

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Summary			
Account Number	22306600090	Branch	Nmb House
Customer No	000216857	Old Account Number	2236600090
Account Type	Current and Savings	Currency	TZS
Address	BOX 5686 DAR ES SALAAM, CHANG'OMBE, 111B MWAKALINGA ROAD, TANZANIA		
Account Description	VITA FOAM (T) LTD,	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Jan 2023	To Date	11 Jan 2023
Opening Balance	TZS 167,766,552.62	Closing Balance	TZS 117,896,122.62
Total Credit Count	499	Total Credit	TZS 858,259,570.00
Total Debit Count	21	Total Debit	TZS 908,130,000.00

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Jan 2023	01 Jan 2023	101AGD1230012454	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0101 10 51 20 agency @71010047400@TPS900 Trx ID POS883907209 Ter ID 7105469375460 Description akiba!! From VITA FOAM (T) LTD, => WILLIAM ALFRED MAGESA			TZS 32,100.00	TZS 167,798,652.62
01 Jan 2023	01 Jan 2023	101AGD3230010583	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0101 11 38 01 agency @62510026000@Trx ID POS883930521 Ter ID 625558301 Description HELENA.SANGA!! From VITA FOAM (T) LTD, => ALVINA ALEXANDA MBILINYI			TZS 832,200.00	TZS 168,630,852.62
01 Jan 2023	01 Jan 2023	101AGD3230014904	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0101 16 43 03 agency @30610041781@TPS900 Trx ID POS884063351 Ter ID 306545062 Description deposit!! From VITA FOAM (T) LTD, => ZUHURA HASHIMU NZIKO			TZS 1,000,000.00	TZS 169,630,852.62
02 Jan 2023	02 Jan 2023	101AGD4230020581	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 08 44 41 agency @62510023966@TPS900 Trx ID POS884222291 Ter ID 625554969 Description HAGAI MWAISANILA!! From VITA FOAM (T) LTD, => IPYANA EPHRAIM MWAMBENE			TZS 5,500,000.00	TZS 175,130,852.62

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02 Jan 2023	02 Jan 2023	201FTOT230020009	Nmb House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 201FTOT230020009 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 171,850,000.00		TZS 3,280,852.62
02 Jan 2023	02 Jan 2023	201FTOT230020009	Nmb House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 201FTOT230020009 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 8,474.58		TZS 3,272,378.04
02 Jan 2023	02 Jan 2023	201FTOT230020009	Nmb House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 201FTOT230020009 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 1,525.42		TZS 3,270,852.62
02 Jan 2023	02 Jan 2023	101AGD4230020771	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 09 29 43 agency @62210013872@Trx ID POS884263091 Ter ID 622558603 Description MWAISANGO !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 7,000,000.00	TZS 10,270,852.62
02 Jan 2023	02 Jan 2023	101AGD3230020653	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 09 33 57 agency @30610026575@TPS900 Trx ID POS884266487 Ter ID 3065183323510 Description aisha ramathan!! From VITA FOAM (T) LTD, => AMINA SELEMANI NASSORO			TZS 1,152,000.00	TZS 11,422,852.62
02 Jan 2023	02 Jan 2023	101AGD2230020358	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 09 36 03 agency @30310023763@TPS900 Trx ID POS884269185 Ter ID 3035407449715 Description ayubu!! From VITA FOAM (T) LTD, => ALBERT FOCUS KIMARIO			TZS 150,000.00	TZS 11,572,852.62

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02 Jan 2023	02 Jan 2023	101AGD3230022147	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 09 37 12 agency @62210013872@Trx ID POS884270002 Ter ID 622558603 Description NGONYANI S!! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 1,069,600.00	TZS 12,642,452.62
02 Jan 2023	02 Jan 2023	101AGD3230022500	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 09 49 18 agency @41210018832@TPS900 Trx ID POS884282518 Ter ID 412572420 Description mzahiri!! From VITA FOAM (T) LTD, => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 1,000,000.00	TZS 13,642,452.62
02 Jan 2023	02 Jan 2023	101AGD3230022570	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 09 51 33 agency @60210030262@TPS900 Trx ID POS884284447 Ter ID 6025281985623 Description mbata!! From VITA FOAM (T) LTD, => IBRAHIM IZRAEL MGAYA			TZS 2,000,000.00	TZS 15,642,452.62
02 Jan 2023	02 Jan 2023	101AGD3230022664	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 09 54 31 agency @31110040740@Trx ID POS884287627 Ter ID 3115237423696 Description MESHACK MOJO!! From VITA FOAM (T) LTD, => LOUIS JOSEPH OLARE			TZS 1,000,000.00	TZS 16,642,452.62
02 Jan 2023	02 Jan 2023	101AGD2230026157	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 10 02 19 agency @51110032445@TPS900 Trx ID POS884296126 Ter ID 5115469378469 Description said mbulwa!! From VITA FOAM (T) LTD, => IMANI MWIRWA SADICK			TZS 278,500.00	TZS 16,920,952.62
02 Jan 2023	02 Jan 2023	101AGD1230025033	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 10 22 04 agency @70510032388@TPS900 Trx ID POS884317408 Ter ID 7055273685372 Description saidi abdala!! From VITA FOAM (T) LTD, => MOHAMED SAIDI MAKANJILA-FOAT A/C			TZS 21,000.00	TZS 16,941,952.62
02 Jan 2023	02 Jan 2023	234CHDP230020505	Nmb House	234 - Mwanakwerekwe - Cash Deposit - ABUBAKARI MOHD SHEHA!! From VITA FOAM (T) LTD,			TZS 19,000,000.00	TZS 35,941,952.62

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02 Jan 2023	02 Jan 2023	101AGD2230028412	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 10 40 07 agency @30310023547@TPS900 Trx ID POS884337057 Ter ID 3035469360238 Description ayubu!! From VITA FOAM (T) LTD, => MWITA MNAKA OHURA			TZS 96,000.00	TZS 36,037,952.62
02 Jan 2023	02 Jan 2023	101AGD223002A22Z	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 11 36 51 agency @50410007181@TPS900 Trx ID POS884404651 Ter ID 5045287737540 Description williamu mmehe!! From VITA FOAM (T) LTD, => ERNEST TITO GELE-DA FLOAT AC			TZS 350,700.00	TZS 36,388,652.62
02 Jan 2023	02 Jan 2023	101AGM3230020047	Nmb House	101 - NMB Head Office - Funds Transfer - 0201 11 44 20 agency @32710006681@TPS900 Trx ID POS884413538 Ter ID 3275310998522 Card No 516148*****7570!! From IDDI HUSSEIN SIMBA => VITA FOAM (T) LTD,			TZS 682,500.00	TZS 37,071,152.62
02 Jan 2023	02 Jan 2023	101AGD3230027664	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 11 58 45 agency @62210013872@Trx ID POS884431102 Ter ID 622558603 Description ISSA CHAWA !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 1,573,000.00	TZS 38,644,152.62
02 Jan 2023	02 Jan 2023	101AGD3230027730	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 12 00 47 agency @62210013872@Trx ID POS884432989 Ter ID 622558603 Description TABITHA CHAWA !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 2,369,500.00	TZS 41,013,652.62
02 Jan 2023	02 Jan 2023	101AGD223002A3R6	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 12 09 42 agency @62210013872@Trx ID POS884443351 Ter ID 622558603 Description TABITHA CHAWA !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 276,200.00	TZS 41,289,852.62

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02 Jan 2023	02 Jan 2023	101SLD2230020401	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 12 14 54 agency @30110041444@-8942955912-!! From VITA FOAM (T) LTD, => PACCO GABRIEL BUSONGO			TZS 1,000,000.00	TZS 42,289,852.62
02 Jan 2023	02 Jan 2023	101AGD223002A5BS	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 12 33 50 agency @60710012861@TPS900 Trx ID POS884470817 Ter ID 6075469377321 Description frida joel!! From VITA FOAM (T) LTD, => STEPHEN SIKYAI MWANSEPE			TZS 227,000.00	TZS 42,516,852.62
02 Jan 2023	02 Jan 2023	201OCDP230020001	Nmb House	201 - Bank House - Inhouse Cheque Deposit - MERI MULTI MANAGEMENT LIMITED(GENERAL)@ From MERI MULTI MANAGEMENT LIMITED(GENERAL) => VITA FOAM (T) LTD,			TZS 765,000.00	TZS 43,281,852.62
02 Jan 2023	02 Jan 2023	101AGD3230029504	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 12 48 13 agency @63010001242@TPS900 Trx ID POS884486668 Ter ID 6305318097895 Description Amos!! From VITA FOAM (T) LTD, => HESHIMA HAMIS LUSAMBA			TZS 1,590,000.00	TZS 44,871,852.62
02 Jan 2023	02 Jan 2023	101AGD4230022740	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 13 17 58 agency @22410019798@Trx ID POS884519235 Ter ID 224511830 Description NABOS NICODEMAS!! From VITA FOAM (T) LTD, => HASSANI RAMADHAN HARASH			TZS 7,000,000.00	TZS 51,871,852.62
02 Jan 2023	02 Jan 2023	101AGD223002B0V1	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 13 33 43 agency @61510022583@TPS900 Trx ID POS884535376 Ter ID 615560061 Description shadrack sanga!! From VITA FOAM (T) LTD, => OSTIN BESTON KASANGA			TZS 385,000.00	TZS 52,256,852.62
02 Jan 2023	02 Jan 2023	101AGD223002B1EW	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 13 46 01 agency @33610000774@TPS900 Trx ID POS884547759 Ter ID 336551923 Description kassim ngambi!! From VITA FOAM (T) LTD, => JANETH DAVID ZIMBIHII F			TZS 400,000.00	TZS 52,656,852.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2023	02 Jan 2023	101AGD4230022999	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 13 47 56 agency @33610000774@TPS900 Trx ID POS884550109 Ter ID 336551923 Description vfl kahama1!! From VITA FOAM (T) LTD, => JANETH DAVID ZIMBIHILE			TZS 3,313,900.00	TZS 55,970,752.62
02 Jan 2023	02 Jan 2023	101AGD323002A1XZ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 13 57 37 agency @62310007602@Trx ID POS884559795 Ter ID 623513964 Description FRANK M!! From VITA FOAM (T) LTD, => JOHN ELENEST MALOLAGE			TZS 1,976,800.00	TZS 57,947,552.62
02 Jan 2023	02 Jan 2023	319AGPS230023C6G	Nmb House	319 - Kayanga - Cash Deposit Agency banking - @3195AW@ @0742037021@ Description 2 - Chq No - C	C		TZS 323,400.00	TZS 58,270,952.62
02 Jan 2023	02 Jan 2023	101AGD323002A2SV	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 28 53 agency @41010015879@TPS900 Trx ID POS884590795 Ter ID 410555597 Description iddi Mohammed!! From VITA FOAM (T) LTD, => CHARLES MOHE NINGA			TZS 1,200,000.00	TZS 59,470,952.62
02 Jan 2023	02 Jan 2023	101AGD323002A2VN	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 31 56 agency @70510010441@TPS900 Trx ID POS884593502 Ter ID 7055282770247 Description subira yusuph!! From VITA FOAM (T) LTD, => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT			TZS 1,076,700.00	TZS 60,547,652.62
02 Jan 2023	02 Jan 2023	101AGD323002A342	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 41 16 agency @30710018746@TPS900 Trx ID POS884602751 Ter ID 3075273871995 Description zacharia kitebi!! From VITA FOAM (T) LTD, => BONIPHACE JOMANGA MALAGE-FLOAT A/ C			TZS 659,000.00	TZS 61,206,652.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2023	02 Jan 2023	101AGD223002B4R3	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 55 20 agency @50510038521@Trx ID POS884616442 Ter ID 5055217285242 Description JOHN I MASSAWE!! From VITA FOAM (T) LTD, => AMANI JOEL MASINSI			TZS 425,700.00	TZS 61,632,352.62
02 Jan 2023	02 Jan 2023	101AGD223002B49W	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 58 26 agency @30310023547@TPS900 Trx ID POS884620160 Ter ID 3035469360238 Description ayubu!! From VITA FOAM (T) LTD, => MWITA MNAKA OHURA			TZS 237,500.00	TZS 61,869,852.62
02 Jan 2023	02 Jan 2023	101AGD223002B58L	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 15 06 28 agency @70510039401@TPS900 Trx ID POS884626991 Ter ID 705557500 Description frida!! From VITA FOAM (T) LTD, => SUMBA HILARY SUMBA			TZS 194,500.00	TZS 62,064,352.62
02 Jan 2023	02 Jan 2023	101AGD223002B5JO	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 15 12 55 agency @61110027170@Trx ID POS884633755 Ter ID 611569900 Description AMAN ALLY!! From VITA FOAM (T) LTD, => REDAVA GIBION SANGA			TZS 250,000.00	TZS 62,314,352.62
02 Jan 2023	02 Jan 2023	101AGD323002A131	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 15 18 51 agency @22910037838@TPS900 Trx ID POS884639471 Ter ID 2295309054156 Description kuweka!! From VITA FOAM (T) LTD, => SALUM KHAMIS HAMAD			TZS 1,950,000.00	TZS 64,264,352.62
02 Jan 2023	02 Jan 2023	101AGD223002B6C3	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 15 31 49 agency @51910012060@TPS900 Trx ID POS884651382 Ter ID 5195469357638 Description Gole Genda!! From VITA FOAM (T) LTD, => HAMISI MARWA - DIRECT AGENT			TZS 223,000.00	TZS 64,487,352.62

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02 Jan 2023	02 Jan 2023	101AGD223002C04U	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 16 06 30 agency @70510010441@TPS900 Trx ID POS884685211 Ter ID 7055282770247 Description adam!! From VITA FOAM (T) LTD, => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT			TZS 126,900.00	TZS 64,614,252.62
02 Jan 2023	02 Jan 2023	101AGD323002A5WZ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 16 08 52 agency @61510019837@TPS900 Trx ID POS884687492 Ter ID 615550821 Description Ibrahim lutando!! From VITA FOAM (T) LTD, => ELIAS CHARLES KYANDO			TZS 1,850,000.00	TZS 66,464,252.62
02 Jan 2023	02 Jan 2023	101AGM4230021044	Nmb House	101 - NMB Head Office - Funds Transfer - 0201 17 22 49 agency @20810007428@Trx ID POS884775052 Ter ID 208525951 Card No 516167*****7162!! From ALEX MACKSON MWAMBONE => VITA FOAM (T) LTD,			TZS 4,000,000.00	TZS 70,464,252.62
02 Jan 2023	02 Jan 2023	101AGD123002A45W	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 17 28 36 agency @61510014367@TPS900 Trx ID POS884781790 Ter ID 6155268738475 Description robart!! From VITA FOAM (T) LTD, => BERNARD BATRUMEO MBWILO			TZS 10,000.00	TZS 70,474,252.62
02 Jan 2023	02 Jan 2023	101AGD323002B0Y2	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 17 44 44 agency @31810036839@TPS900 Trx ID POS884799390 Ter ID 3185469379200 Description vfl bukoba depot!! From VITA FOAM (T) LTD, => YUSUPH HARUNA KYAIJUMBA			TZS 1,426,000.00	TZS 71,900,252.62
02 Jan 2023	02 Jan 2023	101AGD323002B1V1	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 18 17 37 agency @60610016598@Trx ID POS884834858 Ter ID 606585502843 Description FESTO MBIAJI!! From VITA FOAM (T) LTD, => BENEDICTA TWEVE DIRECT AGENCY FLOAT			TZS 1,800,400.00	TZS 73,700,652.62

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02 Jan 2023	02 Jan 2023	101AGD4230025317	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 18 19 12 agency @51010029951@TPS900 Trx ID POS884836458 Ter ID 5105165596392 Description vfl tabora depot!! From VITA FOAM (T) LTD, => KULWA SHABANI KANOGA			TZS 3,474,700.00	TZS 77,175,352.62
02 Jan 2023	02 Jan 2023	101AGD4230025347	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 18 22 50 agency @51010029951@TPS900 Trx ID POS884840497 Ter ID 5105165596392 Description vfl tabora depot!! From VITA FOAM (T) LTD, => KULWA SHABANI KANOGA			TZS 3,474,700.00	TZS 80,650,052.62
02 Jan 2023	02 Jan 2023	101AGD223002D0WE	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 18 41 48 agency @62610012381@TPS900 Trx ID POS884860992 Ter ID 626555288 Description Naomy shonde!! From VITA FOAM (T) LTD, => JOYCE ELIAS KALONGE			TZS 400,000.00	TZS 81,050,052.62
02 Jan 2023	02 Jan 2023	101AGD323002B304	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 18 45 23 agency @70410035295@Trx ID POS884864686 Ter ID 7045310496602 Description BY MAMA LULU!! From VITA FOAM (T) LTD, => SHAHAME SAMLI MBELENJE			TZS 805,000.00	TZS 81,855,052.62
02 Jan 2023	02 Jan 2023	101AGD323002B31Q	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 18 47 37 agency @30710045788@TPS900 Trx ID POS884866768 Ter ID 307554843 Description vfl shinyanga!! From VITA FOAM (T) LTD, => MAGANZO TRADING COMPANY			TZS 1,336,900.00	TZS 83,191,952.62
02 Jan 2023	02 Jan 2023	101AGD223002D17Q	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 18 48 15 agency @61310019919@TPS900 Trx ID POS884867680 Ter ID 6135405941788 Description ndekule!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 465,000.00	TZS 83,656,952.62

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02 Jan 2023	02 Jan 2023	101AGD223002D19I	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 18 49 05 agency @61310019919@TPS900 Trx ID POS884868678 Ter ID 6135405941788 Description vfl mbeya!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 305,000.00	TZS 83,961,952.62
