



HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

**PALAK STEEL MILL LIMITED**  
**P.O.BOX 432**  
**KIKUYU, KIAMBU, KENYA**  
**NAIROBI**  
**KE**  
**00600**

**Branch ID : 018**  
**Customer Name : PALAK STEEL MILL LIMITED**  
**Product Name : CAA**  
**Currency : KES**

**Account Statement 0570279984756**  
Statement Period (From 01-11-2025 To 30-11-2025)

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
01-11-2025	01-11-2025	Chq:000008 UNIVERSAL ROBUST HARDWARE LTD		600,000.00	600,609.86
01-11-2025	01-11-2025	Chq:000009 UNIVERSAL ROBUST HARDWARE LTD		510,350.00	1,110,959.86
01-11-2025	01-11-2025	METALNJEST ENTERPRISES LIMITED		1,044,000.00	2,154,959.86
01-11-2025	01-11-2025	TPG PALAK INTERNATIONAL LIMITED/39077112519/01-11-	1,780,049.92		374,909.94
01-11-2025	01-11-2025	KELVIN NJAU	300,000.00		74,909.94
01-11-2025	01-11-2025	Inter Sol Cash Wdrawal charge	115.00		74,794.94
01-11-2025	01-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	72,000.00		2,794.94
01-11-2025	01-11-2025	CHARGES MOBILE WALLET	77.05		2,717.89
03-11-2025	03-11-2025	ChequeNo.004912 Presented	291,556.00		-288,838.11
03-11-2025	03-11-2025	Inward Clearing Charge	57.50		-288,895.61
03-11-2025	03-11-2025	ChequeNo.005791 Presented	194,106.00		-483,001.61
03-11-2025	03-11-2025	Inward Clearing Charge	57.50		-483,059.11
03-11-2025	03-11-2025	ChequeNo.005679 Presented	180,386.00		-663,445.11
03-11-2025	03-11-2025	Inward Clearing Charge	57.50		-663,502.61
03-11-2025	03-11-2025	ChequeNo.005551 Presented	181,567.00		-845,069.61
03-11-2025	03-11-2025	Inward Clearing Charge	57.50		-845,127.11
03-11-2025	03-11-2025	ChequeNo.005735 Presented	120,269.00		-965,396.11
03-11-2025	03-11-2025	Inward Clearing Charge	57.50		-965,453.61

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
03-11-2025	03-11-2025	ChequeNo.005597 Presented	209,340.00		-1,174,793.61
03-11-2025	03-11-2025	Inward Clearing Charge	57.50		-1,174,851.11
03-11-2025	03-11-2025	TPG 1010148720 COOP Pesalink transfer CATHE/112511		500,000.00	-674,851.11
03-11-2025	03-11-2025	TPG 0310980600 COOP Pesalink transfer CATHE/112511		400,000.00	-274,851.11
03-11-2025	03-11-2025	TPG 44zoi2lhps IMB Pesalink transfer PALAK/5725110		125,000.00	-149,851.11
03-11-2025	03-11-2025	MPS 254716923777 TK3JD93LAT KETANKUMAR RASIKBHAI P		150,000.00	148.89
03-11-2025	03-11-2025	APP/CAROLYNE MOKEIRA MAYAKA/		200,000.00	200,148.89
03-11-2025	03-11-2025	EAZZY-FUNDS TRNSF FRM CATHERINE WANJIKU MURAGE		180,000.00	380,148.89
03-11-2025	03-11-2025	MPS 254713582245 TK3QL94JJ1 JARED ORWARU 057027998		166,000.00	546,148.89
03-11-2025	03-11-2025	MPS 254769743348 TK35496TCZ Jared Orwaru 057027998		74,000.00	620,148.89
03-11-2025	03-11-2025	METALNJUST ENTERPRISES LIMITED		1,044,000.00	1,664,148.89
03-11-2025	03-11-2025	MPS 254716923777 TK3JD93PQF KETANKUMAR RASIKBHAI P		250,000.00	1,914,148.89
03-11-2025	03-11-2025	APP/CAROLYNE MOKEIRA MAYAKA/		102,000.00	2,016,148.89
03-11-2025	03-11-2025	MPS 254716923777 TK3JD93VBW KETANKUMAR RASIKBHAI P		98,500.00	2,114,648.89
03-11-2025	03-11-2025	MPS 254723829565 TK3G194ILA MARY WANJIRU KIMONDO O		250,000.00	2,364,648.89
03-11-2025	03-11-2025	MPS 254723829565 TK3G194IOJ MARY WANJIRU KIMONDO O		242,000.00	2,606,648.89
03-11-2025	03-11-2025	EAZZY-FUNDS TRNSF FRM MARY WANJIRU KIMONDO		4,000.00	2,610,648.89
03-11-2025	03-11-2025	EAZZY-FUNDS TRNSF FRM ELIUD NJOROGE MUHIU		550,000.00	3,160,648.89

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
03-11-2025	03-11-2025	EAZZY-FUNDS TRNSF FRM ELIUD NJOROGE MUHIU		550,000.00	3,710,648.89
03-11-2025	03-11-2025	PALAK STEEL MILL LIM: 110233905: C716031125110801	2,400,000.00		1,310,648.89
03-11-2025	03-11-2025	Transfer Charge	34.50		1,310,614.39
03-11-2025	03-11-2025	Chq:019460 BEEKAY SUPPLIERS LIMITED		1,995,000.00	3,305,614.39
03-11-2025	03-11-2025	TPG 0420069879 KCB Pesalink transfer KCB BA/125110		500,000.00	3,805,614.39
03-11-2025	03-11-2025	PALAK STEEL MILL LIM: 110233905: C714031125111314	2,100,000.00		1,705,614.39
03-11-2025	03-11-2025	Transfer Charge	34.50		1,705,579.89
03-11-2025	03-11-2025	TPG 0520069880 KCB Pesalink transfer KCB BA/125110		490,000.00	2,195,579.89
03-11-2025	03-11-2025	TRF FROM ANTHONY KIPLAGAT SIELE		990,000.00	3,185,579.89
03-11-2025	03-11-2025	KELVIN NJAU	200,000.00		2,985,579.89
03-11-2025	03-11-2025	Inter Sol Cash Wdrawal charge	115.00		2,985,464.89
03-11-2025	03-11-2025	MATERIAL BY TUSHA SURY		500,000.00	3,485,464.89
03-11-2025	03-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	421,846.00		3,063,618.89
03-11-2025	03-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		3,063,561.39
03-11-2025	03-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	948,161.00		2,115,400.39
03-11-2025	03-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		2,115,342.89
03-11-2025	03-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	950,144.00		1,165,198.89
03-11-2025	03-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		1,165,141.39
03-11-2025	03-11-2025	0717349147 EAZZYBIZ TRSF SAFAR	150,000.00		1,015,141.39
03-11-2025	03-11-2025	CHARGES MOBILE WALLET	77.05		1,015,064.34
03-11-2025	03-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	790,134.00		224,930.34
03-11-2025	03-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		224,872.84
04-11-2025	04-11-2025	ChequeNo.005712 Presented	193,865.00		31,007.84
04-11-2025	04-11-2025	Inward Clearing Charge	57.50		30,950.34

