



DIAMOND  
TRUST  
BANK

Date: 11-06-2024 04:06:33

Account Statement

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Account Number: 0308467001  
 Account Title: KINGJADA HOTELS APARTMENTS LTD  
 Account Ccy: TZS  
 Account Branch Code: 011  
 Account Branch Name: DIAMOND TRUST BANK -MOROCCO BRANCH

Report From Date: 01-JAN-2024  
 Report To Date: 11-JUN2024

Customer ID: 000308467  
 Customer Name: KINGJADA HOTELS & APARTMENTS LTD  
 Customer Address: MOROCCO BAGAMOYO MWAIKIBAKI RD DSM TZ  
 Customer Short Name: KINGJADA HOTEL

<b>TZS - Opening Balance</b>
0.00

Trn Dt	Reference No	Transaction Detail	Addi Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	B
23-MAY-2024	000FTGE241440099	INWARD EFT	Paid By - KINGJADA HOTELS APARTMENT --	23-MAY-2024		0.00	10,000,000.00	11
24-MAY-2024	011SYFI241450001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER 011	24-MAY-2024		25,000.00	0.00	
24-MAY-2024	011SYFI241450001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER 011	24-MAY-2024		3,600.00	0.00	
25-MAY-2024	0129100241460332	POS TRANSACTION	DTBT POS Acquiring Settlement DD 24.05.2024	25-MAY-2024		0.00	9.81	
25-MAY-2024	0129100241460335	POS TRANSACTION	DTBT POS Acquiring	25-MAY-2024		0.00	302,157.81	



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			Settlement DD 24.05.2024					
27-MAY-2024	0129102241480369	POS TRANSACTION	DTBT POS Acquiring Settlement DD 25.05.2024	27-MAY-2024		0.00	98.11	10,27
27-MAY-2024	011CHDP241480007	CASH DEPOSIT	Cash Deposit by JAYANT K MUKHERJEE - KINGJADA HOTELS & APARTMENTS LTD-	27-MAY-2024		0.00	51,000.00	10,32
27-MAY-2024	011CHWL241480060	CASH WITHDRAWAL BY SLIP	Cash Withdrawal by SANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	27-MAY-2024		10,000,000.00	0.00	32
27-MAY-2024	011CHWL241480060	COUNTER CHEQUE CHARGE	Cash Withdrawal by SANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	27-MAY-2024		10,000.00	0.00	31
27-MAY-2024	011CHWL241480060	VAT	Cash Withdrawal by SANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	27-MAY-2024		1,800.00	0.00	31
27-MAY-2024	011CHWL241480060	CASH WITHDRAWAL CHARGE	Cash Withdrawal by SANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	27-MAY-2024		5,000.00	0.00	30
27-MAY-2024	011CHWL241480060	VAT	Cash Withdrawal by SANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	27-MAY-2024		900.00	0.00	30
28-MAY-2024	011CHDP241490519	CASH DEPOSIT	Cash Deposit BY JAYANT K MUKHERJEE - KINGJADA HOTELS & APARTMENTS LTD-	28-MAY-2024		0.00	440,000.00	74
28-MAY-2024	1009100241490045	POS TRANSACTION	DTBT POS Acquiring Settlement DD 27.05.2024	28-MAY-2024		0.00	21,582.00	76
29-MAY-2024	1009005241500005	POS TRANSACTION	DTBT POS Acquiring Settlement DD	29-MAY-2024		0.00	225,630.00	99



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			28.05.2024					
30-MAY-2024	0009100241510291	POS TRANSACTION	DTBT POS Acquiring Settlement DD 29.05.2024	30-MAY-2024		0.00	229,554.00	1,223,731.7
30-MAY-2024	0009100241510294	POS TRANSACTION	DTBT POS Acquiring Settlement DD 29.05.2024	30-MAY-2024		0.00	78,518.00	1,300,249.7
30-MAY-2024	000FTGE241510284	INWARD EFT	Paid By - KINGJADA HOTELS APARTMENT --	30-MAY-2024		0.00	13,000,000.00	14,300,249.7
30-MAY-2024	011CQWL241510037	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by SANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	30-MAY-2024	1	12,000,000.00	0.00	2,300,249.7
30-MAY-2024	011CQWL241510037	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by SANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	30-MAY-2024	1	5,000.00	0.00	2,295,249.7
30-MAY-2024	011CQWL241510037	VAT	Cheque Withdrawal by SANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	30-MAY-2024	1	900.00	0.00	2,294,349.7
31-MAY-2024	0009102241520324	POS TRANSACTION	DTBT POS Acquiring Settlement DD 30.05.2024	31-MAY-2024		0.00	152,055.00	2,446,404.7
31-MAY-2024	011TINW241520021	INWARD TISS TRANSFER	HZ1HV6VNI4ODC89C BY_ORDER: - RANGANATH BENNAPPA DASAR-KIRUMBAKIRUMBA	31-MAY-2024		0.00	40,000,000.00	42,446,404.7
31-MAY-2024	011LFENTZS 00001	LEDGER FEE		01-JUN-2024		15,000.00	0.00	42,431,404.7
31-MAY-2024	011LFENTZS 00001	VAT		01-JUN-2024		2,700.00	0.00	42,428,704.7
03-JUN-2024	0009000241550376	POS TRANSACTION	DTBT POS Acquiring Settlement DD 01.06.2024	03-JUN-2024		0.00	121,644.00	42,550,348.7
03-JUN-2024	0009000241550379	POS TRANSACTION	DTBT POS Acquiring Settlement DD	03-JUN-2024		0.00	843,561.90	43,393,910.6



