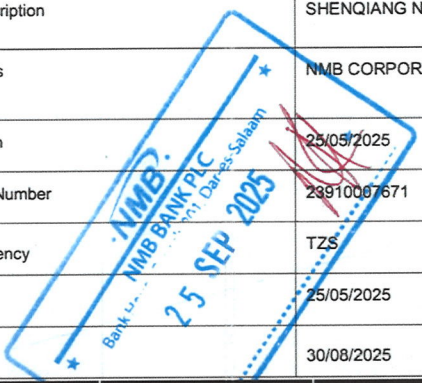




CUSTOMER ACCOUNT STATEMENT

Name:	SHENQIANG NEW MATERIAL CO., LIMITED	Branch	NMB Bank PLC
Customer No:	005877057	Account Number	23910007671
Address: NMB OYSTER PLAZA BRANCH	Account Description	SHENQIANG NEW MATERIAL CO., LIMITED	
	Account Class	NMB CORPORATE BUSINESS ACCOUNTS	
	Account Open	25/05/2025	
	Old Account Number	23910007671	
	Account Currency	TZS	
	From Date	25/05/2025	
	To Date	30/08/2025	



Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 May 2025				OPENING BALANCE				
01 June 2025	17 June 2025	101AGD42 40172253	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1701 13 15 06 agency @21410024629@TPS 900 Trx ID PS1159522535 Ter ID 2145469397201 Description Amana!! From SHENQIANG NEW MATERIAL CO., LIMITEDLIMITED => JERRY ISAYO			TZS 5,030,000.00	TZS 46,418,445.29
24 June 2025	24 June 2025	101AGD52 40241662	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2401 17 11 12 agency @21410024629@TPS 900 Trx ID PS1165578356 Ter ID 2145469397201 Description Amani!! From SHENQIANG NEW MATERIAL CO., LIMITEDLIMITED => JERRY ISAYO			TZS 9,340,000.00	TZS 55,758,445.29
26 June 2025	26 June 2025	101AGD52 40321586	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0102 18 09 46 agency @21410024629@TPS 900 Trx ID PS1173078254 Ter ID 2145469397201 Description Amani!!			TZS 10,000,000.00	TZS 65,758,445.29
27 June 2025	27 June 2025	101AGD42 40324225	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0102 18 11 28 agency @21410024629@TPS 900 Trx ID PS1173080606 Ter ID 2145469397201 Description Amani!! From SHENQIANG NEW MATERIAL CO., LIMITEDLIMITED =>			TZS 10,090,000.00	TZS 70,848,445.29


CUSTOMER ACCOUNT STATEMENT

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 July 2025	07 July 2025	101AGD52 41032539	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1204 17 56 21 agency @21410024629@TPS9 00 Trx ID PS1235161172 Ter ID 2145469397201 Description amani!! From SHENQIANG NEW MATERIAL CO., LIMITEDLIMITED => JERRY ISAYO			TZS 10,000,000.00	TZS 111,358,445.29
08 July 2025	08 July 2025	101AGD52 41033009	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1204 18 00 38 agency @21410024629@TPS9 00 Trx ID PS1235166719 Ter ID 2145469397201 Description amani!! From SHENQIANG NEW MATERIAL CO., LIMITEDLIMITED => JERRY ISAYO			TZS 9,000,000.00	TZS 120,358,445.29
12 July 2025	12 July 2025	101AGD42 41036596	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1204 18 07 59 agency @21410024629@TPS9 00 Trx ID PS1235176517 Ter ID 2145469397201 Description amani!! From SHENQIANG NEW MATERIAL CO., LIMITEDLIMITED => JERRY ISAYO			TZS 6,150,000.00	TZS 126,508,445.29
17 July 2025	17 July 2025	101AGD52 41081318	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1704 17 11 01 agency @21410024629@TPS 900 Trx ID PS1239195440 Ter ID 2145469397201 Description Aman!! From SHENQIANG NEW MATERIAL CO., LIMITEDLIMITED => JERRY ISAYO			TZS 15,000,000.00	TZS 141,508,445.29

