



## Account Bank Statement

### BANSAL STEEL ROLLNG MILLS

Account: 0150467850100

Available Balance: 178,992,278.32 TZS

Period: 01/01/2022 - 18/05/2022

Total Value for Credit: 3,749,501,918.98 TZS

Total Value for Debit: 3,572,358,941.87 TZS

Summary of Book Balance as at 18/05/2022 : -821,007,721.68 TZS

Summary of Cleared Balance as at 18/05/2022 : -821,007,721.68 TZS

18/05/2022 15:58:12

Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.01.2022 15:32:15	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH582751641471892	06.01.2022 15:32:15	0.00	15,000,000.00	-983,150,698.79
07.01.2022 11:47:01	TMS TRANSFER 0152253782400 TO 0150467850100 bussiness REF:FH REF:FH897421641544776	07.01.2022 11:47:00	0.00	5,000,000.00	-978,150,698.79
07.01.2022 11:53:05	TMS CASH DEPOSIT DORAH MOOVA dep REF:FH144371641545141	07.01.2022 11:53:05	0.00	2,975,000.00	-975,175,698.79
07.01.2022 11:57:23	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH798531641545399	07.01.2022 11:57:23	0.00	23,000,000.00	-952,175,698.79
07.01.2022 12:49:41	CHQ. NO. 000650 BANSAL ST MAZOKI IN	07.01.2022 12:49:41	15,000,000.00	0.00	-967,175,698.79

08.01.2022 11:10:22	000648 CHQ. NO. 000648 BANSAL STEEL ROLLNG MILLS	08.01.2022 11:10:22	15,000,000.00	0.00	-982,175,698.79
11.01.2022 12:42:08	000649 CHQ. NO. 000649 BANSAL STEEL ROLLNG MILLS	11.01.2022 12:42:08	15,000,000.00	0.00	-997,175,698.79
11.01.2022 12:51:38	CHQ. NO. 000629 BANSAL ST SPECIALIS	11.01.2022 12:51:38	1,561,140.00	0.00	-998,736,838.79
11.01.2022 16:38:27	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH697391641907855	11.01.2022 16:38:27	0.00	14,000,000.00	-984,736,838.79
13.01.2022 15:25:29	000651 CHQ. NO. 000651 BANSAL STEEL ROLLNG MILLS	13.01.2022 15:25:29	15,000,000.00	0.00	-999,736,838.79
13.01.2022 15:59:17	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH405451642078297	13.01.2022 15:59:12	0.00	15,000,000.00	-984,736,838.79
14.01.2022 16:00:30	CHQ. NO. 000652 CTS140122 998440360214	14.01.2022 16:00:30	313,891.00	0.00	-985,050,729.79
14.01.2022 16:40:32	BANSAL STEEL ROLLNG MILLS CASH DEPOSITS	14.01.2022 16:40:32	0.00	100,000.00	-984,950,729.79
14.01.2022 16:44:03	000653 CHQ. NO. 000653 BANSAL STEEL ROLLNG MILLS	14.01.2022 16:44:03	15,000,000.00	0.00	-999,950,729.79
15.01.2022 12:50:15	TZ#421FTOT220150001#MT103#BANSAL STEEL ROLLING MILL LTD#ROC/INTERNAL TRANSFER	15.01.2022 12:50:15	0.00	60,000,000.00	-939,950,729.79
15.01.2022 14:00:52	9755791501221358 OMNFT FROM BILLEY TO BANSAL STEEL ROLLNG MILLS STEEL	15.01.2022 14:00:51	0.00	8,247,169.00	-931,703,560.79
16.01.2022 20:09:46	Automatic Repayment Collection Dr	16.01.2022 20:09:45	47,745,980.41	0.00	-979,449,541.2
18.01.2022 12:03:16	000654 CHQ. NO. 000654 BANSAL STEEL ROLLNG MILLS	18.01.2022 12:03:15	15,000,000.00	0.00	-994,449,541.2
18.01.2022 16:49:38	CHQ. NO. 000655 CTS180122 998351108528	18.01.2022 16:49:37	3,614,937.00	0.00	-998,064,478.2
18.01.2022 17:25:07	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH555041642515443	18.01.2022 17:25:07	0.00	9,000,000.00	-989,064,478.2

19.01.2022 14:54:26	TMS CASH DEPOSIT DORAH MOOVA dep REF:FH925961642592791	19.01.2022 14:54:25	0.00	1,000,000.00	-988,064,478.2
19.01.2022 15:09:08	CHQ. NO. 000096 BANSAL TR BANSAL ST	19.01.2022 15:09:07	0.00	47,000,000.00	-941,064,478.2
20.01.2022 11:27:48	CHQ. NO. 000669 BANSAL ST STEEL MAS	20.01.2022 11:27:48	20,000,000.00	0.00	-961,064,478.2
20.01.2022 16:18:08	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH717541642684212	20.01.2022 16:18:08	0.00	10,000,000.00	-951,064,478.2
21.01.2022 10:40:12	TMS TRANSFER 0152253782400 TO 0150467850100 biashara REF:FH185371642750335	21.01.2022 10:40:12	0.00	5,000,000.00	-946,064,478.2
21.01.2022 10:42:42	000656 CHQ. NO. 000656 BANSAL STEEL ROLLNG MILLS	21.01.2022 10:42:42	20,000,000.00	0.00	-966,064,478.2
21.01.2022 10:44:12	CHQ. NO. 000672 BANSAL ST MANUU HAR	21.01.2022 10:44:12	2,480,000.00	0.00	-968,544,478.2
21.01.2022 10:47:21	TMS CASH DEPOSIT DORAH MOOVA dep REF:FH127721642750764	21.01.2022 10:47:21	0.00	1,505,000.00	-967,039,478.2
21.01.2022 14:45:21	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH251781642765044	21.01.2022 14:45:21	0.00	10,000,000.00	-957,039,478.2
22.01.2022 06:08:16	CHQ. NO. 000671 INTERNATIONAL GENERAL MER	20.01.2022 06:08:16	810,000.00	0.00	-957,849,478.2
22.01.2022 06:16:51	CHARGE INW CHQ NO 000671 INTERNATIONAL GENERAL MER	20.01.2022 06:16:51	847.00	0.00	-957,850,325.2
22.01.2022 06:17:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2022 06:16:59	152.46	0.00	-957,850,477.66
22.01.2022 07:00:56	CHQ. NO. 000670 ADRIANO MARIWA HARDWARE	21.01.2022 07:00:56	2,000,000.00	0.00	-959,850,477.66
22.01.2022 07:10:10	CHARGE INW CHQ NO 000670 ADRIANO MARIWA HARDWARE	21.01.2022 07:10:10	847.00	0.00	-959,851,324.66
22.01.2022 07:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2022 07:10:29	152.46	0.00	-959,851,477.12
22.01.2022 10:54:28	000657 CHQ. NO. 000657 BANSAL STEEL ROLLNG MILLS	22.01.2022 10:54:28	19,000,000.00	0.00	-978,851,477.12
22.01.2022 10:55:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2022 10:55:04	915.30	0.00	-978,857,477.42

22.01.2022 10:55:43	TMS CHARGE CHEQUE WITHDRAW REF:CQ93381642837660	22.01.2022 10:55:43	5,085.00	0.00	-978,856,562.12
22.01.2022 11:15:04	CHQ. NO. 000658 CTS220122 998420444424	22.01.2022 11:15:04	20,000,000.00	0.00	-998,857,477.42
22.01.2022 20:58:58	Monthly Maintenance Fee	22.01.2022 20:58:58	15,000.00	0.00	-998,872,477.42
22.01.2022 22:18:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2022 22:18:57	2,700.00	0.00	-998,875,177.42
24.01.2022 13:01:56	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH515421643018033	24.01.2022 13:01:56	0.00	7,000,000.00	-991,875,177.42
26.01.2022 13:31:08	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH737891643192582	26.01.2022 13:31:07	0.00	10,000,000.00	-981,875,177.42
27.01.2022 12:40:59	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH171421643275971	27.01.2022 12:40:58	0.00	5,000,000.00	-976,875,177.42
27.01.2022 15:08:37	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH626201643284829	27.01.2022 15:08:36	0.00	5,000,000.00	-971,875,177.42
28.01.2022 16:12:22	CHQ. NO. 000367 STEEL DEP BANSAL ST	28.01.2022 16:12:22	0.00	60,232,500.00	-911,642,677.42
28.01.2022 16:34:57	CHQ. NO. 000659 CTS280122 991033222115	28.01.2022 16:34:57	50,000,000.00	0.00	-961,642,677.42
29.01.2022 09:51:57	000660 CHQ. NO. 000660 BANSAL STEEL ROLLNG MILLS	29.01.2022 09:51:57	38,000,000.00	0.00	-999,642,677.42
30.01.2022 20:16:12	DEBIT INTEREST APP	30.01.2022 20:16:12	14,188,829.91	0.00	-1,013,831,507.33
31.01.2022 12:00:30	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH754681643619135	31.01.2022 12:00:29	0.00	5,000,000.00	-1,008,831,507.33
01.02.2022 10:36:07	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH312981643700470	01.02.2022 10:36:06	0.00	4,784,200.00	-1,004,047,307.33
02.02.2022 11:06:11	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH542261643788674	02.02.2022 11:06:11	0.00	4,000,000.00	-1,000,047,307.33

