



**SK BULLIONS**

Joint Holder :-  
 IV/323 SIVAKRIPA ARCADE TOWN HALL ROAD  
 KUNNAMKULAM  
 THRISSUR  
 KERALA-INDIA  
 PIN680503  
 Currency :INR  
 Scheme :CA - BUSINESS CLASSIC  
 CKYC NUMBER :XXXXXXXXXX0789

Customer ID :879272200  
 IFSC Code :UTIB0002040  
 MICR Code :680211004  
 Nominee Registered : Y  
 Nominee Name :LATHA NIVAS

**Statement of Axis Account No :918020009497270 for the period (From : 01-07-2025 To : 22-10-2025)**

| Tran Date  | Value Date | Transaction Particulars  | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name         |
|------------|------------|--|--------|-------------|-------|--------------|---------------------|
|            |            | OPENING BALANCE  |        |             |       | 14795.08     |                     |
| 01-07-2025 | 01-07-2025 | RTGS/SBINR12025070190615951/S K BULLIONS/STATE BANK OF INDIA//INBsk axis       |        | 1150000.00  | CR    | 1164795.08   | RTGS HUB            |
| 01-07-2025 | 01-07-2025 | INB/RTGS/UTIBR62025070111424823/VASUMB PVT LTD/FEDERAL BANK/                   |        | 1150000.00  | DR    | 14795.08     | KUNNAMKULAM KUNN KL |
| 01-07-2025 | 01-07-2025 | NEFT/HDFCH00332535199/V V M DIAMONDS/HDFC BANK/0001Gold                        |        | 49800.00    | CR    | 64595.08     | RTGS HUB            |
| 01-07-2025 | 01-07-2025 | RTGS/KKBKR12025070100943752/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /       |        | 2980303.00  | CR    | 3044898.08   | RTGS HUB            |
| 01-07-2025 | 01-07-2025 | RTGS/HDFCR52025070186494752/S K BULLIONS/HDFC BANK//SK SK//OP                  |        | 400000.00   | CR    | 3444898.08   | RTGS HUB            |
| 01-07-2025 | 01-07-2025 | INB/RTGS/UTIBR62025070111537327/DAMAN GOLD/BANK OF BARODA/                     |        | 3400000.00  | DR    | 44898.08     | KUNNAMKULAM KUNN KL |
| 01-07-2025 | 01-07-2025 | IMPS/P2A/518294275596/AMRITHA ASSAY AND H/X008246/FEDERALBANKLTD/SKHM          |        | 20005.90    | DR    | 24892.18     | KUNNAMKULAM KUNN KL |
| 01-07-2025 | 01-07-2025 | RTGS/FDRLR52025070100327839/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/         |        | 2000000.00  | CR    | 2024892.18   | RTGS HUB            |
| 01-07-2025 | 01-07-2025 | INB/RTGS/UTIBR62025070111602201/DAMAN GOLD/BANK OF BARODA/                     |        | 532711.00   | DR    | 1492181.18   | KUNNAMKULAM KUNN KL |
| 01-07-2025 | 01-07-2025 | INB/RTGS/UTIBR62025070111601161/SK BULLIONS/STATE BANK OF INDIA/               |        | 1490000.00  | DR    | 2181.18      | KUNNAMKULAM KUNN KL |
| 02-07-2025 | 02-07-2025 | RTGS/FDRLR52025070200578115/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/         |        | 1000000.00  | CR    | 1002181.18   | RTGS HUB            |
| 02-07-2025 | 02-07-2025 | INB/RTGS/UTIBR62025070211728476/SK BULLIONS/STATE BANK OF INDIA/               |        | 1000000.00  | DR    | 2181.18      | KUNNAMKULAM KUNN KL |
| 02-07-2025 | 02-07-2025 | RTGS/FDRLR52025070288841863/VASUMB PRIVATE LIMITED/FEDERAL BANK/URGENT         |        | 2700000.00  | CR    | 2702181.18   | RTGS HUB            |
| 02-07-2025 | 02-07-2025 | RTGS/KKBKR12025070200866842/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /       |        | 1997059.00  | CR    | 4699240.18   | RTGS HUB            |
| 02-07-2025 | 02-07-2025 | INB/RTGS/UTIBR62025070211841867/SK BULLIONS/STATE BANK OF INDIA/               |        | 4500000.00  | DR    | 199240.18    | KUNNAMKULAM KUNN KL |
| 03-07-2025 | 03-07-2025 | RTGS/SBINR12025070390875125/S K BULLIONS/STATE BANK OF INDIA//INBsk            |        | 3500000.00  | CR    | 3699240.18   | RTGS HUB            |
| 03-07-2025 | 03-07-2025 | INB/RTGS/UTIBR62025070311866296/VASUMB PVT LTD/FEDERAL BANK/                   |        | 3500000.00  | DR    | 199240.18    | KUNNAMKULAM KUNN KL |
| 03-07-2025 | 03-07-2025 | RTGS/KKBKR12025070300625023/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /       |        | 2004452.00  | CR    | 2203692.18   | RTGS HUB            |
| 03-07-2025 | 03-07-2025 | INB/RTGS/UTIBR62025070312021806/MUSHTHAQ MAHARO/HDFC BANK/                     |        | 700000.00   | DR    | 1503692.18   | KUNNAMKULAM KUNN KL |
| 03-07-2025 | 03-07-2025 | NEFT/CNRBH00058445427/KURUVADIKKARAN JEWELLERY WOR/CANARA BANK/NA NANA NANA NA |        | 50000.00    | CR    | 1553692.18   | RTGS HUB            |
| 03-07-2025 | 03-07-2025 | INB/RTGS/UTIBR62025070312060293/SK BULLIONS/STATE BANK OF INDIA/               |        | 1500000.00  | DR    | 53692.18     | KUNNAMKULAM KUNN KL |
| 04-07-2025 | 04-07-2025 | NEFT/CNRBH00058517239/KURUVADIKKARAN JEWELLERY WOR/CANARA BANK/NA NANA NANA NA |        | 5000.00     | CR    | 58692.18     | RTGS HUB            |
| 04-07-2025 | 04-07-2025 | IMPS/P2A/518508735609/VASUMB PVT LTD/X006287/FEDERALBANKLTD/SKVAS              |        | 50005.90    | DR    | 8686.28      | KUNNAMKULAM KUNN KL |
| 04-07-2025 | 04-07-2025 | NEFT/CNRBH00058684516/KURUVADIKKARAN JEWELLERY WOR/CANARA BANK/NA NANA NANA NA |        | 50000.00    | CR    | 58686.28     | RTGS HUB            |
| 05-07-2025 | 05-07-2025 | IMPS/P2A/518612419020/TCJEWELL/CANARABA/IMPS/9188 916875199015000              |        | 260000.00   | CR    | 318686.28    | KUNNAMKULAM KUNN KL |
| 05-07-2025 | 05-07-2025 | RTGS/HDFCR52025070587978599/ONYKS JEWELS LLP/HDFC BANK//ONYKS JEWELS LLP//OP   |        | 1021353.00  | CR    | 1340039.28   | RTGS HUB            |
| 05-07-2025 | 05-07-2025 | INB/NEFT/AXOIC18618466321/RATHEESH M/FEDERAL BANK/                             |        | 155000.00   | DR    | 1185039.28   | KUNNAMKULAM KUNN KL |
| 05-07-2025 | 05-07-2025 | INB/RTGS/UTIBR62025070512448745/SK BULLIONS/STATE BANK OF INDIA/               |        | 1000000.00  | DR    | 185039.28    | KUNNAMKULAM KUNN KL |
| 07-07-2025 | 07-07-2025 | NEFT/HDFCH00347265440/V V M DIAMONDS/HDFC BANK/0001Gold                        |        | 218240.00   | CR    | 403279.28    | RTGS HUB            |
| 07-07-2025 | 07-07-2025 | INB/NEFT/AXOIC18832780965/SK BULLIONS/CANARA BANK/                             |        | 50000.00    | DR    | 353279.28    | KUNNAMKULAM KUNN KL |
| 07-07-2025 | 07-07-2025 | NEFT/CNRBH00059291854/KURUVADIKKARAN JEWELLERY WOR/CANARA BANK/NA NANA NANA NA |        | 9000.00     | CR    | 362279.28    | RTGS HUB            |
| 07-07-2025 | 07-07-2025 | INB/RTGS/UTIBR62025070712613483/SK/HDFC BANK/                                  |        | 200000.00   | DR    | 162279.28    | KUNNAMKULAM KUNN KL |
| 08-07-2025 | 08-07-2025 | MOB/TPFT/USHA HOME APPL/92202004042348   |        | 48490.00    | DR    | 113789.28    | KUNNAMKULAM KUNN KL |
| 09-07-2025 | 09-07-2025 | RTGS/SBINR12025070991583846/S K BULLIONS/STATE BANK OF INDIA//INBsk axis       |        | 350000.00   | CR    | 463789.28    | RTGS HUB            |
| 09-07-2025 | 09-07-2025 | INB/RTGS/UTIBR62025070913009019/ANASMUHAMMED K/KERALA GRAMIN BANK/             |        | 318220.00   | DR    | 145569.28    | KUNNAMKULAM KUNN KL |
| 10-07-2025 | 10-07-2025 | NEFT/MB/AXOMB19102034968/VISHWAS COMPUTERS/UCO BANK/BILLS                      |        | 57000.00    | DR    | 88569.28     | KUNNAMKULAM KUNN KL |

|            |            |   |             |    |             |                     |
|------------|------------|---|-------------|----|-------------|---------------------|
| 10-07-2025 | 10-07-2025 | RTGS/SBINR12025071091724192/S K BULLIONS/STATE BANK OF INDIA//INBSK SK    | 450000.00   | CR | 538569.28   | RTGS HUB            |
| 10-07-2025 | 10-07-2025 | INB/RTGS/UTIBR62025071013241956/LIZIYA VINAYAN/FEDERAL BANK/              | 500000.00   | DR | 38569.28    | KUNNAMKULAM KUNN KL |
| 11-07-2025 | 11-07-2025 | RTGS/KKBKR12025071100646468/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /  | 2996488.00  | CR | 3035057.28  | RTGS HUB            |
| 11-07-2025 | 11-07-2025 | IMPS/P2A/519216962915/TCJEWELL/CANARABA/IMPS/9188 916875199015000         | 100000.00   | CR | 3135057.28  | KUNNAMKULAM KUNN KL |
| 11-07-2025 | 11-07-2025 | INB/RTGS/UTIBR62025071113489570/DAMAN GOLD/BANK OF BARODA/                | 1547230.00  | DR | 1587827.28  | KUNNAMKULAM KUNN KL |
| 11-07-2025 | 11-07-2025 | RTGS/HDFCR52025071190064336/S K BULLIONS/HDFC BANK//SK AXIS//OP           | 2200000.00  | CR | 3787827.28  | RTGS HUB            |
| 11-07-2025 | 11-07-2025 | INB/RTGS/UTIBR62025071113501426/SK BULLIONS/STATE BANK OF INDIA/          | 3750000.00  | DR | 37827.28    | KUNNAMKULAM KUNN KL |
| 12-07-2025 | 12-07-2025 | RTGS/HDFCR52025071290307240/S K BULLIONS/HDFC BANK//SK AXIS//OP           | 1275000.00  | CR | 1312827.28  | RTGS HUB            |
| 12-07-2025 | 12-07-2025 | INB/RTGS/UTIBR62025071213602756/NIVAS PB/CANARA BANK/                     | 250000.00   | DR | 1062827.28  | KUNNAMKULAM KUNN KL |
| 12-07-2025 | 12-07-2025 | INB/RTGS/UTIBR62025071213606083/SK BULLIONS/STATE BANK OF INDIA/          | 1000000.00  | DR | 62827.28    | KUNNAMKULAM KUNN KL |
| 14-07-2025 | 14-07-2025 | NEFT/MB/AXOMB19502012823/BABY KI/CSB BANK LIMITED/                        | 2500.00     | DR | 60327.28    | KUNNAMKULAM KUNN KL |
| 15-07-2025 | 15-07-2025 | IMPS/P2A/519664561985/SK/X117551/HDFCBANKLTD/                             | 50005.90    | DR | 10321.38    | KUNNAMKULAM KUNN KL |
| 15-07-2025 | 15-07-2025 | RTGS/KKBKR12025071500898666/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /  | 3023461.00  | CR | 3033782.38  | RTGS HUB            |
| 15-07-2025 | 15-07-2025 | INB/RTGS/UTIBR62025071513995894/SK BULLIONS/STATE BANK OF INDIA/          | 2000000.00  | DR | 1033782.38  | KUNNAMKULAM KUNN KL |
| 15-07-2025 | 15-07-2025 | INB/RTGS/UTIBR62025071514000709/ELDHO KURIAKOSE/SOUTH INDIAN BANK/        | 500000.00   | DR | 533782.38   | KUNNAMKULAM KUNN KL |
| 15-07-2025 | 15-07-2025 | INB/RTGS/UTIBR62025071514096970/SK BULLIONS/STATE BANK OF INDIA/          | 500000.00   | DR | 33782.38    | KUNNAMKULAM KUNN KL |
| 16-07-2025 | 16-07-2025 | RTGS/KKBKR12025071600706988/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /  | 10036810.00 | CR | 10070592.38 | RTGS HUB            |
| 16-07-2025 | 16-07-2025 | RTGS/KKBKR12025071600707393/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /  | 2007049.00  | CR | 12077641.38 | RTGS HUB            |
| 16-07-2025 | 16-07-2025 | INB/RTGS/UTIBR62025071614237861/HAFSA KUNNATH/STATE BANK OF INDIA/        | 1007149.00  | DR | 11070492.38 | KUNNAMKULAM KUNN KL |
| 16-07-2025 | 16-07-2025 | RTGS/KKBKR12025071600736389/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /  | 20000000.00 | CR | 31070492.38 | RTGS HUB            |
| 16-07-2025 | 16-07-2025 | INB/RTGS/UTIBR62025071614260971/PADINJATH GOLD/SOUTH INDIAN BANK/         | 25000000.00 | DR | 6070492.38  | KUNNAMKULAM KUNN KL |
| 16-07-2025 | 16-07-2025 | INB/RTGS/UTIBR62025071614313286/SK BULLIONS/STATE BANK OF INDIA/          | 5000000.00  | DR | 1070492.38  | KUNNAMKULAM KUNN KL |
| 17-07-2025 | 17-07-2025 | RTGS/SBINR12025071792396381/S K BULLIONS/STATE BANK OF INDIA//INBSK       | 4000000.00  | CR | 5070492.38  | RTGS HUB            |
| 17-07-2025 | 17-07-2025 | INB/RTGS/UTIBR62025071714359782/PADINJATH GOLD/SOUTH INDIAN BANK/         | 5000000.00  | DR | 70492.38    | KUNNAMKULAM KUNN KL |
| 17-07-2025 | 17-07-2025 | RTGS/SBINR12025071792411475/S K BULLIONS/STATE BANK OF INDIA//INBSK AXIS  | 500000.00   | CR | 570492.38   | RTGS HUB            |
| 17-07-2025 | 17-07-2025 | RTGS/KKBKR12025071700874195/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /  | 15000000.00 | CR | 15570492.38 | RTGS HUB            |
| 17-07-2025 | 17-07-2025 | INB/RTGS/UTIBR62025071714394049/PADINJATH GOLD/SOUTH INDIAN BANK/         | 14462423.00 | DR | 1108069.38  | KUNNAMKULAM KUNN KL |
| 17-07-2025 | 17-07-2025 | INB/RTGS/UTIBR62025071714453488/PANCHAMI JEWELL/STATE BANK OF INDIA/      | 300400.00   | DR | 807669.38   | KUNNAMKULAM KUNN KL |
| 17-07-2025 | 17-07-2025 | INB/RTGS/UTIBR62025071714511341/SK BULLIONS/STATE BANK OF INDIA/          | 800000.00   | DR | 7669.38     | KUNNAMKULAM KUNN KL |
| 18-07-2025 | 18-07-2025 | RTGS/UBINR22025071801427354/ANIL JEWELLERY/UNION BANK OF INDIA//URGENT/   | 400000.00   | CR | 407669.38   | RTGS HUB            |
| 18-07-2025 | 18-07-2025 | RTGS/SBINR12025071892541452/S K BULLIONS/STATE BANK OF INDIA//INBSK AXIS  | 600000.00   | CR | 1007669.38  | RTGS HUB            |
| 18-07-2025 | 18-07-2025 | INB/RTGS/UTIBR62025071814600969/VIJAYAKUMARAN N/STATE BANK OF INDIA/      | 972000.00   | DR | 35669.38    | KUNNAMKULAM KUNN KL |
| 18-07-2025 | 18-07-2025 | RTGS/KKBKR12025071800715879/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /  | 3000000.00  | CR | 3035669.38  | RTGS HUB            |
| 18-07-2025 | 18-07-2025 | INB/RTGS/UTIBR62025071814666769/PADINJATH GOLD/SOUTH INDIAN BANK/         | 2835747.00  | DR | 199922.38   | KUNNAMKULAM KUNN KL |
| 19-07-2025 | 19-07-2025 | RTGS/FDRLR52025071900464270/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/    | 340000.00   | CR | 539922.38   | RTGS HUB            |
| 19-07-2025 | 19-07-2025 | INB/RTGS/UTIBR62025071914778366/PREM KURIAKOSE/SOUTH INDIAN BANK/         | 500000.00   | DR | 39922.38    | KUNNAMKULAM KUNN KL |
| 19-07-2025 | 19-07-2025 | IMPS/P2A/520016704167/AMARITHI/STATEBAN/ReqPay/919 0484351689002000       | 327000.00   | CR | 366922.38   | KUNNAMKULAM KUNN KL |
| 19-07-2025 | 19-07-2025 | INB/RTGS/UTIBR62025071914885121/SK BULLIONS/STATE BANK OF INDIA/          | 350000.00   | DR | 16922.38    | KUNNAMKULAM KUNN KL |
| 21-07-2025 | 21-07-2025 | RTGS/KKBKR12025072100686875/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /  | 5037604.00  | CR | 5054526.38  | RTGS HUB            |
| 21-07-2025 | 21-07-2025 | INB/RTGS/UTIBR62025072114991695/SK BULLIONS/STATE BANK OF INDIA/          | 2500000.00  | DR | 2554526.38  | KUNNAMKULAM KUNN KL |
| 21-07-2025 | 21-07-2025 | INB/RTGS/UTIBR62025072114994971/SREE GOLD JEWEL/STATE BANK OF INDIA/      | 1000000.00  | DR | 1554526.38  | KUNNAMKULAM KUNN KL |
| 21-07-2025 | 21-07-2025 | RTGS/KKBKR12025072100720127/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /  | 2040524.00  | CR | 3595050.38  | RTGS HUB            |
| 21-07-2025 | 21-07-2025 | RTGS/KKBKR12025072100723168/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /  | 2024033.00  | CR | 5619083.38  | RTGS HUB            |
| 21-07-2025 | 21-07-2025 | RTGS/KKBKR12025072100729436/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /  | 1012016.00  | CR | 6631099.38  | RTGS HUB            |
| 21-07-2025 | 21-07-2025 | INB/RTGS/UTIBR62025072115055511/SREE GOLD JEWEL/STATE BANK OF INDIA/      | 703400.00   | DR | 5927699.38  | KUNNAMKULAM KUNN KL |
| 21-07-2025 | 21-07-2025 | MOB/SELFTT/919010023077061/919010023077061                                | 50000.00    | DR | 5877699.38  | KUNNAMKULAM KUNN KL |
| 21-07-2025 | 21-07-2025 | RTGS/SK/UTIBR52025072100362296/2040/PADINJATH GOLD AND /SOUTH INDIAN BANK | 53111       | DR | 3124135.38  | KUNNAMKULAM KUNN KL |

