

Account Statement

Account Number: 011103040845 | Customer Name: DELAWARE INVESTMENT LIMITED

Opening Balance : 9,083,809.05 | Transaction Date : 01 Oct 2023 TO 30 Nov 2023 | Available Balance : 86,567,470.82

Branch : CORPORATE BRANCH | Closing Balance : 9,906,272.34 | Account Currency : TZS

All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
01/10/2023	30/09/2023	SEPT SALARY	[REDACTED]	[REDACTED]	CORPORATE BRANCH				8,495,809.05	[REDACTED]
01/10/2023	30/09/2023	CHARGES SEPT SALARY	[REDACTED]	[REDACTED]	CORPORATE BRANCH				8,486,909.05	[REDACTED]
02/10/2023	02/10/2023	123100211046764 923275205707389	[REDACTED]	[REDACTED]	HEAD OFFICE				8,104,409.05	[REDACTED]
02/10/2023	02/10/2023	CAR ITEMS	[REDACTED]	[REDACTED]	HEAD OFFICE				7,004,409.05	[REDACTED]
02/10/2023	02/10/2023	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				7,002,909.05	[REDACTED]
02/10/2023	02/10/2023	DIL RADIO	[REDACTED]	[REDACTED]	CORPORATE BRANCH				3,994,097.66	[REDACTED]
02/10/2023	02/10/2023	CHARGES DIL RADIO	[REDACTED]	[REDACTED]	CORPORATE BRANCH				3,976,045.86	[REDACTED]
02/10/2023	02/10/2023	CHARGES ZNZ GOLDEN TULIP	[REDACTED]	[REDACTED]	CORPORATE BRANCH				3,957,994.06	[REDACTED]
02/10/2023	02/10/2023	ZNZ GOLDEN TULIP	[REDACTED]	[REDACTED]	CORPORATE BRANCH				3,626,489.34	[REDACTED]
03/10/2023	03/10/2023	001FTOL232740001 ACC DOES NOT EXIST	[REDACTED]	[REDACTED]	CORPORATE BRANCH				4,214,489.34	[REDACTED]
06/10/2023	06/10/2023	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				4,212,989.34	[REDACTED]
06/10/2023	06/10/2023	golden tulip	[REDACTED]	[REDACTED]	HEAD OFFICE				3,469,409.34	[REDACTED]
09/10/2023	09/10/2023	sept	[REDACTED]	[REDACTED]	HEAD OFFICE				3,028,409.34	[REDACTED]
09/10/2023	09/10/2023	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				3,026,909.34	[REDACTED]
13/10/2023	13/10/2023	patel donation	[REDACTED]	[REDACTED]	CORPORATE BRANCH				1,026,909.34	[REDACTED]

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Branch : CORPORATE BRANCH | Closing Balance : 9,906,272.34 | Account Currency : TZS

All amounts are in account currency



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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
13/10/2023	13/10/2023	CHARGES patel donation	[REDACTED]	[REDACTED]	CORPORATE BRANCH				1,018,009.34	[REDACTED]
16/10/2023	13/10/2023	Reversed : //001FTOL232860535 INCORRECT	[REDACTED]	[REDACTED]	CORPORATE BRANCH				3,018,009.34	[REDACTED]
17/10/2023	17/10/2023	October Advance	[REDACTED]	[REDACTED]	HEAD OFFICE				2,798,009.34	[REDACTED]
17/10/2023	17/10/2023	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				2,796,509.34	[REDACTED]
20/10/2023	20/10/2023	CHARGES SPONSOR DONATION	[REDACTED]	[REDACTED]	CORPORATE BRANCH				2,787,609.34	[REDACTED]
20/10/2023	20/10/2023	SPONSOR DONATION	[REDACTED]	[REDACTED]	CORPORATE BRANCH				787,609.34	[REDACTED]
26/10/2023	26/10/2023	CHARGES MEDICAL CAMP	[REDACTED]	[REDACTED]	CORPORATE BRANCH				778,709.34	[REDACTED]
26/10/2023	26/10/2023	MEDICAL CAMP	[REDACTED]	[REDACTED]	CORPORATE BRANCH				243,817.34	[REDACTED]
27/10/2023	27/10/2023	SANJAY FAMILY TICKETS	[REDACTED]	[REDACTED]	HEAD OFFICE				-2,526,182.66	[REDACTED]
27/10/2023	27/10/2023	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				-2,527,682.66	[REDACTED]
27/10/2023	27/10/2023	DELAWARE INVESTMENT/ DELAWARE INVESTMENT	[REDACTED]	[REDACTED]	CORPORATE BRANCH		[REDACTED]		7,492,317.34	[REDACTED]
27/10/2023	27/10/2023	CHARGES Warangi EIA	[REDACTED]	[REDACTED]	CORPORATE BRANCH				7,483,417.34	[REDACTED]
27/10/2023	27/10/2023	Warangi EIA	[REDACTED]	[REDACTED]	CORPORATE BRANCH				3,343,417.34	[REDACTED]
30/10/2023	30/10/2023	flightlink dar arusha	[REDACTED]	[REDACTED]	HEAD OFFICE				2,558,097.34	[REDACTED]
30/10/2023	30/10/2023	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				2,556,597.34	[REDACTED]

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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
31/10/2023	31/10/2023	Ledger Fee per entry			CORPORATE BRANCH				2,534,597.34	
31/10/2023	31/10/2023	Maintenance Fee Business Accounts			CORPORATE BRANCH				2,508,597.34	
02/11/2023	02/11/2023	october pending			HEAD OFFICE				2,287,597.34	
02/11/2023	02/11/2023	MD SC			HEAD OFFICE				2,286,097.34	
06/11/2023	06/11/2023	DELAWARE INVESTMENT LIMITED			CORPORATE BRANCH				14,786,097.34	
07/11/2023	07/11/2023	FB TRIP FUEL			CORPORATE BRANCH				13,386,097.34	
07/11/2023	07/11/2023	CHARGES FB TRIP FUEL			CORPORATE BRANCH				13,377,197.34	
08/11/2023	08/11/2023	1231108113976901 923312213391414			HEAD OFFICE				12,244,847.34	
09/11/2023	09/11/2023	By Clg			CORPORATE BRANCH				9,344,847.34	
11/11/2023	11/11/2023	CHARGES RANGER			CORPORATE BRANCH				9,335,947.34	
11/11/2023	11/11/2023	RANGER			CORPORATE BRANCH				8,735,947.34	
15/11/2023	15/11/2023	123111512414514 923319214704478			HEAD OFFICE				7,514,947.34	
15/11/2023	15/11/2023	123111512402654 923319214704924			HEAD OFFICE				7,484,422.34	
15/11/2023	15/11/2023	By Clg			CORPORATE BRANCH				4,433,422.34	
21/11/2023	21/11/2023	roll up banners			CORPORATE BRANCH				3,725,422.34	

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Branch : CORPORATE BRANCH | Closing Balance : 9,906,272.34 | Account Currency : TZS

