



Account Bank Statement

**BHAWESH C GANDECHA
NKURUMAH
NYAMAGANA**

Account: 0150694793400

Available Balance: 1,248,912,333.71 TZS

Period: Current Month

Total Value for Credit: 14,588,834,000.00 TZS

Total Value for Debit: 13,342,514,284.00 TZS

Summary of Book Balance as at 18/06/2024 : 1,248,912,333.71 TZS

Summary of Cleared Balance as at 18/06/2024 : 1,248,912,333.71 TZS

18/06/2024 15:57:21

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.06.2024 03:04:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 03:04:51	9,000.00	0.00	2,583,617.71
01.06.2024 06:00:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 06:00:43	360.00	0.00	2,583,257.71
01.06.2024 08:26:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2024 08:26:08	900.00	0.00	2,582,357.71
01.06.2024 09:45:29	REF:18fd28bcece75be6 AGENCY FT AB17172243276647654934:Bhawesh:Cas h N/A	01.06.2024 09:45:29	0.00	300,000,000.00	302,582,357.71

01.06.2024 09:46:54	REF:18fd28d1be049a03 AGENCY FT AB17172244130801248382:Bhawesh:Cas h N/A	01.06.2024 09:46:54	0.00	500,000,000.00	802,582,357.71
01.06.2024 09:50:00	REF:18fd28ff17e88b0c AGENCY FT AB17172245989544275965:Bhawesh:Cas h N/A	01.06.2024 09:50:00	0.00	450,000,000.00	1,252,582,357.71
01.06.2024 09:52:11	REF:18fd291f104f3a1e AGENCY FT AB17172247293534016814:Bhawesh:Cas h N/A	01.06.2024 09:52:10	0.00	250,000,000.00	1,502,582,357.71
01.06.2024 10:57:44	REF:18fd2cdf457d7807 AGENCY FT AB17172286630574555145:Bhawesh:Cas h N/A	01.06.2024 10:57:44	0.00	375,000,000.00	1,877,582,357.71
01.06.2024 10:57:50	CASH W/DRAW bhawesh CRDB BANK PLC	01.06.2024 10:57:50	20,000,000.00	0.00	1,857,582,357.71
01.06.2024 10:57:50	Cash Withdrawal Bulk Charge	01.06.2024 10:57:50	20,762.71	0.00	1,857,561,595
01.06.2024 11:00:14	REF:18fd2d03fdfe49c9 AGENCY FT AB17172288129831722692:Bhawesh:Cas h N/A	01.06.2024 11:00:14	0.00	100,000,000.00	1,957,561,595
01.06.2024 11:00:26	TMS GOV LEVY REF: BranchTeller- 0000440201062410252543668- 1418fd2ce0dd8wU2	01.06.2024 11:00:26	2,000.00	0.00	1,957,559,595
01.06.2024 11:02:56	CASH W/DRAW BHAWESH CRDB BANK PLC	01.06.2024 11:02:56	33,720,000.00	0.00	1,923,839,595
01.06.2024 11:03:06	REF:18fd2d2dd50debdc AGENCY FT AB17172289844053107005:Bhawesh:Cas h N/A	01.06.2024 11:03:05	0.00	295,000,000.00	2,218,839,595
01.06.2024 11:04:23	TMS GOV LEVY REF: BranchTeller- 0000440201062411002543697- 1418fd2d2b991Z58	01.06.2024 11:04:23	2,000.00	0.00	2,218,837,595
01.06.2024 11:04:51	REF:18fd2d47adee6970 IB FT FROM BHAWESH C GANDECHA TO FREGOM 356k	01.06.2024 11:04:51	1,002,140,000.00	0.00	1,216,697,595
01.06.2024 11:05:10	REF:18fd2d4c268bdb28 AGENCY FT AB17172291073317671337:Bhawesh:Cas h N/A	01.06.2024 11:05:09	0.00	115,000,000.00	1,331,697,595

01.06.2024 11:06:17	REF:18fd2d5c953bcb2e IB FT FROM MANSOOR INDUSTRIES LTD. TO BHAWESH FUND TRANSFER	01.06.2024 11:06:17	0.00	600,000,000.00	1,931,697,595
01.06.2024 11:06:19	REF:18fd2d5d1f30998f IB FT FROM MANSOOR INDUSTRIES LTD. TO BHAWESH FUND TRANSFER	01.06.2024 11:06:19	0.00	525,000,000.00	2,456,697,595
01.06.2024 11:06:21	REF:18fd2d5dad3d7bd8 IB FT FROM MANSOOR INDUSTRIES LTD. TO BHAWESH FUND TRANSFER	01.06.2024 11:06:21	0.00	400,000,000.00	2,856,697,595
01.06.2024 11:06:24	REF:18fd2d5e39e908d5 IB FT FROM MANSOOR INDUSTRIES LTD. TO BHAWESH FUND TRANSFER	01.06.2024 11:06:23	0.00	300,000,000.00	3,156,697,595
01.06.2024 11:06:26	REF:18fd2d5ed6209b3e IB FT FROM MANSOOR INDUSTRIES LTD. TO BHAWESH FUND TRANSFER	01.06.2024 11:06:26	0.00	495,000,000.00	3,651,697,595
01.06.2024 11:06:28	REF:18fd2d5f6034cbc4 IB FT FROM MANSOOR INDUSTRIES LTD. TO BHAWESH FUND TRANSFER	01.06.2024 11:06:28	0.00	505,000,000.00	4,156,697,595
01.06.2024 11:06:31	REF:18fd2d601ab4791b IB FT FROM BHAWESH C GANDECHA TO BUKANGO Purchase of seedcotton 2024	01.06.2024 11:06:31	100,000,000.00	0.00	4,056,697,595
01.06.2024 11:07:51	REF:18fd2d738290ebc1 AGENCY FT AB17172292698307996026:Bhawesh:Cas h N/A	01.06.2024 11:07:51	0.00	90,000,000.00	4,146,697,595
01.06.2024 11:09:08	REF:18fd2d8637630b99 AGENCY FT AB17172293462335325002:Bhawesh:Cas h N/A	01.06.2024 11:09:07	0.00	25,000,000.00	4,171,697,595
01.06.2024 12:01:11	REF:18fd3080d65e89d3 AGENCY FT AB17172324663044204584:Bhawesh:Cas h N/A	01.06.2024 12:01:11	0.00	460,000,000.00	4,631,697,595
01.06.2024 12:03:16	REF:18fd309f4108fa1a AGENCY FT AB17172325946221215017:Bhawesh:Cas h N/A	01.06.2024 12:03:16	0.00	99,475,000.00	4,731,172,595
01.06.2024 12:25:28	REF:18fd31d978944a06 IB FT TO MPESA 0762403355 JOSEPH NTIGA ZOZO	01.06.2024 12:25:28	300,000.00	0.00	4,730,872,595
01.06.2024 12:25:28	REF:18fd31d978944a06 CHARGE: TRANSFER TO MPESA VIA IB	01.06.2024 12:25:28	7,033.90	0.00	4,730,865,561.1

