

**SPECIAL RESOLUTIONS**  
**GULF AGGREGATES (T) LIMITED**

**REG. NO. 137904047**

**EXTRACT FROM AN EXTRA ORDINARY MEETING OF BOARD OF DIRECTORS  
OF THE COMPANY HELD AT ITS HEAD OFFICE ON 02<sup>ND</sup> MARCH, 2023 AT 10:00  
AM**

**QUORUM: THERE BEING A QUORUM PRESENT THE CHAIRMAN DECLARED  
THE MEETING OPEN**

1. ZACKY FAISAL NAHDI - CHAIRMAN
2. HERIOLOTU BONIFACE SITAYO- SECRETARY
3. ALLY EDHA AWADH- MEMBER

**AGENDA:**

**: THE USE OF COMPANY BANK STATEMENTS BY OUR SISTER COMPANY  
LAKE COAL MINING LIMITED FOR REGISTRATION WITH TANZANIA  
INVESTMENT CENTRE.**

**RESOLVED:**

**IT WAS UNANIMOUSLY RESOLVED BY ALL MEMBERS:**

- That our Bank statements may be used by our sister company **LAKE COAL MINING LIMITED** in its process of registration with TIC, as it has not yet started production and is not yet in business.

**CERTIFIED TRUE EXTRACT**

**DATED THIS 02<sup>ND</sup> MARCH, 2023**



.....  
**CHAIRMAN**



.....  
**SECRETARY**



## Account Statement

GULF AGGREGATES T LIMITED

Account number : 3006211539175 (USD)