07.02.2022 12:47:44	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH336111644226761	07.02.2022 12:47:43	0.00	10,000,000.00	-990,047,307.33
07.02.2022 12:47:44	Manual Penalty Int Adj	07.02.2022 12:47:43	2,214.82	0.00	-990,049,522.15
07.02.2022 12:47:45	Manual Penalty Int Adj	07.02.2022 12:47:43	2,457.89	0.00	-990,051,980.04
07.02.2022 12:52:38	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH126881644227055	07.02.2022 12:52:38	0.00	100,000.00	-989,951,980.04
09.02.2022 18:29:30	TMS CASH DEPOSIT DORA dep REF:FH154831644420063	09.02.2022 18:29:30	0.00	1,000,000.00	-988,951,980.04
11.02.2022 09:56:07	TMS CASH DEPOSIT DORAH dep REF:FH804531644562057	11.02.2022 09:56:07	0.00	1,050,000.00	-987,901,980.04
11.02.2022 09:59:37	TMS TRANSFER 0152253782400 TO 0150467850100 dep REF:FH988561644562267	11.02.2022 09:59:36	0.00	5,000,000.00	-982,901,980.04
11.02.2022 11:47:30	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH256571644568740	11.02.2022 11:47:30	0.00	13,000,000.00	-969,901,980.04
12.02.2022 11:52:19	TZ#421FTOT220430001#MT103#BANSAL STEEL ROLLING MILL LTD#ROC/INTERNAL ACCOUNT TRANSFER	12.02.2022 11:52:19	0.00	200,000,000.00	-769,901,980.04
12.02.2022 11:52:50	Automatic Repayment Collection Dr	12.02.2022 11:52:50	68,712,599.17	0.00	-838,614,579.21
14.02.2022 12:27:49	000666 CHQ. NO. 000666 BANSAL STEEL ROLLNG MILLS	14.02.2022 12:27:49	50,000,000.00	0.00	-878,614,579.21
14.02.2022 12:28:04	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH390921644830368	14.02.2022 12:28:04	0.00	10,000,000.00	-828,614,579.21
14.02.2022 12:28:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2022 12:28:26	9,000.00	0.00	-878,673,579.21
14.02.2022 12:29:15	TMS CHARGE CHEQUE WITHDRAW REF:CQ43941644830435	14.02.2022 12:29:15	50,000.00	0.00	-878,664,579.21

14.02.2022 14:01:52	CHQ. NO. 000665 CTS140222 998351168859	14.02.2022 14:01:52	4,385,604.00	0.00	-883,059,183.21
14.02.2022 14:02:40	CHQ. NO. 000661 CTS140222 998351150847	14.02.2022 14:02:39	12,457,661.00	0.00	-895,516,844.21
14.02.2022 14:02:55	CHQ. NO. 000664 CTS140222 998351168814	14.02.2022 14:02:55	5,467,674.00	0.00	-900,984,518.21
14.02.2022 14:04:45	CHQ. NO. 000663 CTS140222 998351153368	14.02.2022 14:04:45	453.00	0.00	-900,984,971.21
15.02.2022 08:35:10	6528701502220832 OMNFT FROM UJENZI TO BANSAL STEEL ROLLNG MILLS BANSAL	15.02.2022 08:35:09	0.00	70,000,000.00	-830,984,971.21
15.02.2022 13:36:02	CHQ. NO. 000662 CTS150222 998351148201	15.02.2022 13:36:02	17,703,133.00	0.00	-848,688,104.21
15.02.2022 13:53:37	000667 CHQ. NO. 000667 BANSAL STEEL ROLLNG MILLS	15.02.2022 13:53:37	50,000,000.00	0.00	-898,688,104.21
16.02.2022 11:19:21	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH949641644999036	16.02.2022 11:19:20	0.00	10,000,000.00	-888,688,104.21
16.02.2022 12:12:06	000668 CHQ. NO. 000668 BANSAL STEEL ROLLNG MILLS	16.02.2022 12:12:06	30,000,000.00	0.00	-918,688,104.21
16.02.2022 12:23:59	TZ#421FTOT220470501#MT103#BANSAL STEEL ROLLING MILL LTD#ROC/TRANSFER	16.02.2022 12:23:59	0.00	150,000,000.00	-768,688,104.21
16.02.2022 13:28:42	CHQ. NO. 000676 BANSAL ST SPECIALIS	16.02.2022 13:28:42	8,724,920.00	0.00	-777,413,024.21
16.02.2022 13:30:03	CHQ. NO. 000673 BANSAL ST MAZOKI IN	16.02.2022 13:30:03	10,000,000.00	0.00	-787,413,024.21
16.02.2022 14:52:52	CHQ. NO. 000675 CTS160222 998420465087	16.02.2022 14:52:52	10,000,000.00	0.00	-797,413,024.21
16.02.2022 14:53:24	CHQ. NO. 000674 CTS160222 998420465059	16.02.2022 14:53:24	30,000,000.00	0.00	-827,413,024.21
16.02.2022 21:39:19	Automatic Repayment Collection Dr	16.02.2022 21:39:18	47,745,980.41	0.00	-875,159,004.62
17.02.2022 12:32:13	000677 CHQ. NO. 000677 BANSAL STEEL ROLLNG MILLS	17.02.2022 12:32:12	40,000,000.00	0.00	-915,159,004.62

18.02.2022 11:25:38	000678 CHQ. NO. 000678 BANSAL STEEL ROLLNG MILLS	18.02.2022 11:25:38	40,000,000.00	0.00	-955,159,004.62
18.02.2022 12:52:27	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH379671645177418	18.02.2022 12:52:27	0.00	3,500,000.00	-951,659,004.62
18.02.2022 16:28:36	000679 CHQ. NO. 000679 BANSAL STEEL ROLLNG MILLS	18.02.2022 16:28:36	10,000,000.00	0.00	-961,659,004.62
19.02.2022 12:21:31	000680 CHQ. NO. 000680 BANSAL STEEL ROLLNG MILLS	19.02.2022 12:21:31	30,000,000.00	0.00	-991,659,004.62
21.02.2022 12:24:59	TMS GePG BIL:998440386934 REC:922052095030262 BANSAL STEEL R REF:FB43791645434964	21.02.2022 12:24:59	900,862.00	0.00	-992,559,866.62
21.02.2022 12:25:00	TMS CHARGE GOVERNMENT REF:FB43791645434964	21.02.2022 12:25:00	10,000.00	0.00	-992,569,866.62
22.02.2022 12:20:46	CHQ. NO. 000683 CTS220222 998440387407	22.02.2022 12:20:45	252,991.00	0.00	-992,822,857.62
22.02.2022 12:21:01	CHQ. NO. 000684 CTS220222 998440387408	22.02.2022 12:21:01	346,784.00	0.00	-993,169,641.62
22.02.2022 21:54:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2022 21:54:56	1,800.00	0.00	-993,171,441.62
23.02.2022 06:44:03	CHQ. NO. 000681 POWERTRONIC	22.02.2022 06:44:03	1,427,000.00	0.00	-994,598,441.62
23.02.2022 06:55:00	CHARGE INW CHQ NO 000681 POWERTRONIC	22.02.2022 06:55:00	847.00	0.00	-994,599,288.62
23.02.2022 19:15:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2022 19:15:26	152.46	0.00	-994,599,441.08
24.02.2022 06:02:08	CHQ. NO. 000685 SERENGETI ELECTRICALS,	22.02.2022 06:02:08	330,400.00	0.00	-994,929,841.08
24.02.2022 06:06:52	CHARGE INW CHQ NO 000685 SERENGETI ELECTRICALS,	22.02.2022 06:06:52	847.00	0.00	-994,930,688.08
24.02.2022 06:54:02	CHQ. NO. 000686 NOBLE AZANIA AUTO SPARES	23.02.2022 06:54:01	525,000.00	0.00	-995,455,688.08
24.02.2022 07:02:29	CHARGE INW CHQ NO 000686 NOBLE AZANIA AUTO SPARES	23.02.2022 07:02:29	847.00	0.00	-995,456,535.08
24.02.2022 09:45:44	TMS TRANSFER 0152253782400 TO 0150467850100 dep REF:FH485321645684604	24.02.2022 09:45:44	0.00	5,000,000.00	-990,456,535.08