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			01.06.2024					
03-JUN-2024	0009001241550308	POS TRANSACTION	DTBT POS Acquiring Settlement DD 02.06.2024	03-JUN-2024		0.00	382,590.00	43,776.00
04-JUN-2024	0009000241560267	POS TRANSACTION	DTBT POS Acquiring Settlement DD 03.06.2024	04-JUN-2024		0.00	43,164.00	43,819.00
04-JUN-2024	011CQWL241560019	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BYSANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	04-JUN-2024	2	37,000,000.00	0.00	6,819.00
04-JUN-2024	011CQWL241560019	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BYSANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	04-JUN-2024	2	5,000.00	0.00	6,814.00
04-JUN-2024	011CQWL241560019	VAT	Cheque Withdrawal BYSANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	04-JUN-2024	2	900.00	0.00	6,813.00
05-JUN-2024	0009000241570309	POS TRANSACTION	DTBT POS Acquiring Settlement DD 04.06.2024	05-JUN-2024		0.00	270,756.00	7,084.00
05-JUN-2024	0009000241570312	POS TRANSACTION	DTBT POS Acquiring Settlement DD 04.06.2024	05-JUN-2024		0.00	147,150.00	7,231.00
06-JUN-2024	0009000241580332	POS TRANSACTION	DTBT POS Acquiring Settlement DD 05.06.2024	06-JUN-2024		0.00	132,435.00	7,364.00
07-JUN-2024	0009000241590338	POS TRANSACTION	DTBT POS Acquiring Settlement DD 06.06.2024	07-JUN-2024		0.00	151,074.00	7,515.00
08-JUN-2024	0009000241600349	POS TRANSACTION	DTBT POS Acquiring Settlement DD 07.06.2024	08-JUN-2024		0.00	308,034.00	7,823.00
08-JUN-2024	0009000241600353	POS TRANSACTION	DTBT POS Acquiring Settlement DD 07.06.2024	08-JUN-2024		0.00	871,128.00	8,694.00
10-JUN-2024	0009000241620379	POS TRANSACTION	DTBT POS Acquiring Settlement DD	10-JUN-2024		0.00	44,145.00	8,738.00

5,600  
320  
5,480



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			08.06.2024					
10-JUN-2024	0009001241620341	POS TRANSACTION	DTBT POS Acquiring Settlement DD 09.06.2024	10-JUN-2024		0.00	177,561.00	8,916,000.00
11-JUN-2024	0049009241630333	POS TRANSACTION	DTBT POS Acquiring Settlement DD 10.06.2024	11-JUN-2024		0.00	71,613.00	8,987,613.00
11-JUN-2024	0049009241630336	POS TRANSACTION	DTBT POS Acquiring Settlement DD 10.06.2024	11-JUN-2024		0.00	604,296.00	9,591,909.00

### Summary And Details Of The Account

#### Summary

TZS - Opening Balance as per 01-JAN-2024:	0.00
Total Debit Amt :	59,075,800.00
Total Credit Amt :	68,667,756.63
TZS - Closing Balance as per 11-JUN2024 :	9,591,956.63

#### Details Till Today (11-JUN-2024 04:06:33)

Available Balance :	9,591,956.63
Current Balance :	9,591,956.63
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 1<sup>st</sup> July 2016. Please refer to our website [www.dtbafrica.com/tanzania](http://www.dtbafrica.com/tanzania) for details on tariffs or visit any of our branches.

