

CURRENT ACCOUNT

MAXIMA INDUSTRIES (T) LIMITED
 P O BOX 20071
 VIVA TOWER
 2ND FLOOR
 DAR ES SALAAM
 Email Address: maximaindustriesltd@gmail.com
 Mobile Number: 255754596720
 TIN- null
 VRN- null

From: 01-May-2020 To 31-May-2020
 Account Title: MAXIMA INDUSTRIES (T) LIMITED
 Account No.: 0084595001
 Customer ID: 000084595
 Branch: DIAMOND TRUST BANK TANZANIA - DSM - 001
 Currency: TZS
 VRN- 10-015-793(W)
 TIN- 100-853-027

SUMMARY AND DETAILS OF THE ACCOUNT

TZS - Opening Balance as at 01-May-2020	374,266,236.29
Total Debit Amount	422,972,647.34
Total Credit Amount	483,431,742.80
TZS - Closing Balance as at 31-May-2020	434,725,331.75

Available Balance	434,355,388.95
Current Balance	434,737,131.75
Blocked Amount	0.00
Uncollected Amount	381,742.80

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
01-May-2020	01-May-2020			Opening Balance				374,266,236.29
02-May-2020	02-May-2020	TRA PAYMENT IN-HOUSE CHEQUE	012ETCH201230001	CK 22006538 132959021 MAXIMA INDUSTRIES T LIMITED 20200502124627 - MAXIMA INDUSTRIES (T) LIMITED -	733	1,917,732.18	0.00	372,348,504.11
02-May-2020	02-May-2020	CASH DEPOSIT	027CHDP201230054	Cash Deposit BY BILALI - MAXIMA INDUSTRIES (T) LIMITED -		0.00	4,100,000.00	376,448,504.11
07-May-2020	02-May-2020	CASH DEPOSIT	027CHDP201230079	RASHID - MAXIMA INDUSTRIES (T) LIMITED -		0.00	5,000,000.00	381,448,504.11
04-May-2020	04-May-2020	AGENT CASH DEPOSIT	001AGIN201250005	1130071522-BAHAMAD ENTERCOM -940401 P0000001 012510810893		0.00	5,000,000.00	386,448,504.11
04-May-2020	04-May-2020	AGENT CASH DEPOSIT	001AGIN20125000U	1130071522-BAHAMAD ENTERCOM -940401 P0000001 012510810967		0.00	1,250,000.00	387,698,504.11
04-May-2020	04-May-2020	AGENT CASH DEPOSIT	001AGIN20125000V	1130071522-BAHAMAD ENTERCOM -940401 P0000001 012510811086		0.00	3,520,000.00	391,218,504.11
04-May-2020	04-May-2020	CASH DEPOSIT	027CHDP201250050	Cash Deposit BY MAMA SAIMA - MAXIMA INDUSTRIES (T) LIMITED -		0.00	1,260,000.00	392,478,504.11
04-May-2020	04-May-2020	CASH DEPOSIT	009CHDP201250066	DEO MKENSA - MAXIMA INDUSTRIES (T) LIMITED -		0.00	9,100,000.00	401,578,504.11
04-May-2020	04-May-2020	CASH DEPOSIT	024CHDP201250048	Cash Deposit/ KELVIN MAFIKU - MAXIMA INDUSTRIES (T) LIMITED -		0.00	10,050,000.00	411,628,504.11
04-May-2020	04-May-2020	CASH DEPOSIT	024CHDP201250061	Cash Deposit/ STEPHEN - MAXIMA INDUSTRIES (T) LIMITED -		0.00	10,350,000.00	421,978,504.11
04-May-2020	04-May-2020	CASH DEPOSIT	027CHDP201250095	Cash Deposit by DAUDI - MAXIMA INDUSTRIES (T) LIMITED -		0.00	3,000,000.00	424,978,504.11
04-May-2020	04-May-2020	CASH DEPOSIT	024CHDP201250078	Cash DepositBY ZEPHANIA ITEMO - MAXIMA INDUSTRIES (T) LIMITED -		0.00	15,750,000.00	440,728,504.11
04-May-2020	04-May-2020	CASH DEPOSIT	027CHDP201250106	Cash Deposit BY EDWARD - MAXIMA INDUSTRIES (T) LIMITED -		0.00	3,000,000.00	443,728,504.11
04-May-2020	04-May-2020	CASH DEPOSIT	027CHDP201250115	Cash Deposit AMANI - MAXIMA INDUSTRIES (T) LIMITED -		0.00	1,000,000.00	444,728,504.11



Smart Saver Account.
 Small savers, big possibilities.



Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
04-May-2020	04-May-2020	CASH DEPOSIT	027CHDP201250123	Cash Deposit julius lema - MAXIMA INDUSTRIES (T) LIMITED -		0.00	3,000,000.00	447,728,504.11
05-May-2020	05-May-2020	CASH DEPOSIT	027CHDP201260052	Cash Deposit by ZEFANIA - MAXIMA INDUSTRIES (T) LIMITED -		0.00	10,000,000.00	457,728,504.11
05-May-2020	30-Apr-2020	LEDGER FEE	0006052201260324	LEDGER FEES FOR APRIL		10,000.00	0.00	457,718,504.11
05-May-2020	30-Apr-2020	VAT	0006053201260324	VAT ON LEDGER FEES FOR APRIL		1,800.00	0.00	457,716,704.11
05-May-2020	05-May-2020	CASH DEPOSIT	027CHDP201260082	AMANI - MAXIMA INDUSTRIES (T) LIMITED -		0.00	1,000,000.00	458,716,704.11
05-May-2020	05-May-2020	CASH DEPOSIT	027CHDP201260083	FESTO - MAXIMA INDUSTRIES (T) LIMITED -		0.00	4,000,000.00	462,716,704.11
05-May-2020	05-May-2020	CASH DEPOSIT	027CHDP201260095	Cash Deposit by julius - MAXIMA INDUSTRIES (T) LIMITED -		0.00	1,710,000.00	464,426,704.11
06-May-2020	06-May-2020	IN-HOUSE CHEQUE	012LOCH201270002	- MAXIMA INDUSTRIES (T) LIMITED -	734	2,600,000.00	0.00	461,826,704.11
06-May-2020	06-May-2020	CASH DEPOSIT	024CHDP201270037	Cash Deposit/ FRANK MANKO - MAXIMA INDUSTRIES (T) LIMITED -		0.00	20,000,000.00	481,826,704.11
07-May-2020	07-May-2020	IN-HOUSE CHEQUE	001LOCH201280085	PAID BY MAXIMA INDUSTRIES (T) LIMITED TO ACUMEN SECURITY COMPANY OF TZ LTD - MAXIMA INDUSTRIES (T) LIMITED -	730	1,600,000.00	0.00	480,226,704.11
07-May-2020	07-May-2020	TRA PAYMENT IN-HOUSE CHEQUE	012ETCH201280002	CK 22037367 132959021 MAXIMA INDUSTRIES T LIMITED 20200507021802 - MAXIMA INDUSTRIES (T) LIMITED -	737	970,440.00	0.00	479,256,264.11
07-May-2020	07-May-2020	CASH DEPOSIT	024CHDP201280054	Cash Deposit AGNESS - MAXIMA INDUSTRIES (T) LIMITED -		0.00	8,750,000.00	488,006,264.11
08-May-2020	08-May-2020	INWARD CLEARING-BOT	0009701201290034	011001-001-PETROFUEL T LTD	736	1,989,000.00	0.00	486,017,264.11
08-May-2020	08-May-2020	CASH DEPOSIT	024CHDP201290041	Cash Deposit/ FRANK MANKO - MAXIMA INDUSTRIES (T) LIMITED -		0.00	15,000,000.00	501,017,264.11
