

DECORUM ATTORNEYS INDIA & BRIDGE STREETS.DSM
 255655614343
 P.O BOX 21487
 DAR ES SALAAM
 TANZANIA
 TIN 109-027-995
 VRN 109-027-995

Account O2048260008 in Tanzanian Shilling (TZS)
 Account type : Current Account Sme
 Branch : Ndc Branch

Account statement from 06.03.2023 to 31.08.2023 Page 1 / 9

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
Opening balance as at 06.03.2023						245,039,858.00
06.03.2023	06.03.2023	Commission On Cash Withdrawal With Rate 0.04%	N602117	2,000.00		245,037,858.00
06.03.2023	06.03.2023	Vat On Cash Withdrawal Account : 02048260008	N602117	360.00		245,037,498.00
06.03.2023	06.03.2023	Local Cheque Payment Individual No 0000441 Cash Decorum	N602117	4,000,000.00		241,037,498.00
08.03.2023	08.03.2023	Local Cheque Payment Individual No 0000443 Cash	N610722	20,000,000.00		221,037,498.00
08.03.2023	08.03.2023	Commission On Cash Withdrawal With Rate 0.20%	N610722	40,000.00		220,997,498.00
08.03.2023	08.03.2023	Vat On Cash Withdrawal Account : 02048260008	N610722	7,200.00		220,990,298.00
08.03.2023	08.03.2023	T.t Outward (tiss) Charges On Transfer Ref N610998 In Favour Of Urban And Rural Eng Services Ltd	N610998	10,000.00		220,980,298.00
08.03.2023	08.03.2023	Vat On Transfer Charges Ref N610998 In Favour Of Urban And Rural Eng Services Ltd	N610998	1,800.00		220,978,498.00
08.03.2023	08.03.2023	Ntrf New Tiss/da12484/23 Transfer Favour Urban And Rural Eng Services Ltd	N610998	80,000,000.00		140,978,498.00
10.03.2023	10.03.2023	Vat On Cash Withdrawal Account : 02048260008	N619833	360.00		140,978,138.00
10.03.2023	10.03.2023	Local Cheque Payment Individual No 0000444 Cash	N619833	1,000,000.00		139,978,138.00
10.03.2023	10.03.2023	Commission On Cash Withdrawal With Rate 0.04%	N619833	2,000.00		139,976,138.00
14.03.2023	14.03.2023	Vat On Commission Interim Statement	N634455	1,440.00		139,974,698.00
14.03.2023	14.03.2023	Commission Interim Statement	N634455	8,000.00		139,966,698.00
14.03.2023	14.03.2023	Vat On Cash Withdrawal Account : 02048260008	N634789	450.00		139,966,248.00
14.03.2023	14.03.2023	Commission On Cash Withdrawal With Rate 0.02%	N634789	2,500.00		139,963,748.00
14.03.2023	14.03.2023	Local Cheque Payment Individual No 0000445 Cash	N634789	2,000,000.00		137,963,748.00
14.03.2023	14.03.2023	Vat On Costs Of Check Book 451 Cheque Book Commission- 50 Leaves	N636606	6,120.00		137,957,628.00
14.03.2023	14.03.2023	Costs Of 1 Cheque Book (s) Starting From 451 Stamp Duty On Chequebooks	N636606	5,000.00		137,952,628.00
14.03.2023	14.03.2023	Costs Of 1 Cheque Book (s) Starting From 451 Cheque Book Commission- 50 Leaves	N636606	34,000.00		137,918,628.00
16.03.2023	16.03.2023	Commission On Cash Withdrawal With Rate 0.02%	N644408	2,500.00		137,916,128.00
16.03.2023	16.03.2023	Local Cheque Payment Individual No 0000446 Cash	N644408	12,000,000.00		125,916,128.00
Total of entries				119,123,730.00	0.00	

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Account 02048260008 in Tanzanian Shilling (TZS)
 Account type : Current Account Sme
 Branch : Ndc Branch

