



**DIAMOND
TRUST
BANK**

Date: 23-09-2025 01:09:05

Account Statement

Page 1 Of 243

Account Number: 0100949001
 Account Title: SIMBA DEVELOPERS LTD
 Account Ccy: TZS
 Account Branch Code: 015
 Account Branch Name: DIAMOND TRUST BANK - MASAKI BRANCH

Report From Date: 01-JUN-2025
 Report To Date: 23-SEP-2025

Customer ID: 000100949
 Customer Name: SIMBA DEVELOPERS LTD
 Customer Address: P O BOX 2562 AT AFRICAB TOWER
 Customer Short Name: SIMBA DEVELOPERS



Fcy Opening Balance	Lcy Opening Balance
	154,176,190.03

Trn Dt	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JUN-2025	015TINW251530006	INWARD TISS TRANSFER	17488435325664 BY_ORDER: -1/MR IMRAN ABDUL REHMAN SAMMA 2/NOTPROVIDED 3/TZ/NOTPROVIDED-	02-JUN-2025		0.00	5,460,000.00	159,636,190.03
02-JUN-2025	000RTOB251530103	VAT	I24/7 BATCHNO- 02020625184 REF- AHDL 909 RES TO AC- 0150460410600 Credit Account and UIt Beneficiary: LI465003- WALKIN CUSTOMER 000	02-JUN-2025		180.00	0.00	159,636,010.03
02-JUN-2025	000RTOB251530103	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02020625184 REF- AHDL 909 RES TO AC- 0150460410600 Credit Account and UIt Beneficiary: LI465003- WALKIN CUSTOMER 000	02-JUN-2025		925,120.00	0.00	158,710,890.03



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-JUN-2025	000RTOB251530103	TISS CHARGES	I24/7 BATCHNO-02020625184 REF-AHDL 909 RES TO AC-0150460410600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-JUN-2025		1,000.00	0.00	158,709,890.03
02-JUN-2025	000INCQ251530510	INWARD CLEARING-BOT	Paid To TANSINOQUARRIESLIMITED - SIMBA DEVELOPERS LTD-2515301339332000	02-JUN-2025	4940	1,522,200.00	0.00	157,187,690.03
02-JUN-2025	015TINW251530518	INWARD TISS TRANSFER	BY ORDER: -SACHIN PARMAR 79887 LIVINGSTONE/JANGWANI 7987-	02-JUN-2025		0.00	4,080,000.00	161,267,690.03
02-JUN-2025	001CQWL251530022	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	02-JUN-2025	4806	23,800,000.00	0.00	137,467,690.03
02-JUN-2025	001CQWL251530022	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	02-JUN-2025	4806	10,000.00	0.00	137,457,690.03
02-JUN-2025	001CQWL251530022	VAT	Cheque Withdrawal by MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	02-JUN-2025	4806	1,800.00	0.00	137,455,890.03
02-JUN-2025	001CQWL251530024	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal by MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	02-JUN-2025	4809	30,000,000.00	0.00	107,455,890.03
02-JUN-2025	001CQWL251530024	CASH WITHDRAWAL CHARGE	Cheque Withdrawal by MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	02-JUN-2025	4809	10,000.00	0.00	107,445,890.03
02-JUN-2025	001CQWL251530024	VAT	Cheque Withdrawal by MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	02-JUN-2025	4809	1,800.00	0.00	107,444,090.03
02-JUN-2025	000RTOB251530704	VAT	I24/7 BATCHNO-02020625749 REF-	02-JUN-2025		180.00	0.00	107,443,910.03

