



CUSTOMER ACCOUNT STATEMENT

Printed Date: 26/02/2026 10:16:48 AM

Printed By: william.mlavwasi

Page Number: 1 Of 1

Name:	MO DEVELOPERS LIMITED	Branch	201 - Bank House
Customer No:	418053575	Account Number	20110119481
Address:	MINDU ILALA DAR ES SALAAM	Account Description	MO DEVELOPERS LIMITED
		Account Class	NMB CORPORATE BUSINESS ACCOUNTS
		Account Open Date	18/02/2026
		Old Account Number	20110119481
		Account Currency	USD
		From Date	23/02/2026
		To Date	26/02/2026

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
23/02/2026	23/02/2026	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: HZ1JI56NLOHC5AE2 => Ordering Customer: 0250026983305 * MOHAMMED ENTERPRISEST => Remittance Info: TRANSFER			0	500	500
Total Debit Amount:								0
Total Credit Amount:								500
Number of Debit Transactions:								0
Number of Credit Transactions:								1
Current Balance:								500
Uncollected Amount:								0
Available Balance:								500



Account Bank Statement

MOHAMMED ENTERPRISES(T)LTD
2114376 2135069 H O

Account: 02J1026983300

Available Balance: 51,975.52 USD

Period: 01/01/2026 - 02/02/2026

Total Value for Credit: 680,270.14 USD

Total Value for Debit: 759,128.95 USD

Summary of Book Balance as at 02/02/2026 : 52,565.52 USD

Summary of Cleared Balance as at 02/02/2026 : 52,565.52 USD

02/02/2026 10:22:55

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2026 11:27:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	02.01.2026 00:00:00	0.14	0.00	131,424.19
02.01.2026 11:27:00	RTGS CHARGE REF: HZ1JDUT3V9HD5B1E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	02.01.2026 00:00:00	0.80	0.00	131,423.39
02.01.2026 11:27:00	RTGS Transfer REF:TZ HZ1JDUT3V9HD5B1E IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO SEVEN SEAS SHIPPING AGENCIESLIMITED PAYMENT F668 CHQ.NO.	02.01.2026 00:00:00	2,171.40	0.00	129,251.99

02.01.2026 11:31:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:670 MOHAMMED ENTERPRISES(T)LTD CASH-TELLER 1543-USD:AZIKIWE TZ0013314 CHQ.NO. TT26002PVBX2	02.01.2026 00:00:00	100,000.00	0.00	29,251.99
02.01.2026 11:32:00	Debit Arrangement Tax CHQ.NO.	02.01.2026 00:00:00	180.00	0.00	29,071.99
02.01.2026 11:32:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247J4MSD CHQ.NO.	02.01.2026 00:00:00	1,000.00	0.00	28,071.99
05.01.2026 10:14:00	REF:19b8d020c2453b7a IB GePG BIL 991098273337 REC 926005397675491 MOHAMMED ENTERPRISES(T)LTD	05.01.2026 00:00:00	0.36	0.00	28,071.63
05.01.2026 10:14:00	REF:19b8d020c2453b7a IB GePG BIL 991098273337 REC 926005397675491 MOHAMMED ENTERPRISES(T)LTD	05.01.2026 00:00:00	2.02	0.00	28,069.61
05.01.2026 10:14:00	REF:19b8d020c2453b7a IB GePG BIL 991098273337 REC 926005397675491 MOHAMMED ENTERPRISES(T)LTD	05.01.2026 00:00:00	150.00	0.00	27,919.61
05.01.2026 10:14:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	05.01.2026 00:00:00	0.14	0.00	27,919.47
05.01.2026 10:14:00	RTGS CHARGE REF: HZ1JE6G40NK94B0C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	05.01.2026 00:00:00	0.80	0.00	27,918.67
05.01.2026 10:14:00	RTGS Transfer REF:TZ HZ1JE6G40NK94B0C IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO zenda logistics limited PAYMENT CHQ.NO.	05.01.2026 00:00:00	2,482.20	0.00	25,436.47
05.01.2026 10:14:00	REF:19b8d024436298d7 IB GePG BIL 991098272631 REC 926005397677237 MOHAMMED ENTERPRISES(T)LTD	05.01.2026 00:00:00	0.51	0.00	25,435.96
05.01.2026 10:14:00	REF:19b8d024436298d7 IB GePG BIL 991098272631 REC 926005397677237 MOHAMMED ENTERPRISES(T)LTD	05.01.2026 00:00:00	2.82	0.00	25,433.14

05.01.2026 10:14:00	REF:19b8d024436298d7 IB GePG BIL 991098272631 REC 926005397677237 MOHAMMED ENTERPRISES(T)LTD	05.01.2026 00:00:00	2,050.00	0.00	23,383.14
05.01.2026 10:15:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	05.01.2026 00:00:00	0.14	0.00	23,383
05.01.2026 10:15:00	RTGS CHARGE REF: HZ1JE6G57VV9EA5A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	05.01.2026 00:00:00	0.80	0.00	23,382.2
05.01.2026 10:15:00	RTGS Transfer REF:TZ HZ1JE6G57VV9EA5A IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO CHINESE TANZANIAN JOINT SHIPPING COMPANY PAYMENT 793 CHQ.NO.	05.01.2026 00:00:00	575.00	0.00	22,807.2
05.01.2026 13:39:00	REF:19b8dbd926066aef IB FT FROM MOHAMMED ENTERPRISES(T)LTD TO MOHAMMED TRANSFER	05.01.2026 00:00:00	0.00	100,000.00	122,807.2
05.01.2026 14:24:00	REF:19b8de68ce1f2afd IB GePG BIL 991098273294 REC 926005397738298 MOHAMMED ENTERPRISES(T)LTD	05.01.2026 00:00:00	0.36	0.00	122,806.84
05.01.2026 14:24:00	REF:19b8de68ce1f2afd IB GePG BIL 991098273294 REC 926005397738298 MOHAMMED ENTERPRISES(T)LTD	05.01.2026 00:00:00	2.02	0.00	122,804.82
05.01.2026 14:24:00	REF:19b8de68ce1f2afd IB GePG BIL 991098273294 REC 926005397738298 MOHAMMED ENTERPRISES(T)LTD	05.01.2026 00:00:00	150.00	0.00	122,654.82
05.01.2026 14:24:00	REF:19b8de654ace1ada IB GePG BIL 995360114072 REC 926005397728150 MOHAMMED ENTERPRISES(T)LTD	05.01.2026 00:00:00	0.29	0.00	122,654.53
05.01.2026 14:24:00	REF:19b8de654ace1ada IB GePG BIL 995360114072 REC 926005397728150 MOHAMMED ENTERPRISES(T)LTD	05.01.2026 00:00:00	1.61	0.00	122,652.92
05.01.2026 14:24:00	REF:19b8de654ace1ada IB GePG BIL 995360114072 REC 926005397728150 MOHAMMED ENTERPRISES(T)LTD	05.01.2026 00:00:00	100.00	0.00	122,552.92
05.01.2026 16:26:00	SWIFT CHARGE CHQ.NO.	05.01.2026 00:00:00	25.00	0.00	122,527.92

05.01.2026 16:26:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	05.01.2026 00:00:00	8.39	0.00	122,519.53
05.01.2026 16:26:00	SWIFT CHARGE REF: HZ1JE75DIGS99B39 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	05.01.2026 00:00:00	46.61	0.00	122,472.92
05.01.2026 16:26:00	Swift Transfer ZA HZ1JE75DIGS99B39 IB SWIFT TRANSFER FROM MOHAMMED ENTERPRISESTLTDTO Commodity Insight Africa Pty Ltd PAYMENT CHQ.NO.	05.01.2026 00:00:00	810.00	0.00	121,662.92
05.01.2026 17:19:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000671 MOHAMMED ENTERPRISES(T)LTD Cash Teller TZ0013314 CHQ.NO. TT26005BPX29	05.01.2026 00:00:00	100,000.00	0.00	21,662.92
05.01.2026 17:19:00	Debit Arrangement Tax CHQ.NO.	05.01.2026 00:00:00	180.00	0.00	21,482.92
05.01.2026 17:19:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247J4MSD CHQ.NO.	05.01.2026 00:00:00	1,000.00	0.00	20,482.92
06.01.2026 10:37:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.01.2026 00:00:00	0.14	0.00	20,482.78
06.01.2026 10:37:00	RTGS CHARGE REF: HZ1JE93PD9555B0C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	06.01.2026 00:00:00	0.80	0.00	20,481.98
06.01.2026 10:37:00	RTGS Transfer REF:TZ HZ1JE93PD9555B0C IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO CMA CGM TANZANIA LTD PAYMENTfor appliances CHQ.NO.	06.01.2026 00:00:00	391.47	0.00	20,090.51
06.01.2026 11:19:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.01.2026 00:00:00	0.14	0.00	20,090.37
06.01.2026 11:19:00	RTGS CHARGE REF: HZ1JE9676N642841 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	06.01.2026 00:00:00	0.80	0.00	20,089.57

