



Account Bank Statement

DU XIAN JUNZHE
KONGO
undefined

Account: 0152704958900

Available Balance: 67,059,379.82 TZS

Period: Last 3 Months

Total Value for Credit: 66,500,000.00 TZS

Total Value for Debit: 6,000.03 TZS

Summary of Book Balance as at 22/06/2024 : 67,059,379.82 TZS

Summary of Cleared Balance as at 22/06/2024 : 67,059,379.82 TZS

22/06/2024 16:28:47

Posting Date	Details	Value Date	Debit	Credit	Book Balance
23.03.2024 20:56:49	Monthly Maintenance Fee	23.03.2024 20:56:49	1,694.92	0.00	563,684.93
23.03.2024 21:52:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 21:52:24	305.09	0.00	563,379.84
20.04.2024 21:27:56	Monthly Maintenance Fee	20.04.2024 21:27:56	1,694.92	0.00	561,684.92
20.04.2024 23:22:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 23:22:23	305.09	0.00	561,379.83
18.05.2024 20:10:16	Monthly Maintenance Fee	18.05.2024 20:10:16	1,694.92	0.00	559,684.91

18.05.2024 21:38:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:38:50	305.09	0.00	559,379.82
21.06.2024 22:23:01	REF:1903c408b9314a64 IB FT FROM FUDA PHARMACEUTICAL COLTD TO DU rent	21.06.2024 22:23:01	0.00	66,500,000.00	67,059,379.82
