



Account Statement

SRI SAI INTERNATIONAL T LIMITED

Account number : 3004211873774 (TZS)

From Date : 06/12/2023 To 23/02/2024

Report generated on FEB 23, 2024 by SIVA
KANDI

Total Search Results: 40

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
06-12-2023	06-12-2023	SIVA	556257		150,000.00	150,000.00
07-12-2023	07-12-2023	SIVA K KANDI	551992		22,750,000.00	22,900,000.00
07-12-2023	07-12-2023	SEARCH FEES	553047	22,000.00		22,878,000.00
07-12-2023	07-12-2023	Cheque Book Issue Charges	5510188	25,000.00		22,853,000.00
15-12-2023	15-12-2023	EAZZYBIZZ TOKEN FEE	S609512	80,000.00		22,773,000.00
19-12-2023	19-12-2023	NURU MANYENGA	555141		50,000,000.00	72,773,000.00
19-12-2023	19-12-2023	RTGS RTO3004230993202 MAGDALENE NJOKI SHIRIMA	556727	22,000,000.00		50,773,000.00
19-12-2023	19-12-2023	CHARGE RTGS RTO3004230993202	556727	11,800.00		50,761,200.00
22-12-2023	22-12-2023	MUSA JUMA MNJENJE/C- DEP/TZ4JLQG9EEUW/REDDY/CASH	552298		100,000.00	50,861,200.00
22-12-2023	22-12-2023	ALEX LUKAHUL/C- DEP/335614140890/	S773994		100,000.00	50,961,200.00
23-12-2023	23-12-2023	RTGS RTO3004231000961 MAGDALENE NJOKI SHIRIMA	557313	50,750,000.00		211,200.00
23-12-2023	23-12-2023	CHARGE RTGS RTO3004231000961	557313	11,800.00		199,400.00
23-12-2023	23-12-2023	RTN RTO3004231000961	S818192		50,750,000.00	50,949,400.00
27-12-2023	27-12-2023	NUKU MANYENGA	5518767		25,000,000.00	75,949,400.00
27-12-2023	27-12-2023	RTGS RTO3004231001856 MAGDALENE NJOKI SHIRIMA	5520717	50,750,000.00		25,199,400.00
27-12-2023	27-12-2023	CHARGE RTGS RTO3004231001856	5520717	11,800.00		25,187,600.00
28-12-2023	28-12-2023	DR SRINIVAS	553978		30,000,000.00	55,187,600.00
28-12-2023	28-12-2023	D. SRINIVAS	555856		15,000,000.00	70,187,600.00
08-01-2024	08-01-2024	C733080124081731 K & P CONSTRU	556093		30,000,000.00	100,187,600.00
08-01-2024	08-01-2024	PRASAD	556462		70,000,000.00	170,187,600.00
11-01-2024	11-01-2024	RTGS RTO3004241018243 MAGDELENE NJOKI SHIRIMA	555046	72,750,000.00		97,437,600.00
18-01-2024	18-01-2024	RAJESH CHINNALA	554177		20,000,000.00	117,437,600.00
22-01-2024	22-01-2024	RTGS RTO3004241031351 MAGDALENE NJOKI SHIRIMA	5513076	72,750,000.00		44,687,600.00
29-01-2024	29-01-2024	RTGS RTO3004241040418 ALI ALBALUSHIA	5515618	6,500,000.00		38,187,600.00
05-02-2024	05-02-2024	RTGS RTO3004241048825 SATHAVAHANA REDDY	5512645	5,000,000.00		33,187,600.00
08-02-2024	08-02-2024	Sri Sai International T Limited	S934340	2,000.00		33,185,600.00
08-02-2024	08-02-2024	RTGS: RTOBZNN00688619 Sri Sai International T Limi	S934340	1,000,000.00		32,185,600.00
08-02-2024	08-02-2024	BRAMAKRISHNA REDDYN BHAVANAM	5510259		60,000,000.00	92,185,600.00
10-02-2024	10-02-2024	RTO3004241018243	S974066	10,000.00		92,175,600.00
10-02-2024	10-02-2024	RTO3004241040418	S974066	2,000.00		92,173,600.00
10-02-2024	10-02-2024	RTO3004241031351	S974066	10,000.00		92,163,600.00
10-02-2024	10-02-2024	RTO3004241048825	S974066	2,000.00		92,161,600.00
14-02-2024	14-02-2024	Magdalene Njoki Shirima	S49948	5,000.00		92,156,600.00
14-02-2024	14-02-2024	RTGS: RTOBZNN00690456 Magdalene Njoki Shirima	S49948	12,750,000.00		79,406,600.00
17-02-2024	17-02-2024	Ebenezer Mamuya	S112522	5,000.00		79,401,600.00
17-02-2024	17-02-2024	RTGS: RTOBZNN00691540 Ebenezer Mamuya	S112522	20,000,000.00		59,401,600.00



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Date	Transaction Date	Description	Account No	Debit	Credit	Balance
19-02-2024	19-02-2024	Domestic Fund Transfer - EFT C736180224210452 EFT	S141212	3,000.00		59,398,600.00
19-02-2024	19-02-2024	Domestic Fund Transfer - EFT C736180224210452 EFT	S141212	10,000,000.00		49,398,600.00
19-02-2024	19-02-2024	KIUNGANI Trading Co Ltd	S151616	5,000.00		49,393,600.00
19-02-2024	19-02-2024	RTGS: RTOBZNN00692063 KIUNGANI Trading Co Ltd	S151616	14,510,000.00		34,883,600.00

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	338,966,400.00	373,850,000.00	34,883,600.00

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