

NMB CUSTOMER ACCOUNT STATEMENT

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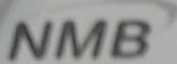
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Name: GOLD CASTLE COMPANY LIMITED Branch: 619 - Mpanda
 Customer No: 108089654 Account Number: 61910067791
 Account Description: GOLD CASTLE COMPANY LIMITED
 Account Class: NMB BUSINESS ACCOUNTS
 Address: MPANDA TZ Account Open Date: 29/12/2023
 Old Account Number: 61910067791
 Account Currency: USD
 From Date: 01/01/2026
 To Date: 27/03/2026



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2026			OPENING BALANCE			0	0	3.17
14/01/2026	14/01/2026	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 2026011400191348 => Ordering Customer: / AE8105000000002936 7691 * 1/RAKESH KUMAR BHATIA * 2/ dubai UMM SUQEIM * 3/AE/Dubai => Remittance Info: Personal investments Transfer to Ow * n Company			0	9,946.34	9,949.51
20/01/2026	20/01/2026	Mpanda	371 Outgoing Funds Transfer - Sender's Ref: FT26012011574297 => Ultimate Beneficiary: / 046103001249 * EPIROC TANZANIA LIMITED => Remittance Info: /GDI/3104000/ DRILL BITS (DRILING)			1,378	0	8,571.51
20/01/2026	20/01/2026	Mpanda	373 Commission on Funds Transfer - Sender's Ref: FT26012011574297 => Ultimate Beneficiary: / 046103001249 * EPIROC TANZANIA LIMITED => Remittance Info: /GDI/3104000/ DRILL BITS (DRILING)			3.31	0	8,568.2
20/01/2026	20/01/2026	Mpanda	516 VAT Payable on Comm and Fees - Sender's Ref: FT26012011574297 => Ultimate Beneficiary: / 046103001249 * EPIROC TANZANIA LIMITED => Remittance Info: /GDI/3104000/ DRILL BITS (DRILING)			0.6	0	8,567.6
24/01/2026	24/01/2026	Mpanda	009 Sell of Forex - matumizi From GOLD CASTLE COMPANY LIMITED	FJB2602460017838		1,500	0	7,067.6
25/01/2026	25/01/2026	Mpanda	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2026	Monthly Fee - Jan_2026		12.03	0	7,055.57
25/01/2026	25/01/2026	Mpanda	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2026	Monthly Fee - Jan_2026		2.17	0	7,053.4
27/01/2026	27/01/2026	Mpanda	009 Sell of Forex - GOLD CASTLE COMPANY LIMITED From GOLD CASTLE COMPANY LIMITED	FJB2602760115328		2,000	0	5,053.4
02/02/2026	02/02/2026	Mpanda	009 Sell of Forex - From GOLD CASTLE COMPANY LIMITED	FJB2603360387991		1,000	0	4,053.4





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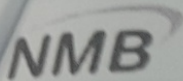
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Date	Period	Branch	Description	Account No	Debit	Credit	Balance
18/02/2025	18/02/2025	Mpanda	008 Sell of Forex - From GOLD CASTLE COMPANY LIMITED	FJ0200408088 261	1,500	0	2,553.4
12/02/2025	12/02/2025	NMB Head Office	072 Incoming Funds Transfer - Sender's Ref: 5080041002401 => Ordering Customer / AED100000000002936 7801 * VIKRISH KUNAR BHATTIA * 2/ duba UMM SUJEIN * SAC/Duba => Remittance Info Personal Investments		0	9,945.26	12,498.66
13/02/2025	13/02/2025	Mpanda	008 Sell of Forex - From GOLD CASTLE COMPANY LIMITED	FJ0200408070 412	4,000	0	8,498.66
16/02/2025	16/02/2025	NMB Head Office	072 Incoming Funds Transfer - Sender's Ref: 50800405402001 => Ordering Customer / AED100000000002936 7801 * VIKRISH KUNAR BHATTIA * 2/ duba UMM SUJEIN * SAC/Duba => Remittance Info Personal Investments		0	9,945.26	18,443.92
18/02/2025	18/02/2025	Mpanda	008 Sell of Forex - From GOLD CASTLE COMPANY LIMITED	FJ02004061066 466	7,800	0	10,643.92
18/02/2025	18/02/2025	Mpanda	071 Outgoing Funds Transfer - Sender's Ref: FT26021813051431 => Ultimate Beneficiary / 0070107001 * PRD RIGS TANZANIA LIMITED => Remittance Info: 0002104000/ MACHINE SERVICE COST * /INVOICE NO 007N26		4,844.36	0	5,799.56
18/02/2025	18/02/2025	Mpanda	072 Commission on Funds Transfer - Sender's Ref: FT26021813051431 => Ultimate Beneficiary / 0070107001 * PRD RIGS TANZANIA LIMITED => Remittance Info: 0002104000/ MACHINE SERVICE COST * /INVOICE NO 007N26		1.62	0	5,797.94
18/02/2025	18/02/2025	Mpanda	076 VAT Payable on Comm and Fees - Sender's Ref: FT26021813051431 => Ultimate Beneficiary / 0070107001 * PRD RIGS TANZANIA LIMITED => Remittance Info: 0002104000/ MACHINE SERVICE COST * /INVOICE NO 007N26		0.29	0	5,797.65
18/02/2025	18/02/2025	Mpanda	005 Statement Enquiry Commission - Account Statement Enquiry Fee on 18 FEB 2025	FJ05000020049 FR01	1.08	0	5,796.57
18/02/2025	18/02/2025	Mpanda	076 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 18 FEB 2025	FJ05000020049 FR01	0.1	0	5,796.47
20/02/2025	20/02/2025	Mpanda	633 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb 2025	Monthly Fee - Feb 2025	12.03	0	5,784.44
20/02/2025	20/02/2025	Mpanda	076 VAT Payable on Comm and Fees - Monthly Fee - Feb 2025	Monthly Fee - Feb 2025	2.17	0	5,782.27





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Date	Period	Branch	Description	Reference	Debit	Credit	Balance
26/02/2026	26/02/2026	Mpanda	009 Sell of Forex - From GOLD CASTLE COMPANY LIMITED	FJB2605761429 293	2,000	0	3,781.47
03/03/2026	02/03/2026	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0660610708601 => Ordering Customer: / AEB1050000000002936 7891 * 1/RAKESH KUMAR BHATIA * 2/ dubai UMM SUQEIM * 3/AE/Dubai => Remittance Info: Personal Investments		0	9,945.26	13,726.73
18/03/2026	18/03/2026	Mpanda	009 Sell of Forex - From GOLD CASTLE COMPANY LIMITED	FJB2607762247 984	3,300	0	10,426.73
25/03/2026	25/03/2026	Mpanda	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2026	Monthly Fee - Mar_2026	12.03	0	10,414.7
25/03/2026	25/03/2026	Mpanda	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2026	Monthly Fee - Mar_2026	2.17	0	10,412.53
27/03/2026	27/03/2026	Mpanda	009 Sell of Forex - From GOLD CASTLE COMPANY LIMITED	FJB2608662607 580	2,000	0	8,412.53
Total Debit Amount:							31,372.76
Total Credit Amount:							39,782.12
Number of Debit Transactions:							23
Number of Credit Transactions:							4
Current Balance:							8,412.53
Uncollected Amount:							0
Available Balance:							8,412.53

