

QILIN TANZANIA LIMITED KINONDUNI
 25562922188
 POBOX 32080
 DAR ES SALAAM
 TANZANIA
 TIN 141 062 743
 VRN 141 062 743

Account 03068830006 in Tanzanian Shilling (TZS)
 Account type : Business Current A/c
 Branch : Mbezi Branch

Account statement from 01.01.2023 to 14.09.2023 Page 1 / 8

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
				Opening balance as at 30.12.2022		5,755,192.27
04.01.2023	04.01.2023	Cash Deposit Qilin Tanzania Limited Wakwa General	N329333		10,750,000.00	16,505,192.27
13.01.2023	13.01.2023	Inward Eft65 Pvc Fence 06th Jan Paid By Ravi Steel	N368135		5,525,000.00	22,030,192.27
16.01.2023	14.01.2023	Inward Eftpayment For Purchases Made On 13 Japaid By Ravi Steel	N370391		8,490,000.00	30,520,192.27
18.01.2023	18.01.2023	Payment Chq No 0000166 Cash	N385279	6,000,000.00		24,520,192.27
18.01.2023	18.01.2023	Commission On Cash Withdrawal With Rate 0.02%	N386734	2,500.00		24,517,692.27
18.01.2023	18.01.2023	Vat On Cash Withdrawal Account : 03068830006	N386734	450.00		24,517,242.27
18.01.2023	18.01.2023	Payment Chq No 0000167 Cash	N386734	2,000,000.00		22,517,242.27
26.01.2023	26.01.2023	Inward Eftconversion Costs For 156 Rolls Of Fpaid By Ravi Distributors Company	N416605		858,000.00	23,375,242.27
26.01.2023	26.01.2023	Cash Deposit Qilin Tanzania Limited Eam Image Group Limited	N416769		1,760,000.00	25,135,242.27
27.01.2023	27.01.2023	Cash Deposit Qilin Tanzania Limited Wang Qilin	N426049		5,000,000.00	30,135,242.27
27.01.2023	27.01.2023	Vat On Transfer Charges Ref N426303 In Favour Of Linkan	N426303	25,250.40		30,109,991.87
27.01.2023	27.01.2023	Tt/m51138/23 C/v Trading In Favour Linkan Exchange Rate	N426303	23,047,000.00		7,062,991.87
27.01.2023	27.01.2023	T.t Outward Charges On Transfer Ref N426303 In Favour Of Linkan	N426303	140,280.00		6,922,711.87
31.01.2023	31.01.2023	Tax On Ledger Fees Business Current Account 03068830006	Frais	954.00		6,921,757.87
31.01.2023	31.01.2023	Ledger Fees Business Current Account 03068830006	Frais	5,300.00		6,916,457.87
31.01.2023	31.01.2023	Correspondent Bank Charges Ref:n426303	N444619	46,640.00		6,869,817.87
31.01.2023	31.01.2023	Sms Alert Charge For January 2023	N450573	2,500.00		6,867,317.87
31.01.2023	31.01.2023	Vat Of Sms Alert Charge For January 2023	N450573	450.00		6,866,867.87
03.02.2023	03.02.2023	Inward Eftlabour Work For 150 Fencing Wires Paid By Ravi Steel	N466158		825,000.00	7,691,867.87
03.02.2023	03.02.2023	Inward Eftconversion Costs For 137 Rolls Of Fpaid By Ravi Distributors Company	N466354		753,500.00	8,445,367.87
08.02.2023	08.02.2023	Cash Deposit Qilin Tanzania Limited Julius Suleiman	N483596		2,000,000.00	10,445,367.87
13.02.2023	13.02.2023	Transfer Received By Order Of Ravi Distributors Company	N503202		841,500.00	11,286,867.87
		Total of entries		31,271,324.40	36,803,000.00	

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 Account 03068830006 in Tanzanian Shilling (TZS)
 Account type : Business Current A/c
 Branch : Mbezi Branch

