

STATEMENT OF ACCOUNT 01/10/2013

Period From : 01/10/2013
 To : 31/03/2024
 Page Number : 1
 Account Number : 011103040845
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : DELAWARE



Customer ID : 1724127
 Customer Name : Ins/Est DELAWARE INVESTMENT LIMITED
 Customer Address : DAR ES SALAAM
 ILALA
 TANZANIA
 DAR ES SALAAM

Account Title : DELAWARE INVESTMENT LIMITED

All details on this statement will be deemed correct if no communication to the contrary is received by the bank within fifteen (15) days of the date of dispatch of the statement. Any communication intimating disagreement with the statement should be addressed to the Branch Manager marked confidential and copied to the Head of Audit and Investigation.
 National Bank of Commerce P.O. Box 1863 Dar es salaam. ***Please be informed that NBC will review its tariffs effective 1st April 2024

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
01/10/2013	11	OPENING BALANCE				01/10/2013	0.00	0.00	0.00
22/09/2022	1	TRANSFER				22/09/2022	0.60	24,894,562.44	24,894,562.44
28/09/2022	11	SC. ECR CHEQUE BOOK REQUEST				28/09/2022	80,000.00	0.00	24,804,562.44
30/09/2022	1	CONTROL NO 955530287311				30/09/2022	940,000.00	0.00	23,864,562.44
30/09/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/09/2022	26,000.00	0.00	23,838,562.44
30/09/2022	11	LEDGER FEE PER ENTRY				30/09/2022	2,000.00	0.00	23,836,562.44
01/10/2022	36	BULK/16646347829660/15000000.00				01/10/2022	15,000,000.00	0.00	8,836,562.44
11/10/2022	11	001FTLC222840640-CHARGES			0	11/10/2022	11,800.00	0.00	8,824,762.44
11/10/2022	11	001FTLC222840640-CRDB BANK LTD-RTURE VI			0	11/10/2022	2,100,000.00	0.00	6,724,762.44
20/10/2022	1	RVRS VHCASHIN0754200204				20/10/2022	0.00	15,000,000.00	21,724,762.44
31/10/2022	11	ROSHI MKESH RUPARELIJA		000000000001		31/10/2022	8,000,000.00	0.00	13,724,762.44

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
31/10/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORE				31/10/2022	7,500.00	0.00	13,717,262.44
31/10/2022	11	LEDGER FEE PER ENTRY				31/10/2022	5,000.00	0.00	13,712,262.44
31/10/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2022	26,000.00	0.00	13,686,262.44
03/11/2022	11	001FTLC223070158-CHARGES			0	03/11/2022	11,800.00	0.00	13,674,462.44
03/11/2022	11	001FTLC223070158-BANK OF TANZANIA - D/R			0	03/11/2022	462,500.00	0.00	13,211,962.44
07/11/2022	11	BY C/G			0000000000002	07/11/2022	2,100,000.00	0.00	11,111,962.44
11/11/2022	11	BY C/G			0000000000003	11/11/2022	6,438,000.00	0.00	4,673,962.44
30/11/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2022	26,000.00	0.00	4,647,962.44
30/11/2022	11	LEDGER FEE PER ENTRY				30/11/2022	4,000.00	0.00	4,643,962.44
02/12/2022	11	DELAWARE INVESTMENT LIMITED/DELAWARE INV	DELAWARE INVESTMENT LIMITED	0	166712022120200130015	02/12/2022	0.00	23,250,988.90	27,894,951.34
06/12/2022	11	BY C/G			0000000000004	06/12/2022	1,652,500.00	0.00	26,242,451.34
07/12/2022	11	001FTLC223010442-CHARGES			0	07/12/2022	11,800.00	0.00	26,230,651.34
07/12/2022	11	001FTLC223010442-BANK OF TANZANIA - D/R			0	07/12/2022	462,500.00	0.00	25,768,151.34
12/12/2022	11	ROSHNI MUKESH RUPARELLA/AUTHORIZED SIGN			0000000000005	12/12/2022	15,000,000.00	0.00	10,768,151.34
12/12/2022	11	CASH WITHDRAWAL OVER THE COUNTER CORE				12/12/2022	8,000.00	0.00	10,760,151.34
31/12/2022	11	LEDGER FEE PER ENTRY				31/12/2022	5,000.00	0.00	10,755,151.34
31/12/2022	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2022	26,000.00	0.00	10,729,151.34
05/01/2023	11	001FTLC210050268-CHARGES			0	05/01/2023	11,800.00	0.00	10,717,351.34

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Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : DELAWARE

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
05/01/2023	11	001FTLC230050268-BANK OF TANZANIA - DAK			0	05/01/2023	462,500.00	0.00	10,254,851.34
05/01/2023	1	995530358256				05/01/2023	470,000.00	0.00	9,784,851.34
07/01/2023	11	BY CLG			600000000000	07/01/2023	1,652,500.00	0.00	8,132,351.34
07/01/2023	1	HUSSEIN HADENGE-ALI HADENGE				07/01/2023	4,660,000.00	0.00	3,472,351.34
07/01/2023	1	DIL MUR SANITARYWARE 100%				07/01/2023	1,483,900.00	0.00	1,988,451.34
31/01/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2023	26,000.00	0.00	1,962,451.34
31/01/2023	11	LEDGER FEE PER ENTRY				31/01/2023	6,000.00	0.00	1,956,451.34
07/02/2023	11	001TSS230380118-SOKORATCH COMPANY LIMIT			0	07/02/2023	0.00	122,194,710.84	124,151,162.18
09/02/2023	11	001FTLC230400255-CHARGES			0	09/02/2023	8,900.00	0.00	124,142,262.18
09/02/2023	11	001FTLC230400255-EXIM BANK-GARDEN CITY P			0	09/02/2023	50,000,000.00	0.00	74,142,262.18
10/02/2023	11	001FTLC230410210-EXIM BANK-GARDEN CITY P			0	10/02/2023	11,800.00	0.00	74,130,462.18
10/02/2023	11	001FTLC230410210-EXIM BANK-GARDEN CITY P			0	10/02/2023	4,264,000.00	0.00	69,866,462.18
11/02/2023	1	ARMED HASSAN HADENGE				11/02/2023	2,770,000.00	0.00	67,096,462.18
13/02/2023	11	001FTLC23040398-CHARGES			0	13/02/2023	16,847.81	0.00	67,079,614.34
13/02/2023	11	001FTLC23040398-CRDB BANK LTD-EDIHOND K			0	13/02/2023	24,761,904.96	0.00	42,317,709.38
20/02/2023	11	BY CLG			0000000000007	20/02/2023	1,652,500.00	0.00	40,665,209.38
20/02/2023	11	001TSS230510974-SOKORATCH COMPANY LIMIT			0	20/02/2023	0.00	39,811,000.00	80,476,209.38
21/02/2023	11	001FTLC230520119-CHARGES			0	21/02/2023	11,800.00	0.00	80,464,409.38