06.01.2026 11:19:00	RTGS Transfer REF:TZ HZ1JE9676N642841 IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO NYOTA TANZANIA LIMITED PAYMENT nv No 7542350033 7542350034 75262965 82 7542350359 7625295573 7626296573 CHQ.NO.	06.01.2026 00:00:00	316.83	0.00	19,772.74
06.01.2026 15:36:00	REF:19b934ed9ec6993f IB GePG BIL 991330175370 REC 926006398133066 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	0.51	0.00	19,772.23
06.01.2026 15:36:00	REF:19b934ed9ec6993f IB GePG BIL 991330175370 REC 926006398133066 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	2.82	0.00	19,769.41
06.01.2026 15:36:00	REF:19b934ed9ec6993f IB GePG BIL 991330175370 REC 926006398133066 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	1,000.00	0.00	18,769.41
06.01.2026 15:36:00	REF:19b934ea34dabb89 IB GePG BIL 991098284009 REC 926006398130720 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	0.51	0.00	18,768.9
06.01.2026 15:36:00	REF:19b934ea34dabb89 IB GePG BIL 991098284009 REC 926006398130720 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	2.82	0.00	18,766.08
06.01.2026 15:36:00	REF:19b934ea34dabb89 IB GePG BIL 991098284009 REC 926006398130720 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	2,100.00	0.00	16,666.08
06.01.2026 15:38:00	REF:19b9350cdffda875 IB GePG BIL 991098287408 REC 926006398217855 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	0.51	0.00	16,665.57
06.01.2026 15:38:00	REF:19b9350cdffda875 IB GePG BIL 991098287408 REC 926006398217855 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	2.82	0.00	16,662.75
06.01.2026 15:38:00	REF:19b9350cdffda875 IB GePG BIL 991098287408 REC 926006398217855 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	550.00	0.00	16,112.75
06.01.2026 16:37:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.01.2026 00:00:00	8.39	0.00	16,104.36

06.01.2026 16:37:00	SWIFT CHARGE REF: HZ1JE9OC72T85970 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	06.01.2026 00:00:00	46.61	0.00	16,057.75
06.01.2026 16:37:00	Swift Transfer IN HZ1JE9OC72T85970 IB SWIFT TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO JOY BAXI AND ASSOCIATES PAYMENT071 25 26 CHQ.NO.	06.01.2026 00:00:00	9,120.00	0.00	6,937.75
06.01.2026 16:37:00	SWIFT CHARGE CHQ.NO.	06.01.2026 00:00:00	25.00	0.00	6,912.75
06.01.2026 16:49:00	REF:19b9391fdbfedb57 IB FT FROM MOHAMMED ENTERPRISES(T)LTD TO MOHAMMED TRANSFER	06.01.2026 00:00:00	0.00	100,000.00	106,912.75
06.01.2026 17:00:00	REF:19b939bce5f5182d IB GePG BIL 991098288910 REC 926006398276754 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	0.51	0.00	106,912.24
06.01.2026 17:00:00	REF:19b939bce5f5182d IB GePG BIL 991098288910 REC 926006398276754 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	2.82	0.00	106,909.42
06.01.2026 17:00:00	REF:19b939bce5f5182d IB GePG BIL 991098288910 REC 926006398276754 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	600.00	0.00	106,309.42
06.01.2026 17:00:00	REF:19b939c1680b3b82 IB GePG BIL 991098288927 REC 926006398277446 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	0.51	0.00	106,308.91
06.01.2026 17:00:00	REF:19b939c1680b3b82 IB GePG BIL 991098288927 REC 926006398277446 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	2.82	0.00	106,306.09
06.01.2026 17:00:00	REF:19b939c1680b3b82 IB GePG BIL 991098288927 REC 926006398277446 MOHAMMED ENTERPRISES(T)LTD	06.01.2026 00:00:00	600.00	0.00	105,706.09
08.01.2026 13:43:00	INWARD SWIFT TRANSFER TZ 206IBOT260080508 AONE PRODUCTSAND BOTTLERS LTD INVFOR PAYMENT CHQ.NO.	08.01.2026 00:00:00	0.00	25,000.00	130,706.09

08.01.2026 16:17:00	REF:19b9dc137584e818 IB GePG BIL 991098295807 REC 926008398972454 MOHAMMED ENTERPRISES(T)LTD	08.01.2026 00:00:00	0.50	0.00	130,705.59
08.01.2026 16:17:00	REF:19b9dc137584e818 IB GePG BIL 991098295807 REC 926008398972454 MOHAMMED ENTERPRISES(T)LTD	08.01.2026 00:00:00	2.79	0.00	130,702.8
08.01.2026 16:17:00	REF:19b9dc137584e818 IB GePG BIL 991098295807 REC 926008398972454 MOHAMMED ENTERPRISES(T)LTD	08.01.2026 00:00:00	250.00	0.00	130,452.8
08.01.2026 16:17:00	REF:19b9dc148693a9a3 IB GePG BIL 991098295774 REC 926008398974133 MOHAMMED ENTERPRISES(T)LTD	08.01.2026 00:00:00	0.50	0.00	130,452.3
08.01.2026 16:17:00	REF:19b9dc148693a9a3 IB GePG BIL 991098295774 REC 926008398974133 MOHAMMED ENTERPRISES(T)LTD	08.01.2026 00:00:00	2.79	0.00	130,449.51
08.01.2026 16:17:00	REF:19b9dc148693a9a3 IB GePG BIL 991098295774 REC 926008398974133 MOHAMMED ENTERPRISES(T)LTD	08.01.2026 00:00:00	250.00	0.00	130,199.51
08.01.2026 16:41:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	08.01.2026 00:00:00	0.14	0.00	130,199.37
08.01.2026 16:41:00	RTGS CHARGE REF: HZ1JEETDLT4E48B1 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	08.01.2026 00:00:00	0.80	0.00	130,198.57
08.01.2026 16:41:00	RTGS Transfer REF:TZ HZ1JEETDLT4E48B1 IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO CHINESE TANZANIAN JOINT SHIPPING COMPANY TRANSFER CHQ.NO.	08.01.2026 00:00:00	80.00	0.00	130,118.57
09.01.2026 11:48:00	REF:19ba1f1886a199b7 IB GePG BIL 991098296093 REC 926009399132266 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	0.50	0.00	130,118.07
09.01.2026 11:48:00	REF:19ba1f1886a199b7 IB GePG BIL 991098296093 REC 926009399132266 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	2.79	0.00	130,115.28

09.01.2026 11:48:00	REF:19ba1f1886a199b7 IB GePG BIL 991098296093 REC 926009399132266 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	2,100.00	0.00	128,015.28
09.01.2026 11:48:00	REF:19ba1f16d8b698f3 IB GePG BIL 991098296090 REC 926009399128426 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	0.50	0.00	128,014.78
09.01.2026 11:48:00	REF:19ba1f16d8b698f3 IB GePG BIL 991098296090 REC 926009399128426 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	2.79	0.00	128,011.99
09.01.2026 11:48:00	REF:19ba1f16d8b698f3 IB GePG BIL 991098296090 REC 926009399128426 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	2,100.00	0.00	125,911.99
09.01.2026 11:48:00	REF:19ba1f19d4c4487a IB GePG BIL 991098295781 REC 926009399133102 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	0.50	0.00	125,911.49
09.01.2026 11:48:00	REF:19ba1f19d4c4487a IB GePG BIL 991098295781 REC 926009399133102 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	2.79	0.00	125,908.7
09.01.2026 11:48:00	REF:19ba1f19d4c4487a IB GePG BIL 991098295781 REC 926009399133102 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	250.00	0.00	125,658.7
09.01.2026 16:55:00	REF:19ba30a60a3ec996 IB GePG BIL 991098306625 REC 926009399333879 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	0.14	0.00	125,658.56
09.01.2026 16:55:00	REF:19ba30a60a3ec996 IB GePG BIL 991098306625 REC 926009399333879 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	0.80	0.00	125,657.76
09.01.2026 16:55:00	REF:19ba30a60a3ec996 IB GePG BIL 991098306625 REC 926009399333879 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	50.00	0.00	125,607.76
09.01.2026 16:55:00	REF:19ba30a4e495aaa7 IB GePG BIL 991098306450 REC 926009399331937 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	0.50	0.00	125,607.26
09.01.2026 16:55:00	REF:19ba30a4e495aaa7 IB GePG BIL 991098306450 REC 926009399331937 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	2.78	0.00	125,604.48

