



DIAMOND TRUST BANK

Date: 11-07-2020 09:07:49

Account Statement

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Account Number: 0163193001
Account Title: PARAMOUNT INDUSTRIES (EA) LIMITED
Account Ccy: TZS
Account Branch Code: 023
Account Branch Name: DIAMOND TRUST BANK - UPANGA BRANCH

Report From Date: 01-APR-2019
Report To Date: 10-JUL-2020

Customer ID: 000163193
Customer Name: PARAMOUNT INDUSTRIES (EA) LIMITED
Customer Address: BOX 13530 DSM
Customer Short Name: PI (EA) LTD



TZS - Opening Balance	0.00
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Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-APR-2019	0013333191190006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	INITIAL DEPOSIT TRANSFER	29-APR-2019		0.00	100,000.00	100,000.00
30-APR-2019	023LFEETZS 00001	LEDGER FEE		01-MAY-2019		10,000.00	0.00	90,000.00
30-APR-2019	023LFEETZS 00002	VAT		01-MAY-2019		1,800.00	0.00	88,200.00
03-MAY-2019	0006106191230176	CHEQUE BOOK CHARGES	CHEQUE_BOOK_CHAR GE	03-MAY-2019		25,000.00	0.00	63,200.00
03-MAY-2019	0006106191230179	VAT	CHEQUE_BOOK_CHAR GE	03-MAY-2019		3,600.00	0.00	59,600.00
20-MAY-2019	018CHDP191400085	CASH DEPOSIT	Cash Deposit By MAHANDER - PARAMOUNT INDUSTRIES (EA) LIMITED-	20-MAY-2019		0.00	15,000,000.00	15,059,600.00
22-MAY-2019	023CQWL191420034	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by signatory - PARAMOUNT INDUSTRIES (EA) LIMITED-	22-MAY-2019	1	10,000,000.00	0.00	5,059,600.00



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-MAY-2019	023CQWL191420034	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by signatory - PARAMOUNT INDUSTRIES (EA) LIMITED-	22-MAY-2019	1	500.00	0.00	5,059,100.00
22-MAY-2019	023CQWL191420034	VAT	Cheque Withdrawal by signatory - PARAMOUNT INDUSTRIES (EA) LIMITED-	22-MAY-2019	1	90.00	0.00	5,059,010.00
31-MAY-2019	023TRNCTZS 00002	VAT		01-JUN-2019		108.00	0.00	5,058,902.00
31-MAY-2019	023TRNCTZS 00001	TRANSACTION CHARGES		01-JUN-2019		600.00	0.00	5,058,302.00
31-MAY-2019	023LFEETZS 00001	LEDGER FEE		01-JUN-2019		10,000.00	0.00	5,048,302.00
31-MAY-2019	023LFEETZS 00002	VAT		01-JUN-2019		1,800.00	0.00	5,046,502.00
03-JUN-2019	023CQWL191540019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	03-JUN-2019	2	4,500,000.00	0.00	546,502.00
03-JUN-2019	023CQWL191540019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	03-JUN-2019	2	500.00	0.00	546,002.00
03-JUN-2019	023CQWL191540019	VAT	Cheque Withdrawal BY SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	03-JUN-2019	2	90.00	0.00	545,912.00
30-JUN-2019	023LFEETZS 00001	LEDGER FEE		01-JUL-2019		10,000.00	0.00	535,912.00
30-JUN-2019	023LFEETZS 00002	VAT		01-JUL-2019		1,800.00	0.00	534,112.00
30-JUN-2019	023TRNCTZS 00002	VAT		01-JUL-2019		54.00	0.00	534,058.00
30-JUN-2019	023TRNCTZS 00001	TRANSACTION CHARGES		01-JUL-2019		300.00	0.00	533,758.00