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21/02/2023	11	001FTLC230520119-BANK OF TANZANIA - DAR			0	21/02/2023	452,500.00	0.00	80,001,909.38
22/02/2023	1	995530399657				22/02/2023	470,000.00	0.00	79,531,909.38
22/02/2023	1	991360563750				22/02/2023	11,750.00	0.00	79,520,159.38
25/02/2023	11	JASDEEP S BAGHRA/DELAWARE INVESTMENT LIM			000000000009	25/02/2023	16,800,000.00	0.00	62,720,159.38
25/02/2023	11	JASDEEP S BAGHRA/DELAWARE INVESTMENT LIM			000000000008	25/02/2023	23,000,000.00	0.00	39,720,159.38
28/02/2023	1	991350834760				28/02/2023	22,000.00	0.00	39,698,159.38
28/02/2023	11	001FTLC230590947-CHARGES			0	28/02/2023	11,800.00	0.00	39,686,359.38
28/02/2023	11	001FTLC230590947-DIAMOND TRUST BANK LTD			0	28/02/2023	3,051,600.00	0.00	36,635,359.38
28/02/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				28/02/2023	26,000.00	0.00	36,609,359.38
28/02/2023	11	LEASER FEE PER ENTRY				28/02/2023	19,000.00	0.00	36,590,359.38
03/03/2023	11	CASH TO ROSHNI HUKESH RUPARELLA			000000000010	03/03/2023	10,000,000.00	0.00	26,590,359.38
03/03/2023	11	CASH WITHDRAWAL OVER THE COUNTER CORP				03/03/2023	7,500.00	0.00	26,582,859.38
09/03/2023	11	DELAWARE INVESTMENT LIMITED/JASDEEP SING			000000000011	09/03/2023	12,054,000.00	0.00	14,528,859.38
13/03/2023	11	BY CLG			000000000012	13/03/2023	1,652,500.00	0.00	12,876,359.38
14/03/2023	11	001FTLC230730084-CHARGES			0	14/03/2023	11,800.00	0.00	12,864,559.38
14/03/2023	11	001FTLC230730084-CRDB BANK LTD-GERALD GI			0	14/03/2023	600,000.00	0.00	12,264,559.38
20/03/2023	11	001FTLC230790250-CHARGES			0	20/03/2023	11,800.00	0.00	12,252,759.38
20/03/2023	11	001FTLC230790250-CRDB BANK LTD-EMBAHAMEL			0	20/03/2023	4,360,000.00	0.00	7,892,759.38

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 Branch Name : CORPORATE BRANCH
 Cust Short Name : DELAWARE

P.O. BOX 5062
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 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
29/03/2023	11	001FTLC230880076-CHARGES			0	29/03/2023	11,800.00	0.00	7,880,959.38
29/03/2023	11	001FTLC230880076-CRDB BANK LTD-EMMANUEL			0	29/03/2023	1,140,000.00	0.00	6,740,959.38
31/03/2023	11	LEDGER FEE PER ENTRY				31/03/2023	9,000.00	0.00	6,731,959.38
31/03/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2023	26,000.00	0.00	6,705,959.38
05/04/2023	11	BY CLG			0000000000013	05/04/2023	1,652,500.00	0.00	5,053,459.38
14/04/2023	11	001FTLC231040040-CHARGES			0	14/04/2023	11,800.00	0.00	5,041,659.38
14/04/2023	11	001FTLC231040040-NATIONAL MICRO FINANCE			0	14/04/2023	410,000.00	0.00	4,631,659.38
30/04/2023	11	LEDGER FEE PER ENTRY				30/04/2023	3,000.00	0.00	4,628,659.38
30/04/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/04/2023	26,000.00	0.00	4,602,659.38
02/05/2023	11	BY CLG			0000000000014	02/05/2023	1,652,500.00	0.00	2,950,159.38
05/05/2023	11	BY CLG			0000000000015	05/05/2023	734,500.00	0.00	2,215,659.38
05/05/2023	1	DAR-PENBA-ZHZ				05/05/2023	1,110,072.24	0.00	1,105,587.14
06/05/2023	11	ROSHNI MUKESH RUPARELLI	ROSHNI MUKESH RUPARELLI	0	1667120230506009 10021	06/05/2023	0.00	5,000,000.00	6,105,587.14
22/05/2023	1	TOPO HOTELS	PETER LOTH KIMARO	TOPO HOTELS	166810522004006 00212	22/05/2023	1,500,000.00	0.00	4,605,587.14
22/05/2023	1	INTERNAL FT				22/05/2023	590.00	0.00	4,604,997.14
29/05/2023	11	DELAWARE INVESTMENT LIMITED	ROSHNI	00	1632120230529001 10079	29/05/2023	0.00	10,000,000.45	14,604,997.59
30/05/2023	1	1230530125589341923150181242692				30/05/2023	856,800.00	0.00	13,748,197.59
30/05/2023	1	1230530125658731923150181243418				30/05/2023	4,725,152.54	0.00	9,023,045.05

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01/05/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/05/2023	26,000.00	0.00	8,989,045.05
02/06/2023	11	BY CLG			000000000019	02/06/2023	1,652,500.00	0.00	7,336,545.05
07/06/2023	1	1230607212286271923158182831245				07/06/2023	734,650.00	0.00	6,601,895.05
07/06/2023	1	1230607212758751923158182831498				07/06/2023	19,975.00	0.00	6,581,920.05
07/06/2023	1	1230607212885261923158182831584				07/06/2023	799,000.00	0.00	5,782,920.05
08/06/2023	11	BY CLG			000000900018	08/06/2023	3,051,000.00	0.00	2,731,920.05
19/06/2023	11	DELAWARE INVESTMENT LIMITED USD/TZS ACC	DELAWARE	00	163212023061900260064	19/06/2023	0.00	11,910,000.00	14,641,920.05
19/06/2023	1	WB TRIP	PETER JOHN KIPARO	WB SERENGETI 00452	166910619000800000452	19/06/2023	6,521,250.00	0.00	8,120,670.05
19/06/2023	1	INTERNAL FT				19/06/2023	590.00	0.00	8,120,080.05
27/06/2023	11	ORDR INTERNAL ACCOUNT TRANSFER CREDIT	AIR TANZANIA COMPANY	REF 16GJK7 48	270620230147251648	27/06/2023	0.00	100,200.00	8,220,280.05
30/06/2023	11	LEDGER FEE PER ENTRY				30/06/2023	8,000.00	0.00	8,212,280.05
30/06/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/06/2023	26,000.00	0.00	8,186,280.05
01/07/2023	11	BY CLG			000000000022	04/07/2023	1,652,500.00	0.00	6,533,780.05
04/07/2023	11	CHARGES WAPANGI I ENVIRONMENTAL	NATURE VITALITY LIMITED	WAPANGI EIA	001FTOL231850282	04/07/2023	9,900.00	0.00	6,524,880.05
04/07/2023	11	WAPANGI I ENVIRONMENTAL	NATURE VITALITY LIMITED	WAPANGI EIA	001FTOL231850282	04/07/2023	4,600,000.00	0.00	1,924,880.05
05/07/2023	11	DELAWARE INVESTMENT LTD USD/TZS ACC	DELAWARE	00	163212023070500690095	05/07/2023	0.00	12,000,000.00	13,924,880.05
05/07/2023	1	TO CLG			000000000021	05/07/2023	2,825,000.00	0.00	11,099,880.05