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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
21/11/2023	21/11/2023	CHARGES roll up banners	[REDACTED]	[REDACTED]	CORPORATE BRANCH				3,716,522.34	[REDACTED]
25/11/2023	25/11/2023	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				3,715,022.34	[REDACTED]
25/11/2023	25/11/2023	aslam dar arush	[REDACTED]	[REDACTED]	HEAD OFFICE				3,609,272.34	[REDACTED]
28/11/2023	28/11/2023	DELAWARE INVESTMENT LTD/DELAWARE INV	[REDACTED]	[REDACTED]	CORPORATE BRANCH	[REDACTED]	[REDACTED]		18,609,272.34	[REDACTED]
29/11/2023	29/11/2023	ROSHNI MUKESH RUPARELLIA	[REDACTED]	[REDACTED]	CORPORATE BRANCH	[REDACTED]			11,609,272.34	[REDACTED]
29/11/2023	29/11/2023	Cash Withdrawal over the Counter Corp	[REDACTED]	[REDACTED]	CORPORATE BRANCH	[REDACTED]			11,601,772.34	[REDACTED]
30/11/2023	30/11/2023	By Clp	[REDACTED]	[REDACTED]	CORPORATE BRANCH	[REDACTED]			9,949,272.34	[REDACTED]
30/11/2023	30/11/2023	Ledger Fee per entry	[REDACTED]	[REDACTED]	CORPORATE BRANCH				9,932,272.34	[REDACTED]
30/11/2023	30/11/2023	Maintenance Fee Business Accounts	[REDACTED]	[REDACTED]	CORPORATE BRANCH				9,906,272.34	[REDACTED]

Total Credit Amount 38,108,000.00

Total Debit Amount 37,285,536.71

Account Statement

Account Number: **011103040845** | Customer Name: **DELAWARE INVESTMENT LIMITED**
 Opening Balance : **9,906,272.34** | Transaction Date : 01 Dec 2023 TO 31 Dec 2023 | Available Balance : **86,567,470.82**
 Branch : **CORPORATE BRANCH** | Closing Balance : **11,172,791.47** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
01/12/2023	01/12/2023	aslam and NP tickets	[REDACTED]	[REDACTED]	HEAD OFFICE				9,021,272.34	[REDACTED]
01/12/2023	01/12/2023	ANTHONY NOV	[REDACTED]	[REDACTED]	HEAD OFFICE				8,580,272.34	[REDACTED]
01/12/2023	01/12/2023	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				8,578,772.34	[REDACTED]
01/12/2023	01/12/2023	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				8,577,272.34	[REDACTED]
02/12/2023	02/12/2023	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				8,575,772.34	[REDACTED]
02/12/2023	02/12/2023	aslam arusha dar	[REDACTED]	[REDACTED]	HEAD OFFICE				8,180,772.34	[REDACTED]
04/12/2023	04/12/2023	aslam dar dodoma	[REDACTED]	[REDACTED]	HEAD OFFICE				7,830,772.34	[REDACTED]
04/12/2023	04/12/2023	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				7,829,272.34	[REDACTED]
06/12/2023	06/12/2023	1231205221239391 923339218783975	[REDACTED]	[REDACTED]	HEAD OFFICE				7,798,747.34	[REDACTED]
06/12/2023	06/12/2023	1231205221239401 923339218784022	[REDACTED]	[REDACTED]	HEAD OFFICE				6,666,397.34	[REDACTED]
06/12/2023	06/12/2023	1231205221322981 923339218784047	[REDACTED]	[REDACTED]	HEAD OFFICE				5,445,397.34	[REDACTED]
08/12/2023	07/12/2023	construction company reg	[REDACTED]	[REDACTED]	CORPORATE BRANCH		[REDACTED]		445,397.34	[REDACTED]
08/12/2023	08/12/2023	ROSHNI	[REDACTED]	[REDACTED]	CORPORATE BRANCH		[REDACTED]		13,145,397.34	[REDACTED]
08/12/2023	07/12/2023	CHARGES construction company reg	[REDACTED]	[REDACTED]	CORPORATE BRANCH		[REDACTED]		13,136,497.34	[REDACTED]
12/12/2023	12/12/2023	1231212105018231 923346219988641	[REDACTED]	[REDACTED]	HEAD OFFICE				12,774,297.34	[REDACTED]

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Branch : CORPORATE BRANCH | Closing Balance : 11,172,791.47 | Account Currency : TZS

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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
12/12/2023	12/12/2023	1231212104189801			HEAD				9,811,591.47	
		923346219965160			OFFICE					
13/12/2023	13/12/2023	1231213104956631			HEAD				9,789,591.47	
		923347220206130			OFFICE					
13/12/2023	13/12/2023	CHARGES CRB			CORPORATE				9,780,691.47	
		SUBMISSION			BRANCH					
13/12/2023	13/12/2023	CRB SUBMISSION			CORPORATE				2,780,691.47	
					BRANCH					
14/12/2023	14/12/2023	1231214105354171			HEAD				2,714,691.47	
		923348220431454			OFFICE					
14/12/2023	14/12/2023	1231214125304111			HEAD				2,692,691.47	
		923348220474006			OFFICE					
21/12/2023	21/12/2023	accommodation			CORPORATE				692,691.47	
					BRANCH					
21/12/2023	21/12/2023	CHARGES			CORPORATE				683,791.47	
		accommodation			BRANCH					
22/12/2023	22/12/2023	MD SC			HEAD				682,291.47	
					OFFICE					
22/12/2023	22/12/2023	MD SC			HEAD				680,791.47	
					OFFICE					
22/12/2023	22/12/2023	aramex agency fee			HEAD				742,791.47	
					OFFICE					
22/12/2023	22/12/2023	aramex agency fee			HEAD				680,791.47	
					OFFICE					
22/12/2023	22/12/2023	aramex agency fee			HEAD				618,791.47	
					OFFICE					
27/12/2023	27/12/2023	ROSHNI			CORPORATE				13,318,791.47	
					BRANCH					
29/12/2023	29/12/2023	By Clg			CORPORATE				11,666,291.47	
					BRANCH					

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Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
30/12/2023	30/12/2023	MD SC			HEAD OFFICE				11,654,791.47	
30/12/2023	30/12/2023	ANTHONY DEC			HEAD OFFICE				11,223,791.47	
31/12/2023	31/12/2023	Maintenance Fee Business Accounts			CORPORATE BRANCH				11,197,791.47	
31/12/2023	31/12/2023	Ledger fee per entry			CORPORATE BRANCH				11,172,791.47	

Total Credit Amount 25,462,000.00

Total Debit Amount 24,195,480.87

Account Statement

Account Number: 011103040845 | Customer Name: DELAWARE INVESTMENT LIMITED

Opening Balance : 11,172,791.47 | Transaction Date : 01 Jan 2024 TO 31 Mar 2024 | Available Balance : 86,567,470.82

Branch : CORPORATE BRANCH | Closing Balance : 62,272,965.82 | Account Currency : TZS

