



## CURRENT ACCOUNT

FAZAL GRINDING MILL LIMITED  
 PLOT 45-50 STEEL VILLAGE WALUKUBA  
 MASESE RD JINJA  
 70011213  
 Email Address: fazalgrindingmill@gmail.com  
 Mobile Number: 70011213

From 01-May-2024 - 29-Aug-2024  
 Account Title: FAZAL GRINDING MILL LIMITED  
 Account No : 0136802001  
 Customer ID: 000136802  
 Branch: DIAMOND TRUST BANK - JINJA BRANCH - 006  
 Currency: UGX

## SUMMARY AND DETAILS OF THE ACCOUNT

Details Till Today (29-Aug-2024 10:12:54)

|  |                |
|--|----------------|
| UGX - Opening Balance as per 01-May-2024 | 3,666,859.00   |
| Total Debit Amt                          | 517,848,000.00 |
| Total Credit Amt                         | 522,587,073.00 |
| UGX - Closing Balance as per 29-Aug-2024 | 8,405,932.00   |

|                    |              |
|--------------------|--------------|
| Available Balance  | 8,405,932.00 |
| Current Balance    | 8,405,932.00 |
| Blocked Amount     | 0.00         |
| Uncollected Amount | 0.00         |

| Transaction Date | Effective Date | Transaction Type                  | Reference No.    | Transaction Details   | Cheque No | Debits        | Credits       | Balance       |
|------------------|----------------|-----------------------------------|------------------|---|-----------|---------------|---------------|---------------|
| 03-May-2024      | 03-May-2024    | IN-HOUSE CHEQUE                   | 006LOCH241240002 | PAYMENT TO FAZAL GRINDING MILL LIMITED - TRUST PRODUCTS LIMITED-                              |           | 0.00          | 2,000,000.00  | 5,666,859.00  |
| 04-May-2024      | 04-May-2024    | AGENT CASH DEPOSIT                | 001AGIN241250061 | VIRAH FOREX BUREAU Ele VIRAH FOREX BSTUG CHEAP TERRAZO MATERIALS-567890 AG108037 050415472859 |           | 0.00          | 4,999,000.00  | 10,665,859.00 |
| 04-May-2024      | 04-May-2024    | AGENT BANKING DEPOSIT TXN CHG     | 001AGIN241250061 | VIRAH FOREX BUREAU Ele VIRAH FOREX BSTUG CHEAP TERRAZO MATERIALS-567890 AG108037 050415472859 |           | 2,200.00      | 0.00          | 10,663,659.00 |
| 04-May-2024      | 04-May-2024    | AGENT BANKING DEPOSIT EXCISE DUTY | 001AGIN241250061 | VIRAH FOREX BUREAU Ele VIRAH FOREX BSTUG CHEAP TERRAZO MATERIALS-567890 AG108037 050415472859 |           | 330.00        | 0.00          | 10,663,329.00 |
| 09-May-2024      | 09-May-2024    | CASH WITHDRAWAL BY CHEQUE         | 006CQWL241300079 | Cheque Withdrawal-FAZIL RAZIQ - FAZAL GRINDING MILL LIMITED-                                  | 208       | 9,812,129.00  | 0.00          | 851,200.00    |
