17-Jun-2022	17-Jun-2022	021CQWL221680012	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,803.05		83,888,403.72
18-Jun-2022	18-Jun-2022	020CQWL221690013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		73,888,403.72
18-Jun-2022	18-Jun-2022	020CQWL221690013	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		73,878,386.77
18-Jun-2022	18-Jun-2022	020CQWL221690013	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		73,876,583.72
18-Jun-2022	18-Jun-2022	020FTOD221690001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	2,478,000.00		71,398,583.72
18-Jun-2022	18-Jun-2022	020FTOD221690001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	10,169.49		71,388,414.23
18-Jun-2022	18-Jun-2022	020FTOD221690001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //KOKOTO;	1,830.51		71,386,583.72
20-Jun-2022	20-Jun-2022	020FTNN221710001	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	10,600,000.00		60,786,583.72
20-Jun-2022	20-Jun-2022	020FTNN221710001	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,101.70		60,785,482.02
20-Jun-2022	20-Jun-2022	020FTNN221710001	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	198.31		60,785,283.71
20-Jun-2022	20-Jun-2022	020CQWL221710509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		50,785,283.71
20-Jun-2022	20-Jun-2022	020CQWL221710509	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		50,775,266.76
20-Jun-2022	20-Jun-2022	020CQWL221710509	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		50,773,463.71
20-Jun-2022	20-Jun-2022	020FTOD221710501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/4 TONS 8MM STEEL;	10,720,000.00		40,053,463.71
20-Jun-2022	20-Jun-2022	020FTOD221710501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/4 TONS 8MM STEEL;	10,169.49		40,043,294.22
20-Jun-2022	20-Jun-2022	020FTOD221710501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/4 TONS 8MM STEEL;	1,830.51		40,041,463.71
20-Jun-2022	20-Jun-2022	020FTOD221710502	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/20 TONS OF 1/2 INCHES; AGGREGATES;	11,340,000.00		28,701,463.71

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20-Jun-2022	20-Jun-2022	020FTOD221710502	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/20 TONS OF 1/2 INCHES; AGGREGATES;	10,169.49		28,691,294.22
20-Jun-2022	20-Jun-2022	020FTOD221710502	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/20 TONS OF 1/2 INCHES; AGGREGATES;	1,830.51		28,689,463.71
21-Jun-2022	21-Jun-2022	021LOCH221720003	CHECK TRANSFER; "In-House Cheque Deposit 033026 From Account Number 021000004558To Account Number 020000010177		139,200,000.00	167,889,463.71
21-Jun-2022	21-Jun-2022	020CQWL221720507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal AMAR NARAN	8,000,000.00		159,889,463.71
21-Jun-2022	21-Jun-2022	020CQWL221720507	CASH HANDLING CHARGES; Cheque Withdrawal AMAR NARAN	8,013.56		159,881,450.15
21-Jun-2022	21-Jun-2022	020CQWL221720507	VAT PAYMENT; Cheque Withdrawal AMAR NARAN	1,442.44		159,880,007.71
21-Jun-2022	21-Jun-2022	020MSCD221720001	MISCELLANEOUS; BEING AMOUNT CHARGED FOR THIRD PART CHEQUE WITHDRAWAL NO:027228 IFO; AMAR NARAN	6,000.00		159,874,007.71
21-Jun-2022	21-Jun-2022	021CQWL221720017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	2,200,000.00		157,674,007.71
21-Jun-2022	21-Jun-2022	021CQWL221720017	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	2,500.00		157,671,507.71
21-Jun-2022	21-Jun-2022	021CQWL221720017	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	450.00		157,671,057.71
22-Jun-2022	22-Jun-2022	020CQWL221730502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	8,000,000.00		149,671,057.71
22-Jun-2022	22-Jun-2022	020CQWL221730502	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	8,013.56		149,663,044.15
22-Jun-2022	22-Jun-2022	020CQWL221730502	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,442.44		149,661,601.71
22-Jun-2022	22-Jun-2022	020FTNN221730001	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	4,543,000.00		145,118,601.71
22-Jun-2022	22-Jun-2022	020FTNN221730001	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,101.70		145,117,500.01
22-Jun-2022	22-Jun-2022	020FTNN221730001	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	198.31		145,117,301.70
22-Jun-2022	22-Jun-2022	020FTOD221730001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //600 BAGS OF CEMENT;	7,740,000.00		137,377,301.70
22-Jun-2022	22-Jun-2022	020FTOD221730001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //600 BAGS OF CEMENT;	10,169.49		137,367,132.21
22-Jun-2022	22-Jun-2022	020FTOD221730001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //600 BAGS OF CEMENT;	1,830.51		137,365,301.70
22-Jun-2022	22-Jun-2022	020FTNN221730004	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	10,800,000.00		126,565,301.70
22-Jun-2022	22-Jun-2022	020FTNN221730004	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,101.70		126,564,200.00
22-Jun-2022	22-Jun-2022	020FTNN221730004	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	198.31		126,564,001.69
22-Jun-2022	22-Jun-2022	020FTOD221730003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX PAYMENTS;	25,000,000.00		101,564,001.69
22-Jun-2022	22-Jun-2022	020FTOD221730003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX PAYMENTS;	10,169.49		101,553,832.20
22-Jun-2022	22-Jun-2022	020FTOD221730003	VAT PAYMENT; /020000010177;	1,830.51		101,552,001.69