All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
01/01/2024	01/01/2024	CHARGES petty cash	[REDACTED]	[REDACTED]	CORPORATE BRANCH				11,170,431.47	[REDACTED]
01/01/2024	01/01/2024	petty cash	[REDACTED]	[REDACTED]	CORPORATE BRANCH				10,170,431.47	[REDACTED]
04/01/2024	04/01/2024	CHARGES CAR INSURANCE	[REDACTED]	[REDACTED]	CORPORATE BRANCH				10,168,071.47	[REDACTED]
04/01/2024	04/01/2024	CAR INSURANCE	[REDACTED]	[REDACTED]	CORPORATE BRANCH				7,500,091.47	[REDACTED]
05/01/2024	05/01/2024	924005224891265I CB2401059522729	[REDACTED]	[REDACTED]	HEAD OFFICE				7,469,566.47	[REDACTED]
05/01/2024	05/01/2024	924005224890915I CB2401059522938	[REDACTED]	[REDACTED]	HEAD OFFICE				6,248,566.47	[REDACTED]
05/01/2024	05/01/2024	924005224891494I CB2401059522530	[REDACTED]	[REDACTED]	HEAD OFFICE				5,116,216.47	[REDACTED]
05/01/2024	05/01/2024	CHARGES BALANCE OF WEBSITE	[REDACTED]	[REDACTED]	CORPORATE BRANCH				5,113,856.47	[REDACTED]
05/01/2024	05/01/2024	BALANCE OF WEBSITE	[REDACTED]	[REDACTED]	CORPORATE BRANCH				2,070,856.47	[REDACTED]
08/01/2024	08/01/2024	924008225403687I CB24010810045102	[REDACTED]	[REDACTED]	HEAD OFFICE				1,708,656.47	[REDACTED]
08/01/2024	08/01/2024	924008225323999I CB24010810012158	[REDACTED]	[REDACTED]	HEAD OFFICE				1,508,656.47	[REDACTED]
08/01/2024	08/01/2024	924008225324609I CB24010810011970	[REDACTED]	[REDACTED]	HEAD OFFICE				308,656.47	[REDACTED]
08/01/2024	08/01/2024	CHARGES REBEL CARGO	[REDACTED]	[REDACTED]	CORPORATE BRANCH				306,296.47	[REDACTED]
08/01/2024	08/01/2024	REBEL CARGO	[REDACTED]	[REDACTED]	CORPORATE BRANCH				131,281.47	[REDACTED]

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15/01/2024	15/01/2024	DELAWARE INVESTMENT LTD	[REDACTED]	[REDACTED]	CORPORATE BRANCH		[REDACTED]		12,731,281.47	[REDACTED]
23/01/2024	23/01/2024	9240232282802291 CB24012312222234	[REDACTED]	[REDACTED]	HEAD OFFICE		[REDACTED]	[REDACTED]	12,596,281.47	[REDACTED]
23/01/2024	23/01/2024	001TIS5240230334- KICO LIMITED PLOT NO 18	[REDACTED]	[REDACTED]	CORPORATE BRANCH		[REDACTED]		173,670,237.63	[REDACTED]
25/01/2024	25/01/2024	CHARGES dea sponsorship	[REDACTED]	[REDACTED]	CORPORATE BRANCH			[REDACTED]	173,667,877.63	[REDACTED]
25/01/2024	25/01/2024	dea sponsorship	[REDACTED]	[REDACTED]	CORPORATE BRANCH	[REDACTED]		[REDACTED]	168,667,877.63	[REDACTED]
26/01/2024	26/01/2024	By Clg	[REDACTED]	[REDACTED]	CORPORATE BRANCH	[REDACTED]		[REDACTED]	168,077,877.63	[REDACTED]
26/01/2024	26/01/2024	By Clg	[REDACTED]	[REDACTED]	CORPORATE BRANCH	[REDACTED]		[REDACTED]	165,026,877.63	[REDACTED]
31/01/2024	31/01/2024	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE			[REDACTED]	165,025,377.63	[REDACTED]
31/01/2024	31/01/2024	anthony jan	[REDACTED]	[REDACTED]	HEAD OFFICE			[REDACTED]	164,584,377.63	[REDACTED]
31/01/2024	31/01/2024	Ledger Fee per entry	[REDACTED]	[REDACTED]	CORPORATE BRANCH			[REDACTED]	164,562,377.63	[REDACTED]
31/01/2024	31/01/2024	Maintenance Fee Business Accounts	[REDACTED]	[REDACTED]	CORPORATE BRANCH	[REDACTED]		[REDACTED]	164,536,377.63	[REDACTED]
02/02/2024	02/02/2024	By Clg	[REDACTED]	[REDACTED]	CORPORATE BRANCH	[REDACTED]		[REDACTED]	162,883,877.63	[REDACTED]
05/02/2024	05/02/2024	CHARGES CONF46829600	[REDACTED]	[REDACTED]	CORPORATE BRANCH			[REDACTED]	162,881,517.63	[REDACTED]
05/02/2024	05/02/2024	CONF46829600	[REDACTED]	[REDACTED]	CORPORATE BRANCH			[REDACTED]	160,239,130.23	[REDACTED]

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06/02/2024	06/02/2024	9240372310689331 CB24020613886139	[REDACTED]	[REDACTED]	HEAD OFFICE				160,208,605.23	[REDACTED]
06/02/2024	06/02/2024	9240372310686711 CB24020613886194	[REDACTED]	[REDACTED]	HEAD OFFICE				159,076,255.23	[REDACTED]
06/02/2024	06/02/2024	9240372311845131 CB24020613916122	[REDACTED]	[REDACTED]	HEAD OFFICE				157,855,255.23	[REDACTED]
07/02/2024	07/02/2024	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				157,853,755.23	[REDACTED]
07/02/2024	07/02/2024	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				157,852,255.23	[REDACTED]
07/02/2024	07/02/2024	ACCOMMODATION	[REDACTED]	[REDACTED]	HEAD OFFICE				156,852,255.23	[REDACTED]
07/02/2024	07/02/2024	FUEL AND DRINKS FOR CAR	[REDACTED]	[REDACTED]	HEAD OFFICE				156,027,255.23	[REDACTED]
07/02/2024	07/02/2024	CHARGES SINK FOR MOCK UP	[REDACTED]	[REDACTED]	CORPORATE BRANCH				156,024,895.23	[REDACTED]
07/02/2024	07/02/2024	SINK FOR MOCK UP	[REDACTED]	[REDACTED]	CORPORATE BRANCH				155,563,895.23	[REDACTED]
09/02/2024	09/02/2024	harbour kitchen packed meal	[REDACTED]	[REDACTED]	HEAD OFFICE				155,258,895.23	[REDACTED]
09/02/2024	09/02/2024	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				155,257,395.23	[REDACTED]
12/02/2024	12/02/2024	kiran dar dodoma	[REDACTED]	[REDACTED]	HEAD OFFICE				154,592,395.23	[REDACTED]
12/02/2024	12/02/2024	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				154,590,895.23	[REDACTED]
13/02/2024	13/02/2024	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				154,589,395.23	[REDACTED]
13/02/2024	13/02/2024	dodoma trip allowance	[REDACTED]	[REDACTED]	HEAD OFFICE				154,439,395.23	[REDACTED]

