



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,

MAPACHA COTTON CO LIMITED
PO BOX 2760
NYAMAGANA
TZ
NYAMAGANA

Branch ID : 3005
Customer Name : MAPACHA COTTON CO LIMITED
Product Name : CAA
Currency : TZS

Account Statement 3005211801707
Statement Period (From 01-04-2023 To 21-12-2023)

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
04-05-2023	04-05-2023	3005511303729 Disbursement Credit		470,000,000.00	470,338,600.00
05-05-2023	05-05-2023	PAID TO NEEL UNADWAT	26,500,000.00		443,838,600.00
05-05-2023	05-05-2023	Cash Withdrawal Charge	12,250.00		443,826,350.00
05-05-2023	05-05-2023	RTGS RTO3005230713557 MASHIMBA MAPUNDU	8,150,000.00		435,676,350.00
05-05-2023	05-05-2023	CHARGE RTGS RTO3005230713557	11,800.00		435,664,550.00
05-05-2023	05-05-2023	RTGS RTO3005230713723 TANUK AFRICA LTD	5,150,000.00		430,514,550.00
05-05-2023	05-05-2023	CHARGE RTGS RTO3005230713723	11,800.00		430,502,750.00
05-05-2023	05-05-2023	RTGS RTO3005230713522 KARAN DEWAN	48,000,000.00		382,502,750.00
05-05-2023	05-05-2023	CHARGE RTGS RTO3005230713522	11,800.00		382,490,950.00
05-05-2023	05-05-2023	RTGS RTO3005230713765 PHILIPO DESTERY	10,000,000.00		372,490,950.00
05-05-2023	05-05-2023	CHARGE RTGS RTO3005230713765	11,800.00		372,479,150.00
05-05-2023	05-05-2023	RTGS RTO3005230713782 MUMANGI CONSTRUCTION CO LTD	5,100,000.00		367,379,150.00
05-05-2023	05-05-2023	CHARGE RTGS RTO3005230713782	11,800.00		367,367,350.00
05-05-2023	05-05-2023	RTGS RTO3005230713708 HONLE INTERNATIONAL T LTD	58,000,000.00		309,367,350.00
05-05-2023	05-05-2023	CHARGE RTGS RTO3005230713708	11,800.00		309,355,550.00
05-05-2023	05-05-2023	RTGS RTO3005230713788 VH SHAH	10,760,000.00		298,595,550.00
05-05-2023	05-05-2023	CHARGE RTGS RTO3005230713788	11,800.00		298,583,750.00
08-05-2023	08-05-2023	RTGS RTO3005230715403 ATHUMANI M MTOKA	5,000,000.00		293,583,750.00
08-05-2023	08-05-2023	CHARGE RTGS RTO3005230715403	11,800.00		293,571,950.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
08-05-2023	08-05-2023	TRF TO ICK COTTON OIL CO. LIMITED	208,120,000.00		85,451,950.00
08-05-2023	08-05-2023	Transfer Charge	4,000.00		85,447,950.00
12-05-2023	12-05-2023	RTGS RTO3005230722570 ATHUMAN M MTOKA	10,000,000.00		75,447,950.00
12-05-2023	12-05-2023	CHARGE RTGS RTO3005230722570	11,800.00		75,436,150.00
12-05-2023	12-05-2023	RTGS RTO3005230722579 PHILLIPO DESTERY	7,000,000.00		68,436,150.00
12-05-2023	12-05-2023	CHARGE RTGS RTO3005230722579	11,800.00		68,424,350.00
16-05-2023	16-05-2023	RTGS RTO3005230725785 GILANGHINDA BUSIGA BALYEHELE	4,800,000.00		63,624,350.00
16-05-2023	16-05-2023	CHARGE RTGS RTO3005230725785	11,800.00		63,612,550.00
16-05-2023	16-05-2023	RTGS RTO3005230725790 JUMA MAGULYATI LAMECK	4,950,000.00		58,662,550.00
16-05-2023	16-05-2023	CHARGE RTGS RTO3005230725790	11,800.00		58,650,750.00
17-05-2023	17-05-2023	RTGS RTO3005230726944 KILIMANJARO CABLES T LTD	7,600,000.00		51,050,750.00
17-05-2023	17-05-2023	CHARGE RTGS RTO3005230726944	11,800.00		51,038,950.00
18-05-2023	18-05-2023	TRF TO JAYHRIIM JEWELS LIMITED,REFUND	48,400,000.00		2,638,950.00
18-05-2023	18-05-2023	Transfer Charge	4,000.00		2,634,950.00
24-05-2023	24-05-2023	PAID TO NEEL DHIRAJLAL UNADKAT	1,500,000.00		1,134,950.00
24-05-2023	24-05-2023	Cash Withdrawal Charge	4,000.00		1,130,950.00
31-05-2023	31-05-2023	3005511303729 Disbursement Credit		1,500,000,000.00	1,501,130,950.00
31-05-2023	31-05-2023	RTGS RTO3005230744076 ATHUMANI .M. MTOKA	9,900,000.00		1,491,230,950.00
31-05-2023	31-05-2023	CHARGE RTGS RTO3005230744076	11,800.00		1,491,219,150.00
01-06-2023	01-06-2023	CASH TO NEEL UNADWAT	130,000,000.00		1,361,219,150.00
01-06-2023	01-06-2023	Cash Withdrawal Charge	64,000.00		1,361,155,150.00
01-06-2023	01-06-2023	EXCHANGE	20,131,850.00		1,341,023,300.00
01-06-2023	01-06-2023	INWARD CLEARING CHARGE	1,500.00		1,341,021,800.00
01-06-2023	01-06-2023	CASH TO NEEL UNADUT	1,707,000.00		1,339,314,800.00
01-06-2023	01-06-2023	Cash Withdrawal Charge	4,000.00		1,339,310,800.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
01-06-2023	01-06-2023	RTGS RTO3005230744501 KARAN DEWAN	105,000,000.00		1,234,310,800.00
01-06-2023	01-06-2023	CHARGE RTGS RTO3005230744501	11,800.00		1,234,299,000.00
01-06-2023	01-06-2023	RTGS RTO3005230744503 PHILLIPO SIWA DESTERY	15,000,000.00		1,219,299,000.00
01-06-2023	01-06-2023	CHARGE RTGS RTO3005230744503	11,800.00		1,219,287,200.00
02-06-2023	02-06-2023	PAID TO NEEL UNADNT	27,150,000.00		1,192,137,200.00
02-06-2023	02-06-2023	Cash Withdrawal Charge	12,575.00		1,192,124,625.00
02-06-2023	02-06-2023	RTGS RTO3005230746381 TANUK AFRICA LTD	3,000,000.00		1,189,124,625.00
02-06-2023	02-06-2023	CHARGE RTGS RTO3005230746381	11,800.00		1,189,112,825.00
02-06-2023	02-06-2023	RTGS RTO3005230746386 FU WENTAO	5,000,000.00		1,184,112,825.00
02-06-2023	02-06-2023	CHARGE RTGS RTO3005230746386	11,800.00		1,184,101,025.00
02-06-2023	02-06-2023	RTGS RTO3005230746388 KILIMANJARO CABLES T LTD	11,719,000.00		1,172,382,025.00
02-06-2023	02-06-2023	CHARGE RTGS RTO3005230746388	11,800.00		1,172,370,225.00
03-06-2023	03-06-2023	RTGS RTO3005230746759 ATHUMANI M MTOKA	5,000,000.00		1,167,370,225.00
03-06-2023	03-06-2023	CHARGE RTGS RTO3005230746759	11,800.00		1,167,358,425.00
03-06-2023	03-06-2023	PAID TO NEEL UNADNT	12,500,000.00		1,154,858,425.00
03-06-2023	03-06-2023	Cash Withdrawal Charge	5,250.00		1,154,853,175.00
06-06-2023	06-06-2023	PAID TO NEIL DHIRAJLAL	10,000,000.00		1,144,853,175.00
06-06-2023	06-06-2023	Cash Withdrawal Charge	4,000.00		1,144,849,175.00
07-06-2023	07-06-2023	TRF TO JAYHRIIM JEWELS LIMITED	169,507,500.00		975,341,675.00
07-06-2023	07-06-2023	Transfer Charge	4,000.00		975,337,675.00
07-06-2023	07-06-2023	ChequeNo.000047 Presented	3,000,000.00		972,337,675.00
07-06-2023	07-06-2023	Inward Clearing Charge	1,500.00		972,336,175.00
07-06-2023	07-06-2023	3005511306148 Disbursement Credit		28,813,948.00	1,001,150,123.00
08-06-2023	08-06-2023	3005511852113 Disbursement Credit		2,970,000,000.00	3,971,150,123.00
08-06-2023	08-06-2023	RTGS RTO3005230753246 PRIVATE AGRICULTURAL SECTOR	57,750,000.00		3,913,400,123.00
08-06-2023	08-06-2023	CHARGE RTGS RTO3005230753246	11,800.00		3,913,388,323.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
08-06-2023	08-06-2023	INSURANCE -STRATEGIS INSURANCE (TANZANIA)	7,203,487.00		3,906,184,836.00
08-06-2023	08-06-2023	Transfer Charge	4,000.00		3,906,180,836.00
09-06-2023	09-06-2023	FIRE AND STOCK INSURANCE	36,017,435.00		3,870,163,401.00
09-06-2023	09-06-2023	PAID TO NEEL UNADWAT	20,000,000.00		3,850,163,401.00
09-06-2023	09-06-2023	Cash Withdrawal Charge	9,000.00		3,850,154,401.00
09-06-2023	09-06-2023	ChequeNo.000049 Presented	8,632,000.00		3,841,522,401.00
09-06-2023	09-06-2023	Inward Clearing Charge	1,500.00		3,841,520,901.00
09-06-2023	09-06-2023	RTGS RTO3005230754772 KAZAMIL LUTALAGULA NGHWAY	100,000,000.00		3,741,520,901.00
09-06-2023	09-06-2023	CHARGE RTGS RTO3005230754772	11,800.00		3,741,509,101.00
09-06-2023	09-06-2023	RTGS RTO3005230754777 PHILIPO DESDERY	216,500,000.00		3,525,009,101.00
09-06-2023	09-06-2023	CHARGE RTGS RTO3005230754777	11,800.00		3,524,997,301.00
09-06-2023	09-06-2023	RTGS RTO3005230754782 GILANGHINDA B BALLYEHELE	184,600,000.00		3,340,397,301.00
09-06-2023	09-06-2023	CHARGE RTGS RTO3005230754782	11,800.00		3,340,385,501.00
09-06-2023	09-06-2023	RTGS RTO3005230754729 THEODORY ANDREA KAIJUNGA	100,000,000.00		3,240,385,501.00
09-06-2023	09-06-2023	CHARGE RTGS RTO3005230754729	11,800.00		3,240,373,701.00
09-06-2023	09-06-2023	RTGS RTO3005230754766 SAMWEL LUNYILI NGULUBILU	100,000,000.00		3,140,373,701.00
09-06-2023	09-06-2023	CHARGE RTGS RTO3005230754766	11,800.00		3,140,361,901.00
09-06-2023	09-06-2023	RTGS RTO3005230754742 MASANYIWA LUKANYA	84,800,000.00		3,055,561,901.00
09-06-2023	09-06-2023	CHARGE RTGS RTO3005230754742	11,800.00		3,055,550,101.00
09-06-2023	09-06-2023	RTGS RTO3005230754751 NKALANGO ARTHUR DOTTO	84,800,000.00		2,970,750,101.00
09-06-2023	09-06-2023	CHARGE RTGS RTO3005230754751	11,800.00		2,970,738,301.00
09-06-2023	09-06-2023	RTGS RTO3005230754792 JUMA MAGULYATI LAMECK	247,000,000.00		2,723,738,301.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
09-06-2023	09-06-2023	CHARGE RTGS RTO3005230754792	11,800.00		2,723,726,501.00
10-06-2023	10-06-2023	Unpaid ChequeNo.000049 Payee name Incomplete/ irreg		8,632,000.00	2,732,358,501.00
12-06-2023	12-06-2023	RTGS RTO3005230756033 EMMANUEL MAGULYATI	31,800,000.00		2,700,558,501.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756033	11,800.00		2,700,546,701.00
12-06-2023	12-06-2023	RTGS RTO3005230756042 HAMISI GUKA HALULA	79,500,000.00		2,621,046,701.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756042	11,800.00		2,621,034,901.00
12-06-2023	12-06-2023	RTGS RTO3005230756043 MATHIAS L MASSAGA	31,800,000.00		2,589,234,901.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756043	11,800.00		2,589,223,101.00
12-06-2023	12-06-2023	RTGS RTO3005230756079 DICKSON ORENDA OMBOCK	79,500,000.00		2,509,723,101.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756079	11,800.00		2,509,711,301.00
12-06-2023	12-06-2023	RTGS RTO3005230756090 MHANGWA SHIJA MDONGO	31,800,000.00		2,477,911,301.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756090	11,800.00		2,477,899,501.00
12-06-2023	12-06-2023	PAID TO NEEL UNADIAT	8,632,000.00		2,469,267,501.00
12-06-2023	12-06-2023	Cash Withdrawal Charge	4,000.00		2,469,263,501.00
12-06-2023	12-06-2023	RTGS RTO3005230756105 MAKUBI JOSEPH KISHIWA	31,800,000.00		2,437,463,501.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756105	11,800.00		2,437,451,701.00
12-06-2023	12-06-2023	RTGS RTO3005230756136 JOHN NTAMBI ILUGA	31,800,000.00		2,405,651,701.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756136	11,800.00		2,405,639,901.00
12-06-2023	12-06-2023	RTGS RTO3005230756141 MASOME SAYI SUSSAN	31,800,000.00		2,373,839,901.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756141	11,800.00		2,373,828,101.00
12-06-2023	12-06-2023	RTGS RTO3005230756118 RICHARD DEUS LUCAS	31,800,000.00		2,342,028,101.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756118	11,800.00		2,342,016,301.00