02 Jan 2023	02 Jan 2023	101AGD323002B39Y	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 18 57 18 agency @40810069737@TPS900 Trx ID POS884877426 Ter ID 4085282080684 Description vfl arusha!! From VITA FOAM (T) LTD, => HAMISI SHABANI JANGAMA			TZS 543,500.00	TZS 84,505,452.62
02 Jan 2023	02 Jan 2023	101AGD223002D1SG	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 18 59 00 agency @40810069737@TPS900 Trx ID POS884878989 Ter ID 4085282080684 Description arusha showroom!! From VITA FOAM (T) LTD, => HAMISI SHABANI JANGAMA			TZS 315,000.00	TZS 84,820,452.62
02 Jan 2023	02 Jan 2023	201OCDP230020501	Nmb House	201 - Bank House - Inhouse Cheque Deposit - BATU GEN SUPP & CO. LTD@ From BATU GEN SUPP & CO. LTD => VITA FOAM (T) LTD,			TZS 10,000,000.00	TZS 94,820,452.62
02 Jan 2023	02 Jan 2023	201OCDP230020502	Nmb House	201 - Bank House - Inhouse Cheque Deposit - NEW BABU ENTERPRISES@ From NEW BABU ENTERPRISES => VITA FOAM (T) LTD,			TZS 8,800,000.00	TZS 103,620,452.62
02 Jan 2023	02 Jan 2023	101AGD323002B4CI	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 19 41 26 agency @60310012411@Trx ID POS884925452 Ter ID 6035284524529 Description KUMEKUCHA !! From VITA FOAM (T) LTD, => AUGUSTINO GOFREY MTURO -DIR AGENCY			TZS 701,700.00	TZS 104,322,152.62
02 Jan 2023	02 Jan 2023	101AGD223002D4TA	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 19 47 58 agency @62210013872@Trx ID POS884932242 Ter ID 622558603 Description ROSE FUNGAMALI !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 373,200.00	TZS 104,695,352.62

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02 Jan 2023	02 Jan 2023	101FTIT230024374	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOD230020506 => Ordering Customer 003000081335 * GURDEEP SINGH GILL => Remittance Info			TZS 3,600,000.00	TZS 108,295,352.62
02 Jan 2023	02 Jan 2023	101AGD323002B4M1	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 19 54 17 agency @30610042236@TPS900 Trx ID POS884939146 Ter ID 3065469376640 Description malunga street!! From VITA FOAM (T) LTD, => JOSEPH SAMWEL JOHN			TZS 2,025,000.00	TZS 110,320,352.62
02 Jan 2023	02 Jan 2023	101AGD323002B4ZQ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 20 17 33 agency @62210011854@TPS900 Trx ID POS884958810 Ter ID 622542846 Description JUMANNE!! From VITA FOAM (T) LTD, => FABIAN MORDAN MWANIZUBHA			TZS 710,000.00	TZS 111,030,352.62
02 Jan 2023	02 Jan 2023	101AGD223002D669	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 20 19 17 agency @62210011854@TPS900 Trx ID POS884959468 Ter ID 622542846 Description VFLMBEYA!! From VITA FOAM (T) LTD, => FABIAN MORDAN MWANIZUBHA			TZS 187,000.00	TZS 111,217,352.62
02 Jan 2023	02 Jan 2023	101AGD323002B51D	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0201 20 20 43 agency @62210011854@TPS900 Trx ID POS884961096 Ter ID 622542846 Description THOMAS CHAWE!! From VITA FOAM (T) LTD, => FABIAN MORDAN MWANIZUBHA			TZS 1,800,000.00	TZS 113,017,352.62
03 Jan 2023	03 Jan 2023	101AGD1230030595	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 08 11 11 agency @70510026673@Trx ID POS885031993 Ter ID 7055254712015 Description MOHAMED NDEMBO!! From VITA FOAM (T) LTD, => SALUM KASIMU MWIKONI			TZS 44,600.00	TZS 113,061,952.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2023	03 Jan 2023	101AGD3230030394	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 08 23 31 agency @70510039401@TPS900 Trx ID POS885038300 Ter ID 705557500 Description abdulkarim!! From VITA FOAM (T) LTD, => SUMBA HILARY SUMBA			TZS 686,500.00	TZS 113,748,452.62
03 Jan 2023	03 Jan 2023	201FTOT230030005	Nmb House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 201FTOT230030005 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 110,450,000.00		TZS 3,298,452.62
03 Jan 2023	03 Jan 2023	201FTOT230030005	Nmb House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 201FTOT230030005 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 8,474.58		TZS 3,289,978.04
03 Jan 2023	03 Jan 2023	201FTOT230030005	Nmb House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 201FTOT230030005 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 1,525.42		TZS 3,288,452.62
03 Jan 2023	03 Jan 2023	101AGD3230033647	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 10 19 27 agency @60610018078@TPS900 Trx ID POS885138699 Ter ID 6065182647420 Description damas!! From VITA FOAM (T) LTD, => ALFAN A MYALA DIRECT FLOAT A/C			TZS 2,000,000.00	TZS 5,288,452.62
03 Jan 2023	03 Jan 2023	101AGD2230038285	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 10 28 10 agency @60610035242@Trx ID POS885147592 Ter ID 6065217122762 Description DAMAS_ !! From VITA FOAM (T) LTD, => ANNA JOHN MAYEMBA			TZS 250,000.00	TZS 5,538,452.62
03 Jan 2023	03 Jan 2023	101AGD2230039204	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 10 43 13 agency @70510043275@TPS900 Trx ID POS885162970 Ter ID 705570200 Description said abdallah!! From VITA FOAM (T) LTD, => SAIDL UWESU ISMAIL			TZS 184,400.00	TZS 5,722,852.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2023	03 Jan 2023	101AGD3230034476	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 10 43 54 agency @22110090250@TPS900 Trx ID POS885164092 Ter ID 221560763 Description tiptop magodoro!! From VITA FOAM (T) LTD, => OMARI TABU MAZIKU			TZS 540,000.00	TZS 6,262,852.62
03 Jan 2023	03 Jan 2023	101AGD3230034889	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 10 56 48 agency @30410019002@TPS900 Trx ID POS885177424 Ter ID 3045286538519 Description thomas james!! From VITA FOAM (T) LTD, => ANTHONY JACKSON WILSON			TZS 1,152,000.00	TZS 7,414,852.62
03 Jan 2023	03 Jan 2023	101AGD223003A0AL	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 11 02 58 agency @60610016598@Trx ID POS885183887 Ter ID 606585502843 Description DAMASI KONGA!! From VITA FOAM (T) LTD, => BENEDICTA TWEVE DIRECT AGENCY FLOAT			TZS 350,000.00	TZS 7,764,852.62
03 Jan 2023	03 Jan 2023	101AGD1230037033	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 11 03 19 agency @30410019002@TPS900 Trx ID POS885184637 Ter ID 3045286538519 Description thomas james!! From VITA FOAM (T) LTD, => ANTHONY JACKSON WILSON			TZS 1,000.00	TZS 7,765,852.62
03 Jan 2023	03 Jan 2023	101AGD3230036066	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 11 16 14 agency @30510017387@TPS900 Trx ID POS885199171 Ter ID 3055469364538 Description Issa malik!! From VITA FOAM (T) LTD, => JOELSON LAMECK MPINA			TZS 1,395,000.00	TZS 9,160,852.62
03 Jan 2023	03 Jan 2023	234CHDP230030020	Nmb House	234 - Mwanakwerekwe - Cash Deposit - abubakari mohd sheha!! From VITA FOAM (T) LTD,			TZS 12,000,000.00	TZS 21,160,852.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2023	03 Jan 2023	101AGD223003A2SF	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 11 49 14 agency @71210028063@TPS900 Trx ID POS885233725 Ter ID 712566840 Description mussa saidi mussa!! From VITA FOAM (T) LTD, => SALMINI CHAMBALI CHOMEKO-FLOAT A/C			TZS 266,400.00	TZS 21,427,252.62
03 Jan 2023	03 Jan 2023	101AGD3230037837	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 12 04 54 agency @23210005164@Trx ID POS885252667 Ter ID 23257520203 Description ABDEALI SHEIKH!! From VITA FOAM (T) LTD, => ALIRAZA GULAMALI RASHID			TZS 1,000,000.00	TZS 22,427,252.62
03 Jan 2023	03 Jan 2023	101AGD223003A5ZD	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 12 45 42 agency @70510039401@TPS900 Trx ID POS885295589 Ter ID 705557500 Description SALUMU!! From VITA FOAM (T) LTD, => SUMBA HILARY SUMBA			TZS 126,900.00	TZS 22,554,152.62
03 Jan 2023	03 Jan 2023	101AGD223003A66V	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 12 49 15 agency @70510026673@Trx ID POS885299476 Ter ID 7055254712015 Description MOHAMED NDEMBO!! From VITA FOAM (T) LTD, => SALUM KASIMU MWIKONI			TZS 90,900.00	TZS 22,645,052.62
03 Jan 2023	03 Jan 2023	101AGD223003A6HM	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 12 55 10 agency @35710007333@TPS900 Trx ID POS885306145 Ter ID 357556247 Description paul!! From VITA FOAM (T) LTD, => MAHOBE SIMON MAHOBE			TZS 274,900.00	TZS 22,919,952.62
03 Jan 2023	03 Jan 2023	101AGD4230032454	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 12 59 31 agency @30610024235@TPS900 Trx ID POS885310609 Ter ID 3065469366418 Description vfl kahama 1!! From VITA FOAM (T) LTD, => JANETH DAVID ZIMBIHILE			TZS 4,885,200.00	TZS 27,805,152.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2023	03 Jan 2023	101AGD223003A7DC	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 13 13 48 agency @60610037403@Trx ID POS885325006 Ter ID 606554899 Description DAMAS K!! From VITA FOAM (T) LTD, => JACKSON JOACKIM MGANWA			TZS 450,000.00	TZS 28,255,152.62
03 Jan 2023	03 Jan 2023	101AGD323003A2QF	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 14 26 47 agency @60210029111@Trx ID POS885396833 Ter ID 6025469357787 Description MBATA !! From VITA FOAM (T) LTD, => BOAZI SIMON SANGA			TZS 2,000,000.00	TZS 30,255,152.62
03 Jan 2023	03 Jan 2023	101AGD4230033364	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 14 49 57 agency @40810053633@TPS900 Trx ID POS885418321 Ter ID 4085282021522 Description vita arusha asha!! From VITA FOAM (T) LTD, => MOHAMED ATHUMAN MSUYA			TZS 7,320,000.00	TZS 37,575,152.62
03 Jan 2023	03 Jan 2023	101AGD223003B4N7	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 03 31 agency @62610011335@TPS900 Trx ID POS885430914 Ter ID 626543041 Description irene!! From VITA FOAM (T) LTD, => AKILI ADAM KALONGE			TZS 209,200.00	TZS 37,784,352.62
03 Jan 2023	03 Jan 2023	101AGD323003A41J	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 15 03 agency @33110013046@TPS900 Trx ID POS885442286 Ter ID 3315469362478 Description Mawa masunga!! From VITA FOAM (T) LTD, => ELIZABETH MASANJA SANANE			TZS 2,500,000.00	TZS 40,284,352.62
03 Jan 2023	03 Jan 2023	101AGD323003A42O	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 16 24 agency @62210013872@Trx ID POS885443398 Ter ID 622558603 Description DAMAS KYANDO !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 736,600.00	TZS 41,020,952.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2023	03 Jan 2023	101FTM2230035858	Nmb House	101 - NMB Head Office - Funds Transfer - 0301 15 34 41 NMBMobileProd NetworkID FT Debit 30310026773 Credit 22306600090!! From ASHERI ANDREW MISHITA => VITA FOAM (T) LTD,			TZS 270,000.00	TZS 41,290,952.62
03 Jan 2023	03 Jan 2023	229CHDP230030583	Nmb House	229 - Zanzibar - Cash Deposit - DEP BY HAROUN RASHID(MALIPO YA MAGODORO)!! From VITA FOAM (T) LTD,			TZS 8,610,000.00	TZS 49,900,952.62
03 Jan 2023	03 Jan 2023	101AGD323003A4E8	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 52 52 agency @32910011191@Trx ID POS885478096 Ter ID 32956800094 Description PENDO SIMON!! From VITA FOAM (T) LTD, => ELIKANA JAMES NGAGANYA AGNT FLOAT			TZS 660,000.00	TZS 50,560,952.62
03 Jan 2023	03 Jan 2023	101FTM5230030569	Nmb House	101 - NMB Head Office - Funds Transfer - 0301 15 56 39 NMBMobileProd NetworkID FT Debit 30310026773 Credit 22306600090!! From ASHERI ANDREW MISHITA => VITA FOAM (T) LTD,			TZS 5,000.00	TZS 50,565,952.62
03 Jan 2023	03 Jan 2023	101AGD323003A4FD	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 59 45 agency @70410038709@TPS900 Trx ID POS885484061 Ter ID 7045469377078 Description By Habiba Mpoyo!! From VITA FOAM (T) LTD, => MAJID LITOTCHA LUPANDA			TZS 1,865,000.00	TZS 52,430,952.62
03 Jan 2023	03 Jan 2023	101AGD323003A4I6	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 16 39 agency @52210005752@TPS900 Trx ID POS885500407 Ter ID 5225469370818 Description waziri dodoma!! From VITA FOAM (T) LTD, => JEHAFA COMPANY LIMITED			TZS 1,551,000.00	TZS 53,981,952.62
03 Jan 2023	03 Jan 2023	101AGD323003A4K1	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 29 34 agency @63110001181@Trx ID POS885513956 Ter ID 631521997 Description REHEMA MKWJN!! From VITA FOAM (T) LTD, => ALBERT AUGUSTINO MINJA			TZS 1,150,000.00	TZS 55,131,952.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2023	03 Jan 2023	101AGD323003A6B9	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 31 05 agency @60210029111@Trx ID POS885515641 Ter ID 6025469357787 Description MBATA !! From VITA FOAM (T) LTD, => BOAZI SIMON SANGA			TZS 600,000.00	TZS 55,731,952.62
03 Jan 2023	03 Jan 2023	101AGD323003A6T9	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 50 07 agency @70910031190@TPS900 Trx ID POS885535002 Ter ID 709542798 Description mombasa store!! From VITA FOAM (T) LTD, => ZAINABU MUSA KAMBILI			TZS 669,000.00	TZS 56,400,952.62
03 Jan 2023	03 Jan 2023	101AGD223003C0MR	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 58 57 agency @62210013872@Trx ID POS885544432 Ter ID 622558603 Description LUTALE !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 125,900.00	TZS 56,526,852.62
03 Jan 2023	03 Jan 2023	101AGD223003C2ST	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 01 35 agency @30610024235@TPS900 Trx ID POS885546990 Ter ID 3065469366418 Description kassim ngamba!! From VITA FOAM (T) LTD, => JANETH DAVID ZIMBIHILE			TZS 200,000.00	TZS 56,726,852.62
03 Jan 2023	03 Jan 2023	101AGD4230030961	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 04 47 agency @60310012084@TPS900 Trx ID POS885550667 Ter ID 6035272062005 Description lucy mbilinyi!! From VITA FOAM (T) LTD, => HARISON NICODEMU FUTE			TZS 3,296,200.00	TZS 60,023,052.62
03 Jan 2023	03 Jan 2023	101AGD323003B035	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 12 01 agency @70610064417@Trx ID POS885557930 Ter ID 706574200 Description AMIR ABDULI !! From VITA FOAM (T) LTD, => SHAIBU MOHAMEDI NGAYAME			TZS 700,000.00	TZS 60,723,052.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2023	03 Jan 2023	101AGD323003B03F	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 12 17 agency @70910023058@TPS900 Trx ID POS885558380 Ter ID 7095314583942 Description Muridi!! From VITA FOAM (T) LTD, => STIVIN CHAMESI KATOTO			TZS 1,798,900.00	TZS 62,521,952.62
03 Jan 2023	03 Jan 2023	101AGD323003B08Z	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 17 05 agency @50510030808@TPS900 Trx ID POS885563555 Ter ID 5055270507432 Description j kimaro!! From VITA FOAM (T) LTD, => SEBA ANTHONY OLOMY			TZS 685,800.00	TZS 63,207,752.62
03 Jan 2023	03 Jan 2023	101AGD323003B0QZ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 33 21 agency @50710012865@TPS900 Trx ID POS885580563 Ter ID 507542319 Description loyce salum!! From VITA FOAM (T) LTD, => JUMA MADUHU KWEBA			TZS 1,889,100.00	TZS 65,096,852.62
03 Jan 2023	03 Jan 2023	101AGD323003B12P	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 43 42 agency @60210025856@TPS900 Trx ID POS885590821 Ter ID 6025268014684 Description njau!! From VITA FOAM (T) LTD, => SALOME FRANCIS NG'UMBI			TZS 1,203,800.00	TZS 66,300,652.62
03 Jan 2023	03 Jan 2023	101AGD223003C67J	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 03 02 agency @70510039437@TPS900 Trx ID POS885609350 Ter ID 705550521 Description akiba!! From VITA FOAM (T) LTD, => SHAHAME SAMLI MBELENJE			TZS 334,500.00	TZS 66,635,152.62
03 Jan 2023	03 Jan 2023	101AGD323003B1QF	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 09 46 agency @61310019919@TPS900 Trx ID POS885615330 Ter ID 6135405941788 Description vfl mbeya!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 2,201,800.00	TZS 68,836,952.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2023	03 Jan 2023	101AGD223003C6J6	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 10 42 agency @61310019919@TPS900 Trx ID POS885616461 Ter ID 6135405941788 Description zena!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 148,000.00	TZS 68,984,952.62
03 Jan 2023	03 Jan 2023	101AGD223003C4UK	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 11 40 agency @61310019919@TPS900 Trx ID POS885616852 Ter ID 6135405941788 Description mbeya retail!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 350,000.00	TZS 69,334,952.62
03 Jan 2023	03 Jan 2023	101AGD123003B1S5	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 12 37 agency @61310019919@TPS900 Trx ID POS885618241 Ter ID 6135405941788 Description mbeya retail!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 30,000.00	TZS 69,364,952.62
