

Account Statement



Statement Date 10-Jun-24
 Statement Period 01-Feb-24 to 11-Jun-24
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 Branch CHUNYA BRANCH
 Branch Code 00004116
 Contact Details
 Tel

DILIP KUMAR JAIN

CRDB BANK PLC
CHUNYA BRANCH, 170
 Branch Manager

Account No	0150878141900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-24	TMS CASH DEPOSIT DILI KUMAR JAIN Business REF: FH656981710342754	TMS	13-Mar-24		6,720,000.00	6,720,000.00 CR
14-Mar-24	TMS CASH DEPOSIT dilip REF: FB37861710402134	TMS	14-Mar-24		100,000.00	6,820,000.00 CR
14-Mar-24	TMS FOREX SELL USD 100 AT 2605 DILIP JAIN KUMAR REF: FX71371710402723	TMS	14-Mar-24	260,500.00		6,559,500.00 CR
14-Mar-24	CASH W/DRAW DILIP CRDB BANK PLC	BranchTelle	14-Mar-24	1,000,000.00		5,559,500.00 CR
14-Mar-24	Cash withdrawal charges	BranchTelle	14-Mar-24	6,779.66		5,552,720.34 CR
14-Mar-24	TMS GOV LEVY REF: BranchTeller-0000411614 032410530543405-1318e 3bf4211fwBa	TMS	14-Mar-24	1,776.00		5,550,944.34 CR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	1,220.34		5,549,724.00 CR
15-Mar-24	CASH W/DRAW dilip CRDB BANK PLC	BranchTelle	15-Mar-24	1,000,000.00		4,549,724.00 CR
15-Mar-24	Cash withdrawal charges	BranchTelle	15-Mar-24	6,779.66		4,542,944.34 CR
15-Mar-24	TMS GOV LEVY REF: BranchTeller-0000411615 03241170543817-1318e 41305fe3osY 0762958601	TMS	15-Mar-24	1,776.00		4,541,168.34 CR
15-Mar-24	TMS GOV LEVY REF: BranchTeller-0000411615 032411250543819-1318e 41387e22pnW	TMS	15-Mar-24	2,550,000.00		1,991,168.34 CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	1,875.00		1,989,293.34 CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	1,220.34		1,988,073.00 CR
18-Mar-24	TMS TRANSFER 0150878141900 TO 0152422429300 p.Z6155174 REF:F REF: FB54441710745647	TMS	18-Mar-24	651,000.00		1,337,073.00 CR
18-Mar-24	CARD REPLACEMENT FE FOR 0150878141900 - CARDS_NEW	SAVVY	18-Mar-24	5,000.00		1,332,073.00 CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	900.00		1,331,173.00 CR

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13-Mar-24	TMS CASH DEPOSIT DILI KUMAR JAIN Business REF:FH656981710342754	TMS	13-Mar-24		6,720,000.00	6,720,000.00 CR
14-Mar-24	TMS CASH DEPOSIT dilip REF:FB37861710402134	TMS	14-Mar-24		100,000.00	6,820,000.00 CR
14-Mar-24	TMS FOREX SELL USD 100 AT 2605 DILIP JAIN KUMAR REF:FX71371710402723	TMS	14-Mar-24	260,500.00		6,559,500.00 CR
14-Mar-24	CASH W/DRAW DILIP CRDB BANK PLC	BranchTelle	14-Mar-24	1,000,000.00		5,559,500.00 CR
14-Mar-24	Cash withdrawal charges	BranchTelle	14-Mar-24	6,779.66		5,552,720.34 CR
14-Mar-24	TMS GOV LEVY REF: BranchTeller-0000411614 032410530543405-1318e 3bf4211fwBa	TMS	14-Mar-24	1,776.00		5,550,944.34 CR
14-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-24	1,220.34		5,549,724.00 CR
15-Mar-24	CASH W/DRAW dilip CRDB BANK PLC	BranchTelle	15-Mar-24	1,000,000.00		4,549,724.00 CR
15-Mar-24	Cash withdrawal charges	BranchTelle	15-Mar-24	6,779.66		4,542,944.34 CR
15-Mar-24	TMS GOV LEVY REF: BranchTeller-0000411615 032411170543817-1318e 11305fe3osY 0762958601	TMS	15-Mar-24	1,776.00		4,541,168.34 CR
15-Mar-24	TMS GOV LEVY REF: BranchTeller-0000411615 032411250543819-1318e 11387e22pnW	TMS	15-Mar-24	2,550,000.00		1,991,168.34 CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	1,875.00		1,989,293.34 CR
15-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-24	1,220.34		1,988,073.00 CR
18-Mar-24	TMS TRANSFER 0150878141900 TO 0152422429300 p.Z6155174 REF:F REF:FB54441710745647	TMS	18-Mar-24	651,000.00		1,337,073.00 CR
18-Mar-24	CARD REPLACEMENT FE FOR 0150878141900 - CARDS_NEW	SAVVY	18-Mar-24	5,000.00		1,332,073.00 CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	900.00		1,331,173.00 CR

