

## Account Statement

### General Details

Number: 30003149003

Name: BANSAL TRANSPORT LIMITED

Type: CURRENT A/C

Branch: -NA-

Currency: TZS

Open Date: 06/12/2014

### Balance Details

Available Balance: TZS 0.00

Current Balance: TZS -2,820,748.30

Date From(dd/MM/yyyy): **2024-09-21**

Date To(dd/MM/yyyy): **2024-12-17**

Last N Transactions: -NA-

Amount Type: All

Amount From: -NA-

Amount To: -NA-

Instrument ID From: -NA-

Instrument ID To: -NA-

### Transactions List - CAA - BANSAL TRANSPORT LIMITED(TZS) - 30003149003

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (TZS)
17/12/2024	17/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003464	S10921	3149003003464	9,884,180.00	0.00	-2,820,748.30
17/12/2024	17/12/2024	CTS/IW CHQ No 3149003003456	S10124	3149003003456	2,088,480.00	0.00	7,063,431.70
17/12/2024	17/12/2024	CTS/IW CHQ No 3149003003286	S10124	3149003003286	4,900,349.98	0.00	9,151,911.70
16/12/2024	16/12/2024	CTS/IW CHQ No 3149003003455	S7346	3149003003455	3,367,740.00	0.00	14,052,261.68
16/12/2024	16/12/2024	CTS/IW CHQ No 3149003003440	S7033	3149003003440	4,340,000.00	0.00	17,420,001.68
14/12/2024	14/12/2024	CTS/IW CHQ No 3149003003450	S4665	3149003003450	1,099,200.00	0.00	21,760,001.68

14/12/2024	14/12/2024	1 998354173284 BANSAL TRANSPORT LIMITED	S4403		28,316.00	0.00	22,859,201.68
14/12/2024	14/12/2024	1 998354165972 BANSAL TRANSPORT LIMITED	S4390		552,621.00	0.00	22,887,517.68
14/12/2024	14/12/2024	1 998354173230 BANSAL TRANSPORT LIMITED	S4387		28,316.00	0.00	23,440,138.68
14/12/2024	14/12/2024	1 998354165867 BANSAL TRANSPORT LIMITED	S4382		552,621.00	0.00	23,468,454.68
14/12/2024	14/12/2024	CTS/IW CHQ No 3149003003449	S4377	31490030 03449	2,765,380.0 0	0.00	24,021,075.68
14/12/2024	14/12/2024	1 998354165914 BANSAL TRANSPORT LIMITED	S4375		552,621.00	0.00	26,786,455.68
14/12/2024	14/12/2024	1 998354173269 BANSAL TRANSPORT LIMITED	S4371		28,316.00	0.00	27,339,076.68
14/12/2024	14/12/2024	1 998354165954 BANSAL TRANSPORT LIMITED	S4370		552,621.00	0.00	27,367,392.68
14/12/2024	14/12/2024	1 998354173254 BANSAL TRANSPORT LIMITED	S4369		28,316.00	0.00	27,920,013.68
14/12/2024	14/12/2024	1 998354165823 BANSAL TRANSPORT LIMITED	S4366		552,621.00	0.00	27,948,329.68
14/12/2024	14/12/2024	CHQDEP CHQ3149003003438	03280	31490030 03438	926,250.00	0.00	28,500,950.68
14/12/2024	14/12/2024	CTS/IW CHQ No 3149003003441	S4225	31490030 03441	292,499.58	0.00	29,427,200.68
14/12/2024	14/12/2024	CTS/IW CHQ No 3149003003437	S4225	31490030 03437	880,500.00	0.00	29,719,700.26
14/12/2024	14/12/2024	CTS/IW CHQ No 3149003003446	S4225	31490030 03446	1,314,240.0 0	0.00	30,600,200.26
14/12/2024	14/12/2024	CTS/IW CHQ No 3149003003447	S4225	31490030 03447	3,325,080.0 0	0.00	31,914,440.26
13/12/2024	13/12/2024	TZ1OL24121300120 Pmt Agn SI-14515- 14483 BONITE BO	S2257		0.00	90,512,725. 00	35,239,520.26

13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003442	S1549	31490030 03442	1,597,731.8 0	0.00	-55,273,204.74
13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003114	S1294	31490030 03114	791,999.99	0.00	-53,675,472.94
13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003439	S1294	31490030 03439	2,341,120.0 0	0.00	-52,883,472.95
13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003436	S1294	31490030 03436	2,655,000.0 0	0.00	-50,542,352.95
13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003257	S1294	31490030 03257	2,940,209.9 9	0.00	-47,887,352.95
13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003255	S1294	31490030 03255	4,029,080.0 0	0.00	-44,947,142.96
13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003435	S1294	31490030 03435	4,642,046.2 5	0.00	-40,918,062.96
13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003434	S1294	31490030 03434	5,067,215.0 0	0.00	-36,276,016.71
13/12/2024	13/12/2024	CTS/IW CHQ NO 3149003003411	S639	31490030 03411	10,000,000. 00	0.00	-31,208,801.71
13/12/2024	13/12/2024	CTS/IW CHQ NO 3149003003422	S639	31490030 03422	10,000,000. 00	0.00	-21,208,801.71
13/12/2024	13/12/2024	CTS/IW CHQ NO 3149003003428	S639	31490030 03428	10,000,000. 00	0.00	-11,208,801.71
13/12/2024	13/12/2024	CTS/IW CHQ NO 3149003003424	S639	31490030 03424	10,000,000. 00	0.00	-1,208,801.71
13/12/2024	13/12/2024	CTS/IW CHQ No 3149003003427	S639	31490030 03427	10,000,000. 00	0.00	8,791,198.29
13/12/2024	13/12/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	03155		0.00	10,000,000. 00	18,791,198.29
13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003429	S639	31490030 03429	510,080.00	0.00	8,791,198.29
13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003412	S639	31490030 03412	2,054,860.0 0	0.00	9,301,278.29

13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003416	S639	31490030 03416	4,554,270.0 0	0.00	11,356,138.29
13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003420	S639	31490030 03420	6,180,500.0 0	0.00	15,910,408.29
13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003425	S639	31490030 03425	7,702,450.0 0	0.00	22,090,908.29
13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003443	S639	31490030 03443	8,486,240.0 0	0.00	29,793,358.29
13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003423	S639	31490030 03423	10,000,000. 00	0.00	38,279,598.29
13/12/2024	13/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003426	S639	31490030 03426	10,000,000. 00	0.00	48,279,598.29
13/12/2024	13/12/2024	CTS/IW CHQ No 3149003003415	S639	31490030 03415	10,000,000. 00	0.00	58,279,598.29
12/12/2024	12/12/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LIMITED	03605		0.00	10,000,000. 00	68,279,598.29
12/12/2024	12/12/2024	CTS/IW CHQ No 3149003003433	S998346	31490030 03433	7,642,160.0 0	0.00	58,279,598.29
12/12/2024	12/12/2024	CTS/IW CHQ No 3149003003432	S998346	31490030 03432	10,000,000. 00	0.00	65,921,758.29
11/12/2024	11/12/2024	HZ1IEQM3VKBD384 B PAYMENT AGAINST INVOICE KANSAI P	S996858		0.00	49,406,600. 00	75,921,758.29
11/12/2024	11/12/2024	DEPOSIT 0150201252000 / CRDBBANK	03949		0.00	3,894,000.0 0	26,515,158.29
11/12/2024	11/12/2024	CTS/IW CHQ No 3149003003246	S996088	31490030 03246	773,080.00	0.00	22,621,158.29
11/12/2024	11/12/2024	CTS/IW CHQ No 3149003003430	S996055	31490030 03430	2,244,340.0 0	0.00	23,394,238.29
11/12/2024	11/12/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	03113		0.00	15,000,000. 00	25,638,578.29
11/12/2024	11/12/2024	CTS/IW CHQ No 3149003003418	S995767	31490030 03418	1,236,600.0 0	0.00	10,638,578.29
11/12/2024	11/12/2024	CTS/IW CHQ No 3149003003419	S995767	31490030 03419	1,868,640.0 0	0.00	11,875,178.29

11/12/2024	11/12/2024	CTS/IW CHQ No 3149003003421	S995767	31490030 03421	2,033,520.0 0	0.00	13,743,818.29
07/12/2024	07/12/2024	1 9984119335697 BANSAL TRANSPORT LIMITED	S989856		1,120,900.0 0	0.00	15,777,338.29
07/12/2024	07/12/2024	CTS/IW CHQ No 3149003003417	S989715	31490030 03417	2,628,480.0 0	0.00	16,898,238.29
07/12/2024	07/12/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	03194		0.00	15,000,000. 00	19,526,718.29
06/12/2024	06/12/2024	CTS/IW CHQ No 3149003003410	S987324	31490030 03410	1,358,490.0 0	0.00	4,526,718.29
06/12/2024	06/12/2024	CTS/IW CHQ No 3149003003414	S987267	31490030 03414	1,209,120.0 0	0.00	5,885,208.29
06/12/2024	06/12/2024	CTS/IW CHQ No 3149003003413	S986860	31490030 03413	1,697,560.0 0	0.00	7,094,328.29
06/12/2024	06/12/2024	CTS/IW CHQ No 3149003003111	S986860	31490030 03111	9,205,740.5 0	0.00	8,791,888.29
06/12/2024	06/12/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	03214		0.00	15,000,000. 00	17,997,628.79
06/12/2024	06/12/2024	CTS/IW CHQ No 3149003003375	S986585	31490030 03375	360,000.00	0.00	2,997,628.79
06/12/2024	06/12/2024	CTS/IW CHQ No 3149003003408	S986585	31490030 03408	822,060.00	0.00	3,357,628.79
06/12/2024	06/12/2024	CTS/IW CHQ No 3149003003407	S986585	31490030 03407	10,000,000. 00	0.00	4,179,688.79
06/12/2024	06/12/2024	CTS/IW CHQ No 3149003003406	S986585	31490030 03406	10,000,000. 00	0.00	14,179,688.79
05/12/2024	05/12/2024	479436677ST3123 FUND TRANSFER BANSAL TRANSPORT LT	S984613		0.00	70,000,000. 00	24,179,688.79
05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002945	S984341	31490030 02945	1,480,896.3 1	0.00	-45,820,311.21
05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002944	S984341	31490030 02944	2,961,792.6 2	0.00	-44,339,414.90
05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003409	S984013	31490030 03409	2,163,020.0 0	0.00	-41,377,622.28
05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003385	S983846	31490030 03385	832,499.99	0.00	-39,214,602.28