24.02.2022 09:51:56	TMS CASH DEPOSIT DORAH dep REF:FH875381645684975	24.02.2022 09:51:55	0.00	1,800,000.00	-988,656,535.08
24.02.2022 09:55:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2022 09:55:14	152.46	0.00	-988,656,687.54
24.02.2022 10:02:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2022 10:02:49	152.46	0.00	-988,656,840
24.02.2022 16:33:26	CHQ. NO. 000689 CTS240222 998440389960	24.02.2022 16:33:25	1,637,668.00	0.00	-990,294,508
25.02.2022 09:16:31	CHQ. NO. 000688 PC MART LIMITED	24.02.2022 09:16:31	240,000.00	0.00	-990,534,508
25.02.2022 09:23:19	CHARGE INW CHQ NO 000688 PC MART LIMITED	24.02.2022 09:23:19	847.00	0.00	-990,535,355
25.02.2022 09:23:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2022 09:23:41	152.46	0.00	-990,535,507.46
25.02.2022 09:23:56	CHQ. NO. 000687 KENYA KAZI SECURITY (T) L	24.02.2022 09:23:55	3,088,290.00	0.00	-993,623,797.46
25.02.2022 09:28:57	CHARGE INW CHQ NO 000687 KENYA KAZI SECURITY (T) L	24.02.2022 09:28:57	847.00	0.00	-993,624,644.46
25.02.2022 09:29:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2022 09:29:19	152.46	0.00	-993,624,796.92
25.02.2022 13:46:17	CHQ. NO. 000690 CTS250222 991760401879	25.02.2022 13:46:17	203,403.00	0.00	-993,828,199.92
26.02.2022 10:55:00	CHQ. NO. 000692 CTS260222 991760402736	26.02.2022 10:55:00	198,237.00	0.00	-994,026,436.92
26.02.2022 11:57:59	TMS CASH DEPOSIT RAJAN kuweka REF:FH856101645865334	26.02.2022 11:57:59	0.00	300,000.00	-993,726,436.92
26.02.2022 21:55:54	Monthly Maintenance Fee	26.02.2022 21:55:54	16,949.15	0.00	-993,743,386.07
26.02.2022 23:18:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2022 23:18:43	3,050.85	0.00	-993,746,436.92
28.02.2022 12:46:32	TMS CASH DEPOSIT BANSAL STEEL Deposits REF:FH338051646041041	28.02.2022 12:46:32	0.00	100,000.00	-993,646,436.92
28.02.2022 15:31:09	CHQ. NO. 000691 CTS280222 998351204455	25.02.2022 15:31:09	6,254,589.00	0.00	-999,901,025.92
28.02.2022 23:59:59	DEBIT INTEREST APP	28.02.2022 23:59:59	13,097,608.58	0.00	-1,012,998,634.5

01.03.2022 15:43:04	CHQ. NO. 000369 STEEL DEP BANSAL ST	01.03.2022 15:43:04	0.00	40,816,500.00	-972,182,134.5
01.03.2022 15:43:05		01.03.2022 15:43:04	1,068.38	0.00	-972,655,010.46
01.03.2022 15:43:05		01.03.2022 15:43:04	471,807.58	0.00	-972,653,942.08
01.03.2022 16:45:10	000694 CHQ. NO. 000694 BANSAL STEEL ROLLNG MILLS	01.03.2022 16:45:10	27,000,000.00	0.00	-999,655,010.46
02.03.2022 10:40:18	rajan DEPOSITS CASH	02.03.2022 10:40:18	0.00	2,600,000.00	-997,055,010.46
02.03.2022 12:50:26	CHQ. NO. 000699 CTS020322 991760405897	02.03.2022 12:50:26	201,381.00	0.00	-997,256,391.46
02.03.2022 12:50:41	CHQ. NO. 000696 CTS020322 998416081869	02.03.2022 12:50:41	223,500.00	0.00	-997,479,891.46
02.03.2022 12:50:57	CHQ. NO. 000697 CTS020322 998416081272	02.03.2022 12:50:57	772,584.00	0.00	-998,252,475.46
02.03.2022 12:51:13	CHQ. NO. 000698 CTS020322 998416081199	02.03.2022 12:51:13	1,342,540.00	0.00	-999,595,015.46
04.03.2022 10:24:39	TMS TRANSFER 0152253782400 TO 0150467850100 dep REF:FH372521646378397	04.03.2022 10:24:38	0.00	5,000,000.00	-994,595,015.46
04.03.2022 10:30:43	TMS TRANSFER 0152253782400 TO 0150467850100 dep REF:FH575021646378761	04.03.2022 10:30:43	0.00	1,000,000.00	-993,595,015.46
04.03.2022 10:34:19	TMS CASH DEPOSIT DORAH MOOVA dep REF:FH972441646378977	04.03.2022 10:34:19	0.00	800,000.00	-992,795,015.46
05.03.2022 13:21:55	000700 CHQ. NO. 000700 BANSAL STEEL ROLLNG MILLS	05.03.2022 13:21:55	5,000,000.00	0.00	-997,795,015.46
08.03.2022 13:53:44	TMS CASH DEPOSIT IJENGA CERAMICS DEPOSITE REF:FH214771646736532	08.03.2022 13:53:44	0.00	5,000,000.00	-992,795,015.46
08.03.2022 16:30:02	CHQ. NO. 000711 BANSAL ST SECURE 7	08.03.2022 16:30:02	450,000.00	0.00	-993,245,015.46
10.03.2022 15:50:02	CHQ. NO. 000370 STEEL DEP BANSAL ST	10.03.2022 15:50:01	0.00	44,500,000.00	-948,745,015.46
10.03.2022 17:19:52	000701 CHQ. NO. 000701 BANSAL STEEL ROLLNG MILLS	10.03.2022 17:19:52	44,000,000.00	0.00	-992,745,015.46

12.03.2022 11:37:10	000703 CHQ. NO. 000703 BANSAL STEEL ROLLNG MILLS	12.03.2022 11:37:10	7,000,000.00	0.00	-999,745,015.46
12.03.2022 13:02:06	TMS CASH DEPOSIT BANSAL STEEL ROLLING deposits REF:FH950061647079025	12.03.2022 13:02:06	0.00	1,500,000.00	-998,245,015.46
12.03.2022 13:08:18	TMS CASH DEPOSIT UJENZI SOLVING LTD malipo REF:FH102201647079398	12.03.2022 13:08:18	0.00	12,000,000.00	-986,245,015.46
14.03.2022 16:00:29	000704 CHQ. NO. 000704 BANSAL STEEL ROLLNG MILLS	14.03.2022 16:00:29	11,000,000.00	0.00	-997,245,015.46
15.03.2022 12:56:19	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH380831647337873	15.03.2022 12:56:19	0.00	7,580,900.00	-989,664,115.46
16.03.2022 11:46:25	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH188051647420071	16.03.2022 11:46:25	0.00	7,000,000.00	-982,664,115.46
16.03.2022 15:49:03	000705 CHQ. NO. 000705 BANSAL STEEL ROLLNG MILLS	16.03.2022 15:49:03	17,000,000.00	0.00	-999,664,115.46
16.03.2022 20:43:25	Automatic Repayment Collection Dr	16.03.2022 20:43:24	335,884.54	0.00	-1,000,000,000
18.03.2022 11:20:40	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH375691647591259	18.03.2022 11:20:40	0.00	6,000,000.00	-994,000,000
23.03.2022 17:56:52	TZ#421FTOT220820002#MT103#BANSAL STEEL ROLLING MILL LTD#ROC/TRANSFER	23.03.2022 17:56:52	0.00	120,000,000.00	-874,000,000
23.03.2022 18:08:10	Automatic Repayment Collection Dr	23.03.2022 18:08:07	47,437,372.91	0.00	-921,437,372.91
23.03.2022 18:29:06	STATIONERY CHEQUE_BOOK FEE 0150467850100 FROM 826 TO 925	23.03.2022 18:29:06	32,400.00	0.00	-921,469,772.91
23.03.2022 18:29:06	STAMPDUTY CHEQUE_BOOK EXPENSES 0150467850100 FROM 826 TO 925	23.03.2022 18:29:06	10,000.00	0.00	-921,479,772.91
23.03.2022 20:36:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2022 20:36:38	5,832.00	0.00	-921,485,604.91
24.03.2022 09:49:17	000706 CHQ. NO. 000706 BANSAL STEEL ROLLNG MILLS	24.03.2022 09:49:17	50,000,000.00	0.00	-971,485,604.91

