



Account Bank Statement

**JS ELECTROMECH LTD
BOX 13221 DSM
MWENGE**

Account: 0250452662800

Available Balance: 197,225.02 USD

Period: Last 6 Months

Total Value for Credit: 1,185,251.28 USD

Total Value for Debit: 757,591.38 USD

Summary of Book Balance as at 27/01/2026 : 198,124.87 USD

Summary of Cleared Balance as at 27/01/2026 : 198,124.87 USD

27/01/2026 11:47:45

Posting Date	Details	Value Date	Debit	Credit	Book Balance
28.07.2025 10:18:47	TMS CASH DEPOSIT BEST SERVICE COLTD DEPOSIT REF:FB95551753687127	28.07.2025 00:00:00	0.00	1,000.00	26,399.31
29.07.2025 15:47:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 00:00:00	8.39	0.00	26,390.92
30.07.2025 11:41:52	TZ HZ1J1D7TEVMA9BA6 IB TIS TRANSFER FROM JS ELECTROMECH LTD TO Bridgeway Shipping and Clear	30.07.2025 00:00:00	3,490.00	0.00	22,900.92
30.07.2025 11:41:52	TZ HZ1J1D7TEVMA9BA6 CHARGE: TIS TRANSFER VIA IB	30.07.2025 00:00:00	0.80	0.00	22,900.12

04.08.2025 23:02:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 00:00:00	0.14	0.00	22,899.98
07.08.2025 03:00:19	Blocking:VISA IssuerPOS Purchase352341:10025080700001884000 1PROJECTMANAGER.COM, AUSTIN US	07.08.2025 00:00:00	0.00	312.00	22,899.98
08.08.2025 09:38:07	Unblocking: ATM WITHDRAWAL	08.08.2025 00:00:00	0.00	312.00	22,899.98
08.08.2025 09:38:08	VISA IssuerPOS Purchase352341:22025080700001884000 1PROJECTMANAGER.COM, 800-765- 2495 US	07.08.2025 00:00:00	312.00	0.00	22,587.98
09.08.2025 09:47:05	CASH W/DRAW 4026623302111076 CRDB BANK PLC vg	09.08.2025 00:00:00	3,000.00	0.00	19,587.98
09.08.2025 09:47:05	Cash Withdrawal OTC Charge	09.08.2025 00:00:00	15.00	0.00	19,572.98
12.08.2025 07:40:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	2.70	0.00	19,570.28
12.08.2025 16:00:02	TZ#TZ1OL250812000F9#SCHNEIDER ELECTRIC PROJECTS AND SER#JS ELECROMECC flexible cables	12.08.2025 00:00:00	0.00	1,951.25	21,521.53
12.08.2025 16:00:05	TZ#TZ1OL250812000FB#SCHNEIDER ELECTRIC PROJECTS AND SER#JS ELECTROMECC Main line Block valv	12.08.2025 00:00:00	0.00	299,397.31	320,918.84
12.08.2025 16:00:31	TZ#TZ1OL250812000F8#SCHNEIDER ELECTRIC PROJECTS AND SER#JS ELECTROMECC Cable lugs	12.08.2025 00:00:00	0.00	4,133.20	325,052.04
14.08.2025 08:58:01	KE HZ1J2JIFTOU8086C IB SWIFT TRANSFER FROM JS ELECTROMECC LTD TO Schneider Electric Kenya L	14.08.2025 00:00:00	50,237.24	0.00	274,814.8
14.08.2025 08:58:02	KE HZ1J2JIFTOU8086C OVERSEA CHARGE: SWIFT TRANSFER VIA IB	14.08.2025 00:00:00	25.00	0.00	274,789.8
14.08.2025 08:58:02	KE HZ1J2JIFTOU8086C CHARGE: SWIFT TRANSFER VIA IB	14.08.2025 00:00:00	46.61	0.00	274,743.19
14.08.2025 08:58:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 00:00:00	8.39	0.00	274,734.8

18.08.2025 09:52:35	CN HZ1J2TV6OVF20A67 IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO Weida Power Company Limite	18.08.2025 00:00:00	5,000.00	0.00	269,734.8
18.08.2025 09:52:36	CN HZ1J2TV6OVF20A67 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	18.08.2025 00:00:00	25.00	0.00	269,709.8
18.08.2025 09:52:36	CN HZ1J2TV6OVF20A67 CHARGE: SWIFT TRANSFER VIA IB	18.08.2025 00:00:00	46.61	0.00	269,663.19
18.08.2025 09:52:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 00:00:00	8.39	0.00	269,654.8
23.08.2025 08:48:33	TZ#TZ1OL25082300007#SCHNEIDER ELECTRIC PROJECTS AND SER#JS material supply	23.08.2025 00:00:00	0.00	7,527.83	277,182.63
23.08.2025 21:23:53	Monthly Maintenance Fee	23.08.2025 00:00:00	12.00	0.00	277,170.63
23.08.2025 22:03:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	2.16	0.00	277,168.47
25.08.2025 10:08:13	TZ HZ1J3G0SLCNF0A12 IB TIS TRANSFER FROM JS ELECTROMECH LTD TO Bridgeway Shipping and Clear	25.08.2025 00:00:00	2,830.00	0.00	274,338.47
25.08.2025 10:08:13	TZ HZ1J3G0SLCNF0A12 CHARGE: TIS TRANSFER VIA IB	25.08.2025 00:00:00	0.80	0.00	274,337.67
25.08.2025 10:08:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 00:00:00	0.14	0.00	274,337.53
26.08.2025 14:48:07	AE HZ1J3J39TA12795D IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO ABB Industries FZE balance	26.08.2025 00:00:00	7,030.50	0.00	267,307.03
26.08.2025 14:48:08	AE HZ1J3J39TA12795D OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.08.2025 00:00:00	25.00	0.00	267,282.03
26.08.2025 14:48:08	AE HZ1J3J39TA12795D CHARGE: SWIFT TRANSFER VIA IB	26.08.2025 00:00:00	46.61	0.00	267,235.42
26.08.2025 20:15:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2025 00:00:00	8.39	0.00	267,227.03
27.08.2025 11:04:16	CN HZ1J3L8SNPM819C4 IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO Shanghai Shanjia Machinery	27.08.2025 00:00:00	10,000.00	0.00	257,227.03
27.08.2025 11:04:16	CN HZ1J3L8SNPM819C4 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	27.08.2025 00:00:00	25.00	0.00	257,202.03

