



**DIAMOND
TRUST
BANK**

Date: 25-03-2026 10:03:41

Account Statement

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Account Number: 0273216001
Account Title: PRAGATI INDUSTRIES (T) LTD
Account Ccy: TZS
Account Branch Code: 007
Account Branch Name: DIAMOND TRUST BANK TANZANIA-MAGOMEN

From Date: 01-JAN-2025
To Date: 31-DEC-2025

Customer ID: 000273216
Customer Name: PRAGATI INDUSTRIES (T) LTD
Customer Address: PL 47 MIKOCHEMI DSM TZ
Customer Short Name: PRAGATI IND LTD

TZS - Opening Balance
63,998,008.35

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
02-JAN-2025	000FTOB250021039	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25020125020 REF-579677 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	02-JAN-2025		2,497,000.00	0.00	61,501,008.35
06-JAN-2025	000FTOB250060122	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25060125019 REF-579926 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	06-JAN-2025		2,510,000.00	0.00	58,991,008.35
07-JAN-2025	007TINW250070003	INWARD TISS TRANSFER	239IBOT250070528 -JK WHITE CEMENT (AFRICA) LIMITED-BOX 79282	07-JAN-2025		0.00	15,041,538.77	74,032,547.12
07-JAN-2025	007TOUT250070001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		360.00	0.00	74,032,187.12
07-JAN-2025	007TOUT250070001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		198,750.00	0.00	73,833,437.12
07-JAN-2025	007TOUT250070001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		2,000.00	0.00	73,831,437.12
07-JAN-2025	007TOUT250070002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		360.00	0.00	73,831,077.12
07-JAN-2025	007TOUT250070002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		852,374.81	0.00	72,978,702.31



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07-JAN-2025	007TOUT250070002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		2,000.00	0.00	72,976,702.31
07-JAN-2025	007TOUT250070003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		360.00	0.00	72,976,342.31
07-JAN-2025	007TOUT250070003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		1,272,762.22	0.00	71,703,580.09
07-JAN-2025	007TOUT250070003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		2,000.00	0.00	71,701,580.09
07-JAN-2025	007TOUT250070004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		360.00	0.00	71,701,220.09
07-JAN-2025	007TOUT250070004	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		184,063.00	0.00	71,517,157.09
07-JAN-2025	007TOUT250070004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		2,000.00	0.00	71,515,157.09
07-JAN-2025	007TOUT250070005	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		360.00	0.00	71,514,797.09
07-JAN-2025	007TOUT250070005	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		6,719,251.49	0.00	64,795,545.60
07-JAN-2025	007TOUT250070005	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-JAN-2025		2,000.00	0.00	64,793,545.60
08-JAN-2025	000FTOB250080114	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25080125011 REF-580175 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	08-JAN-2025		2,518,000.00	0.00	62,275,545.60
08-JAN-2025	007CQWL250081003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	08-JAN-2025	222	12,500,000.00	0.00	49,775,545.60
08-JAN-2025	007CQWL250081003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	08-JAN-2025	222	7,500.00	0.00	49,768,045.60
08-JAN-2025	007CQWL250081003	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	08-JAN-2025	222	1,350.00	0.00	49,766,695.60
09-JAN-2025	000FTOB250090565	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25090125027 REF-580356 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	09-JAN-2025		2,520,000.00	0.00	47,246,695.60
11-JAN-2025	000INCQ250110029	INWARD CLEARING-BOT	Paid To ABS CONSULTANTS - PRAGATI INDUSTRIES (T) LTD	11-JAN-2025	223	3,390,000.00	0.00	43,856,695.60



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13-JAN-2025	000FTOB250130129	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25130125024 REF-580570 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	13-JAN-2025		5,090,000.00	0.00	38,766,695.60
13-JAN-2025	0008002250130057	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Jan 2025	13-JAN-2025	0	150.00	0.00	38,766,545.60
13-JAN-2025	007TINW250130501	INWARD TISS TRANSFER	HZ1IHFKE979BD9B2 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	13-JAN-2025		0.00	60,000,000.00	98,766,545.60
14-JAN-2025	007CQWL250140004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	14-JAN-2025	199	6,000,000.00	0.00	92,766,545.60
14-JAN-2025	007CQWL250140004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	14-JAN-2025	199	5,000.00	0.00	92,761,545.60
14-JAN-2025	007CQWL250140004	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	14-JAN-2025	199	900.00	0.00	92,760,645.60
15-JAN-2025	000FTOB250150115	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25150125011 REF-580906 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	15-JAN-2025		2,520,000.00	0.00	90,240,645.60
16-JAN-2025	000FTOB250160567	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25160125012 REF-581099 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	16-JAN-2025		2,520,000.00	0.00	87,720,645.60
17-JAN-2025	007LOCH250170003	IN-HOUSE CHEQUE	ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	17-JAN-2025	130	2,550,000.00	0.00	85,170,645.60
17-JAN-2025	007LOCH250170004	IN-HOUSE CHEQUE	KEVIN ABRAHAM BIRD - PRAGATI INDUSTRIES (T) LTD	17-JAN-2025	225	1,243,224.00	0.00	83,927,421.60
17-JAN-2025	007TOUT250170001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	17-JAN-2025		900.00	0.00	83,926,521.60
17-JAN-2025	007TOUT250170001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	17-JAN-2025		22,298,170.02	0.00	61,628,351.58
17-JAN-2025	007TOUT250170001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	17-JAN-2025		5,000.00	0.00	61,623,351.58
20-JAN-2025	007CQWL250200011	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	20-JAN-2025	200	7,000,000.00	0.00	54,623,351.58
20-JAN-2025	007CQWL250200011	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	20-JAN-2025	200	5,000.00	0.00	54,618,351.58



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20-JAN-2025	007CQWL250200011	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	20-JAN-2025	200	900.00	0.00	54,617,451.58
20-JAN-2025	000FTOB250200630	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25200125046 REF-581395 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	20-JAN-2025		5,092,000.00	0.00	49,525,451.58
21-JAN-2025	007TINW250210501	INWARD TISS TRANSFER	HZ1I13RSLI197A9B -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	21-JAN-2025		0.00	60,000,000.00	109,525,451.58
21-JAN-2025	000INCQ250210504	INWARD CLEARING-BOT	Paid To ARMOURD SECURITY CO LTD - PRAGATI INDUSTRIES (T) LTD	21-JAN-2025	224	1,101,750.00	0.00	108,423,701.58
22-JAN-2025	0008002250220049	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Jan 2025	22-JAN-2025	0	150.00	0.00	108,423,551.58
23-JAN-2025	000FTOB250230539	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25230125022 REF-581738 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	23-JAN-2025		2,565,000.00	0.00	105,858,551.58
27-JAN-2025	000FTOB250270538	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25270125020 REF-582019 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	27-JAN-2025		2,572,000.00	0.00	103,286,551.58
28-JAN-2025	007CQWL250280002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	28-JAN-2025	226	7,000,000.00	0.00	96,286,551.58
28-JAN-2025	007CQWL250280002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	28-JAN-2025	226	5,000.00	0.00	96,281,551.58
28-JAN-2025	007CQWL250280002	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	28-JAN-2025	226	900.00	0.00	96,280,651.58
30-JAN-2025	000FTOB250300538	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25300125021 REF-582482 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	30-JAN-2025		2,589,000.00	0.00	93,691,651.58
31-JAN-2025	007LFENTZS 00001	LEDGER FEE		01-FEB-2025		15,000.00	0.00	93,676,651.58
31-JAN-2025	007LFENTZS 00001	VAT		01-FEB-2025		2,700.00	0.00	93,673,951.58
03-FEB-2025	007CQWL250340503	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	03-FEB-2025	227	5,000,000.00	0.00	88,673,951.58



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-FEB-2025	007CQWL250340503	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	03-FEB-2025	227	5,000.00	0.00	88,668,951.58
03-FEB-2025	007CQWL250340503	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	03-FEB-2025	227	900.00	0.00	88,668,051.58
06-FEB-2025	000FTOB250370579	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25060225041 REF-583249 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	06-FEB-2025		2,610,000.00	0.00	86,058,051.58
07-FEB-2025	007TOUT250380001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-FEB-2025		360.00	0.00	86,057,691.58
07-FEB-2025	007TOUT250380001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-FEB-2025		899,442.22	0.00	85,158,249.36
07-FEB-2025	007TOUT250380001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-FEB-2025		2,000.00	0.00	85,156,249.36
07-FEB-2025	007TOUT250380002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-FEB-2025		360.00	0.00	85,155,889.36
07-FEB-2025	007TOUT250380002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-FEB-2025		2,145,292.85	0.00	83,010,596.51
07-FEB-2025	007TOUT250380002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-FEB-2025		2,000.00	0.00	83,008,596.51
07-FEB-2025	007TOUT250380003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-FEB-2025		360.00	0.00	83,008,236.51
07-FEB-2025	007TOUT250380003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-FEB-2025		159,919.00	0.00	82,848,317.51
07-FEB-2025	007TOUT250380003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-FEB-2025		2,000.00	0.00	82,846,317.51
07-FEB-2025	007TOUT250380501	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-FEB-2025		360.00	0.00	82,845,957.51
07-FEB-2025	007TOUT250380501	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-FEB-2025		1,986,852.68	0.00	80,859,104.83
07-FEB-2025	007TOUT250380501	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-FEB-2025		2,000.00	0.00	80,857,104.83
07-FEB-2025	007GEFT250380001	GEPG PAYMENT TRANSACTION	GEPG XMLSYB 9984120254350 PR AGATI INDUSTRIES T LIMITED 255757874247 - PRAGATI INDUSTRIES (T) LTD	07-FEB-2025		198,750.00	0.00	80,658,354.83