From Date : 02-12-2022 To 02-03-2023

Report generated on MAR 2, 2023 by HAREESH MUPPARAJU

**Total Search Results: 86**

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
05-12-2022	05-12-2022	RTGS 1/CROSS COUNTRY DEVELOPER LIMITED	555627		21,000.00	33,082.12
06-12-2022	06-12-2022	RTGS RTO3006220545735 ENIRICH EQUIPMENT TANZANIA	557402	15,000.00		18,082.12
06-12-2022	06-12-2022	CHARGE RTGS RTO3006220545735	557402	5.06		18,077.06
08-12-2022	08-12-2022	SWIFT 1/GULF PREMIX LIMITED	552721		2,187.00	20,264.06
08-12-2022	08-12-2022	COMMISSION ON INWARD SWIFT S0623421513701	552721	7.08		20,256.98
17-12-2022	17-12-2022	HAMIDU J NAMAWALA	553174	2,150.00		18,106.98
17-12-2022	17-12-2022	Cash Withdrawal Charge	553176	10.75		18,096.23
20-12-2022	20-12-2022	RTGS 1/CROSS COUNTRY DEVELOPER LIMITED	552447		20,000.00	38,096.23
20-12-2022	20-12-2022	HAMIDU J NAMAWALA	554713	10,000.00		28,096.23
20-12-2022	20-12-2022	Cash Withdrawal Charge	554715	50.00		28,046.23
20-12-2022	20-12-2022	HAMIDU J NAMAWALA	554758	9,520.00		18,526.23
20-12-2022	20-12-2022	Cash Withdrawal Charge	554759	47.60		18,478.63
20-12-2022	20-12-2022	HAMIDU J NAMAWALA	554812	10,000.00		8,478.63
20-12-2022	20-12-2022	Cash Withdrawal Charge	554813	50.00		8,428.63
22-12-2022	22-12-2022	RTGS 1/CROSS COUNTRY DEVELOPER LIMITED	552782		12,000.00	20,428.63
22-12-2022	22-12-2022	SWIFT OTT3006220565946 SINOTRUK INTERNATIONAL	559352	20,000.00		428.63
22-12-2022	22-12-2022	CHARGE SWIFT OTT3006220565946	559352	70.00		358.63
03-01-2023	03-01-2023	RTGS 1/CROSS COUNTRY DEVELOPER LIMITED	55281		10,000.00	10,358.63
03-01-2023	03-01-2023	HAMIDU J NAMAWALA	555655	10,000.00		358.63
03-01-2023	03-01-2023	Cash Withdrawal Charge	555656	50.00		308.63
05-01-2023	05-01-2023	RTGS 1/CROSS COUNTRY DEVELOPER LIMITED	551337		10,000.00	10,308.63
05-01-2023	05-01-2023	HAMIDU J NAMAWALA	556053	7,850.00		2,458.63
05-01-2023	05-01-2023	Cash Withdrawal Charge	556054	39.25		2,419.38
09-01-2023	09-01-2023	RTGS 1/CROSS COUNTRY DEVELOPER LIMITED	552240		20,000.00	22,419.38
10-01-2023	10-01-2023	RTGS RTO3006230582669 ENRICH EQUIPMENT TANZANIA LT	555464	15,000.00		7,419.38
10-01-2023	10-01-2023	CHARGE RTGS RTO3006230582669	555464	5.06		7,414.32
13-01-2023	13-01-2023	ChequeNo.000458 Presented	556277	3,847.00		3,567.32
13-01-2023	13-01-2023	Inward Clearing Charge	S646187	0.64		3,566.68
14-01-2023	14-01-2023	HAMIDU J NAMAWALA	551187	3,000.00		566.68
14-01-2023	14-01-2023	Cash Withdrawal Charge	551189	15.00		551.68
17-01-2023	17-01-2023	RTGS 1/CROSS COUNTRY DEVELOPER LIMITED	552574		20,000.00	20,551.68
17-01-2023	17-01-2023	RTGS 1/CROSS COUNTRY DEVELOPER LIMITED	553984		10,000.00	30,551.68
17-01-2023	17-01-2023	HAMIDU J NAMAWALA	555776	10,000.00		20,551.68
17-01-2023	17-01-2023	Cash Withdrawal Charge	555777	50.00		20,501.68
17-01-2023	17-01-2023	HAMIDU J NAMAWALA	555874	10,000.00		10,501.68
17-01-2023	17-01-2023	Cash Withdrawal Charge	555875	50.00		10,451.68
17-01-2023	17-01-2023	HAMIDU J NAMAWALA	555904	7,200.00		3,251.68
17-01-2023	17-01-2023	Cash Withdrawal Charge	555907	36.00		3,215.68



## Account Statement

GULF AGGREGATES T LIMITED

Account number : 3006211539175 (USD)

