



HEAD OFFICE: P.O.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,

YADE REAL ESTATE COMPANY LIMITED P.O.BOX 9031 DAR-ES-SALAAM TZ 255	Branch ID : 3007 Customer Name : YADE REAL ESTATE DEVELOPMENT COMPANY LIMITED Product Name Currency : USD
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Account Statement 3007211443597

Statement Period (From 10-10-2024 To 05-11-2024)



Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
10-10-2024	10-10-2024	RTGS GRAVITA TANZANIA LIMITED			100,000.00	200,136.88
10-10-2024	10-10-2024	RTGS GRAVITA TANZANIA LIMITED			250,000.00	450,136.88
11-10-2024	11-10-2024	RTGS KINGLION INVESTMENT COMPANY			100,000.00	550,136.88
11-10-2024	11-10-2024	CHARGE RTGS RTO3007241189518		3.86		550,133.02
12-10-2024	12-10-2024	RTGS GRAVITA TANZANIA LIMITED			159,202.00	709,335.02
12-10-2024	12-10-2024	EFRONT STATEMENT CHARGE/717496852603/12-06-2024		0.77		709,334.25
12-10-2024	12-10-2024	RTGS RTO3007241192745 KINGLION INVESTMENT COMPANY	291	5,000.00		704,334.25
12-10-2024	12-10-2024	CHARGE RTGS RTO3007241192745		3.86		704,330.39
12-10-2024	12-10-2024	RTGS RTO3001241192533 KINGLION INVESTMENT COMPANY	292	20,000.00		684,330.39
12-10-2024	12-10-2024	CHARGE RTGS RTO3001241192533		3.86		684,326.53
16-10-2024	16-10-2024	FX	294	1,500.00		669,326.53
16-10-2024	16-10-2024	PRITESHKUMAR PATEL	295	4,000.00		665,326.53

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.

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Account No. : 3007211443597

Customer Name : YADE REAL ESTATE

DEVELOPMENT COMPANY LIMITED_



Tran Date	Value Date	Tran Particulars	Instrument Id	Debit	Credit	Balance
16-10-2024	16-10-2024	Inter Sol Cash Wdrawal charge		200.00		665,126.53
16-10-2024	16-10-2024	EFRONT STATEMENT CHARGE/718370600324/16-10-2024		1.52		665,125.01
24-10-2024	24-10-2024	PRITESHKUMAR PATER	296	17,000.00		648,125.01
24-10-2024	24-10-2024	Cash Withdrawal Charge		85.00		648,040.01
28-10-2024	28-10-2024	SWIFT JD METALTECH SDN. BHD.			164,427.53	812,467.54
28-10-2024	28-10-2024	COMMISSION ON INWARD SWIFT C0041805607801		8.88		812,458.66
29-10-2024	29-10-2024	PRITESH	297	10,000.00		802,458.66
29-10-2024	29-10-2024	Cash Withdrawal Charge		50.00		802,408.66
30-10-2024	30-10-2024	EFRONT STATEMENT CHARGE/719924303044/30-10-2024		0.76		802,407.90
30-10-2024	30-10-2024	RTGS RTO3007241245688 WAGON LOGISTICS TANZANIA COM		10,000.00		792,407.90
30-10-2024	30-10-2024	CHARGE RTGS RTO3007241245688		1.89		792,406.01
02-11-2024	02-11-2024	PRIESHKUMAR PATEL	299	50,000.00		787,406.01
02-11-2024	02-11-2024	Inter Sol Cash Wdrawal charge		250.00		787,156.01
02-11-2024	02-11-2024	PRITESHKUMAR PATEL	300	30,000.00		757,156.01
02-11-2024	02-11-2024	Inter Sol Cash Wdrawal charge		150.00		757,006.01
03-11-2024	03-11-2024	PRITESHKUMAR PATEL	302	50,000.00		707,006.01
03-11-2024	03-11-2024	Inter Sol Cash Wdrawal charge		250.00		706,756.01
04-11-2024	04-11-2024	EFRONT STATEMENT CHARGE/724313525400/22-10-2024		2.25		706,753.76
04-11-2024	04-11-2024	PRITESH KUMAR PATEL	301	15,500.00		691,253.76
04-11-2024	04-11-2024	Cash Withdrawal Charge		77.50		691,176.26
Grand Total				182,590.15	773,629.53	691,176.26

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.

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