



HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

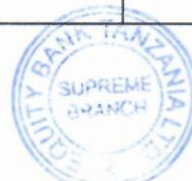
To,

GULF AGGREGATES (T) LIMITED
P.O BOX 5055 DAR ES SALAAM
KINONDONI
TZ
255

Branch ID : 3006
Customer Name : GULF AGGREGATES (T) LIMITED
Product Name : CAA
Currency : TZS

Account Statement 3006211539174
Statement Period (From 01-11-2022 To 11-05-2023)

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
03-11-2022	03-11-2022	ChequeNo.001828 Presented	1828	89,907.00		1,341,208.97
03-11-2022	03-11-2022	Inward Clearing Charge		1,500.00		1,339,708.97
03-11-2022	03-11-2022	RTGS UNIVERSAL ELECTRONICS HARDWAR			1,200,000.00	2,539,708.97
04-11-2022	08-11-2022	Chq:003661 LAKE STEEL AND ALLIED PRO			5,700,000.00	8,239,708.97
05-11-2022	05-11-2022	ChequeNo.001796 Presented	1796	5,143,693.75		3,096,015.22
05-11-2022	05-11-2022	Inward Clearing Charge		1,500.00		3,094,515.22
07-11-2022	07-11-2022	TPGYBILL 255719527900 56556740825/626132103643/			3,000,000.00	6,094,515.22
07-11-2022	09-11-2022	Chq:000140 ARIA INDUSTRIES EAST AFRICA LIMITED			4,789,620.00	10,884,135.22
07-11-2022	07-11-2022	RTGS FLOTON AFRICA LIMITED			15,000,000.00	25,884,135.22
08-11-2022	08-11-2022	KIKA CONSTRUCTION CO. LTD			7,790,000.00	33,674,135.22
09-11-2022	09-11-2022	RTGS GULF AGGREGATES (T) LIMITED			50,000,000.00	83,674,135.22
09-11-2022	09-11-2022	ChequeNo.001810 Presented	1810	5,239,250.00		78,434,885.22
09-11-2022	09-11-2022	Inward Clearing Charge		1,500.00		78,433,385.22
09-11-2022	09-11-2022	TO SELF		70,860,000.00		7,573,385.22
09-11-2022	09-11-2022	Transfer Charge		4,000.00		7,569,385.22
11-11-2022	11-11-2022	RTGS K AND P CONSTRUCTIONS (T) LTD			15,000,000.00	22,569,385.22



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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
11-11-2022	11-11-2022	ChequeNo.001822 Presented	1822	1,135,000.00		21,434,385.22
11-11-2022	11-11-2022	Inward Clearing Charge		1,500.00		21,432,885.22
11-11-2022	11-11-2022	RTGS HAINAN INTERNATIONAL LIMITED			18,998,000.00	40,430,885.22
14-11-2022	14-11-2022	RTGS RTO3006220518236 CROSS COUNTRY DEVELOPERS	1829	30,615,000.00		9,815,885.22
14-11-2022	14-11-2022	CHARGE RTGS RTO3006220518236		11,800.00		9,804,085.22
14-11-2022	14-11-2022	ChequeNo.001812 Presented	1812	10,000,000.00		-195,914.78
14-11-2022	14-11-2022	Inward Clearing Charge		1,500.00		-197,414.78
15-11-2022	15-11-2022	HAMIDU			2,000,000.00	1,802,585.22
15-11-2022	15-11-2022	3006211539174:Int.Coll:01-11-2022 to 15-11-2022		4,148.90		1,798,436.32
16-11-2022	16-11-2022	RTGS LAKE PREMIX AND CEMENT PRODUCTS LIM			20,000,000.00	21,798,436.32
18-11-2022	18-11-2022	RTGS SEASALT LIMITED - COLLECTION			2,194,800.00	23,993,236.32
19-11-2022	19-11-2022	KIKA CONST CO LTD			4,130,000.00	28,123,236.32
21-11-2022	23-11-2022	Chq:034152 TOYOTA TANZANIA LIMITED			310,400.00	28,433,636.32
21-11-2022	21-11-2022	ChequeNo.001813 Presented	1813	10,000,000.00		18,433,636.32
21-11-2022	21-11-2022	Inward Clearing Charge		1,500.00		18,432,136.32
22-11-2022	22-11-2022	RTGS HAINAN INTERNATIONAL LIMITED			47,701,500.00	66,133,636.32
22-11-2022	22-11-2022	KIKA CONSTRUCTION CO. LTD			4,720,000.00	70,853,636.32
23-11-2022	25-11-2022	Chq:001439 V J MISTRY AND COMPANY LIMITED			6,324,800.00	77,178,436.32
24-11-2022	24-11-2022	ChequeNo.001797 Presented	1797	3,061,657.50		74,116,778.82
24-11-2022	24-11-2022	Inward Clearing Charge		1,500.00		74,115,278.82