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
04-11-2025	04-11-2025	ChequeNo.005173 Presented	728,125.00		-697,174.66
04-11-2025	04-11-2025	Inward Clearing Charge	57.50		-697,232.16
04-11-2025	04-11-2025	ChequeNo.005174 Presented	728,125.00		-1,425,357.16
04-11-2025	04-11-2025	Inward Clearing Charge	57.50		-1,425,414.66
04-11-2025	04-11-2025	EAZZY-FUNDS TRNSF FRM ELIUD NJOROGE MUHIU		650,000.00	-775,414.66
04-11-2025	04-11-2025	EAZZYBIZ TRSF FRM 057028533509		1,440,000.00	664,585.34
04-11-2025	04-11-2025	EAZZY-FUNDS TRNSF FRM ELIUD NJOROGE MUHIU		450,000.00	1,114,585.34
04-11-2025	04-11-2025	EAZZY-FUNDS TRNSF FRM GEOFFREY KINYUA NDIRITU		840,910.00	1,955,495.34
04-11-2025	04-11-2025	EAZZYBIZ TRSF OURU SUPER STORES LIMITED FUND TRAN		3,026,896.00	4,982,391.34
04-11-2025	04-11-2025	ChequeNo.004833 Presented	154,000.00		4,828,391.34
04-11-2025	04-11-2025	Inward Clearing Charge	57.50		4,828,333.84
04-11-2025	04-11-2025	TRF FROM TRF TO PALAK STEEL MILL		328,500.00	5,156,833.84
04-11-2025	04-11-2025	APP/SUSAN WAMBUI KARIUKI/		900,000.00	6,056,833.84
04-11-2025	04-11-2025	APP/SUSAN WAMBUI KARIUKI/		850,000.00	6,906,833.84
04-11-2025	04-11-2025	EAZZYBIZ TRSF TO 0570285335092	3,000,000.00		3,906,833.84
04-11-2025	04-11-2025	CHARGES ACCOUNT TO ACCOUNT SE	57.50		3,906,776.34
04-11-2025	04-11-2025	KELVIN NJAU	2,500,000.00		1,406,776.34
04-11-2025	04-11-2025	Inter Sol Cash Wdrawal charge	115.00		1,406,661.34
04-11-2025	04-11-2025	Cheque Book Issue Charges	18,000.00		1,388,661.34
04-11-2025	04-11-2025	chbk Issue Stamp Charges	2,500.00		1,386,161.34
04-11-2025	04-11-2025	EAZZY-FUNDS TRNSF FRM CHARLES THEURI THIONGO		308,000.00	1,694,161.34
04-11-2025	04-11-2025	APP/MAKUTANO STORES-MATUU LIMITED-KITUI/		900,000.00	2,594,161.34
04-11-2025	04-11-2025	APP/MAKUTANO STORES-MATUU LIMITED-KITUI/		326,483.00	2,920,644.34

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
04-11-2025	04-11-2025	EAZZYBIZ TRSF MAKUTANO STORES-		326,482.00	3,247,126.34
04-11-2025	04-11-2025	EAZZYBIZ TRSF MAKUTANO STORES-		900,000.00	4,147,126.34
04-11-2025	04-11-2025	EAZZYBIZ TRSF TO 0570285335092	1,000,000.00		3,147,126.34
04-11-2025	04-11-2025	CHARGES ACCOUNT TO ACCOUNT SE	57.50		3,147,068.84
04-11-2025	04-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	631,446.00		2,515,622.84
04-11-2025	04-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		2,515,565.34
04-11-2025	04-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	911,795.00		1,603,770.34
04-11-2025	04-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		1,603,712.84
04-11-2025	04-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	841,708.00		762,004.84
04-11-2025	04-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		761,947.34
04-11-2025	04-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	737,899.00		24,048.34
04-11-2025	04-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		23,990.84
04-11-2025	04-11-2025	APP/KEN MBUKI NDUNGI AND GODFREY GACHANJA MWANGI/		477,500.00	501,490.84
05-11-2025	05-11-2025	ChequeNo.004913 Presented	291,556.00		209,934.84
05-11-2025	05-11-2025	Inward Clearing Charge	57.50		209,877.34
05-11-2025	05-11-2025	ChequeNo.005736 Presented	120,269.00		89,608.34
05-11-2025	05-11-2025	Inward Clearing Charge	57.50		89,550.84
05-11-2025	05-11-2025	ChequeNo.005557 Presented	181,567.00		-92,016.16
05-11-2025	05-11-2025	Inward Clearing Charge	57.50		-92,073.66
05-11-2025	05-11-2025	ChequeNo.005793 Presented	194,106.00		-286,179.66
05-11-2025	05-11-2025	Inward Clearing Charge	57.50		-286,237.16
05-11-2025	05-11-2025	ChequeNo.004834 Presented	154,000.00		-440,237.16
05-11-2025	05-11-2025	Inward Clearing Charge	57.50		-440,294.66
05-11-2025	05-11-2025	TPG 2711958141 COOP Pesalink transfer EDWAR/112511		200,000.00	-240,294.66
05-11-2025	05-11-2025	PAYED BY:KEVO/711655060746/05-11-2025 12:13:27		100,000.00	-140,294.66
05-11-2025	05-11-2025	PAYED BY:V/045882144959/05-11-2025 12:14:54		100,000.00	-40,294.66

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
05-11-2025	05-11-2025	PAYED BY:KEVO/876168653569/05-11-2025 12:15:38		50,000.00	9,705.34
05-11-2025	05-11-2025	Chq:002372 MACHE HARDWARE STORES LIMITED		2,327,172.00	2,336,877.34
05-11-2025	05-11-2025	KELVIN NJAU	1,000,000.00		1,336,877.34
05-11-2025	05-11-2025	Inter Sol Cash Wdrawal charge	115.00		1,336,762.34
05-11-2025	05-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	632,768.00		703,994.34
05-11-2025	05-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		703,936.84
05-11-2025	05-11-2025	0717349147 EAZZYBIZ TRSF SAFAR	150,000.00		553,936.84
05-11-2025	05-11-2025	CHARGES MOBILE WALLET	77.05		553,859.79
05-11-2025	05-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		403,859.79
05-11-2025	05-11-2025	CHARGES MOBILE WALLET	77.05		403,782.74
05-11-2025	05-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		253,782.74
05-11-2025	05-11-2025	CHARGES MOBILE WALLET	77.05		253,705.69
05-11-2025	05-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		103,705.69
05-11-2025	05-11-2025	CHARGES MOBILE WALLET	77.05		103,628.64
05-11-2025	05-11-2025	PALAK STEEL MILL LIM: 2020250005146223: C746051125	50,000.00		53,628.64
05-11-2025	05-11-2025	Transfer Charge	34.50		53,594.14
06-11-2025	06-11-2025	ChequeNo.004404 Presented	261,000.00		-207,405.86
06-11-2025	06-11-2025	Inward Clearing Charge	57.50		-207,463.36
06-11-2025	06-11-2025	ChequeNo.004944 Presented	166,100.00		-373,563.36
06-11-2025	06-11-2025	Inward Clearing Charge	57.50		-373,620.86
06-11-2025	06-11-2025	ChequeNo.005764 Presented	177,820.00		-551,440.86
06-11-2025	06-11-2025	Inward Clearing Charge	57.50		-551,498.36
06-11-2025	06-11-2025	ChequeNo.005755 Presented	179,669.00		-731,167.36
06-11-2025	06-11-2025	Inward Clearing Charge	57.50		-731,224.86
06-11-2025	06-11-2025	ChequeNo.005713 Presented	193,865.00		-925,089.86
06-11-2025	06-11-2025	Inward Clearing Charge	57.50		-925,147.36

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
06-11-2025	06-11-2025	EAZZYBIZ TRSF FRM 057028533509		502,000.00	-423,147.36
06-11-2025	06-11-2025	Chq:019470 BEEKAY SUPPLIERS LIMITED		427,500.00	4,352.64
06-11-2025	06-11-2025	Chq:002375 MACHE HARDWARE STORES LIMITED		1,163,586.00	1,167,938.64
06-11-2025	06-11-2025	Chq:001182 NAYAL KARAN HARDWARE LIMITED		1,087,422.00	2,255,360.64
06-11-2025	06-11-2025	KELVIN MUCHERU	2,000,000.00		255,360.64
06-11-2025	06-11-2025	Inter Sol Cash Wdrawal charge	115.00		255,245.64
06-11-2025	06-11-2025	EAZZYBIZ TRSF JUMBA TECHNOLOGIES-SUPPLIERS FUND T		71,379.00	326,624.64
06-11-2025	06-11-2025	EAZZYBIZ TRSF JUMBA TECHNOLOGIES-SUPPLIERS FUND T		990,000.00	1,316,624.64
06-11-2025	06-11-2025	EAZZYBIZ TRSF MOUNTAIN VIEW TO		600,000.00	1,916,624.64
06-11-2025	06-11-2025	EAZZYBIZ TRSF MOUNTAIN VIEW TO		464,819.00	2,381,443.64
06-11-2025	06-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	841,046.00		1,540,397.64
06-11-2025	06-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		1,540,340.14
06-11-2025	06-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	526,976.00		1,013,364.14
06-11-2025	06-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		1,013,306.64
06-11-2025	06-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	526,315.00		486,991.64
06-11-2025	06-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		486,934.14
06-11-2025	06-11-2025	PALAK STEEL MILL LIM: 2020250005178009: C789061125	50,000.00		436,934.14
06-11-2025	06-11-2025	Transfer Charge	34.50		436,899.64
06-11-2025	06-11-2025	EAZZYBIZ TRSF TO 0570285335092	435,000.00		1,899.64
06-11-2025	06-11-2025	CHARGES ACCOUNT TO ACCOUNT SE	57.50		1,842.14
07-11-2025	07-11-2025	ChequeNo.004830 Presented	170,607.00		-168,764.86
07-11-2025	07-11-2025	Inward Clearing Charge	57.50		-168,822.36
07-11-2025	07-11-2025	ChequeNo.004914 Presented	242,643.00		-411,465.36
07-11-2025	07-11-2025	Inward Clearing Charge	57.50		-411,522.86
07-11-2025	07-11-2025	ChequeNo.005765 Presented	177,820.00		-589,342.86

