

CA Maldives Audit License:

Macro Assurance - ICAN-FL-1E7

CA Maldives Audit License:

Hawwa Fajuwa - ICAM-IL-5BF

13: 59 : 50 29/11/1923 : 25

ELECTORAL CAMPAIGN FINANCIAL REPORT

IBRAHIM MOHAMED SALIH





Independent Auditor's Report

To Ibrahim Mohamed Salih (candidate) and Mohamed Nashiz (official agent) for submission to the Election Commission in accordance with Section 73 of the Elections (General) Act.

Qualified Opinion

We have audited the accompanying Candidate's Electoral Campaign Financial Report for the candidacy of Ibrahim Mohamed Salih (the "Candidate"), a candidate at the election for presidential election held; 1st round on the 9th day of September 2023, and 2nd round on 30th day of September, 2023, which comprises of the Statement of Electoral Campaign Income and Expenses.

This Financial Report has been prepared by the candidate and official agent for the candidate based on the financial reporting provisions of the Elections (General) Act and regulations made thereunder.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Financial Report of Ibrahim Mohamed Salih is prepared, in all material respects in accordance with the reporting provisions of section 73 of the Elections (General) Act and regulations made thereunder.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions, loans and other income and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the campaign's accounting records and we were not able to determine whether any adjustments might be necessary to contributions, loans and other income and expenses.

We conducted our audit in accordance with the Guide for the auditors of Electoral Candidate. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Candidate in accordance with the ethical requirements that are relevant to our audit of the Financial Report, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter - Basis of Accounting

Without modifying our opinion, we draw attention to the basis of accounting. The Financial report is prepared in accordance with the reporting provisions of section 73 of the Elections (General) Act and regulations.

The Financial Report is prepared to assist the candidate and the official agent to meet the requirements of the Elections (General) Act and regulations made thereunder. As a result, the Financial Report may not be suitable for another purpose.

The Candidate and Official Agent's Responsibilities for the Financial Report

The official agent of the campaign is responsible for the preparation of the Financial Report in accordance with the financial reporting provisions of the Elections (General) Act and regulations made thereunder and for such internal control as the official agent determines is necessary to

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enable the preparation of a Financial Report that is free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the Candidate's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the Financial Report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Guide for the auditors of Electoral Candidate will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Report. As part of an audit in accordance with the Guide for the auditors of Electoral Candidate, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- o Identify and assess the risks of material misstatement of the Financial Report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the campaign's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the official agent.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

This report is intended solely for use by the Commissioner of Elections Commission Maldives and should not be used by other parties.

The partner in charge of the audit resulting in this independent Auditor's report is Hawwa Fajuwa, FCCA, FCA, CPFA, CPA Licensed Auditor ICAM-IL-5BF

28th November 2023

Macro Assurance LIP

CA Maldives license: ICAM-FL-1E7

MACRO ASSURANCE

بسرائه الزفيز الزميم

برشد بشرقه 2023

عمرين مر عمرين وسرد بمرد ومرد الفرق والمدن

غريرة: 26 شرودة 2023

100111

عالم في المنظم ا

وَسُورٍ رِبْرُورُو يَتَاجِرُونَ خَرْدُ وَدُوْدُوْرُ مُرْسِيًّ

شهرياعة متل مفارد ومدود سود



ېسمالدالوندوالزديد

مُؤْمُونُ مِنْ وَيَدُونُو مُرْسِعُ	فغراتفذ مزفز برفافرية فالمذفذ
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344 29	بشهدَهُدُ شهدَهِدِ دَهُ: آوَدُ رَوْمُهُدُ
	مُرِدُرُونَةِ مِنْ
الديديد تريث	ئېرفېرو ئوچۇ زىرۇش ئردا ئېساخلۇۋ سېدىس ئوچ: شۇدىدى

