



DIAMOND TRUST BANK

Date: 13-05-2024 12:05:07

Account Statement

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Account Number: 0299086003  
 Account Title: NEOMECH T LIMITED  
 Account Ccy: USD  
 Account Branch Code: 007  
 Account Branch Name: DIAMOND TRUST BANK TANZANIA-MAGOMEN

Report From Date: 01-JAN-2023  
 Report To Date: 13-MAY-2024

Customer ID: 000299086  
 Customer Name: NEOMECH T LIMITED  
 Customer Address: ILALA DSM PLOT NO 46/3  
 Customer Short Name: NEOMECH

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
17-NOV-2023	007INTT233210002	INCOMING SWIFT TRANSFER	2023111700167203 BY_ORDER: -RUCHIT SAMIR PATEL-PO BOX 16819 MEADOWS 7 VILLA 25 DU	17-NOV-2023		0.00	37,935.00	37,935.00
17-NOV-2023	007INTT233210002	INWARD SWIFT CHARGE	2023111700167203 BY_ORDER: -RUCHIT SAMIR PATEL-PO BOX 16819 MEADOWS 7 VILLA 25 DU	17-NOV-2023		10.00	0.00	37,925.00
17-NOV-2023	007INTT233210002	VAT FOR INWARDS	2023111700167203 BY_ORDER: -RUCHIT SAMIR PATEL-PO BOX 16819 MEADOWS 7 VILLA 25 DU	17-NOV-2023		1.80	0.00	37,923.20
20-NOV-2023	007SYFI233240003	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Uit Beneficiary: IN150202- WALKING CUSTOMER -007	20-NOV-2023		14.81	0.00	37,908.39
20-NOV-2023	007SYFI233240003	VAT	CHEQUEBOOK REQUEST CHARGES	20-NOV-2023		2.31	0.00	37,906.08



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-NOV-2023	007LFENUSD 00001	LEDGER FEE	Credit Account and Ujt Beneficiary: IN150202- WALKING CUSTOMER -007	01-DEC-2023		10.00	0.00	37,896.08
30-NOV-2023	007LFENUSD 00001	VAT		01-DEC-2023		1.80	0.00	37,894.28
31-DEC-2023	007LFENUSD 00001	LEDGER FEE		01-JAN-2024		10.00	0.00	37,884.28
31-DEC-2023	007LFENUSD 00001	VAT		01-JAN-2024		1.80	0.00	37,882.48
18-JAN-2024	007INTT240180001	INCOMING SWIFT TRANSFER	2024011800130826 BY_ORDER:-RUCHIT SAMIR PATEL- SCBLUS33	18-JAN-2024		0.00	199,985.00	237,867.48
18-JAN-2024	007INTT240180001	INWARD SWIFT CHARGE	2024011800130826 BY_ORDER:-RUCHIT SAMIR PATEL- SCBLUS33	18-JAN-2024		10.00	0.00	237,857.48
18-JAN-2024	007INTT240180001	VAT FOR INWARDS	2024011800130826 BY_ORDER:-RUCHIT SAMIR PATEL- SCBLUS33	18-JAN-2024		1.80	0.00	237,855.68
31-JAN-2024	007LFENUSD 00001	LEDGER FEE		01-FEB-2024		10.00	0.00	237,845.68
31-JAN-2024	007LFENUSD 00001	VAT		01-FEB-2024		1.80	0.00	237,843.88
29-FEB-2024	007LFENUSD 00001	LEDGER FEE		01-MAR-2024		10.00	0.00	237,833.88
29-FEB-2024	007LFENUSD 00001	VAT		01-MAR-2024		1.80	0.00	237,832.08
18-MAR-2024	007FTTRQ240780006	INTERNAL TRANSFER- BY SLIP/ INSTRCT	Fund Transfer from 0299086003 To 0299086001 - NEOMECH T LIMITED-	18-MAR-2024		200,000.00	0.00	37,832.08
30-MAR-2024	007LFENUSD 00001	LEDGER FEE		01-APR-2024		10.00	0.00	37,822.08
30-MAR-2024	007LFENUSD 00001	VAT		01-APR-2024		1.80	0.00	37,820.28
30-APR-2024	007LFENUSD 00001	LEDGER FEE		01-MAY-2024		10.00	0.00	37,810.28
30-APR-2024	007LFENUSD 00001	VAT		01-MAY-2024		1.80	0.00	37,808.48
10-MAY-2024	005OUTQ241310001	OUTGOING CUSTOMER WIRE	005OUTQ090524038 Credit Account and Ujt	10-MAY-2024	1	79.00	0.00	37,729.48



DIAMOND TRUST BANK

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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
10-MAY-2024	005OUTQ241310001	TRANS -CHQ	Beneficiary: 4130753001- /013010200024453					
		OUTGOING SWIFT CHARGE	Credit Account and Ult Beneficiary: 4130753001- /013010200024453	10-MAY-2024		55.00	0.00	37,674.48
10-MAY-2024	005OUTQ241310001	VAT	005OUTQ090524038 Credit Account and Ult Beneficiary: 4130753001- /013010200024453	10-MAY-2024		9.90	0.00	37,664.58

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JAN-2023:	0.00
Total Debit Amt :	200,255.42
Total Credit Amt :	237,920.00
Lcy Closing Balance as per 13-MAY-2024 :	37,664.58
Fcy Closing Balance as per 13-MAY-2024 :	

Details Till Today (13-MAY-2024 12:05:07)

Available Balance :	37,664.58
Current Balance :	37,664.58
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction  
R - Reversal Transaction

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For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system..