09.01.2026 16:55:00	REF:19ba30a4e495aaa7 IB GePG BIL 991098306450 REC 926009399331937 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	250.00	0.00	125,354.48
09.01.2026 16:55:00	REF:19ba30a24c75fb5d IB GePG BIL 991330175657 REC 926009399314236 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	0.50	0.00	125,353.98
09.01.2026 16:55:00	REF:19ba30a24c75fb5d IB GePG BIL 991330175657 REC 926009399314236 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	2.78	0.00	125,351.2
09.01.2026 16:55:00	REF:19ba30a24c75fb5d IB GePG BIL 991330175657 REC 926009399314236 MOHAMMED ENTERPRISES(T)LTD	09.01.2026 00:00:00	1,000.00	0.00	124,351.2
09.01.2026 17:36:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	09.01.2026 00:00:00	0.72	0.00	124,350.48
09.01.2026 17:36:00	RTGS CHARGE REF: HZ1JEHIV1ES2290F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	09.01.2026 00:00:00	4.00	0.00	124,346.48
09.01.2026 17:36:00	RTGS Transfer REF:TZ HZ1JEHIV1ES2290F IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO JMD Travel Services PAYMENT CHQ.NO.	09.01.2026 00:00:00	31,229.00	0.00	93,117.48
09.01.2026 19:45:00	SWIFT CHARGE CHQ.NO.	09.01.2026 00:00:00	25.00	0.00	93,092.48
09.01.2026 19:46:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	09.01.2026 00:00:00	8.39	0.00	93,084.09
09.01.2026 19:46:00	SWIFT CHARGE REF: HZ1JEHQ9IK770BF7 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	09.01.2026 00:00:00	46.61	0.00	93,037.48
09.01.2026 19:46:00	Swift Transfer GB HZ1JEHQ9IK770BF7 IB SWIFT TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO REFINITIV LIMITED PAYMENT CHQ.NO.	09.01.2026 00:00:00	8,612.88	0.00	84,424.6
10.01.2026 11:02:00	REF:19ba6ed8e2d23847 IB GePG BIL 995360114427 REC 926010399461166 MOHAMMED ENTERPRISES(T)LTD	10.01.2026 00:00:00	0.50	0.00	84,424.1

10.01.2026 11:02:00	REF:19ba6ed8e2d23847 IB GePG BIL 995360114427 REC 926010399461166 MOHAMMED ENTERPRISES(T)LTD	10.01.2026 00:00:00	2.78	0.00	84,421.32
10.01.2026 11:02:00	REF:19ba6ed8e2d23847 IB GePG BIL 995360114427 REC 926010399461166 MOHAMMED ENTERPRISES(T)LTD	10.01.2026 00:00:00	210.00	0.00	84,211.32
10.01.2026 11:02:00	REF:19ba6edeb5c48912 IB GePG BIL 991098301061 REC 926010399461700 MOHAMMED ENTERPRISES(T)LTD	10.01.2026 00:00:00	0.50	0.00	84,210.82
10.01.2026 11:02:00	REF:19ba6edeb5c48912 IB GePG BIL 991098301061 REC 926010399461700 MOHAMMED ENTERPRISES(T)LTD	10.01.2026 00:00:00	2.78	0.00	84,208.04
10.01.2026 11:02:00	REF:19ba6edeb5c48912 IB GePG BIL 991098301061 REC 926010399461700 MOHAMMED ENTERPRISES(T)LTD	10.01.2026 00:00:00	2,100.00	0.00	82,108.04
13.01.2026 13:15:00	REF:19bb6dab3e7c5b2d IB FT FROM MOHAMMED ENTERPRISES(T)LTD TO MOHAMMED TRANSFER	13.01.2026 00:00:00	0.00	100,000.00	182,108.04
13.01.2026 14:24:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000672 MOHAMMED ENTERPRISES(T)LTD RECORD.AUTOMATICALLY.OPENED TZ0013314 CHQ.NO. TT26013H1J4C	13.01.2026 00:00:00	100,000.00	0.00	82,108.04
13.01.2026 14:24:00	Debit Arrangement Tax CHQ.NO.	13.01.2026 00:00:00	180.00	0.00	81,928.04
13.01.2026 14:24:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247J4MSD CHQ.NO.	13.01.2026 00:00:00	1,000.00	0.00	80,928.04
13.01.2026 15:23:00	REF:19bb74fbc2c380e IB GePG BIL 991098319838 REC 926013400147537 MOHAMMED ENTERPRISES(T)LTD	13.01.2026 00:00:00	0.50	0.00	80,927.54
13.01.2026 15:23:00	REF:19bb74fbc2c380e IB GePG BIL 991098319838 REC 926013400147537 MOHAMMED ENTERPRISES(T)LTD	13.01.2026 00:00:00	2.78	0.00	80,924.76
13.01.2026 15:23:00	REF:19bb74fbc2c380e IB GePG BIL 991098319838 REC 926013400147537 MOHAMMED ENTERPRISES(T)LTD	13.01.2026 00:00:00	250.00	0.00	80,674.76

13.01.2026 16:56:00	SWIFT CHARGE CHQ.NO.	13.01.2026 00:00:00	25.00	0.00	80,649.76
13.01.2026 16:56:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	13.01.2026 00:00:00	8.39	0.00	80,641.37
13.01.2026 16:56:00	SWIFT CHARGE REF: HZ1JERQ8R5C7FAEA CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	13.01.2026 00:00:00	46.61	0.00	80,594.76
13.01.2026 16:56:00	Swift Transfer MU HZ1JERQ8R5C7FAEA IB SWIFT TRANSFER FROM MOHAMMED ENTERPRISESTLTDTO Collateral Management International Mauritius Ltd PAYMENT CHQ.NO.	13.01.2026 00:00:00	18,688.72	0.00	61,906.04
13.01.2026 18:07:00	SWIFT CHARGE CHQ.NO.	13.01.2026 00:00:00	19.98	0.00	61,886.06
13.01.2026 18:07:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	13.01.2026 00:00:00	8.12	0.00	61,877.94
13.01.2026 18:07:00	SWIFT CHARGE REF: HZ1JERUCAPIDBB15 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	13.01.2026 00:00:00	45.15	0.00	61,832.79
13.01.2026 18:07:00	Swift Transfer GB HZ1JERUCAPIDBB15 IB SWIFT TRANSFER AT XRATE 1.31 FROM MOHAMMED ENTERPRISESTLTD TO RL360 LIFE INSURANCE COMPANY LTD LIFE INSURANCE POLICY FOR GD CHQ.NO.	13.01.2026 00:00:00	13,934.47	0.00	47,898.32
14.01.2026 10:18:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.01.2026 00:00:00	0.36	0.00	47,897.96
14.01.2026 10:18:00	RTGS CHARGE REF: HZ1JETLTHH97DA83 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	14.01.2026 00:00:00	2.00	0.00	47,895.96
14.01.2026 10:18:00	RTGS Transfer REF:TZ HZ1JETLTHH97DA83 IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO MOHAMMED ENTERPRISES T LTD TRANSFER CHQ.NO.	14.01.2026 00:00:00	5,000.00	0.00	42,895.96

14.01.2026 10:19:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.01.2026 00:00:00	0.14	0.00	42,895.82
14.01.2026 10:19:00	RTGS CHARGE REF: HZ1JETLTN0EFFA15 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	14.01.2026 00:00:00	0.80	0.00	42,895.02
14.01.2026 10:19:00	RTGS Transfer REF:TZ HZ1JETLTN0EFFA15 IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO Sturrock Flex Shipping Ltd PAYMENT TAN BINH 259 25MYW0021F CHQ.NO.	14.01.2026 00:00:00	1,970.93	0.00	40,924.09
14.01.2026 14:40:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.01.2026 00:00:00	0.14	0.00	40,923.95
14.01.2026 14:40:00	RTGS CHARGE REF: HZ1JEU4TLF5DF816 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	14.01.2026 00:00:00	0.80	0.00	40,923.15
14.01.2026 14:40:00	RTGS Transfer REF:TZ HZ1JEU4TLF5DF816 IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO CMI TANZANIA LIMITED PAYMENT CHQ.NO.	14.01.2026 00:00:00	382.32	0.00	40,540.83
14.01.2026 16:00:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.01.2026 00:00:00	0.36	0.00	40,540.47
14.01.2026 16:00:00	RTGS CHARGE REF: HZ1JEU9F49L32834 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	14.01.2026 00:00:00	2.00	0.00	40,538.47
14.01.2026 16:00:00	RTGS Transfer REF:TZ HZ1JEU9F49L32834 IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO SATTELITE TOURS AND TRAVELERSPAYMENT CHQ.NO.	14.01.2026 00:00:00	11,839.00	0.00	28,699.47
14.01.2026 16:00:00	REF:19bbc97826f209fc IB GePG BIL 991098324506 REC 926014400444866 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	0.50	0.00	28,698.97

14.01.2026 16:00:00	REF:19bbc97826f209fc IB GePG BIL 991098324506 REC 926014400444866 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	2.78	0.00	28,696.19
14.01.2026 16:00:00	REF:19bbc97826f209fc IB GePG BIL 991098324506 REC 926014400444866 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	250.00	0.00	28,446.19
14.01.2026 16:00:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.01.2026 00:00:00	0.14	0.00	28,446.05
14.01.2026 16:00:00	RTGS CHARGE REF: HZ1JEU9FAIO0798E CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	14.01.2026 00:00:00	0.80	0.00	28,445.25
14.01.2026 16:00:00	RTGS Transfer REF:TZ HZ1JEU9FAIO0798E IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO NYOTA TANZANIA LIMITED Inv No7542746617 7542746624 7626297624754274 6736 7542747997 7542748006 CHQ.NO.	14.01.2026 00:00:00	620.83	0.00	27,824.42
14.01.2026 16:00:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.01.2026 00:00:00	0.14	0.00	27,824.28
14.01.2026 16:00:00	RTGS CHARGE REF: HZ1JEU9FQ2RDEAFC CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	14.01.2026 00:00:00	0.80	0.00	27,823.48
14.01.2026 16:00:00	RTGS Transfer REF:TZ HZ1JEU9FQ2RDEAFC IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO CMA CGM TANZANIA LTD PAYMENT CHQ.NO.	14.01.2026 00:00:00	266.88	0.00	27,556.6
14.01.2026 16:00:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.01.2026 00:00:00	0.14	0.00	27,556.46
14.01.2026 16:00:00	RTGS CHARGE REF: HZ1JEU9FO7Q44B6D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	14.01.2026 00:00:00	0.80	0.00	27,555.66