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
07-11-2025	07-11-2025	Inward Clearing Charge	57.50		-589,400.36
07-11-2025	07-11-2025	ChequeNo.005570 Presented	214,800.00		-804,200.36
07-11-2025	07-11-2025	Inward Clearing Charge	57.50		-804,257.86
07-11-2025	07-11-2025	ChequeNo.005778 Presented	196,475.00		-1,000,732.86
07-11-2025	07-11-2025	Inward Clearing Charge	57.50		-1,000,790.36
07-11-2025	07-11-2025	APP/GEORGE KAMAKIA MWANGI/PAUL NAROK		500,000.00	-500,790.36
07-11-2025	07-11-2025	MPS 254728287914 TK7GI9GXXM Odhiambo Otieno Paul O		250,000.00	-250,790.36
07-11-2025	07-11-2025	EAZZYBIZ TRSF FRM 057028533509		1,585,000.00	1,334,209.64
07-11-2025	07-11-2025	EAZZYBIZ TRSF MOUNTAIN VIEW TO		500,000.00	1,834,209.64
07-11-2025	07-11-2025	EAZZYBIZ TRSF MOUNTAIN VIEW TO		551,552.00	2,385,761.64
07-11-2025	07-11-2025	ChequeNo.004835 Presented	154,000.00		2,231,761.64
07-11-2025	07-11-2025	Inward Clearing Charge	57.50		2,231,704.14
07-11-2025	07-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		2,081,704.14
07-11-2025	07-11-2025	CHARGES MOBILE WALLET	77.05		2,081,627.09
07-11-2025	07-11-2025	ChequeNo.004801 Presented	17,633.00		2,063,994.09
07-11-2025	07-11-2025	ChequeNo.004802 Presented	19,082.00		2,044,912.09
07-11-2025	07-11-2025	Inward Clearing Charge	57.50		2,044,854.59
07-11-2025	07-11-2025	Inward Clearing Charge	57.50		2,044,797.09
07-11-2025	07-11-2025	RTGS PAVAN TRADING LIMITED		1,025,754.00	3,070,551.09
07-11-2025	07-11-2025	RTGS PAVAN AUTO HARDWARE LIMITED		2,680,474.00	5,751,025.09
07-11-2025	07-11-2025	KELVIN MUCHERU	2,000,000.00		3,751,025.09
07-11-2025	07-11-2025	Inter Sol Cash Wdrawal charge	115.00		3,750,910.09
07-11-2025	07-11-2025	APP/MAKUTANO STORES-MATUU LIMITED- KITUI/		570,000.00	4,320,910.09
07-11-2025	07-11-2025	APP/MAKUTANO STORES-MATUU LIMITED- KITUI/		570,000.00	4,890,910.09
07-11-2025	07-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	473,419.00		4,417,491.09
07-11-2025	07-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		4,417,433.59

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
07-11-2025	07-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	735,916.00		3,681,517.59
07-11-2025	07-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		3,681,460.09
07-11-2025	07-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	316,054.00		3,365,406.09
07-11-2025	07-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		3,365,348.59
07-11-2025	07-11-2025	EAZZYBIZ TRSF TO 0570285335092	3,360,000.00		5,348.59
07-11-2025	07-11-2025	CHARGES ACCOUNT TO ACCOUNT SE	57.50		5,291.09
08-11-2025	08-11-2025	Chq:019474 BEEKAY SUPPLIERS LIMITED		1,425,000.00	1,430,291.09
08-11-2025	08-11-2025	KELVIN NJAU	1,000,000.00		430,291.09
08-11-2025	08-11-2025	Inter Sol Cash Wdrawal charge	115.00		430,176.09
08-11-2025	08-11-2025	Chq:002377 MACHE HARDWARE STORES LIMITED		2,451,786.00	2,881,962.09
08-11-2025	08-11-2025	TPG PALAK ENTERNATIONAL LIMITED/711838115351/08-11	1,620,850.08		1,261,112.01
08-11-2025	08-11-2025	APP/JOWAMB STEEL LIMITED/		900,000.00	2,161,112.01
08-11-2025	08-11-2025	APP/JOWAMB STEEL LIMITED/		266,534.00	2,427,646.01
08-11-2025	08-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		2,277,646.01
08-11-2025	08-11-2025	CHARGES MOBILE WALLET	77.05		2,277,568.96
08-11-2025	08-11-2025	EAZZYBIZ TRSF FRM 057028533509		3,315,000.00	5,592,568.96
08-11-2025	08-11-2025	PALAK STEEL MILL LIM: 110233905: C749071125145152	1,700,000.00		3,892,568.96
08-11-2025	08-11-2025	Transfer Charge	34.50		3,892,534.46
08-11-2025	08-11-2025	PALAK STEEL MILL LIM: 110233905: C784071125145048	2,000,000.00		1,892,534.46
08-11-2025	08-11-2025	Transfer Charge	34.50		1,892,499.96
08-11-2025	08-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	632,107.00		1,260,392.96
08-11-2025	08-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		1,260,335.46
08-11-2025	08-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	947,500.00		312,835.46
08-11-2025	08-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		312,777.96
08-11-2025	08-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		162,777.96

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
08-11-2025	08-11-2025	CHARGES MOBILE WALLET	77.05		162,700.91
10-11-2025	10-11-2025	ChequeNo.004945 Presented	151,000.00		11,700.91
10-11-2025	10-11-2025	Inward Clearing Charge	57.50		11,643.41
10-11-2025	10-11-2025	ChequeNo.004923 Presented	147,900.00		-136,256.59
10-11-2025	10-11-2025	Inward Clearing Charge	57.50		-136,314.09
10-11-2025	10-11-2025	ChequeNo.005756 Presented	179,669.00		-315,983.09
10-11-2025	10-11-2025	Inward Clearing Charge	57.50		-316,040.59
10-11-2025	10-11-2025	ChequeNo.005766 Presented	177,820.00		-493,860.59
10-11-2025	10-11-2025	Inward Clearing Charge	57.50		-493,918.09
10-11-2025	10-11-2025	ChequeNo.005553 Presented	181,567.00		-675,485.09
10-11-2025	10-11-2025	Inward Clearing Charge	57.50		-675,542.59
10-11-2025	10-11-2025	ChequeNo.005714 Presented	193,865.00		-869,407.59
10-11-2025	10-11-2025	Inward Clearing Charge	57.50		-869,465.09
10-11-2025	10-11-2025	Chq:019482 BEEKAY SUPPLIERS LIMITED		997,500.00	128,034.91
10-11-2025	10-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	125,000.00		3,034.91
10-11-2025	10-11-2025	CHARGES MOBILE WALLET	77.05		2,957.86
10-11-2025	10-11-2025	ChequeNo.004836 Presented	154,000.00		-151,042.14
10-11-2025	10-11-2025	Inward Clearing Charge	57.50		-151,099.64
10-11-2025	10-11-2025	ChequeNo.004905 Presented	250,000.00		-401,099.64
10-11-2025	10-11-2025	Inward Clearing Charge	57.50		-401,157.14
10-11-2025	10-11-2025	ChequeNo.004831 Presented	35,312.00		-436,469.14
10-11-2025	10-11-2025	Inward Clearing Charge	57.50		-436,526.64
10-11-2025	10-11-2025	EAZZYBIZ TRSF MAKUTANO STORES-		990,000.00	553,473.36
10-11-2025	10-11-2025	EAZZYBIZ TRSF MAKUTANO STORES-		990,000.00	1,543,473.36
10-11-2025	10-11-2025	EAZZYBIZ TRSF MAKUTANO STORES-		300,000.00	1,843,473.36
10-11-2025	10-11-2025	KELVIN MUCHERU	1,500,000.00		343,473.36
10-11-2025	10-11-2025	Inter Sol Cash Wdrawal charge	115.00		343,358.36