Account statement from 06.03.2023 to 31.08.2023 Page 2 / 9

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			119,123,730.00	0.00	
16.03.2023	16.03.2023	Vat On Cash Withdrawal Account : 02048260008	N644408	450.00		125,915,678.00
20.03.2023	20.03.2023	Commission On Cash Withdrawal With Rate 0.02%	N653137	2,500.00		125,913,178.00
20.03.2023	20.03.2023	Vat On Cash Withdrawal Account : 02048260008	N653137	450.00		125,912,728.00
20.03.2023	20.03.2023	Local Cheque Payment Individual No 0000447 Cash	N653137	1,000,000.00		124,912,728.00
22.03.2023	21.03.2023	Transfer Received By Order Of National Shipping Agencies Co.ltd-Dar Es Salaam Tel 2131091/2131464 001ftlc230800413national	N664305		400,000,000.00	524,912,728.00
22.03.2023	22.03.2023	Commission On Cash Withdrawal With Rate 0.02%	N664819	2,500.00		524,910,228.00
22.03.2023	22.03.2023	Vat On Cash Withdrawal Account : 02048260008	N664819	450.00		524,909,778.00
22.03.2023	22.03.2023	Local Cheque Payment Individual No 0000448 Cash	N664819	1,000,000.00		523,909,778.00
23.03.2023	23.03.2023	Commission On Cash Withdrawal With Rate 0.02%	N670287	2,500.00		523,907,278.00
23.03.2023	23.03.2023	Vat On Cash Withdrawal Account : 02048260008	N670287	450.00		523,906,828.00
23.03.2023	23.03.2023	Local Cheque Payment Individual No 0000449 Cash	N670287	7,000,000.00		516,906,828.00
23.03.2023	23.03.2023	Transfer To Take Down Account For Fdr Booking	N670847	500,000,000.00		16,906,828.00
27.03.2023	27.03.2023	Commission On Cash Withdrawal With Rate 0.02%	N679733	2,500.00		16,904,328.00
27.03.2023	27.03.2023	Vat On Cash Withdrawal Account : 02048260008	N679733	450.00		16,903,878.00
27.03.2023	27.03.2023	Local Cheque Payment Individual No 0000440 Cash	N679733	2,000,000.00		14,903,878.00
28.03.2023	28.03.2023	Vat On Cash Withdrawal Account : 02048260008	N691657	450.00		14,903,428.00
28.03.2023	28.03.2023	Commission On Cash Withdrawal With Rate 0.02%	N691657	2,500.00		14,900,928.00
28.03.2023	28.03.2023	Local Cheque Payment Individual No 0000450 Cash	N691657	1,000,000.00		13,900,928.00
29.03.2023	29.03.2023	Local Cheque Payment Individual No 0000451 Cash	N698386	11,900,000.00		2,000,928.00
29.03.2023	29.03.2023	Vat On Cash Withdrawal Account : 02048260008	N698386	450.00		2,000,478.00
29.03.2023	29.03.2023	Commission On Cash Withdrawal With Rate 0.02%	N698386	2,500.00		1,997,978.00
31.03.2023	31.03.2023	Commission On Cash Withdrawal With Rate 0.02%	N710243	2,500.00		1,995,478.00
		Total of entries		643,044,380.00	400,000,000.00	

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Account statement from 06.03.2023 to 31.08.2023 Page 3 / 9