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CRDB BANK PLC.
 CHUNYA BRANCH, 170
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Account No	0150878141900
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19-Mar-24	TMS GePG BIL:991351099957 REC:924079239280569 VIOLETH EDMUND REF:FB25221710835023	TMS	19-Mar-24	50,000.00		1,281,173.00 CR
19-Mar-24	TMS CASH WITHDRAW DESC:dilip REF:FB73991710835107	TMS	19-Mar-24	1,000,000.00		281,173.00 CR
19-Mar-24	TMS CHARGE WITHDRAW REF:FB73991710835107	TMS	19-Mar-24	6,779.66		274,393.34 CR
19-Mar-24	TMS GOV LEVY REF: TMS-FB73991710835107	TMS	19-Mar-24	1,776.00		272,617.34 CR
19-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Mar-24	1,220.34		271,397.00 CR
19-Mar-24	TMS CASH DEPOSIT DILI KUMAR JAIN Business REF:FH151661710837244	TMS	19-Mar-24		9,450,000.00	9,721,397.00 CR
19-Mar-24	FUND TRANS TO VIOLET EDMUND MAHUGI	BranchTelle	19-Mar-24	766,000.00		8,955,397.00 CR
19-Mar-24	FUND TRANS TO AURUM SEVENTY NINE LTD	BranchTelle	19-Mar-24	1,000,000.00		7,955,397.00 CR
19-Mar-24	FUND TRANS TO NEEMA WILBERT FYULI	BranchTelle	19-Mar-24	4,000,000.00		3,955,397.00 CR
21-Mar-24	TMS GePG BIL:991351102499 REC:924081239748958 VIOLETH EDMUND REF:FB34071711004145	TMS	21-Mar-24	512,200.00		3,443,197.00 CR
21-Mar-24	REF:18e5fd6492cedb47 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	21-Mar-24	381.00		3,442,816.00 CR
21-Mar-24	REF:18e5fd8039f67ab3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	21-Mar-24	381.00		3,442,435.00 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	68.58		3,442,366.42 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	68.58		3,442,297.84 CR
22-Mar-24	REF:18e665b5cc370972 SIMAPP FT FROM DILIP KUMAR JAIN TO POLYCARP	SIMAPP	22-Mar-24	10,000.00		3,432,297.84 CR
22-Mar-24	REF:18e6660027420a22 SIMAPP FT FROM DILIP KUMAR JAIN TO POLYCARP	SIMAPP	22-Mar-24	990,000.00		2,442,297.84 CR

