



## Account Bank Statement

**SWASTIK TRADING LIMITED  
UHURU STREET NYAMAGANA  
NYAMAGANA**

**Account: 0150802169600**

**Available Balance: 2,135,778.13 TZS**

**Period: 1 Year**

**Total Value for Credit: 29,129,180,153.89 TZS**

**Total Value for Debit: 27,518,493,153.85 TZS**

**Summary of Book Balance as at 07/01/2026 : 2,135,778.13 TZS**

**Summary of Cleared Balance as at 07/01/2026 : 2,135,778.13 TZS**

**07/01/2026 17:16:04**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
07.01.2025 20:28:20	TZ#250107T000223476#MT103#UNREFIN ED GOLD PAYMENT ACCOUNT#PAYMENT IRO GOLD SOLD TO BOT 3487	07.01.2025 00:00:00	0.00	72,167,553.62	72,773,911.02
08.01.2025 14:52:53	REF:19445c2a9b775882 IB TIPS FT FROM SWASTIK TO SHABANI MBAROUK	08.01.2025 00:00:00	6,150,000.00	0.00	66,623,911.02
08.01.2025 14:52:53	REF:19445c2a9b775882 CHARGE: TIPS TRANSFER VIA IB	08.01.2025 00:00:00	2,000.00	0.00	66,621,911.02

08.01.2025 14:56:14	CHQ.NO. 000001 Z6372442	08.01.2025 00:00:00	20,000,000.00	0.00	46,621,911.02
08.01.2025 14:58:59	REF:19445c8402dd4b33 ENCASH CHRG CHQ: 000001	08.01.2025 00:00:00	23,728.81	0.00	46,598,182.21
08.01.2025 17:15:29	REF:194464539fc9cbc4 IB FT FROM SWASTIK TRADING LIMITED TO ANWAR amount paid for Lindi of	08.01.2025 00:00:00	1,720,000.00	0.00	44,878,182.21
08.01.2025 17:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 00:00:00	360.00	0.00	44,877,822.21
08.01.2025 17:23:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 00:00:00	4,271.19	0.00	44,873,551.02
10.01.2025 09:28:04	REF:1944ee60080059fd IB FT FROM SWASTIK TRADING LIMITED TO HPR ADVANCE FOR GOLD PURPOSES	10.01.2025 00:00:00	20,000,000.00	0.00	24,873,551.02
10.01.2025 15:30:08	REF:19450317f18bbb02 IB TIPS FT FROM SWASTIK TO SHABANI MBAROUK	10.01.2025 00:00:00	7,522,000.00	0.00	17,351,551.02
10.01.2025 15:30:09	REF:19450317f18bbb02 CHARGE: TIPS TRANSFER VIA IB	10.01.2025 00:00:00	2,000.00	0.00	17,349,551.02
10.01.2025 19:45:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 00:00:00	360.00	0.00	17,349,191.02
11.01.2025 13:25:41	CHQ.NO. 000002 Z6372442	11.01.2025 00:00:00	15,000,000.00	0.00	2,349,191.02
11.01.2025 13:27:07	REF:19454e737f6299cb ENCASH CHRG CHQ: 000002	11.01.2025 00:00:00	16,949.15	0.00	2,332,241.87
11.01.2025 15:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 00:00:00	3,050.85	0.00	2,329,191.02
14.01.2025 12:41:34	loan FROM SWASTIK COMMODITIES LIMITED SBICTZTX	14.01.2025 00:00:00	0.00	20,000,000.00	22,329,191.02
14.01.2025 14:54:26	CHQ.NO. 000003 RANGANATH DASAR	14.01.2025 00:00:00	20,000,000.00	0.00	2,329,191.02
14.01.2025 14:57:15	REF:19464acd3897cbac ENCASH CHRG CHQ: 000003	14.01.2025 00:00:00	23,728.81	0.00	2,305,462.21
14.01.2025 15:15:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 00:00:00	4,271.19	0.00	2,301,191.02
18.01.2025 12:51:01	REF:19478d2b1cce8918 IB TIPS FT FROM SWASTIK TO SHABANI MBAROUK	18.01.2025 00:00:00	2,280,000.00	0.00	21,191.02

18.01.2025 12:51:01	REF:19478d2b1cce8918 CHARGE: TIPS TRANSFER VIA IB	18.01.2025 00:00:00	1,500.00	0.00	19,691.02
18.01.2025 14:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 00:00:00	270.00	0.00	19,421.02
20.01.2025 12:43:59	TMS CASH DEPOSIT SWASTIK TRADING - REF:FB53381737366239	20.01.2025 00:00:00	0.00	171,430,000.00	171,449,421.02
21.01.2025 15:18:12	REF:19488cc8251ba887 SIMAPP FT FROM ISAMULA MASUNGA KINGI TO SWASTIK N/A	21.01.2025 00:00:00	0.00	4,000,000.00	175,449,421.02
21.01.2025 19:21:39	TZ#250121T000230289#MT103#UNREFIN ED GOLD PAYMENT ACCOUNT#PAYMENT IRO GOLD SOLD TO BOT 2089	21.01.2025 00:00:00	0.00	45,047,490.90	220,496,911.92
23.01.2025 09:01:22	REF:19491c03d8e89a56 IB FT FROM SWASTIK TRADING LIMITED TO ZYZ Goods purchased 715gm pure	23.01.2025 00:00:00	153,638,000.00	0.00	66,858,911.92
23.01.2025 11:55:53	REF:194926003800a802 IB TIPS FT FROM SWASTIK TO WITNESS MREMA	23.01.2025 00:00:00	2,880,000.00	0.00	63,978,911.92
23.01.2025 11:55:53	REF:194926003800a802 CHARGE: TIPS TRANSFER VIA IB	23.01.2025 00:00:00	1,500.00	0.00	63,977,411.92
23.01.2025 13:18:07	REF:19492ab4b57f2b55 IB FT FROM SWASTIK TRADING LIMITED TO SHABAN Amount paid for coo cha	23.01.2025 00:00:00	450,000.00	0.00	63,527,411.92
23.01.2025 13:48:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 00:00:00	270.00	0.00	63,527,141.92
23.01.2025 14:31:06	CHQ.NO. 000004 RANGANATH DASAR	23.01.2025 00:00:00	50,000,000.00	0.00	13,527,141.92
23.01.2025 14:32:44	REF:19492ef9cc093a48 ENCASH CHRG CHQ: 000004	23.01.2025 00:00:00	50,000.00	0.00	13,477,141.92
23.01.2025 18:22:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 00:00:00	9,000.00	0.00	13,468,141.92
25.01.2025 12:44:12	TMS CASH DEPOSIT BEATRICE REF:FB91391737798252	25.01.2025 00:00:00	0.00	40,000,000.00	53,468,141.92
27.01.2025 08:43:27	TZ HZ1IJ4DFTMFB889 IB GePG TIS BIL /ROC/998421453283 REC 925027306422345 SWASTIK TRADING	27.01.2025 00:00:00	30,000,000.00	0.00	23,468,141.92

27.01.2025 08:43:27	GePG TISS Commission	27.01.2025 00:00:00	5,000.00	0.00	23,463,141.92
27.01.2025 12:24:20	TZ HZ1IJIH1UJV729F0 IB GePG TIS BIL /ROC/998421455070 REC 925027306509801 SWASTIK TRADING	27.01.2025 00:00:00	3,647,010.00	0.00	19,816,131.92
27.01.2025 12:24:20	GePG TISS Commission	27.01.2025 00:00:00	2,000.00	0.00	19,814,131.92
27.01.2025 14:21:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 00:00:00	900.00	0.00	19,813,231.92
27.01.2025 19:56:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 00:00:00	360.00	0.00	19,812,871.92
28.01.2025 14:29:31	TMS CASH DEPOSIT BEATRICE REF:FB22851738063771	28.01.2025 00:00:00	0.00	80,000,000.00	99,812,871.92
30.01.2025 14:23:45	TZ HZ1IIRF7KNG8191A IB GePG TIS BIL /ROC/998421455015 REC 925030307342730 SWASTIK TRADING	30.01.2025 00:00:00	20,000,000.00	0.00	79,812,871.92
30.01.2025 14:23:46	GePG TISS Commission	30.01.2025 00:00:00	5,000.00	0.00	79,807,871.92
30.01.2025 22:09:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 00:00:00	900.00	0.00	79,806,971.92
04.02.2025 21:44:09	Monthly Maintenance Fee	04.02.2025 00:00:00	16,949.15	0.00	79,790,022.77
04.02.2025 21:48:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 00:00:00	3,050.85	0.00	79,786,971.92
17.02.2025 17:56:19	REF:19514664caf3d911 IB FT FROM SWASTIK TRADING LIMITED TO RISASI Amount paid for expense	17.02.2025 00:00:00	5,000,000.00	0.00	74,786,971.92
17.02.2025 18:01:35	REF:195146b21b7dd8d8 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH for house rent from	17.02.2025 00:00:00	1,800,000.00	0.00	72,986,971.92
18.02.2025 15:22:52	CHQ.NO. 000005 Z6372442	18.02.2025 00:00:00	25,000,000.00	0.00	47,986,971.92
18.02.2025 15:27:26	REF:19519045b0fa5bb8 ENCASH CHRG CHQ: 000005	18.02.2025 00:00:00	23,728.81	0.00	47,963,243.11
18.02.2025 17:11:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 00:00:00	4,271.19	0.00	47,958,971.92

19.02.2025 16:28:06	BATCH CBS 1951e5ffa39488cd 28617508-28617508-internal trf FROM	19.02.2025 00:00:00	0.00	6,000,000.00	53,958,971.92
22.02.2025 14:47:39	REF:1952d7955f57380d IB FT FROM SWASTIK TRADING LIMITED TO ZYZ AMOUNT PAID FOR ZYZ GOODS	22.02.2025 00:00:00	29,119,000.00	0.00	24,839,971.92
28.02.2025 16:04:59	SWASTIK TRADING LIMITED CASH DEPOSITS	28.02.2025 00:00:00	0.00	7,000,000.00	31,839,971.92
28.02.2025 16:15:43	TZ HZ1IL6B5L9QECB8F IB GePG TIS BIL /ROC/998421480214 REC 925059313870317 SWASTIK TRADING	28.02.2025 00:00:00	30,000,000.00	0.00	1,839,971.92
28.02.2025 16:15:43	GePG TISS Commission	28.02.2025 00:00:00	5,000.00	0.00	1,834,971.92
01.03.2025 13:40:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	900.00	0.00	1,834,071.92
04.03.2025 21:41:28	Monthly Maintenance Fee	04.03.2025 00:00:00	16,949.15	0.00	1,817,122.77
04.03.2025 21:47:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 00:00:00	3,050.85	0.00	1,814,071.92
19.03.2025 13:18:20	RANGNATH DASAR CASH DEPOSITS	19.03.2025 00:00:00	0.00	9,120,000.00	10,934,071.92
22.03.2025 11:16:25	SWASTIK TRADING LIMITED CASH DEPOSITS	22.03.2025 00:00:00	0.00	960,000.00	11,894,071.92
22.03.2025 11:17:26	SWASTIK TRADING LIMITED CASH DEPOSITS	22.03.2025 00:00:00	0.00	30,000.00	11,924,071.92
25.03.2025 15:23:41	REF:195cd3f3cf259a18 AGENCY FT AB17429052280953528890:Swastik:Depos it N/A	25.03.2025 00:00:00	0.00	10,000,000.00	21,924,071.92
28.03.2025 15:37:46	TZ HZ1INEC49AR1BBB6 IB GePG TIS BIL /ROC/998421512204 REC 925087320521935 SWASTIK TRADING	28.03.2025 00:00:00	15,000,000.00	0.00	6,924,071.92
28.03.2025 15:37:46	GePG TISS Commission	28.03.2025 00:00:00	5,000.00	0.00	6,919,071.92
29.03.2025 01:58:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 00:00:00	900.00	0.00	6,918,171.92
04.04.2025 20:40:49	Monthly Maintenance Fee	04.04.2025 00:00:00	16,949.15	0.00	6,901,222.77