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			643,044,380.00	400,000,000.00	
31.03.2023	31.03.2023	Local Cheque Payment Individual No 0000452 Cash	N710243	1,000,000.00		995,478.00
31.03.2023	31.03.2023	Vat On Cash Withdrawal Account : 02048260008	N710243	450.00		995,028.00
31.03.2023	31.03.2023	18% Vat On Ledger Fees March 2023	N711438	2,700.00		992,328.00
31.03.2023	31.03.2023	Ledger Fees March 2023	N711438	15,000.00		977,328.00
31.03.2023	31.03.2023	Sms Alert Charge For March 2023	N711627	2,500.00		974,828.00
31.03.2023	31.03.2023	Vat Of Sms Alert Charge For March 2023	N711627	450.00		974,378.00
03.04.2023	03.04.2023	Commission On Cash Withdrawal With Rate 0.02%	N717328	2,500.00		971,878.00
03.04.2023	03.04.2023	Vat On Cash Withdrawal Account : 02048260008	N717328	450.00		971,428.00
03.04.2023	03.04.2023	Local Cheque Payment Individual No 0000453 Cash	N717328	3,000,000.00		-2,028,572.00
06.04.2023	06.04.2023	Local Cheque Payment Individual No 0000454 Cash	N736277	1,500,000.00		-3,528,572.00
06.04.2023	06.04.2023	Commission On Cash Withdrawal With Rate 0.02%	N736277	2,500.00		-3,531,072.00
06.04.2023	06.04.2023	Vat On Cash Withdrawal Account : 02048260008	N736277	450.00		-3,531,522.00
11.04.2023	11.04.2023	Commission On Cash Withdrawal With Rate 0.02%	N743543	2,500.00		-3,534,022.00
11.04.2023	11.04.2023	Local Cheque Payment Individual No 0000455 Cash	N743543	400,000.00		-3,934,022.00
11.04.2023	11.04.2023	Vat On Cash Withdrawal Account : 02048260008	N743543	450.00		-3,934,472.00
18.04.2023	18.04.2023	Being Payment Decorum Attorneys - Being Payment For Final Instalment For Broadgas Ref-dip63680423 Invoice No.2023/03 lfo	N775441		5,650,000.00	1,715,528.00
18.04.2023	18.04.2023	Being Payment Decorum Attorneys - Payment For First Instalment For Jacquiline Tessa Ref-dip59220423 Invoice No.2023/01 lfo	N775441		5,650,000.00	7,365,528.00
18.04.2023	18.04.2023	Commission On Cash Withdrawal With Rate 0.02%	N776026	2,500.00		7,363,028.00
18.04.2023	18.04.2023	Vat On Cash Withdrawal Account : 02048260008	N776026	450.00		7,362,578.00
18.04.2023	18.04.2023	Local Cheque Payment Individual No 0000456 Cash	N776026	3,000,000.00		4,362,578.00
19.04.2023	19.04.2023	18% Vat On Ledger Fees April 2023	N781969	2,700.00		4,359,878.00
19.04.2023	19.04.2023	Ledger Fees April 2023	N781969	15,000.00		4,344,878.00
		Total of entries		651,994,980.00	411,300,000.00	

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Account statement from 06.03.2023 to 31.08.2023 Page 4 / 9

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			651,994,980.00	411,300,000.00	
20.04.2023	20.04.2023	Local Cheque Payment Individual No 0000457 Cash	N788199	2,000,000.00		2,344,878.00
20.04.2023	20.04.2023	Commission On Cash Withdrawal With Rate 0.02%	N788199	2,500.00		2,342,378.00
20.04.2023	20.04.2023	Vat On Cash Withdrawal Account : 02048260008	N788199	450.00		2,341,928.00
24.04.2023	24.04.2023	Commission On Cash Withdrawal With Rate 0.02%	N799206	2,500.00		2,339,428.00
24.04.2023	24.04.2023	Vat On Cash Withdrawal Account : 02048260008	N799206	450.00		2,338,978.00
24.04.2023	24.04.2023	Local Cheque Payment Individual No 0000458 Cash	N799206	3,000,000.00		-661,022.00
28.04.2023	28.04.2023	Commission Loan Application Fee Loan Application Fee	N819240	360,000.00		-1,021,022.00
28.04.2023	28.04.2023	Vat On Commission Loan Application Fee Loan Application Fee	N819240	64,800.00		-1,085,822.00
28.04.2023	28.04.2023	Releasing Fund Loan Ref N820002	N820002		300,000,000.00	298,914,178.00
28.04.2023	28.04.2023	Processing Fees For Your Loan Ref N820002	N820002	3,000,000.00		295,914,178.00
28.04.2023	28.04.2023	Vat On Processing Fees For Your Loan Ref N820002	N820002	540,000.00		295,374,178.00
28.04.2023	28.04.2023	Commission On Cash Withdrawal With Rate 1.00%	N820384	50,000.00		295,324,178.00
28.04.2023	28.04.2023	Vat On Cash Withdrawal Account : 02048260008	N820384	9,000.00		295,315,178.00
28.04.2023	28.04.2023	Local Cheque Payment Individual No 0000459 Cash	N820384	20,000,000.00		275,315,178.00
28.04.2023	28.04.2023	Vat Of Sms Alert Charge For April 2023	N826077	450.00		275,314,728.00
28.04.2023	28.04.2023	Sms Alert Charge For April 2023	N826077	2,500.00		275,312,228.00
05.05.2023	05.05.2023	Commission On Cash Withdrawal With Rate 0.02%	N850944	2,500.00		275,309,728.00
05.05.2023	05.05.2023	Local Cheque Payment Individual No 0000460 Cash	N850944	2,000,000.00		273,309,728.00
05.05.2023	05.05.2023	Vat On Cash Withdrawal Account : 02048260008	N850944	450.00		273,309,278.00
10.05.2023	10.05.2023	Local Cheque Payment Individual No 0000461 Cash	N866951	3,500,000.00		269,809,278.00
15.05.2023	15.05.2023	T.t Outward (tiss) Charges On Transfer Ref N882425 In Favour Of Malicki Suedi Kagasheki	N882425	10,000.00		269,799,278.00
15.05.2023	15.05.2023	Ntrf New Tiss/da13074/23 Transfer Favour Malicki Suedi Kagasheki	N882425	218,800,000.00		50,999,278.00
		Total of entries		905,340,580.00	711,300,000.00	