08-May-2020	08-May-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ201290008	Credit Account and Ult Beneficiary: 4403977000-/AE14029019023330 0971304	739	235,000,000.00	0.00	266,017,264.11
08-May-2020	08-May-2020	OUTGOING SWIFT CHARGE	001OUTQ201290008	Credit Account and Ult Beneficiary: 4403977000-/AE14029019023330 0971304		104,176.80	0.00	265,913,087.31
08-May-2020	08-May-2020	VAT	001OUTQ201290008	Credit Account and Ult Beneficiary: 4403977000-/AE14029019023330 0971304		18,751.82	0.00	265,894,335.49
09-May-2020	09-May-2020	SALARY TRANSFER	0122000201300017	720		646,500.00	0.00	265,247,835.49
09-May-2020	09-May-2020	SALARY TRANSFER	0122000201300018			1,600.00	0.00	265,246,235.49
09-May-2020	09-May-2020	VAT	0122000201300020			288.00	0.00	265,245,947.49
11-May-2020	11-May-2020	CASH WITHDRAWAL BY CHEQUE	011CQWL201320025	SAJJAD IBRAHIM DHARAMSI - MAXIMA INDUSTRIES (T) LIMITED -	741	5,773,000.00	0.00	259,472,947.49
11-May-2020	11-May-2020	CASH WITHDRAWAL CHARGE	011CQWL201320025	SAJJAD IBRAHIM DHARAMSI - MAXIMA INDUSTRIES (T) LIMITED -	741	1,000.00	0.00	259,471,947.49
11-May-2020	11-May-2020	VAT	011CQWL201320025	SAJJAD IBRAHIM DHARAMSI - MAXIMA INDUSTRIES (T) LIMITED -	741	180.00	0.00	259,471,767.49
11-May-2020	11-May-2020	CASH DEPOSIT	024CHDP201320017	Cash Deposit/ rameck daniel - MAXIMA INDUSTRIES (T) LIMITED -		0.00	13,500,000.00	272,971,767.49
11-May-2020	11-May-2020	INWARD CHEQUES PROCESSING FEE	0007927201320032	PROCESSING FEE FOR 1 CHQS AS OF 08 May 2020	0	150.00	0.00	272,971,617.49
11-May-2020	11-May-2020	CASH DEPOSIT	009CHDP201320107	Cash Deposit-DEO MKENDA - MAXIMA INDUSTRIES (T) LIMITED -		0.00	19,800,000.00	292,771,617.49
12-May-2020	12-May-2020	CASH DEPOSIT	024CHDP201330047	Cash Deposit/ rameck - MAXIMA INDUSTRIES (T) LIMITED -		0.00	17,500,000.00	310,271,617.49
13-May-2020	13-May-2020	IN-HOUSE CHEQUE	012LOCH201340003	- MAXIMA INDUSTRIES (T) LIMITED -	764	2,000,000.00	0.00	308,271,617.49