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Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
12-06-2023	12-06-2023	RTGS RTO3005230756123 WASHA MAYWILI	31,800,000.00		2,310,216,301.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756123	11,800.00		2,310,204,501.00
12-06-2023	12-06-2023	RTGS RTO3005230756159 JAPHAEL MAKAOYE	31,800,000.00		2,278,404,501.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756159	11,800.00		2,278,392,701.00
12-06-2023	12-06-2023	RTGS RTO3005230756127 FU WENTAO	5,000,000.00		2,273,392,701.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756127	11,800.00		2,273,380,901.00
12-06-2023	12-06-2023	RTGS RTO3005230756153 LAMECK O OMBOCK	31,800,000.00		2,241,580,901.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756153	11,800.00		2,241,569,101.00
12-06-2023	12-06-2023	RTGS RTO3005230756109 SIMBA JOHN LUKUBA	31,800,000.00		2,209,769,101.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756109	11,800.00		2,209,757,301.00
12-06-2023	12-06-2023	RTN RTO3005230756042		79,500,000.00	2,289,257,301.00
12-06-2023	12-06-2023	RTGS RTO3005230756908 CHARLES MASALU KISHANDA	84,800,000.00		2,204,457,301.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756908	11,800.00		2,204,445,501.00
12-06-2023	12-06-2023	RTGS RTO3005230756910 KIDIGA KIYENZE KIDIGA	31,800,000.00		2,172,645,501.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756910	11,800.00		2,172,633,701.00
12-06-2023	12-06-2023	RTGS RTO3005230756896 EMANUELI PAULO KIGWASHO	31,800,000.00		2,140,833,701.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756896	11,800.00		2,140,821,901.00
12-06-2023	12-06-2023	RTGS RTO3005230756903 CHARLES MLINGWA	31,800,000.00		2,109,021,901.00
12-06-2023	12-06-2023	CHARGE RTGS RTO3005230756903	11,800.00		2,109,010,101.00
13-06-2023	13-06-2023	PAID TO NEEL UNADKAT	6,500,000.00		2,102,510,101.00
13-06-2023	13-06-2023	Cash Withdrawal Charge	4,000.00		2,102,506,101.00
13-06-2023	13-06-2023	RTGS RTO3005230758427 HAMIS GUKA HALULA	79,500,000.00		2,023,006,101.00
13-06-2023	13-06-2023	CHARGE RTGS RTO3005230758427	11,800.00		2,022,994,301.00
13-06-2023	13-06-2023	RTGS RTO3005230758434 ZACHARIA MAKOYE CHARLES	31,800,000.00		1,991,194,301.00
13-06-2023	13-06-2023	CHARGE RTGS RTO3005230758434	11,800.00		1,991,182,501.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
14-06-2023	14-06-2023	RTGS RTO3005230759083 ATHUMANI M MTOKA	9,900,000.00		1,981,282,501.00
14-06-2023	14-06-2023	CHARGE RTGS RTO3005230759083	11,800.00		1,981,270,701.00
14-06-2023	14-06-2023	RTGS RTO3005230759984 NKALANGO ARTHUR DOTTO	50,000,000.00		1,931,270,701.00
14-06-2023	14-06-2023	CHARGE RTGS RTO3005230759984	11,800.00		1,931,258,901.00
14-06-2023	14-06-2023	RTGS RTO3005230759986 THEODORY ANDREA KAIJUNGA	50,000,000.00		1,881,258,901.00
14-06-2023	14-06-2023	CHARGE RTGS RTO3005230759986	11,800.00		1,881,247,101.00
14-06-2023	14-06-2023	Charges for PORD Customer Payment :000000611595	11,800.00		1,881,235,301.00
14-06-2023	14-06-2023	RTGS: RTO300500611595 TRA COMMISSIONER FOR CUSTOM	19,025,144.00		1,862,210,157.00
15-06-2023	15-06-2023	RTGS RTO3005230761273 PHILLIPO DESDERY	110,000,000.00		1,752,210,157.00
15-06-2023	15-06-2023	CHARGE RTGS RTO3005230761273	11,800.00		1,752,198,357.00
15-06-2023	15-06-2023	RTGS RTO3005230761275 PADRI JOHN MANYERERE	50,000,000.00		1,702,198,357.00
15-06-2023	15-06-2023	CHARGE RTGS RTO3005230761275	11,800.00		1,702,186,557.00
15-06-2023	15-06-2023	RTGS RTO3005230761279 CHARLES MASALU KISHANDA	25,000,000.00		1,677,186,557.00
15-06-2023	15-06-2023	CHARGE RTGS RTO3005230761279	11,800.00		1,677,174,757.00
15-06-2023	15-06-2023	RTGS RTO3005230761285 MASANYIWA LUKANYA	25,000,000.00		1,652,174,757.00
15-06-2023	15-06-2023	CHARGE RTGS RTO3005230761285	11,800.00		1,652,162,957.00
15-06-2023	15-06-2023	RTGS RTO3005230761290 GILANGHINDA BUSIGA BALYEHELE	30,000,000.00		1,622,162,957.00
15-06-2023	15-06-2023	CHARGE RTGS RTO3005230761290	11,800.00		1,622,151,157.00
15-06-2023	15-06-2023	RTGS RTO3005230761303 JUMA MAGULYATI LAMECK	110,000,000.00		1,512,151,157.00
15-06-2023	15-06-2023	CHARGE RTGS RTO3005230761303	11,800.00		1,512,139,357.00
15-06-2023	15-06-2023	RTGS RTO3005230761307 MPANYA LUBINZA KUNOGOLEKA	50,000,000.00		1,462,139,357.00

