

Account Statement

KAPARI LIMITED

Account number : 3006211175565 (TZS)

From Date : 01-01-2022 To 31-01-2022

Report generated on FEB 1, 2022 by jackline
rodrick shirima

Total Search Results: 59

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
03-01-2022	01-01-2022	RTGS BANK OF TANZANIA	5561		1,197,120.00	1,374,311.84
03-01-2022	03-01-2022	MOBC751030122162003 0713283268	556956	1,200,000.00		174,311.84
03-01-2022	03-01-2022	PYMNT CHARGES C751030122162003	556956	10,000.00		164,311.84
04-01-2022	06-01-2022	Chq:003521 CORAL BEACH CLUB LIMITED	S82071		2,478,000.00	2,642,311.84
04-01-2022	04-01-2022	RTGS AMARACHI INVESTMENT CO LI	557443		165,200.00	2,807,511.84
05-01-2022	05-01-2022	RTGS AIRTEL TANZANIA PUBLIC LIMITED COM	553182		4,000,200.00	6,807,711.84
05-01-2022	05-01-2022	RTGS KAPARI LIMITED	554004		19,000,000.00	25,807,711.84
05-01-2022	05-01-2022	MOBC788050122141711 0713283268	554278	3,000,000.00		22,807,711.84
05-01-2022	05-01-2022	PYMNT CHARGES C788050122141711	554278	10,000.00		22,797,711.84
07-01-2022	07-01-2022	MOBC720070122101226 0713283268	55936	2,000,000.00		20,797,711.84
07-01-2022	07-01-2022	PYMNT CHARGES C720070122101226	55936	10,000.00		20,787,711.84
07-01-2022	07-01-2022	RTGS KAPARI LIMITED	551603		10,000,000.00	30,787,711.84
07-01-2022	07-01-2022	FSLPO300023021	553081	30,000,000.00		787,711.84
07-01-2022	07-01-2022	MOBC738070122153703 0657083648	555068	500,000.00		287,711.84
07-01-2022	07-01-2022	PYMNT CHARGES C738070122153703	555068	5,000.00		282,711.84
10-01-2022	10-01-2022	MOBC713100122102729 0713283268	551565	250,000.00		32,711.84
10-01-2022	10-01-2022	PYMNT CHARGES C713100122102729	551565	5,000.00		27,711.84
11-01-2022	11-01-2022	RTGS MIC TANZANIA PUBLIC LIMITED COMPAN	551137		42,572,040.00	42,599,751.84
11-01-2022	13-01-2022	Chq:001866 MOHANS OYSTERBAY DRINKS	S317914		813,374.00	43,413,125.84
11-01-2022	11-01-2022	JACKLINE R SHIRIMA	554620	5,000,000.00		38,413,125.84
11-01-2022	11-01-2022	Inter Sol Cash Wdrawal charge	554621	5,000.00		38,408,125.84
11-01-2022	11-01-2022	FSLPO300023021	555267	11,022,945.32		27,385,180.52
11-01-2022	11-01-2022	RTGS TANZANIA FOOD AND NUTRITION CENTRE	555637		708,000.00	28,093,180.52
11-01-2022	13-01-2022	REVERSAL PART TRAN	S328086	813,374.00		27,279,806.52
11-01-2022	14-01-2022	PART TRAN WITH NEW VALUE DATE	S328086		813,374.00	28,093,180.52
13-01-2022	13-01-2022	RTGS THE JANE GOODALL INSTITUTE-TZ	551878		6,000,000.00	34,093,180.52
13-01-2022	15-01-2022	Chq:000274 CPB DAR EXPENDITURE ACCOUNT	S381312		4,740,835.26	38,834,015.78
13-01-2022	13-01-2022	MOBC764130122132607 0713283268	554150	1,000,000.00		37,834,015.78
13-01-2022	13-01-2022	PYMNT CHARGES C764130122132607	554150	7,000.00		37,827,015.78
13-01-2022	13-01-2022	JACKLINE	558459	8,000,000.00		29,827,015.78
13-01-2022	13-01-2022	Inter Sol Cash Wdrawal charge	558460	5,000.00		29,822,015.78
14-01-2022	15-01-2022	REJECT:000274:Missing Debtor Account or Identifica	S418997	4,740,835.26		25,081,180.52
15-01-2022	15-01-2022	RTGS KNAUF GYPSUM TZ LIMITED	551398		932,790.00	26,013,970.52
15-01-2022	15-01-2022	RTGS DEUTSCHER VOLKSHOCHSCHUL -VERBAND	553470		118,000.00	26,131,970.52
15-01-2022	15-01-2022	MOBC792150122145347 0754038454	554915	1,000,000.00		25,131,970.52



