



Customer Name & Address
 messrs ALSALAM REAL ESTATE COMPANY LIMITED
 P O BOX 1117 DAR ES SALAAM
 MATAKA RD STREET UPANGA MAGHARIBI
 NEARBY MUHIMBILI HOSPITAL
 DAR ES SALAAM

Branch Name & Address
 EBTL, Kariakoo
 P. O. BOX 55026
 Dar es Salaam, Morogoro Rd
 Ilala, Dar es Salaam, Tanzania
 ,19
 BIC Code :EXTNTZTZXXX

Account Statement from 22-Aug-2025 to 25-Aug-2025

Account Name **messrs ALSALAM REAL ESTATE COMPANY LIMITED**

Account Number **0190017121**
 Account Type **Current Accounts TZS**
 Customer Number **000090360032**
 Email ID

Account Category **Current Accounts TZS**
 Currency **TZS - Tanzanian Shilling**
 Account Open Date **Aug 22, 2025**
 BIC Code **BIC Code :EXTNTZTZXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 22, 2025	Aug 22, 2025	CRN :MBAAABCCAAFO Initial deposit YUSUPH ASDULSALAM BATHAWAB		99/4696/2		300,000.00	300,000.00
Aug 25, 2025	Aug 25, 2025	CD YUSUPH A BATHWAB		19/1322	15,000,000.00		15,300,000.00

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	0	2	0.00	15,300,000.00	15,300,000.00

Generated On :Aug 25, 2025 14:13:17

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EXIM BANK (T) LTD.
KARIAKOO BRANCH
P. O. Box 55026
DAR-ES-SALAAM