Account statement from 01.01.2023 to 14.09.2023 Page 2 / 8

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			31,271,324.40	36,803,000.00	
21.02.2023	21.02.2023	Inward Eft156 Fence Fire Conversion Cost Paid By Ravi Distributors Company	N534187		858,000.00	12,144,867.87
28.02.2023	28.02.2023	Ledger Fees Business Current Account 03068830006	Frais	5,300.00		12,139,567.87
28.02.2023	28.02.2023	Tax On Ledger Fees Business Current Account 03068830006	Frais	954.00		12,138,613.87
28.02.2023	28.02.2023	Cash Deposit Qilin Tanzania Limited Wang	N564910		17,000,000.00	29,138,613.87
28.02.2023	28.02.2023	Payment Chq No 0000169 Tra Cash Payment	N567121	7,316,674.00		21,821,939.87
28.02.2023	28.02.2023	Vat On Cash Withdrawal Account : 03068830006	N567232	9,000.00		21,812,939.87
28.02.2023	28.02.2023	Payment Chq No 0000170 Tra Cash Payment	N567232	21,162,754.00		650,185.87
28.02.2023	28.02.2023	Commission On Cash Withdrawal With Rate 1.00%	N567232	50,000.00		600,185.87
28.02.2023	28.02.2023	Inward Eftconversion Costs For 146 Rolls Of Fpaid By Ravi Distributors Company	N572042		803,000.00	1,403,185.87
28.02.2023	28.02.2023	Vat Of Sms Alert Charge For February 2023	N572303	450.00		1,402,735.87
28.02.2023	28.02.2023	Sms Alert Charge For February 2023	N572303	2,500.00		1,400,235.87
06.03.2023	06.03.2023	Ntrf New Tiss/mb2752/23 Transfer Favour Commissioner For Customs And Excise	N594326	1,553,625.00		-153,389.13
06.03.2023	06.03.2023	Cash Deposit Qilin Tanzania Limited Lin Sen	N594482		2,000,000.00	1,846,610.87
08.03.2023	08.03.2023	Inward Eftconversion Charges For 67 Rolls Of Paid By Ravi Distributors Company	N610216		368,500.00	2,215,110.87
10.03.2023	09.03.2023	Transfer Received By Order Of Agricultural Inputs Trust Fund	N618217		14,960,000.00	17,175,110.87
13.03.2023	13.03.2023	Inward Eftconversion Costs For 146 Rolls Of Fpaid By Ravi Distributors Company	N627815		803,000.00	17,978,110.87
14.03.2023	14.03.2023	Inward Eft15 Pvc Fence Green Purchased On 9thpaid By Ravi Steel	N634781		1,275,000.00	19,253,110.87
21.03.2023	21.03.2023	Inward Eftpayment For 15th March 2023 Paid By Ravi Steel	N662077		2,199,000.00	21,452,110.87
22.03.2023	22.03.2023	Cash Deposit Qilin Tanzania Limited Asma	N666314		29,700,000.00	51,152,110.87
24.03.2023	24.03.2023	Tt/mb1184/23 C/v Transfer In Usd Favour Lin Kan Exchange Rate 2386	N672760	22,428,400.00		28,723,710.87
24.03.2023	24.03.2023	T.t Outward Charges On Transfer Ref N672760 In Favour Of Lin Kan	N672760	140,400.00		28,583,310.87
24.03.2023	24.03.2023	Vat On Transfer Charges Ref N672760 In Favour Of Lin Kan	N672760	25,272.00		28,558,038.87
Total of entries				83,966,653.40	106,769,500.00	

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Account statement from 01.01.2023 to 14.09.2023 Page 3 / 8

