



Account Statement

Date: 24/02/2026 12:48:59

Account: 3390258833

Account Name: E. AWADH & CO. LIMITED

Available Balance: USD 249,843.63

Period: 01/12/2025 - 24/02/2026

Balance At Period Start: 33,272.53

Balance At Period End: 249,843.63

Total Money In: 5,835,586.54

Total Money Out: -5,619,015.44

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.12.2025	01.12.2025	BALANCE B/FWD	0	0	33,272.53	
01.12.2025	01.12.2025	Outward SWIFT P AT-DPC JINAN GABRISON SW-OCBCCNS	-20,975.20	0.00	12,297.33	FT253350YYFY
01.12.2025	01.12.2025	Inward SWIFT Pa AT-DPC MINING PROCUREM 39 MELROS	0.00	509,174.56	521,471.89	FT25335LXH4C
01.12.2025	01.12.2025	Inward SWIFT Ch AT-DPC S657RDL2T5K247X1 AC-3390	-4.00	0.00	521,467.89	FT25335LXH4C
01.12.2025	01.12.2025	Inward SWIFT Pa AT-DPC NATIONAL OIL CO 3RD AND 4	0.00	10,354.05	531,821.94	FT25335DXQ9W

01.12.2025	01.12.2025	Inward SWIFT Ch AT-DPC S06533519C4C01 AC-339025	-4.00	0.00	531,817.94	FT25335DXQ9W
01.12.2025	01.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-350,000.00	0.00	181,817.94	FT25335XVGX0
01.12.2025	01.12.2025	Outward SWIFT P AT-DPC INTERNAL TRF SW-CORUTZTZ	-1,474.00	0.00	180,343.94	FT253350WWH1
01.12.2025	01.12.2025	Outward SWIFT P AT-DPC INTERNAL TRF SW-CORUTZTZ	-17,904.00	0.00	162,439.94	FT25335R4T1Z
01.12.2025	01.12.2025	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-9,826.00	0.00	152,613.94	FT25335N1R9N
01.12.2025	01.12.2025	Transfer AT-DPC E AWADH AND CO LTD MOHAMED EDHA	-21,390.19	0.00	131,223.75	FT25335S7JKR
01.12.2025	01.12.2025	Outward SWIFT P AT-DPC MOIL SW-INZAZMLX MOIL ENE	-80,208.43	0.00	51,015.32	FT25335QS6X2
01.12.2025	01.12.2025	Inward SWIFT Pa AT-DPC LATTE INTERNATI UNIT 21 C	0.00	145,729.50	196,744.82	FT25335JBWX6
01.12.2025	01.12.2025	Inward SWIFT Ch AT-DPC S571367RCP120125 AC-3390	-4.00	0.00	196,740.82	FT25335JBWX6
02.12.2025	02.12.2025	Outward SWIFT P AT-DPC JMD TRAVELS SW-EXTNTZTZ J	-10,004.00	0.00	186,736.82	FT25336L8DS0
02.12.2025	02.12.2025	Outward SWIFT P AT-DPC SHANDONG SW-RFBKCNBJ SHAN	-9,620.00	0.00	177,116.82	FT25336WNFH4
02.12.2025	02.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-27,000.00	0.00	150,116.82	FT25336VP8Z4
02.12.2025	02.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-86,000.00	0.00	64,116.82	FT25336V0TVP
02.12.2025	02.12.2025	Outward SWIFT P AT-DPC 4 SEASON SW-IBKLINBB009 4	-9,678.00	0.00	54,438.82	FT25336S5LV6
02.12.2025	02.12.2025	Outward SWIFT P AT-DPC DPS SW- SBZAZAJJXXX DPS MA	-745.00	0.00	53,693.82	FT25336GH4ZG
03.12.2025	03.12.2025	Inward SWIFT Pa AT-DPC BRILLIANT INTL ZHEN MING	0.00	25,141.15	78,834.97	FT25337F31N5
03.12.2025	03.12.2025	Inward SWIFT Ch AT-DPC S607963RCP120325 AC-3390	-4.00	0.00	78,830.97	FT25337F31N5
03.12.2025	03.12.2025	Outward SWIFT P AT-DPC LAKE OIL SW-CORUTZTZ LAKE	-20,004.00	0.00	58,826.97	FT25337XFVCC

03.12.2025	03.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-10,000.00	0.00	48,826.97	FT25337D1CXL
03.12.2025	03.12.2025	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-9,377.00	0.00	39,449.97	FT25337CYNKZ
03.12.2025	03.12.2025	Outward SWIFT P AT-DPC STERLING TRAVELS SW-EXTNT	-5,004.00	0.00	34,445.97	FT25337CYJ0F
03.12.2025	03.12.2025	Inward SWIFT Pa AT-DPC TALANA LIMITED TH HYBRID	0.00	22,700.00	57,145.97	FT25337XCNR0
03.12.2025	03.12.2025	Inward SWIFT Ch AT-DPC S0653372D02E01 AC-339025	-4.00	0.00	57,141.97	FT25337XCNR0
03.12.2025	03.12.2025	Outward SWIFT P AT-DPC INTERNAL TRF SW-CORUTZTZ	-16,034.08	0.00	41,107.89	FT25337CHQZN
03.12.2025	03.12.2025	Outward SWIFT P AT-DPC INTERNAL TRF SW-SBICTZTX	-18,404.00	0.00	22,703.89	FT25337C6YCL
04.12.2025	04.12.2025	Inward SWIFT Pa AT-DPC HIBO GENERAL DE NO 17 CHI	0.00	76,755.00	99,458.89	FT253380RBPJ
04.12.2025	04.12.2025	Inward SWIFT Ch AT-DPC S0653381E58801 AC-339025	-4.00	0.00	99,454.89	FT253380RBPJ
04.12.2025	04.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-92,000.00	0.00	7,454.89	FT253382VK0V
05.12.2025	05.12.2025	Inward SWIFT Pa AT-DPC 1/E AWADH CO LI 2/CHUMA R	0.00	64,000.00	71,454.89	FT25339QVVTH
06.12.2025	06.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-47,000.00	0.00	24,454.89	FT253401BB92
08.12.2025	08.12.2025	Outward SWIFT P AT-LUMTZ4614 SW-SBICTZTX E AWADH	-24,004.00	0.00	450.89	FT25342606ZJ
11.12.2025	11.12.2025	Transfer AT-DPC OVL OVL OVERLAND PETROLEUM COMPA	0.00	220,000.00	220,450.89	FT25345LJ795
11.12.2025	11.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-165,000.00	0.00	55,450.89	FT2534558C8J
11.12.2025	11.12.2025	Inward SWIFT Pa AT-DPC E AWADH CO LIM CHUMA ROA	0.00	2,000.00	57,450.89	FT25345857MW
11.12.2025	11.12.2025	Outward SWIFT P AT-DPC SM BURHANI SW-INZAZMLX SM	-46,055.00	0.00	11,395.89	FT25345L8816
11.12.2025	11.12.2025	Outward SWIFT P AT-DPC MARIMPEX GLOBA SW-WIHBHKKH	-10,045.00	0.00	1,350.89	FT25345D77XV