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PC4734220231221100014



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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
15-06-2023	15-06-2023	CHARGE RTGS RTO3005230761307	11,800.00		1,462,127,557.00
15-06-2023	15-06-2023	CASH TO NEEL UNADWAT	40,000,000.00		1,422,127,557.00
15-06-2023	15-06-2023	Cash Withdrawal Charge	19,000.00		1,422,108,557.00
19-06-2023	19-06-2023	RTGS RTO3005230764470 ROYAL ENGINEERING WORKS LTD	8,000,000.00		1,414,108,557.00
19-06-2023	19-06-2023	CHARGE RTGS RTO3005230764470	11,800.00		1,414,096,757.00
19-06-2023	19-06-2023	RTGS RTO3005230764893 ATHUMANI M MTOKA	8,000,000.00		1,406,096,757.00
19-06-2023	19-06-2023	CHARGE RTGS RTO3005230764893	11,800.00		1,406,084,957.00
19-06-2023	19-06-2023	RTGS RTO3005230764907 NKALANGO ARTHUR DOTTO	32,000,000.00		1,374,084,957.00
19-06-2023	19-06-2023	CHARGE RTGS RTO3005230764907	11,800.00		1,374,073,157.00
19-06-2023	19-06-2023	RTGS RTO3005230764917 CHARLES MASALU KISHANDA	32,000,000.00		1,342,073,157.00
19-06-2023	19-06-2023	CHARGE RTGS RTO3005230764917	11,800.00		1,342,061,357.00
19-06-2023	19-06-2023	RTGS RTO3005230764924 THEODORY ANDREA KAIJUNGA	32,000,000.00		1,310,061,357.00
19-06-2023	19-06-2023	CHARGE RTGS RTO3005230764924	11,800.00		1,310,049,557.00
19-06-2023	19-06-2023	RTGS RTO3005230764947 EMMANUEL MADUHU DESELA	32,000,000.00		1,278,049,557.00
19-06-2023	19-06-2023	CHARGE RTGS RTO3005230764947	11,800.00		1,278,037,757.00
20-06-2023	20-06-2023	CASH TO NEEL UNADWAT	10,000,000.00		1,268,037,757.00
20-06-2023	20-06-2023	Cash Withdrawal Charge	4,000.00		1,268,033,757.00
20-06-2023	20-06-2023	RTGS RTO3005230766614 RANGE SLYVESTER NYANKOMO	7,500,000.00		1,260,533,757.00
20-06-2023	20-06-2023	CHARGE RTGS RTO3005230766614	11,800.00		1,260,521,957.00
20-06-2023	20-06-2023	RTGS RTO3005230766600 MASANYIWA LUKANYA	40,000,000.00		1,220,521,957.00
20-06-2023	20-06-2023	CHARGE RTGS RTO3005230766600	11,800.00		1,220,510,157.00
20-06-2023	20-06-2023	RTGS RTO3005230766607 THEODORY ANDREA KAIJUNGA	25,000,000.00		1,195,510,157.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
20-06-2023	20-06-2023	CHARGE RTGS RTO3005230766607	11,800.00		1,195,498,357.00
20-06-2023	20-06-2023	RTGS RTO3005230766622 GILANGHINDA BUSIGA BALYEHELE	25,000,000.00		1,170,498,357.00
20-06-2023	20-06-2023	CHARGE RTGS RTO3005230766622	11,800.00		1,170,486,557.00
20-06-2023	20-06-2023	RTGS RTO3005230766627 NKALANGO ARTHUR DOTTO	25,000,000.00		1,145,486,557.00
20-06-2023	20-06-2023	CHARGE RTGS RTO3005230766627	11,800.00		1,145,474,757.00
20-06-2023	20-06-2023	RTGS RTO3005230766632 ERASMO MASALI DAUD	30,000,000.00		1,115,474,757.00
20-06-2023	20-06-2023	CHARGE RTGS RTO3005230766632	11,800.00		1,115,462,957.00
20-06-2023	20-06-2023	RTGS RTO3005230766644 CHARLES MASALU KISHANDA	25,000,000.00		1,090,462,957.00
20-06-2023	20-06-2023	CHARGE RTGS RTO3005230766644	11,800.00		1,090,451,157.00
20-06-2023	20-06-2023	RTGS RTO3005230766651 JUMA MAGULYATI LAMECK	30,000,000.00		1,060,451,157.00
20-06-2023	20-06-2023	CHARGE RTGS RTO3005230766651	11,800.00		1,060,439,357.00
21-06-2023	21-06-2023	PAID TO NEEL UNADUAT	11,000,000.00		1,049,439,357.00
21-06-2023	21-06-2023	Cash Withdrawal Charge	4,500.00		1,049,434,857.00
22-06-2023	22-06-2023	RTGS RTO3005230769678 ATHUMANI M MTOKA	5,000,000.00		1,044,434,857.00
22-06-2023	22-06-2023	CHARGE RTGS RTO3005230769678	11,800.00		1,044,423,057.00
22-06-2023	22-06-2023	RTGS RTO3005230769649 GILANGHINDA BUSIGA BALYEHELE	30,000,000.00		1,014,423,057.00
22-06-2023	22-06-2023	CHARGE RTGS RTO3005230769649	11,800.00		1,014,411,257.00
22-06-2023	22-06-2023	RTGS RTO3005230769711 ROYAL ENGINEERING WORKS LTD	8,000,000.00		1,006,411,257.00
22-06-2023	22-06-2023	CHARGE RTGS RTO3005230769711	11,800.00		1,006,399,457.00
22-06-2023	22-06-2023	RTGS RTO3005230770046 THEODORY ANDREA KAIJUNGA	25,000,000.00		981,399,457.00
22-06-2023	22-06-2023	CHARGE RTGS RTO3005230770046	11,800.00		981,387,657.00
22-06-2023	22-06-2023	RTGS RTO3005230770043 CHARLES MASALU KISHANDA	40,000,000.00		941,387,657.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
22-06-2023	22-06-2023	CHARGE RTGS RTO3005230770043	11,800.00		941,375,857.00
22-06-2023	22-06-2023	RTGS RTO3005230770037 NKALANGO ARTHUR DOTTO	50,000,000.00		891,375,857.00
22-06-2023	22-06-2023	CHARGE RTGS RTO3005230770037	11,800.00		891,364,057.00
22-06-2023	22-06-2023	RTGS RTO3005230769999 LAMECK O OMBOCK	15,000,000.00		876,364,057.00
22-06-2023	22-06-2023	CHARGE RTGS RTO3005230769999	11,800.00		876,352,257.00
22-06-2023	22-06-2023	RTGS RTO3005230769995 MASOME SAYI SUSSAN	15,000,000.00		861,352,257.00
22-06-2023	22-06-2023	CHARGE RTGS RTO3005230769995	11,800.00		861,340,457.00
22-06-2023	22-06-2023	RTGS RTO3005230769867 JUMA MAGULYATI LAMECK	20,000,000.00		841,340,457.00
22-06-2023	22-06-2023	CHARGE RTGS RTO3005230769867	11,800.00		841,328,657.00
22-06-2023	22-06-2023	RTGS RTO3005230769862 LUGEYE OIL LTD	7,000,000.00		834,328,657.00
22-06-2023	22-06-2023	CHARGE RTGS RTO3005230769862	11,800.00		834,316,857.00
23-06-2023	23-06-2023	RTGS RTO3005230770696 EMANUELI PAULO KIGWASHO	15,000,000.00		819,316,857.00
23-06-2023	23-06-2023	CHARGE RTGS RTO3005230770696	11,800.00		819,305,057.00
23-06-2023	23-06-2023	RTGS RTO3005230771572 KAZAMIL LUTALAGULA NGHWAY	20,000,000.00		799,305,057.00
23-06-2023	23-06-2023	CHARGE RTGS RTO3005230771572	11,800.00		799,293,257.00
23-06-2023	23-06-2023	RTGS RTO3005230771568 MASANYIWA LUKANYA	50,000,000.00		749,293,257.00
23-06-2023	23-06-2023	CHARGE RTGS RTO3005230771568	11,800.00		749,281,457.00
23-06-2023	23-06-2023	RTGS RTO3005230771551 SAMWEL LUNYILI NGULUBILU	50,000,000.00		699,281,457.00
23-06-2023	23-06-2023	CHARGE RTGS RTO3005230771551	11,800.00		699,269,657.00
23-06-2023	23-06-2023	CASH TO NEEL UNADUAT	20,000,000.00		679,269,657.00
23-06-2023	23-06-2023	Cash Withdrawal Charge	9,000.00		679,260,657.00
23-06-2023	23-06-2023	RTGS RTO3005230771535 JUMA MAGULYATI LAMECK	50,000,000.00		629,260,657.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
23-06-2023	23-06-2023	CHARGE RTGS RTO3005230771535	11,800.00		629,248,857.00
23-06-2023	23-06-2023	RTGS RTO3005230771507 THEODORY ANDREA KAIJUNGA	30,000,000.00		599,248,857.00
23-06-2023	23-06-2023	CHARGE RTGS RTO3005230771507	11,800.00		599,237,057.00
23-06-2023	23-06-2023	RTGS RTO3005230771618 RICHARD DEUS LUCAS	15,000,000.00		584,237,057.00
23-06-2023	23-06-2023	CHARGE RTGS RTO3005230771618	11,800.00		584,225,257.00
23-06-2023	23-06-2023	RTGS RTO3005230771658 KIDIGA KIYENZE KIDIGA	15,000,000.00		569,225,257.00
23-06-2023	23-06-2023	CHARGE RTGS RTO3005230771658	11,800.00		569,213,457.00
23-06-2023	23-06-2023	RTGS RTO3005230771667 WASHA MAYWILI	15,000,000.00		554,213,457.00
23-06-2023	23-06-2023	CHARGE RTGS RTO3005230771667	11,800.00		554,201,657.00
23-06-2023	23-06-2023	RTGS RTO3005230771674 EMMANUEL MAGULYATI	15,000,000.00		539,201,657.00
23-06-2023	23-06-2023	CHARGE RTGS RTO3005230771674	11,800.00		539,189,857.00
23-06-2023	23-06-2023	RTGS RTO3005230771677 JAPHAEL MAKAOYE LUHEGA	15,000,000.00		524,189,857.00
23-06-2023	23-06-2023	CHARGE RTGS RTO3005230771677	11,800.00		524,178,057.00
24-06-2023	24-06-2023	RTGS RTO3005230772001 PHILLIPO DESDERY	50,000,000.00		474,178,057.00
24-06-2023	24-06-2023	CHARGE RTGS RTO3005230772001	11,800.00		474,166,257.00
26-06-2023	26-06-2023	RTGS RTO3005230772869 HAMISI GUKA HALULA	30,000,000.00		444,166,257.00
26-06-2023	26-06-2023	CHARGE RTGS RTO3005230772869	11,800.00		444,154,457.00
26-06-2023	26-06-2023	RTGS RTO3005230772906 LAMECK O OMBOCK	30,000,000.00		414,154,457.00
26-06-2023	26-06-2023	CHARGE RTGS RTO3005230772906	11,800.00		414,142,657.00
26-06-2023	26-06-2023	RTGS RTO3005230772913 MASOME SAYI SUSSAN	20,000,000.00		394,142,657.00
26-06-2023	26-06-2023	CHARGE RTGS RTO3005230772913	11,800.00		394,130,857.00
26-06-2023	26-06-2023	RTGS RTO3005230772915 CHARLES MASALU KISHANDA	20,000,000.00		374,130,857.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
26-06-2023	26-06-2023	CHARGE RTGS RTO3005230772915	11,800.00		374,119,057.00
27-06-2023	27-06-2023	CASH TO NEEL UNADWAT	20,000,000.00		354,119,057.00
27-06-2023	27-06-2023	Cash Withdrawal Charge	9,000.00		354,110,057.00
27-06-2023	27-06-2023	RTGS RTO3005230774840 NKALANGO ARTHUR DOTTO	30,000,000.00		324,110,057.00
27-06-2023	27-06-2023	CHARGE RTGS RTO3005230774840	11,800.00		324,098,257.00
27-06-2023	27-06-2023	RTGS RTO3005230774845 CHARLES MASALU KISHANDA	30,000,000.00		294,098,257.00
27-06-2023	27-06-2023	CHARGE RTGS RTO3005230774845	11,800.00		294,086,457.00
27-06-2023	27-06-2023	RTGS RTO3005230774851 MAKUBI JOSEPH KISHIWA	15,000,000.00		279,086,457.00
27-06-2023	27-06-2023	CHARGE RTGS RTO3005230774851	11,800.00		279,074,657.00
27-06-2023	27-06-2023	RTGS RTO3005230774868 MPANYA LUBINZA KUNOGOLEKA	15,000,000.00		264,074,657.00
27-06-2023	27-06-2023	CHARGE RTGS RTO3005230774868	11,800.00		264,062,857.00
27-06-2023	27-06-2023	RTGS RTO3005230774891 THEODORY ANDREA KAIJUNGA	25,000,000.00		239,062,857.00
27-06-2023	27-06-2023	CHARGE RTGS RTO3005230774891	11,800.00		239,051,057.00
27-06-2023	27-06-2023	RTGS RTO3005230774894 MHANGWA SHIJA MDONGO	17,500,000.00		221,551,057.00
27-06-2023	27-06-2023	CHARGE RTGS RTO3005230774894	11,800.00		221,539,257.00
27-06-2023	27-06-2023	RTGS RTO3005230774906 GILANGHINDA BUSIGA BALYEHELE	23,000,000.00		198,539,257.00
27-06-2023	27-06-2023	CHARGE RTGS RTO3005230774906	11,800.00		198,527,457.00
27-06-2023	27-06-2023	RTGS RTO3005230775029 MATHIAS L MASSAGA	15,000,000.00		183,527,457.00
27-06-2023	27-06-2023	CHARGE RTGS RTO3005230775029	11,800.00		183,515,657.00
27-06-2023	27-06-2023	RTGS RTO3005230775275 SAMWEL LUNYILI NGULUBILU	22,000,000.00		161,515,657.00
27-06-2023	27-06-2023	CHARGE RTGS RTO3005230775275	11,800.00		161,503,857.00
27-06-2023	27-06-2023	RTGS RTO3005230775768 THEODORY ANDREA KAIJUNGA	25,000,000.00		136,503,857.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
27-06-2023	27-06-2023	CHARGE RTGS RTO3005230775768	11,800.00		136,492,057.00
27-06-2023	27-06-2023	RTGS RTO3005230775755 SIMBA JOHN LUKUBA	17,500,000.00		118,992,057.00
27-06-2023	27-06-2023	CHARGE RTGS RTO3005230775755	11,800.00		118,980,257.00
28-06-2023	28-06-2023	CASH TO NEEL UNADWAT	8,500,000.00		110,480,257.00
28-06-2023	28-06-2023	Cash Withdrawal Charge	4,000.00		110,476,257.00
28-06-2023	28-06-2023	ChequeNo.000059 Presented	2,778,400.00		107,697,857.00
28-06-2023	28-06-2023	Inward Clearing Charge	1,500.00		107,696,357.00
30-06-2023	30-06-2023	CASH TO NEEL UNADWAT	50,000,000.00		57,696,357.00
30-06-2023	30-06-2023	Cash Withdrawal Charge	24,000.00		57,672,357.00
01-07-2023	01-07-2023	RTGS RTO3005230779978 JUMA MAGULYATI LAMECK	10,000,000.00		47,672,357.00
01-07-2023	01-07-2023	CHARGE RTGS RTO3005230779978	11,800.00		47,660,557.00
01-07-2023	01-07-2023	PAID TO NEEL UNADHAT	5,000,000.00		42,660,557.00
01-07-2023	01-07-2023	Cash Withdrawal Charge	4,000.00		42,656,557.00
03-07-2023	03-07-2023	TRF FRM ICK COTTON OIL CO LTD		200,000,000.00	242,656,557.00
03-07-2023	03-07-2023	RTGS RTO3005230781029 LAMECK O OMBOCK	5,000,000.00		237,656,557.00
03-07-2023	03-07-2023	CHARGE RTGS RTO3005230781029	11,800.00		237,644,757.00
03-07-2023	03-07-2023	RTGS RTO3005230781065 MPANYA LUBINZA KUNOGOLEKA	10,000,000.00		227,644,757.00
03-07-2023	03-07-2023	CHARGE RTGS RTO3005230781065	11,800.00		227,632,957.00
03-07-2023	03-07-2023	RTGS RTO3005230781067 JAPHAEL MAKAOYE LUHEGA	2,000,000.00		225,632,957.00
03-07-2023	03-07-2023	CHARGE RTGS RTO3005230781067	11,800.00		225,621,157.00
03-07-2023	03-07-2023	RTGS RTO3005230781099 ZACHARIA MAKOYE CHARLES	10,000,000.00		215,621,157.00
03-07-2023	03-07-2023	CHARGE RTGS RTO3005230781099	11,800.00		215,609,357.00
03-07-2023	03-07-2023	RTGS RTO3005230781034 CHARLES MASALU KISHANDA	20,000,000.00		195,609,357.00
03-07-2023	03-07-2023	CHARGE RTGS RTO3005230781034	11,800.00		195,597,557.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
03-07-2023	03-07-2023	RTGS RTO3005230781038 NKALANGO ARTHUR DOTTO	20,000,000.00		175,597,557.00
03-07-2023	03-07-2023	CHARGE RTGS RTO3005230781038	11,800.00		175,585,757.00
03-07-2023	03-07-2023	RTGS RTO3005230781042 THEODORY ANDREA KAIJUNGA	30,000,000.00		145,585,757.00
03-07-2023	03-07-2023	CHARGE RTGS RTO3005230781042	11,800.00		145,573,957.00
03-07-2023	03-07-2023	RTGS RTO3005230781058 SAMWEL LUNYILI NGULUBILU	30,000,000.00		115,573,957.00
03-07-2023	03-07-2023	CHARGE RTGS RTO3005230781058	11,800.00		115,562,157.00
03-07-2023	03-07-2023	RTGS RTO3005230781506 EMMANUEL MADUHU DESELA	10,000,000.00		105,562,157.00
03-07-2023	03-07-2023	CHARGE RTGS RTO3005230781506	11,800.00		105,550,357.00
03-07-2023	03-07-2023	RTGS RTO3005230781515 WASHA MAYWILI	10,000,000.00		95,550,357.00
03-07-2023	03-07-2023	CHARGE RTGS RTO3005230781515	11,800.00		95,538,557.00
03-07-2023	03-07-2023	RTGS RTO3005230781549 JOHN NTAMBI ILUGA	10,000,000.00		85,538,557.00
03-07-2023	03-07-2023	CHARGE RTGS RTO3005230781549	11,800.00		85,526,757.00
03-07-2023	03-07-2023	RTGS RTO3005230781511 JUMA MAGULYATI LAMECK	18,000,000.00		67,526,757.00
03-07-2023	03-07-2023	CHARGE RTGS RTO3005230781511	11,800.00		67,514,957.00
03-07-2023	03-07-2023	RTGS RTO3005230781530 KAZAMIL LUTALAGULA NGHWAY	20,000,000.00		47,514,957.00
03-07-2023	03-07-2023	CHARGE RTGS RTO3005230781530	11,800.00		47,503,157.00
04-07-2023	04-07-2023	FAILED RTO3005230779978		10,000,000.00	57,503,157.00
05-07-2023	05-07-2023	Loan Recovery For -3005511306148	3,124,417.00		54,378,740.00
05-07-2023	05-07-2023	RTGS RTO3005230784824 MASANYIWA LUKANYA	22,000,000.00		32,378,740.00
05-07-2023	05-07-2023	CHARGE RTGS RTO3005230784824	11,800.00		32,366,940.00
05-07-2023	05-07-2023	RTGS RTO3005230784848 THEODORY ANDREA KAIJUNGA	15,000,000.00		17,366,940.00
05-07-2023	05-07-2023	CHARGE RTGS RTO3005230784848	11,800.00		17,355,140.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
06-07-2023	06-07-2023	PAID TO NEEL UNADWAT	15,800,000.00		1,555,140.00
06-07-2023	06-07-2023	Cash Withdrawal Charge	6,900.00		1,548,240.00
12-07-2023	12-07-2023	3005511303729 Disbursement Credit		1,000,000,000.00	1,001,548,240.00
14-07-2023	14-07-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	1,115,548,240.00
17-07-2023	17-07-2023	RTGS EAST COAST OILS AND FATS LTD		250,000,000.00	1,365,548,240.00
17-07-2023	17-07-2023	RTGS RTO3005230800639 EMANUEL PAULO KIGWASHO	25,000,000.00		1,340,548,240.00
17-07-2023	17-07-2023	CHARGE RTGS RTO3005230800639	11,800.00		1,340,536,440.00
17-07-2023	17-07-2023	RTGS RTO3005230800644 JUMA MAGULYATI LAMECK	120,000,000.00		1,220,536,440.00
17-07-2023	17-07-2023	CHARGE RTGS RTO3005230800644	11,800.00		1,220,524,640.00
17-07-2023	17-07-2023	RTGS RTO3005230800646 LAMECK OMBOCK	25,000,000.00		1,195,524,640.00
17-07-2023	17-07-2023	CHARGE RTGS RTO3005230800646	11,800.00		1,195,512,840.00
17-07-2023	17-07-2023	RTGS RTO3005230800649 COTTON DEVELOPMENT TRUST FUN	100,000,000.00		1,095,512,840.00
17-07-2023	17-07-2023	CHARGE RTGS RTO3005230800649	11,800.00		1,095,501,040.00
17-07-2023	17-07-2023	RTGS RTO3005230800657 PADRI JOHN MANYERERE	50,000,000.00		1,045,501,040.00
17-07-2023	17-07-2023	CHARGE RTGS RTO3005230800657	11,800.00		1,045,489,240.00
17-07-2023	17-07-2023	RTN RTO3005230800649		100,000,000.00	1,145,489,240.00
18-07-2023	18-07-2023	PAID TO NEEL DHIRAJLAL UDWADKAT	4,000,000.00		1,141,489,240.00
18-07-2023	18-07-2023	Cash Withdrawal Charge	4,000.00		1,141,485,240.00
18-07-2023	18-07-2023	RTGS RTO3005230802025 COTTON DEVELOPMENT TRUST FUN	100,000,000.00		1,041,485,240.00
18-07-2023	18-07-2023	CHARGE RTGS RTO3005230802025	11,800.00		1,041,473,440.00
18-07-2023	18-07-2023	RTGS RTO3005230802854 JUMA MAGULYATI LAMECK	20,000,000.00		1,021,473,440.00
18-07-2023	18-07-2023	CHARGE RTGS RTO3005230802854	11,800.00		1,021,461,640.00
18-07-2023	18-07-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	1,135,461,640.00