04.04.2025 20:49:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 00:00:00	3,050.85	0.00	6,898,171.92
05.04.2025 11:23:24	REF:19605091ce15a940 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH Mwanza office expens	05.04.2025 00:00:00	6,500,000.00	0.00	398,171.92
04.05.2025 19:30:35	Monthly Maintenance Fee	04.05.2025 00:00:00	16,949.15	0.00	381,222.77
04.05.2025 19:35:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 00:00:00	3,050.85	0.00	378,171.92
21.05.2025 14:52:52	REF:196f2ad162e5c97b IB FT AT XRATE 2629 FROM SWASTIK TO SWASTIK TRADING LIMITED INTERNAL	21.05.2025 00:00:00	0.00	1,360,500,000.00	1,360,878,171.92
22.05.2025 11:04:12	REF:196f702195e3b856 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURCHAS	22.05.2025 00:00:00	500,000,000.00	0.00	860,878,171.92
22.05.2025 15:24:03	REF:196f7effc9765971 IB FT FROM SWASTIK TRADING LIMITED TO LILIAN amount paid for 800gm p	22.05.2025 00:00:00	208,905,000.00	0.00	651,973,171.92
23.05.2025 08:19:39	REF:196fb91cb150b8ed IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURCHAS	23.05.2025 00:00:00	500,000,000.00	0.00	151,973,171.92
25.05.2025 09:30:42	REF:197061f8c32c1b11 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH For petty cash purpo	25.05.2025 00:00:00	1,500,000.00	0.00	150,473,171.92
26.05.2025 18:57:44	REF:1970d4d054ffdb0b IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK Byrne old balance payment	26.05.2025 00:00:00	0.00	20,000,000.00	170,473,171.92
26.05.2025 19:04:49	REF:1970d5383b8b1b64 IB FT FROM SWASTIK TRADING LIMITED TO JAMES Advance for gold purchas	26.05.2025 00:00:00	100,000,000.00	0.00	70,473,171.92
27.05.2025 12:25:02	REF:197110f444460cbb5 IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	27.05.2025 00:00:00	2,000,000.00	0.00	68,473,171.92
27.05.2025 12:25:03	REF:197110f444460cbb5 CHARGE: TIPS TRANSFER VIA IB	27.05.2025 00:00:00	1,500.00	0.00	68,471,671.92
27.05.2025 12:35:18	TZ HZ1IS8HH9QKBEAE2 IB GePG TIS BIL /ROC/998421552711 REC 925147334568451 SWASTIK TRADING	27.05.2025 00:00:00	56,000,000.00	0.00	12,471,671.92

27.05.2025 12:35:18	GePG TISS Commission	27.05.2025 00:00:00	10,000.00	0.00	12,461,671.92
27.05.2025 21:57:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 00:00:00	270.00	0.00	12,461,401.92
27.05.2025 22:14:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 00:00:00	1,800.00	0.00	12,459,601.92
28.05.2025 11:02:39	REF:19715e6c446ce830 IB FT AT XRATE 2629 FROM SWASTIK TO SWASTIK TRADING LIMITED INTERNAL	28.05.2025 00:00:00	0.00	618,700,000.00	631,159,601.92
28.05.2025 11:05:21	REF:19715e943a98cbbd IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURCHAS	28.05.2025 00:00:00	600,000,000.00	0.00	31,159,601.92
28.05.2025 13:12:53	REF:19716616cacd9b58 IB TIPS FT FROM SWASTIK TO TRAVEL AND BEYOND AGENTS	28.05.2025 00:00:00	885,000.00	0.00	30,274,601.92
28.05.2025 13:12:53	REF:19716616cacd9b58 CHARGE: TIPS TRANSFER VIA IB	28.05.2025 00:00:00	1,500.00	0.00	30,273,101.92
28.05.2025 15:44:16	REF:19716e89c2767a31 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH ADVANCE FOR GOLD PUR	28.05.2025 00:00:00	25,000,000.00	0.00	5,273,101.92
28.05.2025 16:43:07	REF:197171e7d57cda2f IB FT AT XRATE 2629 FROM SWASTIK TO SWASTIK TRADING LIMITED INTERNAL	28.05.2025 00:00:00	0.00	1,533,300,000.00	1,538,573,101.92
28.05.2025 17:51:55	REF:197175d79b53888f IB FT FROM SWASTIK TRADING LIMITED TO JOASHI GOODS PURCHASED IN GEIT	28.05.2025 00:00:00	170,000,000.00	0.00	1,368,573,101.92
28.05.2025 17:59:30	REF:19717646d8e49929 IB FT FROM SWASTIK TRADING LIMITED TO MKAMA GOODS PURCHASED GEITA OF	28.05.2025 00:00:00	50,000,000.00	0.00	1,318,573,101.92
28.05.2025 18:04:30	REF:1971768ff6dc8b2b IB FT FROM SWASTIK TRADING LIMITED TO YUSUPH AMOUNT PAID TO CUSTOMER	28.05.2025 00:00:00	100,000,000.00	0.00	1,218,573,101.92
28.05.2025 18:11:03	REF:197176fe4ec8b9 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURCHAS	28.05.2025 00:00:00	500,000,000.00	0.00	718,573,101.92
29.05.2025 01:40:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 00:00:00	270.00	0.00	718,572,831.92

29.05.2025 10:42:45	REF:1971afaebaf509b2 IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP Amount paid for goods	29.05.2025 00:00:00	388,000,000.00	0.00	330,572,831.92
29.05.2025 10:55:30	REF:1971b06996b57bd6 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURCHAS	29.05.2025 00:00:00	200,000,000.00	0.00	130,572,831.92
30.05.2025 10:33:56	REF:197201934aec9b23 IB FT FROM SWASTIK TRADING LIMITED TO JAMES Advance for goods purpo	30.05.2025 00:00:00	100,000,000.00	0.00	30,572,831.92
30.05.2025 14:38:33	TZ#250530T000303469#MT103#UNREFIN ED GOLD PAYMENT ACCOUNT#PAYMENT IRO GOLD SOLD TO BOT 1173	30.05.2025 00:00:00	0.00	343,688,742.72	374,261,574.64
30.05.2025 14:53:13	REF:197210a0336f3805 IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP BOT amount paid pure 1	30.05.2025 00:00:00	343,688,000.00	0.00	30,573,574.64
02.06.2025 10:57:37	REF:1972fa1f18b0b8b5 IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP Advance	02.06.2025 00:00:00	30,000,000.00	0.00	573,574.64
04.06.2025 21:04:17	TZ#250604T000307857#MT103#UNREFIN ED GOLD PAYMENT ACCOUNT#GOLD PURCH BY BOT 196651 GMS GGR	04.06.2025 00:00:00	0.00	577,135,405.81	577,708,980.45
04.06.2025 21:05:48	Monthly Maintenance Fee	04.06.2025 00:00:00	16,949.15	0.00	577,692,031.3
04.06.2025 21:10:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 00:00:00	3,050.85	0.00	577,688,980.45
05.06.2025 16:11:11	REF:19740341036f0ad4 IB FT FROM SWASTIK TRADING LIMITED TO JAMES Advance paid for goods p	05.06.2025 00:00:00	200,000,000.00	0.00	377,688,980.45
05.06.2025 16:23:51	TZ HZ1IT0468N1BAAEC IB GePG TIS BIL /ROC/998421576396 REC 925156337310402 SWASTIK TRADING	05.06.2025 00:00:00	4,003,995.00	0.00	373,684,985.45
05.06.2025 16:23:51	GePG TISS Commission	05.06.2025 00:00:00	2,000.00	0.00	373,682,985.45

05.06.2025 16:27:41	TZ HZ1IT04D92NDD8BF IB GePG TIS BIL /ROC/998421576391 REC 925156337312701 SWASTIK TRADING	05.06.2025 00:00:00	4,003,995.00	0.00	369,678,990.45
05.06.2025 16:27:41	GePG TISS Commission	05.06.2025 00:00:00	2,000.00	0.00	369,676,990.45
06.06.2025 09:30:23	REF:19743eb7bb631ab6 IB FT FROM SWASTIK TRADING LIMITED TO JAMES Advance for gold purchas	06.06.2025 00:00:00	300,000,000.00	0.00	69,676,990.45
06.06.2025 10:27:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 00:00:00	360.00	0.00	69,676,630.45
06.06.2025 10:34:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 00:00:00	360.00	0.00	69,676,270.45
06.06.2025 12:11:00	REF:197447e8a5c1aa0b IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH ADVANCE FOR GOLD PUR	06.06.2025 00:00:00	50,000,000.00	0.00	19,676,270.45
09.06.2025 12:06:44	REF:19753edb02503a91 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK On acc	09.06.2025 00:00:00	0.00	900,000,000.00	919,676,270.45
09.06.2025 12:39:48	REF:197540bf5864a844 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH ADVANCE FOR GOLD PUR	09.06.2025 00:00:00	630,000,000.00	0.00	289,676,270.45
09.06.2025 13:16:27	FUND TRANS FROM YUSUPH MASOUD EMAN	09.06.2025 00:00:00	0.00	405,000,000.00	694,676,270.45
09.06.2025 14:08:16	REF:197545cf5566f87a IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURCHAS	09.06.2025 00:00:00	500,000,000.00	0.00	194,676,270.45
09.06.2025 17:37:29	REF:197551c7e3120a3a IB FT FROM SWASTIK TRADING LIMITED TO MDR AMOUNT PAID FOR GOODS PURC	09.06.2025 00:00:00	80,000,000.00	0.00	114,676,270.45
09.06.2025 18:58:34	REF:1975566ba2d1b93e IB FT FROM SWASTIK TRADING LIMITED TO JUMA Amount goods purchased G	09.06.2025 00:00:00	28,000,000.00	0.00	86,676,270.45
09.06.2025 19:02:49	REF:197556a9d9abda2c IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH ADVANCE FOR GOLD PUR	09.06.2025 00:00:00	80,000,000.00	0.00	6,676,270.45

11.06.2025 09:48:52	REF:1975dbc269dae83a IB FT AT XRATE 2650 FROM SWASTIK TO SWASTIK TRADING LIMITED Internal	11.06.2025 00:00:00	0.00	255,000,000.00	261,676,270.45
11.06.2025 10:12:49	Interim Statement Charge	11.06.2025 00:00:00	1,694.92	0.00	261,674,575.53
11.06.2025 11:00:14	REF:1975e01049f27b14 IB GePG BIL 995021042349 REC 925162338669196 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	94,955.12	0.00	261,579,620.41
11.06.2025 11:00:14	REF:1975e01049f27b14 CHARGE: GePG VIA IB	11.06.2025 00:00:00	1,000.00	0.00	261,578,620.41
11.06.2025 11:04:04	REF:1975e04861d5eb2a IB GePG BIL 995021041458 REC 925162338670857 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	4,180,341.78	0.00	257,398,278.63
11.06.2025 11:04:04	REF:1975e04861d5eb2a CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	257,391,278.63
11.06.2025 11:18:49	REF:1975e1205805aaf7 IB GePG BIL 995021041480 REC 925162338678350 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	5,423,678.20	0.00	251,967,600.43
11.06.2025 11:18:49	REF:1975e1205805aaf7 CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	251,960,600.43
11.06.2025 11:20:34	REF:1975e13a12ab28f1 IB GePG BIL 995021041469 REC 925162338679254 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	54,778.85	0.00	251,905,821.58
11.06.2025 11:20:34	REF:1975e13a12ab28f1 CHARGE: GePG VIA IB	11.06.2025 00:00:00	1,000.00	0.00	251,904,821.58
11.06.2025 11:23:20	REF:1975e16289a6dbfd IB GePG BIL 995021041466 REC 925162338680619 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	19,613.71	0.00	251,885,207.87
11.06.2025 11:23:20	REF:1975e16289a6dbfd CHARGE: GePG VIA IB	11.06.2025 00:00:00	200.00	0.00	251,885,007.87
11.06.2025 11:29:10	REF:1975e1b7ff04395e IB GePG BIL 995021041492 REC 925162338682542 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	1,800,532.27	0.00	250,084,475.6
11.06.2025 11:29:10	REF:1975e1b7ff04395e CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	250,077,475.6

