

























Account Statement

Account Number: 0207503001  
 Account Title: ASK ENGINEERING CO LIMITED-CURLCY-TZ0  
 Account Coy: TEB  
 Account Branch Code: 020  
 Account Branch Name: DIAMOND TRUST BANK - KAHAMA BRANCH

Report From Date: 01-JAN-2023  
 Report To Date: 31-DEC-2023

Customer ID: 00000000  
 Customer Name: ASK ENGINEERING CO LIMITED  
 Customer Address: NYASUJI  
 Customer Short Name: ASK ENGINEERING

Fcy Opening Balance

Lcy Opening Balance  
 -348,420,121.29

Tm Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JAN-2023	0208YF1230020001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Utr Beneficiary: IN150202-WALKIN CUSTOMER 000	02-JAN-2023		50,000.00	0.00	-348,470,121.29
02-JAN-2023	0208YF1230020001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Utr Beneficiary: IN150202-WALKIN CUSTOMER 000	02-JAN-2023		7,200.00	0.00	-348,477,321.29
23-JAN-2023	020CADRTZS 00001	DEBIT INTEREST		23-JAN-2023		2,405,880.20	0.00	-351,883,214.49
23-JAN-2023	020CADRTZS 00003	PENALTY INTEREST		23-JAN-2023		170,874.88	0.00	-352,054,089.37
31-JAN-2023	020CADRTZS 00001	DEBIT INTEREST		01-FEB-2023		1,243,066.47	0.00	-353,297,095.84
31-JAN-2023	020CADRTZS 00003	PENALTY INTEREST		01-FEB-2023		1,558,754.08	0.00	-354,855,850.32
28-FEB-2023	020CADRTZS 00001	DEBIT INTEREST		01-MAR-2023		3,910,040.98	0.00	-358,765,894.43
28-FEB-2023	020CADRTZS 00003	PENALTY INTEREST		01-MAR-2023		4,867,550.82	0.00	-363,633,445.05
31-MAR-2023	0007PWVZ00000502	INWARD TISS TRANSFER	(806134731032310) BY ORDER - MGNAWA	31-MAR-2023		0.00	22,728,188.00	-340,913,257.05

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LEAF TOBACCO LTD- MAZIMBUMAZIMBU					
31-MAR-2023	020CADRT25 00001	DEBIT INTEREST		01-APR-2023		2,468,954.31	0.00	-248,379,211.36
31-MAR-2023	020CADRT25 00002	PENALTY INTEREST		31-APR-2023		5,542,442.88	0.00	-253,921,654.24
12-APR-2023	020PTRQ231020002	INTERNAL TRANSFER- BY SLIP INSTRICT	Fund Transfer from ASLAM A SAID TO ASK ENGINEERING - AGLAM AZAN SAID- Cash Deposit BY AZAN SALLIM - ASK ENGINEERING CO LIMITED	12-APR-2023		0.00	1,500,000.00	-249,401,654.24
13-APR-2023	020CHDP231030019	CASH DEPOSIT	Cash Deposit BY AZAN SALLIM - ASK ENGINEERING CO LIMITED	13-APR-2023		0.00	15,000.00	-249,408,054.24
13-APR-2023	020506231020001	APPRAISAL FEE	APPRAISAL FEE INO ASK ENGINEERING CO LIMITED-CURLCY-T28 (TOD T28200M)	13-APR-2023		458,333.33	0.00	-249,904,987.57
13-APR-2023	020506231020002	VAT	VAT ON APPRAISAL FEE INO ASK ENGINEERING CO LIMITED-CURLCY-T28 (TOD T28200M)	13-APR-2023		62,000.00	0.00	-249,967,487.57
13-APR-2023	020LFENT25 00001	LEDGER FEE		13-APR-2023		12,512.43	0.00	-250,000,000.00
19-APR-2023	02079HW231000005	INWARD T28 TRANSFER	189411979042313 BY ORDER- MNYAWA LEAF TOBACCO LTD- MAZIMBUMAZIMBU	19-APR-2023		0.00	11,888,100.00	-238,111,900.00
19-APR-2023	020CQWL2H090008	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal AZAN SAID SALLIM - ASK ENGINEERING CO LIMITED	19-APR-2023	147	8,000,000.00	0.00	-246,111,900.00
19-APR-2023	020CQWL2H090008	CASH WITHDRAWAL CHARGE	Cheque Withdrawal AZAN SAID SALLIM - ASK ENGINEERING CO LIMITED	19-APR-2023	147	5,000.00	0.00	-246,116,900.00
19-APR-2023	020CQWL2H090008	VAT	Cheque Withdrawal AZAN SAID SALLIM - ASK ENGINEERING CO LIMITED	19-APR-2023	147	900.00	0.00	-246,117,800.00
19-APR-2023	020LFENT25 00001	LEDGER FEE		19-APR-2023		2,467.57	0.00	-246,120,267.57
19-APR-2023	020LFENT25 00001	LEDGER FEE		19-APR-2023		15,000.00	0.00	-246,135,267.57