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10-FEB-2025	007TINW250410501	INWARD TISS TRANSFER	HZ1IJL3P57VA69A0 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	09-FEB-2025		0.00	30,516,991.58	111,175,346.41
10-FEB-2025	007TINW250410002	INWARD TISS TRANSFER	HZ1IJL3P6V0B5B6B -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	09-FEB-2025		0.00	50,000,000.00	161,175,346.41
11-FEB-2025	000INCQ250420631	INWARD CLEARING-BOT	Paid To ABS CONSULTANTS - PRAGATI INDUSTRIES (T) LTD	11-FEB-2025	229	3,390,000.00	0.00	157,785,346.41
12-FEB-2025	000FTOB250430513	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25110225052 REF-583695 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	12-FEB-2025		2,617,000.00	0.00	155,168,346.41
12-FEB-2025	007LOCH250430002	IN-HOUSE CHEQUE	ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	12-FEB-2025	232	4,323,137.00	0.00	150,845,209.41
12-FEB-2025	007LOCH250430003	IN-HOUSE CHEQUE	KEVIN ABRAHAM BIRD - PRAGATI INDUSTRIES (T) LTD	12-FEB-2025	231	1,046,986.00	0.00	149,798,223.41
12-FEB-2025	007CQWL250430004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	12-FEB-2025	228	7,500,000.00	0.00	142,298,223.41
12-FEB-2025	007CQWL250430004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	12-FEB-2025	228	5,000.00	0.00	142,293,223.41
12-FEB-2025	007CQWL250430004	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	12-FEB-2025	228	900.00	0.00	142,292,323.41
12-FEB-2025	000INCQ250430596	INWARD CLEARING-BOT	Paid To ARMoured SECURITY CO LTD - PRAGATI INDUSTRIES (T) LTD	12-FEB-2025	230	1,101,750.00	0.00	141,190,573.41
12-FEB-2025	0008002250430060	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 12 Feb 2025	12-FEB-2025	0	150.00	0.00	141,190,423.41
13-FEB-2025	000FTOB250440561	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25130225028 REF-583925 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	13-FEB-2025		2,626,000.00	0.00	138,564,423.41
13-FEB-2025	0008002250440070	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Feb 2025	13-FEB-2025	0	150.00	0.00	138,564,273.41
17-FEB-2025	000FTOB250480588	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25170225025 REF-584234 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	17-FEB-2025		2,632,000.00	0.00	135,932,273.41
18-FEB-2025	007TINW250490001	INWARD TISS TRANSFER	HZ1IKBT4LDGC4B20 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	18-FEB-2025		0.00	35,000,000.00	170,932,273.41



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18-FEB-2025	007CQWL250490501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	18-FEB-2025	233	12,000,000.00	0.00	158,932,273.41
18-FEB-2025	007CQWL250490501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	18-FEB-2025	233	7,500.00	0.00	158,924,773.41
18-FEB-2025	007CQWL250490501	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	18-FEB-2025	233	1,350.00	0.00	158,923,423.41
18-FEB-2025	000INCQ250490619	INWARD CLEARING-BOT	Paid To ABS CONSULTANTS - PRAGATI INDUSTRIES (T) LTD	18-FEB-2025	239	1,695,000.00	0.00	157,228,423.41
19-FEB-2025	0008002250500055	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 19 Feb 2025	19-FEB-2025	0	150.00	0.00	157,228,273.41
19-FEB-2025	007TOUT250500001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-FEB-2025		900.00	0.00	157,227,373.41
19-FEB-2025	007TOUT250500001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-FEB-2025		18,482,335.52	0.00	138,745,037.89
19-FEB-2025	007TOUT250500001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-FEB-2025		5,000.00	0.00	138,740,037.89
20-FEB-2025	000FTOB250510544	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25200225033 REF-584634 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	20-FEB-2025		2,636,000.00	0.00	136,104,037.89
24-FEB-2025	000FTOB250550075	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25240225022 REF-584967 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	24-FEB-2025		5,284,000.00	0.00	130,820,037.89
25-FEB-2025	000FTOB250560593	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25250225020 REF-585189 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	25-FEB-2025		5,316,000.00	0.00	125,504,037.89
26-FEB-2025	007CQWL250570501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	26-FEB-2025	234	6,000,000.00	0.00	119,504,037.89
26-FEB-2025	007CQWL250570501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	26-FEB-2025	234	5,000.00	0.00	119,499,037.89
26-FEB-2025	007CQWL250570501	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	26-FEB-2025	234	900.00	0.00	119,498,137.89
26-FEB-2025	000FTOB250570060	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25260225033 REF-585401 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	26-FEB-2025		13,345,000.00	0.00	106,153,137.89



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-FEB-2025	007TINW250570501	INWARD TISS TRANSFER	HZ1IL0M0HTE6994C -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	26-FEB-2025		0.00	32,617,023.78	138,770,161.67
27-FEB-2025	000FTOB250580131	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25270225031 REF-585602 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	27-FEB-2025		40,035,000.00	0.00	98,735,161.67
28-FEB-2025	007LFENTZS 00001	LEDGER FEE		01-MAR-2025		15,000.00	0.00	98,720,161.67
28-FEB-2025	007LFENTZS 00001	VAT		01-MAR-2025		2,700.00	0.00	98,717,461.67
05-MAR-2025	000FTOB250640516	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25040325049 REF-586155 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	05-MAR-2025		2,669,000.00	0.00	96,048,461.67
05-MAR-2025	007CQWL250640006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	05-MAR-2025	235	8,000,000.00	0.00	88,048,461.67
05-MAR-2025	007CQWL250640006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	05-MAR-2025	235	5,000.00	0.00	88,043,461.67
05-MAR-2025	007CQWL250640006	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	05-MAR-2025	235	900.00	0.00	88,042,561.67
05-MAR-2025	007TOUT250640001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		360.00	0.00	88,042,201.67
05-MAR-2025	007TOUT250640001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		1,118,701.50	0.00	86,923,500.17
05-MAR-2025	007TOUT250640001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		2,000.00	0.00	86,921,500.17
05-MAR-2025	001TOUT250640502	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		360.00	0.00	86,921,140.17
05-MAR-2025	001TOUT250640502	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		2,266,271.86	0.00	84,654,868.31
05-MAR-2025	001TOUT250640502	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		2,000.00	0.00	84,652,868.31
05-MAR-2025	007TOUT250640002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		360.00	0.00	84,652,508.31
05-MAR-2025	007TOUT250640002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		484,120.00	0.00	84,168,388.31



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-MAR-2025	007TOUT250640002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		2,000.00	0.00	84,166,388.31
05-MAR-2025	007TOUT250640003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		360.00	0.00	84,166,028.31
05-MAR-2025	007TOUT250640003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		2,269,876.54	0.00	81,896,151.77
05-MAR-2025	007TOUT250640003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		2,000.00	0.00	81,894,151.77
05-MAR-2025	007TOUT250640004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		360.00	0.00	81,893,791.77
05-MAR-2025	007TOUT250640004	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		279,258.47	0.00	81,614,533.30
05-MAR-2025	007TOUT250640004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-MAR-2025		2,000.00	0.00	81,612,533.30
06-MAR-2025	000FTOB250650558	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25060325018 REF-586490 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	06-MAR-2025		2,681,000.00	0.00	78,931,533.30
07-MAR-2025	007TOUT250660001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-MAR-2025		360.00	0.00	78,931,173.30
07-MAR-2025	007TOUT250660001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-MAR-2025		6,736,063.68	0.00	72,195,109.62
07-MAR-2025	007TOUT250660001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-MAR-2025		2,000.00	0.00	72,193,109.62
10-MAR-2025	007GEFT250690001	GEPG PAYMENT TRANSACTION	GEPG XMLS YB 9984121043073 PR AGATI INDUSTRIES T LIMITED 255784000000 - PRAGATI INDUSTRIES (T) LTD	10-MAR-2025		500,000.00	0.00	71,693,109.62
10-MAR-2025	000FTOB250690587	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25100325029 REF-586804 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	10-MAR-2025		2,690,000.00	0.00	69,003,109.62
12-MAR-2025	007CQWL250710008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	12-MAR-2025	236	6,000,000.00	0.00	63,003,109.62
12-MAR-2025	007CQWL250710008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	12-MAR-2025	236	5,000.00	0.00	62,998,109.62



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
12-MAR-2025	007CQWL250710008	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	12-MAR-2025	236	900.00	0.00	62,997,209.62
12-MAR-2025	007TINW250710501	INWARD TISS TRANSFER	239IBOT250710014 -JK WHITE CEMENT (AFRICA) LIMITED-BOX 79282	12-MAR-2025		0.00	25,000,000.00	87,997,209.62
12-MAR-2025	000FTOB250710571	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25120325030 REF-587175 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	12-MAR-2025		2,703,000.00	0.00	85,294,209.62
12-MAR-2025	007TINW250710503	INWARD TISS TRANSFER	9601ORTT0211525 -JK WHITE CEMENT AFRICA LIMITED-1	12-MAR-2025		0.00	40,000,000.00	125,294,209.62
13-MAR-2025	007CQWL250720501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	13-MAR-2025	237	6,000,000.00	0.00	119,294,209.62
13-MAR-2025	007CQWL250720501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	13-MAR-2025	237	5,000.00	0.00	119,289,209.62
13-MAR-2025	007CQWL250720501	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	13-MAR-2025	237	900.00	0.00	119,288,309.62
13-MAR-2025	000FTOB250720162	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25130325043 REF-587479 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	13-MAR-2025		5,406,000.00	0.00	113,882,309.62
17-MAR-2025	000FTOB250760676	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25170325055 REF-587872 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	17-MAR-2025		13,525,000.00	0.00	100,357,309.62
17-MAR-2025	007TINW250760503	INWARD TISS TRANSFER	239IBOT250760534 -JK WHITE CEMENT (AFRICA) LIMITED-BOX 79282	17-MAR-2025		0.00	30,000,000.00	130,357,309.62
19-MAR-2025	007TOUT250780001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-MAR-2025		900.00	0.00	130,356,409.62
19-MAR-2025	007TOUT250780001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-MAR-2025		21,613,949.04	0.00	108,742,460.58
19-MAR-2025	007TOUT250780001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-MAR-2025		5,000.00	0.00	108,737,460.58
21-MAR-2025	011LOCH250800503	IN-HOUSE CHEQUE	ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	21-MAR-2025	238	5,000,000.00	0.00	103,737,460.58
24-MAR-2025	007TINW250830001	INWARD TISS TRANSFER	HZ1IN3J1PNR7B809 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	24-MAR-2025		0.00	30,000,000.00	133,737,460.58



