



DIAMOND TRUST BANK

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Account Statement

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Account Number: 0163193002
Account Title: PARAMOUNT INDUSTRIES (EA) LIMITED
Account Ccy: USD
Account Branch Code: 023
Account Branch Name: DIAMOND TRUST BANK - UPANGA BRANCH
Report From Date: 29-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: P I (EA) LTD

USD - Opening Balance
0.00

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-APR-2019	0013333191190004	INTERNAL TRANSFER-BY SLIP/ INSTRCT	INITIAL DEPOSIT TRANSFER	29-APR-2019		0.00	100.00	100.00
30-APR-2019	023LFEEUSD 00001	LEDGER FEE		01-MAY-2019		12.00	0.00	88.00
30-APR-2019	023LFEEUSD 00002	VAT		01-MAY-2019		2.16	0.00	85.84
03-MAY-2019	0006106191230126	CHEQUE BOOK CHARGES	CHEQUE_BOOK_CHAR GE	03-MAY-2019		15.00	0.00	70.84
03-MAY-2019	0006106191230129	VAT	CHEQUE_BOOK_CHAR GE	03-MAY-2019		2.31	0.00	68.53
31-MAY-2019	023LFEEUSD 00001	LEDGER FEE		01-JUN-2019		12.00	0.00	56.53
31-MAY-2019	023LFEEUSD 00002	VAT		01-JUN-2019		2.16	0.00	54.37
31-MAY-2019	023MBAFUSD 00001	BELOW MIN BALANCE CHARGE		01-JUN-2019		5.00	0.00	49.37
31-MAY-2019	023MBAFUSD 00002	VAT		01-JUN-2019		0.90	0.00	48.47
03-JUN-2019	023CHDP191540022	CASH DEPOSIT	Cash Deposit BY JAYACOPAL MANNIUR -	03-JUN-2019		0.00	200.00	248.47



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JUN-2019	023LFEEUSD 00001	LEDGER FEE	PARAMOUNT INDUSTRIES (EA) LIMITED-	01-JUL-2019		12.00	0.00	236.47
30-JUN-2019	023LFEEUSD 00002	VAT		01-JUL-2019		2.16	0.00	234.31
30-JUN-2019	023TRNCUSD 00002	VAT		01-JUL-2019		0.02	0.00	234.29
30-JUN-2019	023TRNCUSD 00001	TRANSACTION CHARGES		01-JUL-2019		0.10	0.00	234.19
31-JUL-2019	023LFEEUSD 00001	LEDGER FEE		01-AUG-2019		12.00	0.00	222.19
31-JUL-2019	023LFEEUSD 00002	VAT		01-AUG-2019		2.16	0.00	220.03
31-AUG-2019	023LFEEUSD 00001	LEDGER FEE		01-SEP-2019		12.00	0.00	208.03
31-AUG-2019	023LFEEUSD 00002	VAT		01-SEP-2019		2.16	0.00	205.87
19-SEP-2019	023CQWL192620513	CASH WITHDRAWAL BY CHEQUE	FRANK JOSHUA NDEMBELEH - PARAMOUNT INDUSTRIES (EA) LIMITED-	19-SEP-2019	1	100.00	0.00	105.87
19-SEP-2019	023CQWL192620513	CASH WITHDRAWAL CHARGE	FRANK JOSHUA NDEMBELEH - PARAMOUNT INDUSTRIES (EA) LIMITED-	19-SEP-2019	1	0.49	0.00	105.38
19-SEP-2019	023CQWL192620513	VAT	FRANK JOSHUA NDEMBELEH - PARAMOUNT INDUSTRIES (EA) LIMITED-	19-SEP-2019	1	0.09	0.00	105.29
30-SEP-2019	023LFEEUSD 00001	LEDGER FEE		01-OCT-2019		12.00	0.00	93.29
30-SEP-2019	023LFEEUSD 00002	VAT		01-OCT-2019		2.16	0.00	91.13
30-SEP-2019	023TRNCUSD 00002	VAT		01-OCT-2019		0.02	0.00	91.11
30-SEP-2019	023TRNCUSD 00001	TRANSACTION CHARGES		01-OCT-2019		0.10	0.00	91.01