27.08.2025 11:04:16	CN HZ1J3L8SNPM819C4 CHARGE: SWIFT TRANSFER VIA IB	27.08.2025 00:00:00	46.61	0.00	257,155.42
27.08.2025 17:20:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2025 00:00:00	8.39	0.00	257,147.03
02.09.2025 07:03:10	REF:1990893a8d23a9bb IB FT AT XRATE 2452 FROM JS TO JS ELECTROMECH LTD purchase USD	02.09.2025 00:00:00	0.00	7,178.00	264,325.03
02.09.2025 07:39:44	Blocking:VISA IssuerPOS Purchase179781:10025090206394484017 725632EIBMARKT.COM GMBH PLAUEN DE	02.09.2025 00:00:00	0.00	87.25	264,325.03
02.09.2025 08:24:48	IN HZ1J44E51RJEADB IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO Citizen Metalloys Ltd invo	02.09.2025 00:00:00	7,178.00	0.00	257,147.03
02.09.2025 08:24:48	IN HZ1J44E51RJEADB OVERSEA CHARGE: SWIFT TRANSFER VIA IB	02.09.2025 00:00:00	25.00	0.00	257,122.03
02.09.2025 08:24:48	IN HZ1J44E51RJEADB CHARGE: SWIFT TRANSFER VIA IB	02.09.2025 00:00:00	46.61	0.00	257,075.42
02.09.2025 11:20:00	TZ HZ1J44O5RTQBE89E IB TIS TRANSFER FROM JS ELECTROMECH LTD TO Bridgeway Shipping and Clear	02.09.2025 00:00:00	2,843.00	0.00	254,232.42
02.09.2025 11:20:01	TZ HZ1J44O5RTQBE89E CHARGE: TIS TRANSFER VIA IB	02.09.2025 00:00:00	0.80	0.00	254,231.62
02.09.2025 20:12:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2025 00:00:00	8.39	0.00	254,223.23
03.09.2025 02:53:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2025 00:00:00	0.14	0.00	254,223.09
03.09.2025 07:22:51	Unblocking: ATM WITHDRAWAL	03.09.2025 00:00:00	0.00	87.25	254,223.09
03.09.2025 07:22:52	VISA IssuerPOS Purchase179781:22025090206394484017 725632eibmarkt.com GmbH Plauen DE	02.09.2025 00:00:00	87.25	0.00	254,135.84
05.09.2025 23:35:00	PRINCIPAL ADJUSTMENT Account CHQ.NO.	04.09.2025 00:00:00	0.00	254,135.84	254,135.84
10.09.2025 19:48:00	SWIFT CHARGE CHQ.NO.	10.09.2025 00:00:00	7.88	0.00	254,127.96

11.09.2025 16:58:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.09.2025 00:00:00	7.00	0.00	254,120.96
11.09.2025 16:58:00	SWIFT CHARGE REF: HZ1J4SH4LI9F4998 CHARGE:SWIFT TRANSFER VIA SAVVYS CHQ.NO.	11.09.2025 00:00:00	38.87	0.00	254,082.09
11.09.2025 16:58:00	SWIFT TRANSFER ZA HZ1J4SH4LI9F4998 SAVVY SWIFT TRANSFER AT XRATE 16.40 FROM JS ELECTROMECH LTD TO CRANE FIELD ACADEMY62652914500 CHQ.NO.	11.09.2025 00:00:00	1,402.44	0.00	252,679.65
11.09.2025 16:58:00	SWIFT CHARGE CHQ.NO.	11.09.2025 00:00:00	7.86	0.00	252,671.79
11.09.2025 20:18:00	SWIFT CHARGE CHQ.NO.	11.09.2025 00:00:00	15.00	0.00	252,656.79
11.09.2025 20:18:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.09.2025 00:00:00	8.39	0.00	252,648.4
11.09.2025 20:18:00	SWIFT CHARGE REF: HZ1J4SSIS24CEB44 CHARGE:SWIFT TRANSFER VIA SAVVYS CHQ.NO.	11.09.2025 00:00:00	46.61	0.00	252,601.79
11.09.2025 20:18:00	SWIFT TRANSFER CN HZ1J4SSIS24CEB44 SAVVY SWIFT TRANSFER FROM JS ELECTROMECH LTD TO SHANGHAI SHANJIA MACHINERY EQUIPMENT CO LTD PURCHASE OF PU GASKET MACHINE CHQ.NO.	11.09.2025 00:00:00	18,500.00	0.00	234,101.79
16.09.2025 15:54:00	SWIFT CHARGE CHQ.NO.	16.09.2025 00:00:00	88.83	0.00	234,012.96
16.09.2025 15:54:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.09.2025 00:00:00	8.14	0.00	234,004.82
16.09.2025 15:54:00	SWIFT CHARGE REF: HZ1J599DLSTE791B CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	16.09.2025 00:00:00	45.17	0.00	233,959.65

