

# NMB CUSTOMER ACCOUNT STATEMENT

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Name: ZUHIFA MILLS CO LIMITED Branch: 618 - Songea  
 Customer No: 099013628 Account Number: 61810092516  
 Account Description: ZUHIFA MILLS CO LIMITED  
 Account Class: NMB EXECUTIVE ACCOUNT  
 Address: MSAMALA SONGEA RUVUMA TANZANIA  
 Account Open Date: 08/11/2023  
 Old Account Number: 61810092516  
 Account Currency: TZS  
 From Date: 20/11/2023  
 To Date: 28/12/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
20/11/2023			OPENING BALANCE				0	231,019,120.24
20/11/2023	20/11/2023	Songea	003 Cash Withdrawal - ID 1963072857117000012 8 From ZUHIFA MILLS CO LIMITED	FJB2332423998 511		1,000,000	0	230,019,120.24
20/11/2023	20/11/2023	Songea	004 Teller Withdrawal Fee - ID 1963072857117000012 8 From ZUHIFA MILLS CO LIMITED	FJB2332423998 511		5,508.47	0	230,013,611.77
20/11/2023	20/11/2023	Songea	516 VAT Payable on Comm and Fees - ID 1963072857117000012 8 From ZUHIFA MILLS CO LIMITED	FJB2332423998 511		991.53	0	230,012,620.24
22/11/2023	22/11/2023	Songea	003 Cash Withdrawal - ID 1963072857117000012 8 From ZUHIFA MILLS CO LIMITED	FJB2332624147 466		150,000	0	229,862,620.24
22/11/2023	22/11/2023	Songea	004 Teller Withdrawal Fee - ID 1963072857117000012 8 From ZUHIFA MILLS CO LIMITED	FJB2332624147 466		5,508.47	0	229,857,111.77
22/11/2023	22/11/2023	Songea	516 VAT Payable on Comm and Fees - ID 1963072857117000012 8 From ZUHIFA MILLS CO LIMITED	FJB2332624147 466		991.53	0	229,856,120.24
22/11/2023	23/11/2023	Songea	422 Cheque Book Charges -			73,800	0	229,782,320.24
22/11/2023	23/11/2023	Songea	516 VAT Payable on Comm and Fees -			14,760	0	229,767,560.24
22/11/2023	23/11/2023	Songea	421 Stamp duty Charges -			20,000	0	229,747,560.24
22/11/2023	23/11/2023	Songea	422 Cheque Book Charges -			8,200	0	229,739,360.24
23/11/2023	23/11/2023	Songea	500 Journal Posting- Miscellaneous - BEING AMOUNT DEBITED FOR BRELA SEARCH IFO ZUHIFA MILLS CO LIMITED 991351013091			22,000	0	229,717,360.24
24/11/2023	24/11/2023	Songea	003 Cash Withdrawal - 1963072857117000012 8 From ZUHIFA MILLS CO LIMITED	FJB2332824219 571		1,000,000	0	228,717,360.24
24/11/2023	24/11/2023	Songea	004 Teller Withdrawal Fee - 1963072857117000012 8 From ZUHIFA MILLS CO LIMITED	FJB2332824219 571		5,508.47	0	228,711,851.77
24/11/2023	24/11/2023	Songea	516 VAT Payable on Comm and Fees - 1963072857117000012 8 From ZUHIFA MILLS CO LIMITED	FJB2332824219 571		991.53	0	228,710,860.24



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27/12/2023	27/12/2023	Songea	516 VAT Payable on Comm and Fees - 436516Songea Br Ruvuma TZ From ZUHIFA MILLS CO LIMITED	6182336106640532	213.66	0	684,918,908.25
27/12/2023	27/12/2023	Songea	036 NMB ATM Cash Withdrawal - 44626Songea Br Ruvuma TZ From ZUHIFA MILLS CO LIMITED	6182336106668830	10,000	0	684,908,908.25
27/12/2023	27/12/2023	Songea	532 Government Levy - 44626Songea Br Ruvuma TZ From ZUHIFA MILLS CO LIMITED	6182336106668830	102	0	684,908,806.25
27/12/2023	27/12/2023	Songea	039 Cash Withdraw charge - 44626Songea Br Ruvuma TZ From ZUHIFA MILLS CO LIMITED	6182336106668830	932.2	0	684,907,874.05
27/12/2023	27/12/2023	Songea	516 VAT Payable on Comm and Fees - 44626Songea Br Ruvuma TZ From ZUHIFA MILLS CO LIMITED	6182336106668830	167.8	0	684,907,706.25
28/12/2023	28/12/2023	Songea	036 NMB ATM Cash Withdrawal - 629896Songea Br Ruvuma TZ From ZUHIFA MILLS CO LIMITED	6182336206706724	10,000	0	684,897,706.25
28/12/2023	28/12/2023	Songea	532 Government Levy - 629896Songea Br Ruvuma TZ From ZUHIFA MILLS CO LIMITED	6182336206706724	102	0	684,897,604.25
28/12/2023	28/12/2023	Songea	039 Cash Withdraw charge - 629896Songea Br Ruvuma TZ From ZUHIFA MILLS CO LIMITED	6182336206706724	932.2	0	684,896,672.05
28/12/2023	28/12/2023	Songea	516 VAT Payable on Comm and Fees - 629896Songea Br Ruvuma TZ From ZUHIFA MILLS CO LIMITED	6182336206706724	167.8	0	684,896,504.25
<b>Total Debit Amount:</b>							<b>46,122,615.99</b>
<b>Total Credit Amount:</b>							<b>500,000,000</b>
<b>Number of Debit Transactions:</b>							<b>390</b>
<b>Number of Credit Transactions:</b>							<b>4</b>
<b>Current Balance:</b>							<b>684,896,504.25</b>
<b>Uncollected Amount:</b>							<b>0</b>
<b>Available Balance:</b>							<b>684,896,504.25</b>