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05/07/2023	11	TO CLG (REJ):			000000000021	05/07/2023	0.00	2,825,000.00	13,924,880.05
05/07/2023	11	CHARGES 2022 FINANCIALS	ASHERS ASSOCIATES	2022 FINANCIALS	001FTOL231860433	05/07/2023	8,900.00	0.00	13,915,980.05
05/07/2023	11	2022 FINANCIALS	ASHERS ASSOCIATES	2022 FINANCIALS	001FTOL231860433	05/07/2023	2,825,000.00	0.00	11,090,980.05
05/07/2023	11	UNPAID CHEQUE FOR LACK OF FUNDS OR REE				05/07/2023	150,000.00	0.00	10,940,980.05
10/07/2023	11	001TSSZ31910600-SOKOMATCH COMPANY LIGHT			0	10/07/2023	0.00	22,840,084.00	33,781,064.05
16/07/2023	11	SUBMISSION OF PROJECT BRIEF	BANK OF TANZANIA - DAR ES SALAM	994720075881	001FTOL231970005	16/07/2023	200,000.00	0.00	33,581,064.05
27/07/2023	11	CHARGES WARANGI HYDRO	KUJOMA AGRI AND BUSINESS CO LTD warangi hydro		001FTOL232080279	27/07/2023	8,900.00	0.00	33,572,164.05
27/07/2023	11	WARANGI HYDRO	KUJOMA AGRI AND BUSINESS CO LTD warangi hydro		001FTOL232080279	27/07/2023	3,186,000.00	0.00	30,386,164.05
31/07/2023	11	LEDGER FEE PER ENTRY				31/07/2023	12,000.00	0.00	30,374,164.05
31/07/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/07/2023	26,000.00	0.00	30,348,164.05
01/08/2023	11	BY CLG			000000000023	01/08/2023	1,652,500.00	0.00	28,695,664.05
03/08/2023	11	BY CLG			000000000024	03/08/2023	226,000.00	0.00	28,469,664.05
03/08/2023	11	FEES AND CHARGES FOR REVIEW OF SALAM	BANK OF TANZANIA - DAR ES SALAM	994720077223	001FTOL232150133	03/08/2023	15,000,000.00	0.00	13,469,664.05
06/08/2023	11	123080615033531923218194592189				06/08/2023	250,000.00	0.00	13,219,664.05
11/08/2023	11	CHARGES HTI ACCOMODATION	HODI CO LTD	HTI HOTELS	001FTOL232230045	11/08/2023	8,900.00	0.00	13,210,764.05
11/08/2023	11	HTI ACCOMODATION	HODI CO LTD	HTI HOTELS	001FTOL232230045	11/08/2023	807,200.00	0.00	12,403,564.05
12/08/2023	11	CHARGES HTI N TOPO ROOM	HOTELS AND LODGES LTD	HTI N TOPO ROOM	001FTOL232240069	12/08/2023	8,900.00	0.00	12,394,664.05
12/08/2023	11	HTI N TOPO ROOM	HOTELS AND LODGES LTD	HTI N TOPO ROOM	001FTOL232240069	12/08/2023	1,500,000.00	0.00	10,894,664.05

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/08/2023	11	CHARGES TANESCO PUGU	Haasan Hadenge	tanESCO pugU	001FTOL232240110	12/08/2023	8,900.00	0.00	10,885,764.05
14/08/2023	11	TANESCO PUGU	Haasan Hadenge	tanESCO pugU	001FTOL232240110	12/08/2023	6,000,000.00	0.00	4,885,764.05
14/08/2023	1	HTI AURIG FLIGHTS	PETER LOTH KIDANO	HTI AURIG FLIGHT	166810813000200009027	13/08/2023	950,000.00	0.00	3,935,764.05
13/08/2023	1	INTERNAL FT				13/08/2023	590.00	0.00	3,935,174.05
14/08/2023	11	CHARGES TRANSPORT SERENGETI	KEVIN HOJEL	TRANSPORT SERENGETI	001FTOL232260001	14/08/2023	8,900.00	0.00	3,926,274.05
14/08/2023	11	TRANSPORT SERENGETI	KEVIN MOJEL	TRANSPORT SERENGETI	001FTOL232260001	14/08/2023	2,812,320.00	0.00	1,113,954.05
14/08/2023	1	FLIGHTLINK TICKETS	REEMA RUPARELLA	flightlink tickets	166810814000700000006	14/08/2023	1,010,000.00	0.00	103,954.05
14/08/2023	1	HD SC				14/08/2023	1,500.00	0.00	102,454.05
25/08/2023	11	DELAWARE INVESTMENT LIMITED	ROSHNI		163222023082500200015	25/08/2023	0.00	19,960,000.00	20,062,454.05
25/08/2023	11	ROSHNI RUPARELLA				25/08/2023	5,000,000.00	0.00	15,062,454.05
25/08/2023	11	CASH WITHDRAWAL OVER THE COUNTER CORP				25/08/2023	7,500.00	0.00	15,054,954.05
30/08/2023	11	BY C/AS				30/08/2023	1,652,500.00	0.00	13,402,454.05
30/08/2023	1	1230830213003591923242199187593				30/08/2023	27,025.00	0.00	13,375,429.05
30/08/2023	1	1230830213147411923242199187475				30/08/2023	1,081,000.00	0.00	12,294,429.05
31/08/2023	11	LEADER FEE PER ENTRY				31/08/2023	19,000.00	0.00	12,275,429.05
31/08/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/08/2023	26,000.00	0.00	12,249,429.05
04/09/2023	1	123090420414328192324200114240				04/09/2023	943,350.00	0.00	11,306,079.05
04/09/2023	1	123090420414328192324200114391				04/09/2023	1,081,000.00	0.00	10,225,079.05

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Product Name : BUSINESS CURRENT