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Total Search Results: 59

15-01-2022	15-01-2022	PYMNT CHARGES C792150122145347	554915	7,000.00		25,124,970.52
17-01-2022	17-01-2022	KAPARI LIMITED	S520047	11,800.00		25,113,170.52
17-01-2022	17-01-2022	RTGS: RTOBZNN00455320 KAPARI LIMITED	S520047	3,900,000.00		21,213,170.52
17-01-2022	17-01-2022	RTGS POINT PRINT MGT INTERN LT	556965		16,499,019.60	37,712,190.12
17-01-2022	17-01-2022	FSLPO300024821	558227	10,000,000.00		27,712,190.12
18-01-2022	18-01-2022	JACKLINE	551778	2,500,000.00		25,212,190.12
18-01-2022	18-01-2022	Inter Sol Cash Wdrawal charge	551779	5,000.00		25,207,190.12
18-01-2022	18-01-2022	MOBC780180122175851 0713283268	556916	2,500,000.00		22,707,190.12
18-01-2022	18-01-2022	PYMNT CHARGES C780180122175851	556916	10,000.00		22,697,190.12
19-01-2022	19-01-2022	NIMPHER B SE//C- DEP/201914414855/	S579490		526,000.00	23,223,190.12
19-01-2022	19-01-2022	PROCUREMENT OF BANNERS AND S	S583057		3,357,708.47	26,580,898.59
19-01-2022	19-01-2022	FSLPO300024821	555350	16,520,387.62		10,060,510.97
21-01-2022	21-01-2022	JACKLINE R SHIRIMA	553809	10,000,000.00		60,510.97
21-01-2022	21-01-2022	Inter Sol Cash Wdrawal charge	553810	5,000.00		55,510.97
24-01-2022	24-01-2022	RTGS CPB DAR EXPENDITURE ACCOUNT	557087		7,505,170.21	7,560,681.18
25-01-2022	25-01-2022	Loan Recovery For -3006511760436	S752978	2,007,778.00		5,552,903.18
25-01-2022	25-01-2022	RTGS AIRTEL TANZANIA PUBLIC LIMITED COM	55833		1,466,150.00	7,019,053.18
25-01-2022	25-01-2022	RTGS KAPARI LIMITED	552271		12,300,000.00	19,319,053.18
25-01-2022	25-01-2022	MOBC764250122125919 0713283268	553174	4,200,000.00		15,119,053.18
25-01-2022	25-01-2022	PYMNT CHARGES C764250122125919	553174	10,000.00		15,109,053.18
25-01-2022	25-01-2022	FSLPO300023921	553817	15,000,000.00		109,053.18
29-01-2022	29-01-2022	PAYMENT AGAINST INVOICE N	S916354		1,062,000.00	1,171,053.18
31-01-2022	31-01-2022	MOBC749310122110012 0713283268	552237	1,050,000.00		121,053.18
31-01-2022	31-01-2022	PYMNT CHARGES C749310122110012	552237	10,000.00		111,053.18

— End of Statement —

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	136,321,120.20	136,254,981.54	111,053.18

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Account Statement

KAPARI LIMITED

Account number : 3006211175565 (TZS)