Account Statement

Account Number: **011103040845** | Customer Name: **DELAWARE INVESTMENT LIMITED**
 Opening Balance : **11,172,791.47** | Transaction Date : 01 Jan 2024 TO 31 Mar 2024 | Available Balance : **86,567,470.82**
 Branch : **CORPORATE BRANCH** | Closing Balance : **62,272,965.82** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
13/02/2024	13/02/2024	9240442325765811 CB24021314316865	[REDACTED]	[REDACTED]	HEAD OFFICE				153,739,395.23	[REDACTED]
13/02/2024	13/02/2024	DEL AGRI	[REDACTED]	[REDACTED]	CORPORATE BRANCH				148,739,395.23	[REDACTED]
13/02/2024	13/02/2024	CHARGES DEL AGRI	[REDACTED]	[REDACTED]	CORPORATE BRANCH				148,737,035.23	[REDACTED]
14/02/2024	14/02/2024	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				148,735,535.23	[REDACTED]
14/02/2024	14/02/2024	feb advance	[REDACTED]	[REDACTED]	HEAD OFFICE				148,435,535.23	[REDACTED]
14/02/2024	14/02/2024	KB24021414370899	[REDACTED]	[REDACTED]	CORPORATE BRANCH				148,433,175.23	[REDACTED]
14/02/2024	14/02/2024	KB24021414370899	[REDACTED]	[REDACTED]	CORPORATE BRANCH				148,333,175.23	[REDACTED]
15/02/2024	15/02/2024	DELCON NEST APPLICATION	[REDACTED]	[REDACTED]	CORPORATE BRANCH				143,883,175.23	[REDACTED]
15/02/2024	15/02/2024	CHARGES DELCON NEST APPLICATION	[REDACTED]	[REDACTED]	CORPORATE BRANCH				143,880,815.23	[REDACTED]
16/02/2024	16/02/2024	4th floor works	[REDACTED]	[REDACTED]	CORPORATE BRANCH				137,632,815.23	[REDACTED]
16/02/2024	16/02/2024	CHARGES delcon delagri efd	[REDACTED]	[REDACTED]	CORPORATE BRANCH				137,630,455.23	[REDACTED]
16/02/2024	16/02/2024	delcon delagri efd	[REDACTED]	[REDACTED]	CORPORATE BRANCH				136,450,455.23	[REDACTED]
16/02/2024	16/02/2024	CHARGES 4th floor works	[REDACTED]	[REDACTED]	CORPORATE BRANCH				136,448,095.23	[REDACTED]
20/02/2024	20/02/2024	CHARGES ASLAM PETTY CASH	[REDACTED]	[REDACTED]	CORPORATE BRANCH				136,445,735.23	[REDACTED]
20/02/2024	20/02/2024	ASLAM PETTY CASH	[REDACTED]	[REDACTED]	CORPORATE BRANCH				135,945,735.23	[REDACTED]

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Account Statement

Account Number: 011103040845 | Customer Name: DELAWARE INVESTMENT LIMITED

Opening Balance : 11,172,791.47 | Transaction Date : 01 Jan 2024 TO 31 Mar 2024 | Available Balance : 86,567,470.82

Branch : CORPORATE BRANCH | Closing Balance : 62,272,965.82 | Account Currency : TZS

All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
22/02/2024	22/02/2024	9240532342793761 CB2402221.5338783	[REDACTED]	[REDACTED]	HEAD OFFICE				135,556,370.82	[REDACTED]
22/02/2024	22/02/2024	9240532342791771 CB2402221.5338819	[REDACTED]	[REDACTED]	HEAD OFFICE				130,961,870.82	[REDACTED]
23/02/2024	23/02/2024	DEL AGRI CHOROKO	[REDACTED]	[REDACTED]	CORPORATE BRANCH				118,961,870.82	[REDACTED]
23/02/2024	23/02/2024	CHARGES DEL AGRI CHCROKO	[REDACTED]	[REDACTED]	CORPORATE BRANCH				118,955,970.82	[REDACTED]
28/02/2024	28/02/2024	CHARGES PETTY CASH	[REDACTED]	[REDACTED]	CORPORATE BRANCH				118,953,610.82	[REDACTED]
28/02/2024	28/02/2024	PETTY CASH	[REDACTED]	[REDACTED]	CORPORATE BRANCH				114,953,610.82	[REDACTED]
29/02/2024	29/02/2024	TAX Deducted	[REDACTED]	[REDACTED]	CORPORATE BRANCH				114,812,617.73	[REDACTED]
29/02/2024	29/02/2024	Maintenance Fee Business Accounts	[REDACTED]	[REDACTED]	CORPORATE BRANCH				114,786,617.73	[REDACTED]
29/02/2024	29/02/2024	Credit Interest Capitalised	[REDACTED]	[REDACTED]	CORPORATE BRANCH				116,196,548.63	[REDACTED]
29/02/2024	29/02/2024	Ledger Fee per entry	[REDACTED]	[REDACTED]	CORPORATE BRANCH				116,163,548.63	[REDACTED]
02/03/2024	02/03/2024	FEB BALANCE	[REDACTED]	[REDACTED]	HEAD OFFICE				116,022,548.63	[REDACTED]
02/03/2024	02/03/2024	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				116,021,048.63	[REDACTED]
04/03/2024	04/03/2024	9240642364968381 CB2403041.6092864	[REDACTED]	[REDACTED]	HEAD OFFICE				115,990,523.63	[REDACTED]
04/03/2024	04/03/2024	ROSHNI MOKESH RUPARELLIA	[REDACTED]	[REDACTED]	CORPORATE BRANCH				114,990,523.63	[REDACTED]

Account Statement

Account Number: **011103040845** | Customer Name: **DELAWARE INVESTMENT LIMITED**
 Opening Balance : **11,172,791.47** | Transaction Date : 01 Jan 2024 TO 31 Mar 2024 | Available Balance : **86,567,470.82**
 Branch : **CORPORATE BRANCH** | Closing Balance : **62,272,965.82** | Account Currency : **TZS**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
04/03/2024	04/03/2024	Cash Withdrawal over the Counter Corp	[REDACTED]	[REDACTED]	CORPORATE BRANCH			[REDACTED]	114,983,023.63	[REDACTED]
05/03/2024	05/03/2024	9240642364970451	[REDACTED]	[REDACTED]	HEAD OFFICE			[REDACTED]	113,762,023.63	[REDACTED]
05/03/2024	05/03/2024	9240642364969011	[REDACTED]	[REDACTED]	HEAD OFFICE			[REDACTED]	112,629,673.63	[REDACTED]
05/03/2024	05/03/2024	924064236496484	[REDACTED]	[REDACTED]	HEAD OFFICE			[REDACTED]	111,219,742.73	[REDACTED]
05/03/2024	05/03/2024	Reversal of interest wrongly paid 29.02	[REDACTED]	[REDACTED]	HEAD OFFICE		[REDACTED]	[REDACTED]	111,360,735.82	[REDACTED]
06/03/2024	06/03/2024	Reversal of WHT wrongly charged 29 Feb	[REDACTED]	[REDACTED]	HEAD OFFICE	[REDACTED]	[REDACTED]	[REDACTED]	109,708,235.82	[REDACTED]
06/03/2024	06/03/2024	By Ctg	[REDACTED]	[REDACTED]	CORPORATE BRANCH	[REDACTED]		[REDACTED]	109,102,610.82	[REDACTED]
13/03/2024	13/03/2024	9240722381086971	[REDACTED]	[REDACTED]	HEAD OFFICE			[REDACTED]	109,102,020.82	[REDACTED]
14/03/2024	14/03/2024	Internal FT	[REDACTED]	[REDACTED]	HEAD OFFICE			[REDACTED]	104,883,020.82	[REDACTED]
14/03/2024	14/03/2024	staff house appliance	[REDACTED]	[REDACTED]	HEAD OFFICE			[REDACTED]	102,883,020.82	[REDACTED]
15/03/2024	15/03/2024	PETTY CASH	[REDACTED]	[REDACTED]	CORPORATE BRANCH			[REDACTED]	102,880,660.82	[REDACTED]
15/03/2024	15/03/2024	CHARGES PETTY CASH	[REDACTED]	[REDACTED]	CORPORATE BRANCH			[REDACTED]	102,878,300.82	[REDACTED]
15/03/2024	15/03/2024	CHARGES KEKO VIDEO	[REDACTED]	[REDACTED]	CORPORATE BRANCH			[REDACTED]	101,028,300.82	[REDACTED]
15/03/2024	15/03/2024	KEKO VIDEO	[REDACTED]	[REDACTED]	CORPORATE BRANCH			[REDACTED]	98,738,300.82	[REDACTED]
16/03/2024	16/03/2024	4th floor works	[REDACTED]	[REDACTED]	HEAD OFFICE			[REDACTED]	98,736,800.82	[REDACTED]
16/03/2024	16/03/2024	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE			[REDACTED]		[REDACTED]