11.06.2025 11:32:56	REF:1975e1ef4a563bbf IB GePG BIL 995021041501 REC 925162338685178 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	4,848,739.51	0.00	245,228,736.09
11.06.2025 11:32:56	REF:1975e1ef4a563bbf CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	245,221,736.09
11.06.2025 11:35:02	REF:1975e20e0262090c IB GePG BIL 995021042024 REC 925162338686379 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	15,018,017.44	0.00	230,203,718.65
11.06.2025 11:35:02	REF:1975e20e0262090c CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	230,196,718.65
11.06.2025 11:39:11	REF:1975e24accb1b995 IB GePG BIL 995021042323 REC 925162338688408 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	6,772,452.42	0.00	223,424,266.23
11.06.2025 11:39:11	REF:1975e24accb1b995 CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	223,417,266.23
11.06.2025 11:41:07	REF:1975e2671d60c86e IB GePG BIL 995021042136 REC 925162338689574 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	967,493.20	0.00	222,449,773.03
11.06.2025 11:41:07	REF:1975e2671d60c86e CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	222,442,773.03
11.06.2025 11:42:59	REF:1975e2825fcab988 IB GePG BIL 995021041972 REC 925162338690430 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	23,122,314.62	0.00	199,320,458.41
11.06.2025 11:42:59	REF:1975e2825fcab988 CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	199,313,458.41
11.06.2025 11:44:47	REF:1975e29cba499921 IB GePG BIL 995021042092 REC 925162338691409 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	3,303,187.80	0.00	196,010,270.61
11.06.2025 11:44:47	REF:1975e29cba499921 CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	196,003,270.61
11.06.2025 11:46:28	REF:1975e2b57575097a IB GePG BIL 995021041982 REC 925162338692195 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	7,724,906.43	0.00	188,278,364.18
11.06.2025 11:46:28	REF:1975e2b57575097a CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	188,271,364.18

11.06.2025 11:49:11	REF:1975e2dd458deba7 IB GePG BIL 995021042094 REC 925162338693066 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	1,103,558.06	0.00	187,167,806.12
11.06.2025 11:49:11	REF:1975e2dd458deba7 CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	187,160,806.12
11.06.2025 11:51:54	REF:1975e304f3d03a79 IB GePG BIL 995021042013 REC 925162338694796 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	51,730.62	0.00	187,109,075.5
11.06.2025 11:51:54	REF:1975e304f3d03a79 CHARGE: GePG VIA IB	11.06.2025 00:00:00	1,000.00	0.00	187,108,075.5
11.06.2025 11:53:29	REF:1975e31c4c429a9a IB GePG BIL 995021042112 REC 925162338695655 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	7,390.09	0.00	187,100,685.41
11.06.2025 11:53:29	REF:1975e31c4c429a9a CHARGE: GePG VIA IB	11.06.2025 00:00:00	100.00	0.00	187,100,585.41
11.06.2025 12:07:14	REF:1975e3e5ba2d3bb9 IB GePG BIL 995021042005 REC 925162338702428 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	143,809.11	0.00	186,956,776.3
11.06.2025 12:07:14	REF:1975e3e5ba2d3bb9 CHARGE: GePG VIA IB	11.06.2025 00:00:00	2,000.00	0.00	186,954,776.3
11.06.2025 12:09:27	REF:1975e406176bf89c IB GePG BIL 995021042118 REC 925162338703592 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	20,544.16	0.00	186,934,232.14
11.06.2025 12:09:27	REF:1975e406176bf89c CHARGE: GePG VIA IB	11.06.2025 00:00:00	400.00	0.00	186,933,832.14
11.06.2025 12:10:57	REF:1975e41c1a147997 IB GePG BIL 995021041994 REC 925162338704264 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	2,804,081.71	0.00	184,129,750.43
11.06.2025 12:10:57	REF:1975e41c1a147997 CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	184,122,750.43
11.06.2025 12:12:55	REF:1975e438fc64e907 IB GePG BIL 995021042134 REC 925162338704956 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	400,583.10	0.00	183,722,167.33
11.06.2025 12:12:55	REF:1975e438fc64e907 CHARGE: GePG VIA IB	11.06.2025 00:00:00	6,000.00	0.00	183,716,167.33

11.06.2025 12:16:44	REF:1975e470d050dad7 IB GePG BIL 995021041963 REC 925162338706793 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	2,806,654.33	0.00	180,909,513
11.06.2025 12:16:44	REF:1975e470d050dad7 CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	180,902,513
11.06.2025 12:20:44	REF:1975e4ab4e621a12 IB GePG BIL 995021042088 REC 925162338708157 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	400,950.62	0.00	180,501,562.38
11.06.2025 12:20:44	REF:1975e4ab4e621a12 CHARGE: GePG VIA IB	11.06.2025 00:00:00	6,000.00	0.00	180,495,562.38
11.06.2025 12:21:38	REF:1975e4b8aea9cad5 IB GePG BIL 995021042316 REC 925162338709308 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	4,621,309.58	0.00	175,874,252.8
11.06.2025 12:21:38	REF:1975e4b8aea9cad5 CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	175,867,252.8
11.06.2025 12:25:35	REF:1975e4f25f6acac7 IB GePG BIL 995021042115 REC 925162338710590 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	660,187.08	0.00	175,207,065.72
11.06.2025 12:25:35	REF:1975e4f25f6acac7 CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	175,200,065.72
11.06.2025 12:35:35	REF:1975e584df5b4bc9 IB GePG BIL 995021042695 REC 925162338716359 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	1,648,553.11	0.00	173,551,512.61
11.06.2025 12:35:35	REF:1975e584df5b4bc9 CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	173,544,512.61
11.06.2025 12:35:46	REF:1975e587b66d690b IB GePG BIL 995021042093 REC 925162338713330 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	68,705.83	0.00	173,475,806.78
11.06.2025 12:35:46	REF:1975e587b66d690b CHARGE: GePG VIA IB	11.06.2025 00:00:00	1,000.00	0.00	173,474,806.78
11.06.2025 12:38:27	REF:1975e5aef12f28c3 IB GePG BIL 995021042089 REC 925162338715033 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	18,822.51	0.00	173,455,984.27
11.06.2025 12:38:27	REF:1975e5aef12f28c3 CHARGE: GePG VIA IB	11.06.2025 00:00:00	200.00	0.00	173,455,784.27

11.06.2025 12:40:54	REF:1975e5d2dcb4db50 IB GePG BIL 995021042697 REC 925162338719008 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	173,318.47	0.00	173,282,465.8
11.06.2025 12:40:54	REF:1975e5d2dcb4db50 CHARGE: GePG VIA IB	11.06.2025 00:00:00	2,000.00	0.00	173,280,465.8
11.06.2025 12:42:41	REF:1975e5ecdcaac961 IB GePG BIL 995021042698 REC 925162338719761 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	6,101.51	0.00	173,274,364.29
11.06.2025 12:42:41	REF:1975e5ecdcaac961 CHARGE: GePG VIA IB	11.06.2025 00:00:00	100.00	0.00	173,274,264.29
11.06.2025 12:45:44	REF:1975e61991a8d8d9 IB GePG BIL 995021042699 REC 925162338720688 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	37,919.63	0.00	173,236,344.66
11.06.2025 12:45:44	REF:1975e61991a8d8d9 CHARGE: GePG VIA IB	11.06.2025 00:00:00	600.00	0.00	173,235,744.66
11.06.2025 12:48:02	REF:1975e63b6d308993 IB GePG BIL 995021042700 REC 925162338721779 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	6,177,670.81	0.00	167,058,073.85
11.06.2025 12:48:03	REF:1975e63b6d308993 CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	167,051,073.85
11.06.2025 12:53:08	REF:1975e6862567da86 IB GePG BIL 995021042694 REC 925162338723937 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	256,038.49	0.00	166,795,035.36
11.06.2025 12:53:09	REF:1975e6862567da86 CHARGE: GePG VIA IB	11.06.2025 00:00:00	4,000.00	0.00	166,791,035.36
11.06.2025 13:00:08	REF:1975e6ec8c91992e IB GePG BIL 995021042693 REC 925162338725470 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	36,561.67	0.00	166,754,473.69
11.06.2025 13:00:08	REF:1975e6ec8c91992e CHARGE: GePG VIA IB	11.06.2025 00:00:00	600.00	0.00	166,753,873.69
11.06.2025 13:00:25	REF:1975e6f0d1ca8841 IB GePG BIL 995021042692 REC 925162338726681 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	802,364.66	0.00	165,951,509.03
11.06.2025 13:00:25	REF:1975e6f0d1ca8841 CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	165,944,509.03

11.06.2025 13:01:44	REF:1975e7040a46e8db IB GePG BIL 995021042691 REC 925162338727506 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	426,260.90	0.00	165,518,248.13
11.06.2025 13:01:44	REF:1975e7040a46e8db CHARGE: GePG VIA IB	11.06.2025 00:00:00	6,000.00	0.00	165,512,248.13
11.06.2025 13:02:16	REF:1975e70be86f1968 IB GePG BIL 995021042690 REC 925162338728558 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	339,569.62	0.00	165,172,678.51
11.06.2025 13:02:16	REF:1975e70be86f1968 CHARGE: GePG VIA IB	11.06.2025 00:00:00	5,000.00	0.00	165,167,678.51
11.06.2025 13:04:24	REF:1975e72b15805bfe IB GePG BIL 995021042689 REC 925162338729719 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	956,424.62	0.00	164,211,253.89
11.06.2025 13:04:24	REF:1975e72b15805bfe CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	164,204,253.89
11.06.2025 13:08:46	REF:1975e76b10b3b850 IB GePG BIL 995021042685 REC 925162338730886 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	227,316.81	0.00	163,976,937.08
11.06.2025 13:08:46	REF:1975e76b10b3b850 CHARGE: GePG VIA IB	11.06.2025 00:00:00	4,000.00	0.00	163,972,937.08
11.06.2025 13:10:09	REF:1975e77f4dac5898 IB GePG BIL 995021042687 REC 925162338731584 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	424,646.32	0.00	163,548,290.76
11.06.2025 13:10:09	REF:1975e77f4dac5898 CHARGE: GePG VIA IB	11.06.2025 00:00:00	6,000.00	0.00	163,542,290.76
11.06.2025 13:10:15	REF:1975e780c59ec9cc IB GePG BIL 995021042688 REC 925162338732244 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	242,706.59	0.00	163,299,584.17
11.06.2025 13:10:15	REF:1975e780c59ec9cc CHARGE: GePG VIA IB	11.06.2025 00:00:00	4,000.00	0.00	163,295,584.17
11.06.2025 13:12:03	REF:1975e79b34c3d91e IB GePG BIL 995021042684 REC 925162338732984 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	239,824.96	0.00	163,055,759.21
11.06.2025 13:12:03	REF:1975e79b34c3d91e CHARGE: GePG VIA IB	11.06.2025 00:00:00	4,000.00	0.00	163,051,759.21