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report					
27.03.2023	27.03.2023	Inward Eft69 Pvc Fence And 202 Fence Wire Conpaid By Ravi Distributors Company	N682868	83,966,653.40	106,769,500.00	
					6,976,000.00	35,534,038.87
28.03.2023	27.03.2023	Transfer Received By Order Of 92 Hardwares Ltd Box 54042 Dar es Salaam	N688334		8,250,000.00	43,784,038.87
28.03.2023	28.03.2023	Payment Chq No 0000174 Cash	N688737	20,000,000.00		23,784,038.87
28.03.2023	28.03.2023	Vat On Cash Withdrawal Account : 03068830006	N688737	9,000.00		23,775,038.87
28.03.2023	28.03.2023	Commission On Cash Withdrawal With Rate 1.00%	N688737	50,000.00		23,725,038.87
28.03.2023	28.03.2023	Tt/mb1187/23 C/v Transfer In Usd Favour Hebei Haixiang International Freight Forwarding Co,ltd Exchange Rate 2389	N688771	14,286,220.00		9,438,818.87
28.03.2023	28.03.2023	T.t Outward Charges On Transfer Ref N688771 In Favour Of Hebei Haixiang International Freight Forwarding Co,ltd	N688771	140,400.00		9,298,418.87
28.03.2023	28.03.2023	Vat On Transfer Charges Ref N688771 In Favour Of Hebei Haixiang International Freight Forwarding Co,ltd	N688771	25,272.00		9,273,146.87
31.03.2023	31.03.2023	Ledger Fees Business Current Account 03068830006	Frais	15,300.00		9,257,846.87
31.03.2023	31.03.2023	Tax On Ledger Fees Business Current Account 03068830006	Frais	2,754.00		9,255,092.87
31.03.2023	31.03.2023	Inward Eft14 Pvc Fence Paid By Ravi Steel	N711245		1,190,000.00	10,445,092.87
31.03.2023	31.03.2023	Vat Of S For March 2023	N711627	450.00		10,444,642.87
31.03.2023	31.03.2023	Sms Alert Charge For March 2023	N711627	2,500.00		10,442,142.87
03.04.2023	03.04.2023	Commission On Cash Withdrawal With Rate 0.02%	N718933	2,500.00		10,439,642.87
03.04.2023	03.04.2023	Vat On Cash Withdrawal Account : 03068830006	N718933	450.00		10,439,192.87
03.04.2023	03.04.2023	Payment Chq No 0000175 Cash	N718933	10,000,000.00		439,192.87
04.04.2023	04.04.2023	Inward Eftconversion Cost For 142 Rolls Fencepaid By Ravi Distributors Company	N728260		781,000.00	1,220,192.87
06.04.2023	06.04.2023	Tips In 016-ec101762886787 From Nmb-22201603787 From A/c 02049260007 (22201603787) On 2023-04-06 144853	N738226		3,000,000.00	4,220,192.87
06.04.2023	06.04.2023	Tips In 016-ec101762963348 From Nmb-22201603787 From A/c 02049260007 (22201603787) On 2023-04-06 153139	N738635		500,000.00	4,720,192.87
06.04.2023	06.04.2023	Tips In 016-ec101762984483 From Nmb-22201603787 From A/c 02049260007 (22201603787) On 2023-04-06 154256	N738720		2,500,000.00	7,220,192.87
06.04.2023	06.04.2023	Tips In 016-ec101763000122 From Nmb-22201603787 From A/c 02049260007 (22201603787) On 2023-04-06 155118	N738789		501,000.00	7,721,192.87
11.04.2023	08.04.2023	Inward Eftmaterial Fees Paid By China Harbour Engineering Comp	N742116		4,545,000.00	12,266,192.87
		Total of entries		128,501,499.40	135,012,500.00	

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Account statement from 01.01.2023 to 14.09.2023 Page 4 / 8