Account Statement

Account Number: 011103040845 | Customer Name: DELAWARE INVESTMENT LIMITED

Opening Balance : 11,172,791.47 | Transaction Date : 01 Jan 2024 TO 31 Mar 2024 | Available Balance : 86,567,470.82

Branch : CORPORATE BRANCH | Closing Balance : 62,272,965.82 | Account Currency : TZS

All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
17/03/2024	17/03/2024	CHARGES SITE 3	[REDACTED]	[REDACTED]	CORPORATE BRANCH				98,730,900.82	[REDACTED]
17/03/2024	17/03/2024	SITE 3	[REDACTED]	[REDACTED]	CORPORATE BRANCH				77,230,900.82	[REDACTED]
18/03/2024	18/03/2024	CHARGES MATTRESS	[REDACTED]	[REDACTED]	CORPORATE BRANCH				77,228,540.82	[REDACTED]
18/03/2024	18/03/2024	MATTRESS	[REDACTED]	[REDACTED]	CORPORATE BRANCH				76,468,540.82	[REDACTED]
22/03/2024	22/03/2024	9240822400073741 CB24032218186032	[REDACTED]	[REDACTED]	HEAD OFFICE				76,247,275.82	[REDACTED]
23/03/2024	23/03/2024	MD SC	[REDACTED]	[REDACTED]	HEAD OFFICE				76,245,775.82	[REDACTED]
23/03/2024	23/03/2024	BUSINESS PLAN	[REDACTED]	[REDACTED]	HEAD OFFICE				75,495,775.82	[REDACTED]
25/03/2024	24/03/2024	FEASIBILITY STUDY	[REDACTED]	[REDACTED]	CORPORATE BRANCH				65,495,775.82	[REDACTED]
25/03/2024	24/03/2024	CHARGES FEASIBILITY STUDY	[REDACTED]	[REDACTED]	CORPORATE BRANCH				65,493,415.82	[REDACTED]
27/03/2024	27/03/2024	CHARGES KEKO VALLIATION	[REDACTED]	[REDACTED]	CORPORATE BRANCH				65,491,055.82	[REDACTED]
27/03/2024	27/03/2024	KEKO VALLIATION	[REDACTED]	[REDACTED]	CORPORATE BRANCH				63,991,055.82	[REDACTED]
28/03/2024	28/03/2024	Internal FT	[REDACTED]	[REDACTED]	HEAD OFFICE				63,990,465.82	[REDACTED]
28/03/2024	28/03/2024	TV mur	[REDACTED]	[REDACTED]	HEAD OFFICE				62,324,965.82	[REDACTED]
31/03/2024	31/03/2024	Maintenance Fee Business Accounts	[REDACTED]	[REDACTED]	CORPORATE BRANCH				62,298,965.82	[REDACTED]
31/03/2024	31/03/2024	Ledger Fee per entry	[REDACTED]	[REDACTED]	CORPORATE BRANCH				62,272,965.82	[REDACTED]

Account Statement

Account Number: **011103040845** | Customer Name: **DELAWARE INVESTMENT LIMITED**

Opening Balance : **11,172,791.47** | Transaction Date : 01 Jan 2024 TO 31 Mar 2024 | Available Balance : **86,567,470.82**

Branch : **CORPORATE BRANCH** | Closing Balance : **62,272,965.82** | Account Currency : **TZS**

All amounts are in account currency



Total Credit Amount	175,224,880.15
Total Debit Amount	124,124,705.80

Account Statement

Account Number: 011105019150 | Customer Name: DELAWARE INVESTMENT LIMITED
 Opening Balance : 102,008.02 | Transaction Date : 01 Oct 2023 TO 30 Nov 2023 | Available Balance : 130,548.41
 Branch : CORPORATE BRANCH | Closing Balance : 55,272.70 | Account Currency : USD
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
09/10/2023	09/10/2023	002FTOU232820018- CHARGES			CORPORATE BRANCH				101,948.02	
09/10/2023	09/10/2023	002FTOU232820018- COMMERCIAL BANK OF AFRI			CORPORATE BRANCH				92,958.02	
18/10/2023	18/10/2023	CHARGES FB ACCOMMODATION			CORPORATE BRANCH				92,950.94	
18/10/2023	18/10/2023	FB ACCOMMODATION			CORPORATE BRANCH				92,700.94	
18/10/2023	18/10/2023	CHARGES NEMC APPROVALS			CORPORATE BRANCH				92,693.86	
18/10/2023	18/10/2023	NEMC APPROVALS			CORPORATE BRANCH				86,943.86	
27/10/2023	27/10/2023	DELAWARE INVESTMENT/ DELAWARE INVESTMENT			CORPORATE BRANCH				82,943.86	
30/10/2023	30/10/2023	BAGGAGE			CORPORATE BRANCH				82,443.86	
30/10/2023	30/10/2023	CHARGES BAGGAGE			CORPORATE BRANCH				82,436.78	
30/10/2023	30/10/2023	Cash Withdrawal over the Counter			CORPORATE BRANCH				82,391.78	
30/10/2023	30/10/2023	ROSHNI M RUPARELLIA			CORPORATE BRANCH				79,391.78	
31/10/2023	31/10/2023	Ledger Fee per entry			CORPORATE BRANCH				79,380.42	
31/10/2023	31/10/2023	Maintenance Fee Business Accounts			CORPORATE BRANCH				79,360.36	
06/11/2023	06/11/2023	DELAWARE INVESTMENT LIMITED			CORPORATE BRANCH				74,360.36	

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Account Statement

Account Number: 011105019150 | Customer Name: DELAWARE INVESTMENT LIMITED

Opening Balance : 102,008.02 | Transaction Date : 01 Oct 2023 TO 30 Nov 2023 | Available Balance : 130,548.41