01.06.2024 13:12:29	REF:18fd349546900812 IB FT FROM BHAWESH C GANDECHA TO SWASTIK Tfr	01.06.2024 13:12:29	3,158,514,750.00	0.00	1,572,350,811.1
01.06.2024 13:46:08	REF:18fd3682362a3a5f IB FT FROM BHAWESH C GANDECHA TO MEET LR	01.06.2024 13:46:08	5,000,000.00	0.00	1,567,350,811.1
01.06.2024 13:48:12	REF:18fd36a07673bacf IB FT FROM BHAWESH C GANDECHA TO DAUDI Luku	01.06.2024 13:48:12	15,000,000.00	0.00	1,552,350,811.1
01.06.2024 13:52:54	REF:18fd36e539815b55 IB FT FROM BHAWESH C GANDECHA TO KISHAN Maswa acc bike	01.06.2024 13:52:54	4,640,000.00	0.00	1,547,710,811.1
01.06.2024 13:57:31	REF:18fd371e02a91b29 IB FT TO MPESA 0758308439 FARU GEORGE LUBANGO	01.06.2024 13:57:31	1,680,000.00	0.00	1,546,030,811.1
01.06.2024 13:57:31	REF:18fd371e02a91b29 CHARGE: TRANSFER TO MPESA VIA IB	01.06.2024 13:57:31	10,169.49	0.00	1,546,020,641.61
01.06.2024 15:09:59	REF:18fd3b4e6e30b916 IB FT FROM BHAWESH C GANDECHA TO PAYAL BCG exp	01.06.2024 15:09:59	500,000.00	0.00	1,545,520,641.61
02.06.2024 00:01:09	REF:18fd59b34ac6fad2 IB LUKU Meter: 24210095204	02.06.2024 00:01:09	100,000.00	0.00	1,545,420,641.61
02.06.2024 03:37:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2024 03:37:14	3,737.29	0.00	1,545,416,904.32
02.06.2024 06:31:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2024 06:31:19	1,266.10	0.00	1,545,415,638.22
02.06.2024 09:28:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2024 09:28:59	1,830.51	0.00	1,545,413,807.71
02.06.2024 10:36:08	REF:18fd7dfda1c458f5 IB FT TO HALOPESA 0629173311 PAYAL BHAWESH GANDECHA	02.06.2024 10:36:08	410,000.00	0.00	1,545,003,807.71
02.06.2024 10:36:08	REF:18fd7dfda1c458f5 CHARGE: TRANSFER TO HALOPESA VIA IB	02.06.2024 10:36:08	7,711.86	0.00	1,544,996,095.85
02.06.2024 20:25:58	REF:18fd9fc8cb661ae5 IB FT FROM BHAWESH C GANDECHA TO EDSONSWEET Maswa acc	02.06.2024 20:25:58	800,000.00	0.00	1,544,196,095.85
03.06.2024 04:02:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2024 04:02:57	1,388.13	0.00	1,544,194,707.72

03.06.2024 09:07:47	REF:18fdcb6033279833 IB FT FROM BHAWESH C GANDECHA TO JUMA Ginnery exp	03.06.2024 09:07:47	125,000.00	0.00	1,544,069,707.72
03.06.2024 10:04:00	REF:18fdce97a841eb90 IB FT FROM BHAWESH C GANDECHA TO FRANK 3300	03.06.2024 10:04:00	9,289,500.00	0.00	1,534,780,207.72
03.06.2024 10:35:50	REF:18fdd069f00a0b64 IB FT FROM BHAWESH C GANDECHA TO KALPJAY 200k	03.06.2024 10:35:49	563,000,000.00	0.00	971,780,207.72
03.06.2024 10:36:31	CASH W/DRAW bhawesh CRDB BANK PLC	03.06.2024 10:36:31	1,000,000.00	0.00	970,780,207.72
03.06.2024 10:36:31	Cash withdrawal charges	03.06.2024 10:36:31	5,254.24	0.00	970,774,953.48
03.06.2024 10:36:32	Cash Withdrawal OTC Charge	03.06.2024 10:36:31	5,254.24	0.00	970,769,699.24
03.06.2024 10:37:17	REF:18fdd07f3806d8c0 IB FT FROM BHAWESH C GANDECHA TO HPR Swastik acc	03.06.2024 10:37:17	46,500,000.00	0.00	924,269,699.24
03.06.2024 10:38:21	TMS GOV LEVY REF: BranchTeller- 0000440203062408492544787- 1418fdd0742685MY	03.06.2024 10:38:21	1,776.00	0.00	924,267,923.24
03.06.2024 12:23:52	REF:18fdd697a0b3f9db IB FT FROM BHAWESH C GANDECHA TO JUMA Paint purchase for office	03.06.2024 12:23:52	780,000.00	0.00	923,487,923.24
03.06.2024 12:27:02	CASH W/DRAW GANDECHA CRDB BANK PLC	03.06.2024 12:27:02	26,414,000.00	0.00	897,073,923.24
03.06.2024 12:28:22	TMS GOV LEVY REF: BranchTeller- 0000440203062412252545012- 1418fdd6c6f1a16y	03.06.2024 12:28:21	2,000.00	0.00	897,071,923.24
03.06.2024 14:30:12	REF:18fddddd312bffac4 IB FT FROM BHAWESH C GANDECHA TO JEREMIA Transport adv	03.06.2024 14:30:12	3,000,000.00	0.00	894,071,923.24
03.06.2024 14:35:47	REF:18fdde1ed3efea64 IB FT FROM BHAWESH C GANDECHA TO MAPANDE 6500	03.06.2024 14:35:47	17,875,000.00	0.00	876,196,923.24
03.06.2024 15:07:55	CASH W/DRAW FBE OK CRDB BANK PLC	03.06.2024 15:07:55	390,000.00	0.00	875,806,923.24