From Date : 01-03-2022 To 31-03-2022

Report generated on APR 4, 2022 by jackline
rodrick shirima

Total Search Results: 86

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
01-03-2022	01-03-2022	ChequeNo.000662 Presented	555613	2,275,966.74		19,287,121.19
01-03-2022	01-03-2022	Inward Clearing Charge	S986979	1,500.00		19,285,621.19
01-03-2022	01-03-2022	JACKLINE SHIRIMA	558655	5,000,000.00		14,285,621.19
01-03-2022	01-03-2022	Inter Sol Cash Wdrawal charge	558656	5,000.00		14,280,621.19
02-03-2022	02-03-2022	MOBC768020322164040 0657083648	556748	500,000.00		13,780,621.19
02-03-2022	02-03-2022	PYMNT CHARGES C768020322164040	556748	5,000.00		13,775,621.19
03-03-2022	03-03-2022	RTGS KAPARI LIMITED	553568		6,800,000.00	20,575,621.19
03-03-2022	03-03-2022	MOBC798030322165839 0713283268	556741	1,700,000.00		18,875,621.19
03-03-2022	03-03-2022	PYMNT CHARGES C798030322165839	556741	10,000.00		18,865,621.19
04-03-2022	04-03-2022	JACKLINE R SHIRIMA	551414	6,000,000.00		12,865,621.19
04-03-2022	04-03-2022	Inter Sol Cash Wdrawal charge	551415	5,000.00		12,860,621.19
04-03-2022	04-03-2022	FSLPO300027521	552925	7,000,000.00		5,860,621.19
04-03-2022	04-03-2022	MOBC749040322125106 0713283268	553075	1,500,000.00		4,360,621.19
04-03-2022	04-03-2022	PYMNT CHARGES C749040322125106	553075	10,000.00		4,350,621.19
04-03-2022	04-03-2022	ACH Payment	S120452		1,207,140.00	5,557,761.19
05-03-2022	05-03-2022	MOBC715050322104215 0713283268	551461	1,800,000.00		3,757,761.19
05-03-2022	05-03-2022	PYMNT CHARGES C715050322104215	551461	10,000.00		3,747,761.19
05-03-2022	05-03-2022	FSLPO300032822	551729		14,305,500.00	18,053,261.19
05-03-2022	05-03-2022	RTGS THE JANE GOODALL INSTITUTE-TZ	554029		467,280.00	18,520,541.19
05-03-2022	05-03-2022	JACKLINE R SHIRIMA	554938	5,500,000.00		13,020,541.19
05-03-2022	05-03-2022	Inter Sol Cash Wdrawal charge	554939	5,000.00		13,015,541.19
07-03-2022	07-03-2022	ChequeNo.000664 Presented	555788	2,124,000.00		10,891,541.19
07-03-2022	07-03-2022	Inward Clearing Charge	S208668	1,500.00		10,890,041.19
07-03-2022	07-03-2022	M.S. INNOVATION LTD	S212116	11,800.00		10,878,241.19
07-03-2022	07-03-2022	RTGS: RTOBZNN00472071 M.S. INNOVATION LTD	S212116	625,000.00		10,253,241.19
07-03-2022	07-03-2022	PROCUREMENT OF GLASS BRONZE R	S213244		1,009,200.00	11,262,441.19
08-03-2022	08-03-2022	MOBC787080322100040 0713283268	551126	1,000,000.00		10,262,441.19
08-03-2022	08-03-2022	PYMNT CHARGES C787080322100040	551126	7,000.00		10,255,441.19
08-03-2022	08-03-2022	JACKLINE R SHIRIMA	555010	8,200,000.00		2,055,441.19
08-03-2022	08-03-2022	Inter Sol Cash Wdrawal charge	555011	5,000.00		2,050,441.19
09-03-2022	09-03-2022	METICULOUS GENERAL INSURANCE COMPAN	S279305	11,800.00		2,038,641.19
09-03-2022	09-03-2022	RTGS: RTOBZNN00473045 METICULOUS GENERAL INSURANCE	S279305	319,210.00		1,719,431.19
10-03-2022	10-03-2022	MOBC727100322105536 0713283268	551355	1,650,000.00		69,431.19
10-03-2022	10-03-2022	PYMNT CHARGES C727100322105536	551355	10,000.00		59,431.19
14-03-2022	14-03-2022	RTGS CPB - DODOMA EXPENDITURE ACCOUNT	557737		2,577,120.00	2,636,551.19
15-03-2022	15-03-2022	MOBC750150322132703 0754038454	553515	1,560,000.00		1,076,551.19



Account Statement

KAPARI LIMITED

Account number : 3006211175565 (TZS)