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
10-11-2025	10-11-2025	EAZZYBIZ TRSF JUMBA TECHNOLOGIES-SUPPLIERS FUND T		870,000.00	1,213,358.36
10-11-2025	10-11-2025	EAZZYBIZ TRSF JUMBA TECHNOLOGIES-SUPPLIERS FUND T		220,500.00	1,433,858.36
10-11-2025	10-11-2025	EAZZYBIZ TRSF JUMBA TECHNOLOGIES-SUPPLIERS FUND T		990,000.00	2,423,858.36
10-11-2025	10-11-2025	TPG 1012080775 0070 Pesalink transfer HEKIW/702511		976,000.00	3,399,858.36
10-11-2025	10-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		3,249,858.36
10-11-2025	10-11-2025	CHARGES MOBILE WALLET	77.05		3,249,781.31
10-11-2025	10-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	526,315.00		2,723,466.31
10-11-2025	10-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		2,723,408.81
10-11-2025	10-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	526,976.00		2,196,432.81
10-11-2025	10-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		2,196,375.31
10-11-2025	10-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	842,369.00		1,354,006.31
10-11-2025	10-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		1,353,948.81
10-11-2025	10-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	947,500.00		406,448.81
10-11-2025	10-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		406,391.31
10-11-2025	10-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		256,391.31
10-11-2025	10-11-2025	CHARGES MOBILE WALLET	77.05		256,314.26
10-11-2025	10-11-2025	0717349147 EAZZYBIZ TRSF SAFAR	150,000.00		106,314.26
10-11-2025	10-11-2025	CHARGES MOBILE WALLET	77.05		106,237.21
10-11-2025	10-11-2025	0717349147 EAZZYBIZ TRSF SAFAR	100,000.00		6,237.21
10-11-2025	10-11-2025	CHARGES MOBILE WALLET	77.05		6,160.16
11-11-2025	11-11-2025	ChequeNo.005571 Presented	214,800.00		-208,639.84
11-11-2025	11-11-2025	Inward Clearing Charge	57.50		-208,697.34
11-11-2025	11-11-2025	ChequeNo.005728 Presented	193,865.00		-402,562.34
11-11-2025	11-11-2025	Inward Clearing Charge	57.50		-402,619.84
11-11-2025	11-11-2025	ChequeNo.005757 Presented	179,669.00		-582,288.84

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
11-11-2025	11-11-2025	Inward Clearing Charge	57.50		-582,346.34
11-11-2025	11-11-2025	ChequeNo.004844 Presented	177,168.00		-759,514.34
11-11-2025	11-11-2025	ChequeNo.004845 Presented	955,136.00		-1,714,650.34
11-11-2025	11-11-2025	Inward Clearing Charge	57.50		-1,714,707.84
11-11-2025	11-11-2025	Inward Clearing Charge	57.50		-1,714,765.34
11-11-2025	11-11-2025	EAZZYBIZ TRSF FRM 057028533509		1,156,000.00	-558,765.34
11-11-2025	11-11-2025	Chq:002381 MACHE HARDWARE STORES LIMITED		3,124,190.00	2,565,424.66
11-11-2025	11-11-2025	EAZZYBIZ TRSF JUMBA TECHNOLOGIES-SUPPLIERS FUND T		1,070,224.00	3,635,648.66
11-11-2025	11-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	718,063.00		2,917,585.66
11-11-2025	11-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		2,917,528.16
11-11-2025	11-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	737,238.00		2,180,290.16
11-11-2025	11-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		2,180,232.66
11-11-2025	11-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		2,030,232.66
11-11-2025	11-11-2025	CHARGES MOBILE WALLET	77.05		2,030,155.61
11-11-2025	11-11-2025	KELVIN NJAU	2,000,000.00		30,155.61
11-11-2025	11-11-2025	Inter Sol Cash Wdrawal charge	115.00		30,040.61
11-11-2025	11-11-2025	Chq:003239 HEKIWA STEEL AND GENERAL HARDWARE LIMIT		200,000.00	230,040.61
11-11-2025	11-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		80,040.61
11-11-2025	11-11-2025	CHARGES MOBILE WALLET	77.05		79,963.56
11-11-2025	11-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	78,000.00		1,963.56
11-11-2025	11-11-2025	CHARGES MOBILE WALLET	77.05		1,886.51
12-11-2025	12-11-2025	ChequeNo.004924 Presented	183,280.00		-181,393.49
12-11-2025	12-11-2025	Inward Clearing Charge	57.50		-181,450.99
12-11-2025	12-11-2025	ChequeNo.004940 Presented	210,268.00		-391,718.99
12-11-2025	12-11-2025	Inward Clearing Charge	57.50		-391,776.49
12-11-2025	12-11-2025	ChequeNo.004915 Presented	242,643.00		-634,419.49

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
12-11-2025	12-11-2025	Inward Clearing Charge	57.50		-634,476.99
12-11-2025	12-11-2025	ChequeNo.005767 Presented	177,820.00		-812,296.99
12-11-2025	12-11-2025	Inward Clearing Charge	57.50		-812,354.49
12-11-2025	12-11-2025	ChequeNo.005556 Presented	181,565.00		-993,919.49
12-11-2025	12-11-2025	Inward Clearing Charge	57.50		-993,976.99
12-11-2025	12-11-2025	ChequeNo.005758 Presented	179,669.00		-1,173,645.99
12-11-2025	12-11-2025	Inward Clearing Charge	57.50		-1,173,703.49
12-11-2025	12-11-2025	ChequeNo.005779 Presented	196,475.00		-1,370,178.49
12-11-2025	12-11-2025	Inward Clearing Charge	57.50		-1,370,235.99
12-11-2025	12-11-2025	TPG 4820070418 KCB Pesalink transfer KCB BA/125111		990,000.00	-380,235.99
12-11-2025	12-11-2025	MPS 254723577664 TKC9W9X61J ESTHER WANGARI 0570279		250,000.00	-130,235.99
12-11-2025	12-11-2025	MPS 254115575538 TKCBV9YG0Z DIVYESH RAMESHBHAI PAT		131,000.00	764.01
12-11-2025	12-11-2025	MPS 254716923777 TKCJD9WSXP KETANKUMAR RASIKBHAI P		250,000.00	250,764.01
12-11-2025	12-11-2025	EAZZYBIZ TRSF TO 0570285335092	250,000.00		764.01
12-11-2025	12-11-2025	CHARGES ACCOUNT TO ACCOUNT SE	57.50		706.51
12-11-2025	12-11-2025	ChequeNo.004906 Presented	250,000.00		-249,293.49
12-11-2025	12-11-2025	Inward Clearing Charge	57.50		-249,350.99
12-11-2025	12-11-2025	Unpaid ChequeNo.004940 Cheque Post-Dated		210,268.00	-39,082.99
12-11-2025	12-11-2025	Unpaid Cheque Commission	2,400.00		-41,482.99
12-11-2025	12-11-2025	MPS 254115575538 TKCBV9ZM70 DIVYESH RAMESHBHAI PAT		42,000.00	517.01
12-11-2025	12-11-2025	RTGS M S HARDWARE LTD		1,054,500.00	1,055,017.01
13-11-2025	13-11-2025	ChequeNo.004929 Presented	200,000.00		855,017.01
13-11-2025	13-11-2025	Inward Clearing Charge	57.50		854,959.51
13-11-2025	13-11-2025	ChequeNo.005573 Presented	214,800.00		640,159.51