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-MAR-2025	000FTOB250850108	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25260325019 REF-588450 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	26-MAR-2025		5,410,000.00	0.00	128,327,460.58
27-MAR-2025	000FTOB250860084	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25270325020 REF-588591 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	27-MAR-2025		5,410,000.00	0.00	122,917,460.58
28-MAR-2025	007CQWL250870502	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	28-MAR-2025	240	6,000,000.00	0.00	116,917,460.58
28-MAR-2025	007CQWL250870502	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	28-MAR-2025	240	5,000.00	0.00	116,912,460.58
28-MAR-2025	007CQWL250870502	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	28-MAR-2025	240	900.00	0.00	116,911,560.58
28-MAR-2025	007TINW250870003	INWARD TISS TRANSFER	239IBOT250870520 -JK WHITE CEMENT (AFRICA) LIMITED-BOX 79282	28-MAR-2025		0.00	25,688,541.17	142,600,101.75
28-MAR-2025	007TOUT250870001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	28-MAR-2025		360.00	0.00	142,599,741.75
28-MAR-2025	007TOUT250870001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	28-MAR-2025		500,000.00	0.00	142,099,741.75
28-MAR-2025	007TOUT250870001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	28-MAR-2025		2,000.00	0.00	142,097,741.75
31-MAR-2025	007LFENTZS 00001	LEDGER FEE		01-APR-2025		15,000.00	0.00	142,082,741.75
31-MAR-2025	007LFENTZS 00001	VAT		01-APR-2025		2,700.00	0.00	142,080,041.75
02-APR-2025	000FTOB250921179	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25020425033 REF-588963 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	02-APR-2025		2,710,000.00	0.00	139,370,041.75
03-APR-2025	007LOCH250930501	IN-HOUSE CHEQUE	KEVIN ABRAHAM BIRD - PRAGATI INDUSTRIES (T) LTD	03-APR-2025	245	2,629,813.00	0.00	136,740,228.75
03-APR-2025	007CQWL250930004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	03-APR-2025	247	18,000,000.00	0.00	118,740,228.75
03-APR-2025	007CQWL250930004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	03-APR-2025	247	7,500.00	0.00	118,732,728.75



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-APR-2025	007CQWL250930004	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	03-APR-2025	247	1,350.00	0.00	118,731,378.75
03-APR-2025	007LOCH250930502	IN-HOUSE CHEQUE	ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	03-APR-2025	246	9,367,080.00	0.00	109,364,298.75
03-APR-2025	000FTOB250930537	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25030425018 REF-589158 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	03-APR-2025		54,400,000.00	0.00	54,964,298.75
04-APR-2025	007TOUT250940001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	04-APR-2025		360.00	0.00	54,963,938.75
04-APR-2025	007TOUT250940001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	04-APR-2025		886,533.45	0.00	54,077,405.30
04-APR-2025	007TOUT250940001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	04-APR-2025		2,000.00	0.00	54,075,405.30
04-APR-2025	007TOUT250940501	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	04-APR-2025		360.00	0.00	54,075,045.30
04-APR-2025	007TOUT250940501	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	04-APR-2025		2,207,734.24	0.00	51,867,311.06
04-APR-2025	007TOUT250940501	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	04-APR-2025		2,000.00	0.00	51,865,311.06
04-APR-2025	007TOUT250940502	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	04-APR-2025		360.00	0.00	51,864,951.06
04-APR-2025	007TOUT250940502	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	04-APR-2025		63,616.00	0.00	51,801,335.06
04-APR-2025	007TOUT250940502	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	04-APR-2025		2,000.00	0.00	51,799,335.06
04-APR-2025	007CQWL250940502	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	04-APR-2025	248	6,000,000.00	0.00	45,799,335.06
04-APR-2025	007CQWL250940502	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	04-APR-2025	248	5,000.00	0.00	45,794,335.06
04-APR-2025	007CQWL250940502	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	04-APR-2025	248	900.00	0.00	45,793,435.06
08-APR-2025	000INCQ250980521	INWARD CLEARING-BOT	Paid To ABS CONSULTANTS - PRAGATI INDUSTRIES (T) LTD	08-APR-2025	243	6,780,000.00	0.00	39,013,435.06



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09-APR-2025	0008001250990074	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 09 Apr 2025	09-APR-2025	0	150.00	0.00	39,013,285.06
09-APR-2025	007TINW250990001	INWARD TISS TRANSFER	239IBOT250990525 -JK WHITE CEMENT (AFRICA) LIMITED-BOX 79282	09-APR-2025		0.00	50,000,000.00	89,013,285.06
10-APR-2025	000FTOB251000074	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25100425018 REF-589678 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	10-APR-2025		13,575,000.00	0.00	75,438,285.06
10-APR-2025	0071020251000001	CERT. OF BAL/AUDIT CONFIRMATION CHG	AUDIT CONFIRMATION IFO PRAGATI INDUSTRIES(T) LTD- 0273216001	10-APR-2025		30,000.00	0.00	75,408,285.06
10-APR-2025	0071020251000003	VAT	VAT ON AUDIT CONFIRMATION IFO PRAGATI INDUSTRIES(T) LTD- 0273216001	10-APR-2025		5,400.00	0.00	75,402,885.06
11-APR-2025	007CQWL251010007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	11-APR-2025	250	7,000,000.00	0.00	68,402,885.06
11-APR-2025	007CQWL251010007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	11-APR-2025	250	5,000.00	0.00	68,397,885.06
11-APR-2025	007CQWL251010007	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	11-APR-2025	250	900.00	0.00	68,396,985.06
11-APR-2025	000INCQ251010050	INWARD CLEARING-BOT	Paid To ARMOURED SECURITY CO LTD - PRAGATI INDUSTRIES (T) LTD	11-APR-2025	244	2,203,500.00	0.00	66,193,485.06
12-APR-2025	0008001251020073	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 12 Apr 2025	12-APR-2025	0	150.00	0.00	66,193,335.06
14-APR-2025	000FTOB251040122	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25140425014 REF-589855 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	14-APR-2025		5,442,000.00	0.00	60,751,335.06
16-APR-2025	000FTOB251060543	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25160425011 REF-590074 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	16-APR-2025		13,605,000.00	0.00	47,146,335.06
17-APR-2025	007TINW251070502	INWARD TISS TRANSFER	HZ1IP1J9K4211A65 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	17-APR-2025		0.00	50,000,000.00	97,146,335.06
19-APR-2025	007CQWL251090003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	19-APR-2025	251	7,000,000.00	0.00	90,146,335.06
19-APR-2025	007CQWL251090003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	19-APR-2025	251	5,000.00	0.00	90,141,335.06



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-APR-2025	007CQWL251090003	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	19-APR-2025	251	900.00	0.00	90,140,435.06
19-APR-2025	007TOUT251090001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-APR-2025		360.00	0.00	90,140,075.06
19-APR-2025	007TOUT251090001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-APR-2025		9,033,396.17	0.00	81,106,678.89
19-APR-2025	007TOUT251090001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-APR-2025		2,000.00	0.00	81,104,678.89
22-APR-2025	000FTOB251120583	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25220425014 REF-590309 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	22-APR-2025		27,210,000.00	0.00	53,894,678.89
25-APR-2025	000FTOB251150024	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25240425038 REF-590555 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	25-APR-2025		13,605,000.00	0.00	40,289,678.89
25-APR-2025	007CQWL251150503	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	25-APR-2025	252	7,500,000.00	0.00	32,789,678.89
25-APR-2025	007CQWL251150503	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	25-APR-2025	252	5,000.00	0.00	32,784,678.89
25-APR-2025	007CQWL251150503	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	25-APR-2025	252	900.00	0.00	32,783,778.89
25-APR-2025	000TIPI251150898	TIPS INCOMING	003-1966d325cf468b8a JK WHITE CEMENT AFRICA 0150419714200 CRDBBAN K Credit Account and Ult Beneficiary: 0273216001-	25-APR-2025		0.00	9,857,709.36	42,641,488.25
28-APR-2025	000FTOB251180073	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25280425026 REF-590727 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	28-APR-2025		27,210,000.00	0.00	15,431,488.25
29-APR-2025	000FTOB251190082	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25290425017 REF-590832 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	29-APR-2025		13,625,000.00	0.00	1,806,488.25
29-APR-2025	007TINW251190503	INWARD TISS TRANSFER	HZ1IQOU49SP00973 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	29-APR-2025		0.00	47,033,386.71	48,839,874.96
30-APR-2025	000FTOB251200643	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25300425017 REF-590946 TO AC- Credit Account and Ult Beneficiary:	30-APR-2025		13,625,000.00	0.00	35,214,874.96



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LI465010-WALKIN CUSTOMER 000					
30-APR-2025	007LFENTZS 00001	LEDGER FEE		01-MAY-2025		15,000.00	0.00	35,199,874.96
30-APR-2025	007TRCNTZS 00001	TRANSACTION CHARGES		01-MAY-2025		6,900.00	0.00	35,192,974.96
30-APR-2025	007TRCNTZS 00001	VAT		01-MAY-2025		1,242.00	0.00	35,191,732.96
30-APR-2025	007LFENTZS 00001	VAT		01-MAY-2025		2,700.00	0.00	35,189,032.96
03-MAY-2025	007CQWL251230005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	03-MAY-2025	253	6,000,000.00	0.00	29,189,032.96
03-MAY-2025	007CQWL251230005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	03-MAY-2025	253	5,000.00	0.00	29,184,032.96
03-MAY-2025	007CQWL251230005	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	03-MAY-2025	253	900.00	0.00	29,183,132.96
07-MAY-2025	007TINW251270001	INWARD TISS TRANSFER	9601ORTT0359625 -JK WHITE CEMENT AFRICA LIMITED-1	07-MAY-2025		0.00	38,000,000.00	67,183,132.96
08-MAY-2025	007TOUT251280001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		360.00	0.00	67,182,772.96
08-MAY-2025	007TOUT251280001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		2,356,188.98	0.00	64,826,583.98
08-MAY-2025	007TOUT251280001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		2,000.00	0.00	64,824,583.98
08-MAY-2025	007TOUT251280002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		360.00	0.00	64,824,223.98
08-MAY-2025	007TOUT251280002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		596,250.00	0.00	64,227,973.98
08-MAY-2025	007TOUT251280002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		2,000.00	0.00	64,225,973.98
08-MAY-2025	007TOUT251280003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		360.00	0.00	64,225,613.98
08-MAY-2025	007TOUT251280003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		4,704,487.45	0.00	59,521,126.53