12.12.2025	12.12.2025	Transfer AT-DPC OVL PETROLEUM OVL PETROLEUM OVER	0.00	15,000.00	16,350.89	FT25346FMWVL
12.12.2025	12.12.2025	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-11,297.00	0.00	5,053.89	FT253462QFBV
12.12.2025	12.12.2025	Outward SWIFT P AT-DPC ROAD TOLL MALAWI SW-NMIBT	-2,864.32	0.00	2,189.57	FT253468Q692
15.12.2025	15.12.2025	Transfer AT-DPC E AWADH AND CO L E AWADH AND CO	0.00	80,000.00	82,189.57	FT253492TW4Q
15.12.2025	15.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-60,000.00	0.00	22,189.57	FT25349CNNY8
15.12.2025	15.12.2025	Outward SWIFT P AT-DPC INTERNAL TRF SW-CORUTZTZ	-9,490.00	0.00	12,699.57	FT253496T6DQ
15.12.2025	15.12.2025	Outward SWIFT P AT-DPC INTERNAL TRF SW-SBICTZTX	-1,704.00	0.00	10,995.57	FT253495QFFT
15.12.2025	15.12.2025	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-8,371.00	0.00	2,624.57	FT253498KTYB
17.12.2025	17.12.2025	Transfer AT-DPC OVL OVL OVERLAND PETROLEUM COMPA	0.00	20,000.00	22,624.57	FT25351XVJSM
17.12.2025	17.12.2025	Inward SWIFT Pa AT-DPC E AWADH CO LIMI CHUMA ROA	0.00	1,000.00	23,624.57	FT25351S3VVX
17.12.2025	17.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-15,000.00	0.00	8,624.57	FT25351CX25S
17.12.2025	17.12.2025	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-8,007.00	0.00	617.57	FT25351Q4KYB
19.12.2025	19.12.2025	Transfer AT-DPC E AWADH AND CO L E AWADH AND CO	0.00	20,000.00	20,617.57	FT25353M0ZKR
19.12.2025	19.12.2025	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-6,552.00	0.00	14,065.57	FT25353SDKRL
19.12.2025	19.12.2025	Outward SWIFT P AT-DPC GERVAS SW-NMIBTZZT GERVAS	-2,864.32	0.00	11,201.25	FT25353TSGBD
20.12.2025	20.12.2025	Outward SWIFT P AT-DPC MARIMPEX GLOBA SW-WIHBHKKH	-10,045.00	0.00	1,156.25	FT25354VHTMP
22.12.2025	22.12.2025	Inward SWIFT Pa AT-DPC E AWADH CO LIMI CHUMA ROA	0.00	3,000.00	4,156.25	FT25356Q66SC
22.12.2025	22.12.2025	Inward SWIFT Pa AT-DPC TALANA LIMITED TH HYBRID	0.00	44,333.94	48,490.19	FT2535682KS5

22.12.2025	22.12.2025	Inward SWIFT Ch AT-DPC S181748RCP122225 AC-3390	-4.00	0.00	48,486.19	FT2535682KS5
23.12.2025	23.12.2025	Outward SWIFT P AT-DPC IDEAL TRANSIT SW-TRMSCD3L	-4,045.00	0.00	44,441.19	FT25357TY7KG
23.12.2025	23.12.2025	Inward SWIFT Pa AT-DPC CALIBER IMPEX L 1ST FLOOR	0.00	281,590.00	326,031.19	FT253573QB27
23.12.2025	23.12.2025	Inward SWIFT Ch AT-DPC S202536RCP122325 AC-3390	-4.00	0.00	326,027.19	FT253573QB27
23.12.2025	23.12.2025	Inward SWIFT Pa AT-DPC E AWADH CO LIMI CHUMA ROA	0.00	10,000.00	336,027.19	FT253576B6ZX
23.12.2025	23.12.2025	Outward SWIFT P AT-DPC SCANIA FINANCE SW-NLCBTZT	-43,868.05	0.00	292,159.14	FT2535786GQ9
23.12.2025	23.12.2025	Outward SWIFT P AT-DPC SHENZHEN SW-ICBKCNBJSZN S	-1,915.00	0.00	290,244.14	FT253574ZRHN
23.12.2025	23.12.2025	Outward SWIFT P AT-DPC STERLING TRAVELS SW-EXTNT	-5,004.00	0.00	285,240.14	FT25357P1R48
23.12.2025	23.12.2025	Outward SWIFT P AT-DPC TRAMINGO SW-GTBIKENA TRAM	-2,271.00	0.00	282,969.14	FT25357Q20Q9
24.12.2025	24.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-80,000.00	0.00	202,969.14	FT25358XR2Z0
24.12.2025	24.12.2025	Inward SWIFT Pa AT-DPC E AWADH CO LIMI CHUMA ROA	0.00	30,000.00	232,969.14	FT25358SYS67
24.12.2025	24.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-60,682.38	0.00	172,286.76	FT25358D4RLM
24.12.2025	24.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-69,317.62	0.00	102,969.14	FT25358MGX5S
27.12.2025	27.12.2025	Outward SWIFT P AT-DPC ROADL TOLL MZUZU SW-NMIBT	-1,791.70	0.00	101,177.44	FT25361CCK97
30.12.2025	30.12.2025	Inward SWIFT Pa AT-DPC CALIBER IMPEX L 1ST FLOOR	0.00	547,740.00	648,917.44	FT25364V3YJQ
30.12.2025	30.12.2025	Inward SWIFT Ch AT-DPC S278984RCP123025 AC-3390	-4.00	0.00	648,913.44	FT25364V3YJQ
30.12.2025	30.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-165,000.00	0.00	483,913.44	FT25364074TS
30.12.2025	30.12.2025	Outward SWIFT P AT-DPC TRANSINOVAION SW-SPDBCNS	-116,945.00	0.00	366,968.44	FT25364M3SNM

