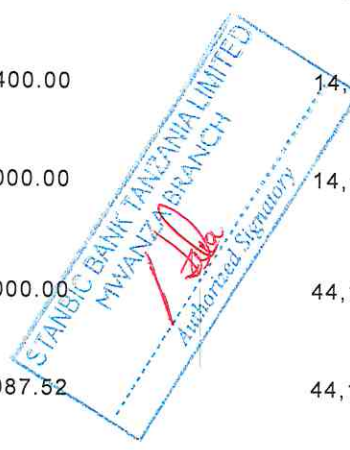









Account Ledger Inquiry

A/c. ID		9120002251491 TZS 121009 JIUDING MINING INVESTMENT COMPANY LIMITED				Help ?
A/c. Status		ACTIVE		A/c. Status Date		11-09-2020
A/c. Open Date		11-09-2020		A/c. Close Date		
GL Subhead		0603		A/c. Type		CUSTOMER ACCOUNT
Opening Bal.		TZS		Available Amt.		TZS
		0.00 CR.				11,202,343.75 CR.
Closing Bal.		TZS		Effective Available Amt.		TZS
		11,112,343.75 CR.				11,202,343.75 CR.
Funds in Clg.		TZS		Float Bal.		TZS
		0.00 CR.				0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-11-2020	30-11-2020		BOL MONTHLY FEE FOR NOV 2020	TZS	24,000.00		11,112,343.75CR.
30-11-2020	30-11-2020	001	RTGS PMT 000002835035 DULYU MAHUMA KONAH	TZS	3,000,000.00		11,136,343.75CR.
30-11-2020	30-11-2020		FEE RTGS 000002835035 DULYU MAHUMA KONAH	TZS	10,000.00		14,136,343.75CR.
30-11-2020	30-11-2020		MONTHLY MANAGEMENT FEE	TZS	35,400.00		14,146,343.75CR.
18-11-2020	18-11-2020	001	RTGS PMT 000002814211 KELM POWER SYSTEMS LIMIT	TZS	29,972,000.00		14,181,743.75CR.
18-11-2020	18-11-2020		FEE RTGS 000002814211 KELM POWER SYSTEMS LIMITED	TZS	10,000.00		44,153,743.75CR.
09-11-2020	07-11-2020		FEE- CHEQUE ENCASHMENT: Tran ID-121033	TZS	4,087.52		44,163,743.75CR.
07-11-2020	07-11-2020	6	KELVIN OBURE PATRICK	TZS	15,292,800.00		44,167,831.27CR.
05-11-2020	05-11-2020		FEE- CHEQUE ENCASHMENT: Tran ID-121889	TZS	4,087.52		59,460,631.27CR.
05-11-2020	05-11-2020	5	JUN LI	TZS	10,000,000.00		59,464,718.79CR.
02-11-2020	02-11-2020		FEE- CHEQUE ENCASHMENT: Tran ID-122753	TZS	66,481.20		69,464,718.79CR.
02-11-2020	02-11-2020	3	JUN LI	TZS	46,950,000.00		69,531,199.99CR.
31-10-2020	31-10-2020		MONTHLY MANAGEMENT FEE	TZS	35,400.00		116,481,199.99CR.



	30- 10- 2020	30- 10- 2020	BOL MONTHLY FEE FOR OCT 2020	TZS	24,000.00	116,516,599.99CR.
	21- 10- 2020	21- 10- 2020	1 LI MIAOHUA	TZS	115,600,000.00	116,540,599.99CR.
	30- 09- 2020	30- 09- 2020	BOL MONTHLY FEE FOR SEPT 2020	TZS	24,000.01	940,599.99CR.
	30- 09- 2020	30- 09- 2020	MONTHLY MANAGEMENT FEE	TZS	35,400.00	964,600.00CR.
	12- 09- 2020	12- 09- 2020	1 TOM	TZS	1,000,000.00	1,000,000.00CR.

<b>Withdrawable Balance</b>	11202343	Cr.
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