| 22-May-2024      | 22-May-2024    | INWARD EFT CREDIT                 | 0016679241430528 | 16_GLOBAL COMPANY NAUNA LTD_FAZAL GRINDING MILL LIMITED                                       | 0         | 0.00          | 43,388,136.00 | 44,239,336.00 |
| 22-May-2024      | 22-May-2024    | EFT CHARGE                        | 0016679241430529 | INWARD EFT CHARGE   | 0         | 3,500.00      | 0.00          | 44,235,836.00 |
| 22-May-2024      | 22-May-2024    | EXCISE DUTY                       | 0016679241430531 | EXCISE DUTY CHARGE  | 0         | 525.00        | 0.00          | 44,235,311.00 |
| 27-May-2024      | 27-May-2024    | CASH DEPOSIT                      | 001CHDP241480189 | RZ INNOVATIONS - FAZAL GRINDING MILL LIMITED-   |           | 0.00          | 9,500,000.00  | 53,735,311.00 |
| 29-May-2024      | 31-May-2024    | LOCAL CHEQUE DEPOSIT              | 0016010241500439 | 041547-006 - LAXMI STEEL LTD  | 134       | 0.00          | 3,687,500.00  | 57,422,811.00 |
| 31-May-2024      | 01-Jun-2024    | WITHHOLDING TAX                   | 006CACRUGX 00003 |   |           | 1,996.00      | 0.00          | 57,420,815.00 |
| 31-May-2024      | 01-Jun-2024    | CREDIT INTEREST                   | 006CACRUGX 00001 |   |           | 0.00          | 13,308.00     | 57,434,123.00 |
| 31-May-2024      | 01-Jun-2024    | LEDGER FEE                        | 006LFCCUGX 00001 |   |           | 10,000.00     | 0.00          | 57,424,123.00 |
| 31-May-2024      | 01-Jun-2024    | EXCISE DUTY                       | 006LFCCUGX 00001 |   |           | 1,500.00      | 0.00          | 57,422,623.00 |
| 04-Jun-2024      | 04-Jun-2024    | CASH DEPOSIT                      | 007CHDP241560076 | Cash Deposit by kasabiiti georgina - FAZAL GRINDING MILL LIMITED-                             |           | 0.00          | 20,000,000.00 | 77,422,623.00 |
| 05-Jun-2024      | 05-Jun-2024    | CASH WITHDRAWAL BY CHEQUE         | 006CQWL241570008 | FAZLI RAZIQ - FAZAL GRINDING MILL LIMITED-  | 194       | 77,000,000.00 | 0.00          | 422,623.00    |
| 08-Jun-2024      | 08-Jun-2024    | AGENT CASH DEPOSIT                | 037AGIN24160000E | Mobile Concept Joseph-567890 AG108108 060816271311  |           | 0.00          | 2,000,000.00  | 2,422,623.00  |
| 08-Jun-2024      | 08-Jun-2024    | AGENT BANKING DEPOSIT TXN CHG     | 037AGIN24160000E | Mobile Concept Joseph-567890 AG108108 060816271311  |           | 1,600.00      | 0.00          | 2,421,023.00  |



