

## CURRENT ACCOUNT

JUMBO FOOD INDUSTRIES LTD  
BOX  
DSM  
Email Address: jumbofoodindltd@yahoo.com  
Mobile Number: 255785768815  
TIN- null  
VRN- null

From: 01-May-2021 To 31-May-2021  
Account Title: JUMBO FOOD INDUSTRIES LTD  
Account No.: 0801458001  
Customer ID: 005801458  
Branch: DIAMOND TRUST BANK -NYERERE ROAD BR - 005  
Currency: TZS  
VRN- 10-015-793(W)  
TIN- 100-853-027

## SUMMARY AND DETAILS OF THE ACCOUNT

TZS - Opening Balance as at 01-May-2021	11,674,681.93
Total Debit Amount	93,962,786.84
Total Credit Amount	100,374,500.00
TZS - Closing Balance as at 31-May-2021	18,086,395.09

Available Balance	18,104,095.09
Current Balance	18,104,095.09
Blocked Amount	0.00
Uncollected Amount	0.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
01-May-2021	01-May-2021			Opening Balance				11,674,681.93
03-May-2021	03-May-2021	CASH DEPOSIT	001CHDP211230023	Cash Deposit by ahmed - JUMBO FOOD INDUSTRIES LTD-		0.00	2,200,500.00	13,875,181.93
04-May-2021	04-May-2021	CASH DEPOSIT	001CHDP211240032	Cash Deposit - JUMBO FOOD INDUSTRIES LTD-		0.00	1,864,000.00	15,739,181.93
04-May-2021	04-May-2021	INWARD EFT	0001504211240028	Paid By: NOT PROVIDED   PAYMENT FROM AR RAHMAN DISTRIBUTORS	0	0.00	1,000,000.00	16,739,181.93
05-May-2021	05-May-2021	CASH DEPOSIT	001CHDP211250028	Cash Deposit-AHMED MUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	5,176,000.00	21,915,181.93
05-May-2021	05-May-2021	INWARD EFT	0001502211250038	Paid By: NOT PROVIDED   PAYMENT FROM AR RAHMAN DISTRIBUTORS	0	0.00	2,000,000.00	23,915,181.93
05-May-2021	05-May-2021	INWARD EFT	0001503211250159	Paid By: NOT PROVIDED   PAYMENT FROM AR RAHMAN DISTRIBUTORS	0	0.00	2,000,000.00	25,915,181.93
10-May-2021	10-May-2021	INWARD CLEARING-BOT	0009805211300011	011005-005-TABISCO ENTERPRISES LIMITED	1047	10,000,000.00	0.00	15,915,181.93
10-May-2021	10-May-2021	INWARD EFT	0001503211300052	Paid By: NOT PROVIDED   PAYMENT FROM AR RAHMAN DISTRIBUTORS	0	0.00	2,000,000.00	17,915,181.93
11-May-2021	11-May-2021	CASH DEPOSIT	001CHDP211310038	Cash Deposit by AHMED MUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	2,002,000.00	19,917,181.93
11-May-2021	11-May-2021	INWARD CHEQUES PROCESSING FEE	0008906211310202	PROCESSING FEE FOR 1 CHQS AS OF 10 May 2021	0	150.00	0.00	19,917,031.93
12-May-2021	12-May-2021	CASH DEPOSIT	001CHDP211320021	Cash Deposit-AHMED MUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	4,220,000.00	24,137,031.93
13-May-2021	13-May-2021	CASH DEPOSIT	001CHDP211330156	Cash Deposit by AHMED MUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	7,900,000.00	32,037,031.93
17-May-2021	17-May-2021	CASH DEPOSIT	001CHDP211370021	AHMEDMUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	1,870,000.00	33,907,031.93
17-May-2021	17-May-2021	CASH DEPOSIT	010CHDP211370016	OTHUMAN TANGA - JUMBO FOOD INDUSTRIES LTD-		0.00	2,000,000.00	35,907,031.93
17-May-2021	17-May-2021	CASH DEPOSIT	010CHDP211370025	OTHUMAN TANGA - JUMBO FOOD INDUSTRIES LTD-		0.00	100,000.00	36,007,031.93
17-May-2021	17-May-2021	INWARD EFT	0001503211370205	Paid By: NOT PROVIDED   PAYMENT FROM AR RAHMAN DISTRIBUTORS	0	0.00	1,000,000.00	37,007,031.93



Smart Saver  
Account.  
Small savers, big possibilities.