11.06.2025 13:17:07	REF:1975e7e55956b8d8 IB GePG BIL 995021042675 REC 925162338734189 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	199,378.66	0.00	162,852,380.55
11.06.2025 13:17:07	REF:1975e7e55956b8d8 CHARGE: GePG VIA IB	11.06.2025 00:00:00	2,000.00	0.00	162,850,380.55
11.06.2025 13:18:34	REF:1975e7fa84c6f8df IB GePG BIL 995021042683 REC 925162338736112 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	637,777.14	0.00	162,212,603.41
11.06.2025 13:18:34	REF:1975e7fa84c6f8df CHARGE: GePG VIA IB	11.06.2025 00:00:00	7,000.00	0.00	162,205,603.41
11.06.2025 13:20:08	REF:1975e8117881aa3c IB GePG BIL 995021042673 REC 925162338736978 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	471,247.58	0.00	161,734,355.83
11.06.2025 13:20:08	REF:1975e8117881aa3c CHARGE: GePG VIA IB	11.06.2025 00:00:00	6,000.00	0.00	161,728,355.83
11.06.2025 13:25:05	REF:1975e85a02385b07 IB GePG BIL 995021042661 REC 925162338737710 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	83,387.36	0.00	161,644,968.47
11.06.2025 13:25:05	REF:1975e85a02385b07 CHARGE: GePG VIA IB	11.06.2025 00:00:00	1,000.00	0.00	161,643,968.47
11.06.2025 13:27:30	REF:1975e87d686918bd IB GePG BIL 995021042659 REC 925162338739986 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	75,534.94	0.00	161,568,433.53
11.06.2025 13:27:30	REF:1975e87d686918bd CHARGE: GePG VIA IB	11.06.2025 00:00:00	1,000.00	0.00	161,567,433.53
11.06.2025 13:30:16	REF:1975e8a60e8ca943 IB GePG BIL 995021042658 REC 925162338741366 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	110,769.95	0.00	161,456,663.58
11.06.2025 13:30:16	REF:1975e8a60e8ca943 CHARGE: GePG VIA IB	11.06.2025 00:00:00	2,000.00	0.00	161,454,663.58
11.06.2025 13:32:33	REF:1975e8c75f43193e IB GePG BIL 995021042669 REC 925162338742254 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	464,683.50	0.00	160,989,980.08
11.06.2025 13:32:33	REF:1975e8c75f43193e CHARGE: GePG VIA IB	11.06.2025 00:00:00	6,000.00	0.00	160,983,980.08

11.06.2025 13:36:16	REF:1975e8fdefba48fb IB GePG BIL 995021042655 REC 925162338743388 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	186,385.53	0.00	160,797,594.55
11.06.2025 13:36:17	REF:1975e8fdefba48fb CHARGE: GePG VIA IB	11.06.2025 00:00:00	2,000.00	0.00	160,795,594.55
11.06.2025 13:40:00	REF:1975e9348a574a7a IB GePG BIL 995021042082 REC 925162338744638 SWASTIK TRADING LIMITED	11.06.2025 00:00:00	19,941.85	0.00	160,775,652.7
11.06.2025 13:40:01	REF:1975e9348a574a7a CHARGE: GePG VIA IB	11.06.2025 00:00:00	200.00	0.00	160,775,452.7
11.06.2025 15:10:03	REF:1975ee239619eb83 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURCHAS	11.06.2025 00:00:00	100,000,000.00	0.00	60,775,452.7
11.06.2025 16:34:31	Interim Statement Charge	11.06.2025 00:00:00	1,694.92	0.00	60,773,757.78
11.06.2025 21:11:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 00:00:00	305.09	0.00	60,773,452.69
12.06.2025 07:04:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 00:00:00	305.09	0.00	60,773,147.6
13.06.2025 18:07:32	TZ#250613T000313466#UNREFINED GOLD PAYMENT ACCOUNT#PAYMENT IRO GOLD SOLD TO BOT 174162 GRA	13.06.2025 00:00:00	0.00	492,448,959.09	553,222,106.69
14.06.2025 10:06:49	REF:1976d3faab8d8b8b IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP Bot 1741gm pure amount	14.06.2025 00:00:00	492,448,900.00	0.00	60,773,206.69
16.06.2025 13:52:39	REF:197785b204be9a54 IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP amount paid against ba	16.06.2025 00:00:00	50,000,000.00	0.00	10,773,206.69
16.06.2025 17:20:19	FUND TRANS FROM YUSUPH MASOUD EMAN	16.06.2025 00:00:00	0.00	2,248,750,000.00	2,259,523,206.69
17.06.2025 09:03:50	REF:1977c790e4707b6e IB FT FROM SWASTIK TRADING LIMITED TO JAMES Advance for gold purchas	17.06.2025 00:00:00	500,000,000.00	0.00	1,759,523,206.69
17.06.2025 12:00:33	REF:1977d1ad5a406843 IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP AMOUNT PAID FOR BALANC	17.06.2025 00:00:00	300,000,000.00	0.00	1,459,523,206.69

18.06.2025 16:35:41	REF:197833d12840c959 IB FT FROM SWASTIK TRADING LIMITED TO SHANI AMOUNT PAID FOR GOODS PU	18.06.2025 00:00:00	230,000,000.00	0.00	1,229,523,206.69
18.06.2025 17:57:00	REF:197838789922ab61 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH ADVANCE FOR GOLD PUR	18.06.2025 00:00:00	150,000,000.00	0.00	1,079,523,206.69
19.06.2025 10:19:30	REF:197870b089259b8a IB FT FROM SWASTIK TRADING LIMITED TO HPR amount paid for balance pa	19.06.2025 00:00:00	20,000,000.00	0.00	1,059,523,206.69
19.06.2025 10:23:54	REF:197870f0f302ab73 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURCHAS	19.06.2025 00:00:00	500,000,000.00	0.00	559,523,206.69
20.06.2025 10:44:20	REF:1978c4baf9bf8bff IB TIPS FT FROM SWASTIK TO TRAVEL AND BEYOND AGENTS	20.06.2025 00:00:00	1,185,000.00	0.00	558,338,206.69
20.06.2025 10:44:20	REF:1978c4baf9bf8bff CHARGE: TIPS TRANSFER VIA IB	20.06.2025 00:00:00	1,500.00	0.00	558,336,706.69
20.06.2025 10:52:20	REF:1978c4f736a27b04 IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP Amount paid for balanc	20.06.2025 00:00:00	400,000,000.00	0.00	158,336,706.69
20.06.2025 11:20:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 00:00:00	270.00	0.00	158,336,436.69
20.06.2025 14:06:54	REF:1978d019358b5abb IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH ADVANCE FOR GOLD PUR	20.06.2025 00:00:00	35,000,000.00	0.00	123,336,436.69
22.06.2025 11:42:34	REF:19796ca24b38ca79 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH Amount paid for good	22.06.2025 00:00:00	25,000,000.00	0.00	98,336,436.69
23.06.2025 10:38:54	REF:1979bb634c424bdd IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP AMOUNT TRANSFER FOR GO	23.06.2025 00:00:00	50,000,000.00	0.00	48,336,436.69
25.06.2025 18:16:06	REF:197a7a57cb83d813 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK Old balance payment byme	25.06.2025 00:00:00	0.00	10,000,000.00	58,336,436.69

26.06.2025 17:27:43	REF:197aca32701d48bc IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	26.06.2025 00:00:00	1,000,000.00	0.00	57,336,436.69
26.06.2025 17:27:43	REF:197aca32701d48bc CHARGE: TIPS TRANSFER VIA IB	26.06.2025 00:00:00	1,500.00	0.00	57,334,936.69
27.06.2025 04:33:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 00:00:00	270.00	0.00	57,334,666.69
30.06.2025 21:55:31	TZ#250630T000325067#UNREFINED GOLD PAYMENT ACCOUNT#GOLD PURCHASE BY BOT 175426 GMS GGR	30.06.2025 00:00:00	0.00	506,429,425.23	563,764,091.92
01.07.2025 09:06:58	REF:197c494dac3edb44 IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP Amount paid for bot g	01.07.2025 00:00:00	506,420,000.00	0.00	57,344,091.92
02.07.2025 10:05:19	REF:197c9f0a069fd8c3 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH Amount paid to Mwnaz	02.07.2025 00:00:00	25,000,000.00	0.00	32,344,091.92
02.07.2025 16:19:24	Interim Statement Charge	02.07.2025 00:00:00	1,694.92	0.00	32,342,397
03.07.2025 13:45:23	REF:197cfe071ed3ab47 IB FT FROM SWASTIK TRADING LIMITED TO UMOJA AMOUNT PAID FOR OFFICE M	03.07.2025 00:00:00	1,500,000.00	0.00	30,842,397
04.07.2025 01:45:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 00:00:00	305.09	0.00	30,842,091.91
04.07.2025 11:36:15	REF:197d49440e4c4bbb IB GePG BIL 995021058699 REC 925185345613673 SWASTIK TRADING LIMITED	04.07.2025 00:00:00	2,628,190.00	0.00	28,213,901.91
04.07.2025 11:36:15	REF:197d49440e4c4bbb CHARGE: GePG VIA IB	04.07.2025 00:00:00	7,000.00	0.00	28,206,901.91
04.07.2025 13:37:22	REF:197d4ff774e0c9d3 IB FT FROM SWASTIK TRADING LIMITED TO ZEAL Amount paid for as loan	04.07.2025 00:00:00	26,000,000.00	0.00	2,206,901.91
04.07.2025 22:10:55	Monthly Maintenance Fee	04.07.2025 00:00:00	16,949.15	0.00	2,189,952.76
04.07.2025 22:16:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 00:00:00	3,050.85	0.00	2,186,901.91

08.07.2025 18:33:55	REF:197eaa85f84eaae9 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK On acc	08.07.2025 00:00:00	0.00	550,000,000.00	552,186,901.91
08.07.2025 18:44:09	REF:197eab1bf386593d IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURCHAS	08.07.2025 00:00:00	500,000,000.00	0.00	52,186,901.91
08.07.2025 18:47:45	REF:197eab50a7299b71 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH ADVANCE FOR GOLD PUR	08.07.2025 00:00:00	50,000,000.00	0.00	2,186,901.91
09.07.2025 00:08:34	REF:197ebdac075338e8 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK On acc	09.07.2025 00:00:00	0.00	450,000,000.00	452,186,901.91
09.07.2025 08:23:37	REF:197ed9ffc33f294e IB FT FROM SWASTIK TRADING LIMITED TO JAMES Advance for gold purchas	09.07.2025 00:00:00	450,000,000.00	0.00	2,186,901.91
09.07.2025 12:49:01	REF:197ee92f6b16c9ff IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK On acc	09.07.2025 00:00:00	0.00	200,000,000.00	202,186,901.91
09.07.2025 12:59:03	REF:197ee9c25cd8197f IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURCHAS	09.07.2025 00:00:00	200,000,000.00	0.00	2,186,901.91
09.07.2025 13:18:37	REF:197eeae10bf60ab4 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK On acc	09.07.2025 00:00:00	0.00	237,500,000.00	239,686,901.91
09.07.2025 13:45:47	REF:197eec6f01195865 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURCHAS	09.07.2025 00:00:00	200,000,000.00	0.00	39,686,901.91
09.07.2025 14:11:21	REF:197eede58b09ca71 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH ADVANCE FOR GOLD PUR	09.07.2025 00:00:00	39,000,000.00	0.00	686,901.91
09.07.2025 15:41:20	REF:197ef30b81c6fbd6 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK On acc	09.07.2025 00:00:00	0.00	400,000,000.00	400,686,901.91
09.07.2025 15:46:54	REF:197ef35d2793b882 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURCHAS	09.07.2025 00:00:00	200,000,000.00	0.00	200,686,901.91