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Branch Code : 11

Branch Name : CORPORATE BRANCH

Cust Short Name : DELAWARE

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DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/09/2023	1	1230904204247751923247200114991				04/09/2023	27,025.00	0.00	10,198,054.05
05/09/2023	1	SK & SITE VISIT TICKETS	REEMA RUPARELLIA	FLIGHTLINK & COASTAL	1668109050003000 00399	05/09/2023	8,000,000.00	0.00	2,198,054.05
05/09/2023	1	MD SC				05/09/2023	1,500.00	0.00	2,196,554.05
05/09/2023	1	SK & SITE VISIT TICKETS	REEMA RUPARELLIA	FLIGHTLINK & COASTAL	1668109050003000 00400	05/09/2023	0.00	8,000,000.00	10,196,554.05
05/09/2023	1	SK & SITE VISIT TICKETS	REEMA RUPARELLIA	FLIGHTLINK & COASTAL	1668109050003000 00413	05/09/2023	4,350,000.00	0.00	5,846,554.05
05/09/2023	1	MD SC				05/09/2023	1,500.00	0.00	5,845,054.05
05/09/2023	11	CHARGES SERENA NGORONGORO	TOURISM PROMOTION SERVICES	SERENA NGORO	001FTOL232480302	05/09/2023	8,900.00	0.00	5,836,154.05
05/09/2023	11	SERENA NGORONGORO	TOURISM PROMOTION SERVICES	SERENA NGORO	001FTOL232480302	05/09/2023	3,779,530.00	0.00	2,056,624.05
06/09/2023	11	DELAWARE INV LTD/DELAWARE INV LTD	ROSHNI	00	162220230906009 40008	06/09/2023	0.00	25,000,000.00	27,056,624.05
06/09/2023	11	CHARGES 22016459/22048BF5	COASTAL TRAVELS LIMITED	COASTAL TICKETS	001FTOL232490260	06/09/2023	8,900.00	0.00	27,047,724.05
06/09/2023	11	22016459/22048BF5	COASTAL TRAVELS LIMITED	COASTAL TICKETS	001FTOL232490260	06/09/2023	3,368,000.00	0.00	23,679,724.05
06/09/2023	1	1230906144139431923249200520508				06/09/2023	53,100.00	0.00	23,626,624.05
06/09/2023	1	1230906152273801923249200534214				06/09/2023	35,400.00	0.00	23,591,224.05
07/09/2023	11	CHARGES SEPT VISIT	HOTELS AND LODGES LTD	SEPT VISIT	001FTOL232500092	07/09/2023	8,900.00	0.00	23,582,324.05
07/09/2023	11	SEPT VISIT	HOTELS AND LODGES LTD	SEPT VISIT	001FTOL232500092	07/09/2023	1,800,000.00	0.00	21,782,324.05
08/09/2023	11	CHARGES 2207783F	COASTAL TRAVELS LIMITED	SURVEYOR TICK	001FTOL232510203	08/09/2023	8,900.00	0.00	21,773,424.05
08/09/2023	11	2207783F	COASTAL TRAVELS LIMITED	SURVEYOR TICK	001FTOL232510203	08/09/2023	843,475.00	0.00	20,929,949.05
08/09/2023	11	BY CLG			000000000026	08/09/2023	3,051,000.00	0.00	17,878,949.05

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Branch Name : CORPORATE BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
12/09/2023	11	TRANSFERT ZMZ	MBAFOUK HOHAIED	TRANSPORT ZMZ	1568109120005000 00682	12/09/2023	740,000.00	0.00	17,136,949.05
12/09/2023	1	HD SC				12/09/2023	1,500.00	0.00	17,137,449.05
12/09/2023	11	CHARGES SERONERA ACC	HOTELS AND LODGES LTD	SERONERA ACC	001FTOL232550334	12/09/2023	8,900.00	0.00	17,128,549.05
12/09/2023	11	SERONERA ACC	HOTELS AND LODGES LTD	SERONERA ACC	001FTOL232550334	12/09/2023	1,800,000.00	0.00	15,328,549.05
15/09/2023	11	CHARGES DIL/13/09/2023	U TRACK AFRICA LTD	CAR TRACKER	001FTOL232580050	15/09/2023	8,900.00	0.00	15,319,649.05
15/09/2023	11	DIL/13/09/2023	U TRACK AFRICA LTD	CAR TRACKER	001FTOL232580050	15/09/2023	469,640.00	0.00	14,850,009.05
15/09/2023	1	CAR SERVICE AND FUEL	ANTHONY NIAMA	CAR SERVICE AND FUEL	1568109150002000 00216	15/09/2023	490,000.00	0.00	14,360,009.05
15/09/2023	1	HD SC				15/09/2023	1,500.00	0.00	14,358,509.05
20/09/2023	1	RISHEN PATEL	HARBINDER JIBETIYA	RISHEN PATEL	1568109200002000 63801	20/09/2023	1,000,000.00	0.00	13,358,509.05
20/09/2023	1	HD SC				20/09/2023	1,500.00	0.00	13,357,009.05
22/09/2023	1	DODOMA CAMP FLIGHTS	REEMA RUPARELLIA	dodoma camp flights	1568109220004000 62401	22/09/2023	1,620,000.00	0.00	11,737,009.05
22/09/2023	1	HD SC				22/09/2023	1,500.00	0.00	11,735,509.05
22/09/2023	1	DODOMA CAMP FLIGHTS	REEMA RUPARELLIA			22/09/2023	270,000.00	0.00	11,465,509.05
22/09/2023	1	HD SC				22/09/2023	1,500.00	0.00	11,464,009.05
23/09/2023	11	CHARGES MEDICAL CAMP	DODOMA ROCK HOTEL	MEDICAL CAMP	001FTOL232660084	23/09/2023	8,900.00	0.00	11,455,109.05
23/09/2023	11	MEDICAL CAMP	DODOMA ROCK HOTEL	MEDICAL CAMP	001FTOL232660084	23/09/2023	679,800.00	0.00	10,775,309.05
27/09/2023	11	MADAI YA HATIBAU YA MANGOMWA SALAAM	BANK OF TANZANIA - DAR ES SALAAM		995980870410 001FTOL232700261	27/09/2023	1,333,000.00	0.00	9,442,309.05
29/09/2023	1	PRECISION AND GO FIBRE	REEMA RUPARELLIA	PRECISION AND GO FIBRE	1568109290005000 92401	29/09/2023	300,000.00	0.00	9,142,309.05

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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
13/10/2023	11	PATEL DONATION	PAVEL BROTHERHOOD		001FTOL232860535	13/10/2023	2,000,000.00	0.00	1,018,009.34
16/10/2023	11	REVERSAL: REVERSED : //001FTOL232860535 INCORRECT	patel donation		001FTOL232860535	13/10/2023	-2,000,000.00	0.00	3,018,009.34
17/10/2023	1	OCTOBER ADVANCE	ANTHONY HLAMA		1668110170003009 00530	17/10/2023	220,000.00	0.00	2,798,009.34
17/10/2023	1	HD SC				17/10/2023	1,500.00	0.00	2,796,509.34
20/10/2023	11	CHARGES SPONSOR DONATION	PAVEL BROTHERHOOD		001FTOL232930116	20/10/2023	8,900.00	0.00	2,787,609.34
20/10/2023	11	SPONSOR DONATION	SPONSOR DONATION		001FTOL232930116	20/10/2023	2,000,000.00	0.00	787,609.34
26/10/2023	11	CHARGES MEDICAL CAMP	GOOD SAMARITAN CANCER HOSPITAL		001FTOL232990448	26/10/2023	8,900.00	0.00	779,709.34
26/10/2023	11	MEDICAL CAMP	GOOD SAMARITAN CANCER HOSPITAL		001FTOL232990448	26/10/2023	534,892.00	0.00	243,817.34
27/10/2023	11	DELAWARE INVESTMENT/DELAWARE INVESTMENT	DELAWARE INVESTMENT		1631120231027003 70060	27/10/2023	0.00	10,020,000.00	10,263,817.34
27/10/2023	1	SAMUDY FAMILY TICKETS	Reema Ruparellia		1668110270003000 00733	27/10/2023	2,770,000.00	0.00	7,493,817.34
27/10/2023	1	HD SC				27/10/2023	1,500.00	0.00	7,492,317.34
27/10/2023	11	CHARGES WARANGI EIA	NATURE VITALITY LIMITED		001FTOL233000316	27/10/2023	8,900.00	0.00	7,483,417.34
27/10/2023	11	WARANGI EIA	NATURE VITALITY LIMITED		001FTOL233000316	27/10/2023	4,140,000.00	0.00	3,343,417.34
30/10/2023	1	FLIGHTLINK DAR ARUSHA	Reema Ruparellia		1668110300004000 00168	30/10/2023	785,320.00	0.00	2,558,097.34
30/10/2023	1	HD SC				30/10/2023	1,500.00	0.00	2,556,597.34
31/10/2023	11	LEDGER FEE PER ENTRY				31/10/2023	22,000.00	0.00	2,534,597.34
31/10/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/10/2023	26,000.00	0.00	2,508,597.34
02/11/2023	1	OCTOBER PENDING	ANTHONY HLAMA		1668111020002000 00031	02/11/2023	221,000.00	0.00	2,287,597.34