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-OCT-2019	023LFEEUSD 00001	LEDGER FEE		01-NOV-2019		10.00	0.00	81.01
31-OCT-2019	023LFEEUSD 00002	VAT		01-NOV-2019		1.80	0.00	79.21
31-OCT-2019	023MBAFUSD 00001	BELOW MIN BALANCE CHARGE		01-NOV-2019		5.00	0.00	74.21
31-OCT-2019	023MBAFUSD 00002	VAT		01-NOV-2019		0.90	0.00	73.31
18-NOV-2019	023CHDP193220014	CASH DEPOSIT	Cash Deposit BY JAYAGOPAL MANNUR - PARAMOUNT INDUSTRIES (EA) LIMITED.	18-NOV-2019		0.00	200.00	273.31
30-NOV-2019	023LFEEUSD 00001	LEDGER FEE		01-DEC-2019		10.00	0.00	263.31
30-NOV-2019	023LFEEUSD 00002	VAT		01-DEC-2019		1.80	0.00	261.51
30-NOV-2019	023TRNCUSD 00002	VAT		01-DEC-2019		0.02	0.00	261.49
30-NOV-2019	023TRNCUSD 00001	TRANSACTION CHARGES		01-DEC-2019		0.10	0.00	261.39
31-DEC-2019	023LFEEUSD 00001	LEDGER FEE		01-JAN-2020		10.00	0.00	251.39
31-DEC-2019	023LFEEUSD 00002	VAT		01-JAN-2020		1.80	0.00	249.59
31-JAN-2020	023LFEEUSD 00001	LEDGER FEE		01-FEB-2020		10.00	0.00	239.59
31-JAN-2020	023LFEEUSD 00002	VAT		01-FEB-2020		1.80	0.00	237.79
27-FEB-2020	023CQWL200580006	CASH WITHDRAWAL BY CHEQUE	frank joshua ndebeleh - PARAMOUNT INDUSTRIES (EA) LIMITED.	27-FEB-2020	2	200.00	0.00	37.79
27-FEB-2020	023CQWL200580006	CASH WITHDRAWAL CHARGE	frank joshua ndebeleh - PARAMOUNT INDUSTRIES (EA) LIMITED.	27-FEB-2020	2	1.00	0.00	36.79
27-FEB-2020	023CQWL200580006	VAT	frank joshua ndebeleh - PARAMOUNT INDUSTRIES (EA) LIMITED.	27-FEB-2020	2	0.18	0.00	36.61

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-FEB-2020	023LFEEUSD 00001	LEDGER FEE		01-MAR-2020		10.00	0.00	26.61
29-FEB-2020	023LFEEUSD 00002	VAT		01-MAR-2020		1.80	0.00	24.81
29-FEB-2020	023TRNCUSD 00002	VAT		01-MAR-2020		0.02	0.00	24.79
29-FEB-2020	023TRNCUSD 00001	TRANSACTION CHARGES		01-MAR-2020		0.10	0.00	24.69
07-MAR-2020	023CHDP200670015	CASH DEPOSIT	JAYAGOPAC MANNUR - PARAMOUNT INDUSTRIES (EA) LIMITED-	07-MAR-2020		0.00	10,000.00	10,024.69
14-MAR-2020	023CHDP200740024	CASH DEPOSIT	FRANK JOSHUA - PARAMOUNT INDUSTRIES (EA) LIMITED-	14-MAR-2020		0.00	100.00	10,124.69
16-MAR-2020	023CQWL200760063	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - PARAMOUNT INDUSTRIES (EA) LIMITED-	16-MAR-2020	3	4,000.00	0.00	6,124.69
16-MAR-2020	023CQWL200760063	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - PARAMOUNT INDUSTRIES (EA) LIMITED-	16-MAR-2020	3	20.00	0.00	6,104.69
16-MAR-2020	023CQWL200760063	VAT	Cheque Withdrawal by PARAMOUNT INDUSTRIES (EA) LIMITED-	16-MAR-2020	3	3.60	0.00	6,101.09
24-MAR-2020	023CQWL200840007	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	24-MAR-2020	4	3,000.00	0.00	3,101.09
24-MAR-2020	023CQWL200840007	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	24-MAR-2020	4	15.00	0.00	3,086.09
24-MAR-2020	023CQWL200840007	VAT	Cheque Withdrawal by SIGNATORY -	24-MAR-2020	4	2.70	0.00	3,083.39