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			AMAR BUILDERS LIMITED; /RFB/TAX PAYMENTS;			
22-Jun-2022	22-Jun-2022	999FTIL221730200	TELEGRAPHIC TRANSFER - INWARD; /30003634003; TARGET BRANDS LIMITED; /RFB/CONSTRUCTION;		12,268,814.13	113,820,815.82
23-Jun-2022	23-Jun-2022	020CQWL221740506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		103,820,815.82
23-Jun-2022	23-Jun-2022	020CQWL221740506	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		103,810,798.87
23-Jun-2022	23-Jun-2022	020CQWL221740506	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		103,808,995.82
23-Jun-2022	23-Jun-2022	020FTOD221740001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //AC PURCHASE;	8,830,000.00		94,978,995.82
23-Jun-2022	23-Jun-2022	020FTOD221740001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //AC PURCHASE;	10,169.49		94,968,826.33
23-Jun-2022	23-Jun-2022	020FTOD221740001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //AC PURCHASE;	1,830.51		94,966,995.82
23-Jun-2022	23-Jun-2022	020FTOD221740501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //GYPSUM BOARDS;	1,470,000.00		93,496,995.82
23-Jun-2022	23-Jun-2022	020FTOD221740501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //GYPSUM BOARDS;	10,169.49		93,486,826.33
23-Jun-2022	23-Jun-2022	020FTOD221740501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //GYPSUM BOARDS;	1,830.51		93,484,995.82
24-Jun-2022	24-Jun-2022	020FTNN221750002	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	6,490,000.00		86,994,995.82
24-Jun-2022	24-Jun-2022	020FTNN221750002	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,101.70		86,993,894.12
24-Jun-2022	24-Jun-2022	020FTNN221750002	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	198.31		86,993,695.81
24-Jun-2022	24-Jun-2022	020CQWL221750006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		76,993,695.81
24-Jun-2022	24-Jun-2022	020CQWL221750006	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		76,983,678.86
24-Jun-2022	24-Jun-2022	020CQWL221750006	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		76,981,875.81
25-Jun-2022	25-Jun-2022	020CQWL221760014	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	7,000,000.00		69,981,875.81
25-Jun-2022	25-Jun-2022	020CQWL221760014	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	7,011.86		69,974,863.95
25-Jun-2022	25-Jun-2022	020CQWL221760014	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,262.13		69,973,601.82
25-Jun-2022	25-Jun-2022	020CLIN221760004	INWARD CHEQUE CLEARING; CHEQUE No. 027232; INWARD CHQ NO: 027232	2,540,000.00		67,433,601.82
27-Jun-2022	27-Jun-2022	020CQWL221780008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		57,433,601.82
27-Jun-2022	27-Jun-2022	020CQWL221780008	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		57,423,584.87
27-Jun-2022	27-Jun-2022	020CQWL221780008	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		57,421,781.82
27-Jun-2022	28-Jun-2022	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		57,411,781.82
27-Jun-2022	28-Jun-2022	020OBDLTZS000002	VAT;	1,800.00		57,409,981.82
28-Jun-2022	28-Jun-2022	020CQWL221790010	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		47,409,981.82

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28-Jun-2022	28-Jun-2022	020CQWL221790010	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		47,399,964.87
28-Jun-2022	28-Jun-2022	020CQWL221790010	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		47,398,161.82
28-Jun-2022	28-Jun-2022	020FTOD221790002	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	3,097,500.00		44,300,661.82
28-Jun-2022	28-Jun-2022	020FTOD221790002	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	10,169.49		44,290,492.33
28-Jun-2022	28-Jun-2022	020FTOD221790002	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //TRANSFER;	1,830.51		44,288,661.82
29-Jun-2022	29-Jun-2022	020CQWL221800008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		34,288,661.82
29-Jun-2022	29-Jun-2022	020CQWL221800008	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,016.95		34,278,644.87
29-Jun-2022	29-Jun-2022	020CQWL221800008	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,803.05		34,276,841.82
30-Jun-2022	30-Jun-2022	020CQWL221810503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal AMAR NARAN	6,000,000.00		28,276,841.82
30-Jun-2022	30-Jun-2022	020CQWL221810503	CASH HANDLING CHARGES; Cheque Withdrawal AMAR NARAN	6,010.17		28,270,831.65
30-Jun-2022	30-Jun-2022	020CQWL221810503	VAT PAYMENT; Cheque Withdrawal AMAR NARAN	1,081.83		28,269,749.82
30-Jun-2022	01-Jul-2022	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		28,257,037.96
30-Jun-2022	01-Jul-2022	020MFEETZS000003	VAT PAYMENT;	2,288.14		28,254,749.82
01-Jul-2022	01-Jul-2022	020CQWL221820003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		18,254,749.82
01-Jul-2022	01-Jul-2022	020CQWL221820003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	17,000.00		18,237,749.82
01-Jul-2022	01-Jul-2022	020CQWL221820003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	3,060.00		18,234,689.82
02-Jul-2022	02-Jul-2022	020CQWL221830003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	6,000,000.00		12,234,689.82
02-Jul-2022	02-Jul-2022	020CQWL221830003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,200.00		12,224,489.82
02-Jul-2022	02-Jul-2022	020CQWL221830003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,836.00		12,222,653.82
02-Jul-2022	05-Jul-2022	020CLOT221830002	Outward Local cheque deposit; CHEQUE NUMBER:000370 ISSUED BY:FERROTECH AFRICA LIMITED		8,000,000.00	20,222,653.82
04-Jul-2022	02-Jul-2022	999FTIL221850003	TELEGRAPHIC TRANSFER - INWARD; /740382; NYANZA ROAD WORKS LIMITED; /RENOVATION OFFICE BUILDING;		29,763,000.00	49,985,653.82
04-Jul-2022	04-Jul-2022	020CQWL221850510	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		39,985,653.82
04-Jul-2022	04-Jul-2022	020CQWL221850510	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	17,000.00		39,968,653.82
04-Jul-2022	04-Jul-2022	020CQWL221850510	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	3,060.00		39,965,593.82
05-Jul-2022	05-Jul-2022	020CQWL221860501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		29,965,593.82
05-Jul-2022	05-Jul-2022	020CQWL221860501	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	17,000.00		29,948,593.82
05-Jul-2022	05-Jul-2022	020CQWL221860501	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	3,060.00		29,945,533.82
05-Jul-2022	05-Jul-2022	020FTOD221860501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //TAX	5,400,000.00		24,545,533.82