|            |            |   |  |            |    |            |                     |
|------------|------------|---|--|------------|----|------------|---------------------|
| 21-07-2025 | 21-07-2025 | SAK NEFT/RTGS Charges on Rs.2753564 at SOL:2040                                 |  | 59.00      | DR | 3124076.38 | KUNNAMKULAM KUNN KL |
| 21-07-2025 | 21-07-2025 | INB/RTGS/UTIBR62025072115095597/DAMAN GOLD/BANK OF BARODA/                      |  | 793741.00  | DR | 2330335.38 | KUNNAMKULAM KUNN KL |
| 21-07-2025 | 21-07-2025 | INB/RTGS/UTIBR62025072115097140/SK BULLIONS/STATE BANK OF INDIA/                |  | 2000000.00 | DR | 330335.38  | KUNNAMKULAM KUNN KL |
| 22-07-2025 | 22-07-2025 | RTGS/KKBKR12025072200914321/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /        |  | 3060026.00 | CR | 3390361.38 | RTGS HUB            |
| 22-07-2025 | 22-07-2025 | INB/RTGS/UTIBR62025072215244399/SK BULLIONS/STATE BANK OF INDIA/                |  | 3000000.00 | DR | 390361.38  | KUNNAMKULAM KUNN KL |
| 23-07-2025 | 23-07-2025 | NEFT/SIBLE00042369030/THARAKANS ROYAL JEWELLERY/SOUTH INDIAN BANK/SK BULLION    |  | 4152.00    | CR | 394513.38  | RTGS HUB            |
| 23-07-2025 | 23-07-2025 | RTGS/FDRLR52025072300391441/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/          |  | 1100000.00 | CR | 1494513.38 | RTGS HUB            |
| 23-07-2025 | 23-07-2025 | RTGS/SBINR12025072393061089/S K BULLIONS/STATE BANK OF INDIA//INBsk             |  | 300000.00  | CR | 1794513.38 | RTGS HUB            |
| 23-07-2025 | 23-07-2025 | INB/RTGS/UTIBR62025072315459274/DAMAN GOLD/BANK OF BARODA/                      |  | 1706158.00 | DR | 88355.38   | KUNNAMKULAM KUNN KL |
| 23-07-2025 | 23-07-2025 | INB/NEFT/AXOIC20460197051/MANSOOR ANSARI M I/STATE BANK OF INDIA/               |  | 25859.00   | DR | 62496.38   | KUNNAMKULAM KUNN KL |
| 23-07-2025 | 23-07-2025 | RTGS/FDRLR52025072300442948/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/          |  | 400000.00  | CR | 462496.38  | RTGS HUB            |
| 23-07-2025 | 23-07-2025 | INB/IFT/KN GOLD/TPARTY TRANSFER   |  | 400000.00  | DR | 62496.38   | KUNNAMKULAM KUNN KL |
| 24-07-2025 | 24-07-2025 | RTGS/FDRLR52025072400603596/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/          |  | 300000.00  | CR | 362496.38  | RTGS HUB            |
| 24-07-2025 | 24-07-2025 | INB/IFT/KN GOLD/TPARTY TRANSFER   |  | 300000.00  | DR | 62496.38   | KUNNAMKULAM KUNN KL |
| 24-07-2025 | 24-07-2025 | RTGS/HDFCR52025072493980878/KGSDA GOLD AND DIAMOND/HDFC BANK//FAST/FAST         |  | 1012000.00 | CR | 1074496.38 | RTGS HUB            |
| 24-07-2025 | 24-07-2025 | INB/RTGS/UTIBR62025072415598840/SK BULLIONS/STATE BANK OF INDIA/                |  | 1000000.00 | DR | 74496.38   | KUNNAMKULAM KUNN KL |
| 24-07-2025 | 24-07-2025 | RTGS/KKBKR12025072400851660/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /        |  | 3000000.00 | CR | 3074496.38 | RTGS HUB            |
| 24-07-2025 | 24-07-2025 | INB/RTGS/UTIBR62025072415614810/SK BULLIONS/STATE BANK OF INDIA/                |  | 3000000.00 | DR | 74496.38   | KUNNAMKULAM KUNN KL |
| 24-07-2025 | 24-07-2025 | NEFT/HDFCH00381606863/V V M DIAMONDS/HDFC BANK/0001Gold                         |  | 152100.00  | CR | 226596.38  | RTGS HUB            |
| 24-07-2025 | 24-07-2025 | RTGS/KKBKR12025072400941008/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /        |  | 4218685.00 | CR | 4445281.38 | RTGS HUB            |
| 24-07-2025 | 24-07-2025 | INB/RTGS/UTIBR62025072415733097/SK BULLIONS/STATE BANK OF INDIA/                |  | 4000000.00 | DR | 445281.38  | KUNNAMKULAM KUNN KL |
| 25-07-2025 | 25-07-2025 | INB/RTGS/UTIBR62025072515776603/PANCHAMI JEWELL/STATE BANK OF INDIA/            |  | 400000.00  | DR | 45281.38   | KUNNAMKULAM KUNN KL |
| 25-07-2025 | 25-07-2025 | NEFT/CNBRH00063526829/KURUVADIKKARAN JEWELLERY WOR/CANARA BANK/NA NANA NANA NA  |  | 10000.00   | CR | 55281.38   | RTGS HUB            |
| 28-07-2025 | 28-07-2025 | RTGS/SBINR12025072893525914/KAVITHA JEWELLERY OPR/STATE BANK OF INDIA//INB      |  | 504400.00  | CR | 559681.38  | RTGS HUB            |
| 28-07-2025 | 28-07-2025 | INB/RTGS/UTIBR62025072816242379/ROSHAN JADHAV/CSB BANK LIMITED/                 |  | 200000.00  | DR | 359681.38  | KUNNAMKULAM KUNN KL |
| 29-07-2025 | 29-07-2025 | RTGS/HDFCR52025072995413270/S K BULLIONS/HDFC BANK//SK//OP                      |  | 500000.00  | CR | 859681.38  | RTGS HUB            |
| 29-07-2025 | 29-07-2025 | INB/RTGS/UTIBR62025072916351768/PANCHAMI JEWELL/STATE BANK OF INDIA/            |  | 747908.00  | DR | 111773.38  | KUNNAMKULAM KUNN KL |
| 30-07-2025 | 30-07-2025 | IMPS/P2A/521112683170/AMARITHJ/STATEBAN/ReqPay/919 0484351689002000             |  | 131040.00  | CR | 242813.38  | KUNNAMKULAM KUNN KL |
| 30-07-2025 | 30-07-2025 | INB/NEFT/AXOIC21111312311/LIZIYA VINAYAN/FEDERAL BANK/                          |  | 80000.00   | DR | 162813.38  | KUNNAMKULAM KUNN KL |
| 30-07-2025 | 30-07-2025 | INB/NEFT/AXOIC21111319436/RATHEESH M/FEDERAL BANK/                              |  | 100000.00  | DR | 62813.38   | KUNNAMKULAM KUNN KL |
| 30-07-2025 | 30-07-2025 | RTGS/SBINR12025073093799933/S K BULLIONS/STATE BANK OF INDIA//INBSK AXIS        |  | 900000.00  | CR | 962813.38  | RTGS HUB            |
| 30-07-2025 | 30-07-2025 | INB/RTGS/UTIBR62025073016670505/ASHA DEVI G/STATE BANK OF INDIA/                |  | 950000.00  | DR | 12813.38   | KUNNAMKULAM KUNN KL |
| 31-07-2025 | 31-07-2025 | RTGS/HDFCR52025073196676464/S K BULLIONS/HDFC BANK//SK SK//OP                   |  | 200000.00  | CR | 212813.38  | RTGS HUB            |
| 01-08-2025 | 01-08-2025 | RTGS/UBINR22025080101379396/GAZAL GOLD AND DIAMOND/UNION BANK OF INDIA//URGENT/ |  | 200000.00  | CR | 412813.38  | RTGS HUB            |
| 01-08-2025 | 01-08-2025 | RTGS/FDRLR52025080100824516/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/          |  | 500000.00  | CR | 912813.38  | RTGS HUB            |
| 01-08-2025 | 01-08-2025 | INB/RTGS/UTIBR62025080117159964/SK BULLIONS/STATE BANK OF INDIA/                |  | 800000.00  | DR | 112813.38  | KUNNAMKULAM KUNN KL |
| 02-08-2025 | 02-08-2025 | NEFT/CNBRH00065220408/KURUVADIKKARAN JEWELLERY WOR/CANARA BANK/NA NANA NANA NA  |  | 108000.00  | CR | 220813.38  | RTGS HUB            |
| 02-08-2025 | 02-08-2025 | INB/NEFT/AXOIC21433863791/JOSE/SOUTH INDIAN BANK/                               |  | 92400.00   | DR | 128413.38  | KUNNAMKULAM KUNN KL |
| 02-08-2025 | 02-08-2025 | RTGS/FDRLR52025080200247921/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/          |  | 1500000.00 | CR | 1628413.38 | RTGS HUB            |
| 02-08-2025 | 02-08-2025 | INB/RTGS/UTIBR62025080217400129/SK BULLIONS/STATE BANK OF INDIA/                |  | 1500000.00 | DR | 128413.38  | KUNNAMKULAM KUNN KL |
| 04-08-2025 | 04-08-2025 | RTGS/SBINR12025080494306075/S K BULLIONS/STATE BANK OF INDIA//INBSK             |  | 1500000.00 | CR | 1628413.38 | RTGS HUB            |
| 04-08-2025 | 04-08-2025 | INB/RTGS/UTIBR62025080417550299/SREE GOLD JEWEL/STATE BANK OF INDIA/            |  | 1400000.00 | DR | 228413.38  | KUNNAMKULAM KUNN KL |
| 04-08-2025 | 04-08-2025 | IMPS/P2A/521618666479/TCJEWELL/CANARABA/IMPS/9188 916875199015000               |  | 450000.00  | CR | 678413.38  | KUNNAMKULAM KUNN KL |
| 04-08-2025 | 04-08-2025 | INB/RTGS/UTIBR62025080417711384/SK BULLIONS/STATE BANK OF INDIA/                |  | 650000.00  | DR | 28413.38   | KUNNAMKULAM KUNN KL |
| 05-08-2025 | 05-08-2025 | RTGS/FDRLR52025080588817563/VASUMB PRIVATE LIMITED/FEDERAL BANK/URGENT          |  | 2200000.00 | CR | 2228413.38 | RTGS HUB            |
| 05-08-2025 | 05-08-2025 | INB/RTGS/UTIBR62025080517736479/RATHEESH M/FEDERAL BANK/                        |  | 1000000.00 | DR | 1228413.38 | KUNNAMKULAM KUNN KL |
| 05-08-2025 | 05-08-2025 | RTGS/KKBKR12025080500761173/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /        |  | 3090596.00 | CR | 4319009.38 | RTGS HUB            |

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| 05-08-2025 | 05-08-2025 | INB/RTGS/UTIBR62025080517838863/SK BULLIONS/STATE BANK OF INDIA/               | 800000.00  | DR | 3519009.38 | KUNNAMKULAM KUNN KL |
| 05-08-2025 | 05-08-2025 | INB/RTGS/UTIBR62025080517935086/SK BULLIONS/STATE BANK OF INDIA/               | 3500000.00 | DR | 19009.38   | KUNNAMKULAM KUNN KL |
| 06-08-2025 | 06-08-2025 | RTGS/SBINR12025080694544887/S K BULLIONS/STATE BANK OF INDIA//INBSK            | 1500000.00 | CR | 1519009.38 | RTGS HUB            |
| 06-08-2025 | 06-08-2025 | INB/RTGS/UTIBR62025080617953455/VIJAYAMMAR/STATE BANK OF INDIA/                | 975000.00  | DR | 544009.38  | KUNNAMKULAM KUNN KL |
| 06-08-2025 | 06-08-2025 | RTGS/RETURN/UTIBR62025080617953455/AC01/VIJAYAMMAR/                            | 975000.00  | CR | 1519009.38 | RTGS HUB            |
| 06-08-2025 | 06-08-2025 | INB/RTGS/UTIBR62025080618022065/PANCHAMI JEWELL/STATE BANK OF INDIA/           | 500000.00  | DR | 1019009.38 | KUNNAMKULAM KUNN KL |
| 06-08-2025 | 06-08-2025 | INB/RTGS/UTIBR62025080618085592/VIJAYAMMA R/STATE BANK OF INDIA/               | 975000.00  | DR | 44009.38   | KUNNAMKULAM KUNN KL |
| 06-08-2025 | 06-08-2025 | RTGS/SBINR12025080694651482/S K BULLIONS/STATE BANK OF INDIA//INBSK            | 200000.00  | CR | 244009.38  | RTGS HUB            |
| 06-08-2025 | 06-08-2025 | IMPS/P2A/521873685736/ROSHAN JADHAV/X190001/CATHOLICSYRIANBANKLT               | 100005.90  | DR | 144003.48  | KUNNAMKULAM KUNN KL |
| 07-08-2025 | 07-08-2025 | RTGS/KKBKR12025080700870503/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /       | 2000000.00 | CR | 2144003.48 | RTGS HUB            |
| 07-08-2025 | 07-08-2025 | INB/RTGS/UTIBR62025080718340346/LIZIYA VINAYAN/FEDERAL BANK/                   | 452000.00  | DR | 1692003.48 | KUNNAMKULAM KUNN KL |
| 07-08-2025 | 07-08-2025 | INB/IFT/KN GOLD/TPARTY TRANSFER  | 800000.00  | DR | 892003.48  | KUNNAMKULAM KUNN KL |
| 08-08-2025 | 08-08-2025 | NEFT/CNBRH00066948018/KURUVADIKKARAN JEWELLERY WOR/CANARA BANK/NA NANA NANA NA | 10000.00   | CR | 902003.48  | RTGS HUB            |
| 08-08-2025 | 08-08-2025 | RTGS/KKBKR12025080800696977/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /       | 3000000.00 | CR | 3902003.48 | RTGS HUB            |
| 08-08-2025 | 08-08-2025 | INB/RTGS/UTIBR62025080818468736/JALAJA/STATE BANK OF INDIA/                    | 1455000.00 | DR | 2447003.48 | KUNNAMKULAM KUNN KL |
| 08-08-2025 | 08-08-2025 | INB/IFT/KN GOLD/TPARTY TRANSFER  | 1200000.00 | DR | 1247003.48 | KUNNAMKULAM KUNN KL |
| 08-08-2025 | 08-08-2025 | INB/RTGS/UTIBR62025080818470334/SK BULLIONS/STATE BANK OF INDIA/               | 700000.00  | DR | 547003.48  | KUNNAMKULAM KUNN KL |
| 08-08-2025 | 08-08-2025 | INB/RTGS/UTIBR62025080818492767/BHUVANESWARY PT/STATE BANK OF INDIA/           | 216600.00  | DR | 330403.48  | KUNNAMKULAM KUNN KL |
| 08-08-2025 | 08-08-2025 | INB/NEFT/AXOIC22080375439/NASREEN T/PUNJAB NATIONAL BANK/                      | 85000.00   | DR | 245403.48  | KUNNAMKULAM KUNN KL |
| 08-08-2025 | 08-08-2025 | RTGS/KKBKR12025080800770536/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /       | 5000000.00 | CR | 5245403.48 | RTGS HUB            |
| 08-08-2025 | 08-08-2025 | INB/RTGS/UTIBR62025080818566191/PANCHAMI JEWELL/STATE BANK OF INDIA/           | 500000.00  | DR | 4745403.48 | KUNNAMKULAM KUNN KL |
| 08-08-2025 | 08-08-2025 | NEFT/CNBRH00067029817/KURUVADIKKARAN JEWELLERY WOR/CANARA BANK/NA NANA NANA NA | 6000.00    | CR | 4751403.48 | RTGS HUB            |
| 09-08-2025 | 09-08-2025 | INB/IFT/KN GOLD/TPARTY TRANSFER  | 200000.00  | DR | 4551403.48 | KUNNAMKULAM KUNN KL |
| 09-08-2025 | 09-08-2025 | INB/RTGS/UTIBR62025080918626135/SHINE P K/FEDERAL BANK/                        | 284016.00  | DR | 4267387.48 | KUNNAMKULAM KUNN KL |
| 09-08-2025 | 09-08-2025 | INB/RTGS/UTIBR62025080918633837/TT DEVASSY JEWE/SOUTH INDIAN BANK/             | 2500000.00 | DR | 1767387.48 | KUNNAMKULAM KUNN KL |
| 09-08-2025 | 09-08-2025 | INB/NEFT/AXOIC22188494900/MOHAMMED FAYAS.E.A./SOUTH INDIAN BANK/               | 101532.00  | DR | 1665855.48 | KUNNAMKULAM KUNN KL |
| 09-08-2025 | 09-08-2025 | INB/IFT/KN GOLD/TPARTY TRANSFER  | 250000.00  | DR | 1415855.48 | KUNNAMKULAM KUNN KL |
| 09-08-2025 | 09-08-2025 | INB/RTGS/UTIBR62025080918659124/SK BULLIONS/STATE BANK OF INDIA/               | 1400000.00 | DR | 15855.48   | KUNNAMKULAM KUNN KL |
| 10-08-2025 | 10-08-2025 | RTGS/SBINR12025081094988759/S K BULLIONS/STATE BANK OF INDIA//INBSK sk         | 1000000.00 | CR | 1015855.48 | RTGS HUB            |
| 10-08-2025 | 10-08-2025 | INB/RTGS/UTIBR62025081018677179/BINDU O V/FEDERAL BANK/                        | 1000000.00 | DR | 15855.48   | KUNNAMKULAM KUNN KL |
| 11-08-2025 | 11-08-2025 | RTGS/KKBKR52025081100731962/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /       | 2000000.00 | CR | 2015855.48 | RTGS HUB            |
| 11-08-2025 | 11-08-2025 | INB/NEFT/AXOIC222302154396/BINDU O V/FEDERAL BANK/                             | 74000.00   | DR | 1941855.48 | KUNNAMKULAM KUNN KL |
| 11-08-2025 | 11-08-2025 | INB/RTGS/UTIBR62025081118795369/SOUDA E/SOUTH INDIAN BANK/                     | 200000.00  | DR | 1741855.48 | KUNNAMKULAM KUNN KL |
| 11-08-2025 | 11-08-2025 | INB/NEFT/AXOIC2230249908/MUHAMMED MOINUDEEN NA/FEDERAL BANK/                   | 140000.00  | DR | 1601855.48 | KUNNAMKULAM KUNN KL |
| 11-08-2025 | 11-08-2025 | INB/NEFT/AXOIC22302255936/KODATHOOR SREENIVASAN/STATE BANK OF INDIA/           | 100000.00  | DR | 1501855.48 | KUNNAMKULAM KUNN KL |
| 11-08-2025 | 11-08-2025 | RTGS/KKBKR52025081100777552/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /       | 1468506.00 | CR | 2970361.48 | RTGS HUB            |
| 11-08-2025 | 11-08-2025 | INB/IFT/KN GOLD/TPARTY TRANSFER  | 1000000.00 | DR | 1970361.48 | KUNNAMKULAM KUNN KL |
| 11-08-2025 | 11-08-2025 | INB/RTGS/UTIBR62025081118916221/LIZIYA VINAYAN/FEDERAL BANK/                   | 1000000.00 | DR | 970361.48  | KUNNAMKULAM KUNN KL |
| 11-08-2025 | 11-08-2025 | INB/RTGS/UTIBR62025081118939888/SK BULLIONS/STATE BANK OF INDIA/               | 950000.00  | DR | 20361.48   | KUNNAMKULAM KUNN KL |
| 12-08-2025 | 12-08-2025 | RTGS/SBINR12025081295211694/S K BULLIONS/STATE BANK OF INDIA//INBSK            | 1500000.00 | CR | 1520361.48 | RTGS HUB            |
| 12-08-2025 | 12-08-2025 | INB/RTGS/UTIBR62025081219035083/THARAKANS ROYAL/SOUTH INDIAN BANK/             | 1500000.00 | DR | 20361.48   | KUNNAMKULAM KUNN KL |
| 12-08-2025 | 12-08-2025 | RTGS/SBINR12025081295225779/S K BULLIONS/STATE BANK OF INDIA//INBSK            | 1175000.00 | CR | 1195361.48 | RTGS HUB            |
| 12-08-2025 | 12-08-2025 | INB/RTGS/UTIBR62025081219062329/PADINJATH GOLD/SOUTH INDIAN BANK/              | 1000000.00 | DR | 195361.48  | KUNNAMKULAM KUNN KL |
| 12-08-2025 | 12-08-2025 | INB/IFT/SHAREAF/TPARTY TRANSFER  | 112000.00  | DR | 83361.48   | KUNNAMKULAM KUNN KL |
| 12-08-2025 | 12-08-2025 | RTGS/KKBKR12025081200620583/SAI SHIVAM JEWELLERS P/KOTAK MAHINDRA BANK /       | 1038590.00 | CR | 1121951.48 | RTGS HUB            |
| 12-08-2025 | 12-08-2025 | INB/RTGS/UTIBR62025081219120688/PADINJATH GOLD/SOUTH INDIAN BANK/              | 1004807.00 | DR | 117144.48  | KUNNAMKULAM KUNN KL |
| 12-08-2025 | 12-08-2025 | RTGS/FDRLR52025081288834845/VASUMB PRIVATE LIMITED/FEDERAL BANK/URGENT         | 800000.00  | CR | 917144.48  | RTGS HUB            |

