



DIAMOND
TRUST
BANK

Date: 11-09-2023 09:09:25

Account Statement

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Account Number: 0289548002
 Account Title: IDEAL DETONATORS TZ LTD
 Account Ccy: USD
 Account Branch Code: 001
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 03-MAY-2023
 Report To Date: 11-SEP2023

Customer ID: 000289548
 Customer Name: IDEAL DETONATORS TZ LTD
 Customer Address: MASAKI TOWERS DRIVERS P.O. BOX 2860
 Customer Short Name: IDEAL DETONATORS

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
03-MAY-2023	001CHDP231230146	CASH DEPOSIT	MUNGARA H REDDY - IDEAL DETONATORS TZ LTD-	03-MAY-2023		0.00	200.00	200.00
05-MAY-2023	001SYFI231250003	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	05-MAY-2023		14.93	0.00	185.07
05-MAY-2023	001SYFI231250003	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	05-MAY-2023		2.31	0.00	182.76
09-MAY-2023	001INTT231290005	INCOMING SWIFT TRANSFER	S0631283287E01 BY_ORDER: -IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR,OPP BHEL,IDEAL TOWERS	08-MAY-2023		0.00	49,978.00	50,160.76
09-MAY-2023	001INTT231290005	INWARD SWIFT CHARGE	S0631283287E01 BY_ORDER: -IDEAL	08-MAY-2023		10.00	0.00	50,150.76



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TRUST
BANK

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			DETONATORS PRIVATE LIMITED-2ND FLOOR,OPP BHEL,IDEAL TOWERS					
09-MAY-2023	001INTT231290005	VAT FOR INWARDS	S0631283287E01 BY_ORDER: -IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR,OPP BHEL,IDEAL TOWERS	08-MAY-2023		1.80	0.00	50,148.96
31-MAY-2023	001LFENUSD 00001	LEDGER FEE		01-JUN-2023		10.00	0.00	50,138.96
31-MAY-2023	001LFENUSD 00001	VAT		01-JUN-2023		1.80	0.00	50,137.16
09-JUN-2023	001INTT231600018	INCOMING SWIFT TRANSFER	S0631601EC1201 BY_ORDER: -IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR,OPP BHEL,IDEAL TOWERS	09-JUN-2023		0.00	69,978.00	120,115.16
09-JUN-2023	001INTT231600018	INWARD SWIFT CHARGE	S0631601EC1201 BY_ORDER: -IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR,OPP BHEL,IDEAL TOWERS	09-JUN-2023		10.00	0.00	120,105.16
09-JUN-2023	001INTT231600018	VAT FOR INWARDS	S0631601EC1201 BY_ORDER: -IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR,OPP BHEL,IDEAL TOWERS	09-JUN-2023		1.80	0.00	120,103.36
14-JUN-2023	000RTOB231650263	VAT	I24/7 BATCHNO- 02140623466 REF- 0214062346601 OWN ACCOUNT TRANSFER TO AC-0250732658500 Credit Account and UIt Beneficiary: LI465003- WALKIN CUSTOMER 000	14-JUN-2023		0.37	0.00	120,102.99
14-JUN-2023	000RTOB231650263	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02140623466 REF-	14-JUN-2023		40,000.00	0.00	80,102.99

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
13-JUL-2023	000RTOB231940147	TISS CHARGES	Account and Ull Beneficiary: L1465003- WALKIN CUSTOMER 000 12477 BATCHNO- 021307232311 REF-0021 TRANSFER TO OWN ACCOUNT FOR EXPENSES TO AC- 0250732658500 Credit Account and Ull Beneficiary: L1465003- WALKIN CUSTOMER 000	13-JUL-2023		2.02	0.00	55,928.74
31-JUL-2023	001LFENUSD 00001	LEDGER FEE		01-AUG-2023		10.00	0.00	55,918.74
31-JUL-2023	001LFENUSD 00001	VAT		01-AUG-2023		1.80	0.00	55,916.94
03-AUG-2023	001INTT232150004	INCOMING SWIFT TRANSFER	S06321427FC101 BY_ORDER: IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR,OPP BHEL,IDEAL	02-AUG-2023		0.00	292,128.00	348,044.94
03-AUG-2023	001INTT232150004	INWARD SWIFT CHARGE	S06321427FC101 BY_ORDER: IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR,OPP BHEL,IDEAL	02-AUG-2023		10.00	0.00	348,034.94
03-AUG-2023	001INTT232150004	VAT FOR INWARDS	S06321427FC101 BY_ORDER: IDEAL DETONATORS PRIVATE LIMITED-2ND FLOOR,OPP BHEL,IDEAL	02-AUG-2023		1.80	0.00	348,033.14
09-AUG-2023	0012003232210001	VAT	VAT FOR LOAN REGISTRATION FOR REF NO:001FTIN232210001	09-AUG-2023		36.00	0.00	347,997.14
09-AUG-2023	001FTIN232210001	ONLINE INTERNAL FUNDS TRANSFER	Credit Account and Ull Beneficiary: IN140106- WALKIN CUSTOMER	09-AUG-2023		200.00	0.00	347,797.14