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
13-May-2020	13-May-2020	IN-HOUSE CHEQUE	012LOCH201340004	- MAXIMA INDUSTRIES (T) LIMITED -	716	36,494,200.00	0.00	271,777,417.49
13-May-2020	13-May-2020	INTERNAL TRANSFER-BY SLIP/ INSTRCT	012FTRQ201340007	Fund Transfer from 0084595001 To 7159267001 - MAXIMA INDUSTRIES (T) LIMITED -		3,694,200.00	0.00	268,083,217.49
13-May-2020	13-May-2020	IN-HOUSE CHEQUE	012LOCH201340004	- MAXIMA INDUSTRIES (T) LIMITED -	716	-36,494,200.00	0.00	304,577,417.49
13-May-2020	13-May-2020	CASH DEPOSIT	020CHDP201340038	Cash Deposit BUNDALA - MAXIMA INDUSTRIES (T) LIMITED -		0.00	10,000,000.00	314,577,417.49
13-May-2020	13-May-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	001OUTQ201340011	001OUTQ130520038 Credit Account and Ult Beneficiary: 4403977000-/9804145474000237 2	744	139,534,845.50	0.00	175,042,571.99
13-May-2020	13-May-2020	OUTGOING SWIFT CHARGE	001OUTQ201340011	001OUTQ130520038 Credit Account and Ult Beneficiary: 4403977000-/9804145474000237 2		103,739.40	0.00	174,938,832.59
13-May-2020	13-May-2020	VAT	001OUTQ201340011	001OUTQ130520038 Credit Account and Ult Beneficiary: 4403977000-/9804145474000237 2		18,673.09	0.00	174,920,159.50
14-May-2020	14-May-2020	CASH DEPOSIT	012CHDP201350004	muhsini - MAXIMA INDUSTRIES (T) LIMITED -		0.00	8,400,000.00	183,320,159.50
14-May-2020	14-May-2020	CASH DEPOSIT	006CHDP201350044	Cash Deposit-peter - MAXIMA INDUSTRIES (T) LIMITED -		0.00	12,000,000.00	195,320,159.50
14-May-2020	14-May-2020	CASH DEPOSIT	009CHDP201350038	Cash Deposit-DEO MKENDA - MAXIMA INDUSTRIES (T) LIMITED -		0.00	17,100,000.00	212,420,159.50
14-May-2020	14-May-2020	CASH DEPOSIT	020CHDP201350029	Cash Deposit BUNDALA - MAXIMA INDUSTRIES (T) LIMITED -		0.00	28,200,000.00	240,620,159.50
15-May-2020	15-May-2020	CASH DEPOSIT	024CHDP201360006	Cash Deposit/ STEVEN MUHOJA - MAXIMA INDUSTRIES (T) LIMITED -		0.00	20,000,000.00	260,620,159.50
15-May-2020	15-May-2020	CASH DEPOSIT	012CHDP201360013	Cash Deposit muhsin - MAXIMA INDUSTRIES (T) LIMITED -		0.00	1,080,000.00	261,700,159.50
16-May-2020	16-May-2020	SALARY TRANSFER	0122000201370023		743	1,086,000.00	0.00	260,614,159.50
16-May-2020	16-May-2020	SALARY TRANSFER	0122000201370024			2,200.00	0.00	260,611,959.50
16-May-2020	16-May-2020	VAT	0122000201370026			396.00	0.00	260,611,563.50
16-May-2020	16-May-2020	CASH DEPOSIT	024CHDP201370050	Cash DepositBY FRANK MANKO - MAXIMA INDUSTRIES (T) LIMITED -		0.00	9,250,000.00	269,861,563.50
18-May-2020	18-May-2020	CASH DEPOSIT	012CHDP201390017	Cash Deposit M.MARANDU - MAXIMA INDUSTRIES (T) LIMITED -		0.00	5,050,000.00	274,911,563.50
18-May-2020	18-May-2020	INWARD CLEARING-BOT	0009701201390127	011001-001-TRIPLE H TRADING	735	380,000.00	0.00	274,531,563.50
19-May-2020	19-May-2020	CASH DEPOSIT	024CHDP201400001	Cash DepositBY ZEPHANIA ITEMO - MAXIMA INDUSTRIES (T) LIMITED -		0.00	15,900,000.00	290,431,563.50
19-May-2020	19-May-2020	CASH DEPOSIT	024CHDP201400004	Cash DepositBY STEPHEN - MAXIMA INDUSTRIES (T) LIMITED -		0.00	18,500,000.00	308,931,563.50
19-May-2020	19-May-2020	CASH DEPOSIT	024CHDP201400048	Cash DepositBY FRANKJ MANKO - MAXIMA INDUSTRIES (T) LIMITED -		0.00	10,500,000.00	319,431,563.50
19-May-2020	19-May-2020	INWARD CHEQUES PROCESSING FEE	0007955201400026	PROCESSING FEE FOR 1 CHQS AS OF 18 May 2020	0	150.00	0.00	319,431,413.50
20-May-2020	20-May-2020	CASH DEPOSIT	009CHDP201410078	DEO MKENSA - MAXIMA INDUSTRIES (T) LIMITED -		0.00	9,000,000.00	328,431,413.50
21-May-2020	21-May-2020	CASH DEPOSIT	024CHDP201420010	Cash Deposit/ BUNDALA MAZIKU - MAXIMA INDUSTRIES (T) LIMITED -		0.00	40,380,000.00	368,811,413.50
21-May-2020	21-May-2020	CASH DEPOSIT	024CHDP201420014	Cash Deposit/ STEVEN - MAXIMA INDUSTRIES (T) LIMITED -		0.00	4,050,000.00	372,861,413.50
21-May-2020	21-May-2020	SALARY TRANSFER	0122000201420025		745	1,290,500.00	0.00	371,570,913.50
21-May-2020	21-May-2020	SALARY TRANSFER	0122000201420026			2,400.00	0.00	371,568,513.50
21-May-2020	21-May-2020	VAT	0122000201420028			432.00	0.00	371,568,081.50