19-07-2023	19-07-2023	PAID TO NEIL UNADUT	10,000,000.00		1,125,461,640.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
19-07-2023	19-07-2023	Cash Withdrawal Charge	4,000.00		1,125,457,640.00
19-07-2023	19-07-2023	RTGS RTO3005230804318 DICKSON MJUNGU	3,060,000.00		1,122,397,640.00
19-07-2023	19-07-2023	CHARGE RTGS RTO3005230804318	11,800.00		1,122,385,840.00
19-07-2023	19-07-2023	RTGS RTO3005230804275 COTTON DEVELOPMENT TRUST FUN	30,000,000.00		1,092,385,840.00
19-07-2023	19-07-2023	CHARGE RTGS RTO3005230804275	11,800.00		1,092,374,040.00
19-07-2023	19-07-2023	RTGS RTO3005230804310 JUMA MAGULYATI LAMECK	12,000,000.00		1,080,374,040.00
19-07-2023	19-07-2023	CHARGE RTGS RTO3005230804310	11,800.00		1,080,362,240.00
19-07-2023	19-07-2023	RTGS RTO3005230804315 NKALANGO ARTHUR DOTTO	15,000,000.00		1,065,362,240.00
19-07-2023	19-07-2023	CHARGE RTGS RTO3005230804315	11,800.00		1,065,350,440.00
19-07-2023	19-07-2023	RTGS RTO3005230804316 CHARLES MASALU KISHANDA	20,000,000.00		1,045,350,440.00
19-07-2023	19-07-2023	CHARGE RTGS RTO3005230804316	11,800.00		1,045,338,640.00
20-07-2023	20-07-2023	PAID TO NEEL UNADHAT	3,000,000.00		1,042,338,640.00
20-07-2023	20-07-2023	Cash Withdrawal Charge	4,000.00		1,042,334,640.00
20-07-2023	20-07-2023	RTGS RTO3005230805700 JAPHAEL MAKAOYE LUHEGA	15,000,000.00		1,027,334,640.00
20-07-2023	20-07-2023	CHARGE RTGS RTO3005230805700	11,800.00		1,027,322,840.00
21-07-2023	21-07-2023	PAID TO NEEL UNADKAT	5,000,000.00		1,022,322,840.00
21-07-2023	21-07-2023	Cash Withdrawal Charge	4,000.00		1,022,318,840.00
22-07-2023	22-07-2023	PAID TO NEEL UNADHAT	5,000,000.00		1,017,318,840.00
22-07-2023	22-07-2023	Cash Withdrawal Charge	4,000.00		1,017,314,840.00
24-07-2023	24-07-2023	PAID TO NEEL UNADWAT	6,000,000.00		1,011,314,840.00
24-07-2023	24-07-2023	Cash Withdrawal Charge	4,000.00		1,011,310,840.00
25-07-2023	25-07-2023	PAID TO NEEL UNADHAT	5,000,000.00		1,006,310,840.00
25-07-2023	25-07-2023	Cash Withdrawal Charge	4,000.00		1,006,306,840.00
25-07-2023	25-07-2023	EXCHANGE	829,150,000.00		177,156,840.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
25-07-2023	25-07-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	291,156,840.00
26-07-2023	26-07-2023	PAID TO NEEL UNADHAT	15,000,000.00		276,156,840.00
26-07-2023	26-07-2023	Cash Withdrawal Charge	6,500.00		276,150,340.00
26-07-2023	26-07-2023	RTGS RTO3005230812687 DICKSON MJUNGU	2,260,000.00		273,890,340.00
26-07-2023	26-07-2023	CHARGE RTGS RTO3005230812687	11,800.00		273,878,540.00
26-07-2023	26-07-2023	RTGS MOHAMED ENTERPRISES (T) LIMITED		200,000,000.00	473,878,540.00
26-07-2023	26-07-2023	RTGS RTO3005230812829 COTTON DEVELOPMENT TRUST FUN	50,000,000.00		423,878,540.00
26-07-2023	26-07-2023	CHARGE RTGS RTO3005230812829	11,800.00		423,866,740.00
26-07-2023	26-07-2023	EXCHANGE		214,595,000.00	638,461,740.00
27-07-2023	27-07-2023	CASH TO NEEL UNADWAT	15,000,000.00		623,461,740.00
27-07-2023	27-07-2023	Cash Withdrawal Charge	6,500.00		623,455,240.00
27-07-2023	27-07-2023	RTGS RTO3005230814507 ZACHARIA MAKOYE CHARLES	10,000,000.00		613,455,240.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814507	11,800.00		613,443,440.00
27-07-2023	27-07-2023	RTGS RTO3005230814550 MAKUBI JOSEPH KISHIWA	10,000,000.00		603,443,440.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814550	11,800.00		603,431,640.00
27-07-2023	27-07-2023	RTGS RTO3005230814465 JOSEPH NKAMATI	20,000,000.00		583,431,640.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814465	11,800.00		583,419,840.00
27-07-2023	27-07-2023	RTGS RTO3005230814599 EMMANUEL MAGULYATI	10,000,000.00		573,419,840.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814599	11,800.00		573,408,040.00
27-07-2023	27-07-2023	RTGS RTO3005230814473 MPANYA LUBINZA KUNOGOLEKA	25,000,000.00		548,408,040.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814473	11,800.00		548,396,240.00
27-07-2023	27-07-2023	RTGS RTO3005230814512 MHANGWA SHIJA MDONGO	25,000,000.00		523,396,240.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814512	11,800.00		523,384,440.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
27-07-2023	27-07-2023	RTGS RTO3005230814683 ROYAL ENGINEERING WORKS LTD	5,000,000.00		518,384,440.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814683	11,800.00		518,372,640.00
27-07-2023	27-07-2023	RTGS RTO3005230814698 ATHUMANI MTOKA	5,000,000.00		513,372,640.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814698	11,800.00		513,360,840.00
27-07-2023	27-07-2023	RTGS RTO3005230814707 ANASTASIA AUGUSTINE MATHEW	5,000,000.00		508,360,840.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814707	11,800.00		508,349,040.00
27-07-2023	27-07-2023	RTGS RTO3005230814541 SIMBA JOHN LUKUBA	35,000,000.00		473,349,040.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814541	11,800.00		473,337,240.00
27-07-2023	27-07-2023	RTGS RTO3005230814578 MATHIAS L MASSAGA	25,000,000.00		448,337,240.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814578	11,800.00		448,325,440.00
27-07-2023	27-07-2023	RTGS RTO3005230814582 MASOME SAYI SUSSAN	20,000,000.00		428,325,440.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814582	11,800.00		428,313,640.00
27-07-2023	27-07-2023	RTGS RTO3005230814590 KIDIGA KIYENZE KIDIGA	20,000,000.00		408,313,640.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814590	11,800.00		408,301,840.00
27-07-2023	27-07-2023	RTGS RTO3005230814620 JOHN NTAMBI ILUGA	20,000,000.00		388,301,840.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814620	11,800.00		388,290,040.00
27-07-2023	27-07-2023	RTGS RTO3005230814636 WASHA MAYWILI	15,000,000.00		373,290,040.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814636	11,800.00		373,278,240.00
27-07-2023	27-07-2023	RTGS RTO3005230814642 RICHARD DEUS LUCAS	20,000,000.00		353,278,240.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814642	11,800.00		353,266,440.00
27-07-2023	27-07-2023	RTGS RTO3005230814664 HAMISI GUKA HALULA	50,000,000.00		303,266,440.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814664	11,800.00		303,254,640.00
27-07-2023	27-07-2023	RTGS RTO3005230814678 COTTON DEVELOPMENT TRUST FUN	20,000,000.00		283,254,640.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814678	11,800.00		283,242,840.00
27-07-2023	27-07-2023	RTGS RTO3005230814688 GILANGHINDA BUSIGA BALYEHELE	50,000,000.00		233,242,840.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814688	11,800.00		233,231,040.00
27-07-2023	27-07-2023	RTGS RTO3005230814715 THEODORY ANDREA KAIJUNGA	50,000,000.00		183,231,040.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814715	11,800.00		183,219,240.00
27-07-2023	27-07-2023	RTGS RTO3005230814720 KAZIMIL LUTALAGULA NGHWAY	50,000,000.00		133,219,240.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814720	11,800.00		133,207,440.00
27-07-2023	27-07-2023	RTGS RTO3005230814802 SAMWEL LUNYILI NGULUBILU	50,000,000.00		83,207,440.00
27-07-2023	27-07-2023	CHARGE RTGS RTO3005230814802	11,800.00		83,195,640.00
28-07-2023	28-07-2023	RTGS EAST COAST OILS AND FATS LTD		150,000,000.00	233,195,640.00
28-07-2023	28-07-2023	PAID TO NEEL UNADWAT	25,000,000.00		208,195,640.00
28-07-2023	28-07-2023	Cash Withdrawal Charge	11,500.00		208,184,140.00
28-07-2023	28-07-2023	RTGS MOHAMED ENTERPRISES (T) LIMITED		50,000,000.00	258,184,140.00
29-07-2023	29-07-2023	CASH TO NEEL UNADWAT	20,000,000.00		238,184,140.00
29-07-2023	29-07-2023	Cash Withdrawal Charge	9,000.00		238,175,140.00
31-07-2023	31-07-2023	RTGS RTO3005230817069 MAKUBI JOSEPH KISHIWA	20,000,000.00		218,175,140.00
31-07-2023	31-07-2023	CHARGE RTGS RTO3005230817069	11,800.00		218,163,340.00
31-07-2023	31-07-2023	RTGS RTO3005230817071 EMMANUEL MADUHU DESELA	25,000,000.00		193,163,340.00
31-07-2023	31-07-2023	CHARGE RTGS RTO3005230817071	11,800.00		193,151,540.00
31-07-2023	31-07-2023	RTGS RTO3005230817084 ERASMO MASALI DAUD	25,000,000.00		168,151,540.00
31-07-2023	31-07-2023	CHARGE RTGS RTO3005230817084	11,800.00		168,139,740.00
31-07-2023	31-07-2023	RTGS RTO3005230817085 MANASE EZEIELI MKONA	25,000,000.00		143,139,740.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
31-07-2023	31-07-2023	CHARGE RTGS RTO3005230817085	11,800.00		143,127,940.00
31-07-2023	31-07-2023	RTGS RTO3005230817087 CHARLES MLINGWA	25,000,000.00		118,127,940.00
31-07-2023	31-07-2023	CHARGE RTGS RTO3005230817087	11,800.00		118,116,140.00
31-07-2023	31-07-2023	ChequeNo.000072 Presented	9,423,000.00		108,693,140.00
31-07-2023	31-07-2023	Inward Clearing Charge	1,500.00		108,691,640.00
31-07-2023	31-07-2023	PAID TO NEEL UNADHAT	27,000,000.00		81,691,640.00
31-07-2023	31-07-2023	Cash Withdrawal Charge	12,500.00		81,679,140.00
01-08-2023	01-08-2023	CASH TO NEEL UNADWAT	25,000,000.00		56,679,140.00
01-08-2023	01-08-2023	Cash Withdrawal Charge	11,500.00		56,667,640.00
01-08-2023	01-08-2023	EXCHANGE		388,500,000.00	445,167,640.00
01-08-2023	01-08-2023	RTGS MOHAMED ENTERPRISES (T) LIMITED		50,000,000.00	495,167,640.00
01-08-2023	01-08-2023	RTGS MOHAMMED ENTERPRISES(T)LTD		50,000,000.00	545,167,640.00
01-08-2023	01-08-2023	RTGS RTO3005230820320 KAZIMILI LUTALAGULA NGHWAY	25,000,000.00		520,167,640.00
01-08-2023	01-08-2023	CHARGE RTGS RTO3005230820320	11,800.00		520,155,840.00
01-08-2023	01-08-2023	RTGS RTO3005230820326 THEODORY ANDREA KAIJUGA	75,000,000.00		445,155,840.00
01-08-2023	01-08-2023	CHARGE RTGS RTO3005230820326	11,800.00		445,144,040.00
01-08-2023	01-08-2023	RTGS RTO3005230820331 SAMWEL LUNYILI NGULUBILU	50,000,000.00		395,144,040.00
01-08-2023	01-08-2023	CHARGE RTGS RTO3005230820331	11,800.00		395,132,240.00
01-08-2023	01-08-2023	RTGS RTO3005230820334 MANASE EZEKIEL MKONA	25,000,000.00		370,132,240.00
01-08-2023	01-08-2023	CHARGE RTGS RTO3005230820334	11,800.00		370,120,440.00
01-08-2023	01-08-2023	RTGS RTO3005230820339 ERASMO MASALI DAUD	25,000,000.00		345,120,440.00
01-08-2023	01-08-2023	CHARGE RTGS RTO3005230820339	11,800.00		345,108,640.00
01-08-2023	01-08-2023	RTGS RTO3005230820345 EMMANUEL MADUHU DESELA	25,000,000.00		320,108,640.00
01-08-2023	01-08-2023	CHARGE RTGS RTO3005230820345	11,800.00		320,096,840.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
01-08-2023	01-08-2023	RTGS RTO3005230820367 PADRI JOHN MANYERERE	25,000,000.00		295,096,840.00
01-08-2023	01-08-2023	CHARGE RTGS RTO3005230820367	11,800.00		295,085,040.00
01-08-2023	01-08-2023	RTGS RTO3005230820370 MPANYA LUBINZA KUNOGOLEKA	50,000,000.00		245,085,040.00
01-08-2023	01-08-2023	CHARGE RTGS RTO3005230820370	11,800.00		245,073,240.00
01-08-2023	01-08-2023	RTGS RTO3005230820376 PHILIPO DESDERY	100,000,000.00		145,073,240.00
01-08-2023	01-08-2023	CHARGE RTGS RTO3005230820376	11,800.00		145,061,440.00
01-08-2023	01-08-2023	EXCHANGE		388,500,000.00	533,561,440.00
02-08-2023	02-08-2023	CASH TO NEEL UNADWAT	8,000,000.00		525,561,440.00
02-08-2023	02-08-2023	Cash Withdrawal Charge	4,000.00		525,557,440.00
02-08-2023	02-08-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	639,557,440.00
02-08-2023	02-08-2023	RTGS MOHAMED ENTERPRISES (T)LIMITED		50,000,000.00	689,557,440.00
02-08-2023	02-08-2023	RTGS RTO3005230822165 EMMANUEL MAGULYATI	25,000,000.00		664,557,440.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822165	11,800.00		664,545,640.00
02-08-2023	02-08-2023	RTGS RTO3005230822171 KIDIGA KIYENZE KIDIGA	25,000,000.00		639,545,640.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822171	11,800.00		639,533,840.00
02-08-2023	02-08-2023	RTGS RTO3005230822190 MATHIAS L MASSAGA	25,000,000.00		614,533,840.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822190	11,800.00		614,522,040.00
02-08-2023	02-08-2023	RTGS RTO3005230822178 SIMBA JOHN LUKUBA	25,000,000.00		589,522,040.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822178	11,800.00		589,510,240.00
02-08-2023	02-08-2023	RTGS RTO3005230822196 JAPHAEL MAKOYE LUHEGA	25,000,000.00		564,510,240.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822196	11,800.00		564,498,440.00
02-08-2023	02-08-2023	RTGS RTO3005230822199 ZACHARIA MAKOYE CHARLES	25,000,000.00		539,498,440.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822199	11,800.00		539,486,640.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
02-08-2023	02-08-2023	RTGS RTO3005230822208 COTTON DEVELOPMENT TRUST FUN	25,000,000.00		514,486,640.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822208	11,800.00		514,474,840.00
02-08-2023	02-08-2023	RTGS RTO3005230822214 EMANUELI PAULO KIGWASHO	25,000,000.00		489,474,840.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822214	11,800.00		489,463,040.00
02-08-2023	02-08-2023	RTGS RTO3005230822221 MASOME SAYI SUSSAN	25,000,000.00		464,463,040.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822221	11,800.00		464,451,240.00
02-08-2023	02-08-2023	RTGS RTO3005230822230 GILANGHINDA BUSIGA BALYEHELE	50,000,000.00		414,451,240.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822230	11,800.00		414,439,440.00
02-08-2023	02-08-2023	RTGS RTO3005230822234 JUMA MAGULYATI LAMECK	50,000,000.00		364,439,440.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822234	11,800.00		364,427,640.00
02-08-2023	02-08-2023	RTGS RTO3005230822255 LAMECK O OMBOCK	25,000,000.00		339,427,640.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822255	11,800.00		339,415,840.00
02-08-2023	02-08-2023	RTGS RTO3005230822311 WASHA MAYWILI	25,000,000.00		314,415,840.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822311	11,800.00		314,404,040.00
02-08-2023	02-08-2023	RTGS RTO3005230822318 GILANGHINDA BUSIGA BALYEHELE	15,000,000.00		299,404,040.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822318	11,800.00		299,392,240.00
02-08-2023	02-08-2023	RTGS RTO3005230822328 JOHN NTAMBI ILUGA	25,000,000.00		274,392,240.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822328	11,800.00		274,380,440.00
02-08-2023	02-08-2023	RTGS RTO3005230822339 RICHARD DEUS LUCAS	25,000,000.00		249,380,440.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822339	11,800.00		249,368,640.00
02-08-2023	02-08-2023	RTGS RTO3005230822435 JUMA MAGULYATI LAMECK	15,000,000.00		234,368,640.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822435	11,800.00		234,356,840.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
02-08-2023	02-08-2023	RTGS RTO3005230822441 JOSEPH NKAMATI	20,000,000.00		214,356,840.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822441	11,800.00		214,345,040.00
02-08-2023	02-08-2023	RTGS RTO3005230822417 MHANGWA SHIJA MDONGO	25,000,000.00		189,345,040.00
02-08-2023	02-08-2023	CHARGE RTGS RTO3005230822417	11,800.00		189,333,240.00
03-08-2023	03-08-2023	RTN RTO3005230822339		25,000,000.00	214,333,240.00
03-08-2023	03-08-2023	RTN RTO3005230822178		25,000,000.00	239,333,240.00
03-08-2023	03-08-2023	RTGS 1/MOHAMMED ENTERPRISES (T)		135,045,790.00	374,379,030.00
03-08-2023	03-08-2023	CASH TO NEEL UNADWAT	14,000,000.00		360,379,030.00
03-08-2023	03-08-2023	Cash Withdrawal Charge	6,000.00		360,373,030.00
03-08-2023	03-08-2023	RTGS RTO3005230823469 COTTON DEVELOPMENT TRUST FUN	25,000,000.00		335,373,030.00
03-08-2023	03-08-2023	CHARGE RTGS RTO3005230823469	11,800.00		335,361,230.00
03-08-2023	03-08-2023	RTGS RTO3005230823471 JUMA MAGULYATI LAMECK	50,000,000.00		285,361,230.00
03-08-2023	03-08-2023	CHARGE RTGS RTO3005230823471	11,800.00		285,349,430.00
03-08-2023	03-08-2023	RTGS RTO3005230823514 DICKSON ORENDA OMBOCK	20,000,000.00		265,349,430.00
03-08-2023	03-08-2023	CHARGE RTGS RTO3005230823514	11,800.00		265,337,630.00
03-08-2023	03-08-2023	RTGS RTO3005230823519 DICKSON MJUNGU	1,500,000.00		263,837,630.00
03-08-2023	03-08-2023	CHARGE RTGS RTO3005230823519	11,800.00		263,825,830.00
03-08-2023	03-08-2023	RTGS RTO3005230824261 PADRI JOHN MANYERERE	20,000,000.00		243,825,830.00
03-08-2023	03-08-2023	CHARGE RTGS RTO3005230824261	11,800.00		243,814,030.00
03-08-2023	03-08-2023	RTGS RTO3005230824266 SIMBA JOHN LUKUBA	25,000,000.00		218,814,030.00
03-08-2023	03-08-2023	CHARGE RTGS RTO3005230824266	11,800.00		218,802,230.00