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
13-11-2025	13-11-2025	Inward Clearing Charge	57.50		640,102.01
13-11-2025	13-11-2025	ChequeNo.005577 Presented	168,500.00		471,602.01
13-11-2025	13-11-2025	Inward Clearing Charge	57.50		471,544.51
13-11-2025	13-11-2025	EAZZYBIZ TRSF OURU SUPER STORES LIMITED FUND TRAN		3,026,896.00	3,498,440.51
13-11-2025	13-11-2025	PALAK STEEL MILL LIM: 110233905: C798131125093101	3,000,000.00		498,440.51
13-11-2025	13-11-2025	Transfer Charge	34.50		498,406.01
13-11-2025	13-11-2025	RTGS M S HARDWARE LTD		218,172.00	716,578.01
13-11-2025	13-11-2025	ChequeNo.004907 Presented	275,000.00		441,578.01
13-11-2025	13-11-2025	Inward Clearing Charge	57.50		441,520.51
13-11-2025	13-11-2025	METALNJEST ENTERPRISES LIMITED		572,500.00	1,014,020.51
13-11-2025	13-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	631,446.00		382,574.51
13-11-2025	13-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		382,517.01
13-11-2025	13-11-2025	EAZZYBIZ TRSF TO 0570285335092	380,000.00		2,517.01
13-11-2025	13-11-2025	CHARGES ACCOUNT TO ACCOUNT SE	57.50		2,459.51
14-11-2025	14-11-2025	ChequeNo.004925 Presented	183,280.00		-180,820.49
14-11-2025	14-11-2025	Inward Clearing Charge	57.50		-180,877.99
14-11-2025	14-11-2025	ChequeNo.004930 Presented	200,000.00		-380,877.99
14-11-2025	14-11-2025	Inward Clearing Charge	57.50		-380,935.49
14-11-2025	14-11-2025	ChequeNo.005781 Presented	196,475.00		-577,410.49
14-11-2025	14-11-2025	Inward Clearing Charge	57.50		-577,467.99
14-11-2025	14-11-2025	ChequeNo.005578 Presented	168,500.00		-745,967.99
14-11-2025	14-11-2025	Inward Clearing Charge	57.50		-746,025.49
14-11-2025	14-11-2025	ChequeNo.005768 Presented	177,820.00		-923,845.49
14-11-2025	14-11-2025	Inward Clearing Charge	57.50		-923,902.99
14-11-2025	14-11-2025	APP/SUSAN WAMBUI KARIUKI/		800,000.00	-123,902.99
14-11-2025	14-11-2025	APP/SUSAN WAMBUI KARIUKI/		240,400.00	116,497.01

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
14-11-2025	14-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	110,000.00		6,497.01
14-11-2025	14-11-2025	CHARGES MOBILE WALLET	77.05		6,419.96
15-11-2025	15-11-2025	MPS 254710926689 TKFDUA941H GILBERT KIPKOECH LANGA		180,000.00	186,419.96
15-11-2025	15-11-2025	MPS 254116966121 TKFBUAA1T0 chrispine orupia 05702		250,000.00	436,419.96
15-11-2025	15-11-2025	MPS 254116966121 TKFBUAA4TW chrispine orupia 05702		20,000.00	456,419.96
15-11-2025	15-11-2025	Chq:019507 BEEKAY SUPPLIERS LIMITED		1,004,479.00	1,460,898.96
15-11-2025	15-11-2025	TPG PALAK INTERNATIONAL LIMITED/387306115722/15-11	1,410,273.92		50,625.04
15-11-2025	15-11-2025	EAZZYBIZ TRSF OURU SUPER STORES LIMITED FUND TRAN		3,086,858.00	3,137,483.04
15-11-2025	15-11-2025	TPG PALAK INTERNATIONAL LIMITED/698758140051/15-11	84,636.01		3,052,847.03
15-11-2025	15-11-2025	TPG PALAK INTERNATIONAL LIMITED/505659144721/15-11	95,936.69		2,956,910.34
15-11-2025	15-11-2025	EAZZYBIZ TRSF WANDA MAGEE ENTE	800,000.00		2,156,910.34
15-11-2025	15-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		2,156,852.84
15-11-2025	15-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	632,107.00		1,524,745.84
15-11-2025	15-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		1,524,688.34
15-11-2025	15-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	895,926.00		628,762.34
15-11-2025	15-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		628,704.84
15-11-2025	15-11-2025	TPG PALAK INTERNATIONAL LIMITED/46888195551/15-11-	64,494.46		564,210.38
15-11-2025	15-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		414,210.38
15-11-2025	15-11-2025	CHARGES MOBILE WALLET	77.05		414,133.33
15-11-2025	15-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		264,133.33
15-11-2025	15-11-2025	CHARGES MOBILE WALLET	77.05		264,056.28
15-11-2025	15-11-2025	0717349147 EAZZYBIZ TRSF SAFAR	150,000.00		114,056.28

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
15-11-2025	15-11-2025	CHARGES MOBILE WALLET	77.05		113,979.23
17-11-2025	16-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	110,000.00		3,979.23
17-11-2025	16-11-2025	CHARGES MOBILE WALLET	77.05		3,902.18
17-11-2025	17-11-2025	ChequeNo.004916 Presented	242,643.00		-238,740.82
17-11-2025	17-11-2025	Inward Clearing Charge	57.50		-238,798.32
17-11-2025	17-11-2025	ChequeNo.005760 Presented	179,669.00		-418,467.32
17-11-2025	17-11-2025	Inward Clearing Charge	57.50		-418,524.82
17-11-2025	17-11-2025	ChequeNo.005579 Presented	168,500.00		-587,024.82
17-11-2025	17-11-2025	Inward Clearing Charge	57.50		-587,082.32
17-11-2025	17-11-2025	ChequeNo.005574 Presented	214,800.00		-801,882.32
17-11-2025	17-11-2025	Inward Clearing Charge	57.50		-801,939.82
17-11-2025	17-11-2025	ChequeNo.005769 Presented	177,820.00		-979,759.82
17-11-2025	17-11-2025	Inward Clearing Charge	57.50		-979,817.32
17-11-2025	17-11-2025	ChequeNo.005782 Presented	196,475.00		-1,176,292.32
17-11-2025	17-11-2025	Inward Clearing Charge	57.50		-1,176,349.82
17-11-2025	17-11-2025	Chq:002386 MACHE HARDWARE STORES LIMITED		2,335,034.00	1,158,684.18
17-11-2025	17-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	705,500.00		453,184.18
17-11-2025	17-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		453,126.68
17-11-2025	17-11-2025	PAYMENT BY DUN MRL		304,000.00	757,126.68
17-11-2025	17-11-2025	0721555943 EAZZYBIZ TRSF SAFAR	150,000.00		607,126.68
17-11-2025	17-11-2025	CHARGES MOBILE WALLET	77.05		607,049.63
17-11-2025	17-11-2025	0717349147 EAZZYBIZ TRSF SAFAR	150,000.00		457,049.63
17-11-2025	17-11-2025	CHARGES MOBILE WALLET	77.05		456,972.58
17-11-2025	17-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		306,972.58
17-11-2025	17-11-2025	CHARGES MOBILE WALLET	77.05		306,895.53
17-11-2025	17-11-2025	0717349147 EAZZYBIZ TRSF SAFAR	150,000.00		156,895.53
17-11-2025	17-11-2025	CHARGES MOBILE WALLET	77.05		156,818.48

