



**DIAMOND
TRUST
BANK**

Date: 01-11-2021 03:11:16

Account Statement

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Account Number: 0232379001
Account Title: ILAROI RANCHING LIMITED
Account Ccy: TZS
Account Branch Code: 004
Account Branch Name: DIAMOND TRUST BANK TANZANIA-ARUSHA

Report From Date: 01-OCT-2021
Report To Date: 31-OCT2021

Customer ID: 000232379
Customer Name: ILAROI RANCHING LIMITED
Customer Address: PO BOX 13946 ARUSHA
Customer Short Name: ILAROI RANCHING

Fcy Opening Balance	Lcy Opening Balance
	24,955,273.24

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-OCT-2021	0008001212740104	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 30 Sep 2021	01-OCT-2021	0	300.00	0.00	24,954,973.24
05-OCT-2021	004CQWL212780008	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	05-OCT-2021	94	1,090,000.00	0.00	23,864,973.24
05-OCT-2021	004CQWL212780008	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	05-OCT-2021	94	3,500.00	0.00	23,861,473.24
05-OCT-2021	004CQWL212780008	VAT	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	05-OCT-2021	94	630.00	0.00	23,860,843.24
08-OCT-2021	0009604212810001	INWARD CLEARING- BOT	011004-004-MATUNDA GENERAL ENTERPRISES LIMITED	08-OCT-2021	95	650,000.00	0.00	23,210,843.24
08-OCT-2021	004SYFI212810001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKING CUSTOMER -004	08-OCT-2021		25,000.00	0.00	23,185,843.24



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
08-OCT-2021	004SYFI212810001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202- WALKING CUSTOMER -004	08-OCT-2021		3,600.00	0.00	23,182,243.24
11-OCT-2021	0008001212840093	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 08 Oct 2021	11-OCT-2021	0	150.00	0.00	23,182,093.24
13-OCT-2021	004CQWL212860014	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	13-OCT-2021	97	2,500,000.00	0.00	20,682,093.24
13-OCT-2021	004CQWL212860014	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	13-OCT-2021	97	3,500.00	0.00	20,678,593.24
13-OCT-2021	004CQWL212860014	VAT	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	13-OCT-2021	97	630.00	0.00	20,677,963.24
13-OCT-2021	004CQWL212860020	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	13-OCT-2021	100	1,500,000.00	0.00	19,177,963.24
13-OCT-2021	004CQWL212860020	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	13-OCT-2021	100	3,500.00	0.00	19,174,463.24
13-OCT-2021	004CQWL212860020	VAT	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	13-OCT-2021	100	630.00	0.00	19,173,833.24
13-OCT-2021	004LOCH212860017	IN-HOUSE CHEQUE	PAY ILAROI RANCHING LTD - ILAROI RANCHING LIMITED-	13-OCT-2021		0.00	22,980,000.00	42,153,833.24
13-OCT-2021	004GPCH212860001	GEPG PAYMENT IN- HOUSE CHEQUE	GEPG XMLSYB 998350 872847 ILAROI RANCHING LIMITED - ILAROI RANCHING LIMITED-	13-OCT-2021	96	15,634,791.00	0.00	26,519,042.24
15-OCT-2021	004CHWL212880045	CASH WITHDRAWAL BY SLIP	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	15-OCT-2021		5,000,000.00	0.00	21,519,042.24
15-OCT-2021	004CHWL212880045	COUNTER CHEQUE CHARGE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	15-OCT-2021		10,000.00	0.00	21,509,042.24
15-OCT-2021	004CHWL212880045	VAT	SAFAA ALTAF QURESHI - ILAROI	15-OCT-2021		1,800.00	0.00	21,507,242.24