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 CHUNYA BRANCH, 170

 Branch Manager

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24-Mar-24	REF:18e6f30a27a06a32 SIMAPP FT FROM DILIP KUMAR JAIN TO POLYCARP	SIMAPP	24-Mar-24	500,000.00		1,942,297.84 CR
24-Mar-24	REF:18e6f35ca7e9892d SIMAPP FT FROM DILIP KUMAR JAIN TO NEEMA	SIMAPP	24-Mar-24	1,000,000.00		942,297.84 CR
25-Mar-24	IB42620925032413 OMNFT FROM AURUM T DILIP KUMAR JAIN TRANSFER BACK SILVER	BPWR	25-Mar-24		1,000,000.00	1,942,297.84 CR
25-Mar-24	REF:18e75d344a32297a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	25-Mar-24	381.00		1,941,916.84 CR
25-Mar-24	REF:18e75e0a2911e858 SIMAPP FT FROM DILIP KUMAR JAIN TO RENOLC	SIMAPP	25-Mar-24	1,500,000.00		441,916.84 CR
25-Mar-24	REF:18e75e1b6388f83f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	25-Mar-24	381.00		441,535.84 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	68.58		441,467.26 CR
25-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-24	68.58		441,398.68 CR
28-Mar-24	TMS CASH DEPOSIT DILI KUMAR JAIN Business REF:FH430331711623473	TMS	28-Mar-24		9,450,000.00	9,891,398.68 CR
28-Mar-24	REF:18e84b7eafb90be6 SIMAPP FT FROM DILIP KUMAR JAIN TO RENOLC	SIMAPP	28-Mar-24	1,500,000.00		8,391,398.68 CR
28-Mar-24	REF:18e84bbf408cd8c8 SIMAPP FT FROM DILIP KUMAR JAIN TO GEOFFREY	SIMAPP	28-Mar-24	2,575,000.00		5,816,398.68 CR
28-Mar-24	REF:18e84bf6cbd689d3 SIMAPP FT FROM DILIP KUMAR JAIN TO NEEMA	SIMAPP	28-Mar-24	1,000,000.00		4,816,398.68 CR
28-Mar-24	REF:18e84c35965f189f SIMAPP FT FROM DILIP KUMAR JAIN TO VIOLETH	SIMAPP	28-Mar-24	1,000,000.00		3,816,398.68 CR
28-Mar-24	TMS GOV LEVY REF: BranchTeller-0000411619 032415360545864-1318e 56b7108d3VM	TMS	28-Mar-24	1,700.00		3,814,698.68 CR
28-Mar-24	TMS GOV LEVY REF: BranchTeller-0000411619 032415380545866-1318e 56b9d901QUE	TMS	28-Mar-24	2,000.00		3,812,698.68 CR

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 CHUNYA BRANCH, 170

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DILIP KUMAR JAIN

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Currency	TZS

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29-Mar-24	REF:18e890bdcf9589ca CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	29-Mar-24	381.00		3,812,317.68CR
29-Mar-24	REF:18e890c6e4a20bf6 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	29-Mar-24	508.47		3,811,809.21CR
29-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-24	68.58		3,811,740.63CR
29-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-24	91.52		3,811,649.11CR
30-Mar-24	REF:18e8e30031568a74 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	30-Mar-24	381.00		3,811,268.11CR
30-Mar-24	REF:18e8e318ab3d78bf SIMAPP FT FROM DILIP KUMAR JAIN TO NEXON	SIMAPP	30-Mar-24	100,000.00		3,711,268.11CR
30-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Mar-24	68.58		3,711,199.53CR
01-Apr-24	REF:18e997169acc4b9c SIMAPP GePG BIL 994720095364 REC 924092242039250 DILIP KUMAR JAIN	SIMAPP	01-Apr-24	200,000.00		3,511,199.53CR
02-Apr-24	TMS CASH DEPOSIT DIP dp	TMS	02-Apr-24		8,711,000.00	12,222,199.53CR
02-Apr-24	REF:FH340531712051186 TMS CASH DEPOSIT DIP dp	TMS	02-Apr-24		6,000,000.00	18,222,199.53CR
02-Apr-24	REF:FH285861712051205 TMS CASH DEPOSIT DIP dp	TMS	02-Apr-24		4,000,000.00	22,222,199.53CR
02-Apr-24	REF:FH350781712051230 REF:18e9e561c2bdc8a0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	02-Apr-24	381.00		22,221,818.53CR
02-Apr-24	REF:18e9e5bed5686be1 SIMAPP FT FROM DILIP KUMAR JAIN TO GEOFREY Mbegawa Advance 1400	SIMAPP	02-Apr-24	5,000,000.00		17,221,818.53CR
02-Apr-24	REF:18e9e5fb3f1be93a SIMAPP FT FROM DILIP KUMAR JAIN TO GEOFREY	SIMAPP	02-Apr-24	5,000,000.00		12,221,818.53CR

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CRDB BANK PLC.
 CHUNYA BRANCH 170