09.07.2025 15:50:41	REF:197ef39496739bec IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH ADVANCE FOR GOLD PUR	09.07.2025 00:00:00	200,000,000.00	0.00	686,901.91
10.07.2025 14:33:00	REF:197f41881f810970 IB FT FROM ZEAL MINING LIMITED TO SWASTIK LAON REFUNED	10.07.2025 00:00:00	0.00	50,000,000.00	50,686,901.91
10.07.2025 14:43:24	REF:197f4220a77188d7 IB FT FROM SWASTIK TRADING LIMITED TO ABDULRAHMAN ADVANCE FOR GOLD P	10.07.2025 00:00:00	50,000,000.00	0.00	686,901.91
11.07.2025 15:07:32	TZ#250711T000334349#UNREFINED GOLD PAYMENT ACCOUNT#PAYMENT IRO GOLD SOLD TO BOT 2076281 GR	11.07.2025 00:00:00	0.00	589,404,123.54	590,091,025.45
11.07.2025 15:37:44	REF:197f97a229763921 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURCHAS	11.07.2025 00:00:00	200,000,000.00	0.00	390,091,025.45
11.07.2025 17:02:35	REF:197f9cb8a5a55a4d IB GePG BIL 995021061660 REC 925192347593839 SWASTIK TRADING LIMITED	11.07.2025 00:00:00	3,136,032.00	0.00	386,954,993.45
11.07.2025 17:02:35	REF:197f9cb8a5a55a4d CHARGE: GePG VIA IB	11.07.2025 00:00:00	7,000.00	0.00	386,947,993.45
11.07.2025 17:09:19	REF:197f9cdfa5f91994 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH amount paid for cont	11.07.2025 00:00:00	2,000,000.00	0.00	384,947,993.45
12.07.2025 10:19:14	Interim Statement Charge	12.07.2025 00:00:00	2,000.00	0.00	384,945,993.45
12.07.2025 13:49:00	TZ#250712T000334846#UNREFINED GOLD PAYMENT ACCOUNT#FT IRO GOLD PURCH BY BOT 770935 GMS GGR	12.07.2025 00:00:00	0.00	2,188,491,191.60	2,573,437,185.05
12.07.2025 15:33:56	REF:197fe9d0218259a1 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH ADVANCE FOR GOLD PUR	12.07.2025 00:00:00	5,000,000.00	0.00	2,568,437,185.05
12.07.2025 19:49:49	REF:197ff8affdbd281a IB GePG BIL 995021064563 REC 925193347828674 SWASTIK TRADING LIMITED	12.07.2025 00:00:00	269,000.00	0.00	2,568,168,185.05

12.07.2025 19:49:49	REF:197ff8affdbd281a CHARGE: GePG VIA IB	12.07.2025 00:00:00	4,000.00	0.00	2,568,164,185.05
12.07.2025 19:59:26	REF:197ff9015897aa57 IB FT FROM SWASTIK TRADING LIMITED TO MZA Amount paid for goods purc	12.07.2025 00:00:00	2,300,000,000.00	0.00	268,164,185.05
14.07.2025 07:47:45	REF:198073eea1d65ab6 IB FT FROM SWASTIK TRADING LIMITED TO MZA Final amount paid goods pu	14.07.2025 00:00:00	86,325,000.00	0.00	181,839,185.05
14.07.2025 14:42:02	REF:19808ba3158429dd IB FT FROM SWASTIK TRADING LIMITED TO ZEAL Amount paid loans	14.07.2025 00:00:00	10,000,000.00	0.00	171,839,185.05
14.07.2025 16:01:11	TZ HZ1J04GCOKMB3A7C IB TIS TRANSFER FROM SWASTIK TRADING LIMITED TO ISRA GOLD TANZANIA LIM	14.07.2025 00:00:00	103,273,000.00	0.00	68,566,185.05
14.07.2025 16:01:11	TZ HZ1J04GCOKMB3A7C CHARGE: TIS TRANSFER VIA IB	14.07.2025 00:00:00	10,000.00	0.00	68,556,185.05
15.07.2025 14:11:42	REF:1980dc4c66ab5934 IB FT FROM SWASTIK TRADING LIMITED TO ZEAL Amount paid for loan	15.07.2025 00:00:00	10,000,000.00	0.00	58,556,185.05
16.07.2025 13:29:54	FUND TRANS FROM YUSUPH MASOUD EMAN	16.07.2025 00:00:00	0.00	500,000,000.00	558,556,185.05
16.07.2025 13:31:07	FUND TRANS FROM YUSUPH MASOUD EMAN	16.07.2025 00:00:00	0.00	500,000,000.00	1,058,556,185.05
16.07.2025 13:31:15	FUND TRANS FROM YUSUPH MASOUD EMAN	16.07.2025 00:00:00	0.00	500,000,000.00	1,558,556,185.05
16.07.2025 13:35:09	FUND TRANS FROM YUSUPH MASOUD EMAN	16.07.2025 00:00:00	0.00	500,000,000.00	2,058,556,185.05
16.07.2025 13:35:55	FUND TRANS FROM YUSUPH MASOUD EMAN	16.07.2025 00:00:00	0.00	78,925,000.00	2,137,481,185.05
16.07.2025 15:59:45	REF:198134e0f1ebeb68 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH ADVANCE FOR GOLD PUR	16.07.2025 00:00:00	115,000,000.00	0.00	2,022,481,185.05
16.07.2025 16:50:31	TZ#250716T000336268#UNREFINED GOLD PAYMENT ACCOUNT#PAYMENT IRO GOLD SOLD TO BOT 1691821 GR	16.07.2025 00:00:00	0.00	478,025,935.31	2,500,507,120.36

16.07.2025 17:22:25	REF:1981399bcec6499c IB FT FROM SWASTIK TRADING LIMITED TO RAJAANCO GOODS PURCHASED 860GM	16.07.2025 00:00:00	242,544,000.00	0.00	2,257,963,120.36
17.07.2025 10:08:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 00:00:00	360.00	0.00	2,257,962,760.36
17.07.2025 15:14:11	REF:198184aaea49885e IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH ADVANCE FOR GOLD PUR	17.07.2025 00:00:00	25,000,000.00	0.00	2,232,962,760.36
18.07.2025 09:53:52	REF:1981c4bc6bddaad2 IB FT FROM SWASTIK TRADING LIMITED TO RAJAANCO Amount paid for goods	18.07.2025 00:00:00	1,000,000,000.00	0.00	1,232,962,760.36
18.07.2025 09:57:37	REF:1981c4f3598f1842 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH ADVANCE FOR GOLD PUR	18.07.2025 00:00:00	25,000,000.00	0.00	1,207,962,760.36
18.07.2025 16:33:49	REF:1981db9f1df3183b IB FT FROM SWASTIK TRADING LIMITED TO OMARI Amount paid for goods 18	18.07.2025 00:00:00	464,000,000.00	0.00	743,962,760.36
18.07.2025 16:38:28	REF:1981dbe33887f8c8 IB FT FROM SWASTIK TRADING LIMITED TO RAJAANCO amount paid for final	18.07.2025 00:00:00	229,086,000.00	0.00	514,876,760.36
19.07.2025 09:16:33	REF:198214ff8e1c8b09 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH Advance for gold pur	19.07.2025 00:00:00	100,000,000.00	0.00	414,876,760.36
19.07.2025 10:30:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 00:00:00	1,800.00	0.00	414,874,960.36
19.07.2025 14:35:25	REF:1982273e53ee4979 IB FT FROM SWASTIK TRADING LIMITED TO RAHABU FOR GOODS PURCHASED LAZ	19.07.2025 00:00:00	22,000,000.00	0.00	392,874,960.36
19.07.2025 14:38:48	REF:1982276feea099db IB FT FROM SWASTIK TRADING LIMITED TO JUMA AMOUNT PAID FOR GOODS PUR	19.07.2025 00:00:00	30,000,000.00	0.00	362,874,960.36

19.07.2025 14:43:43	REF:198227b7f72cd854 IB FT FROM SWASTIK TRADING LIMITED TO LAZARO GOODS PURCHASED BALANNC	19.07.2025 00:00:00	238,478,800.00	0.00	124,396,160.36
19.07.2025 14:50:01	REF:1982281422d3085d IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH AMOUNT PAID FOR GOOD	19.07.2025 00:00:00	80,000,000.00	0.00	44,396,160.36
24.07.2025 16:34:02	TZ HZ1J0UA83SJDF983 IB GePG TIS BIL /ROC/998421630404 REC 925205351357712 SWASTIK TRADING	24.07.2025 00:00:00	9,738,271.26	0.00	34,657,889.1
24.07.2025 16:34:02	GePG TISS Commission	24.07.2025 00:00:00	2,000.00	0.00	34,655,889.1
26.07.2025 17:28:36	REF:198471ee90148a20 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK Byme account	26.07.2025 00:00:00	0.00	10,000,000.00	44,655,889.1
26.07.2025 21:42:01	TZ#250726T000341022#UNREFINED GOLD PAYMENT ACCOUNT#FT IRO GOLD PURCH BY BOT 1859706 GMS MP	26.07.2025 00:00:00	0.00	533,532,895.45	578,188,784.55
26.07.2025 23:51:27	REF:198487d5f77dab2f IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP Amount paid for ship 2	26.07.2025 00:00:00	472,515,000.00	0.00	105,673,784.55
26.07.2025 23:59:48	REF:1984885104ef59e2 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH Amount paid for good	26.07.2025 00:00:00	86,000,000.00	0.00	19,673,784.55
29.07.2025 09:10:47	REF:19854ce0fbf3f9ef IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	29.07.2025 00:00:00	1,000,000.00	0.00	18,673,784.55
29.07.2025 09:10:47	REF:19854ce0fbf3f9ef CHARGE: TIPS TRANSFER VIA IB	29.07.2025 00:00:00	1,500.00	0.00	18,672,284.55
29.07.2025 18:38:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 00:00:00	360.00	0.00	18,671,924.55
03.08.2025 17:36:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 00:00:00	270.00	0.00	18,671,654.55
04.08.2025 21:57:40	Monthly Maintenance Fee	04.08.2025 00:00:00	16,949.15	0.00	18,654,705.4
04.08.2025 22:01:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	3,050.85	0.00	18,651,654.55

11.08.2025 13:17:29	REF:198989e9fed97ae9 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK On acc	11.08.2025 00:00:00	0.00	1,312,500,000.00	1,331,151,654.55
11.08.2025 17:22:32	REF:198997efd476ba92 IB FT FROM SWASTIK TRADING LIMITED TO FIKIRI AMOUNT PAID FOR GOODS P	11.08.2025 00:00:00	97,182,000.00	0.00	1,233,969,654.55
11.08.2025 17:28:10	REF:198998424b11490a IB FT FROM SWASTIK TRADING LIMITED TO OMARY AMOUNT PAID FOR GOODS PU	11.08.2025 00:00:00	30,000,000.00	0.00	1,203,969,654.55
11.08.2025 17:34:02	REF:198998d78fbb2a5a IB TIPS FT FROM SWASTIK TO MOHAMED MOHAMED	11.08.2025 00:00:00	20,000,000.00	0.00	1,183,969,654.55
11.08.2025 17:34:03	REF:198998d78fbb2a5a CHARGE: TIPS TRANSFER VIA IB	11.08.2025 00:00:00	2,000.00	0.00	1,183,967,654.55
11.08.2025 17:36:55	TZ HZ1J2CP020MDDDB95 IB TIS TRANSFER FROM SWASTIK TRADING LIMITED TO OMARY ABDIRSDHID JAMA	11.08.2025 00:00:00	30,000,000.00	0.00	1,153,967,654.55
11.08.2025 17:36:55	TZ HZ1J2CP020MDDDB95 CHARGE: TIS TRANSFER VIA IB	11.08.2025 00:00:00	5,000.00	0.00	1,153,962,654.55
11.08.2025 17:45:18	REF:1989993d65022b4f IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH AMOUNT PAID FOR GOOD	11.08.2025 00:00:00	15,000,000.00	0.00	1,138,962,654.55
12.08.2025 10:17:32	REF:1989d203caf15a27 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK Transfer	12.08.2025 00:00:00	0.00	625,000,000.00	1,763,962,654.55
13.08.2025 00:45:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	360.00	0.00	1,763,962,294.55
13.08.2025 00:46:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	900.00	0.00	1,763,961,394.55
13.08.2025 11:08:26	REF:198a279297340b61 IB GePG BIL 995021090230 REC 925225356986552 SWASTIK TRADING LIMITED	13.08.2025 00:00:00	13,220,948.25	0.00	1,750,740,446.3
13.08.2025 11:08:26	REF:198a279297340b61 CHARGE: GePG VIA IB	13.08.2025 00:00:00	7,000.00	0.00	1,750,733,446.3
13.08.2025 11:23:58	REF:198a287616cc18f7 IB GePG BIL 9984123388442 REC 925225356994215 SWASTIK TRADING LIMITED	13.08.2025 00:00:00	4,067,984.08	0.00	1,746,665,462.22