24.03.2022 12:37:09	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH360491648114275	24.03.2022 12:37:09	0.00	5,365,000.00	-966,120,604.91
24.03.2022 14:52:06	CHQ. NO. 000702 CTS240322 998420495954	24.03.2022 14:52:06	13,797,100.00	0.00	-979,917,704.91
25.03.2022 12:37:49	TMS CASH DEPOSIT DEPOSIT deposit REF:FH199811648200683	25.03.2022 12:37:49	0.00	10,000,000.00	-969,917,704.91
26.03.2022 12:45:49	CHQ. NO. 277733 LEONARD K BANSAL ST	26.03.2022 12:45:48	0.00	110,000,000.00	-859,917,704.91
26.03.2022 13:22:26	000707 CHQ. NO. 000707 BANSAL STEEL ROLLNG MILLS	26.03.2022 13:22:26	100,000,000.00	0.00	-959,917,704.91
26.03.2022 13:22:27	TMS CHARGE CHEQUE WITHDRAW REF:CQ46381648289828	26.03.2022 13:22:27	100,000.00	0.00	-960,017,704.91
26.03.2022 13:45:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2022 13:45:26	18,000.00	0.00	-960,035,704.91
26.03.2022 21:02:05	Monthly Maintenance Fee	26.03.2022 20:56:53	16,949.15	0.00	-960,052,654.06
26.03.2022 22:16:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2022 22:16:20	3,050.85	0.00	-960,055,704.91
28.03.2022 06:28:47	CHQ. NO. 000713 KENYA KAZI SECURITY (T) L	26.03.2022 06:28:47	3,242,570.00	0.00	-963,298,274.91
28.03.2022 06:35:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2022 06:35:56	152.46	0.00	-963,299,274.37
28.03.2022 06:36:57	CHARGE INW CHQ NO 000713 KENYA KAZI SECURITY (T) L	26.03.2022 06:36:56	847.00	0.00	-963,299,121.91
28.03.2022 12:10:39	TZ#421FTOT220870502#MT103#BANSAL STEEL ROLLING MILL LTD#ROC/TRANSFER	28.03.2022 12:10:39	0.00	150,000,000.00	-813,299,274.37
28.03.2022 14:59:42	000709 CHQ. NO. 000709 BANSAL STEEL ROLLNG MILLS	28.03.2022 14:59:42	50,000,000.00	0.00	-863,299,274.37
28.03.2022 16:33:04	000708 CHQ. NO. 000708 BANSAL STEEL ROLLNG MILLS	28.03.2022 16:33:04	1,102,778.00	0.00	-864,402,052.37
28.03.2022 16:56:49	CHQ. NO. 000716 CTS280322 998351270885	28.03.2022 16:56:49	15,179,364.00	0.00	-879,581,416.37
28.03.2022 16:57:04	CHQ. NO. 000714 CTS280322 998440416119	28.03.2022 16:57:04	1,402,255.00	0.00	-880,983,671.37

28.03.2022 17:47:13	000710 CHQ. NO. 000710 BANSAL STEEL ROLLNG MILLS	28.03.2022 17:47:13	50,000,000.00	0.00	-930,983,671.37
29.03.2022 09:31:59	CHQ. NO. 000715 CTS280322 998351270886	28.03.2022 09:31:59	11,550.00	0.00	-930,995,221.37
29.03.2022 14:44:25	000723 CHQ. NO. 000723 BANSAL STEEL ROLLNG MILLS	29.03.2022 14:44:25	40,000,000.00	0.00	-970,995,221.37
30.03.2022 16:37:53	CHQ. NO. 000375 STEEL DEP BANSAL ST	30.03.2022 16:37:53	0.00	29,271,999.98	-941,723,221.39
30.03.2022 21:12:18	DEBIT INTEREST APP	30.03.2022 21:12:18	13,314,173.65	0.00	-955,037,395.04
31.03.2022 11:36:28	000724 CHQ. NO. 000724 BANSAL STEEL ROLLNG MILLS	31.03.2022 11:36:28	32,000,000.00	0.00	-987,037,395.04
31.03.2022 11:36:29	TMS CHARGE CHEQUE WITHDRAW REF:CQ62201648715397	31.03.2022 11:36:29	32,000.00	0.00	-987,069,395.04
31.03.2022 12:06:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2022 12:06:18	5,760.00	0.00	-987,075,155.04
31.03.2022 14:10:55	CHQ. NO 003633 MANUU HARDWARE	31.03.2022 14:10:55	0.00	2,500,000.00	-984,575,155.04
31.03.2022 15:07:08	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH630541648728114	31.03.2022 15:07:08	0.00	5,000,000.00	-979,575,155.04
01.04.2022 11:42:07	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH531171648802421	01.04.2022 11:42:06	0.00	7,000,000.00	-972,575,155.04
02.04.2022 06:05:24	CHQ. NO. 000721 INTERNATIONAL GENERAL MER	31.03.2022 06:05:24	560,000.00	0.00	-973,135,155.04
02.04.2022 06:05:40	CHQ. NO. 000718 ADRIANO MARIWA HARDWARE	31.03.2022 06:05:40	1,691,040.00	0.00	-974,826,195.04
02.04.2022 06:11:58	CHQ. NO. 000719 MAKE MY JOURNEY	31.03.2022 06:11:57	475,000.00	0.00	-975,301,195.04
02.04.2022 06:17:51	CHARGE INW CHQ NO 000721 INTERNATIONAL GENERAL MER	31.03.2022 06:17:51	847.00	0.00	-975,302,042.04
02.04.2022 06:18:06	CHARGE INW CHQ NO 000718 ADRIANO MARIWA HARDWARE	31.03.2022 06:18:06	847.00	0.00	-975,302,889.04
02.04.2022 06:18:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2022 06:18:14	152.46	0.00	-975,303,041.5

02.04.2022 06:18:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2022 06:18:14	152.46	0.00	-975,303,193.96
02.04.2022 06:24:48	CHQ. NO. 000693 AFRO MULTI GASES LIMITED	01.04.2022 06:24:48	2,680,000.00	0.00	-977,983,193.96
02.04.2022 06:25:03	CHQ. NO. 000717 RIANA GENERAL TRADE COMPA	01.04.2022 06:25:03	580,000.00	0.00	-978,563,193.96
02.04.2022 06:26:21	CHQ. NO. 000720 AFRO MULTI GASES LIMITED	01.04.2022 06:26:21	2,320,000.00	0.00	-980,883,193.96
02.04.2022 06:26:40	CHARGE INW CHQ NO 000719 MAKE MY JOURNEY	31.03.2022 06:26:40	847.00	0.00	-980,884,040.96
02.04.2022 06:27:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2022 06:27:43	152.46	0.00	-980,884,193.42
02.04.2022 06:39:13	CHARGE INW CHQ NO 000693 AFRO MULTI GASES LIMITED	01.04.2022 06:39:13	847.00	0.00	-980,885,040.42
02.04.2022 06:39:15	CHARGE INW CHQ NO 000717 RIANA GENERAL TRADE COMPA	01.04.2022 06:39:15	847.00	0.00	-980,885,887.42
02.04.2022 06:39:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2022 06:39:46	152.46	0.00	-980,886,192.34
02.04.2022 06:39:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2022 06:39:46	152.46	0.00	-980,886,039.88
02.04.2022 09:26:33	CHARGE INW CHQ NO 000720 AFRO MULTI GASES LIMITED	01.04.2022 09:26:33	847.00	0.00	-980,887,039.34
02.04.2022 09:28:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2022 09:28:29	152.46	0.00	-980,887,191.8
02.04.2022 11:14:18	V.A & 3 DAUGHTERS CO LTD CASH DEPOSITS	02.04.2022 11:14:18	0.00	20,500,000.00	-960,387,191.8
02.04.2022 11:28:03	TZ#0003Sw0922200045#MT103#BULK DISTRIBUTORS LIMITED#LPO NO 1024525	02.04.2022 11:28:03	0.00	206,000,000.00	-754,387,191.8
02.04.2022 13:09:42	000722 CHQ. NO. 000722 BANSAL STEEL ROLLNG MILLS	02.04.2022 13:09:42	80,000,000.00	0.00	-834,387,191.8
02.04.2022 13:09:44	TMS CHARGE CHEQUE WITHDRAW REF:CQ85381648894154	02.04.2022 13:09:44	80,000.00	0.00	-834,467,191.8
02.04.2022 14:35:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.04.2022 14:35:09	14,400.00	0.00	-834,481,591.8