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
18-May-2021	18-May-2021	CASH DEPOSIT	001CHDP211380023	Cash Deposit by AHMED MUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	3,779,000.00	40,786,031.9
18-May-2021	18-May-2021	CASH DEPOSIT	020CHDP211380013	Cash Deposit by nelson patrick - JUMBO FOOD INDUSTRIES LTD-		0.00	2,900,000.00	43,686,031.9
18-May-2021	18-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRO211380003	Fund Transfer from 0801458001 To 0801458002 B/O JUMBO FOOD INDUSTRIES LTD - JUMBO FOOD INDUSTRIES LTD-		23,380,000.00	0.00	20,306,031.9
18-May-2021	18-May-2021	IN-HOUSE CHEQUE	005LOCH211380052	CELLO INDUSTRIES (T) LTD PAID BY JUMBO FOOD INDUSTRIES LTD - JUMBO FOOD INDUSTRIES LTD-	1048	8,260,000.00	0.00	12,046,031.9
19-May-2021	19-May-2021	CASH DEPOSIT	001CHDP211390054	Cash Deposit by AHMED MUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	7,100,000.00	19,146,031.9
19-May-2021	19-May-2021	INWARD EFT	0001502211390005	Paid By: NOT PROVIDED   PAYMENT FROM AR RAHMAN DISTRIBUTORS	0	0.00	2,000,000.00	21,146,031.9
20-May-2021	20-May-2021	CASH DEPOSIT	001CHDP211400031	AHMED - JUMBO FOOD INDUSTRIES LTD-		0.00	4,710,000.00	25,856,031.9
20-May-2021	20-May-2021	INWARD EFT	0001502211400001	Paid By: NOT PROVIDED   PAYMENT FROM AR RAHMAN DISTRIBUTORS	0	0.00	1,000,000.00	26,856,031.9
21-May-2021	21-May-2021	CASH DEPOSIT	001CHDP211410022	Cash Deposit-AHMED MUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	6,125,000.00	32,981,031.9
21-May-2021	21-May-2021	CASH DEPOSIT	006CHDP211410050	Cash Deposit BY ZUBERI SALIM - JUMBO FOOD INDUSTRIES LTD-		0.00	2,320,000.00	35,301,031.9
24-May-2021	24-May-2021	INWARD CLEARING-BOT	0009705211440015	011005-005-PROFESSIONAL PHOTO LAB LTD	1050	1,203,600.00	0.00	34,097,431.9
24-May-2021	24-May-2021	INWARD EFT	0001501211440033	Paid By: NOT PROVIDED   PAYMENT FROM AR RAHMAN DISTRIBUTORS	0	0.00	2,000,000.00	36,097,431.9
25-May-2021	25-May-2021	VAT	005COUT211450007	005COUT250521042 Credit Account and Ult Beneficiary: 4350004012-/033139000024		1,800.00	0.00	36,095,631.9
25-May-2021	25-May-2021	OUTWARD TISS TRANSFER -CHQ	005COUT211450007	005COUT250521042 Credit Account and Ult Beneficiary: 4350004012-/033139000024	1053	1,413,000.00	0.00	34,682,631.9
25-May-2021	25-May-2021	TISS CHARGES	005COUT211450007	005COUT250521042 Credit Account and Ult Beneficiary: 4350004012-/033139000024		10,000.00	0.00	34,672,631.9
25-May-2021	25-May-2021	VAT	001COUT211450007	001COUT250521029 Credit Account and Ult Beneficiary: 4350004012-/0150043011126		1,800.00	0.00	34,670,831.9
25-May-2021	25-May-2021	OUTWARD TISS TRANSFER -CHQ	001COUT211450007	001COUT250521029 Credit Account and Ult Beneficiary: 4350004012-/0150043011126	1052	3,476,965.84	0.00	31,193,866.0
25-May-2021	25-May-2021	TISS CHARGES	001COUT211450007	001COUT250521029 Credit Account and Ult Beneficiary: 4350004012-/0150043011126		10,000.00	0.00	31,183,866.0
25-May-2021	25-May-2021	VAT	001COUT211450013	Credit Account and Ult Beneficiary: 4350004012-/9921134701		1,800.00	0.00	31,182,066.0
25-May-2021	25-May-2021	OUTWARD TISS TRANSFER -CHQ	001COUT211450013	Credit Account and Ult Beneficiary: 4350004012-/9921134701	1051	762,600.00	0.00	30,419,466.0
25-May-2021	25-May-2021	TISS CHARGES	001COUT211450013	Credit Account and Ult Beneficiary: 4350004012-/9921134701		10,000.00	0.00	30,409,466.0
25-May-2021	25-May-2021	INWARD CHEQUES PROCESSING FEE	0008940211450200	PROCESSING FEE FOR 1 CHOS AS OF 24 May 2021	0	150.00	0.00	30,409,316.0
25-May-2021	25-May-2021	INWARD EFT	0001503211450060	Paid By: NOT PROVIDED   PAYMENT FROM AR RAHMAN DISTRIBUTORS	0	0.00	2,000,000.00	32,409,316.0
26-May-2021	26-May-2021	CASH DEPOSIT	001CHDP211460017	AHMED MUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	6,622,000.00	39,031,316.0
27-May-2021	27-May-2021	CASH DEPOSIT	001CHDP211470019	AHMAD MUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	6,820,000.00	45,851,316.0
27-May-2021	27-May-2021	VAT	001COUT211470042	001COUT270521057 Credit Account and Ult Beneficiary: 4350004012-/033139000024		1,800.00	0.00	45,849,516.0

