



**CUSTOMER ACCOUNT STATEMENT**

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**Name** HUAJIAN ALUMINIUM PLASTIC DOOR WINDOW ENGINEERING COMPANY LTD  
**Branch** Kariakoo  
**Account Number** 23610053771  
**Customer No.** 240956697  
**Account Description** HUAJIAN ALUMINIUM PLASTIC DOOR WINDOW ENGINEERING COMPANY LTD  
**Address** P.O BOX KARIAKOO  
 DAR ES SALAAM  
**Account Class** NMB BUSINESS ACCOUNT  
**Account Open Date** 25/04/2025  
**Old Account Number** 23610053771  
**Account currency** USD  
**From Date** 11/05/2025  
**To Date** 23/06/2025



0678419283

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
11/05/2025			OPENING BALANCE					119,000.00
16/05/2025	16/05/2025	Bank House	001 Cash Deposit - HAUPING From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB200416110080		0	56,000	175,000.00
18/05/2025	18/05/2025	Bank House	003 Cash Withdrawal - Paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB181523093420		6,000	0	169,000.00
18/05/2025	18/05/2025	Bank House	007 Cash Withdrawal Fees - paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB181523093320		1.4	0	168,998.60
20/05/2025	20/05/2025	Bank House	516VAT Payable on Comm and Fees - Paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB181523093320		1.2	0	168,997.40
25/05/2025	25/05/2025	Bank House	003 Cash Withdrawal - Paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB181523095599		51,000	0	117,997.40
25/05/2025	25/05/2025	Bank House	007 Cash Withdrawal Fees - paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB181523095599		2.08	0	117,995.32
25/05/2025	25/05/2025	Bank House	516VAT Payable on Comm and Fees - Paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB181523095599		1.2	0	117,994.12
28/05/2025	28/05/2025	Bank House	419 Monthly fee for Savings and Current Accounts -			13.13		117,980.99
28/05/2025	28/05/2025	Bank House	001 Cash Deposit - Jerome mushi From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO			0	105,000	222,980.99
28/05/2025	28/05/2025	Bank House	001 Cash Deposit - Jerome mushi From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO			0	11,000	233,980.99
30/05/2025	30/05/2025	Bank House	003 Cash Withdrawal - Paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB181523095088		63,000	0	170,980.99
30/05/2025	30/05/2025	Bank House	007 Cash Withdrawal Fees - paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB181523095088		3.7	0	170,977.29



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02/06/2025	02/06/2025	Kariakoo	006 Cash Withdrawal - Paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR	FJB1801123720 884	11,000	0	159,977.29	
02/06/2025	02/06/2025	Kariakoo	007 Cash Withdrawal Fees - paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB1801123720 884	2.4	0	159,974.89	
02/06/2025	02/06/2025	Kariakoo	516VAT Payable on Comm and Fees - Paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB1801123720 884	1.6	0	159,973.29	
07/06/2025	07/06/2025	Kariakoo	001 Cash Deposit - SELF From HUAJIAN ENGINEERING CO LTD	FJB1801723981 470	0	57,086.75	217,060.04	
10/06/2025	10/06/2025	Kariakoo	419 Monthly fee for Savings and Current Accounts -		13.5		217,046.54	
14/06/2025	14/06/2025	Kariakoo	001 Cash Deposit - BY JEAN MARIE From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO		0	840	217,886.54	
16/06/2025	16/06/2025	Kariakoo	001 Cash Deposit - BY WILLY MOKALA From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO		0	222,840	440,726.54	
16/06/2025	16/06/2025	Kariakoo	006 Cash Withdrawal - Paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB1801924099 489	6,000	0	434,726.54	
16/06/2025	16/06/2025	Kariakoo	007 Cash Withdrawal Fees - paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB1801924099 489	3.7	0	434,722.84	
16/06/2025	16/06/2025	Kariakoo	516VAT Payable on Comm and Fees - Paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB1801924099 489	2.3	0	434,720.54	
18/06/2025	18/06/2025	Kariakoo	001 Cash Deposit - From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO		0	223,000	657,720.54	
19/06/2025	19/06/2025	Kariakoo	006 Cash Withdrawal - Paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB1801924099 690	3,000	0	654,720.54	
19/06/2025	19/06/2025	Kariakoo	007 Cash Withdrawal Fees - paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO	FJB1801924099 690	2.5	0	654,718.04	
23/06/2025	23/06/2025	Kariakoo	006 Cash Withdrawal - Paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO		4,000.00	0	650,718.04	
23/06/2025	23/06/2025	Kariakoo	007 Cash Withdrawal Fees - paid to onest From HUAJIAN ALUMINIUM PLASTIC DOOR WINDO		2.3	0	650,715.74	
							Total Debit Amount :	144,051.01
							Total credit Amount:	794,766.75
							Number of Debit Transactions:	20
							Number of credit Transactions	7
							Current Balance:	650,715.74
							Uncollected Amount:	0
							Available Balance:	650,715.74