03 Jan 2023	03 Jan 2023	101AGD323003B276	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 28 08 agency @30710045788@TPS900 Trx ID POS885633224 Ter ID 307554843 Description vfl shinyanga!! From VITA FOAM (T) LTD, => MAGANZO TRADING COMPANY			TZS 1,098,000.00	TZS 70,462,952.62
03 Jan 2023	03 Jan 2023	101AGD223003D0YG	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 47 28 agency @70510040113@TPS900 Trx ID POS885652049 Ter ID 705559611 Description abdulkarim!! From VITA FOAM (T) LTD, => FATUMA ALLY MKUNGU - FLOAT AC			TZS 194,500.00	TZS 70,657,452.62
03 Jan 2023	03 Jan 2023	101AGD223003D1AT	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 54 48 agency @70510040113@TPS900 Trx ID POS885659736 Ter ID 705559611 Description chionda!! From VITA FOAM (T) LTD, => FATUMA ALLY MKUNGU - FLOAT AC			TZS 210,000.00	TZS 70,867,452.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2023	03 Jan 2023	101AGD223003D1IS	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 58 38 agency @70510040113@TPS900 Trx ID POS885663456 Ter ID 705559611 Description akashi!! From VITA FOAM (T) LTD, => FATUMA ALLY MKUNGU - FLOAT AC			TZS 140,700.00	TZS 71,008,152.62
03 Jan 2023	03 Jan 2023	101AGD223003D29I	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 19 13 02 agency @62210013872@Trx ID POS885678215 Ter ID 622558603 Description TABITHA CHAWE !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 388,500.00	TZS 71,396,652.62
03 Jan 2023	03 Jan 2023	101AGD323003B3V8	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 19 23 55 agency @30610041781@TPS900 Trx ID POS885689398 Ter ID 306545062 Description SENDAMA!! From VITA FOAM (T) LTD, => ZUHURA HASHIMU NZIKO			TZS 1,000,000.00	TZS 72,396,652.62
03 Jan 2023	03 Jan 2023	101AGD223003D3KJ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 19 38 05 agency @30710024923@TPS900 Trx ID POS885704412 Ter ID 3075469371278 Description VFL SHY DEPOT!! From VITA FOAM (T) LTD, => ADVENTINA MAIGE NONI-FLOAT AC			TZS 190,500.00	TZS 72,587,152.62
03 Jan 2023	03 Jan 2023	101AGD323003B49L	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 19 42 08 agency @40810069737@TPS900 Trx ID POS885708444 Ter ID 4085282080684 Description arusha showroom!! From VITA FOAM (T) LTD, => HAMISI SHABANI JANGAMA			TZS 2,660,000.00	TZS 75,247,152.62
03 Jan 2023	03 Jan 2023	101AGD323003B4F1	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 19 49 59 agency @60210044659@TPS900 Trx ID POS885716572 Ter ID 6025469360838 Description tafu kibiki!! From VITA FOAM (T) LTD, => OSCAR KASBERT MLELWA			TZS 1,399,900.00	TZS 76,647,052.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2023	03 Jan 2023	101AGD223003D4PZ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0301 20 00 26 agency @51010029951@TPS900 Trx ID POS885726015 Ter ID 5105165596392 Description shirazali mirdin!! From VITA FOAM (T) LTD, => KULWA SHABANI KANOGA			TZS 200,000.00	TZS 76,847,052.62
04 Jan 2023	04 Jan 2023	101AGD2230042898	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 09 00 45 agency @31010022801@Trx ID POS885847129 Ter ID 310526669164 Description MOSHI MAYALA!! From VITA FOAM (T) LTD, => CHACHA MASEKE NYAKYARORA			TZS 500,000.00	TZS 77,347,052.62
04 Jan 2023	04 Jan 2023	101AGD3230041467	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 09 04 36 agency @23110044611@Trx ID POS885850206 Ter ID 231567920 Description JAPHATH !! From VITA FOAM (T) LTD, => BAHATI SIMON MAGAMULA			TZS 1,115,000.00	TZS 78,462,052.62
04 Jan 2023	04 Jan 2023	101AGD3230040663	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 09 13 21 agency @70410038565@TPS900 Trx ID POS885858104 Ter ID 7045469379037 Description MARWA!! From VITA FOAM (T) LTD, => MAJUTO OMARI CHIKAWA			TZS 2,006,700.00	TZS 80,468,752.62
04 Jan 2023	04 Jan 2023	101AGD2230044870	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 09 31 13 agency @71210028063@TPS900 Trx ID POS885874272 Ter ID 712566840 Description frida!! From VITA FOAM (T) LTD, => SALMINI CHAMBALI CHOMEKO-FLOAT A/C			TZS 78,500.00	TZS 80,547,252.62
04 Jan 2023	04 Jan 2023	101AGD3230042213	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 09 37 20 agency @20510040515@Trx ID POS885879583 Ter ID 2055427438159 Description ATHUMAN !! From VITA FOAM (T) LTD, => GODFREY PAUL MTEFU			TZS 1,317,800.00	TZS 81,865,052.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2023	04 Jan 2023	101AGD2230045297	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 09 38 35 agency @70710018408@TPS900 Trx ID POS885881616 Ter ID 7075273651260 Description FRIDA!! From VITA FOAM (T) LTD, => WILLIAM SILEKE MWASONGWE			TZS 78,500.00	TZS 81,943,552.62
04 Jan 2023	04 Jan 2023	201FTOT230040011	Nmb House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 201FTOT230040011 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 78,660,000.00		TZS 3,283,552.62
04 Jan 2023	04 Jan 2023	201FTOT230040011	Nmb House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 201FTOT230040011 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 8,474.58		TZS 3,275,078.04
04 Jan 2023	04 Jan 2023	201FTOT230040011	Nmb House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 201FTOT230040011 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 1,525.42		TZS 3,273,552.62
04 Jan 2023	04 Jan 2023	101AGD3230044110	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 10 30 49 agency @62210013872@Trx ID POS885935147 Ter ID 622558603 Description LYOTO AND RHODINA!! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 2,045,100.00	TZS 5,318,652.62
04 Jan 2023	04 Jan 2023	234CHDP230040018	Nmb House	234 - Mwanakwerekwe - Cash Deposit - MALIPO YA MAGODORO DEP BY ABUUBAKAR MOHD SHEHA!! From VITA FOAM (T) LTD,			TZS 15,000,000.00	TZS 20,318,652.62
04 Jan 2023	04 Jan 2023	101AGD4230041309	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 10 46 09 agency @61510019837@TPS900 Trx ID POS885951822 Ter ID 615550821 Description gustave!! From VITA FOAM (T) LTD, => ELIAS CHARLES KYANDO			TZS 3,200,000.00	TZS 23,518,652.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2023	04 Jan 2023	101AGD223004A0WZ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 11 07 16 agency @61510020390@TPS900 Trx ID POS885974353 Ter ID 615550820 Description shadrack sanga!! From VITA FOAM (T) LTD, => PETRO KELLY MLENGA			TZS 328,500.00	TZS 23,847,152.62
04 Jan 2023	04 Jan 2023	101FTM4230040460	Nmb House	101 - NMB Head Office - Funds Transfer - 0401 11 12 30 NMBMobileProd NetworkID FT Debit 25110017345 Credit 22306600090!! From LOYCEA MASANJA AND TUMLAKI MHALILA => VITA FOAM (T) LTD,			TZS 1,487,600.00	TZS 25,334,752.62
04 Jan 2023	04 Jan 2023	101AGD223004A290	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 11 29 21 agency @70510050582@TPS900 Trx ID POS885997901 Ter ID 7055469376059 Description mohamed ndembo!! From VITA FOAM (T) LTD, => TAUFIQ MOHAMEDI SAD			TZS 71,300.00	TZS 25,406,052.62
04 Jan 2023	04 Jan 2023	101AGD4230041626	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 11 32 33 agency @61810030811@TPS900 Trx ID POS886001320 Ter ID 6185469361119 Description a f shilima!! From VITA FOAM (T) LTD, => SIMON SIMON MWANYIKA - FLOAT ACC			TZS 5,000,000.00	TZS 30,406,052.62
04 Jan 2023	04 Jan 2023	101AGD223004A44Y	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 12 01 32 agency @30410033682@TPS900 Trx ID POS886033099 Ter ID 304552093 Description Nasma tarime!! From VITA FOAM (T) LTD, => ABDALLAH MAMBINA OBEID			TZS 255,000.00	TZS 30,661,052.62
04 Jan 2023	04 Jan 2023	101AGD3230047953	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 12 17 13 agency @42810001783@TPS900 Trx ID POS886049680 Ter ID 4285310754204 Description jamil hassan!! From VITA FOAM (T) LTD, => ABEL SARUNI LESILALE			TZS 1,208,700.00	TZS 31,869,752.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2023	04 Jan 2023	101AGD223004A5WT	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 12 39 48 agency @41210008132@TPS900 Trx ID POS886074204 Ter ID 4125406716257 Description Sila!! From VITA FOAM (T) LTD, => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 295,000.00	TZS 32,164,752.62
04 Jan 2023	04 Jan 2023	101AGD4230042163	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 12 48 43 agency @30310025488@TPS900 Trx ID POS886083414 Ter ID 3035469362838 Description NAWWARY MOHAMED!! From VITA FOAM (T) LTD, => FAHAD YAHAYA ISSA			TZS 5,203,500.00	TZS 37,368,252.62
04 Jan 2023	04 Jan 2023	101AGD3230049836	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 12 54 14 agency @60510037116@TPS900 Trx ID POS886089480 Ter ID 6355469370979 Description nganyange!! From VITA FOAM (T) LTD, => RISA GENERAL SUPPLIES			TZS 570,000.00	TZS 37,938,252.62
04 Jan 2023	04 Jan 2023	101AGD323004A01G	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 00 53 agency @70710018302@TPS900 Trx ID POS886096645 Ter ID 7075273665710 Description BIASHARA!! From VITA FOAM (T) LTD, => PASKASIUS USWARD BUSHAIJA			TZS 525,000.00	TZS 38,463,252.62
04 Jan 2023	04 Jan 2023	101AGD323004A06D	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 06 43 agency @50510030698@Trx ID POS886102352 Ter ID 5055109020701 Description GLORY SHAYO DODOMA!! From VITA FOAM (T) LTD, => MWANAIIDI HAMISI MAKERA			TZS 1,442,300.00	TZS 39,905,552.62
04 Jan 2023	04 Jan 2023	101AGD223004A7LR	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 08 49 agency @41010015879@TPS900 Trx ID POS886104654 Ter ID 410555597 Description iddi Mohammed!! From VITA FOAM (T) LTD, => CHARLES MOHE NINGA			TZS 500,000.00	TZS 40,405,552.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2023	04 Jan 2023	101AGD323004A0BY	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 12 57 agency @62210013872@Trx ID POS886107987 Ter ID 622558603 Description THABITA CHAWE !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 1,143,800.00	TZS 41,549,352.62
04 Jan 2023	04 Jan 2023	101AGD323004A0GX	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 17 50 agency @71310008819@TPS900 Trx ID POS886113641 Ter ID 713551784 Description Ahmad Salamata!! From VITA FOAM (T) LTD, => JESCA PETER MALULU			TZS 1,228,300.00	TZS 42,777,652.62
04 Jan 2023	04 Jan 2023	101AGD323004A0MD	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 23 01 agency @62210013872@Trx ID POS886118321 Ter ID 622558603 Description DANIEL MWASAMBIL!!! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 2,000,000.00	TZS 44,777,652.62
04 Jan 2023	04 Jan 2023	101AGD223004B11C	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 39 01 agency @62210013872@Trx ID POS886133988 Ter ID 622558603 Description DAMAS KYANDO !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 393,300.00	TZS 45,170,952.62
04 Jan 2023	04 Jan 2023	101AGD323004A141	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 40 41 agency @52010035412@Trx ID POS886135839 Ter ID 505514265 Description ESTER SHONDE!! From VITA FOAM (T) LTD, => EZEKIEL FRANS TARIMO			TZS 1,216,600.00	TZS 46,387,552.62
04 Jan 2023	04 Jan 2023	101AGD223004B2SX	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 14 02 35 agency @41010015879@TPS900 Trx ID POS886157127 Ter ID 410555597 Description iddi Mohammad!! From VITA FOAM (T) LTD, => CHARLES MOHE NINGA			TZS 56,000.00	TZS 46,443,552.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2023	04 Jan 2023	101AGD323004A26D	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 14 11 52 agency @31010041766@TPS900 Trx ID POS886165396 Ter ID 3105469357079 Description aristacus mk!! From VITA FOAM (T) LTD, => JESCA SAFARI YOHANA			TZS 747,500.00	TZS 47,191,052.62
04 Jan 2023	04 Jan 2023	101FTIT230042583	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOD230040002 => Ordering Customer 003000081335 * GURDEEP SINGH GILL => Remittance Info			TZS 4,000,000.00	TZS 51,191,052.62
04 Jan 2023	04 Jan 2023	101AGD323004A35C	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 14 33 26 agency @32810009512@TPS900 Trx ID POS886186193 Ter ID 328538918 Description magori shirati!! From VITA FOAM (T) LTD, => MASHAKA STEVEN JULIUS			TZS 1,062,000.00	TZS 52,253,052.62
04 Jan 2023	04 Jan 2023	101AGD323004A3M0	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 14 50 36 agency @51510023376@TPS900 Trx ID POS886202107 Ter ID 515577900 Description Sedekia!! From VITA FOAM (T) LTD, => FARAJA NTIBURELLA RODERICK			TZS 2,188,000.00	TZS 54,441,052.62
04 Jan 2023	04 Jan 2023	101AGD323004A3VN	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 15 01 39 agency @24210004104@Trx ID POS886211579 Ter ID 242520265 Description GERVAS MLAJI!! From VITA FOAM (T) LTD, => MATELA ENTERPRISES			TZS 1,500,000.00	TZS 55,941,052.62
04 Jan 2023	04 Jan 2023	101AGD4230043111	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 15 13 41 agency @61810030811@TPS900 Trx ID POS886223505 Ter ID 6185469361119 Description saleh mohamed!! From VITA FOAM (T) LTD, => SIMON SIMON MWANYIKA - FLOAT ACC			TZS 7,000,000.00	TZS 62,941,052.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2023	04 Jan 2023	101AGD223004B68X	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 15 17 37 agency @30310023818@TPS900 Trx ID POS886227276 Ter ID 3035401779196 Description mary daudi!! From VITA FOAM (T) LTD, => EMMANUEL NGWINULA CHULE			TZS 265,000.00	TZS 63,206,052.62
04 Jan 2023	04 Jan 2023	101AGD323004A5AQ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 15 41 11 agency @60210029111@Trx ID POS886249298 Ter ID 6025469357787 Description MBATA !! From VITA FOAM (T) LTD, => BOAZI SIMON SANGA			TZS 2,000,000.00	TZS 65,206,052.62
04 Jan 2023	04 Jan 2023	101AGD323004A5KM	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 15 52 21 agency @60610037990@TPS900 Trx ID POS886260379 Ter ID 606556321 Description Mgan Shop!! From VITA FOAM (T) LTD, => ADOLFINA JOHNBOSCO KOMBA			TZS 1,500,000.00	TZS 66,706,052.62
04 Jan 2023	04 Jan 2023	101AGD323004A5ZY	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 16 09 27 agency @70910031190@TPS900 Trx ID POS886276662 Ter ID 709542798 Description rukia!! From VITA FOAM (T) LTD, => ZAINABU MUSA KAMBILI			TZS 1,400,000.00	TZS 68,106,052.62
04 Jan 2023	04 Jan 2023	101AGD323004A4YG	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 16 18 58 agency @30610024235@TPS900 Trx ID POS886285704 Ter ID 3065469366418 Description vfl kahama1!! From VITA FOAM (T) LTD, => JANETH DAVID ZIMBIHILE			TZS 2,929,400.00	TZS 71,035,452.62
04 Jan 2023	04 Jan 2023	203poxs230040001	Nmb House	203 - Ilala - Funds Transfer - OnUs Credit - @MALIPO YA MAGODORO MWAKISOKU COMPANY LIMITED			TZS 37,000,000.00	TZS 108,035,452.62
04 Jan 2023	04 Jan 2023	101AGD323004A72K	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 16 35 20 agency @20310027538@TPS900 Trx ID POS886300572 Ter ID 2035445739158 Description HEMEDY!! From VITA FOAM (T) LTD, => SAIMON NYAMHEMERA WARIOBA- DIR AGT			TZS 2,489,000.00	TZS 110,524,452.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2023	04 Jan 2023	101AGD323004A74S	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 16 37 37 agency @30710022559@TPS900 Trx ID POS886302583 Ter ID 3075469366638 Description zacharia kitebi!! From VITA FOAM (T) LTD, => EMMANUEL JOSEPH MABUTU			TZS 523,700.00	TZS 111,048,152.62
04 Jan 2023	04 Jan 2023	101AGD223004C3FO	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 17 03 29 agency @70510010441@TPS900 Trx ID POS886329088 Ter ID 7055282770247 Description adam!! From VITA FOAM (T) LTD, => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT			TZS 63,300.00	TZS 111,111,452.62
04 Jan 2023	04 Jan 2023	101AGD223004C3LA	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 17 06 41 agency @71210026107@TPS900 Trx ID POS886332739 Ter ID 712559485 Description deposits!! From VITA FOAM (T) LTD, => SALUMU HATIBU JANJA			TZS 110,000.00	TZS 111,221,452.62
04 Jan 2023	04 Jan 2023	101AGD323004B0DT	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 17 10 16 agency @50310013782@TPS900 Trx ID POS886336340 Ter ID 5035310591749 Description salumu!! From VITA FOAM (T) LTD, => PRISCUS JUSTINE SHIRIMA			TZS 1,359,300.00	TZS 112,580,752.62