03-08-2023	03-08-2023	RTGS RTO3005230824275 MANASE EZEIELI MKONA	20,000,000.00		198,802,230.00
03-08-2023	03-08-2023	CHARGE RTGS RTO3005230824275	11,800.00		198,790,430.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
03-08-2023	03-08-2023	RTGS RTO3005230824271 RICHARD DEUS LUCAS	25,000,000.00		173,790,430.00
03-08-2023	03-08-2023	CHARGE RTGS RTO3005230824271	11,800.00		173,778,630.00
04-08-2023	04-08-2023	RTGS RTO3005230825138 LAMECK O OMBOCK	20,000,000.00		153,778,630.00
04-08-2023	04-08-2023	CHARGE RTGS RTO3005230825138	11,800.00		153,766,830.00
04-08-2023	04-08-2023	RTGS MOHAMED ENTERPRISES(TANZANIA) LTD		18,000,000.00	171,766,830.00
04-08-2023	04-08-2023	PAID TO NEEL UNADHAT	23,000,000.00		148,766,830.00
04-08-2023	04-08-2023	Cash Withdrawal Charge	10,500.00		148,756,330.00
04-08-2023	04-08-2023	RTGS RTO3005230825507 JUMA MAGULYATI LAMECK	20,000,000.00		128,756,330.00
04-08-2023	04-08-2023	CHARGE RTGS RTO3005230825507	11,800.00		128,744,530.00
04-08-2023	04-08-2023	RTGS RTO3005230825517 KAZIMILI LUTALAGULA NGHWAY	20,000,000.00		108,744,530.00
04-08-2023	04-08-2023	CHARGE RTGS RTO3005230825517	11,800.00		108,732,730.00
04-08-2023	04-08-2023	RTGS RTO3005230825522 MASOME SAYI SUSSAN	20,000,000.00		88,732,730.00
04-08-2023	04-08-2023	CHARGE RTGS RTO3005230825522	11,800.00		88,720,930.00
04-08-2023	04-08-2023	RTGS RTO3005230825519 GILANGHINDA BUSIEGA BALLYEHHEL	20,000,000.00		68,720,930.00
04-08-2023	04-08-2023	CHARGE RTGS RTO3005230825519	11,800.00		68,709,130.00
05-08-2023	05-08-2023	Loan Recovery For -3005511306148	3,124,417.00		65,584,713.00
05-08-2023	05-08-2023	PAID TO NEEL UNADHAT	18,000,000.00		47,584,713.00
05-08-2023	05-08-2023	Cash Withdrawal Charge	8,000.00		47,576,713.00
05-08-2023	05-08-2023	Cheque Book Issue Charges	50,000.00		47,526,713.00
07-08-2023	07-08-2023	PAID TO NEEL UNADHAT	20,000,000.00		27,526,713.00
07-08-2023	07-08-2023	Cash Withdrawal Charge	9,000.00		27,517,713.00
07-08-2023	07-08-2023	EXCHANGE		364,000,000.00	391,517,713.00
07-08-2023	07-08-2023	RTGS RTO3005230827437 JAPHAEL MAKOYE LUHEGA	66,000,000.00		325,517,713.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
07-08-2023	07-08-2023	CHARGE RTGS RTO3005230827437	11,800.00		325,505,913.00
07-08-2023	07-08-2023	RTGS RTO3005230827442 MPANYA LUBINZA KUNOGOLEKA	110,000,000.00		215,505,913.00
07-08-2023	07-08-2023	CHARGE RTGS RTO3005230827442	11,800.00		215,494,113.00
07-08-2023	07-08-2023	RTGS RTO3005230827448 KIDIGA KIYENZE KIDIGA	50,000,000.00		165,494,113.00
07-08-2023	07-08-2023	CHARGE RTGS RTO3005230827448	11,800.00		165,482,313.00
07-08-2023	07-08-2023	RTGS RTO3005230827451 COTTON DEVELOPMENT TRUST FUN	25,000,000.00		140,482,313.00
07-08-2023	07-08-2023	CHARGE RTGS RTO3005230827451	11,800.00		140,470,513.00
07-08-2023	07-08-2023	RTGS RTO3005230827458 ZACHARIA MAKOYE CHARLES	48,000,000.00		92,470,513.00
07-08-2023	07-08-2023	CHARGE RTGS RTO3005230827458	11,800.00		92,458,713.00
07-08-2023	07-08-2023	RTGS RTO3005230828032 RICHARD DEUS LUCAS	35,000,000.00		57,458,713.00
07-08-2023	07-08-2023	CHARGE RTGS RTO3005230828032	11,800.00		57,446,913.00
07-08-2023	07-08-2023	RTGS EAST COAST OILS AND FATS LTD		200,000,000.00	257,446,913.00
09-08-2023	09-08-2023	CASH TO NEEL UNADWAT	10,000,000.00		247,446,913.00
09-08-2023	09-08-2023	Cash Withdrawal Charge	4,000.00		247,442,913.00
09-08-2023	09-08-2023	RTGS RTO3005230831229 MASHAKA SHAGI NHINDILO	5,000,000.00		242,442,913.00
09-08-2023	09-08-2023	CHARGE RTGS RTO3005230831229	11,800.00		242,431,113.00
09-08-2023	09-08-2023	RTGS RTO3005230831224 THEODORY ANDREA KAIJUNGA	70,000,000.00		172,431,113.00
09-08-2023	09-08-2023	CHARGE RTGS RTO3005230831224	11,800.00		172,419,313.00
09-08-2023	09-08-2023	RTGS RTO3005230831306 RHYNO POLYPLAST LIMITED	10,000,000.00		162,419,313.00
09-08-2023	09-08-2023	CHARGE RTGS RTO3005230831306	11,800.00		162,407,513.00
09-08-2023	09-08-2023	RTGS RTO3005230831312 KAZIMILI LUTALAGULA NGHWAY	50,000,000.00		112,407,513.00
09-08-2023	09-08-2023	CHARGE RTGS RTO3005230831312	11,800.00		112,395,713.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
09-08-2023	09-08-2023	RTGS RTO3005230831317 SAMWEL LUNYILI NGULUBILU	50,000,000.00		62,395,713.00
09-08-2023	09-08-2023	CHARGE RTGS RTO3005230831317	11,800.00		62,383,913.00
09-08-2023	09-08-2023	RTGS MOHAMMED ENTERPRISES(T)LTD		50,000,000.00	112,383,913.00
09-08-2023	09-08-2023	RTGS MOHAMED ENTERPRISES (T) LIMITED		200,000,000.00	312,383,913.00
10-08-2023	10-08-2023	RANGE NYANKOMO	11,800.00		312,372,113.00
10-08-2023	10-08-2023	RTGS: RTOBZNN00628069 RANGE NYANKOMO	5,000,000.00		307,372,113.00
10-08-2023	10-08-2023	ADELA MESHACK	11,800.00		307,360,313.00
10-08-2023	10-08-2023	RTGS: RTOBZNN00628070 ADELA MESHACK	3,000,000.00		304,360,313.00
10-08-2023	10-08-2023	MARCO MPANGALALA	11,800.00		304,348,513.00
10-08-2023	10-08-2023	RTGS: RTOBZNN00628071 MARCO MPANGALALA	3,000,000.00		301,348,513.00
10-08-2023	10-08-2023	JUMA MAGULYATI LAMECK	11,800.00		301,336,713.00
10-08-2023	10-08-2023	RTGS: RTOBZNN00628072 JUMA MAGULYATI LAMECK	40,000,000.00		261,336,713.00
10-08-2023	10-08-2023	EAZZYBIZZ TOKEN FEE	80,000.00		261,256,713.00
10-08-2023	10-08-2023	PAID TO NEEL UNADWAT	12,000,000.00		249,256,713.00
10-08-2023	10-08-2023	Cash Withdrawal Charge	5,000.00		249,251,713.00
10-08-2023	10-08-2023	ChequeNo.000087 Presented	5,919,000.00		243,332,713.00
10-08-2023	10-08-2023	Inward Clearing Charge	1,500.00		243,331,213.00
10-08-2023	10-08-2023	RTGS MOHAMMED ENTERPRISES(T)LTD		40,000,000.00	283,331,213.00
10-08-2023	10-08-2023	RTGS MOHAMED ENTERPRISES (T) LIMITED		110,000,000.00	393,331,213.00
10-08-2023	10-08-2023	RTGS MOHAMED ENTERPRISES LIMITED		50,000,000.00	443,331,213.00
10-08-2023	10-08-2023	MANASE EZEIELI MKONA	11,800.00		443,319,413.00
10-08-2023	10-08-2023	RTGS: RTOBZNN00628300 MANASE EZEIELI MKONA	80,000,000.00		363,319,413.00
10-08-2023	10-08-2023	MATHIAS MASSAGA	11,800.00		363,307,613.00
10-08-2023	10-08-2023	RTGS: RTOBZNN00628301 MATHIAS MASSAGA	50,000,000.00		313,307,613.00
10-08-2023	10-08-2023	PADRI JOHN MANYERERE	11,800.00		313,295,813.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
10-08-2023	10-08-2023	RTGS: RTOBZNN00628302 PADRI JOHN MANYERERE	70,000,000.00		243,295,813.00
11-08-2023	11-08-2023	JOSEPH NKAMATI	11,800.00		243,284,013.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628513 JOSEPH NKAMATI	35,000,000.00		208,284,013.00
11-08-2023	11-08-2023	JUMA MAGULYATI LAMECK	11,800.00		208,272,213.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628530 JUMA MAGULYATI LAMECK	100,000,000.00		108,272,213.00
11-08-2023	11-08-2023	NKALANGO DOTTO	11,800.00		108,260,413.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628531 NKALANGO DOTTO	50,000,000.00		58,260,413.00
11-08-2023	11-08-2023	LUGEYE OIL LTD	11,800.00		58,248,613.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628532 LUGEYE OIL LTD	8,000,000.00		50,248,613.00
11-08-2023	11-08-2023	EXCHANGE		1,300,000,000.00	1,350,248,613.00
11-08-2023	11-08-2023	CASH TO NEEL UNADWAT	25,000,000.00		1,325,248,613.00
11-08-2023	11-08-2023	Cash Withdrawal Charge	11,500.00		1,325,237,113.00
11-08-2023	11-08-2023	GILANGHINDA BUSIGA BALYEHELE	11,800.00		1,325,225,313.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628606 GILANGHINDA BUSIGA BALYEHELE	100,000,000.00		1,225,225,313.00
11-08-2023	11-08-2023	THEODORY ANDREA KAIJUNGA	11,800.00		1,225,213,513.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628611 THEODORY ANDREA KAIJUNGA	60,000,000.00		1,165,213,513.00
11-08-2023	11-08-2023	LAMECK OMBOCK	11,800.00		1,165,201,713.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628612 LAMECK OMBOCK	50,000,000.00		1,115,201,713.00
11-08-2023	11-08-2023	WASHA MAYWILI	11,800.00		1,115,189,913.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628613 WASHA MAYWILI	50,000,000.00		1,065,189,913.00
11-08-2023	11-08-2023	JOHN NTAMBI ILUGA	11,800.00		1,065,178,113.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628615 JOHN NTAMBI ILUGA	65,000,000.00		1,000,178,113.00
11-08-2023	11-08-2023	EMMANUEL MAGULYATI	11,800.00		1,000,166,313.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628618 EMMANUEL MAGULYATI	75,000,000.00		925,166,313.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
11-08-2023	11-08-2023	MASOME SAYI SUSSAN	11,800.00		925,154,513.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628621 MASOME SAYI SUSSAN	50,000,000.00		875,154,513.00
11-08-2023	11-08-2023	MAKUBI JOSEPH KISHIWA	11,800.00		875,142,713.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628622 MAKUBI JOSEPH KISHIWA	50,000,000.00		825,142,713.00
11-08-2023	11-08-2023	CHARLES MASALU KISHANDA	11,800.00		825,130,913.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628623 CHARLES MASALU KISHANDA	50,000,000.00		775,130,913.00
11-08-2023	11-08-2023	DICKSON ORENDA OMBOCK	11,800.00		775,119,113.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628627 DICKSON ORENDA OMBOCK	50,000,000.00		725,119,113.00
11-08-2023	11-08-2023	EMMANUEL MADUHU DESELA	11,800.00		725,107,313.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628630 EMMANUEL MADUHU DESELA	50,000,000.00		675,107,313.00
11-08-2023	11-08-2023	JUMA MAGULYATI LAMECK	11,800.00		675,095,513.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628636 JUMA MAGULYATI LAMECK	50,000,000.00		625,095,513.00
11-08-2023	11-08-2023	GILANGHINDA BUSIGA BALYEHELE	11,800.00		625,083,713.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628637 GILANGHINDA BUSIGA BALYEHELE	50,000,000.00		575,083,713.00
11-08-2023	11-08-2023	MPANYA LUBINZA KUNOGOLEKA	11,800.00		575,071,913.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628640 MPANYA LUBINZA KUNOGOLEKA	50,000,000.00		525,071,913.00
11-08-2023	11-08-2023	CHARLES S MLINGWA	11,800.00		525,060,113.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628642 CHARLES S MLINGWA	30,000,000.00		495,060,113.00
11-08-2023	11-08-2023	ERASMO MASALI DAUD	11,800.00		495,048,313.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628644 ERASMO MASALI DAUD	30,000,000.00		465,048,313.00
11-08-2023	11-08-2023	SIMBA JOHN LUKUBA	11,800.00		465,036,513.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
11-08-2023	11-08-2023	RTGS: RTOBZNN00628645 SIMBA JOHN LUKUBA	50,000,000.00		415,036,513.00
11-08-2023	11-08-2023	MHANGWA SHIJA MDONGO	11,800.00		415,024,713.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628649 MHANGWA SHIJA MDONGO	30,000,000.00		385,024,713.00
11-08-2023	11-08-2023	SAMWEL LUNYILI NGULUBILU	11,800.00		385,012,913.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628650 SAMWEL LUNYILI NGULUBILU	50,000,000.00		335,012,913.00
11-08-2023	11-08-2023	COTTON DEVELOPMENT TRUST FUND	11,800.00		335,001,113.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628654 COTTON DEVELOPMENT TRUST FUN	50,000,000.00		285,001,113.00
11-08-2023	11-08-2023	KAZAMIL LUTALAGULA	11,800.00		284,989,313.00
11-08-2023	11-08-2023	RTGS: RTOBZNN00628655 KAZAMIL LUTALAGULA	50,000,000.00		234,989,313.00
11-08-2023	11-08-2023	EXCHANGE		260,000,000.00	494,989,313.00
12-08-2023	12-08-2023	CASH TO NEEL UNADWAT	15,000,000.00		479,989,313.00
12-08-2023	12-08-2023	Cash Withdrawal Charge	6,500.00		479,982,813.00
14-08-2023	14-08-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	593,982,813.00
14-08-2023	14-08-2023	PAID TO NEEL UNADWAT	21,000,000.00		572,982,813.00
14-08-2023	14-08-2023	Cash Withdrawal Charge	9,500.00		572,973,313.00
14-08-2023	14-08-2023	anastasia mathew	11,800.00		572,961,513.00
14-08-2023	14-08-2023	RTGS: RTOBZNN00629089 anastasia mathew	2,000,000.00		570,961,513.00
14-08-2023	14-08-2023	iddi bin yusuph	11,800.00		570,949,713.00
14-08-2023	14-08-2023	RTGS: RTOBZNN00629090 iddi bin yusuph	3,000,000.00		567,949,713.00
14-08-2023	14-08-2023	COTTON DEVELOPMENT TRUST FUND	11,800.00		567,937,913.00
14-08-2023	14-08-2023	RTGS: RTOBZNN00629091 COTTON DEVELOPMENT TRUST FUN	25,000,000.00		542,937,913.00
15-08-2023	15-08-2023	ZACHARIA CHARLES	11,800.00		542,926,113.00
15-08-2023	15-08-2023	RTGS: RTOBZNN00629330 ZACHARIA CHARLES	40,000,000.00		502,926,113.00
15-08-2023	15-08-2023	TANUK AFRICA LTD	11,800.00		502,914,313.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
15-08-2023	15-08-2023	RTGS: RTOBZNN00629331 TANUK AFRICA LTD	3,700,000.00		499,214,313.00
15-08-2023	15-08-2023	PHILLIPO DESDERY	11,800.00		499,202,513.00
15-08-2023	15-08-2023	RTGS: RTOBZNN00629332 PHILLIPO DESDERY	50,000,000.00		449,202,513.00
15-08-2023	15-08-2023	MUSSAS TRANSPORT	11,800.00		449,190,713.00
15-08-2023	15-08-2023	RTGS: RTOBZNN00629333 MUSSAS TRANSPORT	9,000,000.00		440,190,713.00
15-08-2023	15-08-2023	PAID TO NEEL UNADHAT	15,000,000.00		425,190,713.00
15-08-2023	15-08-2023	Cash Withdrawal Charge	6,500.00		425,184,213.00
15-08-2023	15-08-2023	ROYAL ENGINEERING WORKS LTD	11,800.00		425,172,413.00
15-08-2023	15-08-2023	RTGS: RTOBZNN00629587 ROYAL ENGINEERING WORKS LTD	4,000,000.00		421,172,413.00
15-08-2023	15-08-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	535,172,413.00
15-08-2023	15-08-2023	THEODORY ANDREA KAIJUNGA	11,800.00		535,160,613.00
15-08-2023	15-08-2023	RTGS: RTOBZNN00629629 THEODORY ANDREA KAIJUNGA	75,000,000.00		460,160,613.00
15-08-2023	15-08-2023	JOSEPH NKAMATI	11,800.00		460,148,813.00
15-08-2023	15-08-2023	RTGS: RTOBZNN00629678 JOSEPH NKAMATI	40,000,000.00		420,148,813.00
16-08-2023	16-08-2023	JAPHAEL LUHEGA	11,800.00		420,137,013.00
16-08-2023	16-08-2023	RTGS: RTOBZNN00629746 JAPHAEL LUHEGA	35,000,000.00		385,137,013.00
16-08-2023	16-08-2023	JUMA MAGULYATI LAMECK	11,800.00		385,125,213.00
16-08-2023	16-08-2023	RTGS: RTOBZNN00629747 JUMA MAGULYATI LAMECK	8,000,000.00		377,125,213.00
16-08-2023	16-08-2023	SAMWEL LUNYILI NGULUBILU	11,800.00		377,113,413.00
16-08-2023	16-08-2023	RTGS: RTOBZNN00629748 SAMWEL LUNYILI NGULUBILU	50,000,000.00		327,113,413.00
16-08-2023	16-08-2023	THEODORY ANDREA KAIJUNGA	11,800.00		327,101,613.00
16-08-2023	16-08-2023	RTGS: RTOBZNN00629749 THEODORY ANDREA KAIJUNGA	7,000,000.00		320,101,613.00
16-08-2023	16-08-2023	COTTON DEVELOPMENT TRUST FUND	11,800.00		320,089,813.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
16-08-2023	16-08-2023	RTGS: RTOBZNN00629874 COTTON DEVELOPMENT TRUST FUN	50,000,000.00		270,089,813.00
16-08-2023	16-08-2023	PAIDTO NEEL UNADKAT	20,000,000.00		250,089,813.00
16-08-2023	16-08-2023	Cash Withdrawal Charge	9,000.00		250,080,813.00
16-08-2023	16-08-2023	RTGS MOHAMMED ENTERPRISES(T)LTD		50,000,000.00	300,080,813.00
16-08-2023	16-08-2023	RTGS MOHAMED ENTERPRISES (T) LIMITED		50,000,000.00	350,080,813.00
16-08-2023	16-08-2023	RTGS MOHAMED ENTERPRISES LIMITED		100,000,000.00	450,080,813.00
16-08-2023	16-08-2023	RTGS MOHAMMED ENTERPRISES (TANZANIA) LTD		20,000,000.00	470,080,813.00
17-08-2023	17-08-2023	MANASE EZEIELI MKONA	11,800.00		470,069,013.00
17-08-2023	17-08-2023	RTGS: RTOBZNN00630149 MANASE EZEIELI MKONA	30,000,000.00		440,069,013.00
17-08-2023	17-08-2023	JUMA MAGULYATI LAMECK	11,800.00		440,057,213.00
17-08-2023	17-08-2023	RTGS: RTOBZNN00630150 JUMA MAGULYATI LAMECK	40,000,000.00		400,057,213.00
17-08-2023	17-08-2023	SIMBA JOHN LUKUBA	11,800.00		400,045,413.00
17-08-2023	17-08-2023	RTGS: RTOBZNN00630151 SIMBA JOHN LUKUBA	50,000,000.00		350,045,413.00
17-08-2023	17-08-2023	THEODORY ANDREA KAIJUNGA	11,800.00		350,033,613.00
17-08-2023	17-08-2023	RTGS: RTOBZNN00630153 THEODORY ANDREA KAIJUNGA	55,000,000.00		295,033,613.00
17-08-2023	17-08-2023	ERASMO MASALI DAUD	11,800.00		295,021,813.00
17-08-2023	17-08-2023	RTGS: RTOBZNN00630154 ERASMO MASALI DAUD	50,000,000.00		245,021,813.00
17-08-2023	17-08-2023	MPANYA LUBINZA KUNOGOLEKA	11,800.00		245,010,013.00
17-08-2023	17-08-2023	RTGS: RTOBZNN00630171 MPANYA LUBINZA KUNOGOLEKA	150,000,000.00		95,010,013.00
17-08-2023	17-08-2023	PAID TO NEEL UNADWAT	15,000,000.00		80,010,013.00
17-08-2023	17-08-2023	Cash Withdrawal Charge	6,500.00		80,003,513.00