16.09.2025 15:54:00	Swift Transfer ZA HZ1J599DLSTE791B IB SWIFT TRANSFER AT XRATE 1.16 FROM JS ELECTROMECC LTD TO Siemens Pty Ltd 54305151039930 54305151039931 CHQ.NO.	16.09.2025 00:00:00	3,487.66	0.00	230,471.99
17.09.2025 21:31:00	Debit Arrangement Tax CHQ.NO.	17.09.2025 00:00:00	0.30	0.00	230,471.69
17.09.2025 21:31:00	Charge - Capitalise Maintenance Fee CHQ.NO.	17.09.2025 00:00:00	1.69	0.00	230,470
18.09.2025 09:29:00	REF:1995b832c804981d IB FT AT XRATE 2520 FROM JS TO JS ELECTROMECC LTD purchase of USD	18.09.2025 00:00:00	0.00	10,000.00	240,470
18.09.2025 09:34:00	REF:1995b8861fa7a924 IB FT FROM JSELECTROMECC LTD TO ANDA advance payment for importation of 5T Cranetruck PI ref 25091702	18.09.2025 00:00:00	21,000.00	0.00	219,470
18.09.2025 12:11:00	SWIFT CHARGE CHQ.NO.	18.09.2025 00:00:00	0.00	7.96	219,477.96
18.09.2025 12:11:00	SWIFT CHARGE CHQ.NO.	18.09.2025 00:00:00	7.96	0.00	219,470
19.09.2025 07:50:00	REF:199604fa258fea53 IB FT AT XRATE 2520 FROM JS TO JS ELECTROMECC LTD purchase USD	19.09.2025 00:00:00	0.00	10,000.00	229,470
19.09.2025 17:02:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	19.09.2025 00:00:00	8.13	0.00	229,461.87
19.09.2025 17:02:00	SWIFT CHARGE REF: HZ1J5H4FE075086B CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	19.09.2025 00:00:00	45.14	0.00	229,416.73
19.09.2025 17:02:00	Swift Transfer FR HZ1J5H4FE075086B IB SWIFT TRANSFER AT XRATE 1.19 FROM JS ELECTROMECC LTD TO SOCOMECC invoice CHQ.NO.	19.09.2025 00:00:00	43,757.12	0.00	185,659.61
19.09.2025 17:02:00	SWIFT CHARGE CHQ.NO.	19.09.2025 00:00:00	88.76	0.00	185,570.85
20.09.2025 10:20:00	REF:19965feba2115ac1 IB FT AT XRATE 2520 FROM JS TO JS ELECTROMECC LTD purchase USD	20.09.2025 00:00:00	0.00	10,000.00	195,570.85

20.09.2025 12:04:00	SWIFT CHARGE CHQ.NO.	20.09.2025 00:00:00	25.00	0.00	195,545.85
20.09.2025 12:04:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	20.09.2025 00:00:00	8.39	0.00	195,537.46
20.09.2025 12:04:00	SWIFT CHARGE REF: HZ1J5J5RR3LC7B0D CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	20.09.2025 00:00:00	46.61	0.00	195,490.85
20.09.2025 12:04:00	Swift Transfer HK HZ1J5J5RR3LC7B0D IB SWIFT TRANSFER FROM JS ELECTROMECC LTD TO CHINA IKING INDUSTRIAL GROUP CO LTD Invoice WDMC31125 CHQ.NO.	20.09.2025 00:00:00	1,227.30	0.00	194,263.55
22.09.2025 09:09:00	SWIFT CHARGE CHQ.NO.	22.09.2025 00:00:00	25.00	0.00	194,238.55
22.09.2025 09:09:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.09.2025 00:00:00	8.39	0.00	194,230.16
22.09.2025 09:09:00	SWIFT CHARGE REF: HZ1J5O0LAGOB2B3B CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	22.09.2025 00:00:00	46.61	0.00	194,183.55
22.09.2025 09:09:00	Swift Transfer CN HZ1J5O0LAGOB2B3B IB SWIFT TRANSFER FROM JS ELECTROMECC LTD TO Weida Power Company Limited Invoice PI250725 CHQ.NO.	22.09.2025 00:00:00	19,185.00	0.00	174,998.55
22.09.2025 09:09:00	SWIFT CHARGE CHQ.NO.	22.09.2025 00:00:00	25.00	0.00	174,973.55
22.09.2025 09:09:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.09.2025 00:00:00	8.39	0.00	174,965.16
22.09.2025 09:09:00	SWIFT CHARGE REF: HZ1J5O0LE0DCFAC8 CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	22.09.2025 00:00:00	46.61	0.00	174,918.55
22.09.2025 09:09:00	Swift Transfer IN HZ1J5O0LE0DCFAC8 IB SWIFT TRANSFER FROM JS ELECTROMECC LTD TO Citizen Metalloys Ltd Invoice 07760 bal CHQ.NO.	22.09.2025 00:00:00	10,000.00	0.00	164,918.55
22.09.2025 10:50:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.09.2025 00:00:00	8.39	0.00	164,910.16

22.09.2025 10:50:00	SWIFT CHARGE REF: HZ1J5O6EQ0N5C8CA CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	22.09.2025 00:00:00	46.61	0.00	164,863.55
22.09.2025 10:50:00	Swift Transfer IN HZ1J5O6EQ0N5C8CA IB SWIFT TRANSFER FROM JS ELECTROMECLTD TO Citizen Metalloys Ltd balance paymentinvoice ref 07760 CHQ.NO.	22.09.2025 00:00:00	10,000.00	0.00	154,863.55
22.09.2025 10:50:00	SWIFT CHARGE CHQ.NO.	22.09.2025 00:00:00	25.00	0.00	154,838.55
22.09.2025 11:55:00	REF:19970a30bb9f1bd4 IB FT AT XRATE 2520 FROM JS TO JS ELECTROMECLTD purchase of USD	22.09.2025 00:00:00	0.00	10,000.00	164,838.55
23.09.2025 09:48:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	23.09.2025 00:00:00	8.39	0.00	164,830.16
23.09.2025 09:48:00	SWIFT CHARGE REF: HZ1J5QL8MIUE1B61 CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	23.09.2025 00:00:00	46.61	0.00	164,783.55
23.09.2025 09:48:00	Swift Transfer TR HZ1J5QL8MIUE1B61 IB SWIFT TRANSFER FROM JS ELECTROMECLTD TO Inform Elektronik San Ve Tic AS invoice 250616 CHQ.NO.	23.09.2025 00:00:00	475.00	0.00	164,308.55
23.09.2025 09:48:00	SWIFT CHARGE CHQ.NO.	23.09.2025 00:00:00	25.00	0.00	164,283.55
23.09.2025 13:25:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	23.09.2025 00:00:00	0.14	0.00	164,283.41
23.09.2025 13:25:00	RTGS CHARGE REF: HZ1J5R1LKVL318C8 CHARGE:TISS TRANSFER VIA INTBNK CHQ.NO.	23.09.2025 00:00:00	0.80	0.00	164,282.61
23.09.2025 13:25:00	RTGS Transfer REF:TZ HZ1J5R1LKVL318C8 IB TIS TRANSFER FROM JS ELECTROMECLTD TO Bridgeway Shipping and Clearing Invoice FFTZ IN4100 CHQ.NO.	23.09.2025 00:00:00	900.00	0.00	163,382.61
25.09.2025 09:07:00	SWIFT CHARGE CHQ.NO.	25.09.2025 00:00:00	15.00	0.00	163,367.61