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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
24-11-2022	24-11-2022	RTGS COPEX CONTRACTORS COMPANY LTD			3,221,400.00	77,336,678.82
25-11-2022	25-11-2022	RTGS CHINA HARBOUR ENGINEERING COMPANY L			77,880,000.00	155,216,678.82
28-11-2022	30-11-2022	Chq:000147 ARIA INDUSTIES EAST AFRICA LIMITED			8,064,148.00	163,280,826.82
29-11-2022	29-11-2022	PAID BY LAKE PREMIX CHQ 6381			10,000,000.00	173,280,826.82
29-11-2022	01-12-2022	Chq:002223 SOUTHERN LINK LIMITED			5,310,107.00	178,590,933.82
29-11-2022	29-11-2022	RTGS RTO3006220536547 CROSS COUNTRY DEVELOPERS LIM	1841	47,100,000.00		131,490,933.82
29-11-2022	29-11-2022	CHARGE RTGS RTO3006220536547		11,800.00		131,479,133.82
29-11-2022	29-11-2022	RTGS RTO3006220536548 NITRO EXPLOSIVES TANZANIA LT	1838	41,749,336.00		89,729,797.82
29-11-2022	29-11-2022	CHARGE RTGS RTO3006220536548		11,800.00		89,717,997.82
29-11-2022	29-11-2022	ChequeNo.001814 Presented	1814	10,000,000.00		79,717,997.82
29-11-2022	29-11-2022	Inward Clearing Charge		1,500.00		79,716,497.82
29-11-2022	29-11-2022	RTGS PNR SERVICES LIMITED			10,000,000.00	89,716,497.82
30-11-2022	02-12-2022	Chq:002223 SOUTHERN LINK LIMITED			5,310,107.00	95,026,604.82
30-11-2022	30-11-2022	KIKA CONSTRUCTION			4,720,000.00	99,746,604.82
02-12-2022	02-12-2022	ChequeNo.001818 Presented	1818	924,972.00		98,821,632.82
02-12-2022	02-12-2022	Inward Clearing Charge		1,500.00		98,820,132.82
03-12-2022	03-12-2022	UNPAID CHQ:002223 SOUTHERN LINK LIMITED		5,310,107.00		93,510,025.82
03-12-2022	03-12-2022	PAID BY LAKE PREMIX CHQ 6382			10,000,000.00	103,510,025.82



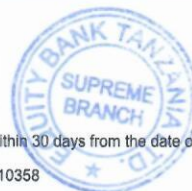
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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
03-12-2022	03-12-2022	ChequeNo.001842 Presented	1842	6,192,640.00		97,317,385.82
03-12-2022	03-12-2022	Inward Clearing Charge		1,500.00		97,315,885.82
05-12-2022	05-12-2022	ChequeNo.001815 Presented	1815	10,000,000.00		87,315,885.82
05-12-2022	05-12-2022	ChequeNo.001817 Presented	1817	1,100,000.00		86,215,885.82
05-12-2022	05-12-2022	Inward Clearing Charge		1,500.00		86,214,385.82
05-12-2022	05-12-2022	Inward Clearing Charge		1,500.00		86,212,885.82
05-12-2022	05-12-2022	RTGS SEASALT LIMITED - EXPANSION			1,427,824.00	87,640,709.82
05-12-2022	05-12-2022	CREDIT TRANSFER			10,000,000.00	97,640,709.82
05-12-2022	05-12-2022	FRM LAKE PREMIX			10,000,000.00	107,640,709.82
05-12-2022	05-12-2022	RTGS RTO3006220544053 GULF AGGREGATES (T) LIMITED	1844	80,000,000.00		27,640,709.82
05-12-2022	05-12-2022	CHARGE RTGS RTO3006220544053		11,800.00		27,628,909.82
05-12-2022	05-12-2022	RTGS COPEX CONTRACTORS COMPANY LTD			1,000,000.00	28,628,909.82
06-12-2022	06-12-2022	ChequeNo.001843 Presented	1843	450,000.00		28,178,909.82
06-12-2022	06-12-2022	Inward Clearing Charge		1,500.00		28,177,409.82
07-12-2022	07-12-2022	FRM LAKE PREMIX			10,000,000.00	38,177,409.82
07-12-2022	07-12-2022	FRM LAKE PREMIX			10,000,000.00	48,177,409.82
08-12-2022	14-12-2022	Chq:000163 AL HUSSEINI CONSTRUCTION LTD			1,911,600.00	50,089,009.82
08-12-2022	14-12-2022	Chq:005260 B H LADWA LTD			1,664,800.00	51,753,809.82
08-12-2022	14-12-2022	Chq:005258 B H LADWA LTD			10,000,000.00	61,753,809.82
08-12-2022	14-12-2022	Chq:005259 B H LADWA LTD			10,000,000.00	71,753,809.82
08-12-2022	14-12-2022	Chq:000418 RAVS INTERNATIONAL T LIMITED			3,823,200.00	75,577,009.82
08-12-2022	14-12-2022	REJECT:005260:Banks Crossing Stamp Required -where		1,664,800.00		73,912,209.82



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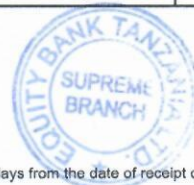


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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
08-12-2022	14-12-2022	REVERSAL PART TRAN		1,911,600.00		72,000,609.82
08-12-2022	12-12-2022	PART TRAN WITH NEW VALUE DATE			1,911,600.00	73,912,209.82
08-12-2022	14-12-2022	REVERSAL PART TRAN		10,000,000.00		63,912,209.82
08-12-2022	12-12-2022	PART TRAN WITH NEW VALUE DATE			10,000,000.00	73,912,209.82
08-12-2022	14-12-2022	REVERSAL PART TRAN		10,000,000.00		63,912,209.82
08-12-2022	12-12-2022	PART TRAN WITH NEW VALUE DATE			10,000,000.00	73,912,209.82
08-12-2022	14-12-2022	REVERSAL PART TRAN		3,823,200.00		70,089,009.82
08-12-2022	12-12-2022	PART TRAN WITH NEW VALUE DATE			3,823,200.00	73,912,209.82
12-12-2022	12-12-2022	ChequeNo.001823 Presented	1823	10,000,000.00		63,912,209.82
12-12-2022	12-12-2022	Inward Clearing Charge		1,500.00		63,910,709.82
12-12-2022	12-12-2022	ChequeNo.001816 Presented	1816	5,780,000.00		58,130,709.82
12-12-2022	12-12-2022	Inward Clearing Charge		1,500.00		58,129,209.82
13-12-2022	15-12-2022	Chq:031501 CSI CONSTRUCTION 1997 LTD			5,760,636.00	63,889,845.82
13-12-2022	13-12-2022	ChequeNo.001811 Presented	1811	3,650,000.00		60,239,845.82
13-12-2022	13-12-2022	Inward Clearing Charge		1,500.00		60,238,345.82
13-12-2022	13-12-2022	RTGS HAINAN INTERNATIONAL LIMITED			24,780,000.00	85,018,345.82
14-12-2022	14-12-2022	ChequeNo.001819 Presented	1819	10,000,000.00		75,018,345.82
14-12-2022	14-12-2022	Inward Clearing Charge		1,500.00		75,016,845.82
15-12-2022	15-12-2022	PAID BY LAKE PREMIX CHQ 6387			10,000,000.00	85,016,845.82
15-12-2022	15-12-2022	PAID BY LAKE PREMIX CHQ 6385			10,000,000.00	95,016,845.82
15-12-2022	15-12-2022	PAID BY LAKE PREMIX CHQ 6386			10,000,000.00	105,016,845.82



