

ZIWA STEEL AND WIRE PRODUCTS LIMITED  
 BOX 347-ILEMELA  
 ILEMELA

3005211734879 - BUSINESS CURRENT - USD

01-01-2021

19-07-2021

31-12-2020	B/F.			0.00
				0.00
09-06-2021	RTGS NYAKATO STEEL MILLS LIMITED	50,000.00		50,000.00 Cr
10-06-2021	RTGS CAPRI HEIGHTS LIMITED	50,000.00		100,000.00 Cr
11-06-2021	ATHUMAN MSUMALI		106.97	100,106.97 Cr
11-06-2021	Charges for PORD Customer Payment :00000	50.00		100,056.97 Cr
11-06-2021	SWIFT: OTT300500370969 FABEX STEEL STRU	100,000.00		56.97 Cr
05-07-2021	RTGS MAHEBOOB RAMJI MADHANI		75,000.00	75,056.97 Cr
09-07-2021	TRF FRM USD TO TZS A/C	10,000.00		65,056.97 Cr
09-07-2021	Transfer Charge		1.08	65,055.89 Cr

-----  
 Page Total: 110,051.08 175,106.97 65,055.89 Cr  
 -----

Grand Total: 110,051.08 175,106.97 65,055.89 Cr  
 -----

Uncleared Cheques: 0.00  
 -----