



DIAMOND
TRUST
BANK

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Account Statement

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Account Number: 0600634002
Account Title: ALRAIS DEVELOPMENT CO. LTD
Account Ccy: USD
Account Branch Code: 027
Account Branch Name: DTBT - UHURU BRANCH

Report From Date: 01-JAN-2020
Report To Date: 31-DEC-2020

Customer ID: 003600634
Customer Name: ALRAIS DEVELOPMENT CO. LTD
Customer Address: P.O.BOX 899
Customer Short Name: ALRAIS DEV

USD - Opening Balance
2,340.71

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
03-JAN-2020	023CHDP200030020	CASH DEPOSIT	Cash Deposit BY LAISER JUMA UBAAO - ALRAIS DEVELOPMENT CO. LTD.	03-JAN-2020		0.00	20,000.00	22,340.71
03-JAN-2020	023LOCH200030018	IN-HOUSE CHEQUE	ALRAIS DEVELOPMENT CO. LTD - ALRAIS DEVELOPMENT CO. LTD.	03-JAN-2020	234	10,000.00	0.00	12,340.71
03-JAN-2020	023LOCH200030043	IN-HOUSE CHEQUE	ALRAIS FOUNDATION - ALRAIS DEVELOPMENT CO. LTD.	03-JAN-2020	235	10,000.00	0.00	2,340.71
13-JAN-2020	003INTT200130001	INCOMING SWIFT TRANSFER	2020011300045957 BY ORDER - ABDULNOOR ASAD 262 VILLA AL MEZHAR FIRST NA, DUBAI P. B.	13-JAN-2020		0.00	99,940.00	102,280.71



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Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
23-DEC-2020	023CQWL203580085	VAT	Cheque Withdrawal BY AGENT-LAISER JUMA UBAO - ALRAIS DEVELOPMENT CO. LTD-	23-DEC-2020	2412	180.00	0.00	47,551,211.23
29-DEC-2020	005LOCH203640016	IN-HOUSE CHEQUE	SAI OFFICE SUPPLIES (TZ) LTD PAID BY ALRAIS DEVELOPMENT CO. LTD - ALRAIS DEVELOPMENT CO. LTD-	29-DEC-2020	2423	3,744,000.00	0.00	43,807,211.23
29-DEC-2020	001CQWL203640206	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal LAISER JUMA UBAO - ALRAIS DEVELOPMENT CO. LTD-	29-DEC-2020	2422	10,000,000.00	0.00	33,807,211.23
29-DEC-2020	001CQWL203640206	CASH WITHDRAWAL CHARGE	Cheque Withdrawal LAISER JUMA UBAO - ALRAIS DEVELOPMENT CO. LTD-	29-DEC-2020	2422	1,000.00	0.00	33,806,211.23
29-DEC-2020	001CQWL203640206	VAT	Cheque Withdrawal LAISER JUMA UBAO - ALRAIS DEVELOPMENT CO. LTD-	29-DEC-2020	2422	180.00	0.00	33,806,031.23
30-DEC-2020	023COUT203650002	VAT	Credit Account and Ult Beneficiary: 4350004012- /9921134701	30-DEC-2020		1,800.00	0.00	33,804,231.23
30-DEC-2020	023COUT203650002	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012- /9921134701	30-DEC-2020	2425	12,000,000.00	0.00	21,804,231.23
30-DEC-2020	023COUT203650002	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /9921134701	30-DEC-2020		10,000.00	0.00	21,794,231.23

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-DEC-2020	023CQWL203650095	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY LAISER UB AO - ALRAIS DEVELOPMENT CO. LTD.	30-DEC-2020	2426	10,000,000.00	0.00	11,794,231.23
30-DEC-2020	023CQWL203650095	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY LAISER UB AO - ALRAIS DEVELOPMENT CO. LTD.	30-DEC-2020	2426	1,000.00	0.00	11,793,231.23
30-DEC-2020	023CQWL203650095	VAT	Cheque Withdrawal BY LAISER UB AO - ALRAIS DEVELOPMENT CO. LTD.	30-DEC-2020	2426	180.00	0.00	11,793,051.23
30-DEC-2020	023LOCH203650095	IN-HOUSE CHEQUE	- ALRAIS DEVELOPMENT CO. LTD.	30-DEC-2020		0.00	23,100,000.00	34,893,051.23
31-DEC-2020	023CQWL203660045	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by LAISER UB AO - ALRAIS DEVELOPMENT CO. LTD.	31-DEC-2020	2428	10,000,000.00	0.00	24,893,051.23
31-DEC-2020	023CQWL203660045	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by LAISER UB AO - ALRAIS DEVELOPMENT CO. LTD.	31-DEC-2020	2428	1,000.00	0.00	24,892,051.23
31-DEC-2020	023CQWL203660045	VAT	Cheque Withdrawal by LAISER UB AO - ALRAIS DEVELOPMENT CO. LTD.	31-DEC-2020	2428	180.00	0.00	24,891,871.23
31-DEC-2020	027LFENTZS 00001	LEDGER FEE		01-JAN-2021		10,000.00	0.00	24,881,871.23
31-DEC-2020	027LFENTZS 00001	VAT		01-JAN-2021		1,800.00	0.00	24,880,071.23

Summary And Details Of The Account

Summary

Details Till Today (05-JAN-2021 05:01:52)

TZS - Opening Balance as per 01-JAN-2020:

6,816,602.23

Available Balance :

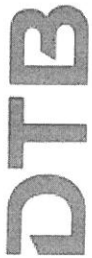
24,880,071.23

Total Debit Amt :

938,182,691.23

Current Balance :

24,880,071.23



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TZS - Opening Balance as per 01-JAN-2020:	6,816,602.23
Total Credit Amt :	956,246,160.23
TZS - Closing Balance as per 31-DEC-2020 :	24,880,071.23

Available Balance :	24,880,071.23
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

Dear Customer,

Pay TRA customs duty and receive the receipt instantly. This service is available in all DTB Branches
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system.

<-----End of Report----->