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
21-May-2020	21-May-2020	CASH WITHDRAWAL BY CHEQUE	011CQWL201420054	SUKAINA DEWJI - MAXIMA INDUSTRIES (T) LIMITED -	742	9,320,000.00	0.00	362,248,081.50
21-May-2020	21-May-2020	CASH WITHDRAWAL CHARGE	011CQWL201420054	SUKAINA DEWJI - MAXIMA INDUSTRIES (T) LIMITED -	742	1,000.00	0.00	362,247,081.50
21-May-2020	21-May-2020	VAT	011CQWL201420054	SUKAINA DEWJI - MAXIMA INDUSTRIES (T) LIMITED -	742	180.00	0.00	362,246,901.50
22-May-2020	22-May-2020	INWARD CLEARING-BOT	0009701201430024	011001-001-PETROFUEL T LTD	746	1,846,000.00	0.00	360,400,901.50
26-May-2020	26-May-2020	VAT	007COUT201470001	007COUT260520028 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400		1,800.00	0.00	360,399,101.50
26-May-2020	26-May-2020	OUTWARD TISS TRANSFER -CHQ	007COUT201470001	007COUT260520028 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400	729	1,984,120.00	0.00	358,414,981.50
26-May-2020	26-May-2020	TISS CHARGES	007COUT201470001	007COUT260520028 Credit Account and Ult Beneficiary: 4350004012-/01J1028249400		10,000.00	0.00	358,404,981.50
28-May-2020	28-May-2020	CASH DEPOSIT	024CHDP201490023	Cash DepositBY STEVEN - MAXIMA INDUSTRIES (T) LIMITED		0.00	20,000,000.00	378,404,981.50
28-May-2020	28-May-2020	CHEQUE BOOK CHARGES	001SYFI201490007	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001		100,000.00	0.00	378,304,981.50
28-May-2020	28-May-2020	VAT	001SYFI201490007	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001		14,400.00	0.00	378,290,581.50
28-May-2020	28-May-2020	CASH WITHDRAWAL BY CHEQUE	012CQWL201490013	Cheque Withdrawal leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	748	2,970,000.00	0.00	375,320,581.50
28-May-2020	28-May-2020	CASH WITHDRAWAL CHARGE	012CQWL201490013	Cheque Withdrawal leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	748	1,000.00	0.00	375,319,581.50
28-May-2020	28-May-2020	VAT	012CQWL201490013	Cheque Withdrawal leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	748	180.00	0.00	375,319,401.50
29-May-2020	02-Jun-2020	OUTWARD CHEQUE TRUNCATION	0008112201500001	003019-001 - WORKERS COMPENSATION FUND	11209	0.00	381,742.80	375,701,144.30
29-May-2020	29-May-2020	INWARD CHEQUES PROCESSING FEE	0007983201500027	PROCESSING FEE FOR 1 CHQS AS OF 22 May 2020	0	150.00	0.00	375,700,994.30
29-May-2020	29-May-2020	CASH DEPOSIT	020CHDP201500020	Cash Deposit BY BUNDALA MAZIKU - MAXIMA INDUSTRIES (T) LIMITED -		0.00	36,000,000.00	411,700,994.30
29-May-2020	29-May-2020	INWARD CLEARING-BOT	0009701201500046	011001-001-PETROFUEL T LTD	711	1,846,000.00	0.00	409,854,994.30
29-May-2020	29-May-2020	CASH DEPOSIT	024CHDP201500061	Cash DepositBY FRANK MANKO - MAXIMA INDUSTRIES (T) LIMITED		0.00	10,000,000.00	419,854,994.30
29-May-2020	29-May-2020	SALARY TRANSFER	0122500201500026		747	1,196,000.00	0.00	418,658,994.30
29-May-2020	29-May-2020	SALARY TRANSFER	0122500201500027		747	2,500.00	0.00	418,656,494.30
29-May-2020	29-May-2020	VAT	0122500201500029			450.00	0.00	418,656,044.30
29-May-2020	29-May-2020	TRA PAYMENT IN-HOUSE CHEQUE	012ETCH201500001	CK 22118748 132959021 MAXIMA INDUSTRIES T LIMITED 20200529024645 - MAXIMA INDUSTRIES (T) LIMITED -	750	1,917,732.55	0.00	416,738,311.75
30-May-2020	30-May-2020	CASH WITHDRAWAL BY CHEQUE	012CQWL201510002	Cheque Withdrawal leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	749	3,000,000.00	0.00	413,738,311.75
30-May-2020	30-May-2020	CASH WITHDRAWAL CHARGE	012CQWL201510002	Cheque Withdrawal leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	749	1,000.00	0.00	413,737,311.75
30-May-2020	30-May-2020	VAT	012CQWL201510002	Cheque Withdrawal leyla tezura - MAXIMA INDUSTRIES (T) LIMITED -	749	180.00	0.00	413,737,131.75
30-May-2020	30-May-2020	CASH DEPOSIT	009CHDP201510046	Cash Deposit-DEO MKENDA - MAXIMA INDUSTRIES (T) LIMITED		0.00	21,000,000.00	434,737,131.75
30-May-2020	01-Jun-2020	LEDGER FEE	001LFENTZS 00001			10,000.00	0.00	434,727,131.75

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
30-May-2020	01-Jun-2020	VAT	001LFENTZS 00001			1,800.00	0.00	434,725,331.75

R - Reversal Transaction

VAT -SUMMARY

Taxable charges	332,366.20
Total VAT	59,510.91
Total amount charged	391,877.11

Dear Customer,
MAXIMA INDUSTRIES (T) LIMITED , 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.

