



ISCON COMMODITIES T LIMITED

- Account no: 6009482
- Account type: Iscon Com T Ltd
- Currency: TZS
- Branch name: OHIO STREET BRANCH
- Branch no: 001
- SWIFT BIC: BARCTZTZ

Latest balance for 26/03/2022

| Current balance | Overdraft limit | Available balance |
|-----------------|-----------------|-------------------|
| 15,954,006.34 | 0.00 | 15,954,006.34 |

Account summary for 01/10/2021 - 25/03/2022

| Opening balance | Closing balance | Total money in | Total money out |
|-----------------|-----------------|------------------|------------------|
| 44,166,296.34 | 15,954,006.34 | 5,819,996,690.00 | 5,848,208,980.00 |

Your account activity

01/10/2021 - 25/03/2022

| Transaction date | Value date | Description | Customer reference | Cheque no | Debit amount | Credit amount | Running balance |
|------------------|------------|--|--------------------|-----------|---------------|---------------|-----------------|
| 04/10/2021 | 04/10/2021 | | | 000100167 | 8,000,000.00 | | 36,166,296.34 |
| 05/10/2021 | 05/10/2021 | COMMISSION Monthly Fee | | | 35,000.00 | | 36,131,296.34 |
| 08/10/2021 | 08/10/2021 | | | 000100166 | 3,000,000.00 | | 33,131,296.34 |
| 12/10/2021 | 12/10/2021 | | | 000100165 | 12,000,000.00 | | 21,131,296.34 |
| 12/10/2021 | 12/10/2021 | TRANSFER YAGNESH VINOD | | | | 50,000,000.00 | 71,131,296.34 |
| 22/10/2021 | 22/10/2021 | | | 000100169 | 3,000,000.00 | | 68,131,296.34 |
| 26/10/2021 | 26/10/2021 | | | 000100110 | 3,000,000.00 | | 65,131,296.34 |
| 29/10/2021 | 29/10/2021 | COMMISSION AI MONTHLY FEE | | | 22,000.00 | | 65,109,296.34 |
| 03/11/2021 | 03/11/2021 | COMMISSION Monthly Fee | | | 35,000.00 | | 65,074,296.34 |
| 03/11/2021 | 03/11/2021 | EBK URGENT PAYMENT 002 YAGNESH VINOD PATEL | | | 20,000,000.00 | | 45,074,296.34 |
| 03/11/2021 | 03/11/2021 | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 002 | | | 1,200.00 | | 45,073,096.34 |
| 15/11/2021 | 15/11/2021 | EBK BILL PAYMENT WAREHOUSE YAGNESH VINOD PATEL | | | 11,000,000.00 | | 34,073,096.34 |
| 16/11/2021 | 16/11/2021 | E-BANKING WAREHOUSE | | | 1,200.00 | | 34,071,896.34 |

