

DIAMOND TRUST BANK

Account Statement

Date: 21-08-2025 01:08:40



Account Number: 0334028002 Report From Date: 01-JUL-2025
 Account Title: GVP PROPERTY LIMITED Report To Date: 21-AUG-2025
 Account Ccy: USD
 Account Branch Code: 015
 Account Branch Name: DIAMOND TRUST BANK - MASAKI BRANCH
 Customer ID: 000334028
 Customer Name: GVP PROPERTY LIMITED
 Customer Address: TOROLI STREET, CHANGOMBE WARD, DAR
 Customer Short Name: GVP PROPERTY LTD

Fcy Opening Balance	Lcy Opening Balance
	0.00

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
06-AUG-2025	005CHDP252180002	CASH DEPOSIT	Cash Deposit by SHREYASH STAMPWALA - GVP PROPERTY LIMITED-	06-AUG-2025		0.00	100.00	100.00
06-AUG-2025	015LFENUUSD 00001	LEDGER FEE		06-AUG-2025		10.00	0.00	90.00
06-AUG-2025	015LFENUUSD 00001	VAT		06-AUG-2025		1.80	0.00	88.20
18-AUG-2025	015INITT252300501	INCOMING SWIFT TRANSFER	S06523012E1901 BY_ORDER:-HANIBAL YOHANNES-BMK HOUSE	18-AUG-2025		0.00	109,992.00	110,080.20
18-AUG-2025	015INITT252300501	INWARD SWIFT CHARGE	S06523012E1901 BY_ORDER:-HANIBAL YOHANNES-BMK HOUSE	18-AUG-2025		10.00	0.00	110,070.20
18-AUG-2025	015INITT252300501	VAT FOR INWARDS		18-AUG-2025		1.80	0.00	110,068.40
18-AUG-2025	015INITT252300502	INCOMING SWIFT TRANSFER	S06523012E1601 BY_ORDER:-GOLDEN VIEW PROPERTY LTD.	18-AUG-2025		0.00	149,992.00	260,060.40

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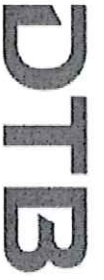
Account Statement

Date: 21-08-2025 01:08:40

Page 2 Of 4



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-AUG-2025	015INTT252300502	INWARD SWIFT CHARGE	BMK HOUSE S06523012E1601 BY ORDER: -GOLDEN VIEW PROPERTY LTD. BMK HOUSE	18-AUG-2025		10.00	0.00	260,050.40
18-AUG-2025	015INTT252300502	VAT FOR INWARDS	S06523012E1601 BY ORDER: -GOLDEN VIEW PROPERTY LTD. BMK HOUSE	18-AUG-2025		1.80	0.00	260,048.60
19-AUG-2025	015SYFE1252310001	CHEQUE BOOK CHARGES	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-015	19-AUG-2025		14.78	0.00	260,033.82
19-AUG-2025	015SYFE1252310001	VAT	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKING CUSTOMER-015	19-AUG-2025		2.31	0.00	260,031.51
19-AUG-2025	015INTT252310009	INCOMING SWIFT TRANSFER	S0652310984201 BY ORDER: -GOLDEN VIEW PROPERTY LTD. BMK HOUSE OASIS	19-AUG-2025		0.00	49,992.00	310,023.51
19-AUG-2025	015INTT252310009	INWARD SWIFT CHARGE	S0652310984201 BY ORDER: -GOLDEN VIEW PROPERTY LTD. BMK HOUSE OASIS	19-AUG-2025		10.00	0.00	310,013.51
19-AUG-2025	015INTT252310009	VAT FOR INWARDS	S0652310984201 BY ORDER: -GOLDEN VIEW PROPERTY LTD. BMK HOUSE OASIS	19-AUG-2025		1.80	0.00	310,011.71
20-AUG-2025	015INTT252320511	INCOMING SWIFT TRANSFER	S0652321B76901 BY ORDER: -1-RASIK HARIA	20-AUG-2025		0.00	215,053.00	525,064.71
20-AUG-2025	015INTT252320511	INWARD SWIFT CHARGE	S0652321B76901 BY ORDER: -1-RASIK HARIA	20-AUG-2025		10.00	0.00	525,054.71
20-AUG-2025	015INTT252320511	VAT FOR INWARDS	S0652321B76901 BY ORDER: -1-RASIK HARIA	20-AUG-2025		1.80	0.00	525,052.91



DIAMOND TRUST BANK

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Date: 21-08-2025 01:08:40

Page 3 Of 4



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-AUG-2025	000RTOB252320751	VAT	124/7 BATCHNO-022008256608 REF-LEGAL TO AC-130228000008 Credit Account and Utr. Beneficiary: L1465003-WALKIN CUSTOMER 000	20-AUG-2025		0.18	0.00	525,052.73
20-AUG-2025	000RTOB252320751	OUTWARD TISS TRANSFER	124/7 BATCHNO-022008256608 REF-LEGAL TO AC-130228000008 Credit Account and Utr. Beneficiary: L1465003-WALKIN CUSTOMER 000	20-AUG-2025		5,000.00	0.00	520,052.73
20-AUG-2025	000RTOB252320751	TISS CHARGES	124/7 BATCHNO-022008256608 REF-LEGAL TO AC-130228000008 Credit Account and Utr. Beneficiary: L1465003-WALKIN CUSTOMER 000	20-AUG-2025		1.00	0.00	520,051.73

Summary And Details Of The Account

Summary

Lcy Opening Balance as per 01-JUL-2025:	0.00
Total Debit Amt :	5,077.27
Total Credit Amt :	525,129.00
Lcy Closing Balance as per 21-AUG-2025 :	520,051.73
Fcy Closing Balance as per 21-AUG-2025 :	

Details Till Today (21-AUG-2025 01:08:40)

Available Balance :	520,051.73
Current Balance :	520,051.73
Blocked Amount :	0.00
Uncollected Amount :	0.00

** - Unauthorized Transaction
R - Reversal Transaction

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Date: 21-08-2025 01:08:40
Page 4 Of 4

Dear customer,
Pay TRA custom duty and receive the receipt instantly. This service is available in all DTB Branches
For more information, call (255-22) 2114891 Save time and money through DTB customs duty payment system..

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