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| 12-08-2025 | 12-08-2025 | INB/RTGS/UTIBR62025081219160476/NIVAS PB/CANARA BANK/                          | 275000.00  | DR | 642144.48  | KUNNAMKULAM KUNN KL |
| 12-08-2025 | 12-08-2025 | NEFT/MB/AXOMB22402150365/BABY KI/CSB BANK LIMITED/                             | 2500.00    | DR | 639644.48  | KUNNAMKULAM KUNN KL |
| 12-08-2025 | 12-08-2025 | INB/RTGS/UTIBR62025081219169699/SK BULLIONS/STATE BANK OF INDIA/               | 600000.00  | DR | 39644.48   | KUNNAMKULAM KUNN KL |
| 13-08-2025 | 13-08-2025 | RTGS/SBINR12025081395331370/S K BULLIONS/STATE BANK OF INDIA//INBSK            | 500000.00  | CR | 539644.48  | RTGS HUB            |
| 13-08-2025 | 13-08-2025 | INB/NEFT/AXOIC22516912922/JOSE/SOUTH INDIAN BANK/                              | 140240.00  | DR | 399404.48  | KUNNAMKULAM KUNN KL |
| 13-08-2025 | 13-08-2025 | INB/NEFT/AXOIC22517073940/MUHAMMED MOINUDEEN NA/FEDERAL BANK/                  | 110962.00  | DR | 288442.48  | KUNNAMKULAM KUNN KL |
| 13-08-2025 | 13-08-2025 | NEFT/CNRBH00068245989/KURUVADIKKARAN JEWELLERY WOR/CANARA BANK/NA NANA NANA NA | 13000.00   | CR | 301442.48  | RTGS HUB            |
| 13-08-2025 | 13-08-2025 | RTGS/HDFCR52025081350774587/S K BULLIONS/HDFC BANK//SK SK//OP                  | 650000.00  | CR | 951442.48  | RTGS HUB            |
| 13-08-2025 | 13-08-2025 | IMPS/P2A/522519937869/Skbullio/STATEBAN/ReqPay/9193871002889002000             | 100000.00  | CR | 1051442.48 | KUNNAMKULAM KUNN KL |
| 13-08-2025 | 13-08-2025 | INB/RTGS/UTIBR62025081319385426/RISHAM N R/FEDERAL BANK/                       | 646000.00  | DR | 405442.48  | KUNNAMKULAM KUNN KL |
| 13-08-2025 | 13-08-2025 | INB/RTGS/UTIBR62025081319386370/PANCHAMI JEWELL/STATE BANK OF INDIA/           | 367702.00  | DR | 37740.48   | KUNNAMKULAM KUNN KL |
| 14-08-2025 | 14-08-2025 | RTGS/FDRLR52025081488838662/VASUMB PRIVATE LIMITED/FEDERAL BANK/URGENT         | 5000000.00 | CR | 5037740.48 | RTGS HUB            |
| 14-08-2025 | 14-08-2025 | INB/RTGS/UTIBR62025081419521371/SJS GOLD PVT LT/SOUTH INDIAN BANK/             | 4000000.00 | DR | 1037740.48 | KUNNAMKULAM KUNN KL |
| 14-08-2025 | 14-08-2025 | INB/RTGS/UTIBR62025081419636612/SK BULLIONS/STATE BANK OF INDIA/               | 1000000.00 | DR | 37740.48   | KUNNAMKULAM KUNN KL |
| 16-08-2025 | 16-08-2025 | RTGS/HDFCR52025081651471102/THEKKEKARA GOLD PALACE/HDFC BANK//FAST/FAST        | 750000.00  | CR | 787740.48  | RTGS HUB            |
| 18-08-2025 | 18-08-2025 | RTGS/SBINR12025081895694704/S K BULLIONS/STATE BANK OF INDIA//INBSK AXIS       | 1000000.00 | CR | 1787740.48 | RTGS HUB            |
| 18-08-2025 | 18-08-2025 | INB/RTGS/UTIBR62025081819871972/PANCHAMI JEWELL/STATE BANK OF INDIA/           | 1000000.00 | DR | 787740.48  | KUNNAMKULAM KUNN KL |
| 18-08-2025 | 18-08-2025 | RTGS/CIUBR52025081800408184/VANITHA JEWELLERY/CITY UNION BANK LIML//URGENT/    | 818000.00  | CR | 1605740.48 | RTGS HUB            |
| 18-08-2025 | 18-08-2025 | MOB/SELFFT/919010023077061/919010023077061                                     | 775000.00  | DR | 830740.48  | KUNNAMKULAM KUNN KL |
| 19-08-2025 | 19-08-2025 | RTGS/SBINR12025081995879024/KAVITHA JEWELLERY OPR/STATE BANK OF INDIA//INB     | 508250.00  | CR | 1338990.48 | RTGS HUB            |
| 19-08-2025 | 19-08-2025 | RTGS/CIUBR52025081900407535/T T JEWELLERY/CITY UNION BANK LIML//URGENT/        | 813200.00  | CR | 2152190.48 | RTGS HUB            |
| 19-08-2025 | 19-08-2025 | INB/RTGS/UTIBR62025081920256630/SK BULLIONS/STATE BANK OF INDIA/               | 700000.00  | DR | 1452190.48 | KUNNAMKULAM KUNN KL |
| 19-08-2025 | 19-08-2025 | INB/RTGS/UTIBR62025081920276979/SHEDAGE PANDURA/CSB BANK LIMITED/              | 506583.00  | DR | 945607.48  | KUNNAMKULAM KUNN KL |
| 19-08-2025 | 19-08-2025 | INB/RTGS/UTIBR62025081920281448/SK BULLIONS/STATE BANK OF INDIA/               | 900000.00  | DR | 45607.48   | KUNNAMKULAM KUNN KL |
| 20-08-2025 | 20-08-2025 | RTGS/CIUBR52025082000404465/T T JEWELLERY/CITY UNION BANK LIML//URGENT/        | 404880.00  | CR | 450487.48  | RTGS HUB            |
| 20-08-2025 | 20-08-2025 | RTGS/CIUBR52025082000404488/VANITHA JEWELLERY/CITY UNION BANK LIML//URGENT/    | 404880.00  | CR | 855367.48  | RTGS HUB            |
| 20-08-2025 | 20-08-2025 | INB/NEFT/AXOIC23267830943/ROSHAN JADHAV/CSB BANK LIMITED/                      | 100000.00  | DR | 755367.48  | KUNNAMKULAM KUNN KL |
| 20-08-2025 | 20-08-2025 | INB/RTGS/UTIBR62025082020500290/GEETHA LAKSHMI/STATE BANK OF INDIA/            | 200000.00  | DR | 555367.48  | KUNNAMKULAM KUNN KL |
| 20-08-2025 | 20-08-2025 | INB/RTGS/UTIBR62025082020500392/SK BULLIONS/STATE BANK OF INDIA/               | 500000.00  | DR | 55367.48   | KUNNAMKULAM KUNN KL |
| 21-08-2025 | 21-08-2025 | NEFT/HDFCH00435274891/V V M DIAMONDS/HDFC BANK/0001Gold                        | 255625.00  | CR | 310992.48  | RTGS HUB            |
| 21-08-2025 | 21-08-2025 | RTGS/SBINR12025082196157020/S K BULLIONS/STATE BANK OF INDIA//INBSK AXIS       | 200000.00  | CR | 510992.48  | RTGS HUB            |
| 21-08-2025 | 21-08-2025 | MOB/SELFFT/NIVAS P B/919010023077061   | 15000.00   | CR | 525992.48  | KUNNAMKULAM KUNN KL |
| 21-08-2025 | 21-08-2025 | INB/RTGS/UTIBR62025082120667379/NIVASPB/FEDERAL BANK/                          | 520000.00  | DR | 5992.48    | KUNNAMKULAM KUNN KL |
| 22-08-2025 | 22-08-2025 | RTGS/CIUBR52025082200407872/KIREEDAM JEWELLERY/CITY UNION BANK LIML//URGENT/   | 1528500.00 | CR | 1534492.48 | RTGS HUB            |
| 22-08-2025 | 22-08-2025 | INB/RTGS/UTIBR6202508220955850/SK BULLIONS/STATE BANK OF INDIA/                | 1500000.00 | DR | 34492.48   | KUNNAMKULAM KUNN KL |
| 23-08-2025 | 23-08-2025 | IMPS/P2A/523512177360/TCJEWELL/CANARABA/IMPS/9188916875199015000               | 500000.00  | CR | 534492.48  | KUNNAMKULAM KUNN KL |
| 24-08-2025 | 24-08-2025 | INB/RTGS/UTIBR62025082421074557/SK BULLIONS/STATE BANK OF INDIA/               | 500000.00  | DR | 34492.48   | KUNNAMKULAM KUNN KL |
| 25-08-2025 | 25-08-2025 | RTGS/SBINR12025082596477659/S K BULLIONS/STATE BANK OF INDIA//INBSK Axis       | 3100000.00 | CR | 3134492.48 | RTGS HUB            |
| 25-08-2025 | 25-08-2025 | INB/RTGS/UTIBR62025082521201236/SAI SHIVAM JEWE/KOTAK MAHINDRA BANK /          | 3087000.00 | DR | 47492.48   | KUNNAMKULAM KUNN KL |
| 25-08-2025 | 25-08-2025 | RTGS/FDRLR52025082500293146/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/         | 2500000.00 | CR | 2547492.48 | RTGS HUB            |
| 25-08-2025 | 25-08-2025 | INB/RTGS/UTIBR62025082521258348/SK BULLIONS/STATE BANK OF INDIA/               | 2500000.00 | DR | 47492.48   | KUNNAMKULAM KUNN KL |
| 26-08-2025 | 26-08-2025 | IMPS/P2A/523816902828/TCJEWELL/CANARABA/IMPS/9188916875199015000               | 400000.00  | CR | 447492.48  | KUNNAMKULAM KUNN KL |
| 26-08-2025 | 26-08-2025 | RTGS/CIUBR52025082600409923/KIREEDAM JEWELLERY/CITY UNION BANK LIML//URGENT/   | 1552500.00 | CR | 1999992.48 | RTGS HUB            |
| 27-08-2025 | 27-08-2025 | INB/RTGS/UTIBR62025082621577553/SK BULLIONS/STATE BANK OF INDIA/               | 1950000.00 | DR | 49992.48   | KUNNAMKULAM KUNN KL |
| 28-08-2025 | 28-08-2025 | RTGS/SBINR12025082896791555/S K BULLIONS/STATE BANK OF INDIA//INBSK AXIS       | 1000000.00 | CR | 1049992.48 | RTGS HUB            |
| 28-08-2025 | 28-08-2025 | INB/RTGS/UTIBR62025082821719425/NEENU SAJU/FEDERAL BANK/                       | 950000.00  | DR | 99992.48   | KUNNAMKULAM KUNN KL |
| 29-08-2025 | 29-08-2025 | INB/NEFT/AXOIC24133956212/SK BULLIONS/STATE BANK OF INDIA/                     | 90000.00   | DR | 9992.48    | KUNNAMKULAM KUNN KL |