25.09.2025 09:07:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	25.09.2025 00:00:00	8.39	0.00	163,359.22
25.09.2025 09:07:00	SWIFT CHARGE REF: HZ1J5VNNBSH72916 CHARGE:SWIFT TRANSFER VIA SAVVYS CHQ.NO.	25.09.2025 00:00:00	46.61	0.00	163,312.61
25.09.2025 09:07:00	SWIFT TRANSFER IN HZ1J5VNNBSH72916 SAVVY SWIFT TRANSFER FROM JS ELECTROMECC LTD TO CITIZEN METALLOYS LTD BALANCE PAYMENT FOR COPPER FLAT INVOICE 07760 CHQ.NO.	25.09.2025 00:00:00	10,000.00	0.00	153,312.61
25.09.2025 13:35:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	25.09.2025 00:00:00	8.39	0.00	153,304.22
25.09.2025 13:35:00	SWIFT CHARGE REF: HZ1J60720UM9AB37 CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	25.09.2025 00:00:00	46.61	0.00	153,257.61
25.09.2025 13:35:00	Swift Transfer TR HZ1J60720UM9AB37 IB SWIFT TRANSFER FROM JS ELECTROMECC LTD TO VTEKElektrik th hr San ve Tic InvoiceTZJS0925 CHQ.NO.	25.09.2025 00:00:00	3,230.00	0.00	150,027.61
25.09.2025 13:35:00	SWIFT CHARGE CHQ.NO.	25.09.2025 00:00:00	25.00	0.00	150,002.61
26.09.2025 02:20:00	E-COM Purchase VISA POS INWARD TRANSACT:USD 526872001966 Alibaba.com>Luxembourg LU 629821 CHQ.NO.	26.09.2025 00:00:00	1,711.18	0.00	148,291.43
26.09.2025 19:47:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.09.2025 00:00:00	0.00	8.39	148,299.82
26.09.2025 19:47:00	SWIFT CHARGE REF: HZ1J500LE0DCFAC8 CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	22.09.2025 00:00:00	0.00	46.61	148,346.43
26.09.2025 19:47:00	Swift Transfer IN HZ1J500LE0DCFAC8 IB SWIFT TRANSFER FROM JS ELECTROMECC LTD TO Citizen Metalloys Ltd Invoice 07760 bal CHQ.NO.	22.09.2025 00:00:00	0.00	10,000.00	158,346.43

26.09.2025 19:48:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.09.2025 00:00:00	0.00	8.39	158,354.82
26.09.2025 19:48:00	SWIFT CHARGE REF: HZ1J5O6EQ0N5C8CA CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	22.09.2025 00:00:00	0.00	46.61	158,401.43
26.09.2025 19:48:00	Swift Transfer IN HZ1J5O6EQ0N5C8CA IB SWIFT TRANSFER FROM JS ELECTROMECLTD TO Citizen Metalloys Ltd balance paymentinvoice ref 07760 CHQ.NO.	22.09.2025 00:00:00	0.00	10,000.00	168,401.43
02.10.2025 12:33:00	REF:199a444f7819bb7e IB FT AT XRATE 2490 FROM JS TO JS ELECTROMECLTD purchase of USD	02.10.2025 00:00:00	0.00	10,000.00	178,401.43
02.10.2025 12:45:00	SWIFT CHARGE CHQ.NO.	02.10.2025 00:00:00	25.00	0.00	178,376.43
02.10.2025 12:45:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	02.10.2025 00:00:00	8.39	0.00	178,368.04
02.10.2025 12:45:00	SWIFT CHARGE REF: HZ1J6I502ITAFBF2 CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	02.10.2025 00:00:00	46.61	0.00	178,321.43
02.10.2025 12:45:00	Swift Transfer KE HZ1J6I502ITAFBF2 IB SWIFT TRANSFER FROM JS ELECTROMECLTD TO Schneider Electric Kenya Ltd invoice CHQ.NO.	02.10.2025 00:00:00	7,031.70	0.00	171,289.73
02.10.2025 18:09:00	IPV#TZ#TT REF 7294200273HH AMOUNTUSD 9976,40 REASON INVALID BENE ACNO	02.10.2025 00:00:00	0.00	9,976.40	181,266.13
03.10.2025 10:08:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	03.10.2025 00:00:00	8.39	0.00	181,257.74
03.10.2025 10:08:00	SWIFT CHARGE REF: HZ1J6KECO5GA19B2 CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	03.10.2025 00:00:00	46.61	0.00	181,211.13
03.10.2025 10:08:00	Swift Transfer IN HZ1J6KECO5GA19B2 IB SWIFT TRANSFER FROM JS ELECTROMECLTD TO Citizen Metalloys Ltd balance payment CHQ.NO.	03.10.2025 00:00:00	10,000.00	0.00	171,211.13
03.10.2025 10:08:00	SWIFT CHARGE CHQ.NO.	03.10.2025 00:00:00	25.00	0.00	171,186.13