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 July 2025	27 July 2025	101AGD424 1180391	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2704 11 20 46 agency @21410024629@T PS900 Trx ID PS1247749220 Ter ID 2145469397201 Description Aman!! From SHENQIANG NEW MATERIAL CO., LIMITEDLIMITED => JERRY ISAYO			TZS 5,120,000.00	TZS 156,628,445.29
20 July 2025	20 July 2025	101AGD424 1180401	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2704 11 25 47 agency @21410024629@T PS900 Trx ID PS1247755245 Ter ID 2145469397201 Description Aman!! From SHENQIANG NEW MATERIAL CO., LIMITEDLIMITED => JERRY ISAYO			TZS 5,000,000.00	TZS 161,628,445.29
23 July 2025	23 July 2025	241UTLP24 1200031	NMB Ohio	241 - NMB Ohio - Utility Payments - 2904 15 12 33 CMS Network ID GEPGPAY Control No 996720028701 SHENQIANG NEW MATERIAL CO., LIMITEDLIMITED Exhibition!996720028701! From SHENQIANG NEW MATERIAL CO., LIMITEDLIMITED => TAN TRADE DEVELOPME	996720028701		TZS 3,037,761.32	TZS 158,590,683.97
27 July 2025	27 July 2025	241IBFT241 280533	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref OSCSMYKY67 C&E INTERNATIONAL to BOFENG YING => Remittance Info 1		TZS 18,070,000.00		TZS 140,498,683.97


CUSTOMER ACCOUNT STATEMENT

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 July 2025	31 July 2025	241IBFT241280549	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref C1G3VBX9YM GIANT POWER TRICYCLE IMPORT AND EXP to BOFENG YING => Remittance Info 1		TZS 1,405,000.00		TZS 139,093,183.97
01 Aug 2025	01 Aug 2025	241IBFT241280549	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref C1G3VBX9YM GIANT POWER TRICYCLE IMPORT AND EXP to BOFENG YING => Remittance Info 1		TZS 423.73		TZS 239,092,760.24
03 Aug 2025	03 Aug 2025	241IBFT241280549	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref C1G3VBX9YM C&E INTERNATIONAL to BOFENG YING => Remittance Info 1		TZS 76.27		TZS 339,092,683.97
04 Aug 2025	04 Aug 2025	241IBFT241350508	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 7YF2W4BUXL C&E INTERNATIONAL to THAZHATHE KALATHIL RAMADAS => Remittance Info 1		TZS 10,908,000.00		TZS 228,184,683.97
05 Aug 2025	05 Aug 2025	241IBFT241350508	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 7YF2W4BUXL GIANT POWER TRICYCLE IMPORT AND EXP to THAZHATHE KALATHIL RAMADAS => Remittance Info 1		TZS 423.73		TZS 128,184,260.24

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2025	05 Aug 2025	241IBFT241350508	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 7YF2W4BUXL C&E INTERNATIONAL to THAZHATHE KALATHIL RAMADAS => Remittance Info 1		TZS 76.27		TZS 128,184,183.97
06 Aug 2025	06 Aug 2025	241m241241464121	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024		TZS 13,000.00		TZS 128,171,183.97
10 Aug 2025	10 Aug 2025	241m241241464124	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		TZS 2,339.99		TZS 328,168,843.98
16 Aug 2025	16 Aug 2025	101AGD5241680111	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1606 12 54 48 agency @21410024629 @TPS900 Trx ID PS1296190680 Ter ID 214546939720 1 Description Aman!! From SHENQIANG NEW MATERIAL CO., LIMITEDLIMIT ED => JERRY ISAYO			TZS 10,320,000.00	TZS 138,488,843.98