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| 29-08-2025 | 29-08-2025 | RTGS/HDFCR52025082955707157/S K BULLIONS/HDFC BANK//SK SXIS//OP                                    | 750000.00  | CR | 759992.48  | RTGS HUB            |
| 29-08-2025 | 29-08-2025 | INB/RTGS/UTIBR62025082922071254/PANCHAMI JEWELL/STATE BANK OF INDIA/                               | 564700.00  | DR | 195292.48  | KUNNAMKULAM KUNN KL |
| 29-08-2025 | 29-08-2025 | NEFT/HDFCH00449754131/V V M DIAMONDS/HDFC BANK/0001Gold  | 367850.00  | CR | 563142.48  | RTGS HUB            |
| 29-08-2025 | 29-08-2025 | INB/RTGS/UTIBR62025082922154275/SK BULLIONS/STATE BANK OF INDIA/                                   | 550000.00  | DR | 13142.48   | KUNNAMKULAM KUNN KL |
| 30-08-2025 | 30-08-2025 | RTGS/DLXBR52025083055565350/NEW FASHION GOLD/DHANALAKSHMI BANK//FAST/FAST                          | 600000.00  | CR | 613142.48  | RTGS HUB            |
| 03-09-2025 | 03-09-2025 | INB/RTGS/UTIBR62025090322946323/SK BULLIONS/STATE BANK OF INDIA/                                   | 200000.00  | DR | 413142.48  | KUNNAMKULAM KUNN KL |
| 03-09-2025 | 03-09-2025 | RTGS/SBINR12025090397535126/S K BULLIONS/STATE BANK OF INDIA//INBSK TO AXIS                        | 550000.00  | CR | 963142.48  | RTGS HUB            |
| 03-09-2025 | 03-09-2025 | RTGS/HDFCR52025090357276502/S K BULLIONS/HDFC BANK//SK AXIS//OP                                    | 1000000.00 | CR | 1963142.48 | RTGS HUB            |
| 03-09-2025 | 03-09-2025 | INB/RTGS/UTIBR62025090322952878/PADINJATH GOLD/SOUTH INDIAN BANK/                                  | 1702701.00 | DR | 260441.48  | KUNNAMKULAM KUNN KL |
| 03-09-2025 | 03-09-2025 | INB/NEFT/AXOIC24669818109/SREE GOLD JEWELLERS A/STATE BANK OF INDIA/                               | 173000.00  | DR | 87441.48   | KUNNAMKULAM KUNN KL |
| 03-09-2025 | 03-09-2025 | NEFT/HDFCH00459865145/V V M DIAMONDS/HDFC BANK/0001Gold  | 645300.00  | CR | 732741.48  | RTGS HUB            |
| 04-09-2025 | 04-09-2025 | INB/RTGS/UTIBR62025090323089111/SK BULLIONS/STATE BANK OF INDIA/                                   | 700000.00  | DR | 32741.48   | KUNNAMKULAM KUNN KL |
| 04-09-2025 | 04-09-2025 | RTGS/FDRLR52025090400664019/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/                             | 1000000.00 | CR | 1032741.48 | RTGS HUB            |
| 04-09-2025 | 04-09-2025 | RTGS/SBINR12025090497681661/S K BULLIONS/STATE BANK OF INDIA//INBSK TO SK                          | 500000.00  | CR | 1532741.48 | RTGS HUB            |
| 04-09-2025 | 04-09-2025 | INB/RTGS/UTIBR62025090423192530/SJS GOLD PVT LT/SOUTH INDIAN BANK/                                 | 1500000.00 | DR | 32741.48   | KUNNAMKULAM KUNN KL |
| 08-09-2025 | 08-09-2025 | RTGS/FDRLR52025090800493537/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/                             | 675000.00  | CR | 707741.48  | RTGS HUB            |
| 08-09-2025 | 08-09-2025 | INB/RTGS/UTIBR62025090823671535/SREE GOLD JEWEL/STATE BANK OF INDIA/                               | 700000.00  | DR | 7741.48    | KUNNAMKULAM KUNN KL |
| 08-09-2025 | 08-09-2025 | RTGS/SIBLR52025090800485940/SJS GOLD PRIVATE LTD/SOUTH INDIAN BANK//FAST///J/J/.                   | 1000000.00 | CR | 1007741.48 | RTGS HUB            |
| 08-09-2025 | 08-09-2025 | RTGS/HDFCR52025090858667483/THARAKAN GOLD AND DIAM/HDFC BANK//FAST/FAST                            | 770000.00  | CR | 1777741.48 | RTGS HUB            |
| 08-09-2025 | 08-09-2025 | INB/RTGS/UTIBR62025090823751490/SREE GOLD JEWEL/STATE BANK OF INDIA/                               | 250000.00  | DR | 1527741.48 | KUNNAMKULAM KUNN KL |
| 08-09-2025 | 08-09-2025 | INB/RTGS/UTIBR62025090823804474/PANCHAMI JEWELL/STATE BANK OF INDIA/                               | 510370.00  | DR | 1017371.48 | KUNNAMKULAM KUNN KL |
| 08-09-2025 | 08-09-2025 | INB/RTGS/UTIBR62025090823870236/SK BULLIONS/STATE BANK OF INDIA/                                   | 1000000.00 | DR | 17371.48   | KUNNAMKULAM KUNN KL |
| 09-09-2025 | 09-09-2025 | NEFT/SIBLN25252174679/PONNARA GOLD/SOUTH INDIAN BANK//FAST/////J/J/J/J/J/J/.                       | 1085500.00 | CR | 1102871.48 | RTGS HUB            |
| 09-09-2025 | 09-09-2025 | RTGS/SBINR12025090998161219/S K BULLIONS/STATE BANK OF INDIA//INBSK TO AXIS                        | 1000000.00 | CR | 2102871.48 | RTGS HUB            |
| 09-09-2025 | 09-09-2025 | RTGS/SBINR12025090998161904/S K BULLIONS/STATE BANK OF INDIA//INBSK TO AXIS                        | 1000000.00 | CR | 3102871.48 | RTGS HUB            |
| 09-09-2025 | 09-09-2025 | INB/RTGS/UTIBR62025090924011116/THARAKANS ROYAL/SOUTH INDIAN BANK/                                 | 3000000.00 | DR | 102871.48  | KUNNAMKULAM KUNN KL |
| 10-09-2025 | 10-09-2025 | RTGS/FDRLR52025091088810918/VASUMB PRIVATE LIMITED/FEDERAL BANK/URGENT                             | 2000000.00 | CR | 2102871.48 | RTGS HUB            |
| 10-09-2025 | 10-09-2025 | RTGS/SBINR12025091098226464/S K BULLIONS/STATE BANK OF INDIA//INBSK AXIS                           | 1000000.00 | CR | 3102871.48 | RTGS HUB            |
| 10-09-2025 | 10-09-2025 | INB/RTGS/UTIBR62025091024138098/THARAKANS ROYAL/SOUTH INDIAN BANK/                                 | 3050000.00 | DR | 52871.48   | KUNNAMKULAM KUNN KL |
| 10-09-2025 | 10-09-2025 | RTGS/UBINR22025091001989397/GAZAL GOLD AND DIAMOND/UNION BANK OF INDIA/URGENT/                     | 500000.00  | CR | 552871.48  | RTGS HUB            |
| 10-09-2025 | 10-09-2025 | IMPS/P2A/525315974495/AMARITHJ/STATEBAN/ReqPay/919 0484351689002000                                | 224500.00  | CR | 777371.48  | KUNNAMKULAM KUNN KL |
| 10-09-2025 | 10-09-2025 | INB/RTGS/UTIBR62025091024346406/THARAKANS ROYAL/SOUTH INDIAN BANK/                                 | 678898.00  | DR | 98473.48   | KUNNAMKULAM KUNN KL |
| 11-09-2025 | 11-09-2025 | RTGS/SIBLR52025091100027093/J S GOLD MANUFACTURING/SOUTH INDIAN BANK//FAST///J S GOLD MANUFACTURIN | 700000.00  | CR | 798473.48  | RTGS HUB            |
| 11-09-2025 | 11-09-2025 | INB/RTGS/UTIBR62025091124565784/NIVAS PB/CANARA BANK/  | 275000.00  | DR | 523473.48  | KUNNAMKULAM KUNN KL |
| 12-09-2025 | 12-09-2025 | IMPS/P2A/525514087176/TCJEWELL/CANARABA/IMPS/9188 916875199015000                                  | 250000.00  | CR | 773473.48  | KUNNAMKULAM KUNN KL |
| 12-09-2025 | 12-09-2025 | RTGS/FDRLR52025091288818039/VASUMB PRIVATE LIMITED/FEDERAL BANK/URGENT                             | 3800000.00 | CR | 4573473.48 | RTGS HUB            |
| 12-09-2025 | 12-09-2025 | INB/RTGS/UTIBR62025091224684002/NIVASPB/FEDERAL BANK/  | 2100000.00 | DR | 2473473.48 | KUNNAMKULAM KUNN KL |
| 12-09-2025 | 12-09-2025 | INB/RTGS/UTIBR62025091224690729/PANCHAMI JEWELL/STATE BANK OF INDIA/                               | 750000.00  | DR | 1723473.48 | KUNNAMKULAM KUNN KL |
| 12-09-2025 | 12-09-2025 | INB/RTGS/UTIBR62025091224689757/SJS GOLD PVT LT/SOUTH INDIAN BANK/                                 | 1500000.00 | DR | 223473.48  | KUNNAMKULAM KUNN KL |
| 12-09-2025 | 12-09-2025 | INB/NEFT/AXOIC25536809591/THARAKANS ROYAL JEWEL/SOUTH INDIAN BANK/                                 | 88000.00   | DR | 135473.48  | KUNNAMKULAM KUNN KL |
| 14-09-2025 | 14-09-2025 | IMPS/P2A/525765497964/NIVASPB/X100288/HDFCBANKLTD /  | 50005.90   | DR | 85467.58   | KUNNAMKULAM KUNN KL |
| 14-09-2025 | 14-09-2025 | IMPS/P2A/525765497964/918020009497270/140925/HDFCBAN KLTD/   | 50005.90   | CR | 135473.48  | KUNNAMKULAM KUNN KL |
| 14-09-2025 | 14-09-2025 | NEFT/MB/AXOMB25702039363/NIVASPB/HDFC BANK/  | 50000.00   | DR | 85473.48   | KUNNAMKULAM KUNN KL |
| 15-09-2025 | 15-09-2025 | IMPS/P2A/525817616392/AMARITHJ/STATEBAN/ReqPay/919 0484351689002000                                | 350000.00  | CR | 435473.48  | KUNNAMKULAM KUNN KL |
| 16-09-2025 | 16-09-2025 | RTGS/FDRLR52025091688824758/VASUMB PRIVATE LIMITED/FEDERAL BANK/URGENT                             | 4000000.00 | CR | 4435473.48 | RTGS HUB            |
| 16-09-2025 | 16-09-2025 | INB/RTGS/UTIBR62025091625248043/SJS GOLD PVT LT/SOUTH INDIAN BANK/                                 | 3250000.00 | DR | 1185473.48 | KUNNAMKULAM KUNN KL |

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| 16-09-2025 | 16-09-2025 | RTGS/SBINR12025091698928057/S K BULLIONS/STATE BANK OF INDIA//INBSK AXIS        |  | 500000.00  | CR | 1685473.48 | RTGS HUB            |
| 16-09-2025 | 16-09-2025 | INB/RTGS/UTIBR62025091625336359/THARAKANS ROYAL/SOUTH INDIAN BANK/              |  | 1650000.00 | DR | 35473.48   | KUNNAMKULAM KUNN KL |
| 16-09-2025 | 16-09-2025 | NEFT/HDFCH00489011876/S K BULLIONS/HDFC BANK/0001SK AXIS                        |  | 4000000.00 | CR | 4035473.48 | RTGS HUB            |
| 16-09-2025 | 16-09-2025 | INB/RTGS/UTIBR62025091625343010/THARAKANS ROYAL/SOUTH INDIAN BANK/              |  | 2350000.00 | DR | 1685473.48 | KUNNAMKULAM KUNN KL |
| 16-09-2025 | 16-09-2025 | INB/RTGS/UTIBR62025091625341827/PANCHAMI JEWELL/STATE BANK OF INDIA/            |  | 750000.00  | DR | 935473.48  | KUNNAMKULAM KUNN KL |
| 16-09-2025 | 16-09-2025 | INB/RTGS/UTIBR62025091625408293/THARAKANS ROYAL/SOUTH INDIAN BANK/              |  | 582575.00  | DR | 352898.48  | KUNNAMKULAM KUNN KL |
| 18-09-2025 | 18-09-2025 | NEFT/SIBL00046533088/THARAKANS ROYAL JEWELLERY/SOUTH INDIAN BANK/SK BULLION     |  | 5918.00    | CR | 358816.48  | RTGS HUB            |
| 22-09-2025 | 22-09-2025 | IMPS/P2A/526519007195/MAHARGOL/SOUTHIND/Paytoacc/9197471711019059000            |  | 500000.00  | CR | 858816.48  | KUNNAMKULAM KUNN KL |
| 22-09-2025 | 22-09-2025 | IMPS/P2A/526519007197/MAHARGOL/SOUTHIND/Paytoacc/9197471711019059000            |  | 500000.00  | CR | 1358816.48 | KUNNAMKULAM KUNN KL |
| 22-09-2025 | 22-09-2025 | INB/RTGS/UTIBR62025092226551298/SK BULLIONS/STATE BANK OF INDIA/                |  | 1350000.00 | DR | 8816.48    | KUNNAMKULAM KUNN KL |
| 23-09-2025 | 23-09-2025 | NEFT/HDFCH00499998008/V V M DIAMONDS/HDFC BANK/0001Gold                         |  | 58300.00   | CR | 67116.48   | RTGS HUB            |
| 23-09-2025 | 23-09-2025 | RTGS/SBINR12025092399697153/S K BULLIONS/STATE BANK OF INDIA//INBSK AXIS        |  | 1000000.00 | CR | 1067116.48 | RTGS HUB            |
| 23-09-2025 | 23-09-2025 | NEFT/HDFCH00500038200/S K BULLIONS/HDFC BANK/0001SK AXIS                        |  | 1350000.00 | CR | 2417116.48 | RTGS HUB            |
| 23-09-2025 | 23-09-2025 | INB/RTGS/UTIBR62025092326660578/VASUMB PVT LTD/FEDERAL BANK/                    |  | 2000000.00 | DR | 417116.48  | KUNNAMKULAM KUNN KL |
| 23-09-2025 | 23-09-2025 | RTGS/HDFCR52025092364183191/THEKKEKARA GOLD PALACE/HDFC BANK//FAST/FAST         |  | 500000.00  | CR | 917116.48  | RTGS HUB            |
| 23-09-2025 | 23-09-2025 | INB/RTGS/UTIBR62025092326784937/SK BULLIONS/STATE BANK OF INDIA/                |  | 900000.00  | DR | 17116.48   | KUNNAMKULAM KUNN KL |
| 24-09-2025 | 24-09-2025 | RTGS/SIBLR52025092400204465/BISMI JEWELLERY/SOUTH INDIAN BANK//FAST//.//.       |  | 400000.00  | CR | 417116.48  | RTGS HUB            |
| 24-09-2025 | 24-09-2025 | RTGS/HDFCR52025092464601897/SOORAJ GEMS/HDFC BANK//C73482240925132342           |  | 1173000.00 | CR | 1590116.48 | RTGS HUB            |
| 24-09-2025 | 24-09-2025 | RTGS/SBINR1202509249836697/KAVITHA JEWELLERY OPR/STATE BANK OF INDIA//INB       |  | 585100.00  | CR | 2175216.48 | RTGS HUB            |
| 24-09-2025 | 24-09-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  |  | 2000000.00 | DR | 175216.48  | KUNNAMKULAM KUNN KL |
| 25-09-2025 | 25-09-2025 | RTGS/UBINR22025092501051770/AJITHKUMAR K U/UNION BANK OF INDIA//URGENT/         |  | 300000.00  | CR | 475216.48  | RTGS HUB            |
| 25-09-2025 | 25-09-2025 | RTGS/SBINR1202509259969179/KAVITHA JEWELLERY OPR/STATE BANK OF INDIA//INB       |  | 583000.00  | CR | 1058216.48 | RTGS HUB            |
| 25-09-2025 | 25-09-2025 | NEFT/CNRBH00077400389/KURUVADIKKARAN JEWELLERY WOR/CANARA BANK/                 |  | 13000.00   | CR | 1071216.48 | RTGS HUB            |
| 25-09-2025 | 25-09-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  |  | 1000000.00 | DR | 71216.48   | KUNNAMKULAM KUNN KL |
| 25-09-2025 | 25-09-2025 | NEFT/SIBL00046895643/THARAKANS ROYAL JEWELLERY/SOUTH INDIAN BANK/SK BULLION     |  | 4543.00    | CR | 75759.48   | RTGS HUB            |
| 26-09-2025 | 26-09-2025 | RTGS/UBINR22025092601148955/GAZAL GOLD AND DIAMOND/UNION BANK OF INDIA//URGENT/ |  | 250000.00  | CR | 325759.48  | RTGS HUB            |
| 26-09-2025 | 26-09-2025 | RTGS/SBINR12025092600119373/KAVITHA JEWELLERY OPR/STATE BANK OF INDIA//INB      |  | 580500.00  | CR | 906259.48  | RTGS HUB            |
| 26-09-2025 | 26-09-2025 | RTGS/UBINR22025092601176373/GAZAL GOLD AND DIAMOND/UNION BANK OF INDIA//URGENT/ |  | 500000.00  | CR | 1406259.48 | RTGS HUB            |
| 26-09-2025 | 26-09-2025 | RTGS/UCBAR52025092600718486/ASWATHY K J/UCO BANK//FAST/ASWATHY                  |  | 500000.00  | CR | 1906259.48 | RTGS HUB            |
| 26-09-2025 | 26-09-2025 | RTGS/UCBAR52025092600719054/PRASOBH AYYAPPATH SIVA/UCO BANK//FAST/PRASOB        |  | 2000000.00 | CR | 3906259.48 | RTGS HUB            |
| 26-09-2025 | 26-09-2025 | RTGS/CIUBR52025092600407889/VANITHA JEWELLERY/CITY UNION BANK LIM/ATTN/         |  | 581100.00  | CR | 4487359.48 | RTGS HUB            |
| 26-09-2025 | 26-09-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  |  | 2000000.00 | DR | 2487359.48 | KUNNAMKULAM KUNN KL |
| 26-09-2025 | 26-09-2025 | INB/RTGS/UTIBR62025092627526324/SK BULLIONS/STATE BANK OF INDIA/                |  | 2450000.00 | DR | 37359.48   | KUNNAMKULAM KUNN KL |
| 27-09-2025 | 27-09-2025 | RTGS/FDRLR52025092700703238/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/          |  | 1000000.00 | CR | 1037359.48 | RTGS HUB            |
| 27-09-2025 | 27-09-2025 | INB/RTGS/UTIBR62025092727537325/SJS GOLD PVT LT/SOUTH INDIAN BANK/              |  | 1000000.00 | DR | 37359.48   | KUNNAMKULAM KUNN KL |
| 29-09-2025 | 29-09-2025 | RTGS/FDRLR52025092988853703/VASUMB PRIVATE LIMITED/FEDERAL BANK/URGENT          |  | 3000000.00 | CR | 3037359.48 | RTGS HUB            |
| 29-09-2025 | 29-09-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  |  | 2500000.00 | DR | 537359.48  | KUNNAMKULAM KUNN KL |
| 29-09-2025 | 29-09-2025 | IMPS/P2A/527213679299/AMARITHI/STATEBAN/ReqPay/9190484351689002000              |  | 300000.00  | CR | 837359.48  | KUNNAMKULAM KUNN KL |
| 29-09-2025 | 29-09-2025 | INB/RTGS/UTIBR62025092927799593/Anila Raveendra/CANARA BANK/                    |  | 300000.00  | DR | 537359.48  | KUNNAMKULAM KUNN KL |
| 29-09-2025 | 29-09-2025 | RTGS/UBINR22025092901315935/AJITHKUMAR K U/UNION BANK OF INDIA//URGENT/         |  | 370000.00  | CR | 907359.48  | RTGS HUB            |
| 29-09-2025 | 29-09-2025 | RTGS/CIUBR52025092900410816/KIREEDAM JEWELLERY/CITY UNION BANK LIM/ATTN/        |  | 2363000.00 | CR | 3270359.48 | RTGS HUB            |
| 29-09-2025 | 29-09-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  |  | 3000000.00 | DR | 270359.48  | KUNNAMKULAM KUNN KL |
| 29-09-2025 | 29-09-2025 | INB/IFT/KN GOLD/TPARTY TRANSFER   |  | 250000.00  | DR | 20359.48   | KUNNAMKULAM KUNN KL |
| 03-10-2025 | 03-10-2025 | RTGS/IOBAR52025100300377550/ASHA T A/INDIAN OVERSEAS BANK/NRE/INDIASBNRE        |  | 1098000.00 | CR | 1118359.48 | RTGS HUB            |
| 03-10-2025 | 03-10-2025 | RTGS/DLXBR52025100355635316/NEW FASHION GOLD/DHANALAKSHMI BANK//FAST/FAST       |  | 889500.00  | CR | 2007859.48 | RTGS HUB            |
| 03-10-2025 | 03-10-2025 | RTGS/SBINR12025100300864976/KAVITHA JEWELLERY OPR/STATE BANK OF INDIA//INB      |  | 591750.00  | CR | 2599609.48 | RTGS HUB            |
| 03-10-2025 | 03-10-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  |  | 2500000.00 | DR | 99609.48   | KUNNAMKULAM KUNN KL |
| 03-10-2025 | 03-10-2025 | NEFT/SIBLN25276467157/PONNARA GOLD/SOUTH INDIAN BANK//FAST//.//.//.//.//.//.    |  | 1186500.00 | CR | 1286109.48 | RTGS HUB            |
| 03-10-2025 | 03-10-2025 | RTGS/SIBLR52025100300488892/BISMI JEWELLERY/SOUTH INDIAN BANK//FAST//.//.       |  | 400000.00  | CR | 1686109.48 | RTGS HUB            |