| Transaction date | Value date | Description | Customer reference | Cheque no | Debit amount | Credit amount | Running balance |
|------------------|------------|-------------|--|-----------|----------------|----------------|-----------------|
| 26/11/2021 | 26/11/2021 | | | 000100170 | 2,000,000.00 | | 32,071,896.34 |
| 29/11/2021 | 29/11/2021 | | FX SD FX SD Tanzania | | | 806,050,000.00 | 838,121,896.34 |
| 29/11/2021 | 29/11/2021 | | EBK URGENT PAYMENT 007 Iscon Commodities T Ltd | | 835,000,000.00 | | 3,121,896.34 |
| 29/11/2021 | 29/11/2021 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 007 | | 11,800.00 | | 3,110,096.34 |
| 30/11/2021 | 30/11/2021 | | COMMISSION AI MONTHLY FEE | | 22,000.00 | | 3,088,096.34 |
| 01/12/2021 | 01/12/2021 | | FX SD FX SD Tanzania | | | 161,210,000.00 | 164,298,096.34 |
| 01/12/2021 | 01/12/2021 | | CASH WITHDRAWAL MUKESHKUMAR VIT | | 4,000,000.00 | | 160,298,096.34 |
| 01/12/2021 | 01/12/2021 | | EBK URGENT PAYMENT 09 YAGNESH VINOD PATEL | | 40,000,000.00 | | 120,298,096.34 |
| 01/12/2021 | 01/12/2021 | | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 09 | | 1,200.00 | | 120,296,896.34 |
| 01/12/2021 | 01/12/2021 | | EBK URGENT PAYMENT 010 Iscon Commodities T Ltd | | 110,000,000.00 | | 10,296,896.34 |
| 01/12/2021 | 01/12/2021 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 010 | | 11,800.00 | | 10,285,096.34 |
| 02/12/2021 | 02/12/2021 | | COMMISSION Monthly Fee | | 35,000.00 | | 10,250,096.34 |
| 03/12/2021 | 03/12/2021 | | FX SD FX SD Tanzania | | | 209,573,000.00 | 219,823,096.34 |
| 03/12/2021 | 03/12/2021 | | EBK URGENT PAYMENT 012 Iscon Commodities T Ltd | | 160,000,000.00 | | 59,823,096.34 |
| 03/12/2021 | 03/12/2021 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 012 | | 11,800.00 | | 59,811,296.34 |
| 03/12/2021 | 03/12/2021 | | | 000100171 | 46,600,000.00 | | 13,211,296.34 |
| 06/12/2021 | 06/12/2021 | | FX SD FX SD Tanzania | | | 207,180,000.00 | 220,391,296.34 |
| 06/12/2021 | 06/12/2021 | | | 000100173 | 13,778,000.00 | | 206,613,296.34 |
| 06/12/2021 | 06/12/2021 | | EBK URGENT PAYMENT 014 ISCON COMMODITIES T LTD | | 30,000,000.00 | | 176,613,296.34 |
| 06/12/2021 | 06/12/2021 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 014 | | 11,800.00 | | 176,601,496.34 |
| 06/12/2021 | 06/12/2021 | | EBK URGENT PAYMENT 013 Iscon Commodities T Ltd | | 120,000,000.00 | | 56,601,496.34 |
| 06/12/2021 | 06/12/2021 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 013 | | 11,800.00 | | 56,589,696.34 |
| 06/12/2021 | 06/12/2021 | | | 000100172 | 7,000,000.00 | | 49,589,696.34 |
| 06/12/2021 | 06/12/2021 | | | 000100174 | 18,000,000.00 | | 31,589,696.34 |
| 06/12/2021 | 06/12/2021 | | EBK URGENT PAYMENT 015 YAGNESH VINOD PATEL | | 6,000,000.00 | | 25,589,696.34 |
| 06/12/2021 | 06/12/2021 | | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 015 | | 1,200.00 | | 25,588,496.34 |
| 06/12/2021 | 06/12/2021 | | | 000100175 | 1,200,000.00 | | 24,388,496.34 |
| 06/12/2021 | 06/12/2021 | | | 000100176 | 10,000,000.00 | | 14,388,496.34 |
| 07/12/2021 | 07/12/2021 | | FX SD FX SD Tanzania | | | 69,060,000.00 | 83,448,496.34 |

