

Account Statement

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<b>Account Number:</b> 0404862077 <b>Account Title:</b> RSM (EASTERN A) CONSULTING LIMITED-KAPOOR <b>Account Ccy:</b> USD <b>Account Branch Code:</b> 001 <b>Account Branch Name:</b> DIAMOND TRUST BANK TANZANIA - DSM	<b>Report From Date:</b> 01-SEP-2023 <b>Report To Date:</b> 18-DEC-2023  <b>Customer ID:</b> 001404862 <b>Customer Name:</b> RSM (EASTERN A) CONSULTING LIMITED <b>Customer Address:</b> P.O. BOX 925 PLT NO 1040 <b>Customer Short Name:</b> RSM CONSULTING L
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<b>Fcy Opening Balance</b>	
	<b>Lcy Opening Balance</b>
	21,569.02

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-SEP-2023	000FTOB232650184	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-02220923169  REF-RAJ CONSULTANCY SERVICES   TO AC-0149502002 Credit Account and Util Beneficiary: L1465010-WALKIN CUSTOMER 000	22-SEP-2023		452.00	0.00	21,117.02
22-SEP-2023	000FTOB232650186	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-02220923174  REF-RSM (EASTERN AFRICA) CONSULTING LTD   TO AC-0404862002 Credit Account and Util Beneficiary: L1465010-WALKIN CUSTOMER 000	22-SEP-2023		1,751.50	0.00	19,365.52
27-SEP-2023	001INTT232700015	INCOMING SWIFT TRANSFER	E2232690031100 BY ORDER: -SHVETA LOHIA-BLDG LIMESTONE HOUSE	27-SEP-2023		0.00	299,988.00	319,353.52

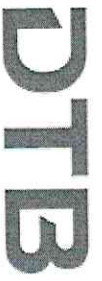
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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			5F1 FLAT 5 ST E2232690031100 BY_ORDER: -SHVETA LOHIA-BLDG LIMESTONE HOUSE 5F1 FLAT 5 ST					
27-SEP-2023	001INTT232700015	INWARD SWIFT CHARGE		27-SEP-2023		10.00	0.00	319,343.52
27-SEP-2023	001INTT232700015	VAT FOR INWARDS	E2232690031100 BY_ORDER: -SHVETA LOHIA-BLDG LIMESTONE HOUSE 5F1 FLAT 5 ST	27-SEP-2023		1.80	0.00	319,341.72
30-SEP-2023	000RTOB232730032	VAT	124/7 BATCHNO-02290923872  REF-ACER   TO AC-20110058023 Credit Account and Utl Beneficiary: L1465003-WALKIN CUSTOMER 000	30-SEP-2023		0.36	0.00	319,341.36
30-SEP-2023	000RTOB232730032	OUTWARD TISS TRANSFER	124/7 BATCHNO-02290923872  REF-ACER   TO AC-20110058023 Credit Account and Utl Beneficiary: L1465003-WALKIN CUSTOMER 000	30-SEP-2023		290,072.32	0.00	29,269.04
30-SEP-2023	000RTOB232730032	TISS CHARGES		30-SEP-2023		2.00	0.00	29,267.04
30-SEP-2023	001LFENUSD 00001	LEDGER FEE		01-OCT-2023		10.00	0.00	29,257.04
30-SEP-2023	001LFENUSD 00001	VAT		01-OCT-2023		1.80	0.00	29,255.24
18-OCT-2023	000FTOB232910059	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-02171023578  REF-USD TO TZSI USD TO TZSI TO AC-0404862076	18-OCT-2023		1,000.00	0.00	28,255.24

Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-OCT-2023	001LFENUSD 00001	LEDGER FEE	Credit Account and U/I Beneficiary: L1465010- WALKIN CUSTOMER 000	01-NOV-2023		10.00	0.00	28,245.24
31-OCT-2023	001LFENUSD 00001	VAT		01-NOV-2023		1.80	0.00	28,243.44
15-NOV-2023	000RTOB233190034	VAT	124/7 BATCHNO- 02141123425  REF- PMO-LYED- MANAV LOHIA  TO AC- 20110028384 Credit Account and U/I Beneficiary: L1465003- WALKIN CUSTOMER 000	15-NOV-2023		0.36	0.00	28,243.08
15-NOV-2023	000RTOB233190034	OUTWARD TISS TRANSFER	124/7 BATCHNO- 02141123425  REF- PMO-LYED- MANAV LOHIA  TO AC- 20110028384 Credit Account and U/I Beneficiary: L1465003- WALKIN CUSTOMER 000	15-NOV-2023		1,000.00	0.00	27,243.08
15-NOV-2023	000RTOB233190034	TISS CHARGES	124/7 BATCHNO- 02141123425  REF- PMO-LYED- MANAV LOHIA  TO AC- 20110028384 Credit Account and U/I Beneficiary: L1465003- WALKIN CUSTOMER 000	15-NOV-2023		1.98	0.00	27,241.10
15-NOV-2023	000RTOB233190035	VAT	124/7 BATCHNO- 02141123420  REF- PMO-LYED- VIKRANT KAPOORI  TO AC- 20110028384 Credit Account and U/I Beneficiary: L1465003- WALKIN CUSTOMER	15-NOV-2023		0.36	0.00	27,240.74



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-NOV-2023	000RTOB233190035	OUTWARD TISS TRANSFER	124/7 BATCHNO-02141123420  REF-PMO-LYED-VIKRANT KAPOOR   TO AC-20110028384 Credit Account and Uti Beneficiary: L1465003-WALKIN CUSTOMER 000	15-NOV-2023		1,000.00	0.00	26,240.74
15-NOV-2023	000RTOB233190035	TISS CHARGES	124/7 BATCHNO-02141123420  REF-PMO-LYED-VIKRANT KAPOOR   TO AC-20110028384 Credit Account and Uti Beneficiary: L1465003-WALKIN CUSTOMER 000	15-NOV-2023		1.98	0.00	26,238.76
17-NOV-2023	000FTOB233210134	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-02171123077  REF-RSM EASTERN AFRICA  TO AC-0404862002 Credit Account and Uti Beneficiary: L1465010-WALKIN CUSTOMER 000	17-NOV-2023		3,333.50	0.00	22,905.26
30-NOV-2023	001LFENUUSD 00001	LEDGER FEE		01-DEC-2023		10.00	0.00	22,895.26
30-NOV-2023	001LFENUUSD 00001	VAT		01-DEC-2023		1.80	0.00	22,893.46
07-DEC-2023	000FTOB233410154	ONLINE INTERNAL FUNDS TRANSFER	124/7 BATCHNO-02071223088  REF-RSM (EASTERN AFRICA) CONSULTING LTD   TO AC-0404862076 Credit Account and Uti Beneficiary: L1465010-WALKIN CUSTOMER 000	07-DEC-2023		300.00	0.00	22,593.46
15-DEC-2023	000RTOB233490406	VAT	124/7 BATCHNO-02151223464  REF-MINISTRY OF	15-DEC-2023		0.36	0.00	22,593.10



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
15-DEC-2023	000RTOB233490406	OUTWARD TISS TRANSFER	INTERNAL AFFAIRS IMMIGRATION DEPI   TO AC-20107300025 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000	15-DEC-2023		2,650.00	0.00	19,943.10
15-DEC-2023	000RTOB233490406	TISS CHARGES	124/7 BATCHNO-02151223464  REF-MINISTRY OF INTERNAL AFFAIRS IMMIGRATION DEPI   TO AC-20107300025 Credit Account and UIt Beneficiary: L1465003-WALKIN CUSTOMER 000	15-DEC-2023		1.98	0.00	19,941.12

## Summary And Details Of The Account

### Summary

Lcy Opening Balance as per 01-SEP-2023:	21,569.02
Total Debit Amt :	301,615.90
Total Credit Amt :	299,988.00
Lcy Closing Balance as per 18-DEC-2023 :	19,941.12
Fcy Closing Balance as per 18-DEC-2023 :	

### Details Till Today (19-DEC-2023 10:12:12)

Available Balance :	19,941.12
Current Balance :	19,941.12
Blocked Amount :	0.00
Uncollected Amount :	0.00

# DTB

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R - Reversal Transaction

Dear customer,

Pay TRA custom duty and receive the receipt instantly. This service is available in all DTB Branches  
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system..

-----End of Report----->