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DILIP KUMAR JAIN

Account No	0150878141900
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02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	68.58		12,221,749.95 CR
03-Apr-24	REF:18ea2516c92eb92e SIMAPP FT FROM DILIP KUMAR JAIN TO GEOFFREY	SIMAPP	03-Apr-24	5,000,000.00		7,221,749.95 CR
03-Apr-24	TMS CASH DEPOSIT DILI KUMAR JAIN Business REF:FH964061712124510	TMS	03-Apr-24		3,120,000.00	10,341,749.95 CR
04-Apr-24	REF:18ea765153f8e828 SIMAPP FT FROM DILIP KUMAR JAIN TO GEOFFREY	SIMAPP	04-Apr-24	5,656,000.00		4,685,749.95 CR
08-Apr-24	TMS CASH DEPOSIT DILI KUMAR JAIN Business REF:FH728391712558189	TMS	08-Apr-24		6,237,000.00	10,922,749.95 CR
08-Apr-24	REF:18ebc7534e190a50 SIMAPP FT FROM DILIP KUMAR JAIN TO POLYCARP	SIMAPP	08-Apr-24	500,000.00		10,422,749.95 CR
08-Apr-24	REF:18ebc760af21f969 SIMAPP FT FROM DILIP KUMAR JAIN TO NEEMA	SIMAPP	08-Apr-24	1,000,000.00		9,422,749.95 CR
08-Apr-24	REF:18ebd14202489b17 SIMAPP FT FROM DILIP KUMAR JAIN TO VIOLETH	SIMAPP	08-Apr-24	650,000.00		8,772,749.95 CR
10-Apr-24	REF:18ec8e5b3f1a68a8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	10-Apr-24	381.00		8,772,368.95 CR
11-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Apr-24	68.58		8,772,300.37 CR
13-Apr-24	Monthly Maintenance Fee	UXP	13-Apr-24	13,000.00		8,759,300.37 CR
13-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-Apr-24	2,340.00		8,756,960.37 CR
16-Apr-24	TMS CASH DEPOSIT DILI KUMAR JAIN Business REF:FH137121713252410	TMS	16-Apr-24		13,230,000.00	21,986,960.37 CR
16-Apr-24	REF:18ee6b7d576b096d SIMAPP GePG BIL 995020777406 REC 924107244599269 DILIP KUMAR JAIN	SIMAPP	16-Apr-24	20,822,400.00		1,164,560.37 CR
16-Apr-24	REF:18ee6b91986a39ef SIMAPP FT FROM DILIP KUMAR JAIN TO VIOLETH	SIMAPP	16-Apr-24	323,126.00		841,434.37 CR

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CHUNYA BANK PLC.
CHUNYA BRANCH, 170

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19-Apr-24	TMS CASH DEPOSIT DILIP KUMAR JAIN Business REF:FH263991713513009	TMS	19-Apr-24		3,120,000.00	3,961,434.37 CR
19-Apr-24	SIMAPP FT FROM DILIP KUMAR JAIN TO UAMSHC REF:18ef5d2de4192935	SIMAPP	19-Apr-24	2,500,000.00		1,461,434.37 CR
22-Apr-24	TMS CASH DEPOSIT DILIP KUMAR JAIN Business REF:FH147591713768295	TMS	22-Apr-24		3,120,000.00	4,581,434.37 CR
22-Apr-24	SIMAPP FT FROM DILIP KUMAR JAIN TO NEEMA REF:18f04df76e53aa44	SIMAPP	22-Apr-24	1,000,000.00		3,581,434.37 CR
22-Apr-24	SIMAPP FT FROM DILIP KUMAR JAIN TO VIOLETT REF:18f05474de518a8a	SIMAPP	22-Apr-24	300,000.00		3,281,434.37 CR
22-Apr-24	SIMAPP FT FROM DILIP KUMAR JAIN TO YONA REF:18f054c20b95e8c8	SIMAPP	22-Apr-24	300,000.00		2,981,434.37 CR
24-Apr-24	SIMAPP GePG BIL 991351125327 REC 924115245954996 DILIP KUMAR JAIN REF:18f0eb115d2b2ae1	SIMAPP	24-Apr-24	600,000.00		2,381,434.37 CR
29-Apr-24	CHARGE: MIN STATEMENT VIA SIMAPP REF:18f2a9b346f77af8	SIMAPP	29-Apr-24	381.00		2,381,053.37 CR
29-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL REF:18f2dd98c1d869bc	SCH	29-Apr-24	68.58		2,380,984.79 CR
30-Apr-24	SIMAPP FT FROM DILIP KUMAR JAIN TO MINELABS N/A REF:18f3d33b2eeb9834	SIMAPP	30-Apr-24	1,000,000.00		1,380,984.79 CR
03-May-24	CHARGE: MIN STATEMENT VIA SIMAPP REF:18f3d33b2eeb9834	SIMAPP	03-May-24	381.00		1,380,603.79 CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL REF:18f3d33ee1c46b69	SCH	03-May-24	68.58		1,379,348.77 CR
03-May-24	CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP REF:18f3d33ee1c46b69	SIMAPP	03-May-24	1,186.44		1,379,417.35 CR
03-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL REF:18f3d33ee1c46b69	SCH	03-May-24	213.56		1,379,135.21 CR
08-May-24	TMS CASH DEPOSIT DILIP KUMAR JAIN Business REF:FH836891715157515	TMS	08-May-24		7,800,000.00	9,179,135.21 CR