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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-12-2022	17-12-2022	Chq:000134 ARIA INDUSTRIES EAST AFRICA LIMITED			8,064,148.00	113,080,993.82
15-12-2022	17-12-2022	Chq:002566 WELL WORTH HOTELS AND LODGES LIMITED			5,940,000.00	119,020,993.82
15-12-2022	17-12-2022	Chq:001461 V J MISTRY AND COMPANY LIMITED			9,864,800.00	128,885,793.82
15-12-2022	17-12-2022	Chq:000423 RAVS INTERNATIONAL LIMITED			10,000,000.00	138,885,793.82
15-12-2022	17-12-2022	Chq:000424 RAVS INTERNATIONAL T LIMITED			3,381,200.00	142,266,993.82
15-12-2022	15-12-2022	ChequeNo.001845 Presented	1845	7,016,103.60		135,250,890.22
15-12-2022	15-12-2022	Inward Clearing Charge		1,500.00		135,249,390.22
15-12-2022	15-12-2022	RTGS COPEX CONTRACTORS COMPANY LTD			1,000,000.00	136,249,390.22
15-12-2022	15-12-2022	RTGS RTO3006220556466 VIVO ENERGY TANZANIA LTD	1854	95,059,800.00		41,189,590.22
15-12-2022	15-12-2022	CHARGE RTGS RTO3006220556466		11,800.00		41,177,790.22
16-12-2022	16-12-2022	ChequeNo.001853 Presented	1853	900,000.00		40,277,790.22
16-12-2022	16-12-2022	Inward Clearing Charge		1,500.00		40,276,290.22
16-12-2022	16-12-2022	ChequeNo.001850 Presented	1850	4,418,000.02		35,858,290.20
16-12-2022	16-12-2022	Inward Clearing Charge		1,500.00		35,856,790.20
17-12-2022	17-12-2022	Unpaid ChequeNo.001850 Post a?? dated			4,418,000.02	40,274,790.22
17-12-2022	17-12-2022	Unpaid Cheque Commission		40,000.00		40,234,790.22
17-12-2022	17-12-2022	PAID BY LAKE PREMIX CHQ 6388			10,000,000.00	50,234,790.22
17-12-2022	17-12-2022	ChequeNo.001833 Presented	1833	4,958,168.00		45,276,622.22
17-12-2022	17-12-2022	Inward Clearing Charge		1,500.00		45,275,122.22
17-12-2022	17-12-2022	ChequeNo.001824 Presented	1824	8,000,000.00		37,275,122.22



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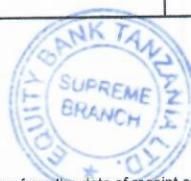


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Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
17-12-2022	17-12-2022	Inward Clearing Charge		1,500.00		37,273,622.22
17-12-2022	17-12-2022	ChequeNo.001830 Presented	1830	5,440,000.00		31,833,622.22
17-12-2022	17-12-2022	Inward Clearing Charge		1,500.00		31,832,122.22
19-12-2022	19-12-2022	ChequeNo.001820 Presented	1820	7,350,315.00		24,481,807.22
19-12-2022	19-12-2022	Inward Clearing Charge		1,500.00		24,480,307.22
19-12-2022	19-12-2022	REVERSAL CHQ NO 034152 TOYOTA TANZANIA LTD		310,400.00		24,169,907.22
20-12-2022	20-12-2022	ChequeNo.001825 Presented	1825	5,000,000.00		19,169,907.22
20-12-2022	20-12-2022	Inward Clearing Charge		1,500.00		19,168,407.22
21-12-2022	21-12-2022	ChequeNo.001836 Presented	1836	319,710.00		18,848,697.22
21-12-2022	21-12-2022	Inward Clearing Charge		1,500.00		18,847,197.22
21-12-2022	21-12-2022	RTGS COPEX CONTRACTORS COMPANY LTD			1,000,000.00	19,847,197.22
21-12-2022	21-12-2022	RTGS FLOTON AFRICA LIMITED			30,000,000.00	49,847,197.22
22-12-2022	24-12-2022	Chq:002310 SOUTHERN LINK LIMITED			7,571,818.00	57,419,015.22
22-12-2022	24-12-2022	Chq:000187 ARIA INDUSTRIES EAST AFRICA LIMITED			5,708,441.00	63,127,456.22
22-12-2022	24-12-2022	Chq:032661 CSI CONSTRUCTION 1997 LTD			8,999,966.20	72,127,422.42
24-12-2022	24-12-2022	UNPAID CHQ 002310 SOUTHERN LINK LTD		7,571,818.00		64,555,604.42
24-12-2022	24-12-2022	MAWEBU ENTERPRISES			2,360,000.00	66,915,604.42
24-12-2022	24-12-2022	ChequeNo.001855 Presented	1855	360,731.00		66,554,873.42
24-12-2022	24-12-2022	Inward Clearing Charge		1,500.00		66,553,373.42
27-12-2022	29-12-2022	Chq:000425 RAVS INTERNATIONAL T LIMITED			3,823,200.00	70,376,573.42
27-12-2022	29-12-2022	Chq:000426 RAVZ INTERNATIONAL T LIMITED			1,911,600.00	72,288,173.42