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			PAYMENTS;			
05-Jul-2022	05-Jul-2022	020FTOD221860501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //TAX PAYMENTS;	10,169.49		24,535,364.33
05-Jul-2022	05-Jul-2022	020FTOD221860501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //TAX PAYMENTS;	1,830.51		24,533,533.82
05-Jul-2022	05-Jul-2022	021LOCH221860002	CHECK TRANSFER; "In-House Cheque Deposit 033029 From Account Number 021000004558 To Account Number 020000010177		4,800,000.00	29,333,533.82
06-Jul-2022	06-Jul-2022	020CQWL221870012	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	6,000,000.00		23,333,533.82
06-Jul-2022	06-Jul-2022	020CQWL221870012	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	10,200.00		23,323,333.82
06-Jul-2022	06-Jul-2022	020CQWL221870012	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,836.00		23,321,497.82
06-Jul-2022	06-Jul-2022	020CBCH221870002	COMMISSION ON CHEQUE BOOK;	20,338.98		23,301,158.84
06-Jul-2022	06-Jul-2022	020CBCH221870002	VAT PAYMENT;	3,661.02		23,297,497.82
08-Jul-2022	08-Jul-2022	020CQWL221890501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		13,297,497.82
08-Jul-2022	08-Jul-2022	020CQWL221890501	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	17,000.00		13,280,497.82
08-Jul-2022	08-Jul-2022	020CQWL221890501	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	3,060.00		13,277,437.82
09-Jul-2022	09-Jul-2022	020CQWL221900502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	7,000,000.00		6,277,437.82
09-Jul-2022	09-Jul-2022	020CQWL221900502	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	11,900.00		6,265,537.82
09-Jul-2022	09-Jul-2022	020CQWL221900502	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	2,142.00		6,263,395.82
09-Jul-2022	09-Jul-2022	020CQWL221900009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	500,000.00		5,763,395.82
09-Jul-2022	09-Jul-2022	020CQWL221900009	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,000.00		5,758,395.82
09-Jul-2022	09-Jul-2022	020CQWL221900009	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	900.00		5,757,495.82
11-Jul-2022	11-Jul-2022	020CQWL221920504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal AMAR NARAN	5,000,000.00		757,495.82
11-Jul-2022	11-Jul-2022	020CQWL221920504	CASH HANDLING CHARGES; Cheque Withdrawal AMAR NARAN	9,000.00		748,495.82
11-Jul-2022	11-Jul-2022	020CQWL221920504	VAT PAYMENT; Cheque Withdrawal AMAR NARAN	1,620.00		746,875.82
11-Jul-2022	13-Jul-2022	020CLOT221920007	Outward Local cheque deposit; CHEQUE NUMBER:001205 ISSUED BY:TANZANIA PRINTERS LTD		5,000,000.00	5,746,875.82
11-Jul-2022	13-Jul-2022	020CLOT221920008	Outward Local cheque deposit; CHEQUE NUMBER:001206 ISSUED BY:TANZANIA PRINTERS LTD		10,000,000.00	15,746,875.82
13-Jul-2022	13-Jul-2022	020FTOD221940001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //PAINTS PURCHASE;	3,097,500.00		12,649,375.82
13-Jul-2022	13-Jul-2022	020FTOD221940001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //PAINTS PURCHASE;	10,169.49		12,639,206.33
13-Jul-2022	13-Jul-2022	020FTOD221940001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //PAINTS PURCHASE;	1,830.51		12,637,375.82
13-Jul-2022	13-Jul-2022	020CQWL221940501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	6,000,000.00		6,637,375.82
13-Jul-2022	13-Jul-2022	020CQWL221940501	CASH HANDLING CHARGES; Cheque	10,200.00		6,627,175.82

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			Withdrawal BY VIPUL NARAN			
13-Jul-2022	13-Jul-2022	020CQWL221940501	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,836.00		6,625,339.82
13-Jul-2022	13-Jul-2022	021CQWL221940021	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	2,000,000.00		4,625,339.82
13-Jul-2022	13-Jul-2022	021CQWL221940021	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	5,000.00		4,620,339.82
13-Jul-2022	13-Jul-2022	021CQWL221940021	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	900.00		4,619,439.82
14-Jul-2022	14-Jul-2022	020CQWL221950503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	4,500,000.00		119,439.82
14-Jul-2022	14-Jul-2022	020CQWL221950503	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	8,100.00		111,339.82
14-Jul-2022	14-Jul-2022	020CQWL221950503	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,458.00		109,881.82
15-Jul-2022	15-Jul-2022	999FTIL221960017	TELEGRAPHIC TRANSFER - INWARD; /0150587227100; TAZPACK INDUSTRIES LIMITE; Amar builders ltd - building contra;		50,000,000.00	50,109,881.82
15-Jul-2022	15-Jul-2022	020CQWL221960501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	7,000,000.00		43,109,881.82
15-Jul-2022	15-Jul-2022	020CQWL221960501	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	11,900.00		43,097,981.82
15-Jul-2022	15-Jul-2022	020CQWL221960501	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	2,142.00		43,095,839.82
15-Jul-2022	18-Jul-2022	020CLOT221960505	Outward Local cheque deposit; CHEQUE NUMBER:001209 ISSUED BY:TANZANIA PRINTERS LTD		10,000,000.00	53,095,839.82
15-Jul-2022	18-Jul-2022	020CLOT221960506	Outward Local cheque deposit; CHEQUE NUMBER:000381 ISSUED BY:FERROTECH AFRICA LIMITED		8,227,924.00	61,323,763.82
15-Jul-2022	15-Jul-2022	020CQWL221960005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal AMAR NARAN	4,000,000.00		57,323,763.82
15-Jul-2022	15-Jul-2022	020CQWL221960005	CASH HANDLING CHARGES; Cheque Withdrawal AMAR NARAN	7,200.00		57,316,563.82
15-Jul-2022	15-Jul-2022	020CQWL221960005	VAT PAYMENT; Cheque Withdrawal AMAR NARAN	1,296.00		57,315,267.82
16-Jul-2022	16-Jul-2022	020CQWL221970503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	6,000,000.00		51,315,267.82
16-Jul-2022	16-Jul-2022	020CQWL221970503	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	10,200.00		51,305,067.82
16-Jul-2022	16-Jul-2022	020CQWL221970503	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,836.00		51,303,231.82
18-Jul-2022	18-Jul-2022	020CQWL221990502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by VIPUL NARAN	10,000,000.00		41,303,231.82
18-Jul-2022	18-Jul-2022	020CQWL221990502	CASH HANDLING CHARGES; Cheque Withdrawal by VIPUL NARAN	17,000.00		41,286,231.82
18-Jul-2022	18-Jul-2022	020CQWL221990502	VAT PAYMENT; Cheque Withdrawal by VIPUL NARAN	3,060.00		41,283,171.82
19-Jul-2022	19-Jul-2022	020CQWL222000503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	7,000,000.00		34,283,171.82
19-Jul-2022	19-Jul-2022	020CQWL222000503	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	11,900.00		34,271,271.82
19-Jul-2022	19-Jul-2022	020CQWL222000503	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	2,142.00		34,269,129.82
20-Jul-2022	20-Jul-2022	020CQWL222010003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	6,000,000.00		28,269,129.82
20-Jul-2022	20-Jul-2022	020CQWL222010003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	10,200.00		28,258,929.82
20-Jul-2022	20-Jul-2022	020CQWL222010003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,836.00		28,257,093.82