05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003384	S983846	31490030 03384	923,612.49	0.00	-38,382,102.29
05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003214	S983846	31490030 03214	1,628,000.0 0	0.00	-37,458,489.80
05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003212	S983846	31490030 03212	4,029,080.0 0	0.00	-35,830,489.80
05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003395	S983846	31490030 03395	7,982,337.0 0	0.00	-31,801,409.80
05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003396	S983846	31490030 03396	8,000,290.8 5	0.00	-23,819,072.80
05/12/2024	05/12/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	03172		0.00	15,000,000. 00	-15,818,781.95
05/12/2024	05/12/2024	CTS/IW CHQ NO 3149003003380	S983446	31490030 03380	10,000,000. 00	0.00	-30,818,781.95
05/12/2024	05/12/2024	CTS/IW CHQ NO 3149003003401	S983446	31490030 03401	10,000,000. 00	0.00	-20,818,781.95
05/12/2024	05/12/2024	CTS/IW CHQ NO 3149003003376	S983446	31490030 03376	10,000,000. 00	0.00	-10,818,781.95
05/12/2024	05/12/2024	CTS/IW CHQ NO 3149003003377	S983446	31490030 03377	10,000,000. 00	0.00	-818,781.95
05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003378	S983446	31490030 03378	525,850.00	0.00	9,181,218.05
05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003383	S983446	31490030 03383	926,280.00	0.00	9,707,068.05
05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003402	S983446	31490030 03402	3,299,710.0 0	0.00	10,633,348.05
05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003403	S983446	31490030 03403	5,059,800.0 0	0.00	13,933,058.05
05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003382	S983446	31490030 03382	5,765,490.0 0	0.00	18,992,858.05
05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003390	S983446	31490030 03390	6,044,430.0 0	0.00	24,758,348.05

05/12/2024	05/12/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003371	S983446	31490030 03371	9,373,130.0 0	0.00	30,802,778.05
05/12/2024	05/12/2024	CTS/IW CHQ No 3149003003381	S983446	31490030 03381	10,000,000. 00	0.00	40,175,908.05
04/12/2024	04/12/2024	DEPOSIT 0150201252000 / CRDBBANK	031415		0.00	4,130,000.0 0	50,175,908.05
04/12/2024	04/12/2024	HZ1IE8GAIBECC9AB INV 14389 14440 14454 14466 14497	S981454		0.00	21,454,000. 00	46,045,908.05
04/12/2024	04/12/2024	CTS/IW CHQ No 3149003003404	S981342	31490030 03404	1,204,430.0 0	0.00	24,591,908.05
04/12/2024	04/12/2024	CTS/IW CHQ No 3149003003405	S981342	31490030 03405	3,251,480.0 0	0.00	25,796,338.05
04/12/2024	04/12/2024	CTS/IW CHQ No 3149003003374	S981250	31490030 03374	460,200.00	0.00	29,047,818.05
04/12/2024	04/12/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	03125		0.00	15,000,000. 00	29,508,018.05
03/12/2024	03/12/2024	CTS/IW CHQ No 3149003003392	S978111	31490030 03392	3,361,200.0 0	0.00	14,508,018.05
03/12/2024	03/12/2024	CTS/IW CHQ No 3149003003391	S978111	31490030 03391	3,485,640.0 0	0.00	17,869,218.05
03/12/2024	03/12/2024	CTS/IW CHQ No 3149003003193	S977710	31490030 03193	3,150,000.0 0	0.00	21,354,858.05
03/12/2024	03/12/2024	CTS/IW CHQ No 3149003003379	S977710	31490030 03379	3,521,383.0 0	0.00	24,504,858.05
03/12/2024	03/12/2024	VAT ON CHARGES	S977622		9,180.03	0.00	28,026,241.05
03/12/2024	03/12/2024	Pass sheet Charg for 30003149003	S977622		51,000.14	0.00	28,035,421.08
03/12/2024	03/12/2024	TZ1OL2412030000E TANGA CEMENT PUBLIC LIMITED COM	S977618		0.00	802,400.00	28,086,421.22
02/12/2024	02/12/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LIMITED	032100		0.00	15,000,000. 00	27,284,021.22
02/12/2024	02/12/2024	CTS/IW CHQ No 3149003003107	S974844	31490030 03107	9,048,033.5 0	0.00	12,284,021.22
02/12/2024	02/12/2024	CHQDEP CHQ3149003003105	03758	31490030 03105	1,123,949.9 9	0.00	21,332,054.72
02/12/2024	02/12/2024	CTS/IW CHQ No 3149003003372	S974562	31490030 03372	787,080.00	0.00	22,456,004.71

30/11/2024	30/11/2024	VAT ON CHARGES	S972559		3,600.00	0.00	23,243,084.71
30/11/2024	30/11/2024	A/C MAINTENANCE CHGS	S972559		20,000.00	0.00	23,246,684.71
30/11/2024	30/11/2024	VAT ON CHARGES	S972528		2,700.00	0.00	23,266,684.71
30/11/2024	30/11/2024	MINIMUM BALANCE CHARGES1	S972528		15,000.00	0.00	23,269,384.71
30/11/2024	30/11/2024	VAT ON CHARGES	S972496		21,150.21	0.00	23,284,384.71
30/11/2024	30/11/2024	LEDGER FOLIO CHARGES	S972496		117,501.18	0.00	23,305,534.92
30/11/2024	30/11/2024	001FTOL243350178 INV 14453 14493 ETG INPUTS LIMIT	S971718		0.00	5,158,238.00	23,423,036.10
30/11/2024	30/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LIMITED	03946		0.00	15,000,000.00	18,264,798.10
30/11/2024	30/11/2024	CTS/IW CHQ No 3149003003373	S971047	31490030 03373	5,602,000.00	0.00	3,264,798.10
30/11/2024	30/11/2024	CTS/IW CHQ No 3149003003353	S970809	31490030 03353	1,934,800.00	0.00	8,866,798.10
30/11/2024	30/11/2024	CTS/IW CHQ No 3149003003361	S970809	31490030 03361	3,616,040.00	0.00	10,801,598.10
30/11/2024	30/11/2024	CTS/IW CHQ No 3149003003369	S970809	31490030 03369	3,654,300.00	0.00	14,417,638.10
30/11/2024	30/11/2024	CTS/IW CHQ No 3149003003358	S970809	31490030 03358	3,727,740.00	0.00	18,071,938.10
30/11/2024	30/11/2024	CTS/IW CHQ No 3149003003367	S970809	31490030 03367	3,864,450.00	0.00	21,799,678.10
30/11/2024	30/11/2024	CTS/IW CHQ No 3149003003362	S970809	31490030 03362	4,061,940.00	0.00	25,664,128.10
30/11/2024	30/11/2024	CTS/IW CHQ No 3149003003364	S970809	31490030 03364	6,818,000.00	0.00	29,726,068.10
30/11/2024	30/11/2024	CTS/IW CHQ No 3149003003356	S970809	31490030 03356	10,000,000.00	0.00	36,544,068.10
30/11/2024	30/11/2024	CTS/IW CHQ No 3149003003363	S970809	31490030 03363	10,000,000.00	0.00	46,544,068.10
30/11/2024	30/11/2024	CTS/IW CHQ No 3149003003365	S970809	31490030 03365	10,000,000.00	0.00	56,544,068.10
30/11/2024	30/11/2024	CTS/IW CHQ No 3149003003366	S970809	31490030 03366	10,000,000.00	0.00	66,544,068.10
30/11/2024	30/11/2024	CTS/IW CHQ No 3149003003357	S970809	31490030 03357	10,000,000.00	0.00	76,544,068.10
30/11/2024	30/11/2024	Loan Recovery For30003149110006	S969896		17,688,215.16	0.00	86,544,068.10