| Transaction date | Value date | Description | Customer reference | Cheque no | Debit amount | Credit amount | Running balance |
|------------------|------------|-------------|---|-----------|------------------|------------------|------------------|
| 08/12/2021 | 08/12/2021 | | EBK URGENT PAYMENT 016 ISCON COMMODITIES T LTD | | 20,000,000.00 | | 63,448,496.34 |
| 08/12/2021 | 08/12/2021 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 016 | | 11,800.00 | | 63,436,696.34 |
| 08/12/2021 | 08/12/2021 | | | 000100177 | 62,000,000.00 | | 1,436,696.34 |
| 10/12/2021 | 10/12/2021 | | FX SD FX SD Tanzania | | | 622,080,000.00 | 623,516,696.34 |
| 10/12/2021 | 10/12/2021 | | EBK URGENT PAYMENT 019 YAGNESH VINOD PATEL | | 20,000,000.00 | | 603,516,696.34 |
| 10/12/2021 | 10/12/2021 | | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 019 | | 1,200.00 | | 603,515,496.34 |
| 10/12/2021 | 10/12/2021 | | EBK URGENT PAYMENT 019 ISCON COMMODITIES T LTD | | 100,000,000.00 | | 503,515,496.34 |
| 10/12/2021 | 10/12/2021 | | EBK URGENT PAYMENT 019 Iscon Commodities T Ltd | | 495,000,000.00 | | 8,515,496.34 |
| 10/12/2021 | 10/12/2021 | | 2 x Flat Fee of 11800.00 TZS ECH URGENT CHG 019 | | 23,600.00 | | 8,491,896.34 |
| 17/12/2021 | 17/12/2021 | | FX SD FX SD Tanzania | | | 334,007,500.00 | 342,499,396.34 |
| 17/12/2021 | 17/12/2021 | | | 000100179 | 25,000,000.00 | | 317,499,396.34 |
| 17/12/2021 | 17/12/2021 | | EBK URGENT PAYMENT 020 Iscon Commodities T Ltd | | 290,000,000.00 | | 27,499,396.34 |
| 17/12/2021 | 17/12/2021 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 020 | | 11,800.00 | | 27,487,596.34 |
| 17/12/2021 | 17/12/2021 | | EBK URGENT PAYMENT 021 YAGNESH VINOD PATEL | | 15,000,000.00 | | 12,487,596.34 |
| 17/12/2021 | 17/12/2021 | | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 021 | | 1,200.00 | | 12,486,396.34 |
| 20/12/2021 | 20/12/2021 | | | 000100181 | 10,000,000.00 | | 2,486,396.34 |
| 23/12/2021 | 23/12/2021 | | FX SD FX SD Tanzania | | | 1,325,375,000.00 | 1,327,861,396.34 |
| 24/12/2021 | 24/12/2021 | | | 000100182 | 30,000,000.00 | | 1,297,861,396.34 |
| 24/12/2021 | 24/12/2021 | | URGENT PAYMENT BOCTZ0000271706 ISCON COMMODITIES T LTD | | 1,200,000,000.00 | | 97,861,396.34 |
| 24/12/2021 | 24/12/2021 | | Flat Fee of 11800.00 TZS FEE URGENT PAY FEE BOCTZ0000271706 | | 11,800.00 | | 97,849,596.34 |
| 27/12/2021 | 27/12/2021 | | EBK BILL PAYMENT Transport YAGNESH VINOD PATEL | | 50,000,000.00 | | 47,849,596.34 |
| 28/12/2021 | 28/12/2021 | | E-BANKING Transport | | 1,200.00 | | 47,848,396.34 |
| 29/12/2021 | 29/12/2021 | | EBK URGENT PAYMENT 024 YAGNESH VINOD PATEL | | 15,000,000.00 | | 32,848,396.34 |
| 29/12/2021 | 29/12/2021 | | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 024 | | 1,200.00 | | 32,847,196.34 |
| 29/12/2021 | 29/12/2021 | | | 000100183 | 5,000,000.00 | | 27,847,196.34 |
| 30/12/2021 | 30/12/2021 | | EBK BILL PAYMENT labour and tran YAGNESH VINOD PATEL | | 15,000,000.00 | | 12,847,196.34 |
| 31/12/2021 | 31/12/2021 | | COMMISSION AI MONTHLY FEE | | 22,000.00 | | 12,825,196.34 |
| 31/12/2021 | 31/12/2021 | | E-BANKING labour and tran | | 1,200.00 | | 12,823,996.34 |
| 04/01/2022 | 04/01/2022 | | COMMISSION Monthly Fee | | 35,000.00 | | 12,788,996.34 |

