



**DIAMOND
TRUST
BANK**

Date: 01-10-2021 04:10:29

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-SEP-2021
Report To Date: 30-SEP2021

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
	14,664,063.24

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
01-SEP-2021	004CQWL212440027	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	01-SEP-2021	75	2,673,000.00	0.00	11,991,063.24
01-SEP-2021	004CQWL212440027	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	01-SEP-2021	75	3,500.00	0.00	11,987,563.24
01-SEP-2021	004CQWL212440027	VAT	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	01-SEP-2021	75	630.00	0.00	11,986,933.24
01-SEP-2021	004LOCH212440016	IN-HOUSE CHEQUE	TRANSFER TO TZS ACCOUNT - ILAROI RANCHING LIMITED-	01-SEP-2021		0.00	6,966,000.00	18,952,933.24
03-SEP-2021	006LOCH212460037	IN-HOUSE CHEQUE	PAID AIM STEEL LTD CHQ NO 71 - ILAROI RANCHING LIMITED-	03-SEP-2021	71	481,000.00	0.00	18,471,933.24
04-SEP-2021	004CQWL212470017	CASH WITHDRAWAL BY CHEQUE	MURALI VENGALA - ILAROI RANCHING LIMITED-	04-SEP-2021	77	1,500,000.00	0.00	16,971,933.24
04-SEP-2021	004CQWL212470017	CASH WITHDRAWAL CHARGE	MURALI VENGALA - ILAROI RANCHING LIMITED-	04-SEP-2021	77	3,500.00	0.00	16,968,433.24
04-SEP-2021	004CQWL212470017	VAT	MURALI VENGALA - ILAROI RANCHING	04-SEP-2021	77	630.00	0.00	16,967,803.24

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED-					
04-SEP-2021	004CQWL212470019	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	04-SEP-2021	76	1,755,000.00	0.00	15,212,803.24
04-SEP-2021	004CQWL212470019	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	04-SEP-2021	76	3,500.00	0.00	15,209,303.24
04-SEP-2021	004CQWL212470019	VAT	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	04-SEP-2021	76	630.00	0.00	15,208,673.24
06-SEP-2021	0009604212490005	INWARD CLEARING-BOT	011004-004-TAHA CERAMICS	06-SEP-2021	74	3,825,000.00	0.00	11,383,673.24
07-SEP-2021	0009504212500009	INWARD CLEARING-BOT	011004-004-SAYTECH	07-SEP-2021	73	1,239,000.00	0.00	10,144,673.24
07-SEP-2021	0008001212500146	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 06 Sep 2021	07-SEP-2021	0	150.00	0.00	10,144,523.24
08-SEP-2021	0008001212510098	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 07 Sep 2021	08-SEP-2021	0	150.00	0.00	10,144,373.24
09-SEP-2021	004CQWL212520016	CASH WITHDRAWAL BY CHEQUE	MURALI VENGALA - ILAROI RANCHING LIMITED-	09-SEP-2021	78	3,250,000.00	0.00	6,894,373.24
09-SEP-2021	004CQWL212520016	CASH WITHDRAWAL CHARGE	MURALI VENGALA - ILAROI RANCHING LIMITED-	09-SEP-2021	78	3,500.00	0.00	6,890,873.24
09-SEP-2021	004CQWL212520016	VAT	MURALI VENGALA - ILAROI RANCHING LIMITED-	09-SEP-2021	78	630.00	0.00	6,890,243.24
09-SEP-2021	004LOCH212520027	IN-HOUSE CHEQUE	TRANSFER TO TZS ACCOUNT - ILAROI RANCHING LIMITED-	09-SEP-2021		0.00	11,600,000.00	18,490,243.24
10-SEP-2021	0009504212530005	INWARD CLEARING-BOT	011004-004-INTERNATIONAL GENERAL MERCHANTS LTD	10-SEP-2021	72	917,000.00	0.00	17,573,243.24
13-SEP-2021	0009504212560003	INWARD CLEARING-BOT	011004-004-STEEL CENTRE LTD	13-SEP-2021	80	348,000.00	0.00	17,225,243.24
13-SEP-2021	0008001212560099	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 10 Sep 2021	13-SEP-2021	0	150.00	0.00	17,225,093.24