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CHUNYA BRANCH, 170

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08-May-24	REF:18f57d8dabf7eb94 SIMAPP GePG BIL 995020788460 REC 924129248646650 DILIP KUMAR JAIN	SIMAPP	08-May-24	5,080,800.00		4,098,335.21 CR
09-May-24	REF:18f5cf3ad5fbb9a5 SIMAPP VODACOM AIRTIME TO 255762958601	SIMAPP	09-May-24	20,000.00		4,078,335.21 CR
10-May-24	CASH W/DRAW Z6155174	BranchTelle	10-May-24	300,000.00		3,778,335.21 CR
10-May-24	Cash withdrawal charges	BranchTelle	10-May-24	6,355.93		3,771,979.28 CR
10-May-24	TMS GOV LEVY REF: BranchTeller-0000338310 052410432223285-1318f6 1773877XYf	TMS	10-May-24	838.00		3,771,141.28 CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	1,144.07		3,769,997.21 CR
11-May-24	CASH WD BELOW 20M CURRENT A/C	BranchTelle	11-May-24	2,900,000.00		869,997.21 CR
11-May-24	Cash withdrawal charges	BranchTelle	11-May-24	8,474.58		861,522.63 CR
11-May-24	TMS GOV LEVY REF: BranchTeller-0000411311 052412272064892-1418f6 6fb959dESX	TMS	11-May-24	1,875.00		859,647.63 CR
11-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-24	1,525.42		858,122.21 CR
11-May-24	REF:18f6827eec85e9b8 SIMAPP FT FROM DILIP KUMAR JAIN TO NEEMA N/A	SIMAPP	11-May-24	600,000.00		258,122.21 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-24	68.58		257,672.63 CR
13-May-24	REF:18f70502aa9f0953 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	13-May-24	381.00		257,741.21 CR
13-May-24	TMS CASH DEPOSIT DILI KUMAR JAIN Business REF:FH187221715584870	TMS	13-May-24		3,120,000.00	3,377,672.63 CR
13-May-24	Monthly Maintenance Fee	UXP	13-May-24	13,000.00		3,364,672.63 CR
13-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	13-May-24	2,340.00		3,362,332.63 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB BANK PLC
 CHUNYA BRANCH. 170

 Branch Manager

Account Statement



Statement Date 10-Jun-24
 Statement Period 01-Feb-24 to 11-Jun-24
 Page Page 8 of 10

DILIP KUMAR JAIN

Branch CHUNYA BRANCH
 Branch Code 00004116
 Contact Details
 Tel

Account No	0150878141900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-May-24	REF:18f75f3abc6d1aeb CHARGE: MIN	SIMAPP	14-May-24	381.00		3,361,951.63CR
14-May-24	STATEMENT VIA SIMAPP VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-24	68.58		3,361,883.05CR
14-May-24	REF:18f760530bae9a77 SIMUSSD FT FROM DILIP KUMAR JAIN TO RENOLD N/A	SIMUSSD	14-May-24	1,000,000.00		2,361,883.05CR
14-May-24	REF:18f7643d214dc8e4 SIMUSSD FT FROM DILIP KUMAR JAIN TO THOBIAE N/A	SIMUSSD	14-May-24	300,000.00		2,061,883.05CR
14-May-24	STATIONERY CHEQUE_BOOK FEE 0150878141900 FROM 1 TO 100	SAVVY	14-May-24	33,898.00		2,027,985.05CR
14-May-24	STAMPDUTY CHEQUE_BOOK EXPENSES 0150878141900 FROM 1 TO 100	SAVVY	14-May-24	10,000.00		2,017,985.05CR
14-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-24	6,101.64		2,011,883.41CR
15-May-24	Cash Withdrawal411604052405 15103924TZSCHUNYA MBEYA	ATM	15-May-24	200,000.00		1,811,883.41CR
15-May-24	TZFinancial Withdrawal Cash Withdrawal Commission41160405240 515103924TZSCHUNYA MBEYA	ATM	15-May-24	1,441.00		1,810,442.41CR
15-May-24	TZFinancial TMS GOV LEVY REF: ATM-950007881-1218f7b 3113233bv	TMS	15-May-24	821.00		1,809,621.41CR
15-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-24	259.38		1,809,362.03CR
15-May-24	REF:18f7b91caaad88b7 SIMAPP GePG BIL 991351140596 REC 924136249851219 DILIP KUMAR JAIN	SIMAPP	15-May-24	66,000.00		1,743,362.03CR
15-May-24	TMS CASH DEPOSIT DILI JAIN Business REF:FH114051715766619	TMS	15-May-24		3,120,000.00	4,863,362.03CR