30.12.2025	30.12.2025	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-7,783.00	0.00	359,185.44	FT25364Z65Y0
30.12.2025	30.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-9,336.00	0.00	349,849.44	FT25364BFXSP
30.12.2025	30.12.2025	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-136,514.00	0.00	213,335.44	FT25364G6M9X
31.12.2025	31.12.2025	Outward SWIFT P AT-DPC EMPEROR INTER SW-FIRNZAJJ	-100,045.00	0.00	113,290.44	FT25365LMJ5V
31.12.2025	31.12.2025	Outward SWIFT P AT-DPC MOIL SW-INZAZMLX MOIL ENE	-100,045.00	0.00	13,245.44	FT253656Q70X
31.12.2025	31.12.2025	Outward SWIFT P AT-DPC OVERLAND SW-ECOCTZTZ OVER	-704.00	0.00	12,541.44	FT253657P4MM
31.12.2025	31.12.2025	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-11,484.91	0.00	1,056.53	FT25365NWGG1
31.12.2025	31.12.2025	Outward SWIFT P AT-DPC INTERNLA TRF SW-ECOCTZTZ	-304.00	0.00	752.53	FT25365F4LZX
31.12.2025	01.01.2026	Ledger Fees AT-DPC 3390258833 3390258833.TZLEDGE	-20.00	0.00	732.53	3390258833.TZLE DGERCC*TZ0010 033.20251231
01.01.2026	01.01.2026	MD-CSN Commission Payment AT- DPC MD2528910242	-3,859.40	0.00	-3,126.87	MD2528910242
02.01.2026	02.01.2026	Inward SWIFT Pa AT-DPC ORIENT AFRICA G LTD. 346	0.00	46,718.15	43,591.28	FT26002F1QHL
02.01.2026	02.01.2026	Inward SWIFT Ch AT-DPC S341205RCP010226 AC-3390	-4.00	0.00	43,587.28	FT26002F1QHL
02.01.2026	02.01.2026	Outward SWIFT P AT-DPC VITREOUS MINING SW-EXTNTZ	-11,004.00	0.00	32,583.28	FT2600205SVX
02.01.2026	02.01.2026	Inward SWIFT Pa AT-DPC ORIENT AFRICA G LTD. 346	0.00	158,651.40	191,234.68	FT26002GBDFB
02.01.2026	02.01.2026	Inward SWIFT Ch AT-DPC S341250RCP010226 AC-3390	-4.00	0.00	191,230.68	FT26002GBDFB
02.01.2026	02.01.2026	Outward SWIFT P AT-DPC OCFL SW-ECOCTZTZ OVERLAND	-417.00	0.00	190,813.68	FT26002W9V0C
02.01.2026	02.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-12,000.00	0.00	178,813.68	FT26002WKJNV

03.01.2026	03.01.2026	Cash Withdrawal MOHAMED FAIM MEGHREJI AT-LUMTZ46	-25.00	0.00	178,788.68	TT26003XL7YT
03.01.2026	03.01.2026	Cash Withdrawal CHQ0583 MOHAMED FAIM MEGHREJI AT	-5,000.00	0.00	173,788.68	TT26003XL7YT
05.01.2026	05.01.2026	Outward SWIFT P AT-DPC INTERNAL TRF SW-CORUTZTZ	-1,129.00	0.00	172,659.68	FT26005MP30H
05.01.2026	05.01.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-37,482.00	0.00	135,177.68	FT26005ZMN7V
05.01.2026	05.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-70,000.00	0.00	65,177.68	FT2600542LYC
05.01.2026	05.01.2026	Outward SWIFT P AT-DPC MALAWI TOLLS SW-NMIBTZTZ	-1,791.70	0.00	63,385.98	FT26005X139Y
05.01.2026	05.01.2026	Outward SWIFT P AT-DPC 4 SEASON SW-IBKLINBB009 4	-26,870.00	0.00	36,515.98	FT26005C0KS1
06.01.2026	06.01.2026	Inward SWIFT Pa AT-DPC CALIBER IMPEX L 1ST FLOOR	0.00	23,575.00	60,090.98	FT26006P9M4J
06.01.2026	06.01.2026	Inward SWIFT Ch AT-DPC S0660060645401 AC-339025	-4.00	0.00	60,086.98	FT26006P9M4J
06.01.2026	06.01.2026	Inward SWIFT Pa AT-DPC E AWADH CO LIMI CHUMA ROA	0.00	4,050.00	64,136.98	FT26006WYS3B
06.01.2026	06.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-64,000.00	0.00	136.98	FT26006675SP
08.01.2026	08.01.2026	Inward SWIFT Pa AT-DPC ORIENT AFRICA G LTD. 346	0.00	9,978.55	10,115.53	FT26008C8GGJ
08.01.2026	08.01.2026	Inward SWIFT Ch AT-DPC S415910RCP010826 AC-3390	-4.00	0.00	10,111.53	FT26008C8GGJ
08.01.2026	08.01.2026	Inward SWIFT Pa AT-DPC HIBO GENERAL DE NO 17 CHI	0.00	221,092.50	231,204.03	FT260085GT1G
08.01.2026	08.01.2026	Inward SWIFT Ch AT-DPC S419635RCP010826 AC-3390	-4.00	0.00	231,200.03	FT260085GT1G
08.01.2026	08.01.2026	Outward SWIFT P AT-DPC INTERNAL TRF SW-CORUTZTZ	-194.00	0.00	231,006.03	FT26008DHQNC
08.01.2026	08.01.2026	Cash Deposit MOHAMED FAIM ABDUL REHMAN MEGHREJI	0.00	49,900.00	280,906.03	TT260081J9Y5
09.01.2026	09.01.2026	Transfer AT-DPC E AWADH AND CO L E AWADH AND CO	0.00	50,000.00	330,906.03	FT26009W1T5T