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AHDL ICON PROJECT TO AC-190400000016 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
02-JUN-2025	000RTOB251530704	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02020625749 REF-AHDL ICON PROJECT TO AC-190400000016 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-JUN-2025		1,000,000.00	0.00	106,443,910.03
02-JUN-2025	000RTOB251530704	TISS CHARGES	I24/7 BATCHNO-02020625749 REF-AHDL ICON PROJECT TO AC-190400000016 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-JUN-2025		1,000.00	0.00	106,442,910.03
02-JUN-2025	000RTOB251530706	VAT	I24/7 BATCHNO-02020625760 REF-AHDL RES-909 TO AC-00213500001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-JUN-2025		180.00	0.00	106,442,730.03
02-JUN-2025	000RTOB251530706	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02020625760 REF-AHDL RES-909 TO AC-00213500001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-JUN-2025		374,800.00	0.00	106,067,930.03
02-JUN-2025	000RTOB251530706	TISS CHARGES	I24/7 BATCHNO-02020625760 REF-AHDL RES-909 TO AC-00213500001 Credit Account and Ult	02-JUN-2025		1,000.00	0.00	106,066,930.03



DIAMOND
TRUST
BANK

Date: 23-09-2025 01:09:05

Account Statement

Page 4 Of 243

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Beneficiary: LI465003-WALKIN CUSTOMER 000					
02-JUN-2025	000FTGE251530175	INWARD EFT	Paid By - MODERN FITTINGS MART LTD --	02-JUN-2025		0.00	13,650,000.00	119,716,930.03
02-JUN-2025	001CQWL251530592	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	02-JUN-2025	4814	25,000,000.00	0.00	94,716,930.03
02-JUN-2025	001CQWL251530592	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	02-JUN-2025	4814	10,000.00	0.00	94,706,930.03
02-JUN-2025	001CQWL251530592	VAT	Cheque Withdrawal BY MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	02-JUN-2025	4814	1,800.00	0.00	94,705,130.03
02-JUN-2025	000RTOB251530407	VAT	[24/7 BATCHNO-02020625889] REF-AHDL MUBARAK PROJECT] TO AC-23510024173 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-JUN-2025		180.00	0.00	94,704,950.03
02-JUN-2025	000RTOB251530407	OUTWARD TISS TRANSFER	[24/7 BATCHNO-02020625889] REF-AHDL MUBARAK PROJECT] TO AC-23510024173 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-JUN-2025		9,840,000.00	0.00	84,864,950.03
02-JUN-2025	000RTOB251530407	TISS CHARGES	[24/7 BATCHNO-02020625889] REF-AHDL MUBARAK PROJECT] TO AC-23510024173 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER	02-JUN-2025		1,000.00	0.00	84,863,950.03

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			000					
02-JUN-2025	100DAIN25153011F	AGENT CASH DEPOSIT	- SIMBA DEVELOPERS LTD-970700 00000001 001212105633	02-JUN-2025		0.00	200,000.00	85,063,950.03
02-JUN-2025	100DAIN251530111	AGENT CASH DEPOSIT	- SIMBA DEVELOPERS LTD-970700 00000001 001212107990	02-JUN-2025		0.00	200,000.00	85,263,950.03
02-JUN-2025	005LOCH251530026	IN-HOUSE CHEQUE	INSIGNIA LTD PAID BY SIMBA DEVELOPERS LTD - SIMBA DEVELOPERS LTD-	02-JUN-2025	4866	1,246,788.00	0.00	84,017,162.03
02-JUN-2025	000FTOB251530127	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-020206251002 REF-AHDL JEWEL OF ZNZ TO AC-0057298001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	02-JUN-2025		280,000.00	0.00	83,737,162.03
03-JUN-2025	000RTOB251540012	VAT	I24/7 BATCHNO-020206251000 REF-AHDL CURE AFYA TO AC-0152627199700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-JUN-2025		180.00	0.00	83,736,982.03
03-JUN-2025	000RTOB251540012	OUTWARD TISS TRANSFER	I24/7 BATCHNO-020206251000 REF-AHDL CURE AFYA TO AC-0152627199700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	03-JUN-2025		680,000.00	0.00	83,056,982.03
03-JUN-2025	000RTOB251540012	TISS CHARGES	I24/7 BATCHNO-020206251000 REF-AHDL CURE AFYA TO AC-0152627199700 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER	03-JUN-2025		1,000.00	0.00	83,055,982.03