30/11/2024	30/11/2024	Loan Recovery For30003149110009	S969896		18,728,698.41	0.00	104,232,283.26
30/11/2024	30/11/2024	Loan Recovery For30003149110011	S969896		4,307,637.06	0.00	122,960,981.67
29/11/2024	29/11/2024	30003149003:Int.Coll: 24-11-2024 to 29-11-	S969869		70,248.41	0.00	127,268,618.73
29/11/2024	29/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	032163		0.00	20,000,000.00	127,338,867.14
29/11/2024	29/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	032159		0.00	20,000,000.00	107,338,867.14
29/11/2024	30/11/2024	BY INST 020746 : OUTWARD CLEARING ZONE-TZS	S968469		0.00	3,186,000.00	87,338,867.14
29/11/2024	29/11/2024	CTS/IW CHQ No 3149003003359	S967999	3149003003359	1,848,660.00	0.00	84,152,867.14
29/11/2024	29/11/2024	CTS/IW CHQ No 3149003003333	S967999	3149003003333	3,321,000.00	0.00	86,001,527.14
29/11/2024	29/11/2024	CTS/IW CHQ No 3149003003368	S967999	3149003003368	5,358,313.00	0.00	89,322,527.14
29/11/2024	29/11/2024	CTS/IW CHQ No 3149003003182	S967880	3149003003182	773,080.00	0.00	94,680,840.14
29/11/2024	29/11/2024	CTS/IW CHQ No 3149003003034	S967880	3149003003034	839,437.50	0.00	95,453,920.14
29/11/2024	29/11/2024	CTS/IW CHQ No 3149003003180	S967880	3149003003180	3,167,999.98	0.00	96,293,357.64
29/11/2024	29/11/2024	VAT ON WITHDRAWAL CHARGE	S967568		5,040.00	0.00	99,461,357.62
29/11/2024	29/11/2024	WITHDRAWAL CHARGE	S967568		28,000.00	0.00	99,466,397.62
29/11/2024	29/11/2024	PAID TO MANOJ RANA	03344	3149003003370	30,000,000.00	0.00	99,494,397.62
29/11/2024	29/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LIMITED	03218		0.00	20,000,000.00	129,494,397.62
29/11/2024	29/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LIMITED	03215		0.00	10,000,000.00	109,494,397.62
29/11/2024	29/11/2024	HZ1IDR77GKB2D9E B PAYMENT AGAINST INVOICE KANSAI P	S967465		0.00	28,556,000.00	99,494,397.62
29/11/2024	29/11/2024	TZ1OL2411290006	S967424		0.00	81,545,084.00	70,938,397.62

29/11/2024	29/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003326	S967420	3149003003326	113,237.29	0.00	-10,606,686.38
29/11/2024	29/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003360	S967420	3149003003360	5,116,020.00	0.00	-10,493,449.09
28/11/2024	28/11/2024	DEPOSIT 01J1033547800 / CRDBBANK	032484		0.00	7,010,000.00	-5,377,429.09
28/11/2024	28/11/2024	VAT ON CHARGES	S966165		14,400.00	0.00	-12,387,429.09
28/11/2024	28/11/2024	STAMP DUTY ON CHQ ISSUANCE	S966165		10,000.00	0.00	-12,373,029.09
28/11/2024	28/11/2024	CHEQUE ISSUANCE CHARGE	S966165		70,000.00	0.00	-12,363,029.09
28/11/2024	28/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	031937		0.00	20,000,000.00	-12,293,029.09
28/11/2024	28/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003355	S963786	3149003003355	5,537,670.00	0.00	-32,293,029.09
28/11/2024	28/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	03543		0.00	20,000,000.00	-26,755,359.09
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003327	S959775	3149003003327	272,298.20	0.00	-46,755,359.09
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003354	S959775	3149003003354	5,293,890.00	0.00	-46,483,060.89
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003190	S959522	3149003003190	1,983,664.00	0.00	-41,189,170.89
26/11/2024	26/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LIMITED	03145		0.00	20,000,000.00	-39,205,506.89
26/11/2024	26/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LIMITED	03144		0.00	10,000,000.00	-59,205,506.89
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003346	S959102	3149003003346	814,020.00	0.00	-69,205,506.89
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No	S959102	3149003003352	1,212,000.00	0.00	-68,391,486.89

3149003003352

26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003322	S959102	31490030 03322	1,929,330.0 0	0.00	-67,179,486.89
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003341	S959102	31490030 03341	2,298,440.0 0	0.00	-65,250,156.89
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003328	S959102	31490030 03328	4,381,830.0 0	0.00	-62,951,716.89
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003307	S959102	31490030 03307	5,264,800.0 0	0.00	-58,569,886.89
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003348	S959102	31490030 03348	6,071,760.0 0	0.00	-53,305,086.89
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003349	S959102	31490030 03349	6,566,880.0 0	0.00	-47,233,326.89
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003340	S959102	31490030 03340	10,000,000. 00	0.00	-40,666,446.89
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003321	S959102	31490030 03321	10,000,000. 00	0.00	-30,666,446.89
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003345	S959102	31490030 03345	10,000,000. 00	0.00	-20,666,446.89
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003344	S959102	31490030 03344	10,000,000. 00	0.00	-10,666,446.89
26/11/2024	26/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003350	S959102	31490030 03350	10,000,000. 00	0.00	-666,446.89
25/11/2024	25/11/2024	VAT ON CHARGES	S958175		14,400.00	0.00	9,333,553.11
25/11/2024	25/11/2024	STAMP DUTY ON CHQ ISSUANCE	S958175		10,000.00	0.00	9,347,953.11
25/11/2024	25/11/2024	CHEQUE ISSUANCE CHARGE	S958175		70,000.00	0.00	9,357,953.11
25/11/2024	25/11/2024	CTS/IW CHQ No 3149003003347	S956914	31490030 03347	532,190.00	0.00	9,427,953.11
25/11/2024	25/11/2024	CTS/IW CHQ No 3149003003151	S956510	31490030 03151	4,113,200.0 0	0.00	9,960,143.11

25/11/2024	25/11/2024	CTS/IW CHQ No 3149003003343	S956228	31490030 03343	2,305,020.0 0	0.00	14,073,343.11
25/11/2024	25/11/2024	DEPOSIT 0150201252000 / CRDBBANK	0339		0.00	6,136,000.0 0	16,378,363.11
23/11/2024	23/11/2024	30003149003:Int.Coll: 01-11-2024 to 23-11-	S954153		127,108.41	0.00	10,242,363.11
23/11/2024	23/11/2024	CTS/IW CHQ No 3149003003141	S954108	31490030 03141	3,180,000.0 0	0.00	10,369,471.52
23/11/2024	25/11/2024	BY INST 020590 : OUTWARD CLEARING ZONE- TZS	S954079		0.00	4,779,000.0 0	13,549,471.52
23/11/2024	23/11/2024	001FTOL243280090 RENTAL INSIGNIA LIMITED	S954036		0.00	28,512,000. 00	8,770,471.52
23/11/2024	23/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003342	S953802	31490030 03342	4,285,530.0 0	0.00	-19,741,528.48
23/11/2024	23/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003329	S953594	31490030 03329	2,754,780.0 0	0.00	-15,455,998.48
22/11/2024	22/11/2024	477767877ST3123 TRANSFER BANSAL STEEL ROLLING MIL	S953107		0.00	60,000,000. 00	-12,701,218.48
22/11/2024	22/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003331	S951010	31490030 03331	2,718,910.0 0	0.00	-72,701,218.48
22/11/2024	22/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003330	S951010	31490030 03330	5,770,060.0 0	0.00	-69,982,308.48
22/11/2024	22/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003323	S951010	31490030 03323	6,071,760.0 0	0.00	-64,212,248.48
21/11/2024	21/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003130	S948395	31490030 03130	994,275.00	0.00	-58,140,488.48
21/11/2024	21/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003303	S948395	31490030 03303	4,517,653.6 0	0.00	-57,146,213.48
21/11/2024	21/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003302	S948395	31490030 03302	4,573,857.0 0	0.00	-52,628,559.88
21/11/2024	21/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No	S948316	31490030 03324	420,450.00	0.00	-48,054,702.88

3149003003324

21/11/2024	21/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003325	S948316	31490030 03325	5,097,820.0 0	0.00	-47,634,252.88
21/11/2024	21/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003308	S948049	31490030 03308	6,633,960.0 0	0.00	-42,536,432.88
20/11/2024	20/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003110	S945962	31490030 03110	9,205,740.5 0	0.00	-35,902,472.88
20/11/2024	20/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003311	S945917	31490030 03311	686,140.00	0.00	-26,696,732.38
20/11/2024	20/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003310	S945917	31490030 03310	10,000,000. 00	0.00	-26,010,592.38
20/11/2024	20/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003309	S945917	31490030 03309	10,000,000. 00	0.00	-16,010,592.38
20/11/2024	20/11/2024	CTS/IW CHQ NO 3149003003285	S945714	31490030 03285	4,365,670.0 0	0.00	-6,010,592.38
20/11/2024	20/11/2024	CTS/IW CHQ NO 3149003003297	S945714	31490030 03297	5,284,680.0 0	0.00	-1,644,922.38
20/11/2024	20/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003277	S945714	31490030 03277	22,750.00	0.00	3,639,757.62
20/11/2024	20/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003296	S945714	31490030 03296	2,539,800.0 0	0.00	3,662,507.62
20/11/2024	20/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003293	S945714	31490030 03293	4,098,970.0 0	0.00	6,202,307.62
20/11/2024	20/11/2024	CTS/IW CHQ No 3149003003300	S945714	31490030 03300	5,477,870.0 0	0.00	10,301,277.62
20/11/2024	20/11/2024	CTS/IW CHQ No 3149003003276	S945714	31490030 03276	10,000,000. 00	0.00	15,779,147.62
19/11/2024	19/11/2024	001FTOL243240489 TRANSPORT PAYMENT ETG INPUTS LIM	S945410		0.00	5,310,000.0 0	25,779,147.62
19/11/2024	19/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	031531		0.00	20,000,000. 00	20,469,147.62