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-MAY-2025	007TOUT251280003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		2,000.00	0.00	59,519,126.53
08-MAY-2025	007TOUT251280004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		360.00	0.00	59,518,766.53
08-MAY-2025	007TOUT251280004	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		1,298,971.59	0.00	58,219,794.94
08-MAY-2025	007TOUT251280004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		2,000.00	0.00	58,217,794.94
08-MAY-2025	007TOUT251280005	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		360.00	0.00	58,217,434.94
08-MAY-2025	007TOUT251280005	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		468,950.00	0.00	57,748,484.94
08-MAY-2025	007TOUT251280005	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-MAY-2025		2,000.00	0.00	57,746,484.94
09-MAY-2025	007CQWL251290002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	09-MAY-2025	254	7,000,000.00	0.00	50,746,484.94
09-MAY-2025	007CQWL251290002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	09-MAY-2025	254	5,000.00	0.00	50,741,484.94
09-MAY-2025	007CQWL251290002	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	09-MAY-2025	254	900.00	0.00	50,740,584.94
13-MAY-2025	007TINW251330502	INWARD TISS TRANSFER	HZ1IR4IUOUV3FB61 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	13-MAY-2025		0.00	60,000,000.00	110,740,584.94
14-MAY-2025	000FTOB251340555	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25140525007 REF-591724 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	14-MAY-2025		54,560,000.00	0.00	56,180,584.94
14-MAY-2025	007LOCH251340003	IN-HOUSE CHEQUE	KEVIN ABRAHAM BIRD - PRAGATI INDUSTRIES (T) LTD	14-MAY-2025	259	1,556,389.00	0.00	54,624,195.94
14-MAY-2025	007LOCH251340004	IN-HOUSE CHEQUE	ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	14-MAY-2025	258	4,883,540.00	0.00	49,740,655.94
15-MAY-2025	007CQWL251350503	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	15-MAY-2025	255	10,000,000.00	0.00	39,740,655.94
15-MAY-2025	007CQWL251350503	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	15-MAY-2025	255	5,000.00	0.00	39,735,655.94



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
15-MAY-2025	007CQWL251350503	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	15-MAY-2025	255	900.00	0.00	39,734,755.94
16-MAY-2025	000INCQ251360076	INWARD CLEARING-BOT	Paid To ABS CONSULTANTS - PRAGATI INDUSTRIES (T) LTD	16-MAY-2025	256	3,390,000.00	0.00	36,344,755.94
17-MAY-2025	007CQWL251370501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	17-MAY-2025	261	7,000,000.00	0.00	29,344,755.94
17-MAY-2025	007CQWL251370501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	17-MAY-2025	261	5,000.00	0.00	29,339,755.94
17-MAY-2025	007CQWL251370501	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	17-MAY-2025	261	900.00	0.00	29,338,855.94
17-MAY-2025	0008001251370046	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 May 2025	17-MAY-2025	0	150.00	0.00	29,338,705.94
19-MAY-2025	000INCQ251390015	INWARD CLEARING-BOT	Paid To ARMOURED SECURITY CO LTD - PRAGATI INDUSTRIES (T) LTD	19-MAY-2025	257	1,101,750.00	0.00	28,236,955.94
20-MAY-2025	000INCQ251400001	INWARD CLEARING-BOT	Paid To Vedastina Kokwebangila Bwogi - PRAGATI INDUSTRIES (T) LTD	20-MAY-2025	260	6,706,800.00	0.00	21,530,155.94
20-MAY-2025	000FTIN251400110	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25200525023 REF-592092 FROM AC-0273216002 Credit Account and Ult Beneficiary: 0273216001-	20-MAY-2025		0.00	13,120,000.00	34,650,155.94
20-MAY-2025	007TOUT251400001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	20-MAY-2025		900.00	0.00	34,649,255.94
20-MAY-2025	007TOUT251400001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	20-MAY-2025		26,164,997.69	0.00	8,484,258.25
20-MAY-2025	007TOUT251400001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	20-MAY-2025		5,000.00	0.00	8,479,258.25
20-MAY-2025	0008001251400047	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 May 2025	20-MAY-2025	0	150.00	0.00	8,479,108.25
21-MAY-2025	0008001251410044	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 May 2025	21-MAY-2025	0	150.00	0.00	8,478,958.25
21-MAY-2025	007TINW251410501	INWARD TISS TRANSFER	HZ1IRPFT2DRE883D -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	21-MAY-2025		0.00	40,000,000.00	48,478,958.25
22-MAY-2025	000FTOB251420030	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25220525011 REF-592239 TO AC- Credit Account and Ult Beneficiary:	22-MAY-2025		27,280,000.00	0.00	21,198,958.25



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LI465010-WALKIN CUSTOMER 000					
24-MAY-2025	007CQWL251440002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	24-MAY-2025	262	6,000,000.00	0.00	15,198,958.25
24-MAY-2025	007CQWL251440002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	24-MAY-2025	262	5,000.00	0.00	15,193,958.25
24-MAY-2025	007CQWL251440002	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	24-MAY-2025	262	900.00	0.00	15,193,058.25
29-MAY-2025	007TINW251490003	INWARD TISS TRANSFER	HZ1ISDHBPLH58831 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	29-MAY-2025		0.00	21,611,268.13	36,804,326.38
30-MAY-2025	007CQWL251500002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	30-MAY-2025	263	5,500,000.00	0.00	31,304,326.38
30-MAY-2025	007CQWL251500002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	30-MAY-2025	263	5,000.00	0.00	31,299,326.38
30-MAY-2025	007CQWL251500002	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	30-MAY-2025	263	900.00	0.00	31,298,426.38
30-MAY-2025	000FTOB251501399	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25300525025 REF-592762 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	30-MAY-2025		13,625,000.00	0.00	17,673,426.38
31-MAY-2025	007LFENTZS 00001	LEDGER FEE		01-JUN-2025		15,000.00	0.00	17,658,426.38
31-MAY-2025	007LFENTZS 00001	VAT		01-JUN-2025		2,700.00	0.00	17,655,726.38
05-JUN-2025	007CQWL251560003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	05-JUN-2025	264	5,000,000.00	0.00	12,655,726.38
05-JUN-2025	007CQWL251560003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	05-JUN-2025	264	5,000.00	0.00	12,650,726.38
05-JUN-2025	007CQWL251560003	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	05-JUN-2025	264	900.00	0.00	12,649,826.38
05-JUN-2025	007TOUT251560001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		360.00	0.00	12,649,466.38
05-JUN-2025	007TOUT251560001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		984,151.67	0.00	11,665,314.71



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-JUN-2025	007TOUT251560001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		2,000.00	0.00	11,663,314.71
05-JUN-2025	007TOUT251560002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		360.00	0.00	11,662,954.71
05-JUN-2025	007TOUT251560002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		2,132,255.08	0.00	9,530,699.63
05-JUN-2025	007TOUT251560002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		2,000.00	0.00	9,528,699.63
05-JUN-2025	007TOUT251560003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		360.00	0.00	9,528,339.63
05-JUN-2025	007TOUT251560003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		3,274,343.62	0.00	6,253,996.01
05-JUN-2025	007TOUT251560003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		2,000.00	0.00	6,251,996.01
05-JUN-2025	007TOUT251560004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		360.00	0.00	6,251,636.01
05-JUN-2025	007TOUT251560004	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		375,000.00	0.00	5,876,636.01
05-JUN-2025	007TOUT251560004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		2,000.00	0.00	5,874,636.01
05-JUN-2025	007TOUT251560005	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		360.00	0.00	5,874,276.01
05-JUN-2025	007TOUT251560005	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		46,815.00	0.00	5,827,461.01
05-JUN-2025	007TOUT251560005	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		2,000.00	0.00	5,825,461.01
05-JUN-2025	007TOUT251560006	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		360.00	0.00	5,825,101.01
05-JUN-2025	007TOUT251560006	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		793,950.00	0.00	5,031,151.01
05-JUN-2025	007TOUT251560006	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUN-2025		2,000.00	0.00	5,029,151.01
09-JUN-2025	007TINW251600501	INWARD TISS TRANSFER	9601ORTT0440125 -JK WHITE CEMENT AFRICA LIMITED-1	09-JUN-2025		0.00	100,000,000.00	105,029,151.01



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-JUN-2025	000FTOB251610091	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25100625028 REF-593370 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	10-JUN-2025		53,200,000.00	0.00	51,829,151.01
13-JUN-2025	007CQWL251640501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	13-JUN-2025	265	7,000,000.00	0.00	44,829,151.01
13-JUN-2025	007CQWL251640501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	13-JUN-2025	265	5,000.00	0.00	44,824,151.01
13-JUN-2025	007CQWL251640501	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	13-JUN-2025	265	900.00	0.00	44,823,251.01
13-JUN-2025	007LOCH251640501	IN-HOUSE CHEQUE	ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	13-JUN-2025	270	4,572,205.00	0.00	40,251,046.01
13-JUN-2025	007LOCH251640502	IN-HOUSE CHEQUE	KEVIN ABRAHAM BIRD - PRAGATI INDUSTRIES (T) LTD	13-JUN-2025	269	1,337,703.00	0.00	38,913,343.01
13-JUN-2025	007SYFI251640001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -007	13-JUN-2025		50,000.00	0.00	38,863,343.01
13-JUN-2025	007SYFI251640001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -007	13-JUN-2025		7,200.00	0.00	38,856,143.01
18-JUN-2025	000INCQ251690141	INWARD CLEARING-BOT	Paid To ARMoured SECURITY CO LTD - PRAGATI INDUSTRIES (T) LTD	18-JUN-2025	268	1,101,750.00	0.00	37,754,393.01
18-JUN-2025	000INCQ251690148	INWARD CLEARING-BOT	Paid To ABS CONSULTANTS - PRAGATI INDUSTRIES (T) LTD	18-JUN-2025	266	3,390,000.00	0.00	34,364,393.01
19-JUN-2025	007TOUT251700001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-JUN-2025		900.00	0.00	34,363,493.01
19-JUN-2025	007TOUT251700001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-JUN-2025		20,313,444.59	0.00	14,050,048.42
19-JUN-2025	007TOUT251700001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-JUN-2025		5,000.00	0.00	14,045,048.42
19-JUN-2025	007TOUT251700002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-JUN-2025		360.00	0.00	14,044,688.42
19-JUN-2025	007TOUT251700002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-JUN-2025		500,000.00	0.00	13,544,688.42