From Date : 02-12-2022 To 02-03-2023

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MUPPARAJU

**Total Search Results: 86**

25-01-2023	25-01-2023	RTGS 1/CROSS COUNTRY DEVELOPER LIMITED	557354		10,000.00	13,215.68
25-01-2023	25-01-2023	HAMIDU	557554		2,440.00	15,655.68
27-01-2023	27-01-2023	HAMIDU	551442		151.00	15,806.68
27-01-2023	27-01-2023	ChequeNo.000448 Presented	554277	8,000.00		7,806.68
27-01-2023	27-01-2023	ChequeNo.000449 Presented	554278	7,680.00		126.68
27-01-2023	27-01-2023	Inward Clearing Charge	S126583	0.64		126.04
27-01-2023	27-01-2023	Inward Clearing Charge	S126582	0.64		125.40
01-02-2023	01-02-2023	FRM TZS	558546		30,000.00	30,125.40
02-02-2023	02-02-2023	HAMIDU	557450		5,000.00	35,125.40
03-02-2023	03-02-2023	HAMIDU J NAMAWALA	55955	2,600.00		32,525.40
03-02-2023	03-02-2023	Cash Withdrawal Charge	55962	13.00		32,512.40
03-02-2023	03-02-2023	HAMIDU J NAMAWALA	556587	10,000.00		22,512.40
03-02-2023	03-02-2023	Cash Withdrawal Charge	556589	50.00		22,462.40
03-02-2023	03-02-2023	HAMIDU J NAMAWALA	556614	7,850.00		14,612.40
03-02-2023	03-02-2023	Cash Withdrawal Charge	556615	39.25		14,573.15
03-02-2023	03-02-2023	FRM TZS	557439		16,000.00	30,573.15
04-02-2023	04-02-2023	SWIFT OTT3006230610734 SINOTRUK INTERNATIONAL	551285	30,000.00		573.15
04-02-2023	04-02-2023	CHARGE SWIFT OTT3006230610734	551285	70.00		503.15
07-02-2023	07-02-2023	RTGS 1/CROSS COUNTRY DEVELOPER LIMITED	557397		20,000.00	20,503.15
08-02-2023	08-02-2023	RTGS 1/CROSS COUNTRY DEVELOPER LIMITED	555666		50,000.00	70,503.15
09-02-2023	09-02-2023	HAMIDU J NAMAWALA	551716	4,205.00		66,298.15
09-02-2023	09-02-2023	Cash Withdrawal Charge	551717	21.03		66,277.12
09-02-2023	09-02-2023	SWIFT OTT3006230616505 PROPEL INDUSTRIES PVT LTD	553758	50,000.00		16,277.12
09-02-2023	09-02-2023	CHARGE SWIFT OTT3006230616505	553758	70.00		16,207.12
10-02-2023	10-02-2023	HAMIDU J NAMAWALA	557125	3,000.00		13,207.12
10-02-2023	10-02-2023	Cash Withdrawal Charge	557126	15.00		13,192.12
15-02-2023	15-02-2023	HAMIDU J NAMAWALA	55886	9,255.00		3,937.12
15-02-2023	15-02-2023	Cash Withdrawal Charge	55888	46.27		3,890.85
15-02-2023	15-02-2023	CREDIT TRANSFER	557102		40,000.00	43,890.85
16-02-2023	16-02-2023	HAMIDU J NAMAWALA	553547	10,000.00		33,890.85
16-02-2023	16-02-2023	Cash Withdrawal Charge	553549	50.00		33,840.85
16-02-2023	16-02-2023	HAMIDU J NAMAWALA	553603	10,000.00		23,840.85
16-02-2023	16-02-2023	Cash Withdrawal Charge	553604	50.00		23,790.85
16-02-2023	16-02-2023	HAMIDU J NAMAWALA	553643	10,000.00		13,790.85
16-02-2023	16-02-2023	Cash Withdrawal Charge	553644	50.00		13,740.85
16-02-2023	16-02-2023	HAMIDU J NAMAWALA	553669	6,870.00		6,870.85
16-02-2023	16-02-2023	Cash Withdrawal Charge	553670	34.35		6,836.50
17-02-2023	17-02-2023	HAMIDU	551045		30.00	6,866.50
17-02-2023	17-02-2023	HAMIDU	551795		1,000.00	7,866.50
17-02-2023	17-02-2023	HAMIDU	552477		100.00	7,966.50
17-02-2023	17-02-2023	HAMIDU J NAMAWALA	553009	7,850.00		116.50
17-02-2023	17-02-2023	Cash Withdrawal Charge	553011	39.25		77.25
22-02-2023	22-02-2023	RTGS 1/CROSS COUNTRY DEVELOPER LIMITED	552850		15,340.00	15,417.25



## Account Statement

GULF AGGREGATES T LIMITED

Account number : 3006211539175 (USD)

From Date : 02-12-2022 To 02-03-2023

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MUPPARAJU

**Total Search Results: 86**

23-02-2023	23-02-2023	RTGS RTO3006230632970 GF TRUCKS AND EQUIPMENT LTD	555244	15,340.00		77.25
23-02-2023	23-02-2023	CHARGE RTGS RTO3006230632970	555244	5.05		72.20
27-02-2023	27-02-2023	RTGS 1/CROSS COUNTRY DEVELOPER LIMITED	551887		24,000.00	24,072.20
01-03-2023	01-03-2023	SWIFT OTT3006230640448 SINOTRUK INTERNATIONAL	5511964	24,000.00		72.20
01-03-2023	01-03-2023	CHARGE SWIFT OTT3006230640448	5511964	70.00		2.20