06.10.2025 05:09:00	E-COM Purchase VISA POS INWARD TRANSACTION:USD MVKGR4AB 527928100003 NAME-CHEAP.COM HQZMAA>WWW.NAMECHEAP US 666971 CHQ.NO.	06.10.2025 00:00:00	100.00	0.00	171,086.13
09.10.2025 12:37:00	E-COM Purchase VISA POS INWARD TRANSACTION:USD 07565877 528227508288 JAY-CEE SALES & RIVET>2484782150 US 138761 CHQ.NO.	09.10.2025 00:00:00	496.90	0.00	170,589.23
10.10.2025 11:16:00	SWIFT CHARGE CHQ.NO.	10.10.2025 00:00:00	25.00	0.00	170,564.23
10.10.2025 11:16:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	10.10.2025 00:00:00	8.39	0.00	170,555.84
10.10.2025 11:16:00	SWIFT CHARGE REF: HZ1J76J3623ACB52 CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	10.10.2025 00:00:00	46.61	0.00	170,509.23
10.10.2025 11:16:00	Swift Transfer IN HZ1J76J3623ACB52 IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO Softbit Designs invoice PI2526610 CHQ.NO.	10.10.2025 00:00:00	750.00	0.00	169,759.23
13.10.2025 09:43:00	INWARD SWIFT TRANSFER TZ TZ1OL2510130259H SCHNEIDER ELECTRIC PROJECTS AND SER JS Main LineBlock Valve Distributi CHQ.NO.	13.10.2025 00:00:00	0.00	427,274.99	597,034.22
14.10.2025 01:34:00	E-COM Purchase VISA POS INWARD TRANSACTION:USD 528675001164 Alibaba.com>Luxembourg LU 148491 CHQ.NO.	14.10.2025 00:00:00	1,479.66	0.00	595,554.56
15.10.2025 01:23:00	E-COM Purchase VISA POS INWARD TRANSACTION:USD 0001 528724157768 ESET WWW.ESET.COM>8663433738 US 427671 CHQ.NO.	15.10.2025 00:00:00	84.99	0.00	595,469.57
16.10.2025 15:38:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.10.2025 00:00:00	8.39	0.00	595,461.18
16.10.2025 15:38:00	SWIFT CHARGE REF: HZ1J7MGEI0B8A874 CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	16.10.2025 00:00:00	46.61	0.00	595,414.57

16.10.2025 15:38:00	Swift Transfer EG HZ1J7MGEI0B8A874 IB SWIFT TRANSFER FROM JS ELECTROMECC LTD TO ABBFOR ELECTRICAL INDUSTRIES advancepayment Invoice AM29092025 CHQ.NO.	16.10.2025 00:00:00	13,595.60	0.00	581,818.97
16.10.2025 15:38:00	SWIFT CHARGE CHQ.NO.	16.10.2025 00:00:00	25.00	0.00	581,793.97
17.10.2025 10:20:00	Cash Withdrawal JOHN MICHAEL NGANDAKU 1011/353808 VC CRDB TZ0013302 CHQ.NO. TT25290GX12F	17.10.2025 00:00:00	8,000.00	0.00	573,793.97
17.10.2025 10:20:00	Debit Arrangement Tax CHQ.NO.	17.10.2025 00:00:00	14.40	0.00	573,779.57
17.10.2025 10:20:00	Charge - Capitalise OTC Cash Withdrawal Fee CHQ.NO.	17.10.2025 00:00:00	80.00	0.00	573,699.57
17.10.2025 10:46:00	SWIFT CHARGE CHQ.NO.	17.10.2025 00:00:00	25.00	0.00	573,674.57
17.10.2025 10:46:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.10.2025 00:00:00	8.39	0.00	573,666.18
17.10.2025 10:46:00	SWIFT CHARGE REF: HZ1J7OI3C6O4EA01 CHARGE:SWIFT TRANSFER INTBNK CHQ.NO.	17.10.2025 00:00:00	46.61	0.00	573,619.57
17.10.2025 10:46:00	Swift Transfer CN HZ1J7OI3C6O4EA01 IB SWIFT TRANSFER FROM JS ELECTROMECC LTD TO Guangdong Guangte Electric Co Ltd Invoice GT20251017001 workshop planning an CHQ.NO.	17.10.2025 00:00:00	40,000.00	0.00	533,619.57
17.10.2025 22:26:00	Debit Arrangement Tax CHQ.NO.	17.10.2025 00:00:00	0.30	0.00	533,619.27
17.10.2025 22:26:00	Charge - Capitalise Maintenance Fee CHQ.NO.	17.10.2025 00:00:00	1.69	0.00	533,617.58
22.10.2025 16:14:00	REF:19a0c0e24a70ab1f IB FT AT XRATE 2530 FROM JS TO JS ELECTROMECC LTD purchase USD	22.10.2025 00:00:00	0.00	10,000.00	543,617.58
23.10.2025 07:50:00	SWIFT CHARGE CHQ.NO.	23.10.2025 00:00:00	25.00	0.00	543,592.58

23.10.2025 07:50:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	23.10.2025 00:00:00	8.39	0.00	543,584.19
23.10.2025 07:50:00	SWIFT CHARGE REF: HZ1J87MF16SADB42 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	23.10.2025 00:00:00	46.61	0.00	543,537.58
23.10.2025 07:50:00	Swift Transfer CN HZ1J87MF16SADB42 IB SWIFT TRANSFER FROM JS ELECTROMECLTD TO Weida Power Company Limited balance payment Invoice PI250725 CHQ.NO.	23.10.2025 00:00:00	3,200.00	0.00	540,337.58
24.10.2025 11:49:00	REF:19a156854278d80b IB FT AT XRATE 2540 FROM JS TO JS ELECTROMECLTD purchase USD	24.10.2025 00:00:00	0.00	10,000.00	550,337.58
24.10.2025 11:53:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.10.2025 00:00:00	0.14	0.00	550,337.44
24.10.2025 11:53:00	RTGS CHARGE REF: HZ1J8AMOLKR1DA5D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	24.10.2025 00:00:00	0.80	0.00	550,336.64
24.10.2025 11:53:00	RTGS Transfer REF:TZ HZ1J8AMOLKR1DA5D IB TIS TRANSFER FROM JS ELECTROMECLTD TO Bridgeway Shipping and Clearing FREIGHT INVOICE IN4157 and IN4173 CHQ.NO.	24.10.2025 00:00:00	2,623.92	0.00	547,712.72
27.10.2025 15:56:00	REF:19a25be375e0d933 IB FT AT XRATE 2510 FROM JS TO JS ELECTROMECLTD purchase USD	27.10.2025 00:00:00	0.00	10,000.00	557,712.72
28.10.2025 13:47:00	REF:19a2a6daf20bab72 IB FT AT XRATE 2495 FROM JS TO JS ELECTROMECLTD purchase USD	28.10.2025 00:00:00	0.00	10,000.00	567,712.72
28.10.2025 15:46:00	SWIFT CHARGE CHQ.NO.	28.10.2025 00:00:00	25.00	0.00	567,687.72
28.10.2025 15:46:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	28.10.2025 00:00:00	8.39	0.00	567,679.33