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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
27-12-2022	27-12-2022	RTGS SEASALT LIMITED - EXPANSION			2,855,647.00	75,143,820.42
28-12-2022	28-12-2022	ChequeNo.001840 Presented	1840	3,250,000.00		71,893,820.42
28-12-2022	28-12-2022	Inward Clearing Charge		1,500.00		71,892,320.42
28-12-2022	28-12-2022	ChequeNo.001821 Presented	1821	6,515,633.00		65,376,687.42
28-12-2022	28-12-2022	Inward Clearing Charge		1,500.00		65,375,187.42
28-12-2022	28-12-2022	ChequeNo.001826 Presented	1826	5,700,000.00		59,675,187.42
28-12-2022	28-12-2022	Inward Clearing Charge		1,500.00		59,673,687.42
28-12-2022	28-12-2022	ChequeNo.001839 Presented	1839	10,000,000.00		49,673,687.42
28-12-2022	28-12-2022	Inward Clearing Charge		1,500.00		49,672,187.42
28-12-2022	28-12-2022	RTGS RTO3006220569552 CROSS COUNTRY DEVELOPERS LIM	1859	47,200,000.00		2,472,187.42
28-12-2022	28-12-2022	CHARGE RTGS RTO3006220569552		11,800.00		2,460,387.42
28-12-2022	29-12-2022	REJECT:000426:Insufficient Funds -Refer to Drawer		1,911,600.00		548,787.42
28-12-2022	28-12-2022	Unpaid Cheque Commission		10,000.00		538,787.42
29-12-2022	31-12-2022	Chq:002310 SOUTHERN LINK LIMITED			7,571,818.00	8,110,605.42
29-12-2022	29-12-2022	ChequeNo.001856 Presented	1856	5,793,756.00		2,316,849.42
29-12-2022	29-12-2022	Inward Clearing Charge		1,500.00		2,315,349.42
30-12-2022	30-12-2022	Unpaid ChequeNo.001856 Insufficient Funds (Refer t			5,793,756.00	8,109,105.42
30-12-2022	30-12-2022	Unpaid Cheque Commission		60,000.00		8,049,105.42
30-12-2022	30-12-2022	ChequeNo.001834 Presented	1834	6,965,000.00		1,084,105.42
30-12-2022	30-12-2022	Inward Clearing Charge		1,500.00		1,082,605.42
31-12-2022	31-12-2022	3006211539174:Int.Coll:01-12-2022 to 31-12-2022		12,575.85		1,070,029.57



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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-01-2023	02-01-2023	FRM HAINAN INTERNATIONAL LTD			33,040,000.00	34,110,029.57
03-01-2023	03-01-2023	ChequeNo.001856 Presented	1856	5,793,756.00		28,316,273.57
03-01-2023	03-01-2023	Inward Clearing Charge		1,500.00		28,314,773.57
04-01-2023	06-01-2023	Chq:000196 ARIA INDUSTRIES EAST AFRICA LIMITED			3,186,000.00	31,500,773.57
04-01-2023	04-01-2023	RTGS RTO3006230576542 CROSS COUNTRY DEVELOPERS LIM	1862	23,650,000.00		7,850,773.57
04-01-2023	04-01-2023	CHARGE RTGS RTO3006230576542		11,800.00		7,838,973.57
07-01-2023	07-01-2023	ChequeNo.001863 Presented	1863	900,000.00		6,938,973.57
07-01-2023	07-01-2023	Inward Clearing Charge		1,500.00		6,937,473.57
11-01-2023	11-01-2023	ChequeNo.001846 Presented	1846	10,000,000.00		-3,062,526.43
11-01-2023	11-01-2023	Inward Clearing Charge		1,500.00		-3,064,026.43
13-01-2023	13-01-2023	HAMIDU			5,000,000.00	1,935,973.57
13-01-2023	13-01-2023	FRM HAINAN INTERNATIONAL LIMITED			58,026,500.00	59,962,473.57
13-01-2023	13-01-2023	ChequeNo.001835 Presented	1835	7,268,000.00		52,694,473.57
13-01-2023	13-01-2023	Inward Clearing Charge		1,500.00		52,692,973.57
13-01-2023	13-01-2023	3006211539174:Int.Coll:05-01-2023 to 13-01-2023		4,701.00		52,688,272.57
14-01-2023	14-01-2023	ChequeNo.001857 Presented	1857	275,000.00		52,413,272.57
14-01-2023	14-01-2023	Inward Clearing Charge		1,500.00		52,411,772.57
14-01-2023	14-01-2023	ChequeNo.001847 Presented	1847	5,700,000.00		46,711,772.57
14-01-2023	14-01-2023	Inward Clearing Charge		1,500.00		46,710,272.57
16-01-2023	16-01-2023	MIKOCHENI			5,000,000.00	51,710,272.57
16-01-2023	16-01-2023	ChequeNo.001848 Presented	1848	5,000,000.00		46,710,272.57
16-01-2023	16-01-2023	Inward Clearing Charge		1,500.00		46,708,772.57



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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-01-2023	16-01-2023	TPGYBILL 255719527900 12367985051/777987160436/			2,000,000.00	48,708,772.57
17-01-2023	17-01-2023	RTGS RTO3006230589723 CROSS COUNTRY DEVELOPERS LIM	1872	47,300,000.00		1,408,772.57
17-01-2023	17-01-2023	CHARGE RTGS RTO3006230589723		11,800.00		1,396,972.57
17-01-2023	17-01-2023	ChequeNo.001873 Presented	1873	366,309.36		1,030,663.21
17-01-2023	17-01-2023	Inward Clearing Charge		1,500.00		1,029,163.21
17-01-2023	17-01-2023	ChequeNo.001851 Presented	1851	10,000,000.00		-8,970,836.79
17-01-2023	17-01-2023	ChequeNo.001852 Presented	1852	6,410,000.00		-15,380,836.79
17-01-2023	17-01-2023	Inward Clearing Charge		1,500.00		-15,382,336.79
17-01-2023	17-01-2023	Inward Clearing Charge		1,500.00		-15,383,836.79
18-01-2023	18-01-2023	HAMIDU			20,000,000.00	4,616,163.21
18-01-2023	18-01-2023	RTGS PNR SERVICES LIMITED			8,099,000.00	12,715,163.21
18-01-2023	18-01-2023	3006211539174:Int.Coll:14-01-2023 to 18-01-2023		11,801.30		12,703,361.91
20-01-2023	24-01-2023	Chq:000433 RAVS INTERNATIONAL (T) LIMITED			1,920,000.00	14,623,361.91
23-01-2023	25-01-2023	Chq:008268 NANDHRA ENGINEERING AND CONS COMP			2,124,000.00	16,747,361.91
23-01-2023	25-01-2023	Chq:001566 UNITED TRADERS			3,823,200.00	20,570,561.91
20-01-2023	24-01-2023	REVERSAL PART TRAN		1,920,000.00		18,650,561.91
20-01-2023	25-01-2023	PART TRAN WITH NEW VALUE DATE			1,920,000.00	20,570,561.91
26-01-2023	26-01-2023	ChequeNo.001860 Presented	1860	3,633,210.00		16,937,351.91
26-01-2023	26-01-2023	Inward Clearing Charge		1,500.00		16,935,851.91
27-01-2023	31-01-2023	Chq:599039 MY LOCAL WAREHOUSE LTD			2,124,000.00	19,059,851.91