19/11/2024	19/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	031526		0.00	10,000,000.00	469,147.62
19/11/2024	19/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003298	S943880	31490030 03298	1,820,650.00	0.00	-9,530,852.38
19/11/2024	19/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003299	S943880	31490030 03299	7,932,490.00	0.00	-7,710,202.38
19/11/2024	19/11/2024	VAT ON WITHDRAWAL CHARGE	S943803		10,836.00	0.00	222,287.62
19/11/2024	19/11/2024	WITHDRAWAL CHARGE	S943803		60,200.00	0.00	233,123.62
19/11/2024	19/11/2024	PAID TO MANOJ RANA	03589	31490030 03301	53,000,000.00	0.00	293,323.62
19/11/2024	19/11/2024	CHQDEP CHQ3149001000894	03575		0.00	79,500,000.00	53,293,323.62
19/11/2024	19/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003143	S943157	31490030 03143	3,150,000.00	0.00	-26,206,676.38
19/11/2024	19/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003289	S943157	31490030 03289	8,995,200.00	0.00	-23,056,676.38
18/11/2024	18/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LIMITED	031541		0.00	20,000,000.00	-14,061,476.38
18/11/2024	18/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003292	S941424	31490030 03292	819,580.00	0.00	-34,061,476.38
18/11/2024	18/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003290	S941424	31490030 03290	1,064,380.00	0.00	-33,241,896.38
18/11/2024	18/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003295	S941424	31490030 03295	7,434,660.00	0.00	-32,177,516.38
18/11/2024	18/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003291	S941424	31490030 03291	10,000,000.00	0.00	-24,742,856.38
18/11/2024	18/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003294	S941424	31490030 03294	10,000,000.00	0.00	-14,742,856.38
18/11/2024	18/11/2024	DEPOSIT 01J1033547800 / CRDBBANK	03221		0.00	16,786,000.00	-4,742,856.38

18/11/2024	18/11/2024	DEPOSIT 0150201252000 / CRDBBANK	03220		0.00	6,372,000.0 0	-21,528,856.38
16/11/2024	16/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003281	S938897	31490030 03281	4,019,730.0 0	0.00	-27,900,856.38
16/11/2024	16/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003278	S938897	31490030 03278	5,224,745.0 0	0.00	-23,881,126.38
16/11/2024	16/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003279	S938897	31490030 03279	7,470,529.8 5	0.00	-18,656,381.38
16/11/2024	16/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003283	S938693	31490030 03283	925,980.00	0.00	-11,185,851.53
16/11/2024	16/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003282	S938693	31490030 03282	1,204,430.0 0	0.00	-10,259,871.53
16/11/2024	16/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003284	S938693	31490030 03284	4,596,920.0 0	0.00	-9,055,441.53
16/11/2024	16/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003271	S938608	31490030 03271	2,136,360.0 0	0.00	-4,458,521.53
15/11/2024	15/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	031416		0.00	15,000,000. 00	-2,322,161.53
15/11/2024	15/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003272	S936460	31490030 03272	448,160.00	0.00	-17,322,161.53
15/11/2024	15/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003275	S936460	31490030 03275	1,863,400.0 0	0.00	-16,874,001.53
15/11/2024	15/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003274	S936460	31490030 03274	10,000,000. 00	0.00	-15,010,601.53
15/11/2024	15/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003273	S936460	31490030 03273	10,000,000. 00	0.00	-5,010,601.53
15/11/2024	15/11/2024	CTS/IW CHQ No 3149003003266	S935608	31490030 03266	1,550,000.0 0	0.00	4,989,398.47
15/11/2024	15/11/2024	CTS/IW CHQ No 3149003003270	S935608	31490030 03270	3,057,600.0 0	0.00	6,539,398.47
15/11/2024	15/11/2024	CTS/IW CHQ No 3149003003264	S935608	31490030 03264	3,421,120.0 0	0.00	9,596,998.47

14/11/2024	14/11/2024	DEPOSIT 0150201252000 / CRDBBANK	031171		0.00	7,788,000.0 0	13,018,118.47
14/11/2024	14/11/2024	CTS/IW CHQ No 3149003003268	S933144	31490030 03268	4,071,060.0 0	0.00	5,230,118.47
14/11/2024	14/11/2024	CTS/IW CHQ No 3149003003269	S933144	31490030 03269	5,265,880.0 0	0.00	9,301,178.47
14/11/2024	14/11/2024	CTS/IW CHQ No 3149003003267	S933144	31490030 03267	10,000,000. 00	0.00	14,567,058.47
13/11/2024	13/11/2024	CTS/IW CHQ No 3149003003262	S930787	31490030 03262	6,409,080.0 0	0.00	24,567,058.47
13/11/2024	13/11/2024	CTS/IW CHQ No 3149003003265	S930752	31490030 03265	672,240.00	0.00	30,976,138.47
13/11/2024	13/11/2024	CTS/IW CHQ No 3149003003263	S930752	31490030 03263	4,372,680.0 0	0.00	31,648,378.47
13/11/2024	13/11/2024	INWARD CHQ NO 003251	03646		2,361,240.0 0	0.00	36,021,058.47
13/11/2024	13/11/2024	CTS/IW CHQ No 3149003003113	S930339	31490030 03113	791,999.99	0.00	38,382,298.47
13/11/2024	13/11/2024	CTS/IW CHQ No 3149003002999	S930339	31490030 02999	839,437.50	0.00	39,174,298.46
13/11/2024	13/11/2024	CTS/IW CHQ No 3149003003254	S930224	31490030 03254	2,288,830.0 0	0.00	40,013,735.96
13/11/2024	13/11/2024	CTS/IW CHQ No 3149003003250	S930224	31490030 03250	3,482,390.0 0	0.00	42,302,565.96
13/11/2024	13/11/2024	CTS/IW CHQ No 3149003003242	S930224	31490030 03242	3,831,150.0 0	0.00	45,784,955.96
13/11/2024	13/11/2024	CTS/IW CHQ No 3149003003259	S930224	31490030 03259	4,216,500.0 0	0.00	49,616,105.96
13/11/2024	13/11/2024	CTS/IW CHQ No 3149003003261	S930224	31490030 03261	7,694,790.0 0	0.00	53,832,605.96
12/11/2024	13/11/2024	BY INST 020565 : OUTWARD CLEARING ZONE- TZS	S928708		0.00	3,186,000.0 0	61,527,395.96
12/11/2024	12/11/2024	CTS/IW CHQ No 3149003003230	S928016	31490030 03230	2,876,084.8 0	0.00	58,341,395.96
12/11/2024	12/11/2024	CTS/IW CHQ No 3149003003260	S928016	31490030 03260	3,977,420.0 0	0.00	61,217,480.76
11/11/2024	11/11/2024	1 998354073374 BANSAL TRANSPORT LIMITED	S926488		531,484.00	0.00	65,194,900.76
11/11/2024	11/11/2024	1 998354073341 BANSAL TRANSPORT LIMITED	S926485		531,484.00	0.00	65,726,384.76

11/11/2024	11/11/2024	1 998354073064 BANSAL TRANSPORT LIMITED	S925907		908,838.00	0.00	66,257,868.76
11/11/2024	11/11/2024	1 998354068806 BANSAL TRANSPORT LIMITED	S925906		11,755,180.00	0.00	67,166,706.76
11/11/2024	11/11/2024	CTS/IW CHQ No 3149003003240	S925856	31490030 03240	3,941,200.00	0.00	78,921,886.76
11/11/2024	11/11/2024	CTS/IW CHQ No 3149003003249	S925783	31490030 03249	427,160.00	0.00	82,863,086.76
11/11/2024	11/11/2024	CTS/IW CHQ No 3149003003253	S925783	31490030 03253	9,474,140.00	0.00	83,290,246.76
11/11/2024	11/11/2024	CTS/IW CHQ No 3149003003248	S925783	31490030 03248	10,000,000.00	0.00	92,764,386.76
11/11/2024	11/11/2024	DEPOSIT 0150201252000 / CRDBBANK	03274		0.00	2,714,000.00	102,764,386.76
09/11/2024	09/11/2024	CTS/IW CHQ No 3149003003241	S923691	31490030 03241	5,284,680.00	0.00	100,050,386.76
09/11/2024	09/11/2024	CTS/IW CHQ No 3149003003243	S923484	31490030 03243	672,240.00	0.00	105,335,066.76
09/11/2024	09/11/2024	CTS/IW CHQ No 3149003003245	S923484	31490030 03245	2,725,640.00	0.00	106,007,306.76
09/11/2024	09/11/2024	CTS/IW CHQ No 3149003003244	S923484	31490030 03244	10,000,000.00	0.00	108,732,946.76
09/11/2024	09/11/2024	CTS/IW CHQ No 3149003003232	S923180	31490030 03232	30,000.00	0.00	118,732,946.76
09/11/2024	09/11/2024	CTS/IW CHQ No 3149003003235	S923180	31490030 03235	605,610.00	0.00	118,762,946.76
09/11/2024	09/11/2024	CTS/IW CHQ No 3149003003227	S923180	31490030 03227	829,490.00	0.00	119,368,556.76
09/11/2024	09/11/2024	CTS/IW CHQ No 3149003003231	S923180	31490030 03231	3,532,000.00	0.00	120,198,046.76
09/11/2024	09/11/2024	CTS/IW CHQ No 3149003003237	S923180	31490030 03237	4,797,540.00	0.00	123,730,046.76
09/11/2024	09/11/2024	CTS/IW CHQ No 3149003003217	S923180	31490030 03217	6,119,330.00	0.00	128,527,586.76
09/11/2024	09/11/2024	CTS/IW CHQ No 3149003003226	S923180	31490030 03226	10,000,000.00	0.00	134,646,916.76
09/11/2024	09/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LIMITED	03124		0.00	5,000,000.00	144,646,916.76
09/11/2024	09/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LIMITED	03117		0.00	20,000,000.00	139,646,916.76