CUSTOMER ACCOUNT STATEMENT

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Aug 2025	24 Aug 2025	101AGD424 1766476	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 2406 18 05 39 agency @2141002462 9@TPS900 Trx ID PS130397515 5 Ter ID 214546939720 1 Description Aman!! From SHENQIANG NEW MATERIAL CO., LIMITEDLIMIT ED => JERRY ISAYO			TZS 6,250,000.00	TZS 144,738,843.98
19 Aug 2025	19 Aug 2025	241m24124 1783816	NMB Ohio	241 - NMB Ohio - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		TZS 13,000.00		TZS 144,725,843.98
20 Aug 2025	27 Jun 2025	241m24124 1783819	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		TZS 2,339.99		TZS 244,723,503.99
20 Aug 2025	20 Aug 2025	101AGD424 1857444	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 0307 21 21 10 agency @214100324 43@TPS900 Trx ID PS13165387 33 Ter ID 2145124868 Description Amani Ashery!! From C&E INTERNATION AL => MKOMBOZI FRANCIS MKANGALA			TZS5,160,000.00	TZS 149,883,503.99
25 Aug 2025	25 Aug 2025	241IBOT24 1910025	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref L0E6LF8ZYN => Ultimate Beneficiary /8292415526 * Giant Power Tricycle Imp and Exp => Remittance Info Company Internal Transfer		TZS 135,000,000.00		TZS 19,883,503.99

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Aug 2025	28 Aug 2025	241IBOT241910025	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref L0E6LF8ZYN => Ultimate Beneficiary /8292415526 * C&E INTERNATIONAL => Remittance Info Company Internal Transfer		TZS 15,546.000		TZS 19,881,503.99
28 Aug 2025	28 Aug 2025	101AGD4241926772	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1007 19 11 56 agency @2141002462 9@TPS900 Trx ID PS132421001 7 Ter ID 214546939720 1 Description Aman!! From SHENQIANG NEW MATERIAL CO., LIMITEDLIMIT ED => JERRY ISAYO			TZS 6,320,000.00	TZS 26,201,503.99
28 Aug 2025	28 Aug 2025	101AGD4241926388	NMB Ohio	101 - NMB Head Office - Cash Deposit Agency banking - 1007 19 13 06 agency @2141002462 9@TPS900 Trx ID PS132421186 4 Ter ID 214546939720 1 Description Aman!! From SHENQIANG NEW MATERIAL CO., LIMITEDLIMIT ED => JERRY ISAYO			TZS 4,000,000.00	TZS 30,201,503.99
29 Aug 2025	29 Aug 2025	241IBOT241940503	NMB Ohio	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref 3Q1ZJKSPU => Ultimate Beneficiary /01J2088555900 * Eugenia Joseph Kafanabo => Remittance Info		TZS 7,500,000.00		TZS 22,701,503.99

Purchase

Date	Transaction Date	Account No	Branch	Description	Debit (TZS)	Credit (TZS)
30 Aug 2025	30 Aug 2025	241IBOT241940503	NMB Ohio	241 - NMB Ohio - Commission on Funds Transfer - Sender's Ref 3Q1ZJPKSPU => Ultimate Beneficiary /01J2088555900 * Eugenia Joseph Kafarabo => Remittance Info Purchase	TZS 1,694.92	TZS 22,699,809.07
30 Aug 2025	12 Jul 2025	241IBOT241940503	NMB Ohio	241 - NMB Ohio - VAT Payable on Comm and Fees - Sender's Ref 3Q1ZJPKSPU => Ultimate Beneficiary /01J2088555900 * Eugenia Joseph Kafarabo => Remittance Info Purchase	TZS 10,578,879	TZS 22,699,503.99
31 Aug 2025	31 Aug 2025	101AGD4242010649	NMB Ohio	101 - NMB Head Office - Cash Deposit - Agency banking - 1907 09 46 11 agency @21410024629 @TPS900 Trx ID PS1332639664 Ter ID 214640000720 1 Description aman!!! From SHENQIANG NEW MATERIAL CO., LIMITED LIMITE D => JERRY ISAYO	TZS 5,620,000.00	TZS 282,219,503.99
Total Debit Amount:					978,156,891.21	
Total Credit Amount:						245,765,654.97
Number of Debit Transaction:					47	
Number of Credit Transaction:						48
Current Balance:						732,391,236.24
Uncollected Amount:					0	
Available Balance:						732,391,236.24