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			001					
25-AUG-2023	000FTOB232370364	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02240823471 REF-0224082347101 CONVERSION OF TSH TO AC-0122945002 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	25-AUG-2023		136,000.00	0.00	211,797.14
31-AUG-2023	001LFENUSD 00001	LEDGER FEE		01-SEP-2023		10.00	0.00	211,787.14
31-AUG-2023	001LFENUSD 00001	VAT		01-SEP-2023		1.80	0.00	211,785.34
05-SEP-2023	001CDFY232480001	NEW DEPOSIT		01-SEP-2023		200,000.00	0.00	11,785.34

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 03-MAY-2023:	0.00
Total Debit Amt :	400,498.66
Total Credit Amt :	412,284.00
Lcy Closing Balance as per 11-SEP2023 :	11,785.34
Fcy Closing Balance as per 11-SEP2023 :	

Details Till Today (11-SEP-2023)

Available Balance :	11,785.34
Current Balance :	11,785.34
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----->

DTB

**DIAMOND
TRUST
BANK**

Head Office
9th Floor
Harbour View Towers
Samora Avenue
Dar es Salaam
0240

FIXED DEPOSIT CERTIFICATE

PRIVATE AND CONFIDENTIAL

IDEAL DETONATORS TZ LTD
MASAKI TOWERS DRIVERS P.O. BOX 2860
MASAKI TOWERS DRIVERS P.O. BOX 2860
KINONDONI
DAR ES SALAAM

DATE : 05-SEP-23

CERTIFICATE OF DEPOSIT

Dear Customer,

We hereby confirm, that your deposit has been placed under the following terms and conditions :-

REFERENCE NO : 001CDFY232480001
PRINCIPAL AMOUNT : 200,000.00 USD
INTEREST RATE TYPE : FIXED
INTEREST RATE : 3.5
METHOD : 30 (Euro)/360
VALUE DATE : 01-SEP-23

PAYMENT AT MATURITY

PRINCIPAL AMOUNT : 200,000.00 USD
TOTAL AMOUNT : 200,000.00 USD

*Subject to deduction of withholding tax as applicable
Kindly be advised that in the absence of maturity instructions, the total payment at maturity (less withholding tax) will be rolled over automatically at the prevailing interest rate for the same tenor.

Yours Faithfully,
For

DIAMOND TRUST BANK TANZANIA LTD

Diamond Trust Bank
Tanzania Limited
Head Office
9th Floor
Harbour View Towers
Samora Avenue
P.O.Box 115
Dar es Salaam, Tanzania

Tel: (255-22) 211 4891/2
Fax: (255-22) 212 4244

Swift Code: DTMTTZ
www.dtbafrika.com



Authorized Signatory



Authorized Signatory



• No interest payable, if closed before maturity.



DIAMOND
TRUST
BANK

Date: 11-09-2023 09:09:30

Account Statement

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Account Number: 0289548001
 Account Title: IDEAL DETONATORS TZ LTD
 Account Ccy: TZS
 Account Branch Code: 001
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 03-MAY-2023
 Report To Date: 11-SEP2023

Customer ID: 000289548
 Customer Name: IDEAL DETONATORS TZ LTD
 Customer Address: MASAKI TOWERS DRIVERS P.O. BOX 2860
 Customer Short Name: IDEAL DETONATORS

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
03-MAY-2023	001CHDP231230144	CASH DEPOSIT	MUNGARA H REDDY - IDEAL DETONATORS TZ LTD-	03-MAY-2023		0.00	200,000.00	200,000.00
05-MAY-2023	001SYFI231250002	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	05-MAY-2023		25,000.00	0.00	175,000.00
05-MAY-2023	001SYFI231250002	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	05-MAY-2023		3,600.00	0.00	171,400.00
31-MAY-2023	001LFENTZS 00001	LEDGER FEE		01-JUN-2023		15,000.00	0.00	156,400.00
31-MAY-2023	001LFENTZS 00001	VAT		01-JUN-2023		2,700.00	0.00	153,700.00
26-JUN-2023	000FTIN231770533	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-25200623037 REF-0090 FROM AC-0289548002 Credit Account and Ult	26-JUN-2023		0.00	10,000,000.00	10,153,700.00