09/11/2024	09/11/2024	HZ1IC7MILUR6EB30 PAYMENT AGAINST INVOICE KANSAI P	S923099		0.00	27,293,400.00	119,646,916.76
09/11/2024	09/11/2024	DEPOSIT 0150042997700 / CRDBBANK	0394		0.00	18,054,000.00	92,353,516.76
08/11/2024	08/11/2024	LEGAL FEE -AVIC CORPORATE ADVISORY	031615		3,238,000.00	0.00	74,299,516.76
08/11/2024	08/11/2024	CTS/IW CHQ No 3149003003236	S920928	31490030 03236	4,675,677.00	0.00	77,537,516.76
08/11/2024	08/11/2024	475714917ST3123 TRANSFER BANSAL TRANSPORT LTD	S920903		0.00	50,000,000.00	82,213,193.76
08/11/2024	08/11/2024	1 998354062321 BANSAL TRANSPORT LIMITED	S920843		29,023.00	0.00	32,213,193.76
08/11/2024	08/11/2024	1 998354058581 BANSAL TRANSPORT LIMITED	S920838		566,432.00	0.00	32,242,216.76
08/11/2024	08/11/2024	1 998354062304 BANSAL TRANSPORT LIMITED	S920828		29,023.00	0.00	32,808,648.76
08/11/2024	08/11/2024	1 998354057865 BANSAL TRANSPORT LIMITED	S920820		566,432.00	0.00	32,837,671.76
08/11/2024	08/11/2024	1 998354059141 BANSAL TRANSPORT LIMITED	S920812		566,432.00	0.00	33,404,103.76
08/11/2024	08/11/2024	1 998354062349 BANSAL TRANSPORT LIMITED	S920804		29,023.00	0.00	33,970,535.76
08/11/2024	08/11/2024	CTS/IW CHQ No 3149003003220	S920634	31490030 03220	6,506,042.00	0.00	33,999,558.76
08/11/2024	08/11/2024	CTS/IW CHQ No 3149003003239	S920524	31490030 03239	616,660.00	0.00	40,505,600.76
08/11/2024	08/11/2024	CTS/IW CHQ No 3149003003238	S920524	31490030 03238	6,890,460.00	0.00	41,122,260.76
08/11/2024	08/11/2024	CTS/IW CHQ No 3149003003234	S920396	31490030 03234	5,622,400.00	0.00	48,012,720.76
07/11/2024	08/11/2024	BY INST 204907 : OUTWARD CLEARING ZONE- TZS	S918495		0.00	6,400,000.00	53,635,120.76
07/11/2024	07/11/2024	CTS/IW CHQ No 3149003003228	S918076	31490030 03228	1,459,120.00	0.00	47,235,120.76

07/11/2024	07/11/2024	CTS/IW CHQ No 3149003002974	S918076	31490030 02974	3,838,508.7 6	0.00	48,694,240.76
07/11/2024	07/11/2024	CTS/IW CHQ No 3149003003221	S918076	31490030 03221	5,325,699.9 0	0.00	52,532,749.52
07/11/2024	07/11/2024	CTS/IW CHQ No 3149003003233	S918076	31490030 03233	5,662,060.0 0	0.00	57,858,449.42
07/11/2024	07/11/2024	CHQDEP CHQ3149003003229	03336	31490030 03229	2,778,750.0 0	0.00	63,520,509.42
07/11/2024	07/11/2024	CTS/IW CHQ No 3149003003224	S918038	31490030 03224	3,001,000.0 0	0.00	66,299,259.42
07/11/2024	07/11/2024	CTS/IW CHQ No 3149003003222	S918038	31490030 03222	10,000,000. 00	0.00	69,300,259.42
07/11/2024	07/11/2024	CTS/IW CHQ No 3149003003223	S918038	31490030 03223	10,000,000. 00	0.00	79,300,259.42
06/11/2024	06/11/2024	LEGAL FEE - AVIC CORPORATE ADVISORY	031595		2,740,000.0 0	0.00	89,300,259.42
06/11/2024	06/11/2024	CTS/IW CHQ No 3149003003225	S916034	31490030 03225	675,840.00	0.00	92,040,259.42
06/11/2024	06/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LIMITED	03618		0.00	20,000,000. 00	92,716,099.42
06/11/2024	06/11/2024	CTS/IW CHQ No 3149003003216	S915553	31490030 03216	1,548,800.0 0	0.00	72,716,099.42
05/11/2024	05/11/2024	CTS/IW CHQ No 3149003003139	S913344	31490030 03139	695,000.00	0.00	74,264,899.42
05/11/2024	05/11/2024	CHQDEP CHQ3149001000882	03687		0.00	80,100,000. 00	74,959,899.42
05/11/2024	05/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003219	S912982	31490030 03219	4,910,500.0 0	0.00	-5,140,100.58
05/11/2024	05/11/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003218	S912982	31490030 03218	9,200,400.0 0	0.00	-229,600.58
05/11/2024	05/11/2024	CTS/IW CHQ No 3149003003210	S912727	31490030 03210	1,589,210.0 0	0.00	8,970,799.42
05/11/2024	05/11/2024	CTS/IW CHQ No 3149003003211	S912727	31490030 03211	1,823,850.0 0	0.00	10,560,009.42
05/11/2024	05/11/2024	CTS/IW CHQ No 3149003003209	S912727	31490030 03209	3,455,520.0 0	0.00	12,383,859.42
05/11/2024	05/11/2024	CTS/IW CHQ No 3149003003203	S912727	31490030 03203	4,638,400.0 0	0.00	15,839,379.42
04/11/2024	04/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LIMITED	031753		0.00	15,000,000. 00	20,477,779.42

04/11/2024	04/11/2024	CTS/IW CHQ No 3149003003205	S909955	31490030 03205	2,844,160.0 0	0.00	5,477,779.42
04/11/2024	04/11/2024	CTS/IW CHQ No 3149003003204	S909955	31490030 03204	3,266,560.0 0	0.00	8,321,939.42
02/11/2024	02/11/2024	DEPOSIT 01J1033547800 / CRDBBANK	03723		0.00	2,266,000.0 0	11,588,499.42
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003108	S907458	31490030 03108	832,499.99	0.00	9,322,499.42
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003177	S907458	31490030 03177	1,020,242.7 5	0.00	10,154,999.41
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003104	S907458	31490030 03104	1,123,949.9 9	0.00	11,175,242.16
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003106	S907458	31490030 03106	9,048,033.5 0	0.00	12,299,192.15
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003207	S907458	31490030 03207	10,000,000. 00	0.00	21,347,225.65
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003195	S907372	31490030 03195	538,200.00	0.00	31,347,225.65
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003198	S907372	31490030 03198	583,200.00	0.00	31,885,425.65
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003206	S907372	31490030 03206	673,440.00	0.00	32,468,625.65
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003174	S907372	31490030 03174	927,680.00	0.00	33,142,065.65
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003208	S907372	31490030 03208	4,950,650.0 0	0.00	34,069,745.65
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003197	S907372	31490030 03197	5,350,400.0 0	0.00	39,020,395.65
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003187	S907372	31490030 03187	5,601,510.0 0	0.00	44,370,795.65
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003186	S907372	31490030 03186	6,053,550.0 0	0.00	49,972,305.65
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003196	S907372	31490030 03196	8,590,410.0 0	0.00	56,025,855.65
02/11/2024	02/11/2024	CTS/IW CHQ No 3149003003173	S907372	31490030 03173	9,364,920.0 0	0.00	64,616,265.65
02/11/2024	02/11/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	03227		0.00	15,000,000. 00	73,981,185.65
01/11/2024	01/11/2024	SE07802411010632 /ACC/Pmt agn SI 14173-14193 BONI	S905957		0.00	41,277,160. 00	58,981,185.65
01/11/2024	01/11/2024	CTS/IW CHQ No 3149003003179	S904825	31490030 03179	419,695.00	0.00	17,704,025.65

