



CUSTOMER ACCOUNT STATEMENT

Printed Date: 24/11/2025 15:24:30 PM

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Name: EVEREST BUILD LIMITED

Branch: 241 - NMB Ohio

Customer No: 360664500

Account Number: 24110014805

Account Description: EVEREST BUILD LIMITED *

Account Class: NMB BUSINESS ACCOUNTS

Address: MIKOCHENI B TUNISIA STREET
PLOT NO 10 KINONDONI
DISTRICT
DAR ES SALAAM CITY
TANZANIA

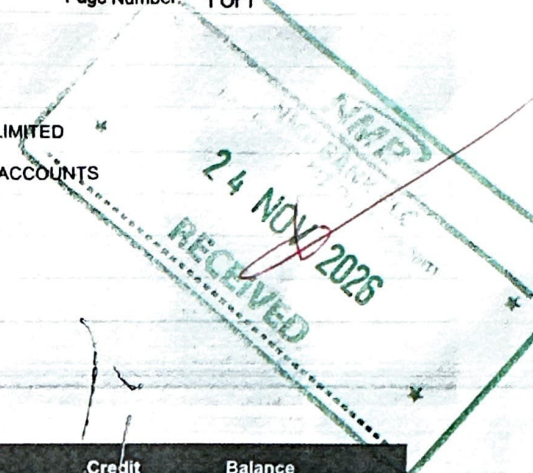
Account Open Date: 23/10/2025

Old Account Number: 24110014805

Account Currency: TZS

From Date: 24/11/2025

To Date: 24/11/2025



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
24/11/2025			OPENING BALANCE			0	0	237,000,000
24/11/2025	24/11/2025	Ilala	001 Cash Deposit - JZANXZLLL From EVEREST BUILD LIMITED	FJB2532857317 812		0	78,000,000	315,000,000
							Total Debit Amount:	0
							Total Credit Amount:	78,000,000
							Number of Debit Transactions:	0
							Number of Credit Transactions:	1
							Current Balance:	315,000,000
							Uncollected Amount:	0
							Available Balance:	315,000,000