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Account statement from 06.03.2023 to 31.08.2023 Page 5 / 9

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			905,340,580.00	711,300,000.00	
15.05.2023	15.05.2023	Vat On Transfer Charges Ref N882425 In Favour Of Malicki Suedi Kagasheki	N882425	1,800.00		50,997,478.00
17.05.2023	17.05.2023	Local Cheque Payment Individual No 0000464 Cash	N891969	20,000,000.00		30,997,478.00
22.05.2023	22.05.2023	Local Cheque Payment Individual No 0000465 Cash	N902911	1,000,000.00		29,997,478.00
24.05.2023	23.05.2023	Transfer Received By Order Of National Shipping Agencies Co.ltd-Dar Es Salaam Tel 2131091/2131464 001ftlc231430363 National	N913494		293,094,606.00	323,092,084.00
24.05.2023	24.05.2023	Local Cheque Payment Individual No 0000467 Cash	N916642	2,000,000.00		321,092,084.00
24.05.2023	24.05.2023	Vat On Transfer Charges Ref N916679 In Favour Of Yolatereza Raimundo Quimoma	N916679	1,800.00		321,090,284.00
24.05.2023	24.05.2023	T.t Outward (tiss) Charges On Transfer Ref N916679 In Favour Of Yolatereza Raimundo Quimoma	N916679	10,000.00		321,080,284.00
24.05.2023	24.05.2023	Ntrf New Tiss/da13149/23 Transfer Favour Yolatereza Raimundo Quimoma	N916679	10,000,000.00		311,080,284.00
26.05.2023	26.05.2023	Local Cheque Payment Individual No 0000468 Cash	N929789	1,000,000.00		310,080,284.00
26.05.2023	26.05.2023	Ledger Fees May 2023	N931247	15,000.00		310,065,284.00
26.05.2023	26.05.2023	Vat On Ledger Fees May 2023	N931247	2,700.00		310,062,584.00
30.05.2023	30.05.2023	Local Cheque Payment Individual No 0000469 Cash	N944551	5,000,000.00		305,062,584.00
31.05.2023	31.05.2023	Vat Of Sms Alert Charge For May 2023	N955743	450.00		305,062,134.00
31.05.2023	31.05.2023	Sms Alert Charge For May 2023	N955743	2,500.00		305,059,634.00
01.06.2023	01.06.2023	Being Payment Decorum Attorneys - Being Final Instalment For Mariam Josia Ref-dip66250623 Invoice No.2023/02 Ifo Decorum	N959985		6,820,000.00	311,879,634.00
02.06.2023	02.06.2023	Local Cheque Payment Individual No 0000470 Cash	N963007	10,000,000.00		301,879,634.00
05.06.2023	05.06.2023	Local Cheque Payment Individual No 0000471 Cash To Godwin Muganyizi	N969385	5,000,000.00		296,879,634.00
08.06.2023	08.06.2023	Being Payment Decorum Attorneys - Being Final Instalment For Mariam Josia Iyele Ref-dip67190623 Invoice No.2023/02 Ifo	N984171		6,820,000.00	303,699,634.00
09.06.2023	09.06.2023	Local Cheque Payment Individual No 0000472 Cash	N988785	1,000,000.00		302,699,634.00
15.06.2023	15.06.2023	Local Cheque Payment Individual No 0000473 Cash	0005370	7,000,000.00		295,699,634.00
15.06.2023	15.06.2023	Vat On Commission Interim Statement	0005633	4,680.00		295,694,954.00
15.06.2023	15.06.2023	Commission Interim Statement	0005633	26,000.00		295,668,954.00
		Total of entries		967,405,510.00	1,018,034,606.00	