----- End of Statement -----

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	3,51,327.92	3,39,248.00	2.20

PLEASE NOTE: The information contained in this statement is only intended for your information and personal use only. The statement SHOULD not be copied, distributed or reproduced in whole or in part nor passed to any third party. The same is not intended to provide professional advice and should not therefore be relied upon by any third party in that regard. Any omission or errors in this statement should be promptly advised on E-mail to EazzyBiz@equitybank.co.ke within 30 days from the date of receipt otherwise the account will be presumed to be in order.



## Account Statement

GULF AGGREGATES T LIMITED

Account number : 3006211539174 (TZS)

From Date : 01-01-2023 To 02-03-2023

Report generated on MAR 2, 2023 by HAREESH MUPPARAJU

**Total Search Results: 111**

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
02-01-2023	02-01-2023	FRM HAINAN INTERNATIONAL LTD	553586		33,040,000.00	3,41,10,029.57
03-01-2023	03-01-2023	ChequeNo.001856 Presented	554282	5,793,756.00		2,83,16,273.57
03-01-2023	03-01-2023	Inward Clearing Charge	S271439	1,500.00		2,83,14,773.57
04-01-2023	06-01-2023	Chq:000196 ARIA INDUSTRIES EAST AFRICA LIMITED	S308817		3,186,000.00	3,15,00,773.57
04-01-2023	04-01-2023	RTGS RTO3006230576542 CROSS COUNTRY DEVELOPERS LIM	557681	23,650,000.00		78,50,773.57
04-01-2023	04-01-2023	CHARGE RTGS RTO3006230576542	557681	11,800.00		78,38,973.57
07-01-2023	07-01-2023	ChequeNo.001863 Presented	5512992	900,000.00		69,38,973.57
07-01-2023	07-01-2023	Inward Clearing Charge	S426514	1,500.00		69,37,473.57
11-01-2023	11-01-2023	ChequeNo.001846 Presented	555561	10,000,000.00		-30,62,526.43
11-01-2023	11-01-2023	Inward Clearing Charge	S581053	1,500.00		-30,64,026.43
13-01-2023	13-01-2023	HAMIDU	552947		5,000,000.00	19,35,973.57
13-01-2023	13-01-2023	FRM HAINAN INTERNATIONAL LIMITED	554491		58,026,500.00	5,99,62,473.57
13-01-2023	13-01-2023	ChequeNo.001835 Presented	556309	7,268,000.00		5,26,94,473.57
13-01-2023	13-01-2023	Inward Clearing Charge	S646227	1,500.00		5,26,92,973.57
13-01-2023	13-01-2023	3006211539174: Int. Coll: 05-01-2023 to 13-01-2023	S663669	4,701.00		5,26,88,272.57