01/11/2024	01/11/2024	CTS/IW CHQ No 3149003003178	S904825	31490030 03178	10,000,000. 00	0.00	18,123,720.65
01/11/2024	01/11/2024	CTS/IW CHQ No 3149003003202	S904616	31490030 03202	2,244,800.0 0	0.00	28,123,720.65
01/11/2024	01/11/2024	CTS/IW CHQ No 3149003003201	S904616	31490030 03201	7,208,500.0 0	0.00	30,368,520.65
01/11/2024	01/11/2024	CTS/IW CHQ No 3149003003200	S904616	31490030 03200	10,000,000. 00	0.00	37,577,020.65
01/11/2024	01/11/2024	CTS/IW CHQ No 3149003003199	S904616	31490030 03199	10,000,000. 00	0.00	47,577,020.65
01/11/2024	01/11/2024	CTS/IW CHQ No 3149003003134	S904465	31490030 03134	2,500,000.0 0	0.00	57,577,020.65
01/11/2024	01/11/2024	CTS/IW CHQ No 3149003003189	S904465	31490030 03189	2,759,680.0 0	0.00	60,077,020.65
31/10/2024	31/10/2024	Loan Recovery For30003149110006	S903975		7,510,718.2 8	0.00	62,836,700.65
31/10/2024	31/10/2024	VAT ON CHARGES	S903767		3,600.00	0.00	70,347,418.93
31/10/2024	31/10/2024	A/C MAINTENANCE CHGS	S903767		20,000.00	0.00	70,351,018.93
31/10/2024	31/10/2024	VAT ON CHARGES	S903716		2,700.00	0.00	70,371,018.93
31/10/2024	31/10/2024	MINIMUM BALANCE CHARGES1	S903716		15,000.00	0.00	70,373,718.93
31/10/2024	31/10/2024	VAT ON CHARGES	S903685		16,380.16	0.00	70,388,718.93
31/10/2024	31/10/2024	LEDGER FOLIO CHARGES	S903685		91,000.91	0.00	70,405,099.09
31/10/2024	31/10/2024	DEPOSIT 01J1033547800 / CRDBBANK	031507		0.00	2,714,000.0 0	70,496,100.00
31/10/2024	31/10/2024	CHQDEP CHQ3149001000878	031195		0.00	81,000,000. 00	67,782,100.00
31/10/2024	31/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003188	S901356	31490030 03188	3,507,500.0 0	0.00	-13,217,900.00
31/10/2024	31/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003185	S901356	31490030 03185	5,427,500.0 0	0.00	-9,710,400.00
31/10/2024	31/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003184	S901356	31490030 03184	10,000,000. 00	0.00	-4,282,900.00
31/10/2024	31/10/2024	DEPOSIT 0150042997700 / CRDBBANK	03686		0.00	5,717,100.0 0	5,717,100.00

31/10/2024	31/10/2024	Loan Recovery For30003149110006	S899645		10,742,162.58	0.00	0.00
31/10/2024	31/10/2024	Loan Recovery For30003149110009	S899645		19,325,270.91	0.00	10,742,162.58
31/10/2024	31/10/2024	Loan Recovery For30003149110011	S899645		4,293,507.09	0.00	30,067,433.49
31/10/2024	31/10/2024	ACMNT_01-09-2024_30-09-2024	S899643		3,600.00	0.00	34,360,940.58
31/10/2024	31/10/2024	ACMNT_01-09-2024_30-09-2024	S899643		20,000.00	0.00	34,364,540.58
31/10/2024	31/10/2024	MBCEV_01-09-2024_30-09-2024	S899643		2,700.00	0.00	34,384,540.58
31/10/2024	31/10/2024	MBCEV_01-09-2024_30-09-2024	S899643		15,000.00	0.00	34,387,240.58
31/10/2024	31/10/2024	LFCEV_01-09-2024_30-09-2024	S899643		9,810.10	0.00	34,402,240.58
31/10/2024	31/10/2024	LFCEV_01-09-2024_30-09-2024	S899643		54,500.55	0.00	34,412,050.68
30/10/2024	30/10/2024	Loan Recovery For30003149110006	S899638		18,234,549.42	0.00	34,466,551.23
30/10/2024	30/10/2024	Loan Recovery For30003149110009	S899638		19,226,592.64	0.00	52,701,100.65
30/10/2024	30/10/2024	Loan Recovery For30003149110011	S899638		4,278,315.45	0.00	71,927,693.29
30/10/2024	30/10/2024	30003149003: Int. Coll: 01-10-2024 to 30-10-	S899616		3,884,031.43	0.00	76,206,008.74
30/10/2024	30/10/2024	VAT ON CHARGES	S899589		28,800.00	0.00	80,090,040.17
30/10/2024	30/10/2024	STAMP DUTY ON CHQ ISSUANCE	S899589		20,000.00	0.00	80,118,840.17
30/10/2024	30/10/2024	CHEQUE ISSUANCE CHARGE	S899589		140,000.00	0.00	80,138,840.17
30/10/2024	30/10/2024	FT24304ZBWLD PN2539 . MBEYA CEMENT COMPANY LIMITED	S899228		0.00	75,640,950.00	80,278,840.17
30/10/2024	30/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003175	S897398	3149003003175	2,132,560.00	0.00	4,637,890.17
30/10/2024	30/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003172	S897398	3149003003172	2,748,900.00	0.00	6,770,450.17

30/10/2024	30/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003171	S897143	31490030 03171	309,760.00	0.00	9,519,350.17
30/10/2024	30/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003170	S897143	31490030 03170	1,489,540.0 0	0.00	9,829,110.17
30/10/2024	30/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003176	S897143	31490030 03176	1,598,850.0 0	0.00	11,318,650.17
30/10/2024	30/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002960	S897143	31490030 02960	3,210,000.0 0	0.00	12,917,500.17
30/10/2024	30/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003168	S897143	31490030 03168	4,698,200.0 0	0.00	16,127,500.17
30/10/2024	30/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003169	S897143	31490030 03169	6,571,100.0 0	0.00	20,825,700.17
30/10/2024	30/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003167	S897143	31490030 03167	10,000,000. 00	0.00	27,396,800.17
30/10/2024	30/10/2024	CHQDEP CHQ0003149001000 877	03307		0.00	203,625,000 .00	37,396,800.17
29/10/2024	29/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003033	S894459	31490030 03033	839,437.50	0.00	-166,228,199.83
29/10/2024	29/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002958	S894459	31490030 02958	840,047.00	0.00	-165,388,762.33
29/10/2024	29/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002937	S894459	31490030 02937	840,047.00	0.00	-164,548,715.33
29/10/2024	29/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003035	S894459	31490030 03035	923,612.49	0.00	-163,708,668.33
29/10/2024	29/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003150	S894459	31490030 03150	5,123,855.0 0	0.00	-162,785,055.84
29/10/2024	29/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003142	S893940	31490030 03142	284,068.38	0.00	-157,661,200.84
29/10/2024	29/10/2024	TOD FOR INWARD CLG FROM CTS	S893940	31490030 03148	480,000.00	0.00	-157,377,132.46

		CTS/IW CHQ No 3149003003148						
29/10/2024	29/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003164	S893940	31490030 03164	538,200.00	0.00		-156,897,132.46
29/10/2024	29/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003163	S893940	31490030 03163	1,052,980.0 0	0.00		-156,358,932.46
29/10/2024	29/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003166	S893940	31490030 03166	2,451,700.0 0	0.00		-155,305,952.46
29/10/2024	29/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002935	S893940	31490030 02935	3,280,000.0 0	0.00		-152,854,252.46
29/10/2024	29/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003165	S893940	31490030 03165	5,500,090.0 0	0.00		-149,574,252.46
29/10/2024	29/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003156	S893940	31490030 03156	5,572,870.0 0	0.00		-144,074,162.46
29/10/2024	29/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003162	S893940	31490030 03162	7,303,610.0 0	0.00		-138,501,292.46
28/10/2024	28/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003160	S890239	31490030 03160	1,402,500.0 0	0.00		-131,197,682.46
28/10/2024	28/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003161	S890239	31490030 03161	3,254,960.0 0	0.00		-129,795,182.46
26/10/2024	26/10/2024	HZ1IB41DPQN96917 AGAINST INV NO KANSAI PLASCON TA	S887799		0.00	27,193,100. 00		-126,540,222.46
26/10/2024	26/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003159	S887494	31490030 03159	673,440.00	0.00		-153,733,322.46
26/10/2024	26/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003158	S887494	31490030 03158	1,416,350.0 0	0.00		-153,059,882.46
26/10/2024	26/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003149	S887494	31490030 03149	2,063,100.0 0	0.00		-151,643,532.46
26/10/2024	26/10/2024	TOD FOR INWARD CLG FROM CTS	S887494	31490030 03155	2,414,200.0 0	0.00		-149,580,432.46

		CTS/IW CHQ No 3149003003155						
26/10/2024	26/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003153	S887494	31490030 03153	4,431,900.0 0	0.00		-147,166,232.46
26/10/2024	26/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003154	S887494	31490030 03154	8,215,350.0 0	0.00		-142,734,332.46
26/10/2024	26/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003157	S887494	31490030 03157	10,000,000. 00	0.00		-134,518,982.46
25/10/2024	25/10/2024	DEPOSIT 01J1033547800 / CRDBBANK	031266		0.00	5,100,000.0 0		-124,518,982.46
25/10/2024	25/10/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	03693		0.00	20,000,000. 00		-129,618,982.46
25/10/2024	25/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003124	S883731	31490030 03124	168,238.54	0.00		-149,618,982.46
25/10/2024	25/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003138	S883731	31490030 03138	695,000.00	0.00		-149,450,743.92
25/10/2024	25/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003133	S883731	31490030 03133	2,500,000.0 0	0.00		-148,755,743.92
25/10/2024	25/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003140	S883731	31490030 03140	3,180,000.0 0	0.00		-146,255,743.92
24/10/2024	24/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003147	S881416	31490030 03147	4,291,300.0 0	0.00		-143,075,743.92
24/10/2024	24/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003145	S881416	31490030 03145	10,000,000. 00	0.00		-138,784,443.92
24/10/2024	24/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003146	S881416	31490030 03146	10,000,000. 00	0.00		-128,784,443.92
24/10/2024	24/10/2024	P241024C00000211 /Internet Banking /P01 ETG INPUTS	S881359		0.00	2,655,000.0 0		-118,784,443.92
24/10/2024	24/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003129	S881134	31490030 03129	808,480.00	0.00		-121,439,443.92

