



Statement Date 04-Oct-23  
 Statement Period 01-Sep-23 to 05-Oct-23  
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PRIDE OF NILE PVT LIMITED

Branch BUKOBA BRANCH  
 Branch Code 00003611  
 Contact Details  
 Tel 282220909

**CRDB BANK PLC.**  
**BUKOBA BRANCH, II**  
 Branch Manager

Account No	0250790929900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-23	IN#C0032566998601#MT103#CHELLAPPAN RAJEESAN#RFB/REPATRIATION OF NRE FUNDS ISN000733 OSN 06	CMM	13-Sep-23		299,940.00	299,940.00 CR
15-Sep-23	RAJEESAN CHELLAPPAN PRIDE OF NILE PVT	BranchTelle	15-Sep-23	100,000.00		199,940.00 CR
15-Sep-23	IN#C0032566998601#TRANSFER_EXPENSES#CHELLAPPAN RAJEESAN#MT103	CMM	15-Sep-23	5.00		199,935.00 CR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	0.90		199,934.10 CR
18-Sep-23	FUND TRANS FROM PRIDE OF NILE PVT LIMITE	BranchTelle	18-Sep-23	30,000.00		169,934.10 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	0.05		169,918.75 CR
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Sep-23	2.25		169,916.50 CR
20-Sep-23	Charge Posting	IBI	20-Sep-23	0.30		169,933.80 CR
20-Sep-23	STATIONERY CHEQUE_BOOK FEE 0250790929900 FROM 1 TO 50	SAVVY	20-Sep-23	12.50		169,921.30 CR
20-Sep-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0250790929900 FROM 1 TO 50	SAVVY	20-Sep-23	2.50		169,918.80 CR
25-Sep-23	FUND TRANS TO SANGA FRESH INVESTMENT LIM	BranchTelle	25-Sep-23	100,000.00		69,916.50 CR
04-Oct-23	Interim Statement Charge	UXP	04-Oct-23	0.80		69,915.70 CR
	TOTAL VALUE			230,024.30	299,940.00	
CLEAR BALANCE AS ON 04-Oct-23						69,915.70 CR
BOOK BALANCE AS ON 04-Oct-23						69,915.70 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

PRIDE OF NILE PVT LIMITED

CRDB BANK PLC.  
BUKOBWA BRANCH, II  
Branch Manager

Statement Date 04-Oct-23  
Statement Period 01-Sep-23 to 05-Oct-23  
Page Page 2 of 2  
Branch BUKOBWA BRANCH  
Branch Code 00003611  
Contact Details  
Tel 282220809

Account No	0250790929900
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit USD 0.00  
Overdraft Review Date 05-Sep-72