قيم خاران فروسية

قيث		22 /28 4 4
3.2	12.	شرة فاقدر وفاتر
2,000,000	00	ةَبِرَةِ وَمُوْمِرُوْ مَرْمُرُ مَرْمُرُ وَمِسْمِيرُ مِشْرُ (طَيْ 1)
4,909,500	00	دْبِدْرِ وُنْتِي سَوْسَوْدُورُ مَوْدُرُ وَرِسْدِمْ رِفَادُ (2 فَ)
00	00	بِسْنَهُ فَ سِنْسٍ قَهِيرٌ مَدْثُرُ وَيِسْدِثْ مِنْهُ (طَيْ 3)
6,909,500	00	ترة تروستوره وفيتر شرد أوائز (A)
00	00	وَبِوْدٍ وَمُوْدُوْ مَامُوْ مَنْهِوْ الْمُرْدِ مِنْدُ (كُلُهُ 4)
00	00	دْرِدْرِ وَتَرْيِرِ سَنَوْسَهُوْدُ وَنْهِوْ وَمُوْرِ مِفْرُ (لِكُوْ 5)
3,590,775	54	برست فرد سرائب أعدم مراعد المدر وفر (مرفي 6)
3,590,775	54	مُرْعَمِدُ كَالْمُرْمَدِ مِيْهُمُ شَهِدُ أَيْهُمُ (B)
10,500,276	54	شرِدُ قَتْمُوَدِ مِصْرُ غُوْمُ (A+B)





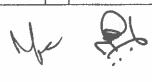
245 25	المراقة أودو وبدا أبد ود
00 00	نشروه في نوشز زيد (شيء (شيء 7)
00 00	مُرْدُ وَمُوْدِ رُمِ وَرِبُ (رَبُ 8)
00 00	ا نشره افعال مُجِدُّمُ وَيُرِسُهُ مُهِدِ فَكِيْلُةُ فِيجَارُ (C)

قرم ش درد	مُرمِ	مَوْمُو مُرْمُو
00	00	المشروة في أر مرابع المراج على المراج
00	00	مَوِشْرَ مِنْمِرْ خُوْرَ مِنْ (D)

		عُدُورُهُ مِدْمُورُ مُؤْمُونُونِهِ وَمَعِ
رزة	انرم	The distance of the sixte
00	00	يَرْمُونُ مْرِمِ وَمُرَمُونُو فَيْ وَمُرَ (يَرَجُي 10)
00	00	شَوْنْ وَرُدُو عُهِ (حُرَّةً عُهِ (حُرَّةً عُهِ (حُرَّةً عُهِ الْحَرَّةُ عُمْ الْحَرَّةُ عُلِيّةً لِمُعْلَقُولُ الْحَرَّةُ عُلِيّةً لِمُنْ الْحَرَّةُ عُلِيّةً لِمُعْلِقُولُ الْحَرَّةُ عُلِيّةً لِمُنْ الْحَرَّةُ عُلِيّةً لِمُعْلِقُولُ الْحَرَّةُ عُلِيّةً لِمُعْلِقًا لِمُعْلِقًا لِمُعْلِقًا لِمُعْلِقُولُ الْحَرَّةُ عُلِيلُولُ الْحَرَّةُ عُلِيلًا لِمُعْلِقُ الْحَرْمُ عُلِيلًا لِمُعْلِقُولُ الْحَرَّةُ عُلِيلًا لِمُعْلِقُ الْحَرْمُ عُلِيلًا لِمُعْلِقُولُ الْحَرْمُ عُلِيلًا لِمُعْلِقُ لِمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ لِمُعْلِقُ الْمُعِلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقِ الْمُعْلِقُ الْمُعِلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقِ الْمُعْلِقُ الْمُعِلِقُ الْمُعْلِقُ الْمُعْلِقِ الْمُعِلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقِلْمُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقِلْمُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقِ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقُ الْمُعْلِقِ الْمُعْلِقُ الْمُولِ الْمُعْلِقِ الْمُعْلِقُ الْمُعْلِقُ الْمُعِلِمُ الْمُعِلِقُ ا
00	00	مَوْمَثُونُو ثَهِرِ وَمَهِرَدُ فَحُوْدُ (E)