24/10/2024	24/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003137	S881134	31490030 03137	6,702,080.0 0	0.00	-120,630,963.92
23/10/2024	23/10/2024	473241397ST3123 TRANSFER BANSAL TRANSPORT LTD	S879810		0.00	60,000,000.00	-113,928,883.92
23/10/2024	23/10/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	031391		0.00	10,000,000.00	-173,928,883.92
23/10/2024	23/10/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	031389		0.00	20,000,000.00	-183,928,883.92
23/10/2024	23/10/2024	CHQDEP CHQ3149001000875	031201		0.00	81,600,000.00	-203,928,883.92
23/10/2024	23/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003123	S878739	31490030 03123	1,808,850.0 0	0.00	-285,528,883.92
23/10/2024	23/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003115	S878739	31490030 03115	8,701,153.5 0	0.00	-283,720,033.92
23/10/2024	23/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003122	S878739	31490030 03122	10,000,000.00	0.00	-275,018,880.42
23/10/2024	23/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003119	S878282	31490030 03119	1,101,620.0 0	0.00	-265,018,880.42
23/10/2024	23/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003135	S878282	31490030 03135	1,262,700.0 0	0.00	-263,917,260.42
23/10/2024	23/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003120	S878282	31490030 03120	2,066,320.0 0	0.00	-262,654,560.42
23/10/2024	23/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003126	S878282	31490030 03126	2,216,740.0 0	0.00	-260,588,240.42
23/10/2024	23/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003136	S878282	31490030 03136	3,085,500.0 0	0.00	-258,371,500.42
23/10/2024	23/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003128	S878282	31490030 03128	5,519,360.0 0	0.00	-255,286,000.42
23/10/2024	23/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003121	S878282	31490030 03121	9,055,990.0 0	0.00	-249,766,640.42

23/10/2024	23/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003127	S878282	31490030 03127	9,817,500.0 0	0.00	-240,710,650.42
22/10/2024	22/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002919	S876142	31490030 02919	1,031,375.0 0	0.00	-230,893,150.42
22/10/2024	22/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003089	S876142	31490030 03089	2,341,120.0 0	0.00	-229,861,775.42
22/10/2024	22/10/2024	DEPOSIT 0150201252000 / CRDBBANK	03392		0.00	4,130,000.0 0	-227,520,655.42
22/10/2024	22/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003118	S875591	31490030 03118	7,910,100.0 0	0.00	-231,650,655.42
22/10/2024	22/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003117	S875591	31490030 03117	8,476,360.0 0	0.00	-223,740,555.42
22/10/2024	22/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003097	S875591	31490030 03097	8,808,600.0 0	0.00	-215,264,195.42
21/10/2024	21/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003103	S873208	31490030 03103	701,500.00	0.00	-206,455,595.42
21/10/2024	21/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003099	S873208	31490030 03099	897,920.00	0.00	-205,754,095.42
21/10/2024	21/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003098	S873208	31490030 03098	1,074,550.0 0	0.00	-204,856,175.42
21/10/2024	21/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003102	S873208	31490030 03102	2,440,000.0 0	0.00	-203,781,625.42
21/10/2024	21/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003100	S873208	31490030 03100	10,000,000.0 00	0.00	-201,341,625.42
21/10/2024	21/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003101	S873208	31490030 03101	10,000,000.0 00	0.00	-191,341,625.42
19/10/2024	19/10/2024	DEPOSIT 01J1033547800 / CRDBBANK	03303		0.00	4,640,000.0 0	-181,341,625.42
19/10/2024	19/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No	S870878	31490030 03096	5,519,360.0 0	0.00	-185,981,625.42

3149003003096							
19/10/2024	19/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003095	S870878	31490030 03095	8,330,850.0 0	0.00	-180,462,265.42
18/10/2024	18/10/2024	VAT ON CHARGES	S868600		14,400.00	0.00	-172,131,415.42
18/10/2024	18/10/2024	STAMP DUTY ON CHQ ISSUANCE	S868600		10,000.00	0.00	-172,117,015.42
18/10/2024	18/10/2024	CHEQUE ISSUANCE CHARGE	S868600		70,000.00	0.00	-172,107,015.42
18/10/2024	18/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002905	S868439	31490030 02905	840,047.00	0.00	-172,037,015.42
18/10/2024	18/10/2024	CHQDEP CHQ3149001000872	03478		0.00	54,400,000. 00	-171,196,968.42
18/10/2024	18/10/2024	DEPOSITED BY RAJAN	03374		0.00	54,500,000. 00	-225,596,968.42
18/10/2024	18/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003090	S867925	31490030 03090	583,200.00	0.00	-280,096,968.42
18/10/2024	18/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003091	S867925	31490030 03091	2,224,640.0 0	0.00	-279,513,768.42
17/10/2024	17/10/2024	FT24291H32LQ PN2472 . MBEYA CEMENT COMPANY LIMITED	S867187		0.00	16,758,950. 00	-277,289,128.42
17/10/2024	17/10/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	031164		0.00	5,000,000.0 0	-294,048,078.42
17/10/2024	17/10/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	031158		0.00	20,000,000. 00	-299,048,078.42
17/10/2024	17/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003094	S865601	31490030 03094	673,440.00	0.00	-319,048,078.42
17/10/2024	17/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003093	S865601	31490030 03093	6,100,700.0 0	0.00	-318,374,638.42
17/10/2024	17/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003092	S865601	31490030 03092	10,000,000. 00	0.00	-312,273,938.42
17/10/2024	17/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003087	S865354	31490030 03087	1,774,080.0 0	0.00	-302,273,938.42

17/10/2024	17/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003084	S865354	31490030 03084	2,074,850.0 0	0.00	-300,499,858.42
17/10/2024	17/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003082	S865354	31490030 03082	3,473,750.0 0	0.00	-298,425,008.42
17/10/2024	17/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003074	S865354	31490030 03074	4,138,320.0 0	0.00	-294,951,258.42
16/10/2024	16/10/2024	IWEFT CTS/EFT CR BO MODERN LIFESTYLE LTD	031650		0.00	20,000,000. 00	-290,812,938.42
16/10/2024	16/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003088	S863141	31490030 03088	224,480.00	0.00	-310,812,938.42
16/10/2024	16/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002903	S863141	31490030 02903	1,031,375.0 0	0.00	-310,588,458.42
16/10/2024	16/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002901	S863141	31490030 02901	3,934,172.5 2	0.00	-309,557,083.42
16/10/2024	16/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003086	S863141	31490030 03086	5,679,950.0 0	0.00	-305,622,910.90
16/10/2024	16/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003085	S863141	31490030 03085	10,000,000. 00	0.00	-299,942,960.90
16/10/2024	16/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003081	S862768	31490030 03081	1,206,580.0 0	0.00	-289,942,960.90
16/10/2024	16/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003073	S862768	31490030 03073	2,956,800.0 0	0.00	-288,736,380.90
16/10/2024	16/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003080	S862768	31490030 03080	3,153,920.0 0	0.00	-285,779,580.90
16/10/2024	16/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003079	S862768	31490030 03079	5,777,600.0 0	0.00	-282,625,660.90
16/10/2024	16/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003083	S862768	31490030 03083	9,828,307.0 0	0.00	-276,848,060.90
16/10/2024	16/10/2024	TOD FOR INWARD CLG FROM CTS	S862768	31490030 03077	10,000,000. 00	0.00	-267,019,753.90

CTS/IW CHQ No  
3149003003077

16/10/2024	16/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003076	S862768	31490030 03076	10,000,000. 00	0.00	-257,019,753.90
16/10/2024	16/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003075	S862768	31490030 03075	10,000,000. 00	0.00	-247,019,753.90
16/10/2024	16/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003078	S862768	31490030 03078	10,000,000. 00	0.00	-237,019,753.90
15/10/2024	15/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002998	S859975	31490030 02998	839,437.50	0.00	-227,019,753.90
12/10/2024	12/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003070	S856444	31490030 03070	1,094,340.0 0	0.00	-226,180,316.40
12/10/2024	12/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003072	S856444	31490030 03072	1,163,900.0 0	0.00	-225,085,976.40
12/10/2024	12/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003069	S856444	31490030 03069	3,708,960.0 0	0.00	-223,922,076.40
12/10/2024	12/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003071	S856444	31490030 03071	10,000,000. 00	0.00	-220,213,116.40
11/10/2024	11/10/2024	DEPOSIT 01J1033547800 / CRDBBANK	03854		0.00	12,495,000. 00	-210,213,116.40
11/10/2024	11/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003067	S853174	31490030 03067	2,132,560.0 0	0.00	-222,708,116.40
11/10/2024	11/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003058	S853174	31490030 03058	2,555,323.0 0	0.00	-220,575,556.40
11/10/2024	11/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003066	S853174	31490030 03066	5,610,000.0 0	0.00	-218,020,233.40
11/10/2024	11/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003065	S853174	31490030 03065	5,716,480.0 0	0.00	-212,410,233.40
10/10/2024	10/10/2024	DEPOSIT 0150201252000 / CRDBBANK	031252		0.00	6,608,000.0 0	-206,693,753.40