14-01-2023	14-01-2023	ChequeNo.001857 Presented	553195	275,000.00		5,24,13,272.57
14-01-2023	14-01-2023	Inward Clearing Charge	S679229	1,500.00		5,24,11,772.57
14-01-2023	14-01-2023	ChequeNo.001847 Presented	553228	5,700,000.00		4,67,11,772.57
14-01-2023	14-01-2023	Inward Clearing Charge	S679284	1,500.00		4,67,10,272.57
16-01-2023	16-01-2023	MIKOCHENI	555355		5,000,000.00	5,17,10,272.57
16-01-2023	16-01-2023	ChequeNo.001848 Presented	556664	5,000,000.00		4,67,10,272.57
16-01-2023	16-01-2023	Inward Clearing Charge	S743132	1,500.00		4,67,08,772.57
16-01-2023	16-01-2023	TPGYBILL 255719527900 12367985051/777987160436/	S749131		2,000,000.00	4,87,08,772.57
17-01-2023	17-01-2023	RTGS RTO3006230589723 CROSS COUNTRY DEVELOPERS LIM	551601	47,300,000.00		14,08,772.57
17-01-2023	17-01-2023	CHARGE RTGS RTO3006230589723	551601	11,800.00		13,96,972.57
17-01-2023	17-01-2023	ChequeNo.001873 Presented	553912	366,309.36		10,30,663.21
17-01-2023	17-01-2023	Inward Clearing Charge	S783795	1,500.00		10,29,163.21
17-01-2023	17-01-2023	ChequeNo.001851 Presented	555171	10,000,000.00		-89,70,836.79
17-01-2023	17-01-2023	ChequeNo.001852 Presented	555172	6,410,000.00		-1,53,80,836.79
17-01-2023	17-01-2023	Inward Clearing Charge	S786960	1,500.00		-1,53,82,336.79
17-01-2023	17-01-2023	Inward Clearing Charge	S786956	1,500.00		-1,53,83,836.79
18-01-2023	18-01-2023	HAMIDU	55956		20,000,000.00	46,16,163.21
18-01-2023	18-01-2023	RTGS PNR SERVICES LIMITED	553132		8,099,000.00	1,27,15,163.21
18-01-2023	18-01-2023	3006211539174: Int. Coll: 14-01-2023 to 18-01-2023	S841229	11,801.30		1,27,03,361.91
20-01-2023	24-01-2023	Chq:000433 RAVS INTERNATIONAL (T) LIMITED	S886800		1,920,000.00	1,46,23,361.91
23-01-2023	25-01-2023	Chq:008268 NANDHRA ENGINEERING AND CONS COMP	S978132		2,124,000.00	1,67,47,361.91
23-01-2023	25-01-2023	Chq:001566 UNITED TRADERS	S978132		3,823,200.00	2,05,70,561.91
20-01-2023	24-01-2023	REVERSAL PART TRAN	S990088	1,920,000.00		1,86,50,561.91
20-01-2023	25-01-2023	PART TRAN WITH NEW VALUE DATE	S990088		1,920,000.00	2,05,70,561.91
26-01-2023	26-01-2023	ChequeNo.001860 Presented	554399	3,633,210.00		1,69,37,351.91