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
19-APR-2023	020LFENT25 00001	LEDGER FEE		19-APR-2023		15,000.00	0.00	-246,152,287.57
19-APR-2023	020LFENT25 00001	LEDGER FEE		19-APR-2023		2,267.24	0.00	-246,152,539.81
19-APR-2023	020LFENT25 00001	VAT		19-APR-2023		447.78	0.00	-246,152,987.57
19-APR-2023	020LFENT25 00001	VAT		19-APR-2023		2,700.00	0.00	-246,155,687.57
19-APR-2023	020LFENT25 00001	VAT		19-APR-2023		2,700.00	0.00	-246,158,387.57
19-APR-2023	020LFENT25 00001	VAT		19-APR-2023		405.40	0.00	-246,158,792.97
30-APR-2023	020CADRT25 00001	DEBIT INTEREST		01-MAY-2023		3,845,783.48	0.00	-250,004,576.43
30-APR-2023	020CADRT25 00003	PENALTY INTEREST		01-MAY-2023		2,061,621.13	0.00	-252,066,197.56
09-MAY-2023	020CHDP23120001	CASH DEPOSIT	Cash Deposit AZAN - ASK ENGINEERING CO LIMITED	09-MAY-2023		0.00	2,200,000.00	-249,786,197.56
09-MAY-2023	020LFENT25 00001	LEDGER FEE		09-MAY-2023		15,000.00	0.00	-249,791,197.56
09-MAY-2023	020LFENT25 00001	VAT		09-MAY-2023		2,700.00	0.00	-249,793,897.56
31-MAY-2023	020CADRT25 00001	DEBIT INTEREST		01-JUN-2023		3,827,618.01	0.00	-253,611,500.57
31-MAY-2023	020CADRT25 00003	PENALTY INTEREST		01-JUN-2023		11,321.90	0.00	-253,622,822.47
15-JUN-2023	020CADRT25 00001	DEBIT INTEREST		15-JUN-2023		1,878,714.52	0.00	-255,491,536.99
15-JUN-2023	020CADRT25 00003	PENALTY INTEREST		15-JUN-2023		250,320.00	0.00	-255,741,856.99
30-JUN-2023	020CADRT25 00001	DEBIT INTEREST		01-JUL-2023		2,104,619.82	0.00	-257,846,476.81
30-JUN-2023	020CADRT25 00003	PENALTY INTEREST		01-JUL-2023		2,830,648.88	0.00	-260,677,125.69
31-JUL-2023	020CADRT25 00001	DEBIT INTEREST		01-AUG-2023		4,428,774.18	0.00	-265,105,900.07
31-JUL-2023	020CADRT25 00003	PENALTY INTEREST		01-AUG-2023		5,197,217.72	0.00	-270,303,117.79
11-AUG-2023	020CHDP232200018	CASH DEPOSIT	Cash Deposit by mawmi andi - ASK ENGINEERING CO LIMITED	11-AUG-2023		0.00	21,900,000.00	-248,403,117.79
30-AUG-2023	020CHDP232400024	CASH DEPOSIT	Cash Deposit by KERAN MENDIA - ASK ENGINEERING CO LIMITED	30-AUG-2023		0.00	11,480,000.00	-236,923,117.79
30-AUG-2023	020CHDP232400028	CASH DEPOSIT	Cash Deposit by KERAN MENDIA - ASK ENGINEERING CO LIMITED	30-AUG-2023		0.00	28,000,000.00	-210,923,117.79
30-AUG-2023	020CHDP232400028	CASH DEPOSIT	Cash Deposit by shayo - ASK ENGINEERING CO LIMITED	30-AUG-2023		0.00	2,000,000.00	-207,923,117.79
30-AUG-2023	020CHDP232400028	CASH DEPOSIT	Cash Deposit by shayo - ASK ENGINEERING CO LIMITED	30-AUG-2023		0.00	1,000,000.00	-206,923,117.79
30-AUG-2023	020CHDP232400032	CASH DEPOSIT	Cash Deposit by shayo -	30-AUG-2023		0.00	60,000,000.00	-146,923,117.79