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
20-Jul-2022	20-Jul-2022	020CQWL222010504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	1,500,000.00		26,757,093.82
20-Jul-2022	20-Jul-2022	020CQWL222010504	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	5,000.00		26,752,093.82
20-Jul-2022	20-Jul-2022	020CQWL222010504	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	900.00		26,751,193.82
21-Jul-2022	21-Jul-2022	020CQWL222020003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	8,000,000.00		18,751,193.82
21-Jul-2022	21-Jul-2022	020CQWL222020003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	13,600.00		18,737,593.82
21-Jul-2022	21-Jul-2022	020CQWL222020003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	2,448.00		18,735,145.82
22-Jul-2022	22-Jul-2022	020CQWL222030502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	8,000,000.00		10,735,145.82
22-Jul-2022	22-Jul-2022	020CQWL222030502	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	13,600.00		10,721,545.82
22-Jul-2022	22-Jul-2022	020CQWL222030502	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	2,448.00		10,719,097.82
22-Jul-2022	22-Jul-2022	020CQWL222030510	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal AMAR NARAN	4,000,000.00		6,719,097.82
22-Jul-2022	22-Jul-2022	020CQWL222030510	CASH HANDLING CHARGES; Cheque Withdrawal AMAR NARAN	7,200.00		6,711,897.82
22-Jul-2022	22-Jul-2022	020CQWL222030510	VAT PAYMENT; Cheque Withdrawal AMAR NARAN	1,296.00		6,710,601.82
23-Jul-2022	23-Jul-2022	020CQWL222040005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal AMAR NARAN	5,000,000.00		1,710,601.82
23-Jul-2022	23-Jul-2022	020CQWL222040005	CASH HANDLING CHARGES; Cheque Withdrawal AMAR NARAN	9,000.00		1,701,601.82
23-Jul-2022	23-Jul-2022	020CQWL222040005	VAT PAYMENT; Cheque Withdrawal AMAR NARAN	1,620.00		1,699,981.82
26-Jul-2022	26-Jul-2022	020CQWL222070013	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	1,600,000.00		99,981.82
26-Jul-2022	26-Jul-2022	020CQWL222070013	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	5,000.00		94,981.82
26-Jul-2022	26-Jul-2022	020CQWL222070013	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	900.00		94,081.82
27-Jul-2022	26-Jul-2022	999FTIL222080064	TELEGRAPHIC TRANSFER - INWARD; /30024245001; HASNAIN BASHIR PUNJA; /RFB/ADVANCE PAYMENTS;		20,000,000.00	20,094,081.82
27-Jul-2022	29-Jul-2022	020CLOT222080503	Outward Local cheque deposit; CHEQUE NUMBER:029163 ISSUED BY:TANZANIA PRINTERS LTD		10,000,000.00	30,094,081.82
27-Jul-2022	27-Jul-2022	020CQWL222080006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	8,000,000.00		22,094,081.82
27-Jul-2022	27-Jul-2022	020CQWL222080006	CASH HANDLING CHARGES; Cheque Withdrawal	13,600.00		22,080,481.82
27-Jul-2022	27-Jul-2022	020CQWL222080006	VAT PAYMENT; Cheque Withdrawal	2,448.00		22,078,033.82
27-Jul-2022	27-Jul-2022	999FTIL222080177	TELEGRAPHIC TRANSFER - INWARD; /0119813001; CREATIVE PACKAGING LIMITED; TRANSFER;		10,000,000.00	32,078,033.82
28-Jul-2022	28-Jul-2022	999FTIL222090039	TELEGRAPHIC TRANSFER - INWARD; /0150587227100; TAZPACK INDUSTRIES LIMITE; Amar builders ltd - building contra;		80,000,000.00	112,078,033.82
28-Jul-2022	28-Jul-2022	020CQWL222090503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY HIMSELF	5,000,000.00		107,078,033.82
28-Jul-2022	28-Jul-2022	020CQWL222090503	CASH HANDLING CHARGES; Cheque Withdrawal BY HIMSELF	9,000.00		107,069,033.82
28-Jul-2022	28-Jul-2022	020CQWL222090503	VAT PAYMENT; Cheque Withdrawal BY HIMSELF	1,620.00		107,067,413.82
28-Jul-2022	29-Jul-2022	020OBDLTZS000001	INTERNET BANKING MONTHLY	10,000.00		107,057,413.82

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			CHARGES;			
28-Jul-2022	29-Jul-2022	020OBDLTZS000002	VAT;	1,800.00		107,055,613.82
29-Jul-2022	29-Jul-2022	020CQWL222100003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	10,000,000.00		97,055,613.82
29-Jul-2022	29-Jul-2022	020CQWL222100003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	17,000.00		97,038,613.82
29-Jul-2022	29-Jul-2022	020CQWL222100003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	3,060.00		97,035,553.82
29-Jul-2022	29-Jul-2022	020FTOD222100001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX PAYMENTS;	30,000,000.00		67,035,553.82
29-Jul-2022	29-Jul-2022	020FTOD222100001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX PAYMENTS;	10,169.49		67,025,384.33
29-Jul-2022	29-Jul-2022	020FTOD222100001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX PAYMENTS;	1,830.51		67,023,553.82
30-Jul-2022	30-Jul-2022	020CQWL222110003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	8,000,000.00		59,023,553.82
30-Jul-2022	30-Jul-2022	020CQWL222110003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	13,600.00		59,009,953.82
30-Jul-2022	30-Jul-2022	020CQWL222110003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	2,448.00		59,007,505.82
30-Jul-2022	30-Jul-2022	020FTOD222110001	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //A/C CHARGES;	760,000.00		58,247,505.82
30-Jul-2022	30-Jul-2022	020FTOD222110001	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //A/C CHARGES;	10,169.49		58,237,336.33
30-Jul-2022	30-Jul-2022	020FTOD222110001	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //A/C CHARGES;	1,830.51		58,235,505.82
30-Jul-2022	01-Aug-2022	020MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		58,222,793.96
30-Jul-2022	01-Aug-2022	020MFEETZS000003	VAT PAYMENT;	2,288.14		58,220,505.82
01-Aug-2022	01-Aug-2022	020FTNN222130501	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	2,301,000.00		55,919,505.82
01-Aug-2022	01-Aug-2022	020FTNN222130501	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,101.70		55,918,404.12
01-Aug-2022	01-Aug-2022	020FTNN222130501	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	198.31		55,918,205.81
01-Aug-2022	01-Aug-2022	020CQWL222130504	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	18,000,000.00		37,918,205.81
01-Aug-2022	01-Aug-2022	020CQWL222130504	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	29,700.00		37,888,505.81
01-Aug-2022	01-Aug-2022	020CQWL222130504	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	5,346.00		37,883,159.81
02-Aug-2022	02-Aug-2022	020CQWL222140004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		33,883,159.81
02-Aug-2022	02-Aug-2022	020CQWL222140004	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	7,200.00		33,875,959.81
02-Aug-2022	02-Aug-2022	020CQWL222140004	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,296.00		33,874,663.81
03-Aug-2022	03-Aug-2022	020CQWL222150006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	7,000,000.00		26,874,663.81
03-Aug-2022	03-Aug-2022	020CQWL222150006	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	11,900.00		26,862,763.81
03-Aug-2022	03-Aug-2022	020CQWL222150006	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	2,142.00		26,860,621.81
03-Aug-2022	03-Aug-2022	020FTOD222150501	TELEGRAPHIC TRANSFER -	1,343,600.00		25,517,021.81