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|------------|------------|---|------------|----|------------|---------------------|
| 03-10-2025 | 03-10-2025 | INB/RTGS/UTIBR62025100328800418/SK BULLIONS/STATE BANK OF INDIA/                        | 1600000.00 | DR | 86109.48   | KUNNAMKULAM KUNN KL |
| 04-10-2025 | 04-10-2025 | IMPS/P2A/527711459449/LIMRAGOL/ICICIBAN/limragol/910000000009229039                     | 362550.00  | CR | 448659.48  | KUNNAMKULAM KUNN KL |
| 04-10-2025 | 04-10-2025 | RTGS/FDRLR52025100400932439/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/                  | 1600000.00 | CR | 2048659.48 | RTGS HUB            |
| 04-10-2025 | 04-10-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  | 2000000.00 | DR | 48659.48   | KUNNAMKULAM KUNN KL |
| 06-10-2025 | 06-10-2025 | IMPS/P2A/527911737071/LIMRAGOL/ICICIBAN/limragol/910000000009229039                     | 367200.00  | CR | 415859.48  | KUNNAMKULAM KUNN KL |
| 06-10-2025 | 06-10-2025 | RTGS/ICICR22025100611980778/PRIYADARSHINI AGRICULT/ICICI BANK LIMITED//URGENT/          | 1125000.00 | CR | 1540859.48 | RTGS HUB            |
| 06-10-2025 | 06-10-2025 | INB/NEFT/AXOIC27915528309/MURALI P A/HDFC BANK/   | 136408.00  | DR | 1404451.48 | KUNNAMKULAM KUNN KL |
| 06-10-2025 | 06-10-2025 | INB/RTGS/UTIBR62025100629310359/SIDDHANATH VILA/UNION BANK OF INDIA/                    | 250000.00  | DR | 1154451.48 | KUNNAMKULAM KUNN KL |
| 06-10-2025 | 06-10-2025 | INB/RTGS/UTIBR62025100629310474/SK BULLIONS/STATE BANK OF INDIA/                        | 1000000.00 | DR | 154451.48  | KUNNAMKULAM KUNN KL |
| 07-10-2025 | 07-10-2025 | RTGS/ICICR42025100700514917/LIMRA GOLD/ICICI BANK LIMITED//URGENT/limragold             | 1109700.00 | CR | 1264151.48 | RTGS HUB            |
| 07-10-2025 | 07-10-2025 | RTGS/SIBLR52025100700129415/BISMI JEWELLERY/SOUTH INDIAN BANK//FAST//.//.//.            | 400000.00  | CR | 1664151.48 | RTGS HUB            |
| 07-10-2025 | 07-10-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  | 1500000.00 | DR | 164151.48  | KUNNAMKULAM KUNN KL |
| 07-10-2025 | 07-10-2025 | RTGS/CIUBR52025100700407639/KIREEDAM JEWELLERY/CITY UNION BANK LIM//ATTN/               | 1476000.00 | CR | 1640151.48 | RTGS HUB            |
| 07-10-2025 | 07-10-2025 | IMPS/P2A/528016148714/TJEWELL/CANARABA/IMPS/9188916875199015000                         | 350000.00  | CR | 1990151.48 | KUNNAMKULAM KUNN KL |
| 07-10-2025 | 07-10-2025 | RTGS/SIBLR52025100700195790/PONNARA GOLD/SOUTH INDIAN BANK//FAST//.//.//.               | 1210500.00 | CR | 3200651.48 | RTGS HUB            |
| 07-10-2025 | 07-10-2025 | INB/RTGS/UTIBR62025100729550517/SK BULLIONS/STATE BANK OF INDIA/                        | 3000000.00 | DR | 200651.48  | KUNNAMKULAM KUNN KL |
| 08-10-2025 | 08-10-2025 | RTGS/HDFCR52025100869575249/THEKKEKARA GOLD PALACE/HDFC BANK//FAST/FAST                 | 600000.00  | CR | 800651.48  | RTGS HUB            |
| 08-10-2025 | 08-10-2025 | IMPS/P2A/528113642471/AMARITHI/STATEBAN/ReqPay/9190484351689002000                      | 100000.00  | CR | 900651.48  | KUNNAMKULAM KUNN KL |
| 09-10-2025 | 09-10-2025 | INB/NEFT/AXOIC28238376138/GEETHA LAKSHMI V/STATE BANK OF INDIA/                         | 100000.00  | DR | 800651.48  | KUNNAMKULAM KUNN KL |
| 09-10-2025 | 09-10-2025 | NEFT/SIBLN25282487785/MAHAR GOLD AND DIAMONDS/SOUTH INDIAN BANK//FAST//.//.//.//.//.//. | 750000.00  | CR | 1550651.48 | RTGS HUB            |
| 09-10-2025 | 09-10-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  | 1500000.00 | DR | 50651.48   | KUNNAMKULAM KUNN KL |
| 09-10-2025 | 09-10-2025 | RTGS/FDRLR52025100900575675/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/                  | 2500000.00 | CR | 2550651.48 | RTGS HUB            |
| 09-10-2025 | 09-10-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  | 2500000.00 | DR | 50651.48   | KUNNAMKULAM KUNN KL |
| 09-10-2025 | 09-10-2025 | NEFT/002331172751/GAZAL GOLD/UNION BANK OF INDIA//URGENT/                               | 650000.00  | CR | 700651.48  | RTGS HUB            |
| 09-10-2025 | 09-10-2025 | INB/RTGS/UTIBR62025100930067838/SK BULLIONS/STATE BANK OF INDIA/                        | 700000.00  | DR | 651.48     | KUNNAMKULAM KUNN KL |
| 10-10-2025 | 10-10-2025 | RTGS/FDRLR52025101088880534/VASUMB PRIVATE LIMITED/FEDERAL BANK/URGENT                  | 2250000.00 | CR | 2250651.48 | RTGS HUB            |
| 10-10-2025 | 10-10-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  | 2250000.00 | DR | 651.48     | KUNNAMKULAM KUNN KL |
| 10-10-2025 | 10-10-2025 | RTGS/FDRLR52025101088881394/VASUMB PRIVATE LIMITED/FEDERAL BANK/URGENT                  | 5000000.00 | CR | 5000651.48 | RTGS HUB            |
| 10-10-2025 | 10-10-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  | 5000000.00 | DR | 651.48     | KUNNAMKULAM KUNN KL |
| 10-10-2025 | 10-10-2025 | RTGS/SBINR12025101001803449/KAVITHA JEWELLERY OPR/STATE BANK OF INDIA/INB               | 619600.00  | CR | 620251.48  | RTGS HUB            |
| 10-10-2025 | 10-10-2025 | RTGS/HDFCR5202510107043345/THEKKEKARA GOLD PALACE/HDFC BANK//FAST/FAST                  | 550000.00  | CR | 1170251.48 | RTGS HUB            |
| 10-10-2025 | 10-10-2025 | INB/RTGS/UTIBR62025101030335739/SK BULLIONS/STATE BANK OF INDIA/                        | 1150000.00 | DR | 20251.48   | KUNNAMKULAM KUNN KL |
| 11-10-2025 | 11-10-2025 | RTGS/FDRLR52025101100202121/VASUMB PRIVATE LIMITED/FEDERAL BANK//FAST/                  | 1000000.00 | CR | 1020251.48 | RTGS HUB            |
| 11-10-2025 | 11-10-2025 | RTGS/HDFCR52025101171034522/S K BULLIONS/HDFC BANK//SK ACIS//OP                         | 550000.00  | CR | 1570251.48 | RTGS HUB            |
| 11-10-2025 | 11-10-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  | 1500000.00 | DR | 70251.48   | KUNNAMKULAM KUNN KL |
| 11-10-2025 | 11-10-2025 | MOB/SELFTT/919010023077061/919010023077061  | 50000.00   | DR | 20251.48   | KUNNAMKULAM KUNN KL |
| 12-10-2025 | 12-10-2025 | RTGS/SBINR12025101201955550/S K BULLIONS/STATE BANK OF INDIA//INBSK axis                | 300000.00  | CR | 320251.48  | RTGS HUB            |
| 12-10-2025 | 12-10-2025 | INB/RTGS/UTIBR62025101230473270/NIVAS PB/CANARA BANK/                                   | 285000.00  | DR | 35251.48   | KUNNAMKULAM KUNN KL |
| 13-10-2025 | 13-10-2025 | RTGS/SIBLR52025101300007830/J S GOLD MANUFACTURING/SOUTH INDIAN BANK//FAST//.//.//.     | 1003840.00 | CR | 1039091.48 | RTGS HUB            |
| 14-10-2025 | 14-10-2025 | NEFT/SIBLN25287204438/PONNARA GOLD/SOUTH INDIAN BANK//FAST//.//.//.//.//.//.            | 1262500.00 | CR | 2301591.48 | RTGS HUB            |
| 14-10-2025 | 14-10-2025 | NEFT/SIBLN25287261775/MAHAR GOLD AND DIAMONDS/SOUTH INDIAN BANK//FAST//.//.//.//.//.//. | 750000.00  | CR | 3051591.48 | RTGS HUB            |
| 14-10-2025 | 14-10-2025 | INB/RTGS/UTIBR62025101431077389/SK BULLIONS/STATE BANK OF INDIA/                        | 3000000.00 | DR | 51591.48   | KUNNAMKULAM KUNN KL |
| 15-10-2025 | 15-10-2025 | NEFT/HDFCH00552371340/V V M DIAMONDS/HDFC BANK/0001Silver                               | 2264.00    | CR | 53855.48   | RTGS HUB            |
| 16-10-2025 | 16-10-2025 | RTGS/CNRR52025101667992608/KURUVADIKARAN JEWELLE/CANARA BANK//FAST/FAST                 | 250000.00  | CR | 303855.48  | RTGS HUB            |
| 16-10-2025 | 16-10-2025 | RTGS/SBINR12025101602618008/S K BULLIONS/STATE BANK OF INDIA//INBSK AXIS                | 400000.00  | CR | 703855.48  | RTGS HUB            |
| 16-10-2025 | 16-10-2025 | INB/RTGS/UTIBR62025101631596914/AMRUTHA SILVER/HDFC BANK/                               | 372000.00  | DR | 331855.48  | KUNNAMKULAM KUNN KL |
| 16-10-2025 | 16-10-2025 | RTGS/SBINR12025101602620586/S K BULLIONS/STATE BANK OF INDIA//INBSK AXIS                | 1000000.00 | CR | 1331855.48 | RTGS HUB            |
| 16-10-2025 | 16-10-2025 | INB/RTGS/UTIBR62025101631607881/DAMAN GOLD/BANK OF BARODA/                              | 1200195.00 | DR | 131660.48  | KUNNAMKULAM KUNN KL |
| 17-10-2025 | 17-10-2025 | IMPS/P2A/529013720609/TJEWELL/CANARABA/IMPS/9188916875199015000                         | 100000.00  | CR | 231660.48  | KUNNAMKULAM KUNN KL |

|            |            |   |  |                           |    |            |                     |
|------------|------------|---|--|---------------------------|----|------------|---------------------|
| 17-10-2025 | 17-10-2025 | RTGS/SIBLR52025101700188436/BISMI JEWELLERY/SOUTH INDIAN BANK//FAST//.//.//.    |  | 800000.00                 | CR | 1031660.48 | RTGS HUB            |
| 17-10-2025 | 17-10-2025 | RTGS/HDFCR52025101773774688/S K BULLIONS/HDFC BANK//SK AXIS//OP                 |  | 1000000.00                | CR | 2031660.48 | RTGS HUB            |
| 17-10-2025 | 17-10-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  |  | 1950000.00                | DR | 81660.48   | KUNNAMKULAM KUNN KL |
| 17-10-2025 | 17-10-2025 | INB/NEFT/AXOIC29005067392/AUTOPOWER/DHANALAKS HMI BANK/                         |  | 55000.00                  | DR | 26660.48   | KUNNAMKULAM KUNN KL |
| 19-10-2025 | 19-10-2025 | RTGS/SIBLR52025101900006452/PONNARA GOLD/SOUTH INDIAN BANK//FAST//.//.//.       |  | 1313000.00                | CR | 1339660.48 | RTGS HUB            |
| 19-10-2025 | 19-10-2025 | INB/RTGS/UTIBR62025101932283067/SK BULLIONS/STATE BANK OF INDIA/                |  | 1200000.00                | DR | 139660.48  | KUNNAMKULAM KUNN KL |
| 21-10-2025 | 21-10-2025 | RTGS/FDRLR52025102100926713/S K BULLIONS/FEDERAL BANK//FAST/                    |  | 500000.00                 | CR | 639660.48  | RTGS HUB            |
| 21-10-2025 | 21-10-2025 | RTGS/SBINR12025102103104943/S K BULLIONS/STATE BANK OF INDIA//INBSK             |  | 350000.00                 | CR | 989660.48  | RTGS HUB            |
| 22-10-2025 | 22-10-2025 | RTGS/HDFCR52025102274892883/S K BULLIONS/HDFC BANK//SK AXIS//OP                 |  | 1350000.00                | CR | 2339660.48 | RTGS HUB            |
| 22-10-2025 | 22-10-2025 | INB/RTGS/UTIBR62025102232501085/TT DEVASSY JEWEL/SOUTH INDIAN BANK/             |  | 2000000.00                | DR | 339660.48  | KUNNAMKULAM KUNN KL |
| 22-10-2025 | 22-10-2025 | RTGS/SBINR12025102203139887/KAVITHA JEWELLERY OPR/STATE BANK OF INDIA//INB      |  | 649500.00                 | CR | 989160.48  | RTGS HUB            |
| 22-10-2025 | 22-10-2025 | RTGS/UBINR22025102201080972/GAZAL GOLD AND DIAMOND/UNION BANK OF INDIA//URGENT/ |  | 400000.00                 | CR | 1389160.48 | RTGS HUB            |
| 22-10-2025 | 22-10-2025 | RTGS/DLXBR52025102255686829/TEJ MANUFACTURERS/DHANALAKSHMI BANK//FAST/FAST      |  | 500000.00                 | CR | 1889160.48 | RTGS HUB            |
| 22-10-2025 | 22-10-2025 | INB/IFT/VIJAY AXIS NEW/TPARTY TRANSFER  |  | 1250000.00                | DR | 639160.48  | KUNNAMKULAM KUNN KL |
|            |            | TRANSACTION TOTAL DR/CR   |  | 249921777.50/250546142.90 |    |            |                     |
|            |            | CLOSING BALANCE   |  |                           |    | 639160.48  |                     |

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit [www.axisbank.com](http://www.axisbank.com)

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* or exceptions and details please refer [www.dicgc.org.in](http://www.dicgc.org.in))

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, KUNNAMKULAM KUNN KL, DOOR NO. 15/525 A2 - 15/525 A6,, A. B. MALL, THRISSUR ROAD,, , 680503, KUNNAMKULAM, KERALA, INDIA, TEL:8129702042 FAX:

#### Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

Int.Coll - Interest collected from the customer  
OW RTN-Outward return

AMEND -Amendment  
PUR-Purchase

This is a system generated output and requires no signature.

\*\*\*\* End of Statement \*\*\*\*

**Customer Account Statement**



**From Date** 24-07-2025 00:00:00  
**To Date** 24-10-2025 00:00:00  
**Branch Name** SINGIDA BRANCH  
**Page Number** 1 of 1

|                |                        |
|----------------|------------------------|
| Account Number | 031148000274           |
| Account Name   | JOSEPH KUTTIKAT GEORGE |
| Currency       | TZS                    |
| Contacts       | 255758500969           |

|                   |                                 |
|-------------------|---------------------------------|
| Balance Available | 5,337,954.16                    |
| Actual Balance    | 5,237,954.16                    |
| Product           | PRIVATE BANKING CURRENT ACCOUNT |
| Opened At         | 2025-07-09T21:00:00.000Z        |

| Reference number      | Transaction Date | Value Date       | Description                              | Dr        | Cr         | Balance      |
|-----------------------|------------------|------------------|--|-----------|------------|--------------|
| 999981022000100822647 | 22/10/2025 16:54 | 22/10/2025 00:00 | DT25102220502057 B2W 503 MB 0758500969 J | 1,000,000 | 0.00       | 5,337,954.16 |
| 001FTIS252951350      | 22/10/2025 16:36 | 22/10/2025 00:00 | 001FTIS252951350-NATIONAL MICRO FINANCE  | 200,000   | 0.00       | 6,337,954.16 |
| 001FTIS252951350      | 22/10/2025 16:36 | 22/10/2025 00:00 | 001FTIS252951350-CHARGES                 | 1,180     | 0.00       | 6,537,954.16 |
| 001FTIS252950774      | 22/10/2025 12:31 | 22/10/2025 00:00 | 001FTIS252950774-NATIONAL MICRO FINANCE  | 1,200,000 | 0.00       | 6,539,134.16 |
| 001FTIS252950774      | 22/10/2025 12:31 | 22/10/2025 00:00 | 001FTIS252950774-CHARGES                 | 1,770     | 0.00       | 7,739,134.16 |
| 999981021000200142681 | 21/10/2025 22:04 | 21/10/2025 00:00 | DT25102120484898 B2W 506 MB 0626173454 R | 1,250,000 | 0.00       | 7,740,904.16 |
| 999981021000200953758 | 21/10/2025 19:22 | 21/10/2025 00:00 | DT25102120481547 B2W 501 MB 0775077939 M | 50,000    | 0.00       | 8,990,904.16 |
| 001FTIS252941463      | 21/10/2025 19:17 | 21/10/2025 00:00 | 001FTIS252941463-NATIONAL MICRO FINANCE  | 350,000   | 0.00       | 9,040,904.16 |
| 001FTIS252941463      | 21/10/2025 19:17 | 21/10/2025 00:00 | 001FTIS252941463-CHARGES                 | 1,180     | 0.00       | 9,390,904.16 |
| 163512025102100700018 | 21/10/2025 09:38 | 21/10/2025 00:00 | DEP BY ROY                               | 0.00      | 4,480,000  | 9,392,084.16 |
| 170801020000200063752 | 20/10/2025 16:52 | 20/10/2025 00:00 | WIFI                                     | 200,000   | 0.00       | 4,912,084.16 |
| 163512025102000590069 | 20/10/2025 13:40 | 20/10/2025 00:00 | DEP BY ROY                               | 0.00      | 4,800,000  | 5,112,084.16 |
| 170801016000100045202 | 16/10/2025 15:31 | 16/10/2025 00:00 | A1SPEA3                                  | 2,500,000 | 0.00       | 312,084.16   |
| 999981016000200266185 | 16/10/2025 09:10 | 16/10/2025 00:00 | 54748155899 RCB25101614888630            | 0.00      | 10,000     | 2,812,084.16 |
| 999981016000200266166 | 16/10/2025 09:10 | 16/10/2025 00:00 | 54748155899 CB25101614888630             | 10,000    | 0.00       | 2,802,084.16 |
| 001FTIS252880607      | 15/10/2025 11:18 | 15/10/2025 00:00 | 001FTIS252880607-DIAMOND TRUST BANK (T)  | 1,440,000 | 0.00       | 2,812,084.16 |
| 001FTIS252880607      | 15/10/2025 11:18 | 15/10/2025 00:00 | 001FTIS252880607-CHARGES                 | 1,770     | 0.00       | 4,252,084.16 |
| 163992025101500430031 | 15/10/2025 10:55 | 15/10/2025 00:00 | NOEL                                     | 0.00      | 4,000,000  | 4,253,854.16 |
| 163992025101500430029 | 15/10/2025 10:52 | 15/10/2025 00:00 | NOEL                                     | 0.00      | -3,000,000 | 253,854.16   |
| 163992025101500430028 | 15/10/2025 10:51 | 15/10/2025 00:00 | NOEL                                     | 0.00      | 3,000,000  | 3,253,854.16 |
| 999981014000100451606 | 14/10/2025 12:34 | 14/10/2025 00:00 | DT25101420299283 QRO 503 MB 58153144 LIP | 100,000   | 0.00       | 253,854.16   |