14.01.2026 16:00:00	RTGS Transfer REF:TZ HZ1JEU9FO7Q44B6D IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO CMA CGM TANZANIA LTD PAYMENT CHQ.NO.	14.01.2026 00:00:00	142.29	0.00	27,413.37
14.01.2026 17:05:00	REF:19bbcd3beee0ab70 IB GePG BIL 991098326153 REC 926014400519662 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	0.50	0.00	27,412.87
14.01.2026 17:05:00	REF:19bbcd3beee0ab70 IB GePG BIL 991098326153 REC 926014400519662 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	2.78	0.00	27,410.09
14.01.2026 17:05:00	REF:19bbcd3beee0ab70 IB GePG BIL 991098326153 REC 926014400519662 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	250.00	0.00	27,160.09
14.01.2026 17:05:00	REF:19bbcd394b46bb0a IB GePG BIL 991098326174 REC 926014400517394 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	0.50	0.00	27,159.59
14.01.2026 17:05:00	REF:19bbcd394b46bb0a IB GePG BIL 991098326174 REC 926014400517394 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	2.78	0.00	27,156.81
14.01.2026 17:05:00	REF:19bbcd394b46bb0a IB GePG BIL 991098326174 REC 926014400517394 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	2,100.00	0.00	25,056.81
14.01.2026 17:05:00	REF:19bbcd3a9aa7681a IB GePG BIL 995360114688 REC 926014400518729 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	0.50	0.00	25,056.31
14.01.2026 17:05:00	REF:19bbcd3a9aa7681a IB GePG BIL 995360114688 REC 926014400518729 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	2.78	0.00	25,053.53
14.01.2026 17:05:00	REF:19bbcd3a9aa7681a IB GePG BIL 995360114688 REC 926014400518729 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	210.00	0.00	24,843.53
14.01.2026 17:06:00	REF:19bbcd445677ebee IB GePG BIL 991098318715 REC 926014400522932 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	0.50	0.00	24,843.03
14.01.2026 17:06:00	REF:19bbcd445677ebee IB GePG BIL 991098318715 REC 926014400522932 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	2.78	0.00	24,840.25

14.01.2026 17:06:00	REF:19bbcd445677ebee IB GePG BIL 991098318715 REC 926014400522932 MOHAMMED ENTERPRISES(T)LTD	14.01.2026 00:00:00	2,100.00	0.00	22,740.25
14.01.2026 17:25:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.01.2026 00:00:00	8.39	0.00	22,731.86
14.01.2026 17:25:00	SWIFT CHARGE REF: HZ1JEUEAEPVBC993 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	14.01.2026 00:00:00	46.61	0.00	22,685.25
14.01.2026 17:25:00	Swift Transfer AE HZ1JEUEAEPVBC993 IB SWIFT TRANSFER FROM MOHAMMED ENTERPRISESTLTDTO Vivek Lavania PAYMENT CHQ.NO.	14.01.2026 00:00:00	4,000.00	0.00	18,685.25
14.01.2026 17:25:00	SWIFT CHARGE CHQ.NO.	14.01.2026 00:00:00	25.00	0.00	18,660.25
15.01.2026 12:43:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.01.2026 00:00:00	0.14	0.00	18,660.11
15.01.2026 12:43:00	RTGS CHARGE REF: HZ1JF0GJPVSAE827 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	15.01.2026 00:00:00	0.80	0.00	18,659.31
15.01.2026 12:43:00	RTGS Transfer REF:TZ HZ1JF0GJPVSAE827 IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO INCHCAPE SHIPING SERVICES TANZANIA LTD PAYMENT CHQ.NO.	15.01.2026 00:00:00	100.00	0.00	18,559.31
15.01.2026 12:43:00	REF:19bc10a0a96af890 IB GePG BIL 991098326298 REC 926015400664617 MOHAMMED ENTERPRISES(T)LTD	15.01.2026 00:00:00	0.50	0.00	18,558.81
15.01.2026 12:43:00	REF:19bc10a0a96af890 IB GePG BIL 991098326298 REC 926015400664617 MOHAMMED ENTERPRISES(T)LTD	15.01.2026 00:00:00	2.78	0.00	18,556.03
15.01.2026 12:43:00	REF:19bc10a0a96af890 IB GePG BIL 991098326298 REC 926015400664617 MOHAMMED ENTERPRISES(T)LTD	15.01.2026 00:00:00	600.00	0.00	17,956.03

15.01.2026 12:43:00	REF:19bc109f20855bf5 IB GePG BIL 991330176014 REC 926015400662934 MOHAMMED ENTERPRISES(T)LTD	15.01.2026 00:00:00	0.50	0.00	17,955.53
15.01.2026 12:43:00	REF:19bc109f20855bf5 IB GePG BIL 991330176014 REC 926015400662934 MOHAMMED ENTERPRISES(T)LTD	15.01.2026 00:00:00	2.78	0.00	17,952.75
15.01.2026 12:43:00	REF:19bc109f20855bf5 IB GePG BIL 991330176014 REC 926015400662934 MOHAMMED ENTERPRISES(T)LTD	15.01.2026 00:00:00	1,000.00	0.00	16,952.75
15.01.2026 14:34:00	REF:19bc16fee087c8ca IB GePG BIL 991330175680 REC 926015400742623 MOHAMMED ENTERPRISES(T)LTD	15.01.2026 00:00:00	0.50	0.00	16,952.25
15.01.2026 14:34:00	REF:19bc16fee087c8ca IB GePG BIL 991330175680 REC 926015400742623 MOHAMMED ENTERPRISES(T)LTD	15.01.2026 00:00:00	2.78	0.00	16,949.47
15.01.2026 14:34:00	REF:19bc16fee087c8ca IB GePG BIL 991330175680 REC 926015400742623 MOHAMMED ENTERPRISES(T)LTD	15.01.2026 00:00:00	1,000.00	0.00	15,949.47
15.01.2026 16:14:00	REF:19bc1cb451a7eaba IB GePG BIL 991098330816 REC 926015400820935 MOHAMMED ENTERPRISES(T)LTD	15.01.2026 00:00:00	0.14	0.00	15,949.33
15.01.2026 16:14:00	REF:19bc1cb451a7eaba IB GePG BIL 991098330816 REC 926015400820935 MOHAMMED ENTERPRISES(T)LTD	15.01.2026 00:00:00	0.80	0.00	15,948.53
15.01.2026 16:14:00	REF:19bc1cb451a7eaba IB GePG BIL 991098330816 REC 926015400820935 MOHAMMED ENTERPRISES(T)LTD	15.01.2026 00:00:00	50.00	0.00	15,898.53
16.01.2026 14:11:00	REF:19bc6808852c3b7a IB GePG BIL 991098300317 REC 926016400977690 MOHAMMED ENTERPRISES(T)LTD	16.01.2026 00:00:00	0.50	0.00	15,898.03
16.01.2026 14:11:00	REF:19bc6808852c3b7a IB GePG BIL 991098300317 REC 926016400977690 MOHAMMED ENTERPRISES(T)LTD	16.01.2026 00:00:00	2.77	0.00	15,895.26
16.01.2026 14:11:00	REF:19bc6808852c3b7a IB GePG BIL 991098300317 REC 926016400977690 MOHAMMED ENTERPRISES(T)LTD	16.01.2026 00:00:00	2,050.00	0.00	13,845.26
16.01.2026 16:51:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.01.2026 00:00:00	0.14	0.00	13,845.12

16.01.2026 16:51:00	RTGS CHARGE REF: HZ1JF3H5U1P47B84 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	16.01.2026 00:00:00	0.80	0.00	13,844.32
16.01.2026 16:51:00	RTGS Transfer REF:TZ HZ1JF3H5U1P47B84 IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO NYOTA TANZANIA LIMITED PAYMENT Inv No 7543013554 7543176448 CHQ.NO.	16.01.2026 00:00:00	313.81	0.00	13,530.51
16.01.2026 17:05:00	Funds Transfer Credit Internal Account Transfer AT XRATE 1.310769531 FRSTANDARD CHARTERED BANK STANDARD CDONE AT TZ0019999 260106156944 DUE TO INTERNAL POLICY CHQ.NO.	16.01.2026 00:00:00	0.00	1,270.14	14,800.65
17.01.2026 10:45:00	REF:19bcaea1d88daa15 IB FT FROM MOHAMMED ENTERPRISES(T)LTD TO MOHAMMED TRANSFER	17.01.2026 00:00:00	0.00	250,000.00	264,800.65
17.01.2026 10:51:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.01.2026 00:00:00	0.14	0.00	264,800.51
17.01.2026 10:51:00	RTGS CHARGE REF: HZ1JF5F0DMBA5978 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	17.01.2026 00:00:00	0.80	0.00	264,799.71
17.01.2026 10:51:00	RTGS Transfer REF:TZ HZ1JF5F0DMBA5978 IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO JMD Travel Services PAYMENT CHQ.NO.	17.01.2026 00:00:00	1,080.00	0.00	263,719.71
17.01.2026 10:51:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.01.2026 00:00:00	0.36	0.00	263,719.35
17.01.2026 10:51:00	RTGS CHARGE REF: HZ1JF5F0MK963BEA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	17.01.2026 00:00:00	2.00	0.00	263,717.35

