



## Statement of Account

SPRING CITY INFRASTRUCTURE MANUFACTURING  
PLOT60,TPDC ROAD MIKOCHEM KINONDONI  
DAR ES SALAAM

Account number : 0930000203 (USD)

From Date 01/09/2023 To 30/09/2023

Report generated on OCT 3, 2023 by LIU JINHAN

Total Search Results: 1

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
30-09-2023	30-09-2023	Ledger fees recovered For SEP 2023	15.05		78,793.16

----- End of Statement -----

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
78,808.21	15.05	0.00	78,793.16

EXIM BANK (T) LTD.  
MASAKI BRANCH

EXIM BANK  
MASAKI B.