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
18-11-2025	17-11-2025	EAZZYBIZ TRSF TO 0570285335092	155,000.00		1,818.48
18-11-2025	17-11-2025	CHARGES ACCOUNT TO ACCOUNT SE	57.50		1,760.98
18-11-2025	18-11-2025	ChequeNo.004908 Presented	150,000.00		-148,239.02
18-11-2025	18-11-2025	Inward Clearing Charge	57.50		-148,296.52
18-11-2025	18-11-2025	ChequeNo.004917 Presented	242,643.00		-390,939.52
18-11-2025	18-11-2025	Inward Clearing Charge	57.50		-390,997.02
18-11-2025	18-11-2025	ChequeNo.005770 Presented	177,820.00		-568,817.02
18-11-2025	18-11-2025	Inward Clearing Charge	57.50		-568,874.52
18-11-2025	18-11-2025	ChequeNo.005783 Presented	196,475.00		-765,349.52
18-11-2025	18-11-2025	ChequeNo.005580 Presented	168,500.00		-933,849.52
18-11-2025	18-11-2025	Inward Clearing Charge	57.50		-933,907.02
18-11-2025	18-11-2025	Inward Clearing Charge	57.50		-933,964.52
18-11-2025	18-11-2025	EAZZYBIZ TRSF JUMBA TECHNOLOGIES-SUPPLIERS FUND T		990,000.00	56,035.48
18-11-2025	18-11-2025	EAZZYBIZ TRSF JUMBA TECHNOLOGIES-SUPPLIERS FUND T		114,750.00	170,785.48
18-11-2025	18-11-2025	EAZZYBIZ TRSF JUMBA TECHNOLOGIES-SUPPLIERS FUND T		990,000.00	1,160,785.48
18-11-2025	18-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	736,577.00		424,208.48
18-11-2025	18-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		424,150.98
18-11-2025	18-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	421,184.00		2,966.98
18-11-2025	18-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		2,909.48
18-11-2025	18-11-2025	EAZZY-FUNDS TRNSF FRM CHARLES THEURI THIONGO		972,500.00	975,409.48
18-11-2025	18-11-2025	Chq:002390 MACHE HARDWARE STORES LIMITED		2,456,897.00	3,432,306.48
18-11-2025	18-11-2025	EAZZY-FUNDS TRNSF FRM CHARLES THEURI THIONGO		100,000.00	3,532,306.48
18-11-2025	18-11-2025	KELVIN NJAU	1,800,000.00		1,732,306.48
18-11-2025	18-11-2025	Inter Sol Cash Wdrawal charge	115.00		1,732,191.48

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
18-11-2025	18-11-2025	RTGS PAVAN AUTO HARDWARE LIMITED		3,811,875.00	5,544,066.48
18-11-2025	18-11-2025	PALAK STEEL MILL LIM: 110233905: C776181125172012	3,300,000.00		2,244,066.48
18-11-2025	18-11-2025	Transfer Charge	34.50		2,244,031.98
18-11-2025	18-11-2025	PALAK STEEL MILL LIM: 161442567: C793181125222627	2,000,000.00		244,031.98
18-11-2025	18-11-2025	Transfer Charge	34.50		243,997.48
18-11-2025	18-11-2025	EAZZYBIZ TRSF TO 0570285335092	240,000.00		3,997.48
18-11-2025	18-11-2025	CHARGES ACCOUNT TO ACCOUNT SE	57.50		3,939.98
19-11-2025	19-11-2025	ChequeNo.004931 Presented	200,000.00		-196,060.02
19-11-2025	19-11-2025	Inward Clearing Charge	57.50		-196,117.52
19-11-2025	19-11-2025	ChequeNo.004926 Presented	183,280.00		-379,397.52
19-11-2025	19-11-2025	Inward Clearing Charge	57.50		-379,455.02
19-11-2025	19-11-2025	ChequeNo.004954 Presented	195,000.00		-574,455.02
19-11-2025	19-11-2025	Inward Clearing Charge	57.50		-574,512.52
19-11-2025	19-11-2025	ChequeNo.005784 Presented	196,475.00		-770,987.52
19-11-2025	19-11-2025	Inward Clearing Charge	57.50		-771,045.02
19-11-2025	19-11-2025	ChequeNo.005576 Presented	214,800.00		-985,845.02
19-11-2025	19-11-2025	Inward Clearing Charge	57.50		-985,902.52
19-11-2025	19-11-2025	EAZZYBIZ TRSF OURU SUPER STORES LIMITED FUND TRAN		3,081,931.00	2,096,028.48
19-11-2025	19-11-2025	EAZZYBIZ TRSF TO 0570285335092	2,095,000.00		1,028.48
19-11-2025	19-11-2025	CHARGES ACCOUNT TO ACCOUNT SE	57.50		970.98
19-11-2025	19-11-2025	ChequeNo.004804 Presented	144,100.00		-143,129.02
19-11-2025	19-11-2025	Inward Clearing Charge	57.50		-143,186.52
19-11-2025	19-11-2025	TPG 3120070784 KCB Pesalink transfer KCB BA/125111		150,000.00	6,813.48
20-11-2025	20-11-2025	ChequeNo.004946 Presented	10,000.00		-3,186.52
20-11-2025	20-11-2025	Inward Clearing Charge	57.50		-3,244.02

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
20-11-2025	20-11-2025	ChequeNo.004974 Presented	198,880.00		-202,124.02
20-11-2025	20-11-2025	Inward Clearing Charge	57.50		-202,181.52
20-11-2025	20-11-2025	ChequeNo.004918 Presented	242,643.00		-444,824.52
20-11-2025	20-11-2025	Inward Clearing Charge	57.50		-444,882.02
20-11-2025	20-11-2025	ChequeNo.005771 Presented	177,820.00		-622,702.02
20-11-2025	20-11-2025	Inward Clearing Charge	57.50		-622,759.52
20-11-2025	20-11-2025	ChequeNo.005761 Presented	179,669.00		-802,428.52
20-11-2025	20-11-2025	Inward Clearing Charge	57.50		-802,486.02
20-11-2025	20-11-2025	TPG 51xmm9cr83 IMB Pesalink transfer PALAK/5725112		925,000.00	122,513.98
20-11-2025	20-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	120,000.00		2,513.98
20-11-2025	20-11-2025	CHARGES MOBILE WALLET	77.05		2,436.93
20-11-2025	20-11-2025	Chq:001602 TIRUPATI INVESTMENTS LIMITED		303,916.00	306,352.93
20-11-2025	20-11-2025	ChequeNo.005001 Presented	10,000.00		296,352.93
20-11-2025	20-11-2025	Inward Clearing Charge	57.50		296,295.43
20-11-2025	20-11-2025	RTGS M S HARDWARE LTD		1,299,698.00	1,595,993.43
20-11-2025	20-11-2025	ChequeNo.005026 Presented	153,000.00		1,442,993.43
20-11-2025	20-11-2025	Inward Clearing Charge	57.50		1,442,935.93
20-11-2025	20-11-2025	Chq:002001 JOWAMB STEEL LIMITED		1,076,121.00	2,519,056.93
20-11-2025	20-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		2,369,056.93
20-11-2025	20-11-2025	CHARGES MOBILE WALLET	77.05		2,368,979.88
20-11-2025	20-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		2,218,979.88
20-11-2025	20-11-2025	CHARGES MOBILE WALLET	77.05		2,218,902.83
20-11-2025	20-11-2025	PALAK STEEL MILL LIM: 110233905: C757201125195219	1,000,000.00		1,218,902.83
20-11-2025	20-11-2025	Transfer Charge	34.50		1,218,868.33
21-11-2025	21-11-2025	ChequeNo.004975 Presented	198,885.00		1,019,983.33
21-11-2025	21-11-2025	Inward Clearing Charge	57.50		1,019,925.83