| Transaction date | Value date | Description | Customer reference | Cheque no | Debit amount | Credit amount | Running balance |
|------------------|------------|-------------|---|-----------|----------------|----------------|-----------------|
| 07/01/2022 | 07/01/2022 | | FX SD FX SD Tanzania | | | 115,350,000.00 | 128,138,996.34 |
| 07/01/2022 | 07/01/2022 | | EBK URGENT PAYMENT 026 CMA CGM TANZANIA LTD | | 83,114,180.00 | | 45,024,816.34 |
| 07/01/2022 | 07/01/2022 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 026 | | 11,800.00 | | 45,013,016.34 |
| 07/01/2022 | 07/01/2022 | | 1, /INV/INTERNAL URGENT PAYMENT 06IBOT220070001 ISCON COMMODITIES (T) LI | | | 20,000,000.00 | 65,013,016.34 |
| 07/01/2022 | 07/01/2022 | | | 000100184 | 55,000,000.00 | | 10,013,016.34 |
| 10/01/2022 | 10/01/2022 | | | 000100185 | 2,000,000.00 | | 8,013,016.34 |
| 10/01/2022 | 10/01/2022 | | | 000100186 | 2,000,000.00 | | 6,013,016.34 |
| 11/01/2022 | 11/01/2022 | | FX SD FX SD Tanzania | | | 316,059,000.00 | 322,072,016.34 |
| 11/01/2022 | 11/01/2022 | | EBK URGENT PAYMENT 027 Iscon Commodities T Ltd | | 220,000,000.00 | | 102,072,016.34 |
| 11/01/2022 | 11/01/2022 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 027 | | 11,800.00 | | 102,060,216.34 |
| 11/01/2022 | 11/01/2022 | | | 000100187 | 11,000,000.00 | | 91,060,216.34 |
| 17/01/2022 | 17/01/2022 | | EBK URGENT PAYMENT 029 YAGNESH VINOD PATEL | | 15,000,000.00 | | 76,060,216.34 |
| 17/01/2022 | 17/01/2022 | | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 029 | | 1,200.00 | | 76,059,016.34 |
| 17/01/2022 | 17/01/2022 | | | 000100188 | 15,000,000.00 | | 61,059,016.34 |
| 17/01/2022 | 17/01/2022 | | | 000100191 | 45,000,000.00 | | 16,059,016.34 |
| 18/01/2022 | 18/01/2022 | | | 000100189 | 15,000,000.00 | | 1,059,016.34 |
| 19/01/2022 | 19/01/2022 | | COMMISSION 100201 | | 38,000.00 | | 1,021,016.34 |
| 21/01/2022 | 21/01/2022 | | 1, /INV/internal URGENT PAYMENT 06IBOT220210001 ISCON COMMODITIES (T) LI | | | 20,000,000.00 | 21,021,016.34 |
| 24/01/2022 | 24/01/2022 | | | 000100190 | 20,000,000.00 | | 1,021,016.34 |
| 24/01/2022 | 24/01/2022 | | 1, /INV/INTERNAL URGENT PAYMENT 06IBOT220240501 ISCON COMMODITIES (T) LI | | | 20,000,000.00 | 21,021,016.34 |
| 25/01/2022 | 25/01/2022 | | EBK URGENT PAYMENT 032 YAGNESH VINOD PATEL | | 10,000,000.00 | | 11,021,016.34 |
| 25/01/2022 | 25/01/2022 | | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 032 | | 1,200.00 | | 11,019,816.34 |
| 26/01/2022 | 26/01/2022 | | | 000100192 | 5,000,000.00 | | 6,019,816.34 |
| 28/01/2022 | 28/01/2022 | | COMMISSION AI MONTHLY FEE | | 22,000.00 | | 5,997,816.34 |
| 28/01/2022 | 28/01/2022 | | FX SD FX SD Tanzania | | | 231,500,000.00 | 237,497,816.34 |
| 28/01/2022 | 28/01/2022 | | EBK URGENT PAYMENT 035 YAGNESH VINOD PATEL | | 60,000,000.00 | | 177,497,816.34 |
| 28/01/2022 | 28/01/2022 | | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 035 | | 1,200.00 | | 177,496,616.34 |
| 28/01/2022 | 28/01/2022 | | EBK URGENT PAYMENT 035 Iscon Commodities T Ltd | | 140,000,000.00 | | 37,496,616.34 |
| 28/01/2022 | 28/01/2022 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 035 | | 11,800.00 | | 37,484,816.34 |