17-08-2023	17-08-2023	RTGS MOHAMED ENTERPRISES (T) LIMITED		23,000,000.00	103,003,513.00
18-08-2023	18-08-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	217,003,513.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
18-08-2023	18-08-2023	CASH TO NEEL UNADWAT	30,000,000.00		187,003,513.00
18-08-2023	18-08-2023	Cash Withdrawal Charge	14,000.00		186,989,513.00
18-08-2023	18-08-2023	RTGS MOHAMED ENTERPRISES(TANZANIA) LTD		7,000,000.00	193,989,513.00
18-08-2023	18-08-2023	RTGS ICK COTTON OIL CO LTD		394,500,000.00	588,489,513.00
18-08-2023	18-08-2023	KAZAMIL LUTALAGULA	11,800.00		588,477,713.00
18-08-2023	18-08-2023	RTGS: RTOBZNN00630713 KAZAMIL LUTALAGULA	50,000,000.00		538,477,713.00
18-08-2023	18-08-2023	KAZAMIL LUTALAGULA	11,800.00		538,465,913.00
18-08-2023	18-08-2023	RTGS: RTOBZNN00630736 KAZAMIL LUTALAGULA	50,000,000.00		488,465,913.00
18-08-2023	18-08-2023	THEODORY ANDREA KAIJUNGA	11,800.00		488,454,113.00
18-08-2023	18-08-2023	RTGS: RTOBZNN00630737 THEODORY ANDREA KAIJUNGA	65,000,000.00		423,454,113.00
18-08-2023	18-08-2023	RTGS 21ST.CENTURY TEXTILES LTD		100,000,000.00	523,454,113.00
19-08-2023	19-08-2023	MASOME SAYI SUSSAN	11,800.00		523,442,313.00
19-08-2023	19-08-2023	RTGS: RTOBZNN00630872 MASOME SAYI SUSSAN	30,000,000.00		493,442,313.00
19-08-2023	19-08-2023	JAPHAEL LUHEGA	11,800.00		493,430,513.00
19-08-2023	19-08-2023	RTGS: RTOBZNN00630873 JAPHAEL LUHEGA	30,000,000.00		463,430,513.00
19-08-2023	19-08-2023	SAMWEL LUNYILI NGULUBILU	11,800.00		463,418,713.00
19-08-2023	19-08-2023	RTGS: RTOBZNN00630876 SAMWEL LUNYILI NGULUBILU	50,000,000.00		413,418,713.00
19-08-2023	19-08-2023	JUMA MAGULYATI LAMECK	11,800.00		413,406,913.00
19-08-2023	19-08-2023	RTGS: RTOBZNN00630879 JUMA MAGULYATI LAMECK	80,000,000.00		333,406,913.00
19-08-2023	19-08-2023	EMMANUEL MADUHU DESELA	11,800.00		333,395,113.00
19-08-2023	19-08-2023	RTGS: RTOBZNN00630880 EMMANUEL MADUHU DESELA	30,000,000.00		303,395,113.00
19-08-2023	19-08-2023	JOSEPH NKAMATI	11,800.00		303,383,313.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
19-08-2023	19-08-2023	RTGS: RTOBZNN00630881 JOSEPH NKAMATI	50,000,000.00		253,383,313.00
19-08-2023	19-08-2023	EMMANUEL MADUHU DESELA	11,800.00		253,371,513.00
19-08-2023	19-08-2023	RTGS: RTOBZNN00630882 EMMANUEL MADUHU DESELA	70,000,000.00		183,371,513.00
19-08-2023	19-08-2023	COTTON DEVELOPMENT TRUST FUND	11,800.00		183,359,713.00
19-08-2023	19-08-2023	RTGS: RTOBZNN00630916 COTTON DEVELOPMENT TRUST FUN	50,000,000.00		133,359,713.00
21-08-2023	21-08-2023	PAID TO NEEL UNADNAT	34,000,000.00		99,359,713.00
21-08-2023	21-08-2023	Cash Withdrawal Charge	16,000.00		99,343,713.00
21-08-2023	21-08-2023	RTGS MOHAMMED ENTERPRISES(T)LTD		40,000,000.00	139,343,713.00
21-08-2023	21-08-2023	MPANYA LUBINZA KUNOGOLEKA	11,800.00		139,331,913.00
21-08-2023	21-08-2023	RTGS: RTOBZNN00631287 MPANYA LUBINZA KUNOGOLEKA	50,000,000.00		89,331,913.00
21-08-2023	21-08-2023	EMMANUEL MAGULYATI	11,800.00		89,320,113.00
21-08-2023	21-08-2023	RTGS: RTOBZNN00631288 EMMANUEL MAGULYATI	30,000,000.00		59,320,113.00
21-08-2023	21-08-2023	ATHUMANI M MTOKA	11,800.00		59,308,313.00
21-08-2023	21-08-2023	RTGS: RTOBZNN00631324 ATHUMANI M MTOKA	5,000,000.00		54,308,313.00
22-08-2023	22-08-2023	CASH TO NEEL UNADKAT	15,000,000.00		39,308,313.00
22-08-2023	22-08-2023	Cash Withdrawal Charge	6,500.00		39,301,813.00
22-08-2023	22-08-2023	RTGS MOHAMMED ENTERPRISES(T)LTD		50,000,000.00	89,301,813.00
22-08-2023	22-08-2023	RTGS MOHAMED ENTERPRISES T LTD - OPR		72,000,000.00	161,301,813.00
22-08-2023	22-08-2023	RTGS MOHAMMED ENTERPRISES(T)LTD		30,000,000.00	191,301,813.00
22-08-2023	22-08-2023	MANASE EZEIELI MKONA	11,800.00		191,290,013.00
22-08-2023	22-08-2023	RTGS: RTOBZNN00631661 MANASE EZEIELI MKONA	50,000,000.00		141,290,013.00
22-08-2023	22-08-2023	MPANYA LUBINZA KUNOGOLEKA	11,800.00		141,278,213.00
22-08-2023	22-08-2023	RTGS: RTOBZNN00631662 MPANYA LUBINZA KUNOGOLEKA	50,000,000.00		91,278,213.00
22-08-2023	22-08-2023	RTGS MOHAMED ENTERPRISES LIMITED		50,000,000.00	141,278,213.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
22-08-2023	22-08-2023	RTGS MOHAMMED ENTERPRISES (TANZANIA) LTD		5,000,000.00	146,278,213.00
22-08-2023	22-08-2023	WASHA MAYWILI	11,800.00		146,266,413.00
22-08-2023	22-08-2023	RTGS: RTOBZNN0631705 WASHA MAYWILI	30,000,000.00		116,266,413.00
22-08-2023	22-08-2023	MPANYA LUBINZA KUNOGOLEKA	11,800.00		116,254,613.00
22-08-2023	22-08-2023	RTGS: RTOBZNN0631706 MPANYA LUBINZA KUNOGOLEKA	50,000,000.00		66,254,613.00
23-08-2023	23-08-2023	RTGS MOHAMED ENTERPRISES (T) LIMITED		50,000,000.00	116,254,613.00
23-08-2023	23-08-2023	RTGS MOHAMED ENTERPRISES (T) LIMITED		200,000,000.00	316,254,613.00
23-08-2023	23-08-2023	RTGS MOHAMED ENTERPRISES (T) LIMITED		110,000,000.00	426,254,613.00
23-08-2023	23-08-2023	MPANYA LUBINZA KUNOGOLEKA	11,800.00		426,242,813.00
23-08-2023	23-08-2023	RTGS: RTOBZNN0631787 MPANYA LUBINZA KUNOGOLEKA	45,000,000.00		381,242,813.00
23-08-2023	23-08-2023	THEODORY ANDREA KAIJUNGA	11,800.00		381,231,013.00
23-08-2023	23-08-2023	RTGS: RTOBZNN0631788 THEODORY ANDREA KAIJUNGA	50,000,000.00		331,231,013.00
23-08-2023	23-08-2023	LAMECK OMBOCK	11,800.00		331,219,213.00
23-08-2023	23-08-2023	RTGS: RTOBZNN0631789 LAMECK OMBOCK	30,000,000.00		301,219,213.00
23-08-2023	23-08-2023	COTTON DEVELOPMENT TRUST FUND	11,800.00		301,207,413.00
23-08-2023	23-08-2023	RTGS: RTOBZNN0631790 COTTON DEVELOPMENT TRUST FUN	30,000,000.00		271,207,413.00
23-08-2023	23-08-2023	SAMWEL LUNYILI NGULUBILU	11,800.00		271,195,613.00
23-08-2023	23-08-2023	RTGS: RTOBZNN0631791 SAMWEL LUNYILI NGULUBILU	30,000,000.00		241,195,613.00
23-08-2023	23-08-2023	COTTON DEVELOPMENT TRUST FUND	11,800.00		241,183,813.00
23-08-2023	23-08-2023	RTGS: RTOBZNN0631795 COTTON DEVELOPMENT TRUST FUN	20,000,000.00		221,183,813.00
23-08-2023	23-08-2023	PADRI JOHN MANYERERE	11,800.00		221,172,013.00
23-08-2023	23-08-2023	RTGS: RTOBZNN0631908 PADRI JOHN MANYERERE	36,000,000.00		185,172,013.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
23-08-2023	23-08-2023	MUSSAS TRANSPORT	11,800.00		185,160,213.00
23-08-2023	23-08-2023	RTGS: RTOBZNN00631909 MUSSAS TRANSPORT	4,420,000.00		180,740,213.00
23-08-2023	23-08-2023	PAID TO NEEL UNADHAT	15,000,000.00		165,740,213.00
23-08-2023	23-08-2023	Cash Withdrawal Charge	6,500.00		165,733,713.00
23-08-2023	23-08-2023	EMANUEL PAULO KIGWASHO	11,800.00		165,721,913.00
23-08-2023	23-08-2023	RTGS: RTOBZNN00632017 EMANUEL PAULO KIGWASHO	20,000,000.00		145,721,913.00
23-08-2023	23-08-2023	PADRI JOHN MANYERERE	11,800.00		145,710,113.00
23-08-2023	23-08-2023	RTGS: RTOBZNN00632018 PADRI JOHN MANYERERE	30,000,000.00		115,710,113.00
23-08-2023	23-08-2023	DICKSON ORENDA OMBOCK	11,800.00		115,698,313.00
23-08-2023	23-08-2023	RTGS: RTOBZNN00632019 DICKSON ORENDA OMBOCK	33,000,000.00		82,698,313.00
24-08-2023	24-08-2023	CASH TO NEEL UNADKAT	22,700,000.00		59,998,313.00
24-08-2023	24-08-2023	Cash Withdrawal Charge	10,350.00		59,987,963.00
24-08-2023	24-08-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	173,987,963.00
24-08-2023	24-08-2023	THEODORY ANDREA KAIJUNGA	11,800.00		173,976,163.00
24-08-2023	24-08-2023	RTGS: RTOBZNN00632323 THEODORY ANDREA KAIJUNGA	33,000,000.00		140,976,163.00
24-08-2023	24-08-2023	SIMBA JOHN LUKUBA	11,800.00		140,964,363.00
24-08-2023	24-08-2023	RTGS: RTOBZNN00632324 SIMBA JOHN LUKUBA	22,000,000.00		118,964,363.00
24-08-2023	24-08-2023	KIDIGA KIYENZE	11,800.00		118,952,563.00
24-08-2023	24-08-2023	RTGS: RTOBZNN00632325 KIDIGA KIYENZE	15,000,000.00		103,952,563.00
24-08-2023	24-08-2023	MAKUBI JOSEPH KISHIWA	11,800.00		103,940,763.00
24-08-2023	24-08-2023	RTGS: RTOBZNN00632326 MAKUBI JOSEPH KISHIWA	15,000,000.00		88,940,763.00
24-08-2023	24-08-2023	RHYNO POLYPLAST	11,800.00		88,928,963.00
24-08-2023	24-08-2023	RTGS: RTOBZNN00632327 RHYNO POLYPLAST	3,190,000.00		85,738,963.00
25-08-2023	25-08-2023	PAID TO NEEL UNADKAT	32,500,000.00		53,238,963.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
25-08-2023	25-08-2023	Cash Withdrawal Charge	15,250.00		53,223,713.00
25-08-2023	25-08-2023	COTTON DEVELOPMENT TRUST FUND	11,800.00		53,211,913.00
25-08-2023	25-08-2023	RTGS: RTOBZNN0632740 COTTON DEVELOPMENT TRUST FUN	50,000,000.00		3,211,913.00
28-08-2023	28-08-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	117,211,913.00
29-08-2023	29-08-2023	COTTON DEVELOPMENT TRUST FUND	11,800.00		117,200,113.00
29-08-2023	29-08-2023	RTGS: RTOBZNN0633854 COTTON DEVELOPMENT TRUST FUN	50,000,000.00		67,200,113.00
29-08-2023	29-08-2023	SIMBA JOHN LUKUBA	11,800.00		67,188,313.00
29-08-2023	29-08-2023	RTGS: RTOBZNN0633855 SIMBA JOHN LUKUBA	30,000,000.00		37,188,313.00
29-08-2023	29-08-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	151,188,313.00
29-08-2023	29-08-2023	PAID TO NEEL UNADKAT	14,000,000.00		137,188,313.00
29-08-2023	29-08-2023	Cash Withdrawal Charge	6,000.00		137,182,313.00
29-08-2023	29-08-2023	ZACHARIA CHARLES	11,800.00		137,170,513.00
29-08-2023	29-08-2023	RTGS: RTOBZNN0634005 ZACHARIA CHARLES	30,000,000.00		107,170,513.00
29-08-2023	29-08-2023	JAPHAEL LUHEGA	11,800.00		107,158,713.00
29-08-2023	29-08-2023	RTGS: RTOBZNN0634006 JAPHAEL LUHEGA	30,000,000.00		77,158,713.00
29-08-2023	29-08-2023	WASHA MAYWILI	11,800.00		77,146,913.00
29-08-2023	29-08-2023	RTGS: RTOBZNN0634007 WASHA MAYWILI	30,000,000.00		47,146,913.00
30-08-2023	30-08-2023	PAID TO NEEL UNADKAT	17,000,000.00		30,146,913.00
30-08-2023	30-08-2023	Cash Withdrawal Charge	7,500.00		30,139,413.00
31-08-2023	31-08-2023	PAID TO NEEL UNADKAT	20,000,000.00		10,139,413.00
31-08-2023	31-08-2023	Cash Withdrawal Charge	9,000.00		10,130,413.00
04-09-2023	04-09-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	124,130,413.00
04-09-2023	04-09-2023	PAID TO NEEL UNADKAT	24,000,000.00		100,130,413.00
04-09-2023	04-09-2023	Cash Withdrawal Charge	11,000.00		100,119,413.00
04-09-2023	04-09-2023	WASHA MAYWILI	11,800.00		100,107,613.00
04-09-2023	04-09-2023	RTGS: RTOBZNN0635999 WASHA MAYWILI	30,000,000.00		70,107,613.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
04-09-2023	04-09-2023	JAPHAEL LUHEGA	11,800.00		70,095,813.00
04-09-2023	04-09-2023	RTGS: RTOBZNN00636000 JAPHAEL LUHEGA	30,000,000.00		40,095,813.00
04-09-2023	04-09-2023	RTGS MOHAMMED ENTERPRISES (TANZANIA) LI		250,000,000.00	290,095,813.00
05-09-2023	05-09-2023	Loan Recovery For -3005511306148	3,124,417.00		286,971,396.00
05-09-2023	05-09-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	400,971,396.00
05-09-2023	05-09-2023	THEODORY ANDREA KAIJUNGA	11,800.00		400,959,596.00
05-09-2023	05-09-2023	RTGS: RTOBZNN00636178 THEODORY ANDREA KAIJUNGA	30,000,000.00		370,959,596.00
05-09-2023	05-09-2023	PADRI JOHN MANYERERE	11,800.00		370,947,796.00
05-09-2023	05-09-2023	RTGS: RTOBZNN00636179 PADRI JOHN MANYERERE	85,000,000.00		285,947,796.00
05-09-2023	05-09-2023	JOHN NTAMBI	11,800.00		285,935,996.00
05-09-2023	05-09-2023	RTGS: RTOBZNN00636180 JOHN NTAMBI	30,000,000.00		255,935,996.00
05-09-2023	05-09-2023	fu wentao	11,800.00		255,924,196.00
05-09-2023	05-09-2023	RTGS: RTOBZNN00636183 fu wentao	5,000,000.00		250,924,196.00
05-09-2023	05-09-2023	zafar osman	11,800.00		250,912,396.00
05-09-2023	05-09-2023	RTGS: RTOBZNN00636184 zafar osman	15,000,000.00		235,912,396.00
05-09-2023	05-09-2023	C789050923095333 ICK COTTON OI	70,000,000.00		165,912,396.00
05-09-2023	05-09-2023	PYMNT CHARGES C789050923095333	3,000.00		165,909,396.00
05-09-2023	05-09-2023	PAID TO NEEL UNADKAT	19,000,000.00		146,909,396.00
05-09-2023	05-09-2023	Cash Withdrawal Charge	8,500.00		146,900,896.00
05-09-2023	05-09-2023	RTGS MARA - NILE GROUP LIMITED		765,000,000.00	911,900,896.00
06-09-2023	06-09-2023	MANASE EZEIELI MKONA	11,800.00		911,889,096.00
06-09-2023	06-09-2023	RTGS: RTOBZNN00636744 MANASE EZEIELI MKONA	30,000,000.00		881,889,096.00
06-09-2023	06-09-2023	COTTON DEVELOPMENT TRUST FUND	11,800.00		881,877,296.00
06-09-2023	06-09-2023	RTGS: RTOBZNN00636775 COTTON DEVELOPMENT TRUST FUN	100,000,000.00		781,877,296.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
06-09-2023	06-09-2023	PAID TO NEEL UNADWAT	11,500,000.00		770,377,296.00
06-09-2023	06-09-2023	Cash Withdrawal Charge	4,750.00		770,372,546.00
07-09-2023	07-09-2023	JAPHAEL LUHEGA	11,800.00		770,360,746.00
07-09-2023	07-09-2023	RTGS: RTOBZNN00637261 JAPHAEL LUHEGA	7,000,000.00		763,360,746.00
07-09-2023	07-09-2023	ZACHARIA CHARLES	11,800.00		763,348,946.00
07-09-2023	07-09-2023	RTGS: RTOBZNN00637265 ZACHARIA CHARLES	10,000,000.00		753,348,946.00
07-09-2023	07-09-2023	TANZANIA COTTON ASSOCIATION	11,800.00		753,337,146.00
07-09-2023	07-09-2023	RTGS: RTOBZNN00637267 TANZANIA COTTON ASSOCIATION	15,000,000.00		738,337,146.00
07-09-2023	07-09-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	852,337,146.00
08-09-2023	08-09-2023	joseph mabula	11,800.00		852,325,346.00
08-09-2023	08-09-2023	RTGS: RTOBZNN00637821 joseph mabula	5,000,000.00		847,325,346.00
09-09-2023	09-09-2023	THEODORY ANDREA KAIJUNGA	11,800.00		847,313,546.00
09-09-2023	09-09-2023	RTGS: RTOBZNN00637979 THEODORY ANDREA KAIJUNGA	30,000,000.00		817,313,546.00
11-09-2023	11-09-2023	PAID TO NEEL UNADKAT	26,000,000.00		791,313,546.00
11-09-2023	11-09-2023	Cash Withdrawal Charge	12,000.00		791,301,546.00
11-09-2023	11-09-2023	MATHIAS MASSAGA	11,800.00		791,289,746.00
11-09-2023	11-09-2023	RTGS: RTOBZNN00638182 MATHIAS MASSAGA	5,000,000.00		786,289,746.00
11-09-2023	11-09-2023	MUMANGI CONSTRUCTION CO	11,800.00		786,277,946.00
11-09-2023	11-09-2023	RTGS: RTOBZNN00638185 MUMANGI CONSTRUCTION CO	5,000,000.00		781,277,946.00
11-09-2023	11-09-2023	ELIZABETH SELEMAN	11,800.00		781,266,146.00
11-09-2023	11-09-2023	RTGS: RTOBZNN00638186 ELIZABETH SELEMAN	3,000,000.00		778,266,146.00
11-09-2023	11-09-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	892,266,146.00
11-09-2023	11-09-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	1,006,266,146.00
12-09-2023	12-09-2023	TOTALENERGIES	11,800.00		1,006,254,346.00
12-09-2023	12-09-2023	RTGS: RTOBZNN00638593 TOTALENERGIES	10,000,000.00		996,254,346.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
12-09-2023	12-09-2023	PAID TO NEEL UNADKAT	20,000,000.00		976,254,346.00
12-09-2023	12-09-2023	Cash Withdrawal Charge	9,000.00		976,245,346.00
13-09-2023	13-09-2023	PAID TO NEEL UNADKAT	25,000,000.00		951,245,346.00
13-09-2023	13-09-2023	Cash Withdrawal Charge	11,500.00		951,233,846.00
13-09-2023	13-09-2023	WASHA MAYWILI	11,800.00		951,222,046.00
13-09-2023	13-09-2023	RTGS: RTOBZNN00639221 WASHA MAYWILI	10,000,000.00		941,222,046.00
14-09-2023	14-09-2023	MANASE EZEIELI MKONA	11,800.00		941,210,246.00
14-09-2023	14-09-2023	RTGS: RTOBZNN00639376 MANASE EZEIELI MKONA	30,000,000.00		911,210,246.00
14-09-2023	14-09-2023	PAID TO NEEL UNADKAT	30,000,000.00		881,210,246.00
14-09-2023	14-09-2023	Cash Withdrawal Charge	14,000.00		881,196,246.00
15-09-2023	15-09-2023	EMMANUEL MADUHU DESELA	11,800.00		881,184,446.00
15-09-2023	15-09-2023	RTGS: RTOBZNN00639750 EMMANUEL MADUHU DESELA	60,000,000.00		821,184,446.00
15-09-2023	15-09-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	935,184,446.00
15-09-2023	15-09-2023	PAID TO NEEL UNADWAT	10,000,000.00		925,184,446.00
15-09-2023	15-09-2023	Cash Withdrawal Charge	4,000.00		925,180,446.00
18-09-2023	18-09-2023	THEODORY ANDREA KAIJUNGA	11,800.00		925,168,646.00
18-09-2023	18-09-2023	RTGS: RTOBZNN00640385 THEODORY ANDREA KAIJUNGA	20,000,000.00		905,168,646.00
18-09-2023	18-09-2023	PAID TO NEEL UNADKAT	20,000,000.00		885,168,646.00
18-09-2023	18-09-2023	Cash Withdrawal Charge	9,000.00		885,159,646.00
19-09-2023	19-09-2023	PAID TO NEEL UNADKAT	10,000,000.00		875,159,646.00
19-09-2023	19-09-2023	Cash Withdrawal Charge	4,000.00		875,155,646.00
21-09-2023	21-09-2023	COTTON DEVELOPMENT TRUST FUND	11,800.00		875,143,846.00
21-09-2023	21-09-2023	RTGS: RTOBZNN00641837 COTTON DEVELOPMENT TRUST FUN	82,467,000.00		792,676,846.00
21-09-2023	21-09-2023	TANZANIA COTTON BOARD	11,800.00		792,665,046.00