03.06.2024 15:07:55	Cash withdrawal charges	03.06.2024 15:07:55	4,830.51	0.00	875,802,092.73
03.06.2024 15:07:56	Cash Withdrawal OTC Charge	03.06.2024 15:07:55	4,830.51	0.00	875,797,262.22
03.06.2024 15:10:24	TMS GOV LEVY REF: BranchTeller-0000440203062415072545121-1418fddffbb32uPC	03.06.2024 15:10:24	838.00	0.00	875,796,424.22
03.06.2024 15:45:24	REF:18fde220c4fafa1b IB FT FROM BHAWESH C GANDECHA TO JEREMIA Purchase of seedcotton 2024	03.06.2024 15:45:24	100,000,000.00	0.00	775,796,424.22
03.06.2024 15:46:24	REF:18fde22f4f480a7c IB FT FROM BHAWESH C GANDECHA TO JEREMIA Deo account purchase of see	03.06.2024 15:46:24	100,000,000.00	0.00	675,796,424.22
03.06.2024 16:43:28	REF:18fde573525d8bde IB FT FROM BHAWESH C GANDECHA TO FRANCIS Maswa acc	03.06.2024 16:43:28	5,000,000.00	0.00	670,796,424.22
03.06.2024 20:40:24	REF:18fdf30215d98a79 IB GePG BIL 991510198893 REC 924155253873779 BHAWESH C GANDECHA	03.06.2024 20:40:24	530,000.00	0.00	670,266,424.22
03.06.2024 20:55:14	REF:18fdf3db54882b9c IB FT FROM BHAWESH C GANDECHA TO BERNARD Purchase of seedcotton 2024	03.06.2024 20:55:14	500,000,000.00	0.00	170,266,424.22
04.06.2024 01:41:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 01:41:07	945.76	0.00	170,265,478.46
04.06.2024 01:41:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 01:41:07	945.76	0.00	170,264,532.7
04.06.2024 07:47:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 07:47:24	869.49	0.00	170,263,663.21
04.06.2024 07:47:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 07:47:24	869.49	0.00	170,262,793.72
04.06.2024 09:31:44	REF:18fe1f24f830f837 IB FT FROM BHAWESH C GANDECHA TO NGWAKWA Purchase of seedcotton 2024	04.06.2024 09:31:44	150,000,000.00	0.00	20,262,793.72
04.06.2024 10:36:57	CASH W/DRAW BHAWESH CRDB BANK PLC	04.06.2024 10:36:57	14,050,000.00	0.00	6,212,793.72
04.06.2024 10:36:57	Cash Withdrawal Bulk Charge	04.06.2024 10:36:57	14,830.51	0.00	6,197,963.21

04.06.2024 10:38:26	TMS GOV LEVY REF: BranchTeller- 0000440204062410352546069- 1418fe22e0499IMf	04.06.2024 10:38:26	2,000.00	0.00	6,195,963.21
04.06.2024 13:09:05	CASH W/DRAW BHAWESH CRDB BANK PLC	04.06.2024 13:09:04	6,000,000.00	0.00	195,963.21
04.06.2024 13:09:05	Cash Withdrawal Bulk Charge	04.06.2024 13:09:04	9,745.76	0.00	186,217.45
04.06.2024 13:12:18	TMS GOV LEVY REF: BranchTeller- 0000440204062413082546187- 1418fe2b949ccZnA	04.06.2024 13:12:18	2,000.00	0.00	184,217.45
04.06.2024 15:14:57	REF:18fe32c84d3b494c IB FT FROM MANSOOR INDUSTRIES LTD. TO BHAWESH FUND TRANSFER	04.06.2024 15:14:56	0.00	352,050,000.00	352,234,217.45
04.06.2024 15:14:59	REF:18fe32c8d37e6ba1 IB FT FROM MANSOOR INDUSTRIES LTD. TO BHAWESH FUND TRANSFER	04.06.2024 15:14:58	0.00	300,000,000.00	652,234,217.45
04.06.2024 15:37:09	TZ HZ1HVHK1F43D1B3B IB TIS TRANSFER FROM BHAWESH C GANDECHA TO MUSA SENEMA NUMBU 1440	04.06.2024 15:37:09	46,860,000.00	0.00	605,374,217.45
04.06.2024 15:37:09	TZ HZ1HVHK1F43D1B3B CHARGE: TIS TRANSFER VIA IB	04.06.2024 15:37:09	5,000.00	0.00	605,369,217.45
04.06.2024 15:44:37	REF:18fe346fa3a239cf IB FT TO MPESA 0755424575 MOSES MASANJA RUHUSA	04.06.2024 15:44:37	840,000.00	0.00	604,529,217.45
04.06.2024 15:44:37	REF:18fe346fa3a239cf CHARGE: TRANSFER TO MPESA VIA IB	04.06.2024 15:44:37	9,067.80	0.00	604,520,149.65
04.06.2024 21:09:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 21:09:26	2,669.49	0.00	604,517,480.16
05.06.2024 00:35:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 00:35:18	1,754.24	0.00	604,515,725.92
05.06.2024 03:38:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 03:38:17	900.00	0.00	604,514,825.92
05.06.2024 03:48:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 03:48:03	1,632.20	0.00	604,513,193.72
05.06.2024 10:51:14	REF:18fe761741deea71 IB GePG BIL 991510199164 REC 924157254189251 BHAWESH C GANDECHA	05.06.2024 10:51:14	1,490,000.00	0.00	603,023,193.72