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-MAR-2020	023LFEEUSD 00001	LEDGER FEE	PARAMOUNT INDUSTRIES (EA) LIMITED-	01-APR-2020		10.00	0.00	3,073.39
31-MAR-2020	023LFEEUSD 00002	VAT		01-APR-2020		1.80	0.00	3,071.59
31-MAR-2020	023TRNCUSD 00002	VAT		01-APR-2020		0.07	0.00	3,071.52
31-MAR-2020	023TRNCUSD 00001	TRANSACTION CHARGES		01-APR-2020		0.40	0.00	3,071.12
08-APR-2020	023CQWL200990001	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY FRANK JOSHUA NDEBELEH - PARAMOUNT INDUSTRIES (EA) LIMITED-	08-APR-2020	5	1,500.00	0.00	1,571.12
08-APR-2020	023CQWL200990001	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY FRANK JOSHUA NDEBELEH - PARAMOUNT INDUSTRIES (EA) LIMITED-	08-APR-2020	5	7.50	0.00	1,563.62
08-APR-2020	023CQWL200990001	VAT	Cheque Withdrawal BY FRANK JOSHUA NDEBELEH - PARAMOUNT INDUSTRIES (EA) LIMITED-	08-APR-2020	5	1.35	0.00	1,562.27
08-APR-2020	023MSCD200990001	INTERNAL TRANSFER-BY SLIP/ INSTRCT	DUPLICATE STATEMENTS - PARAMOUNT INDUSTRIES (EA) LIMITED-	08-APR-2020		10.00	0.00	1,552.27
08-APR-2020	023MSCD200990002	INTERNAL TRANSFER-BY SLIP/ INSTRCT	DUPLICATE STATEMENTS VAT - PARAMOUNT INDUSTRIES (EA) LIMITED-	08-APR-2020		1.80	0.00	1,550.47
08-MAY-2020	0006050201290502	LEDGER FEE	LEDGER FEES FOR	30-APR-2020		10.00	0.00	1,540.47



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Trm Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-MAY-2020	0006051201290502	VAT	APRIL VAT ON LEDGER FEES FOR APRIL	30-APR-2020		1.80	0.00	1,538.67
08-MAY-2020	023CQWL201290018	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY FRANK JOSHUA - PARAMOUNT INDUSTRIES (EA) LIMITED-	08-MAY-2020	6	1,300.00	0.00	238.67
08-MAY-2020	023CQWL201290018	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY FRANK JOSHUA - PARAMOUNT INDUSTRIES (EA) LIMITED-	08-MAY-2020	6	6.50	0.00	232.17
08-MAY-2020	023CQWL201290018	VAT	Cheque Withdrawal BY FRANK JOSHUA - PARAMOUNT INDUSTRIES (EA) LIMITED-	08-MAY-2020	6	1.17	0.00	231.00
08-MAY-2020	0006087201290602	TRANSACTION CHARGES	TRANSACTION CHARGES FOR APRIL	30-APR-2020		0.10	0.00	230.90
08-MAY-2020	0006089201290413	VAT	VAT ON TRANSACTION CHARGES FOR APRIL	30-APR-2020		0.02	0.00	230.88
30-MAY-2020	023LFENUSD 00001	LEDGER FEE		01-JUN-2020		10.00	0.00	220.88
30-MAY-2020	023LFENUSD 00001	VAT		01-JUN-2020		1.80	0.00	219.08
08-JUN-2020	023CHDP201600024	CASH DEPOSIT	FRANK JOSHUA - PARAMOUNT INDUSTRIES (EA) LIMITED- 2020060800195180 BY_ORDER: -MEKA SURYA HARSHA VARDHAN 274 GULMOHAR PARK SERILINGAMPALLY LINGAMPALLY GACHIBOWLI ROAD,-	08-JUN-2020		0.00	60.00	279.08
09-JUN-2020	023INTT201610004	INCOMING SWIFT TRANSFER		08-JUN-2020		0.00	49,985.00	50,264.08
09-JUN-2020	023INTT201610004	INWARD SWIFT	2020060800195180	08-JUN-2020		10.00	0.00	50,254.08



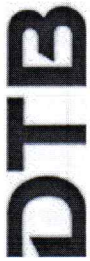
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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
09-JUN-2020	023INTT201610004	CHARGE	BY_ORDER: -MEKA SURYA HARSHA VARDHAN 274 GULMOHAR PARK SERILINGAMPALLY LINGAMPALLY GACHIBOWLI ROAD,- 2020060800195180					
		VAT	BY_ORDER: -MEKA SURYA HARSHA VARDHAN 274 GULMOHAR PARK SERILINGAMPALLY LINGAMPALLY GACHIBOWLI ROAD,-	08-JUN-2020		1.80	0.00	50,252.28
11-JUN-2020	023CQWL201630053	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	11-JUN-2020	7	7,000.00	0.00	43,252.28
11-JUN-2020	023CQWL201630053	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	11-JUN-2020	7	35.00	0.00	43,217.28
11-JUN-2020	023CQWL201630053	VAT	Cheque Withdrawal BY SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	11-JUN-2020	7	6.30	0.00	43,210.98
18-JUN-2020	023CQWL201700056	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	18-JUN-2020	9	500.00	0.00	42,710.98
18-JUN-2020	023CQWL201700056	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	18-JUN-2020	9	2.50	0.00	42,708.48



