



CUSTOMER ACCOUNT STATEMENT

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Name: CHANGCHENG WOOD INDUSTRY LIMITED

Customer No: 164167000

Address: KITANDILO NJOMBE TANZANIA

Branch 602 - Mafinga

Account Number 60210080126

Account Description CHANGCHENG WOOD INDUSTRY LIMITED

Account Class NMB BUSINESS ACCOUNTS

Account Open Date 18/07/2024

Old Account Number 60210080126

Account Currency TZS

From Date 01/01/2022

To Date 22/04/2025



Book Date	Value Date	Trn Br Name	Narration	Ref	Cheq ue No	Debit	Credit	Balance
05/08/2024	05/08/2024	Mafinga	371 Outgoing Funds Transfer - Sender's Ref EDWB5FCTRM EAST AFRICA ZHENYUAN GROUP COMPANY to CHANGCHENG WOOD INDUSTRY LIMITED => Remittance Info Pay Veneers material				14,490,000	14,490,000
06/08/2024	06/08/2024	Mafinga	003 Cash Withdrawal - CASH TO CHANGCHENG WOOD INDUSTRY LIMITED ID EU4617555 From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2421936006 866		14,000,000	0	490,000
06/08/2024	06/08/2024	Mafinga	004 Teller Withdrawal Fee - CASH TO CHANGCHENG WOOD INDUSTRY LIMITED ID EU4617555 From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2421936006 866		15,932	0	474,068
06/08/2024	06/08/2024	Mafinga	516 VAT Payable on Comm and Fees - CASH TO CHANGCHENG WOOD INDUSTRY LIMITED ID EU4617555 From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2421936006 866		2,868	0	471,200
25/08/2024	25/08/2024	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		13,000	0	458,200
25/08/2024	25/08/2024	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		2,339.99	0	455,860.01
24/09/2024	24/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2409 12:03:54 agency @20610045250@TPS9 00 Trx ID PS1407303448: Ter ID 2065469437697: Description Cash From CHANGCHENG WOOD INDUSTRY LIMITED => FATUMA ABDI FARAH	EC1023054874 21		0	100,000	555,860.01
24/09/2024	24/09/2024	NMB Head Office	455 Cash Deposit Agency banking - 2409 16:13:13 agency @20610045250@TPS9 00 Trx ID PS1407847734: Ter ID 2065469437697: Description cash From CHANGCHENG WOOD INDUSTRY LIMITED => FATUMA ABDI FARAH	EC1023060648 28		0	14,400,000	14,955,860.01



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31/10/2024	31/10/2024	Makamba ko	007 Cheque Withdrawal fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2430540005 612	0000 03	6,779.68	0	1,448,840.37
31/10/2024	31/10/2024	Makamba ko	516 VAT Payable on Comm and Fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2430540005 612	0000 03	1,220.34	0	1,445,620.03
19/11/2024	19/11/2024	Mafinga	001 Cash Deposit - CASH BY MAFUJIAI PAYMENT FOR MATERIALS From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2432440878 882		0	16,190,000	17,635,620.03
20/11/2024	20/11/2024	Makamba ko	006 Cash Cheque - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2432540939 480	0000 04	10,000,000	0	1,635,620.03
20/11/2024	20/11/2024	Makamba ko	007 Cheque Withdrawal fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2432540939 480	0000 04	17,966	0	1,617,654.03
20/11/2024	20/11/2024	Makamba ko	516 VAT Payable on Comm and Fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2432540939 480	0000 04	3,234	0	1,614,420.03
22/11/2024	22/11/2024	Mafinga	001 Cash Deposit - PAYMENT FOR WOOD BY TANG BUQIANG From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2432741061 017		0	14,900,000	16,514,420.03
22/11/2024	22/11/2024	Makamba ko	006 Cash Cheque - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2432741074 737	0000 05	15,000,000	0	1,514,420.03
22/11/2024	22/11/2024	Makamba ko	007 Cheque Withdrawal fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2432741074 737	0000 05	16,949	0	1,497,471.03
22/11/2024	22/11/2024	Makamba ko	516 VAT Payable on Comm and Fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2432741074 737	0000 05	3,051	0	1,494,420.03
24/11/2024	24/11/2024	NMB Head Office	121 TIPS Payments - Ref: 003-1935e788206caaad Received payment from 0152768795000 (GANESH KUMAR KONDETI) on 24.11.2024 16:59:37 From BOT TIPS CLEARING ACCOUNT => CHANGCHENG WOOD INDUSTRY LIMITED	GWX101304215 385		0	5,000,000	6,494,420.03
25/11/2024	25/11/2024	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		13,000	0	6,481,420.03
25/11/2024	25/11/2024	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		2,339.99	0	6,479,080.04