05.06.2024 11:00:58	REF:18fe76a5d2905bbd IB GePG BIL 991393588715 REC 924157254192707 BHAWESH C GANDECHA	05.06.2024 11:00:58	335,000.00	0.00	602,688,193.72
05.06.2024 11:12:46	REF:18fe775275fb9be9 IB FT FROM BHAWESH C GANDECHA TO KAMANGA 24500	05.06.2024 11:12:45	68,600,000.00	0.00	534,088,193.72
05.06.2024 11:20:12	REF:18fe77bf6f6b98d3 IB FT FROM BHAWESH C GANDECHA TO ALEX 100k	05.06.2024 11:20:12	18,500,000.00	0.00	515,588,193.72
05.06.2024 11:59:33	CASH W/DRAW BHAWESH CRDB BANK PLC	05.06.2024 11:59:33	51,300,000.00	0.00	464,288,193.72
05.06.2024 12:00:24	CASH W/DRAW BHAWESH CRDB BANK PLC	05.06.2024 12:00:23	84,300,000.00	0.00	379,988,193.72
05.06.2024 12:02:40	TMS GOV LEVY REF: BranchTeller- 0000440205062411412547321- 1418fe79ffe56ZmV	05.06.2024 12:02:40	2,000.00	0.00	379,986,193.72
05.06.2024 12:02:43	TMS GOV LEVY REF: BranchTeller- 0000440205062411442547322- 1418fe7a0c436gFc	05.06.2024 12:02:43	2,000.00	0.00	379,984,193.72
05.06.2024 13:03:44	REF:18fe7dabf00a58b0 IB FT FROM BHAWESH C GANDECHA TO SHIVANAND 6000	05.06.2024 13:03:43	16,860,000.00	0.00	363,124,193.72
05.06.2024 14:16:31	REF:18fe81d62248ebae IB FT FROM BHAWESH C GANDECHA TO HIREN Purchase of checker plate 20p	05.06.2024 14:16:30	5,000,000.00	0.00	358,124,193.72
05.06.2024 14:29:37	REF:18fe82962040f8ee IB FT FROM BHAWESH C GANDECHA TO ARITSTIDES Seedcotton transport adv	05.06.2024 14:29:37	5,000,000.00	0.00	353,124,193.72
05.06.2024 15:47:24	BHAWESH C GANDECHA CASH DEPOSITS	05.06.2024 15:47:24	0.00	78,160,000.00	431,284,193.72
05.06.2024 15:54:22	REF:18fe87641329d8cd IB FT TO MPESA 0743484269 GLORY YUDA MANGIA	05.06.2024 15:54:22	3,000,000.00	0.00	428,284,193.72
05.06.2024 15:54:22	REF:18fe87641329d8cd CHARGE: TRANSFER TO MPESA VIA IB	05.06.2024 15:54:22	10,169.49	0.00	428,274,024.23
05.06.2024 15:55:33	REF:18fe87755a133be5 IB FT TO MPESA 0743484269 GLORY YUDA MANGIA	05.06.2024 15:55:33	1,560,000.00	0.00	426,714,024.23
05.06.2024 15:55:33	REF:18fe87755a133be5 CHARGE: TRANSFER TO MPESA VIA IB	05.06.2024 15:55:33	10,169.49	0.00	426,703,854.74

05.06.2024 16:19:47	REF:18fe88e3eb647b51 IB FT FROM BHAWESH C GANDECHA TO FREGOM 50k	05.06.2024 16:19:47	140,750,000.00	0.00	285,953,854.74
05.06.2024 16:28:55	REF:18fe8969a5e0fa21 IB FT FROM ICK COTTON OIL CO LTD TO BHAWESH Tfr	05.06.2024 16:28:55	0.00	142,000,000.00	427,953,854.74
05.06.2024 16:31:32	REF:18fe898ff54b4913 IB FT FROM BHAWESH C GANDECHA TO YUSUPH 110k	05.06.2024 16:31:32	310,200,000.00	0.00	117,753,854.74
05.06.2024 17:19:27	CASH W/DRAW BHAWESH CRDB BANK PLC	05.06.2024 17:19:27	14,050,000.00	0.00	103,703,854.74
05.06.2024 17:19:27	Cash Withdrawal Bulk Charge	05.06.2024 17:19:27	14,830.51	0.00	103,689,024.23
05.06.2024 17:22:33	TMS GOV LEVY REF: BranchTeller- 0000440205062417182548028- 1418fe8c4de4e15M	05.06.2024 17:22:33	2,000.00	0.00	103,687,024.23
05.06.2024 18:07:03	REF:18fe8efba194b861 IB FT TO TIGOPESA 0679690842 PAUL MUYUNGA	05.06.2024 18:07:03	400,000.00	0.00	103,287,024.23
05.06.2024 18:07:03	REF:18fe8efba194b861 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.06.2024 18:07:03	7,711.86	0.00	103,279,312.37
05.06.2024 18:26:21	REF:18fe9016457f6b3f IB FT TO MPESA 0746798700 BHAWESH CHANDULAL GANDECHA	05.06.2024 18:26:20	1,250,000.00	0.00	102,029,312.37
05.06.2024 18:26:21	REF:18fe9016457f6b3f CHARGE: TRANSFER TO MPESA VIA IB	05.06.2024 18:26:20	10,169.49	0.00	102,019,142.88
05.06.2024 22:09:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 22:09:48	1,830.51	0.00	102,017,312.37
05.06.2024 22:11:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 22:11:04	1,830.51	0.00	102,015,481.86
06.06.2024 00:03:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 23:59:59	2,669.49	0.00	102,012,812.37
06.06.2024 01:18:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 01:18:04	1,388.13	0.00	102,011,424.24
06.06.2024 01:43:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 01:43:27	1,830.51	0.00	102,009,593.73
06.06.2024 09:45:23	REF:18fec4b86819f9ca IB FT FROM BHAWESH C GANDECHA TO MARCO Exp	06.06.2024 09:45:23	1,000,000.00	0.00	101,009,593.73

06.06.2024 10:20:07	REF:18fec6b51ef4fab9 IB FT FROM BHAWESH C GANDECHA TO KALPJAY Tfr	06.06.2024 10:20:07	100,000,000.00	0.00	1,009,593.73
06.06.2024 13:18:50	REF:18fed0eedc3d1aef AGENCY FT AB17176691285261224326:Bhawesh:Cas h N/A	06.06.2024 13:18:49	0.00	300,000,000.00	301,009,593.73
06.06.2024 13:20:14	REF:18fed103860a388a AGENCY FT AB17176692132181886885:Bhawesh:Cas h N/A	06.06.2024 13:20:14	0.00	221,640,000.00	522,649,593.73
06.06.2024 13:38:12	REF:18fed20aceee9bb2 IB FT FROM BHAWESH C GANDECHA TO YUSUPH 7500	06.06.2024 13:38:12	21,112,500.00	0.00	501,537,093.73
06.06.2024 13:42:26	REF:18fed248b3fcea83 IB FT FROM BHAWESH C GANDECHA TO JOHN Luku	06.06.2024 13:42:26	25,000,000.00	0.00	476,537,093.73
06.06.2024 15:22:32	CASH W/DRAW bhawesh CRDB BANK PLC	06.06.2024 15:22:32	154,550,000.00	0.00	321,987,093.73
06.06.2024 15:24:24	TMS GOV LEVY REF: BranchTeller- 0000440206062415182548656- 1418fed80303bKXf	06.06.2024 15:24:24	2,000.00	0.00	321,985,093.73
06.06.2024 15:43:34	REF:18fed93722bdab82 IB FT FROM BHAWESH C GANDECHA TO JUMA Paint purchase for Ginnery	06.06.2024 15:43:34	918,000.00	0.00	321,067,093.73
06.06.2024 16:10:33	REF:18fedac278fdf830 IB GePG BIL 9910841177117 REC 924158254547035 BHAWESH C GANDECHA	06.06.2024 16:10:33	45,000.00	0.00	321,022,093.73
06.06.2024 16:43:04	TMS CASH WITHDRAW DESC:bwawesh REF:FB75271717681383	06.06.2024 16:43:03	14,050,000.00	0.00	306,972,093.73
06.06.2024 16:43:04	TMS CHARGE WITHDRAW REF:FB75271717681383	06.06.2024 16:43:04	16,949.15	0.00	306,955,144.58
06.06.2024 16:43:22	TMS GOV LEVY REF: TMS- FB75271717681383	06.06.2024 16:43:22	2,000.00	0.00	306,953,144.58
06.06.2024 17:06:52	REF:18feddfb31dd38ba AGENCY FT AB17176828092468850596:Bhawesh:Cas h N/A	06.06.2024 17:06:51	0.00	300,000,000.00	606,953,144.58
06.06.2024 17:09:17	REF:18fede1eb533e8b9 AGENCY FT AB17176829556564547515:Bhawesh:Cas h N/A	06.06.2024 17:09:17	0.00	218,275,000.00	825,228,144.58