|                       |                  |                  |  |           |           |              |
|-----------------------|------------------|------------------|--|-----------|-----------|--------------|
| 001FTIS252860692      | 13/10/2025 12:05 | 13/10/2025 00:00 | 001FTIS252860692-NATIONAL MICRO FINANCE  | 180,000   | 0.00      | 353,854.16   |
| 001FTIS252860692      | 13/10/2025 12:05 | 13/10/2025 00:00 | 001FTIS252860692-CHARGES                 | 1,180     | 0.00      | 533,854.16   |
| 001FTIS252840682      | 11/10/2025 13:19 | 11/10/2025 00:00 | 001FTIS252840682-NATIONAL MICRO FINANCE  | 291,000   | 0.00      | 535,034.16   |
| 001FTIS252840682      | 11/10/2025 13:19 | 11/10/2025 00:00 | 001FTIS252840682-CHARGES                 | 1,180     | 0.00      | 826,034.16   |
| 999981010000400682949 | 10/10/2025 17:27 | 10/10/2025 00:00 | GOVLEVY 031148000274 101025 400000 03051 | 982       | 0.00      | 827,214.16   |
| 001FTIS252830701      | 10/10/2025 14:21 | 10/10/2025 00:00 | 001FTIS252830701-CRDB BANK LTD-HALFANI A | 1,000,000 | 0.00      | 828,196.16   |
| 001FTIS252830701      | 10/10/2025 14:21 | 10/10/2025 00:00 | 001FTIS252830701-CHARGES                 | 1,770     | 0.00      | 1,828,196.16 |
| 170801010000200028829 | 10/10/2025 13:08 | 10/10/2025 00:00 | STONE COMMI                              | 200,000   | 0.00      | 1,829,966.16 |
| N/A                   | 10/10/2025 05:15 | 10/10/2025 00:00 | CASH SALES STORES LTD DAR ES SALAAMTZ    | 394,000   | 0.00      | 2,029,966.16 |
| N/A                   | 10/10/2025 05:12 | 10/10/2025 00:00 | ATM CASH WITHDRAWAL NON NBC LOCAL        | 5,000     | 0.00      | 2,423,966.16 |
| N/A                   | 10/10/2025 05:12 | 10/10/2025 00:00 | JAMHURI ATM DAR ES SALAAMTZ              | 400,000   | 0.00      | 2,428,966.16 |
| 999981009000100907538 | 09/10/2025 19:44 | 09/10/2025 00:00 | DT25100920192920 B2W 503 MB 0758500969 J | 300,000   | 0.00      | 2,828,966.16 |
| 999981007000200100862 | 07/10/2025 21:42 | 07/10/2025 00:00 | DT25100720149063 B2W 503 MB 0758500969 J | 400,000   | 0.00      | 3,128,966.16 |
| 170801007000100052518 | 07/10/2025 17:19 | 07/10/2025 00:00 | DODOMA                                   | 300,000   | 0.00      | 3,528,966.16 |
| 999981007000200409721 | 07/10/2025 12:12 | 07/10/2025 00:00 | GOVLEVY 999981004000100793788            | 1,875     | 0.00      | 3,828,966.16 |
| 170801006000200044117 | 06/10/2025 12:08 | 06/10/2025 00:00 | HARD WARE                                | 95,000    | 0.00      | 3,830,841.16 |
| 001FTIS252790788      | 06/10/2025 12:04 | 06/10/2025 00:00 | 001FTIS252790788-CRDB BANK LTD-GEOFREY K | 300,000   | 0.00      | 3,925,841.16 |
| 001FTIS252790788      | 06/10/2025 12:04 | 06/10/2025 00:00 | 001FTIS252790788-CHARGES                 | 1,180     | 0.00      | 4,225,841.16 |
| 001FTIS252780650      | 05/10/2025 15:37 | 05/10/2025 00:00 | REVERSED : DT25100520091227 B2B 016 MB 2 | -250,000  | 0.00      | 4,227,021.16 |
| 001FTIS252780650      | 05/10/2025 15:37 | 05/10/2025 00:00 | REVERSED : 001FTIS252780650-CHARGES      | -1,180    | 0.00      | 3,977,021.16 |
| 001FTIS252780650      | 05/10/2025 15:03 | 05/10/2025 00:00 | 001FTIS252780650-NATIONAL MICRO FINANCE  | 250,000   | 0.00      | 3,975,841.16 |
| 001FTIS252780650      | 05/10/2025 15:03 | 05/10/2025 00:00 | 001FTIS252780650-CHARGES                 | 1,180     | 0.00      | 4,225,841.16 |
| 999981004000100793794 | 04/10/2025 18:47 | 04/10/2025 00:00 | SC DABP SFE 527718001103 102 DABP041025G | 4,000     | 0.00      | 4,227,021.16 |
| 999981004000100793788 | 04/10/2025 18:47 | 04/10/2025 00:00 | 527718001103 31365 CARD WITHDRAWAL  DABP | 2,000,000 | 0.00      | 4,231,021.16 |
| 999981004000100653104 | 04/10/2025 17:03 | 04/10/2025 00:00 | DT25100420070632 B2W 503 MB 0758200060 G | 700,000   | 0.00      | 6,231,021.16 |
| 999981004000100651869 | 04/10/2025 17:02 | 04/10/2025 00:00 | DT25100420070593 B2W 503 MB 0758200060 G | 1,500,000 | 0.00      | 6,931,021.16 |
| 999981004000100583208 | 04/10/2025 15:40 | 04/10/2025 00:00 | 527715029040 DEPOSITS NULL CB25100412246 | 0.00      | 3,750,000 | 8,431,021.16 |
| 999981004000100582463 | 04/10/2025 15:39 | 04/10/2025 00:00 | 527715029038 DEPOSIT NULL CB251004122460 | 0.00      | 4,000,000 | 4,681,021.16 |
| 999981003000200616881 | 03/10/2025 15:58 | 03/10/2025 00:00 | GOVLEVY 999980929000100980123            | 1,875     | 0.00      | 681,021.16   |
| 001FTIS252751107      | 02/10/2025 15:46 | 02/10/2025 00:00 | 001FTIS252751107-NATIONAL MICRO FINANCE  | 1,100,000 | 0.00      | 682,896.16   |
|                       |                  |                  |  |           |           |              |

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| 001FTIS252751107      | 02/10/2025 15:46 | 02/10/2025 00:00 | 001FTIS252751107-CHARGES                 | 1,770        | 0.00      | 1,782,896.16 |
| 999981002000200459193 | 02/10/2025 14:10 | 02/10/2025 00:00 | DT25100220011618 B2W 503 MB 0758200060 G | 1,010,000    | 0.00      | 1,784,666.16 |
| 999981002000200434985 | 02/10/2025 13:51 | 02/10/2025 00:00 | 527513083467 DEPOSITS NULL CB25100211747 | 0.00         | 2,480,000 | 2,794,666.16 |
| N/A                   | 01/10/2025 00:29 | 30/09/2025 00:00 | MEMBERSHIP FEE                           | 59,000       | 0.00      | 314,666.16   |
| 999980930000100374104 | 30/09/2025 10:19 | 30/09/2025 00:00 | 925273370717822 CB25093011248082         | 1,869,330.84 | 0.00      | 373,666.16   |
| 999980930000100370635 | 30/09/2025 10:16 | 30/09/2025 00:00 | DT25093019945354 W2B 503 TE 255758500969 | 0.00         | 1,900,000 | 2,242,997    |
| 999980929000100980126 | 29/09/2025 16:32 | 29/09/2025 00:00 | SC DABP SFE 527216000947 102 DABP290925B | 4,000        | 0.00      | 342,997      |
| 999980929000100980123 | 29/09/2025 16:32 | 29/09/2025 00:00 | 527216000947 31365 CARD WITHDRAWAL  DABP | 1,100,000    | 0.00      | 346,997      |
| 999980929000100360113 | 29/09/2025 08:10 | 29/09/2025 00:00 | 925272370188111 CB25092910997403         | 23,500       | 0.00      | 1,446,997    |
| 999980927000200434151 | 27/09/2025 11:49 | 27/09/2025 00:00 | DT25092719871045 B2W 503 MB 0758500969 J | 300,000      | 0.00      | 1,470,497    |
| 001FTIS252691866      | 26/09/2025 20:48 | 26/09/2025 00:00 | 001FTIS252691866-NATIONAL MICRO FINANCE  | 400,000      | 0.00      | 1,770,497    |
| 001FTIS252691866      | 26/09/2025 20:48 | 26/09/2025 00:00 | 001FTIS252691866-CHARGES                 | 1,180        | 0.00      | 2,170,497    |
| 170800926000100045757 | 26/09/2025 14:37 | 26/09/2025 00:00 | A1 TEACHER                               | 2,680,000    | 0.00      | 2,171,677    |
| 999980926000200582289 | 26/09/2025 13:57 | 26/09/2025 00:00 | GOVLEVY 999980926000200581919            | 1,245        | 0.00      | 4,851,677    |
| 999980926000200581924 | 26/09/2025 13:57 | 26/09/2025 00:00 | SC DABP SFE 526913000894 102 DABP260925E | 4,000        | 0.00      | 4,852,922    |
| 999980926000200581919 | 26/09/2025 13:57 | 26/09/2025 00:00 | 526913000894 31365 CARD WITHDRAWAL  DABP | 500,000      | 0.00      | 4,856,922    |
| 999980926000200498253 | 26/09/2025 12:28 | 26/09/2025 00:00 | DT25092619843458 B2W 503 MB 0758200060 G | 105,000      | 0.00      | 5,356,922    |
| 170800926000100027464 | 26/09/2025 11:31 | 26/09/2025 00:00 | MATA EXPENCES                            | 414,000      | 0.00      | 5,461,922    |
| 001TPSL252690243      | 26/09/2025 07:05 | 26/09/2025 00:00 | 001TPSL252690243-BREDAS TRADERS GENERAL  | 0.00         | 4,460,000 | 5,875,922    |
| 170800925000100060266 | 25/09/2025 16:54 | 25/09/2025 00:00 | STN A1                                   | 6,000,000    | 0.00      | 1,415,922    |
| 999980925000200663065 | 25/09/2025 14:54 | 25/09/2025 00:00 | DT25092519818846 B2W 503 MB 0753620584 D | 100,000      | 0.00      | 7,415,922    |
| 999980925000200651489 | 25/09/2025 14:42 | 25/09/2025 00:00 | 526814103015 BUSINESS NULL CB25092510374 | 0.00         | 5,000,000 | 7,515,922    |
| 999980924000100694841 | 24/09/2025 15:49 | 24/09/2025 00:00 | GOVLEVY 999980924000100656698            | 1,875        | 0.00      | 2,515,922    |
| 999980924000100656702 | 24/09/2025 15:15 | 24/09/2025 00:00 | SC DABP SFE 526715000843 102 DABP240925D | 4,000        | 0.00      | 2,517,797    |
| 999980924000100656698 | 24/09/2025 15:15 | 24/09/2025 00:00 | 526715000843 31365 CARD WITHDRAWAL  DABP | 2,000,000    | 0.00      | 2,521,797    |
| 161892025092400180046 | 24/09/2025 13:56 | 24/09/2025 00:00 | DEP BY CATHBERT                          | 0.00         | 4,000,000 | 4,521,797    |
| 001FTIS252660681      | 23/09/2025 14:46 | 23/09/2025 00:00 | 001FTIS252660681-NATIONAL MICRO FINANCE  | 278,000      | 0.00      | 521,797      |
| 001FTIS252660681      | 23/09/2025 14:46 | 23/09/2025 00:00 | 001FTIS252660681-CHARGES                 | 1,180        | 0.00      | 799,797      |
| 001FTIS252660642      | 23/09/2025 14:18 | 23/09/2025 00:00 | REVERSED : DT25092319761194 B2B 016 MB 5 | -278,000     | 0.00      | 800,977      |
| 001FTIS252660642      | 23/09/2025 14:18 | 23/09/2025 00:00 | REVERSED : 001FTIS252660642-CHARGES      | -1,180       | 0.00      | 522,977      |
| 001FTIS252660642      | 23/09/2025       | 23/09/2025       | 001FTIS252660642-NATIONAL MICRO FINANCE  | 278,000      | 0.00      | 521,797      |

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|                       | 14:17            | 00:00            |  |           |            |            |
| 001FTIS252660642      | 23/09/2025 14:17 | 23/09/2025 00:00 | 001FTIS252660642-CHARGES                 | 1,180     | 0.00       | 799,797    |
| 170800923000200038584 | 23/09/2025 14:00 | 23/09/2025 00:00 | HARD WARE                                | 1,950,500 | 0.00       | 800,977    |
| 999980923000100001143 | 22/09/2025 22:58 | 23/09/2025 00:00 | DT25092219750721 B2W 503 MB 0758500969 J | 100,000   | 0.00       | 2,751,477  |
| 999980922000100852691 | 22/09/2025 15:13 | 22/09/2025 00:00 | DT25092219739110 B2W 503 MB 0754498311 H | 73,000    | 0.00       | 2,851,477  |
| 999980920000100066584 | 20/09/2025 22:08 | 20/09/2025 00:00 | DT25092019705157 B2W 501 MB 0673543119 J | 504,000   | 0.00       | 2,924,477  |
| 999980920000100872371 | 20/09/2025 18:59 | 20/09/2025 00:00 | GOVLEVY 999980920000100871589            | 1,776     | 0.00       | 3,428,477  |
| 999980920000100871590 | 20/09/2025 18:59 | 20/09/2025 00:00 | SC DABP SFE 526318000725 102 DABP200925T | 4,000     | 0.00       | 3,430,253  |
| 999980920000100871589 | 20/09/2025 18:59 | 20/09/2025 00:00 | 526318000725 31365 CARD WITHDRAWAL  DABP | 1,000,000 | 0.00       | 3,434,253  |
| 170800920000300037280 | 20/09/2025 14:05 | 20/09/2025 00:00 | A1 STN                                   | 3,550,000 | 0.00       | 4,434,253  |
| 999980919000300522653 | 19/09/2025 14:54 | 19/09/2025 00:00 | DT25091919668614 B2W 501 MB 0775077939 M | 174,400   | 0.00       | 7,984,253  |
| 999980918000100501527 | 18/09/2025 13:25 | 18/09/2025 00:00 | DT25091819641514 B2W 503 MB 0767045075 S | 90,000    | 0.00       | 8,158,653  |
| 999980918000100500362 | 18/09/2025 13:24 | 18/09/2025 00:00 | DT25091819641476 B2W 503 MB 0744021179 J | 428,750   | 0.00       | 8,248,653  |
| 170800917000100052057 | 17/09/2025 18:19 | 17/09/2025 00:00 | MATA MISIGIRI                            | 1,000,000 | 0.00       | 8,677,403  |
| 170800917000100035763 | 17/09/2025 14:33 | 17/09/2025 00:00 | STA1                                     | 1,850,000 | 0.00       | 9,677,403  |
| 170800916000300047708 | 16/09/2025 16:41 | 16/09/2025 00:00 | STN A1                                   | 3,500,000 | 0.00       | 11,527,403 |
| 999980916000100513966 | 16/09/2025 13:13 | 16/09/2025 00:00 | DT25091619594334 B2W 503 MB 0769587802 R | 1,500,000 | 0.00       | 15,027,403 |
| 170800915000200059941 | 15/09/2025 15:41 | 15/09/2025 00:00 | STONEA1                                  | 8,000,000 | 0.00       | 16,527,403 |
| 999980914000200445636 | 14/09/2025 15:14 | 14/09/2025 00:00 | GOVLEVY 999980914000200444341            | 1,875     | 0.00       | 24,527,403 |
| 999980914000200444348 | 14/09/2025 15:13 | 14/09/2025 00:00 | SC DABP SFE 525715000596 102 DABP140925R | 4,000     | 0.00       | 24,529,278 |
| 999980914000200444341 | 14/09/2025 15:13 | 14/09/2025 00:00 | 525715000596 31365 CARD WITHDRAWAL  DABP | 2,000,000 | 0.00       | 24,533,278 |
| 163512025091100220109 | 11/09/2025 15:57 | 11/09/2025 00:00 | DEP BY ESTER                             | 0.00      | 18,500,000 | 26,533,278 |
| 999980910000200514901 | 10/09/2025 13:39 | 10/09/2025 00:00 | DT25091019450283 B2W 501 MB 0716876270 P | 50,000    | 0.00       | 8,033,278  |
| 999980910000200186754 | 10/09/2025 09:09 | 10/09/2025 00:00 | SC DABP SFE 524910000519 102 DABP060925I | 4,000     | 0.00       | 8,083,278  |
| 999980910000200167890 | 10/09/2025 09:01 | 10/09/2025 00:00 | 525309081754 DEPOSITS BIPIN ABRAHAM CB25 | 0.00      | 5,875,000  | 8,087,278  |
| 999980908000100970382 | 08/09/2025 17:49 | 08/09/2025 00:00 | 525117031275 DEPO ROY CB25090897197533   | 0.00      | 1,995,000  | 2,212,278  |
| 999980907000200423977 | 07/09/2025 16:53 | 07/09/2025 00:00 | DT25090719385912 B2W 503 MB 0744021179 J | 380,000   | 0.00       | 217,278    |
| 999980907000200236182 | 07/09/2025 12:33 | 07/09/2025 00:00 | DT25090719379933 B2W 503 MB 0767976662 E | 100,000   | 0.00       | 597,278    |
| 999980906000200327162 | 06/09/2025 10:22 | 06/09/2025 00:00 | GOVLEVY 999980906000200324021            | 1,776     | 0.00       | 697,278    |
| 999980906000200324021 | 06/09/2025 10:19 | 06/09/2025 00:00 | 524910000519 31365 CARD WITHDRAWAL  DABP | 1,000,000 | 0.00       | 699,054    |
| 999980906000200322965 | 06/09/2025 10:18 | 06/09/2025 00:00 | SC DABP SFE 524910000518 103 DABP060925Q | 400       | 0.00       | 1,699,054  |