From Date : 01-02-2022 To 28-02-2022

Report generated on APR 4, 2022 by jackline
rodrick shirima

Total Search Results: 59

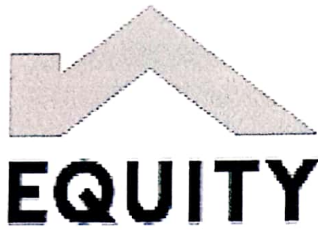
26-02-2022	25-02-2022	PYMNT CHARGES C798250222220105	5515	7,000.00		47,333,297.93
26-02-2022	26-02-2022	SEIFEE GRAPHIC DESIGNERS	S864829	11,800.00		47,321,497.93
26-02-2022	26-02-2022	RTGS: RTOBZNN00468598 SEIFEE GRAPHIC DESIGNERS	S864829	2,950,000.00		44,371,497.93
26-02-2022	26-02-2022	JACKLINE R SHIRIMA	551754	5,500,000.00		38,871,497.93
26-02-2022	26-02-2022	Inter Sol Cash Wdrawal charge	551756	5,000.00		38,866,497.93
26-02-2022	26-02-2022	HATIMI GIFTS & PRINTING SUPPLIES	S876531	11,800.00		38,854,697.93
26-02-2022	26-02-2022	RTGS: RTOBZNN00468637 HATIMI GIFTS & PRINTING SUPP	S876531	4,956,000.00		33,898,697.93
26-02-2022	26-02-2022	MOBC790260222140105 0713283268	554535	2,200,000.00		31,698,697.93
26-02-2022	26-02-2022	PYMNT CHARGES C790260222140105	554535	10,000.00		31,688,697.93
26-02-2022	26-02-2022	MAGENTA T LTD	S882688	11,800.00		31,676,897.93
26-02-2022	26-02-2022	RTGS: RTOBZNN00468644 MAGENTA T LTD	S882688	2,000,000.00		29,676,897.93
26-02-2022	26-02-2022	MOBC761260222152704 0754038454	554909	2,000,000.00		27,676,897.93
26-02-2022	26-02-2022	PYMNT CHARGES C761260222152704	554909	10,000.00		27,666,897.93
28-02-2022	28-02-2022	PYRAMID GRAPHICS	S932660	11,800.00		27,655,097.93
28-02-2022	28-02-2022	RTGS: RTOBZNN00468898 PYRAMID GRAPHICS	S932660	668,000.00		26,987,097.93
28-02-2022	28-02-2022	MOBC775280222145917 0713283268	556089	3,000,000.00		23,987,097.93
28-02-2022	28-02-2022	PYMNT CHARGES C775280222145917	556089	10,000.00		23,977,097.93
28-02-2022	28-02-2022	PAY 21ST CENTURY TEXTILE LTD	558812	2,412,510.00		21,564,587.93
28-02-2022	28-02-2022	INWARD CHARGES	558812	1,500.00		21,563,087.93

— End of Statement —

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	161,116,095.09	182,568,129.84	21,563,087.93

