



**Customer Name & Address**  
messrs VASUDHA DEVELOPERS LIMITED  
P O BOX 10295 DAR ES SALAAM  
PLOT NO  
DAR ES SALAAM

**Branch Name & Address**  
EBTL, Corporate Office  
P.O. Box 1431  
Exim Tower, Ghana Avenue, 1404/45, Dar  
Ilala, Dar-es-Salaam, Tanzania  
,99  
BIC Code : EXTNTZTZXXX

**Account Statement from 01-Jun-2024 to 11-Mar-2025**

Account Name **messrs VASUDHA DEVELOPERS LIMITED**

Account Number **0010059707**  
Account Type **Current Accounts TZS**  
Customer Number **000090265584**  
Email ID

Account Category **Current Accounts TZS**  
Currency **TZS - Tanzanian Shilling**  
Account Open Date **May 30, 2024**  
BIC Code **BIC Code : EXTNTZTZXXX**

Txn Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Nov 07, 2024	Nov 07, 2024	DUPLICATE STATEMENT TZS 30-May-2024 TO 07- Nov-2024		1/6016/4	12,000.14		(12,000.14)
Feb 21, 2025	Feb 21, 2025	FX VASUDHA DEVELOPERS LIMITED		1/4082/2		131,750,000.00	131,737,999.86
Feb 21, 2025	Feb 21, 2025	Control No : 9911711763332 Bill Amount : 105251802.01		1/4489/1	105,240,002.00		26,497,997.86
Feb 21, 2025	Feb 21, 2025	Control No : 9911711763332 Bill Amount : 105251802.01		1/4489/6	11,800.01		26,486,197.85
Feb 21, 2025	Feb 21, 2025	Hovering Process For Ledger fees recovered For MAY 2024		1/1000007/1	25,000.10		26,461,197.75
Feb 21, 2025	Feb 21, 2025	Hovering Process For Ledger fees recovered For JUL 2024		1/1000008/1	25,000.10		26,436,197.65
Feb 21, 2025	Feb 21, 2025	Hovering Process For Ledger fees recovered For SEP 2024		1/1000009/1	25,000.10		26,411,197.55
Feb 21, 2025	Feb 21, 2025	Hovering Process For Ledger fees recovered For AUG 2024		1/1000010/1	25,000.10		26,386,197.45
Feb 21, 2025	Feb 21, 2025	Hovering Process For Ledger fees recovered For JUN 2024		1/1000011/1	25,000.10		26,361,197.35
Feb 28, 2025	Feb 28, 2025	Ledger fees recovered For FEB 2025		1/12515/2436	25,000.10		26,336,197.25

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	9	1	105,413,802.75	131,750,000.00	26,336,197.25

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Ilala, Dar-es-Salaam, Tanzania  
,99  
BIC Code : EXTNTZTZXXX

**Account Statement from 01-Jun-2024 to 11-Mar-2025**

Account Name: messrs VASUDHA DEVELOPERS LIMITED

Account Number: 0010059706  
Account Type: Current Accounts FCY  
Customer Number: 000090265584  
Email ID:

Account Category: Current Account FCY  
Currency: USD - US Dollars  
Account Open Date: May 30, 2024  
BIC Code: EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
				1/1480/2		400,000.00	400,000.00
Jul 03, 2024	Jul 03, 2024	UBS-FX- FCSF030724372329 2024070300087167 INWARD TT B/O ORCU S CAPITAL					
Jul 03, 2024	Jul 03, 2024	Hovering Process For Ledger fees recovered For JUN 2024		1/1000004/1	15.05		399,984.95
Jul 03, 2024	Jul 03, 2024	Hovering Process For Ledger fees recovered For MAY 2024		1/1000005/1	15.05		399,969.90
Jul 05, 2024	Jul 05, 2024	Reference P240705C00000889 Outward TISS IFO IPA ARCHITECTS LTD		1/4732/1	54,240.00		345,729.90
Jul 05, 2024	Jul 05, 2024	Outward TISS Charges Reference P240705C00000889 IFO IPA ARCHITECTS LTD		1/4732/2	4.65		345,725.25
Jul 11, 2024	Jul 11, 2024	Reference P240711C00000237 Outward TISS IFO ALPHA CROWN ELECTRICS LTD		1/1624/1	3,390.00		342,335.25
Jul 11, 2024	Jul 11, 2024	Outward TISS Charges Reference P240711C00000237 IFO ALPHA CROWN ELECTRICS LTD		1/1624/2	0.91		342,334.34
Jul 31, 2024	Jul 31, 2024	Ledger fees recovered For JUL 2024		1/10593/4464	15.05		342,319.29
Aug 13, 2024	Aug 13, 2024	Reference P240813C00000917 Outward TISS IFO PENDHARKAR AND ASSOCIATES LTD		1/4111/1	16,950.00		325,369.29
Aug 13, 2024	Aug 13, 2024	Outward TISS Charges Reference P240813C00000917 IFO PENDHARKAR AND ASSOCIATES LTD		1/4111/2	2.38		325,366.91
Aug 31, 2024	Aug 31, 2024	Ledger fees recovered For AUG 2024		1/7053/4444	15.05		325,351.86
Sep 30, 2024	Sep 30, 2024	Ledger fees recovered For SEP 2024		1/12418/4472	15.05		325,336.81
Oct 31, 2024	Oct 31, 2024	Ledger fees recovered For OCT 2024		1/9682/4508	15.05		325,321.76
Nov 07, 2024	Nov 07, 2024	DUPLICATE STATEMENT USD 30-May-2024 TO 07- Nov-2024		1/6024/2	4.62		325,317.14
Nov 14, 2024	Nov 14, 2024	Reference P241114C00001223 Outward TISS IFO WORKTECHT AFRICA LIGHTING DESIG		1/4793/1	1,710.00		323,607.14

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Nov 14, 2024	Nov 14, 2024	Outward TISS Charges Reference P241114C00001223 IFO WORKTECHT AFRICA LIGHTING DESIG		1/4793/2	0.91		323,606.23
Nov 14, 2024	Nov 14, 2024	Reference P241114C00001225 Outward TISS IFO WEBB URONU AND PARTNERS LTD]		1/4807/1	8,136.00		315,470.23
Nov 14, 2024	Nov 14, 2024	Outward TISS Charges Reference P241114C00001225 IFO WEBB URONU AND PARTNERS LTD]		1/4807/2	2.38		315,467.85
Nov 14, 2024	Nov 14, 2024	Reference P241114C00001229 Outward TISS IFO WEBB URONU AND PARTNERS LTD]		1/4826/1	6,102.00		309,365.85
Nov 14, 2024	Nov 14, 2024	Outward TISS Charges Reference P241114C00001229 IFO WEBB URONU AND PARTNERS LTD]		1/4826/2	2.38		309,363.47
Nov 14, 2024	Nov 14, 2024	Reference P241114C00001243 Outward TISS IFO IPA ARCHITECTS LTD]		1/4852/1	16,272.00		293,091.47
Nov 14, 2024	Nov 14, 2024	Outward TISS Charges Reference P241114C00001243 IFO IPA ARCHITECTS LTD]		1/4852/2	2.38		293,089.09
Nov 14, 2024	Nov 14, 2024	Reference P241114C00001277 Outward TISS IFO ALPHA CROWN ELECTRICS LTD]		1/4956/1	2,542.50		290,546.59
Nov 14, 2024	Nov 14, 2024	Outward TISS Charges Reference P241114C00001277 IFO ALPHA CROWN ELECTRICS LTD]		1/4956/2	0.91		290,545.68
Nov 30, 2024	Nov 30, 2024	Ledger fees recovered For NOV 2024		1/8455/4484	15.05		290,530.63
Dec 17, 2024	Dec 17, 2024	FCSF171224452194 OUTWARD TT IFO GUA NGZHOU WESSING INDUSTRY CO.,LTD		1/7050/1	36,300.00		254,230.63
Dec 17, 2024	Dec 17, 2024	FCSF171224452194 OUTWARD TT IFO GUA NGZHOU WESSING INDUSTRY CO.,LTD		1/7050/2	30.00		254,200.63
Dec 17, 2024	Dec 17, 2024	OUTWARD TT CHARGES FCSF171224452194 IFO GUANGZHOU WESSING INDUSTRY CO.,LTD		1/7050/5	60.00		254,140.63
Dec 31, 2024	Dec 31, 2024	Ledger fees recovered For DEC 2024		1/10825/4852	15.05		254,125.58
Jan 31, 2025	Jan 31, 2025	Ledger fees recovered For JAN 2025		1/11120/4828	15.05		254,110.53
Feb 21, 2025	Feb 21, 2025	FX VASUDHA DEVELOPERS LIMITED		1/4082/1	50,000.00		204,110.53
Feb 27, 2025	Feb 27, 2025	Reference P250227C00001567 Outward TISS IFO EXCITE CONSTRUCTION COMPANY LIM		1/5571/1	200,000.00		4,110.53
Feb 27, 2025	Feb 27, 2025	Outward TISS Charges Reference P250227C00001567 IFO EXCITE CONSTRUCTION COMPANY LIM		1/5571/2	4.65		4,105.88
Feb 28, 2025	Feb 28, 2025	B.O PMK PROPERTIES LIMITED		1/8392/2		100,000.00	104,105.88
Feb 28, 2025	Feb 28, 2025	Ledger fees recovered For FEB 2025		1/12515/4776	15.05		104,090.83
Mar 04, 2025	Mar 04, 2025	Reference P250304C00000579 Outward TISS IFO ALPHA CROWN ELECTRICS LIMITED]		1/3336/1	2,542.50		101,548.33