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
21-09-2023	21-09-2023	RTGS: RTOBZNN00641838 TANZANIA COTTON BOARD	10,000,000.00		782,665,046.00
22-09-2023	22-09-2023	PAID TO NEEL UNADKAT	32,000,000.00		750,665,046.00
22-09-2023	22-09-2023	Cash Withdrawal Charge	15,000.00		750,650,046.00
22-09-2023	22-09-2023	RTN RTOBZNN00641838		10,000,000.00	760,650,046.00
23-09-2023	23-09-2023	PAID TO NEEL UNADKAT	20,000,000.00		740,650,046.00
23-09-2023	23-09-2023	Cash Withdrawal Charge	9,000.00		740,641,046.00
25-09-2023	25-09-2023	PAID TO NEEL UNADKAT	20,000,000.00		720,641,046.00
25-09-2023	25-09-2023	Cash Withdrawal Charge	9,000.00		720,632,046.00
27-09-2023	27-09-2023	PAID TO NEEL UNADKAT	10,000,000.00		710,632,046.00
27-09-2023	27-09-2023	Cash Withdrawal Charge	4,000.00		710,628,046.00
29-09-2023	29-09-2023	TOTALENERGIES MARKETING	11,800.00		710,616,246.00
29-09-2023	29-09-2023	RTGS: RTOBZNN00644294 TOTALENERGIES MARKETING	1,762,000.00		708,854,246.00
30-09-2023	30-09-2023	RTGS MAPACHA COTTON CO LIMITED		600,000,000.00	1,308,854,246.00
02-10-2023	02-10-2023	Loan Account Payments For : 3005511852113	700,000,000.00		608,854,246.00
02-10-2023	02-10-2023	Loan Account Payments For : 3005511852113	600,000,000.00		8,854,246.00
03-10-2023	03-10-2023	RTGS MOHAMMED ENTERPRISE TANZANIA LTD		500,000,000.00	508,854,246.00
04-10-2023	04-10-2023	Loan Account Payments For : 3005511852113	400,000,000.00		108,854,246.00
05-10-2023	05-10-2023	Loan Recovery For -3005511852113	108,854,246.00		0.00
05-10-2023	05-10-2023	RTGS JIELONG HOLDINGS TZ LTD		114,000,000.00	114,000,000.00
05-10-2023	05-10-2023	Loan Recovery For -3005511852113	114,000,000.00		0.00
09-10-2023	09-10-2023	Inward Clearing Charge	1,500.00		-1,500.00
09-10-2023	09-10-2023	ChequeNo.000123 Presented	90,000.00		-91,500.00
10-10-2023	10-10-2023	Unpaid ChequeNo.000123 Insufficient Funds (Refer t		90,000.00	-1,500.00
10-10-2023	10-10-2023	Unpaid Cheque Commission	60,000.00		-61,500.00
10-10-2023	10-10-2023	RTGS MAPACHA COTTON CO LIMITED		477,145,754.00	477,084,254.00
10-10-2023	10-10-2023	Loan Recovery For -3005511306148	3,124,417.00		473,959,837.00