زبت	10/76 8	
خيد	22	in ja 182262 12#
250	00	والمنافرة والمنازون المروا المراد المراد والمراور والمرار
6,909,500	00	تروْرْ دَدِسْدِیْرْ مِهْرْ دْرِ (A)
00	00	نْشْرِيْ الْحَادُ بَرُومُورُ رَبِرِسْ فَدِرِ كُوشُ (C)
6,909,750	00	نځ د (F)

قبت		0 00 100201 004
2,2	ثرير	قىرە ئىنىدۇد ئۆسىد
6,885,350	66	ناشيا يَجَدُ مُهِمْ وَمُؤَوْمُ عَارِ وَمَوْمُورٍ وَمِسْوَدُ خَوْمَ (مَرَجُ 11)
0	00	رِيْرُودُهُ دِ دُودُنْدُ مُنْدُونُا جُ وَمَرْثُامِ وَرِيسُونُ خُوْمُ (لِيَّغُ 12)
0	00	كِبْرُ بَدَيْنُ فَرَدُتِ وَيُرْجُ 8)
6,885,350	66	(G) کافئر
24,149	34	د تشری د در (F-G)







مُعْرِدُ وَمُ مُعْرِدُ وَرُحُودُ وَدُو مُعْرِدُ وَدُ مُعْرِدُ

وَدِوْدٍ وَمُوْرُدُ مُوْمُ مُؤَوْرُ وَمِسْدِهُ وِفْعُ (25)

زیدے نبید	ن در پ	הקיקול קולו הפין היו היי	3/6
2,000,000	0	7.35 A.5.7.9 396.35.73	9/3/2023
2,000,000	00	;3è	

مُرِيمُرٍ وَمُثَرِّرٍ مِنَاوْسَمُونَارُ مِرْوَمْ وَمِسْمِدُ وَفِيرُ (كُنْ 2)

زبرشة			0 #
أ زية	تري	2000 360 3600 3000	شربر بخ
500,000	0	لشه گزرند زندون ردی	9/3/2023
500,000	0	رُدِهِ - فَعَلَمُ وَرَدُونَ وِرِدُهُ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ اللَّهِ	9/3/2023
909,500	0	الإسترار الأوكرة	9/3/2023
1,000,000	0	الفير فامينا فامينا	9/3/2023
2,000,000	0	المُعْرِينِ وَمِنْ المُعْرِينِ مِنْ المُعْرِينِ المُعْرِينِ المُعْرِينِ المُعْرِينِ المُعْرِينِ المُعْرِينِ الم	9/3/2023
500,000	0	دشة فالإدث أرتباط بروغا	9/3/2023
4,909,500	0	532	

مِنْ مُوْدُ مِنْ يُومِدُ مُوْدُ وَمِنْ مِنْ وَفِي وَمِنْ وَفِيدُ وَفِي (كُنْ 3)

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Mr Di



فَرِّهُ وَمُوْمِرُو مُفَرِّمُ مُنْهِوْ وَمُوْرِ مِفْرُ وَمُعْرُ لِمُعْرِدُ وَمُوْرُ

ريد در درد	شهرش وقلفا مزقه لماهية	1
		بزتر
-	332	

مُرِدُرٍ وَهُمْ مِنْ مُنْ مُنْمِدُ وَمُوْدٍ وَمُوْدٍ رِفْدُ (مُنْ 5)

قرم ^س پر شریة	:	مُرْدِمُ وَرُمُونُ مُؤْدِ مُؤْدِ مُؤْدِ	غيرة
			لزنر
-	332		

مِسْفَقَةُ سِمْتِ مُعْمِدُ مُنْمِدُ دُمْدُهِ مِفْرُ رُمْعُ 6)

		in to	
فرية	غربي	·	مُ برز
13,303	57	GI PIPE 4" (114MM)	2023/5/9
23,100	0	والمراز والم	18/5/2023
2,100	0	ساروم ورة	18/5/2023
239,828	49	êżę	7/5/2023
1,950	0	مِنْ وَمُعْ وَمُعْ	18/5/2023
15,000	0	بازترار واغ	20/05/2023
3,380	0	المراج والمراج والمراع والمراج والمراج والمراج والمراج والمراج والمراج والمراج والمراع	20/05/2023
250,765	20	217 GI PIPE 4" (4 INCH 2 MM)	3/5/2023
2,235,067.32	32	in .	3/7/2023
517,973.22	22	ži,	4/9/2023
288,307.74	74	žą.	3/9/2023
3,590,776	26	534	