06.06.2024 18:47:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 18:47:41	3,050.85	0.00	825,225,093.73
07.06.2024 08:45:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 08:45:33	1,632.20	0.00	824,554,393.73
07.06.2024 08:45:46	REF:18ff13a8fef9faaf IB FT TO MPESA 0746798700 BHAWESH CHANDULAL GANDECHA	07.06.2024 08:45:46	660,000.00	0.00	824,565,093.73
07.06.2024 08:45:46	REF:18ff13a8fef9faaf CHARGE: TRANSFER TO MPESA VIA IB	07.06.2024 08:45:46	9,067.80	0.00	824,556,025.93
07.06.2024 09:06:41	REF:18ff14e7301cf80d AGENCY FT AB17177403992865510660:Bhawesh:Cas h N/A	07.06.2024 09:06:41	0.00	500,000,000.00	1,324,554,393.73
07.06.2024 09:08:51	REF:18ff1506b87f7a96 AGENCY FT AB17177405288394591656:Bhawesh:Cas h N/A	07.06.2024 09:08:51	0.00	300,000,000.00	1,624,554,393.73
07.06.2024 09:39:18	REF:18ff16c514ba397f IB FT FROM BHAWESH C GANDECHA TO MUSA Luku	07.06.2024 09:39:18	40,000,000.00	0.00	1,584,554,393.73
07.06.2024 11:29:12	REF:18ff1d0ed54a787d IB FT FROM BHAWESH C GANDECHA TO MEET Tfr	07.06.2024 11:29:12	50,000,000.00	0.00	1,534,554,393.73
07.06.2024 11:31:42	REF:18ff1d336b91a852 IB FT FROM BHAWESH C GANDECHA TO ICK Tfr	07.06.2024 11:31:42	450,000,000.00	0.00	1,084,554,393.73
07.06.2024 12:45:17	REF:18ff2169264cf8b1 IB FT FROM BHAWESH C GANDECHA TO PILIPILI PP 50K	07.06.2024 12:45:17	8,500,000.00	0.00	1,076,054,393.73
08.06.2024 11:15:49	REF:18ff6eb0805be89f IB FT FROM BHAWESH C GANDECHA TO SAKISA Dar house exp	08.06.2024 11:15:49	20,000,000.00	0.00	1,056,054,393.73
08.06.2024 12:22:25	REF:18ff72802c7799b5 IB FT FROM BHAWESH C GANDECHA TO YUSUPH 28000	08.06.2024 12:22:25	78,820,000.00	0.00	977,234,393.73
08.06.2024 13:06:40	REF:18ff75085b1e39df IB FT FROM BHAWESH C GANDECHA TO MUSA Luku	08.06.2024 13:06:40	12,000,000.00	0.00	965,234,393.73
08.06.2024 13:14:12	REF:18ff756ac72b58ec IB FT TO AIRTELMONEY 0785487171 FAUSTHARY KIBALA	08.06.2024 13:14:12	1,230,000.00	0.00	964,004,393.73

08.06.2024 13:14:12	REF:18ff756ac72b58ec CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.06.2024 13:14:12	10,169.49	0.00	963,994,224.24
08.06.2024 14:31:30	REF:18ff79d70455bb46 IB FT TO MPESA 0767530711 NIMIT RAMESH JOBANPUTRA	08.06.2024 14:31:30	120,000.00	0.00	963,874,224.24
08.06.2024 14:31:30	REF:18ff79d70455bb46 CHARGE: TRANSFER TO MPESA VIA IB	08.06.2024 14:31:30	6,016.95	0.00	963,868,207.29
08.06.2024 17:35:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 17:35:01	1,830.51	0.00	963,866,376.78
08.06.2024 19:18:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 19:18:51	1,083.05	0.00	963,865,293.73
08.06.2024 20:10:08	REF:18ff8d438185daddb IB GePG BIL 991040018698 REC 924160254999870 BHAWESH C GANDECHA	08.06.2024 20:10:08	100,000.00	0.00	963,765,293.73
08.06.2024 23:26:41	REF:18ff98829ae40a2e IB FT FROM BHAWESH C GANDECHA TO PAYAL BCG exp	08.06.2024 23:26:41	400,000.00	0.00	963,365,293.73
09.06.2024 12:52:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2024 12:52:12	1,174.58	0.00	963,157,593.73
09.06.2024 12:52:26	REF:18ffc691930bf8c6 IB FT TO AIRTELMONEY 0782260999 BHAWESH GANDECHA	09.06.2024 12:52:26	200,000.00	0.00	963,165,293.73
09.06.2024 12:52:26	REF:18ffc691930bf8c6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.06.2024 12:52:26	6,525.42	0.00	963,158,768.31
09.06.2024 20:52:11	REF:18ffe211106fdbcd IB FT FROM BHAWESH C GANDECHA TO PAYAL BCG exp	09.06.2024 20:52:11	400,000.00	0.00	962,757,593.73
10.06.2024 09:18:31	REF:19000cc5cb613a3c AGENCY FT AB17180003104684663350:Bhawesh:Cas h N/A	10.06.2024 09:18:31	0.00	300,000,000.00	1,262,757,593.73
10.06.2024 09:20:15	REF:19000cdf2c8eab06 AGENCY FT AB17180004142643129522:Bhawesh:Cas h N/A	10.06.2024 09:20:15	0.00	296,400,000.00	1,559,157,593.73
10.06.2024 10:40:17	REF:19001173735c3b6f IB FT FROM BHAWESH C GANDECHA TO SHIRAZ Dozer maswa acc	10.06.2024 10:40:17	2,800,000.00	0.00	1,556,357,593.73

