



DIAMOND
TRUST
BANK

Date: 28-10-2022 05:10:08

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-MAR-2022
Report To Date: 28-OCT2022

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
19-APR-2022	004SYFI221090001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -004	19-APR-2022		25,000.00	0.00	9,975,000.00
19-APR-2022	004SYFI221090001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -004	19-APR-2022		3,600.00	0.00	9,971,400.00
30-APR-2022	004SYFI221200001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -004	30-APR-2022		25,000.00	0.00	9,946,400.00
30-APR-2022	004SYFI221200001	VAT	CHEQUEBOOK REQUEST CHARGES	30-APR-2022		3,600.00	0.00	9,942,800.00



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER -004					
30-APR-2022	004LFENTZS 00001	LEDGER FEE		01-MAY-2022		15,000.00	0.00	9,927,800.00
30-APR-2022	004LFENTZS 00001	VAT		01-MAY-2022		2,700.00	0.00	9,925,100.00
31-MAY-2022	004LFENTZS 00001	LEDGER FEE		01-JUN-2022		15,000.00	0.00	9,910,100.00
31-MAY-2022	004LFENTZS 00001	VAT		01-JUN-2022		2,700.00	0.00	9,907,400.00
30-JUN-2022	004LFENTZS 00001	LEDGER FEE		01-JUL-2022		15,000.00	0.00	9,892,400.00
30-JUN-2022	004LFENTZS 00001	VAT		01-JUL-2022		2,700.00	0.00	9,889,700.00
31-JUL-2022	004LFENTZS 00001	LEDGER FEE		01-AUG-2022		15,000.00	0.00	9,874,700.00
31-JUL-2022	004LFENTZS 00001	VAT		01-AUG-2022		2,700.00	0.00	9,872,000.00
25-AUG-2022	005CHDP222370033	CASH DEPOSIT	Cash DepositED BY PRASAD MARRI - APS TANZANIA LIMITED-	25-AUG-2022		0.00	50,000,000.00	59,872,000.00
31-AUG-2022	004LFENTZS 00001	LEDGER FEE		01-SEP-2022		15,000.00	0.00	59,857,000.00
31-AUG-2022	004LFENTZS 00001	VAT		01-SEP-2022		2,700.00	0.00	59,854,300.00
30-SEP-2022	004LFENTZS 00001	LEDGER FEE		01-OCT-2022		15,000.00	0.00	59,839,300.00
30-SEP-2022	004LFENTZS 00001	VAT		01-OCT-2022		2,700.00	0.00	59,836,600.00
07-OCT-2022	0054043222800001	CERT. OF BAL/AUDIT CONFIRMATION CHG		07-OCT-2022		30,000.00	0.00	59,806,600.00
07-OCT-2022	0054043222800003	VAT		07-OCT-2022		5,400.00	0.00	59,801,200.00
13-OCT-2022	0009504222860004	INWARD CLEARING-BOT	011004-004-VODACOM TANZANIA PUBLIC LIMITED COMPANY	13-OCT-2022	1	100,565.00	0.00	59,700,635.00
15-OCT-2022	0008002222880082	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 13 Oct 2022	15-OCT-2022	0	150.00	0.00	59,700,485.00

Summary And Details Of The Account



Account Statement

Summary

Lcy Opening Balance as per 01-MAR-2022:	0.00
Total Debit Amt :	299,515.00
Total Credit Amt :	60,000,000.00
Lcy Closing Balance as per 28-OCT2022 :	59,700,485.00
Fcy Closing Balance as per 28-OCT2022 :	

Details Till Today (28-OCT-2022)

Available Balance :	59,700,485.00
Current Balance :	59,700,485.00
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----->