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Total Search Results: 59

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
04-02-2022	04-02-2022	RTGS TANZANIA BREWERIES PUBLIC LIMITED	553708		55,200,990.00	55,312,043.18
04-02-2022	04-02-2022	Inv 7233	S153171		820,690.00	56,132,733.18
05-02-2022	05-02-2022	RTGS EAGLE AFRICA INSURANCE BROKERS	55355		165,200.00	56,297,933.18
05-02-2022	05-02-2022	FSLPO300023921	553732	44,198,467.95		12,099,465.23
07-02-2022	07-02-2022	FSLPO300024321	552636	12,000,000.00		99,465.23
08-02-2022	08-02-2022	MOBC716080222122627 0713283268	553165	90,000.00		9,465.23
08-02-2022	08-02-2022	PYMNT CHARGES C716080222122627	553165	3,000.00		6,465.23
08-02-2022	08-02-2022	RTGS POINT PRINT MGT INTERN LT	557618		4,725,793.80	4,732,259.03
09-02-2022	09-02-2022	MOBC792090222103951 0713283268	551317	2,500,000.00		2,232,259.03
09-02-2022	09-02-2022	PYMNT CHARGES C792090222103951	551317	10,000.00		2,222,259.03
10-02-2022	10-02-2022	PYRAMID GRAPHICS	S347731	11,800.00		2,210,459.03
10-02-2022	10-02-2022	RTGS: RTOBZNN00463649 PYRAMID GRAPHICS	S347731	595,000.00		1,615,459.03
10-02-2022	10-02-2022	MOBC766100222164925 0754038454	555819	1,550,000.00		65,459.03
10-02-2022	10-02-2022	PYMNT CHARGES C766100222164925	555819	10,000.00		55,459.03
11-02-2022	11-02-2022	Kapari Limited	S389439		6,491,180.00	6,546,639.03
12-02-2022	12-02-2022	PLAN INT INV 7244	S418979		3,348,840.00	9,895,479.03
14-02-2022	14-02-2022	RTGS MWANANCHI COMMUNICATIONS LIMITED	554531		224,200.00	10,119,679.03
15-02-2022	15-02-2022	FSLPO300024321	556555	10,105,261.11		14,417.92
16-02-2022	16-02-2022	RTGS SULTANATE ENERGY CO LTD	553098		1,113,920.00	1,128,337.92
17-02-2022	17-02-2022	Kapari Limited	S593998		6,490,000.00	7,618,337.92
18-02-2022	18-02-2022	FSLPO300024321	552942	7,524,678.40		93,659.52
21-02-2022	21-02-2022	RTGS POINT PRINT MGT INTERN LT	556459		1,338,120.00	1,431,779.52
22-02-2022	22-02-2022	MOBC758220222082358 0754038454	55131	1,400,000.00		31,779.52
22-02-2022	22-02-2022	PYMNT CHARGES C758220222082358	55131	10,000.00		21,779.52
22-02-2022	22-02-2022	JACKLINE SHIRIMA	551432		1,400,000.00	1,421,779.52
22-02-2022	22-02-2022	RTGS CRDB BANK PLC, ALI HASSAN MWINYI /	554720		10,531,500.00	11,953,279.52
23-02-2022	23-02-2022	FSLPO300024321	551538	9,203,404.63		2,749,874.89
23-02-2022	23-02-2022	FSLPO300024921	552686	2,749,000.00		874.89
25-02-2022	25-02-2022	Loan Recovery For -3006511760436	S823712	874.89		0.00
25-02-2022	25-02-2022	FSLPO300032322	551979		14,373,240.75	14,373,240.75
25-02-2022	25-02-2022	FSLPO300032222	551990		22,170,289.43	36,543,530.18
25-02-2022	25-02-2022	FSLPO300032122	552010		37,650,773.36	74,194,303.54
25-02-2022	25-02-2022	FSLPO300032022	552034		16,384,005.00	90,578,308.54
25-02-2022	25-02-2022	RTGS POINT PRINT MGT INTERN LT	552391		139,387.50	90,717,696.04
25-02-2022	25-02-2022	TO JACKLINE R SHIRIMA	552744	17,000,000.00		73,717,696.04
25-02-2022	25-02-2022	Cash Withdrawal Charge	552745	15,500.00		73,702,196.04
25-02-2022	25-02-2022	TO JACKLINE R SHIRIMA	552814	23,330,000.00		50,372,196.04
25-02-2022	25-02-2022	Cash Withdrawal Charge	552815	24,995.00		50,347,201.04
25-02-2022	25-02-2022	Loan Recovery For -3006511760436	S852081	2,006,903.11		48,340,297.93
26-02-2022	25-02-2022	MOBC79825022220105 0754038454	5515	1,000,000.00		47,340,297.93



