



DIAMOND
TRUST
BANK

Date: 13-04-2022 11:04:25

Account Statement

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Account Number: 0269295001
Account Title: APS TANZANIA LIMITED
Account Ccy: TZS
Account Branch Code: 004
Account Branch Name: DIAMOND TRUST BANK TANZANIA-ARUSHA

Report From Date: 01-APR-2022
Report To Date: 13-APR2022

Customer ID: 000269295
Customer Name: APS TANZANIA LIMITED
Customer Address: P O BOX 8812 DSM
Customer Short Name: APS TZ LIMITED

Fcy Opening Balance	Lcy Opening Balance
	0.00

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
12-APR-2022	005CHDP221020043	CASH DEPOSIT	Cash DepositED BY PRASAD MARRI - APS TANZANIA LIMITED-	12-APR-2022		0.00	10,000,000.00	10,000,000.00

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-APR-2022:	0.00
Total Debit Amt :	0.00
Total Credit Amt :	10,000,000.00
Lcy Closing Balance as per 13-APR2022 :	10,000,000.00
Fcy Closing Balance as per 13-APR2022 :	

Details Till Today (13-APR-2022)

Available Balance :	10,000,000.00
Current Balance :	10,000,000.00
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

Dear customer,



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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----->