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-JUN-2025	007TOUT251700002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-JUN-2025		2,000.00	0.00	13,542,688.42
19-JUN-2025	0008001251700055	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 19 Jun 2025	19-JUN-2025	0	300.00	0.00	13,542,388.42
21-JUN-2025	007CQWL251720501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	21-JUN-2025	271	5,000,000.00	0.00	8,542,388.42
21-JUN-2025	007CQWL251720501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	21-JUN-2025	271	5,000.00	0.00	8,537,388.42
21-JUN-2025	007CQWL251720501	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	21-JUN-2025	271	900.00	0.00	8,536,488.42
24-JUN-2025	007TINW251750502	INWARD TISS TRANSFER	9601ORTT0468625 -JK WHITE CEMENT AFRICA LIMITED-1	24-JUN-2025		0.00	27,000,000.00	35,536,488.42
28-JUN-2025	007CQWL251790004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	28-JUN-2025	272	16,000,000.00	0.00	19,536,488.42
28-JUN-2025	007CQWL251790004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	28-JUN-2025	272	7,500.00	0.00	19,528,988.42
28-JUN-2025	007CQWL251790004	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	28-JUN-2025	272	1,350.00	0.00	19,527,638.42
30-JUN-2025	007LFENTZS 00001	LEDGER FEE		01-JUL-2025		15,000.00	0.00	19,512,638.42
30-JUN-2025	007LFENTZS 00001	VAT		01-JUL-2025		2,700.00	0.00	19,509,938.42
05-JUL-2025	007CQWL251860501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	05-JUL-2025	273	5,000,000.00	0.00	14,509,938.42
05-JUL-2025	007CQWL251860501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	05-JUL-2025	273	5,000.00	0.00	14,504,938.42
05-JUL-2025	007CQWL251860501	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	05-JUL-2025	273	900.00	0.00	14,504,038.42
05-JUL-2025	007TOUT251860001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		360.00	0.00	14,503,678.42
05-JUL-2025	007TOUT251860001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		2,268,486.56	0.00	12,235,191.86
05-JUL-2025	007TOUT251860001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		2,000.00	0.00	12,233,191.86



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-JUL-2025	007TOUT251860501	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		360.00	0.00	12,232,831.86
05-JUL-2025	007TOUT251860501	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		1,178,842.53	0.00	11,053,989.33
05-JUL-2025	007TOUT251860501	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		2,000.00	0.00	11,051,989.33
05-JUL-2025	007TOUT251860002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		360.00	0.00	11,051,629.33
05-JUL-2025	007TOUT251860002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		338,254.00	0.00	10,713,375.33
05-JUL-2025	007TOUT251860002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		2,000.00	0.00	10,711,375.33
05-JUL-2025	007TOUT251860502	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		360.00	0.00	10,711,015.33
05-JUL-2025	007TOUT251860502	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		2,371,786.56	0.00	8,339,228.77
05-JUL-2025	007TOUT251860502	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		2,000.00	0.00	8,337,228.77
05-JUL-2025	007TOUT251860503	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		360.00	0.00	8,336,868.77
05-JUL-2025	007TOUT251860503	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		211,461.86	0.00	8,125,406.91
05-JUL-2025	007TOUT251860503	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-JUL-2025		2,000.00	0.00	8,123,406.91
10-JUL-2025	007TINW251910001	INWARD TISS TRANSFER	239IBOT251910503 -JK WHITE CEMENT (AFRICA) LIMITED-BOX 79282	10-JUL-2025		0.00	100,000,000.00	108,123,406.91
11-JUL-2025	015CQWL251920523	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ABRAHAM CHACKO - PRAGATI INDUSTRIES (T) LTD	11-JUL-2025	274	7,000,000.00	0.00	101,123,406.91
11-JUL-2025	015CQWL251920523	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by ABRAHAM CHACKO - PRAGATI INDUSTRIES (T) LTD	11-JUL-2025	274	5,000.00	0.00	101,118,406.91
11-JUL-2025	015CQWL251920523	VAT	Cheque Withdrawal by ABRAHAM CHACKO - PRAGATI INDUSTRIES (T) LTD	11-JUL-2025	274	900.00	0.00	101,117,506.91



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
14-JUL-2025	028LOCH251950002	IN-HOUSE CHEQUE	INHC CHQ PAID TO KEVIN A BIRD - PRAGATI INDUSTRIES (T) LTD	14-JUL-2025	279	1,587,334.00	0.00	99,530,172.91
14-JUL-2025	007LOCH251950501	IN-HOUSE CHEQUE	ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	14-JUL-2025	278	4,945,807.00	0.00	94,584,365.91
14-JUL-2025	007TOUT251950001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	14-JUL-2025		900.00	0.00	94,583,465.91
14-JUL-2025	007TOUT251950001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	14-JUL-2025		21,470,414.94	0.00	73,113,050.97
14-JUL-2025	007TOUT251950001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	14-JUL-2025		5,000.00	0.00	73,108,050.97
15-JUL-2025	000INCQ251960011	INWARD CLEARING-BOT	Paid To ABS CONSULTANTS - PRAGATI INDUSTRIES (T) LTD	15-JUL-2025	276	3,390,000.00	0.00	69,718,050.97
15-JUL-2025	000INCQ251960012	INWARD CLEARING-BOT	Paid To ABS CONSULTANTS - PRAGATI INDUSTRIES (T) LTD	15-JUL-2025	267	5,085,000.00	0.00	64,633,050.97
16-JUL-2025	000INCQ251970008	INWARD CLEARING-BOT	Paid To ARMOURED SECURITY CO LTD - PRAGATI INDUSTRIES (T) LTD	16-JUL-2025	277	1,101,750.00	0.00	63,531,300.97
16-JUL-2025	0008002251970051	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 16 Jul 2025	16-JUL-2025	0	300.00	0.00	63,531,000.97
17-JUL-2025	0008002251980061	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 17 Jul 2025	17-JUL-2025	0	150.00	0.00	63,530,850.97
19-JUL-2025	007CQWL252000002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	19-JUL-2025	275	5,500,000.00	0.00	58,030,850.97
19-JUL-2025	007CQWL252000002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	19-JUL-2025	275	5,000.00	0.00	58,025,850.97
19-JUL-2025	007CQWL252000002	VAT	Cheque Withdrawal by ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	19-JUL-2025	275	900.00	0.00	58,024,950.97
21-JUL-2025	007TINW252020001	INWARD TISS TRANSFER	HZ1J0JK1F1K318A8 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	20-JUL-2025		0.00	41,948,844.88	99,973,795.85
23-JUL-2025	000FTOB252040062	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25230725005 REF-595896 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	23-JUL-2025		65,000,000.00	0.00	34,973,795.85
26-JUL-2025	007CQWL252070501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY ASHLY APPU - PRAGATI INDUSTRIES (T)	26-JUL-2025	280	6,000,000.00	0.00	28,973,795.85



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			LTD					
26-JUL-2025	007CQWL252070501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	26-JUL-2025	280	5,000.00	0.00	28,968,795.85
26-JUL-2025	007CQWL252070501	VAT	Cheque Withdrawal BY ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	26-JUL-2025	280	900.00	0.00	28,967,895.85
30-JUL-2025	015CQWL252110028	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	30-JUL-2025	281	12,600,000.00	0.00	16,367,895.85
30-JUL-2025	015CQWL252110028	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	30-JUL-2025	281	7,500.00	0.00	16,360,395.85
30-JUL-2025	015CQWL252110028	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	30-JUL-2025	281	1,350.00	0.00	16,359,045.85
30-JUL-2025	015LOCH252110506	IN-HOUSE CHEQUE	ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	30-JUL-2025	241	4,945,807.00	0.00	11,413,238.85
31-JUL-2025	000TIPI252121322	TIPS INCOMING	003-1985ff261bce6a74 JK WHITE CEMENT AFRICA 0150419714200 CRDBBAN K Credit Account and Ult Beneficiary: 0273216001-	31-JUL-2025		0.00	6,610,664.47	18,023,903.32
31-JUL-2025	007LFENTZS 00001	LEDGER FEE		01-AUG-2025		15,000.00	0.00	18,008,903.32
31-JUL-2025	007LFENTZS 00001	VAT		01-AUG-2025		2,700.00	0.00	18,006,203.32
02-AUG-2025	007CQWL252140002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	02-AUG-2025	284	6,800,000.00	0.00	11,206,203.32
02-AUG-2025	007CQWL252140002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	02-AUG-2025	284	5,000.00	0.00	11,201,203.32
02-AUG-2025	007CQWL252140002	VAT	Cheque Withdrawal LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	02-AUG-2025	284	900.00	0.00	11,200,303.32
05-AUG-2025	007TOUT252170001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		360.00	0.00	11,199,943.32
05-AUG-2025	007TOUT252170001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		198,750.00	0.00	11,001,193.32



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
05-AUG-2025	007TOUT252170001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		2,000.00	0.00	10,999,193.32
05-AUG-2025	007TOUT252170002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		360.00	0.00	10,998,833.32
05-AUG-2025	007TOUT252170002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		3,018,698.93	0.00	7,980,134.39
05-AUG-2025	007TOUT252170002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		2,000.00	0.00	7,978,134.39
05-AUG-2025	007TOUT252170003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		360.00	0.00	7,977,774.39
05-AUG-2025	007TOUT252170003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		1,298,015.78	0.00	6,679,758.61
05-AUG-2025	007TOUT252170003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		2,000.00	0.00	6,677,758.61
05-AUG-2025	007TOUT252170004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		360.00	0.00	6,677,398.61
05-AUG-2025	007TOUT252170004	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		400,878.00	0.00	6,276,520.61
05-AUG-2025	007TOUT252170004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		2,000.00	0.00	6,274,520.61
05-AUG-2025	007TOUT252170005	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		360.00	0.00	6,274,160.61
05-AUG-2025	007TOUT252170005	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		2,380,626.72	0.00	3,893,533.89
05-AUG-2025	007TOUT252170005	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	05-AUG-2025		2,000.00	0.00	3,891,533.89
06-AUG-2025	007TINW252180001	INWARD TISS TRANSFER	HZ1J1VCMQ2NEDBB0 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	06-AUG-2025		0.00	60,000,000.00	63,891,533.89
07-AUG-2025	000INCQ252190585	INWARD CLEARING-BOT	Paid To ABS CONSULTANTS - PRAGATI INDUSTRIES (T) LTD	07-AUG-2025	282	3,390,000.00	0.00	60,501,533.89
09-AUG-2025	007CQWL252210003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	09-AUG-2025	285	5,000,000.00	0.00	55,501,533.89