09.01.2026	09.01.2026	Outward SWIFT P AT-DPC INTERNAL TRF SW-SBICTZTX	-225,004.00	0.00	105,902.03	FT26009V34KL
09.01.2026	09.01.2026	Inward SWIFT Pa AT-DPC MINING PROCUREMENT 39 MELROS	0.00	272,270.60	378,172.63	FT26009YR2B7
09.01.2026	09.01.2026	Inward SWIFT Ch AT-DPC S657RVQH26ZN07K1 AC-3390	-4.00	0.00	378,168.63	FT26009YR2B7
09.01.2026	09.01.2026	Outward SWIFT P AT-DPC INTERNAL TRF SW-SBICTZTX	-21,729.00	0.00	356,439.63	FT26009GLWC3
09.01.2026	09.01.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-36,788.00	0.00	319,651.63	FT26009VQD58
09.01.2026	09.01.2026	Cash Withdrawal MOHAMED FAIM MEGHREJI AT-LUMTZ46	-123.50	0.00	319,528.13	TT26009NG4S2
09.01.2026	09.01.2026	Cash Withdrawal CHQ582 MOHAMED FAIM MEGHREJI AT-	-24,700.00	0.00	294,828.13	TT26009NG4S2
09.01.2026	09.01.2026	Outward SWIFT P AT-DPC MARIMPEX SW-WIHBKHH MARI	-10,045.00	0.00	284,783.13	FT260094566L
10.01.2026	10.01.2026	Outward SWIFT P AT-DPC SHARAF SHIPPING SW-CORUTZ	-504.00	0.00	284,279.13	FT260104760D
12.01.2026	12.01.2026	Inward SWIFT Pa AT-DPC CALIBER IMPEX L 1ST FLOOR	0.00	208,110.00	492,389.13	FT260125PTBM
12.01.2026	12.01.2026	Inward SWIFT Ch AT-DPC S452022RCP011226 AC-3390	-4.00	0.00	492,385.13	FT260125PTBM
13.01.2026	13.01.2026	Transfer AT-DPC E AWADH AND CO LTD OVERLAND FARM	-208,110.00	0.00	284,275.13	FT2601326666
13.01.2026	13.01.2026	Inward SWIFT Pa AT-DPC TALANA LIMITED TH HYBRID	0.00	6,470.00	290,745.13	FT26013DHJTB
13.01.2026	13.01.2026	Inward SWIFT Ch AT-DPC S474242RCP011326 AC-3390	-4.00	0.00	290,741.13	FT26013DHJTB
13.01.2026	13.01.2026	Outward SWIFT P AT-DPC INTERNAL TRF SW-ECOCTZTZ	-3,004.00	0.00	287,737.13	FT26013G97LP
13.01.2026	13.01.2026	Outward SWIFT P AT-DPC OVERLAND SW-CORUTZTZ OVER	-60,270.00	0.00	227,467.13	FT260133X5GG
13.01.2026	13.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-40,000.00	0.00	187,467.13	FT260133RNNG
13.01.2026	13.01.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-6,380.00	0.00	181,087.13	FT26013GM63F

