

Account Statement



DING XIANG STEEL LIMITED

Statement Date 08-May-25
 Statement Period 19-Apr-25 to 09-May-25
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Branch MLANDIZI BRANCH
 Branch Code 00004286
 Contact Details
 Tel

Account No	0150000JT5S00
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-25	DING XIANG STEEL LIMITED	BranchTelle	05-May-25		50,000,000.00	50,000,000.00 CR
06-May-25	CASH DEPOSITS DING XIANG STEEL LIMITED	BranchTelle	06-May-25		80,000,000.00	130,000,000.00 CR
07-May-25	CASH DEPOSITS DING XIANG STEEL LIMITED	BranchTelle	07-May-25		40,000,000.00	170,000,000.00 CR
08-May-25	CASH DEPOSITS DING XIANG STEEL LIMITED	BranchTelle	08-May-25		10,449,000.00	180,449,000.00 CR
08-May-25	CASH DEPOSITS DING XIANG STEEL LIMITED	BranchTelle	08-May-25		80,000,000.00	260,449,000.00 CR
08-May-25	wu zhangquan EL 3131448 DING XIANG STEEL LIMITED	BranchTelle	08-May-25	60,000,000.00		200,449,000.00 CR
08-May-25	Cash Withdrawal Bulk Charge	BranchTelle	08-May-25	60,000.00		200,389,000.00 CR
08-May-25	DING XIANG STEEL LIMITED	BranchTelle	08-May-25		50,000,000.00	250,389,000.00 CR
08-May-25	CASH DEPOSITS Interim Statement Charge	UXP	08-May-25	1,694.92		250,387,305.08 CR
	TOTAL VALUE			60,061,694.92	310,449,000.00	
CLEAR BALANCE AS ON 08-May-25						250,387,305.08 CR
BOOK BALANCE AS ON 08-May-25						250,387,305.08 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 16-Apr-26

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.