وَمُرْدُونُ مُوْمُونُ وَرِبُ الْحُجُ الْمُعُ (مُرَاثُ اللهُ اللهُ

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وُمْرُوْ وَمُوْدِدُ وَمِ وَرِبْ (مُعْ 8)

نوب نوب خين	مُرْدِدُ وَوَجَدُ وَوَجُوا مِنْ اللَّهِ مِنْ اللَّهِ مِنْ اللَّهِ مِنْ اللَّهِ مِنْ اللَّهِ مِنْ اللَّهِ مِنْ		<i>څړ</i> ړ ځ
		بذتر	
-	<i>33</i> 2		

نشرية في مُرِمْرَ مَنْمِ (شَعْ 9)

قيدية نهة	ર્સ	הקיקה צולקר הציקה הא קשה		ה ה ה
			بزغ	
-	530			

مَوْسُوْسُوْ رَبِي وَوْمُوْدُ فَوْدُو (سُمْ 10)

قرمت دید خود	<i>:</i>	הקקה לחלה מלה הלה		مُّهُ بِرِحْ
			بترثم	
-	536			





الما المان عُدِمْ وَمُوَدُونَ مِنْ وَمُونِدٍ وَدِسُوا فَاوَ (اللهُ اللهُ اللهُ اللهُ اللهُ اللهُ الله

توپ دروز	23	2,2	23 13 32 1333 243 6-93	ئ _ې ة
467,728	00	1AS Ticket issue on 25th Sep 2023	مُومِرُمُ لَمُ وَمُسْتَاءُ مُومِنَاءً ودي	10/29/2023
10,122	00	1AS Ticket issue on 2nd Oct 2023	المرون ال	10/29/2023
499,608	00	Manta Air Charter 7/9/23	وَمُرُهُ مُرِّمُ سُومً عِنْ وَمُرْوَعُ وَدِيْ	9/11/2023
21,095	00	Campain events - Cargo charges to sound, light nd podium to different islands	الْهُ يُعْدِيدُ وَمُجِدُونُ وَمُوالِمُ الْمُوالِمُ وَمُوالِمُ الْمُؤْمِدُونُ وَمُوالِمُ الْمُؤْمُونُ	9/7/2023
287,280	00	Campain events - Aslam Trip Sounds - 7 islans	الأوي وكالمراث وياعات	9/7/2023
164,160	00	Campain events - Aslam Trip Sound, lighting and podium	الأفيار فالبيئة بيناناك الم	9/7/2023
140,400	00	Campain events - Anhenunge Roohu event at Hulhumale Ruhgandu	22 تافارس درزروع بردعا	9/7/2023
459,602	00	Campain events - Manifesto Launching at Dh-Kudahuvadhoo	ئۇئور ئىزۇرغىيۇرۇشۇ ئەزىدۇ يەرى	9/7/2023
258,552	00	Campain events - MDP Male' Event Bondibaiy	مُشْنُ يُرْمَدِفُعُ مِدِغُ؟	9/6/2023
27,454	00	Campain events - MDP Male' Event Extra Charges	مِرْدُهُ مُنْ مُنْ مُنْ مُنْ مُنْ مُنْ مُنْ وَقِي	9/6/2023
644,760	00	Campain events - MDP Mate' Event Light and Sound with Event Management	مِرْدُدُ مُنْكُسِمُنَا الْمُرْدُولُ مِرْجُا	9/6/2023
413,853	00	Ticket issue on 5th September 2023	درور از در در سرد سروسید مردخ :	9/6/2023
566,626	00	Ticket issue on 4th September 2023	دروره پروپرستار شوست دوخ ه	9/4/2023
483,836	00	Ticket issue on 3rd September 2023	در فرش بزوندستر شوست. مردخ ۱	9/4/2023
344,152	00	Ticket issue on 2nd September 2023	درور دور در در دوست ودغ	9/4/2023