10.06.2024 11:25:09	REF:19001404b09b9899 IB FT FROM BHAWESH C GANDECHA TO NYANZA House rent from 1 June 2024	10.06.2024 11:25:09	5,109,000.00	0.00	1,551,248,593.73
10.06.2024 12:25:41	REF:1900177b513978f1 IB FT FROM BHAWESH C GANDECHA TO GUPTA Purchase of 5 tyres	10.06.2024 12:25:40	1,700,000.00	0.00	1,549,548,593.73
10.06.2024 13:04:30	REF:190019a7fc40798b IB FT TO AIRTELMONEY 0684955003 ADEEL AHMED	10.06.2024 13:04:30	230,000.00	0.00	1,549,318,593.73
10.06.2024 13:04:30	REF:190019a7fc40798b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.06.2024 13:04:30	6,525.42	0.00	1,549,312,068.31
10.06.2024 13:50:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 13:50:29	1,174.58	0.00	1,549,310,893.73
10.06.2024 14:00:48	REF:19001cecdcd2dba9 IB FT FROM BHAWESH C GANDECHA TO FREGOM 300k	10.06.2024 14:00:48	844,500,000.00	0.00	704,810,893.73
10.06.2024 16:26:22	REF:19002540e91ca892 AGENCY FT AB17180259779872165466:Bhawesh:Cash N/A	10.06.2024 16:26:21	0.00	300,000,000.00	1,004,810,893.73
10.06.2024 16:27:48	REF:19002555eebe9b83 AGENCY FT AB17180260660893578821:Bhawesh:Cash N/A	10.06.2024 16:27:47	0.00	450,000,000.00	1,454,810,893.73
10.06.2024 16:32:42	REF:1900259dcb8c3856 AGENCY FT AB17180263604773600026:Bhawesh:Cash N/A	10.06.2024 16:32:42	0.00	250,000,000.00	1,704,810,893.73
10.06.2024 16:35:19	REF:190025c41806aa04 IB FT FROM BHAWESH C GANDECHA TO FREGOM Tfr	10.06.2024 16:35:19	750,000,000.00	0.00	954,810,893.73
10.06.2024 17:05:28	REF:1900277de08c08fc AGENCY FT AB17180283248111810742:Bhawesh:Cash N/A	10.06.2024 17:05:28	0.00	500,000,000.00	1,454,810,893.73
10.06.2024 17:06:48	REF:190027914909d9b1 AGENCY FT AB17180284033546424614:Bhawesh:Cash N/A	10.06.2024 17:06:48	0.00	400,000,000.00	1,854,810,893.73
10.06.2024 17:08:27	REF:190027a98aab3b80 AGENCY FT AB17180285049214850388:Bhawesh:Cash N/A	10.06.2024 17:08:27	0.00	100,000,000.00	1,954,810,893.73

10.06.2024 17:08:59	REF:190027b154705930 IB FT FROM BHAWESH C GANDECHA TO FREGOM Tfr	10.06.2024 17:08:59	500,000,000.00	0.00	1,454,810,893.73
10.06.2024 17:12:17	REF:190027e1a592eb43 AGENCY FT AB17180287311835243149:Bhawesh:Cas h N/A	10.06.2024 17:12:16	0.00	375,000,000.00	1,829,810,893.73
10.06.2024 17:13:28	REF:190027f3244bf952 AGENCY FT AB17180288056517929092:Bhawesh:Cas h N/A	10.06.2024 17:13:28	0.00	267,000,000.00	2,096,810,893.73
10.06.2024 17:17:41	REF:1900282eb78fab7a AGENCY FT AB17180290481638580653:Bhawesh:Cas h N/A	10.06.2024 17:17:34	0.00	211,500,000.00	2,308,310,893.73
10.06.2024 17:19:25	REF:1900284a3978d9cc AGENCY FT AB17180291631051298206:Bhawesh:Cas h N/A	10.06.2024 17:19:25	0.00	146,500,000.00	2,454,810,893.73
10.06.2024 17:20:16	CASH W/DRAW BHAWESH CRDB BANK PLC	10.06.2024 17:20:16	9,040,000.00	0.00	2,445,770,893.73
10.06.2024 17:20:16	Cash Withdrawal Bulk Charge	10.06.2024 17:20:16	9,745.76	0.00	2,445,761,147.97
10.06.2024 17:23:02	TMS GOV LEVY REF: BranchTeller- 0000440210062417192552440- 1419002856a53jGV	10.06.2024 17:23:02	2,000.00	0.00	2,445,759,147.97
10.06.2024 17:53:55	REF:19002a43a06278a5 AGENCY FT AB17180312321165346684:Bhawesh:Cad h N/A	10.06.2024 17:53:55	0.00	410,750,000.00	2,856,509,147.97
10.06.2024 17:56:10	REF:19002a64808149b1 AGENCY FT AB17180313676212733901:Bhawesh:Cas h N/A	10.06.2024 17:56:10	0.00	417,000,000.00	3,273,509,147.97
10.06.2024 19:25:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 19:25:40	1,754.24	0.00	3,273,507,393.73
10.06.2024 22:03:05	REF:1900388590ec5b57 IB FT FROM BHAWESH C GANDECHA TO PAULO Dar house exp	10.06.2024 22:03:05	7,000,000.00	0.00	3,266,507,393.73
11.06.2024 10:42:30	REF:190063f9b64e6a99 IB LUKU Meter: 24210095204	11.06.2024 10:42:30	100,000.00	0.00	3,266,407,393.73
11.06.2024 12:35:05	REF:19006a5e91a7b809 IB FT TO MPESA 0743484269 GLORY YUDA MANGIA	11.06.2024 12:35:05	2,475,000.00	0.00	3,263,932,393.73

