



Statement of Account

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

Account number : 0930000202 (TZS)

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

Report generated on OCT 3, 2023 by LIU JINHAN

Total Search Results: 5

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
04-09-2023	04-09-2023	9295694362-AG DEPOSIT-TATU DEPOSIT TERMINAL P6000004362 DESC TATU DEPOSIT		700,000.00	12,333,396.82
13-09-2023	13-09-2023	SPRING CITY INFRASTRUCTURE 991034459555 Instrument Number 26	3,497,471.60		8,835,925.22
13-09-2023	13-09-2023	SPRING CITY INFRASTRUCTURE 991034459555	11,800.00		8,824,125.22
20-09-2023	20-09-2023	CONTR NO 9984113098474 Instrument Number 27	990,000.00		7,834,125.22
30-09-2023	30-09-2023	Ledger fees recovered For SEP 2023	17,999.99		7,816,125.23

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Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
11,633,396.82	4,517,271.59	700,000.00	7,816,125.23

