

Customer Name & Address
messrs JEA STEEL COMPANY LIMITED
P.O BOX 25112 MOSHI
PLOT NO..
KOREA STREET KINDI
NEARBY UCHIRA PRIMARY SCHOOL
KILIMANJARO

Branch Name & Address
EBTL, Moshi
P O Box 3001
Moshi, Old Moshi Road
Moshi, Moshi, Tanzania
Phone : 027-275291,7
BIC Code :EXTNTZTZXXX

Account Statement from 01-Jan-2024 to 18-Mar-2024

Account Name **messrs JEA STEEL COMPANY LIMITED**

Account Number **0070018712**
Account Type **Current Accounts TZS**
Customer Number **000090217453**
Email ID

Account Category **PREFERRED BANKING CURRENT ACCOUNT**
Currency **TZS - Tanzanian Shilling**
Account Open Date **May 05, 2022**
BIC Code **BIC Code :EXTNTZTZXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 10, 2024	Jan 10, 2024	TRF		7/133/2		40,000,000.00	40,000,000.00
Jan 10, 2024	Jan 10, 2024	0016057536- EMI RECOVERY		1/6146/1	43,712.45		39,956,287.55
Jan 10, 2024	Jan 10, 2024	0016057536		7/1000001/1	34,555,022.27		5,401,265.28
Jan 10, 2024	Jan 10, 2024	Hovering Process For Ledger fees recovered For NOV 2023		7/1000002/1	17,999.99		5,383,265.29
Jan 10, 2024	Jan 10, 2024	Hovering Process For Ledger fees recovered For DEC 2023		7/1000003/1	18,000.09		5,365,265.20
Jan 24, 2024	Jan 25, 2024	0016057536- EMI RECOVERY		1/6500/1	5,365,265.20		0.00
Mar 05, 2024	Mar 05, 2024	LOAN REPAYMENT ELISABAOT M KIMAMBO		7/97/2		36,000,000.00	36,000,000.00
Mar 05, 2024	Mar 05, 2024	0016057536		7/1000001/1	29,631,312.24		6,368,687.76
Mar 05, 2024	Mar 05, 2024	Hovering Process For Ledger fees recovered For FEB 2024		7/1000002/1	18,000.09		6,350,687.67
Mar 05, 2024	Mar 05, 2024	Hovering Process For Ledger fees recovered For JAN 2024		7/1000003/1	18,000.09		6,332,687.58

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
0.00	0.00	8	2	69,667,312.42	76,000,000.00	6,332,687.58

Generated On :Mar 18, 2024 08:58:08

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EXIM BANK (T) LTD.
MOSHI BRANCH
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P. O. Box 3001
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