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25/12/2024	25/12/2024	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024			13 000	0	1,662,880.08
25/12/2024	25/12/2024	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024			2,339.99	0	1,660,540.09
25/01/2025	25/01/2025	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025			13,000	0	1,647,540.09
25/01/2025	25/01/2025	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025			2,339.99	0	1,645,200.1
14/02/2025	14/02/2025	Mafinga	371 Outgoing Funds Transfer - Sender's Ref: XLP2J5LDES LUSH CHANZO WOOD INDUSTRIES LIMITED to CHANGCHENG WOOD INDUSTRY LIMITED => Remittance Info: business				0	50,257,562	61,902,762.1
14/02/2025	14/02/2025	Mafinga	006 Cash Cheque - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2504544882 284	0000 08		56,180,000	0	1,722,762.1
14/02/2025	14/02/2025	Mafinga	007 Cheque Withdrawal fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2504544882 284	0000 08		58,827	0	1,663,935.1
14/02/2025	14/02/2025	Mafinga	516 VAT Payable on Comm and Fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2504544882 284	0000 08		10,589	0	1,653,346.1
25/02/2025	25/02/2025	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025			13,000	0	1,640,346.1
25/02/2025	25/02/2025	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025			2,339.99	0	1,638,006.11
26/02/2025	26/02/2025	Mafinga	371 Outgoing Funds Transfer - Sender's Ref: 6RGUCNTW8 LUSH CHANZO WOOD INDUSTRIES LIMITED to CHANGCHENG WOOD INDUSTRY LIMITED => Remittance Info: business				0	11,465,352	13,103,358.11
27/02/2025	27/02/2025	Makamba ko	006 Cash Cheque - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2505845457 681	0000 09		11,000,000	0	2,103,358.11
27/02/2025	27/02/2025	Makamba ko	007 Cheque Withdrawal fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2505845457 681	0000 09		12,881	0	2,090,477.11
27/02/2025	27/02/2025	Makamba ko	516 VAT Payable on Comm and Fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2505845457 681	0000 09		2,319	0	2,088,158.11



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25/12/2024	25/12/2024	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024			13,000	0	1,662,880.05
25/12/2024	25/12/2024	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024			2,339.99	0	1,660,540.09
25/01/2025	25/01/2025	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025			13,000	0	1,647,540.09
25/01/2025	25/01/2025	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025			2,339.99	0	1,645,200.1
14/02/2025	14/02/2025	Mafinga	371 Outgoing Funds Transfer - Sender's Ref: XLP2J5LDES LUSH CHANZO WOOD INDUSTRIES LIMITED to CHANGCHENG WOOD INDUSTRY LIMITED => Remittance Info: business				0	56,257,562	57,902,762.1
14/02/2025	14/02/2025	Mafinga	006 Cash Cheque - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2504544882 284	0000 08		56,180,000	0	1,722,762.1
14/02/2025	14/02/2025	Mafinga	007 Cheque Withdrawal fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2504544882 284	0000 08		58,827	0	1,663,935.1
14/02/2025	14/02/2025	Mafinga	516 VAT Payable on Comm and Fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2504544882 284	0000 08		10,589	0	1,653,346.1
25/02/2025	25/02/2025	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025			13,000	0	1,640,346.1
25/02/2025	25/02/2025	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025			2,339.99	0	1,638,006.11
26/02/2025	26/02/2025	Mafinga	371 Outgoing Funds Transfer - Sender's Ref: 6RGUCNTIWB LUSH CHANZO WOOD INDUSTRIES LIMITED to CHANGCHENG WOOD INDUSTRY LIMITED => Remittance Info: business				0	11,465,352	13,103,358.11
27/02/2025	27/02/2025	Makamba ko	006 Cash Cheque - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2505845457 681	0000 09		11,000,000	0	2,103,358.11
27/02/2025	27/02/2025	Makamba ko	007 Cheque Withdrawal fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2505845457 681	0000 09		12,881	0	2,090,477.11
27/02/2025	27/02/2025	Makamba ko	516 VAT Payable on Comm and Fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2505845457 681	0000 09		2,319	0	2,088,158.11