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
		Report		128,501,499.40	135,012,500.00	
11.04.2023	11.04.2023	Commission Interim Statement	N747648	8,000.00		12,258,192.87
11.04.2023	11.04.2023	Vat On Commission Interim Statement	N747648	1,440.00		12,256,752.87
11.04.2023	11.04.2023	Transfer Received By Order Of Hilda John Paulo Box 31902 Tegeta	N749702		14,000,000.00	26,256,752.87
14.04.2023	14.04.2023	Tt/mb1202/23 C/v Transfer In Usd Favour Lin Kan Exchange Rate 2599	N761523	22,358,680.00		3,898,072.87
14.04.2023	14.04.2023	T.t Outward Charges On Transfer Ref N761523 In Favour Of Lin Kan	N761523	140,640.00		3,757,432.87
14.04.2023	14.04.2023	Vat On Transfer Charges Ref N761523 In Favour Of Lin Kan 2023	N761523	25,315.20		3,732,117.67
17.04.2023	17.04.2023	Inward Eftpayments Clear Till Date Paid By Ravi Steel	N768781		11,936,000.00	15,668,117.67
18.04.2023	18.04.2023	Inward Eft30 Fence At 45,000 And 52 Fence Wirpaid By Ravi Distributors Company	N778150		1,636,000.00	17,304,117.67
24.04.2023	24.04.2023	Transfer Received By Order Of Double Liu Company Limited 96232	N797702		3,916,000.00	21,220,117.67
25.04.2023	24.04.2023	Transfer Received By Order Of Don Bosco Youth Training Centerfees	N801989		2,875,000.00	24,095,117.67
25.04.2023	25.04.2023	Cash Deposit Qilin Tanzania Limited Paulina Songa	N803981		1,350,000.00	25,445,117.67
28.04.2023	30.04.2023	Ledger Fees Business Current Account 03068830006	Frais	15,300.00		25,429,817.67
28.04.2023	30.04.2023	Tax On Ledger Fees Business Current Account 03068830006	Frais	2,754.00		25,427,063.67
28.04.2023	28.04.2023	Vat Of Sms Alert Charge For April 2023	N826077	450.00		25,426,613.67
28.04.2023	28.04.2023	Sms Alert Charge For April 2023	N826077	2,500.00		25,424,113.67
02.05.2023	02.05.2023	Inward Eftpayment Clear Till Date Paid By Ravi Steel - At 45,000 And	N830263		2,413,000.00	27,837,113.67
02.05.2023	02.05.2023	Inward Eft191 Fence Wire Mesh Division Cost Paid By Ravi Distributors Company	N834157		1,053,500.00	28,890,613.67
02.05.2023	02.05.2023	Cash Deposit Qilin Tanzania Limited Barhat Ismail	N834398		16,750,000.00	45,640,613.67
08.05.2023	08.05.2023	Tt/mb1224/23 C/v Transfer In Usd Favour Anping Rujiju Wire Mesh Products Co.,ltd Exchange Rate 2401	N857233	3,750,362.00		41,890,251.67
08.05.2023	08.05.2023	T.t Outward Charges On Transfer Ref N857233 In Favour Of Anping Rujiju Wire Mesh Products Co.,ltd	N857233	141,300.00		41,748,951.67
08.05.2023	08.05.2023	Vat On Transfer Charges Ref N857233 In Favour Of Anping Rujiju Wire Mesh Products Co.,ltd	N857233	25,434.00		41,723,517.67
09.05.2023	09.05.2023	Correspondent Bank Charges Ref:n857233	N862791	47,060.00		41,676,457.67
		Total of entries		155,020,734.60	190,942,000.00	

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Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
		Report		155,020,734.60	190,942,000.00	
10.05.2023	10.05.2023	Payment Chq No 0000178 Cash	N866366	34,943,127.00		6,733,330.67
15.05.2023	15.05.2023	Inward Eftaccount Cleared Till Date Paid By Ravi Distributors Company	N881840		1,391,850.00	8,125,180.67
16.05.2023	16.05.2023	Cash Deposit Qilin Tanzania Limited Kkkt Luguruni	N887365		2,310,000.00	10,435,180.67
16.05.2023	16.05.2023	Inward Eftbalance Clear Of All Fencing Wires Paid By Ravi Steel	N887619		3,469,400.00	13,904,580.67
30.05.2023	30.05.2023	Transfer Received By Order Of Shafii Mohamed Kambi Po Box 190 Musoma	N944200		9,500,000.00	23,404,580.67
30.05.2023	30.05.2023	Payment Chq No 0000179 Cash	N945458	9,640,000.00		13,764,580.67
30.05.2023	30.05.2023	Inward Eftpayment Clear Till Date Paid By Ravi Steel	N945698		4,770,000.00	18,534,580.67
31.05.2023	31.05.2023	Ledger Fees Business Current Account 03068830006	Frais	15,300.00		18,519,280.67
31.05.2023	31.05.2023	Tax On Ledger Fees Business Current Account 03068830006	Frais	2,754.00		18,516,526.67
31.05.2023	31.05.2023	Inward Eft57 Pvc Fence Wire Paid By Ravi Distributors Company	N949478		4,887,500.00	23,404,026.67
31.05.2023	31.05.2023	Vat Of Sms Alert Charge For May 2023 Qilin Tanzania Ltd	N955743	450.00		23,403,576.67
31.05.2023	31.05.2023	Sms Alert Charge For May 2023	N955743	2,500.00		23,401,076.67
16.06.2023	16.06.2023	Transfer Received By Order Of R. Hardwares Ltd Box 54042 Buguruni ilala	0009937		8,310,000.00	31,711,076.67
19.06.2023	19.06.2023	Payment Chq No 0000180 Tra Cash Payment	0012567	17,506,666.00		14,204,410.67
20.06.2023	20.06.2023	Ntrf New Tiss/mb2944/23 Transfer Favour Commissioner For Customs And Excise	0026706	1,006,814.00		13,197,596.67
21.06.2023	21.06.2023	Tt/mb1257/23 C/v Transfer In Usd Favour Lin Kan Exchange Rate 2450	0030898	13,058,500.00		139,096.67
21.06.2023	21.06.2023	T.t Outward Charges On Transfer Ref 0030898 In Favour Of Lin Kan	0030898	143,880.00		-4,783.33
21.06.2023	21.06.2023	Vat On Transfer Charges Ref 0030898 In Favour Of Lin Kan	0030898	25,898.40		-30,681.73
21.06.2023	21.06.2023	Cash Deposit Qilin Tanzania Limited Qlin	0030915		140,000.00	109,318.27
30.06.2023	30.06.2023	Tax On Ledger Fees Business Current Account 03068830006	Frais	2,754.00		106,564.27
30.06.2023	30.06.2023	Ledger Fees Business Current Account 03068830006	Frais	15,300.00		91,264.27
30.06.2023	30.06.2023	Correspondent Bank Charges Ref: 0030898	0075555	48,300.00		42,964.27
Total of entries				231,432,978.00	225,720,750.00	