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KAPARI LIMITED

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Total Search Results: 86

15-03-2022	15-03-2022	PYMNT CHARGES C750150322132703	553515	10,000.00		1,066,551.19
15-03-2022	15-03-2022	Kapari Limited	S473173		902,700.00	1,969,251.19
16-03-2022	16-03-2022	RTGS INTERNATIONAL RESCUE COMMETTEE	55424		566,400.00	2,535,651.19
16-03-2022	18-03-2022	Chq:001879 MOHANS OYSTERBAY DRINKS	S495013		601,352.00	3,137,003.19
16-03-2022	18-03-2022	Chq:011942 TANPACK TISSUES LTD	S495013		153,400.00	3,290,403.19
16-03-2022	16-03-2022	MOBC721160322105634 0754038454	551576	500,000.00		2,790,403.19
16-03-2022	16-03-2022	PYMNT CHARGES C721160322105634	551576	5,000.00		2,785,403.19
16-03-2022	16-03-2022	Cash Deposit from MWENGE BRANCH	554744		52,944,800.00	55,730,203.19
16-03-2022	16-03-2022	JACKLINE R SHIRIMA	554807	30,000,000.00		25,730,203.19
16-03-2022	16-03-2022	Inter Sol Cash Wdrawal charge	554808	35,000.00		25,695,203.19
16-03-2022	16-03-2022	PYRAMID GRAPHICS	S510328	11,800.00		25,683,403.19
16-03-2022	16-03-2022	RTGS: RTOBZNN00475279 PYRAMID GRAPHICS	S510328	5,755,700.00		19,927,703.19
17-03-2022	17-03-2022	GRANITE GROUP	S528916	11,800.00		19,915,903.19
17-03-2022	17-03-2022	RTGS: RTOBZNN00475503 GRANITE GROUP	S528916	8,000,000.00		11,915,903.19
17-03-2022	17-03-2022	MOBC717170322122215 0688742225	552542	2,000,000.00		9,915,903.19
17-03-2022	17-03-2022	PYMNT CHARGES C717170322122215	552542	10,000.00		9,905,903.19
17-03-2022	17-03-2022	MOBC797170322154008 0754038454	554509	2,100,000.00		7,805,903.19
17-03-2022	17-03-2022	PYMNT CHARGES C797170322154008	554509	10,000.00		7,795,903.19
18-03-2022	18-03-2022	JACKLINE SHIRIMA	553981	850,000.00		6,945,903.19
18-03-2022	18-03-2022	Inter Sol Cash Wdrawal charge	553982	5,000.00		6,940,903.19
18-03-2022	18-03-2022	Kapari Limited	S578872		339,840.00	7,280,743.19
19-03-2022	19-03-2022	ChequeNo.000672 Presented	552198	2,500,000.00		4,780,743.19
19-03-2022	19-03-2022	Inward Clearing Charge	S610931	1,500.00		4,779,243.19
19-03-2022	19-03-2022	ChequeNo.000670 Presented	552213	3,201,354.21		1,577,888.98
19-03-2022	19-03-2022	ChequeNo.000668 Presented	552214	1,006,000.00		571,888.98
19-03-2022	19-03-2022	Inward Clearing Charge	S610943	1,500.00		570,388.98
19-03-2022	19-03-2022	Inward Clearing Charge	S610964	1,500.00		568,888.98
21-03-2022	21-03-2022	MOBC751210322103040 0754038454	551521	540,000.00		28,888.98
21-03-2022	21-03-2022	PYMNT CHARGES C751210322103040	551521	7,000.00		21,888.98
21-03-2022	23-03-2022	Chq:001880 MOHANS OYSTERBAY DRINKS	S679567		1,370,735.00	1,392,623.98
23-03-2022	23-03-2022	SKYNETINV	S744362		295,000.00	1,687,623.98
23-03-2022	23-03-2022	RTGS ELSEWEDY ELECTRIC EAST AFRICA LIMI	55268		2,360,000.00	4,047,623.98
23-03-2022	23-03-2022	FSLPO300033822	552860		4,950,000.00	8,997,623.98
23-03-2022	23-03-2022	TO JACKLINE R SHIRIMA	553127	7,100,000.00		1,897,623.98
23-03-2022	23-03-2022	Cash Withdrawal Charge	553128	5,000.00		1,892,623.98
24-03-2022	24-03-2022	MOBC765240322172156 0754038454	556357	1,700,000.00		192,623.98
24-03-2022	24-03-2022	PYMNT CHARGES C765240322172156	556357	10,000.00		182,623.98
25-03-2022	25-03-2022	Loan Recovery For -3006511760436	S834571	182,623.98		0.00
25-03-2022	25-03-2022	Inv no. 7337	S859484		2,718,720.00	2,718,720.00



Account Statement

KAPARI LIMITED

Account number : 3006211175565 (TZS)

From Date : 01-03-2022 To 31-03-2022

Report generated on APR 4, 2022 by jackline
rodrick shirima

Total Search Results: 86

25-03-2022	25-03-2022	Office stationery	S859484		131,688.00	2,850,408.00
25-03-2022	25-03-2022	TO JACKLINE R SHIRIMA	555261	1,000,000.00		1,850,408.00
25-03-2022	25-03-2022	Cash Withdrawal Charge	555262	5,000.00		1,845,408.00
25-03-2022	25-03-2022	RTGS POINT PRINT MGT INTERN LT	556412		1,806,462.00	3,651,870.00
25-03-2022	25-03-2022	Loan Recovery For -3006511760436	S868118	1,825,154.02		1,826,715.98
26-03-2022	26-03-2022	MOBC772260322124924 0754038454	553342	1,800,000.00		26,715.98
26-03-2022	26-03-2022	PYMNT CHARGES C772260322124924	553342	10,000.00		16,715.98
29-03-2022	29-03-2022	PLAN INT INV 7325	S5177		2,183,000.00	2,199,715.98
31-03-2022	31-03-2022	ChequeNo.000677 Presented	555068	6,283,500.00		-4,083,784.02
31-03-2022	31-03-2022	Inward Clearing Charge	S80979	1,500.00		-4,085,284.02
31-03-2022	31-03-2022	3006211175565:Int.Coll:01-03-2022 to 31-03-2022	S105961	3,133.95		-4,088,417.97

— End of Statement —

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	123,341,842.90	97,690,337.00	-4,088,417.97

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