6,885,350	66	332	Win .	
250	66	Bank Account Opening Charges	000 00 00 00 00 00 00 00 00 00 00 00 00	29/06/2023
320,625	00	Ticket issue on 30th August 2023	الروري الرواز ساور ساور الرواز الم	9/4/2023
1,023,438	00	Ticket issue on 31st August 2023	مُوِدِّنَ وَوَرَسَرَ سَوِسَتُ رِبِينَا	9/4/2023
751,810	00	Ticket issue on 1st September 2024	مُورِدُهُ مُرودُ مِدَو سَوِمَتُهُ مُرودُهُ اللهِ اللهِ مِنْ مِنْ اللهِ مِنْ مِنْ اللهِ مِنْ مِنْ مِنْ مِنْ مِنْ	

مِرْمِوْقَهِ وَدِوْرُ مُرْمِينَةَ وَمَوْرُوْمِ وَبِدُووْ فَوْرُ (رُحُ 12)

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Bank of Maldives PLC, 1st Floor, Bank of Maldives Building, 11, Boduthakurufaanu Magu, Male', 20094, Republic of Maldives Tel: +(960) 3330144, Fax: +(960) 3330263, SWIFT: MALBMVMV, Email: main.branch@bml.com.mv, Reg.no. C-22/1982

Account Statement

Account Number: 7730-000574-573

Currency: MVR

01st November 2023

Posting Date	Particulars	Value Date	Debit	Credit	Balance
2023/08/29	Cheque Issued Commission Dr CURR.7730000574573.0000001 Cheque leaves 50 From:- 1 - 50	2023/08/29	250.00		-250.00
2023/08/31	Transfer Credit FT232437XS9N\B26 BLAZ97343176 232 31-08-2023 16-25-26 RIGHT SPOT PRIVATE LIMITED Internet Banking	2023/08/31		500,000.00	499,750.00
2023/08/31	Transfer Credit FT23243ZJPHL\B26 BLAZ256952228939 31-08-2023 16-30-20 SHAMEE ABDUL GAFOOR Internet Banking	2023/08/31		500,000.00	999,750.00
2023/08/31	Transfer Credit FT232432GB4X\B26 BLAZ332361752452 31-08-2023 16-33-41 SHAMEE ABDUL GAFOOR Internet Banking	2023/08/31		409,500.00	1,409,250.00
2023/08/31	Interest Capitalised AAACT23243MJLWG1Q0 Debit Interest CAPITALISE ACTIVITY FOR SCHEDULE AA232065YN74	2023/08/31	0.25		1,409,249.75
2023/09/03	Transfer Credit FT232462PRQP\B26 BLAZ898513217724 03-09-2023 13-21-50 SK MALDIVES PVT LTD Internet Banking	2023/09/03		500,000.00	1,909,249.75
2023/09/03	Transfer Credit FT23246XQCYK\MV1 Cheque No: 0000004 MOHAMED JALAL 7730000130119 MALBMVMV	2023/09/03		2,000,000.00	3,909,249.75
2023/09/03	Transfer Credit FT23246QHYJH\B26 BLAZ369335870738 03-09-2023 16-32-44 AZZROVA MALDIVES PRIVATE LIMITED Internet Banking	2023/09/03		200,000.00	4,109,249.75
2023/09/03	Transfer Credit FT23246Z92RL\B26 BLAZ843618719594 03-09-2023 16-33-26 AZZROVA MALDIVES PRIVATE LIMITED Internet Banking	2023/09/03		200,000.00	4,309,249.75
	THE RESIDENCE OF A SHARE OF SAME			End Balance	: 4,309,249.75