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Product Name : BUSINESS CURRENT

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DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
02/11/2023	1	MD SC				02/11/2023	1,500.00	0.00	2,286,097.34
06/11/2023	11	DELAWARE INVESTMENT LIMITED	DELAWARE	00	163220231106007 10042	06/11/2023	0.00	12,500,000.00	14,786,097.34
07/11/2023	11	CHARGES FB TRIP FUEL	ASLAM ANWAR	FB TRIP FUEL	001FTOL233110143	07/11/2023	8,900.00	0.00	14,777,197.34
07/11/2023	11	FB TRIP FUEL	ASLAM ANWAR	FB TRIP FUEL	001FTOL233110143	07/11/2023	1,400,000.00	0.00	13,377,197.34
08/11/2023	1	1231106113976901925312213591414				08/11/2023	1,132,350.00	0.00	12,244,847.34
09/11/2023	11	BY CUG			000000000028	09/11/2023	2,900,000.00	0.00	9,344,847.34
11/11/2023	11	CHARGES RANGER	ASLAM ANWAR	RANGERS	001FTOL233150082	11/11/2023	8,900.00	0.00	9,335,947.34
11/11/2023	11	RANGER	ASLAM ANWAR	RANGERS	001FTOL233150082	11/11/2023	600,000.00	0.00	8,735,947.34
15/11/2023	11	BY CUG			000000000027	15/11/2023	3,051,000.00	0.00	5,684,947.34
15/11/2023	1	1231115124026541923319214704924				15/11/2023	30,525.00	0.00	5,654,422.34
15/11/2023	1	1231115124145141923319214704478				15/11/2023	1,221,000.00	0.00	4,433,422.34
21/11/2023	11	CHARGES ROLL UP BANNERS	Adictees T Limited	roll up banners	001FTOL233250375	21/11/2023	8,900.00	0.00	4,424,522.34
21/11/2023	11	ROLL UP BANNERS	Adictees T Limited	roll up banners	001FTOL233250375	21/11/2023	708,000.00	0.00	3,716,522.34
25/11/2023	1	ASLAM DAR ARUSH	Reema Ruparellia	aslam dar arush	1668111250002000 01887	25/11/2023	105,750.00	0.00	3,610,772.34
25/11/2023	1	MD SC				25/11/2023	1,500.00	0.00	3,609,272.34
28/11/2023	11	DELAWARE INVESTMENT LTD/DELAWARE INV	ROSHNI	60	163220231128001 80033	28/11/2023	0.00	15,000,000.00	18,609,272.34
29/11/2023	11	ROSHNI MUKESH RUPARELLIA			000000000031	29/11/2023	7,000,000.00	0.00	11,609,272.34
29/11/2023	11	CASH WITHDRAWAL OVER THE COUNTER				29/11/2023	7,500.00	0.00	11,601,772.34

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Branch Name : CORPORATE BRANCH
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DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
30/11/2023	11	BY CIG			0000000000030	30/11/2023	1,652,500.00	0.00	9,949,272.34
01/12/2023	1	ASLAM AND MP TICKETS	Reema Ruparellia	aslam and mp tickets tigo	166811300002000 06343	01/12/2023	885,000.00	0.00	9,064,272.34
01/12/2023	1	HD SC				01/12/2023	1,500.00	0.00	9,062,772.34
01/12/2023	1	ANTHONY NOV	ANTHONY MLAWA	ANTHONY NOV	166811300002000 06348	01/12/2023	441,000.00	0.00	8,621,772.34
01/12/2023	1	HD SC				01/12/2023	1,500.00	0.00	8,620,272.34
30/11/2023	11	LEDGER FEE PER ENTRY				30/11/2023	17,000.00	0.00	8,603,272.34
30/11/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				30/11/2023	26,000.00	0.00	8,577,272.34
02/12/2023	1	ASLAM ARUSHA DAR	Reema Ruparellia	aslam arusha dar	1668112020002000 00742	02/12/2023	395,000.00	0.00	8,182,272.34
02/12/2023	1	HD SC				02/12/2023	1,500.00	0.00	8,180,772.34
01/12/2023	1	ASLAM DAR DUDOMA	Reema Ruparellia	aslam dar dudoma	1668112040002000 06961	04/12/2023	350,000.00	0.00	7,830,772.34
04/12/2023	1	HD SC				04/12/2023	1,500.00	0.00	7,829,272.34
06/12/2023	1					06/12/2023	30,525.00	0.00	7,798,747.34
06/12/2023	1					06/12/2023	1,221,000.00	0.00	6,577,747.34
06/12/2023	1					06/12/2023	1,132,350.00	0.00	5,445,397.34
08/12/2023	11	CHARGES CONSTRUCTION COMPANY REG	ASLAM ANBAR	construction co	001FTOL233420002	07/12/2023	8,900.00	0.00	5,436,497.34
08/12/2023	11	CONSTRUCTION COMPANY REG	ASLAM ANBAR	construction co	001FTOL233420002	07/12/2023	5,000,000.00	0.00	436,497.34
08/12/2023	11	ROSHNI	ROSHNI	00	1632220231208008 30051	08/12/2023	0.00	12,700,000.00	13,136,497.34
12/12/2023	1					12/12/2023	2,962,705.87	0.00	10,173,791.47

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Branch Name : CORPORATE BRANCH