| Transaction date | Value date | Description | Customer reference | Cheque no | Debit amount | Credit amount | Running balance |
|------------------|------------|-------------|--|-----------|----------------|----------------|-----------------|
| 31/01/2022 | 31/01/2022 | | EBK URGENT PAYMENT 036 YAGNESH VINOD PATEL | | 10,000,000.00 | | 27,484,816.34 |
| 31/01/2022 | 31/01/2022 | | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 036 | | 1,200.00 | | 27,483,616.34 |
| 31/01/2022 | 31/01/2022 | | EBK URGENT PAYMENT 037 YAGNESH VINOD PATEL | | 10,000,000.00 | | 17,483,616.34 |
| 31/01/2022 | 31/01/2022 | | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 037 | | 1,200.00 | | 17,482,416.34 |
| 02/02/2022 | 02/02/2022 | | EBK URGENT PAYMENT 41 YAGNESH VINOD PATEL | | 10,000,000.00 | | 7,482,416.34 |
| 02/02/2022 | 02/02/2022 | | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 41 | | 1,200.00 | | 7,481,216.34 |
| 02/02/2022 | 02/02/2022 | | COMMISSION Monthly Fee | | 35,000.00 | | 7,446,216.34 |
| 03/02/2022 | 03/02/2022 | | | 000100193 | 5,000,000.00 | | 2,446,216.34 |
| 03/02/2022 | 03/02/2022 | | FX SD FX SD Tanzania | | | 556,320,000.00 | 558,766,216.34 |
| 03/02/2022 | 03/02/2022 | | EBK URGENT PAYMENT 042 Iscon Commodities T Ltd | | 550,000,000.00 | | 8,766,216.34 |
| 03/02/2022 | 03/02/2022 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 042 | | 11,800.00 | | 8,754,416.34 |
| 04/02/2022 | 04/02/2022 | | FX SD FX SD Tanzania | | | 231,800,000.00 | 240,554,416.34 |
| 04/02/2022 | 04/02/2022 | | | 000100194 | 20,000,000.00 | | 220,554,416.34 |
| 04/02/2022 | 04/02/2022 | | EBK URGENT PAYMENT 043 Iscon Commodities T Ltd | | 210,000,000.00 | | 10,554,416.34 |
| 04/02/2022 | 04/02/2022 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 043 | | 11,800.00 | | 10,542,616.34 |
| 09/02/2022 | 09/02/2022 | | | 000100195 | 3,000,000.00 | | 7,542,616.34 |
| 10/02/2022 | 10/02/2022 | | FX SD FX SD Tanzania | | | 27,792,000.00 | 35,334,616.34 |
| 11/02/2022 | 11/02/2022 | | EBK URGENT PAYMENT 045 MAULIDI JUMA MAULIDI | | 19,250,000.00 | | 16,084,616.34 |
| 11/02/2022 | 11/02/2022 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 045 | | 11,800.00 | | 16,072,816.34 |
| 11/02/2022 | 11/02/2022 | | | 000100196 | 2,000,000.00 | | 14,072,816.34 |
| 11/02/2022 | 11/02/2022 | | FX SD FX SD Tanzania | | | 69,540,000.00 | 83,612,816.34 |
| 11/02/2022 | 11/02/2022 | | EBK URGENT PAYMENT 046 MAULIDI JUMA MAULIDI | | 21,950,000.00 | | 61,662,816.34 |
| 11/02/2022 | 11/02/2022 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 046 | | 11,800.00 | | 61,651,016.34 |
| 14/02/2022 | 14/02/2022 | | | 000100197 | 2,000,000.00 | | 59,651,016.34 |
| 15/02/2022 | 15/02/2022 | | | 000100198 | 10,000,000.00 | | 49,651,016.34 |
| 15/02/2022 | 15/02/2022 | | EBK URGENT PAYMENT 048 MAULIDI JUMA MAULIDI | | 7,400,000.00 | | 42,251,016.34 |
| 15/02/2022 | 15/02/2022 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 048 | | 11,800.00 | | 42,239,216.34 |
| 15/02/2022 | 15/02/2022 | | EBK URGENT PAYMENT 049 YAGNESH VINOD PATEL | | 5,000,000.00 | | 37,239,216.34 |
| 15/02/2022 | 15/02/2022 | | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 049 | | 1,200.00 | | 37,238,016.34 |