13.08.2025 11:23:58	REF:198a287616cc18f7 CHARGE: GePG VIA IB	13.08.2025 00:00:00	7,000.00	0.00	1,746,658,462.22
13.08.2025 11:41:39	REF:198a2939c227682b IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE PAID FOR GOODS P	13.08.2025 00:00:00	500,000,000.00	0.00	1,246,658,462.22
13.08.2025 16:33:59	REF:198a39f3fb59bb2c IB FT FROM SWASTIK TRADING LIMITED TO JAMES AMOUNT PAID FOR GOODS PU	13.08.2025 00:00:00	300,000,000.00	0.00	946,658,462.22
13.08.2025 19:04:47	REF:198a4294c85d19a4 IB FT FROM SWASTIK TRADING LIMITED TO JAMES Advance for gold purchas	13.08.2025 00:00:00	300,000,000.00	0.00	646,658,462.22
14.08.2025 12:42:09	TZ#250814T000351312#UNREFINED GOLD PAYMENT ACCOUNT#PAYMENT IRO GOLD SOLD TO BOT 792488 GRA	14.08.2025 00:00:00	0.00	215,251,303.20	861,909,765.42
14.08.2025 16:30:33	REF:198a8c2731d13ab2 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE PAID FOR GOODS P	14.08.2025 00:00:00	100,000,000.00	0.00	761,909,765.42
15.08.2025 11:50:42	REF:198ace8947991af9 IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP AMOUNT PAID FOR BALANC	15.08.2025 00:00:00	229,955,000.00	0.00	531,954,765.42
18.08.2025 12:01:47	REF:198bc65ca4dc5b99 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE PAID FOR GOODS P	18.08.2025 00:00:00	500,000,000.00	0.00	31,954,765.42
20.08.2025 12:10:15	REF:198c6be348b0da79 IB GePG BIL 995021097530 REC 925232358954936 SWASTIK TRADING LIMITED	20.08.2025 00:00:00	259,000.00	0.00	31,695,765.42
20.08.2025 12:10:15	REF:198c6be348b0da79 CHARGE: GePG VIA IB	20.08.2025 00:00:00	4,000.00	0.00	31,691,765.42
20.08.2025 12:19:55	REF:198c6c31aca9fb8f IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH amount paid for Expo	20.08.2025 00:00:00	5,000,000.00	0.00	26,691,765.42
25.08.2025 13:04:50	REF:198e0b00baffa969 IB GePG BIL 995021099595 REC 925237360340337 SWASTIK TRADING LIMITED	25.08.2025 00:00:00	101,990.00	0.00	26,589,775.42
25.08.2025 13:04:51	REF:198e0b00baffa969 CHARGE: GePG VIA IB	25.08.2025 00:00:00	2,000.00	0.00	26,587,775.42

25.08.2025 13:10:34	REF:198e0b13928819b1 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK On acc	25.08.2025 00:00:00	0.00	37,875,000.00	64,462,775.42
25.08.2025 13:13:34	REF:198e0b3f87624bda IB FT FROM SWASTIK TRADING LIMITED TO ZEAL amount paid for loan	25.08.2025 00:00:00	25,000,000.00	0.00	39,462,775.42
25.08.2025 13:20:08	REF:198e0b9fa64f0bc0 IB FT FROM SWASTIK TRADING LIMITED TO CDAS GOODS PURCHASED	25.08.2025 00:00:00	35,000,000.00	0.00	4,462,775.42
26.08.2025 19:03:51	REF:198e71b045accb44 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK Byme payment against old ba	26.08.2025 00:00:00	0.00	10,000,000.00	14,462,775.42
27.08.2025 11:20:18	REF:198ea98f974d2be0 IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP amount paid for Geita	27.08.2025 00:00:00	4,000,000.00	0.00	10,462,775.42
27.08.2025 11:27:35	REF:198ea9fa4e62baa4 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH amount paid for agai	27.08.2025 00:00:00	10,335,000.00	0.00	127,775.42
27.08.2025 12:33:01	TZ#250827T000358014#UNREFINED GOLD PAYMENT ACCOUNT#PAYMENT FOR PURCHASE OF GOLD 1725418 GR	27.08.2025 00:00:00	0.00	466,008,933.89	466,136,709.31
27.08.2025 13:42:00	REF:198eb1ab7261c8b9 IB FT FROM SWASTIK TRADING LIMITED TO CDAS amount paid for against 5	27.08.2025 00:00:00	80,000,000.00	0.00	386,136,709.31
27.08.2025 13:45:25	REF:198eb21e9e2fa820 IB GePG BIL 991401430220 REC 925239361087980 SWASTIK TRADING LIMITED	27.08.2025 00:00:00	250,000.00	0.00	21,335,709.31
27.08.2025 13:45:25	REF:198eb21e9e2fa820 CHARGE: GePG VIA IB	27.08.2025 00:00:00	4,000.00	0.00	21,331,709.31
27.08.2025 13:46:42	REF:198eb1f02fcb69f0 IB FT FROM SWASTIK TRADING LIMITED TO CDAS amount paid for against 1	27.08.2025 00:00:00	364,551,000.00	0.00	21,585,709.31
27.08.2025 13:50:37	REF:198eb26ad0c3d93c IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	27.08.2025 00:00:00	1,000,000.00	0.00	20,331,709.31
27.08.2025 13:50:37	REF:198eb26ad0c3d93c CHARGE: TIPS TRANSFER VIA IB	27.08.2025 00:00:00	1,500.00	0.00	20,330,209.31

27.08.2025 14:01:14	REF:198eb2c51d13187c IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH amount paid for TRA	27.08.2025 00:00:00	1,150,000.00	0.00	19,180,209.31
27.08.2025 15:35:27	REF:198eb86a5c577aeb IB TIPS FT FROM SWASTIK TO SWASTIK TRADING LIMITED	27.08.2025 00:00:00	100,000.00	0.00	19,080,209.31
27.08.2025 15:35:27	REF:198eb86a5c577aeb CHARGE: TIPS TRANSFER VIA IB	27.08.2025 00:00:00	1,000.00	0.00	19,079,209.31
27.08.2025 15:45:28	REF:198eb8fd2e76aa17 IB TIPS FT FROM SWASTIK TO SWASTIK COMMODITIES LIMITED	27.08.2025 00:00:00	100,000.00	0.00	18,979,209.31
27.08.2025 15:45:28	REF:198eb8fd2e76aa17 CHARGE: TIPS TRANSFER VIA IB	27.08.2025 00:00:00	1,000.00	0.00	18,978,209.31
27.08.2025 17:00:11	REF:198ebd026357694b IB FT FROM SWASTIK TRADING LIMITED TO TUMAINI AMOUNT PAID FOR ADAVAN	27.08.2025 00:00:00	6,000,000.00	0.00	12,978,209.31
27.08.2025 20:48:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	270.00	0.00	12,977,939.31
27.08.2025 23:02:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	180.00	0.00	12,977,759.31
27.08.2025 23:24:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	180.00	0.00	12,977,579.31
01.09.2025 11:47:52	REF:1990471f82486938 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH amount paid for TRA	01.09.2025 00:00:00	12,900,000.00	0.00	77,579.31
04.09.2025 13:24:57	REF:199143de53b54984 IB FT AT XRATE 2448 FROM SWASTIK TO SWASTIK TRADING LIMITED Internal	04.09.2025 00:00:00	0.00	1,640,100,000.00	1,640,177,579.31
04.09.2025 15:28:46	REF:19914af42f5b0ba5 IB FT FROM SWASTIK TRADING LIMITED TO ZEAL AMOUNT PAID FOR LOAN	04.09.2025 00:00:00	31,000,000.00	0.00	1,609,177,579.31
04.09.2025 19:13:59	Monthly Maintenance Fee	04.09.2025 00:00:00	16,949.15	0.00	1,609,160,630.16
04.09.2025 19:19:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2025 00:00:00	3,050.85	0.00	1,609,157,579.31
05.09.2025 23:15:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	1,609,157,579.31	1,609,157,579.31

07.09.2025 01:26:00	Debit Arrangement Tax	04.09.2025 00:00:00	3,050.82	0.00	1,609,154,528.49
07.09.2025 01:26:00	Charge - Capitalise Maintenance Fee	04.09.2025 00:00:00	16,949.00	0.00	1,609,137,579.49
08.09.2025 12:57:00	Funds Transfer Debit	08.09.2025 00:00:00	1,000,000,000.00	0.00	609,137,579.49
09.09.2025 09:16:00	Funds Transfer To REF:1992d1b1ff027bb0 IB FT FROM SWASTIK TRADING LIMITED TO ZEAL Amount paid loan to zeal mining ltd	09.09.2025 00:00:00	40,000,000.00	0.00	569,137,579.49
09.09.2025 12:58:00	Funds Transfer To REF:1992de875344c92d IB FT FROM SWASTIK TRADING LIMITED TO ZEAL AMOUNT PAID FOR LOAN	09.09.2025 00:00:00	5,000,000.00	0.00	564,137,579.49
09.09.2025 14:04:00	Funds Transfer To REF:1992e2561cc6fa11 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE PAID FOR GOODS PURCHASE	09.09.2025 00:00:00	300,000,000.00	0.00	264,137,579.49
09.09.2025 14:20:00	INWARD SWIFT TRANSFER TZ#P250909C00001449#GALAXY FOREX BUREAU LIMITED#Internet Banking/P01	09.09.2025 00:00:00	0.00	210,375,000.00	474,512,579.49
09.09.2025 17:24:00	Funds Transfer To REF:1992edb14760ca25 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE PAID FOR GOODS PURCHASE	09.09.2025 00:00:00	300,000,000.00	0.00	174,512,579.49
10.09.2025 14:51:00	Funds Transfer To REF:1993373b2d7a2b71 IB FT FROM SWASTIK TRADING LIMITED TO CDAS ADVANCE PAID FOR GOODS PURCHASE	10.09.2025 00:00:00	140,000,000.00	0.00	34,512,579.49
13.09.2025 15:36:00	INWARD SWIFT TRANSFER TZ#250913T000367966#UNREFINED GOLDPAYMENT ACCOUNT#PAYMENT FOR PURCHASE OF GOLD 1741675 GRMS MPMR	13.09.2025 00:00:00	0.00	506,145,088.99	540,657,668.48