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DAR ES SALAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALDE DATE	DR	CR	RUNNING BALANCE
12/12/2023	1	1231212105018231923346219968641				12/12/2023	362,200.00	0.00	9,811,591.47
13/12/2023	1	1231213104956631923347220206130				13/12/2023	23,000.00	0.00	9,789,591.47
13/12/2023	11	CHARGES CRB SUBMISSION	ASLAM ANWAR	CRB SUBMISSION	001FTOL233470233	13/12/2023	8,900.00	0.00	9,780,691.47
13/12/2023	11	CRB SUBMISSION	ASLAM ANWAR	CRB SUBMISSION	001FTOL233470233	13/12/2023	7,000,000.00	0.00	2,780,691.47
14/12/2023	1	1231214105354171923348220431454				14/12/2023	66,000.00	0.00	2,714,691.47
14/12/2023	1	1231214125304111923348220474066				14/12/2023	22,000.00	0.00	2,692,691.47
21/12/2023	11	CHARGES ACCOMMODATION	ASLAM ANWAR	accommodation	001FTOL233550297	21/12/2023	8,900.00	0.00	2,683,791.47
21/12/2023	11	ACCOMMODATION	ASLAM ANWAR	accommodation	001FTOL233550297	21/12/2023	2,000,000.00	0.00	683,791.47
22/12/2023	1	ARAMEX AGENCY FEE	Reema Ruparellia	aramex agency fee	1668112220002000 57614	22/12/2023	0.00	62,000.00	745,791.47
22/12/2023	1	ARAMEX AGENCY FEE	Reema Ruparellia	aramex agency fee	1668112220002000 57612	22/12/2023	62,000.00	0.00	683,791.47
22/12/2023	1	MD SC				22/12/2023	1,500.00	0.00	682,291.47
22/12/2023	1	ARAMEX AGENCY FEE	Reema Ruparellia	aramex agency fee	1668112220002000 57819	22/12/2023	62,000.00	0.00	620,291.47
22/12/2023	1	MD SC				22/12/2023	1,500.00	0.00	618,791.47
27/12/2023	11	ROSHNI	ROSHNI	00	163220231227001 70006	27/12/2023	0.00	12,700,000.00	13,318,791.47
29/12/2023	11	BY CLG			000000000032	29/12/2023	1,652,500.00	0.00	11,666,291.47
30/12/2023	1	ANTHONY DEC	ANTHONY MILWA	ANTHONY DEC	1668112300002000 35233	30/12/2023	441,000.00	0.00	11,225,291.47
30/12/2023	1	MD SC				30/12/2023	1,500.00	0.00	11,223,791.47
31/12/2023	11	LEDGER FEE PER ENTRY				31/12/2023	25,000.00	0.00	11,198,791.47

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31/12/2023	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/12/2023	26,000.00	0.00	11,172,791.47
01/01/2024	11	CHARGES PETTY CASH	ASIJANI AMBAR		001FT01240010027	01/01/2024	2,360.00	0.00	11,170,431.47
01/01/2024	11	PETTY CASH	ASIJANI AMBAR		001FT01240010027	01/01/2024	1,000,000.00	0.00	10,170,431.47
04/01/2024	11	CHARGES CAR INSURANCE	TANZINDIA ASSURANCE COMPANY LTD CAR INSURANCE		001FT01240040133	04/01/2024	2,360.00	0.00	10,168,071.47
04/01/2024	11	CAR INSURANCE	TANZINDIA ASSURANCE COMPANY LTD CAR INSURANCE		001FT01240040133	04/01/2024	2,667,980.00	0.00	7,500,091.47
05/01/2024	1	9240052248914941CB2401059522530	TRA-Commissioner for Domestic Revenue		9999801050001002	05/01/2024	1,132,350.00	0.00	6,367,741.47
05/01/2024	1	9240052248912651CB2401059522729	Workers Compensation Fund		9999801050001002	05/01/2024	30,525.00	0.00	6,337,216.47
05/01/2024	1	9240052248909151CB2401059522938	National Social Security Fund		9999801050001002	05/01/2024	1,221,000.00	0.00	5,116,216.47
05/01/2024	11	BALANCE OF WEBSITE	ADAM CREATIVES		001FT01240050326	05/01/2024	3,043,000.00	0.00	2,073,216.47
05/01/2024	11	CHARGES BALANCE OF WEBSITE	ADAM CREATIVES		001FT01240050326	05/01/2024	2,360.00	0.00	2,070,856.47
08/01/2024	1	9240082253248091CB24010810011970	Contractors Registration Board		9999801080001002	08/01/2024	1,200,000.00	0.00	870,856.47
08/01/2024	1	9240082253239991CB24010810012158	Contractors Registration Board		9999801080001002	08/01/2024	200,000.00	0.00	670,856.47
08/01/2024	1	9240082254036871CB24010810045102	Business Registrations and Licensing Agency		9999801080001003	08/01/2024	362,200.00	0.00	308,656.47
08/01/2024	11	CHARGES REBEL CARGO	ALLIANCE CARGO HANDLING		001FT01240090313	08/01/2024	2,360.00	0.00	306,296.47
08/01/2024	11	REBEL CARGO	ALLIANCE CARGO HANDLING		001FT01240090313	08/01/2024	175,015.00	0.00	131,281.47
13/01/2024	11	DELAWARE INVESTMENT LTD	RISHEN		1632220240115003	15/01/2024	0.00	12,600,000.00	12,731,281.47
33/01/2024	11	001TTSS240230334-RIOO LIMITED FLOT NO 18				23/01/2024	0.00	161,073,956.16	173,805,237.63
23/01/2024	1	9240232282802291CB24012312222234	TBA-Commissioner for Domestic Revenue		9999801230001002	23/01/2024	135,000.00	0.00	173,670,237.63

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Account Number :011103040645

Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :DELAWARE

P.O. BOX 9062
DAR ES SALAAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
25/01/2024	11	CHARGES DCA SPONSORSHIP	TARANGINI TELEGU CULTURAL	dca sponsorship	001FTOL240250028	25/01/2024	2,360.00	0.00	173,667,877.63
25/01/2024	11	DCA SPONSORSHIP	TARANGINI TELEGU CULTURAL	dca sponsorship	001FTOL240250028	25/01/2024	5,000,000.00	0.00	168,667,877.63
26/01/2024	11	BY CLG			0000000000033	26/01/2024	3,051,000.00	0.00	165,616,877.63
26/01/2024	11	BY CLG			0000000000034	26/01/2024	590,000.00	0.00	165,026,877.63
31/01/2024	1	ANTHONY JAH	ANTHONY HLAMA	anthony jan	1668101310002000 59601	31/01/2024	441,000.00	0.00	164,585,877.63
31/01/2024	1	MD SC				31/01/2024	1,500.00	0.00	164,584,377.63
31/01/2024	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/01/2024	26,000.00	0.00	164,558,377.63
31/01/2024	11	LENDER FEE PER ENTRY				31/01/2024	22,000.00	0.00	164,536,377.63
02/02/2024	11	BY CLG			0000000000035	02/02/2024	1,652,500.00	0.00	162,883,877.63
05/02/2024	11	CHARGES CONF46829600	Hyatt Regency	CONF46829600	001FTOL240360084	05/02/2024	2,360.00	0.00	162,881,517.63
05/02/2024	11	CONF46829600	Hyatt Regency	CONF46829600	001FTOL240360084	05/02/2024	2,642,387.40	0.00	160,239,130.23
06/02/2024	1	924037231068933 CE24020613886139	Workets Compensation Fund	991760738809	9999802060001000 64011	06/02/2024	30,525.00	0.00	160,208,605.23
06/02/2024	1	924037231068671 CE24020613886194	TRA-Commissioner For Domestic Revenue	9984114845214	9999802060001000 64157	06/02/2024	1,132,350.00	0.00	159,076,255.23
06/02/2024	1	924037231184513 CE24020613916122	National Social Security Fund	955530813277	9999802060001001 51941	06/02/2024	1,221,000.00	0.00	157,855,255.23
07/02/2024	1	ACCOMMODATION	BERNARD M'GARGA	ACCOMMODATION	1666102070002000 68202	07/02/2024	1,000,000.00	0.00	156,855,255.23
07/02/2024	1	MD SC				07/02/2024	1,500.00	0.00	156,853,755.23
07/02/2024	11	CHARGES SINK FOR MOCK UP	EMPORIO TILES TANZANIA	SINK FOR MOCK UP	001FTOL240380359	07/02/2024	2,360.00	0.00	156,851,395.23
07/02/2024	11	SINK FOR MOCK UP	EMPORIO TILES TANZANIA	SINK FOR MOCK UP	001FTOL240380359	07/02/2024	461,000.00	0.00	156,390,395.23