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CRDB BANK PLC.
 CHUNYA BRANCH, 170

 Branch Manager

Account Statement



Statement Date 10-Jun-24
 Statement Period 01-Feb-24 to 11-Jun-24
 Page Page 9 of 10

Branch CHUNYA BRANCH
 Branch Code 00004116
 Contact Details
 Tel

DILIP KUMAR JAIN

Account No	0150878141900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-24	REF:18f7ca55aff36815 SIMAPP FT FROM DILIP KUMAR JAIN TO NEEMA N/A	SIMAPP	15-May-24	4,000,000.00		863,362.03 CR
17-May-24	REF:18f862ad1c6fe99c SIMAPP FT FROM DILIP KUMAR JAIN TO POLYCARP N/A	SIMAPP	17-May-24	172,000.00		691,362.03 CR
17-May-24	REF:18f872473a0279c8 SIMAPP FT FROM DILIP KUMAR JAIN TO COLORE N/A	SIMAPP	17-May-24	300,000.00		391,362.03 CR
19-May-24	REF:18f8fadbb8158b3d SIMAPP FT FROM DILIP KUMAR JAIN TO YONA N/A	SIMAPP	19-May-24	150,000.00		241,362.03 CR
30-May-24	REF:18fc74a5238bba3b SIMAPP FT FROM DILIP KUMAR JAIN TO YONA N/A	SIMAPP	30-May-24	60,000.00		181,362.03 CR
03-Jun-24	REF:18fdca2527fe4930 AGENCY FT AB171739357573636725 33:Dilip Kumar Jain:Business N/A	AGENCY	03-Jun-24		500,000.00	681,362.03 CR
03-Jun-24	REF:18fdcf6c0e88f816 SIMAPP GePG BIL 994720098295 REC 924155253681709 DILIP KUMAR JAIN	SIMAPP	03-Jun-24	200,000.00		481,362.03 CR
05-Jun-24	REF:18fe7699b23edaec AGENCY FT AB171757440810599224 46:Dilip Kumar Jain:Business N/A	AGENCY	05-Jun-24		2,630,000.00	3,111,362.03 CR
	TOTAL VALUE			88,316,637.97	91,428,000.00	
CLEAR BALANCE AS ON 10-Jun-24						3,111,362.03 CR
BOOK BALANCE AS ON 10-Jun-24						3,111,362.03 CR

CRDB BANK PLC.
 CHUNYA BRANCH, 170

 Branch Manager

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 10-Jun-24
Statement Period 01-Feb-24 to 11-Jun-24
Page Page 10 of 10

Branch CHUNYA BRANCH
Branch Code 00004116
Contact Details
Tel

DILIP KUMAR JAIN

Account No	0150878141900
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 12-Mar-25

CRDB BANK PLC
CHUNYA BRANCH, 170

Branch Manager

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

BALANCE CERTIFICATE (issued to client)

ICBK/.../. /

Date: 10/06/2024

To the Client

This is to certify that Mr. / Ms. / M/s MR.DILIP KUMAR JAIN is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO / NRRN Account¹ No 004701622494 with ICICI Bank Ltd. Bangalore - Kumara Park branch, since 2018

The balance in his/her/their Savings / Current Account / Fixed Deposit / Cash credit facility / Asset product (Funded and non-funded) / EEFC / NRO / NRRN Account² as on 10/06/2024 at hours 09:40 is Rs. 8944951.75 (Rupees Eighty Nine Lakhs Forty Four Thousands Nine Hundred Fifty One And Paise Seventy Five Only).

This is equivalent to USD 107134.9393 (United States Dollar) at the current notional rate of 1 USD =83.50³.

