



DISCOUNT CENTRE LIMITED  
 P. O BOX 38037 DAR ES SALAAM-  
 255 ILALA

ACCOUNT TYPE - BUSINESS CURRENT - TZS

01-01-2025

20-09-2025

31-12-2024	B/F.			0.00
				0.00
19-02-2025	NABEEL		1,000,000.00	1,000,000.00 Cr
20-02-2025	Cheque Book Issue Charges	50,000.00		950,000.00 Cr
21-02-2025	SEARCH FEES	22,000.00		928,000.00 Cr
25-02-2025	TOKEN CHARGES	80,000.00		848,000.00 Cr
25-02-2025	TOKEN CHARGES	80,000.00		768,000.00 Cr
25-02-2025	TOKEN CHARGES	80,000.00		688,000.00 Cr
25-02-2025	TOKEN CHARGES	80,000.00		608,000.00 Cr
<b>Page Total:</b>		392,000.00	1,000,000.00	608,000.00 Cr
<b>Grand Total:</b>		392,000.00	1,000,000.00	608,000.00 Cr
<b>Uncleared Cheques:</b>				0.00