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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
28-01-2023	28-01-2023	ChequeNo.001874 Presented	1874	5,000,000.00		14,059,851.91
28-01-2023	28-01-2023	Inward Clearing Charge		1,500.00		14,058,351.91
28-01-2023	28-01-2023	ChequeNo.001875 Presented	1875	5,560,000.00		8,498,351.91
28-01-2023	28-01-2023	Inward Clearing Charge		1,500.00		8,496,851.91
30-01-2023	01-02-2023	Chq:002358 SOUTHERN LINK LIMITED			9,000,000.00	17,496,851.91
30-01-2023	30-01-2023	RTGS KALPATARU POWER TRANSMISSION LIMITE			25,393,960.00	42,890,811.91
30-01-2023	30-01-2023	Unpaid ChequeNo.001875 Payee name Incomplete/irreg			5,560,000.00	48,450,811.91
30-01-2023	30-01-2023	RTGS SALEM CONSTRUCTION LIMITED			1,180,000.00	49,630,811.91
30-01-2023	01-02-2023	REJECT:002358:Duplication		9,000,000.00		40,630,811.91
30-01-2023	30-01-2023	ChequeNo.001850 Presented	1850	4,418,000.02		36,212,811.89
30-01-2023	30-01-2023	Inward Clearing Charge		1,500.00		36,211,311.89
31-01-2023	02-02-2023	Chq:002358 SOUTHERN LINK LIMITED			9,000,000.00	45,211,311.89
31-01-2023	02-02-2023	Chq:001563 V.J MISTRY AND COMPANY LIMITED			8,201,000.00	53,412,311.89
31-01-2023	31-01-2023	PAYMENT FROM ALLY S ALLY			2,180,000.00	55,592,311.89
31-01-2023	31-01-2023	ChequeNo.001881 Presented	1881	5,369,220.48		50,223,091.41
31-01-2023	31-01-2023	Inward Clearing Charge		1,500.00		50,221,591.41
01-02-2023	01-02-2023	RTGS GULF AGGREGATES (T) LIMITED			72,000,000.00	122,221,591.41
01-02-2023	01-02-2023	TO USD		71,250,000.00		50,971,591.41
01-02-2023	01-02-2023	Transfer Charge		4,000.00		50,967,591.41
03-02-2023	03-02-2023	TO USD		38,064,000.00		12,903,591.41
03-02-2023	03-02-2023	Transfer Charge		4,000.00		12,899,591.41
03-02-2023	03-02-2023	RTGS COPEX CONTRACTORS COMPANY LTD			4,304,012.00	17,203,603.41

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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
04-02-2023	04-02-2023	ChequeNo.001882 Presented	1882	2,990,120.00		14,213,483.41
04-02-2023	04-02-2023	Inward Clearing Charge		1,500.00		14,211,983.41
07-02-2023	07-02-2023	RTGS FLOTON AFRICA LIMITED			50,000,000.00	64,211,983.41
08-02-2023	10-02-2023	Chq:467951 ADVENT CONSTRUCTION LIMITED			10,000,000.00	74,211,983.41
08-02-2023	10-02-2023	Chq:467952 ADVENT CONSTRUCTION LIMITED			10,000,000.00	84,211,983.41
08-02-2023	10-02-2023	Chq:467953 ADVENT CONSTRUCTION LIMITED			10,000,000.00	94,211,983.41
08-02-2023	10-02-2023	Chq:467954 ADVENT CONSTRUCTION LIMITED			8,208,400.00	102,420,383.41
09-02-2023	09-02-2023	Cheque Book Issue Charges		50,000.00		102,370,383.41
09-02-2023	09-02-2023	ChequeNo.001875 Presented	1875	5,560,000.00		96,810,383.41
09-02-2023	09-02-2023	Inward Clearing Charge		1,500.00		96,808,883.41
10-02-2023	13-02-2023	Chq:021901 EURO CABLE LTD			1,191,600.00	98,000,483.41
10-02-2023	10-02-2023	ChequeNo.001886 Presented	1886	1,156,400.00		96,844,083.41
10-02-2023	10-02-2023	Inward Clearing Charge		1,500.00		96,842,583.41
10-02-2023	10-02-2023	Unpaid ChequeNo.001875 Payee name Incomplete/irreg			5,560,000.00	102,402,583.41
13-02-2023	13-02-2023	RTGS HAINAN INTERNATIONAL LIMITED			47,495,000.00	149,897,583.41
14-02-2023	14-02-2023	ChequeNo.001864 Presented	1864	7,000,000.00		142,897,583.41
14-02-2023	14-02-2023	Inward Clearing Charge		1,500.00		142,896,083.41
14-02-2023	14-02-2023	ChequeNo.001892 Presented	1892	5,716,440.00		137,179,643.41
14-02-2023	14-02-2023	Inward Clearing Charge		1,500.00		137,178,143.41
14-02-2023	14-02-2023	RTGS FLOTON AFRICA LIMITED			20,000,000.00	157,178,143.41
15-02-2023	15-02-2023	ChequeNo.001871 Presented	1871	7,063,480.00		150,114,663.41
15-02-2023	15-02-2023	Inward Clearing Charge		1,500.00		150,113,163.41