13.01.2026	13.01.2026	Outward SWIFT P AT-DPC ZASH SW-CORUTZTZ ZASH COM	-5,464.00	0.00	175,623.13	FT26013Q03W3
13.01.2026	13.01.2026	Outward SWIFT P AT-DPC INTERNAL TRF SW-CORUTZTZ	-1,504.00	0.00	174,119.13	FT26013J6HBD
13.01.2026	13.01.2026	Outward SWIFT P AT-DPC MOIL SW-INZAZMLX MOIL ENE	-79,833.40	0.00	94,285.73	FT26013SB0GP
13.01.2026	13.01.2026	Outward SWIFT P AT-DPC IDEAL SW-TRMSCD3L IDEAL T	-5,045.00	0.00	89,240.73	FT2601321Z05
14.01.2026	14.01.2026	Cash Withdrawal PETER MUSSA NG'HONI AT-TZUHR TT2	-162.25	0.00	89,078.48	TT26014LXHVKV
14.01.2026	14.01.2026	Cash Withdrawal CHQ000584 PETER MUSSA NG'HONI AT	-32,450.00	0.00	56,628.48	TT26014LXHVKV
14.01.2026	14.01.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-14,351.00	0.00	42,277.48	FT26014T5GHM
14.01.2026	14.01.2026	Outward SWIFT P AT-DPC FREDY SW-NLCBTZTX FREDY A	-1,740.00	0.00	40,537.48	FT26014QN0L8
14.01.2026	14.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-30,000.00	0.00	10,537.48	FT26014PGCDZ
14.01.2026	14.01.2026	Outward SWIFT P AT-DPC AGA KHAN SW-CORUTZTZ AGA	-1,721.00	0.00	8,816.48	FT26014BPGLQ
15.01.2026	15.01.2026	Outward SWIFT P AT-DPC TOTAL STAY SW-FIRNAJZ TO	-4,353.00	0.00	4,463.48	FT26015GNMS3
15.01.2026	15.01.2026	Cash Withdrawal PETER MUSSA NGHONI AT-LUMTZ4614	-8.80	0.00	4,454.68	TT26015DTMLC
15.01.2026	15.01.2026	Cash Withdrawal CHQ741 PETER MUSSA NGHONI AT-LUM	-1,760.00	0.00	2,694.68	TT26015DTMLC
15.01.2026	15.01.2026	Transfer AT-DPC LOGISTICS PARK LOGISTICS PARK LO	0.00	22,500.00	25,194.68	FT260151YKTN
15.01.2026	15.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-17,000.00	0.00	8,194.68	FT260156XKF0
16.01.2026	16.01.2026	Inward SWIFT Pa AT-DPC CALIBER IMPEX L 1ST FLOOR	0.00	32,025.00	40,219.68	FT26016TSTQ1
16.01.2026	16.01.2026	Inward SWIFT Ch AT-DPC S518438RCP011626 AC-3390	-4.00	0.00	40,215.68	FT26016TSTQ1
16.01.2026	16.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-13,000.00	0.00	27,215.68	FT26016CV3HQ

17.01.2026	17.01.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-6,552.00	0.00	20,663.68	FT260177W124
19.01.2026	19.01.2026	Transfer AT-DPC Transport charge Transport charg	0.00	10,000.00	30,663.68	FT26019SDWPP
19.01.2026	19.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-13,000.00	0.00	17,663.68	FT26019MGHV8
19.01.2026	19.01.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-17,539.00	0.00	124.68	FT260196B4NK
20.01.2026	20.01.2026	Inward SWIFT Pa AT-DPC HIBO GENERAL DE NO 17 CHI	0.00	76,755.00	76,879.68	FT26020S1HFF
20.01.2026	20.01.2026	Inward SWIFT Ch AT-DPC S0660204705701 AC-339025	-4.00	0.00	76,875.68	FT26020S1HFF
21.01.2026	21.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-35,000.00	0.00	41,875.68	FT2602128913
21.01.2026	21.01.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-2,914.00	0.00	38,961.68	FT26021QWV5F
21.01.2026	21.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-7,000.00	0.00	31,961.68	FT26021H0LB6
21.01.2026	21.01.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-23,779.00	0.00	8,182.68	FT26021XBF00
22.01.2026	22.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-6,000.00	0.00	2,182.68	FT26022B2DCD
22.01.2026	22.01.2026	Outward SWIFT P AT-DPC INTERNAL TRF SW-CORUTZTZ	-604.00	0.00	1,578.68	FT26022PJ3JX
23.01.2026	23.01.2026	Inward SWIFT Pa AT-DPC CALIBER IMPEX L 1ST FLOOR	0.00	11,990.00	13,568.68	FT26023N9Y1Q
23.01.2026	23.01.2026	Inward SWIFT Ch AT-DPC S612074RCP012326 AC-3390	-4.00	0.00	13,564.68	FT26023N9Y1Q
23.01.2026	23.01.2026	Inward SWIFT Pa AT-DPC CALIBER IMPEX L 1ST FLOOR	0.00	138,050.00	151,614.68	FT260231XYQW
23.01.2026	23.01.2026	Inward SWIFT Ch AT-DPC S066023249BB01 AC-339025	-4.00	0.00	151,610.68	FT260231XYQW
23.01.2026	23.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-129,000.00	0.00	22,610.68	FT26023VJZ05
23.01.2026	23.01.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-8,437.00	0.00	14,173.68	FT26023T7769

23.01.2026	23.01.2026	Outward SWIFT P AT-DPC INTERNAL TRF SW-CORUTZTZ	-404.00	0.00	13,769.68	FT2602335QDD
23.01.2026	23.01.2026	Cash Withdrawal MOHAMED FAIM MEGHREJI AT-LUMTZ46	-60.00	0.00	13,709.68	TT26023HDJTY
23.01.2026	23.01.2026	Cash Withdrawal CHQ587 MOHAMED FAIM MEGHREJI AT-	-12,000.00	0.00	1,709.68	TT26023HDJTY
26.01.2026	26.01.2026	Transfer AT-DPC E AWADH AND CO L E AWADH AND CO	0.00	500.00	2,209.68	FT26026P2J8F
26.01.2026	26.01.2026	Outward SWIFT P AT-DPC OVERLAND SW-ECOCTZTZ OVER	-1,894.00	0.00	315.68	FT26026FYTF9
27.01.2026	27.01.2026	Inward SWIFT Pa AT-DPC MINING PROCUREM 39 MELROS	0.00	33,072.00	33,387.68	FT26027H9Z29
27.01.2026	27.01.2026	Inward SWIFT Ch AT-DPC S657R2N546XZRQZ1 AC-3390	-4.00	0.00	33,383.68	FT26027H9Z29
27.01.2026	27.01.2026	Inward SWIFT Pa AT-DPC MINING PROCUREM 39 MELROS	0.00	6,188.40	39,572.08	FT260276NQP B
27.01.2026	27.01.2026	Inward SWIFT Ch AT-DPC S657R2PG26XZRK21 AC-3390	-4.00	0.00	39,568.08	FT260276NQP B
27.01.2026	27.01.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-12,822.00	0.00	26,746.08	FT26027JKG21
27.01.2026	27.01.2026	Outward SWIFT P AT-DPC OVERLAND SW-CORUTZTZ OVER	-5,194.00	0.00	21,552.08	FT26027H5TNJ
27.01.2026	27.01.2026	Outward SWIFT P AT-DPC ZASH SW-CORUTZTZ ZASH COM	-2,474.00	0.00	19,078.08	FT26027VXY0Z
27.01.2026	27.01.2026	Inward SWIFT Pa AT-DPC CALIBER IMPEX L 1ST FLOOR	0.00	496,000.00	515,078.08	FT26027SNHCY
27.01.2026	27.01.2026	Inward SWIFT Ch AT-DPC S0660271FC9C01 AC-339025	-4.00	0.00	515,074.08	FT26027SNHCY
27.01.2026	27.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-460,000.00	0.00	55,074.08	FT2602757T3G
27.01.2026	27.01.2026	Cash Withdrawal MOHAMED FAIM MEGHREJI AT-LUMTZ46	-40.00	0.00	55,034.08	TT26027WNYXH
27.01.2026	27.01.2026	Cash Withdrawal CHQ000591 MOHAMED FAIM MEGHREJI	-8,000.00	0.00	47,034.08	TT26027WNYXH
27.01.2026	27.01.2026	Outward SWIFT P AT-DPC NAZNEEN MATERIAL SW-HABLT	-39,004.00	0.00	8,030.08	FT260278J6M9