11.06.2024 12:35:05	REF:19006a5e91a7b809 CHARGE: TRANSFER TO MPESA VIA IB	11.06.2024 12:35:05	10,169.49	0.00	3,263,922,224.24
11.06.2024 12:58:36	REF:19006bc3474d3bba IB FT FROM ARYAN GOLD LIMITEDD TO BHAWESH making of gold finding	11.06.2024 12:58:36	0.00	23,500,000.00	3,287,422,224.24
11.06.2024 13:01:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2024 13:01:51	1,830.51	0.00	3,287,420,393.73
11.06.2024 13:11:02	REF:19006c796b618ae3 IB FT FROM ARYAN GOLD LIMITEDD TO BHAWESH gold finding making	11.06.2024 13:11:02	0.00	452,000.00	3,287,872,393.73
11.06.2024 13:13:36	REF:19006c9f05976b98 IB FT FROM BHAWESH C GANDECHA TO JAYHRIIM Gold findings payment	11.06.2024 13:13:36	17,964,204.00	0.00	3,269,908,189.73
11.06.2024 15:07:37	REF:190073252eb67bc7 IB GePG BIL 995210030335 REC 924163255502764 BHAWESH C GANDECHA	11.06.2024 15:07:37	250,000.00	0.00	3,269,658,189.73
11.06.2024 15:34:25	REF:190074add01a0b3e AGENCY FT AB17181092646973105294:lbrahim:Dp N/A	11.06.2024 15:34:25	0.00	8,982,000.00	3,278,640,189.73
12.06.2024 09:49:39	REF:1900b3593ed64b35 IB FT FROM BHAWESH C GANDECHA TO JEREMIA Purchase of seedcotton 2024	12.06.2024 09:49:39	500,000,000.00	0.00	2,778,640,189.73
12.06.2024 11:32:10	CASH W/DRAW BHAWESH CRDB BANK PLC	12.06.2024 11:32:10	28,200,000.00	0.00	2,750,440,189.73
12.06.2024 11:34:38	TMS GOV LEVY REF: BranchTeller- 0000440212062411292554093- 141900b936f15OSv	12.06.2024 11:34:38	2,000.00	0.00	2,750,438,189.73
12.06.2024 12:13:30	TZ HZ1I05M0IGACF9A6 IB TIS TRANSFER FROM BHAWESH C GANDECHA TO ICK COTTON OIL CO LTD Tfr	12.06.2024 12:13:29	700,000,000.00	0.00	2,050,438,189.73
12.06.2024 12:13:30	TZ HZ1I05M0IGACF9A6 CHARGE: TIS TRANSFER VIA IB	12.06.2024 12:13:29	10,000.00	0.00	2,050,428,189.73
12.06.2024 12:31:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 12:31:45	1,800.00	0.00	2,050,426,389.73
12.06.2024 13:10:43	REF:1900beda81631bd8 IB FT FROM BHAWESH C GANDECHA TO MARTIN 3 k	12.06.2024 13:10:42	8,460,000.00	0.00	2,041,966,389.73

12.06.2024 13:46:08	REF:1900c0e185aaaba1 IB FT FROM BHAWESH C GANDECHA TO JUDY Chairs for office Bdc	12.06.2024 13:46:08	595,000.00	0.00	2,041,371,389.73
12.06.2024 16:19:09	REF:1900c9a2dc39289f IB FT FROM BHAWESH C GANDECHA TO KALPJAY L	12.06.2024 16:19:09	300,000,000.00	0.00	1,741,371,389.73
12.06.2024 16:43:57	REF:1900cb0e155ed8a5 IB GePG BIL 994311070787 REC 924164255757264 BHAWESH C GANDECHA	12.06.2024 16:43:57	1,296,150.00	0.00	1,740,075,239.73
12.06.2024 18:10:30	REF:1900d001f7c56954 IB FT FROM BHAWESH C GANDECHA TO GBP SCANIA diesel exp	12.06.2024 18:10:30	1,500,000.00	0.00	1,738,575,239.73
13.06.2024 10:35:14	REF:1901085ade4f6808 IB FT FROM BHAWESH C GANDECHA TO HAPPINESS 6500	13.06.2024 10:35:14	18,070,000.00	0.00	1,720,505,239.73
13.06.2024 11:06:41	CASH W/DRAW FBE OK CRDB BANK PLC	13.06.2024 11:06:41	260,000.00	0.00	1,720,245,239.73
13.06.2024 11:06:41	Cash withdrawal charges	13.06.2024 11:06:41	4,830.51	0.00	1,720,240,409.22
13.06.2024 11:06:41	Cash Withdrawal OTC Charge	13.06.2024 11:06:41	4,830.51	0.00	1,720,235,578.71
13.06.2024 11:08:37	TMS GOV LEVY REF: BranchTeller- 0000440213062410562555296- 1419010a27758dup	13.06.2024 11:08:37	821.00	0.00	1,720,234,757.71
13.06.2024 11:13:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 11:13:44	869.49	0.00	1,720,233,888.22
13.06.2024 11:13:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 11:13:44	869.49	0.00	1,720,233,018.73
13.06.2024 16:16:09	CASH W/DRAW BHAWESH CRDB BANK PLC	13.06.2024 16:16:09	2,540,000.00	0.00	1,717,693,018.73
13.06.2024 16:16:09	Cash withdrawal charges	13.06.2024 16:16:09	6,864.41	0.00	1,717,686,154.32
13.06.2024 16:16:09	Cash Withdrawal OTC Charge	13.06.2024 16:16:09	6,864.41	0.00	1,717,679,289.91
13.06.2024 16:18:44	TMS GOV LEVY REF: BranchTeller- 0000440213062416152555995- 1419011bdc9e9OGE	13.06.2024 16:18:44	1,875.00	0.00	1,717,677,414.91