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
09-AUG-2025	007CQWL252210003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	09-AUG-2025	285	5,000.00	0.00	55,496,533.89
09-AUG-2025	007CQWL252210003	VAT	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	09-AUG-2025	285	900.00	0.00	55,495,633.89
09-AUG-2025	028LOCH252210503	IN-HOUSE CHEQUE	PAYEE\ KEVIN ABRAHAM BIRD - PRAGATI INDUSTRIES (T) LTD	09-AUG-2025	283	1,633,403.00	0.00	53,862,230.89
09-AUG-2025	0008002252210053	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 09 Aug 2025	09-AUG-2025	0	150.00	0.00	53,862,080.89
13-AUG-2025	000INCQ252250023	INWARD CLEARING-BOT	Paid To ARMOURED SECURITY CO LTD - PRAGATI INDUSTRIES (T) LTD	13-AUG-2025	242	1,101,750.00	0.00	52,760,330.89
14-AUG-2025	0008002252260041	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Aug 2025	14-AUG-2025	0	150.00	0.00	52,760,180.89
16-AUG-2025	007CQWL252280501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	16-AUG-2025	286	5,500,000.00	0.00	47,260,180.89
16-AUG-2025	007CQWL252280501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	16-AUG-2025	286	5,000.00	0.00	47,255,180.89
16-AUG-2025	007CQWL252280501	VAT	Cheque Withdrawal LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	16-AUG-2025	286	900.00	0.00	47,254,280.89
18-AUG-2025	007TINW252300501	INWARD TISS TRANSFER	HZ1J2U1MG575C877 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	18-AUG-2025		0.00	60,000,000.00	107,254,280.89
20-AUG-2025	007TOUT252320001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	20-AUG-2025		900.00	0.00	107,253,380.89
20-AUG-2025	007TOUT252320001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	20-AUG-2025		22,369,621.70	0.00	84,883,759.19
20-AUG-2025	007TOUT252320001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	20-AUG-2025		5,000.00	0.00	84,878,759.19
23-AUG-2025	007CQWL252350003	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	23-AUG-2025	288	5,000,000.00	0.00	79,878,759.19
23-AUG-2025	007CQWL252350003	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	23-AUG-2025	288	5,000.00	0.00	79,873,759.19
23-AUG-2025	007CQWL252350003	VAT	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	23-AUG-2025	288	900.00	0.00	79,872,859.19



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
			INDUSTRIES (T) LTD					
23-AUG-2025	000FTOB252350517	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25230825004 REF-598030 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	23-AUG-2025		63,625,000.00	0.00	16,247,859.19
30-AUG-2025	007CQWL252420004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	30-AUG-2025	287	6,500,000.00	0.00	9,747,859.19
30-AUG-2025	007CQWL252420004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	30-AUG-2025	287	5,000.00	0.00	9,742,859.19
30-AUG-2025	007CQWL252420004	VAT	Cheque Withdrawal by ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	30-AUG-2025	287	900.00	0.00	9,741,959.19
30-AUG-2025	007LFENTZS 00001	LEDGER FEE		01-SEP-2025		15,000.00	0.00	9,726,959.19
30-AUG-2025	007LFENTZS 00001	VAT		01-SEP-2025		2,700.00	0.00	9,724,259.19
01-SEP-2025	007TINW252440002	INWARD TISS TRANSFER	HZ1J400Q661C3A20 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	31-AUG-2025		0.00	34,183,419.00	43,907,678.19
03-SEP-2025	007TOUT252460001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		360.00	0.00	43,907,318.19
03-SEP-2025	007TOUT252460001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		2,268,742.44	0.00	41,638,575.75
03-SEP-2025	007TOUT252460001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		2,000.00	0.00	41,636,575.75
03-SEP-2025	007TOUT252460002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		360.00	0.00	41,636,215.75
03-SEP-2025	007TOUT252460002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		2,237,505.30	0.00	39,398,710.45
03-SEP-2025	007TOUT252460002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		2,000.00	0.00	39,396,710.45
03-SEP-2025	007TOUT252460003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		360.00	0.00	39,396,350.45
03-SEP-2025	007TOUT252460003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		1,209,764.43	0.00	38,186,586.02



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-SEP-2025	007TOUT252460003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		2,000.00	0.00	38,184,586.02
03-SEP-2025	007TOUT252460501	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		360.00	0.00	38,184,226.02
03-SEP-2025	007TOUT252460501	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		546,547.00	0.00	37,637,679.02
03-SEP-2025	007TOUT252460501	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		2,000.00	0.00	37,635,679.02
03-SEP-2025	007TOUT252460004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		360.00	0.00	37,635,319.02
03-SEP-2025	007TOUT252460004	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		198,750.00	0.00	37,436,569.02
03-SEP-2025	007TOUT252460004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	03-SEP-2025		2,000.00	0.00	37,434,569.02
06-SEP-2025	000FTOB252490100	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02060925257 REF-0206092525701 TO AC-7297453001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	06-SEP-2025		10,000,000.00	0.00	27,434,569.02
09-SEP-2025	007TINW252520502	INWARD TISS TRANSFER	239IBOT252520528 -JK WHITE CEMENT (AFRICA) LIMITED-BOX 79282	09-SEP-2025		0.00	50,000,000.00	77,434,569.02
17-SEP-2025	007CQWL252600002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	17-SEP-2025	289	20,000,000.00	0.00	57,434,569.02
17-SEP-2025	007CQWL252600002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	17-SEP-2025	289	7,500.00	0.00	57,427,069.02
17-SEP-2025	007CQWL252600002	VAT	Cheque Withdrawal by ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	17-SEP-2025	289	1,350.00	0.00	57,425,719.02
19-SEP-2025	015CQWL252620042	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	19-SEP-2025	294	7,500,000.00	0.00	49,925,719.02
19-SEP-2025	015CQWL252620042	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	19-SEP-2025	294	5,000.00	0.00	49,920,719.02
19-SEP-2025	015CQWL252620042	VAT	Cheque Withdrawal - ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	19-SEP-2025	294	900.00	0.00	49,919,819.02



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
19-SEP-2025	007TOUT252620501	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-SEP-2025		900.00	0.00	49,918,919.02
19-SEP-2025	007TOUT252620501	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-SEP-2025		24,290,537.24	0.00	25,628,381.78
19-SEP-2025	007TOUT252620501	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	19-SEP-2025		5,000.00	0.00	25,623,381.78
22-SEP-2025	007TINW252650003	INWARD TISS TRANSFER	239IBOT252640501 -JK WHITE CEMENT (AFRICA) LIMITED-BOX 79282	21-SEP-2025		0.00	50,000,000.00	75,623,381.78
24-SEP-2025	007LOCH252670005	IN-HOUSE CHEQUE	KEVIN ABRAHAM BIRD - PRAGATI INDUSTRIES (T) LTD	24-SEP-2025	293	1,786,966.00	0.00	73,836,415.78
24-SEP-2025	007LOCH252670006	IN-HOUSE CHEQUE	ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	24-SEP-2025	292	6,997,671.00	0.00	66,838,744.78
27-SEP-2025	007CQWL252700002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	27-SEP-2025	295	6,000,000.00	0.00	60,838,744.78
27-SEP-2025	007CQWL252700002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	27-SEP-2025	295	5,000.00	0.00	60,833,744.78
27-SEP-2025	007CQWL252700002	VAT	Cheque Withdrawal ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	27-SEP-2025	295	900.00	0.00	60,832,844.78
29-SEP-2025	000INCQ252720013	INWARD CLEARING-BOT	Paid To ARMOURED SECURITY CO LTD - PRAGATI INDUSTRIES (T) LTD	29-SEP-2025	290	1,101,750.00	0.00	59,731,094.78
29-SEP-2025	000FTOB252720426	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25290925033 REF-600436 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	29-SEP-2025		36,900,000.00	0.00	22,831,094.78
30-SEP-2025	007TOUT252730001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	30-SEP-2025		360.00	0.00	22,830,734.78
30-SEP-2025	007TOUT252730001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	30-SEP-2025		500,000.00	0.00	22,330,734.78
30-SEP-2025	007TOUT252730001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	30-SEP-2025		2,000.00	0.00	22,328,734.78
30-SEP-2025	000INCQ252730108	INWARD CLEARING-BOT	Paid To ABS CONSULTANTS - PRAGATI INDUSTRIES (T) LTD	30-SEP-2025	291	3,890,000.00	0.00	18,438,734.78
30-SEP-2025	0008002252730030	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 30 Sep 2025	30-SEP-2025	0	150.00	0.00	18,438,584.78



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
30-SEP-2025	007TINW252730004	INWARD TISS TRANSFER	HZ1J6D8MOOH5BBF5 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	30-SEP-2025		0.00	59,531,256.00	77,969,840.78
30-SEP-2025	007LFENTZS 00001	LEDGER FEE		01-OCT-2025		15,000.00	0.00	77,954,840.78
30-SEP-2025	007LFENTZS 00001	VAT		01-OCT-2025		2,700.00	0.00	77,952,140.78
01-OCT-2025	000FTIN252740858	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25011025010 REF-600597 FROM AC-0273216002 Credit Account and Ult Beneficiary: 0273216001-	01-OCT-2025		0.00	48,700,000.00	126,652,140.78
01-OCT-2025	0008002252740043	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 01 Oct 2025	01-OCT-2025	0	150.00	0.00	126,651,990.78
02-OCT-2025	007CQWL252750006	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	02-OCT-2025	296	7,000,000.00	0.00	119,651,990.78
02-OCT-2025	007CQWL252750006	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	02-OCT-2025	296	5,000.00	0.00	119,646,990.78
02-OCT-2025	007CQWL252750006	VAT	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	02-OCT-2025	296	900.00	0.00	119,646,090.78
02-OCT-2025	000FTOB252750237	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25021025034 REF-600720 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	02-OCT-2025		86,275,000.00	0.00	33,371,090.78
06-OCT-2025	007CQWL252790010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	06-OCT-2025	297	10,000,000.00	0.00	23,371,090.78
06-OCT-2025	007CQWL252790010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	06-OCT-2025	297	5,000.00	0.00	23,366,090.78
06-OCT-2025	007CQWL252790010	VAT	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	06-OCT-2025	297	900.00	0.00	23,365,190.78
07-OCT-2025	007TOUT252800002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		360.00	0.00	23,364,830.78
07-OCT-2025	007TOUT252800002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		3,393,664.32	0.00	19,971,166.46
07-OCT-2025	007TOUT252800002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		2,000.00	0.00	19,969,166.46