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Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-JUL-2019	023LFEETZS 00001	LEDGER FEE		01-AUG-2019		10,000.00	0.00	523,758.00
31-JUL-2019	023LFEETZS 00002	VAT		01-AUG-2019		1,800.00	0.00	521,958.00
31-AUG-2019	023LFEETZS 00001	LEDGER FEE		01-SEP-2019		10,000.00	0.00	511,958.00
31-AUG-2019	023LFEETZS 00002	VAT		01-SEP-2019		1,800.00	0.00	510,158.00
12-SEP-2019	023CQWL192550004	CASH WITHDRAWAL BY CHEQUE	FRANK JOSHUA NDEBELEH - PARAMOUNT INDUSTRIES (EA) LIMITED-	12-SEP-2019	3	400,000.00	0.00	110,158.00
12-SEP-2019	023CQWL192550004	CASH WITHDRAWAL CHARGE	FRANK JOSHUA NDEBELEH - PARAMOUNT INDUSTRIES (EA) LIMITED-	12-SEP-2019	3	500.00	0.00	109,658.00
12-SEP-2019	023CQWL192550004	VAT	FRANK JOSHUA NDEBELEH - PARAMOUNT INDUSTRIES (EA) LIMITED-	12-SEP-2019	3	90.00	0.00	109,568.00
26-SEP-2019	006CHDP192690088	CASH DEPOSIT	Cash Deposit-narayana - PARAMOUNT INDUSTRIES (EA) LIMITED-	26-SEP-2019		0.00	16,230,000.00	16,339,568.00
30-SEP-2019	023LFEETZS 00001	LEDGER FEE		01-OCT-2019		10,000.00	0.00	16,329,568.00
30-SEP-2019	023LFEETZS 00002	VAT		01-OCT-2019		1,800.00	0.00	16,327,768.00
30-SEP-2019	023TRNCTZS 00002	VAT		01-OCT-2019		108.00	0.00	16,327,660.00
30-SEP-2019	023TRNCTZS 00001	TRANSACTION CHARGES		01-OCT-2019		600.00	0.00	16,327,060.00
01-OCT-2019	023COUT192740017	VAT	023COUT011019057 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	01-OCT-2019		1,800.00	0.00	16,325,260.00
01-OCT-2019	023COUT192740017	OUTWARD TISS	023COUT011019057	01-OCT-2019	4	9,870,000.00	0.00	6,455,260.00



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Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-OCT-2019	023COUT192740017	TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012- /01J1028249400					
01-OCT-2019	023COUT192740017	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	01-OCT-2019		10,000.00	0.00	6,445,260.00
03-OCT-2019	023CHDP192760510	CASH DEPOSIT	Cash Deposit BY JAYAGOPAL MANNUR - PARAMOUNT INDUSTRIES (EA) LIMITED-	03-OCT-2019		0.00	1,200,000.00	7,645,260.00
04-OCT-2019	023COUT192770008	VAT	023COUT041019009 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	04-OCT-2019		1,800.00	0.00	7,643,460.00
04-OCT-2019	023COUT192770008	OUTWARD TISS TRANSFER -CHQ	023COUT041019009 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	04-OCT-2019	6	7,500,000.00	0.00	143,460.00
04-OCT-2019	023COUT192770008	TISS CHARGES	023COUT041019009 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	04-OCT-2019		10,000.00	0.00	133,460.00
08-OCT-2019	0002013192810012	REVERSAL OF ENTRY	TISS TRANSFER	08-OCT-2019		0.00	7,500,000.00	7,633,460.00
31-OCT-2019	023LFEETZS 00001	LEDGER FEE		01-NOV-2019		10,000.00	0.00	7,623,460.00
31-OCT-2019	023LFEETZS 00002	VAT		01-NOV-2019		1,800.00	0.00	7,621,660.00
31-OCT-2019	023TRNCTZS 00002	VAT		01-NOV-2019		54.00	0.00	7,621,606.00
31-OCT-2019	023TRNCTZS 00001	TRANSACTION CHARGES		01-NOV-2019		300.00	0.00	7,621,306.00
12-NOV-2019	023CQWL193160014	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY -	12-NOV-2019	5	3,000,000.00	0.00	4,621,306.00