04 Jan 2023	04 Jan 2023	101AGD223004C3SZ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 17 10 57 agency @52210005752@TPS900 Trx ID POS886337266 Ter ID 5225469370818 Description William!! From VITA FOAM (T) LTD, => JEHAFA COMPANY LIMITED			TZS 363,000.00	TZS 112,943,752.62
04 Jan 2023	04 Jan 2023	101AGD223004C4ON	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 17 20 48 agency @30110051773@TPS900 Trx ID POS886346431 Ter ID 301557181 Description devi bunda!! From VITA FOAM (T) LTD, => JACKSON CHEGEN GRIGORI			TZS 371,525.00	TZS 113,315,277.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2023	04 Jan 2023	101AGD323004B0XO	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 17 30 28 agency @60210030262@TPS900 Trx ID POS886356835 Ter ID 6025281985623 Description sinai mafnga!! From VITA FOAM (T) LTD, => IBRAHIM IZRAEL MGAYA			TZS 637,100.00	TZS 113,952,377.62
04 Jan 2023	04 Jan 2023	101AGD323004B1MY	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 17 42 34 agency @32610005949@TPS900 Trx ID POS886368986 Ter ID 3265413008832 Description JOYCE MWAKABUNGO!! From VITA FOAM (T) LTD, => ISSACK SAID SULEIMAN			TZS 750,000.00	TZS 114,702,377.62
04 Jan 2023	04 Jan 2023	101AGD323004B1OV	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 17 44 41 agency @70610052372@TPS900 Trx ID POS886370991 Ter ID 706554660 Description AYUBU!! From VITA FOAM (T) LTD, => DANIEL BENJAMIN GAMA			TZS 600,100.00	TZS 115,302,477.62
04 Jan 2023	04 Jan 2023	101AGD223004C73W	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 18 02 57 agency @61510014367@TPS900 Trx ID POS886390346 Ter ID 6155268738475 Description silvester mlowe!! From VITA FOAM (T) LTD, => BERNARD BATRUMEO MBWILO			TZS 500,000.00	TZS 115,802,477.62
04 Jan 2023	04 Jan 2023	101AGD323004B2F0	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 18 13 57 agency @30710045788@TPS900 Trx ID POS886401816 Ter ID 307554843 Description vfl shinyanga!! From VITA FOAM (T) LTD, => MAGANZO TRADING COMPANY			TZS 1,579,000.00	TZS 117,381,477.62
04 Jan 2023	04 Jan 2023	101AGD323004B3J4	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 18 49 58 agency @40810069737@TPS900 Trx ID POS886439776 Ter ID 4085282080684 Description arusha showroom!! From VITA FOAM (T) LTD, => HAMISI SHABANI JANGAMA			TZS 605,000.00	TZS 117,986,477.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2023	04 Jan 2023	101AGD323004B4VK	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 19 58 07 agency @52510008365@Trx ID POS886511006 Ter ID 525577801 Description HAMISI !! From VITA FOAM (T) LTD, => MUSSAH ABDI ABDULQAHARY			TZS 733,000.00	TZS 118,719,477.62
04 Jan 2023	04 Jan 2023	101AGD323004B4XS	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 20 11 54 agency @60110006326@TPS900 Trx ID POS886522513 Ter ID 6015181948341 Description FESTO MBIAJI!! From VITA FOAM (T) LTD, => ANNAIDA ALEX HAULE			TZS 943,000.00	TZS 119,662,477.62
04 Jan 2023	04 Jan 2023	101AGD323004B5QF	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 20 50 55 agency @30610042236@TPS900 Trx ID POS886547256 Ter ID 3065469376640 Description malunga street!! From VITA FOAM (T) LTD, => JOSEPH SAMWEL JOHN			TZS 2,100,200.00	TZS 121,762,677.62
04 Jan 2023	04 Jan 2023	101AGD323004B5R8	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 20 53 36 agency @30610042236@TPS900 Trx ID POS886548357 Ter ID 3065469376640 Description malunga street!! From VITA FOAM (T) LTD, => JOSEPH SAMWEL JOHN			TZS 1,290,100.00	TZS 123,052,777.62
04 Jan 2023	04 Jan 2023	101AGD323004B67N	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0401 21 08 37 agency @60310023936@TPS900 Trx ID POS886554926 Ter ID 603550942 Description NDIMBE!! From VITA FOAM (T) LTD, => MOSSES BENEDICT MDETA			TZS 579,600.00	TZS 123,632,377.62
05 Jan 2023	05 Jan 2023	101AGD3230050682	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 08 27 42 agency @60210029111@Trx ID POS886606224 Ter ID 6025469357787 Description MBATA !! From VITA FOAM (T) LTD, => BOAZI SIMON SANGA			TZS 1,000,000.00	TZS 124,632,377.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2023	05 Jan 2023	101AGD2230051343	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 08 41 16 agency @70710018303@TPS900 Trx ID POS886615048 Ter ID 7075306076398 Description hamisi ndevu!! From VITA FOAM (T) LTD, => KIDAWA MALENGA ISSA			TZS 235,500.00	TZS 124,867,877.62
05 Jan 2023	05 Jan 2023	101AGD2230051904	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 08 45 24 agency @31010022801@Trx ID POS886618219 Ter ID 310526669164 Description MOSHI MAYALA!! From VITA FOAM (T) LTD, => CHACHA MASEKE NYAKYARORA			TZS 300,000.00	TZS 125,167,877.62
05 Jan 2023	05 Jan 2023	101FTM4230050050	Nmb House	101 - NMB Head Office - Funds Transfer - 0501 09 31 20 NMBMobileProd NetworkID FT Debit 80110003712 Credit 22306600090!! From ZAIRI HAMZA MINJA => VITA FOAM (T) LTD,			TZS 3,130,000.00	TZS 128,297,877.62
05 Jan 2023	05 Jan 2023	226CHDP230050508	Nmb House	226 - Msasani - Cash Deposit - DEPOSIT BY KUNAL MODESSA!! From VITA FOAM (T) LTD,			TZS 288,000.00	TZS 128,585,877.62
05 Jan 2023	05 Jan 2023	101AGD3230052339	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 09 46 17 agency @23110044611@Trx ID POS886671753 Ter ID 231567920 Description JAPHETH !! From VITA FOAM (T) LTD, => BAHATI SIMON MAGAMULA			TZS 3,000,000.00	TZS 131,585,877.62
05 Jan 2023	05 Jan 2023	101AGD3230053030	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 09 59 12 agency @61510019837@TPS900 Trx ID POS886684616 Ter ID 615550821 Description gustave!! From VITA FOAM (T) LTD, => ELIAS CHARLES KYANDO			TZS 1,000,000.00	TZS 132,585,877.62
05 Jan 2023	05 Jan 2023	101AGD2230055772	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 09 59 48 agency @60410011798@TPS900 Trx ID POS886684952 Ter ID 6045469370038 Description gosberth chami!! From VITA FOAM (T) LTD, => SIKSTO ANDEMBWISYE MALILA			TZS 421,100.00	TZS 133,006,977.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2023	05 Jan 2023	101AGD3230052949	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 10 13 04 agency @60610037549@TPS900 Trx ID POS886698445 Ter ID 606555134 Description mlumba!! From VITA FOAM (T) LTD, => VAILETH FRANCIS BOHELAH			TZS 1,466,500.00	TZS 134,473,477.62
05 Jan 2023	05 Jan 2023	101AGD3230053213	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 10 18 33 agency @60610037990@TPS900 Trx ID POS886704592 Ter ID 606556321 Description Nija Konzo!! From VITA FOAM (T) LTD, => ADOLFINA JOHNBOSCO KOMBA			TZS 1,158,500.00	TZS 135,631,977.62
05 Jan 2023	05 Jan 2023	236CHDP230050503	Nmb House	236 - Kurasini - Cash Deposit - MR RICE ENTERPRISES!! From VITA FOAM (T) LTD,			TZS 1,658,500.00	TZS 137,290,477.62
05 Jan 2023	05 Jan 2023	623CHDP230050014	Nmb House	623 - Kilolo - Cash Deposit - MALIPO BY AGNESS C SANGA!! From VITA FOAM (T) LTD,			TZS 283,000.00	TZS 137,573,477.62
05 Jan 2023	05 Jan 2023	101AGD3230055165	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 11 37 15 agency @62210013872@Trx ID POS886795423 Ter ID 622558603 Description MWAISANGO !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 550,000.00	TZS 138,123,477.62
05 Jan 2023	05 Jan 2023	201FTOT230050008	Nmb House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 201FTOT230050008 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 134,840,000.00		TZS 3,283,477.62
05 Jan 2023	05 Jan 2023	201FTOT230050008	Nmb House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 201FTOT230050008 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 8,474.58		TZS 3,275,003.04
05 Jan 2023	05 Jan 2023	201FTOT230050008	Nmb House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 201FTOT230050008 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 1,525.42		TZS 3,273,477.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2023	05 Jan 2023	101AGD3230056972	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 12 42 27 agency @30110051773@TPS900 Trx ID POS886872556 Ter ID 301557181 Description Devi Bunda!! From VITA FOAM (T) LTD, => JACKSON CHEGEN GRIGORI			TZS 523,050.00	TZS 3,796,527.62
05 Jan 2023	05 Jan 2023	101AGD4230051646	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 12 47 06 agency @70810041570@TPS900 Trx ID POS886878586 Ter ID 708544161 Description mnolela!! From VITA FOAM (T) LTD, => MUSSA MOHAMED MKATAPEMA			TZS 3,825,000.00	TZS 7,621,527.62
05 Jan 2023	05 Jan 2023	101AGD3230058264	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 13 01 54 agency @62210013872@Trx ID POS886895797 Ter ID 622558603 Description TABITHA CHAWE !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 1,308,400.00	TZS 8,929,927.62
05 Jan 2023	05 Jan 2023	101AGD3230059283	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 13 25 03 agency @31810036839@TPS900 Trx ID POS886920459 Ter ID 3185469379200 Description vfl bukoba depot!! From VITA FOAM (T) LTD, => YUSUPH HARUNA KYAIJUMBA			TZS 676,000.00	TZS 9,605,927.62
05 Jan 2023	05 Jan 2023	101AGD3230059401	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 13 28 18 agency @31810036839@TPS900 Trx ID POS886924677 Ter ID 3185469379200 Description vfl bukoba depot!! From VITA FOAM (T) LTD, => YUSUPH HARUNA KYAIJUMBA			TZS 652,000.00	TZS 10,257,927.62
05 Jan 2023	05 Jan 2023	333AGPS23005389T	Nmb House	333 - Nkwenda - Cash Deposit Agency banking - @3335AR@ @0786202086@ Description Malipo - Chq No - C	C		TZS 964,000.00	TZS 11,221,927.62
05 Jan 2023	05 Jan 2023	101AGD323005A03J	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 13 34 39 agency @62210013872@Trx ID POS886931040 Ter ID 622558603 Description NGONYANI !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 1,400,600.00	TZS 12,622,527.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2023	05 Jan 2023	101SLD2230050851	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 14 13 22 agency @24310027390@-8947393760-!! From VITA FOAM (T) LTD, => JUMA MASHAKA OMARY			TZS 1,200,000.00	TZS 13,822,527.62
05 Jan 2023	05 Jan 2023	101AGD323005A12G	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 14 21 13 agency @51010033776@Trx ID POS886978151 Ter ID 510523371752 Description ISIHAKA YANGE!! From VITA FOAM (T) LTD, => KULWA SHABANI KANOGA			TZS 2,000,000.00	TZS 15,822,527.62
05 Jan 2023	05 Jan 2023	101AGD323005A1W0	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 14 32 50 agency @24510025315@TPS900 Trx ID POS886989441 Ter ID 2455469363700 Description said!! From VITA FOAM (T) LTD, => SADICK EDSON NKUSE			TZS 1,000,000.00	TZS 16,822,527.62
05 Jan 2023	05 Jan 2023	202FTRQ230050501	Nmb House	202 - Chakechake - Account to Account Transfer - MALIPO YA MAGODORO!! From MAISARA YUSSUF HAMAD => VITA FOAM (T) LTD,			TZS 22,528,345.00	TZS 39,350,872.62
05 Jan 2023	05 Jan 2023	101AGD323005A2KN	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 14 47 07 agency @50810041230@TPS900 Trx ID POS887003233 Ter ID 5085311313633 Description maro rs Dodoma!! From VITA FOAM (T) LTD, => HASSANI AL AMINI MBOYA			TZS 2,175,000.00	TZS 41,525,872.62
05 Jan 2023	05 Jan 2023	330CHDP230050523	Nmb House	330 - Nyamongo - Cash Deposit - MALIPO YA GODORO!! From VITA FOAM (T) LTD,			TZS 605,000.00	TZS 42,130,872.62
05 Jan 2023	05 Jan 2023	101FTM3230051196	Nmb House	101 - NMB Head Office - Funds Transfer - 0501 15 01 53 NMBMobileProd business!! From AZANIA MTAIDINI MGAYA => VITA FOAM (T) LTD,			TZS 755,000.00	TZS 42,885,872.62
05 Jan 2023	05 Jan 2023	234CHDP230050546	Nmb House	234 - Mwanakwerekwe - Cash Deposit - MANUNZI YA MAGODORO DEP BY JUMA MOHAMED!! From VITA FOAM (T) LTD,			TZS 27,000,000.00	TZS 69,885,872.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2023	05 Jan 2023	101AGD323005A4LD	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 15 59 52 agency @61410015380@Trx ID POS887073218 Ter ID 614517613871 Description UPENDO SANGA!! From VITA FOAM (T) LTD, => BUPE ROBERT MWAMBEGELE			TZS 2,630,000.00	TZS 72,515,872.62
05 Jan 2023	05 Jan 2023	303AGPS230053ASN	Nmb House	303 - Musoma - Cash Deposit Agency banking - @3035BI@ @0626690849@ Description MARY - Chq No - C	C		TZS 159,500.00	TZS 72,675,372.62
05 Jan 2023	05 Jan 2023	101AGD323005A4VV	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 16 13 52 agency @30610024235@TPS900 Trx ID POS887087263 Ter ID 3065469366418 Description vfl kahama 1!! From VITA FOAM (T) LTD, => JANETH DAVID ZIMBIHILE			TZS 2,024,900.00	TZS 74,700,272.62
05 Jan 2023	05 Jan 2023	204pryc230050001	Nmb House	204 - Kariakoo - Funds Transfer - OnUs Credit - @KULIPIA MAGODORO AMIRALI RAMJI DEWJI LTD,			TZS 40,000,000.00	TZS 114,700,272.62
05 Jan 2023	05 Jan 2023	101AGD323005A5M2	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 16 29 51 agency @52010034826@TPS900 Trx ID POS887103282 Ter ID 5205353218591 Description JAFAR!!! From VITA FOAM (T) LTD, => EMANUEL SIMON MTIPE			TZS 841,300.00	TZS 115,541,572.62
05 Jan 2023	05 Jan 2023	613IBFT230050509	Nmb House	613 - Mwanjelwa - Outgoing Funds Transfer - Sender's Ref IXMDG57O9N GENTLEMEN GENERAL SUPPLIES to VITA FOAM (T) LTD => Remittance Info Godoro			TZS 570,000.00	TZS 116,111,572.62
05 Jan 2023	05 Jan 2023	101AGD323005A5WH	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 16 41 32 agency @61210012408@Trx ID POS887115218 Ter ID 612513916950 Description GEOFREY KAYANGE!! From VITA FOAM (T) LTD, => KAPAMATO EDWARD MAHENGE			TZS 1,125,000.00	TZS 117,236,572.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2023	05 Jan 2023	101AGD223005C23V	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 17 00 44 agency @21210055136@TPS900 Trx ID POS887135485 Ter ID 212574821 Description KOMBA!! From VITA FOAM (T) LTD, => MSELLY STANLEY KIANGI			TZS 486,000.00	TZS 117,722,572.62
05 Jan 2023	05 Jan 2023	101AGD223005C3AH	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 17 15 44 agency @51910012060@TPS900 Trx ID POS887151463 Ter ID 5195469357638 Description Malipo ya mzigo Gole Genda!! From VITA FOAM (T) LTD, => HAMISI MARWA - DIRECT AGENT			TZS 298,000.00	TZS 118,020,572.62
05 Jan 2023	05 Jan 2023	330AGPS230052H6B	Nmb House	330 - Nyamongo - Cash Deposit Agency banking - @3305AO@ @0782077785@ Description Akiba - Chq No - C	C		TZS 36,000.00	TZS 118,056,572.62
05 Jan 2023	05 Jan 2023	101AGD323005B009	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 17 30 42 agency @20510040515@Trx ID POS887166534 Ter ID 2055427438159 Description ATHUMAN !! From VITA FOAM (T) LTD, => GODFREY PAUL MTEFU			TZS 755,000.00	TZS 118,811,572.62
05 Jan 2023	05 Jan 2023	101AGD323005B10M	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 18 03 08 agency @30710045788@TPS900 Trx ID POS887202758 Ter ID 307554843 Description vfl shinyanga!! From VITA FOAM (T) LTD, => MAGANZO TRADING COMPANY			TZS 2,440,300.00	TZS 121,251,872.62
05 Jan 2023	05 Jan 2023	101AGD323005B27O	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 18 33 59 agency @60310028088@TPS900 Trx ID POS887235595 Ter ID 603560705 Description LUCY MBILINY!!! From VITA FOAM (T) LTD, => MSHIRI KHATIBU KIHWELO			TZS 550,000.00	TZS 121,801,872.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2023	05 Jan 2023	101AGD223005D0TY	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 18 39 55 agency @70510047718@TPS900 Trx ID POS887241505 Ter ID 705577980 Description mohamed ndembo!! From VITA FOAM (T) LTD, => LADISLAUS MTAKI LWAZI			TZS 90,900.00	TZS 121,892,772.62
05 Jan 2023	05 Jan 2023	101AGD123005B2R9	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 18 41 45 agency @70510047718@TPS900 Trx ID POS887243715 Ter ID 705577980 Description dani!! From VITA FOAM (T) LTD, => LADISLAUS MTAKI LWAZI			TZS 49,900.00	TZS 121,942,672.62
05 Jan 2023	05 Jan 2023	101AGD4230054831	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 18 41 45 agency @61310032460@TPS900 Trx ID POS887243486 Ter ID 613550661 Description vfl mbeya!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 5,547,000.00	TZS 127,489,672.62
05 Jan 2023	05 Jan 2023	101AGD223005D14V	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 18 45 30 agency @70510047718@TPS900 Trx ID POS887247075 Ter ID 705577980 Description Adam nganogela!! From VITA FOAM (T) LTD, => LADISLAUS MTAKI LWAZI			TZS 140,800.00	TZS 127,630,472.62