## Account Statement

GULF AGGREGATES T LIMITED

Account number : 3006211539174 (TZS)

From Date : 01-01-2023 To 02-03-2023

Report generated on MAR 2, 2023 by HAREESH MUPPARAJU

**Total Search Results: 111**

26-01-2023	26-01-2023	Inward Clearing Charge	S87552	1,500.00		1,69,35,851.91
27-01-2023	31-01-2023	Chq:599039 MY LOCAL WAREHOUSE LTD	S121223		2,124,000.00	1,90,59,851.91
28-01-2023	28-01-2023	ChequeNo.001874 Presented	553438	5,000,000.00		1,40,59,851.91
28-01-2023	28-01-2023	Inward Clearing Charge	S165315	1,500.00		1,40,58,351.91
28-01-2023	28-01-2023	ChequeNo.001875 Presented	553442	5,560,000.00		84,98,351.91
28-01-2023	28-01-2023	Inward Clearing Charge	S165319	1,500.00		84,96,851.91
30-01-2023	01-02-2023	Chq:002358 SOUTHERN LINK LIMITED	S224949		9,000,000.00	1,74,96,851.91
30-01-2023	30-01-2023	RTGS KALPATARU POWER TRANSMISSION LIMITE	553778		25,393,960.00	4,28,90,811.91
30-01-2023	30-01-2023	Unpaid ChequeNo.001875 Payee name Incomplete/irreg	554799		5,560,000.00	4,84,50,811.91
30-01-2023	30-01-2023	RTGS SALEM CONSTRUCTION LIMITED	555816		1,180,000.00	4,96,30,811.91
30-01-2023	01-02-2023	REJECT:002358:Duplication	S229683	9,000,000.00		4,06,30,811.91
30-01-2023	30-01-2023	ChequeNo.001850 Presented	556712	4,418,000.02		3,62,12,811.89
30-01-2023	30-01-2023	Inward Clearing Charge	S231557	1,500.00		3,62,11,311.89
31-01-2023	02-02-2023	Chq:002358 SOUTHERN LINK LIMITED	S267508		9,000,000.00	4,52,11,311.89
31-01-2023	02-02-2023	Chq:001563 V.J MISTRY AND COMPANY LIMITED	S267529		8,201,000.00	5,34,12,311.89
31-01-2023	31-01-2023	PAYMENT FROM ALLY S ALLY	555201		2,180,000.00	5,55,92,311.89
31-01-2023	31-01-2023	ChequeNo.001881 Presented	559646	5,369,220.48		5,02,23,091.41
31-01-2023	31-01-2023	Inward Clearing Charge	S279158	1,500.00		5,02,21,591.41
01-02-2023	01-02-2023	RTGS GULF AGGREGATES (T) LIMITED	558087		72,000,000.00	12,22,21,591.41
01-02-2023	01-02-2023	TO USD	558546	71,250,000.00		5,09,71,591.41
01-02-2023	01-02-2023	Transfer Charge	558547	4,000.00		5,09,67,591.41
03-02-2023	03-02-2023	TO USD	557439	38,064,000.00		1,29,03,591.41
03-02-2023	03-02-2023	Transfer Charge	557445	4,000.00		1,28,99,591.41
03-02-2023	03-02-2023	RTGS COPEX CONTRACTORS COMPANY LTD	558783		4,304,012.00	1,72,03,603.41
04-02-2023	04-02-2023	ChequeNo.001882 Presented	554311	2,990,120.00		1,42,13,483.41
04-02-2023	04-02-2023	Inward Clearing Charge	S464175	1,500.00		1,42,11,983.41
07-02-2023	07-02-2023	RTGS FLOTON AFRICA LIMITED	551150		50,000,000.00	6,42,11,983.41
08-02-2023	10-02-2023	Chq:467951 ADVENT CONSTRUCTION LIMITED	S601853		10,000,000.00	7,42,11,983.41
08-02-2023	10-02-2023	Chq:467952 ADVENT CONSTRUCTION LIMITED	S601853		10,000,000.00	8,42,11,983.41
08-02-2023	10-02-2023	Chq:467953 ADVENT CONSTRUCTION LIMITED	S601853		10,000,000.00	9,42,11,983.41
08-02-2023	10-02-2023	Chq:467954 ADVENT CONSTRUCTION LIMITED	S601853		8,208,400.00	10,24,20,383.41
09-02-2023	09-02-2023	Cheque Book Issue Charges	552848	50,000.00		10,23,70,383.41
09-02-2023	09-02-2023	ChequeNo.001875 Presented	553199	5,560,000.00		9,68,10,383.41
09-02-2023	09-02-2023	Inward Clearing Charge	S638668	1,500.00		9,68,08,883.41
10-02-2023	13-02-2023	Chq:021901 EURO CABLE LTD	S669801		1,191,600.00	9,80,00,483.41
10-02-2023	10-02-2023	ChequeNo.001886 Presented	556498	1,156,400.00		9,68,44,083.41
10-02-2023	10-02-2023	Inward Clearing Charge	S679728	1,500.00		9,68,42,583.41
10-02-2023	10-02-2023	Unpaid ChequeNo.001875 Payee name Incomplete/irreg	557447		5,560,000.00	10,24,02,583.41



## Account Statement

GULF AGGREGATES T LIMITED

Account number : 3006211539174 (TZS)