04.04.2022 16:01:10	TZ#421FTOT220940503#MT103#BANSAL STEEL ROLLING MILL LTD#ROC/TRANSFER	04.04.2022 16:01:09	0.00	180,000,000.00	-654,481,591.8
04.04.2022 16:19:21	000725 CHQ. NO. 000725 BANSAL STEEL ROLLNG MILLS	04.04.2022 16:19:21	45,000,000.00	0.00	-699,481,591.8
05.04.2022 12:02:39	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH253291649149312	05.04.2022 12:02:39	0.00	10,000,000.00	-689,481,591.8
05.04.2022 15:37:58	CHQ. NO. 000726 CTS050422 991033394475	05.04.2022 15:37:58	60,000,000.00	0.00	-749,481,591.8
05.04.2022 15:38:47	000728 CHQ. NO. 000728 BANSAL STEEL ROLLNG MILLS	05.04.2022 15:38:47	65,000,000.00	0.00	-814,481,591.8
06.04.2022 06:06:17	CHQ. NO. 000827 TANGANYIKA UNIVERSAL TRAN	04.04.2022 06:06:17	1,416,000.00	0.00	-815,897,591.8
06.04.2022 06:06:32	CHQ. NO. 000826 LYALL TRANSPORT LIMITED	04.04.2022 06:06:32	1,416,000.00	0.00	-817,313,591.8
06.04.2022 06:15:16	CHARGE INW CHQ NO 000827 TANGANYIKA UNIVERSAL TRAN	04.04.2022 06:15:16	847.00	0.00	-817,314,438.8
06.04.2022 06:15:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2022 06:15:22	152.46	0.00	-817,314,591.26
06.04.2022 06:15:32	CHARGE INW CHQ NO 000826 LYALL TRANSPORT LIMITED	04.04.2022 06:15:32	847.00	0.00	-817,315,438.26
06.04.2022 06:15:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2022 06:15:54	152.46	0.00	-817,315,590.72
06.04.2022 12:15:42	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH845401649236495	06.04.2022 12:15:42	0.00	6,570,000.00	-810,745,590.72
06.04.2022 16:52:54	000730 CHQ. NO. 000730 BANSAL STEEL ROLLNG MILLS	06.04.2022 16:52:54	90,000,000.00	0.00	-900,745,590.72
06.04.2022 17:29:16	CHQ. NO. 000729 BANSAL ST STEEL MAS	06.04.2022 17:29:16	20,000,000.00	0.00	-920,745,590.72
07.04.2022 10:06:07	TMS TRANSFER 0152253782400 TO 0150467850100 transferred REF: REF:FH749211649315121	07.04.2022 10:06:07	0.00	5,000,000.00	-915,745,590.72
07.04.2022 13:18:28	TMS CASH DEPOSIT IJENGA cash REF:FH198111649326597	07.04.2022 13:18:27	0.00	5,000,000.00	-910,745,590.72

07.04.2022 17:34:15	TMS CASH DEPOSIT DORAH dep REF:FH513041649341944	07.04.2022 17:34:15	0.00	1,000,000.00	-909,745,590.72
08.04.2022 10:05:58	TMS CASH DEPOSIT DORAH dep REF:FH445791649401446	08.04.2022 10:05:58	0.00	175,000.00	-909,570,590.72
08.04.2022 11:52:08	TMS CASH DEPOSIT IJENGA CERAMICS DEPOSIT REF:FH782981649407816	08.04.2022 11:52:08	0.00	5,000,000.00	-904,570,590.72
08.04.2022 12:32:37	000737 CHQ. NO. 000737 BANSAL STEEL ROLLNG MILLS	08.04.2022 12:32:37	80,000,000.00	0.00	-984,570,590.72
09.04.2022 11:15:25	CHQ. NO. 000376 STEEL DEP BANSAL ST	09.04.2022 11:15:25	0.00	42,500,000.00	-942,070,590.72
09.04.2022 11:52:10	000731 CHQ. NO. 000731 BANSAL STEEL ROLLNG MILLS	09.04.2022 11:52:10	40,000,000.00	0.00	-982,070,590.72
11.04.2022 15:22:21	CHQ. NO. 000735 BANSAL ST MINERAL O	11.04.2022 15:22:21	1,340,000.00	0.00	-983,410,590.72
11.04.2022 17:42:04	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH800491649688009	11.04.2022 17:42:04	0.00	5,000,000.00	-978,410,590.72
12.04.2022 10:36:28	TZ#421FTOT221020001#MT103#BANSAL STEEL ROLLING MILL LTD#ROC/TRANSFER	12.04.2022 10:36:28	0.00	130,000,000.00	-848,410,590.72
12.04.2022 11:32:51	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH781231649752256	12.04.2022 11:32:51	0.00	4,200,000.00	-844,210,590.72
12.04.2022 13:37:54	CHQ. NO. 000733 BANSAL ST VAJA TRAD	12.04.2022 13:37:54	349,280.00	0.00	-844,559,870.72
12.04.2022 15:18:09	CHQ. NO. 000743 CTS120422 991033394475	12.04.2022 15:18:09	50,000,000.00	0.00	-894,559,870.72
12.04.2022 16:04:57	000732 CHQ. NO. 000732 BANSAL STEEL ROLLNG MILLS	12.04.2022 16:04:57	40,000,000.00	0.00	-934,559,870.72
12.04.2022 16:33:51	000744 CHQ. NO. 000744 BANSAL STEEL ROLLNG MILLS	12.04.2022 16:33:51	30,000,000.00	0.00	-964,559,870.72
13.04.2022 06:06:42	CHQ. NO. 000740 LYALL TRANSPORT LIMITED	11.04.2022 06:06:42	1,416,000.00	0.00	-965,975,870.72
13.04.2022 06:15:55	CHARGE INW CHQ NO 000740 LYALL TRANSPORT LIMITED	11.04.2022 06:15:55	847.00	0.00	-965,976,717.72