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	Report			967,405,510.00	1,018,034,606.00	
19.06.2023	19.06.2023	Local Cheque Payment Individual No 0000475 Cash To Godwin Muganyizi	O012307	2,600,000.00		293,068,954.00
19.06.2023	19.06.2023	Local Cheque Payment Individual No 0000474 Cash To Godwin Muganyizi	O024055	2,000,000.00		291,068,954.00
22.06.2023	22.06.2023	Local Cheque Payment Individual No 0000476 Cash	O037626	2,000,000.00		289,068,954.00
26.06.2023	26.06.2023	Local Cheque Payment Individual No 0000477 Cash	O045542	2,000,000.00		287,068,954.00
26.06.2023	26.06.2023	Ledger Fees June 2023	O049121	15,000.00		287,053,954.00
26.06.2023	26.06.2023	Vat On Ledger Fees June 2023	O049121	2,700.00		287,051,254.00
28.06.2023	28.06.2023	Local Cheque Payment Individual No 0000478 Cash	O070333	2,000,000.00		285,051,254.00
30.06.2023	30.06.2023	Sms Alert Charge For June 2023	O082003	2,500.00		285,048,754.00
30.06.2023	30.06.2023	Vat Of Sms Alert Charge For June 2023	O082003	450.00		285,048,304.00
03.07.2023	03.07.2023	Local Cheque Payment Individual No 0000479 Cash	O084776	1,000,000.00		284,048,304.00
04.07.2023	04.07.2023	Local Cheque Payment Individual No 0000480 Cash	O097957	10,000,000.00		274,048,304.00
11.07.2023	11.07.2023	Local Cheque Payment Individual No 0000481 Cash	O123073	1,000,000.00		273,048,304.00
12.07.2023	12.07.2023	Local Cheque Payment Individual No 0000482 Cash	O127179	7,000,000.00		266,048,304.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _o005370	O138338	2,500.00		266,045,804.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _o045542	O138338	2,500.00		266,043,304.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _n988785	O138338	2,500.00		266,040,804.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _o123073	O138338	2,500.00		266,038,304.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _o037626	O138338	2,500.00		266,035,804.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _o012307	O138338	2,500.00		266,033,304.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _o024055	O138338	2,500.00		266,030,804.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _n916642	O138338	2,500.00		266,028,304.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _n963007	O138338	2,500.00		266,025,804.00
		Total of entries		997,048,660.00	1,018,034,606.00	

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 TANZANIA
 TIN 109-027-995
 VRN 109-027-995

Account 02048260008 in Tanzanian Shilling (TZS)
 Account type : Current Account Sme
 Branch : Ndc Branch

Account statement from 06.03.2023 to 31.08.2023 Page 7 / 9

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			997,048,660.00	1,018,034,606.00	
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _o084776	O138338	2,500.00		266,023,304.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _o127179	O138338	2,500.00		266,020,804.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _n944551	O138338	2,500.00		266,018,304.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _n969385	O138338	2,500.00		266,015,804.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _n929789	O138338	2,500.00		266,013,304.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _o097957	O138338	2,500.00		266,010,804.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _n866951	O138338	2,500.00		266,008,304.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _n902911	O138338	2,500.00		266,005,804.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _o070333	O138338	2,500.00		266,003,304.00
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _n891969	O138366	50,000.00		265,953,304.00
18.07.2023	18.07.2023	Commission On Cash Withdrawal With Rate 0.02%	O148881	2,500.00		265,950,804.00
18.07.2023	18.07.2023	Vat On Cash Withdrawal Account : 02048260008	O148881	450.00		265,950,354.00
18.07.2023	18.07.2023	Local Cheque Payment Individual No 0000483 Cash	O148881	2,000,000.00		263,950,354.00
20.07.2023	20.07.2023	Vat On Cash Withdrawal Account : 02048260008	O157704	9,000.00		263,941,354.00
20.07.2023	20.07.2023	Commission On Cash Withdrawal With Rate 1.00%	O157704	50,000.00		263,891,354.00
20.07.2023	20.07.2023	Local Cheque Payment Individual No 0000484 Cash	O157704	45,000,000.00		218,891,354.00
27.07.2023	27.07.2023	Vat On Commission Interim Statement	O189004	1,080.00		218,890,274.00
27.07.2023	27.07.2023	Commission Interim Statement	O189004	6,000.00		218,884,274.00
27.07.2023	27.07.2023	Commission On Cash Withdrawal With Rate 0.02%	O189045	2,500.00		218,881,774.00
27.07.2023	27.07.2023	Vat On Cash Withdrawal Account : 02048260008	O189045	450.00		218,881,324.00
27.07.2023	27.07.2023	Local Cheque Payment Individual No 0000485 Cash	O189045	3,000,000.00		215,881,324.00
31.07.2023	31.07.2023	Sms Alert Charge For July 2023	O212795	2,500.00		215,878,824.00
		Total of entries		1,047,195,640.00	1,018,034,606.00	