17.01.2026 10:51:00	RTGS Transfer REF:TZ HZ1JF5F0MK963BEA IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO SATTELITE TOURS AND TRAVELS TRANSFER CHQ.NO.	17.01.2026 00:00:00	4,116.00	0.00	259,601.35
17.01.2026 10:52:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.01.2026 00:00:00	0.14	0.00	259,601.21
17.01.2026 10:52:00	RTGS CHARGE REF: HZ1JF5F1ILD8F88A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	17.01.2026 00:00:00	0.80	0.00	259,600.41
17.01.2026 10:52:00	RTGS Transfer REF:TZ HZ1JF5F1ILD8F88A IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO JMD Travel Services TRANSFER CHQ.NO.	17.01.2026 00:00:00	1,087.00	0.00	258,513.41
17.01.2026 10:52:00	REF:19bcaf094cebfa73 IB GePG BIL 991098338775 REC 926017401280450 MOHAMMED ENTERPRISES(T)LTD	17.01.2026 00:00:00	0.50	0.00	258,512.91
17.01.2026 10:52:00	REF:19bcaf094cebfa73 IB GePG BIL 991098338775 REC 926017401280450 MOHAMMED ENTERPRISES(T)LTD	17.01.2026 00:00:00	2.77	0.00	258,510.14
17.01.2026 10:52:00	REF:19bcaf094cebfa73 IB GePG BIL 991098338775 REC 926017401280450 MOHAMMED ENTERPRISES(T)LTD	17.01.2026 00:00:00	2,050.00	0.00	256,460.14
17.01.2026 12:45:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.01.2026 00:00:00	0.72	0.00	256,459.42
17.01.2026 12:45:00	RTGS CHARGE REF: HZ1JF5LHDLDE28A6 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	17.01.2026 00:00:00	4.00	0.00	256,455.42
17.01.2026 12:45:00	RTGS Transfer REF:TZ HZ1JF5LHDLDE28A6 IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO JMD Travel Services PAYMENT CHQ.NO.	17.01.2026 00:00:00	24,358.00	0.00	232,097.42

19.01.2026 16:12:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:000673 MOHAMMED ENTERPRISES(T)LTD CASH-TELLER 1528-USD:AZIKIWE TZ0013314 CHQ.NO. TT26019PPCN2	19.01.2026 00:00:00	100,000.00	0.00	132,097.42
19.01.2026 16:12:00	Debit Arrangement Tax CHQ.NO.	19.01.2026 00:00:00	180.00	0.00	131,917.42
19.01.2026 16:12:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247J4MSD CHQ.NO.	19.01.2026 00:00:00	1,000.00	0.00	130,917.42
19.01.2026 17:06:00	REF:19bd6945f6a01b90 IB GePG BIL 991098324177 REC 926019401858776 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	0.35	0.00	130,917.07
19.01.2026 17:06:00	REF:19bd6945f6a01b90 IB GePG BIL 991098324177 REC 926019401858776 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	1.97	0.00	130,915.1
19.01.2026 17:06:00	REF:19bd6945f6a01b90 IB GePG BIL 991098324177 REC 926019401858776 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	150.00	0.00	130,765.1
19.01.2026 17:06:00	REF:19bd6940aa895846 IB GePG BIL 991098318710 REC 926019401853249 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	0.50	0.00	130,764.6
19.01.2026 17:06:00	REF:19bd6940aa895846 IB GePG BIL 991098318710 REC 926019401853249 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	2.76	0.00	130,761.84
19.01.2026 17:06:00	REF:19bd6940aa895846 IB GePG BIL 991098318710 REC 926019401853249 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	2,050.00	0.00	128,711.84
19.01.2026 17:06:00	REF:19bd6941fb154ba5 IB GePG BIL 991098320826 REC 926019401854019 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	0.50	0.00	128,711.34
19.01.2026 17:06:00	REF:19bd6941fb154ba5 IB GePG BIL 991098320826 REC 926019401854019 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	2.76	0.00	128,708.58
19.01.2026 17:06:00	REF:19bd6941fb154ba5 IB GePG BIL 991098320826 REC 926019401854019 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	2,100.00	0.00	126,608.58

19.01.2026 17:06:00	REF:19bd693f71d61b74 IB GePG BIL 991098318711 REC 926019401849653 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	0.50	0.00	126,608.08
19.01.2026 17:06:00	REF:19bd693f71d61b74 IB GePG BIL 991098318711 REC 926019401849653 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	2.76	0.00	126,605.32
19.01.2026 17:06:00	REF:19bd693f71d61b74 IB GePG BIL 991098318711 REC 926019401849653 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	2,050.00	0.00	124,555.32
19.01.2026 17:07:00	REF:19bd6955d8f95b16 IB GePG BIL 991098347118 REC 926019401863679 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	0.50	0.00	124,554.82
19.01.2026 17:07:00	REF:19bd6955d8f95b16 IB GePG BIL 991098347118 REC 926019401863679 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	2.76	0.00	124,552.06
19.01.2026 17:07:00	REF:19bd6955d8f95b16 IB GePG BIL 991098347118 REC 926019401863679 MOHAMMED ENTERPRISES(T)LTD	19.01.2026 00:00:00	250.00	0.00	124,302.06
19.01.2026 17:07:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	19.01.2026 00:00:00	0.14	0.00	124,301.92
19.01.2026 17:07:00	RTGS CHARGE REF: HZ1JFB991O0019A6 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	19.01.2026 00:00:00	0.80	0.00	124,301.12
19.01.2026 17:07:00	RTGS Transfer REF:TZ HZ1JFB991O0019A6 IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO DIAMOND SHIPPING SERVICES LIMITED PAYMENT CHQ.NO.	19.01.2026 00:00:00	1,501.80	0.00	122,799.32
20.01.2026 11:06:00	REF:19bda709e7144a9f IB GePG BIL 991098345946 REC 926020401985554 MOHAMMED ENTERPRISES(T)LTD	20.01.2026 00:00:00	0.50	0.00	122,798.82
20.01.2026 11:06:00	REF:19bda709e7144a9f IB GePG BIL 991098345946 REC 926020401985554 MOHAMMED ENTERPRISES(T)LTD	20.01.2026 00:00:00	2.75	0.00	122,796.07
20.01.2026 11:06:00	REF:19bda709e7144a9f IB GePG BIL 991098345946 REC 926020401985554 MOHAMMED ENTERPRISES(T)LTD	20.01.2026 00:00:00	2,050.00	0.00	120,746.07

20.01.2026 11:06:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.01.2026 00:00:00	0.14	0.00	120,745.93
20.01.2026 11:06:00	RTGS CHARGE REF: HZ1JFD71HMJDDDB5D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	20.01.2026 00:00:00	0.80	0.00	120,745.13
20.01.2026 11:06:00	RTGS Transfer REF:TZ HZ1JFD71HMJDDDB5D IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO JMD Travel Services PAYMENT for branches CHQ.NO.	20.01.2026 00:00:00	1,029.00	0.00	119,716.13
20.01.2026 13:48:00	REF:19bdb04e424259d4 IB GePG BIL 991098350335 REC 926020402102740 MOHAMMED ENTERPRISES(T)LTD	20.01.2026 00:00:00	0.50	0.00	119,715.63
20.01.2026 13:48:00	REF:19bdb04e424259d4 IB GePG BIL 991098350335 REC 926020402102740 MOHAMMED ENTERPRISES(T)LTD	20.01.2026 00:00:00	2.75	0.00	119,712.88
20.01.2026 13:48:00	REF:19bdb04e424259d4 IB GePG BIL 991098350335 REC 926020402102740 MOHAMMED ENTERPRISES(T)LTD	20.01.2026 00:00:00	250.00	0.00	119,462.88
20.01.2026 17:11:00	REF:19bdbbf2fc361987 IB GePG BIL 991098331453 REC 926020402161508 MOHAMMED ENTERPRISES(T)LTD	20.01.2026 00:00:00	0.35	0.00	119,462.53
20.01.2026 17:11:00	REF:19bdbbf2fc361987 IB GePG BIL 991098331453 REC 926020402161508 MOHAMMED ENTERPRISES(T)LTD	20.01.2026 00:00:00	1.96	0.00	119,460.57
20.01.2026 17:11:00	REF:19bdbbf2fc361987 IB GePG BIL 991098331453 REC 926020402161508 MOHAMMED ENTERPRISES(T)LTD	20.01.2026 00:00:00	150.00	0.00	119,310.57
20.01.2026 17:12:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.01.2026 00:00:00	0.14	0.00	119,310.43
20.01.2026 17:12:00	RTGS CHARGE REF: HZ1JFDS0GVDDDB0C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	20.01.2026 00:00:00	0.80	0.00	119,309.63