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| 001FTIS252480809      | 05/09/2025 19:08 | 05/09/2025 00:00 | 001FTIS252480809-NATIONAL MICRO FINANCE  | 215,000   | 0.00      | 1,699,454  |
| 001FTIS252480809      | 05/09/2025 19:08 | 05/09/2025 00:00 | 001FTIS252480809-CHARGES                 | 1,180     | 0.00      | 1,914,454  |
| 170800905000100044565 | 05/09/2025 15:49 | 05/09/2025 00:00 | STONE A3                                 | 2,250,000 | 0.00      | 1,915,634  |
| 999980903000100938879 | 03/09/2025 20:03 | 03/09/2025 00:00 | DT25090319298611 B2W 501 MB 0673543119 J | 310,000   | 0.00      | 4,165,634  |
| 999980903000100935737 | 03/09/2025 20:02 | 03/09/2025 00:00 | DT25090319298575 B2W 501 MB 0775077939 M | 500,000   | 0.00      | 4,475,634  |
| 999980903000100929710 | 03/09/2025 19:59 | 03/09/2025 00:00 | DT25090319298476 B2W 503 MB 0758200060 G | 150,000   | 0.00      | 4,975,634  |
| 001FTIS252460704      | 03/09/2025 13:47 | 03/09/2025 00:00 | 001FTIS252460704-CRDB BANK LTD-KELVIN OB | 4,000,000 | 0.00      | 5,125,634  |
| 001FTIS252460704      | 03/09/2025 13:47 | 03/09/2025 00:00 | 001FTIS252460704-CHARGES                 | 1,770     | 0.00      | 9,125,634  |
| 999980903000100219503 | 03/09/2025 10:35 | 03/09/2025 00:00 | 524610082978 DEPOSIT DEPOSITS CB25090396 | 0.00      | 2,800,000 | 9,127,404  |
| 999980902000100581766 | 02/09/2025 14:11 | 02/09/2025 00:00 | DT25090219264576 B2W 503 MB 0760833465 R | 50,000    | 0.00      | 6,327,404  |
| 170800902000300039557 | 02/09/2025 14:09 | 02/09/2025 00:00 | STONE A2                                 | 5,000,000 | 0.00      | 6,377,404  |
| 999980902000100578331 | 02/09/2025 14:08 | 02/09/2025 00:00 | GOVLEVY 999980901000200141575            | 1,875     | 0.00      | 11,377,404 |
| N/A                   | 02/09/2025 13:37 | 02/09/2025 00:00 | CORUTZTZ SIBI MATHEW                     | 0.00      | 2,268,000 | 11,379,279 |
| N/A                   | 02/09/2025 13:37 | 02/09/2025 00:00 | CORUTZTZ SIBI MATHEW                     | 0.00      | 800       | 9,111,279  |
| 170800901000300044185 | 01/09/2025 15:37 | 01/09/2025 00:00 | STONE A3                                 | 6,000,000 | 0.00      | 9,110,479  |
| 999980901000200232493 | 01/09/2025 13:04 | 01/09/2025 00:00 | DT25090119237396 W2B 504 TE 255785327090 | 0.00      | 4,679,000 | 15,110,479 |
| 999980901000200141594 | 01/09/2025 10:14 | 01/09/2025 00:00 | SC DABP SFE 524410000463 102 DABP010925L | 4,000     | 0.00      | 10,431,479 |
| 999980901000200141575 | 01/09/2025 10:14 | 01/09/2025 00:00 | 524410000463 31365 CARD WITHDRAWAL  DABP | 2,500,000 | 0.00      | 10,435,479 |
| N/A                   | 01/09/2025 00:23 | 31/08/2025 00:00 | MEMBERSHIP FEE                           | 59,000    | 0.00      | 12,935,479 |
| 001FTIS252431168      | 31/08/2025 20:23 | 31/08/2025 00:00 | 001FTIS252431168-NATIONAL MICRO FINANCE  | 375,000   | 0.00      | 12,994,479 |
| 001FTIS252431168      | 31/08/2025 20:23 | 31/08/2025 00:00 | 001FTIS252431168-CHARGES                 | 1,180     | 0.00      | 13,369,479 |
| 999980831000100465100 | 31/08/2025 12:49 | 31/08/2025 00:00 | DT25083119213907 B2W 503 MB 0758200060 G | 100,000   | 0.00      | 13,370,659 |
| 001FTIS252421391      | 30/08/2025 18:29 | 30/08/2025 00:00 | 001FTIS252421391-CRDB BANK LTD-ANUARY AY | 5,830,000 | 0.00      | 13,470,659 |
| 001FTIS252421391      | 30/08/2025 18:29 | 30/08/2025 00:00 | 001FTIS252421391-CHARGES                 | 2,360     | 0.00      | 19,300,659 |
| 999980829000200349959 | 29/08/2025 10:14 | 29/08/2025 00:00 | 524110082908 DEPOSITS JOSEPH CB250829951 | 0.00      | 2,882,000 | 19,303,019 |
| 999980829000200318319 | 29/08/2025 09:41 | 29/08/2025 00:00 | DT25082919157427 B2W 503 MB 0758200060 G | 100,000   | 0.00      | 16,421,019 |
| 170800828000200071219 | 28/08/2025 20:40 | 28/08/2025 00:00 | ADV FOR A1 A2                            | 4,000,000 | 0.00      | 16,521,019 |
| 999980828000100746676 | 28/08/2025 16:29 | 28/08/2025 00:00 | 524016027765 DEPOSIT JUSTINE CB250828950 | 0.00      | 640,000   | 20,521,019 |
| 170800828000200046067 | 28/08/2025 15:50 | 28/08/2025 00:00 | STONE PURCHASE                           | 5,000,000 | 0.00      | 19,881,019 |
| 999980827000200928764 | 27/08/2025 18:37 | 27/08/2025 00:00 | 523918027725 PAYMENT JUSTIN CB2508279491 | 0.00      | 1,000,000 | 24,881,019 |
|                       |                  |                  |  |           |           |            |

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| 999980827000200927322 | 27/08/2025 18:36 | 27/08/2025 00:00 | 523918027723 DEPOSITS JUSTIN CB250827949 | 0.00      | 3,000,000 | 23,881,019 |
| 999980827000200925504 | 27/08/2025 18:35 | 27/08/2025 00:00 | 523918027721 DEPOSITS JUSTIN CB250827949 | 0.00      | 4,000,000 | 20,881,019 |
| 999980827000200686753 | 27/08/2025 15:32 | 27/08/2025 00:00 | GOVLEVY 999980827000200686086            | 1,875     | 0.00      | 16,881,019 |
| 999980827000200686087 | 27/08/2025 15:31 | 27/08/2025 00:00 | SC DABP SFE 523915000414 102 DABP270825M | 4,000     | 0.00      | 16,882,894 |
| 999980827000200686086 | 27/08/2025 15:31 | 27/08/2025 00:00 | 523915000414 31365 CARD WITHDRAWAL  DABP | 2,000,000 | 0.00      | 16,886,894 |
| 170800827000100022977 | 27/08/2025 11:36 | 27/08/2025 00:00 | EXPENCES SPEND BY NOEL FOR MATA          | 500,000   | 0.00      | 18,886,894 |
| 999980827000200399925 | 27/08/2025 11:32 | 27/08/2025 00:00 | 523911102387 BUSINESS JOSEPH GEORGE CB25 | 0.00      | 9,850,000 | 19,386,894 |
| 001FTIS252390515      | 27/08/2025 11:27 | 27/08/2025 00:00 | 001FTIS252390515-NATIONAL MICRO FINANCE  | 200,000   | 0.00      | 9,536,894  |
| 001FTIS252390515      | 27/08/2025 11:27 | 27/08/2025 00:00 | 001FTIS252390515-CHARGES                 | 1,180     | 0.00      | 9,736,894  |
| 999980826000100834271 | 26/08/2025 17:59 | 26/08/2025 00:00 | DT25082619096798 B2W 503 MB 0767668244 J | 60,000    | 0.00      | 9,738,074  |
| 170800826000200044868 | 26/08/2025 15:39 | 26/08/2025 00:00 | STONE PURCHCE                            | 1,700,000 | 0.00      | 9,798,074  |
| 999980826000100576833 | 26/08/2025 13:55 | 26/08/2025 00:00 | 523813102379 BUSINESS JOBIN JOSEPH CB250 | 0.00      | 7,697,000 | 11,498,074 |
| 999980826000100528563 | 26/08/2025 13:00 | 26/08/2025 00:00 | 523813082856 JOSEPH GEORGE CB25082694650 | 0.00      | 3,060,000 | 3,801,074  |
| 170800826000200015140 | 26/08/2025 09:43 | 26/08/2025 00:00 | STONE PURCHASE                           | 1,600,000 | 0.00      | 741,074    |
| 999980825000100256135 | 25/08/2025 19:55 | 25/08/2025 00:00 | DT25082519075291 B2W 503 MB 0744021179 J | 385,000   | 0.00      | 2,341,074  |
| 001FTIS252370989      | 25/08/2025 13:57 | 25/08/2025 00:00 | 001FTIS252370989-NATIONAL MICRO FINANCE  | 2,475,000 | 0.00      | 2,726,074  |
| 001FTIS252370989      | 25/08/2025 13:57 | 25/08/2025 00:00 | 001FTIS252370989-CHARGES                 | 1,770     | 0.00      | 5,201,074  |
| 170800825000200047150 | 25/08/2025 13:40 | 25/08/2025 00:00 | MY ACCOUNT                               | 0.00      | 1,000     | 5,202,844  |
| 999980825000100740044 | 25/08/2025 13:38 | 25/08/2025 00:00 | DT25082519064672 B2W 503 MB 0758200060 G | 155,000   | 0.00      | 2,727,844  |
| 999980825000100513547 | 25/08/2025 10:32 | 25/08/2025 00:00 | DT25082519060126 B2W 501 MB 0652888148 E | 1,000,000 | 0.00      | 2,882,844  |
| 999980823000300934692 | 23/08/2025 20:27 | 23/08/2025 00:00 | DT25082319033226 B2W 501 MB 0672909575 A | 100,000   | 0.00      | 3,882,844  |
| 999980823000300507853 | 23/08/2025 14:39 | 23/08/2025 00:00 | DT25082319024192 B2W 501 MB 0658916916 N | 200,000   | 0.00      | 3,982,844  |
| 001FTIS252350071      | 23/08/2025 07:47 | 23/08/2025 00:00 | 001FTIS252350071-NATIONAL MICRO FINANCE  | 100,000   | 0.00      | 4,182,844  |
| 001FTIS252350071      | 23/08/2025 07:47 | 23/08/2025 00:00 | 001FTIS252350071-CHARGES                 | 1,180     | 0.00      | 4,282,844  |
| 001FTIS252341499      | 22/08/2025 23:05 | 22/08/2025 00:00 | 001FTIS252341499-NATIONAL MICRO FINANCE  | 250,000   | 0.00      | 4,284,024  |
| 001FTIS252341499      | 22/08/2025 23:05 | 22/08/2025 00:00 | 001FTIS252341499-CHARGES                 | 1,180     | 0.00      | 4,534,024  |
| 999980822000100102673 | 22/08/2025 21:48 | 22/08/2025 00:00 | DT25082219010871 B2W 503 MB 0767668244 J | 60,000    | 0.00      | 4,535,204  |
| 001FTIS252340291      | 22/08/2025 10:56 | 22/08/2025 00:00 | 001FTIS252340291-NATIONAL MICRO FINANCE  | 1,991,500 | 0.00      | 4,595,204  |
| 001FTIS252340291      | 22/08/2025 10:56 | 22/08/2025 00:00 | 001FTIS252340291-CHARGES                 | 1,770     | 0.00      | 6,586,704  |
| 001FTIS252340048      | 21/08/2025 23:51 | 21/08/2025 00:00 | 001FTIS252340048-CRDB BANK LTD-KIEL SAMW | 100,000   | 0.00      | 6,588,474  |
| 001FTIS252340048      | 21/08/2025       | 21/08/2025       | 001FTIS252340048-CHARGES                 | 1,180     | 0.00      | 6,688,474  |

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|                       | 23:51            | 00:00            |  |           |           |           |
| 999980822000100006823 | 21/08/2025 23:27 | 22/08/2025 00:00 | DT25082118990692 B2W 503 MB 0769587802 R | 1,050,000 | 0.00      | 6,689,654 |
| 999980822000100006454 | 21/08/2025 23:23 | 22/08/2025 00:00 | DT25082118990651 B2W 501 MB 0652888148 E | 200,000   | 0.00      | 7,739,654 |
| 999980822000100006297 | 21/08/2025 23:22 | 22/08/2025 00:00 | DT25082118990632 B2W 503 MB 0758500969 J | 400,000   | 0.00      | 7,939,654 |
| 999980820000100629394 | 20/08/2025 16:13 | 20/08/2025 00:00 | 523216102271 BUSINESS JOBIN JOSEPH CB250 | 0.00      | 4,250,000 | 8,339,654 |
| 999980820000100353429 | 20/08/2025 11:43 | 20/08/2025 00:00 | DT25082018953400 B2W 501 MB 0673543119 J | 820,000   | 0.00      | 4,089,654 |
| 999980819000100624451 | 19/08/2025 16:21 | 19/08/2025 00:00 | GOVLEVY 999980819000100623720            | 1,875     | 0.00      | 4,909,654 |
| 999980819000100623721 | 19/08/2025 16:20 | 19/08/2025 00:00 | SC DABP SFE 523116000330 102 DABP190825B | 4,000     | 0.00      | 4,911,529 |
| 999980819000100623720 | 19/08/2025 16:20 | 19/08/2025 00:00 | 523116000330 31365 CARD WITHDRAWAL  DABP | 1,500,000 | 0.00      | 4,915,529 |
| 170800819000200049410 | 19/08/2025 15:50 | 19/08/2025 00:00 | GEM PUR                                  | 144,000   | 0.00      | 6,415,529 |
| 999980819000100339109 | 19/08/2025 11:32 | 19/08/2025 00:00 | 925231358598204 CB25081993393900         | 24,200    | 0.00      | 6,559,529 |
| 999980817000300497258 | 17/08/2025 17:00 | 17/08/2025 00:00 | DT25081718908445 B2W 503 MB 0767668244 J | 60,000    | 0.00      | 6,583,729 |
| 999980816000200559694 | 16/08/2025 15:36 | 16/08/2025 00:00 | 522815102188 BUSINESS JOBIN JOSEPH CB250 | 0.00      | 5,133,000 | 6,643,729 |
| 170800815000200054800 | 15/08/2025 18:22 | 15/08/2025 00:00 | GEM COMMI                                | 649,000   | 0.00      | 1,510,729 |
| 999980815000100639374 | 15/08/2025 17:06 | 15/08/2025 00:00 | DT25081518867220 B2W 501 MB 0656412127 V | 100,000   | 0.00      | 2,159,729 |
| 999980815000100501725 | 15/08/2025 15:00 | 15/08/2025 00:00 | GOVLEVY 999980815000100501222            | 1,875     | 0.00      | 2,259,729 |
| 999980815000100501223 | 15/08/2025 14:59 | 15/08/2025 00:00 | SC DABP SFE 522714000265 102 DABP150825D | 4,000     | 0.00      | 2,261,604 |
| 999980815000100501222 | 15/08/2025 14:59 | 15/08/2025 00:00 | 522714000265 31365 CARD WITHDRAWAL  DABP | 1,500,000 | 0.00      | 2,265,604 |
| 999980815000100483104 | 15/08/2025 14:35 | 15/08/2025 00:00 | DT25081518863368 B2W 504 MB 255687485338 | 250,000   | 0.00      | 3,765,604 |
| 999980815000100482094 | 15/08/2025 14:34 | 15/08/2025 00:00 | DT25081518863333 B2W 503 MB 0744165816 J | 80,000    | 0.00      | 4,015,604 |
| 001FTIS252270752      | 15/08/2025 14:32 | 15/08/2025 00:00 | 001FTIS252270752-NATIONAL MICRO FINANCE  | 200,000   | 0.00      | 4,095,604 |
| 001FTIS252270752      | 15/08/2025 14:32 | 15/08/2025 00:00 | 001FTIS252270752-CHARGES                 | 1,180     | 0.00      | 4,295,604 |
| 999980815000100480198 | 15/08/2025 14:31 | 15/08/2025 00:00 | DT25081518863258 B2W 503 MB 0745542387 A | 200,000   | 0.00      | 4,296,784 |
| 999980815000100153923 | 15/08/2025 08:44 | 15/08/2025 00:00 | DT25081518855850 B2W 504 MB 255698699051 | 200,000   | 0.00      | 4,496,784 |
| 999980814000200440521 | 14/08/2025 15:27 | 14/08/2025 00:00 | DT25081418843393 B2W 501 MB 0652888148 E | 200,000   | 0.00      | 4,696,784 |
| 999980814000200364448 | 14/08/2025 13:21 | 14/08/2025 00:00 | DT25081418840699 B2W 503 MB 0769216716 J | 93,000    | 0.00      | 4,896,784 |
| 001FTIS252250463      | 13/08/2025 12:38 | 13/08/2025 00:00 | 001FTIS252250463-CRDB BANK LTD-HALFANI A | 665,000   | 0.00      | 4,989,784 |
| 001FTIS252250463      | 13/08/2025 12:38 | 13/08/2025 00:00 | 001FTIS252250463-CHARGES                 | 1,770     | 0.00      | 5,654,784 |
| 999980812000100851118 | 12/08/2025 20:03 | 12/08/2025 00:00 | DT25081218810478 B2W 503 MB 0767668244 J | 70,000    | 0.00      | 5,656,554 |
| 999980812000100849176 | 12/08/2025 20:01 | 12/08/2025 00:00 | DT25081218810427 B2W 506 MB 0617095635 S | 110,000   | 0.00      | 5,726,554 |
| 999980812000100541594 | 12/08/2025 16:10 | 12/08/2025 00:00 | DT25081218804768 B2W 504 MB 255693748478 | 1,000,000 | 0.00      | 5,836,554 |

