

Account Statement



XIN SHENG MANUFACTURING CO LIMITED

Statement Date 03-Jun-25
 Statement Period 01-May-25 to 04-Jun-25
 Page Page 1 of 1
 Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	015C000WEDV00
Account Description	01J17-CRDB BIASHARA ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-25	Brought forward Balance					30,101,305.08 CR
05-May-25	INITIAL DEPOSIT	BranchTelle	05-May-25		103,000.00	103,000.00CR
03-Jun-25	CASH DEPOSITS XIN SHENG	BranchTelle	03-Jun-25		30,000,000.00	30,103,000.00CR
03-Jun-25	MANUFACTURING C CASH DEPOSITS					
03-Jun-25	Interim Statement Charge	UXP	03-Jun-25	1,694.92		30,101,305.08CR
	TOTAL VALUE			1,694.92	30,103,000.00	
CLEAR BALANCE AS ON 03-Jun-25						30,101,305.08 CR
BOOK BALANCE AS ON 03-Jun-25						30,101,305.08 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 04-May-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.