13.06.2024 17:14:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 17:14:10	1,235.59	0.00	1,717,676,179.32
13.06.2024 17:14:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 17:14:11	1,235.59	0.00	1,717,674,943.73
13.06.2024 19:15:13	REF:1901261b9a2d290b IB FT FROM KALPJAY JEWELS LIMITED TO BHAWESH Return	13.06.2024 19:15:12	0.00	300,000,000.00	2,017,674,943.73
14.06.2024 13:20:53	REF:1901643b2077eb75 IB GePG BIL 991393612068 REC 924166256147057 BHAWESH C GANDECHA	14.06.2024 13:20:53	70,000.00	0.00	2,017,604,943.73
14.06.2024 13:37:01	CASH W/DRAW BHAWESH CRDB BANK PLC	14.06.2024 13:37:01	22,560,000.00	0.00	1,995,044,943.73
14.06.2024 13:37:01	Cash Withdrawal Bulk Charge	14.06.2024 13:37:01	20,762.71	0.00	1,995,024,181.02
14.06.2024 13:40:38	TMS GOV LEVY REF: BranchTeller- 0000440214062413302556591- 1419016527788IRQ	14.06.2024 13:40:38	2,000.00	0.00	1,995,022,181.02
14.06.2024 14:40:37	REF:190168cb2007eb54 IB FT FROM BHAWESH C GANDECHA TO SITTA Transport adv 2024	14.06.2024 14:40:37	7,000,000.00	0.00	1,988,022,181.02
14.06.2024 14:49:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 14:49:28	3,737.29	0.00	1,988,018,443.73
15.06.2024 10:35:05	REF:1901ad23173b6837 IB FT FROM BHAWESH C GANDECHA TO KAMANGA 9800	15.06.2024 10:35:05	27,440,000.00	0.00	1,960,578,443.73
15.06.2024 10:54:00	CASH W/DRAW BHAWESH CRDB BANK PLC	15.06.2024 10:54:00	15,000,000.00	0.00	1,945,578,443.73
15.06.2024 10:54:01	Cash Withdrawal Bulk Charge	15.06.2024 10:54:00	14,830.51	0.00	1,945,563,613.22
15.06.2024 10:56:54	TMS GOV LEVY REF: BranchTeller- 0000440215062410492557773- 141901ae394a1DpC	15.06.2024 10:56:54	2,000.00	0.00	1,945,561,613.22
15.06.2024 11:07:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 11:07:47	2,669.49	0.00	1,945,558,943.73
15.06.2024 12:16:54	REF:1901b2f74eb438a1 IB FT FROM BHAWESH C GANDECHA TO GAMBO Tfr	15.06.2024 12:16:53	200,000,000.00	0.00	1,745,558,943.73

15.06.2024 12:35:00	REF:1901b4008e784a4c AGENCY FT AB17184440984215076066:Bhawesh:Cas h N/A	15.06.2024 12:34:59	0.00	113,800,000.00	1,859,358,943.73
15.06.2024 13:38:00	CASH W/DRAW BHAWESH CRDB BANK PLC	15.06.2024 13:38:00	113,268,000.00	0.00	1,746,090,943.73
15.06.2024 13:40:41	TMS GOV LEVY REF: BranchTeller- 0000440215062413272557921- 141901b79b87aF6v	15.06.2024 13:40:41	2,000.00	0.00	1,746,088,943.73
16.06.2024 17:39:36	REF:190217c76ac75b1f IB FT TO HALOPESA 0616605744 AMEDEUS ALUFONS MTUI	16.06.2024 17:39:36	65,000.00	0.00	1,746,023,943.73
16.06.2024 17:39:36	REF:190217c76ac75b1f CHARGE: TRANSFER TO HALOPESA VIA IB	16.06.2024 17:39:36	4,491.53	0.00	1,746,019,452.2
16.06.2024 18:26:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 18:26:44	808.48	0.00	1,746,018,643.72
16.06.2024 22:00:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 22:00:12	1,083.05	0.00	1,745,911,543.72
16.06.2024 22:00:36	REF:190226b682c2bbca IB FT TO AIRTELMONEY 0782260999 BHAWESH GANDECHA	16.06.2024 22:00:35	100,000.00	0.00	1,745,918,643.72
16.06.2024 22:00:36	REF:190226b682c2bbca CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.06.2024 22:00:35	6,016.95	0.00	1,745,912,626.77
18.06.2024 10:44:16	REF:1902a4dbed3968ab IB GePG BIL 998353583091 REC 924170256667408 BHAWESH C GANDECHA	18.06.2024 10:44:16	678,910.00	0.00	1,745,232,633.72
18.06.2024 11:11:22	REF:1902a668c09bdb1e IB FT FROM BHAWESH C GANDECHA TO ALLIANCE 300k	18.06.2024 11:11:22	846,000,000.00	0.00	899,232,633.72
18.06.2024 11:57:06	REF:1902a906bcdafb90 IB FT FROM BHAWESH C GANDECHA TO GAMBO Tfr	18.06.2024 11:57:06	500,000,000.00	0.00	399,232,633.72
18.06.2024 12:23:00	REF:1902aa823538aa51 IB FT FROM BARREL PETRO ENERGY CO LT TO BHAWESH GANDECHA	18.06.2024 12:23:00	0.00	1,102,950,000.00	1,502,182,633.72
18.06.2024 12:28:15	REF:1902aacf135b6a5c IB FT FROM BHAWESH C GANDECHA TO MEET Tfr	18.06.2024 12:28:15	153,630,000.00	0.00	1,348,552,633.72

18.06.2024 12:33:16	REF:1902ab1875407a57 IB FT FROM BHAWESH C GANDECHA TO KRUNALI Bdc machine n power clips	18.06.2024 12:33:16	3,035,000.00	0.00	1,345,517,633.72
18.06.2024 12:46:02	REF:1902abd389dd181f IB GePG BIL 995210030346 REC 924170256721140 BHAWESH C GANDECHA	18.06.2024 12:46:02	250,000.00	0.00	1,345,267,633.72
18.06.2024 12:53:59	REF:1902ac3aceb6e975 IB FT TO AIRTELMONEY 0688706270 COSTANTINE NDABILA	18.06.2024 12:53:59	55,000.00	0.00	1,345,212,633.72
18.06.2024 12:53:59	REF:1902ac3aceb6e975 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.06.2024 12:53:59	4,491.53	0.00	1,345,208,142.19
18.06.2024 12:57:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 12:57:38	808.48	0.00	1,345,207,333.71
18.06.2024 15:01:28	REF:1902b3864bb72926 IB FT TO HALOPESA 0629173311 PAYAL BHAWESH GANDECHA	18.06.2024 15:01:28	1,900,000.00	0.00	1,343,307,333.71
18.06.2024 15:01:28	REF:1902b3864bb72926 CHARGE: TRANSFER TO HALOPESA VIA IB	18.06.2024 15:01:28	10,169.49	0.00	1,343,297,164.22
18.06.2024 15:03:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 15:03:26	1,830.51	0.00	1,343,295,333.71
18.06.2024 15:08:40	REF:1902b3fcfe60084c IB GePG BIL 995360081619 REC 924170256779438 BHAWESH C GANDECHA	18.06.2024 15:08:40	2,783,000.00	0.00	1,340,512,333.71
18.06.2024 15:18:23	REF:1902b48b22c0bb10 IB FT FROM BHAWESH C GANDECHA TO NGWAKWA Purchase of seedcotton 2024	18.06.2024 15:18:23	110,000,000.00	0.00	1,230,512,333.71
18.06.2024 15:50:54	REF:1902b667508d28eb AGENCY FT AB17187150406033678362:BHAWESH:De posit N/A	18.06.2024 15:50:54	0.00	18,400,000.00	1,248,912,333.71