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Account O2048260008 in Tanzanian Shilling (TZS)
 Account type : Current Account Sme
 Branch : Ndc Branch

Account statement from 06.03.2023 to 31.08.2023 Page 8 / 9

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			1,047,195,640.00	1,018,034,606.00	
31.07.2023	31.07.2023	Vat Of Sms Alert Charge For July 2023	O212795	450.00		215,878,374.00
01.08.2023	01.08.2023	Commission On Cash Withdrawal With Rate 0.02%	O217790	2,500.00		215,875,874.00
01.08.2023	01.08.2023	Vat On Cash Withdrawal Account : O2048260008	O217790	450.00		215,875,424.00
01.08.2023	01.08.2023	Local Cheque Payment Individual No 0000486 Cash	O217790	2,000,000.00		213,875,424.00
03.08.2023	03.08.2023	Commission On Cash Withdrawal With Rate 0.02%	O229353	2,500.00		213,872,924.00
03.08.2023	03.08.2023	Vat On Cash Withdrawal Account : O2048260008	O229353	450.00		213,872,474.00
03.08.2023	03.08.2023	Local Cheque Payment Individual No 0000487 Cash	O229353	1,000,000.00		212,872,474.00
10.08.2023	10.08.2023	Commission On Cash Withdrawal With Rate 0.02%	O254374	2,500.00		212,869,974.00
10.08.2023	10.08.2023	Vat On Cash Withdrawal Account : O2048260008	O254374	450.00		212,869,524.00
10.08.2023	10.08.2023	Local Cheque Payment Individual No 0000488 Cash	O254374	2,000,000.00		210,869,524.00
14.08.2023	14.08.2023	Local Cheque Payment Individual No 0000489 Cash	O261736	200,000,000.00		10,869,524.00
14.08.2023	14.08.2023	Commission On Cash Withdrawal With Rate 1.00%	O262012	50,000.00		10,819,524.00
14.08.2023	14.08.2023	Vat On Cash Withdrawal Account : O2048260008	O262012	9,000.00		10,810,524.00
14.08.2023	14.08.2023	Local Cheque Payment Individual No 0000490 Cash	O262012	2,000,000.00		8,810,524.00
14.08.2023	14.08.2023	Ledger Fees July 2023	O268080	15,000.00		8,795,524.00
14.08.2023	14.08.2023	Vat On Ledger Fees July 2023	O268080	2,700.00		8,792,824.00
16.08.2023	16.08.2023	Local Cheque Payment Individual No 0000491 Cash	O275792	1,000,000.00		7,792,824.00
16.08.2023	16.08.2023	Vat On Cash Withdrawal Account : O2048260008	O275792	450.00		7,792,374.00
16.08.2023	16.08.2023	Commission On Cash Withdrawal With Rate 0.02%	O275792	2,500.00		7,789,874.00
22.08.2023	22.08.2023	Vat On Cash Withdrawal Account : O2048260008	O295983	450.00		7,789,424.00
22.08.2023	22.08.2023	Commission On Cash Withdrawal With Rate 0.02%	O295983	2,500.00		7,786,924.00
22.08.2023	22.08.2023	Local Cheque Payment Individual No 0000492 Cash	O295983	1,000,000.00		6,786,924.00
		Total of entries		1,256,287,540.00	1,018,034,606.00	

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