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
07-OCT-2025	007TOUT252800003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		360.00	0.00	19,968,806.46
07-OCT-2025	007TOUT252800003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		198,750.00	0.00	19,770,056.46
07-OCT-2025	007TOUT252800003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		2,000.00	0.00	19,768,056.46
07-OCT-2025	007TOUT252800004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		360.00	0.00	19,767,696.46
07-OCT-2025	007TOUT252800004	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		2,310,170.16	0.00	17,457,526.30
07-OCT-2025	007TOUT252800004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		2,000.00	0.00	17,455,526.30
07-OCT-2025	007TOUT252800005	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		360.00	0.00	17,455,166.30
07-OCT-2025	007TOUT252800005	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		525,450.00	0.00	16,929,716.30
07-OCT-2025	007TOUT252800005	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		2,000.00	0.00	16,927,716.30
07-OCT-2025	001TOUT252800005	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		360.00	0.00	16,927,356.30
07-OCT-2025	001TOUT252800005	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		1,197,792.96	0.00	15,729,563.34
07-OCT-2025	001TOUT252800005	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	07-OCT-2025		2,000.00	0.00	15,727,563.34
09-OCT-2025	007CQWL252820002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	09-OCT-2025	298	10,000,000.00	0.00	5,727,563.34
09-OCT-2025	007CQWL252820002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	09-OCT-2025	298	5,000.00	0.00	5,722,563.34
09-OCT-2025	007CQWL252820002	VAT	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	09-OCT-2025	298	900.00	0.00	5,721,663.34
09-OCT-2025	007TINW252820001	INWARD TISS TRANSFER	HZ1J749SIM0BC9CA -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	09-OCT-2025		0.00	50,000,000.00	55,721,663.34



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
13-OCT-2025	007CQWL252860009	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	13-OCT-2025	303	10,000,000.00	0.00	45,721,663.34
13-OCT-2025	007CQWL252860009	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	13-OCT-2025	303	5,000.00	0.00	45,716,663.34
13-OCT-2025	007CQWL252860009	VAT	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	13-OCT-2025	303	900.00	0.00	45,715,763.34
15-OCT-2025	007TINW252880004	INWARD TISS TRANSFER	HZ1J7JRN381F4A5B -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	15-OCT-2025		0.00	50,000,000.00	95,715,763.34
16-OCT-2025	015CQWL252890030	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by ABRAHAM CHACKO - PRAGATI INDUSTRIES (T) LTD	16-OCT-2025	304	13,000,000.00	0.00	82,715,763.34
16-OCT-2025	015CQWL252890030	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by ABRAHAM CHACKO - PRAGATI INDUSTRIES (T) LTD	16-OCT-2025	304	7,500.00	0.00	82,708,263.34
16-OCT-2025	015CQWL252890030	VAT	Cheque Withdrawal by ABRAHAM CHACKO - PRAGATI INDUSTRIES (T) LTD	16-OCT-2025	304	1,350.00	0.00	82,706,913.34
22-OCT-2025	007TINW252950001	INWARD TISS TRANSFER	HZ1J856H8CVC79B7 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	22-OCT-2025		0.00	56,549,694.00	139,256,607.34
22-OCT-2025	007CQWL252950005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - PRAGATI INDUSTRIES (T) LTD	22-OCT-2025	306	20,000,000.00	0.00	119,256,607.34
22-OCT-2025	007CQWL252950005	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - PRAGATI INDUSTRIES (T) LTD	22-OCT-2025	306	7,500.00	0.00	119,249,107.34
22-OCT-2025	007CQWL252950005	VAT	Cheque Withdrawal - PRAGATI INDUSTRIES (T) LTD	22-OCT-2025	306	1,350.00	0.00	119,247,757.34
25-OCT-2025	000FTOB252980606	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25251025004 REF-601923 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	25-OCT-2025		75,600,000.00	0.00	43,647,757.34
27-OCT-2025	015CQWL253000004	CASH WITHDRAWAL BY CHEQUE	ABRAHAM CHACKO - PRAGATI INDUSTRIES (T) LTD	27-OCT-2025	305	10,000,000.00	0.00	33,647,757.34
27-OCT-2025	015CQWL253000004	CASH WITHDRAWAL CHARGE	ABRAHAM CHACKO - PRAGATI INDUSTRIES (T) LTD	27-OCT-2025	305	5,000.00	0.00	33,642,757.34
27-OCT-2025	015CQWL253000004	VAT	ABRAHAM CHACKO - PRAGATI INDUSTRIES (T) LTD	27-OCT-2025	305	900.00	0.00	33,641,857.34



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
27-OCT-2025	015LOCH253000010	IN-HOUSE CHEQUE	ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	27-OCT-2025	302	4,945,807.00	0.00	28,696,050.34
27-OCT-2025	015LOCH253000011	IN-HOUSE CHEQUE	KEVIN ABRAHAM BIRD - PRAGATI INDUSTRIES (T) LTD	27-OCT-2025	301	1,468,231.00	0.00	27,227,819.34
31-OCT-2025	007LFENTZS 00001	LEDGER FEE		01-NOV-2025		15,000.00	0.00	27,212,819.34
31-OCT-2025	007LFENTZS 00001	VAT		01-NOV-2025		2,700.00	0.00	27,210,119.34
06-NOV-2025	007CQWL253100004	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	06-NOV-2025	307	6,000,000.00	0.00	21,210,119.34
06-NOV-2025	007CQWL253100004	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	06-NOV-2025	307	5,000.00	0.00	21,205,119.34
06-NOV-2025	007CQWL253100004	VAT	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	06-NOV-2025	307	900.00	0.00	21,204,219.34
10-NOV-2025	007TOUT253140001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	10-NOV-2025		360.00	0.00	21,203,859.34
10-NOV-2025	007TOUT253140001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	10-NOV-2025		2,571,863.20	0.00	18,631,996.14
10-NOV-2025	007TOUT253140001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	10-NOV-2025		2,000.00	0.00	18,629,996.14
10-NOV-2025	007GEFT253140001	GEPG PAYMENT TRANSACTION	GEPG XMSYB 9984124437199 PRAGATI INDUSTRIES T LIMITED 255757874247 - PRAGATI INDUSTRIES (T) LTD	10-NOV-2025		306,683.33	0.00	18,323,312.81
10-NOV-2025	007TOUT253140002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	10-NOV-2025		360.00	0.00	18,322,952.81
10-NOV-2025	007TOUT253140002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	10-NOV-2025		1,145,158.84	0.00	17,177,793.97
10-NOV-2025	007TOUT253140002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	10-NOV-2025		2,000.00	0.00	17,175,793.97
10-NOV-2025	007TOUT253140003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	10-NOV-2025		360.00	0.00	17,175,433.97
10-NOV-2025	007TOUT253140003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	10-NOV-2025		2,153,454.59	0.00	15,021,979.38



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
10-NOV-2025	007TOUT253140003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	10-NOV-2025		2,000.00	0.00	15,019,979.38
13-NOV-2025	000INCQ253170052	INWARD CLEARING-BOT	Paid To ABS CONSULTANTS - PRAGATI INDUSTRIES (T) LTD	13-NOV-2025	299	3,390,000.00	0.00	11,629,979.38
14-NOV-2025	0008002253180047	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 14 Nov 2025	14-NOV-2025	0	150.00	0.00	11,629,829.38
17-NOV-2025	015CQWL253210008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - ABRAHAM CHACKO - PRAGATI INDUSTRIES (T) LTD	17-NOV-2025	325	6,000,000.00	0.00	5,629,829.38
17-NOV-2025	015CQWL253210008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - ABRAHAM CHACKO - PRAGATI INDUSTRIES (T) LTD	17-NOV-2025	325	5,000.00	0.00	5,624,829.38
17-NOV-2025	015CQWL253210008	VAT	Cheque Withdrawal - ABRAHAM CHACKO - PRAGATI INDUSTRIES (T) LTD	17-NOV-2025	325	900.00	0.00	5,623,929.38
18-NOV-2025	007TINW253220002	INWARD TISS TRANSFER	HZ1JA94RGD9CF818 -JK WHITE CEMENT AFRICA-SUKITABUGURUNI	17-NOV-2025		0.00	65,000,000.00	70,623,929.38
18-NOV-2025	007CQWL253220014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	18-NOV-2025	308	6,000,000.00	0.00	64,623,929.38
18-NOV-2025	007CQWL253220014	CASH WITHDRAWAL CHARGE	Cheque Withdrawal LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	18-NOV-2025	308	5,000.00	0.00	64,618,929.38
18-NOV-2025	007CQWL253220014	VAT	Cheque Withdrawal LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	18-NOV-2025	308	900.00	0.00	64,618,029.38
19-NOV-2025	000INCQ253230094	INWARD CLEARING-BOT	Paid To ALPHONCE THOMAS SHAYO - PRAGATI INDUSTRIES (T) LTD	19-NOV-2025	318	2,400,000.00	0.00	62,218,029.38
20-NOV-2025	007TOUT253240001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	20-NOV-2025		360.00	0.00	62,217,669.38
20-NOV-2025	007TOUT253240001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	20-NOV-2025		5,154,043.86	0.00	57,063,625.52
20-NOV-2025	007TOUT253240001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	20-NOV-2025		2,000.00	0.00	57,061,625.52
20-NOV-2025	007TOUT253240002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	20-NOV-2025		900.00	0.00	57,060,725.52
20-NOV-2025	007TOUT253240002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	20-NOV-2025		23,606,036.13	0.00	33,454,689.39