13.04.2022 06:16:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2022 06:16:25	152.46	0.00	-965,976,870.18
13.04.2022 06:42:11	CHQ. NO. 000736 ADRIANO MARIWA HARDWARE	12.04.2022 06:42:11	1,691,040.00	0.00	-967,667,910.18
13.04.2022 06:48:52	CHARGE INW CHQ NO 000736 ADRIANO MARIWA HARDWARE	12.04.2022 06:48:52	847.00	0.00	-967,668,757.18
13.04.2022 06:49:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2022 06:49:00	152.46	0.00	-967,668,909.64
13.04.2022 14:39:37	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH547621649849861	13.04.2022 14:39:37	0.00	3,000,000.00	-964,668,909.64
14.04.2022 06:30:30	CHQ. NO. 000734 POWERTRONIC	13.04.2022 06:30:29	360,000.00	0.00	-965,028,909.64
14.04.2022 06:30:45	CHQ. NO. 000738 RIANA GENERAL TRADE COMPA	13.04.2022 06:30:45	580,000.00	0.00	-965,608,909.64
14.04.2022 06:35:22	CHARGE INW CHQ NO 000734 POWERTRONIC	13.04.2022 06:35:22	847.00	0.00	-965,609,756.64
14.04.2022 06:35:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2022 06:35:32	152.46	0.00	-965,609,909.1
14.04.2022 06:35:38	CHARGE INW CHQ NO 000738 RIANA GENERAL TRADE COMPA	13.04.2022 06:35:38	847.00	0.00	-965,610,756.1
14.04.2022 06:35:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2022 06:35:59	152.46	0.00	-965,610,908.56
14.04.2022 06:40:33	CHQ. NO. 000739 NOBLE AZANIA AUTO SPARES	13.04.2022 06:40:33	1,425,000.00	0.00	-967,035,908.56
14.04.2022 06:45:27	CHARGE INW CHQ NO 000739 NOBLE AZANIA AUTO SPARES	13.04.2022 06:45:27	847.00	0.00	-967,036,755.56
14.04.2022 06:45:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2022 06:45:56	152.46	0.00	-967,036,908.02
14.04.2022 11:26:37	CHQ. NO. 000748 BANSAL ST NGUYA COM	14.04.2022 11:26:37	15,000,000.00	0.00	-982,036,908.02
14.04.2022 11:27:21	CHQ. NO. 000745 CTS140422 991642402433	14.04.2022 11:27:21	1,400,759.00	0.00	-983,437,667.02
14.04.2022 11:28:04	CHQ. NO. 000746 CTS140422 992730045990	14.04.2022 11:28:04	200,000.00	0.00	-983,637,667.02

14.04.2022 13:12:06	TMS CASH DEPOSIT BANSAL d REF:FH216221649931069	14.04.2022 13:12:05	0.00	15,000,000.00	-968,637,667.02
14.04.2022 13:22:37	000747 CHQ. NO. 000747 BANSAL STEEL ROLLNG MILLS	14.04.2022 13:22:37	30,000,000.00	0.00	-998,637,667.02
14.04.2022 17:00:23	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH502431649944766	14.04.2022 17:00:23	0.00	8,000,000.00	-990,637,667.02
14.04.2022 17:08:17	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH411591649945240	14.04.2022 17:08:17	0.00	100,000.00	-990,537,667.02
16.04.2022 06:48:58	CHQ. NO. 000741 STL INVESTMENTS LTD	14.04.2022 06:48:58	465,750.00	0.00	-991,003,417.02
16.04.2022 06:57:41	CHARGE INW CHQ NO 000741 STL INVESTMENTS LTD	14.04.2022 06:57:41	847.00	0.00	-991,004,264.02
16.04.2022 06:58:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2022 06:58:02	152.46	0.00	-991,004,416.48
16.04.2022 11:59:57	CHQ. NO. 000191 BANSAL ST BANSAL ST	16.04.2022 11:59:56	0.00	60,000,000.00	-931,004,416.48
16.04.2022 12:14:12	CHQ. NO. 000751 BANSAL ST STEEL MAS	16.04.2022 12:14:11	25,000,000.00	0.00	-956,004,416.48
16.04.2022 12:32:29	000750 CHQ. NO. 000750 BANSAL STEEL ROLLNG MILLS	16.04.2022 12:32:29	35,000,000.00	0.00	-991,004,416.48
16.04.2022 21:13:03	Automatic Repayment Collection Dr	16.04.2022 21:13:02	8,995,583.52	0.00	-1,000,000,000
20.04.2022 14:21:40	TZ#421FTOT221100003#MT103#BANSAL STEEL ROLLING MILL LTD#ROC/TRANSFER	20.04.2022 14:21:40	0.00	260,000,000.00	-740,000,000
20.04.2022 14:22:17	Automatic Repayment Collection Dr	20.04.2022 14:22:11	38,867,321.79	0.00	-778,867,321.79
20.04.2022 17:17:11	000752 CHQ. NO. 000752 BANSAL STEEL ROLLNG MILLS	20.04.2022 17:17:11	25,000,000.00	0.00	-803,867,321.79
20.04.2022 17:17:12	TMS CHARGE CHEQUE WITHDRAW REF:CQ71091650464168	20.04.2022 17:17:12	23,728.81	0.00	-803,891,050.6
20.04.2022 17:17:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2022 17:17:46	4,271.19	0.00	-803,895,321.79

21.04.2022 12:04:21	CHQ. NO. 000762 BANSAL ST NGUYA COM	21.04.2022 12:04:21	20,000,000.00	0.00	-823,895,321.79
21.04.2022 12:07:08	CHQ. NO. 000763 BANSAL ST STEEL MAS	21.04.2022 12:07:08	25,000,000.00	0.00	-848,895,321.79
21.04.2022 12:18:04	CHQ. NO. 000754 CTS210422 991033394475	21.04.2022 12:18:04	60,000,000.00	0.00	-908,895,321.79
21.04.2022 12:31:35	000753 CHQ. NO. 000753 BANSAL STEEL ROLLNG MILLS	21.04.2022 12:31:35	40,000,000.00	0.00	-948,895,321.79
21.04.2022 14:19:17	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH675921650539895	21.04.2022 14:19:17	0.00	10,000,000.00	-938,895,321.79
23.04.2022 06:08:16	CHQ. NO. 000759 INTERNATIONAL GENERAL MER	21.04.2022 06:08:16	2,700,000.00	0.00	-941,595,321.79
23.04.2022 06:18:24	CHARGE INW CHQ NO 000759 INTERNATIONAL GENERAL MER	21.04.2022 06:18:24	847.00	0.00	-941,596,168.79
23.04.2022 06:18:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2022 06:18:38	152.46	0.00	-941,596,321.25
23.04.2022 09:36:04	CHQ. NO. 000765 CTS230422 998420520424	22.04.2022 09:36:04	40,000,000.00	0.00	-981,596,321.25
23.04.2022 14:17:18	000767 CHQ. NO. 000767 BANSAL STEEL ROLLNG MILLS	23.04.2022 14:17:18	6,738,700.00	0.00	-988,335,021.25
23.04.2022 14:17:19	TMS CHARGE CHEQUE WITHDRAW REF:CQ62271650712572	23.04.2022 14:17:19	13,135.59	0.00	-988,348,156.84
23.04.2022 14:25:55	000768 CHQ. NO. 000768 BANSAL STEEL ROLLNG MILLS	23.04.2022 14:25:55	202,161.00	0.00	-988,550,317.84
23.04.2022 14:25:56	TMS CHARGE CHEQUE WITHDRAW REF:CQ10841650713090	23.04.2022 14:25:56	6,355.93	0.00	-988,556,673.77
23.04.2022 15:17:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2022 15:17:52	2,364.41	0.00	-988,559,038.18
23.04.2022 15:28:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2022 15:28:58	1,144.07	0.00	-988,560,182.25
25.04.2022 14:29:36	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH267191650886110	25.04.2022 14:29:36	0.00	10,000,000.00	-978,560,182.25
25.04.2022 17:04:09	TZ#0003Sw1152200224#MT103#BULK DISTRIBUTORS LIMITED#LPO NO: 1024862	25.04.2022 17:04:09	0.00	195,162,150.00	-783,398,032.25