28.01.2026	28.01.2026	Inward SWIFT Pa AT-DPC HIBO GENERAL DE NO 17 CHI	0.00	155,369.05	163,399.13	FT2602854G7D
28.01.2026	28.01.2026	Inward SWIFT Ch AT-DPC S06602819FA301 AC-339025	-4.00	0.00	163,395.13	FT2602854G7D
28.01.2026	28.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-45,000.00	0.00	118,395.13	FT26028MSVBJ
28.01.2026	28.01.2026	Outward SWIFT P AT-DPC SCANIA FINANCE SW-NLCBTZT	-33,832.15	0.00	84,562.98	FT26028T5QW6
28.01.2026	28.01.2026	Inward SWIFT Pa AT-DPC E AWADH CO LIMI CHUMA ROA	0.00	100,000.00	184,562.98	FT260284XZPH
28.01.2026	28.01.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-5,118.00	0.00	179,444.98	FT26028HDPBX
28.01.2026	28.01.2026	Outward SWIFT P AT-DPC MOIL ZAMBIA SW-INZAZMLX M	-100,045.00	0.00	79,399.98	FT260286RPCF
30.01.2026	30.01.2026	Transfer AT-LUMTZ4614 TT CHARGE TT CHARGE FT2601	-18.08	0.00	79,381.90	FT260301HY4F
30.01.2026	30.01.2026	Inward SWIFT Pa AT-DPC E AWADH CO LIMI CHUMA ROA	0.00	28,000.00	107,381.90	FT26030Y4T97
30.01.2026	30.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-83,000.00	0.00	24,381.90	FT260300CSG9
30.01.2026	30.01.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-16,395.00	0.00	7,986.90	FT260300T1BB
30.01.2026	30.01.2026	Outward SWIFT P AT-DPC OVERLAND SW-CORUTZTZ OVER	-1,094.00	0.00	6,892.90	FT26030NT79G
30.01.2026	30.01.2026	Inward SWIFT Pa AT-DPC MINING PROCUREM 39 MELROS	0.00	615,970.00	622,862.90	FT260307J558
30.01.2026	30.01.2026	Inward SWIFT Ch AT-DPC S657R4P6Q6XQ1HX1 AC-3390	-4.00	0.00	622,858.90	FT260307J558
30.01.2026	30.01.2026	Outward SWIFT P AT-DPC OPTIMOVE SW-CORUTZTZ OPTI	-1,804.00	0.00	621,054.90	FT260300DHBQ
30.01.2026	30.01.2026	Outward SWIFT P AT-DPC TRAMINGO SW-GTBIKENA TRAM	-4,434.00	0.00	616,620.90	FT2603059MVN
31.01.2026	31.01.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-117,400.00	0.00	499,220.90	FT26031XK9DD

31.01.2026	01.02.2026	Ledger Fees AT-DPC 3390258833 3390258833.TZLEDGE	-20.00	0.00	499,200.90	3390258833.TZLE DGERCC*TZ0010 033.20260131
02.02.2026	02.02.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-100,000.00	0.00	399,200.90	FT26033HLSJ9
02.02.2026	02.02.2026	Outward SWIFT P AT-DPC EMPEROR SW-FIRNZAJJ LEGAL	-100,045.00	0.00	299,155.90	FT26033VF1KM
02.02.2026	02.02.2026	Outward SWIFT P AT-DPC OCFL SW-CORUTZTZ OVERLAND	-3,479.00	0.00	295,676.90	FT260331CX61
02.02.2026	02.02.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-4,146.00	0.00	291,530.90	FT260332Q3LB
02.02.2026	02.02.2026	Outward SWIFT P AT-DPC SM BURHANI SW-INZAZMLX SM	-53,770.00	0.00	237,760.90	FT26033WNHDR
02.02.2026	02.02.2026	Outward SWIFT P AT-DPC CONNEX ZAMBIA SW-FIRNZMLX	-17,266.57	0.00	220,494.33	FT26033W329T
03.02.2026	03.02.2026	Cash Withdrawal MOHAMED FAIM MEGHREJI AT-LUMTZ46	-179.00	0.00	220,315.33	TT26034BFND8
03.02.2026	03.02.2026	Cash Withdrawal CHQ000592 MOHAMED FAIM MEGHREJI	-35,800.00	0.00	184,515.33	TT26034BFND8
03.02.2026	03.02.2026	Cash Withdrawal MOHAMED FAIM MEGHREJI AT-LUMTZ46	-20.50	0.00	184,494.83	TT260342TPLP
03.02.2026	03.02.2026	Cash Withdrawal CHQ000593 MOHAMED FAIM MEGHREJI	-4,100.00	0.00	180,394.83	TT260342TPLP
03.02.2026	03.02.2026	Outward SWIFT P AT-DPC OVERLAND SW-CORUTZTZ OVER	-2,969.00	0.00	177,425.83	FT260340W2PP
03.02.2026	03.02.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-20,000.00	0.00	157,425.83	FT260348XCYM
03.02.2026	03.02.2026	Outward SWIFT P AT-DPC MOIL ZAMBIA SW-INZAZMLX M	-114,966.35	0.00	42,459.48	FT26034K6FKP
04.02.2026	04.02.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-35,000.00	0.00	7,459.48	FT260353Z5NV
04.02.2026	04.02.2026	Inward SWIFT Pa AT-DPC E AWADH CO LIMU CHUMA ROA	0.00	7,000.00	14,459.48	FT26035YTXYN
04.02.2026	04.02.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-9,489.95	0.00	4,969.53	FT26035W87LF