05 Jan 2023	05 Jan 2023	101AGD323005B2SG	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 18 57 07 agency @60610034960@TPS900 Trx ID POS887260861 Ter ID 606544300 Description mbombo!! From VITA FOAM (T) LTD, => JIMSON FADHILI HONGOLI			TZS 649,000.00	TZS 128,279,472.62
05 Jan 2023	05 Jan 2023	101AGD323005B2WS	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 19 02 07 agency @70410038565@TPS900 Trx ID POS887265938 Ter ID 7045469379037 Description SAIDA SELF!! From VITA FOAM (T) LTD, => MAJUTO OMARI CHIKAWA			TZS 3,000,000.00	TZS 131,279,472.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2023	05 Jan 2023	101AGD323005B35H	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 19 12 50 agency @51010029951@TPS900 Trx ID POS887278178 Ter ID 5105165596392 Description vfl tabora depot!! From VITA FOAM (T) LTD, => KULWA SHABANI KANOGA			TZS 980,100.00	TZS 132,259,572.62
05 Jan 2023	05 Jan 2023	101AGD223005D34D	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 19 14 55 agency @40810069737@TPS900 Trx ID POS887279916 Ter ID 4085282080684 Description vfl arusha!! From VITA FOAM (T) LTD, => HAMISI SHABANI JANGAMA			TZS 500,000.00	TZS 132,759,572.62
05 Jan 2023	05 Jan 2023	101AGD323005B3YP	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 19 48 22 agency @30610042236@TPS900 Trx ID POS887315515 Ter ID 3065469376640 Description malunga street!! From VITA FOAM (T) LTD, => JOSEPH SAMWEL JOHN			TZS 1,487,700.00	TZS 134,247,272.62
05 Jan 2023	05 Jan 2023	101AGD323005B4H9	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 20 19 40 agency @22310022674@TPS900 Trx ID POS887342618 Ter ID 2235272682292 Description fred!! From VITA FOAM (T) LTD, => SALUM ABDALLAH SALUM			TZS 725,000.00	TZS 134,972,272.62
05 Jan 2023	05 Jan 2023	101AGD323005B4LV	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 20 30 39 agency @62210011854@TPS900 Trx ID POS887349332 Ter ID 622542846 Description thomas chawe!! From VITA FOAM (T) LTD, => FABIAN MORDAN MWANIZUBHA			TZS 2,000,000.00	TZS 136,972,272.62
05 Jan 2023	05 Jan 2023	335AGPS230052QT5	Nmb House	335 - Igoma - Cash Deposit Agency banking - @3355AP@ @0756740530@ Description Weka - Chq No - C	C		TZS 45,000.00	TZS 137,017,272.62
06 Jan 2023	05 Jan 2023	101AGD323005B4PT	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0501 21 33 32 agency @52710002377@TPS900 Trx ID POS887376212 Ter ID 5275327517500 Description Frank!! From VITA FOAM (T) LTD, => FRANK MAHAMBATH MOLLEL FLOAT AC			TZS 570,900.00	TZS 137,588,172.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2023	06 Jan 2023	101AGD2230062310	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 08 47 24 agency @70510026673@Trx ID POS887432867 Ter ID 7055254712015 Description MOHAMED NDEMBO!! From VITA FOAM (T) LTD, => SALUM KASIMU MWIKONI			TZS 157,000.00	TZS 137,745,172.62
06 Jan 2023	06 Jan 2023	101AGD2230062335	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 08 48 07 agency @62210013872@Trx ID POS887433641 Ter ID 622558603 Description LUTALE !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 146,100.00	TZS 137,891,272.62
06 Jan 2023	06 Jan 2023	101AGD2230062747	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 08 58 07 agency @31010022801@Trx ID POS887441168 Ter ID 310526669164 Description MOSHI MAYALA!! From VITA FOAM (T) LTD, => CHACHA MASEKE NYAKYARORA			TZS 300,000.00	TZS 138,191,272.62
06 Jan 2023	06 Jan 2023	101AGD4230060025	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 09 02 22 agency @60310012252@TPS900 Trx ID POS887444431 Ter ID 6035394129591 Description blandina jombe!! From VITA FOAM (T) LTD, => MPANGILE SOUTHERN HARDWARE- AGENCY			TZS 3,168,000.00	TZS 141,359,272.62
06 Jan 2023	06 Jan 2023	101AGD3230062122	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 09 32 10 agency @60610037549@TPS900 Trx ID POS887470529 Ter ID 606555134 Description mlumba!! From VITA FOAM (T) LTD, => VAILETH FRANCIS BOHELAH			TZS 1,188,000.00	TZS 142,547,272.62
06 Jan 2023	06 Jan 2023	101AGD3230062476	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 09 44 46 agency @21010023043@TPS900 Trx ID POS887483165 Ter ID 210552057 Description mohd h mmacha!! From VITA FOAM (T) LTD, => VASCO JOHN MASHINDANO			TZS 881,000.00	TZS 143,428,272.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2023	06 Jan 2023	101AGD2230066208	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 09 52 43 agency @60510049135@TPS900 Trx ID POS887490819 Ter ID 6055311328310 Description Depositer ilomo!! From VITA FOAM (T) LTD, => THOMAS ARKADI KWEKA FLOAT A/C			TZS 271,000.00	TZS 143,699,272.62
06 Jan 2023	06 Jan 2023	101AGD4230060941	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 10 00 52 agency @24210018987@Trx ID POS887499140 Ter ID 242553707 Description NABOS NICODEM !! From VITA FOAM (T) LTD, => GIYOLA DANIEL MWAKAJILA			TZS 3,300,000.00	TZS 146,999,272.62
06 Jan 2023	06 Jan 2023	201FTOT230060504	Nmb House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 201FTOT230060504 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 140,400,000.00		TZS 6,599,272.62
06 Jan 2023	06 Jan 2023	201FTOT230060504	Nmb House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 201FTOT230060504 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 8,474.58		TZS 6,590,798.04
06 Jan 2023	06 Jan 2023	201FTOT230060504	Nmb House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 201FTOT230060504 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 1,525.42		TZS 6,589,272.62
06 Jan 2023	06 Jan 2023	101AGD4230061013	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 10 12 41 agency @30610042333@TPS900 Trx ID POS887511144 Ter ID 306556427 Description vflkhm2 route sales!! From VITA FOAM (T) LTD, => MAZIKU DEOGRATIUS MAZIKU			TZS 3,642,600.00	TZS 10,231,872.62
06 Jan 2023	06 Jan 2023	337CHDP230060013	Nmb House	337 - Pamba Road - Cash Deposit - by nazdine premji!! From VITA FOAM (T) LTD,			TZS 1,000,000.00	TZS 11,231,872.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2023	06 Jan 2023	101AGD2230069091	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 10 29 26 agency @52710002956@TPS900 Trx ID POS887528582 Ter ID 5275469368178 Description Ezekiel!! From VITA FOAM (T) LTD, => EBEZER STATIONERY AND GS-DIR FLOAT			TZS 361,100.00	TZS 11,592,972.62
06 Jan 2023	06 Jan 2023	101AGD2230069586	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 10 36 08 agency @70510010441@TPS900 Trx ID POS887536013 Ter ID 7055282770247 Description adam!! From VITA FOAM (T) LTD, => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT			TZS 78,500.00	TZS 11,671,472.62
06 Jan 2023	06 Jan 2023	101AGD3230065156	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 10 50 08 agency @33010008359@TPS900 Trx ID POS887551342 Ter ID 330547340 Description saving!! From VITA FOAM (T) LTD, => MNIKO JULIUS RYOBA			TZS 586,650.00	TZS 12,258,122.62
06 Jan 2023	06 Jan 2023	101AGD3230065483	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 10 58 36 agency @32910028000@Trx ID POS887560524 Ter ID 329575181 Description KAZUNGU KIKUKU!! From VITA FOAM (T) LTD, => NANCY VICTOR LEMA			TZS 878,300.00	TZS 13,136,422.62
06 Jan 2023	06 Jan 2023	101AGD3230065776	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 11 06 41 agency @71010047400@TPS900 Trx ID POS887569426 Ter ID 7105469375460 Description daniel!! From VITA FOAM (T) LTD, => WILLIAM ALFRED MAGESA			TZS 654,500.00	TZS 13,790,922.62
06 Jan 2023	06 Jan 2023	101AGD3230065814	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 11 07 39 agency @22110101073@TPS900 Trx ID POS887570959 Ter ID 221573700 Description abdeali sheikh!! From VITA FOAM (T) LTD, => OMARI TABU MAZIKU			TZS 1,300,000.00	TZS 15,090,922.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2023	06 Jan 2023	101AGD3230067528	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 11 53 18 agency @23110044611@Trx ID POS887622013 Ter ID 231567920 Description JAPHETH !! From VITA FOAM (T) LTD, => BAHATI SIMON MAGAMULA			TZS 3,000,000.00	TZS 18,090,922.62
06 Jan 2023	06 Jan 2023	101AGD3230067763	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 11 59 24 agency @22110090250@TPS900 Trx ID POS887629263 Ter ID 221560763 Description tiptop magodoro!! From VITA FOAM (T) LTD, => OMARI TABU MAZIKU			TZS 800,000.00	TZS 18,890,922.62
06 Jan 2023	06 Jan 2023	101AGD223006A5ME	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 12 08 53 agency @71210028063@TPS900 Trx ID POS887639755 Ter ID 712566840 Description mussa saidi mussa!! From VITA FOAM (T) LTD, => SALMINI CHAMBALI CHOMEKO-FLOAT A/C			TZS 268,700.00	TZS 19,159,622.62
06 Jan 2023	06 Jan 2023	101AGD3230069101	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 12 22 11 agency @30310018270@TPS900 Trx ID POS887653496 Ter ID 3035469379417 Description mgosi!! From VITA FOAM (T) LTD, => ALBERT FOCUS KIMARIO			TZS 1,212,000.00	TZS 20,371,622.62
06 Jan 2023	06 Jan 2023	101AGD223006A7FV	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 12 36 58 agency @61510014511@Trx ID POS887670119 Ter ID 6155210928944 Description ELETEL !! From VITA FOAM (T) LTD, => RICHARD HEZRON MWATEBELA			TZS 354,000.00	TZS 20,725,622.62
06 Jan 2023	06 Jan 2023	101AGD323006A019	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 12 52 12 agency @21010016011@TPS900 Trx ID POS887687039 Ter ID 2105315487398 Description Mbaraka shabani!! From VITA FOAM (T) LTD, => ABDULAZIZ MOHAMED LIGUO			TZS 570,000.00	TZS 21,295,622.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2023	06 Jan 2023	101AGD323006A0UF	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 13 10 47 agency @31810022923@TPS900 Trx ID POS887705014 Ter ID 3185469357979 Description CONSOLATHAR!! From VITA FOAM (T) LTD, => SULTAN HUMUD ZAHORO			TZS 736,500.00	TZS 22,032,122.62
06 Jan 2023	06 Jan 2023	101AGM4230060829	Nmb House	101 - NMB Head Office - Funds Transfer - 0601 13 57 42 agency @40410012689@TPS900 Trx ID POS887751300 Ter ID 4045429134432 Card No 516167*****2749!! From EVELYNE MENARD NJAU => VITA FOAM (T) LTD,			TZS 1,219,900.00	TZS 23,252,022.62
06 Jan 2023	06 Jan 2023	101AGD223006B5JK	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 14 21 15 agency @70510050582@TPS900 Trx ID POS887774294 Ter ID 7055469376059 Description mohamed ndembo!! From VITA FOAM (T) LTD, => TAUFIQ MOHAMEDI SAD			TZS 90,900.00	TZS 23,342,922.62
06 Jan 2023	06 Jan 2023	101AGD323006A2V0	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 14 23 32 agency @33110013046@TPS900 Trx ID POS887776674 Ter ID 3315469362478 Description Mawa Masunga!! From VITA FOAM (T) LTD, => ELIZABETH MASANJA SANANE			TZS 2,500,000.00	TZS 25,842,922.62
06 Jan 2023	06 Jan 2023	101AGD223006B6CL	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 14 42 42 agency @30310023547@TPS900 Trx ID POS887795677 Ter ID 3035469360238 Description ayubu!! From VITA FOAM (T) LTD, => MWITA MNAKA OHURA			TZS 454,500.00	TZS 26,297,422.62
06 Jan 2023	06 Jan 2023	101AGD223006C29I	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 15 41 53 agency @62810001256@Trx ID POS887853907 Ter ID 628511606 Description MSAFIRI KINYOWA!! From VITA FOAM (T) LTD, => JULIANA YUSUPH MBATA			TZS 187,000.00	TZS 26,484,422.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2023	06 Jan 2023	101AGD4230063179	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 15 55 35 agency @50810045371@Trx ID POS887867695 Ter ID 508557640 Description AMIRI MUNA!! From VITA FOAM (T) LTD, => CHELSEA PLUS AND GENERAL SUPPLIES			TZS 4,171,000.00	TZS 30,655,422.62
06 Jan 2023	06 Jan 2023	101AGD223006C2WG	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 15 57 58 agency @50510030808@TPS900 Trx ID POS887870201 Ter ID 5055270507432 Description j kimaro!! From VITA FOAM (T) LTD, => SEBA ANTHONY OLOMY			TZS 278,800.00	TZS 30,934,222.62
06 Jan 2023	06 Jan 2023	101AGD223006C3CG	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 15 58 46 agency @20310019634@TPS900 Trx ID POS887871179 Ter ID 2035401243513 Description Juma kikoti!! From VITA FOAM (T) LTD, => SIMON N WARIOBA DIRECT AGENCY			TZS 58,000.00	TZS 30,992,222.62
06 Jan 2023	06 Jan 2023	101AGD4230063839	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 16 32 55 agency @30610024235@TPS900 Trx ID POS887906726 Ter ID 3065469366418 Description vfl kahama 1!! From VITA FOAM (T) LTD, => JANETH DAVID ZIMBIHILE			TZS 4,998,700.00	TZS 35,990,922.62
06 Jan 2023	06 Jan 2023	101AGD323006B053	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 16 41 44 agency @71110028942@TPS900 Trx ID POS887916643 Ter ID 7115398366608 Description saidi shea!! From VITA FOAM (T) LTD, => SAIDI LEMU MBUYE			TZS 2,216,000.00	TZS 38,206,922.62
06 Jan 2023	06 Jan 2023	101AGD323006B0FM	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 16 52 10 agency @60610037990@TPS900 Trx ID POS887927051 Ter ID 606556321 Description mgani shop!! From VITA FOAM (T) LTD, => ADOLFINA JOHNBOSCO KOMBA			TZS 704,300.00	TZS 38,911,222.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2023	06 Jan 2023	101AGD323006B0H5	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 16 53 35 agency @71110026324@TPS900 Trx ID POS887929317 Ter ID 7115469357859 Description mama rose!! From VITA FOAM (T) LTD, => SHAWEJI MWALIMU GAIGAI			TZS 633,000.00	TZS 39,544,222.62
06 Jan 2023	06 Jan 2023	101AGD323006B189	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 06 31 agency @53010009735@TPS900 Trx ID POS887942876 Ter ID 5305469360799 Description cotak!! From VITA FOAM (T) LTD, => HALIMA OMARY ATHUMANI			TZS 1,128,800.00	TZS 40,673,022.62
06 Jan 2023	06 Jan 2023	101AGD223006D02S	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 11 58 agency @61410036625@TPS900 Trx ID POS887948923 Ter ID 614562740 Description ASAJILE KATEMELE!! From VITA FOAM (T) LTD, => PAUL MBILIKE MWAKAJANGE			TZS 392,500.00	TZS 41,065,522.62
06 Jan 2023	06 Jan 2023	101AGD223006D0H0	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 12 05 agency @30410033682@TPS900 Trx ID POS887949012 Ter ID 304552093 Description Nasma tarime!! From VITA FOAM (T) LTD, => ABDALLAH MAMBINA OBEID			TZS 237,500.00	TZS 41,303,022.62
06 Jan 2023	06 Jan 2023	101AGD223006D0KV	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 14 12 agency @70410012578@TPS900 Trx ID POS887951727 Ter ID 7045469367519 Description AKIBA!! From VITA FOAM (T) LTD, => RAMADHANI ABDALLAH AMLIMA			TZS 251,000.00	TZS 41,554,022.62
06 Jan 2023	06 Jan 2023	101AGD123006B27T	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 39 02 agency @32910028000@Trx ID POS887978947 Ter ID 329575181 Description KAZUNGU KAKUKU!! From VITA FOAM (T) LTD, => NANCY VICTOR LEMA			TZS 14,200.00	TZS 41,568,222.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2023	06 Jan 2023	101AGD323006B3TB	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 18 40 05 agency @30710045788@TPS900 Trx ID POS888047681 Ter ID 307554843 Description vfl shinyanga!! From VITA FOAM (T) LTD, => MAGANZO TRADING COMPANY			TZS 899,600.00	TZS 42,467,822.62
06 Jan 2023	06 Jan 2023	101AGD123006B5AI	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 18 54 52 agency @61310019919@TPS900 Trx ID POS888063142 Ter ID 6135405941788 Description BOSCO!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 28,500.00	TZS 42,496,322.62
06 Jan 2023	06 Jan 2023	101AGD223006D78L	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 18 57 43 agency @61310019919@TPS900 Trx ID POS888066235 Ter ID 6135405941788 Description francis!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 130,000.00	TZS 42,626,322.62
06 Jan 2023	06 Jan 2023	101AGD223006D7AX	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 18 59 05 agency @61310019919@TPS900 Trx ID POS888067608 Ter ID 6135405941788 Description ndekuke!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 96,000.00	TZS 42,722,322.62
06 Jan 2023	06 Jan 2023	101AGD323006B5FD	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 19 00 14 agency @71110032195@TPS900 Trx ID POS888068798 Ter ID 711552694 Description ally sugu!! From VITA FOAM (T) LTD, => NEEMA BENEZER MSANGI			TZS 1,731,500.00	TZS 44,453,822.62