25.04.2022 22:50:24	Monthly Maintenance Fee	25.04.2022 22:50:23	16,949.15	0.00	-783,414,981.4
26.04.2022 00:07:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2022 00:07:02	3,050.85	0.00	-783,418,032.25
27.04.2022 11:09:14	000769 CHQ. NO. 000769 BANSAL STEEL ROLLNG MILLS	27.04.2022 11:09:14	70,000,000.00	0.00	-853,418,032.25
27.04.2022 11:09:15	TMS CHARGE CHEQUE WITHDRAW REF:CQ67541651046885	27.04.2022 11:09:15	70,000.00	0.00	-853,488,032.25
27.04.2022 11:10:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2022 11:10:58	12,600.00	0.00	-853,500,632.25
28.04.2022 06:11:47	CHQ. NO. 000761 KENYA KAZI SECURITY (T) L	25.04.2022 06:11:46	3,088,290.00	0.00	-856,588,922.25
28.04.2022 06:23:19	CHARGE INW CHQ NO 000761 KENYA KAZI SECURITY (T) L	25.04.2022 06:23:19	847.00	0.00	-856,589,769.25
28.04.2022 06:23:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2022 06:23:36	152.46	0.00	-856,589,921.71
28.04.2022 12:31:35	000771 CHQ. NO. 000771 BANSAL STEEL ROLLNG MILLS	28.04.2022 12:31:35	13,500,000.00	0.00	-870,089,921.71
28.04.2022 12:31:36	TMS CHARGE CHEQUE WITHDRAW REF:CQ64031651138225	28.04.2022 12:31:36	16,949.15	0.00	-870,106,870.86
28.04.2022 12:32:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2022 12:32:06	3,050.85	0.00	-870,109,921.71
28.04.2022 12:51:42	CHQ. NO. 000776 BANSAL ST NGUYA COM	28.04.2022 12:51:42	15,000,000.00	0.00	-885,109,921.71
28.04.2022 12:51:46	CHQ. NO. 000770 BANSAL ST STEEL MAS	28.04.2022 12:51:45	25,000,000.00	0.00	-910,109,921.71
28.04.2022 14:44:44	TZ#421FTOT221180001#MT103#BANSAL STEEL ROLLING MILL LTD#ROC/TRANSFER	28.04.2022 14:44:44	0.00	500,000,000.00	-410,109,921.71
28.04.2022 21:40:05	CHQ. NO. 000378 STEEL DEP BANSAL ST	28.04.2022 21:40:04	0.00	39,586,500.00	-370,523,421.71
29.04.2022 10:40:21	CHQ. NO. 000755 BANSAL ST VAJA TRAD	28.04.2022 10:40:21	751,670.00	0.00	-371,275,091.71
29.04.2022 10:57:59	000772 CHQ. NO. 000772 BANSAL STEEL ROLLNG MILLS	29.04.2022 10:57:59	50,000,000.00	0.00	-421,275,091.71

29.04.2022 10:58:01	TMS CHARGE CHEQUE WITHDRAW REF:CQ31911651219008	29.04.2022 10:58:01	50,000.00	0.00	-421,325,091.71
29.04.2022 10:59:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2022 10:59:52	9,000.00	0.00	-421,334,091.71
30.04.2022 06:34:47	CHQ. NO. 000758 ADRIANO MARIWA HARDWARE	29.04.2022 06:34:47	999,320.00	0.00	-422,333,411.71
30.04.2022 06:37:53	CHQ. NO. 000756 POWERTRONIC	29.04.2022 06:37:53	920,000.00	0.00	-423,253,411.71
30.04.2022 06:38:08	CHQ. NO. 000757 RIANA GENERAL TRADE COMPA	29.04.2022 06:38:08	120,000.00	0.00	-423,373,411.71
30.04.2022 06:46:41	CHARGE INW CHQ NO 000758 ADRIANO MARIWA HARDWARE	29.04.2022 06:46:41	847.00	0.00	-423,374,258.71
30.04.2022 06:47:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2022 06:47:07	152.46	0.00	-423,374,411.17
30.04.2022 06:49:30	CHARGE INW CHQ NO 000756 POWERTRONIC	29.04.2022 06:49:30	847.00	0.00	-423,375,258.17
30.04.2022 06:49:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2022 06:49:39	152.46	0.00	-423,375,410.63
30.04.2022 06:49:45	CHARGE INW CHQ NO 000757 RIANA GENERAL TRADE COMPA	29.04.2022 06:49:45	847.00	0.00	-423,376,257.63
30.04.2022 06:50:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2022 06:50:09	152.46	0.00	-423,376,410.09
30.04.2022 07:05:39	CHQ. NO. 000760 NOBLE AZANIA AUTO SPARES	29.04.2022 07:05:39	565,000.00	0.00	-423,941,410.09
30.04.2022 07:16:33	CHARGE INW CHQ NO 000760 NOBLE AZANIA AUTO SPARES	29.04.2022 07:16:33	847.00	0.00	-423,942,257.09
30.04.2022 07:16:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2022 07:16:44	152.46	0.00	-423,942,409.55
30.04.2022 10:20:27	TMS TRANSFER 0152253782400 TO 0150467850100 dep REF:FH103541651303157	30.04.2022 10:20:27	0.00	5,000,000.00	-418,942,409.55
30.04.2022 10:22:12	TMS TRANSFER 0152253782400 TO 0150467850100 dep REF:FH769161651303262	30.04.2022 10:22:12	0.00	1,000,000.00	-417,942,409.55
30.04.2022 10:24:52	TMS CASH DEPOSIT ANKIT PATEL cash REF:FH123371651303421	30.04.2022 10:24:51	0.00	10,900,000.00	-407,042,409.55

30.04.2022 10:26:10	TMS CASH DEPOSIT DORAH dep REF:FH773651651303500	30.04.2022 10:26:10	0.00	810,000.00	-406,232,409.55
30.04.2022 21:38:42	DEBIT INTEREST APP	30.04.2022 21:38:42	12,877,692.51	0.00	-419,110,102.06
30.04.2022 21:40:35	Automatic Repayment Collection Dr	30.04.2022 21:40:34	68,883,146.15	0.00	-487,993,248.21
02.05.2022 13:27:30	000773 CHQ. NO. 000773 BANSAL STEEL ROLLNG MILLS	02.05.2022 13:27:30	50,000,000.00	0.00	-537,993,248.21
02.05.2022 14:10:23	TZ#421FTOT221220001#MT103#BANSAL STEEL ROLLING MILL LTD#ROC/TRANSFER	02.05.2022 14:10:23	0.00	250,000,000.00	-287,993,248.21
02.05.2022 16:10:10	000774 CHQ. NO. 000774 BANSAL STEEL ROLLNG MILLS	02.05.2022 16:10:10	50,000,000.00	0.00	-337,993,248.21
04.05.2022 15:16:52	TMS CASH DEPOSIT KELVIN malipo REF:FH258701651666538	04.05.2022 15:16:52	0.00	64,350,000.00	-273,643,248.21
05.05.2022 06:09:05	CHQ. NO. 000766 AFRO MULTI GASES LIMITED	02.05.2022 06:09:05	5,000,000.00	0.00	-278,643,248.21
05.05.2022 06:17:02	CHARGE INW CHQ NO 000766 AFRO MULTI GASES LIMITED	02.05.2022 06:17:02	847.00	0.00	-278,644,095.21
05.05.2022 06:17:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2022 06:17:08	152.46	0.00	-278,644,247.67
05.05.2022 11:28:42	000781 CHQ. NO. 000781 BANSAL STEEL ROLLNG MILLS	05.05.2022 11:28:42	263,237.76	0.00	-278,907,485.43
05.05.2022 11:28:43	TMS CHARGE CHEQUE WITHDRAW REF:CQ12191651739246	05.05.2022 11:28:43	6,355.93	0.00	-278,913,841.36
05.05.2022 11:29:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2022 11:29:11	1,144.07	0.00	-278,914,985.43
05.05.2022 11:29:38	000782 CHQ. NO. 000782 BANSAL STEEL ROLLNG MILLS	05.05.2022 11:29:38	1,865,096.00	0.00	-280,780,081.43
05.05.2022 11:29:39	TMS CHARGE CHEQUE WITHDRAW REF:CQ93441651739302	05.05.2022 11:29:39	8,474.58	0.00	-280,788,556.01
05.05.2022 11:30:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2022 11:30:09	1,525.42	0.00	-280,790,081.43
05.05.2022 11:45:09	CHQ. NO. 000779 BANSAL ST STEEL MAS	05.05.2022 11:45:08	30,000,000.00	0.00	-310,790,081.43