28.10.2025 15:46:00	SWIFT CHARGE REF: HZ1J8LDL83H038CA CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	28.10.2025 00:00:00	46.61	0.00	567,632.72
28.10.2025 15:46:00	Swift Transfer HK HZ1J8LDL83H038CA IB SWIFT TRANSFER FROM JS ELECTROMECC LTD TO AUQInternational Company ltd advancepayment Commercial invoice SRJS20251028 001 CHQ.NO.	28.10.2025 00:00:00	133,177.39	0.00	434,455.33
05.11.2025 12:30:00	REF:19a535a6154a4bb2 IB FT AT XRATE 2495 FROM JS TO JS ELECTROMECC LTD purchase USD	05.11.2025 00:00:00	0.00	10,000.00	444,455.33
05.11.2025 15:40:00	SWIFT CHARGE CHQ.NO.	05.11.2025 00:00:00	25.00	0.00	444,430.33
05.11.2025 15:40:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	05.11.2025 00:00:00	8.39	0.00	444,421.94
05.11.2025 15:40:00	SWIFT CHARGE REF: HZ1J9A0G19LC19E3 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	05.11.2025 00:00:00	46.61	0.00	444,375.33
05.11.2025 15:40:00	Swift Transfer AE HZ1J9A0G19LC19E3 IB SWIFT TRANSFER FROM JS ELECTROMECC LTD TO ABBIndustries FZE advance payment Invoice 2200415673 CHQ.NO.	05.11.2025 00:00:00	10,170.29	0.00	434,205.04
05.11.2025 16:16:00	Cash Withdrawal ATHANAS MICHAEL N DL 4001372529/DL TRA TZ0013302 CHQ.NO. TT25309WFR2M	05.11.2025 00:00:00	6,000.00	0.00	428,205.04
05.11.2025 16:16:00	Debit Arrangement Tax CHQ.NO.	05.11.2025 00:00:00	10.80	0.00	428,194.24
05.11.2025 16:16:00	Charge - Capitalise OTC Cash Withdrawal Fee AA252479L6PK CHQ.NO.	05.11.2025 00:00:00	60.00	0.00	428,134.24
06.11.2025 04:47:00	POS Purchase Completion VISA POS INWARD TRANSACT:USD 35484546 531075000838 OMIO OMIO>OMIO.COM DE 311201 CHQ.NO.	06.11.2025 00:00:00	431.62	0.00	427,702.62

06.11.2025 13:31:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.11.2025 00:00:00	0.14	0.00	427,702.48
06.11.2025 13:31:00	RTGS CHARGE REF: HZ1J9CBHPTED4BD2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	06.11.2025 00:00:00	0.80	0.00	427,701.68
06.11.2025 13:31:00	RTGS Transfer REF:TZ HZ1J9CBHPTED4BD2 IB TIS TRANSFER FROM JS ELECTROMECLTD TO JSElectromec Ltd transfer to own account CHQ.NO.	06.11.2025 00:00:00	100.00	0.00	427,601.68
06.11.2025 13:50:00	REF:19a58ca0c71c6873 IB FT AT XRATE 2495 FROM JS TO JS ELECTROMECLTD purchase USD	06.11.2025 00:00:00	0.00	10,000.00	437,601.68
07.11.2025 09:29:00	REF:19a5d013657f0aae IB FT AT XRATE 2495 FROM JS TO JS ELECTROMECLTD transfer to own account	07.11.2025 00:00:00	0.00	10,000.00	447,601.68
08.11.2025 04:31:00	E-COM Purchase VISA POS INWARD TRANSACT:USD 37850146 531274000082 BKG HOTEL AT BOOKING.C>(888)850-3958 NL 676551 CHQ.NO.	08.11.2025 00:00:00	882.83	0.00	446,718.85
09.11.2025 00:55:00	E-COM Purchase VISA POS INWARD TRANSACT:USD 00000003 531273008183 OMIO TRAVEL>BERLIN ALEMAN DE 666781 CHQ.NO.	09.11.2025 00:00:00	376.00	0.00	446,342.85
10.11.2025 09:32:00	REF:19a6c777122d695c IB FT AT XRATE 2495 FROM JS TO JS ELECTROMECLTD purchase USD	10.11.2025 00:00:00	0.00	10,000.00	456,342.85
10.11.2025 10:06:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	10.11.2025 00:00:00	7.99	0.00	456,334.86
10.11.2025 10:06:00	SWIFT CHARGE REF: HZ1J9M9BQ267FA66 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	10.11.2025 00:00:00	44.36	0.00	456,290.5
10.11.2025 10:06:00	Swift Transfer FR HZ1J9M9BQ267FA66 IB SWIFT TRANSFER AT XRATE 1.18 FROM JS ELECTROMECLTD TO SOCOMEC invoice CHQ.NO.	10.11.2025 00:00:00	57,852.54	0.00	398,437.96