20.01.2026 17:12:00	RTGS Transfer REF:TZ HZ1JFDS0GVDDDB0C IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO MEDITERRANEAN SHIPPING COMPANY T LTD PAYMENT CHQ.NO.	20.01.2026 00:00:00	50.00	0.00	119,259.63
20.01.2026 17:12:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.01.2026 00:00:00	0.14	0.00	119,259.49
20.01.2026 17:12:00	RTGS CHARGE REF: HZ1JFDS0EIC9FA2A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	20.01.2026 00:00:00	0.80	0.00	119,258.69
20.01.2026 17:12:00	RTGS Transfer REF:TZ HZ1JFDS0EIC9FA2A IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO INCHCAPE SHIPING SERVICES TANZANIA LTD PAYMENT CHQ.NO.	20.01.2026 00:00:00	117.00	0.00	119,141.69
20.01.2026 17:43:00	SWIFT CHARGE CHQ.NO.	20.01.2026 00:00:00	1.09	0.00	119,140.6
20.01.2026 17:43:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.01.2026 00:00:00	0.09	0.00	119,140.51
20.01.2026 17:43:00	SWIFT CHARGE REF: HZ1JFDTOJRH37911 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	20.01.2026 00:00:00	0.50	0.00	119,140.01
20.01.2026 17:43:00	Swift Transfer IN HZ1JFDTOJRH37911 IB SWIFT TRANSFER AT XRATE 84.38 FROM MOHAMMED ENTERPRISESTLTD TO KARL K SHROFF PAYMENT CHQ.NO.	20.01.2026 00:00:00	948.09	0.00	118,191.92
21.01.2026 13:02:00	REF:19be001dd85f4a9a IB GePG BIL 991098344686 REC 926020402229433 MOHAMMED ENTERPRISES(T)LTD	21.01.2026 00:00:00	0.14	0.00	118,191.78
21.01.2026 13:02:00	REF:19be001dd85f4a9a IB GePG BIL 991098344686 REC 926020402229433 MOHAMMED ENTERPRISES(T)LTD	21.01.2026 00:00:00	0.79	0.00	118,190.99

21.01.2026 13:02:00	REF:19be001dd85f4a9a IB GePG BIL 991098344686 REC 926020402229433 MOHAMMED ENTERPRISES(T)LTD	21.01.2026 00:00:00	50.00	0.00	118,140.99
21.01.2026 16:40:00	REF:19be0c8d8fc80a3d IB FT FROM MOHAMMED ENTERPRISES(T)LTD TO MOHAMMED TRANSFER	21.01.2026 00:00:00	0.00	100,000.00	218,140.99
21.01.2026 16:49:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:674 MOHAMMED ENTERPRISES(T)LTD Cash Teller TZ0013314 CHQ.NO. TT260210R271	21.01.2026 00:00:00	100,000.00	0.00	118,140.99
21.01.2026 16:49:00	Debit Arrangement Tax CHQ.NO.	21.01.2026 00:00:00	180.00	0.00	117,960.99
21.01.2026 16:49:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA25247J4MSD CHQ.NO.	21.01.2026 00:00:00	1,000.00	0.00	116,960.99
21.01.2026 21:13:00	Debit Arrangement Tax CHQ.NO.	21.01.2026 00:00:00	2.16	0.00	116,958.83
21.01.2026 21:13:00	Charge - Capitalise Maintenance Fee AA25247J4MSD CHQ.NO.	21.01.2026 00:00:00	12.00	0.00	116,946.83
22.01.2026 12:45:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.01.2026 00:00:00	0.14	0.00	116,946.69
22.01.2026 12:45:00	RTGS CHARGE REF: HZ1JFIHFOEP3EB82 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	22.01.2026 00:00:00	0.80	0.00	116,945.89
22.01.2026 12:45:00	RTGS Transfer REF:TZ HZ1JFIHFOEP3EB82 IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO KENFAST IMEX LIMITED PAYMENT CHQ.NO.	22.01.2026 00:00:00	2,747.32	0.00	114,198.57
22.01.2026 13:37:00	REF:19be548035573b5c IB GePG BIL 991098360524 REC 926022402814417 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	0.50	0.00	114,198.07
22.01.2026 13:37:00	REF:19be548035573b5c IB GePG BIL 991098360524 REC 926022402814417 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	2.75	0.00	114,195.32

22.01.2026 13:37:00	REF:19be548035573b5c IB GePG BIL 991098360524 REC 926022402814417 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	600.00	0.00	113,595.32
22.01.2026 13:37:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.01.2026 00:00:00	0.14	0.00	113,595.18
22.01.2026 13:37:00	RTGS CHARGE REF: HZ1JFIKFM96209F8 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	22.01.2026 00:00:00	0.80	0.00	113,594.38
22.01.2026 13:37:00	RTGS Transfer REF:TZ HZ1JFIKFM96209F8 IB TIS TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO INCHCAPE SHIPPING SERVICES TANZANIA LTD PAYMENT CHQ.NO.	22.01.2026 00:00:00	340.00	0.00	113,254.38
22.01.2026 15:05:00	REF:19be598b7f03bb78 IB GePG BIL 991098360512 REC 926022402819946 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	0.50	0.00	113,253.88
22.01.2026 15:05:00	REF:19be598b7f03bb78 IB GePG BIL 991098360512 REC 926022402819946 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	2.75	0.00	113,251.13
22.01.2026 15:05:00	REF:19be598b7f03bb78 IB GePG BIL 991098360512 REC 926022402819946 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	600.00	0.00	112,651.13
22.01.2026 15:06:00	REF:19be5994432ca90a IB GePG BIL 995360115059 REC 926022402827722 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	0.28	0.00	112,650.85
22.01.2026 15:06:00	REF:19be5994432ca90a IB GePG BIL 995360115059 REC 926022402827722 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	1.57	0.00	112,649.28
22.01.2026 15:06:00	REF:19be5994432ca90a IB GePG BIL 995360115059 REC 926022402827722 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	100.00	0.00	112,549.28
22.01.2026 15:06:00	REF:19be598f28c01a10 IB GePG BIL 995360115135 REC 926022402823213 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	0.28	0.00	112,549

22.01.2026 15:06:00	REF:19be598f28c01a10 IB GePG BIL 995360115135 REC 926022402823213 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	1.57	0.00	112,547.43
22.01.2026 15:06:00	REF:19be598f28c01a10 IB GePG BIL 995360115135 REC 926022402823213 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	100.00	0.00	112,447.43
22.01.2026 15:06:00	REF:19be5992597f98cb IB GePG BIL 991330176592 REC 926022402826264 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	0.50	0.00	112,446.93
22.01.2026 15:06:00	REF:19be5992597f98cb IB GePG BIL 991330176592 REC 926022402826264 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	2.75	0.00	112,444.18
22.01.2026 15:06:00	REF:19be5992597f98cb IB GePG BIL 991330176592 REC 926022402826264 MOHAMMED ENTERPRISES(T)LTD	22.01.2026 00:00:00	1,000.00	0.00	111,444.18
22.01.2026 17:03:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.01.2026 00:00:00	8.39	0.00	111,435.79
22.01.2026 17:03:00	SWIFT CHARGE REF: HZ1JFJ096HHDCADC CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	22.01.2026 00:00:00	46.61	0.00	111,389.18
22.01.2026 17:03:00	Swift Transfer AE HZ1JFJ096HHDCADC IB SWIFT TRANSFER FROM MOHAMMED ENTERPRISESTLTDTO Lead Time Telecom FZE PAYMENT CHQ.NO.	22.01.2026 00:00:00	3,991.68	0.00	107,397.5
22.01.2026 17:03:00	SWIFT CHARGE CHQ.NO.	22.01.2026 00:00:00	25.00	0.00	107,372.5
22.01.2026 17:03:00	SWIFT CHARGE CHQ.NO.	22.01.2026 00:00:00	25.00	0.00	107,347.5
22.01.2026 17:03:00	SWIFT CHARGE CHQ.NO.	22.01.2026 00:00:00	25.00	0.00	107,322.5
22.01.2026 17:03:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.01.2026 00:00:00	8.39	0.00	107,314.11
22.01.2026 17:03:00	SWIFT CHARGE REF: HZ1JFJ08KFG6EBE0 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	22.01.2026 00:00:00	46.61	0.00	107,267.5