05.05.2022 11:45:24	CHQ. NO. 000778 BANSAL ST MAZOKI IN	05.05.2022 11:45:24	20,000,000.00	0.00	-330,790,081.43
05.05.2022 11:46:52	CHQ. NO. 000783 CTS050522 998416836593	05.05.2022 11:46:52	1,324,540.00	0.00	-332,114,621.43
05.05.2022 11:48:46	CHQ. NO. 000784 CTS050522 998416836642	05.05.2022 11:48:46	763,656.00	0.00	-332,878,277.43
05.05.2022 11:52:07	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH274131651740652	05.05.2022 11:52:07	0.00	10,170,000.00	-322,708,277.43
05.05.2022 17:17:55	000785 CHQ. NO. 000785 BANSAL STEEL ROLLNG MILLS	05.05.2022 17:17:55	30,000,000.00	0.00	-352,708,277.43
06.05.2022 06:11:09	CHQ. NO. 000777 SERENGETI ELECTRICALS,	02.05.2022 06:11:09	1,180,000.00	0.00	-353,888,277.43
06.05.2022 06:23:31	CHARGE INW CHQ NO 000777 SERENGETI ELECTRICALS,	02.05.2022 06:23:31	847.00	0.00	-353,889,124.43
06.05.2022 06:23:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2022 06:23:38	152.46	0.00	-353,889,276.89
06.05.2022 06:59:50	CHQ. NO. 000764 JMD TRAVEL SERVICES	05.05.2022 06:59:50	2,052,730.00	0.00	-355,942,006.89
06.05.2022 07:09:16	CHARGE INW CHQ NO 000764 JMD TRAVEL SERVICES	05.05.2022 07:09:16	847.00	0.00	-355,942,853.89
06.05.2022 07:09:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2022 07:09:38	152.46	0.00	-355,943,006.35
06.05.2022 11:38:19	CHQ. NO. 000775 CTS060522 991760433528	05.05.2022 11:38:19	198,681.00	0.00	-356,141,687.35
06.05.2022 19:22:08	CHQ. NO. 000786 CTS060522 991350657774	06.05.2022 19:22:08	800,000.00	0.00	-356,941,687.35
07.05.2022 13:28:28	TMS CASH DEPOSIT IJENGA CERAMICS LTD deposit REF:FH437951651919307	07.05.2022 13:28:27	0.00	5,000,000.00	-351,941,687.35
07.05.2022 13:51:33	000787 CHQ. NO. 000787 BANSAL STEEL ROLLNG MILLS	07.05.2022 13:51:33	60,000,000.00	0.00	-411,941,687.35
10.05.2022 13:16:11	TMS CASH DEPOSIT IJENGA CERANICS LIMITED deposit REF:FH131591652177771	10.05.2022 13:16:11	0.00	6,000,000.00	-405,941,687.35
10.05.2022 15:36:08	CHQ. NO. 000789 BANSAL ST STEEL MAS	10.05.2022 15:36:08	30,000,000.00	0.00	-435,941,687.35

10.05.2022 15:38:20	CHQ. NO. 000791 CTS100522 991033446017	10.05.2022 15:38:20	100,000,000.00	0.00	-535,941,687.35
10.05.2022 15:38:36	CHQ. NO. 000793 CTS100522 995530017524	10.05.2022 15:38:36	6,622,700.00	0.00	-542,564,387.35
10.05.2022 15:54:36	000792 CHQ. NO. 000792 BANSAL STEEL ROLLNG MILLS	10.05.2022 15:54:36	80,000,000.00	0.00	-622,564,387.35
11.05.2022 15:58:52	000800 CHQ. NO. 000800 BANSAL STEEL ROLLNG MILLS	11.05.2022 15:58:52	50,000,000.00	0.00	-672,564,387.35
12.05.2022 09:34:03	CHQ. NO. 000799 BANSAL ST VAJA TRAD	11.05.2022 09:34:02	460,318.00	0.00	-673,024,705.35
12.05.2022 10:59:08	CHQ. NO. 000379 STEEL DEP BANSAL ST	12.05.2022 10:59:07	0.00	39,100,000.00	-633,924,705.35
12.05.2022 11:14:20	CHQ. NO. 000794 BANSAL ST MINERAL O	12.05.2022 11:14:20	1,340,000.00	0.00	-635,264,705.35
13.05.2022 06:01:41	CHQ. NO. 000795 ADRIANO MARIWA HARDWARE	11.05.2022 06:01:41	1,848,800.00	0.00	-637,113,505.35
13.05.2022 06:06:52	CHARGE INW CHQ NO 000795 ADRIANO MARIWA HARDWARE	11.05.2022 06:06:52	847.00	0.00	-637,114,352.35
13.05.2022 06:07:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 06:07:12	152.46	0.00	-637,114,504.81
13.05.2022 06:55:24	CHQ. NO. 000790 AFRO MULTI GASES LIMITED	12.05.2022 06:55:24	5,000,000.00	0.00	-642,114,504.81
13.05.2022 06:55:39	CHQ. NO. 000796 POWERTRONIC	12.05.2022 06:55:39	1,345,000.00	0.00	-643,459,504.81
13.05.2022 06:55:55	CHQ. NO. 000797 RIANA GENERAL TRADE COMPA	12.05.2022 06:55:55	360,000.00	0.00	-643,819,504.81
13.05.2022 07:05:44	CHARGE INW CHQ NO 000790 AFRO MULTI GASES LIMITED	12.05.2022 07:05:44	847.00	0.00	-643,820,351.81
13.05.2022 07:05:59	CHARGE INW CHQ NO 000796 POWERTRONIC	12.05.2022 07:05:59	847.00	0.00	-643,821,198.81
13.05.2022 07:06:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 07:06:12	152.46	0.00	-643,821,351.27
13.05.2022 07:06:14	CHARGE INW CHQ NO 000797 RIANA GENERAL TRADE COMPA	12.05.2022 07:06:14	847.00	0.00	-643,822,198.27
13.05.2022 07:06:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 07:06:17	152.46	0.00	-643,822,350.73

13.05.2022 07:06:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 07:06:42	152.46	0.00	-643,822,503.19
13.05.2022 07:09:20	CHQ. NO. 000788 STL INVESTMENTS LTD	12.05.2022 07:09:20	465,750.00	0.00	-644,288,253.19
13.05.2022 07:09:36	CHQ. NO. 000798 NOBLE AZANIA AUTO SPARES	12.05.2022 07:09:36	560,000.00	0.00	-644,848,253.19
13.05.2022 07:19:11	CHARGE INW CHQ NO 000788 STL INVESTMENTS LTD	12.05.2022 07:19:11	847.00	0.00	-644,849,100.19
13.05.2022 07:19:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 07:19:20	152.46	0.00	-644,849,252.65
13.05.2022 07:19:26	CHARGE INW CHQ NO 000798 NOBLE AZANIA AUTO SPARES	12.05.2022 07:19:26	847.00	0.00	-644,850,099.65
13.05.2022 07:19:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2022 07:19:47	152.46	0.00	-644,850,252.11
13.05.2022 12:17:20	TMS CASH DEPOSIT IJENGA CERAMIC DEPOSIT REF:FH942071652433440	13.05.2022 12:17:19	0.00	7,000,000.00	-637,850,252.11
14.05.2022 12:16:17	TMS CASH DEPOSIT IJENGA CERAMIC DEPOSIT REF:FH530061652519776	14.05.2022 12:16:17	0.00	5,000,000.00	-632,850,252.11
14.05.2022 12:29:42	000801 CHQ. NO. 000801 BANSAL STEEL ROLLNG MILLS	14.05.2022 12:29:42	80,000,000.00	0.00	-712,850,252.11
16.05.2022 12:30:44	CHQ. NO. 000804 BANSAL ST STEEL MAS	16.05.2022 12:30:43	30,000,000.00	0.00	-742,850,252.11
16.05.2022 13:20:43	000802 CHQ. NO. 000802 BANSAL STEEL ROLLNG MILLS	16.05.2022 13:20:43	100,000,000.00	0.00	-842,850,252.11
16.05.2022 16:28:20	000803 CHQ. NO. 000803 BANSAL STEEL ROLLNG MILLS	16.05.2022 16:28:20	35,000,000.00	0.00	-877,850,252.11
16.05.2022 16:34:41	TMS CASH DEPOSIT N.M - REF:FB78731652708081	16.05.2022 16:34:41	0.00	71,750,000.00	-806,100,252.11
16.05.2022 20:15:17	Automatic Repayment Collection Dr	16.05.2022 20:15:16	47,788,597.57	0.00	-853,888,849.68
17.05.2022 13:58:14	CHQ. NO. 000807 BANSAL ST PUMA ENER	17.05.2022 13:58:14	67,036,272.00	0.00	-920,925,121.68
17.05.2022 15:52:42	000825 CHQ. NO. 000825 BANSAL STEEL ROLLNG MILLS	17.05.2022 15:52:42	70,000,000.00	0.00	-990,925,121.68
17.05.2022 15:52:43	TMS CHARGE CHEQUE WITHDRAW REF:CQ23721652791960	17.05.2022 15:52:43	70,000.00	0.00	-990,995,121.68

18.05.2022 07:59:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2022 07:59:32	12,600.00	0.00	-991,007,721.68
18.05.2022 12:43:05	TZ#421FTOT221380002#MT103#BANSAL STEEL ROLLING MILL LTD#ROC/TRANSFER	18.05.2022 12:43:05	0.00	170,000,000.00	-821,007,721.68

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