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
14-SEP-2021	0008001212570108	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Sep 2021	14-SEP-2021	0	150.00	0.00	17,224,943.24
15-SEP-2021	004CQWL212580016	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	15-SEP-2021	81	595,000.00	0.00	16,629,943.24
15-SEP-2021	004CQWL212580016	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	15-SEP-2021	81	3,500.00	0.00	16,626,443.24
15-SEP-2021	004CQWL212580016	VAT	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	15-SEP-2021	81	630.00	0.00	16,625,813.24
15-SEP-2021	004LOCH212580009	IN-HOUSE CHEQUE	TRANSFER TO TZS ACCOUNT - ILAROI RANCHING LIMITED-	15-SEP-2021		0.00	23,220,000.00	39,845,813.24
15-SEP-2021	006LOCH212580050	IN-HOUSE CHEQUE	PAID AIM STEEL LTD CHQ NO 82 - ILAROI RANCHING LIMITED-	15-SEP-2021	82	7,119,600.00	0.00	32,726,213.24
16-SEP-2021	0009604212590010	INWARD CLEARING-BOT	011004-004-MATUNDA GENERAL ENTERPRISES LIMITED	16-SEP-2021	86	1,977,500.00	0.00	30,748,713.24
16-SEP-2021	0009604212590019	INWARD CLEARING-BOT	011004-004-INTERNATIONAL GENERAL MERCHANTS LTD	16-SEP-2021	84	150,000.00	0.00	30,598,713.24
17-SEP-2021	0008001212600105	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 16 Sep 2021	17-SEP-2021	0	300.00	0.00	30,598,413.24
20-SEP-2021	0009504212630006	INWARD CLEARING-BOT	011004-004-BULK DISTRIBUTOR LIMITED	20-SEP-2021	85	7,705,750.00	0.00	22,892,663.24
20-SEP-2021	0009504212630007	INWARD CLEARING-BOT	011004-004-SENYAEL LUCA PALLANGYO	20-SEP-2021	87	2,977,500.00	0.00	19,915,163.24
21-SEP-2021	0008001212640112	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 2 CHQS AS OF 20 Sep 2021	21-SEP-2021	0	300.00	0.00	19,914,863.24
22-SEP-2021	004CQWL212650006	CASH WITHDRAWAL BY CHEQUE	MURALI VENGALA - ILAROI RANCHING LIMITED-	22-SEP-2021	88	2,012,500.00	0.00	17,902,363.24
22-SEP-2021	004CQWL212650006	CASH WITHDRAWAL CHARGE	MURALI VENGALA - ILAROI RANCHING LIMITED-	22-SEP-2021	88	3,500.00	0.00	17,898,863.24

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-SEP-2021	004CQWL212650006	VAT	MURALI VENGALA - ILAROI RANCHING LIMITED-	22-SEP-2021	88	630.00	0.00	17,898,233.24
25-SEP-2021	004GPCH212680004	GEPG PAYMENT IN-HOUSE CHEQUE	GEPG XMSYB 998414 228749 ILAROI RANCHING LIMITED 255789301280 - ILAROI RANCHING LIMITED-	25-SEP-2021	89	750,000.00	0.00	17,148,233.24
27-SEP-2021	006LOCH212700017	IN-HOUSE CHEQUE	CHQ NO. 83 PAID TO KERAJ CONSTRUCTION LTD - ILAROI RANCHING LIMITED-	27-SEP-2021	83	660,000.00	0.00	16,488,233.24
27-SEP-2021	004LOCH212700018	IN-HOUSE CHEQUE	PAY ILAROI RANCHING LIMITED - ILAROI RANCHING LIMITED-	27-SEP-2021		0.00	22,980,000.00	39,468,233.24
27-SEP-2021	004CQWL212700017	CASH WITHDRAWAL BY CHEQUE	MURALI VENGALA - ILAROI RANCHING LIMITED-	27-SEP-2021	92	7,975,000.00	0.00	31,493,233.24
27-SEP-2021	004CQWL212700017	CASH WITHDRAWAL CHARGE	MURALI VENGALA - ILAROI RANCHING LIMITED-	27-SEP-2021	92	3,500.00	0.00	31,489,733.24
27-SEP-2021	004CQWL212700017	VAT	MURALI VENGALA - ILAROI RANCHING LIMITED-	27-SEP-2021	92	630.00	0.00	31,489,103.24
28-SEP-2021	004CQWL212710006	CASH WITHDRAWAL BY CHEQUE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	28-SEP-2021	93	2,322,000.00	0.00	29,167,103.24
28-SEP-2021	004CQWL212710006	CASH WITHDRAWAL CHARGE	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	28-SEP-2021	93	3,500.00	0.00	29,163,603.24
28-SEP-2021	004CQWL212710006	VAT	SAFAA ALTAF QURESHI - ILAROI RANCHING LIMITED-	28-SEP-2021	93	630.00	0.00	29,162,973.24
30-SEP-2021	0009604212730001	INWARD CLEARING-BOT	011004-004-SENYAEL LUCA PALLANGYO	30-SEP-2021	90	3,000,000.00	0.00	26,162,973.24
30-SEP-2021	0009604212730002	INWARD CLEARING-BOT	011004-004-SENYAEL LUCA PALLANGYO	30-SEP-2021	91	1,190,000.00	0.00	24,972,973.24
30-SEP-2021	004LFENTZS 00001	LEDGER FEE		01-OCT-2021		15,000.00	0.00	24,957,973.24
30-SEP-2021	004LFENTZS 00001	VAT		01-OCT-2021		2,700.00	0.00	24,955,273.24



Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-SEP-2021 :	14,664,063.24
Total Debit Amt :	54,474,790.00
Total Credit Amt :	64,766,000.00
Lcy Closing Balance as per 30-SEP2021 :	24,955,273.24
Fcy Closing Balance as per 30-SEP2021 :	

Details Till Today (01-OCT-2021)

Available Balance :	24,954,973.24
Current Balance :	24,954,973.24
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----->