Account Number : 0010059706

Account Name : messrs VASUDHA DEVELOPERS LIMITED

Txn Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Mar 04, 2025	Mar 04, 2025	Outward TISS Charges Reference P250304C00000579 IFO ALPHA CROWN ELECTRICS LIMITED		1/3336/2	0.91		101,547.42
Mar 04, 2025	Mar 04, 2025	Outward TISS IFO EXCITE CONSTRUCTION COMPANY LTD		1/3773/1	50,000.00		51,547.42
Mar 04, 2025	Mar 04, 2025	Outward TISS Charges Reference P250304C00000711 IFO EXCITE CONSTRUCTION COMPANY LTD		1/3773/2	4.65		51,542.77
Mar 04, 2025	Mar 04, 2025	Outward TISS IFO WORKTECH AFRICA LIGHTING DESIG		1/3794/1	3,420.00		48,122.77
Mar 04, 2025	Mar 04, 2025	Outward TISS Charges Reference P250304C00000715 IFO WORKTECH AFRICA LIGHTING DESIG		1/3794/2	0.91		48,121.86
Mar 04, 2025	Mar 04, 2025	Outward TISS IFO IPA ARCHITECTS LTD		1/4019/1	16,272.00		31,849.86
Mar 04, 2025	Mar 04, 2025	Outward TISS Charges Reference P250304C00000755 IFO IPA ARCHITECTS LTD		1/4019/2	2.38		31,847.48
Mar 04, 2025	Mar 04, 2025	Outward TISS IFO WEBB URONU AND PARTNERS LTD		1/4158/1	6,102.00		25,745.48
Mar 04, 2025	Mar 04, 2025	Outward TISS Charges Reference P250304C00000797 IFO WEBB URONU AND PARTNERS LTD		1/4158/2	2.38		25,743.10
Mar 10, 2025	Mar 10, 2025	UBS-FX-FCSF100325490026 2025031000183851 INWARD TT B/O ORCU S CAPITAL		1/3697/2		300,000.00	325,743.10
Mar 11, 2025	Mar 11, 2025	DUPLICATE STATEMENT USD 01-Jan-2025 TO 11-Mar-2025		99/2233/2	1.54		325,741.56

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	44	3	474,258.44	800,000.00	325,741.56

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