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE SUPPLY;			
03-Aug-2022	03-Aug-2022	020FTOD222150501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE SUPPLY;	10,169.49		25,506,852.32
03-Aug-2022	03-Aug-2022	020FTOD222150501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE SUPPLY;	1,830.51		25,505,021.81
04-Aug-2022	04-Aug-2022	020CQWL222160006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	6,000,000.00		19,505,021.81
04-Aug-2022	04-Aug-2022	020CQWL222160006	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	10,200.00		19,494,821.81
04-Aug-2022	04-Aug-2022	020CQWL222160006	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,836.00		19,492,985.81
05-Aug-2022	05-Aug-2022	020CQWL222170503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY AMAR NARAN	8,000,000.00		11,492,985.81
05-Aug-2022	05-Aug-2022	020CQWL222170503	CASH HANDLING CHARGES; Cheque Withdrawal BY AMAR NARAN	13,600.00		11,479,385.81
05-Aug-2022	05-Aug-2022	020CQWL222170503	VAT PAYMENT; Cheque Withdrawal BY AMAR NARAN	2,448.00		11,476,937.81
06-Aug-2022	05-Aug-2022	999FTIL222180009	TELEGRAPHIC TRANSFER - INWARD; /30026591001; UMULBANIN M JAFFER; /TRANSFER;		20,000,000.00	31,476,937.81
06-Aug-2022	06-Aug-2022	020CQWL222180006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal AMAR NARAN	10,000,000.00		21,476,937.81
06-Aug-2022	06-Aug-2022	020CQWL222180006	CASH HANDLING CHARGES; Cheque Withdrawal AMAR NARAN	17,000.00		21,459,937.81
06-Aug-2022	06-Aug-2022	020CQWL222180006	VAT PAYMENT; Cheque Withdrawal AMAR NARAN	3,060.00		21,456,877.81
09-Aug-2022	09-Aug-2022	020CQWL222210003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	12,000,000.00		9,456,877.81
09-Aug-2022	09-Aug-2022	020CQWL222210003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	19,800.00		9,437,077.81
09-Aug-2022	09-Aug-2022	020CQWL222210003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	3,564.00		9,433,513.81
10-Aug-2022	10-Aug-2022	999FTIL222220016	TELEGRAPHIC TRANSFER - INWARD; /0150587227100; TAZPACK INDUSTRIES LIMITE; Amar builders ltd - building contra;		70,000,000.00	79,433,513.81
10-Aug-2022	10-Aug-2022	020CQWL222220501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	10,000,000.00		69,433,513.81
10-Aug-2022	10-Aug-2022	020CQWL222220501	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	17,000.00		69,416,513.81
10-Aug-2022	10-Aug-2022	020CQWL222220501	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	3,060.00		69,413,453.81
10-Aug-2022	10-Aug-2022	020FTOD222220002	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/P102126;	48,144,000.00		21,269,453.81
10-Aug-2022	10-Aug-2022	020FTOD222220002	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/P102126;	10,169.49		21,259,284.32
10-Aug-2022	10-Aug-2022	020FTOD222220002	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/P102126;	1,830.51		21,257,453.81
11-Aug-2022	11-Aug-2022	020CQWL222230501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	4,000,000.00		17,257,453.81
11-Aug-2022	11-Aug-2022	020CQWL222230501	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	7,200.00		17,250,253.81
11-Aug-2022	11-Aug-2022	020CQWL222230501	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,296.00		17,248,957.81
11-Aug-2022	11-Aug-2022	999FTIL222230031	TELEGRAPHIC TRANSFER - INWARD;		25,295,561.75	42,544,519.56