**DIAMOND TRUST BANK**



Account Number : 0136802001

| Transaction Date | Effective Date | Transaction Type                  | Reference No.    | Transaction Details   | Cheque No | Debits        | Credits       | Balance       |
|------------------|----------------|-----------------------------------|------------------|---|-----------|---------------|---------------|---------------|
| 08-Jun-2024      | 08-Jun-2024    | AGENT BANKING DEPOSIT EXCISE DUTY | 037AGIN2416000E  | Mobile Concept<br>Mobile ConcepSTUG<br>Joseph-567890 AG108108<br>060816271311 |           | 240.00        | 0.00          | 2,420,783.00  |
| 08-Jun-2024      | 08-Jun-2024    | AGENT CASH DEPOSIT                | 000AGIR2416000J7 | FIBISKIES CASH POINT<br>Mafabi Joseph-567890<br>7933001 000184324104          |           | 0.00          | 5,000,000.00  | 7,420,783.00  |
| 08-Jun-2024      | 08-Jun-2024    | AGENT BANKING DEPOSIT TXN CHG     | 000AGIR2416000J7 | FIBISKIES CASH POINT<br>Mafabi Joseph-567890<br>7933001 000184324104          |           | 5,500.00      | 0.00          | 7,415,283.00  |
| 08-Jun-2024      | 08-Jun-2024    | AGENT BANKING DEPOSIT EXCISE DUTY | 000AGIR2416000J7 | FIBISKIES CASH POINT<br>Mafabi Joseph-567890<br>7933001 000184324104          |           | 825.00        | 0.00          | 7,414,458.00  |
| 08-Jun-2024      | 08-Jun-2024    | AGENT CASH DEPOSIT                | 000AGIR2416000JC | FIBISKIES CASH POINT<br>Mafabi Joseph-567890<br>7933001 000184324919          |           | 0.00          | 4,000,000.00  | 11,414,458.00 |
| 08-Jun-2024      | 08-Jun-2024    | AGENT BANKING DEPOSIT TXN CHG     | 000AGIR2416000JC | FIBISKIES CASH POINT<br>Mafabi Joseph-567890<br>7933001 000184324919          |           | 5,000.00      | 0.00          | 11,409,458.00 |
| 08-Jun-2024      | 08-Jun-2024    | AGENT BANKING DEPOSIT EXCISE DUTY | 000AGIR2416000JC | FIBISKIES CASH POINT<br>Mafabi Joseph-567890<br>7933001 000184324919          |           | 750.00        | 0.00          | 11,408,708.00 |
| 10-Jun-2024      | 10-Jun-2024    | CASH WITHDRAWAL BY CHEQUE         | 006CQWL241620039 | Cheque Withdrawal BY<br>FAZAL RAZIQ - FAZAL<br>GRINDING MILL LIMITED-         | 195       | 10,145,700.00 | 0.00          | 1,263,008.00  |
| 14-Jun-2024      | 14-Jun-2024    | INWARD EFT CREDIT                 | 0016668241660066 | 04_EUROFLEX<br>LIMITED_FAZAL GRINDING<br>MILL LIMITED                         | 0         | 0.00          | 17,460,804.00 | 18,723,812.00 |
| 14-Jun-2024      | 14-Jun-2024    | EFT CHARGE                        | 0016668241660067 | INWARD EFT CHARGE   | 0         | 3,500.00      | 0.00          | 18,720,312.00 |
| 14-Jun-2024      | 14-Jun-2024    | EXCISE DUTY                       | 0016668241660069 | EXCISE DUTY CHARGE  | 0         | 525.00        | 0.00          | 18,719,787.00 |
| 25-Jun-2024      | 25-Jun-2024    | RTGS FUNDS TRANSFER               | 000RTGI241770234 | BY_ORDER: 1   |           | 0.00          | 37,728,814.00 | 56,448,601.00 |
| 25-Jun-2024      | 25-Jun-2024    | EXCISE DUTY SWIFT                 | 000RTGI241770234 | BY_ORDER: 1   |           | 450.00        | 0.00          | 56,448,151.00 |
| 25-Jun-2024      | 25-Jun-2024    | RTGS CHARGE                       | 000RTGI241770234 | BY_ORDER: 1   |           | 3,000.00      | 0.00          | 56,445,151.00 |