22.01.2026 17:03:00	Swift Transfer BE HZ1JFJ08KFG6EBE0 IB SWIFT TRANSFER FROM MOHAMMED ENTERPRISESTLTDTO Belgacom International CarrierServices PAYMENT CHQ.NO.	22.01.2026 00:00:00	968.05	0.00	106,299.45
22.01.2026 17:03:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.01.2026 00:00:00	8.39	0.00	106,291.06
22.01.2026 17:03:00	SWIFT CHARGE REF: HZ1JFJ08P3UEF911 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	22.01.2026 00:00:00	46.61	0.00	106,244.45
22.01.2026 17:03:00	Swift Transfer ZA HZ1JFJ08P3UEF911 IB SWIFT TRANSFER FROM MOHAMMED ENTERPRISESTLTDTO Scope Logistical Solutions PtyLtd PAYMENT CHQ.NO.	22.01.2026 00:00:00	2,383.60	0.00	103,860.85
23.01.2026 09:04:00	REF:19be9749b52698ee IB GePG BIL 991098355661 REC 926022402921935 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	0.14	0.00	103,860.71
23.01.2026 09:04:00	REF:19be9749b52698ee IB GePG BIL 991098355661 REC 926022402921935 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	0.78	0.00	103,859.93
23.01.2026 09:04:00	REF:19be9749b52698ee IB GePG BIL 991098355661 REC 926022402921935 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	50.00	0.00	103,809.93
23.01.2026 09:04:00	REF:19be9745c2cfd83d IB GePG BIL 991098355562 REC 926022402919228 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	0.14	0.00	103,809.79
23.01.2026 09:04:00	REF:19be9745c2cfd83d IB GePG BIL 991098355562 REC 926022402919228 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	0.78	0.00	103,809.01
23.01.2026 09:04:00	REF:19be9745c2cfd83d IB GePG BIL 991098355562 REC 926022402919228 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	50.00	0.00	103,759.01
23.01.2026 09:04:00	REF:19be974797309bcd IB GePG BIL 991098355712 REC 926022402920054 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	0.14	0.00	103,758.87

23.01.2026 09:04:00	REF:19be974797309bcd IB GePG BIL 991098355712 REC 926022402920054 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	0.78	0.00	103,758.09
23.01.2026 09:04:00	REF:19be974797309bcd IB GePG BIL 991098355712 REC 926022402920054 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	50.00	0.00	103,708.09
23.01.2026 09:05:00	REF:19be974cc1144bd0 IB GePG BIL 991098355770 REC 926022402923971 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	0.14	0.00	103,707.95
23.01.2026 09:05:00	REF:19be974cc1144bd0 IB GePG BIL 991098355770 REC 926022402923971 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	0.78	0.00	103,707.17
23.01.2026 09:05:00	REF:19be974cc1144bd0 IB GePG BIL 991098355770 REC 926022402923971 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	50.00	0.00	103,657.17
23.01.2026 13:33:00	REF:19bea6a630990803 IB GePG BIL 991098360506 REC 926023403102741 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	0.49	0.00	103,656.68
23.01.2026 13:33:00	REF:19bea6a630990803 IB GePG BIL 991098360506 REC 926023403102741 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	2.74	0.00	103,653.94
23.01.2026 13:33:00	REF:19bea6a630990803 IB GePG BIL 991098360506 REC 926023403102741 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	600.00	0.00	103,053.94
23.01.2026 13:33:00	REF:19bea6af8bb3a84e IB GePG BIL 991098361314 REC 926023403112661 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	0.49	0.00	103,053.45
23.01.2026 13:33:00	REF:19bea6af8bb3a84e IB GePG BIL 991098361314 REC 926023403112661 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	2.74	0.00	103,050.71
23.01.2026 13:33:00	REF:19bea6af8bb3a84e IB GePG BIL 991098361314 REC 926023403112661 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	250.00	0.00	102,800.71
23.01.2026 13:33:00	REF:19bea6ad3ac95baa IB GePG BIL 991098361339 REC 926023403111721 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	0.49	0.00	102,800.22

23.01.2026 13:33:00	REF:19bea6ad3ac95baa IB GePG BIL 991098361339 REC 926023403111721 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	2.74	0.00	102,797.48
23.01.2026 13:33:00	REF:19bea6ad3ac95baa IB GePG BIL 991098361339 REC 926023403111721 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	250.00	0.00	102,547.48
23.01.2026 13:33:00	REF:19bea6a82b030b18 IB GePG BIL 991098360533 REC 926023403105464 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	0.49	0.00	102,546.99
23.01.2026 13:33:00	REF:19bea6a82b030b18 IB GePG BIL 991098360533 REC 926023403105464 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	2.74	0.00	102,544.25
23.01.2026 13:33:00	REF:19bea6a82b030b18 IB GePG BIL 991098360533 REC 926023403105464 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	600.00	0.00	101,944.25
23.01.2026 14:20:00	REF:19bea95477422bf8 IB GePG BIL 991098361276 REC 926023403171715 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	0.49	0.00	101,943.76
23.01.2026 14:20:00	REF:19bea95477422bf8 IB GePG BIL 991098361276 REC 926023403171715 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	2.74	0.00	101,941.02
23.01.2026 14:20:00	REF:19bea95477422bf8 IB GePG BIL 991098361276 REC 926023403171715 MOHAMMED ENTERPRISES(T)LTD	23.01.2026 00:00:00	250.00	0.00	101,691.02
26.01.2026 16:20:00	REF:19bfa76959fc29ed IB GePG BIL 991330176835 REC 926026404073763 MOHAMMED ENTERPRISES(T)LTD	26.01.2026 00:00:00	0.49	0.00	101,690.53
26.01.2026 16:20:00	REF:19bfa76959fc29ed IB GePG BIL 991330176835 REC 926026404073763 MOHAMMED ENTERPRISES(T)LTD	26.01.2026 00:00:00	2.74	0.00	101,687.79
26.01.2026 16:20:00	REF:19bfa76959fc29ed IB GePG BIL 991330176835 REC 926026404073763 MOHAMMED ENTERPRISES(T)LTD	26.01.2026 00:00:00	1,000.00	0.00	100,687.79
26.01.2026 16:41:00	REF:19bfa89fd5721be1 IB GePG BIL 991330177035 REC 926026403896236 MOHAMMED ENTERPRISES(T)LTD	26.01.2026 00:00:00	0.49	0.00	100,687.3

26.01.2026 16:41:00	REF:19bfa89fd5721be1 IB GePG BIL 991330177035 REC 926026403896236 MOHAMMED ENTERPRISES(T)LTD	26.01.2026 00:00:00	2.74	0.00	100,684.56
26.01.2026 16:41:00	REF:19bfa89fd5721be1 IB GePG BIL 991330177035 REC 926026403896236 MOHAMMED ENTERPRISES(T)LTD	26.01.2026 00:00:00	1,000.00	0.00	99,684.56
26.01.2026 16:41:00	REF:19bfa89e72556acd IB GePG BIL 991098365596 REC 926026403868225 MOHAMMED ENTERPRISES(T)LTD	26.01.2026 00:00:00	0.49	0.00	99,684.07
26.01.2026 16:41:00	REF:19bfa89e72556acd IB GePG BIL 991098365596 REC 926026403868225 MOHAMMED ENTERPRISES(T)LTD	26.01.2026 00:00:00	2.74	0.00	99,681.33
26.01.2026 16:41:00	REF:19bfa89e72556acd IB GePG BIL 991098365596 REC 926026403868225 MOHAMMED ENTERPRISES(T)LTD	26.01.2026 00:00:00	2,050.00	0.00	97,631.33
27.01.2026 12:07:00	SWIFT CHARGE CHQ.NO.	27.01.2026 00:00:00	25.00	0.00	97,606.33
27.01.2026 12:07:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	27.01.2026 00:00:00	8.39	0.00	97,597.94
27.01.2026 12:07:00	SWIFT CHARGE REF: HZ1JFVB7T0JF1A96 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	27.01.2026 00:00:00	46.61	0.00	97,551.33
27.01.2026 12:07:00	Swift Transfer SG HZ1JFVB7T0JF1A96 IB SWIFT TRANSFER FROM MOHAMMED ENTERPRISESTLTD TO OLAM GLOBAL AGRI PTE LTD ADV PAYMENT 10 PERCENT CHQ.NO.	27.01.2026 00:00:00	26,165.00	0.00	71,386.33
27.01.2026 14:00:00	REF:19bff1cbba065b5b IB GePG BIL 991098365588 REC 926027404379076 MOHAMMED ENTERPRISES(T)LTD	27.01.2026 00:00:00	0.49	0.00	71,385.84
27.01.2026 14:00:00	REF:19bff1cbba065b5b IB GePG BIL 991098365588 REC 926027404379076 MOHAMMED ENTERPRISES(T)LTD	27.01.2026 00:00:00	2.73	0.00	71,383.11
27.01.2026 14:00:00	REF:19bff1cbba065b5b IB GePG BIL 991098365588 REC 926027404379076 MOHAMMED ENTERPRISES(T)LTD	27.01.2026 00:00:00	2,150.00	0.00	69,233.11