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 Account Number :011103040845
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :11
 Branch Name :CORPORATE BRANCH
 Cust Short Name :DELAWARE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
07/02/2024	1	FUEL AND DRINKS FOR CAR	ANTHONY HLAMA		1668102070002000 69010	07/02/2024	825,000.00	0.00	155,565,395.23
07/02/2024	1	HD SC				07/02/2024	1,500.00	0.00	155,563,895.23
07/02/2024	1	HARBOR KITCHEN PACKED MEAL	JAI TANK	harbour kitchen znz	1668102090002000 00183	09/02/2024	305,000.00	0.00	155,258,895.23
07/02/2024	1	HD SC				09/02/2024	1,500.00	0.00	155,257,395.23
13/02/2024	1	KIRAN DAR DODOMA	Reema Ruparellia	kiran dar dodoma	1668102120002000 62456	12/02/2024	665,000.00	0.00	154,592,395.23
13/02/2024	1	HD SC				12/02/2024	1,500.00	0.00	154,590,895.23
13/02/2024	1	DODOMA TRIP ALLOWANCE	KIRAN MUTHIYVA	dodoma trip allowance	1668102130002000 50401	13/02/2024	150,000.00	0.00	154,440,895.23
13/02/2024	1	HD SC				13/02/2024	1,500.00	0.00	154,439,395.23
13/02/2024	1	924044232576581(CB24021314316865	Ilala Municipal Council		992040679037	13/02/2024	700,000.00	0.00	153,739,395.23
13/02/2024	11	CHARGES DEL AGRI	NOEL YONA JUSENGE	DEL AGRI	001FTOL240440310	13/02/2024	2,360.00	0.00	153,737,035.23
13/02/2024	11	DEL AGRI	NOEL YONA JUSENGE	DEL AGRI	001FTOL240440310	13/02/2024	5,000,000.00	0.00	148,737,035.23
14/02/2024	1	FEB ADVANCE	ANTHONY HLAMA	feb advance	1668102140002000 26205	14/02/2024	300,000.00	0.00	148,437,035.23
14/02/2024	1	HD SC				14/02/2024	1,500.00	0.00	148,435,535.23
14/02/2024	11	CB24021414370899	PPRATTANES		991650422964	14/02/2024	2,360.00	0.00	148,433,175.23
14/02/2024	11	CB24021414370899	PPRATTANES		991650422964	14/02/2024	100,000.00	0.00	148,333,175.23
17/02/2024	11	CHARGES DELCON NEST APPLICATION	ASLAM AWAR	DELCON NEST APP	001FTOL240460180	15/02/2024	2,360.00	0.00	148,330,815.23
17/02/2024	11	DELCON NEST APPLICATION	ASLAM AWAR	DELCON NEST	001FTOL240460180	15/02/2024	4,450,000.00	0.00	143,880,815.23
17/02/2024	11	CHARGES DELCON DELAGRI EFD	POWERCOMPUTERS TELECOM LTD	DELCON-AGRI EFD	001FTOL240470273	16/02/2024	2,360.00	0.00	143,878,455.23

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Product Name :BUSINESS CURRENT

Currency Name :TZS

Branch Code :11

Branch Name :CORPORATE BRANCH

Cust Short Name :DELAWARE

P.O. BOX 5062
DAR ES SALAM
TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR / BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
16/02/2024	11	DELCON DELAGRI EFD	POWERCOMPUTERS TELECOM LTD	delcon-agri efd	001FTOL240470273	16/02/2024	1,180,000.00	0.00	142,698,455.23
16/02/2024	11	CHARGES 4TH FLOOR WORKS	JASDEEP SINGH BABURA	4th floor works	001FTOL240470275	16/02/2024	2,360.00	0.00	142,696,095.23
16/02/2024	11	4TH FLOOR WORKS	JASDEEP SINGH BABURA	4th floor works	001FTOL240470275	16/02/2024	6,248,000.00	0.00	136,448,095.23
20/02/2024	11	CHARGES ASLAM PETTY CASH	ASLAM ANWAR	ASLAM PETTY CASH	001FTOL240510072	20/02/2024	2,360.00	0.00	136,445,735.23
20/02/2024	11	ASLAM PETTY CASH	ASLAM ANWAR	ASLAM PETTY CASH	001FTOL240510072	20/02/2024	500,000.00	0.00	135,945,735.23
22/02/2024	1	924053234279376 CB24022215338783	TRA-Commissioner for Domestic Revenue	9984115067307	9999802220001001 76423	22/02/2024	389,364.41	0.00	135,556,370.82
22/02/2024	1	924053234279177 CB24022215338819	TRA-Commissioner for Domestic Revenue	9984115067289	9899802220001001 76558	22/02/2024	4,594,500.00	0.00	130,961,870.82
23/02/2024	11	CHARGES DEL AGRI CHOROKO	QAZI ERTESHAMUDDIN	DEL AGRI CHOROKO	001FTOL240540114	23/02/2024	5,900.00	0.00	130,955,970.82
23/02/2024	11	DEL AGRI CHOROKO	QAZI ERTESHAMUDDIN	DEL AGRI CHOROKO	001FTOL240540114	23/02/2024	12,000,000.00	0.00	118,955,970.82
28/02/2024	11	CHARGES PETTY CASH	ASLAM ANWAR	PETTY CASH	001FTOL240590148	28/02/2024	2,360.00	0.00	118,953,610.82
28/02/2024	11	PETTY CASH	ASLAM ANWAR	PETTY CASH	001FTOL240590148	28/02/2024	4,000,000.00	0.00	114,953,610.82
29/02/2024	11	MAINTENANCE FEE BUSINESS ACCOUNTS				29/02/2024	26,000.00	0.00	114,927,610.82
29/02/2024	11	LEASER FEE PER ENTRY				29/02/2024	33,000.00	0.00	114,894,610.82
29/02/2024	11	CREDIT INTEREST CAPITALISED				29/02/2024	0.00	1,409,530.90	116,304,541.72
29/02/2024	11	TAX DEDUCTED				29/02/2024	140,993.09	0.00	116,163,548.63
02/03/2024	1	FEB BALANCE	ANTHONY MLAGA	FEB BALANCE	1668103020002000 20960	02/03/2024	141,000.00	0.00	116,022,548.63
02/03/2024	1	MD SC				02/03/2024	1,500.00	0.00	116,021,048.63
04/03/2024	11	ROSHNI MORESH RUPARELLIA			0000000000037	04/03/2024	1,000,000.00	0.00	115,021,048.63