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



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balar
			APARTMENTS LTD-					
04-JUN-2024	011CQWL241560019	VAT	Cheque Withdrawal BYSANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	04-JUN-2024	2	900.00	0.00	6,813
05-JUN-2024	0009000241570309	POS TRANSACTION	DTBT POS Acquiring Settlement DD 04.06.2024	05-JUN-2024		0.00	270,756.00	7,084
05-JUN-2024	0009000241570312	POS TRANSACTION	DTBT POS Acquiring Settlement DD 04.06.2024	05-JUN-2024		0.00	147,150.00	7,231
06-JUN-2024	0009000241580332	POS TRANSACTION	DTBT POS Acquiring Settlement DD 05.06.2024	06-JUN-2024		0.00	132,435.00	7,363
07-JUN-2024	0009000241590338	POS TRANSACTION	DTBT POS Acquiring Settlement DD 06.06.2024	07-JUN-2024		0.00	151,074.00	7,514
08-JUN-2024	0009000241600349	POS TRANSACTION	DTBT POS Acquiring Settlement DD 07.06.2024	08-JUN-2024		0.00	308,034.00	7,822
08-JUN-2024	0009000241600353	POS TRANSACTION	DTBT POS Acquiring Settlement DD 07.06.2024	08-JUN-2024		0.00	871,128.00	8,693
10-JUN-2024	0009000241620379	POS TRANSACTION	DTBT POS Acquiring Settlement DD 08.06.2024	10-JUN-2024		0.00	44,145.00	8,737
10-JUN-2024	0009001241620341	POS TRANSACTION	DTBT POS Acquiring Settlement DD 09.06.2024	10-JUN-2024		0.00	177,561.00	8,914
11-JUN-2024	0049009241630333	POS TRANSACTION	DTBT POS Acquiring Settlement DD 10.06.2024	11-JUN-2024		0.00	71,613.00	8,986
11-JUN-2024	0049009241630336	POS TRANSACTION	DTBT POS Acquiring Settlement DD 10.06.2024	11-JUN-2024		0.00	604,296.00	9,591
11-JUN-2024	011TINW241630017	INWARD TISS TRANSFER	HZ1103O4OKMD6810 BY_ORDER: - RANGANATH BENNAPPA DASAR-	11-JUN-2024		0.00	30,000,000.00	39,591



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2024	011CQWL241670016	VAT	KINGJADA HOTELS & APARTMENTS LTD- Cheque Withdrawal by SANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	15-JUN-2024	4	900.00	0.00	14,108,244.63
2024	0009001241700393	POS TRANSACTION	DTBT POS Acquiring Settlement DD 16.06.2024	18-JUN-2024		0.00	318,825.00	14,427,069.63
2024	0009002241700362	POS TRANSACTION	DTBT POS Acquiring Settlement DD 17.06.2024	18-JUN-2024		0.00	83,385.00	14,510,454.63
2024	0009101241720342	POS TRANSACTION	DTBT POS Acquiring Settlement DD 19.06.2024	20-JUN-2024		0.00	124,587.00	14,635,041.63
2024	0009101241720345	POS TRANSACTION	DTBT POS Acquiring Settlement DD 19.06.2024	20-JUN-2024		0.00	714,168.00	15,349,209.63
2024	0009000241730351	POS TRANSACTION	DTBT POS Acquiring Settlement DD 20.06.2024	21-JUN-2024		0.00	95,157.00	15,444,366.63
2024	0009101241740411	POS TRANSACTION	DTBT POS Acquiring Settlement DD 21.06.2024	22-JUN-2024		0.00	101,043.00	15,545,409.63
2024	0019103241760392	POS TRANSACTION	DTBT POS Acquiring Settlement DD 22.06.2024	24-JUN-2024		0.00	235,440.00	15,780,849.63
2024	0009106241760338	POS TRANSACTION	DTBT POS Acquiring Settlement DD 23.06.2024	24-JUN-2024		0.00	9,810.00	15,790,659.63
2024	0009100241770317	POS TRANSACTION	DTBT POS Acquiring Settlement DD 24.06.2024	25-JUN-2024		0.00	100,062.00	15,890,721.63
2024	000TIPI241780254	TIPS INCOMING	003- 19054013ea094aad RA NGANATH BENNAPPA DASAR 0152696403500  CRDBBANK Credit Account and Ult Beneficiary:	26-JUN-2024		0.00	10,000,000.00	25,890,721.63



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Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
		BY CHEQUE	KINGJADA HOTELS & APARTMENTS LTD-					
01-JUL-2024	011CQWL241830020	CASH WITHDRAWAL CHARGE	SANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	01-JUL-2024	7	5,000.00	0.00	12,598,49
01-JUL-2024	011CQWL241830020	VAT	SANJAY SHAH - KINGJADA HOTELS & APARTMENTS LTD-	01-JUL-2024	7	900.00	0.00	12,597,59
02-JUL-2024	011TINW241840010	INWARD TISS TRANSFER	001FTOL241840051 BY_ORDER: - TANZANIA FOOTBALL FEDERATION KARUME MEMORIAL STADIUM KARUME MEM DAR ES SALAAM Tanzania-	02-JUL-2024		0.00	9,072,000.00	21,669,59
02-JUL-2024	0009100241840394	POS TRANSACTION	DTBT POS Acquiring Settlement DD 01.07.2024	02-JUL-2024		0.00	111,834.00	21,781,49
02-JUL-2024	0009100241840397	POS TRANSACTION	DTBT POS Acquiring Settlement DD 01.07.2024	02-JUL-2024		0.00	206,010.00	21,987,49
03-JUL-2024	011TINW241850014	INWARD TISS TRANSFER	HZ111RRMMOE8EB9C BY_ORDER: - PRASHANT CHANDULAL GANDECHA-GHUBA STREETKINONDONI	03-JUL-2024		0.00	42,600,000.00	64,587,49

**Summary And Details Of The Account**