06 Jan 2023	06 Jan 2023	101AGD323006B53L	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 19 00 32 agency @61310019919@TPS900 Trx ID POS888068978 Ter ID 6135405941788 Description RUNGWE!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 1,136,000.00	TZS 45,589,822.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2023	06 Jan 2023	101AGD223006D7G7	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 19 01 57 agency @61310019919@TPS900 Trx ID POS888070784 Ter ID 6135405941788 Description VFLMBEYA!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 126,000.00	TZS 45,715,822.62
06 Jan 2023	06 Jan 2023	101AGD323006B54V	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 19 05 13 agency @51010029951@TPS900 Trx ID POS888074012 Ter ID 5105165596392 Description VFL TABORA DEPOT!! From VITA FOAM (T) LTD, => KULWA SHABANI KANOGA			TZS 1,442,200.00	TZS 47,158,022.62
06 Jan 2023	06 Jan 2023	101AGD323006B68C	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 19 35 37 agency @70510040113@TPS900 Trx ID POS888107106 Ter ID 705559611 Description abdukarim!! From VITA FOAM (T) LTD, => FATUMA ALLY MKUNGU - FLOAT AC			TZS 698,000.00	TZS 47,856,022.62
06 Jan 2023	06 Jan 2023	101AGD223006E2BE	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 19 41 37 agency @70510040113@TPS900 Trx ID POS888113647 Ter ID 705559611 Description adam!! From VITA FOAM (T) LTD, => FATUMA ALLY MKUNGU - FLOAT AC			TZS 90,900.00	TZS 47,946,922.62
06 Jan 2023	06 Jan 2023	101AGD323006B6EP	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 19 45 33 agency @70410038709@TPS900 Trx ID POS888117790 Ter ID 7045469377078 Description By Salumu!! From VITA FOAM (T) LTD, => MAJID LITOCCHA LUPANDA			TZS 1,004,000.00	TZS 48,950,922.62
06 Jan 2023	06 Jan 2023	101AGD323006B6RC	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0601 20 18 11 agency @33610000936@TPS900 Trx ID POS888145434 Ter ID 336554907 Description SENDAMA!! From VITA FOAM (T) LTD, => LEONARD FREDY MGAYA			TZS 1,000,000.00	TZS 49,950,922.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2023	06 Jan 2023	101FTIT230069117	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOD230060014 => Ordering Customer 003000081335 * GURDEEP SINGH GILL => Remittance Info			TZS 3,400,000.00	TZS 53,350,922.62
07 Jan 2023	07 Jan 2023	101AGD2230070012	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 07 08 57 agency @40910016636@TPS900 Trx ID POS888197096 Ter ID 4095469377305 Description Ramia!! From VITA FOAM (T) LTD, => IDD SHAURI SULLE			TZS 273,000.00	TZS 53,623,922.62
07 Jan 2023	07 Jan 2023	101AGD3230070071	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 07 56 48 agency @70910031190@TPS900 Trx ID POS888203810 Ter ID 709542798 Description njiku!! From VITA FOAM (T) LTD, => ZAINABU MUSA KAMBILI			TZS 1,255,000.00	TZS 54,878,922.62
07 Jan 2023	07 Jan 2023	101AGD2230071224	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 08 25 30 agency @41210008132@TPS900 Trx ID POS888214869 Ter ID 4125406716257 Description Ramia!! From VITA FOAM (T) LTD, => KAROLI PAUL SHIRIMA - AGENT A/C			TZS 500,000.00	TZS 55,378,922.62
07 Jan 2023	07 Jan 2023	101AGD3230071209	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 09 01 58 agency @60310026246@TPS900 Trx ID POS888236981 Ter ID 603558542 Description lawi iringa!! From VITA FOAM (T) LTD, => ABDALLAH SALUM NDEMBO			TZS 2,000,300.00	TZS 57,379,222.62
07 Jan 2023	07 Jan 2023	229CHDP230070005	Nmb House	229 - Zanzibar - Cash Deposit - DEP BY ABUBAKAR SHEHA MOHD !! From VITA FOAM (T) LTD,			TZS 16,000,000.00	TZS 73,379,222.62
07 Jan 2023	07 Jan 2023	101AGM3230070511	Nmb House	101 - NMB Head Office - Funds Transfer - 0701 09 17 24 agency @60910010306@Trx ID POS888248531 Ter ID 6095469358899 Card No 516167*****6587!! From LYDIA MACKSON MWAMBONE => VITA FOAM (T) LTD,			TZS 510,000.00	TZS 73,889,222.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2023	07 Jan 2023	101AGD3230071775	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 09 27 49 agency @70510032388@TPS900 Trx ID POS888257612 Ter ID 7055273685372 Description saidi abdallah!! From VITA FOAM (T) LTD, => MOHAMED SAIDI MAKANJILA-FOAT A/C			TZS 725,700.00	TZS 74,614,922.62
07 Jan 2023	07 Jan 2023	101AGD3230071900	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 09 33 31 agency @61010045053@TPS900 Trx ID POS888262622 Ter ID 6105317636979 Description DENIS CHENGULA!! From VITA FOAM (T) LTD, => MBEYA TELECOM LIMITED			TZS 1,000,000.00	TZS 75,614,922.62
07 Jan 2023	07 Jan 2023	101AGD1230073149	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 09 48 50 agency @70510050582@TPS900 Trx ID POS888276000 Ter ID 7055469376059 Description mohamed ndembo!! From VITA FOAM (T) LTD, => TAUFIQ MOHAMEDI SAD			TZS 22,300.00	TZS 75,637,222.62
07 Jan 2023	07 Jan 2023	101AGD3230072636	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 10 07 44 agency @61410017295@TPS900 Trx ID POS888294874 Ter ID 6375469378917 Description Aloyce chaula!! From VITA FOAM (T) LTD, => GINE WAILES LUVANDA			TZS 749,000.00	TZS 76,386,222.62
07 Jan 2023	07 Jan 2023	101AGD4230070623	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 10 13 49 agency @31810036839@TPS900 Trx ID POS888300749 Ter ID 3185469379200 Description vfl bukoba route sale!! From VITA FOAM (T) LTD, => YUSUPH HARUNA KYAIJUMBA			TZS 3,600,000.00	TZS 79,986,222.62
07 Jan 2023	07 Jan 2023	101FTM4230070233	Nmb House	101 - NMB Head Office - Funds Transfer - 0701 10 26 57 NMBMobileProd NetworkID FT Debit 24510003651 Credit 22306600090!! From ROJAS ELIEWAHA MKARIA => VITA FOAM (T) LTD,			TZS 3,186,700.00	TZS 83,172,922.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2023	07 Jan 2023	101AGD3230074195	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 10 36 58 agency @70910031190@TPS900 Trx ID POS888324858 Ter ID 709542798 Description hemed!! From VITA FOAM (T) LTD, => ZAINABU MUSA KAMBILI			TZS 1,702,800.00	TZS 84,875,722.62
07 Jan 2023	07 Jan 2023	101AGD223007A1PE	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 11 03 36 agency @70510026673@Trx ID POS888352808 Ter ID 7055254712015 Description MOHAMED NDEMBO!! From VITA FOAM (T) LTD, => SALUM KASIMU MWIKONI			TZS 93,600.00	TZS 84,969,322.62
07 Jan 2023	07 Jan 2023	101AGD3230076086	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 11 15 36 agency @70810041570@TPS900 Trx ID POS888365880 Ter ID 708544161 Description mrolela!! From VITA FOAM (T) LTD, => MUSSA MOHAMED MKATAPEMA			TZS 2,291,000.00	TZS 87,260,322.62
07 Jan 2023	07 Jan 2023	101FTM4230070886	Nmb House	101 - NMB Head Office - Funds Transfer - 0701 11 22 49 NMBMobileProd NetworkID FT Debit 80110003712 Credit 22306600090!! From ZAIRI HAMZA MINJA => VITA FOAM (T) LTD,			TZS 1,481,300.00	TZS 88,741,622.62
07 Jan 2023	07 Jan 2023	101FTM4230070896	Nmb House	101 - NMB Head Office - Funds Transfer - 0701 11 29 36 NMBMobileProd NetworkID FT Debit 24510003613 Credit 22306600090!! From LISTONE CHRISTOPHER MONYO => VITA FOAM (T) LTD,			TZS 4,000,000.00	TZS 92,741,622.62
07 Jan 2023	07 Jan 2023	101AGD223007A5PW	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 11 55 40 agency @51010029951@TPS900 Trx ID POS888410897 Ter ID 5105165596392 Description shirazali mirdin hirzi!! From VITA FOAM (T) LTD, => KULWA SHABANI KANOGA			TZS 200,000.00	TZS 92,941,622.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2023	07 Jan 2023	101AGD3230078467	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 12 20 01 agency @31010040340@TPS900 Trx ID POS888438400 Ter ID 310556052 Description Arim Hardware!! From VITA FOAM (T) LTD, => ISSA SAROTA KISIROTI			TZS 1,662,500.00	TZS 94,604,122.62
07 Jan 2023	07 Jan 2023	101AGD223007B00V	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 12 20 27 agency @70510010441@TPS900 Trx ID POS888437995 Ter ID 7055282770247 Description subira yusuph!! From VITA FOAM (T) LTD, => YAHAYA TVALIB SHAMSI-FLOAT ACCOUNT			TZS 400,000.00	TZS 95,004,122.62
07 Jan 2023	07 Jan 2023	101AGD223007A7K2	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 12 29 19 agency @70510050582@TPS900 Trx ID POS888448393 Ter ID 7055469376059 Description mohamed ndembo!! From VITA FOAM (T) LTD, => TAUFIQ MOHAMEDI SAD			TZS 157,000.00	TZS 95,161,122.62
07 Jan 2023	07 Jan 2023	101AGD323007A056	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 12 35 53 agency @30210016088@TPS900 Trx ID POS888455354 Ter ID 3025318099113 Description mwita nyamaban!! From VITA FOAM (T) LTD, => STANSLAUS KIKONDO MWITA			TZS 842,000.00	TZS 96,003,122.62
07 Jan 2023	07 Jan 2023	101AGD3230079997	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 12 37 21 agency @30510030494@TPS900 Trx ID POS888457235 Ter ID 305539869 Description Issa Malik!! From VITA FOAM (T) LTD, => JOELSON LAMECK MPINA			TZS 1,025,000.00	TZS 97,028,122.62
07 Jan 2023	07 Jan 2023	101AGD323007A0RP	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 12 54 03 agency @22110054340@TPS900 Trx ID POS888475320 Ter ID 2215469370179 Description abdeali sheikh!! From VITA FOAM (T) LTD, => OMARI TABU MAZIKU			TZS 2,700,000.00	TZS 99,728,122.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2023	07 Jan 2023	101AGD323007A15Q	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 12 54 14 agency @33110005410@TPS900 Trx ID POS888475446 Ter ID 3315469367804 Description zakaria mgaya!! From VITA FOAM (T) LTD, => NDOLOLO LUMEYA MWIZA			TZS 2,000,000.00	TZS 101,728,122.62
07 Jan 2023	07 Jan 2023	229CHDP230070059	Nmb House	229 - Zanzibar - Cash Deposit - DEP BY HAROUN RASHID (MALIPO YA MAGODORO)!! From VITA FOAM (T) LTD,			TZS 11,000,000.00	TZS 112,728,122.62
07 Jan 2023	07 Jan 2023	211AGPS230071X0M	Nmb House	211 - Chalinze - Cash Deposit Agency banking - @2112AF@ @0716909003@ Description MALIPO - Chq No - C	C		TZS 400,000.00	TZS 113,128,122.62
07 Jan 2023	07 Jan 2023	101AGD323007A3H3	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 14 03 04 agency @62210013872@Trx ID POS888544962 Ter ID 622558603 Description ISSA CHAWE!! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 1,500,000.00	TZS 114,628,122.62
07 Jan 2023	07 Jan 2023	101AGD4230072918	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 14 04 26 agency @30610024235@TPS900 Trx ID POS888546641 Ter ID 3065469366418 Description vfl kahama!! From VITA FOAM (T) LTD, => JANETH DAVID ZIMBIHILE			TZS 3,075,600.00	TZS 117,703,722.62
07 Jan 2023	07 Jan 2023	101AGD323007A3OG	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 14 11 45 agency @31110050377@TPS900 Trx ID POS888553471 Ter ID 3115270314490 Description jamhuri!! From VITA FOAM (T) LTD, => MWITA JOSEPHAT MACHUNTE			TZS 1,700,000.00	TZS 119,403,722.62
07 Jan 2023	07 Jan 2023	101AGD323007A3ZG	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 14 26 29 agency @71210026107@TPS900 Trx ID POS888566738 Ter ID 712559485 Description rich aunt!! From VITA FOAM (T) LTD, => SALUMU HATIBU JANJA			TZS 1,936,000.00	TZS 121,339,722.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2023	07 Jan 2023	101AGD123007A31S	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 14 33 20 agency @42810001783@TPS900 Trx ID POS888573668 Ter ID 4285310754204 Description jamil hassan!! From VITA FOAM (T) LTD, => ABEL SARUNI LESILALE			TZS 37,000.00	TZS 121,376,722.62
07 Jan 2023	07 Jan 2023	101AGD323007A4JF	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 14 33 26 agency @70510029212@TPS900 Trx ID POS888573707 Ter ID 705554180 Description hamisi ndevu!! From VITA FOAM (T) LTD, => TAUFIKI SHAIBU SWALEHE			TZS 670,000.00	TZS 122,046,722.62
07 Jan 2023	07 Jan 2023	101AGD323007A4KG	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 14 34 31 agency @41210013280@TPS900 Trx ID POS888574688 Ter ID 4125276322229 Description WILLIAM JOHN!! From VITA FOAM (T) LTD, => HORACE WILLIAM KOLIMBA-AGENCY BANK			TZS 1,465,500.00	TZS 123,512,222.62
07 Jan 2023	07 Jan 2023	630AGPS230072VFP	Nmb House	630 - Laela - Cash Deposit Agency banking - @6304AK@ @0678164918@ Description Akiba - Chq No - C	C		TZS 887,600.00	TZS 124,399,822.62
07 Jan 2023	07 Jan 2023	101AGD323007A4RR	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 14 41 52 agency @60210021292@TPS900 Trx ID POS888581085 Ter ID 6025329272329 Description mbata!! From VITA FOAM (T) LTD, => BOAZI SAIMON SANGA			TZS 2,049,500.00	TZS 126,449,322.62
07 Jan 2023	07 Jan 2023	101AGD323007A4V5	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 14 44 39 agency @60310012084@TPS900 Trx ID POS888584014 Ter ID 6035272062005 Description futaha william mwigune!! From VITA FOAM (T) LTD, => HARISON NICODEMU FUTE			TZS 581,000.00	TZS 127,030,322.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2023	07 Jan 2023	101AGD323007A5ZJ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 15 14 35 agency @50810041230@TPS900 Trx ID POS888611157 Ter ID 5085311313633 Description maro rs Dodoma!! From VITA FOAM (T) LTD, => HASSANI AL AMINI MBOYA			TZS 2,060,000.00	TZS 129,090,322.62
07 Jan 2023	07 Jan 2023	101AGD323007A657	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 15 20 42 agency @35610001727@TPS900 Trx ID POS888616633 Ter ID 3565469357359 Description manko wambura!! From VITA FOAM (T) LTD, => ISSA MEGERA KIRIGITI			TZS 1,600,000.00	TZS 130,690,322.62
07 Jan 2023	07 Jan 2023	101AGD223007C6ZE	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 16 02 01 agency @71010010604@TPS900 Trx ID POS888653423 Ter ID 7105273897196 Description kuba!! From VITA FOAM (T) LTD, => ABDUKARIMU ALLY MKWIVA			TZS 225,100.00	TZS 130,915,422.62
07 Jan 2023	07 Jan 2023	101FTM2230074067	Nmb House	101 - NMB Head Office - Funds Transfer - 0701 16 09 23 NMBMobileProd NetworkID FT Debit 20110022757 Credit 22306600090!! From ELAMU ELIUDI MKARIA => VITA FOAM (T) LTD,			TZS 367,200.00	TZS 131,282,622.62
07 Jan 2023	07 Jan 2023	101AGD323007B09N	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 16 18 47 agency @70810041572@TPS900 Trx ID POS888668417 Ter ID 7085273659785 Description matala!! From VITA FOAM (T) LTD, => SALIMINI YAHAYA KATEMBO			TZS 980,000.00	TZS 132,262,622.62
07 Jan 2023	07 Jan 2023	101AGD123007A76V	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 16 47 07 agency @70810041572@TPS900 Trx ID POS888695070 Ter ID 7085273659785 Description matala!! From VITA FOAM (T) LTD, => SALIMINI YAHAYA KATEMBO			TZS 8,000.00	TZS 132,270,622.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2023	07 Jan 2023	101AGD223007D2AT	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 16 47 42 agency @50510044807@TPS900 Trx ID POS888695364 Ter ID 5055310399231 Description estha shonde!! From VITA FOAM (T) LTD, => CHARLES PETER GILYA			TZS 282,800.00	TZS 132,553,422.62
07 Jan 2023	07 Jan 2023	101AGD323007A7BR	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 16 54 48 agency @70410047474@TPS900 Trx ID POS888702309 Ter ID 7045469366978 Description deposit!! From VITA FOAM (T) LTD, => TUNU HASSANI GOAGOA			TZS 1,145,600.00	TZS 133,699,022.62
07 Jan 2023	07 Jan 2023	101AGD223007D1PH	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 16 57 15 agency @70410047474@TPS900 Trx ID POS888704374 Ter ID 7045469366978 Description Mama Sekela!! From VITA FOAM (T) LTD, => TUNU HASSANI GOAGOA			TZS 390,300.00	TZS 134,089,322.62
07 Jan 2023	07 Jan 2023	101AGD323007B21W	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 17 16 33 agency @60910014696@TPS900 Trx ID POS888723628 Ter ID 609543324 Description swalo!! From VITA FOAM (T) LTD, => ERNEST JOHN CHAMBO			TZS 657,600.00	TZS 134,746,922.62
07 Jan 2023	07 Jan 2023	101AGD223007D4ZT	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 17 28 19 agency @51710017084@TPS900 Trx ID POS888735128 Ter ID 5175270285718 Description chibaya!! From VITA FOAM (T) LTD, => MOHAMED ABDALAH KALUSE			TZS 200,000.00	TZS 134,946,922.62
07 Jan 2023	07 Jan 2023	101AGD223007D5D6	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 17 35 32 agency @50510038521@Trx ID POS888741514 Ter ID 5055217285242 Description JOHN I MASSAWE !! From VITA FOAM (T) LTD, => AMANI JOEL MASINSI			TZS 364,300.00	TZS 135,311,222.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2023	07 Jan 2023	101AGD323007B4E9	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 18 52 36 agency @50310010930@TPS900 Trx ID POS888818726 Ter ID 5035333133079 Description Nathaniel!! From VITA FOAM (T) LTD, => AHIMIDIWE JIRAONEKA MDEKA			TZS 801,400.00	TZS 136,112,622.62