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			RANCHING LIMITED-					
15-OCT-2021	004CHWL212880045	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	15-OCT-2021		3,500.00	0.00	21,503,742.24
15-OCT-2021	004CHWL212880045	VAT	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	15-OCT-2021		630.00	0.00	21,503,112.24
20-OCT-2021	004CQWL212930034	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	20-OCT-2021	101	208,222.00	0.00	21,294,890.24
20-OCT-2021	004CQWL212930034	CASH WITHDRAWAL CHARGE	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	20-OCT-2021	101	3,500.00	0.00	21,291,390.24
20-OCT-2021	004CQWL212930034	VAT	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	20-OCT-2021	101	630.00	0.00	21,290,760.24
21-OCT-2021	0009504212940005	INWARD CLEARING-BOT	011004-004-SHOPPERS SUPERMARKET LIMITED	21-OCT-2021	102	796,000.00	0.00	20,494,760.24
21-OCT-2021	004CQWL212940020	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	21-OCT-2021	103	587,000.00	0.00	19,907,760.24
21-OCT-2021	004CQWL212940020	CASH WITHDRAWAL CHARGE	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	21-OCT-2021	103	3,500.00	0.00	19,904,260.24
21-OCT-2021	004CQWL212940020	VAT	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	21-OCT-2021	103	630.00	0.00	19,903,630.24
21-OCT-2021	004CQWL212940025	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	21-OCT-2021	104	1,170,000.00	0.00	18,733,630.24
21-OCT-2021	004CQWL212940025	CASH WITHDRAWAL CHARGE	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	21-OCT-2021	104	3,500.00	0.00	18,730,130.24
21-OCT-2021	004CQWL212940025	VAT	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	21-OCT-2021	104	630.00	0.00	18,729,500.24
22-OCT-2021	0008001212950111	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 21 Oct 2021	22-OCT-2021	0	150.00	0.00	18,729,350.24



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
25-OCT-2021	004CQWL212980031	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	25-OCT-2021	105	883,222.00	0.00	17,846,128.24
25-OCT-2021	004CQWL212980031	CASH WITHDRAWAL CHARGE	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	25-OCT-2021	105	3,500.00	0.00	17,842,628.24
25-OCT-2021	004CQWL212980031	VAT	Cheque Withdrawal-SAFAA - ILAROI RANCHING LIMITED-	25-OCT-2021	105	630.00	0.00	17,841,998.24
26-OCT-2021	0009504212990004	INWARD CLEARING-BOT	011004-004-BULK DISTRIBUTOR LIMITED	26-OCT-2021	98	1,514,100.00	0.00	16,327,898.24
27-OCT-2021	0008001213000205	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 26 Oct 2021	27-OCT-2021	0	150.00	0.00	16,327,748.24
27-OCT-2021	006LOCH213000062	IN-HOUSE CHEQUE	PAID KERAI CONSTRUCTION CHQ NO 99 - ILAROI RANCHING LIMITED-	27-OCT-2021	99	613,200.00	0.00	15,714,548.24
29-OCT-2021	0009504213020005	INWARD CLEARING-BOT	011004-004-FURNITURE CENTRE	29-OCT-2021	107	600,000.00	0.00	15,114,548.24
29-OCT-2021	004CQWL213020022	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	29-OCT-2021	109	490,700.00	0.00	14,623,848.24
29-OCT-2021	004CQWL213020022	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	29-OCT-2021	109	3,500.00	0.00	14,620,348.24
29-OCT-2021	004CQWL213020022	VAT	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	29-OCT-2021	109	630.00	0.00	14,619,718.24
29-OCT-2021	004CQWL213020026	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	29-OCT-2021	108	7,285,000.00	0.00	7,334,718.24
29-OCT-2021	004CQWL213020026	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	29-OCT-2021	108	3,500.00	0.00	7,331,218.24
29-OCT-2021	004CQWL213020026	VAT	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	29-OCT-2021	108	630.00	0.00	7,330,588.24
30-OCT-2021	004CQWL213030029	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	30-OCT-2021	110	1,694,400.00	0.00	5,636,188.24
30-OCT-2021	004CQWL213030029	CASH WITHDRAWAL	SAFAA ALTAF	30-OCT-2021	110	3,500.00	0.00	5,632,688.24



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		CHARGE	QURESHI - ILAROI RANCHING LIMITED-					
30-OCT-2021	004CQWL213030029	VAT	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	30-OCT-2021	110	630.00	0.00	5,632,058.24
30-OCT-2021	004CQWL213030031	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	30-OCT-2021	111	2,208,000.00	0.00	3,424,058.24
30-OCT-2021	004CQWL213030031	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	30-OCT-2021	111	3,500.00	0.00	3,420,558.24
30-OCT-2021	004CQWL213030031	VAT	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	30-OCT-2021	111	630.00	0.00	3,419,928.24
31-OCT-2021	004LFENTZS 00001	LEDGER FEE		01-NOV-2021		15,000.00	0.00	3,404,928.24
31-OCT-2021	004LFENTZS 00001	VAT		01-NOV-2021		2,700.00	0.00	3,402,228.24

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-OCT-2021:	24,955,273.24
Total Debit Amt :	44,533,045.00
Total Credit Amt :	22,980,000.00
Lcy Closing Balance as per 31-OCT2021 :	3,402,228.24
Fcy Closing Balance as per 31-OCT2021 :	

Details Till Today (01-NOV-2021)

Available Balance :	4,002,228.24
Current Balance :	4,002,228.24
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 <-----