| 25-Jun-2024      | 27-Jun-2024    | LOCAL CHEQUE DEPOSIT              | 0016010241770217 | 010647-006 - DIZAT<br>PAINTS AND COATINGS<br>LIMITED                          | 25        | 0.00          | 1,450,000.00  | 57,895,151.00 |
| 26-Jun-2024      | 26-Jun-2024    | CASH WITHDRAWAL BY CHEQUE         | 006CQWL241780051 | FAZAL RAZIQ - FAZAL<br>GRINDING MILL LIMITED-                                 | 198       | 56,000,000.00 | 0.00          | 1,895,151.00  |
| 26-Jun-2024      | 27-Jun-2024    | CHEQUE RETURNED UNPAID - INWARD   | 0016665241780001 | 01-064   63-Insuff funds -<br>Refer to Drawer                                 | 25        | 0.00          | -1,450,000.00 | 445,151.00    |
| 26-Jun-2024      | 27-Jun-2024    | UNPAID CHEQUE CHARGE              | 0016665241780002 | INWARD UNPAID CHARGE<br>: to Drawer   | 25        | 25,000.00     | 0.00          | 420,151.00    |
| 26-Jun-2024      | 27-Jun-2024    | EXCISE DUTY                       | 0016665241780004 | EXCISE DUTY CHARGE  | 25        | 3,750.00      | 0.00          | 416,401.00    |
| 27-Jun-2024      | 27-Jun-2024    | CASH DEPOSIT                      | 001CHDP241790034 | RZ INNOVATIONS - FAZAL<br>GRINDING MILL LIMITED-                              |           | 0.00          | 9,500,000.00  | 9,916,401.00  |
| 30-Jun-2024      | 01-Jul-2024    | WITHOLDING TAX                    | 006CACRUGX 00003 |   |           | 1,485.00      | 0.00          | 9,914,916.00  |
| 30-Jun-2024      | 01-Jul-2024    | CREDIT INTEREST                   | 006CACRUGX 00001 |   |           | 0.00          | 9,898.00      | 9,924,814.00  |
| 30-Jun-2024      | 01-Jul-2024    | LEDGER FEE                        | 006LFCCUGX 00001 |   |           | 10,000.00     | 0.00          | 9,914,814.00  |
| 30-Jun-2024      | 01-Jul-2024    | EXCISE DUTY                       | 006LFCCUGX 00001 |   |           | 1,500.00      | 0.00          | 9,913,314.00  |
| 01-Jul-2024      | 03-Jul-2024    | LOCAL CHEQUE DEPOSIT              | 0016010241830598 | 010647-006 - TERRAZO<br>CENTER  | 501       | 0.00          | 4,000,000.00  | 13,913,314.00 |
| 03-Jul-2024      | 05-Jul-2024    | LOCAL CHEQUE DEPOSIT              | 0016010241850421 | 059047-006 - BPC<br>CHEMICALS   | 5136      | 0.00          | 3,525,848.00  | 17,439,162.00 |
| 04-Jul-2024      | 04-Jul-2024    | INWARD EFT CREDIT                 | 0016620241860188 | 04_EUROFLEX<br>LIMITED_FAZAL GRINDING<br>MILL LIMITED                         | 0         | 0.00          | 14,756,694.00 | 32,195,856.00 |
| 04-Jul-2024      | 04-Jul-2024    | EFT CHARGE                        | 0016620241860189 | INWARD EFT CHARGE   | 0         | 3,500.00      | 0.00          | 32,192,356.00 |
| 04-Jul-2024      | 04-Jul-2024    | EXCISE DUTY                       | 0016620241860191 | EXCISE DUTY CHARGE  | 0         | 525.00        | 0.00          | 32,191,831.00 |
| 06-Jul-2024      | 06-Jul-2024    | CASH WITHDRAWAL BY CHEQUE         | 006CQWL241880017 | FAZAL RAZIQ - FAZAL<br>GRINDING MILL LIMITED-                                 | 200       | 30,000,000.00 | 0.00          | 2,191,831.00  |
| 08-Jul-2024      | 08-Jul-2024    | INWARD EFT CREDIT                 | 0016621241900011 | 04_STANBIC UG<br>OPERATIONS<br>PAYMENTS_FAZAL<br>GRINDING MILL LIMITED        | 0         | 0.00          | 52,250,000.00 | 54,441,831.00 |
| 08-Jul-2024      | 08-Jul-2024    | EFT CHARGE                        | 0016621241900012 | INWARD EFT CHARGE   | 0         | 3,500.00      | 0.00          | 54,438,331.00 |