07 Jan 2023	07 Jan 2023	101AGD323007B53Q	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 19 12 38 agency @51010043039@TPS900 Trx ID POS888838822 Ter ID 510551656 Description VFLTABORA DEPOT!! From VITA FOAM (T) LTD, => KULWA SHABANI KANOGA			TZS 1,139,200.00	TZS 137,251,822.62
07 Jan 2023	07 Jan 2023	101AGD223007E4N7	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 19 17 36 agency @51710009997@TPS900 Trx ID POS888843884 Ter ID 5175469367219 Description simoni!! From VITA FOAM (T) LTD, => AMANI JOELI MASINSI			TZS 473,900.00	TZS 137,725,722.62
08 Jan 2023	07 Jan 2023	101AGD323007B6SO	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0701 21 37 58 agency @40810053633@TPS900 Trx ID POS888932828 Ter ID 4085282021522 Description vfl arusha!! From VITA FOAM (T) LTD, => MOHAMED ATHUMAN MSUYA			TZS 1,734,000.00	TZS 139,459,722.62
08 Jan 2023	08 Jan 2023	101AGD2230085511	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 10 31 50 agency @41210009103@TPS900 Trx ID POS889018791 Ter ID 4125469362278 Description william john!! From VITA FOAM (T) LTD, => GERMANA AUGUST CHAMI-AGENCY BANK			TZS 246,000.00	TZS 139,705,722.62
08 Jan 2023	08 Jan 2023	101AGD223008A0IB	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 11 54 05 agency @32910009174@TPS900 Trx ID POS889077384 Ter ID 3295278215301 Description vfl bukoba depot!! From VITA FOAM (T) LTD, => ELEVATE AHEAD INT.CO.AGENT FLOAT			TZS 58,500.00	TZS 139,764,222.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2023	08 Jan 2023	101AGD223008A1AQ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 12 01 19 agency @61310019919@TPS900 Trx ID POS889082789 Ter ID 6135405941788 Description jumanne!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 170,000.00	TZS 139,934,222.62
08 Jan 2023	08 Jan 2023	101AGD223008A1G5	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 12 04 33 agency @61310019919@TPS900 Trx ID POS889084907 Ter ID 6135405941788 Description ndekule!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 112,000.00	TZS 140,046,222.62
08 Jan 2023	08 Jan 2023	101AGD223008A1KT	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 12 07 17 agency @31010028447@Trx ID POS889086427 Ter ID 3105105949741 Description MOSHI MAYALA!! From VITA FOAM (T) LTD, => NGOSSO TRADERS LTD			TZS 300,000.00	TZS 140,346,222.62
08 Jan 2023	08 Jan 2023	101AGD3230083593	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 12 12 33 agency @61310019919@TPS900 Trx ID POS889090830 Ter ID 6135405941788 Description VFLMBEYA!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 858,000.00	TZS 141,204,222.62
08 Jan 2023	08 Jan 2023	101AGD223008A1WU	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 12 14 03 agency @61310019919@TPS900 Trx ID POS889091917 Ter ID 6135405941788 Description mbeya retail!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 85,000.00	TZS 141,289,222.62
08 Jan 2023	08 Jan 2023	101AGD223008A1Z4	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 12 15 19 agency @61310019919@TPS900 Trx ID POS889092917 Ter ID 6135405941788 Description HAMIS!!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 500,000.00	TZS 141,789,222.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2023	08 Jan 2023	101AGD3230086002	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 13 38 13 agency @61810032656@TPS900 Trx ID POS889153967 Ter ID 6185457723282 Description saleh mohamed!! From VITA FOAM (T) LTD, => IGNAS RAINER NGATUNGA - FLOAT ACC			TZS 2,000,000.00	TZS 143,789,222.62
08 Jan 2023	08 Jan 2023	101AGD4230081008	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 13 46 30 agency @33610000829@TPS900 Trx ID POS889160512 Ter ID 336555546 Description zakaria e stephano!! From VITA FOAM (T) LTD, => AGAZ COMMISSION AGENCY			TZS 3,300,000.00	TZS 147,089,222.62
08 Jan 2023	08 Jan 2023	101AGD3230086995	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 14 30 22 agency @22110090250@TPS900 Trx ID POS889191502 Ter ID 221560763 Description tiptop magodoro!! From VITA FOAM (T) LTD, => OMARI TABU MAZIKU			TZS 1,100,000.00	TZS 148,189,222.62
08 Jan 2023	08 Jan 2023	101AGD3230087345	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 14 53 06 agency @70910034166@TPS900 Trx ID POS889207250 Ter ID 7095368815500 Description rukia!! From VITA FOAM (T) LTD, => ALBERT MATHIAS KIWONE			TZS 600,000.00	TZS 148,789,222.62
08 Jan 2023	08 Jan 2023	101AGD223008B5A1	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 15 25 42 agency @62810002015@TPS900 Trx ID POS889230096 Ter ID 6285310976260 Description seleman changa!! From VITA FOAM (T) LTD, => JOHARI MICHAEL MKEMWA			TZS 300,000.00	TZS 149,089,222.62
08 Jan 2023	08 Jan 2023	101AGD3230089173	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 16 27 07 agency @42110021913@TPS900 Trx ID POS889274281 Ter ID 421551180 Description GODORO PLUS!! From VITA FOAM (T) LTD, => PROSPER SWEDI SIMBA			TZS 1,158,300.00	TZS 150,247,522.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2023	08 Jan 2023	101AGD323008A024	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 16 43 40 agency @30610041781@TPS900 Trx ID POS889286411 Ter ID 306545062 Description sendama!! From VITA FOAM (T) LTD, => ZUHURA HASHIMU NZIKO			TZS 1,000,000.00	TZS 151,247,522.62
08 Jan 2023	08 Jan 2023	101AGD4230080822	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 16 56 13 agency @62610012381@TPS900 Trx ID POS889295864 Ter ID 626555288 Description Grace s mwihomeke!! From VITA FOAM (T) LTD, => JOYCE ELIAS KALONGE			TZS 4,000,000.00	TZS 155,247,522.62
08 Jan 2023	08 Jan 2023	101AGD323008A0KP	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 17 30 31 agency @62210013872@Trx ID POS889322231 Ter ID 622558603 Description MWAISANGO SHABAN!! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 763,500.00	TZS 156,011,022.62
08 Jan 2023	08 Jan 2023	101AGD323008A0XR	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 01 27 agency @62210013872@Trx ID POS889346401 Ter ID 622558603 Description ROSE FUNGAMALI!! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 518,700.00	TZS 156,529,722.62
08 Jan 2023	08 Jan 2023	101AGD223008D1LN	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 25 47 agency @60510029703@TPS900 Trx ID POS889365874 Ter ID 6055469358360 Description ilomo!! From VITA FOAM (T) LTD, => EDGAR YERALD TWEVE			TZS 214,400.00	TZS 156,744,122.62
08 Jan 2023	08 Jan 2023	101AGD223008D1PO	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 27 57 agency @50810020827@Trx ID POS889367279 Ter ID 508511995 Description RAJABU SELEMANI!! From VITA FOAM (T) LTD, => RAJABU SELEMANI FUNKE			TZS 472,000.00	TZS 157,216,122.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2023	08 Jan 2023	101AGD323008A2JL	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0801 19 32 51 agency @51010063078@TPS900 Trx ID POS889420493 Ter ID 510551307 Description VFL TABORA DEPOT!! From VITA FOAM (T) LTD, => RAHMA ALLY MAHADHY			TZS 1,225,700.00	TZS 158,441,822.62
09 Jan 2023	09 Jan 2023	101AGD1230090335	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 07 45 19 agency @60510049135@TPS900 Trx ID POS889505701 Ter ID 6055311328310 Description DeposterEzekia!! From VITA FOAM (T) LTD, => THOMAS ARKADI KWEKA FLOAT A/C			TZS 10,000.00	TZS 158,451,822.62
09 Jan 2023	09 Jan 2023	101AGD3230091223	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 08 50 23 agency @70410041099@TPS900 Trx ID POS889547987 Ter ID 7045469367400 Description saida!! From VITA FOAM (T) LTD, => INNOCENT SIMON MDEMU			TZS 1,730,000.00	TZS 160,181,822.62
09 Jan 2023	09 Jan 2023	101AGD3230091928	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 09 24 07 agency @70910025310@Trx ID POS889583081 Ter ID 7095137482947 Description GODGIVEN GASPER!! From VITA FOAM (T) LTD, => LYDIA KRETUS NYONGOLE			TZS 1,000,000.00	TZS 161,181,822.62
09 Jan 2023	09 Jan 2023	101AGD2230098826	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 09 24 38 agency @41210018832@TPS900 Trx ID POS889583952 Ter ID 412572420 Description mzahiri!! From VITA FOAM (T) LTD, => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 460,000.00	TZS 161,641,822.62
09 Jan 2023	09 Jan 2023	201FTOT230090003	Nmb House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 201FTOT230090003 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 158,360,000.00		TZS 3,281,822.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2023	09 Jan 2023	201FTOT230090003	Nmb House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 201FTOT230090003 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 8,474.58		TZS 3,273,348.04
09 Jan 2023	09 Jan 2023	201FTOT230090003	Nmb House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 201FTOT230090003 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/ TRANSFER		TZS 1,525.42		TZS 3,271,822.62
09 Jan 2023	09 Jan 2023	101FTM4230090182	Nmb House	101 - NMB Head Office - Funds Transfer - 0901 09 31 33 NMBMobileProd NetworkID FT Debit 41710061735 Credit 22306600090!! From JOYCE JAPHETY MPOLI => VITA FOAM (T) LTD,			TZS 1,226,700.00	TZS 4,498,522.62
09 Jan 2023	09 Jan 2023	101AGD223009A128	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 09 43 16 agency @71010047400@TPS900 Trx ID POS889606772 Ter ID 7105469375460 Description dani!! From VITA FOAM (T) LTD, => WILLIAM ALFRED MAGESA			TZS 333,000.00	TZS 4,831,522.62
09 Jan 2023	09 Jan 2023	101AGD223009A27F	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 09 54 16 agency @41010015879@TPS900 Trx ID POS889620060 Ter ID 410555597 Description iddi Mohammed!! From VITA FOAM (T) LTD, => CHARLES MOHE NINGA			TZS 436,600.00	TZS 5,268,122.62
09 Jan 2023	09 Jan 2023	101AGD3230094176	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 10 17 18 agency @62210013872@Trx ID POS889648737 Ter ID 622558603 Description TABITHA CHAWE !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 593,500.00	TZS 5,861,622.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2023	09 Jan 2023	101AGD3230094209	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 10 18 44 agency @70910012410@TPS900 Trx ID POS889650046 Ter ID 7095192518291 Description GODGIVEN GASPER!! From VITA FOAM (T) LTD, => LYDIA KRETUS NYONGOLE			TZS 712,700.00	TZS 6,574,322.62
09 Jan 2023	09 Jan 2023	101AGD3230095646	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 10 41 11 agency @50910023841@TPS900 Trx ID POS889679605 Ter ID 509539089 Description richard thobias masawe!! From VITA FOAM (T) LTD, => TUMAINI FRANCIS MATEMBA_FLOAT A/ C			TZS 2,000,000.00	TZS 8,574,322.62
09 Jan 2023	09 Jan 2023	101AGM4230090559	Nmb House	101 - NMB Head Office - Funds Transfer - 0901 10 55 56 agency @60910024684@Trx ID POS889698017 Ter ID 609571360 Card No 516167*****6587!! From LYDIA MACKSON MWAMBONE => VITA FOAM (T) LTD,			TZS 1,440,000.00	TZS 10,014,322.62
09 Jan 2023	09 Jan 2023	101AGD4230090858	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 10 59 05 agency @60210021292@TPS900 Trx ID POS889702151 Ter ID 6025329272329 Description mbata!! From VITA FOAM (T) LTD, => BOAZI SAIMON SANGA			TZS 3,900,000.00	TZS 13,914,322.62
09 Jan 2023	09 Jan 2023	101AGD223009B0Y2	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 11 05 16 agency @31010022801@Trx ID POS889710798 Ter ID 310526669164 Description MOSHI MAYALA!! From VITA FOAM (T) LTD, => CHACHA MASEKE NYAKYARORA			TZS 300,000.00	TZS 14,214,322.62
09 Jan 2023	09 Jan 2023	101AGD3230096664	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 11 08 32 agency @23110044611@Trx ID POS889714949 Ter ID 231567920 Description JAPHETH !! From VITA FOAM (T) LTD, => BAHATI SIMON MAGAMULA			TZS 1,680,000.00	TZS 15,894,322.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2023	09 Jan 2023	101AGD4230091366	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 11 19 10 agency @62210013872@Trx ID POS889729590 Ter ID 622558603 Description NGONYANI !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 3,088,200.00	TZS 18,982,522.62
09 Jan 2023	09 Jan 2023	101AGD3230097393	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 11 21 19 agency @24510027092@TPS900 Trx ID POS889732266 Ter ID 245570085 Description haroun rashid nassor!! From VITA FOAM (T) LTD, => SADICK EDSON NKUSE			TZS 1,000,000.00	TZS 19,982,522.62
09 Jan 2023	09 Jan 2023	101FTM3230090303	Nmb House	101 - NMB Head Office - Funds Transfer - 0901 11 24 13 NMBMobileProd NetworkID FT Debit 24510003613 Credit 22306600090!! From LISTONE CHRISTOPHER MONYO => VITA FOAM (T) LTD,			TZS 688,700.00	TZS 20,671,222.62
09 Jan 2023	09 Jan 2023	101AGD123009A2B3	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 11 44 47 agency @50910023841@TPS900 Trx ID POS889762366 Ter ID 509539089 Description richard thobias masawe!! From VITA FOAM (T) LTD, => TUMAINI FRANCIS MATEMBA_FLOAT A/ C			TZS 8,700.00	TZS 20,679,922.62
09 Jan 2023	09 Jan 2023	101AGD223009B53U	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 11 53 41 agency @60210024152@TPS900 Trx ID POS889773325 Ter ID 6025469367179 Description esta kandonga!! From VITA FOAM (T) LTD, => AMINA ZUBERI SEMWAIKO			TZS 322,000.00	TZS 21,001,922.62
09 Jan 2023	09 Jan 2023	101AGD223009B68Y	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 07 16 agency @71210028063@TPS900 Trx ID POS889790830 Ter ID 712566840 Description mussa saidi mussa!! From VITA FOAM (T) LTD, => SALMINI CHAMBALI CHOMEKO-FLOAT A/C			TZS 141,800.00	TZS 21,143,722.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2023	09 Jan 2023	101AGD3230099443	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 10 11 agency @70510010441@TPS900 Trx ID POS889794386 Ter ID 7055282770247 Description subira yusuph!! From VITA FOAM (T) LTD, => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT			TZS 1,400,000.00	TZS 22,543,722.62
09 Jan 2023	09 Jan 2023	101AGD223009B741	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 15 11 agency @22410058694@TPS900 Trx ID POS889801094 Ter ID 2245469359918 Description furaha!! From VITA FOAM (T) LTD, => SALMA AMIRY MGALLA			TZS 446,000.00	TZS 22,989,722.62
09 Jan 2023	09 Jan 2023	605CHDP230090522	Nmb House	605 - Mkwawa - Cash Deposit - by sevelin mkalava!! From VITA FOAM (T) LTD,			TZS 650,000.00	TZS 23,639,722.62
09 Jan 2023	09 Jan 2023	101AGD323009A061	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 17 40 agency @24210010150@Trx ID POS889804122 Ter ID 242566560 Description LAWRENCE MFINANGA !! From VITA FOAM (T) LTD, => MAFURU RYANGARO JOWASH			TZS 2,992,000.00	TZS 26,631,722.62
09 Jan 2023	09 Jan 2023	101AGD223009B7H3	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 21 31 agency @62210013872@Trx ID POS889808465 Ter ID 622558603 Description TABITHA CHAWE!! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 272,400.00	TZS 26,904,122.62
09 Jan 2023	09 Jan 2023	101AGD323009A0Q4	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 41 01 agency @60510037116@TPS900 Trx ID POS889832625 Ter ID 6355469370979 Description nganyange!! From VITA FOAM (T) LTD, => RISA GENERAL SUPPLIES			TZS 650,000.00	TZS 27,554,122.62
09 Jan 2023	09 Jan 2023	229CHDP230090045	Nmb House	229 - Zanzibar - Cash Deposit - DEP BY KESSY MAKALA (BIASHARA)!! From VITA FOAM (T) LTD,			TZS 21,495,000.00	TZS 49,049,122.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2023	09 Jan 2023	101AGD223009C4QB	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 13 20 44 agency @71210026107@TPS900 Trx ID POS889878338 Ter ID 712559485 Description deposits!! From VITA FOAM (T) LTD, => SALUMU HATIBU JANJA			TZS 100,000.00	TZS 49,149,122.62
09 Jan 2023	09 Jan 2023	101AGD223009C50F	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 13 29 56 agency @50910009259@Trx ID POS889888228 Ter ID 50951008292 Description PREDGAND J MASSAWE!! From VITA FOAM (T) LTD, => ALOYCE CHARLES MCHUO-FLOAT ACCOUNT			TZS 500,000.00	TZS 49,649,122.62