Account Statement

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 0289548001-IDEAL DETONATORS TZ LTD					
26-JUN-2023	000RTOB231770258	VAT	I24/7 BATCHNO- 02200623313 REF- CRDB OFFICE EXPENCE TO AC- 0150732658500 Credit Account and UII Beneficiary: LI465003- WALKIN CUSTOMER 000	26-JUN-2023		900.00	0.00	10,152,800.00
26-JUN-2023	000RTOB231770258	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02200623313 REF- CRDB OFFICE EXPENCE TO AC- 0150732658500 Credit Account and UII Beneficiary: LI465003- WALKIN CUSTOMER 000	26-JUN-2023		8,000,000.00	0.00	2,152,800.00
26-JUN-2023	000RTOB231770258	TISS CHARGES	I24/7 BATCHNO- 02200623313 REF- CRDB OFFICE EXPENCE TO AC- 0150732658500 Credit Account and UII Beneficiary: LI465003- WALKIN CUSTOMER 000	26-JUN-2023		5,000.00	0.00	2,147,800.00
30-JUN-2023	001LFENTZS 00001	LEDGER FEE		01-JUL-2023		15,000.00	0.00	2,132,800.00
30-JUN-2023	001LFENTZS 00001	VAT		01-JUL-2023		2,700.00	0.00	2,130,100.00
31-JUL-2023	001LFENTZS 00001	LEDGER FEE		01-AUG-2023		15,000.00	0.00	2,115,100.00
31-JUL-2023	001LFENTZS 00001	VAT		01-AUG-2023		2,700.00	0.00	2,112,400.00
24-AUG-2023	023LOCH232360046	IN-HOUSE CHEQUE	- SRI BALAJI PHARMA LIMITED-	24-AUG-2023		0.00	346,800,000.00	348,912,400.00
31-AUG-2023	001LFENTZS 00001	LEDGER FEE		01-SEP-2023		15,000.00	0.00	348,897,400.00
31-AUG-2023	001LFENTZS 00001	VAT		01-SEP-2023		2,700.00	0.00	348,894,700.00



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
05-SEP-2023	000RTOB232480182	VAT	I24/7 BATCHNO-02010923027 REF-009 PAYMENT FOR SALARIES AND WAGES TO AC-0150732658500 Credit Account and UII Beneficiary: LI465003-WALKIN CUSTOMER 000	05-SEP-2023		900.00	0.00	348,893,800.00
05-SEP-2023	000RTOB232480182	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02010923027 REF-009 PAYMENT FOR SALARIES AND WAGES TO AC-0150732658500 Credit Account and UII Beneficiary: LI465003-WALKIN CUSTOMER 000	05-SEP-2023		20,000,000.00	0.00	328,893,800.00
05-SEP-2023	000RTOB232480182	TISS CHARGES	I24/7 BATCHNO-02010923027 REF-009 PAYMENT FOR SALARIES AND WAGES TO AC-0150732658500 Credit Account and UII Beneficiary: LI465003-WALKIN CUSTOMER 000	05-SEP-2023		5,000.00	0.00	328,888,800.00
05-SEP-2023	001CDLY232480001	NEW DEPOSIT		01-SEP-2023		300,000,000.00	0.00	28,888,800.00

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 03-MAY-2023:	0.00
Total Debit Amt :	328,111,200.00
Total Credit Amt :	357,000,000.00

Details Till Today (11-SEP-2023)

Available Balance :	28,888,800.00
Current Balance :	28,888,800.00
Blocked Amount :	0.00



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Account Statement

Date: 11-09-2023 09:09:30

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Lcy Opening Balance as per 03-MAY-2023:	0.00
Lcy Closing Balance as per 11-SEP2023 :	28,888,800.00
Fcy Closing Balance as per 11-SEP2023 :	

Available Balance :	28,888,800.00
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----->

DTB

DIAMOND
TRUST
BANK

Head Office
9th Floor
Harbour View Tower
Samora Avenue

FIXED DEPOSIT CERTIFICATE

02101

PRIVATE AND CONFIDENTIAL

DATE : 05-SEP-23

IDEAL DETONATORS TZ LTD
MASAKI TOWERS DRIVERS P.O. BOX 2860
MASAKI TOWERS DRIVERS P.O. BOX 2860
KINONDONI
DAR ES SALAAM

CERTIFICATE OF DEPOSIT

Dear Customer,
We hereby confirm, that your deposit has been placed under the following terms and conditions :-

REFERENCE NO : 001CDLY232480001
PRINCIPAL AMOUNT : 300,000,000.00 TZS
INTEREST RATE TYPE : FIXED
INTEREST RATE : 3
METHOD : Actual/365
VALUE DATE : 01-SEP-23

PAYMENT AT MATURITY

PRINCIPAL AMOUNT : 300,000,000.00 TZS
TOTAL AMOUNT : 300,000,000.00 TZS

*Subject to deduction of withholding tax as applicable
Kindly be advised that in the absence of maturity instructions, the total payment at maturity (less withholding tax) will be rolled over automatically at the prevailing interest rate for the same tenor.

Yours faithfully,
For
DIAMOND TRUST BANK TANZANIA LTD

Authorized Signatory



Authorized Signatory



Diamond Trust Bank
Tanzania Limited
Head Office
9th Floor
Harbour View Towers
Samora Avenue
P.O. box 115
Dar es salaam Tanzania

Tel: (255-22) 211 4891/2
Fax: (255-22) 212 4244

Swift Code: DTKEZT2Z
www.dtb.tz



• No interest payable, if closed before maturity.