Account Statement

Account Number: 7730-000574-573

Posting Date	Particulars	Value Date	Debit Credit	Balance
2023/09/03	Transfer Credit FT232464W01L\B26 BLAZ106448010149 03-09-2023 16-34-06 AZZROVA MALDIVES PRIVATE LIMITED Internet Banking	2023/09/03	200,000.00	4,509,249.75
2023/09/03	Transfer Credit FT23246333DR\B26 BLAZ634199207563 03-09-2023 16-34-39 AZZROVA MALDIVES PRIVATE LIMITED Internet Banking	2023/09/03	200,000.00	4,709,249.75
2023/09/03	Transfer Credit FT232461QC8S\B26 BLAZ338960292540 03-09-2023 16-35-38 AZZROVA MALDIVES PRIVATE LIMITED Internet Banking	2023/09/03	200,000.00	4,909,249.75
2023/09/03	Transfer Credit FT23246ZMKTAB26 BLAZ667474685668 03-09-2023 16-36-10 AZZROVA MALDIVES PRIVATE LIMITED Internet Banking	2023/09/03	200,000.00	5,109,249.75
2023/09/03	Transfer Credit FT2324628YK I\B26 BLAZ985579322530 03-09-2023 16-36-38 AZZROVA MALDIVES PRIVATE LIMITED Internet Banking	2023/09/03	200,000.00	5,309,249.75
2023/09/03	Transfer Credit FT23246N4MMAB26 BLAZ905197015101 03-09-2023 16-37-29 AZZROVA MALDIVES PRIVATE LIMITED Internet Banking	2023/09/03	200,000.00	5,509,249.75
2023/09/03	Transfer Credit FT23246QG1GW\B26 BLAZ354518803538 03-09-2023 16-37-57 AZZROVA MALDIVES PRIVATE LIMITED Internet Banking	2023/09/03	200,000.00	5,709,249.75
2023/09/03	Transfer Credit FT2324608SFX\B26 BLAZ660778459756 03-09-2023 16-38-53 AZZROVA MALDIVES PRIVATE LIMITED Internet Banking	2023/09/03	200,000.00	5,909,249.75
2023/09/03	Transfer Credit FT2324663S3K\B26 BLAZ289143581064 03-09-2023 18-34-41 DONAD INVESTMENTS PVT LTD Internet Banking	2023/09/03	200,000.00	6,109,249.75
2023/09/03	Transfer Credit FT2324602S23\B26 BLAZ941380080433 03-09-2023 18-35-37 DONAD INVESTMENTS PVT LTD Internet Banking	2023/09/03	200,000.00	6,309,249.75
2023/09/03	Transfer Credit FT23246NLMYV\B26 BLAZ724460122396 03-09-2023 18-36-27 DONAD INVESTMENTS PVT LTD Internet Banking	2023/09/03	200,000.00	6,509,249.75
Section 1			End Balance	: 6,509,249.75