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

PC4734220231221100014



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

Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
10-10-2023	10-10-2023	3005211801707:Int.Coll:01-10-2023 to 10-10-2023	70.20		473,959,766.80
11-10-2023	11-10-2023	RTGS MAPACHA COTTON CO LIMITED		500,000,000.00	973,959,766.80
11-10-2023	11-10-2023	Loan Account Payments For : 3005511852113	973,000,000.00		959,766.80
12-10-2023	12-10-2023	EXCHANGE		1,019,200,000.00	1,020,159,766.80
12-10-2023	12-10-2023	MAPACHA COTTON CO LTD	11,800.00		1,020,147,966.80
12-10-2023	12-10-2023	RTGS: RTOBZNN00648514 MAPACHA COTTON CO LTD	750,200,000.00		269,947,966.80
13-10-2023	13-10-2023	3005211801707 - Payoff Source a/c	262,154,183.00		7,793,783.80
20-10-2023	20-10-2023	RTGS MOHAMMED ENTERPRISES(T)LTD		450,000,000.00	457,793,783.80
21-10-2023	21-10-2023	MAPACHA COTTON CO LTD	11,800.00		457,781,983.80
21-10-2023	21-10-2023	RTGS: RTOBZNN00651001 MAPACHA COTTON CO LTD	200,000,000.00		257,781,983.80
26-10-2023	26-10-2023	MAPACHA COTTON CO LTD	11,800.00		257,770,183.80
26-10-2023	26-10-2023	RTGS: RTOBZNN00652630 MAPACHA COTTON CO LTD	150,000,000.00		107,770,183.80
31-10-2023	31-10-2023	MAPACHA COTTON CO LTD	11,800.00		107,758,383.80
31-10-2023	31-10-2023	RTGS: RTOBZNN00654263 MAPACHA COTTON CO LTD	95,000,000.00		12,758,383.80
06-11-2023	06-11-2023	Loan Recovery For -3005511306148	3,126,985.00		9,631,398.80
06-11-2023	06-11-2023	PAID TO NEEL UNADKAT	5,000,000.00		4,631,398.80
06-11-2023	06-11-2023	Cash Withdrawal Charge	4,000.00		4,627,398.80
08-11-2023	08-11-2023	EFront STATEMENT CHARGE/699429691987/08-11-2023	24,000.00		4,603,398.80
08-11-2023	08-11-2023	EFront STATEMENT CHARGE/699439308628/08-11-2023	26,000.00		4,577,398.80
16-11-2023	16-11-2023	C734161123103503 ICK COTTON OI		369,600,000.00	374,177,398.80
17-11-2023	17-11-2023	MAPACHA COTTON CO LTD	11,800.00		374,165,598.80
17-11-2023	17-11-2023	RTGS: RTOBZNN00659950 MAPACHA COTTON CO LTD	197,000,000.00		177,165,598.80
29-11-2023	29-11-2023	PAID TO NEEL UNADKAT	17,000,000.00		160,165,598.80

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Account No. : 3005211801707

Customer Name : MAPACHA COTTON CO LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
29-11-2023	29-11-2023	Cash Withdrawal Charge	9,500.00		160,156,098.80
30-11-2023	30-11-2023	VH SHAH CO LTD	11,800.00		160,144,298.80
30-11-2023	30-11-2023	RTGS: RTOBZNN00663979 VH SHAH CO LTD	50,000,000.00		110,144,298.80
30-11-2023	30-11-2023	TANUK AFTRICA LTD	11,800.00		110,132,498.80
30-11-2023	30-11-2023	RTGS: RTOBZNN00663981 TANUK AFTRICA LTD	2,000,000.00		108,132,498.80
30-11-2023	30-11-2023	PAID TO NEEL UNADKAT	18,000,000.00		90,132,498.80
30-11-2023	30-11-2023	Cash Withdrawal Charge	10,000.00		90,122,498.80
05-12-2023	05-12-2023	Loan Recovery For -3005511306148	3,124,417.00		86,998,081.80
Grand Total			19,079,463,010.20	19,166,122,492.00	86,998,081.80

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END

PC4734220231221100014