

# CURRENT ACCOUNT

JUMBO FOOD INDUSTRIES LTD  
 BOX  
 DSM  
 Email Address: jumbofoodindltd@yahoo.com  
 Mobile Number: 255785768815  
 TIN- null  
 VRN- null

From: 01-Aug-2021 To 31-Aug-2021  
 Account Title: JUMBO FOOD INDUSTRIES LTD  
 Account No.: 0801458001  
 Customer ID: 005801458  
 Branch: DIAMOND TRUST BANK -NYERERE ROAD BR - 005  
 Currency: TZS  
 VRN- 10-015-793(W)  
 TIN- 100-853-027

## SUMMARY AND DETAILS OF THE ACCOUNT

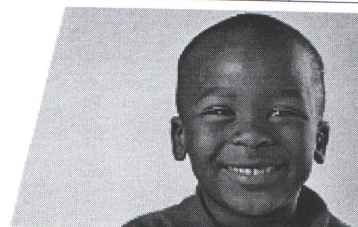
TZS - Opening Balance as at 01-Aug-2021	40,296,360.31
Total Debit Amount	192,786,121.67
Total Credit Amount	179,814,500.00
TZS - Closing Balance as at 31-Aug-2021	27,324,738.64

Available Balance	27,342,438.64
Current Balance	27,342,438.64
Blocked Amount	0.00
Uncollected Amount	0.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque No.	Debits	Credits	Running Balance
01-Aug-2021	01-Aug-2021			Opening Balance				40,296,360.31
02-Aug-2021	02-Aug-2021	CASH DEPOSIT	001CHDP212140017	AHMED MUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	3,092,500.00	43,388,860.31
02-Aug-2021	02-Aug-2021	CASH DEPOSIT	024CHDP212140050	Cash Deposit BY RAFIQH AHMED HAFEEZ - JUMBO FOOD INDUSTRIES LTD-		0.00	5,200,000.00	48,588,860.31
02-Aug-2021	02-Aug-2021	CASH DEPOSIT	027CHDP212140074	HUSSEN KABUBA SAID - JUMBO FOOD INDUSTRIES LTD-		0.00	2,400,000.00	50,988,860.31
02-Aug-2021	02-Aug-2021	INTERNAL TRANSFER-BY SLIP/ INSTRUCT	001FTRQ212140106	Fund Transfer from 0801458001 To 0801458002 B/O JUMBO FOOD INDUSTRIES LTD - JUMBO FOOD INDUSTRIES LTD-		23,370,000.00	0.00	27,618,860.31
03-Aug-2021	03-Aug-2021	CASH DEPOSIT	001CHDP212150014	Cash Deposit by AHMED MUSTAFA - JUMBO FOOD INDUSTRIES LTD-		0.00	3,686,000.00	31,304,860.31
03-Aug-2021	03-Aug-2021	INWARD CLEARING-BOT	0009605212150004	011005-005-TABISCO ENTERPRISES LIMITED	1083	10,000,000.00	0.00	21,304,860.31
04-Aug-2021	04-Aug-2021	CASH DEPOSIT	012CHDP212160007	CATHELINE MUSHI - JUMBO FOOD INDUSTRIES LTD-		0.00	8,400,000.00	29,704,860.31
04-Aug-2021	04-Aug-2021	INWARD CHEQUES PROCESSING FEE	0008000212160151	PROCESSING FEE FOR 1 CHQS AS OF 03 Aug 2021	0	150.00	0.00	29,704,710.31
05-Aug-2021	05-Aug-2021	INWARD CLEARING-BOT	0009505212170008	011005-005-ALNAEEM ENTERPRISES LIMITED T CA	1084	5,675,000.00	0.00	24,029,710.31
06-Aug-2021	06-Aug-2021	INWARD EFT	0001501212180125	Paid By: NOT PROVIDED   PAYMENT FROM AR RAHMAN DISTRIBUTORS	0	0.00	2,000,000.00	26,029,710.31
06-Aug-2021	06-Aug-2021	CASH WITHDRAWAL BY CHEQUE	023CQWL212180018	Cheque Withdrawal BY SIGNATORY - JUMBO FOOD INDUSTRIES LTD-	1085	9,300,000.00	0.00	16,729,710.31
06-Aug-2021	06-Aug-2021	CASH WITHDRAWAL CHARGE	023CQWL212180018	Cheque Withdrawal BY SIGNATORY - JUMBO FOOD INDUSTRIES LTD-	1085	3,500.00	0.00	16,726,210.31
06-Aug-2021	06-Aug-2021	VAT	023CQWL212180018	Cheque Withdrawal BY SIGNATORY - JUMBO FOOD INDUSTRIES LTD-	1085	630.00	0.00	16,725,580.31
06-Aug-2021	06-Aug-2021	CASH DEPOSIT	006CHDP212180030	Cash Deposit BY TANVEEL ABDUL - JUMBO FOOD INDUSTRIES LTD-		0.00	1,740,000.00	18,465,580.31
06-Aug-2021	06-Aug-2021	INWARD CHEQUES PROCESSING FEE	0008000212180156	PROCESSING FEE FOR 1 CHQS AS OF 05 Aug 2021	0	150.00	0.00	18,465,430.31
07-Aug-2021	07-Aug-2021	CASH DEPOSIT	005CHDP212190007	Cash Deposit ahmed mustafa -		0.00	8,230,000.00	26,695,430.31



**Smart Saver Account.**  
 Small savers, big possibilities.



**DTB** | DIAMOND TRUST BANK