



DIAMOND  
TRUST  
BANK

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Account Statement

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Account Number: 0292367001  
 Account Title: PREMIER PACKAGING LTD  
 Account Ccy: TZS  
 Account Branch Code: 001  
 Account Branch Name: DIAMOND TRUST BANK TANZANIA - DSM

Report From Date: 15-JUN-2023  
 Report To Date: 22-JUL2023

Customer ID: 000292367  
 Customer Name: PREMIER PACKAGING LTD  
 Customer Address: ZANAKI ST BLOCK NO UP2229/41 ILALA  
 Customer Short Name: PREMIER LTD

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
28-JUN-2023	001CHDP231790110	CASH DEPOSIT	Cash Deposit/sajjad dharamsi - PREMIER PACKAGING LTD-	28-JUN-2023		0.00	309,960,000.00	309,960,000.00
28-JUN-2023	001CHDP231790109	CASH DEPOSIT	Cash Deposit/farzana jiwa - PREMIER PACKAGING LTD-	28-JUN-2023		0.00	57,000,000.00	366,960,000.00
28-JUN-2023	001TOUT231790004	VAT	001TOUT280623014 Credit Account and Ult Beneficiary: 4350004012- /017082756061	28-JUN-2023		1,800.00	0.00	366,958,200.00
28-JUN-2023	001TOUT231790004	OUTWARD TISS TRANSFER	001TOUT280623014 Credit Account and Ult Beneficiary: 4350004012- /017082756061	28-JUN-2023		366,000,000.00	0.00	958,200.00
28-JUN-2023	001TOUT231790004	TISS CHARGES	001TOUT280623014 Credit Account and Ult Beneficiary: 4350004012- /017082756061	28-JUN-2023		10,000.00	0.00	948,200.00
30-JUN-2023	001CHDP231810258	CASH DEPOSIT	Cash Deposit/mazaher dharamsi - PREMIER	30-JUN-2023		0.00	125,000,000.00	125,948,200.00



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			PACKAGING LTD-					
30-JUN-2023	001LFENTZS 00001	LEDGER FEE		01-JUL-2023		15,000.00	0.00	125,933,200.00
30-JUN-2023	001LFENTZS 00001	VAT		01-JUL-2023		2,700.00	0.00	125,930,500.00
01-JUL-2023	001SYFI231820003	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	01-JUL-2023		25,000.00	0.00	125,905,500.00
01-JUL-2023	001SYFI231820003	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	01-JUL-2023		3,600.00	0.00	125,901,900.00
03-JUL-2023	001CHWL231840059	CASH WITHDRAWAL BY SLIP	Cash Withdrawal/signatory/SA JJAD DHARAMSI - PREMIER PACKAGING LTD-	03-JUL-2023		7,000,000.00	0.00	118,901,900.00
03-JUL-2023	001CHWL231840059	COUNTER CHEQUE CHARGE	Cash Withdrawal/signatory/SA JJAD DHARAMSI - PREMIER PACKAGING LTD-	03-JUL-2023		10,000.00	0.00	118,891,900.00
03-JUL-2023	001CHWL231840059	VAT	Cash Withdrawal/signatory/SA JJAD DHARAMSI - PREMIER PACKAGING LTD-	03-JUL-2023		1,800.00	0.00	118,890,100.00
03-JUL-2023	001CHWL231840059	CASH WITHDRAWAL CHARGE	Cash Withdrawal/signatory/SA JJAD DHARAMSI - PREMIER PACKAGING LTD-	03-JUL-2023		5,000.00	0.00	118,885,100.00
03-JUL-2023	001CHWL231840059	VAT	Cash Withdrawal/signatory/SA JJAD DHARAMSI - PREMIER PACKAGING LTD-	03-JUL-2023		900.00	0.00	118,884,200.00