**DIAMOND TRUST BANK**



Account Number : 0136802001

| Transaction Date | Effective Date | Transaction Type          | Reference No.    | Transaction Details   | Cheque No | Debits         | Credits       | Balance        |
|------------------|----------------|---------------------------|------------------|---|-----------|----------------|---------------|----------------|
| 08-Jul-2024      | 08-Jul-2024    | EXCISE DUTY               | 0016621241900014 | EXCISE DUTY CHARGE  | 0         | 525.00         | 0.00          | 54,437,806.00  |
| 11-Jul-2024      | 11-Jul-2024    | INWARD EFT CREDIT         | 0016620241930011 | 04_STANBIC UG OPERATIONS PAYMENTS_FAZAL GRINDING MILL LIMITED                       | 0         | 0.00           | 52,750,000.00 | 107,187,806.00 |
| 11-Jul-2024      | 11-Jul-2024    | EFT CHARGE                | 0016620241930012 | INWARD EFT CHARGE   | 0         | 3,500.00       | 0.00          | 107,184,306.00 |
| 11-Jul-2024      | 11-Jul-2024    | EXCISE DUTY               | 0016620241930014 | EXCISE DUTY CHARGE  | 0         | 525.00         | 0.00          | 107,183,781.00 |
| 11-Jul-2024      | 11-Jul-2024    | CASH WITHDRAWAL BY CHEQUE | 006CQWL241930077 | FAZAL RAZIQ - FAZAL GRINDING MILL LIMITED-  | 209       | 100,000,000.00 | 0.00          | 7,183,781.00   |
| 26-Jul-2024      | 26-Jul-2024    | INWARD EFT CREDIT         | 0016620242080406 | 04_EUROFLEX LIMITED_FAZAL GRINDING MILL LIMITED                                     | 0         | 0.00           | 7,474,576.00  | 14,658,357.00  |
| 26-Jul-2024      | 26-Jul-2024    | EFT CHARGE                | 0016620242080407 | INWARD EFT CHARGE   | 0         | 3,500.00       | 0.00          | 14,654,857.00  |
| 26-Jul-2024      | 26-Jul-2024    | EXCISE DUTY               | 0016620242080409 | EXCISE DUTY CHARGE  | 0         | 525.00         | 0.00          | 14,654,332.00  |
| 31-Jul-2024      | 31-Jul-2024    | INWARD EFT CREDIT         | 0016668242130327 | 04_STANBIC UG OPERATIONS PAYMENTS_FAZAL GRINDING MILL LIMITED                       | 0         | 0.00           | 50,000,000.00 | 64,654,332.00  |
| 31-Jul-2024      | 31-Jul-2024    | EFT CHARGE                | 0016668242130328 | INWARD EFT CHARGE   | 0         | 3,500.00       | 0.00          | 64,650,832.00  |
| 31-Jul-2024      | 31-Jul-2024    | EXCISE DUTY               | 0016668242130330 | EXCISE DUTY CHARGE  | 0         | 525.00         | 0.00          | 64,650,307.00  |
| 31-Jul-2024      | 31-Jul-2024    | IN-HOUSE CHEQUE           | 006LOCH242130502 | TRUST PRODUCTS LIMITED to FAZAL GRINDING MILL LIMITED - TRUST PRODUCTS LIMITED-     |           | 0.00           | 2,000,000.00  | 66,650,307.00  |
| 31-Jul-2024      | 31-Jul-2024    | CASH WITHDRAWAL BY CHEQUE | 006CQWL242130548 | Cheque Withdrawal by FAZAL RAZIQ - FAZAL GRINDING MILL LIMITED-                     | 211       | 66,000,000.00  | 0.00          | 650,307.00     |
| 31-Jul-2024      | 01-Aug-2024    | WITHOLDING TAX            | 006CACRUGX 00003 |   |           | 813.00         | 0.00          | 649,494.00     |
| 31-Jul-2024      | 01-Aug-2024    | CREDIT INTEREST           | 006CACRUGX 00001 |   |           | 0.00           | 5,419.00      | 654,913.00     |