Branch : CORPORATE BRANCH | Closing Balance : 55,272.70 | Account Currency : USD

All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
07/11/2023	07/11/2023	CHARGES FOX BROWNE ACC	[REDACTED]	[REDACTED]	CORPORATE BRANCH				74,353.28	[REDACTED]
07/11/2023	07/11/2023	FOX BROWNE ACC	[REDACTED]	[REDACTED]	CORPORATE BRANCH				73,603.28	[REDACTED]
09/11/2023	09/11/2023	FOX BROWNE	[REDACTED]	[REDACTED]	CORPORATE BRANCH				73,368.28	[REDACTED]
09/11/2023	09/11/2023	CHARGES FOX BROWNE	[REDACTED]	[REDACTED]	CORPORATE BRANCH				73,361.20	[REDACTED]
10/11/2023	10/11/2023	CHARGES SPONSORSHIP	[REDACTED]	[REDACTED]	CORPORATE BRANCH				73,354.12	[REDACTED]
10/11/2023	10/11/2023	SPONSORSHIP	[REDACTED]	[REDACTED]	CORPORATE BRANCH				70,354.12	[REDACTED]
17/11/2023	17/11/2023	002FTOU233210011- COMMERCIAL BANK OF AFRI	[REDACTED]	[REDACTED]	CORPORATE BRANCH				61,364.12	[REDACTED]
17/11/2023	17/11/2023	002FTOU233210011- CHARGES	[REDACTED]	[REDACTED]	CORPORATE BRANCH				61,304.12	[REDACTED]
28/11/2023	28/11/2023	DELAWARE INVESTMENT LTDIDELAWARE INV	[REDACTED]	[REDACTED]	CORPORATE BRANCH				55,304.12	[REDACTED]
30/11/2023	30/11/2023	Ledger Fee per entry	[REDACTED]	[REDACTED]	CORPORATE BRANCH				55,292.76	[REDACTED]
30/11/2023	30/11/2023	Maintenance Fee Business Accounts	[REDACTED]	[REDACTED]	CORPORATE BRANCH				55,272.70	[REDACTED]

Total Credit Amount 0.00

Total Debit Amount 46,735.32

Account Statement

Account Number: **011105019150** | Customer Name: **DELAWARE INVESTMENT LIMITED**
 Opening Balance : **55,272.70** | Transaction Date : 01 Dec 2023 TO 31 Dec 2023 | Available Balance : **130,548.41**
 Branch : **CORPORATE BRANCH** | Closing Balance : **17,267.84** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
06/12/2023	05/12/2023	CHARGES NGORONGORO JAN 11	[REDACTED]	[REDACTED]	CORPORATE BRANCH				55,265.62	[REDACTED]
06/12/2023	05/12/2023	12 JAN MELIA	[REDACTED]	[REDACTED]	CORPORATE BRANCH				53,817.74	[REDACTED]
06/12/2023	05/12/2023	CHARGES 12 JAN MELIA	[REDACTED]	[REDACTED]	CORPORATE BRANCH				53,810.66	[REDACTED]
06/12/2023	05/12/2023	NGORONGORO JAN 11	[REDACTED]	[REDACTED]	CORPORATE BRANCH				52,972.30	[REDACTED]
07/12/2023	07/12/2023	vishal kemika ngorongoro	[REDACTED]	[REDACTED]	CORPORATE BRANCH				51,966.26	[REDACTED]
07/12/2023	07/12/2023	CHARGES vishal kemika ngorongoro	[REDACTED]	[REDACTED]	CORPORATE BRANCH				51,959.18	[REDACTED]
22/12/2023	22/12/2023	4points payal	[REDACTED]	[REDACTED]	HEAD OFFICE				51,080.48	[REDACTED]
22/12/2023	22/12/2023	PAYAL MELIA	[REDACTED]	[REDACTED]	CORPORATE BRANCH				46,436.15	[REDACTED]
22/12/2023	22/12/2023	CHARGES PAYAL MELIA	[REDACTED]	[REDACTED]	CORPORATE BRANCH				46,429.07	[REDACTED]
22/12/2023	22/12/2023	PAYAL SERENGETI	[REDACTED]	[REDACTED]	CORPORATE BRANCH				38,638.85	[REDACTED]
22/12/2023	22/12/2023	SAFARI CAR REPAIR	[REDACTED]	[REDACTED]	CORPORATE BRANCH				32,306.97	[REDACTED]
22/12/2023	22/12/2023	CHARGES SAFARI CAR REPAIR	[REDACTED]	[REDACTED]	CORPORATE BRANCH				32,299.89	[REDACTED]
22/12/2023	22/12/2023	276AC72F	[REDACTED]	[REDACTED]	CORPORATE BRANCH				31,586.39	[REDACTED]
22/12/2023	22/12/2023	CHARGES 276AC72F	[REDACTED]	[REDACTED]	CORPORATE BRANCH				31,579.31	[REDACTED]
22/12/2023	22/12/2023	CHARGES PAYAL SERENGETI	[REDACTED]	[REDACTED]	CORPORATE BRANCH				31,572.23	[REDACTED]

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Account Statement

Account Number: 011105019150 | Customer Name: DELAWARE INVESTMENT LIMITED
 Opening Balance : 55,272.70 | Transaction Date : 01 Dec 2023 TO 31 Dec 2023 | Available Balance : 130,548.41
 Branch : CORPORATE BRANCH | Closing Balance : 17,267.84 | Account Currency : USD
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
22/12/2023	22/12/2023	002FTOU233560002- COMMERCIAL BANK OF AFRI			CORPORATE BRANCH				22,582.23	
22/12/2023	22/12/2023	002FTOU233560002- CHARGES			CORPORATE BRANCH				22,522.23	
27/12/2023	27/12/2023	Cash Withdrawal over the Counter			CORPORATE BRANCH				22,422.23	
27/12/2023	27/12/2023	ROSHNI MLIKESH RUPARELLIA			CORPORATE BRANCH				17,422.23	
31/12/2023	31/12/2023	9243652238305071 CB2312318756718			HEAD OFFICE				17,304.23	
31/12/2023	31/12/2023	Maintenance Fee Business Accounts			CORPORATE BRANCH				17,284.17	
31/12/2023	31/12/2023	Ledger Fee per entry			CORPORATE BRANCH				17,267.84	

Total Credit Amount	0.00
Total Debit Amount	38,004.86

Account Statement

Account Number: **011105019150** | Customer Name: **DELAWARE INVESTMENT LIMITED**
 Opening Balance : **17,267.84** | Transaction Date : 01 Jan 2024 TO 31 Mar 2024 | Available Balance : **130,548.41**
 Branch : **CORPORATE BRANCH** | Closing Balance : **169,408.41** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
01/01/2024	01/01/2024	CHARGES MILIND SERENA	[REDACTED]	[REDACTED]	CORPORATE BRANCH				17,265.53	[REDACTED]
01/01/2024	01/01/2024	MILIND SERENA	[REDACTED]	[REDACTED]	CORPORATE BRANCH				7,750.53	[REDACTED]
06/01/2024	06/01/2024	CHARGES RISHEN SERO DAR	[REDACTED]	[REDACTED]	CORPORATE BRANCH				7,749.61	[REDACTED]
06/01/2024	06/01/2024	RISHEN SERO DAR	[REDACTED]	[REDACTED]	CORPORATE BRANCH				7,368.61	[REDACTED]
11/01/2024	11/01/2024	CHARGES VK JOHARI	[REDACTED]	[REDACTED]	CORPORATE BRANCH				7,367.69	[REDACTED]
11/01/2024	11/01/2024	VK JOHARI	[REDACTED]	[REDACTED]	CORPORATE BRANCH				7,161.00	[REDACTED]
15/01/2024	15/01/2024	DELAWARE INVESTMENT LTD	[REDACTED]	[REDACTED]	CORPORATE BRANCH				2,161.00	[REDACTED]
17/01/2024	17/01/2024	9240172271195501 CB24011711149029	[REDACTED]	[REDACTED]	HEAD OFFICE				2,111.00	[REDACTED]
17/01/2024	17/01/2024	9240172271146001 CB24011711149225	[REDACTED]	[REDACTED]	HEAD OFFICE				2,061.00	[REDACTED]
24/01/2024	23/01/2024	002FTIN240240141- SUFFOLK PHARMA LTD COMB	[REDACTED]	[REDACTED]	CORPORATE BRANCH				127,456.00	[REDACTED]
25/01/2024	25/01/2024	ICB24012512440644	[REDACTED]	[REDACTED]	CORPORATE BRANCH				126,456.00	[REDACTED]
25/01/2024	25/01/2024	ICB24012512440644	[REDACTED]	[REDACTED]	CORPORATE BRANCH				126,455.08	[REDACTED]
25/01/2024	24/01/2024	002FTIN240250140- SUFFOLK PHARMA LTD COMB	[REDACTED]	[REDACTED]	CORPORATE BRANCH				241,073.32	[REDACTED]