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			ASK ENGINEERING CO LIMITED Cash Deposit by modern amir - ASK ENGINEERING CO LIMITED					
30-AUG-2023	020CHDP232420003	CASH DEPOSIT		30-AUG-2023		0.00	59,790,000.00	-66,122,084.80
30-AUG-2023	020CHDP232420004	CASH DEPOSIT	Cash Deposit by shayo ASK ENGINEERING CO LIMITED	30-AUG-2023		0.00	40,000,000.00	-46,122,084.80
31-AUG-2023	020TMM232430001	INWARD TGE TRANSFER	TZ1RTGAL23420004 BY ORDER -GETA GOLD MINING LIMITED NSSF MVALUMU JK NYERERE 1TH FLOOR	30-AUG-2023		0.00	110,875,632.00	64,753,547.20
31-AUG-2023	020CQWL232430002	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawn BY ASLAM SALUM - ASK ENGINEERING CO LIMITED	31-AUG-2023	145	48,000,000.00	0.00	16,753,547.20
31-AUG-2023	020CQWL232430003	CASH WITHDRAWAL CHARGE	Cheque Withdrawn BY ASLAM SALUM - ASK ENGINEERING CO LIMITED	31-AUG-2023	145	5,000.00	0.00	16,748,547.20
31-AUG-2023	020CQWL232430004	VAT	Cheque Withdrawn BY ASLAM SALUM - ASK ENGINEERING CO LIMITED	31-AUG-2023	145	600.00	0.00	16,747,947.20
31-AUG-2023	020CQWL232430005	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawn by azim salim - ASK ENGINEERING CO LIMITED	31-AUG-2023	149	16,000,000.00	0.00	747,947.20
31-AUG-2023	020CQWL232430006	CASH WITHDRAWAL CHARGE	Cheque Withdrawn by azim salim - ASK ENGINEERING CO LIMITED	31-AUG-2023	149	5,000.00	0.00	742,947.20
31-AUG-2023	020CQWL232430008	VAT	Cheque Withdrawn by azim salim - ASK ENGINEERING CO LIMITED	31-AUG-2023	149	600.00	0.00	741,747.20
31-AUG-2023	020CADRTZS 00001	DEBIT INTEREST		01-SEP-2023		4,083,731.76	0.00	-3,241,589.26
31-AUG-2023	020CADRTZS 00002	PENALTY INTEREST		01-SEP-2023		5,104,664.79	0.00	-8,446,249.26



Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-SEP-2023	0000QWLE32700000	VAT	LIMITED: Cheque Withdrawal BY ASLAM SALUM - ASK ENGINEERING CO LIMITED	27-SEP-2023	201	800.00	0.00	153,318.54
30-SEP-2023	020LFENTZ5 00001	LEDGER FEE		01-OCT-2023		15,000.00	0.00	138,318.54
30-SEP-2023	020TRCNTZ5 00001	TRANSACTION CHARGES		01-OCT-2023		500.00	0.00	137,818.54
30-SEP-2023	020LFENTZ5 00001	VAT		01-OCT-2023		2,700.00	0.00	135,118.54
30-SEP-2023	020TRCNTZ5 00001	VAT		01-OCT-2023		182.00	0.00	134,936.54
06-OCT-2023	020TRAW232700005	INWARD TFS TRANSFER	0000GT245075 BY ORDER - ALLIANCE ONE TOBACCO TANZANIA LIMIT KINOLWIRA MOROGORO PLOT NO 2	06-OCT-2023		0.00	20,277,850.00	20,412,786.54
07-OCT-2023	020CHWLE325000004	CASH WITHDRAWAL BY SLIP	Cash Withdrawal by aslam salum - ASK ENGINEERING CO LIMITED	07-OCT-2023		20,000,000.00	0.00	412,786.54
07-OCT-2023	020CHWLE325000004	COUNTER CHEQUE CHARGE	Cash Withdrawal by aslam salum - ASK ENGINEERING CO LIMITED	07-OCT-2023		10,000.00	0.00	402,786.54
07-OCT-2023	020CHWLE325000004	VAT	Cash Withdrawal by aslam salum - ASK ENGINEERING CO LIMITED	07-OCT-2023		1,860.00	0.00	400,926.54
07-OCT-2023	020CHWLE325000004	CASH WITHDRAWAL CHARGE	Cash Withdrawal by aslam salum - ASK ENGINEERING CO LIMITED	07-OCT-2023		5,000.00	0.00	395,926.54
07-OCT-2023	020CHWLE325000004	VAT	Cash Withdrawal by aslam salum - ASK ENGINEERING CO LIMITED	07-OCT-2023		900.00	0.00	394,706.54
31-OCT-2023	020LFENTZ5 00001	LEDGER FEE		01-NOV-2023		15,000.00	0.00	379,706.54
31-OCT-2023	020LFENTZ5 00001	VAT		01-NOV-2023		2,700.00	0.00	377,006.54
30-NOV-2023	020LFENTZ5 00001	LEDGER FEE		01-DEC-2023		15,000.00	0.00	362,006.54

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
30-NOV-2023	020LFENT28 00001	VAT		01-DEC-2023		2,700.00	0.00	353,306.54
31-DEC-2023	020LFENT28 00001	LEDGER FEE		01-JAN-2024		15,050.00	0.00	344,306.54
31-DEC-2023	020LFENT28 00001	VAT		01-JAN-2024		2,700.00	0.00	341,606.54

### Summary And Details Of The Account

#### Summary

Lcy Opening Balance as per 01-JAN-2023:	-249,420,121.29
Total Debit Amt :	220,542,963.97
Total Credit Amt :	472,454,021.20
Lcy Closing Balance as per 31-DEC2023 :	341,606.54
Fcy Closing Balance as per 31-DEC2023 :	

#### Details Till Today (25-JAN-2024)

Available Balance :	-19,992,893.46
Current Balance :	-19,992,893.46
Blocked Amount :	0.00
Uncollected Amount :	0.00

**M** - (Unauthorized Transaction)

**R** - Reversal Transaction

Dear Customer,

**KAA CHOLLO**, Your PIN is your secret. If the ATM retains your card stay at the site and contact DTB immediately on (+254 20) 2840000 to cancel it. Do not accept help from a stranger.