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
27-May-2021	27-May-2021	OUTWARD TISS TRANSFER -CHQ	001COUT211470042	001COUT270521057 Credit Account and Ult Beneficiary: 4350004012-/033139000024	1054	992,000.00	0.00	44,857,516.09
27-May-2021	27-May-2021	TISS CHARGES	001COUT211470042	001COUT270521057 Credit Account and Ult Beneficiary: 4350004012-/033139000024		10,000.00	0.00	44,847,516.09
27-May-2021	27-May-2021	INTERNAL TRANSFER-BY SLIP/ INSTRUCT	001FTRQ211470060	Fund Transfer from 0801458001 To 0801458002 - JUMBO FOOD INDUSTRIES LTD-		23,380,000.00	0.00	21,467,516.09
28-May-2021	28-May-2021	CASH DEPOSIT	010CHDP211480008	MOHAMED HAMADI - JUMBO FOOD INDUSTRIES LTD-		0.00	2,800,000.00	24,267,516.09
28-May-2021	28-May-2021	CASH DEPOSIT	001CHDP211480045	Cash Deposit by AHMED MUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	5,600,000.00	29,867,516.09
28-May-2021	28-May-2021	INWARD CLEARING-BOT	0009605211480001	011005-005-TABISCO ENTERPRISES LIMITED	1049	10,000,000.00	0.00	19,867,516.09
29-May-2021	29-May-2021	CASH DEPOSIT	001CHDP211490008	Cash Deposit by AHMED MUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	3,266,000.00	23,133,516.09
29-May-2021	29-May-2021	VAT	001COUT211490019	Credit Account and Ult Beneficiary: 4350004012-/9921134701		1,800.00	0.00	23,131,716.09
29-May-2021	29-May-2021	OUTWARD TISS TRANSFER -CHQ	001COUT211490019	Credit Account and Ult Beneficiary: 4350004012-/9921134701	1055	7,008,000.00	0.00	16,123,716.09
29-May-2021	29-May-2021	TISS CHARGES	001COUT211490019	Credit Account and Ult Beneficiary: 4350004012-/9921134701		10,000.00	0.00	16,113,716.09
31-May-2021	31-May-2021	CASH DEPOSIT	001CHDP211510021	Cash Deposit by AHMED MUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	5,000,000.00	21,113,716.09
31-May-2021	31-May-2021	GEPG PAYMENT IN-HOUSE CHEQUE	001GPCH211510001	GEPG XMSYB 998350602035 JUMBO FOOD INDUSTRIES LIMITED  - JUMBO FOOD INDUSTRIES LTD-	1056	4,009,621.00	0.00	17,104,095.09
31-May-2021	31-May-2021	INWARD EFT	0001503211510034	Paid By: NOT PROVIDED   PAYMENT FROM AR RAHMAN DISTRIBUTORS	0	0.00	1,000,000.00	18,104,095.09
31-May-2021	01-Jun-2021	LEDGER FEE	005LFENTZS 00001			15,000.00	0.00	18,089,095.09
31-May-2021	01-Jun-2021	VAT	005LFENTZS 00001			2,700.00	0.00	18,086,395.09

R - Reversal Transaction

## VAT - SUMMARY

Taxable charges	65,300.00
Total VAT	11,700.00
Total amount charged	77,000.00

Dear Customer,

JUMBO FOOD INDUSTRIES LTD, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on 0800110110 to cancel it. Do not accept help from a stranger



**Smart Saver Account.**  
Small savers, big possibilities.



**DTB** DIAMOND TRUST BANK