15.09.2025 10:03:00	REF:1994c2fc6e620a74 IB FT FROM SWASTIK TRADING LIMITED TO CDAS last ship goods purchased 1046gm pure-956gm price 3487paid fully	15.09.2025 00:00:00	277,663,000.00	0.00	262,994,668.48
15.09.2025 17:59:00	REF:1994de2f44f949a7 IB FT FROM SWASTIK TRADING LIMITED TO CDAS ADVANCE PAID FOR GOODS PURCHASE	15.09.2025 00:00:00	260,000,000.00	0.00	2,994,668.48
16.09.2025 12:49:00	REF:19951edc8b253b18 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK AMOUNT TRANSFER	16.09.2025 00:00:00	0.00	850,000,000.00	852,994,668.48
16.09.2025 14:52:00	REF:199525ecb0b7c902 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK AMOUNT TRANSFER	16.09.2025 00:00:00	0.00	624,800,000.00	1,477,794,668.48
16.09.2025 15:13:00	REF:19952720625daa1a IB FT FROM SWASTIK TRADING LIMITED TO CDAS AMOUNT PAID FOR GOODS 4296GM PURE PURCHASED FINAL AMOUNT PAID	16.09.2025 00:00:00	989,417,000.00	0.00	488,377,668.48
16.09.2025 15:23:00	REF:199527ad713eab00 IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP amount paid for Xyz goods 1009gm balance amount paid	16.09.2025 00:00:00	55,326,000.00	0.00	433,051,668.48
16.09.2025 18:31:00	REF:1995326e8ed5eab8 IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP Amount refunded as per BOT rate Geita off account	16.09.2025 00:00:00	300,000,000.00	0.00	133,051,668.48
17.09.2025 20:39:00	INWARD SWIFT TRANSFER TZ 250917T000369737 UNREFINED GOLDPAYMENT ACCOUNT GOLD PURCH BY BOT4285897 GMS MP	18.09.2025 00:00:00	0.00	1,264,082,975.49	1,397,134,643.97
19.09.2025 10:15:00	REF:19960d3e2827fad2 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE PAID FOR GOODS PURCHASE	19.09.2025 00:00:00	600,000,000.00	0.00	797,134,643.97
19.09.2025 11:32:00	REF:1996119662eeb9a8 IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP Amount refunded as per BOT rate Geita off account	19.09.2025 00:00:00	27,243,900.00	0.00	769,890,743.97

19.09.2025 14:37:00	REF:19961c36ae5cca61 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATHAmount paid mwnaz office for TRApayment	19.09.2025 00:00:00	50,000,000.00	0.00	719,890,743.97
20.09.2025 09:46:00	REF:19965dff79ba6a4d IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURPOSES	20.09.2025 00:00:00	500,000,000.00	0.00	219,890,743.97
22.09.2025 11:45:00	REF:19970992a3a27a05 IB TIPS FT FROM SWASTIK TO BIHWA MINING LIMITEDBIHWA MINING LIMITED	22.09.2025 00:00:00	360.00	0.00	219,890,383.97
22.09.2025 11:45:00	REF:19970992a3a27a05 IB TIPS FT FROM SWASTIK TO BIHWA MINING LIMITEDBIHWA MINING LIMITED	22.09.2025 00:00:00	2,000.00	0.00	219,888,383.97
22.09.2025 11:45:00	REF:19970992a3a27a05 IB TIPS FT FROM SWASTIK TO BIHWA MINING LIMITEDBIHWA MINING LIMITED	22.09.2025 00:00:00	10,000,000.00	0.00	209,888,383.97
22.09.2025 11:45:00	REF:19970992a3a27a05 IB TIPS FT FROM SWASTIK TO BIHWA MINING LIMITEDBIHWA MINING LIMITED	22.09.2025 00:00:00	0.00	360.00	209,888,743.97
22.09.2025 11:45:00	REF:19970992a3a27a05 IB TIPS FT FROM SWASTIK TO BIHWA MINING LIMITEDBIHWA MINING LIMITED	22.09.2025 00:00:00	0.00	2,000.00	209,890,743.97
22.09.2025 11:45:00	REF:19970992a3a27a05 IB TIPS FT FROM SWASTIK TO BIHWA MINING LIMITEDBIHWA MINING LIMITED	22.09.2025 00:00:00	0.00	10,000,000.00	219,890,743.97
22.09.2025 12:13:00	REF:19970b35917e29ab IB TIPS FT FROM SWASTIK TO NICHOLOUS SLOO	22.09.2025 00:00:00	360.00	0.00	219,890,383.97
22.09.2025 12:13:00	REF:19970b35917e29ab IB TIPS FT FROM SWASTIK TO NICHOLOUS SLOO	22.09.2025 00:00:00	2,000.00	0.00	219,888,383.97
22.09.2025 12:13:00	REF:19970b35917e29ab IB TIPS FT FROM SWASTIK TO NICHOLOUS SLOO	22.09.2025 00:00:00	10,000,000.00	0.00	209,888,383.97
22.09.2025 14:48:00	REF:19971415f93eca5f IB FT FROM SWASTIK TRADING LIMITED TO ZEAL AMOUNT PAID LOAN	22.09.2025 00:00:00	15,000,000.00	0.00	194,888,383.97
23.09.2025 13:10:00	REF:199760d73b037865 IB FT FROM SWASTIK TRADING LIMITED TO CLASSICAMOUNT PAID FOR LOAN	23.09.2025 00:00:00	100,000,000.00	0.00	94,888,383.97

24.09.2025 15:31:00	REF:1997bb4be9a28815 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE PAID FOR GOODS PURCHASE	24.09.2025 00:00:00	50,000,000.00	0.00	44,888,383.97
25.09.2025 12:54:00	INWARD SWIFT TRANSFER TZ 250925T000373037 UNREFINED GOLDPAYMENT ACCOUNT GOLD PURCH BY BOT224927 GMS GGR	25.09.2025 00:00:00	0.00	679,133,382.44	724,021,766.41
25.09.2025 12:54:00	INWARD SWIFT TRANSFER TZ 250925T000373039 UNREFINED GOLDPAYMENT ACCOUNT GOLD PURCH BY BOT119245 GMS GGR	25.09.2025 00:00:00	0.00	360,042,414.60	1,084,064,181.01
29.09.2025 13:57:00	REF:199951eb33d6e805 IB FT AT XRATE 2500 FROM SWASTIK TO SWASTIK TRADING LIMITED internal trnsfer	29.09.2025 00:00:00	2,500,000.00	0.00	1,081,564,181.01
29.09.2025 18:30:00	REF:1999618dac5bab64 IB FT FROM SWASTIK TRADING LIMITED TO JAMES ADVANCE FOR GOLD PURPOSES	29.09.2025 00:00:00	350,000,000.00	0.00	731,564,181.01
30.09.2025 13:10:00	REF:1999a1a27cfc8c4 IB FT FROM SWASTIK TRADING LIMITED TO CLASSICAmount paid loan	30.09.2025 00:00:00	100,000,000.00	0.00	631,564,181.01
30.09.2025 14:53:00	REF:1999a787a29fcadd IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK Bymeold payment	30.09.2025 00:00:00	0.00	10,000,000.00	641,564,181.01
30.09.2025 21:04:00	REF:1999bcbdb10c3916 IB FT FROM SWASTIK TRADING LIMITED TO MORO AMOUNT PAID FOR LOAN	30.09.2025 00:00:00	62,500,000.00	0.00	579,064,181.01
30.09.2025 21:08:00	REF:1999bcf77d2c0b33 IB FT FROM SWASTIK TRADING LIMITED TO ZEAL Amount paid loan to zeal mining ltd	30.09.2025 00:00:00	10,000,000.00	0.00	569,064,181.01
01.10.2025 15:52:00	REF:1999fd49af4fe81f IB FT FROM SWASTIK TRADING LIMITED TO CDAS Amount paid for goods purchased	01.10.2025 00:00:00	400,000,000.00	0.00	169,064,181.01
01.10.2025 16:10:00	Value Added Tax (VAT) EventTypeTax	01.10.2025 00:00:00	1,800.00	0.00	169,062,381.01
01.10.2025 16:10:00	RTGS CHARGE REF: HZ1J6FU9NR8FF9CD CHARGE:TISS TRANSFER VIA INTBNK	01.10.2025 00:00:00	10,000.00	0.00	169,052,381.01

01.10.2025 16:10:00	RTGS Transfer REF:TZ HZ1J6FU9NR8FF9CD IB TIS TRANSFER FROM SWASTIK TRADING LIMITED TO SAMWEL PHILPO NTAMANITE GOODSPURCHASE FROM SANDEEP BHAI	01.10.2025 00:00:00	165,000,000.00	0.00	4,052,381.01
01.10.2025 16:12:00	REF:1999fe6cf8d25b72 IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	01.10.2025 00:00:00	270.00	0.00	4,052,111.01
01.10.2025 16:12:00	REF:1999fe6cf8d25b72 IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	01.10.2025 00:00:00	1,500.00	0.00	4,050,611.01
01.10.2025 16:12:00	REF:1999fe6cf8d25b72 IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	01.10.2025 00:00:00	1,000,000.00	0.00	3,050,611.01
02.10.2025 10:55:00	REF:199a3eb9f5bb4901 IB FT FROM SWASTIK TRADING LIMITED TO LOVELUCK Director fee paid	02.10.2025 00:00:00	500,000.00	0.00	2,550,611.01
02.10.2025 14:48:00	INWARD SWIFT TRANSFER TZ 251002T000378752 UNREFINED GOLD PAYMENT ACCOUNT PAYMENT FOR PURCHASE OF GOLD 162651 GRMS	02.10.2025 00:00:00	0.00	498,308,810.25	500,859,421.26
03.10.2025 14:52:00	Value Added Tax (VAT) EventTypeTax	03.10.2025 00:00:00	360.00	0.00	500,859,061.26
03.10.2025 14:52:00	GEPG TIS CHARGE REF: HZ1J6KULK96E2853 CHARGE: GEPG TISS INTBNK EventTypeCharge	03.10.2025 00:00:00	2,000.00	0.00	500,857,061.26
03.10.2025 14:52:00	GEPG TISS REF:TZ HZ1J6KULK96E2853 IB GePG TIS BIL /ROC/998421685867 REC 925276372058772 SWASTIK TRADING LIMITED	03.10.2025 00:00:00	3,856,875.00	0.00	497,000,186.26
04.10.2025 22:55:00	Debit Arrangement Tax	04.10.2025 00:00:00	3,050.82	0.00	496,997,135.44
04.10.2025 22:55:00	Charge - Capitalise Maintenance Fee	04.10.2025 00:00:00	16,949.00	0.00	496,980,186.44
06.10.2025 10:42:00	Value Added Tax (VAT) EventTypeTax	06.10.2025 00:00:00	1,800.00	0.00	496,978,386.44
06.10.2025 10:42:00	RTGS CHARGE REF: HZ1J6S7HS9IC7B11 CHARGE: TISS TRANSFER VIA INTBNK	06.10.2025 00:00:00	10,000.00	0.00	496,968,386.44

06.10.2025 10:42:00	RTGS Transfer REF:TZ HZ1J6S7HS9IC7B11 IB TIS TRANSFER FROM SWASTIK TRADING LIMITED TO SWASTIK COMMODITIES LIMITED AMOUNT PAID FOR LOAN	06.10.2025 00:00:00	199,000,000.00	0.00	297,968,386.44
06.10.2025 10:49:00	REF:199b87f7c460dbf4 IB FT FROM SWASTIK TRADING LIMITED TO SANDEEP amount paid for goods purchased balance amount paid to sandeep bhai	06.10.2025 00:00:00	22,171,000.00	0.00	275,797,386.44
06.10.2025 10:54:00	REF:199b882f547e7bc4 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATH amount paid for mwnaza office staff salary for month of sept 2025	06.10.2025 00:00:00	6,575,000.00	0.00	269,222,386.44
06.10.2025 16:19:00	REF:199b9acfd5fc49b6 IB FT FROM CDAS TRADING LIMITED TO SWASTIK GOODS PURCHASED	06.10.2025 00:00:00	0.00	407,075,000.00	676,297,386.44
07.10.2025 10:28:00	REF:199bd9267946ba0a IB FT FROM SWASTIK TRADING LIMITED TO HPR Amount transfer Balance amount paid	07.10.2025 00:00:00	10,000,000.00	0.00	666,297,386.44
09.10.2025 11:22:00	REF:199c810cc03b1a2a IB FT FROM SWASTIK TRADING LIMITED TO MWANZA Refinery bill 00342025 lab meltingcharges 1370gm	09.10.2025 00:00:00	636,126.30	0.00	665,661,260.14
10.10.2025 10:27:00	INWARD SWIFT TRANSFER TZ 251009T000384053 UNREFINED GOLD PAYMENT ACCOUNT GOLD PURCH BY BOT60906 GMS GGR	10.10.2025 00:00:00	0.00	187,735,582.45	853,396,842.59
11.10.2025 11:04:00	REF:199d24cd244789ad IB FT FROM SWASTIK TRADING LIMITED TO CLASSIC Amount paid loans	11.10.2025 00:00:00	300,000,000.00	0.00	553,396,842.59
11.10.2025 11:10:00	REF:199d25233abd1a70 IB FT FROM SWASTIK TRADING LIMITED TO NABEEL Amount paid for Shinyanga office rent 2025 to 2025	11.10.2025 00:00:00	3,270,000.00	0.00	550,126,842.59