Account Statement

Account Number: 7730-000574-573

Posting Date	Particulars	Value Date	Debit	Credit	Balance
2023/09/03	Transfer Credit FT2324651YR6\B26 BLAZ933013948472 03-09-2023 18-37-22 DONAD INVESTMENTS PVT LTD Internet Banking	2023/09/03		200,000.00	6,709,249.75
2023/09/03	Transfer Credit FT232466YQTAB26 BLAZ968481811538 03-09-2023 18-38-05 DONAD INVESTMENTS PVT LTD Internet Banking	2023/09/03		200,000.00	6,909,249.75
2023/09/06	Cheque Paid FT23249XN2SP\MVI Cheque No: 0000003 ISLAND AVIATION SERVICES LIMITED 7701128184001 MALBMVMV	2023/09/06	344,152.00		6,565,097.75
2023/09/06	Cheque Paid FT232496GS8V\MV1 Cheque No: 0000002 ISLAND AVIATION SERVICES LIMITED 7701128184001 MALBMVMV	2023/09/06	751,810.00		5,813,287.75
2023/09/06	Cheque Paid FT23249C7SHC\MV1 Cheque No: 0000005 ISLAND AVIATION SERVICES LIMITED 7701128184001 MALBMVMV	2023/09/06	1,023,438.00		4,789,849.75
2023/09/06	Cheque Paid FT23249X2JJ0\MV1 Cheque No: 0000004 ISLAND AVIATION SERVICES LIMITED 7701128184001 MALBMVMV	2023/09/06	483,836.00		4,306,013.75
2023/09/06	Cheque Paid FT232493X4XR\MV1 Cheque No: 0000001 ISLAND AVIATION SERVICES LIMITED 7701128184001 MALBMVMV	2023/09/06	320,625.00		3,985,388.75
2023/09/07	Cheque Paid FT23250851TN\MV1 Cheque No: 0000007 ISLAND AVIATION SERVICES LIMITED 7701128184001 MALBMVMV	2023/09/07	413,853.00		3,571,535.75
2023/09/07	Cheque Paid FT232509FNG2\MV1 Cheque No: 0000006 ISLAND AVIATION SERVICES LIMITED 7701128184001 MALBMVMV	2023/09/07	566,626.00		3,004,909.75
2023/09/07	Cheque Paid FT23250Z0HJQ\MV1 Cheque No: 0000008 THINK ASSOCIATES PVT LTD 7701151080001 MALBMVMV	2023/09/07	644,760.00		2,360,149,75
2023/09:07	Cheque Paid FT232509R003\MV1 Cheque No: 0000009 THINK ASSOCIATES PVT LTD 7701151080001 MALBMVMV	2023/09/07	27,453.60		2,332,696.15

Account Statement

Account Number: 7730-000574-573

Posting Date	Particulars	Value Date	Debit	Credit Balance
2023/09/12	Cheque Paid FT23255CQ73X\MV1 Cheque No: 0000013 HUB COMPANY PRIVATE LIMITED 7701174855001 MALBMVMV	2023/09/12	164,160.00	2,168,536.15
2023/09/12	Cheque Paid FT232555NPXS\MVI Cheque No: 0000012 HUB COMPANY PRIVATE LIMITED 7701174855001 MALBMVMV	2023/09/12	140,400.00	2,028,136.15
2023/09/12	Cheque Paid FT23255QVWWM\MVI Cheque No: 0000015 HUB COMPANY PRIVATE LIMITED 7701174855001 MALBMVMV	2023/09/12	21,095.25	2,007,040.90
2023/09/12	Cheque Paid FT23255VRN4K\MV1 Cheque No: 0000011 BLACK LEAF ENTERTAINMENT 7730000113565 MALBMVMV	2023/09/12	459,601.56	1,547,439.34
2023/09/12	Cheque Paid FT23255GT2VR\MV1 Cheque No: 0000017 CBMVMVMV	2023/09/12	499,608.00	1,047,831.34
2023/09/13	Cheque Paid FT232567NWZQ\MV1 Cheque No: 0000014 HUB COMPANY PRIVATE LIMITED 7701174855001 MALBMVMV	2023/09/13	287,280.00	760,551.34
2023/09/14	Cheque Paid FT23257H6PQNMV1 Cheque No: 0000010 BURUZU PRIVATE LIMITED 7770000011296 MALBMVMV	2023/09/14	258,552.00	501,999.34
2023/10/30	Cheque Paid FT23303LK5F3\MV1 Cheque No: 0000020 ISLAND AVIATION SERVICES LIMITED 7701128184001 MALBMVMV	2023/10/30	477,850.00	24,149.34
2023/10/31	Transfer Debit FT23304P5TWY REFERENCE LETTER	2023/10/31	300.00	23,849.34
	BML/AOC-0546/2023			
2023/10/31	Charge - Capitalise AAACT23304RPQ97YZ2 Account Closure Fee CAPITALISE ACTIVITY FOR CLOSUREFEE AA232065YN74	2023/10/31	25.00	23,824.34
2023/10/31	Debit Arrangement AAACT23304RPQ97YZI Account DEBIT.SETTLE ACTIVITY FOR ARRANGEMENT AA232065YN74	2023/10/31	23,824.34	0.00

End Balance : 0.00