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 Account Number :011103040845
 Product Name :BUSINESS CURRENT
 Currency Name :TZS
 Branch Code :11
 Branch Name :CORPORATE BRANCH
 Cust Short Name :DELAWARE

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALUE DATE	DR	CR	RUNNING BALANCE
04/03/2024	11	CASH WITHDRAWAL OVER THE COUNTER CORP				04/03/2024	7,500.00	0.00	115,013,548.63
04/03/2024	1	9240642364968381CB24030416092864	Workers Compensation Fund	991760748403	9999803040001003 92868	04/03/2024	30,525.00	0.00	114,983,023.63
05/03/2024	1	9240642364969301CB24030416096484	TRN-Commissioner for Domestic Revenue	9984115118923	9999803040001004 02886	05/03/2024	1,132,350.00	0.00	113,850,673.63
05/03/2024	1	9240642364970451CB24030416096507	National Social Security Fund	995530840468	9999803040001004 02815	05/03/2024	1,221,000.00	0.00	112,629,673.63
05/03/2024	1	REVERSAL OF INTEREST WRONGLY PAID 29.02				05/03/2024	1,409,930.90	0.00	111,219,742.73
06/03/2024	11	BY CUG				06/03/2024	1,652,500.00	0.00	109,567,242.73
06/03/2024	1	REVERSAL OF WRONGLY CHARGED 29 FEB				06/03/2024	0.00	140,993.09	109,708,235.82
13/03/2024	1	9240722281088971CB240312171119052	TRN-Commissioner for Domestic Revenue	9984115306376	9999803130001000 00524	13/03/2024	605,625.00	0.00	109,102,610.82
14/03/2024	1	STAFF HOUSE APPLIANCE	HARS COMMUNICATIONS LIMITED	staff appliance	1668103140002001 18179	14/03/2024	4,219,000.00	0.00	104,883,610.82
14/03/2024	1	INTERNAL FT				14/03/2024	590.00	0.00	104,883,020.82
15/03/2024	11	CHARGES KERO VIDEO	ADNH CREATIVES	KERO VIDEO	001FTOL240750004	15/03/2024	2,360.00	0.00	104,880,660.82
15/03/2024	11	KERO VIDEO	ADNH CREATIVES	KERO VIDEO	001FTOL240750004	15/03/2024	1,850,000.00	0.00	103,030,660.82
15/03/2024	11	CHARGES PETTY CASH	ASLAM AMBAR	PETTY CASH	001FTOL240750213	15/03/2024	2,350.00	0.00	103,028,300.82
15/03/2024	11	PETTY CASH	ASLAM AMBAR	PETTY CASH	001FTOL240750213	15/03/2024	2,000,000.00	0.00	101,028,300.82
16/03/2024	1	4TH FLOOR WORKS	JASDEB	4th floor works	1668103160002000 13185	16/03/2024	2,290,000.00	0.00	98,738,300.82
16/03/2024	1	HD SC				16/03/2024	1,500.00	0.00	98,736,800.82
17/03/2024	11	CHARGES SITE 3	ASLAM AMBAR	SITE 3	001FTOL240770035	17/03/2024	5,900.00	0.00	98,730,900.82
17/03/2024	11	SITE 3	ASLAM AMBAR	SITE 3	001FTOL240770035	17/03/2024	21,500,000.00	0.00	77,230,900.82

STATEMENT OF ACCOUNT 01/10/2013

Period From : 01/10/2013
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 Account Number : 011103040845
 Product Name : BUSINESS CURRENT
 Currency Name : TZS
 Branch Code : 11
 Branch Name : CORPORATE BRANCH
 Cust Short Name : DELAWARE

P.O. BOX 9062
 DAR ES SALAAH
 TANZANIA

DATE	BRANCH	DESCRIPTION	DEPOSITOR/ BENEFICIARY NAME	DEPOSITOR ID	REFERENCE	VALIDE DATE	DR	CR	RUNNING BALANCE
18/03/2024	11	CHARGES MATTRESS	CURTAINS AND BEDROOM SOLUTIONS	MATTRESS CAB	001FTOL240780137	18/03/2024	2,360.00	0.00	77,238,540.82
18/03/2024	11	MATTRESS	CURTAINS AND BEDROOM SOLUTIONS	MATTRESS CAB	001FTOL240780137	18/03/2024	760,000.00	0.00	76,468,540.82
22/03/2024	1	924082240007374 CB24032218186032	Tlala Municipal Council	992040695740	9999803220001001 48417	22/03/2024	221,265.00	0.00	76,247,275.82
23/03/2024	1	BUSINESS PLAN	INNOCENT KAHWA	BUSINESS PLAN	1668103230003000 01357	23/03/2024	750,000.00	0.00	75,497,275.82
23/03/2024	1	MD SC				23/03/2024	1,500.00	0.00	75,495,775.82
25/03/2024	11	CHARGES FEASIBILITY STUDY	NOEL YONA LUGENCE	FEASIBILITY	001FTOL240850001	24/03/2024	2,360.00	0.00	75,493,415.82
25/03/2024	11	FEASIBILITY STUDY	NOEL YONA LUGENCE	FEASIBILITY	001FTOL240850001	24/03/2024	10,000,000.00	0.00	65,493,415.82
27/03/2024	11	CHARGES KERO VALUATION	URES AND ASSOCIATES LTD	KERO VALUATION	001FTOL240870061	27/03/2024	2,360.00	0.00	65,491,055.82
27/03/2024	11	KERO VALUATION	URES AND ASSOCIATES LTD	KERO VALUATION	001FTOL240870061	27/03/2024	1,500,000.00	0.00	63,991,055.82
28/03/2024	1	TV HUR	MARKS COMMUNICATIONS LIMITED	TV HUR	1668103280002000 01832	28/03/2024	1,665,500.00	0.00	62,325,555.82
28/03/2024	1	INTERNAL FT				28/03/2024	590.00	0.00	62,324,965.82
31/03/2024	11	MAINTENANCE FEE BUSINESS ACCOUNTS				31/03/2024	26,000.00	0.00	62,298,965.82
31/03/2024	11	LEDGER FEE PER ENTRY				31/03/2024	26,000.00	0.00	62,272,965.82



Opening Balance : 0.00
 Total Debit Amt : 519,298,460.96
 Total Credit Amt : 581,571,426.78
 Closing Balance : 62,272,965.82
 Amount Charge : 1,099,450.00

Dr. Count : 339
 Cr. Count : 26

***** ** END OF STATEMENT *****