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Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
20-NOV-2025	007TOUT253240002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	20-NOV-2025		5,000.00	0.00	33,449,689.39
20-NOV-2025	0008002253240058	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 20 Nov 2025	20-NOV-2025	0	150.00	0.00	33,449,539.39
25-NOV-2025	007TINW253290501	INWARD TISS TRANSFER	239IBOT253290515 -JK WHITE CEMENT (AFRICA) LIMITED-PLOT 6, BLOCK G, GHABRUMA STREET,BO	25-NOV-2025		0.00	60,000,000.00	93,449,539.39
26-NOV-2025	007CQWL253300501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	26-NOV-2025	309	20,000,000.00	0.00	73,449,539.39
26-NOV-2025	007CQWL253300501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	26-NOV-2025	309	7,500.00	0.00	73,442,039.39
26-NOV-2025	007CQWL253300501	VAT	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	26-NOV-2025	309	1,350.00	0.00	73,440,689.39
27-NOV-2025	001LOCH253310524	IN-HOUSE CHEQUE	FUND TRANSFER FROM PRAGATI INDUSTRIES (T) LTD TO ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	27-NOV-2025	316	5,319,409.00	0.00	68,121,280.39
27-NOV-2025	001LOCH253310525	IN-HOUSE CHEQUE	FUND TRANSFER FROM PRAGATI INDUSTRIES (T) LTD TO ASHLY APPU - PRAGATI INDUSTRIES (T) LTD	27-NOV-2025	330	8,000,000.00	0.00	60,121,280.39
28-NOV-2025	000INCQ253320041	INWARD CLEARING- BOT	Paid To ARMOURED SECURITY CO LTD - PRAGATI INDUSTRIES (T) LTD	28-NOV-2025	300	1,101,750.00	0.00	59,019,530.39
28-NOV-2025	007LOCH253320002	IN-HOUSE CHEQUE	KEVIN ABRAHAM BIRD - PRAGATI INDUSTRIES (T) LTD	28-NOV-2025	317	1,679,472.00	0.00	57,340,058.39
29-NOV-2025	0008002253330048	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Nov 2025	29-NOV-2025	0	150.00	0.00	57,339,908.39
29-NOV-2025	007TINW253330004	INWARD TISS TRANSFER	239IBOT253330021 -JK WHITE CEMENT (AFRICA) LIMITED-PLOT 6, BLOCK G, GHABRUMA STREET,BO	29-NOV-2025		0.00	10,708,617.30	68,048,525.69
30-NOV-2025	007LFENTZS 00001	LEDGER FEE		01-DEC-2025		15,000.00	0.00	68,033,525.69
30-NOV-2025	007LFENTZS 00001	VAT		01-DEC-2025		2,700.00	0.00	68,030,825.69



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
01-DEC-2025	000FTOB253350100	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-25011225018 REF-603960 TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	01-DEC-2025		24,850,000.00	0.00	43,180,825.69
03-DEC-2025	007CQWL253370002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	03-DEC-2025	310	5,000,000.00	0.00	38,180,825.69
03-DEC-2025	007CQWL253370002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	03-DEC-2025	310	5,000.00	0.00	38,175,825.69
03-DEC-2025	007CQWL253370002	VAT	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	03-DEC-2025	310	900.00	0.00	38,174,925.69
06-DEC-2025	007GEFT253400001	GEPG PAYMENT TRANSACTION	GEPG XMSLYB 9984124690368 PRAGATI INDUSTRIES T LIMITED 255757874247 - PRAGATI INDUSTRIES (T) LTD	06-DEC-2025		482,514.13	0.00	37,692,411.56
08-DEC-2025	000INCQ253420001	INWARD CLEARING-BOT	Paid To ANDO ROOFING PRODUCTS LTD - PRAGATI INDUSTRIES (T) LTD	08-DEC-2025	329	1,944,065.00	0.00	35,748,346.56
08-DEC-2025	007TOUT253420001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-DEC-2025		360.00	0.00	35,747,986.56
08-DEC-2025	007TOUT253420001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-DEC-2025		2,016,525.36	0.00	33,731,461.20
08-DEC-2025	007TOUT253420001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-DEC-2025		2,000.00	0.00	33,729,461.20
08-DEC-2025	007TOUT253420002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-DEC-2025		900.00	0.00	33,728,561.20
08-DEC-2025	007TOUT253420002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-DEC-2025		22,879,064.88	0.00	10,849,496.32
08-DEC-2025	007TOUT253420002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-DEC-2025		5,000.00	0.00	10,844,496.32
08-DEC-2025	007TOUT253420003	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-DEC-2025		360.00	0.00	10,844,136.32
08-DEC-2025	007TOUT253420003	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-DEC-2025		1,720,827.50	0.00	9,123,308.82
08-DEC-2025	007TOUT253420003	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-DEC-2025		2,000.00	0.00	9,121,308.82



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
08-DEC-2025	007TOUT253420004	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-DEC-2025		360.00	0.00	9,120,948.82
08-DEC-2025	007TOUT253420004	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-DEC-2025		954,054.68	0.00	8,166,894.14
08-DEC-2025	007TOUT253420004	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	08-DEC-2025		2,000.00	0.00	8,164,894.14
08-DEC-2025	000OUCQ253420007	CHEQUE RETURNED UNPAID - OUTWARD	Unpaid Reason CH20-Endorsement Irregular CHQNo. 000329 -	08-DEC-2025		0.00	1,944,065.00	10,108,959.14
10-DEC-2025	007TINW253440002	INWARD TISS TRANSFER	239IBOT253430011 -JK WHITE CEMENT (AFRICA) LIMITED-	09-DEC-2025		0.00	55,000,000.00	65,108,959.14
12-DEC-2025	007CQWL253460502	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	12-DEC-2025	311	8,500,000.00	0.00	56,608,959.14
12-DEC-2025	007CQWL253460502	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	12-DEC-2025	311	5,000.00	0.00	56,603,959.14
12-DEC-2025	007CQWL253460502	VAT	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	12-DEC-2025	311	900.00	0.00	56,603,059.14
13-DEC-2025	000INCQ253470105	INWARD CLEARING-BOT	Paid To ARMOURED SECURITY CO LTD - PRAGATI INDUSTRIES (T) LTD	13-DEC-2025	315	1,052,783.00	0.00	55,550,276.14
15-DEC-2025	007TINW253490002	INWARD TISS TRANSFER	239IBOT253490504 -JK WHITE CEMENT (AFRICA) LIMITED-	15-DEC-2025		0.00	59,807,215.10	115,357,491.24
15-DEC-2025	0008002253490031	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 15 Dec 2025	15-DEC-2025	0	150.00	0.00	115,357,341.24
17-DEC-2025	000INCQ253510062	INWARD CLEARING-BOT	Paid To ABS CONSULTANTS - PRAGATI INDUSTRIES (T) LTD	17-DEC-2025	314	3,390,000.00	0.00	111,967,341.24
18-DEC-2025	0008002253520047	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 18 Dec 2025	18-DEC-2025	0	150.00	0.00	111,967,191.24
20-DEC-2025	007CQWL253540501	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	20-DEC-2025	312	12,200,000.00	0.00	99,767,191.24
20-DEC-2025	007CQWL253540501	CASH WITHDRAWAL CHARGE	Cheque Withdrawal LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	20-DEC-2025	312	7,500.00	0.00	99,759,691.24
20-DEC-2025	007CQWL253540501	VAT	Cheque Withdrawal LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	20-DEC-2025	312	1,350.00	0.00	99,758,341.24



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
22-DEC-2025	007LOCH253560503	IN-HOUSE CHEQUE	SALUTE FINANCE LIMITED - PRAGATI INDUSTRIES (T) LTD	22-DEC-2025	331	40,000,000.00	0.00	59,758,341.24
23-DEC-2025	007TOUT253570001	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	23-DEC-2025		900.00	0.00	59,757,441.24
23-DEC-2025	007TOUT253570001	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	23-DEC-2025		15,545,418.67	0.00	44,212,022.57
23-DEC-2025	007TOUT253570001	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	23-DEC-2025		5,000.00	0.00	44,207,022.57
23-DEC-2025	007TOUT253570002	VAT	Credit Account and Ult Beneficiary: 4350004012-/9921134701	23-DEC-2025		900.00	0.00	44,206,122.57
23-DEC-2025	007TOUT253570002	OUTWARD TISS TRANSFER	Credit Account and Ult Beneficiary: 4350004012-/9921134701	23-DEC-2025		13,646,456.50	0.00	30,559,666.07
23-DEC-2025	007TOUT253570002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-/9921134701	23-DEC-2025		5,000.00	0.00	30,554,666.07
23-DEC-2025	007CQWL253570502	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	23-DEC-2025	313	6,500,000.00	0.00	24,054,666.07
23-DEC-2025	007CQWL253570502	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	23-DEC-2025	313	5,000.00	0.00	24,049,666.07
23-DEC-2025	007CQWL253570502	VAT	Cheque Withdrawal by LUCAS EVARISTY SWAY - PRAGATI INDUSTRIES (T) LTD	23-DEC-2025	313	900.00	0.00	24,048,766.07
23-DEC-2025	007COUT253570001	VAT	007COUT231225008 Credit Account and Ult Beneficiary: 4350004012-/30025954001	23-DEC-2025		360.00	0.00	24,048,406.07
23-DEC-2025	007COUT253570001	OUTWARD TISS TRANSFER -CHQ	007COUT231225008 Credit Account and Ult Beneficiary: 4350004012-/30025954001	23-DEC-2025	332	3,960,000.00	0.00	20,088,406.07
23-DEC-2025	007COUT253570001	TISS CHARGES	007COUT231225008 Credit Account and Ult Beneficiary: 4350004012-/30025954001	23-DEC-2025		2,000.00	0.00	20,086,406.07
24-DEC-2025	028LOCH253580002	IN-HOUSE CHEQUE	INHC CHQ PAID TO KEVIN A BIRD - PRAGATI INDUSTRIES (T) LTD	24-DEC-2025	328	1,456,809.00	0.00	18,629,597.07
27-DEC-2025	000INCQ253610041	INWARD CLEARING-BOT	Paid To ABS CONSULTANTS - PRAGATI INDUSTRIES (T) LTD	27-DEC-2025	326	3,390,000.00	0.00	15,239,597.07
29-DEC-2025	0008002253630036	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 29 Dec 2025	29-DEC-2025	0	150.00	0.00	15,239,447.07



Account Statement

Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
31-DEC-2025	007LFENTZS 00001	LEDGER FEE		01-JAN-2026		15,000.00	0.00	15,224,447.07
31-DEC-2025	007LFENTZS 00001	VAT		01-JAN-2026		2,700.00	0.00	15,221,747.07

Summary And Details Of The Account

Summary

TZS - Opening Balance as per 01-JAN-2025:	63,998,008.35
Total Debit Amt :	1,859,246,496.53
Total Credit Amt :	1,810,470,235.25
TZS - Closing Balance as per 31-DEC-2025 :	15,221,747.07

Details Till Today (25-MAR-2026 10:03:41)

Available Balance :	20,544,855.86
Current Balance :	20,544,855.86
Blocked Amount :	0.00
Uncollected Amount :	0.00

**** - Unauthorized Transaction**
R - Reversal Transaction

*In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1st July 2016.
Please refer to our website www.dtbafrica.com/tanzania for details on tariffs or visit any of our branches.*

-----End of Report----->