| 31-Jul-2024      | 01-Aug-2024    | LEDGER FEE                | 006LFCCUGX 00001 |   |           | 10,000.00      | 0.00          | 644,913.00     |
| 31-Jul-2024      | 01-Aug-2024    | EXCISE DUTY               | 006LFCCUGX 00001 |   |           | 1,500.00       | 0.00          | 643,413.00     |
| 08-Aug-2024      | 08-Aug-2024    | INWARD EFT CREDIT         | 0016620242210360 | STANBIC UG OPERATIONS PAYMENTS_KAWERI COFFEE PLANTATION_FAZAL GRINDING MILL LIMITED | 0         | 0.00           | 70,750,000.00 | 71,393,413.00  |
| 08-Aug-2024      | 08-Aug-2024    | EFT CHARGE                | 0016620242210361 | INWARD EFT CHARGE   | 0         | 3,500.00       | 0.00          | 71,389,913.00  |
| 08-Aug-2024      | 08-Aug-2024    | EXCISE DUTY               | 0016620242210363 | EXCISE DUTY CHARGE  | 0         | 525.00         | 0.00          | 71,389,388.00  |
| 08-Aug-2024      | 08-Aug-2024    | CASH WITHDRAWAL BY CHEQUE | 006CQWL242210042 | Cheque Withdrawal by FAZAL RAZIQ - FAZAL GRINDING MILL LIMITED-                     | 212       | 71,000,000.00  | 0.00          | 389,388.00     |
| 12-Aug-2024      | 12-Aug-2024    | INWARD EFT CREDIT         | 0016620242250299 | STANBIC UG OPERATIONS PAYMENTS_KAWERI COFFEE PLANTATION_FAZAL GRINDING MILL LIMITED | 0         | 0.00           | 29,250,000.00 | 29,639,388.00  |
| 12-Aug-2024      | 12-Aug-2024    | EFT CHARGE                | 0016620242250300 | INWARD EFT CHARGE   | 0         | 3,500.00       | 0.00          | 29,635,888.00  |
| 12-Aug-2024      | 12-Aug-2024    | EXCISE DUTY               | 0016620242250302 | EXCISE DUTY CHARGE  | 0         | 525.00         | 0.00          | 29,635,363.00  |
| 13-Aug-2024      | 13-Aug-2024    | INWARD EFT CREDIT         | 0016668242260400 | EUROFLEX LIMITED_EUROFLEX LIMITED_FDN 123244895_FAZAL GRINDING MILL LIMITED         | 0         | 0.00           | 7,474,576.00  | 37,109,939.00  |
| 13-Aug-2024      | 13-Aug-2024    | EFT CHARGE                | 0016668242260401 | INWARD EFT CHARGE   | 0         | 3,500.00       | 0.00          | 37,106,439.00  |
| 13-Aug-2024      | 13-Aug-2024    | EXCISE DUTY               | 0016668242260403 | EXCISE DUTY CHARGE  | 0         | 525.00         | 0.00          | 37,105,914.00  |
| 13-Aug-2024      | 13-Aug-2024    | RTGS FUNDS TRANSFER       | 000RTGI242260268 | BY_ORDER: RZ INNOVATIONS LIMITED  |           | 0.00           | 9,500,000.00  | 46,605,914.00  |
| 13-Aug-2024      | 13-Aug-2024    | EXCISE DUTY SWIFT         | 000RTGI242260268 | BY_ORDER: RZ INNOVATIONS LIMITED  |           | 450.00         | 0.00          | 46,605,464.00  |
| 13-Aug-2024      | 13-Aug-2024    | RTGS CHARGE               | 000RTGI242260268 | BY_ORDER: RZ INNOVATIONS LIMITED  |           | 3,000.00       | 0.00          | 46,602,464.00  |
| 14-Aug-2024      | 14-Aug-2024    | CASH WITHDRAWAL BY CHEQUE | 006CQWL242270103 | UGANDA REVENUE AUTHORITY - FAZAL GRINDING MILL LIMITED-                             | 213       | 3,853,577.00   | 0.00          | 42,748,887.00  |
| 14-Aug-2024      | 16-Aug-2024    | LOCAL CHEQUE DEPOSIT      | 0016010242270295 | 010647-006 - TERRAZO CENTER   | 519       | 0.00           | 1,700,000.00  | 44,448,887.00  |