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
21-11-2025	21-11-2025	ChequeNo.004909 Presented	182,490.00		837,435.83
21-11-2025	21-11-2025	Inward Clearing Charge	57.50		837,378.33
21-11-2025	21-11-2025	ChequeNo.004956 Presented	195,000.00		642,378.33
21-11-2025	21-11-2025	Inward Clearing Charge	57.50		642,320.83
21-11-2025	21-11-2025	ChequeNo.004955 Presented	195,000.00		447,320.83
21-11-2025	21-11-2025	Inward Clearing Charge	57.50		447,263.33
21-11-2025	21-11-2025	ChequeNo.004927 Presented	183,280.00		263,983.33
21-11-2025	21-11-2025	Inward Clearing Charge	57.50		263,925.83
21-11-2025	21-11-2025	ChequeNo.005785 Presented	196,475.00		67,450.83
21-11-2025	21-11-2025	Inward Clearing Charge	57.50		67,393.33
21-11-2025	21-11-2025	ChequeNo.004803 Presented	54,113.00		13,280.33
21-11-2025	21-11-2025	Inward Clearing Charge	57.50		13,222.83
22-11-2025	22-11-2025	Chq:002395 MACHE HARDWARE STORES LIMITED		3,447,517.00	3,460,739.83
22-11-2025	22-11-2025	TPG PALAK INTERNATIONAL LIMITED/385548110224/22-11	1,639,980.00		1,820,759.83
22-11-2025	22-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	526,976.00		1,293,783.83
22-11-2025	22-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		1,293,726.33
22-11-2025	22-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	526,315.00		767,411.33
22-11-2025	22-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		767,353.83
22-11-2025	22-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	527,638.00		239,715.83
22-11-2025	22-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		239,658.33
22-11-2025	22-11-2025	WEB/MITINDO MOLO HARDWARE LIMITED/		900,000.00	1,139,658.33
22-11-2025	22-11-2025	WEB/MITINDO MOLO HARDWARE LIMITED/		367,758.00	1,507,416.33
22-11-2025	22-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	526,976.00		980,440.33
22-11-2025	22-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		980,382.83
22-11-2025	22-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	739,222.00		241,160.83
22-11-2025	22-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		241,103.33

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
22-11-2025	22-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		91,103.33
22-11-2025	22-11-2025	CHARGES MOBILE WALLET	77.05		91,026.28
22-11-2025	22-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	90,000.00		1,026.28
22-11-2025	22-11-2025	CHARGES MOBILE WALLET	77.05		949.23
24-11-2025	24-11-2025	ChequeNo.004928 Presented	183,280.00		-182,330.77
24-11-2025	24-11-2025	Inward Clearing Charge	57.50		-182,388.27
24-11-2025	24-11-2025	ChequeNo.004919 Presented	242,643.00		-425,031.27
24-11-2025	24-11-2025	ChequeNo.004976 Presented	198,885.00		-623,916.27
24-11-2025	24-11-2025	Inward Clearing Charge	57.50		-623,973.77
24-11-2025	24-11-2025	Inward Clearing Charge	57.50		-624,031.27
24-11-2025	24-11-2025	ChequeNo.005772 Presented	177,820.00		-801,851.27
24-11-2025	24-11-2025	Inward Clearing Charge	57.50		-801,908.77
24-11-2025	24-11-2025	ChequeNo.005786 Presented	196,475.00		-998,383.77
24-11-2025	24-11-2025	Inward Clearing Charge	57.50		-998,441.27
24-11-2025	24-11-2025	ChequeNo.006620 Presented	109,040.00		-1,107,481.27
24-11-2025	24-11-2025	Inward Clearing Charge	57.50		-1,107,538.77
24-11-2025	24-11-2025	ChequeNo.006614 Presented	153,000.00		-1,260,538.77
24-11-2025	24-11-2025	Inward Clearing Charge	57.50		-1,260,596.27
24-11-2025	24-11-2025	ChequeNo.006615 Presented	153,000.00		-1,413,596.27
24-11-2025	24-11-2025	Inward Clearing Charge	57.50		-1,413,653.77
24-11-2025	24-11-2025	EAZZYBIZ TRSF OURU SUPER STORES LIMITED FUND TRAN		3,139,475.00	1,725,821.23
24-11-2025	24-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		1,575,821.23
24-11-2025	24-11-2025	CHARGES MOBILE WALLET	77.05		1,575,744.18
24-11-2025	24-11-2025	ChequeNo.006609 Presented	156,000.00		1,419,744.18
24-11-2025	24-11-2025	Inward Clearing Charge	57.50		1,419,686.68
24-11-2025	24-11-2025	KELVIN MUCHERU NJAU	350,000.00		1,069,686.68
24-11-2025	24-11-2025	Inter Sol Cash Wdrawal charge	115.00		1,069,571.68

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
24-11-2025	24-11-2025	EAZZYBIZ TRSF TO 0570285335092	1,060,000.00		9,571.68
24-11-2025	24-11-2025	CHARGES ACCOUNT TO ACCOUNT SE	57.50		9,514.18
25-11-2025	25-11-2025	ChequeNo.005110 Presented	600,000.00		-590,485.82
25-11-2025	25-11-2025	Inward Clearing Charge	57.50		-590,543.32
25-11-2025	25-11-2025	ChequeNo.005108 Presented	700,000.00		-1,290,543.32
25-11-2025	25-11-2025	Inward Clearing Charge	57.50		-1,290,600.82
25-11-2025	25-11-2025	ChequeNo.005109 Presented	700,000.00		-1,990,600.82
25-11-2025	25-11-2025	Inward Clearing Charge	57.50		-1,990,658.32
25-11-2025	25-11-2025	SAMWEL MIDENGA		1,232,000.00	-758,658.32
25-11-2025	25-11-2025	EAZZYBIZ TRSF FRM 057028533509		1,075,000.00	316,341.68
25-11-2025	25-11-2025	Chq:019564 BEEKAY SUPPLIERS LIMITED		997,500.00	1,313,841.68
25-11-2025	25-11-2025	KELVIN MUCHERU NJAU	200,000.00		1,113,841.68
25-11-2025	25-11-2025	Inter Sol Cash Wdrawal charge	115.00		1,113,726.68
25-11-2025	25-11-2025	EAZZYBIZ TRSF JUMBA TECHNOLOGIES-SUPPLIERS FUND T		2,080,500.00	3,194,226.68
25-11-2025	25-11-2025	TPG 1420071075 KCB Pesalink transfer KCB BA/125112		450,000.00	3,644,226.68
25-11-2025	25-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	684,342.00		2,959,884.68
25-11-2025	25-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		2,959,827.18
25-11-2025	25-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	895,265.00		2,064,562.18
25-11-2025	25-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		2,064,504.68
25-11-2025	25-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	526,976.00		1,537,528.68
25-11-2025	25-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		1,537,471.18
25-11-2025	25-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	474,080.00		1,063,391.18
25-11-2025	25-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		1,063,333.68
25-11-2025	25-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	527,638.00		535,695.68
25-11-2025	25-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		535,638.18
26-11-2025	26-11-2025	ChequeNo.004977 Presented	198,885.00		336,753.18

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
26-11-2025	26-11-2025	Inward Clearing Charge	57.50		336,695.68
26-11-2025	26-11-2025	ChequeNo.004837 Presented	162,342.00		174,353.68
26-11-2025	26-11-2025	Inward Clearing Charge	57.50		174,296.18
26-11-2025	26-11-2025	ChequeNo.004957 Presented	195,000.00		-20,703.82
26-11-2025	26-11-2025	Inward Clearing Charge	57.50		-20,761.32
26-11-2025	26-11-2025	EAZZYBIZ TRSF FRM 057028533509		1,070,000.00	1,049,238.68
26-11-2025	26-11-2025	ChequeNo.006616 Presented	153,000.00		896,238.68
26-11-2025	26-11-2025	Inward Clearing Charge	57.50		896,181.18
26-11-2025	26-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		746,181.18
26-11-2025	26-11-2025	CHARGES MOBILE WALLET	77.05		746,104.13
26-11-2025	26-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	632,107.00		113,997.13
26-11-2025	26-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		113,939.63
26-11-2025	26-11-2025	TPG 1520071131 KCB Pesalink transfer KCB BA/125112		575,000.00	688,939.63
26-11-2025	26-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	526,976.00		161,963.63
26-11-2025	26-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		161,906.13
26-11-2025	26-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		11,906.13
26-11-2025	26-11-2025	CHARGES MOBILE WALLET	77.05		11,829.08
27-11-2025	27-11-2025	ChequeNo.004838 Presented	162,342.00		-150,512.92
27-11-2025	27-11-2025	Inward Clearing Charge	57.50		-150,570.42
27-11-2025	27-11-2025	ChequeNo.004978 Presented	198,885.00		-349,455.42
27-11-2025	27-11-2025	Inward Clearing Charge	57.50		-349,512.92
27-11-2025	27-11-2025	ChequeNo.004958 Presented	195,000.00		-544,512.92
27-11-2025	27-11-2025	Inward Clearing Charge	57.50		-544,570.42
27-11-2025	27-11-2025	ChequeNo.005762 Presented	179,669.00		-724,239.42
27-11-2025	27-11-2025	ChequeNo.005763 Presented	179,667.00		-903,906.42
27-11-2025	27-11-2025	Inward Clearing Charge	57.50		-903,963.92
27-11-2025	27-11-2025	Inward Clearing Charge	57.50		-904,021.42