This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions applicable to the Savings Account / Current Account / Fixed deposit / Cash credit facility / asset product (funded and non-funded) / EEFC / NRO / NRRN Account⁴ . The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.
Authorised Signatory



1. Any other accounts if applicable..
2. Any other accounts if applicable..
3. Delete if not applicable
4. Any other accounts if applicable..



[VW_90079682_10.160.22.11_20240610101744]



Your Details With Us:

MR.DILIP KUMAR JAIN
6,CHANDAN VAN ,GROUND F,5TH MAIN ROAD,
KUMARA PARK WEST,KUMARA PARK WES,OPP BDA
BANGALORE
KARNATAKA - INDIA - 560020



Your Base Branch: MEENAKSHI COMPLEX,28/5 HARE KRISHNA RD.,BANGALORE,560001

Summary of Account as on 10-06-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Savings	004701622494	89,44,951.75 Cr	560229012	ICIC0006253	Registered
TOTAL		89,44,951.75 Cr			

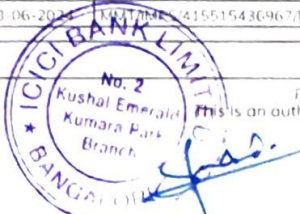
Statement of transactions in Savings account number: 004701622494 in INR For the period 01-05-2024 To 10-06-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2024	B/F						2,846.85 Cr
06-05-2024	UPI/412650530884/UPI/rajalakshmi.gla/HDFC BANK LTD		0.00	4,800.00			7,646.85 Cr
06-05-2024	UPI/412675623664/UPI/prasadloknath@icici Bank/IC		0.00	4,900.00			12,546.85 Cr
06-05-2024	UPI/412682633538/UPI/meghana1705@oka/Axis Bank Ltd		5,000.00	0.00			7,546.85 Cr
06-05-2024	UPI/412772572197/gar/krishnakalokris/State Bank Of		1,300.00	0.00			6,246.85 Cr
06-05-2024	CAM/06551SRY/CASH DEP-Other/06-05-24/2382		0.00	67,500.00			73,746.85 Cr
06-05-2024	CAM/06551SRY/CASH DEP-Other/06-05-24/2384		0.00	24,000.00			97,746.85 Cr
06-05-2024	CAM/06551SRY/CASH DEP-Other/06-05-24/2394		0.00	8,000.00			1,05,746.85 Cr
06-05-2024	CAM/06551SRY/CASH DEP-Other/06-05-24/2396		0.00	500.00			1,06,246.85 Cr
07-05-2024	UPI/449404114846/travel/prasadjagadish6/Bank of Ba		1,500.00	0.00			1,04,746.85 Cr
07-05-2024	MMT/IMPS/412817190530.DILIPICICI/DILIPKUMAR/Bank o		0.00	75,000.00			1,79,746.85 Cr
07-05-2024	MMT/IMPS/412817251277/AMEX card payme/AMEX PLATI/S		1,04,979.70	0.00			74,767.15 Cr
08-05-2024	BY CASH -KUMARAPARK BLR 6253 JAGADISH		0.00	2,00,000.00			2,74,767.15 Cr
08-05-2024	CAM/06551SRY/CASH DEP-Other/08-05-24/2773		0.00	46,000.00			3,20,767.15 Cr
08-05-2024	CAM/06551SRY/CASH DEP-Other/08-05-24/2775		0.00	2,000.00			3,22,767.15 Cr
08-05-2024	CAM/06551SRY/CASH DEP-Other/08-05-24/2777		0.00	1,000.00			3,23,767.15 Cr
08-05-2024	CAM/06551SRY/CASH DEP-Other/08-05-24/2779		0.00	1,000.00			3,24,767.15 Cr
10-05-2024	BIL/ONL/000838942562/SIPG/FASTAG S/INTC00010952054		500.00	0.00			3,24,267.15 Cr
10-05-2024	UPI/449717894134/advance for 65/hiren.padsumbiy/Ko		50,000.00	0.00			2,74,267.15 Cr
10-05-2024	RTGS-BARBR52024051000971566-CHANDAN MARBLE PARADIS		0.00	5,30,000.00			8,04,267.15 Cr
10-05-2024	MMT/IMPS/413117815826/DILIPKUMARICICI/CHANDANDIA/B		0.00	30,000.00			8,34,267.15 Cr
13-05-2024	UPI/450074310424/tz/prasadjagadish6/Bank of Baroda		1,00,000.00	0.00			7,34,267.15 Cr
14-05-2024	UPI/450177959488/wagon drill Adv/vyapar.16796867/H		50,000.00	0.00			6,84,267.15 Cr
15-05-2024	UPI/450265516208/tz/prasadjagadish6/Bank of Baroda		1,00,000.00	0.00			5,84,267.15 Cr
16-05-2024	ATD/Auto Debit CC5xx9007		81,580.00	0.00			5,02,687.15 Cr
16-05-2024	MMT/IMPS/413710455947/Dilip BoB517 56/Dilip Kuma/B		5,00,017.70	0.00			2,66,945 Cr
17-05-2024	UPI/413832826914/0id23553347367@paytm-ptmbbp@pa/Y		516.00	0.00			2,15,345 Cr
23-05-2024	UPI/451085898028/UPI/prasadjagadish6/Bank of Barod		0.00	50,000.00			52,15,345 Cr
29-05-2024	BIL/INT/DEX2613070/ICICI CMP/		50,000.00	0.00			2,15,145 Cr
01-06-2024	UPI/451957548097/UPI/prasadjagadish6/Bank of Barod		0.00	3,500.00			5,65,145 Cr
01-06-2024	UPI/451947749574/UPI/prasadjagadish6/Bank of Barod		0.00	19,000.00			24,65,145 Cr
03-06-2024	UPI/452079891883/Durga labour/prasadjagadish6/Bank		7,000.00	0.00			17,65,145 Cr
03-06-2024	UPI/415433912687/UPI/meghana1705@oka/Axis Bank Ltd		15,000.00	0.00			2,65,145 Cr
03-06-2024	UPI/452173840049/UPI/prasadjagadish6/Bank of Barod		1,200.00	0.00			1,45,145 Cr
03-06-2024	UPI/452133634785/UPI/prasadjagadish6/Bank of Barod		0.00	5,000.00			6,45,145 Cr
03-06-2024	NI S/CASH W/DL/4155130152577 W219802/BANGALORE/03-06		5,000.00	0.00			1,45,145 Cr
03-06-2024	UPI/452144146469/UPI/prasadjagadish6/Bank of Barod		500.00	0.00			95,145 Cr
03-06-2024	MMT/IMPS/415515436967/DILIPICICI/CHANDANDIA/Bank o		0.00	1,00,000.00			1,00,95,145 Cr