05.02.2026	05.02.2026	Inward SWIFT Pa AT-DPC ZHEJIANG BRILLI ROOM 1905	0.00	70,778.00	75,747.53	FT2603696MM9
05.02.2026	05.02.2026	Inward SWIFT Ch AT-DPC C579108RBK020526 AC-3390	-13.00	0.00	75,734.53	FT2603696MM9
05.02.2026	05.02.2026	Outward SWIFT P AT-DPC E AWADH SW-CORUTZTZ E AWA	-600.78	0.00	75,133.75	FT26036JJ3MR
06.02.2026	06.02.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-60,000.00	0.00	15,133.75	FT26037XK2XN
06.02.2026	06.02.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-14,811.76	0.00	321.99	FT26037TN6NX
09.02.2026	09.02.2026	Inward SWIFT Pa AT-DPC ZHEJIANG BRILLI ROOM 1905	0.00	47,178.00	47,499.99	FT26040YJ94Q
09.02.2026	09.02.2026	Inward SWIFT Ch AT-DPC C154185RBK020926 AC-3390	-13.00	0.00	47,486.99	FT26040YJ94Q
10.02.2026	10.02.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-22,503.88	0.00	24,983.11	FT26041XKST8
10.02.2026	10.02.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-23,000.00	0.00	1,983.11	FT26041NJ9TD
11.02.2026	11.02.2026	Inward SWIFT Pa AT-DPC HIBO GENERAL DE NO 17 CHI	0.00	80,947.50	82,930.61	FT260426HFRG
11.02.2026	11.02.2026	Inward SWIFT Ch AT-DPC S06604218C4B01 AC-339025	-13.00	0.00	82,917.61	FT260426HFRG
11.02.2026	11.02.2026	Transfer AT-DPC E AWADH E. AWADH & CO. LIMITED F	-40,000.00	0.00	42,917.61	FT260420XYGT
11.02.2026	11.02.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-15,247.93	0.00	27,669.68	FT26042L17F2
11.02.2026	11.02.2026	Outward SWIFT P AT-DPC OCFL CRDB SW-CORUTZTZ OVE	-10,601.93	0.00	17,067.75	FT26042VDZRK
12.02.2026	12.02.2026	Outward SWIFT P AT-DPC OCFL CRDB USD SW-CORUTZTZ	-15,201.93	0.00	1,865.82	FT26043D67X5
13.02.2026	13.02.2026	Transfer AT-DPC TRANSPORT TRANSPORT OVERLAND PET	0.00	75,000.00	76,865.82	FT26044Y9YVY
13.02.2026	13.02.2026	Outward SWIFT P AT-DPC E AWADH STANBIC SW-SBICTZ	-48,003.84	0.00	28,861.98	FT26044LHDGW
13.02.2026	13.02.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-24,139.84	0.00	4,722.14	FT26044HPWQK

13.02.2026	13.02.2026	Inward SWIFT Pa AT-DPC MINING PROCUREM 39 MELROS	0.00	138,610.80	143,332.94	FT26044L96S1
13.02.2026	13.02.2026	Inward SWIFT Ch AT-DPC S657R9QW56X6L2F1 AC-3390	-13.00	0.00	143,319.94	FT26044L96S1
13.02.2026	13.02.2026	Outward SWIFT P AT-DPC OCFL CRDB SW-CORUTZTZ OVE	-1,478.77	0.00	141,841.17	FT26044BB7N8
16.02.2026	17.02.2026	Inward SWIFT Pa AT-DPC CALIBER IMPEX L 1ST FLOOR	0.00	34,100.00	175,941.17	FT26047G6JC7
16.02.2026	17.02.2026	Inward SWIFT Ch AT-DPC S0660481075701 AC-339025	-13.00	0.00	175,928.17	FT26047G6JC7
16.02.2026	16.02.2026	Outward SWIFT P AT-DPC VERCODE SW-CORUTZTZ VERCO	-31,003.83	0.00	144,924.34	FT26047PBC27
16.02.2026	16.02.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-10,000.00	0.00	134,924.34	FT2604732X2R
16.02.2026	16.02.2026	Outward SWIFT P AT-DPC ETC CARGO SW-DTKETZTZ ETC	-4,887.12	0.00	130,037.22	FT26047W494Q
16.02.2026	16.02.2026	Outward SWIFT P AT-DPC ASBATH SW-CORUTZTZ ASBATH	-10,001.92	0.00	120,035.30	FT2604798PC0
16.02.2026	16.02.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-5,008.92	0.00	115,026.38	FT260472NBLT
16.02.2026	16.02.2026	Outward SWIFT P AT-DPC 4 SEASONS SW-IBKLINBB009	-22,474.00	0.00	92,552.38	FT26047FQKPP
16.02.2026	16.02.2026	Outward SWIFT P AT-DPC OPPO AGENCIES SW-CORUTZTZ	-1,790.77	0.00	90,761.61	FT260471RKH5
17.02.2026	17.02.2026	Outward SWIFT P AT-DPC OCFL CRDB USD SW-CORUTZTZ	-1,000.77	0.00	89,760.84	FT26048219SX
17.02.2026	17.02.2026	Outward SWIFT P AT-DPC ETC CARGO SW-DTKETZTZ ETC	-283.97	0.00	89,476.87	FT26048TVGYR
17.02.2026	17.02.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-5,000.00	0.00	84,476.87	FT26048FGQDY
17.02.2026	17.02.2026	Outward SWIFT P AT-DPC OCFL CRDB USD SW-CORUTZTZ	-8,837.92	0.00	75,638.95	FT26048J9S94
17.02.2026	17.02.2026	Cash Withdrawal MOHAMED FAIM ABDUL MEGHREJI AT-L	-28.68	0.00	75,610.27	TT26048GC70K
17.02.2026	17.02.2026	Cash Withdrawal CHQ000596 MOHAMED FAIM ABDUL MEG	-5,735.00	0.00	69,875.27	TT26048GC70K