13.10.2025 20:30:00	REF:199de9fbe92b5925 AGENCY FT FROM JESCA SAFARI YOHANA TO SWASTIK AB17603766343243945567:Mzamiru:Dp N/A	13.10.2025 00:00:00	0.00	3,000,000.00	553,126,842.59
15.10.2025 12:43:00	REF:199e7412ffc8a929 IB FT AT XRATE 2490 FROM SWASTIK TO SWASTIK TRADING LIMITED internal trasfer	15.10.2025 00:00:00	24,900,000.00	0.00	528,226,842.59
15.10.2025 13:01:00	REF:199e751431a1ea08 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATHAMOUNT PAID TO MWANZA OFFICE EXPENSESS	15.10.2025 00:00:00	750,000.00	0.00	527,476,842.59
16.10.2025 12:41:00	REF:199ec65c085608ef IB FT FROM SWASTIK TRADING LIMITED TO CLASSICAMOUNT PAID LOAN	16.10.2025 00:00:00	250,000,000.00	0.00	277,476,842.59
24.10.2025 13:15:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	360.00	0.00	277,476,482.59
24.10.2025 13:15:00	GEPG TIS CHARGE REF: HZ1J8AREK4KE3BFC CHARGE: GEPG TISS INTBNK EventTypeCharge	24.10.2025 00:00:00	2,000.00	0.00	277,474,482.59
24.10.2025 13:15:00	GEPG TISS REF:TZ HZ1J8AREK4KE3BFC IB GePG TIS BIL /ROC/998421698734 REC 925297378314773 SWASTIK TRADING LIMITED	24.10.2025 00:00:00	3,856,875.00	0.00	273,617,607.59
28.10.2025 09:58:00	REF:19a299c476d32a03 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK Bymeold acc	28.10.2025 00:00:00	0.00	10,000,000.00	283,617,607.59
28.10.2025 14:48:00	REF:19a2aa61ad389bda IB FT AT XRATE 2485 FROM SWASTIK TO SWASTIK TRADING LIMITED Internal trsf	28.10.2025 00:00:00	24,850,000.00	0.00	258,767,607.59
04.11.2025 23:03:00	Debit Arrangement Tax	04.11.2025 00:00:00	3,050.82	0.00	258,764,556.77
04.11.2025 23:03:00	Charge - Capitalise Maintenance Fee AA252476SL8V	04.11.2025 00:00:00	16,949.00	0.00	258,747,607.77

05.11.2025 13:52:00	REF:19a53a55eec60971 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATHAmount paid for salary and expenses	05.11.2025 00:00:00	6,650,000.00	0.00	252,097,607.77
05.11.2025 15:01:00	REF:19a53e50e5ba6a11 IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	05.11.2025 00:00:00	270.00	0.00	252,097,337.77
05.11.2025 15:01:00	REF:19a53e50e5ba6a11 IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	05.11.2025 00:00:00	1,500.00	0.00	252,095,837.77
05.11.2025 15:01:00	REF:19a53e50e5ba6a11 IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	05.11.2025 00:00:00	1,000,000.00	0.00	251,095,837.77
11.11.2025 17:30:00	Value Added Tax (VAT) EventTypeTax	11.11.2025 00:00:00	900.00	0.00	251,094,937.77
11.11.2025 17:30:00	RTGS CHARGE REF: HZ1J9PL79HIDA9FA CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	11.11.2025 00:00:00	5,000.00	0.00	251,089,937.77
11.11.2025 17:30:00	RTGS Transfer REF:TZ HZ1J9PL79HIDA9FA IB TIS TRANSFER FROM SWASTIK TRADING LIMITEDTO ZENA ABEDI KIMWAGA For officeexpenses ch	11.11.2025 00:00:00	50,000,000.00	0.00	201,089,937.77
12.11.2025 13:45:00	REF:19a77abe520d0a80 IB FT FROM SWASTIK TRADING LIMITED TO LOVELUCKDirector salary for month of Oct2025	12.11.2025 00:00:00	500,000.00	0.00	200,589,937.77
14.11.2025 12:48:00	REF:19a81c42bf54c8ce IB FT FROM SWASTIK TRADING LIMITED TO ZEAL AMOUNT PAID LOAN	14.11.2025 00:00:00	60,000,000.00	0.00	140,589,937.77
21.11.2025 14:41:00	REF:19aa638836dcb8de IB FT FROM SWASTIK TRADING LIMITED TO MORO AMOUNT PAID FOR LOAN	21.11.2025 00:00:00	25,000,000.00	0.00	115,589,937.77
25.11.2025 11:48:00	REF:19aba32c04321b76 IB TIPS FT FROM SWASTIK TO NICHOLOUS SLOO	25.11.2025 00:00:00	360.00	0.00	115,589,577.77
25.11.2025 11:48:00	REF:19aba32c04321b76 IB TIPS FT FROM SWASTIK TO NICHOLOUS SLOO	25.11.2025 00:00:00	2,000.00	0.00	115,587,577.77
25.11.2025 11:48:00	REF:19aba32c04321b76 IB TIPS FT FROM SWASTIK TO NICHOLOUS SLOO	25.11.2025 00:00:00	15,000,000.00	0.00	100,587,577.77

25.11.2025 11:51:00	REF:19aba35b4afb69a3 IB FT FROM SWASTIK TRADING LIMITED TO ZEAL AMOUNT PAID FOR LOAN	25.11.2025 00:00:00	10,000,000.00	0.00	90,587,577.77
25.11.2025 11:58:00	REF:19aba3c436939823 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATHFOR OFFICE SALARIES	25.11.2025 00:00:00	6,500,000.00	0.00	84,087,577.77
26.11.2025 15:40:00	REF:19ac02e1c5155bfe IB FT FROM SWASTIK TRADING LIMITED TO ZEAL AMOUNT PAID FOR LOAN	26.11.2025 00:00:00	20,000,000.00	0.00	64,087,577.77
26.11.2025 18:00:00	REF:19ac0ae3bf50ab02 IB FT FROM YUSUPH MASOUD EMAN TO SWASTIK Bymeold account	26.11.2025 00:00:00	0.00	10,000,000.00	74,087,577.77
28.11.2025 12:28:00	REF:19ac9cb0c523fb30 IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	28.11.2025 00:00:00	270.00	0.00	74,087,307.77
28.11.2025 12:28:00	REF:19ac9cb0c523fb30 IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	28.11.2025 00:00:00	1,500.00	0.00	74,085,807.77
28.11.2025 12:28:00	REF:19ac9cb0c523fb30 IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	28.11.2025 00:00:00	1,000,000.00	0.00	73,085,807.77
28.11.2025 13:03:00	REF:19ac9eaf71367918 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATHADVANCE PAID FOR GOODS PURCHASE	28.11.2025 00:00:00	30,000,000.00	0.00	43,085,807.77
01.12.2025 13:25:00	REF:19ad971d0977f9fa IB FT FROM SWASTIK TRADING LIMITED TO MORO AMOUNT PAID FOR LOAN	01.12.2025 00:00:00	35,000,000.00	0.00	8,085,807.77
02.12.2025 10:55:00	REF:19ade0ef450eebf7 IB FT FROM SWASTIK TRADING LIMITED TO LOVELUCKDirector remuneration for month of Nov 2025	02.12.2025 00:00:00	500,000.00	0.00	7,585,807.77
04.12.2025 23:24:00	Debit Arrangement Tax	04.12.2025 00:00:00	3,050.82	0.00	7,582,756.95
04.12.2025 23:24:00	Charge - Capitalise Maintenance Fee AA252476SL8V	04.12.2025 00:00:00	16,949.00	0.00	7,565,807.95
12.12.2025 15:32:00	REF:19b128c8e5d7ab9e IB FT FROM SWASTIK TRADING LIMITED TO ZEAL Amount paid loan	12.12.2025 00:00:00	5,000,000.00	0.00	2,565,807.95

15.12.2025 11:05:00	REF:19b210b6c577ead0 IB FT FROM KINGJADA HOTEL AND APARTM TO SWASTIKFUND TRANSFER TO SWASTIK	15.12.2025 00:00:00	0.00	70,000,000.00	72,565,807.95
15.12.2025 12:59:00	REF:19b2173334f17bcb IB FT FROM SWASTIK TRADING LIMITED TO WALEED Amount paid for gold comm paid	15.12.2025 00:00:00	70,000,000.00	0.00	2,565,807.95
18.12.2025 13:54:00	REF:19b3118ff17d78c2 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATHAmount paid for immigration feedirector and Sandeep bhai permit	18.12.2025 00:00:00	1,950,000.00	0.00	615,807.95
29.12.2025 16:39:00	REF:19b6a56251324b5a AGENCY FT FROM AGAZ COMMISSION AGENCY TO SWASTIK AB17670155885733539856:Belle:deposit N/A	29.12.2025 00:00:00	0.00	10,000,000.00	10,615,807.95
31.12.2025 12:10:00	REF:19b73ac3bf9f4bd6 IB GePG BIL 9984125087600 REC 926365396527913 SWASTIK TRADING LIMITED	31.12.2025 00:00:00	1,260.00	0.00	10,614,547.95
31.12.2025 12:10:00	REF:19b73ac3bf9f4bd6 IB GePG BIL 9984125087600 REC 926365396527913 SWASTIK TRADING LIMITED	31.12.2025 00:00:00	7,000.00	0.00	10,607,547.95
31.12.2025 12:10:00	REF:19b73ac3bf9f4bd6 IB GePG BIL 9984125087600 REC 926365396527913 SWASTIK TRADING LIMITED	31.12.2025 00:00:00	2,500,000.00	0.00	8,107,547.95
31.12.2025 12:14:00	REF:19b73b02d9121af8 IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	31.12.2025 00:00:00	270.00	0.00	8,107,277.95
31.12.2025 12:14:00	REF:19b73b02d9121af8 IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	31.12.2025 00:00:00	1,500.00	0.00	8,105,777.95
31.12.2025 12:14:00	REF:19b73b02d9121af8 IB TIPS FT FROM SWASTIK TO ELIZABETH BUDODI	31.12.2025 00:00:00	1,000,000.00	0.00	7,105,777.95
04.01.2026 22:19:00	Debit Arrangement Tax	04.01.2026 00:00:00	3,050.82	0.00	7,102,727.13
04.01.2026 22:19:00	Charge - Capitalise Maintenance Fee AA252476SL8V	04.01.2026 00:00:00	16,949.00	0.00	7,085,778.13
06.01.2026 12:33:00	REF:19b92a7d340b7bca IB FT FROM SWASTIK TRADING LIMITED TO LOVELUCKDirector remuneration for month of Dec 2025	06.01.2026 00:00:00	500,000.00	0.00	6,585,778.13

07.01.2026 13:59:00	REF:19b981c64d6b0be0 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATHAmount paid for internet bill and local salary paid	07.01.2026 00:00:00	1,250,000.00	0.00	5,335,778.13
07.01.2026 17:12:00	REF:19b98cd67475eb81 IB FT FROM SWASTIK TRADING LIMITED TO RANGANATHAmount advance against salary for month of Dec 2025	07.01.2026 00:00:00	3,200,000.00	0.00	2,135,778.13

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