



Account Bank Statement

LANGZO STEEL COMPANY LIMU

makwai street KINONDONI Kinondoni Dar_Es_Salaam NEAR COURT BUILDING

Account: 025C000NG8B00

Available Balance: 148,089.12 USD

Period: Last 3 Months

Total Value for Credit: 1,080,200.00 USD

Total Value for Debit: 932,100.88 USD

Summary of Book Balance as at 08/07/2025 : 148,099.12 USD

Summary of Cleared Balance as at 08/07/2025 : 148,099.12 USD

08/07/2025 10:24:12

Posting Date	Details	Value Date	Debit	Credit	Book Balance
08.04.2025 11:26:01	LANGZO STEEL COMPANY LIMU CASH DEPOSITS	08.04.2025 11:26:00	0.00	200.00	200
14.04.2025 12:45:39	STATIONERY CHEQUE_BOOK FEE 025C000NG8B00 FROM 1 TO 100	14.04.2025 12:45:39	25.00	0.00	175
14.04.2025 12:45:40	STAMPDUTY CHEQUE_BOOK EXPENSES 025C000NG8B00 FROM 1 TO 100	14.04.2025 12:45:40	5.00	0.00	170
15.04.2025 04:05:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 04:05:18	4.50	0.00	165.5
28.04.2025 21:35:38	Monthly Maintenance Fee	28.04.2025 21:35:37	2.00	0.00	163.5

28.04.2025 21:46:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2025 21:46:32	0.36	0.00	163.14
28.05.2025 21:38:50	Monthly Maintenance Fee	28.05.2025 21:38:50	2.00	0.00	161.14
28.05.2025 21:47:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 21:47:53	0.36	0.00	160.78
27.06.2025 04:25:34	US#S0651780460901#DIAMAND HOLDING LIMITED#CAPITAL INJECTION	27.06.2025 04:25:33	0.00	750,000.00	750,160.78
27.06.2025 12:04:33	HK HZ1IUOA1OEFFDA15 IB SWIFT TRANSFER FROM LANGZO STEEL COMPANY LIM TO HANG YUE TONG COMP	27.06.2025 12:04:29	742,807.09	0.00	7,353.69
27.06.2025 12:04:33	HK HZ1IUOA1OEFFDA15 CHARGE: SWIFT TRANSFER VIA IB	27.06.2025 12:04:29	46.61	0.00	7,307.08
27.06.2025 20:38:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 20:38:04	8.39	0.00	7,298.69
28.06.2025 20:40:13	Monthly Maintenance Fee	28.06.2025 20:40:13	2.00	0.00	7,296.69
28.06.2025 20:51:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 20:51:12	0.36	0.00	7,296.33
02.07.2025 10:49:00	US#S0651831B7BE01#DIAMAND HOLDING LIMITED#CAPITAL INJECTION	02.07.2025 10:49:00	0.00	300,000.00	307,296.33
03.07.2025 11:47:30	US#S06518421BAD01#DIAMAND HOLDING LIMITED#CAPITAL INJECTION	03.07.2025 11:47:30	0.00	30,000.00	337,296.33
03.07.2025 15:11:11	HK HZ1IV835B1B5D910 IB SWIFT TRANSFER FROM LANGZO STEEL COMPANY LIM TO HANG YUE TONG COMP	03.07.2025 15:11:11	160,728.00	0.00	176,568.33
03.07.2025 15:11:12	HK HZ1IV835B1B5D910 CHARGE: SWIFT TRANSFER VIA IB	03.07.2025 15:11:11	46.61	0.00	176,521.72
03.07.2025 15:11:16	HK HZ1IV835FS0C487D IB SWIFT TRANSFER FROM LANGZO STEEL COMPANY LIM TO CHEONGFULIHONG KON	03.07.2025 15:11:16	27,500.00	0.00	149,021.72
03.07.2025 15:11:16	HK HZ1IV835FS0C487D CHARGE: SWIFT TRANSFER VIA IB	03.07.2025 15:11:16	46.61	0.00	148,975.11

04.07.2025 14:38:39	REF:197d5378dd44d8b8 IB FT AT XRATE 2670 FROM LANGZO TO LANGZO STEEL COMPANY LIM I	04.07.2025 14:38:39	1.00	0.00	148,974.11
04.07.2025 14:40:34	REF:197d5395322e5be6 IB FT AT XRATE 2670 FROM LANGZO TO LANGZO STEEL COMPANY LIM I Payment	04.07.2025 14:40:34	1.00	0.00	148,973.11
05.07.2025 21:00:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 21:00:54	8.39	0.00	148,964.72
05.07.2025 21:01:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 21:01:02	8.39	0.00	148,956.33
07.07.2025 17:37:00	REF:197e54dea7ed2a38 IB FT FROM LANGZO STEEL COMPANY LIM I TO SHARAF CONTAINER DAMAGE INDE	07.07.2025 17:37:00	857.21	0.00	148,099.12