17.02.2026	17.02.2026	Outward SWIFT P AT-DPC SCANIA FINANCE SW-NLCBTZT	-33,831.98	0.00	36,043.29	FT26048R9WPF
18.02.2026	18.02.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-34,000.00	0.00	2,043.29	FT26049PJWVZ
19.02.2026	19.02.2026	Inward SWIFT Pa AT-DPC EAST COAST INTE ABC GLOBA	0.00	25,028.39	27,071.68	FT26050FDF3K
19.02.2026	19.02.2026	Inward SWIFT Pa AT-DPC MINING PROCUREMENT 39 MELROS	0.00	86,950.00	114,021.68	FT260502B75P
19.02.2026	19.02.2026	Inward SWIFT Ch AT-DPC S657RCBPN6WWL5R1 AC-3390	-13.00	0.00	114,008.68	FT260502B75P
19.02.2026	19.02.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-51,464.83	0.00	62,543.85	FT26050BVTVM
19.02.2026	19.02.2026	Outward SWIFT P AT-DPC OPPO AGENCIES SW-CORUTZTZ	-4,141.92	0.00	58,401.93	FT26050MGZVK
19.02.2026	19.02.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-30,000.00	0.00	28,401.93	FT26050RV39Z
20.02.2026	20.02.2026	Inward SWIFT Pa AT-DPC HIBO GENERAL DE NO 17 CHI	0.00	102,090.00	130,491.93	FT26051T9NCT
20.02.2026	20.02.2026	Inward SWIFT Ch AT-DPC S066051143FF01 AC-339025	-13.00	0.00	130,478.93	FT26051T9NCT
20.02.2026	20.02.2026	Cash Withdrawal PETER MUSSA NGHONI AT-LUMTZ4614	-22.75	0.00	130,456.18	TT2605113BCB
20.02.2026	20.02.2026	Cash Withdrawal CHQ597 PETER MUSSA NGHONI AT-LUM	-4,550.00	0.00	125,906.18	TT2605113BCB
20.02.2026	20.02.2026	Stamp Duty AT-LUMTZ4614 CHQ.3390258833.0000005	-3.83	0.00	125,902.35	CHQ.3390258833. 0000005
20.02.2026	20.02.2026	Cost of Cheque Book AT- LUMTZ4614 CHQ.3390258833	-22.99	0.00	125,879.36	CHQ.3390258833. 0000005
20.02.2026	20.02.2026	Outward SWIFT P AT-DPC INTERNAL TRF SW-SBICTZTX	-15,001.92	0.00	110,877.44	FT26051M5XLZ
20.02.2026	20.02.2026	Transfer AT-DPC E AWADH AND CO LTD E. AWADH & CO	-27,000.00	0.00	83,877.44	FT26051B0BZ2
20.02.2026	20.02.2026	Outward SWIFT P AT-DPC TUNDUMA TOLLS SW-NLCBTZTX	-7,193.12	0.00	76,684.32	FT26051BBS6Q

20.02.2026	20.02.2026	Outward SWIFT P AT-DPC ZASH COMMERCIAL SW-CORUTZ	-4,681.92	0.00	72,002.40	FT26051R107Y
20.02.2026	20.02.2026	Transfer AT-DPC E AWADH AND CO LTD MOHAMED EDHA	-15,000.00	0.00	57,002.40	FT26051ZMPHK
21.02.2026	21.02.2026	Outward SWIFT P AT-DPC MARIMPEX GLOBA SW-WIHBHKKH	-10,045.00	0.00	46,957.40	FT260525BQ3P
23.02.2026	23.02.2026	Outward SWIFT P AT-DPC E AWADH CRDB USD SW-CORUT	-1,200.77	0.00	45,756.63	FT26054TBX10
23.02.2026	23.02.2026	Inward SWIFT Pa AT-DPC E AWADH CO LIM CHUMA ROA	0.00	15,000.00	60,756.63	FT26054G04NS
23.02.2026	23.02.2026	Transfer AT-DPC E AWADH E. AWADH & CO. LIMITED F	-48,000.00	0.00	12,756.63	FT260546V7R1
24.02.2026	24.02.2026	Cash Withdrawal MOHAMED FAIM MEGHREJI AT-LUMTZ46	-50.00	0.00	12,706.63	TT2605516PD0
24.02.2026	24.02.2026	Cash Withdrawal CHQ598 MOHAMED FAIM MEGHREJI AT-	-10,000.00	0.00	2,706.63	TT2605516PD0
24.02.2026	24.02.2026	Inward SWIFT Pa AT-DPC CALIBER IMPEX L 1ST FLOOR	0.00	247,150.00	249,856.63	FT26055YNMT5
24.02.2026	24.02.2026	Inward SWIFT Ch AT-DPC S0660551311501 AC-339025	-13.00	0.00	249,843.63	FT26055YNMT5