Category of service: Banking & Financial Services, Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKI I CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement



06-2024	BIL/INFT/DF34275366/CMP ICICI/		1,00,000.00	0.00			
06-2024	UPI/452306872674/Oid23746061903@/8744070@paytm/Yes		400.00	0.00			553.45 Cr
06-2024	MMT/IMPS/415816061554/DILIPICICI/CHANDANMAR/Bank o		0.00	1,50,000.00			1,50,553.45 Cr
06-2024	MMT/IMPS/415817211741/DilipICICI/DILIPKUMAR/Bank o		0.00	4,80,000.00			6,30,553.45 Cr
06-2024	MMT/IMPS/415817485842/Amex card payme/AMEX PLATI/S		1,09,601.70	0.00			5,20,951.75 Cr
06-2024	UPI/45245999293/megha/meghana1705@oka/Axis Bank L		15,000.00	0.00			5,05,951.75 Cr
06-2024	INF/INFT/036538705751/DilipKumariICICI/CHANDAN MARB		0.00	26,00,000.00			31,05,951.75 Cr
06-2024	RTGS-BARBR52024060700796132-DILIP KUMAR JAIN S-080		0.00	6,00,000.00			37,05,951.75 Cr
06-2024	INF/INFT/036560040281/Dilipicic /CHANDAN MARB		0.00	27,00,000.00			64,05,951.75 Cr
06-2024	INF/INFT/036568256271/DILIP ICICI /CHANDAN MARB		0.00	25,40,000.00			89,45,951.75 Cr
06-2024	UPI/416110733890/UPVprosadjagadish6/Bank of Barod		0.00	4,000.00			89,49,951.75 Cr
06-2024	UPI/452791355295/UPV/meghana1705@oka/Axis Bank Ltd		5,000.00	0.00			89,44,951.75 Cr
Page Total:			13,04,095.10	1,02,46,200.00	0.00	0.00	89,44,951.75 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
 EBA - Transaction on ICICI direct
 VPS/IPS - Debit card transaction
 TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
 BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
 Team ICICI Bank



This is a system-generated statement. Hence, it does not require any signature.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
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