Account Statement

Account Number: **011105019150** | Customer Name: **DELAWARE INVESTMENT LIMITED**
 Opening Balance : **17,267.84** | Transaction Date : 01 Jan 2024 TO 31 Mar 2024 | Available Balance : **130,548.41**
 Branch : **CORPORATE BRANCH** | Closing Balance : **169,408.41** | Account Currency : **USD**
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
29/01/2024	29/01/2024	002FTOUJ240290020- CHARGES			CORPORATE BRANCH				241,013.32	
29/01/2024	29/01/2024	002FTOUJ240290020- COMMERCIAL BANK OF AFRI			CORPORATE BRANCH				232,023.32	
31/01/2024	31/01/2024	Maintenance Fee Business Accounts			CORPORATE BRANCH				232,003.26	
31/01/2024	31/01/2024	Ledger Fee per entry			CORPORATE BRANCH				231,992.61	
02/02/2024	02/02/2024	002FTOUJ240330006- CHARGES			CORPORATE BRANCH				231,932.61	
02/02/2024	02/02/2024	002FTOUJ240330006- COMMERCIAL BANK OF AFRI			CORPORATE BRANCH				223,232.61	
05/02/2024	05/02/2024	CHARGES TBA03FEB			CORPORATE BRANCH				223,230.33	
05/02/2024	05/02/2024	TBA03FEB			CORPORATE BRANCH				216,430.33	
06/02/2024	06/02/2024	PELICAN CHARTER			CORPORATE BRANCH				202,480.33	
06/02/2024	06/02/2024	CHARGES PELICAN CHARTER			CORPORATE BRANCH				202,478.05	
07/02/2024	07/02/2024	CONCESSIONS			CORPORATE BRANCH				201,361.05	
07/02/2024	07/02/2024	CHARGES CONCESSIONS			CORPORATE BRANCH				201,360.14	
08/02/2024	08/02/2024	VIJAY TRIP CONCESSIONS			CORPORATE BRANCH				200,243.14	

Account Statement

Account Number: 011105019150 | Customer Name: DELAWARE INVESTMENT LIMITED
 Opening Balance : 17,267.84 | Transaction Date : 01 Jan 2024 TO 31 Mar 2024 | Available Balance : 130,548.41
 Branch : CORPORATE BRANCH | Closing Balance : 169,408.41 | Account Currency : USD
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
08/02/2024	08/02/2024	CHARGES VIJAY TRIP CONCESSIONS	[REDACTED]	[REDACTED]	CORPORATE BRANCH				200,242.23	[REDACTED]
08/02/2024	07/02/2024	Reversed : /RTN MT103 DD 07/02/2024	[REDACTED]	[REDACTED]	CORPORATE BRANCH				201,359.23	[REDACTED]
14/02/2024	14/02/2024	le blanc 5a	[REDACTED]	[REDACTED]	CORPORATE BRANCH				181,711.23	[REDACTED]
14/02/2024	14/02/2024	CHARGES le blanc 5a	[REDACTED]	[REDACTED]	CORPORATE BRANCH				181,706.68	[REDACTED]
14/02/2024	14/02/2024	KB24021414371308	[REDACTED]	[REDACTED]	CORPORATE BRANCH				181,705.77	[REDACTED]
14/02/2024	14/02/2024	KB24021414371308	[REDACTED]	[REDACTED]	CORPORATE BRANCH				181,605.77	[REDACTED]
29/02/2024	29/02/2024	Maintenance Fee Business Accounts	[REDACTED]	[REDACTED]	CORPORATE BRANCH				181,585.71	[REDACTED]
29/02/2024	29/02/2024	TAX Deducted	[REDACTED]	[REDACTED]	CORPORATE BRANCH				181,389.98	[REDACTED]
29/02/2024	29/02/2024	Credit Interest Capitalised	[REDACTED]	[REDACTED]	CORPORATE BRANCH				183,347.28	[REDACTED]
29/02/2024	29/02/2024	Ledger fee per entry	[REDACTED]	[REDACTED]	CORPORATE BRANCH				183,336.63	[REDACTED]
06/03/2024	06/03/2024	Reversal of WHI wrongly charged 29 Feb	[REDACTED]	[REDACTED]	HEAD OFFICE				183,532.36	[REDACTED]
06/03/2024	06/03/2024	Reversal of interest wrongly paid 29 Fe	[REDACTED]	[REDACTED]	HEAD OFFICE				181,575.06	[REDACTED]
08/03/2024	08/03/2024	002FTOU240680010- CHARGES	[REDACTED]	[REDACTED]	CORPORATE BRANCH				181,515.06	[REDACTED]
08/03/2024	08/03/2024	002FTOU240680010- COMMERCIAL BANK OF AFRI	[REDACTED]	[REDACTED]	CORPORATE BRANCH				176,005.06	[REDACTED]

Account Statement

Account Number: 011105019150 | Customer Name: DELAWARE INVESTMENT LIMITED
 Opening Balance : 17,267.84 | Transaction Date : 01 Jan 2024 TO 31 Mar 2024 | Available Balance : 130,548.41
 Branch : CORPORATE BRANCH | Closing Balance : 169,408.41 | Account Currency : USD
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
21/03/2024	21/03/2024	002FTOU240810014- CHARGES			CORPORATE BRANCH				175,945.06	
21/03/2024	21/03/2024	002FTOU240810014- COMMERCIAL BANK OF AFRI			CORPORATE BRANCH				170,435.06	
29/03/2024	28/03/2024	IST			CORPORATE BRANCH				169,435.06	
29/03/2024	28/03/2024	CHARGES IST			CORPORATE BRANCH				169,434.15	
31/03/2024	31/03/2024	Maintenance Fee Business Accounts			CORPORATE BRANCH				169,414.09	
31/03/2024	31/03/2024	Ledger Fee per entry			CORPORATE BRANCH				169,408.41	

Total Credit Amount	242,166.27
Total Debit Amount	90,025.70

Account Statement

Account Number: 011116000090 | Customer Name: RISHEN DILIPKUMAR PATEL

Opening Balance : 7,546.45 | Transaction Date : 01 Dec 2023 TO 31 Dec 2023 | Available Balance : 48,990.18