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-NOV-2019	023CQWL193160014	CASH WITHDRAWAL CHARGE	PARAMOUNT INDUSTRIES (EA) LIMITED- Cheque Withdrawal BY SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	12-NOV-2019	5	500.00	0.00	4,620,806.00
12-NOV-2019	023CQWL193160014	VAT	Cheque Withdrawal BY SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	12-NOV-2019	5	90.00	0.00	4,620,716.00
15-NOV-2019	001CQWL193190209	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/signatory - PARAMOUNT INDUSTRIES (EA) LIMITED-	15-NOV-2019	7	4,000,000.00	0.00	620,716.00
15-NOV-2019	001CQWL193190209	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/signatory - PARAMOUNT INDUSTRIES (EA) LIMITED-	15-NOV-2019	7	500.00	0.00	620,216.00
15-NOV-2019	001CQWL193190209	VAT	Cheque Withdrawal/signatory - PARAMOUNT INDUSTRIES (EA) LIMITED-	15-NOV-2019	7	90.00	0.00	620,126.00
18-NOV-2019	023CQWL193220010	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	18-NOV-2019	8	400,000.00	0.00	220,126.00
18-NOV-2019	023CQWL193220010	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	18-NOV-2019	8	500.00	0.00	219,626.00
18-NOV-2019	023CQWL193220010	VAT	Cheque Withdrawal BY SIGNATORY -	18-NOV-2019	8	90.00	0.00	219,536.00



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-NOV-2019	023LFEETZS 00001	LEDGER FEE	PARAMOUNT INDUSTRIES (EA) LIMITED-	01-DEC-2019		10,000.00	0.00	209,536.00
30-NOV-2019	023LFEETZS 00002	VAT		01-DEC-2019		1,800.00	0.00	207,736.00
30-NOV-2019	023TRNCTZS 00002	VAT		01-DEC-2019		162.00	0.00	207,574.00
30-NOV-2019	023TRNCTZS 00001	TRANSACTION CHARGES		01-DEC-2019		900.00	0.00	206,674.00
31-DEC-2019	023LFEETZS 00001	LEDGER FEE		01-JAN-2020		10,000.00	0.00	196,674.00
31-DEC-2019	023LFEETZS 00002	VAT		01-JAN-2020		1,800.00	0.00	194,874.00
31-JAN-2020	023LFEETZS 00001	LEDGER FEE		01-FEB-2020		10,000.00	0.00	184,874.00
31-JAN-2020	023LFEETZS 00002	VAT		01-FEB-2020		1,800.00	0.00	183,074.00
29-FEB-2020	023LFEETZS 00001	LEDGER FEE		01-MAR-2020		10,000.00	0.00	173,074.00
29-FEB-2020	023LFEETZS 00002	VAT		01-MAR-2020		1,800.00	0.00	171,274.00
07-MAR-2020	023CHDP200670043	CASH DEPOSIT	FRANK JOSHUA - PARAMOUNT INDUSTRIES (EA) LIMITED-	07-MAR-2020		0.00	1,000,000.00	1,171,274.00
12-MAR-2020	023CHDP200720055	CASH DEPOSIT	Cash Deposit BY FRANK JOSHUA - PARAMOUNT INDUSTRIES (EA) LIMITED-	12-MAR-2020		0.00	2,000,000.00	3,171,274.00
13-MAR-2020	023CHDP200730058	CASH DEPOSIT	Cash Deposit BY FRANK JOSHUA - PARAMOUNT INDUSTRIES (EA) LIMITED-	13-MAR-2020		0.00	1,000,000.00	4,171,274.00
16-MAR-2020	023CHDP200760088	CASH DEPOSIT	FRANK JOSHUA - PARAMOUNT INDUSTRIES (EA) LIMITED-	16-MAR-2020		0.00	2,000,000.00	6,171,274.00