10/10/2024	10/10/2024	SE07802410100876 /ACC/Pmt agn SI 14065-14098 BONI	S851765		0.00	56,016,508.00	-213,301,753.40
10/10/2024	10/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003062	S851121	31490030 03062	1,708,879.75	0.00	-269,318,261.40
09/10/2024	09/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003064	S848441	31490030 03064	2,047,650.00	0.00	-267,609,381.65
09/10/2024	09/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003063	S848441	31490030 03063	2,413,160.00	0.00	-265,561,731.65
09/10/2024	09/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003054	S847764	31490030 03054	1,348,480.00	0.00	-263,148,571.65
09/10/2024	09/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003053	S847764	31490030 03053	10,000,000.00	0.00	-261,800,091.65
08/10/2024	08/10/2024	DEPOSIT 0150201252000 / CRDBBANK	03819		0.00	6,437,774.40	-251,800,091.65
08/10/2024	08/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003061	S845794	31490030 03061	3,570,320.00	0.00	-258,237,866.05
08/10/2024	08/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003059	S845794	31490030 03059	8,849,600.00	0.00	-254,667,546.05
08/10/2024	08/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003060	S845794	31490030 03060	10,000,000.00	0.00	-245,817,946.05
08/10/2024	08/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002899	S845688	31490030 02899	923,612.99	0.00	-235,817,946.05
08/10/2024	08/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002973	S845688	31490030 02973	3,838,508.76	0.00	-234,894,333.06
08/10/2024	08/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003051	S845346	31490030 03051	622,235.00	0.00	-231,055,824.30
08/10/2024	08/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003050	S845346	31490030 03050	10,000,000.00	0.00	-230,433,589.30
07/10/2024	07/10/2024	TOD FOR INWARD CLG FROM CTS	S842941	31490030 03056	1,066,280.00	0.00	-220,433,589.30

		CTS/IW CHQ No 3149003003056					
07/10/2024	07/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003057	S842941	31490030 03057	1,262,700.0 0	0.00	-219,367,309.30
07/10/2024	07/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003049	S842941	31490030 03049	2,224,640.0 0	0.00	-218,104,609.30
07/10/2024	07/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003055	S842941	31490030 03055	5,003,644.0 0	0.00	-215,879,969.30
05/10/2024	05/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003048	S839898	31490030 03048	7,853,650.0 0	0.00	-210,876,325.30
05/10/2024	05/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003047	S839898	31490030 03047	10,000,000.0 00	0.00	-203,022,675.30
05/10/2024	05/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003046	S839898	31490030 03046	10,000,000.0 00	0.00	-193,022,675.30
04/10/2024	04/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003038	S836744	31490030 03038	2,100,000.0 0	0.00	-183,022,675.30
04/10/2024	04/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003024	S836744	31490030 03024	2,794,500.0 0	0.00	-180,922,675.30
04/10/2024	04/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003044	S836744	31490030 03044	3,942,400.0 0	0.00	-178,128,175.30
04/10/2024	04/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003039	S836744	31490030 03039	5,179,980.0 0	0.00	-174,185,775.30
04/10/2024	04/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003043	S836744	31490030 03043	8,701,440.0 0	0.00	-169,005,795.30
03/10/2024	03/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003032	S833848	31490030 03032	2,232,660.0 0	0.00	-160,304,355.30
03/10/2024	03/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003041	S833848	31490030 03041	2,537,500.0 0	0.00	-158,071,695.30
03/10/2024	03/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No	S833848	31490030 03025	8,802,120.0 0	0.00	-155,534,195.30

3149003003025							
03/10/2024	03/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003042	S833848	31490030 03042	9,781,060.0 0	0.00	-146,732,075.30
03/10/2024	03/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003031	S833848	31490030 03031	10,000,000. 00	0.00	-136,951,015.30
03/10/2024	03/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003027	S833848	31490030 03027	10,000,000. 00	0.00	-126,951,015.30
03/10/2024	03/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003028	S833848	31490030 03028	10,000,000. 00	0.00	-116,951,015.30
03/10/2024	03/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003030	S833848	31490030 03030	10,000,000. 00	0.00	-106,951,015.30
03/10/2024	03/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003029	S833848	31490030 03029	10,000,000. 00	0.00	-96,951,015.30
02/10/2024	02/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003037	S831535	31490030 03037	6,066,590.0 0	0.00	-86,951,015.30
01/10/2024	01/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002959	S827512	31490030 02959	3,210,000.0 0	0.00	-80,884,425.30
01/10/2024	01/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003023	S827512	31490030 03023	6,549,400.0 0	0.00	-77,674,425.30
01/10/2024	01/10/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003026	S827512	31490030 03026	6,787,560.0 0	0.00	-71,125,025.30
30/09/2024	30/09/2024	30003149003:Int.Coll: 15-09-2024 to 30-09-	S826892		697,750.87	0.00	-64,337,465.30
30/09/2024	30/09/2024	DEPOSIT 01J1033547800 / CRDBBANK	031451		0.00	3,776,000.0 0	-63,639,714.43
30/09/2024	30/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002957	S823416	31490030 02957	840,047.99	0.00	-67,415,714.43
30/09/2024	30/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003022	S823206	31490030 03022	227,608.74	0.00	-66,575,666.44

30/09/2024	30/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003021	S823206	31490030 03021	5,145,180.0 0	0.00	-66,348,057.70
30/09/2024	30/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003016	S823206	31490030 03016	5,653,750.0 0	0.00	-61,202,877.70
28/09/2024	28/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002936	S819699	31490030 02936	840,047.99	0.00	-55,549,127.70
28/09/2024	28/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003010	S819558	31490030 03010	1,996,540.0 0	0.00	-54,709,079.71
28/09/2024	28/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002992	S819558	31490030 02992	2,126,640.0 0	0.00	-52,712,539.71
28/09/2024	28/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002849	S819558	31490030 02849	3,260,000.0 0	0.00	-50,585,899.71
28/09/2024	28/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002934	S819558	31490030 02934	3,280,000.0 0	0.00	-47,325,899.71
28/09/2024	28/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003018	S819558	31490030 03018	3,453,320.0 0	0.00	-44,045,899.71
28/09/2024	28/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003020	S819558	31490030 03020	7,621,120.0 0	0.00	-40,592,579.71
28/09/2024	28/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003015	S819558	31490030 03015	10,000,000.0 00	0.00	-32,971,459.71
28/09/2024	28/09/2024	DEPOSIT 01J1033547800 / CRDBBANK	0329		0.00	6,962,000.0 0	-22,971,459.71
27/09/2024	27/09/2024	SE07802409272854 /ACC/Pmt Agn SI- 13897-13967 BONI	S818240		0.00	18,100,093.0 00	-29,933,459.71
27/09/2024	27/09/2024	HZ118PL9PMGB9AC E PAYMENT AGAINST INVOICE KANSAI P	S817175		0.00	29,588,500.0 00	-48,033,552.71
27/09/2024	27/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003014	S816269	31490030 03014	2,907,195.5 0	0.00	-77,622,052.71

27/09/2024	27/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002857	S816269	31490030 02857	3,094,125.0 0	0.00	-74,714,857.21
27/09/2024	27/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003006	S815478	31490030 03006	114,023.49	0.00	-71,620,732.21
27/09/2024	27/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003019	S815478	31490030 03019	2,500,000.0 0	0.00	-71,506,708.72
26/09/2024	26/09/2024	FT242709DX2B PN2387 . MBEYA CEMENT COMPANY LIMITED	S813372		0.00	62,765,560. 00	-69,006,708.72
26/09/2024	27/09/2024	BY INST 020187 : OUTWARD CLEARING ZONE- TZS	S812451		0.00	3,186,000.0 0	-131,772,268.72
26/09/2024	26/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003013	S811941	31490030 03013	2,063,112.0 0	0.00	-134,958,268.72
26/09/2024	26/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002842	S811720	31490030 02842	840,000.00	0.00	-132,895,156.72
25/09/2024	25/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003005	S808023	31490030 03005	2,336,030.0 0	0.00	-132,055,156.72
25/09/2024	25/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003017	S808023	31490030 03017	3,607,540.0 0	0.00	-129,719,126.72
24/09/2024	24/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003012	S805253	31490030 03012	9,615,710.0 0	0.00	-126,111,586.72
24/09/2024	24/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003008	S804967	31490030 03008	6,421,942.0 0	0.00	-116,495,876.72
24/09/2024	24/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003009	S804967	31490030 03009	7,807,766.3 5	0.00	-110,073,934.72
24/09/2024	24/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003007	S804967	31490030 03007	10,000,000. 00	0.00	-102,266,168.37
24/09/2024	24/09/2024	DEPOSIT 01J1033547800 / CRDBBANK	03316		0.00	5,074,000.0 0	-92,266,168.37
23/09/2024	23/09/2024	TOD FOR INWARD CLG FROM CTS	S802378	31490030 03011	4,673,890.0 0	0.00	-97,340,168.37

CTS/IW CHQ No  
3149003003011

23/09/2024	23/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003002918	S801970	31490030 02918	1,031,375.0 0	0.00	-92,666,278.37
23/09/2024	23/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003004	S801970	31490030 03004	6,221,930.0 0	0.00	-91,634,903.37
21/09/2024	21/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003000	S799112	31490030 03000	1,012,180.0 0	0.00	-85,412,973.37
21/09/2024	21/09/2024	TOD FOR INWARD CLG FROM CTS CTS/IW CHQ No 3149003003002	S799112	31490030 03002	8,037,900.0 0	0.00	-84,400,793.37

Note: The dates in the report are generated based on time zone GMT+03:00

\*Unless the constituent notifies the Bank immediately of any discrepancy found in the statement of account, it will be taken that the account is correct. This is a system generated account statement and it is valid without a bank stamp. I&M Bank (Tanzania) Limited is regulated by Bank of Tanzania. T&Cs apply.