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			AC-00213500001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000					
06-AUG-2025	000RTOB252180284	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02060825736 REF-AHDL CURE AFYA TO AC-00213500001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-AUG-2025		90,000.00	0.00	115,289,894.48
06-AUG-2025	000RTOB252180284	TISS CHARGES	I24/7 BATCHNO-02060825736 REF-AHDL CURE AFYA TO AC-00213500001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-AUG-2025		1,000.00	0.00	115,288,894.48
06-AUG-2025	000RTOB252180285	VAT	I24/7 BATCHNO-02060825749 REF-AHDL CURE AFYA TO AC-011105018089 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-AUG-2025		180.00	0.00	115,288,714.48
06-AUG-2025	000RTOB252180285	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02060825749 REF-AHDL CURE AFYA TO AC-011105018089 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	06-AUG-2025		410,900.00	0.00	114,877,814.48
06-AUG-2025	000RTOB252180285	TISS CHARGES	I24/7 BATCHNO-02060825749 REF-AHDL CURE AFYA TO AC-011105018089 Credit Account and Ult Beneficiary: LI465003-	06-AUG-2025		1,000.00	0.00	114,876,814.48

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			WALKIN CUSTOMER 000					
06-AUG-2025	100DAIN2521800P8	AGENT CASH DEPOSIT	- SIMBA DEVELOPERS LTD-970700 00000001 001305624273	06-AUG-2025		0.00	1,700,000.00	116,576,814.48
06-AUG-2025	000RTOB252180286	VAT	I24/7 BATCHNO- 02060825753 REF- AHD CURE AFYA TO AC-20410025171 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	06-AUG-2025		180.00	0.00	116,576,634.48
06-AUG-2025	000RTOB252180286	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02060825753 REF- AHD CURE AFYA TO AC-20410025171 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	06-AUG-2025		72,500.00	0.00	116,504,134.48
06-AUG-2025	000RTOB252180286	TISS CHARGES	I24/7 BATCHNO- 02060825753 REF- AHD CURE AFYA TO AC-20410025171 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	06-AUG-2025		1,000.00	0.00	116,503,134.48
06-AUG-2025	000RTOB252180287	VAT	I24/7 BATCHNO- 02060825755 REF- AHD CURE AFYA PROJECT TO AC- 0150433034400 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	06-AUG-2025		180.00	0.00	116,502,954.48
06-AUG-2025	000RTOB252180287	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02060825755 REF- AHD CURE AFYA PROJECT TO AC- 0150433034400 Credit	06-AUG-2025		382,000.00	0.00	116,120,954.48



DIAMOND TRUST BANK

Account Statement

Date: 23-09-2025 01:09:05
Page 126 Of 243

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Account and Util Beneficiary: L1465003- WALKIN CUSTOMER 000					
			124/7 BATCHNO- 020608257551 REF- AHDJ CURE AFYA PROJECT TO AC- 0150433034400 Credit Account and Util Beneficiary: L1465003- WALKIN CUSTOMER 000					
06-AUG-2025	000RTOB252180287	TISS CHARGES		06-AUG-2025		1,000.00	0.00	116,119,954.48
			124/7 BATCHNO- 020608257591 REF- AHDJ CURE AFYA TO AC-0150724759600 Credit Account and Util Beneficiary: L1465003- WALKIN CUSTOMER 000					
06-AUG-2025	000RTOB252180289	VAT		06-AUG-2025		180.00	0.00	116,119,774.48
			124/7 BATCHNO- 020608257591 REF- AHDJ CURE AFYA TO AC-0150724759600 Credit Account and Util Beneficiary: L1465003- WALKIN CUSTOMER 000					
06-AUG-2025	000RTOB252180289	OUTWARD TISS TRANSFER		06-AUG-2025		458,000.00	0.00	115,661,774.48
			124/7 BATCHNO- 020608257591 REF- AHDJ CURE AFYA TO AC-0150724759600 Credit Account and Util Beneficiary: L1465003- WALKIN CUSTOMER 000					
06-AUG-2025	000RTOB252180289	TISS CHARGES		06-AUG-2025		1,000.00	0.00	115,660,774.48
			- SIMBA DEVELOPERS LTD-970700 000000001 001305702936					
06-AUG-2025	100DAIN252180073	AGENT CASH DEPOSIT		06-AUG-2025		0.00	3,800,000.00	119,460,774.48
			- SIMBA DEVELOPERS LTD-970700 000000001 001305791541					
06-AUG-2025	100DAIN2521800PT	AGENT CASH DEPOSIT		06-AUG-2025		0.00	100,000.00	119,560,774.48