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Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
			/0150548661600; ARAB CONTRACTORS TZ LTD; RETENTION PAYMENT;			
11-Aug-2022	11-Aug-2022	020CQWL222230007	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	3,000,000.00		39,544,519.56
11-Aug-2022	11-Aug-2022	020CQWL222230007	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	5,000.00		39,539,519.56
11-Aug-2022	11-Aug-2022	020CQWL222230007	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	900.00		39,538,619.56
12-Aug-2022	12-Aug-2022	020FTNN222240001	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX; //BEING ADDITIONAL PREMIUM IFO AMAR; BUILDERS LTD FOR INSURANCE POLICY ;	693,840.00		38,844,779.56
12-Aug-2022	12-Aug-2022	020FTNN222240001	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX; //BEING ADDITIONAL PREMIUM IFO AMAR; BUILDERS LTD FOR INSURANCE POLICY ;	1,101.70		38,843,677.86
12-Aug-2022	12-Aug-2022	020FTNN222240001	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX; //BEING ADDITIONAL PREMIUM IFO AMAR; BUILDERS LTD FOR INSURANCE POLICY ;	198.31		38,843,479.55
12-Aug-2022	12-Aug-2022	020CQWL222240006	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY AMAR NARAN	10,000,000.00		28,843,479.55
12-Aug-2022	12-Aug-2022	020CQWL222240006	CASH HANDLING CHARGES; Cheque Withdrawal BY AMAR NARAN	17,000.00		28,826,479.55
12-Aug-2022	12-Aug-2022	020CQWL222240006	VAT PAYMENT; Cheque Withdrawal BY AMAR NARAN	3,060.00		28,823,419.55
12-Aug-2022	12-Aug-2022	020MSCD222240501	MISCELLANEOUS; BEING AMOUNT CHARGED DUE TO THIRD PART CHEQUE WITHDRAWAL IFO AMAR NARAN CHEQUE NUMBER;029427	6,000.00		28,817,419.55
15-Aug-2022	15-Aug-2022	020CQWL222270507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY AMAR NARAN	7,000,000.00		21,817,419.55
15-Aug-2022	15-Aug-2022	020CQWL222270507	CASH HANDLING CHARGES; Cheque Withdrawal BY AMAR NARAN	11,900.00		21,805,519.55
15-Aug-2022	15-Aug-2022	020CQWL222270507	VAT PAYMENT; Cheque Withdrawal BY AMAR NARAN	2,142.00		21,803,377.55
16-Aug-2022	16-Aug-2022	020CQWL222280003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	7,000,000.00		14,803,377.55
16-Aug-2022	16-Aug-2022	020CQWL222280003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	11,900.00		14,791,477.55
16-Aug-2022	16-Aug-2022	020CQWL222280003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	2,142.00		14,789,335.55
17-Aug-2022	17-Aug-2022	020CQWL222290003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY AMAR NARAN	4,000,000.00		10,789,335.55
17-Aug-2022	17-Aug-2022	020CQWL222290003	CASH HANDLING CHARGES; Cheque Withdrawal BY AMAR NARAN	7,200.00		10,782,135.55
17-Aug-2022	17-Aug-2022	020CQWL222290003	VAT PAYMENT; Cheque Withdrawal BY AMAR NARAN	1,296.00		10,780,839.55
17-Aug-2022	17-Aug-2022	020MSCD222290501	MISCELLANEOUS; BEING AMOUNT CHARGED DUE TO THIRD PART CHEQUE WITHDRAWAL IFO AMAR NARAN CHEQUE NUMBER;029430	6,000.00		10,774,839.55
18-Aug-2022	18-Aug-2022	020CQWL222300008	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	4,000,000.00		6,774,839.55
18-Aug-2022	18-Aug-2022	020CQWL222300008	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	7,200.00		6,767,639.55
18-Aug-2022	18-Aug-2022	020CQWL222300008	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	1,296.00		6,766,343.55
18-Aug-2022	18-Aug-2022	999FTIL222300041	TELEGRAPHIC TRANSFER - INWARD;		60,000,000.00	66,766,343.55

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			/0150587227100; TAZPACK INDUSTRIES LIMITE; Amar builders ltd - building contra;			
19-Aug-2022	19-Aug-2022	021LOCH222310501	CHECK TRANSFER; "In-House Cheque Deposit 033041 From Account Number 021000004558To Account Number 020000010177		23,200,000.00	89,966,343.55
19-Aug-2022	19-Aug-2022	020CQWL222310503	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	8,000,000.00		81,966,343.55
19-Aug-2022	19-Aug-2022	020CQWL222310503	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	13,600.00		81,952,743.55
19-Aug-2022	19-Aug-2022	020CQWL222310503	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	2,448.00		81,950,295.55
19-Aug-2022	19-Aug-2022	020FTOD222310006	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/P102134;	48,144,000.00		33,806,295.55
19-Aug-2022	19-Aug-2022	020FTOD222310006	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/P102134;	10,169.49		33,796,126.06
19-Aug-2022	19-Aug-2022	020FTOD222310006	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/P102134;	1,830.51		33,794,295.55
19-Aug-2022	19-Aug-2022	020FTOD222310005	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX PAYMENT;	11,000,000.00		22,794,295.55
19-Aug-2022	19-Aug-2022	020FTOD222310005	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX PAYMENT;	10,169.49		22,784,126.06
19-Aug-2022	19-Aug-2022	020FTOD222310005	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX PAYMENT;	1,830.51		22,782,295.55
20-Aug-2022	20-Aug-2022	020CQWL222320501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	15,000,000.00		7,782,295.55
20-Aug-2022	20-Aug-2022	020CQWL222320501	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	24,750.00		7,757,545.55
20-Aug-2022	20-Aug-2022	020CQWL222320501	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	4,455.00		7,753,090.55
22-Aug-2022	22-Aug-2022	020CQWL222340005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	7,000,000.00		753,090.55
22-Aug-2022	22-Aug-2022	020CQWL222340005	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	11,900.00		741,190.55
22-Aug-2022	22-Aug-2022	020CQWL222340005	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	2,142.00		739,048.55
22-Aug-2022	25-Aug-2022	020CLOT222340002	Outward Local cheque deposit; CHEQUE NUMBER:029203 ISSUED BY:TANZANIA PRINTERS LTD		10,000,000.00	10,739,048.55
22-Aug-2022	22-Aug-2022	999FTIL222340075	TELEGRAPHIC TRANSFER - INWARD; /0119813001; CREATIVE PACKAGING LIMITED; TRANSFER;		14,831,254.14	25,570,302.69
24-Aug-2022	24-Aug-2022	020CQWL222360005	CASH WITHDRAWAL BY CHQ; Cheque WithdrawalVIPUL NARAN	10,000,000.00		15,570,302.69
24-Aug-2022	24-Aug-2022	020CQWL222360005	CASH HANDLING CHARGES; Cheque WithdrawalVIPUL NARAN	17,000.00		15,553,302.69
24-Aug-2022	24-Aug-2022	020CQWL222360005	VAT PAYMENT; Cheque WithdrawalVIPUL NARAN	3,060.00		15,550,242.69
25-Aug-2022	25-Aug-2022	020CQWL222370506	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	4,000,000.00		11,550,242.69
25-Aug-2022	25-Aug-2022	020CQWL222370506	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	7,200.00		11,543,042.69
25-Aug-2022	25-Aug-2022	020CQWL222370506	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	1,296.00		11,541,746.69
26-Aug-2022	26-Aug-2022	020CQWL222380003	CASH WITHDRAWAL BY CHQ; Cheque	11,000,000.00		541,746.69

