



DIAMOND TRUST BANK

Date: 15-01-2024 10:01:26

Account Statement

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Account Number: 0127886002
Account Title: BURHANI FURNITURE&BUILD PRODUCTS CO
Account Ccy: USD
Account Branch Code: 010
Account Branch Name: DIAMOND TRUST BANK TANZANIA - TANGA

From Date: 01-JAN-2023
To Date: 15-JAN-2024
Customer ID: 000127888
Customer Name: BURHANI FURNITURE&BUILD PRODUCTS CO
Customer Address: P O BOX 941 TANGA
Customer Short Name: BURHANI FURNITURE

USD - Opening Balance
0.00

Table with columns: Transaction Date, Reference No, Transaction Type, Transaction Details, Value Date, Instrument Code, Debit Amount, Credit Amount, Balance. Contains 10 rows of transaction data.

Account Statement



Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
26-OCT-2023	010INTT232990001	VAT FOR INWARDS	2023102500291771 -TEAM VISION LLC-13105 NORTHWEST FWY STE 1110	25-OCT-2023		1.80	0.00	21,479.28
31-OCT-2023	010OUTQ233040001	OUTGOING CUSTOMER WIRE TRANS -CHQ	010OUTQ301023005 Credit Account and Ult Beneficiary: 4130753001- /216934426409	31-OCT-2023	1	8,000.00	0.00	13,479.28
31-OCT-2023	010OUTQ233040001	OUTGOING SWIFT CHARGE	010OUTQ301023005 Credit Account and Ult Beneficiary: 4130753001- /216934426409	31-OCT-2023		55.00	0.00	13,424.28
31-OCT-2023	010OUTQ233040001	VAT	010OUTQ301023005 Credit Account and Ult Beneficiary: 4130753001- /216934426409	31-OCT-2023		9.90	0.00	13,414.38
31-OCT-2023	010OUTQ233040001	OVERSEAS CHARGES	010OUTQ301023005 Credit Account and Ult Beneficiary: 4130753001- /216934426409	31-OCT-2023		25.00	0.00	13,389.38
31-OCT-2023	010LFENUSD 00001	LEDGER FEE		01-NOV-2023		10.00	0.00	13,379.38
31-OCT-2023	010LFENUSD 00001	VAT		01-NOV-2023		1.80	0.00	13,377.58
02-NOV-2023	010CQWL233060008	CASH WITHDRAWAL BY CHEQUE	MOHAMED MUHIDINI - BURHANI FURNITURE&BUILD PRODUCTS CO	02-NOV-2023	2	2,650.00	0.00	10,727.58
02-NOV-2023	010CQWL233060008	CASH WITHDRAWAL CHARGE	MOHAMED MUHIDINI - BURHANI FURNITURE&BUILD PRODUCTS CO	02-NOV-2023	2	13.25	0.00	10,714.33
02-NOV-2023	010CQWL233060008	VAT	MOHAMED MUHIDINI - BURHANI FURNITURE&BUILD PRODUCTS CO	02-NOV-2023	2	2.38	0.00	10,711.95
06-NOV-2023	010CQWL233100022	CASH WITHDRAWAL BY CHEQUE	MOHAMED MUHIDINI - BURHANI FURNITURE&BUILD PRODUCTS CO	06-NOV-2023	3	325.00	0.00	10,386.95
06-NOV-2023	010CQWL233100022	CASH WITHDRAWAL CHARGE	MOHAMED MUHIDINI - BURHANI FURNITURE&BUILD PRODUCTS CO	06-NOV-2023	3	1.63	0.00	10,385.32
06-NOV-2023	010CQWL233100022	VAT	MOHAMED MUHIDINI - BURHANI FURNITURE&BUILD PRODUCTS CO	06-NOV-2023	3	0.29	0.00	10,385.03
09-NOV-2023	010CQWL233130006	CASH WITHDRAWAL BY CHEQUE	MOHAMED MUHIDINI - BURHANI FURNITURE&BUILD PRODUCTS CO	09-NOV-2023	4	1,000.00	0.00	9,385.03
09-NOV-2023	010CQWL233130006	CASH WITHDRAWAL CHARGE	MOHAMED MUHIDINI - BURHANI FURNITURE&BUILD PRODUCTS CO	09-NOV-2023	4	5.00	0.00	9,380.03



Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
09-NOV-2023	010CQWL233130006	VAT	MOHAMED MUHIDINI - BURHANI FURNITURE&BUILD PRODUCTS CO	09-NOV-2023	4	0.90	0.00	9,379.13
16-NOV-2023	010CQWL233200004	CASH WITHDRAWAL BY CHEQUE	MOHAMED NURDINI ALLY - BURHANI FURNITURE&BUILD PRODUCTS CO	16-NOV-2023	5	1,000.00	0.00	8,379.13
16-NOV-2023	010CQWL233200004	CASH WITHDRAWAL CHARGE	MOHAMED NURDINI ALLY - BURHANI FURNITURE&BUILD PRODUCTS CO	16-NOV-2023	5	5.00	0.00	8,374.13
16-NOV-2023	010CQWL233200004	VAT	MOHAMED NURDINI ALLY - BURHANI FURNITURE&BUILD PRODUCTS CO	16-NOV-2023	5	0.90	0.00	8,373.23
30-NOV-2023	010LFENUSD 00001	LEDGER FEE		01-DEC-2023		10.00	0.00	8,363.23
30-NOV-2023	010LFENUSD 00001	VAT		01-DEC-2023		1.80	0.00	8,361.43
04-DEC-2023	010CQWL233380018	CASH WITHDRAWAL BY CHEQUE	MOHAMED MUHIDIN - BURHANI FURNITURE&BUILD PRODUCTS CO	04-DEC-2023	6	560.00	0.00	7,801.43
04-DEC-2023	010CQWL233380018	CASH WITHDRAWAL CHARGE	MOHAMED MUHIDIN - BURHANI FURNITURE&BUILD PRODUCTS CO	04-DEC-2023	6	2.80	0.00	7,798.63
04-DEC-2023	010CQWL233380018	VAT	MOHAMED MUHIDIN - BURHANI FURNITURE&BUILD PRODUCTS CO	04-DEC-2023	6	0.50	0.00	7,798.13
11-DEC-2023	010TINW233450009	INWARD TISS TRANSFER	TZ1RTGF233450347 -KPMG TANZANIA-THE LUMINARY 2ND FLOOR	11-DEC-2023		0.00	71,378.30	79,176.43
18-DEC-2023	010CQWL233520014	CASH WITHDRAWAL BY CHEQUE	MURTAZA F AKBERALI - BURHANI FURNITURE&BUILD PRODUCTS CO	18-DEC-2023	7	7,150.00	0.00	72,026.43
18-DEC-2023	010CQWL233520014	CASH WITHDRAWAL CHARGE	MURTAZA F AKBERALI - BURHANI FURNITURE&BUILD PRODUCTS CO	18-DEC-2023	7	35.75	0.00	71,990.68
18-DEC-2023	010CQWL233520014	VAT	MURTAZA F AKBERALI - BURHANI FURNITURE&BUILD PRODUCTS CO	18-DEC-2023	7	6.43	0.00	71,984.25
31-DEC-2023	010LFENUSD 00001	LEDGER FEE		01-JAN-2024		10.00	0.00	71,974.25
31-DEC-2023	010LFENUSD 00001	VAT		01-JAN-2024		1.80	0.00	71,972.45



Transaction Date	Reference No	Transaction Type	Transaction Details	Value Date	Instrument Code	Debit Amount	Credit Amount	Balance
03-JAN-2024	010CQWL240030008	CASH WITHDRAWAL BY CHEQUE	MOHAMED MUHIDINI - BURHANI FURNITURE&BUILD PRODUCTS CO	03-JAN-2024	9	2,050.00	0.00	69,922.45
03-JAN-2024	010CQWL240030008	CASH WITHDRAWAL CHARGE	MOHAMED MUHIDINI - BURHANI FURNITURE&BUILD PRODUCTS CO	03-JAN-2024	9	10.25	0.00	69,912.20
03-JAN-2024	010CQWL240030008	VAT	MOHAMED MUHIDINI - BURHANI FURNITURE&BUILD PRODUCTS CO	03-JAN-2024	9	1.85	0.00	69,910.35
04-JAN-2024	010OUTQ240040001	OUTGOING CUSTOMER WIRE TRANS -CHO	010OUTQ040124020 Credit Account and Ult Beneficiary: 4130753001- /216934426409	04-JAN-2024	8	16,250.00	0.00	53,660.35
04-JAN-2024	010OUTQ240040001	OUTGOING SWIFT CHARGE	010OUTQ040124020 Credit Account and Ult Beneficiary: 4130753001- /216934426409	04-JAN-2024		55.00	0.00	53,605.35
04-JAN-2024	010OUTQ240040001	VAT	010OUTQ040124020 Credit Account and Ult Beneficiary: 4130753001- /216934426409	04-JAN-2024		9.90	0.00	53,595.45
04-JAN-2024	010OUTQ240040001	OVERSEAS CHARGES	010OUTQ040124020 Credit Account and Ult Beneficiary: 4130753001- /216934426409	04-JAN-2024		25.00	0.00	53,570.45

Summary And Details Of The Account

Summary

USD - Opening Balance as per 01-JAN-2023:	0.00
Total Debit Amt :	39,327.85
Total Credit Amt :	92,898.30
USD - Closing Balance as per 15-JAN-2024 :	53,570.45

Details Till Today (15-JAN-2024 10:01:26)

Available Balance :	53,570.45
Current Balance :	53,570.45
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

In compliance with 2016 Finance Act, the Bank shall collect 18% Value-Added-Tax (VAT) on all fees excluding interest on loans and advances effective 1st July 2016. Please refer to our website www.dtbafrika.com/tanzania for details on tariffs or visit any of our branches.

←-----End of Report-----→