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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
15-02-2023	15-02-2023	ChequeNo.001868 Presented	1868	5,325,000.00		144,788,163.41
15-02-2023	15-02-2023	Inward Clearing Charge		1,500.00		144,786,663.41
15-02-2023	15-02-2023	RTGS SEASALT LIMITED - EXPANSION			1,427,824.00	146,214,487.41
15-02-2023	15-02-2023	EXCHANGE		95,160,000.00		51,054,487.41
15-02-2023	15-02-2023	Transfer Charge		4,000.00		51,050,487.41
17-02-2023	17-02-2023	ChequeNo.001893 Presented	1893	731,600.00		50,318,887.41
17-02-2023	17-02-2023	Inward Clearing Charge		1,500.00		50,317,387.41
18-02-2023	18-02-2023	KIKA CONSTRUCTION CO. LTD			1,770,000.00	52,087,387.41
18-02-2023	18-02-2023	ChequeNo.001894 Presented	1894	4,248,000.00		47,839,387.41
18-02-2023	18-02-2023	Inward Clearing Charge		1,500.00		47,837,887.41
20-02-2023	20-02-2023	ChequeNo.001869 Presented	1869	6,000,000.00		41,837,887.41
20-02-2023	20-02-2023	Inward Clearing Charge		1,500.00		41,836,387.41
20-02-2023	20-02-2023	ChequeNo.001865 Presented	1865	6,440,000.00		35,396,387.41
20-02-2023	20-02-2023	Inward Clearing Charge		1,500.00		35,394,887.41
21-02-2023	21-02-2023	ChequeNo.001870 Presented	1870	6,100,000.00		29,294,887.41
21-02-2023	21-02-2023	Inward Clearing Charge		1,500.00		29,293,387.41
23-02-2023	23-02-2023	ChequeNo.001866 Presented	1866	7,000,000.00		22,293,387.41
23-02-2023	23-02-2023	Inward Clearing Charge		1,500.00		22,291,887.41
23-02-2023	23-02-2023	ChequeNo.001895 Presented	1895	4,554,800.00		17,737,087.41
23-02-2023	23-02-2023	Inward Clearing Charge		1,500.00		17,735,587.41
25-02-2023	25-02-2023	ChequeNo.001901 Presented	1901	5,121,570.00		12,614,017.41
25-02-2023	25-02-2023	Inward Clearing Charge		1,500.00		12,612,517.41
28-02-2023	28-02-2023	ChequeNo.001867 Presented	1867	6,440,000.00		6,172,517.41
28-02-2023	28-02-2023	Inward Clearing Charge		1,500.00		6,171,017.41
01-03-2023	03-03-2023	Chq:000200 AL HUSSEINI CONSTRUCTION LTD			8,761,500.00	14,932,517.41



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Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
02-03-2023	02-03-2023	RTGS HAINAN INTERNATIONAL LIMITED			100,000,000.00	114,932,517.41
06-03-2023	08-03-2023	Chq:006362 B H LADWA LTD			10,000,000.00	124,932,517.41
06-03-2023	08-03-2023	Chq:006361 B H LADWA LTD			10,000,000.00	134,932,517.41
06-03-2023	08-03-2023	Chq:006363 B H LADWA LTD			10,000,000.00	144,932,517.41
06-03-2023	08-03-2023	Chq:006364 B H LADWA LTD			930,160.00	145,862,677.41
06-03-2023	08-03-2023	Chq:002672 WELL WORTH HOTELS AND LODGES LIMITED			1,782,000.00	147,644,677.41
06-03-2023	06-03-2023	RTGS RTO3006230645221 LAKE OIL LTD	1903	97,416,000.00		50,228,677.41
06-03-2023	06-03-2023	CHARGE RTGS RTO3006230645221		11,800.00		50,216,877.41
06-03-2023	06-03-2023	RTGS CHINA RAILWAY CONSTRUCTIO			12,457,810.00	62,674,687.41
06-03-2023	06-03-2023	RTGS FLOTON AFRICA LIMITED			50,000,000.00	112,674,687.41
07-03-2023	07-03-2023	ChequeNo.001879 Presented	1879	4,702,000.00		107,972,687.41
07-03-2023	07-03-2023	Inward Clearing Charge		1,500.00		107,971,187.41
07-03-2023	07-03-2023	ChequeNo.001878 Presented	1878	10,000,000.00		97,971,187.41
07-03-2023	07-03-2023	Inward Clearing Charge		1,500.00		97,969,687.41
07-03-2023	07-03-2023	ChequeNo.001876 Presented	1876	10,000,000.00		87,969,687.41
07-03-2023	07-03-2023	Inward Clearing Charge		1,500.00		87,968,187.41
08-03-2023	08-03-2023	ChequeNo.001875 Presented	1875	5,560,000.00		82,408,187.41
08-03-2023	08-03-2023	Inward Clearing Charge		1,500.00		82,406,687.41
08-03-2023	08-03-2023	ChequeNo.001891 Presented	1891	2,199,634.22		80,207,053.19
08-03-2023	08-03-2023	Inward Clearing Charge		1,500.00		80,205,553.19
09-03-2023	11-03-2023	Chq:001642 V J MISTRY AND COMPANY LIMITED			9,440,000.00	89,645,553.19
09-03-2023	11-03-2023	Chq:001641 V J MISTRY AND COMPANY LIMITED			9,440,000.00	99,085,553.19