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-AUG-2025	009CHDP252190001	CASH DEPOSIT	CONSTANCIA ERNEST MUSHI - SIMBA DEVELOPERS LTD-	07-AUG-2025		0.00	100,000.00	119,660,774.48
07-AUG-2025	009CHDP252190002	CASH DEPOSIT	CONSTANCIA ERNEST MUSHI - SIMBA DEVELOPERS LTD-	07-AUG-2025		0.00	100,000.00	119,760,774.48
07-AUG-2025	009CHDP252190003	CASH DEPOSIT	CONSTANCIA ERNEST MUSHI - SIMBA DEVELOPERS LTD-	07-AUG-2025		0.00	100,000.00	119,860,774.48
07-AUG-2025	009CHDP252190004	CASH DEPOSIT	CONSTANCIA ERNEST MUSHI - SIMBA DEVELOPERS LTD-	07-AUG-2025		0.00	100,000.00	119,960,774.48
07-AUG-2025	009CHDP252190005	CASH DEPOSIT	CONSTANCIA ERNEST MUSHI - SIMBA DEVELOPERS LTD-	07-AUG-2025		0.00	1,200,000.00	121,160,774.48
07-AUG-2025	025CHDP252190504	CASH DEPOSIT	Cash Deposit ED BY BHAVIN PARMAR - SIMBA DEVELOPERS LTD-	07-AUG-2025		0.00	6,375,000.00	127,535,774.48
07-AUG-2025	015TINW252190511	INWARD TISS TRANSFER	001FTOL252190125 BY_ORDER: -PRO APPLIANCE LIMITED NYERERE CHANG OMBE STREET PLOT NO TEMEKE Tanzania-	07-AUG-2025		0.00	150,000.00	127,685,774.48
07-AUG-2025	000RTOB252190152	VAT	I24/7 BATCHNO-02070825258 REF-AHDL FOR TRANSPORT TO AC-0818737001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-AUG-2025		180.00	0.00	127,685,594.48
07-AUG-2025	000RTOB252190152	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02070825258 REF-AHDL FOR TRANSPORT TO AC-0818737001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-AUG-2025		3,200,000.00	0.00	124,485,594.48



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
07-AUG-2025	000RTOB252190152	TISS CHARGES	I24/7 BATCHNO-02070825258 REF-AHDL FOR TRANSPORT TO AC-0818737001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	07-AUG-2025		1,000.00	0.00	124,484,594.48
07-AUG-2025	000INCQ252190593	INWARD CLEARING-BOT	Paid To TANSINOQUARRIESLIMITED - SIMBA DEVELOPERS LTD- - SIMBA DEVELOPERS LTD-970700 00000001 001306871292	07-AUG-2025	5193	1,522,200.00	0.00	122,962,394.48
07-AUG-2025	100DAIN2521900X1	AGENT CASH DEPOSIT	- SIMBA DEVELOPERS LTD-970700 00000001 001306872674	07-AUG-2025		0.00	200,000.00	123,162,394.48
07-AUG-2025	100DAIN2521900X7	AGENT CASH DEPOSIT	- SIMBA DEVELOPERS LTD-970700 00000001 001306872674	07-AUG-2025		0.00	200,000.00	123,362,394.48
07-AUG-2025	100DAIN2521900XU	AGENT CASH DEPOSIT	- SIMBA DEVELOPERS LTD-970700 00000001 001306883252	07-AUG-2025		0.00	200,000.00	123,562,394.48
07-AUG-2025	000FTOB252190116	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02070825889 REF-AHDL CURE AFYA TO AC-0405127001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	07-AUG-2025		9,000,000.00	0.00	114,562,394.48
07-AUG-2025	000TIPI252190770	TIPS INCOMING	003-19884b1d3f8caaf5 CURE AFYA PHARMACEUTICALS 0150878262600 CRDBBANK Credit Account and Ult Beneficiary: 0100949001-	07-AUG-2025		0.00	10,000,000.00	124,562,394.48
07-AUG-2025	000RTOB252190407	VAT	I24/7 BATCHNO-02070825894 REF-AHDL CURE AFYA TO AC-0150253789500 Credit Account and Ult	07-AUG-2025		180.00	0.00	124,562,214.48