27.01.2026 14:00:00	REF:19bff1d0e6f58861 IB GePG BIL 991098365583 REC 926027404380779 MOHAMMED ENTERPRISES(T)LTD	27.01.2026 00:00:00	0.49	0.00	69,232.62
27.01.2026 14:00:00	REF:19bff1d0e6f58861 IB GePG BIL 991098365583 REC 926027404380779 MOHAMMED ENTERPRISES(T)LTD	27.01.2026 00:00:00	2.73	0.00	69,229.89
27.01.2026 14:00:00	REF:19bff1d0e6f58861 IB GePG BIL 991098365583 REC 926027404380779 MOHAMMED ENTERPRISES(T)LTD	27.01.2026 00:00:00	2,050.00	0.00	67,179.89
28.01.2026 12:20:00	REF:19c03e767ee68870 IB GePG BIL 991330176849 REC 926028404704600 MOHAMMED ENTERPRISES(T)LTD	28.01.2026 00:00:00	0.49	0.00	67,179.4
28.01.2026 12:20:00	REF:19c03e767ee68870 IB GePG BIL 991330176849 REC 926028404704600 MOHAMMED ENTERPRISES(T)LTD	28.01.2026 00:00:00	2.72	0.00	67,176.68
28.01.2026 12:20:00	REF:19c03e767ee68870 IB GePG BIL 991330176849 REC 926028404704600 MOHAMMED ENTERPRISES(T)LTD	28.01.2026 00:00:00	1,000.00	0.00	66,176.68
28.01.2026 15:14:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	28.01.2026 00:00:00	8.39	0.00	66,168.29
28.01.2026 15:14:00	SWIFT CHARGE REF: HZ1JG28E3PO38B21 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	28.01.2026 00:00:00	46.61	0.00	66,121.68
28.01.2026 15:14:00	Swift Transfer AE HZ1JG28E3PO38B21 IB SWIFT TRANSFER FROM MOHAMMED ENTERPRISESTLTDTO Vivek Lavania PAYMENT CHQ.NO.	28.01.2026 00:00:00	4,000.00	0.00	62,121.68
28.01.2026 15:14:00	SWIFT CHARGE CHQ.NO.	28.01.2026 00:00:00	25.00	0.00	62,096.68
28.01.2026 17:04:00	REF:19c04eb7774e19ad IB GePG BIL 991098382021 REC 926028404898752 MOHAMMED ENTERPRISES(T)LTD	28.01.2026 00:00:00	0.49	0.00	62,096.19
28.01.2026 17:04:00	REF:19c04eb7774e19ad IB GePG BIL 991098382021 REC 926028404898752 MOHAMMED ENTERPRISES(T)LTD	28.01.2026 00:00:00	2.72	0.00	62,093.47

28.01.2026 17:04:00	REF:19c04eb7774e19ad IB GePG BIL 991098382021 REC 926028404898752 MOHAMMED ENTERPRISES(T)LTD	28.01.2026 00:00:00	2,150.00	0.00	59,943.47
29.01.2026 11:39:00	REF:19c08e7f3ad39818 IB GePG BIL 991098390546 REC 926029405074024 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	0.14	0.00	59,943.33
29.01.2026 11:39:00	REF:19c08e7f3ad39818 IB GePG BIL 991098390546 REC 926029405074024 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	0.78	0.00	59,942.55
29.01.2026 11:39:00	REF:19c08e7f3ad39818 IB GePG BIL 991098390546 REC 926029405074024 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	50.00	0.00	59,892.55
29.01.2026 11:39:00	REF:19c08e819fb4785b IB GePG BIL 991098390457 REC 926029405077265 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	0.14	0.00	59,892.41
29.01.2026 11:39:00	REF:19c08e819fb4785b IB GePG BIL 991098390457 REC 926029405077265 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	0.78	0.00	59,891.63
29.01.2026 11:39:00	REF:19c08e819fb4785b IB GePG BIL 991098390457 REC 926029405077265 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	50.00	0.00	59,841.63
29.01.2026 12:06:00	Funds Transfer Credit AGENTB- SIMPLIFY VFD FROM CITIBANK N.A. NEW YODONE AT TZ0019999.A. NEW YORK USA HZ1JEUEAEPVBC993 UNABLE TO APPLY CHQ.NO.	29.01.2026 00:00:00	0.00	4,000.00	63,841.63
29.01.2026 14:21:00	REF:19c097cfdffa3856 IB GePG BIL 991098345733 REC 926029405116758 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	0.49	0.00	63,841.14
29.01.2026 14:21:00	REF:19c097cfdffa3856 IB GePG BIL 991098345733 REC 926029405116758 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	2.72	0.00	63,838.42
29.01.2026 14:21:00	REF:19c097cfdffa3856 IB GePG BIL 991098345733 REC 926029405116758 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	2,100.00	0.00	61,738.42
29.01.2026 14:22:00	REF:19c097d1ff073979 IB GePG BIL 991098386014 REC 926029405118207 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	0.49	0.00	61,737.93

29.01.2026 14:22:00	REF:19c097d1ff073979 IB GePG BIL 991098386014 REC 926029405118207 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	2.72	0.00	61,735.21
29.01.2026 14:22:00	REF:19c097d1ff073979 IB GePG BIL 991098386014 REC 926029405118207 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	2,150.00	0.00	59,585.21
29.01.2026 15:58:00	REF:19c09d5ba22ff9cf IB GePG BIL 995360115489 REC 926029405224168 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	0.28	0.00	59,584.93
29.01.2026 15:58:00	REF:19c09d5ba22ff9cf IB GePG BIL 995360115489 REC 926029405224168 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	1.56	0.00	59,583.37
29.01.2026 15:58:00	REF:19c09d5ba22ff9cf IB GePG BIL 995360115489 REC 926029405224168 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	100.00	0.00	59,483.37
29.01.2026 15:58:00	REF:19c09d5df4403b30 IB GePG BIL 991330177439 REC 926029405225434 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	0.49	0.00	59,482.88
29.01.2026 15:58:00	REF:19c09d5df4403b30 IB GePG BIL 991330177439 REC 926029405225434 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	2.72	0.00	59,480.16
29.01.2026 15:58:00	REF:19c09d5df4403b30 IB GePG BIL 991330177439 REC 926029405225434 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	1,000.00	0.00	58,480.16
29.01.2026 15:58:00	REF:19c09d598f8f88a0 IB GePG BIL 995360115485 REC 926029405223337 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	0.28	0.00	58,479.88
29.01.2026 15:58:00	REF:19c09d598f8f88a0 IB GePG BIL 995360115485 REC 926029405223337 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	1.56	0.00	58,478.32
29.01.2026 15:58:00	REF:19c09d598f8f88a0 IB GePG BIL 995360115485 REC 926029405223337 MOHAMMED ENTERPRISES(T)LTD	29.01.2026 00:00:00	100.00	0.00	58,378.32
30.01.2026 17:10:00	REF:19c0f3d4c7069813 IB GePG BIL 991330177578 REC 926030405632503 MOHAMMED ENTERPRISES(T)LTD	30.01.2026 00:00:00	0.49	0.00	58,377.83

30.01.2026 17:10:00	REF:19c0f3d4c7069813 IB GePG BIL 991330177578 REC 926030405632503 MOHAMMED ENTERPRISES(T)LTD	30.01.2026 00:00:00	2.71	0.00	58,375.12
30.01.2026 17:10:00	REF:19c0f3d4c7069813 IB GePG BIL 991330177578 REC 926030405632503 MOHAMMED ENTERPRISES(T)LTD	30.01.2026 00:00:00	1,000.00	0.00	57,375.12
31.01.2026 13:00:00	REF:19c137f62dd328be IB GePG BIL 991098393232 REC 926031405795050 MOHAMMED ENTERPRISES(T)LTD	31.01.2026 00:00:00	0.49	0.00	57,374.63
31.01.2026 13:00:00	REF:19c137f62dd328be IB GePG BIL 991098393232 REC 926031405795050 MOHAMMED ENTERPRISES(T)LTD	31.01.2026 00:00:00	2.71	0.00	57,371.92
31.01.2026 13:00:00	REF:19c137f62dd328be IB GePG BIL 991098393232 REC 926031405795050 MOHAMMED ENTERPRISES(T)LTD	31.01.2026 00:00:00	2,100.00	0.00	55,271.92
31.01.2026 13:00:00	REF:19c137f79b75f9d4 IB GePG BIL 991098398259 REC 926031405796122 MOHAMMED ENTERPRISES(T)LTD	31.01.2026 00:00:00	0.49	0.00	55,271.43
31.01.2026 13:00:00	REF:19c137f79b75f9d4 IB GePG BIL 991098398259 REC 926031405796122 MOHAMMED ENTERPRISES(T)LTD	31.01.2026 00:00:00	2.71	0.00	55,268.72
31.01.2026 13:00:00	REF:19c137f79b75f9d4 IB GePG BIL 991098398259 REC 926031405796122 MOHAMMED ENTERPRISES(T)LTD	31.01.2026 00:00:00	600.00	0.00	54,668.72
31.01.2026 13:02:00	REF:19c1380ae21ee938 IB GePG BIL 991098397488 REC 926031405803178 MOHAMMED ENTERPRISES(T)LTD	31.01.2026 00:00:00	0.49	0.00	54,668.23
31.01.2026 13:02:00	REF:19c1380ae21ee938 IB GePG BIL 991098397488 REC 926031405803178 MOHAMMED ENTERPRISES(T)LTD	31.01.2026 00:00:00	2.71	0.00	54,665.52
31.01.2026 13:02:00	REF:19c1380ae21ee938 IB GePG BIL 991098397488 REC 926031405803178 MOHAMMED ENTERPRISES(T)LTD	31.01.2026 00:00:00	2,100.00	0.00	52,565.52