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03-JUL-2023	001TOUT231840003	VAT	001TOUT030723021 Credit Account and Ult Beneficiary: 4350004012- /0150696871800	03-JUL-2023		1,800.00	0.00	118,882,400.00
03-JUL-2023	001TOUT231840003	OUTWARD TISS TRANSFER	001TOUT030723021 Credit Account and Ult Beneficiary: 4350004012- /0150696871800	03-JUL-2023		20,000,000.00	0.00	98,882,400.00
03-JUL-2023	001TOUT231840003	TISS CHARGES	001TOUT030723021 Credit Account and Ult Beneficiary: 4350004012- /0150696871800	03-JUL-2023		10,000.00	0.00	98,872,400.00
03-JUL-2023	001TOUT231840004	VAT	001TOUT030723023 Credit Account and Ult Beneficiary: 4350004012- /0150696871800	03-JUL-2023		1,800.00	0.00	98,870,600.00
03-JUL-2023	001TOUT231840004	OUTWARD TISS TRANSFER	001TOUT030723023 Credit Account and Ult Beneficiary: 4350004012- /0150696871800	03-JUL-2023		20,000,000.00	0.00	78,870,600.00
03-JUL-2023	001TOUT231840004	TISS CHARGES	001TOUT030723023 Credit Account and Ult Beneficiary: 4350004012- /0150696871800	03-JUL-2023		10,000.00	0.00	78,860,600.00
03-JUL-2023	001TOUT231840005	VAT	001TOUT030723030 Credit Account and Ult Beneficiary: 4350004012- /20710073821	03-JUL-2023		1,800.00	0.00	78,858,800.00
03-JUL-2023	001TOUT231840005	OUTWARD TISS TRANSFER	001TOUT030723030 Credit Account and Ult Beneficiary: 4350004012- /20710073821	03-JUL-2023		5,000,000.00	0.00	73,858,800.00
03-JUL-2023	001TOUT231840005	TISS CHARGES	001TOUT030723030 Credit Account and Ult Beneficiary:	03-JUL-2023		10,000.00	0.00	73,848,800.00



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04-JUL-2023	000RTOB231850020	VAT	4350004012- /20710073821 I24/7 BATCHNO- 02030723771  REF- 0203072377101    TO AC-017082756061 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	04-JUL-2023		900.00	0.00	73,847,900.00
04-JUL-2023	000RTOB231850020	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02030723771  REF- 0203072377101    TO AC-017082756061 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	04-JUL-2023		34,000,000.00	0.00	39,847,900.00
04-JUL-2023	000RTOB231850020	TISS CHARGES	I24/7 BATCHNO- 02030723771  REF- 0203072377101    TO AC-017082756061 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	04-JUL-2023		5,000.00	0.00	39,842,900.00
11-JUL-2023	000RTOB231920166	VAT	I24/7 BATCHNO- 02110723256  REF- 0211072325601    TO AC-20110029986 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	11-JUL-2023		900.00	0.00	39,842,000.00
11-JUL-2023	000RTOB231920166	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02110723256  REF- 0211072325601    TO AC-20110029986 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	11-JUL-2023		2,530,000.00	0.00	37,312,000.00



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11-JUL-2023	000RTOB231920166	TISS CHARGES	I24/7 BATCHNO-02110723256  REF-0211072325601   TO AC-20110029986 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	11-JUL-2023		5,000.00	0.00	37,307,000.00
13-JUL-2023	0002045231940006	REVERSAL OF ENTRY	RTN WRONG ACCOUNT TO PAY CURRENCY REF CMRTG23192000870	13-JUL-2023		0.00	2,530,000.00	39,837,000.00
17-JUL-2023	001CQWL231980127	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal/SAJJAD DHARAMS/SIGNATORY - PREMIER PACKAGING LTD-	17-JUL-2023	1	5,980,000.00	0.00	33,857,000.00
17-JUL-2023	001CQWL231980127	CASH WITHDRAWAL CHARGE	Cheque Withdrawal/SAJJAD DHARAMS/SIGNATORY - PREMIER PACKAGING LTD-	17-JUL-2023	1	5,000.00	0.00	33,852,000.00
17-JUL-2023	001CQWL231980127	VAT	Cheque Withdrawal/SAJJAD DHARAMS/SIGNATORY - PREMIER PACKAGING LTD-	17-JUL-2023	1	900.00	0.00	33,851,100.00
22-JUL-2023	000RTOB232030046	VAT	I24/7 BATCHNO-02210723545  REF-0221072354501   TO AC-20310050522 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-JUL-2023		900.00	0.00	33,850,200.00
22-JUL-2023	000RTOB232030046	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02210723545  REF-0221072354501   TO AC-20310050522 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-JUL-2023		4,000,000.00	0.00	29,850,200.00



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22-JUL-2023	000RTOB232030046	TISS CHARGES	I24/7 BATCHNO-02210723545  REF-0221072354501   TO AC-20310050522 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	22-JUL-2023		5,000.00	0.00	29,845,200.00

**Summary And Details Of The Account**

**Summary**

Lcy Opening Balance as per 15-JUN-2023:	0.00
Total Debit Amt :	464,644,800.00
Total Credit Amt :	494,490,000.00
Lcy Closing Balance as per 22-JUL2023 :	29,845,200.00
Fcy Closing Balance as per 22-JUL2023 :	

**Details Till Today (22-JUL-2023)**

Available Balance :	29,845,200.00
Current Balance :	29,845,200.00
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----->