From Date : 01-01-2023 To 02-03-2023

Report generated on MAR 2, 2023 by HAREESH  
MUPPARAJU

**Total Search Results: 111**

13-02-2023	13-02-2023	RTGS HAINAN INTERNATIONAL LIMITED	556822		47,495,000.00	14,98,97,583.41
14-02-2023	14-02-2023	ChequeNo.001864 Presented	554124	7,000,000.00		14,28,97,583.41
14-02-2023	14-02-2023	Inward Clearing Charge	S807882	1,500.00		14,28,96,083.41
14-02-2023	14-02-2023	ChequeNo.001892 Presented	554133	5,716,440.00		13,71,79,643.41
14-02-2023	14-02-2023	Inward Clearing Charge	S807894	1,500.00		13,71,78,143.41
14-02-2023	14-02-2023	RTGS FLOTON AFRICA LIMITED	557396		20,000,000.00	15,71,78,143.41
15-02-2023	15-02-2023	ChequeNo.001871 Presented	554102	7,063,480.00		15,01,14,663.41
15-02-2023	15-02-2023	Inward Clearing Charge	S842876	1,500.00		15,01,13,163.41
15-02-2023	15-02-2023	ChequeNo.001868 Presented	554153	5,325,000.00		14,47,88,163.41
15-02-2023	15-02-2023	Inward Clearing Charge	S843031	1,500.00		14,47,86,663.41
15-02-2023	15-02-2023	RTGS SEASALT LIMITED - EXPANSION	557034		1,427,824.00	14,62,14,487.41
15-02-2023	15-02-2023	EXCHANGE	557102	95,160,000.00		5,10,54,487.41
15-02-2023	15-02-2023	Transfer Charge	557103	4,000.00		5,10,50,487.41
17-02-2023	17-02-2023	ChequeNo.001893 Presented	553754	731,600.00		5,03,18,887.41
17-02-2023	17-02-2023	Inward Clearing Charge	S913700	1,500.00		5,03,17,387.41
18-02-2023	18-02-2023	KIKA CONSTRUCTION CO. LTD	552206		1,770,000.00	5,20,87,387.41
18-02-2023	18-02-2023	ChequeNo.001894 Presented	554330	4,248,000.00		4,78,39,387.41
18-02-2023	18-02-2023	Inward Clearing Charge	S946277	1,500.00		4,78,37,887.41
20-02-2023	20-02-2023	ChequeNo.001869 Presented	554855	6,000,000.00		4,18,37,887.41
20-02-2023	20-02-2023	Inward Clearing Charge	S8573	1,500.00		4,18,36,387.41
20-02-2023	20-02-2023	ChequeNo.001865 Presented	554863	6,440,000.00		3,53,96,387.41
20-02-2023	20-02-2023	Inward Clearing Charge	S8593	1,500.00		3,53,94,887.41
21-02-2023	21-02-2023	ChequeNo.001870 Presented	553642	6,100,000.00		2,92,94,887.41
21-02-2023	21-02-2023	Inward Clearing Charge	S45305	1,500.00		2,92,93,387.41
23-02-2023	23-02-2023	ChequeNo.001866 Presented	553949	7,000,000.00		2,22,93,387.41
23-02-2023	23-02-2023	Inward Clearing Charge	S111799	1,500.00		2,22,91,887.41
23-02-2023	23-02-2023	ChequeNo.001895 Presented	554015	4,554,800.00		1,77,37,087.41
23-02-2023	23-02-2023	Inward Clearing Charge	S111884	1,500.00		1,77,35,587.41
25-02-2023	25-02-2023	ChequeNo.001901 Presented	554994	5,121,570.00		1,26,14,017.41
25-02-2023	25-02-2023	Inward Clearing Charge	S188523	1,500.00		1,26,12,517.41
28-02-2023	28-02-2023	ChequeNo.001867 Presented	555648	6,440,000.00		61,72,517.41
28-02-2023	28-02-2023	Inward Clearing Charge	S292877	1,500.00		61,71,017.41
01-03-2023	03-03-2023	Chq:000200 AL HUSSEINI CONSTRUCTION LTD	S333987		8,761,500.00	1,49,32,517.41

----- End of Statement -----

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	44,36,33,508.16	45,74,95,996.00	1,49,32,517.41

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