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
27-11-2025	27-11-2025	ChequeNo.006608 Presented	100,668.00		-1,004,689.42
27-11-2025	27-11-2025	Inward Clearing Charge	57.50		-1,004,746.92
27-11-2025	27-11-2025	APP/JOWAMB STEEL LIMITED/		641,966.00	-362,780.92
27-11-2025	27-11-2025	APP/JOWAMB STEEL LIMITED/		500,000.00	137,219.08
27-11-2025	27-11-2025	ChequeNo.004813 Presented	180,000.00		-42,780.92
27-11-2025	27-11-2025	Inward Clearing Charge	57.50		-42,838.42
27-11-2025	27-11-2025	PAYED BY: PATRIC/901144197054/27-11-2025 14:12:04		17,000.00	-25,838.42
27-11-2025	27-11-2025	ChequeNo.006617 Presented	153,000.00		-178,838.42
27-11-2025	27-11-2025	Inward Clearing Charge	57.50		-178,895.92
27-11-2025	27-11-2025	MPS 254115575538 TKRBVBAHY3 DIVYESH RAMESHBHAI PAT		30,000.00	-148,895.92
27-11-2025	27-11-2025	MPS 254717349147 TKRDRBBJSC BHAVIKKUMAR GHANSHYAMB		150,000.00	1,104.08
27-11-2025	27-11-2025	ChequeNo.006610 Presented	156,000.00		-154,895.92
27-11-2025	27-11-2025	Inward Clearing Charge	57.50		-154,953.42
27-11-2025	27-11-2025	EAZZYBIZ TRSF OURU SUPER STORES LIMITED FUND TRAN		1,269,724.00	1,114,770.58
27-11-2025	27-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	526,976.00		587,794.58
27-11-2025	27-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		587,737.08
27-11-2025	27-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		437,737.08
27-11-2025	27-11-2025	CHARGES MOBILE WALLET	77.05		437,660.03
27-11-2025	27-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		287,660.03
27-11-2025	27-11-2025	CHARGES MOBILE WALLET	77.05		287,582.98
27-11-2025	27-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		137,582.98
27-11-2025	27-11-2025	CHARGES MOBILE WALLET	77.05		137,505.93
27-11-2025	27-11-2025	0717349147 EAZZYBIZ TRSF SAFAR	135,000.00		2,505.93
27-11-2025	27-11-2025	CHARGES MOBILE WALLET	77.05		2,428.88
28-11-2025	28-11-2025	ChequeNo.004979 Presented	198,885.00		-196,456.12

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
28-11-2025	28-11-2025	Inward Clearing Charge	57.50		-196,513.62
28-11-2025	28-11-2025	ChequeNo.004826 Presented	180,000.00		-376,513.62
28-11-2025	28-11-2025	Inward Clearing Charge	57.50		-376,571.12
28-11-2025	28-11-2025	ChequeNo.006606 Presented	100,666.00		-477,237.12
28-11-2025	28-11-2025	Inward Clearing Charge	57.50		-477,294.62
28-11-2025	28-11-2025	ChequeNo.004820 Presented	277,780.00		-755,074.62
28-11-2025	28-11-2025	Inward Clearing Charge	57.50		-755,132.12
28-11-2025	28-11-2025	Chq:019579 BEEKAY SUPPLIERS LIMITED		997,500.00	242,367.88
28-11-2025	28-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		92,367.88
28-11-2025	28-11-2025	CHARGES MOBILE WALLET	77.05		92,290.83
28-11-2025	28-11-2025	ChequeNo.004814 Presented	180,000.00		-87,709.17
28-11-2025	28-11-2025	Inward Clearing Charge	57.50		-87,766.67
28-11-2025	28-11-2025	Chq:000778 DARSHAN HARDWARE TRADING COMPANY LTD		1,296,258.00	1,208,491.33
28-11-2025	28-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	737,238.00		471,253.33
28-11-2025	28-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		471,195.83
28-11-2025	28-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		321,195.83
28-11-2025	28-11-2025	CHARGES MOBILE WALLET	77.05		321,118.78
28-11-2025	28-11-2025	Chq:001439 TARAN HARDWARE TRADING COMPANY LTD		950,000.00	1,271,118.78
28-11-2025	28-11-2025	Chq:002502 MACHE HARDWARE STORES LIMITED		3,020,014.00	4,291,132.78
28-11-2025	28-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	736,577.00		3,554,555.78
28-11-2025	28-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		3,554,498.28
28-11-2025	28-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	842,369.00		2,712,129.28
28-11-2025	28-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		2,712,071.78
28-11-2025	28-11-2025	ChequeNo.006611 Presented	156,000.00		2,556,071.78
28-11-2025	28-11-2025	Inward Clearing Charge	57.50		2,556,014.28
28-11-2025	28-11-2025	JAMES		454,000.00	3,010,014.28

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
28-11-2025	28-11-2025	EAZZYBIZ TRSF MAKUTANO STORES-		570,000.00	3,580,014.28
28-11-2025	28-11-2025	PALAK STEEL MILL LIM: 110233905: C755241125223200	2,000,000.00		1,580,014.28
28-11-2025	28-11-2025	Transfer Charge	34.50		1,579,979.78
28-11-2025	28-11-2025	EAZZYBIZ TRSF PLUXUS CYCLERS L	423,168.00		1,156,811.78
28-11-2025	28-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		1,156,754.28
29-11-2025	29-11-2025	Chq:001209 NAYAL KARAN HARDWARE LIMITED		1,065,500.00	2,222,254.28
29-11-2025	29-11-2025	EAZZYBIZ TRSF MAKUTANO STORES-		570,000.00	2,792,254.28
29-11-2025	29-11-2025	EAZZY-FUNDS TRNSF FRM MAMA NGANGA GENERAL HARDWARE		1,000,000.00	3,792,254.28
29-11-2025	29-11-2025	TPG PALAK ENTERNATIONAL LIMITED/773568115224/29-11	1,754,303.04		2,037,951.24
29-11-2025	29-11-2025	KELVIN NJAU	500,000.00		1,537,951.24
29-11-2025	29-11-2025	Inter Sol Cash Wdrawal charge	115.00		1,537,836.24
29-11-2025	29-11-2025	Chq:019583 BEEKAY SUPPLIERS LIMITED		997,500.00	2,535,336.24
29-11-2025	29-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	579,211.00		1,956,125.24
29-11-2025	29-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		1,956,067.74
29-11-2025	29-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	526,976.00		1,429,091.74
29-11-2025	29-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		1,429,034.24
29-11-2025	29-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		1,279,034.24
29-11-2025	29-11-2025	CHARGES MOBILE WALLET	77.05		1,278,957.19
29-11-2025	29-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		1,128,957.19
29-11-2025	29-11-2025	CHARGES MOBILE WALLET	77.05		1,128,880.14
29-11-2025	29-11-2025	0115575538 EAZZYBIZ TRSF SAFAR	150,000.00		978,880.14
29-11-2025	29-11-2025	CHARGES MOBILE WALLET	77.05		978,803.09
29-11-2025	29-11-2025	EAZZYBIZ TRSF JIANLONG STEEL L	856,915.00		121,888.09
29-11-2025	29-11-2025	CHARGES ACCOUNT TO ACCOUNT TH	57.50		121,830.59
29-11-2025	29-11-2025	0717349147 EAZZYBIZ TRSF SAFAR	120,000.00		1,830.59
29-11-2025	29-11-2025	CHARGES MOBILE WALLET	77.05		1,753.54

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Account No. : 0570279984756

Customer Name : PALAK STEEL MILL LIMITED

Tran Date	Value Date	Tran Particulars	Debit	Credit	Balance
		<b>Grand Total</b>	<b>119,900,876.32</b>	<b>119,902,020.00</b>	<b>1,753.54</b>

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END

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