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			Withdrawal BY VIPUL NARAN			
26-Aug-2022	26-Aug-2022	020CQWL222380003	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	18,150.00		523,596.69
26-Aug-2022	26-Aug-2022	020CQWL222380003	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	3,267.00		520,329.69
26-Aug-2022	26-Aug-2022	999FTIL222380591	TELEGRAPHIC TRANSFER - INWARD; /0150587227100; TAZPACK INDUSTRIES LIMITE; Amar builders ltd - building contra;		70,000,000.00	70,520,329.69
26-Aug-2022	26-Aug-2022	020FTOD222380503	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; CONCRETE SUPPLY;	48,144,000.00		22,376,329.69
26-Aug-2022	26-Aug-2022	020FTOD222380503	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; CONCRETE SUPPLY;	10,169.49		22,366,160.20
26-Aug-2022	26-Aug-2022	020FTOD222380503	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; CONCRETE SUPPLY;	1,830.51		22,364,329.69
26-Aug-2022	26-Aug-2022	999FTIL222380613	TELEGRAPHIC TRANSFER - INWARD; /56010030008621; ARAB CONTRACTORS TANZANIA LIMITED; PAYMENT FOR RETENTION;		10,000,000.00	32,364,329.69
26-Aug-2022	26-Aug-2022	020FTOF222380003	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //BUYING MATERIAL;	1,004,508.00		31,359,821.69
26-Aug-2022	26-Aug-2022	020FTOF222380003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BUYING MATERIAL;	58,325.00		31,301,496.69
26-Aug-2022	26-Aug-2022	020FTOF222380003	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //BUYING MATERIAL;	58,325.00		31,243,171.69
26-Aug-2022	26-Aug-2022	020FTOF222380003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BUYING MATERIAL;	10,498.50		31,232,673.19
26-Aug-2022	26-Aug-2022	020FTOF222380003	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //BUYING MATERIAL;	10,498.50		31,222,174.69
27-Aug-2022	27-Aug-2022	020CQWL222390505	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY AMAR NARAN	6,500,000.00		24,722,174.69
27-Aug-2022	27-Aug-2022	020CQWL222390505	CASH HANDLING CHARGES; Cheque Withdrawal BY AMAR NARAN	11,050.00		24,711,124.69
27-Aug-2022	27-Aug-2022	020CQWL222390505	VAT PAYMENT; Cheque Withdrawal BY AMAR NARAN	1,989.00		24,709,135.69
27-Aug-2022	27-Aug-2022	020MSCD222390001	MISCELLANEOUS; BEING AMOUNT CHARGED DUE TO THIRD PART CHEQUE WITHDRAWAL IFO AMAR NARAN CHEQUE NUMBER;029438	6,000.00		24,703,135.69
29-Aug-2022	29-Aug-2022	020CQWL222410004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	10,000,000.00		14,703,135.69
29-Aug-2022	29-Aug-2022	020CQWL222410004	CASH HANDLING CHARGES; Cheque Withdrawal	17,000.00		14,686,135.69
29-Aug-2022	29-Aug-2022	020CQWL222410004	VAT PAYMENT; Cheque Withdrawal	3,060.00		14,683,075.69
29-Aug-2022	29-Aug-2022	020MSCD222410001	MISCELLANEOUS; Being charges for the third party cheque withdrawal ifo Amar Napal	6,000.00		14,677,075.69
29-Aug-2022	29-Aug-2022	020OBDLTZS000001	INTERNET BANKING MONTHLY CHARGES;	10,000.00		14,667,075.69
29-Aug-2022	29-Aug-2022	020OBDLTZS000002	VAT;	1,800.00		14,665,275.69
30-Aug-2022	30-Aug-2022	020CQWL222420501	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal - Cash wuthdrawal lfo Amar Builders by Amar Naran	10,000,000.00		4,665,275.69

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30-Aug-2022	30-Aug-2022	020CQWL222420501	CASH HANDLING CHARGES; Cheque Withdrawal - Cash wuthdrawal lfo Amar Builders by Amar Naran	17,000.00		4,648,275.69
30-Aug-2022	30-Aug-2022	020CQWL222420501	VAT PAYMENT; Cheque Withdrawal - Cash wuthdrawal lfo Amar Builders by Amar Naran	3,060.00		4,645,215.69
30-Aug-2022	30-Aug-2022	020MSCD222420001	MISCELLANEOUS; Being Chargers for Third party Cheque Withdrawal IFO Amar Naran	6,000.00		4,639,215.69
31-Aug-2022	31-Aug-2022	020CQWL222430002	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	4,500,000.00		139,215.69
31-Aug-2022	31-Aug-2022	020CQWL222430002	CASH HANDLING CHARGES; Cheque Withdrawal	8,100.00		131,115.69
31-Aug-2022	31-Aug-2022	020CQWL222430002	VAT PAYMENT; Cheque Withdrawal	1,458.00		129,657.69
31-Aug-2022	31-Aug-2022	020CBCH222430005	COMMISSION ON CHEQUE BOOK;	20,338.98		109,318.71
31-Aug-2022	31-Aug-2022	020CBCH222430005	VAT PAYMENT;	3,661.02		105,657.69
31-Aug-2022	01-Sep-2022	020MFETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;	12,711.86		92,945.83
31-Aug-2022	01-Sep-2022	020MFETZS000003	VAT PAYMENT;	2,288.14		90,657.69
01-Sep-2022	01-Sep-2022	999FTIL222440087	TELEGRAPHIC TRANSFER - INWARD; /0102022296500; STEELMASTERS LIMITED; /ACC/on account for construction wo;		58,609,760.00	58,700,417.69
02-Sep-2022	02-Sep-2022	020FTNN222450001	INTERNAL TRANSFER; AMAR BUILDERS LIMITED; P.O.BOX;	12,000,000.00		46,700,417.69
02-Sep-2022	02-Sep-2022	020FTNN222450001	FUND TRANSFER CHARGES ; AMAR BUILDERS LIMITED; P.O.BOX;	1,101.70		46,699,315.99
02-Sep-2022	02-Sep-2022	020FTNN222450001	VAT PAYMENT; AMAR BUILDERS LIMITED; P.O.BOX;	198.31		46,699,117.68
02-Sep-2022	02-Sep-2022	020CQWL222450509	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	20,000,000.00		26,699,117.68
02-Sep-2022	02-Sep-2022	020CQWL222450509	CASH HANDLING CHARGES; Cheque Withdrawal	33,000.00		26,666,117.68
02-Sep-2022	02-Sep-2022	020CQWL222450509	VAT PAYMENT; Cheque Withdrawal	5,940.00		26,660,177.68
03-Sep-2022	03-Sep-2022	020CQWL222460003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal VIPUL NARAN	10,000,000.00		16,660,177.68
03-Sep-2022	03-Sep-2022	020CQWL222460003	CASH HANDLING CHARGES; Cheque Withdrawal VIPUL NARAN	17,000.00		16,643,177.68
03-Sep-2022	03-Sep-2022	020CQWL222460003	VAT PAYMENT; Cheque Withdrawal VIPUL NARAN	3,060.00		16,640,117.68
05-Sep-2022	05-Sep-2022	999FTIL222480035	TELEGRAPHIC TRANSFER - INWARD; /0150587227100; TAZPACK INDUSTRIES LIMITE; Amar builders ltd - building contra;		60,000,000.00	76,640,117.68
05-Sep-2022	05-Sep-2022	020CQWL222480502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	10,000,000.00		66,640,117.68
05-Sep-2022	05-Sep-2022	020CQWL222480502	CASH HANDLING CHARGES; Cheque Withdrawal	17,000.00		66,623,117.68
05-Sep-2022	05-Sep-2022	020CQWL222480502	VAT PAYMENT; Cheque Withdrawal	3,060.00		66,620,057.68
05-Sep-2022	05-Sep-2022	020FTOD222480502	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE SUPPLY;	48,144,000.00		18,476,057.68
05-Sep-2022	05-Sep-2022	020FTOD222480502	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE SUPPLY;	10,169.49		18,465,888.19
05-Sep-2022	05-Sep-2022	020FTOD222480502	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; //CONCRETE SUPPLY;	1,830.51		18,464,057.68
06-Sep-2022	06-Sep-2022	020CQWL222490009	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	10,000,000.00		8,464,057.68