←-----End of Report-----→



# DTB

DIAMOND  
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### Account Statement

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Account Number: 0299086001  
Account Title: NEOMECH T LIMITED  
Account Ccy: TZS  
Account Branch Code: 007  
Account Branch Name: DIAMOND TRUST BANK TANZANIA-MAGOMEN

Report From Date: 01-JAN-2023  
Report To Date: 13-MAY-2024

Customer ID: 000299086  
Customer Name: NEOMECH T LIMITED  
Customer Address: ILALA DSM PLOT NO 48/3  
Customer Short Name: NEOMECH

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
18-NOV-2023	005CHDP233220013	CASH DEPOSIT	Cash Deposit BY HUMFREY L TWITU - NEOMECH T LIMITED- CHEQUEBOOK	18-NOV-2023		0.00	4,000,000.00	4,000,000.00
20-NOV-2023	007SYFI233240004	CHEQUE BOOK CHARGES	REQUEST CHARGES Credit Account and Uti Beneficiary: IN150202- WALKING CUSTOMER -007	20-NOV-2023		25,000.00	0.00	3,975,000.00
20-NOV-2023	007SYFI233240004	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Uti Beneficiary: IN150202- WALKING CUSTOMER -007	20-NOV-2023		3,600.00	0.00	3,971,400.00
30-NOV-2023	007LFENTZS 00001	LEDGER FEE		01-DEC-2023		15,000.00	0.00	3,956,400.00
30-NOV-2023	007LFENTZS 00001	VAT		01-DEC-2023		2,700.00	0.00	3,953,700.00
31-DEC-2023	007LFENTZS 00001	LEDGER FEE		01-JAN-2024		15,000.00	0.00	3,938,700.00
31-DEC-2023	007LFENTZS 00001	VAT		01-JAN-2024		2,700.00	0.00	3,936,000.00



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
31-JAN-2024	007LFENTZS 00001	LEDGER FEE		01-FEB-2024		15,000.00	0.00	3,921,000.00
31-JAN-2024	007LFENTZS 00001	VAT		01-FEB-2024		2,700.00	0.00	3,918,300.00
29-FEB-2024	007LFENTZS 00001	LEDGER FEE		01-MAR-2024		15,000.00	0.00	3,903,300.00
29-FEB-2024	007LFENTZS 00001	VAT		01-MAR-2024		2,700.00	0.00	3,900,600.00
18-MAR-2024	007FTRQ240780006	INTERNAL TRANSFER-BY SLIP/ INSTRCT	Fund Transfer from 0299086003 To 0299086001 - NEOMECH T LIMITED-007COUT250324050 Credit Account and Ult Beneficiary: 4350004012- /0152216538600	18-MAR-2024		0.00	516,000,000.00	519,900,600.00
25-MAR-2024	007COUT240850002	VAT	007COUT250324050 Credit Account and Ult Beneficiary: 4350004012- /0152216538600	25-MAR-2024		1,800.00	0.00	519,898,800.00
25-MAR-2024	007COUT240850002	OUTWARD TISS TRANSFER -CHQ	007COUT250324050 Credit Account and Ult Beneficiary: 4350004012- /0152216538600	25-MAR-2024	1	200,000,000.00	0.00	319,898,800.00
25-MAR-2024	007COUT240850002	TISS CHARGES	007COUT250324050 Credit Account and Ult Beneficiary: 4350004012- /0152216538600	25-MAR-2024		10,000.00	0.00	319,888,800.00
25-MAR-2024	007COUT240850003	VAT	007COUT250324051 Credit Account and Ult Beneficiary: 4350004012- /0150251208500	25-MAR-2024		900.00	0.00	319,887,900.00
25-MAR-2024	007COUT240850003	OUTWARD TISS TRANSFER -CHQ	007COUT250324051 Credit Account and Ult Beneficiary: 4350004012- /0150251208500	25-MAR-2024	3	45,000,000.00	0.00	274,887,900.00
25-MAR-2024	007COUT240850003	TISS CHARGES	007COUT250324051 Credit Account and Ult Beneficiary: 4350004012- /0150251208500	25-MAR-2024		5,000.00	0.00	274,882,900.00
25-MAR-2024	007COUT240850004	VAT	007COUT250324053 Credit Account and Ult	25-MAR-2024		900.00	0.00	274,882,000.00



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: 4350004012- /22802300019					
			007COUT250324053 Credit Account and Ult					
25-MAR-2024	007COUT240850004	OUTWARD TISS TRANSFER -CHQ	Beneficiary: 4350004012- /22802300019	25-MAR-2024	4	24,500,000.00	0.00	250,382,000.00
25-MAR-2024	007COUT240850004	TISS CHARGES	007COUT250324053 Credit Account and Ult	25-MAR-2024		5,000.00	0.00	250,377,000.00
30-MAR-2024	007LFENTZS 00001	LEDGER FEE	Beneficiary: 4350004012- /22802300019	01-APR-2024		15,000.00	0.00	250,362,000.00
30-MAR-2024	007LFENTZS 00001	VAT		01-APR-2024		2,700.00	0.00	250,359,300.00
30-APR-2024	007LFENTZS 00001	LEDGER FEE		01-MAY-2024		15,000.00	0.00	250,344,300.00
30-APR-2024	007LFENTZS 00001	VAT		01-MAY-2024		2,700.00	0.00	250,341,600.00

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JAN-2023:	0.00
Total Debit Amt :	269,658,400.00
Total Credit Amt :	520,000,000.00
Lcy Closing Balance as per 13-MAY-2024 :	250,341,600.00
Fcy Closing Balance as per 13-MAY-2024 :	0.00

Details Till Today (13-MAY-2024 12:05:41)

Available Balance :	250,341,600.00
Current Balance :	250,341,600.00
Blocked Amount :	0.00
Uncollected Amount :	0.00

\*\* - Unauthorized Transaction  
R - Reversal Transaction

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