



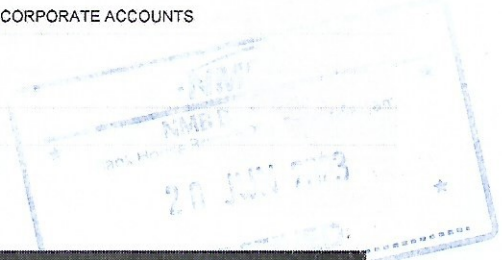
CUSTOMER ACCOUNT STATEMENT

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Name:	COLOURFUL INDUSTRIES CO LTD	Branch	223 - Nmb House
Customer No:	005075524	Account Number	22310032009
Address:	P.O.BOX 14004 BUZA TEMEKE DAR ES SALAAM TANZANIA	Account Description	COLOURFUL INDUSTRIES CO LTD
		Account Class	NMB EMERGING CORPORATE ACCOUNTS
		Account Open Date	25/05/2018
		Old Account Number	22310032009
		Account Currency	TZS
		From Date	01/01/2022
		To Date	31/12/2022



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2022			OPENING BALANCE				0	130,280,221.73
			455 Cash Deposit Agency banking - 0201 11:14:01 agency @60910014696@TPS9 00 Trx ID POS638227445: Ter ID 609543324 : Description Amazon From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	EC1011783064 34			0	133,580,221.73
02/01/2022	02/01/2022	NMB Head Office					3,300,000	
			455 Cash Deposit Agency banking - 0301 09:44:37 agency @61510014508@TPS9 00 Trx ID POS638626639: Ter ID 6155401037061 : Description kongola From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	EC1011790980 49			0	137,280,221.73
03/01/2022	03/01/2022	NMB Head Office					3,700,000	
			455 Cash Deposit Agency banking - 0301 10:38:14 agency @20410027889@TPS9 00 Trx ID POS638685835: Ter ID 204557300 : Description abdulla juma From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	EC1011791976 62			0	147,280,221.73
03/01/2022	03/01/2022	Airport						
			006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD From COLOURFUL INDUSTRIES CO LTD	FJB2200391352 167	0002 39	30,000,000	0	117,280,221.73
			521 Utility Payments - 0301 13:13:57 CMS NetworkID GEPGPAY Control No 998350961845 COLOURFULINDUSTR IESLIMITED TAX REVENUE BILL From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	EC1011794832 88		19,906,390	0	97,373,831.73
03/01/2022	03/01/2022	Bank House						
			521 Utility Payments - 0301 13:17:35 CMS NetworkID GEPGPAY Control No 998351076383 COLOURFULINDUSTR IESLIMITED TAX REVENUE BILL From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	EC1011794894 32		5,511,093	0	91,862,738.73
03/01/2022	03/01/2022	Bank House						



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455 Cash Deposit
Agency banking - 3112
17:48:25 agency
@20410026158@TPS9
00 Trx ID
POS883629051: Ter ID
204553321 : Description
MAMA TASNEEM From
COLOURFUL
INDUSTRIES CO LTD
=> GODFREY
MWIYULEGHE GAMBI

NMB
Head
Office

EC1016287339
96

31/12/2022 31/12/2022

0 5,895,000 235,196,405.27

Total Debit Amount 17,843,519,047.46

Total Credit Amount 17,948,436,231

Number of Debit Transactions: 854

Number of Credit Transactions: 3,270

Current Balance: 241,820,076.48

Uncollected Amount: 0

Available Balance: 241,820,076.48