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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
09-03-2023	09-03-2023	ChequeNo.001889 Presented	1889	10,000,000.00		89,085,553.19
09-03-2023	09-03-2023	Inward Clearing Charge		1,500.00		89,084,053.19
11-03-2023	11-03-2023	ChequeNo.001890 Presented	1890	9,373,000.00		79,711,053.19
11-03-2023	11-03-2023	Inward Clearing Charge		1,500.00		79,709,553.19
13-03-2023	13-03-2023	ChequeNo.001906 Presented	1906	1,050,000.00		78,659,553.19
13-03-2023	13-03-2023	Inward Clearing Charge		1,500.00		78,658,053.19
13-03-2023	13-03-2023	ChequeNo.001896 Presented	1896	10,000,000.00		68,658,053.19
13-03-2023	13-03-2023	Inward Clearing Charge		1,500.00		68,656,553.19
13-03-2023	13-03-2023	RTGS HAINAN INTERNATIONAL LIMITED			61,483,000.00	130,139,553.19
14-03-2023	14-03-2023	Unpaid ChequeNo.001906 Endorsement Irregular (wher			1,050,000.00	131,189,553.19
16-03-2023	18-03-2023	Chq:002357 SOUTHERN LINK LIMITED			9,000,000.00	140,189,553.19
16-03-2023	16-03-2023	ChequeNo.001897 Presented	1897	5,000,000.00		135,189,553.19
16-03-2023	16-03-2023	Inward Clearing Charge		1,500.00		135,188,053.19
16-03-2023	16-03-2023	ChequeNo.001905 Presented	1905	363,440.00		134,824,613.19
16-03-2023	16-03-2023	Inward Clearing Charge		1,500.00		134,823,113.19
16-03-2023	16-03-2023	C722160323140735 K & P CONSTRU			5,000,000.00	139,823,113.19
16-03-2023	16-03-2023	TO USD		47,800,000.00		92,023,113.19
16-03-2023	16-03-2023	Transfer Charge		4,000.00		92,019,113.19
16-03-2023	18-03-2023	REJECT:002357:Incorrect Branch Code captured		9,000,000.00		83,019,113.19
17-03-2023	20-03-2023	Chq:002357 SOUTHERN LINK LIMITED			9,000,000.00	92,019,113.19
17-03-2023	17-03-2023	ChequeNo.001909 Presented	1909	1,050,000.00		90,969,113.19
17-03-2023	17-03-2023	Inward Clearing Charge		1,500.00		90,967,613.19
17-03-2023	17-03-2023	ChequeNo.001907 Presented	1907	571,595.60		90,396,017.59



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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
17-03-2023	17-03-2023	Inward Clearing Charge		1,500.00		90,394,517.59
20-03-2023	22-03-2023	Chq:468363 ADVENT CONSTRUCTION LIMITED			4,417,920.00	94,812,437.59
20-03-2023	20-03-2023	ChequeNo.001898 Presented	1898	5,770,000.00		89,042,437.59
20-03-2023	20-03-2023	Inward Clearing Charge		1,500.00		89,040,937.59
21-03-2023	21-03-2023	ChequeNo.001883 Presented	1883	10,000,000.00		79,040,937.59
21-03-2023	21-03-2023	Inward Clearing Charge		1,500.00		79,039,437.59
22-03-2023	22-03-2023	ChequeNo.001884 Presented	1884	10,000,000.00		69,039,437.59
22-03-2023	22-03-2023	Inward Clearing Charge		1,500.00		69,037,937.59
22-03-2023	22-03-2023	ChequeNo.001885 Presented	1885	3,700,000.00		65,337,937.59
22-03-2023	22-03-2023	Inward Clearing Charge		1,500.00		65,336,437.59
22-03-2023	22-03-2023	FRM HAINAN INTERNATIONAL LIMITED			60,000,000.00	125,336,437.59
23-03-2023	23-03-2023	EFRONT STATEMENT CHARGE/679561646674/23-03-2023		40,000.00		125,296,437.59
23-03-2023	23-03-2023	RTGS RTO3006230667643 VIVO ENERGY TANZANIA LTD	1916	103,042,170.00		22,254,267.59
23-03-2023	23-03-2023	CHARGE RTGS RTO3006230667643		11,800.00		22,242,467.59
24-03-2023	24-03-2023	ChequeNo.001915 Presented	1915	3,427,828.00		18,814,639.59
24-03-2023	24-03-2023	Inward Clearing Charge		1,500.00		18,813,139.59
25-03-2023	25-03-2023	RTGS SALEM CONSTRUCTION LIMITED			35,400,000.00	54,213,139.59
27-03-2023	27-03-2023	ChequeNo.001904 Presented	1904	3,835,236.00		50,377,903.59
27-03-2023	27-03-2023	Inward Clearing Charge		1,500.00		50,376,403.59
27-03-2023	27-03-2023	PAID BY LAKE PREMIX CHQ 6481			9,846,200.00	60,222,603.59
28-03-2023	28-03-2023	ChequeNo.001887 Presented	1887	4,222,396.00		56,000,207.59
28-03-2023	28-03-2023	Inward Clearing Charge		1,500.00		55,998,707.59



