



DIAMOND
TRUST
BANK

Date: 01-12-2021 03:12:56

Account Statement

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Account Number: 5114146001
Account Title: AJAEKUMAR UDAYKANT KARELIA
Account Ccy: USD
Account Branch Code: 002
Account Branch Name: DIAMOND TRUST BANK TANZANIA - MWZ

Report From Date: 01-NOV-2021
Report To Date: 30-NOV-2021

Customer ID: 000114146
Customer Name: AJAEKUMAR UDAYKANT KARELIA
Customer Address: PO BOX 11902
Customer Short Name: AJAEKUMAR U KARELIA

Fcy Opening Balance

Lcy Opening Balance
1,631.32

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-NOV-2021	023CHDP213060038	CASH DEPOSIT	Cash Deposit BY FARHAZ JUMA - AJAEKUMAR UDAYKANT KARELIA-	02-NOV-2021		0.00	600.00	2,231.32
05-NOV-2021	002CHWL213090023	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - AJAEKUMAR UDAYKANT KARELIA-	05-NOV-2021		700.00	0.00	1,531.32
12-NOV-2021	0007115213160001	OUTWARD CHEQUE TRUNCATION	006009-002 - KULJINDER MANN	16-NOV-2021	441	0.00	880.00	2,411.32
14-NOV-2021	015CHDP213180006	CASH DEPOSIT	Cash Deposit BY FARHAZ JUMA - AJAEKUMAR UDAYKANT KARELIA-	14-NOV-2021		0.00	650.00	3,061.32
15-NOV-2021	0008503213190001	CHEQUE RETURNED UNPAID	00-600 AC06-Blocked Account	16-NOV-2021	441	0.00	-880.00	2,181.32
15-NOV-2021	015CHDP213190077	CASH DEPOSIT	Cash Deposit BY INSHAD A. JINAH (SETTLEMENT OF INVOICE) - AJAEKUMAR UDAYKANT KARELIA-	15-NOV-2021		0.00	4,500.00	6,681.32
17-NOV-2021	002CHWL213210013	CASH WITHDRAWAL BY SLIP	Cash Withdrawal - AJAEKUMAR	17-NOV-2021		2,800.00	0.00	3,881.32



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			UDAYKANT KARELIA-					
20-NOV-2021	000FTIM213240541	MOBILE BANKING TRANSACTION		20-NOV-2021		0.00	1,180.00	5,061.32
23-NOV-2021	002CHDP213270002	CASH DEPOSIT	Cash Deposit AJAEKUMAR UDAYKANT KARELIA - AJAEKUMAR UDAYKANT KARELIA-	23-NOV-2021		0.00	5,000.00	10,061.32
26-NOV-2021	002CHDP213300009	CASH DEPOSIT	Cash Deposit AJAY - AJAEKUMAR UDAYKANT KARELIA-	26-NOV-2021		0.00	5,000.00	15,061.32
30-NOV-2021	002LFENUSD 00001	LEDGER FEE		01-DEC-2021		1.00	0.00	15,060.32
30-NOV-2021	002LFENUSD 00001	VAT		01-DEC-2021		0.18	0.00	15,060.14

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-NOV-2021:	1,631.32
Total Debit Amt :	3,501.18
Total Credit Amt :	16,930.00
Lcy Closing Balance as per 30-NOV-2021 :	15,060.14
Fcy Closing Balance as per 30-NOV-2021 :	

Details Till Today (01-DEC-2021)

Available Balance :	15,060.14
Current Balance :	15,060.14
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

Dear customer,
KAA CHONJO, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254-20) 2849888 to cancel it. Do not accept help from a stranger.
-----End of Report----->