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End of Report  
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CUSTOMER ACCOUNT STATEMENT

Printed On: 2023/04/10 10:28:48 AM
Printed By: 00000000000000000000
Page Number: 2/2/23

Table with columns: Account, Branch, Date, Description, Currency, Amount, and Balance. Rows include various bank fees such as '001 Opening/Trans Transfer - Bank's Fee', '002 Loan Processing Fee', and '003 Cash Withdrawal Fee'.



CUSTOMER ACCOUNT STATEMENT

Printed On: 2023/04/20 09:08 AM
Printed By: jiangyuan
Page Number: 02/02

Table with columns: Account No., Branch, Account Name, Description, Currency, Debit, Credit, Balance. Rows include various bank services like '001 Cash Deposit', '002 Cash Withdrawal', '003 Cheque Withdrawal', '004 Fund Transfer', '005 Funded Payment', '006 Monthly Fee for Savings and Current Accounts', '007 ATM Fee', '008 Funded Payment', '009 Cash Deposit', '010 Monthly Fee for Savings and Current Accounts', '011 Monthly Fee for Savings and Current Accounts', '012 Monthly Fee for Savings and Current Accounts', '013 Monthly Fee for Savings and Current Accounts'.







CUSTOMER ACCOUNT STATEMENT

Printed On: 2017/04/10 10:28:48 AM
Printed By: jiangyuan
Page Number: 1/2/12

Table with 10 columns: Account No., Currency, Date, Description, Category, Amount, Balance, and Total. Rows include various bank fees and interest charges such as '2017 Year Interest Fee - 1000 Monthly From AOB', '2017 Year Interest Fee - 1000 Monthly From AOB', and '2017 Year Interest Fee - 1000 Monthly From AOB'.





CUSTOMER ACCOUNT STATEMENT

Printed On: 2/27/2018 10:28:48 AM
Printed By: jacob@nmb.com
Page Number: 02/12

Table with 10 columns: Account Number, Branch, Name, Description, Account Number, Branch, Amount, Currency, and Balance. Rows include various bank accounts such as '20140001 - 20140001 - Kenya', '20140002 - 10140002 - Kenya', '20140003 - 20140003 - Kenya', etc.



CUSTOMER ACCOUNT STATEMENT

Printed On: 2023/08/10 10:28:48 AM
Printed By: 00000000000000000000
Page Number: 002/12

Table with 12 columns: Transaction ID, Transaction Date, Description, Transaction Type, Transaction Amount, Debit, Credit, and Balance. Rows include transactions for '02/2023', '03/2023', '04/2023', '05/2023', '06/2023', '07/2023', and '08/2023'.





CUSTOMER ACCOUNT STATEMENT

Form No: 202704 10/24/08
Filed to: 200800000
Page Number: 11/032

Table with 10 columns: FROM, TO, TYPE, ACCOUNT, ADDRESS, CITY, STATE, ZIP, BALANCE, and DEBIT. Rows include various utility and service payments such as 'HH Gas Demand', 'City of Lowell Water Demand', 'City of Lowell Sewer Demand', 'City of Lowell Electric Demand', 'City of Lowell Telephone Demand', 'City of Lowell Cable Demand', 'City of Lowell Gas Demand', 'City of Lowell Electric Demand', 'City of Lowell Telephone Demand', 'City of Lowell Cable Demand', 'City of Lowell Gas Demand', 'City of Lowell Electric Demand', 'City of Lowell Telephone Demand', 'City of Lowell Cable Demand', 'City of Lowell Gas Demand', 'City of Lowell Electric Demand', 'City of Lowell Telephone Demand', 'City of Lowell Cable Demand'.