10.11.2025 10:06:00	SWIFT CHARGE CHQ.NO.	10.11.2025 00:00:00	87.24	0.00	398,350.72
17.11.2025 11:33:00	REF:19a90f27cbcef86a IB FT AT XRATE 2465 FROM JS TO JS ELECTROMECH LTD purchase of USD	17.11.2025 00:00:00	0.00	10,000.00	408,350.72
17.11.2025 13:28:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	17.11.2025 00:00:00	8.39	0.00	408,342.33
17.11.2025 13:28:00	SWIFT CHARGE REF: HZ1JA8LND5N30B75 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	17.11.2025 00:00:00	46.61	0.00	408,295.72
17.11.2025 13:28:00	Swift Transfer AE HZ1JA8LND5N30B75 IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO ABBIndustries FZE part payment Invoice ref no 2200415673 CHQ.NO.	17.11.2025 00:00:00	10,000.00	0.00	398,295.72
17.11.2025 13:28:00	SWIFT CHARGE CHQ.NO.	17.11.2025 00:00:00	25.00	0.00	398,270.72
17.11.2025 21:28:00	Debit Arrangement Tax CHQ.NO.	17.11.2025 00:00:00	0.30	0.00	398,270.42
17.11.2025 21:28:00	Charge - Capitalise Maintenance Fee AA252479L6PK CHQ.NO.	17.11.2025 00:00:00	1.69	0.00	398,268.73
24.11.2025 12:58:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.11.2025 00:00:00	0.14	0.00	398,268.59
24.11.2025 12:58:00	RTGS CHARGE REF: HZ1JAQKQ12V2AACE CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	24.11.2025 00:00:00	0.80	0.00	398,267.79
24.11.2025 12:58:00	RTGS Transfer REF:TZ HZ1JAQKQ12V2AACE IB TIS TRANSFER FROM JS ELECTROMECH LTD TO Bridgeway Shipping and Clearing freight invoice ref 4215 and 4231 CHQ.NO.	24.11.2025 00:00:00	1,110.00	0.00	397,157.79
25.11.2025 14:56:00	SWIFT CHARGE CHQ.NO.	25.11.2025 00:00:00	25.00	0.00	397,132.79
25.11.2025 14:57:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	25.11.2025 00:00:00	8.39	0.00	397,124.4

25.11.2025 14:57:00	SWIFT CHARGE REF: HZ1JATDUV9A85938 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	25.11.2025 00:00:00	46.61	0.00	397,077.79
25.11.2025 14:57:00	Swift Transfer IN HZ1JATDUV9A85938 IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO ABBIndia Limited invoice CHQ.NO.	25.11.2025 00:00:00	5,460.00	0.00	391,617.79
25.11.2025 15:07:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	25.11.2025 00:00:00	8.39	0.00	391,609.4
25.11.2025 15:07:00	SWIFT CHARGE REF: HZ1JATEIEUG66B1F CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	25.11.2025 00:00:00	46.61	0.00	391,562.79
25.11.2025 15:07:00	Swift Transfer EG HZ1JATEIEUG66B1F IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO ABBFOR ELECTRICAL INDUSTRIES final payment Invoice AM29092025 CHQ.NO.	25.11.2025 00:00:00	20,014.40	0.00	371,548.39
25.11.2025 15:07:00	SWIFT CHARGE CHQ.NO.	25.11.2025 00:00:00	25.00	0.00	371,523.39
26.11.2025 09:31:00	SWIFT CHARGE CHQ.NO.	26.11.2025 00:00:00	25.00	0.00	371,498.39
26.11.2025 09:31:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	26.11.2025 00:00:00	8.39	0.00	371,490
26.11.2025 09:31:00	SWIFT CHARGE REF: HZ1JAV8L683FE904 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	26.11.2025 00:00:00	46.61	0.00	371,443.39
26.11.2025 09:31:00	Swift Transfer CN HZ1JAV8L683FE904 IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO Guangdong Guangte Electric Co Ltd invoice GT 2025112001 CHQ.NO.	26.11.2025 00:00:00	30,000.00	0.00	341,443.39
26.11.2025 12:55:00	SWIFT CHARGE CHQ.NO.	26.11.2025 00:00:00	25.00	0.00	341,418.39
26.11.2025 12:55:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	26.11.2025 00:00:00	8.39	0.00	341,410

26.11.2025 12:55:00	SWIFT CHARGE REF: HZ1JAVPDLPB0EA43 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	26.11.2025 00:00:00	46.61	0.00	341,363.39
26.11.2025 12:55:00	Swift Transfer AE HZ1JAVPDLPB0EA43 IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO ABBIndustries FZE balance payment forPFI 2200415472 Invoice 2200415673 CHQ.NO.	26.11.2025 00:00:00	13,123.00	0.00	328,240.39
29.11.2025 12:33:00	SWIFT CHARGE CHQ.NO.	29.11.2025 00:00:00	25.00	0.00	328,215.39
29.11.2025 12:33:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.11.2025 00:00:00	8.39	0.00	328,207
29.11.2025 12:33:00	SWIFT CHARGE REF: HZ1JB7FB87JA0AC5 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	29.11.2025 00:00:00	46.61	0.00	328,160.39
29.11.2025 12:33:00	Swift Transfer CN HZ1JB7FB87JA0AC5 IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO Fuzhou Tuowei Mech and Elect Equip invoice CHQ.NO.	29.11.2025 00:00:00	3,965.00	0.00	324,195.39
01.12.2025 12:52:00	SWIFT CHARGE CHQ.NO.	01.12.2025 00:00:00	25.00	0.00	324,170.39
01.12.2025 12:52:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	01.12.2025 00:00:00	8.39	0.00	324,162
01.12.2025 12:52:00	SWIFT CHARGE REF: HZ1JBCL7PUFE8A14 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	01.12.2025 00:00:00	46.61	0.00	324,115.39
01.12.2025 12:52:00	Swift Transfer IN HZ1JBCL7PUFE8A14 IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO Google Positions invoice SEO services CHQ.NO.	01.12.2025 00:00:00	200.00	0.00	323,915.39
01.12.2025 12:56:00	SWIFT CHARGE CHQ.NO.	01.12.2025 00:00:00	86.82	0.00	323,828.57
01.12.2025 12:56:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	01.12.2025 00:00:00	7.95	0.00	323,820.62