Branch : CORPORATE BRANCH | Closing Balance : 7,916.21 | Account Currency : USD

All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
22/12/2023	22/12/2023	internal to bh	[REDACTED]	[REDACTED]	HEAD OFFICE				7,496.45	[REDACTED]
27/12/2023	27/12/2023	MILIND CAR	[REDACTED]	[REDACTED]	CORPORATE BRANCH				6,296.45	[REDACTED]
27/12/2023	27/12/2023	CHARGES MILIND CAR	[REDACTED]	[REDACTED]	CORPORATE BRANCH				6,289.37	[REDACTED]
27/12/2023	27/12/2023	CHARGES MILIND CAR	[REDACTED]	[REDACTED]	CORPORATE BRANCH				6,282.29	[REDACTED]
27/12/2023	27/12/2023	MILIND CAR	[REDACTED]	[REDACTED]	CORPORATE BRANCH				5,982.29	[REDACTED]
27/12/2023	27/12/2023	ROSHNI	[REDACTED]	[REDACTED]	CORPORATE BRANCH				10,982.29	[REDACTED]
30/12/2023	30/12/2023	CHARGES aslam dec	[REDACTED]	[REDACTED]	CORPORATE BRANCH				10,975.21	[REDACTED]
30/12/2023	30/12/2023	aslam dec	[REDACTED]	[REDACTED]	CORPORATE BRANCH				7,975.21	[REDACTED]
31/12/2023	31/12/2023	MEMBERSHIP FEE	[REDACTED]	[REDACTED]	CORPORATE BRANCH				7,916.21	[REDACTED]

Total Credit Amount 5,000.00

Total Debit Amount 4,630.24

Account Statement

Account Number: 011116000090 | Customer Name: RISHEN DILIPKUMAR PATEL

Opening Balance : 7,916.21 | Transaction Date : 01 Jan 2024 TO 31 Mar 2024 | Available Balance : 48,990.18

Branch : CORPORATE BRANCH | Closing Balance : 155,692.00 | Account Currency : USD

All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference
01/01/2024	01/01/2024	CHARGES MILIND CONCESSIONS	[REDACTED]	[REDACTED]	CORPORATE BRANCH				7,913.90	[REDACTED]
01/01/2024	01/01/2024	MILIND CONCESSIONS	[REDACTED]	[REDACTED]	CORPORATE BRANCH				945.90	[REDACTED]
05/01/2024	05/01/2024	ROSHIN	[REDACTED]	[REDACTED]	CORPORATE BRANCH				10,945.90	[REDACTED]
06/01/2024	06/01/2024	CHARGES balloon safari	[REDACTED]	[REDACTED]	CORPORATE BRANCH				10,944.98	[REDACTED]
06/01/2024	06/01/2024	balloon safari	[REDACTED]	[REDACTED]	CORPORATE BRANCH				9,814.98	[REDACTED]
10/01/2024	10/01/2024	CHARGES CONCESSIONS	[REDACTED]	[REDACTED]	CORPORATE BRANCH				9,814.06	[REDACTED]
10/01/2024	10/01/2024	CONCESSIONS	[REDACTED]	[REDACTED]	CORPORATE BRANCH				8,371.06	[REDACTED]
13/01/2024	13/01/2024	CHARGES BALLOON SAFARI	[REDACTED]	[REDACTED]	CORPORATE BRANCH				8,370.14	[REDACTED]
13/01/2024	13/01/2024	BALLOON SAFARI	[REDACTED]	[REDACTED]	CORPORATE BRANCH				7,870.14	[REDACTED]
15/01/2024	15/01/2024	RISHEN DILIPKUMAR PATEL	[REDACTED]	[REDACTED]	CORPORATE BRANCH				870.14	[REDACTED]
17/01/2024	17/01/2024	ROSHNI	[REDACTED]	[REDACTED]	CORPORATE BRANCH				17,370.14	[REDACTED]
31/01/2024	31/01/2024	aslam jan salary	[REDACTED]	[REDACTED]	CORPORATE BRANCH				14,470.14	[REDACTED]
31/01/2024	31/01/2024	CHARGES aslam jan salary	[REDACTED]	[REDACTED]	CORPORATE BRANCH				14,469.23	[REDACTED]
31/01/2024	31/01/2024	MEMBERSHIP FEE	[REDACTED]	[REDACTED]	CORPORATE BRANCH				14,410.23	[REDACTED]
13/02/2024	12/02/2024	002FTIN240440147- HARISH CHHBBVA VILLAGE	[REDACTED]	[REDACTED]	CORPORATE BRANCH				214,410.23	[REDACTED]

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*This is a computer generated summary

Account Statement

Account Number: 011116000090 | Customer Name: RISHEN DILIPKUMAR PATEL
 Opening Balance : 7,916.21 | Transaction Date : 01 Jan 2024 TO 31 Mar 2024 | Available Balance : 48,990.18
 Branch : CORPORATE BRANCH | Closing Balance : 155,692.00 | Account Currency : USD
 All amounts are in account currency



Account Statement

Transaction Date	Value Date	Description	Depositor Name	Depositor ID	Branch	Cheque Number	Credit Amount	Debit Amount	Running Balance	Internal Reference Number
29/02/2024	29/02/2024	TAX Deducted			CORPORATE BRANCH				214,270.72	
29/02/2024	29/02/2024	MEMBERSHIP FEE			CORPORATE BRANCH				214,211.72	
29/02/2024	29/02/2024	Credit Interest Capitalised			CORPORATE BRANCH				215,606.82	
02/03/2024	02/03/2024	CHARGES FEB SALARY			CORPORATE BRANCH				215,605.91	
02/03/2024	02/03/2024	FEB SALARY			CORPORATE BRANCH				212,605.91	
05/03/2024	04/03/2024	PAYAL SERO ZNZ			CORPORATE BRANCH				209,058.41	
05/03/2024	04/03/2024	CHARGES PAYAL SERO ZNZ			CORPORATE BRANCH				209,057.50	
06/03/2024	06/03/2024	9240662368695651 CB24030616313431			HEAD OFFICE				209,007.50	
06/03/2024	06/03/2024	Reversal of interest wrongly paid 29 Fe			HEAD OFFICE				207,612.40	
06/03/2024	06/03/2024	Reversal of interest wrongly paid 29 Fe			HEAD OFFICE				207,751.91	
13/03/2024	13/03/2024	TIC APPLICATION			CORPORATE BRANCH				205,751.91	
13/03/2024	13/03/2024	CHARGES TIC APPLICATION			CORPORATE BRANCH				205,751.00	
19/03/2024	19/03/2024	ROSHNI MUKESH RUPORELLIA			CORPORATE BRANCH				155,751.00	
31/03/2024	31/03/2024	MEMBERSHIP FEE			CORPORATE BRANCH				155,692.00	

To 2 Credit Amount 15:33

228,034.61

*This is a computer generated summary

Account Statement

Account Number: 011116000090 | Customer Name: RISHEN DILIPKUMAR PATEL

Opening Balance : 7,916.21 | Transaction Date : 01 Jan 2024 TO 31 Mar 2024 | Available Balance : 48,990.18

Branch : CORPORATE BRANCH | Closing Balance : 155,692.00 | Account Currency : USD

All amounts are in account currency



Total Debit Amount

80,258.82