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25/11/2024	25/11/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB64656024112420@ GANESH KUMAR KONDETI-9A285463F9 7D4F4BA7737816D5C0 3208			0	5,000,000	11,479,080.04
25/11/2024	25/11/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB644452524112416@ GANESH KUMAR KONDETI- EAB7B4735991481885 18AA9087DA28BD			0	5,000,000	16,479,080.04
25/11/2024	25/11/2024	NMB Bulk System File Upload	155 Incoming EFT - CREDIT Customer Accounting - @IB64689024112421@ GANESH KUMAR KONDETI-171E9D422B A54F7EB3104F4562DF B837			0	5,000,000	21,479,080.04
26/11/2024	26/11/2024	Makamba ko	006 Cash Cheque - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2433141238 119	0000 06	20,000,000	0	1,479,080.04
26/11/2024	26/11/2024	Makamba ko	007 Cheque Withdrawal fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2433141238 119	0000 06	22,034	0	1,457,046.04
26/11/2024	26/11/2024	Makamba ko	516 VAT Payable on Comm and Fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2433141238 119	0000 06	3,966	0	1,453,080.04
05/12/2024	05/12/2024	Makamba ko	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 05-DEC-2024	603SENQ24340 DSLU		6,779.64	0	1,446,300.4
05/12/2024	05/12/2024	Makamba ko	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 05-DEC-2024	603SENQ24340 DSLU		1,220.32	0	1,445,080.08
14/12/2024	14/12/2024	NMB Head Office	455 Cash Deposit Agency banking - 1412 13:23:58 agency @20610045250@TPS9 00 Trx ID PS1510411101; Ter ID 2065469437697 ; Description Bg vrn world From CHANGCHENG WOOD INDUSTRY LIMITED => FATUMA ABDI FARAH	EC1023967070 88		0	6,240,000	7,685,080.08
16/12/2024	16/12/2024	Makamba ko	006 Cash Cheque - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2435142073 170	0000 07	6,000,000	0	1,685,080.08
16/12/2024	16/12/2024	Makamba ko	007 Cheque Withdrawal fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2435142073 170	0000 07	7,797	0	1,677,283.08
16/12/2024	16/12/2024	Makamba ko	516 VAT Payable on Comm and Fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2435142073 170	0000 07	1,403	0	1,675,880.08



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09/03/2025	09/03/2025	Mafinga	371 Outgoing Funds Transfer - Sender's Ref. 21YR0565H5 LUSH CHANZO WOOD INDUSTRIES LIMITED to CHANGCHENG WOOD INDUSTRY LIMITED => Remittance Info: business			0	8,021,640	10,109,798.11
12/03/2025	12/03/2025	Mafinga	006 Cash Cheque - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2507146016 416	0000 10	8,000,000	0	2,109,798.11
12/03/2025	12/03/2025	Mafinga	007 Cheque Withdrawal fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2507146016 416	0000 10	9,831	0	2,099,967.11
12/03/2025	12/03/2025	Mafinga	516 VAT Payable on Comm and Fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2507146016 416	0000 10	1,769	0	2,098,198.11
25/03/2025	25/03/2025	Mafinga	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		13,000	0	2,085,198.11
25/03/2025	25/03/2025	Mafinga	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		2,339.99	0	2,082,858.12
15/04/2025	15/04/2025	Mafinga	371 Outgoing Funds Transfer - Sender's Ref. YV59MGQ3TI LUSH CHANZO WOOD INDUSTRIES LIMITED to CHANGCHENG WOOD INDUSTRY LIMITED => Remittance Info: business			0	23,730,744	25,813,602.12
15/04/2025	15/04/2025	Makamba ko	006 Cash Cheque - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2510547452 292	0000 11	25,000,000	0	813,602.12
15/04/2025	15/04/2025	Makamba ko	007 Cheque Withdrawal fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2510547452 292	0000 11	27,119	0	786,483.12
15/04/2025	15/04/2025	Makamba ko	516 VAT Payable on Comm and Fees - CHANGCHENG WOOD INDUSTRY LIMITED From CHANGCHENG WOOD INDUSTRY LIMITED	FJB2510547452 292	0000 11	4,881	0	781,602.12

Total Debit Amount:	239,743,695.88
Total Credit Amount:	240,525,298
Number of Debit Transactions:	64
Number of Credit Transactions:	20
Current Balance	781,602.12
Uncollected Amount:	0
Available Balance:	781,602.12