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Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-JUN-2020	023CQWL201700056	VAT	Cheque Withdrawal BY SIGNATORY - PARAMOUNT INDUSTRIES (EA) LIMITED-	18-JUN-2020	9	0.45	0.00	42,708.03
19-JUN-2020	023OUTQ201710001	OUTGOING CUSTOMER WIRE TRANS -CHQ	023OUTQ190620004 Credit Account and Ult Beneficiary: 4130753001- /50200037942059	19-JUN-2020	8	25,000.00	0.00	17,708.03
19-JUN-2020	023OUTQ201710001	OUTGOING SWIFT CHARGE	023OUTQ190620004 Credit Account and Ult Beneficiary: 4130753001- /50200037942059	19-JUN-2020		45.00	0.00	17,663.03
19-JUN-2020	023OUTQ201710001	VAT	023OUTQ190620004 Credit Account and Ult Beneficiary: 4130753001- /50200037942059	19-JUN-2020		8.10	0.00	17,654.93
19-JUN-2020	023OUTQ201710001	OVERSEAS CHARGES	023OUTQ190620004 Credit Account and Ult Beneficiary: 4130753001- /50200037942059	19-JUN-2020		25.00	0.00	17,629.93
22-JUN-2020	023CQWL201740002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal - PARAMOUNT INDUSTRIES (EA) LIMITED-	22-JUN-2020	10	10,000.00	0.00	7,629.93
22-JUN-2020	023CQWL201740002	CASH WITHDRAWAL CHARGE	Cheque Withdrawal - PARAMOUNT INDUSTRIES (EA) LIMITED-	22-JUN-2020	10	50.00	0.00	7,579.93
22-JUN-2020	023CQWL201740002	VAT	Cheque Withdrawal - PARAMOUNT INDUSTRIES (EA) LIMITED-	22-JUN-2020	10	9.00	0.00	7,570.93
30-JUN-2020	023LFENUSD 00001	LEDGER FEE		01-JUL-2020		10.00	0.00	7,560.93



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Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-JUN-2020	023LFENUSD 00001	VAT	2020070600162901 BY_ORDER: -MEKA SUBHASH CHANDRA H	01-JUL-2020		1.80	0.00	7,559.13
06-JUL-2020	023INTT201880006	INCOMING SWIFT TRANSFER	NO 274 GULMOHARPARK LINGAMPALLY SERILINGAMPALLY RANGAREDDI NEAR-	06-JUL-2020		0.00	34,985.00	42,544.13
06-JUL-2020	023INTT201880006	INWARD SWIFT CHARGE	2020070600162901 BY_ORDER: -MEKA SUBHASH CHANDRA H NO 274 GULMOHARPARK LINGAMPALLY SERILINGAMPALLY RANGAREDDI NEAR-	06-JUL-2020		10.00	0.00	42,534.13
06-JUL-2020	023INTT201880006	VAT	2020070600162901 BY_ORDER: -MEKA SUBHASH CHANDRA H NO 274 GULMOHARPARK LINGAMPALLY SERILINGAMPALLY RANGAREDDI NEAR-	06-JUL-2020		1.80	0.00	42,532.33
09-JUL-2020	023CHDP201910048	CASH DEPOSIT	Cash Deposit BY JAYAGOPAL MAWVUR -PARAMOUNT INDUSTRIES (EA) LIMITED-	09-JUL-2020		0.00	1,300.00	43,832.33

Summary And Details Of The Account

Summary

USD - Opening Balance as per 29-APR-2019:	0.00
Total Debit Amt :	53,097.67
Available Balance :	43,832.33
Current Balance :	43,832.33

Details Till Today (10-JUL-2020 09:07:47)

Available Balance :	43,832.33
Current Balance :	43,832.33

USD - Opening Balance as per 29-APR-2019:	0.00	Available Balance :	43,832.33
Total Credit Amt :	96,930.00	Blocked Amount :	0.00
USD - Closing Balance as per 10-JUL-2020 :	43,832.33	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----->