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| 999980811000100044386 | 11/08/2025 20:10 | 11/08/2025 00:00 | DT25081118789864 B2W 501 MB 0672909575 A | 140,000   | 0.00      | 6,836,554 |
| 999980811000100042673 | 11/08/2025 20:08 | 11/08/2025 00:00 | DT25081118789828 B2W 503 MB 0744021179 J | 394,000   | 0.00      | 6,976,554 |
| 999980811000100757077 | 11/08/2025 16:42 | 11/08/2025 00:00 | GOVLEVY 999980811000100756182            | 1,776     | 0.00      | 7,370,554 |
| 999980811000100756192 | 11/08/2025 16:41 | 11/08/2025 00:00 | SC DABP SFE 522316011362 102 DABP110825V | 4,000     | 0.00      | 7,372,330 |
| 999980811000100756182 | 11/08/2025 16:41 | 11/08/2025 00:00 | 522316011362 57158 CARD WITHDRAWAL  DABP | 1,000,000 | 0.00      | 7,376,330 |
| 999980811000100353427 | 11/08/2025 10:01 | 11/08/2025 00:00 | 522310082652 DEPOSITS SONIYA CB250811919 | 0.00      | 1,587,000 | 8,376,330 |
| 999980811000100346175 | 11/08/2025 09:53 | 11/08/2025 00:00 | DT25081118775955 B2W 503 MB 0758500969 J | 400,000   | 0.00      | 6,789,330 |
| 999980809000100563260 | 09/08/2025 15:05 | 09/08/2025 00:00 | 522115102127 BUSINESS JOBIN JOSEPH CB250 | 0.00      | 2,840,000 | 7,189,330 |
| 170800809000300041311 | 09/08/2025 14:03 | 09/08/2025 00:00 | ABIJITH                                  | 1,000,000 | 0.00      | 4,349,330 |
| 999980809000100079425 | 08/08/2025 21:44 | 09/08/2025 00:00 | DT25080818734736 B2W 506 MB 0621974429 D | 75,000    | 0.00      | 5,349,330 |
| 999980808000200627741 | 08/08/2025 18:36 | 08/08/2025 00:00 | DT25080818730634 B2W 501 MB 0652888148 E | 100,000   | 0.00      | 5,424,330 |
| 999980808000200609243 | 08/08/2025 18:24 | 08/08/2025 00:00 | DT25080818730402 B2W 503 MB 0767668244 J | 70,000    | 0.00      | 5,524,330 |
| 999980808000200369815 | 08/08/2025 13:39 | 08/08/2025 00:00 | GOVLEVY 999980808000200369352            | 2,000     | 0.00      | 5,594,330 |
| 999980808000200369357 | 08/08/2025 13:38 | 08/08/2025 00:00 | SC DABP SFE 522013030825 102 DABP080825T | 4,000     | 0.00      | 5,596,330 |
| 999980808000200369352 | 08/08/2025 13:38 | 08/08/2025 00:00 | 522013030825 57159 CARD WITHDRAWAL  DABP | 3,500,000 | 0.00      | 5,600,330 |
| 999980808000200321905 | 08/08/2025 12:41 | 08/08/2025 00:00 | 522012080104 DEPOSITS BIPIN ABRAHAM CB25 | 0.00      | 9,000,000 | 9,100,330 |
| 999980807000100483715 | 07/08/2025 15:40 | 07/08/2025 00:00 | SC DABP SFE 521915030771 102 DABP070825S | 4,000     | 0.00      | 100,330   |
| 999980807000100483714 | 07/08/2025 15:40 | 07/08/2025 00:00 | 521915030771 57159 CARD WITHDRAWAL  DABP | 920,000   | 0.00      | 104,330   |
| 999980807000100474872 | 07/08/2025 15:28 | 07/08/2025 00:00 | SC DABP SFE 521915030769 103 DABP070825G | 400       | 0.00      | 1,024,330 |
| 999980806000100868575 | 06/08/2025 20:46 | 06/08/2025 00:00 | DT25080618692837 B2W 504 MB 255698699051 | 100,000   | 0.00      | 1,024,730 |
| 999980806000100864728 | 06/08/2025 20:41 | 06/08/2025 00:00 | DT25080618692747 B2W 501 MB 0652888148 E | 100,000   | 0.00      | 1,124,730 |
| 999980806000100569342 | 06/08/2025 17:10 | 06/08/2025 00:00 | GOVLEVY 999980806000100567611            | 1,245     | 0.00      | 1,224,730 |
| 999980806000100567613 | 06/08/2025 17:08 | 06/08/2025 00:00 | SC DABP SFE 521817030751 102 DABP060825G | 4,000     | 0.00      | 1,225,975 |
| 999980806000100567611 | 06/08/2025 17:08 | 06/08/2025 00:00 | 521817030751 57159 CARD WITHDRAWAL  DABP | 500,000   | 0.00      | 1,229,975 |
| 999980806000100505406 | 06/08/2025 15:59 | 06/08/2025 00:00 | GOVLEVY 999980806000100504648            | 1,245     | 0.00      | 1,729,975 |
| 999980806000100504650 | 06/08/2025 15:58 | 06/08/2025 00:00 | SC DABP SFE 521815030747 102 DABP060825P | 4,000     | 0.00      | 1,731,220 |
| 999980806000100504648 | 06/08/2025 15:58 | 06/08/2025 00:00 | 521815030747 57159 CARD WITHDRAWAL  DABP | 500,000   | 0.00      | 1,735,220 |
| 999980806000100488849 | 06/08/2025 15:41 | 06/08/2025 00:00 | GOVLEVY 999980806000100486139            | 1,875     | 0.00      | 2,235,220 |
| 999980806000100486140 | 06/08/2025 15:38 | 06/08/2025 00:00 | SC DABP SFE 521815011266 102 DABP060825F | 4,000     | 0.00      | 2,237,095 |
| 999980806000100486139 | 06/08/2025 15:38 | 06/08/2025 00:00 | 521815011266 57158 CARD WITHDRAWAL  DABP | 1,500,000 | 0.00      | 2,241,095 |
|                       |                  |                  |  |           |           |           |

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| 999980806000100429006 | 06/08/2025 14:37 | 06/08/2025 00:00 | DT25080618683840 B2W 504 MB 255698699051 | 100,000   | 0.00       | 3,741,095  |
| 999980805000100946046 | 05/08/2025 22:32 | 06/08/2025 00:00 | DT25080518673627 B2W 504 MB 255789136719 | 1,000,000 | 0.00       | 3,841,095  |
| 999980805000100804616 | 05/08/2025 19:38 | 05/08/2025 00:00 | DT25080518670108 B2W 503 MB 0748082703 J | 104,000   | 0.00       | 4,841,095  |
| 999980805000100705513 | 05/08/2025 18:31 | 05/08/2025 00:00 | DT25080518668296 B2W 504 MB 255785924698 | 320,000   | 0.00       | 4,945,095  |
| 999980805000100700469 | 05/08/2025 18:28 | 05/08/2025 00:00 | DT25080518668231 B2W 501 MB 0677452872 S | 150,000   | 0.00       | 5,265,095  |
| 999980805000100621737 | 05/08/2025 17:42 | 05/08/2025 00:00 | 521717022642 NADIA NOEL CB25080591036888 | 0.00      | 1,870,000  | 5,415,095  |
| 999980805000100353212 | 05/08/2025 12:51 | 05/08/2025 00:00 | GOVLEVY 999980805000100352337            | 1,875     | 0.00       | 3,545,095  |
| 999980805000100352342 | 05/08/2025 12:50 | 05/08/2025 00:00 | SC DABP SFE 521712007501 102 DABP050825G | 4,000     | 0.00       | 3,546,970  |
| 999980805000100352337 | 05/08/2025 12:50 | 05/08/2025 00:00 | 521712007501 57391 CARD WITHDRAWAL  DABP | 2,000,000 | 0.00       | 3,550,970  |
| 999980804000100886385 | 04/08/2025 18:34 | 04/08/2025 00:00 | DT25080418647817 B2W 504 MB 255698699051 | 800,000   | 0.00       | 5,550,970  |
| 999980804000100800671 | 04/08/2025 17:47 | 04/08/2025 00:00 | GOVLEVY 999980804000100783849            | 2,000     | 0.00       | 6,350,970  |
| 999980804000100783853 | 04/08/2025 17:30 | 04/08/2025 00:00 | SC DABP SFE 521617007435 102 DABP040825T | 4,000     | 0.00       | 6,352,970  |
| 999980804000100783849 | 04/08/2025 17:30 | 04/08/2025 00:00 | 521617007435 57391 CARD WITHDRAWAL  DABP | 4,000,000 | 0.00       | 6,356,970  |
| 999980804000100710015 | 04/08/2025 16:10 | 04/08/2025 00:00 | DT25080418644355 B2W 501 MB 0774331366 M | 500,000   | 0.00       | 10,356,970 |
| 999980802000200767901 | 02/08/2025 19:53 | 02/08/2025 00:00 | DT25080218610801 B2W 501 MB 0673543119 J | 400,000   | 0.00       | 10,856,970 |
| 999980802000200764483 | 02/08/2025 19:50 | 02/08/2025 00:00 | DT25080218610703 B2W 503 MB 0794810456 A | 60,000    | 0.00       | 11,256,970 |
| 999980802000200539541 | 02/08/2025 17:05 | 02/08/2025 00:00 | DT25080218606146 B2W 501 MB 0652888148 E | 100,000   | 0.00       | 11,316,970 |
| 999980802000200537608 | 02/08/2025 17:02 | 02/08/2025 00:00 | DT25080218606092 B2W 501 MB 0775077939 M | 290,000   | 0.00       | 11,416,970 |
| 999980802000200515874 | 02/08/2025 16:37 | 02/08/2025 00:00 | DT25080218605430 B2W 504 MB 255698699051 | 300,000   | 0.00       | 11,706,970 |
| 999980802000200194797 | 02/08/2025 10:20 | 02/08/2025 00:00 | 521410082562 DEPOSITS SONIYA CB250802904 | 0.00      | 1,150,000  | 12,006,970 |
| 999980802000200163174 | 02/08/2025 09:45 | 02/08/2025 00:00 | DT25080218595198 B2W 503 MB 0767668244 J | 60,000    | 0.00       | 10,856,970 |
| 999980802000200016991 | 02/08/2025 00:13 | 02/08/2025 00:00 | GOVLEVY 999980801000200304859            | 1,875     | 0.00       | 10,916,970 |
| 999980801000200541964 | 01/08/2025 17:22 | 01/08/2025 00:00 | 521317011824 DEPOSIT ANAD CB250801903250 | 0.00      | 2,945,000  | 10,918,845 |
| 001FTIS252130999      | 01/08/2025 15:51 | 01/08/2025 00:00 | 001FTIS252130999-CRDB BANK LTD-KELVIN OB | 4,000,000 | 0.00       | 7,973,845  |
| 001FTIS252130999      | 01/08/2025 15:51 | 01/08/2025 00:00 | 001FTIS252130999-CHARGES                 | 1,770     | 0.00       | 11,973,845 |
| 163222025080100300069 | 01/08/2025 14:26 | 01/08/2025 00:00 | PRINCE KATUNZI                           | 0.00      | 11,171,000 | 11,975,615 |
| 999980801000200304872 | 01/08/2025 13:02 | 01/08/2025 00:00 | SC DABP SFE 521313011102 102 DABP010825V | 4,000     | 0.00       | 804,615    |
| 999980801000200304859 | 01/08/2025 13:02 | 01/08/2025 00:00 | 521313011102 57158 CARD WITHDRAWAL  DABP | 2,000,000 | 0.00       | 808,615    |
| 999980801000200096733 | 01/08/2025 09:23 | 01/08/2025 00:00 | DT25080118571150 B2W 504 MB 255698699051 | 400,000   | 0.00       | 2,808,615  |
| N/A                   | 01/08/2025 00:26 | 31/07/2025 00:00 | MEMBERSHIP FEE                           | 59,000    | 0.00       | 3,208,615  |
| 999980731000200134187 | 31/07/2025       | 31/07/2025       | DT25073118563132 B2W 501 MB 0652888148 E | 100,000   | 0.00       | 3,267,615  |

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|                       | 19:59            | 00:00            |  |           |           |           |
| 999980731000200132602 | 31/07/2025 19:58 | 31/07/2025 00:00 | DT25073118563093 B2W 503 MB 0793727334 M | 200,000   | 0.00      | 3,367,615 |
| 999980731000200704832 | 31/07/2025 15:23 | 31/07/2025 00:00 | DT25073118555050 B2W 503 MB 0763285212 S | 100,000   | 0.00      | 3,567,615 |
| 999980731000200484230 | 31/07/2025 12:10 | 31/07/2025 00:00 | GOVLEVY 999980731000200483205            | 1,875     | 0.00      | 3,667,615 |
| 999980731000200483213 | 31/07/2025 12:10 | 31/07/2025 00:00 | SC DABP SFE 521212020808 102 DABP310725J | 4,000     | 0.00      | 3,669,490 |
| 999980731000200483205 | 31/07/2025 12:10 | 31/07/2025 00:00 | 521212020808 14162 CARD WITHDRAWAL  DABP | 2,000,000 | 0.00      | 3,673,490 |
| 001FTIS252120414      | 31/07/2025 10:25 | 31/07/2025 00:00 | 001FTIS252120414-DIAMOND TRUST BANK (T)  | 1,440,000 | 0.00      | 5,673,490 |
| 001FTIS252120414      | 31/07/2025 10:25 | 31/07/2025 00:00 | 001FTIS252120414-CHARGES                 | 1,770     | 0.00      | 7,113,490 |
| 999980730000200935894 | 30/07/2025 18:32 | 30/07/2025 00:00 | DT25073018536608 B2W 503 MB 0744021179 J | 358,000   | 0.00      | 7,115,260 |
| 999980730000200692175 | 30/07/2025 15:21 | 30/07/2025 00:00 | 925211353123369 CB25073089914430         | 42,902    | 0.00      | 7,473,260 |
| 999980730000200009592 | 29/07/2025 23:49 | 30/07/2025 00:00 | DT25072918520874 B2W 501 MB 0658916916 N | 300,000   | 0.00      | 7,516,162 |
| 999980729000100864158 | 29/07/2025 19:12 | 29/07/2025 00:00 | DT25072918515834 B2W 504 MB 255698699051 | 100,000   | 0.00      | 7,816,162 |
| 999980729000100456425 | 29/07/2025 13:37 | 29/07/2025 00:00 | DT25072918507915 B2W 501 MB 0658916916 N | 700,000   | 0.00      | 7,916,162 |
| 158332025072900720049 | 29/07/2025 13:16 | 29/07/2025 00:00 | VALELIUS ERNEST                          | 0.00      | 6,234,000 | 8,616,162 |
| 999980728000100196873 | 28/07/2025 18:52 | 28/07/2025 00:00 | DT25072818494539 B2W 504 MB 255698699051 | 100,000   | 0.00      | 2,382,162 |
| 999980728000100963315 | 28/07/2025 16:20 | 28/07/2025 00:00 | DT25072818490765 B2W 503 MB 0767668244 J | 60,000    | 0.00      | 2,482,162 |
| 999980728000100738062 | 28/07/2025 12:55 | 28/07/2025 00:00 | DT25072818486119 B2W 503 MB 0769216716 J | 180,000   | 0.00      | 2,542,162 |
| 999980728000100728131 | 28/07/2025 12:46 | 28/07/2025 00:00 | DT25072818485906 B2W 503 MB 0758500969 J | 1,000,000 | 0.00      | 2,722,162 |
| 999980728000100726451 | 28/07/2025 12:45 | 28/07/2025 00:00 | DT25072818485862 B2W 504 MB 255785924698 | 410,000   | 0.00      | 3,722,162 |
| 999980728000100690620 | 28/07/2025 12:21 | 28/07/2025 00:00 | 520912101871 BUSINESS JOBIN JOHN CB25072 | 0.00      | 4,000,000 | 4,132,162 |
| 999980728000100023084 | 27/07/2025 19:01 | 28/07/2025 00:00 | DT25072718474549 B2W 501 MB 0652888148 E | 100,000   | 0.00      | 132,162   |
| 999980728000100022137 | 27/07/2025 19:00 | 28/07/2025 00:00 | DT25072718474542 B2W 501 MB 0652888148 E | 100,000   | 0.00      | 232,162   |
| 999980727000200449423 | 27/07/2025 13:26 | 27/07/2025 00:00 | DT25072718467857 B2W 503 MB 0744076011 P | 100,000   | 0.00      | 332,162   |
| 999980726000100907944 | 26/07/2025 18:45 | 26/07/2025 00:00 | DT25072618454958 B2W 503 MB 0755764756 P | 1,000,000 | 0.00      | 432,162   |
| 999980726000100583382 | 26/07/2025 14:32 | 26/07/2025 00:00 | GOVLEVY 999980726000100582808            | 838       | 0.00      | 1,432,162 |
| 999980726000100582810 | 26/07/2025 14:31 | 26/07/2025 00:00 | SC DABP SFE 520714000086 102 DABP260725M | 4,000     | 0.00      | 1,433,000 |
| 999980726000100582808 | 26/07/2025 14:31 | 26/07/2025 00:00 | 520714000086 31365 CARD WITHDRAWAL  DABP | 300,000   | 0.00      | 1,437,000 |
| 999980726000100496560 | 26/07/2025 12:53 | 26/07/2025 00:00 | DT25072618446084 B2W 503 MB 0769587802 R | 850,000   | 0.00      | 1,737,000 |
| 999980726000100422332 | 26/07/2025 12:05 | 26/07/2025 00:00 | DT25072618444694 B2W 506 MB 0625636602 L | 1,000,000 | 0.00      | 2,587,000 |
| 999980726000100321938 | 26/07/2025 10:34 | 26/07/2025 00:00 | 520710017164 KUWEKA PRAVEEN CB2507268920 | 0.00      | 3,587,000 | 3,587,000 |

Kindly examine this statement ,Any thing that is not clear must be reported to the Bank as soon as possible ,contact details/information (Toll Free : 0800711177 | +255768984000 or email address [contact.centre@nbc.co.tz](mailto:contact.centre@nbc.co.tz)). Please note that the balance reflected could change if there are transactions that still need to be processed