CUSTOMER ACCOUNT STATEMENT

Printed On: 2/27/2014 10:24:45 AM

Printed For: 0000000000

Page Number: 10 of 32

14/01/2012	14/01/2012	HRB Held Other	HRB Cash Deposit Agency Banking - 1000 01/27/12 Agency 02/01/2012 04:30:00 PM 01/27/12 FD Investment Tariff 02/01/2012 - Depositor Initial Cash From A/C EXCHANGING CO LIMITED - COONEY MICHAEL JACOB	00111400104 01	0	1,000.00	1,000.00
14/01/2012	14/01/2012	Other	Other Investment Payment		1,000.00	0	0
14/01/2012	14/01/2012	HRB Held Other	HRB Cash Deposit Agency Banking - 1000 01/27/12 Agency 02/01/2012 04:30:00 PM 01/27/12 FD Investment Tariff 02/01/2012 - Depositor Initial Cash From A/C EXCHANGING CO LIMITED - EXCHANGING MICHAEL JACOB	00111400104 01	0	500.00	500.00
14/01/2012	14/01/2012	HRB Held Other	HRB Cash Deposit Agency Banking - 1000 01/27/12 Agency 02/01/2012 04:30:00 PM 01/27/12 FD Investment Tariff 02/01/2012 - Depositor Initial Cash From A/C EXCHANGING CO LIMITED - EXCHANGING MICHAEL JACOB	00111400104 01	0	2,000.00	2,000.00
14/01/2012	14/01/2012	Other	Other Investment Payment		2,750.00 (2)	- 0	645.00 (1)
14/01/2012	14/01/2012	HRB Held Other	HRB Cash Deposit Agency Banking - 1000 01/27/12 Agency 02/01/2012 04:30:00 PM 01/27/12 FD Investment Tariff 02/01/2012 - Depositor Initial Cash From A/C EXCHANGING CO LIMITED - EXCHANGING MICHAEL JACOB	00111400104 01	0	1,000.00	645.00 (1)
14/01/2012	14/01/2012	HRB Held Other	HRB Cash Deposit Agency Banking - 1000 01/27/12 Agency 02/01/2012 04:30:00 PM 01/27/12 FD Investment Tariff 02/01/2012 - Depositor Initial Cash From A/C EXCHANGING CO LIMITED - EXCHANGING MICHAEL JACOB	00111400104 01	0	1,000.00	1,245.00 (1)
14/01/2012	14/01/2012	HRB Held Other	HRB Cash Deposit Agency Banking - 1000 01/27/12 Agency 02/01/2012 04:30:00 PM 01/27/12 FD Investment Tariff 02/01/2012 - Depositor Initial Cash From A/C EXCHANGING CO LIMITED - EXCHANGING MICHAEL JACOB	00111400104 01	0	1,000.00	1,445.00 (1)
14/01/2012	14/01/2012	Other	Other Investment Deposit - HRB Tariff MICHAEL JACOB EXCHANGING FROM MICHAEL JACOB WILHELM MICHAEL JACOB EXCHANGING CO LIMITED	EXCHANGING 01	0	14,000.00 (2)	15,445.00 (1)
14/01/2012	14/01/2012	Other	Other Investment Cash From A/C EXCHANGING CO LIMITED	EXCHANGING 01	14,000.00	0	1,445.00 (1)



CUSTOMER ACCOUNT STATEMENT

Form/Date: 20220215 10:28:46 AM
Printed for: 20220215
Page Number: 11/1212

Table with 7 columns: Period, Category, Description, Amount, Debit, Credit, Balance. Rows include various bank fees and charges such as 'Old Year Statement Fee', 'New Year Statement Fee', 'Agency Banking', and 'Collection Agency Fee'.



CUSTOMER ACCOUNT STATEMENT

Printed On: 2017/04/10 09:46 AM
Printed By: jason@nmb.com
Page Number: 14/23

Table with 10 columns: Date, Amount, Balance, Description, Category, Code, Amount, Sign, Balance. Rows include various bank fees such as '001 Group Withdraw Fee - AIA', '010 001 Payroll - Comm and Fees - AIA', and '010 Over Draft Agency Banking - 000'.