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	Report			231,432,978.00	225,720,750.00	
30.06.2023	30.06.2023	Vat Of Sms Alert Charge For June 2023	O082003	450.00		42,514.27
30.06.2023	30.06.2023	Sms Alert Charge For June 2023	O082003	2,500.00		40,014.27
03.07.2023	01.07.2023	Inward Eftunuzi Wa Mashine Ya Kutotolea Vifaranga Paid By Lgas Exchequer Development Account	O082930		2,940,000.00	2,980,014.27
06.07.2023	06.07.2023	Inward Eft65 Pvc Fence Inv No 1485 Paid By Ravi Steel	O104427		5,525,000.00	8,505,014.27
10.07.2023	10.07.2023	Cash Deposit Qilin Tanzania Limited Cash Deposit By Bestina Alfredy	O112584		2,100,000.00	10,605,014.27
10.07.2023	10.07.2023	Payment Chq No 0000183 Cash	O113503	10,450,000.00		155,014.27
13.07.2023	13.07.2023	Inward Eftservice Charge For 174 Fencing Wirepaid By Ravi Steel	O132531		861,300.00	1,016,314.27
14.07.2023	14.07.2023	Transfer Received By Order Of Janson Gosbert Kulwa Mwanza	O137127		26,400,000.00	27,416,314.27
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _n945458	O138271	2,500.00		27,413,814.27
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _o113503	O138271	2,500.00		27,411,314.27
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _n866366	O138302	50,000.00		27,361,314.27
14.07.2023	14.07.2023	Cash Withdrawal Charge For Ref _o012567	O138302	50,000.00		27,311,314.27
24.07.2023	22.07.2023	Inward Eft185 Fence Wire Conversion Cost Paid By Ravi Distributors Company	O165096		900,900.00	28,212,214.27
24.07.2023	22.07.2023	Transfer Received By Order Of Shafii Mohamed Kambi Po Box 190 Musoma	O166644		21,000,000.00	49,212,214.27
25.07.2023	25.07.2023	Inward Eftpayment Clear Till Date Paid By Ravi Steel	O178161		6,569,450.00	55,781,664.27
28.07.2023	28.07.2023	Payment Chq No 0000184 Cash	O194421	45,000,000.00		10,781,664.27
28.07.2023	28.07.2023	Commission On Cash Withdrawal With Rate 1.00%	O194421	50,000.00		10,731,664.27
28.07.2023	28.07.2023	Vat On Cash Withdrawal Amount : 03068830006	O194421	9,000.00		10,722,664.27
28.07.2023	28.07.2023	Transfer Received by Order Of Martin Deogratias George Mwayungeigunga	O197797		14,400,000.00	25,122,664.27
31.07.2023	31.07.2023	Ledger Fees Business Current Account 03068830006	Frais	15,300.00		25,107,364.27
31.07.2023	31.07.2023	Tax On Ledger Fees Business Current Account 03068830006	Frais	2,754.00		25,104,610.27
31.07.2023	31.07.2023	Inward Eft65 Pvc Fence And 174 Rolls Conversipaid By Ravi Distributors Company	O204846		6,485,300.00	31,589,910.27
		Total of entries		287,067,982.00	312,902,700.00	