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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
29-03-2023	29-03-2023	ChequeNo.001888 Presented	1888	5,800,000.00		50,198,707.59
29-03-2023	29-03-2023	Inward Clearing Charge		1,500.00		50,197,207.59
29-03-2023	29-03-2023	FRM HAINAN INTERNATIONAL LIMITED			40,000,000.00	90,197,207.59
31-03-2023	31-03-2023	RTGS 1/LAKE PREMIX AND CEMENT PRODUCTS			333,898,700.00	424,095,907.59
01-04-2023	01-04-2023	RTGS RTO3006230677957 LAKE STEEL AND ALLIED PRODU	1908	333,898,700.00		90,197,207.59
01-04-2023	01-04-2023	CHARGE RTGS RTO3006230677957		11,800.00		90,185,407.59
01-04-2023	01-04-2023	ChequeNo.001899 Presented	1899	5,000,000.00		85,185,407.59
01-04-2023	01-04-2023	Inward Clearing Charge		1,500.00		85,183,907.59
05-04-2023	05-04-2023	ChequeNo.001918 Presented	1918	10,000,000.00		75,183,907.59
05-04-2023	05-04-2023	Inward Clearing Charge		1,500.00		75,182,407.59
06-04-2023	06-04-2023	ChequeNo.001902 Presented	1902	1,357,000.00		73,825,407.59
06-04-2023	06-04-2023	Inward Clearing Charge		1,500.00		73,823,907.59
08-04-2023	08-04-2023	CHANDE SAIDI			7,000,000.00	80,823,907.59
08-04-2023	08-04-2023	Unpaid ChequeNo.001902 Drawers signature differs			1,357,000.00	82,180,907.59
08-04-2023	08-04-2023	Unpaid Cheque Commission		40,000.00		82,140,907.59
08-04-2023	08-04-2023	ChequeNo.001922 Presented	1922	3,625,900.00		78,515,007.59
08-04-2023	08-04-2023	Inward Clearing Charge		1,500.00		78,513,507.59
11-04-2023	11-04-2023	ChequeNo.001919 Presented	1919	5,700,075.00		72,813,432.59
11-04-2023	11-04-2023	Inward Clearing Charge		1,500.00		72,811,932.59
13-04-2023	13-04-2023	RTGS HAINAN INTERNATIONAL LIMITED			30,000,000.00	102,811,932.59
13-04-2023	13-04-2023	ChequeNo.001900 Presented	1900	5,456,600.00		97,355,332.59
13-04-2023	13-04-2023	Inward Clearing Charge		1,500.00		97,353,832.59



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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
14-04-2023	14-04-2023	ChequeNo.001929 Presented	1929	1,829,000.00		95,524,832.59
14-04-2023	14-04-2023	Inward Clearing Charge		1,500.00		95,523,332.59
18-04-2023	18-04-2023	ChequeNo.001920 Presented	1920	7,828,238.00		87,695,094.59
18-04-2023	18-04-2023	Inward Clearing Charge		1,500.00		87,693,594.59
18-04-2023	18-04-2023	ChequeNo.001910 Presented	1910	10,000,000.00		77,693,594.59
18-04-2023	18-04-2023	Inward Clearing Charge		1,500.00		77,692,094.59
18-04-2023	18-04-2023	ChequeNo.001911 Presented	1911	10,000,000.00		67,692,094.59
18-04-2023	18-04-2023	Inward Clearing Charge		1,500.00		67,690,594.59
19-04-2023	19-04-2023	ChequeNo.001912 Presented	1912	10,000,000.00		57,690,594.59
19-04-2023	19-04-2023	Inward Clearing Charge		1,500.00		57,689,094.59
19-04-2023	19-04-2023	ChequeNo.001913 Presented	1913	4,700,000.00		52,989,094.59
19-04-2023	19-04-2023	Inward Clearing Charge		1,500.00		52,987,594.59
20-04-2023	20-04-2023	C783200423151542 K & P CONSTRU			5,000,000.00	57,987,594.59
24-04-2023	24-04-2023	RTGS COPEX CONTRACTORS COMPANY LTD			8,000,000.00	65,987,594.59
25-04-2023	25-04-2023	RTGS HAINAN INTERNATIONAL LIMITED			50,000,000.00	115,987,594.59
25-04-2023	25-04-2023	RTGS RTO3006230702343 CROSS COUNTRY DEVELOPERS LIM	1934	50,000,000.00		65,987,594.59
25-04-2023	25-04-2023	CHARGE RTGS RTO3006230702343		11,800.00		65,975,794.59
27-04-2023	27-04-2023	CRUSHED STONE			11,859,000.00	77,834,794.59
27-04-2023	27-04-2023	ChequeNo.001924 Presented	1924	360,000.00		77,474,794.59
27-04-2023	27-04-2023	Inward Clearing Charge		1,500.00		77,473,294.59
27-04-2023	27-04-2023	UNUNUZI WA KOKOTO KWA AJILI YA UJENZI WA NYUMBA			7,035,537.60	84,508,832.19
29-04-2023	29-04-2023	ChequeNo.001914 Presented	1914	5,542,578.00		78,966,254.19



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Account No. : 3006211539174

Customer Name : GULF AGGREGATES (T) LIMITED

Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
29-04-2023	29-04-2023	Inward Clearing Charge		1,500.00		78,964,754.19
02-05-2023	02-05-2023	ChequeNo.001925 Presented	1925	5,600,000.00		73,364,754.19
02-05-2023	02-05-2023	Inward Clearing Charge		1,500.00		73,363,254.19
02-05-2023	02-05-2023	ChequeNo.001931 Presented	1931	5,832,400.00		67,530,854.19
02-05-2023	02-05-2023	Inward Clearing Charge		1,500.00		67,529,354.19
02-05-2023	02-05-2023	RTGS COPEX CONTRACTORS COMPANY LTD			1,000,000.00	68,529,354.19
03-05-2023	03-05-2023	ChequeNo.001930 Presented	1930	5,967,660.00		62,561,694.19
03-05-2023	03-05-2023	Inward Clearing Charge		1,500.00		62,560,194.19
03-05-2023	03-05-2023	ChequeNo.001932 Presented	1932	5,000,000.00		57,560,194.19
03-05-2023	03-05-2023	Inward Clearing Charge		1,500.00		57,558,694.19
03-05-2023	03-05-2023	ChequeNo.001921 Presented	1921	5,614,530.00		51,944,164.19
03-05-2023	03-05-2023	Inward Clearing Charge		1,500.00		51,942,664.19
03-05-2023	03-05-2023	ChequeNo.001933 Presented	1933	724,272.20		51,218,391.99
03-05-2023	03-05-2023	Inward Clearing Charge		1,500.00		51,216,891.99
03-05-2023	03-05-2023	ChequeNo.001917 Presented	1917	8,372,808.00		42,844,083.99
03-05-2023	03-05-2023	Inward Clearing Charge		1,500.00		42,842,583.99
04-05-2023	04-05-2023	Unpaid ChequeNo.001917 Banks Crossing Stamp Requir			8,372,808.00	51,215,391.99
Grand Total				1,950,213,991.80	1,999,998,267.82	51,215,391.99



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