DIAMOND TRUST BANK

Date: 23-09-2025 01:09:05

Account Statement

Page 239 Of 243

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-SEP-2025	000TIPI252630675	TIPS INCOMING	DEVELOPERS LTD-003-19965fe02ebe4818 PES TCON T LIMITED 0150259164800 CRDBBANK Credit Account and Ult Beneficiary: 0100949001-	20-SEP-2025		0.00	4,860,000.00	344,840,418.95
20-SEP-2025	000RTOB252630582	VAT	24/7 BATCHNO-02200925138 REF-AHDL JAMBO TO AC-002360608400001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-SEP-2025		180.00	0.00	344,840,238.95
20-SEP-2025	000RTOB252630582	OUTWARD TISS TRANSFER	24/7 BATCHNO-02200925138 REF-AHDL JAMBO TO AC-002360608400001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-SEP-2025		2,600,000.00	0.00	342,240,238.95
20-SEP-2025	000RTOB252630582	TISS CHARGES	24/7 BATCHNO-02200925138 REF-AHDL JAMBO TO AC-002360608400001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-SEP-2025		1,000.00	0.00	342,239,238.95
20-SEP-2025	000RTOB252630583	VAT	24/7 BATCHNO-02200925141 REF-AHDL JAMBO TO AC-00448060001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-SEP-2025		180.00	0.00	342,239,058.95

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20-SEP-2025	000RTOB252630583	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02200925141 REF-AHDL JAMBO TO AC-00448060001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-SEP-2025		1,120,000.00	0.00	341,119,058.95
20-SEP-2025	000RTOB252630583	TISS CHARGES	I24/7 BATCHNO-02200925141 REF-AHDL JAMBO TO AC-00448060001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	20-SEP-2025		1,000.00	0.00	341,118,058.95
20-SEP-2025	000INCQ252630062	INWARD CLEARING-BOT	Paid To SOBER HARDWARE - SIMBA DEVELOPERS LTD-	20-SEP-2025	5264	2,233,150.00	0.00	338,884,908.95
20-SEP-2025	001CQWL252630077	CASH WITHDRAWAL BY CHEQUE	Cheque Withdrawal BY AGENT MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	20-SEP-2025	5517	32,000,000.00	0.00	306,884,908.95
20-SEP-2025	001CQWL252630077	CASH WITHDRAWAL CHARGE	Cheque Withdrawal BY AGENT MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	20-SEP-2025	5517	10,000.00	0.00	306,874,908.95
20-SEP-2025	001CQWL252630077	VAT	Cheque Withdrawal BY AGENT MOHAMED SAIFUDDIN MADAN - SIMBA DEVELOPERS LTD-	20-SEP-2025	5517	1,800.00	0.00	306,873,108.95
22-SEP-2025	000INCQ252650020	INWARD CLEARING-BOT	Paid To KNAUF GYPSUM TZ LIMITED - SIMBA DEVELOPERS LTD-	22-SEP-2025	5342	7,559,999.00	0.00	299,313,109.95
22-SEP-2025	001LOCH252650018	IN-HOUSE CHEQUE	TRANSFER FROM SIMBA DEVELOPERS LTD TO BITS AND BYTES - SIMBA DEVELOPERS LTD-	22-SEP-2025	5326	5,133,000.00	0.00	294,180,109.95