01.12.2025 12:56:00	SWIFT CHARGE REF: HZ1JBCLF3DD35883 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	01.12.2025 00:00:00	44.15	0.00	323,776.47
01.12.2025 12:56:00	Swift Transfer PL HZ1JBCLF3DD35883 IB SWIFT TRANSFER AT XRATE 1.14 FROM JS ELECTROMECC LTD TO INT TECHNICS Sp z o o Invoice CHQ.NO.	01.12.2025 00:00:00	1,249.04	0.00	322,527.43
01.12.2025 14:25:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	01.12.2025 00:00:00	0.36	0.00	322,527.07
01.12.2025 14:25:00	RTGS CHARGE REF: HZ1JBCQI5H401BD6 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	01.12.2025 00:00:00	2.00	0.00	322,525.07
01.12.2025 14:25:00	RTGS Transfer REF:TZ HZ1JBCQI5H401BD6 IB TIS TRANSFER FROM JS ELECTROMECC LTD TO JSElectromec Ltd transfer to own account CHQ.NO.	01.12.2025 00:00:00	15,000.00	0.00	307,525.07
01.12.2025 14:28:00	INWARD SWIFT TRANSFER US C0053356152401 MS BROOKSIDE LIMITED FT25335NPSTVD20251201460275161100 URIPYT INV SINV04028 ISN 0024378 OSN 0061524 SSN 00385849RFBFT25335N PSTVD2 CHQ.NO.	01.12.2025 00:00:00	0.00	1,760.00	309,285.07
03.12.2025 06:11:00	REF:19ae231416d11b26 IB FT FROM JSELECTROMECC LTD TO SAI 2nd 50 pctpayment quote ref QU198263	03.12.2025 00:00:00	89,072.50	0.00	220,212.57
03.12.2025 09:00:00	SWIFT CHARGE CHQ.NO.	03.12.2025 00:00:00	25.00	0.00	220,187.57
03.12.2025 09:00:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	03.12.2025 00:00:00	8.39	0.00	220,179.18
03.12.2025 09:00:00	SWIFT CHARGE REF: HZ1JBHCOT630FA79 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	03.12.2025 00:00:00	46.61	0.00	220,132.57

03.12.2025 09:00:00	Swift Transfer CN HZ1JBHCOT630FA79 IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO Shanghai Shanjia Machinery Equip Co invoice CHQ.NO.	03.12.2025 00:00:00	402.00	0.00	219,730.57
03.12.2025 09:01:00	SWIFT CHARGE CHQ.NO.	03.12.2025 00:00:00	25.00	0.00	219,705.57
03.12.2025 09:01:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	03.12.2025 00:00:00	8.39	0.00	219,697.18
03.12.2025 09:01:00	SWIFT CHARGE REF: HZ1JBHCPAAS4F9D1 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	03.12.2025 00:00:00	46.61	0.00	219,650.57
03.12.2025 09:01:00	Swift Transfer CN HZ1JBHCPAAS4F9D1 IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO KaerTechnology Co Ltd invoice CHQ.NO.	03.12.2025 00:00:00	2,704.00	0.00	216,946.57
16.12.2025 12:10:00	SWIFT CHARGE CHQ.NO.	16.12.2025 00:00:00	25.00	0.00	216,921.57
16.12.2025 12:10:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.12.2025 00:00:00	8.39	0.00	216,913.18
16.12.2025 12:10:00	SWIFT CHARGE REF: HZ1JCJ6PJV5FEBA3 CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	16.12.2025 00:00:00	46.61	0.00	216,866.57
16.12.2025 12:10:00	Swift Transfer IN HZ1JCJ6PJV5FEBA3 IB SWIFT TRANSFER FROM JS ELECTROMECH LTD TO ABBIndia Limited invoice ref no 251215 CHQ.NO.	16.12.2025 00:00:00	11,628.00	0.00	205,238.57
17.12.2025 21:25:00	Debit Arrangement Tax CHQ.NO.	17.12.2025 00:00:00	0.30	0.00	205,238.27
17.12.2025 21:25:00	Charge - Capitalise Maintenance Fee AA252479L6PK CHQ.NO.	17.12.2025 00:00:00	1.69	0.00	205,236.58
07.01.2026 07:01:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	07.01.2026 00:00:00	0.36	0.00	205,236.22

07.01.2026 07:01:00	RTGS CHARGE REF: HZ1JEB9S1LF0CAE7 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	07.01.2026 00:00:00	2.00	0.00	205,234.22
07.01.2026 07:01:00	RTGS Transfer REF:TZ HZ1JEB9S1LF0CAE7 IB TIS TRANSFER FROM JS ELECTROMECC LTD TO JSElectromec Ltd transfer to own account CHQ.NO.	07.01.2026 00:00:00	10,000.00	0.00	195,234.22
07.01.2026 10:37:00	SWIFT CHARGE CHQ.NO.	07.01.2026 00:00:00	25.00	0.00	195,209.22
07.01.2026 10:37:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	07.01.2026 00:00:00	8.39	0.00	195,200.83
07.01.2026 10:37:00	SWIFT CHARGE REF: HZ1JEBM6MDB06B4E CHARGE:SWIFT TRANSFER INTBNK EventTypeCharge CHQ.NO.	07.01.2026 00:00:00	46.61	0.00	195,154.22
07.01.2026 10:37:00	Swift Transfer CN HZ1JEBM6MDB06B4E IB SWIFT TRANSFER FROM JS ELECTROMECC LTD TO Tianjin lking Gerui Business Co ltd Invoice CHQ.NO.	07.01.2026 00:00:00	2,450.00	0.00	192,704.22
08.01.2026 13:13:00	REF:19b9d1925ee82950 IB FT AT XRATE 2545 FROM JS TO JS ELECTROMECC LTD purchase of USD 10	08.01.2026 00:00:00	0.00	10,000.00	202,704.22
08.01.2026 13:22:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	08.01.2026 00:00:00	0.36	0.00	202,703.86
08.01.2026 13:22:00	RTGS CHARGE REF: HZ1JEEI216L3CA73 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	08.01.2026 00:00:00	2.00	0.00	202,701.86
08.01.2026 13:22:00	RTGS Transfer REF:TZ HZ1JEEI216L3CA73 IB TIS TRANSFER FROM JS ELECTROMECC LTD TO NEXT COURIERS AND LOGISTICS LIMITEDInvoice 54346 freight collect andshipping from France CHQ.NO.	08.01.2026 00:00:00	4,575.00	0.00	198,126.86

17.01.2026 20:05:00	Debit Arrangement Tax CHQ.NO.	17.01.2026 00:00:00	0.30	0.00	198,126.56
17.01.2026 20:05:00	Charge - Capitalise Maintenance Fee AA252479L6PK CHQ.NO.	17.01.2026 00:00:00	1.69	0.00	198,124.87
