

BANK OF INDIA
DAR-ES-SALAAM

DATE:03-10-2023
PAGE: 1

MS. OLAYA DEVELOPERS LIMITED
5,6
1, PEMBA STREET, K/KOO

TYPE: CURRENT ACCOUNT (CORPORATE)
A/C NO: 36012020000188
CIF ID: 200000223

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: TZS

TANZANIA

YOUSSEF@JABERGROUPS.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-09-2023 to 30-09-2023

DATE	PARTICULARS B/F	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					730,520.93Cr
No transactions for this period					
Page Total:			0	0	730,520.93Cr
Grand Total:			0	0	730,520.93Cr

****END OF STATEMENT****



 Certified as True Copy of the Original
Judith Dickson Uloni
 Advocate, Notary Public & Commissioner
 for Oath
 Sign: 
 Date: 3/10/23

BANK OF INDIA
DAR-ES-SALAAM

DATE: 01-09-2023
PAGE: 1

MS. OLAYA DEVELOPERS LIMITED
5,6
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A/C NO: 36012020000188
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DAR ES SALAM

A/C CURRENCY: TZS

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-08-2023 to 31-08-2023

DATE	PARTICULARS B/F	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					730,520.93Cr
No transactions for this period					
Page Total:			0	0	730,520.93Cr
Grand Total:			0	0	730,520.93Cr

****END OF STATEMENT****


 Certified as True Copy of the Original
Judith Dickson Ulomi
 Advocate, Notary Public & Commissioner
 for Dar es Salaam
 Sign: 
 Date: 31/8/23


 BANK OF INDIA (T) LTD.
 DAR-ES-SALAAM

BANK OF INDIA
DAR-ES-SALAAM

DATE: 01-08-2023
PAGE: 1

MS. OLAYA DEVELOPERS LIMITED
5,6
1, PEMBA STREET, K/KOO

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A/C NO: 36012020000188
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DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: TZS

TANZANIA

YOUSSEF@JABERGROUPS.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2023 to 31-07-2023

DATE	PARTICULARS E/F	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					730,520.93Cr

No transactions for this period

Page Total:		0	0	730,520.93Cr
Grand Total:		0	0	730,520.93Cr

****END OF STATEMENT****



BANK OF INDIA
DAR-ES-SALAAM

DATE:03-10-2023

PAGE: 1

MS. OLAYA DEVELOPERS LIMITED
5,6
1,PEMBA STREET,K/KOO

TYPE: CURRENT ACCOUNT(CORPORATE)
A/C NO: 36012020000189
CIF ID: 200000223

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: USD

TANZANIA

YOUSSEF@JABERGROUPS.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-09-2023 to 30-09-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				35.48Cr
05-09-2023	MINIMUM BALAN CE CHARGES - CURRE		15.00		20.48Cr
Page Total:			15.00	0	20.48Cr
Grand Total:			15.00	0	20.48Cr

****END OF STATEMENT****

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Judith Dickson Uloomi
Advocate, Notary Public & Commissioner
for Oath
Sign: 
Date: 3/10/23

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DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: USD

TANZANIA

YOUSSEF@JABERGROUPS.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-07-2023 to 31-07-2023

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-07-2023	B/F MINIMUM BALAN CE CHARGES - CURRE		15.00		65.48Cr 50.48Cr
Page Total:			15.00	0	50.48Cr
Grand Total:			15.00	0	50.48Cr

****END OF STATEMENT****



Certified as True Copy of the Original
Judith Dickson Ulomi
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: *[Signature]*
 Date: 3/8/23