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
17-MAR-2020	001CHDP200770032	CASH DEPOSIT	FRANK JOSHUA - PARAMOUNT INDUSTRIES (EA) LIMITED-	17-MAR-2020		0.00	2,000,000.00	8,171,274.00
17-MAR-2020	023CHDP200770023	CASH DEPOSIT	FRANK JOSHUA - PARAMOUNT INDUSTRIES (EA) LIMITED-	17-MAR-2020		0.00	2,000,000.00	10,171,274.00
18-MAR-2020	023COUT200780007	VAT	023COUT180320033 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	18-MAR-2020		1,800.00	0.00	10,169,474.00
18-MAR-2020	023COUT200780007	OUTWARD TISS TRANSFER -CHQ	023COUT180320033 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	18-MAR-2020	11	9,870,000.00	0.00	299,474.00
18-MAR-2020	023COUT200780007	TISS CHARGES	023COUT180320033 Credit Account and Ult Beneficiary: 4350004012- /01J1028249400	18-MAR-2020		10,000.00	0.00	289,474.00
31-MAR-2020	023TRNCTZS 00002	VAT		01-APR-2020		324.00	0.00	289,150.00
31-MAR-2020	023TRNCTZS 00001	TRANSACTION CHARGES		01-APR-2020		1,800.00	0.00	287,350.00
31-MAR-2020	023LFEETZS 00001	LEDGER FEE		01-APR-2020		10,000.00	0.00	277,350.00
31-MAR-2020	023LFEETZS 00002	VAT		01-APR-2020		1,800.00	0.00	275,550.00
08-APR-2020	023MSCD200990003	INTERNAL TRANSFER- BY SLIP/ INSTRCT	DUPLICATE STATEMENTS - PARAMOUNT INDUSTRIES (EA) LIMITED-	08-APR-2020		20,000.00	0.00	255,550.00
08-APR-2020	023MSCD200990004	INTERNAL TRANSFER- BY SLIP/ INSTRCT	DUPLICATE STATEMENTS VAT - PARAMOUNT INDUSTRIES (EA)	08-APR-2020		3,600.00	0.00	251,950.00



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Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-MAY-2020	0006046201260370	LEDGER FEE	LIMITED- LEDGER FEES FOR APRIL	30-APR-2020		10,000.00	0.00	241,950.00
05-MAY-2020	0006047201260370	VAT	VAT ON LEDGER FEES FOR APRIL	30-APR-2020		1,800.00	0.00	240,150.00
30-MAY-2020	023LFENTZS 00001	LEDGER FEE		01-JUN-2020		10,000.00	0.00	230,150.00
30-MAY-2020	023LFENTZS 00001	VAT		01-JUN-2020		1,800.00	0.00	228,350.00
30-JUN-2020	023LFENTZS 00001	LEDGER FEE		01-JUL-2020		10,000.00	0.00	218,350.00
30-JUN-2020	023LFENTZS 00001	VAT		01-JUL-2020		1,800.00	0.00	216,550.00
10-JUL-2020	015CHDP201920007	CASH DEPOSIT	FRANK - PARAMOUNT INDUSTRIES (EA) LIMITED-	10-JUL-2020		0.00	12,000,000.00	12,216,550.00
10-JUL-2020	015COUT201920512	VAT	Credit Account and Ult Beneficiary: 4350004012-9921134701	10-JUL-2020		1,800.00	0.00	12,214,750.00
10-JUL-2020	015COUT201920512	OUTWARD TISS TRANSFER -CHQ	Credit Account and Ult Beneficiary: 4350004012-9921134701	10-JUL-2020	12	11,729,056.00	0.00	485,694.00
10-JUL-2020	015COUT201920512	TISS CHARGES	Credit Account and Ult Beneficiary: 4350004012-9921134701	10-JUL-2020		10,000.00	0.00	475,694.00

Summary And Details Of The Account

Summary

TZS - Opening Balance as per 01-APR-2019:	0.00
Total Debit Amt :	61,554,306.00
Total Credit Amt :	62,030,000.00

Details Till Today (11-JUL-2020 09:07:49)

Available Balance :	475,694.00
Current Balance :	475,694.00
Blocked Amount :	0.00



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TZS - Opening Balance as per 01-APR-2019:	0.00
TZS - Closing Balance as per 10-JUL-2020 :	475,694.00

Available Balance :	475,694.00
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-----→