DIAMOND  
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BANK



Account Number : 0136802001

| Transaction Date | Effective Date | Transaction Type                | Reference No.    | Transaction Details   | Cheque No | Debits        | Credits       | Balance       |
|------------------|----------------|---------------------------------|------------------|---|-----------|---------------|---------------|---------------|
| 16-Aug-2024      | 16-Aug-2024    | CASH WITHDRAWAL BY CHEQUE       | 006CQWL242290033 | FAZAL RAZIQ - FAZAL GRINDING MILL LIMITED-  | 216       | 11,000,000.00 | 0.00          | 33,448,887.00 |
| 16-Aug-2024      | 16-Aug-2024    | INWARD EFT CREDIT               | 0016622242290061 | STANBIC UG OPERATIONS PAYMENTS_KAWERI COFFEE PLANTATION_FAZAL GRINDING MILL LIMITED | 0         | 0.00          | 50,000,000.00 | 83,448,887.00 |
| 16-Aug-2024      | 16-Aug-2024    | EFT CHARGE                      | 0016622242290062 | INWARD EFT CHARGE   | 0         | 3,500.00      | 0.00          | 83,445,387.00 |
| 16-Aug-2024      | 16-Aug-2024    | EXCISE DUTY                     | 0016622242290064 | EXCISE DUTY CHARGE  | 0         | 525.00        | 0.00          | 83,444,862.00 |
| 16-Aug-2024      | 16-Aug-2024    | OUTGOING SWIFT CHARGE           | 0000UQO242290024 | 0000UQO140824055 Credit Account and Ult Beneficiary: 4600400400-44558301405 4       |           | 126,000.00    | 0.00          | 83,318,862.00 |
| 16-Aug-2024      | 16-Aug-2024    | OUTGOING CUSTOMER WIRE TRANSFER | 0000UQO242290024 | 0000UQO140824055 Credit Account and Ult Beneficiary: 4600400400-44558301405 4       | 214       | 32,748,480.00 | 0.00          | 50,570,382.00 |
| 16-Aug-2024      | 16-Aug-2024    | EXCISE DUTY                     | 0000UQO242290024 | 0000UQO140824055 Credit Account and Ult Beneficiary: 4600400400-44558301405 4       |           | 18,900.00     | 0.00          | 50,551,482.00 |
| 20-Aug-2024      | 20-Aug-2024    | CASH WITHDRAWAL BY CHEQUE       | 006CQWL242330099 | FAZAL RAZIQ - FAZAL GRINDING MILL LIMITED-  | 217       | 50,000,000.00 | 0.00          | 551,482.00    |
| 27-Aug-2024      | 27-Aug-2024    | INWARD EFT CREDIT               | 0016679242400392 | BPC CHEMICALS LTD_AE1421627-BPC CHEMICALS LTD_FAZAL GRINDING MILL LIMITED           | 0         | 0.00          | 3,925,000.00  | 4,476,482.00  |
| 27-Aug-2024      | 27-Aug-2024    | EFT CHARGE                      | 0016679242400393 | INWARD EFT CHARGE   | 0         | 3,500.00      | 0.00          | 4,472,982.00  |
| 27-Aug-2024      | 27-Aug-2024    | EXCISE DUTY                     | 0016679242400395 | EXCISE DUTY CHARGE  | 0         | 525.00        | 0.00          | 4,472,457.00  |
| 27-Aug-2024      | 27-Aug-2024    | INWARD EFT CREDIT               | 0016625242400237 | EUROFLEX LIMITED_EUROFLEX LIMITED FDN 124042501_FAZAL GRINDING MILL LIMITED         | 0         | 0.00          | 3,937,500.00  | 8,409,957.00  |
| 27-Aug-2024      | 27-Aug-2024    | EFT CHARGE                      | 0016625242400238 | INWARD EFT CHARGE   | 0         | 3,500.00      | 0.00          | 8,406,457.00  |
| 27-Aug-2024      | 27-Aug-2024    | EXCISE DUTY                     | 0016625242400240 | EXCISE DUTY CHARGE  | 0         | 525.00        | 0.00          | 8,405,932.00  |