DISCLAIMER

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QILIN TANZANIA LIMITED KINONDONI
 255629221188
 POBOX 32080
 DAR ES SALAAM
 TANZANIA
 TIN 141 062 743
 VRN 141 062 743

 Account O3068830006 in Tanzanian Shilling (TZS)
 Account type : Business Current A/c
 Branch : Mbezi Branch

Account statement from 01.01.2023 to 14.09.2023 Page 7 / 8

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			287,067,982.00	312,902,700.00	
31.07.2023	31.07.2023	Vat Of Sms Alert Charge For July 2023	O212795	450.00		31,589,460.27
31.07.2023	31.07.2023	Sms Alert Charge For July 2023	O212795	2,500.00		31,586,960.27
02.08.2023	02.08.2023	Inward Eftpayment Clear Till Date Paid By Ravi Steel	O224696		11,500,450.00	43,087,410.27
04.08.2023	03.08.2023	Transfer Received By Order Of The Heart Tanzania. P.o Box 419 Dar es Salaam Kinondoni, dar	O231986		8,880,000.00	51,967,410.27
04.08.2023	04.08.2023	Transfer Received By Order Of James Newton Mwanjenja Box 1333	O232043		7,200,000.00	59,167,410.27
10.08.2023	10.08.2023	Cash Deposit Qilin Tanzania Limited Hang Qilin	O252875		25,000,000.00	84,167,410.27
10.08.2023	10.08.2023	Vat On Cash Withdrawal Account : O3068830006	O253084	9,000.00		84,158,410.27
10.08.2023	10.08.2023	Commission On Cash Withdrawal With Rate 1.00%	O253084	50,000.00		84,108,410.27
10.08.2023	10.08.2023	Payment Chq No 0000186 Tra Cas Payment	O253084	60,236,681.00		23,871,729.27
14.08.2023	12.08.2023	Transfer Received By Order Of Tanzania Ruidar Co Ltd	O261707		1,040,000.00	24,911,729.27
15.08.2023	15.08.2023	Inward Eftinvoice Of 5th August 2023 Paid By Ravi Steel	O272752		445,500.00	25,357,229.27
15.08.2023	15.08.2023	Inward Eftconversion Costs For 165 Rolls Of Fpaid By Ravi Distributors Company By Order Of Onr	O273071		895,950.00	26,253,179.27
16.08.2023	16.08.2023	Internal Trf	O274196	5,100,000.00		21,153,179.27
21.08.2023	21.08.2023	Internal Trf	O286734	2,550,000.00		18,603,179.27
21.08.2023	21.08.2023	Inward Eftconversion Cost For 98 Rolls Paid By Ravi Distributors Company	O290033		482,625.00	19,085,804.27
22.08.2023	22.08.2023	Transfer Received By Order Of Cnbm International Tanzania Limited Box 75753 Dsm	O295973		1,435,000.00	20,520,804.27
22.08.2023	22.08.2023	Internal Trf	O296302	3,060,000.00		17,460,804.27
24.08.2023	24.08.2023	Payment Chq No 0000189 Cash	O306703	2,550,000.00		14,910,804.27
24.08.2023	24.08.2023	Vat On Cash Withdrawal Account : O3068830006	O306703	450.00		14,910,354.27
24.08.2023	24.08.2023	Commission On Cash Withdrawal With Rate 0.02%	O306703	2,500.00		14,907,854.27
25.08.2023	25.08.2023	Commission On Cash Withdrawal With Rate 0.02%	O311456	2,500.00		14,905,354.27
25.08.2023	25.08.2023	Payment Chq No 0000190 Cash	O311456	12,000,000.00		2,905,354.27
		Total of entries		372,632,063.00	369,782,225.00	

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30/11/2011