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06-Sep-2022	06-Sep-2022	020CQWL222490009	CASH HANDLING CHARGES; Cheque Withdrawal	17,000.00		8,447,057.68
06-Sep-2022	06-Sep-2022	020CQWL222490009	VAT PAYMENT; Cheque Withdrawal	3,060.00		8,443,997.68
06-Sep-2022	06-Sep-2022	020FTOD222490004	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /KOKOTO PAYMENT;	1,180,000.00		7,263,997.68
06-Sep-2022	06-Sep-2022	020FTOD222490004	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /KOKOTO PAYMENT;	10,169.49		7,253,828.19
06-Sep-2022	06-Sep-2022	020FTOD222490004	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /KOKOTO PAYMENT;	1,830.51		7,251,997.68
06-Sep-2022	08-Sep-2022	020CLOT222490001	Outward Local cheque deposit; CHEQUE NUMBER:029215 ISSUED BY:TANZANIA PRINTERS LTD		7,621,260.85	14,873,258.53
07-Sep-2022	07-Sep-2022	020MSCD222500001	MISCELLANEOUS; Being Chargers ifo Thirdpart cheque withdrawal by amar Naran	6,000.00		14,867,258.53
07-Sep-2022	07-Sep-2022	020CQWL222500005	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal	7,000,000.00		7,867,258.53
07-Sep-2022	07-Sep-2022	020CQWL222500005	CASH HANDLING CHARGES; Cheque Withdrawal	11,900.00		7,855,358.53
07-Sep-2022	07-Sep-2022	020CQWL222500005	VAT PAYMENT; Cheque Withdrawal	2,142.00		7,853,216.53
08-Sep-2022	08-Sep-2022	020CQWL222510004	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	7,700,000.00		153,216.53
08-Sep-2022	08-Sep-2022	020CQWL222510004	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	13,090.00		140,126.53
08-Sep-2022	08-Sep-2022	020CQWL222510004	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	2,356.20		137,770.33
09-Sep-2022	08-Sep-2022	999FTIL222520002	TELEGRAPHIC TRANSFER - INWARD; /740382; NYANZA ROAD WORKS LIMITED; /RENOVATION WAZO OFFICE;		37,132,439.63	37,270,209.96
09-Sep-2022	09-Sep-2022	020FTOD222520501	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /KOKOTO;	3,540,000.00		33,730,209.96
09-Sep-2022	09-Sep-2022	020FTOD222520501	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /KOKOTO;	10,169.49		33,720,040.47
09-Sep-2022	09-Sep-2022	020FTOD222520501	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /KOKOTO;	1,830.51		33,718,209.96
09-Sep-2022	09-Sep-2022	020FTOD222520502	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX PAYMENT;	20,000,000.00		13,718,209.96
09-Sep-2022	09-Sep-2022	020FTOD222520502	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX PAYMENT;	10,169.49		13,708,040.47
09-Sep-2022	09-Sep-2022	020FTOD222520502	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED; /RFB/TAX PAYMENT;	1,830.51		13,706,209.96
10-Sep-2022	10-Sep-2022	020LOCH222530003	CHECK TRANSFER; "In-House Cheque Deposit 029448 From Account Number 020000010177 To Account Number 020000001722	2,000,000.00		11,706,209.96
12-Sep-2022	12-Sep-2022	020FTOD222550503	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED;	380,000.00		11,326,209.96
12-Sep-2022	12-Sep-2022	020FTOD222550503	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED;	10,169.49		11,316,040.47
12-Sep-2022	12-Sep-2022	020FTOD222550503	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED;	1,830.51		11,314,209.96

CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	TRANS_DESCR	Debit	Credit	Balance
12-Sep-2022	12-Sep-2022	020FTOD222550006	TELEGRAPHIC TRANSFER - OUTWARD; /020000010177; AMAR BUILDERS LIMITED;	790,600.00		10,523,609.96
12-Sep-2022	12-Sep-2022	020FTOD222550006	FUND TRANSFER CHARGES ; /020000010177; AMAR BUILDERS LIMITED;	10,169.49		10,513,440.47
12-Sep-2022	12-Sep-2022	020FTOD222550006	VAT PAYMENT; /020000010177; AMAR BUILDERS LIMITED;	1,830.51		10,511,609.96
17-Sep-2022	17-Sep-2022	020CLIN222600003	INWARD CHEQUE CLEARING; CHEQUE No. 029449; INWARD CHQ NO: 029449	2,500,000.00		8,011,609.96
19-Sep-2022	19-Sep-2022	020CHDP222620001	CASH DEPOSIT; Cash Deposit BY VIPUL NARAN		100,000.00	8,111,609.96
19-Sep-2022	19-Sep-2022	020CQWL222620502	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY VIPUL NARAN	8,000,000.00		111,609.96
19-Sep-2022	19-Sep-2022	020CQWL222620502	CASH HANDLING CHARGES; Cheque Withdrawal BY VIPUL NARAN	13,600.00		98,009.96
19-Sep-2022	19-Sep-2022	020CQWL222620502	VAT PAYMENT; Cheque Withdrawal BY VIPUL NARAN	2,448.00		95,561.96
20-Sep-2022	20-Sep-2022	999FTIL222630089	TELEGRAPHIC TRANSFER - INWARD; /90197780; SANJAY VITHLANI; /CONSTRUCTION PAYMENT FOR;		23,000,000.00	23,095,561.96

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified any discrepancy within 30 days.

*** NOTE 2: Open Dhamira account and start earning 3.0% on your Savings.