| Transaction date | Value date | Description | Customer reference | Cheque no | Debit amount | Credit amount | Running balance |
|------------------|------------|-------------|---|-----------|----------------|----------------|-----------------|
| 17/02/2022 | 17/02/2022 | | 1, 2202170C3SP8 INTERNAL RTGS Fund Tr URGENT PAYMENT 90RTGO220480022 ISCON COMMODITIES (T) LT | | | 30,000,000.00 | 67,238,016.34 |
| 17/02/2022 | 17/02/2022 | | EBK URGENT PAYMENT 050 YAGNESH VINOD PATEL | | 55,000,000.00 | | 12,238,016.34 |
| 17/02/2022 | 17/02/2022 | | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 050 | | 1,200.00 | | 12,236,816.34 |
| 21/02/2022 | 21/02/2022 | | EBK URGENT PAYMENT 051 YAGNESH VINOD PATEL | | 10,000,000.00 | | 2,236,816.34 |
| 21/02/2022 | 21/02/2022 | | Flat Fee of 1200.00 TZS LOCAL PAYT FEE 051 | | 1,200.00 | | 2,235,616.34 |
| 28/02/2022 | 28/02/2022 | | COMMISSION AI MONTHLY FEE | | 22,000.00 | | 2,213,616.34 |
| 02/03/2022 | 02/03/2022 | | | 000100199 | 2,000,000.00 | | 213,616.34 |
| 09/03/2022 | 09/03/2022 | | COMMISSION Monthly Fee | | 35,000.00 | | 178,616.34 |
| 10/03/2022 | 10/03/2022 | | FX SD FX SD Tanzania | | | 232,900,000.00 | 233,078,616.34 |
| 10/03/2022 | 10/03/2022 | | EBK URGENT PAYMENT 055 CMA CGM TANZANIA LTD | | 217,000,000.00 | | 16,078,616.34 |
| 10/03/2022 | 10/03/2022 | | Flat Fee of 11800.00 TZS ECH URGENT CHG 055 | | 11,800.00 | | 16,066,816.34 |
| 14/03/2022 | 14/03/2022 | | | 000100200 | 10,000,000.00 | | 6,066,816.34 |
| 15/03/2022 | 17/03/2022 | | WARE HOUSEREC SYS PER BOND-000252 LOCAL CHQ DEPO WARE HOUSEREC S | | | 1,170,190.00 | 7,237,006.34 |
| 17/03/2022 | 17/03/2022 | | FX SD FX SD Tanzania | | | 163,030,000.00 | 170,267,006.34 |
| 17/03/2022 | 17/03/2022 | | | 000100201 | 20,000,000.00 | | 150,267,006.34 |
| 21/03/2022 | 21/03/2022 | | EBK BILL PAYMENT 60FCL shabani a YAGNESH VINOD PATEL | | 70,000,000.00 | | 80,267,006.34 |
| 21/03/2022 | 21/03/2022 | | EBK URGENT PAYMENT NHC rent Joyce Saimon Mwaliko Mwal | | 14,300,000.00 | | 65,967,006.34 |
| 21/03/2022 | 21/03/2022 | | Flat Fee of 11800.00 TZS ECH URGENT CHG NHC rent | | 11,800.00 | | 65,955,206.34 |
| 22/03/2022 | 22/03/2022 | | E-BANKING 60FCL shabani a | | 1,200.00 | | 65,954,006.34 |
| 22/03/2022 | 22/03/2022 | | | 000100202 | 25,000,000.00 | | 40,954,006.34 |
| 23/03/2022 | 23/03/2022 | | | 000100203 | 25,000,000.00 | | 15,954,006.34 |

| | Debit amount | Credit amount |
|-------|-------------------------|-------------------------|
| Total | 5,848,208,980.00 | 5,819,996,690.00 |

*This is a computer generated statement