**DIAMOND
TRUST
BANK**

Date: 23-09-2025 01:09:05

Account Statement

Page 241 Of 243

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
22-SEP-2025	0008002252650009	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 1 CHQS AS OF 22 Sep 2025	22-SEP-2025	0	150.00	0.00	294,179,959.95
22-SEP-2025	000FTIN252650346	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02220925405 REF- KCTL FOREX DEAL FROM AC-0101498001 Credit Account and Ult Beneficiary: 0100949001-	22-SEP-2025		0.00	110,780,000.00	404,959,959.95
22-SEP-2025	000RTOB252650574	VAT	I24/7 BATCHNO- 02220925702 REF- AHD HARMONY CEMENT TO AC- 23510024173 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	22-SEP-2025		180.00	0.00	404,959,779.95
22-SEP-2025	000RTOB252650574	OUTWARD TISS TRANSFER	I24/7 BATCHNO- 02220925702 REF- AHD HARMONY CEMENT TO AC- 23510024173 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	22-SEP-2025		9,960,000.00	0.00	394,999,779.95
22-SEP-2025	000RTOB252650574	TISS CHARGES	I24/7 BATCHNO- 02220925702 REF- AHD HARMONY CEMENT TO AC- 23510024173 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	22-SEP-2025		1,000.00	0.00	394,998,779.95
23-SEP-2025	000TIPI252660144	TIPS INCOMING	504- APCTZ18511109019500 8 OSAMA SALIM 255692902763 A RTELMONEY Credit Account and Ult	23-SEP-2025		0.00	3,800,000.00	398,798,779.95



Tm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance*
23-SEP-2025	000RTOB252660041	VAT	Beneficiary: 0100949001- 1247 BATCHNO-022309250881 REF-AHDJ GOOGLYI TO AC-0152551867800 Credit Account and UI Beneficiary: L1465003-WALKIN CUSTOMER 000	23-SEP-2025		180.00	0.00	398,798,599.95
23-SEP-2025	000RTOB252660041	OUTWARD TISS TRANSFER	1247 BATCHNO-022309250881 REF-AHDJ GOOGLYI TO AC-0152551867800 Credit Account and UI Beneficiary: L1465003-WALKIN CUSTOMER 000	23-SEP-2025		1,500,000.00	0.00	397,298,599.95
23-SEP-2025	000RTOB252660041	TISS CHARGES	1247 BATCHNO-022309250881 REF-AHDJ GOOGLYI TO AC-0152551867800 Credit Account and UI Beneficiary: L1465003-WALKIN CUSTOMER 000	23-SEP-2025		1,000.00	0.00	397,297,599.95
23-SEP-2025	000FTOB252660029	ONLINE INTERNAL FUNDS TRANSFER	1247 BATCHNO-022309251091 REF-AHDJ INTERNAL TRANSFER TO AC-0278882001 Credit Account and UI Beneficiary: L1465010-WALKIN CUSTOMER 000	23-SEP-2025		49,000,000.00	0.00	348,297,599.95
23-SEP-2025	000INCQ252660072	INWARD CLEARING-BOT	Paid To SOBER HARDWARE - SIMBA DEVELOPERS LTD- INSIGNIA LTD paid by SIMBA DEVELOPERS LTD - SIMBA DEVELOPERS LTD-	23-SEP-2025	5286	4,000,000.00	0.00	344,297,599.95
23-SEP-2025	005LOCH252660007	IN-HOUSE CHEQUE		23-SEP-2025	5141	473,180.00	0.00	343,824,419.95



DIAMOND
TRUST
BANK

Account Statement

Date: 23-09-2025 01:09:05

Page 243 Of 243



Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JUN-2025:	154,176,190.03
Total Debit Amt :	3,819,040,959.86
Total Credit Amt :	4,008,689,189.78
Lcy Closing Balance as per 23-SEP-2025 :	343,824,419.95
Fcy Closing Balance as per 23-SEP-2025 :	

Details Till Today (23-SEP-2025 01:09:06)

Available Balance :	343,824,419.95
Current Balance :	343,824,419.95
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

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