09 Jan 2023	09 Jan 2023	101AGD223009C6ZS	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 13 55 27 agency @31810036898@Trx ID POS889915397 Ter ID 3185397313132 Description CONSOLATHA!! From VITA FOAM (T) LTD, => JAMAL KABIGUMILA KALUMUNA			TZS 410,000.00	TZS 50,059,122.62
09 Jan 2023	09 Jan 2023	101AGD323009A48V	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 14 03 52 agency @40810069737@TPS900 Trx ID POS889924607 Ter ID 4085282080684 Description vfl arusha!! From VITA FOAM (T) LTD, => HAMISI SHABANI JANGAMA			TZS 1,145,500.00	TZS 51,204,622.62
09 Jan 2023	09 Jan 2023	101AGD223009D17F	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 14 21 09 agency @30410023865@TPS900 Trx ID POS889942007 Ter ID 3045275581094 Description gidion!! From VITA FOAM (T) LTD, => COSMAS MSETI WAISERO			TZS 268,000.00	TZS 51,472,622.62
09 Jan 2023	09 Jan 2023	101AGD323009A56E	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 14 35 51 agency @50510044447@TPS900 Trx ID POS889957799 Ter ID 5055323898380 Description john i massawe!! From VITA FOAM (T) LTD, => AMANI JOEL MASINSI			TZS 504,300.00	TZS 51,976,922.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2023	09 Jan 2023	101AGD323009A5UC	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 14 51 21 agency @70910031190@TPS900 Trx ID POS889973796 Ter ID 709542798 Description rukia!! From VITA FOAM (T) LTD, => ZAINABU MUSA KAMBILI			TZS 633,500.00	TZS 52,610,422.62
09 Jan 2023	09 Jan 2023	101AGD223009D44S	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 15 05 08 agency @71210028063@TPS900 Trx ID POS889988235 Ter ID 712566840 Description mussa saidi mussa!! From VITA FOAM (T) LTD, => SALMINI CHAMBALI CHOMEKO-FLOAT A/C			TZS 202,800.00	TZS 52,813,222.62
09 Jan 2023	09 Jan 2023	101AGD223009D4JD	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 15 14 40 agency @71010042097@TPS900 Trx ID POS889997932 Ter ID 710555704 Description mama lulu!! From VITA FOAM (T) LTD, => HELENA PETER MAGESA			TZS 390,300.00	TZS 53,203,522.62
09 Jan 2023	09 Jan 2023	101AGD323009A7EM	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 15 32 40 agency @35710007333@TPS900 Trx ID POS890017233 Ter ID 357556247 Description paul!! From VITA FOAM (T) LTD, => MAHOBE SIMON MAHOBE			TZS 1,028,500.00	TZS 54,232,022.62
09 Jan 2023	09 Jan 2023	101AGD323009A7GR	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 15 36 28 agency @62210013872@Trx ID POS890021247 Ter ID 622558603 Description DANIEL MWASAMBILI!! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 2,143,900.00	TZS 56,375,922.62
09 Jan 2023	09 Jan 2023	101AGD223009D6AB	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 15 39 06 agency @62510010796@Trx ID POS890023680 Ter ID 6255180133080 Description HELENA SANGA!! From VITA FOAM (T) LTD, => ALVINA ALEXANDA MBILINYI			TZS 321,600.00	TZS 56,697,522.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2023	09 Jan 2023	101AGD223009D6NQ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 15 39 28 agency @62210013872@Trx ID POS890023827 Ter ID 622558603 Description DANIEL MWASAMBILI!! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 373,200.00	TZS 57,070,722.62
09 Jan 2023	09 Jan 2023	101AGD323009B06J	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 15 54 39 agency @20310029048@TPS900 Trx ID POS890040926 Ter ID 2035433194451 Description Philemon!! From VITA FOAM (T) LTD, => PHILEMON RASHID MFINANGA			TZS 850,000.00	TZS 57,920,722.62
09 Jan 2023	09 Jan 2023	101AGD323009B0YE	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 16 12 24 agency @20610013895@Trx ID POS890059635 Ter ID 206519861 Description DAUD !! From VITA FOAM (T) LTD, => HAWA IBRAHIM GIUMI			TZS 1,009,600.00	TZS 58,930,322.62
09 Jan 2023	09 Jan 2023	101AGD223009E00T	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 16 15 37 agency @30210007803@TPS900 Trx ID POS890063000 Ter ID 3025397336900 Description akib!! From VITA FOAM (T) LTD, => ABEL NYASI BATANYANGA-DIRECT AGENCY			TZS 332,500.00	TZS 59,262,822.62
09 Jan 2023	09 Jan 2023	101AGD4230094671	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 16 22 45 agency @33110013046@TPS900 Trx ID POS890070875 Ter ID 3315469362478 Description mawa masunga!! From VITA FOAM (T) LTD, => ELIZABETH MASANJA SANANE			TZS 3,200,000.00	TZS 62,462,822.62
09 Jan 2023	09 Jan 2023	101AGD323009B1JY	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 16 24 58 agency @33610000774@TPS900 Trx ID POS890072884 Ter ID 336551923 Description vfl kahama 1!! From VITA FOAM (T) LTD, => JANETH DAVID ZIMBIHILE			TZS 2,290,600.00	TZS 64,753,422.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2023	09 Jan 2023	101AGD323009B1KY	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 16 27 27 agency @33610000774@TPS900 Trx ID POS890076040 Ter ID 336551923 Description vfl kahama 1!! From VITA FOAM (T) LTD, => JANETH DAVID ZIMBIHILE			TZS 1,828,200.00	TZS 66,581,622.62
09 Jan 2023	09 Jan 2023	101AGD223009E3JO	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 16 46 23 agency @71210028063@TPS900 Trx ID POS890098153 Ter ID 712566840 Description frida!! From VITA FOAM (T) LTD, => SALMINI CHAMBALI CHOMEKO-FLOAT A/C			TZS 71,300.00	TZS 66,652,922.62
09 Jan 2023	09 Jan 2023	229CHDP230090588	Nmb House	229 - Zanzibar - Cash Deposit - DEP BY HAROUN RASHID!! From VITA FOAM (T) LTD,			TZS 8,000,000.00	TZS 74,652,922.62
09 Jan 2023	09 Jan 2023	101AGD323009B3VC	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 17 25 32 agency @70910012410@TPS900 Trx ID POS890145699 Ter ID 7095192518291 Description MURIDI!! From VITA FOAM (T) LTD, => LYDIA KRETUS NYONGOLE			TZS 723,000.00	TZS 75,375,922.62
09 Jan 2023	09 Jan 2023	101AGD223009E6UV	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 17 28 22 agency @60210027025@Trx ID POS890149271 Ter ID 602520067 Description PATRICK KIGODI!! From VITA FOAM (T) LTD, => ALEX JULIAS MGINA			TZS 364,000.00	TZS 75,739,922.62
09 Jan 2023	09 Jan 2023	101AGD223009F0VJ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 17 41 13 agency @52010034826@TPS900 Trx ID POS890165127 Ter ID 5205353218591 Description JAFARI!! From VITA FOAM (T) LTD, => EMANUEL SIMON MTIME			TZS 379,500.00	TZS 76,119,422.62
09 Jan 2023	09 Jan 2023	101AGD323009B4PA	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 17 49 46 agency @62210013872@Trx ID POS890174981 Ter ID 622558603 Description NGONYANI !! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 1,021,100.00	TZS 77,140,522.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2023	09 Jan 2023	101AGD323009B4ME	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 17 51 11 agency @62210013872@Trx ID POS890176958 Ter ID 622558603 Description TABITHA CHAWE!! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 1,630,500.00	TZS 78,771,022.62
09 Jan 2023	09 Jan 2023	101AGD323009B4VV	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 17 58 43 agency @50510032017@TPS900 Trx ID POS890185886 Ter ID 5055277156341 Description willium!! From VITA FOAM (T) LTD, => MATTHEW JAMES SIMBA			TZS 609,800.00	TZS 79,380,822.62
09 Jan 2023	09 Jan 2023	101AGD223009F319	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 18 11 02 agency @70210023992@TPS900 Trx ID POS890201597 Ter ID 7025326488711 Description malipo ya godolo!! From VITA FOAM (T) LTD, => SALUMU SELEMANI KUNDA			TZS 459,200.00	TZS 79,840,022.62
09 Jan 2023	09 Jan 2023	101AGD323009B5PH	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 18 21 56 agency @30710045788@TPS900 Trx ID POS890214555 Ter ID 307554843 Description vfl shinyanga!! From VITA FOAM (T) LTD, => MAGANZO TRADING COMPANY			TZS 1,629,600.00	TZS 81,469,622.62
09 Jan 2023	09 Jan 2023	101AGD4230095886	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 18 29 07 agency @31110084353@TPS900 Trx ID POS890223799 Ter ID 311556074 Description vfl mwz depot!! From VITA FOAM (T) LTD, => SELINA MASEMBE MULISI			TZS 5,613,100.00	TZS 87,082,722.62
09 Jan 2023	09 Jan 2023	101AGD223009F77T	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 18 58 16 agency @70510040113@TPS900 Trx ID POS890258287 Ter ID 705559611 Description amadi!! From VITA FOAM (T) LTD, => FATUMA ALLY MKUNGU - FLOAT AC			TZS 91,000.00	TZS 87,173,722.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2023	09 Jan 2023	101AGD4230096048	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 19 01 31 agency @33610000774@TPS900 Trx ID POS890262600 Ter ID 336551923 Description malunga street!! From VITA FOAM (T) LTD, => JANETH DAVID ZIMBIHILE			TZS 4,158,500.00	TZS 91,332,222.62
09 Jan 2023	09 Jan 2023	101AGD323009B76R	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 19 03 02 agency @60610016598@Trx ID POS890263873 Ter ID 606585502843 Description FESTO MBIAJI!! From VITA FOAM (T) LTD, => BENEDICTA TWEVE DIRECT AGENCY FLOAT			TZS 1,164,300.00	TZS 92,496,522.62
09 Jan 2023	09 Jan 2023	101AGD223009G07Y	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 19 07 08 agency @70510040113@TPS900 Trx ID POS890269676 Ter ID 705559611 Description chionda!! From VITA FOAM (T) LTD, => FATUMA ALLY MKUNGU - FLOAT AC			TZS 80,000.00	TZS 92,576,522.62
09 Jan 2023	09 Jan 2023	101AGD323009C0AN	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 19 31 40 agency @52710002377@TPS900 Trx ID POS890300884 Ter ID 5275327517500 Description frank mahambati!! From VITA FOAM (T) LTD, => FRANK MAHAMBATH MOLLEL FLOAT AC			TZS 600,000.00	TZS 93,176,522.62
09 Jan 2023	09 Jan 2023	101SLD2230091492	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 19 39 38 agency @24310021378@-8953480819-!! From VITA FOAM (T) LTD, => ANDROMEDA TANZANIA			TZS 390,000.00	TZS 93,566,522.62
09 Jan 2023	09 Jan 2023	101SLD1230091520	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 19 41 05 agency @24310021378@-8953481952-!! From VITA FOAM (T) LTD, => ANDROMEDA TANZANIA			TZS 2,000.00	TZS 93,568,522.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2023	09 Jan 2023	101AGD4230096174	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 19 52 09 agency @51010063078@TPS900 Trx ID POS890323857 Ter ID 510551307 Description ROUTE SALE TABORA!! From VITA FOAM (T) LTD, => RAHMA ALLY MAHADHY			TZS 3,034,500.00	TZS 96,603,022.62
09 Jan 2023	09 Jan 2023	101AGD323009C19K	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 19 56 15 agency @51010063078@TPS900 Trx ID POS890327350 Ter ID 510551307 Description VFL TABORA DEPOT!! From VITA FOAM (T) LTD, => RAHMA ALLY MAHADHY			TZS 630,700.00	TZS 97,233,722.62
09 Jan 2023	09 Jan 2023	101AGD323009C1Y6	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 20 31 45 agency @30610042236@TPS900 Trx ID POS890354955 Ter ID 3065469376640 Description malunga street!! From VITA FOAM (T) LTD, => JOSEPH SAMWEL JOHN			TZS 1,076,300.00	TZS 98,310,022.62
09 Jan 2023	09 Jan 2023	101AGD323009C1NL	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 0901 20 34 35 agency @30610042236@TPS900 Trx ID POS890356843 Ter ID 3065469376640 Description malunga street!! From VITA FOAM (T) LTD, => JOSEPH SAMWEL JOHN			TZS 678,500.00	TZS 98,988,522.62
10 Jan 2023	10 Jan 2023	101FTIT230100104	Nmb House	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOD230100002 => Ordering Customer 003000081335 * GURDEEP SINGH GILL => Remittance Info			TZS 3,900,000.00	TZS 102,888,522.62
10 Jan 2023	10 Jan 2023	101AGD2230103411	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 08 59 35 agency @70510035766@TPS900 Trx ID POS890448646 Ter ID 7055469359679 Description Saidi abdallah!! From VITA FOAM (T) LTD, => MOHAMED SAIDI MAKANJILA			TZS 423,000.00	TZS 103,311,522.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2023	10 Jan 2023	101AGD2230104503	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 09 10 46 agency @51110021207@TPS900 Trx ID POS890457540 Ter ID 5115313864943 Description said!! From VITA FOAM (T) LTD, => IMANI MWIRWA SADICK			TZS 278,500.00	TZS 103,590,022.62
10 Jan 2023	10 Jan 2023	101AGD3230101771	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 09 30 30 agency @31010022801@Trx ID POS890475802 Ter ID 310526669164 Description MOSHI MAYALA!! From VITA FOAM (T) LTD, => CHACHA MASEKE NYAKYARORA			TZS 700,000.00	TZS 104,290,022.62
10 Jan 2023	10 Jan 2023	242CHDP230100008	Nmb House	242 - Tandika - Cash Deposit - HAMISI LIPANGATI!! From VITA FOAM (T) LTD,			TZS 8,000,000.00	TZS 112,290,022.62
10 Jan 2023	10 Jan 2023	101AGD2230106364	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 09 34 10 agency @70510010441@TPS900 Trx ID POS890479712 Ter ID 7055282770247 Description adam!! From VITA FOAM (T) LTD, => YAHAYA TWALIB SHAMSI-FLOAT ACCOUNT			TZS 71,300.00	TZS 112,361,322.62
10 Jan 2023	10 Jan 2023	101FTM4230100242	Nmb House	101 - NMB Head Office - Funds Transfer - 1001 09 48 52 NMBMobileProd Transfer !! From FROLIAN ATHUMANI KALINGA => VITA FOAM (T) LTD,			TZS 975,500.00	TZS 113,336,822.62
10 Jan 2023	10 Jan 2023	602CHDP230100007	Nmb House	602 - Mafinga - Cash Deposit - BY GEORGINA ALFONCE !! From VITA FOAM (T) LTD,			TZS 1,500,000.00	TZS 114,836,822.62
10 Jan 2023	10 Jan 2023	101AGD3230102883	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 09 55 46 agency @23110044611@Trx ID POS890501378 Ter ID 231567920 Description JAPHETH !! From VITA FOAM (T) LTD, => BAHATI SIMON MAGAMULA			TZS 3,000,000.00	TZS 117,836,822.62
10 Jan 2023	10 Jan 2023	101AGD2230108792	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 10 05 32 agency @43810000779@TPS900 Trx ID POS890511544 Ter ID 4385337162773 Description Vick!! From VITA FOAM (T) LTD, => YOEL RASHIDI GISSAR			TZS 390,000.00	TZS 118,226,822.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2023	10 Jan 2023	101AGD4230100971	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 10 22 25 agency @35610001791@TPS900 Trx ID POS890529216 Ter ID 304541641 Description manko!! From VITA FOAM (T) LTD, => JULIUS MAGWI MANGERA			TZS 3,060,000.00	TZS 121,286,822.62
10 Jan 2023	10 Jan 2023	101AGD223010A0MK	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 10 36 29 agency @61010045053@TPS900 Trx ID POS890543018 Ter ID 6105317636979 Description ROBERT!! From VITA FOAM (T) LTD, => MBEYA TELECOM LIMITED			TZS 322,000.00	TZS 121,608,822.62
10 Jan 2023	10 Jan 2023	101SLD2230100667	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 10 40 09 agency @30110041444@-8954380743-!! From VITA FOAM (T) LTD, => PACCO GABRIEL BUSONGO			TZS 1,300,000.00	TZS 122,908,822.62
10 Jan 2023	10 Jan 2023	101AGD3230103675	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 10 41 17 agency @33110013046@TPS900 Trx ID POS890548377 Ter ID 3315469362478 Description mawa masunga!! From VITA FOAM (T) LTD, => ELIZABETH MASANJA SANANE			TZS 2,000,000.00	TZS 124,908,822.62
10 Jan 2023	10 Jan 2023	337CHDP230100511	Nmb House	337 - Pamba Road - Cash Deposit - NAZDINE!! From VITA FOAM (T) LTD,			TZS 1,000,000.00	TZS 125,908,822.62
10 Jan 2023	10 Jan 2023	101AGD223010A26F	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 10 55 17 agency @70510047718@TPS900 Trx ID POS890562880 Ter ID 705577980 Description ALLY UMM!! From VITA FOAM (T) LTD, => LADISLAUS MTAKI LWAZI			TZS 312,000.00	TZS 126,220,822.62
10 Jan 2023	10 Jan 2023	101AGD3230104882	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 10 57 25 agency @70510047718@TPS900 Trx ID POS890565700 Ter ID 705577980 Description ABDUKARIM!! From VITA FOAM (T) LTD, => LADISLAUS MTAKI LWAZI			TZS 600,000.00	TZS 126,820,822.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2023	10 Jan 2023	101AGD1230107350	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 10 58 53 agency @70510047718@TPS900 Trx ID POS890566787 Ter ID 705577980 Description CRISS!! From VITA FOAM (T) LTD, => LADISLAUS MTAKI LWAZI			TZS 8,000.00	TZS 126,828,822.62
10 Jan 2023	10 Jan 2023	201FTOT230100007	Nmb House	201 - Bank House - Outgoing Funds Transfer - Sender's Ref 201FTOT230100007 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/FUND TRANSFER		TZS 113,500,000.00		TZS 13,328,822.62
10 Jan 2023	10 Jan 2023	201FTOT230100007	Nmb House	201 - Bank House - Commission on Funds Transfer - Sender's Ref 201FTOT230100007 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/FUND TRANSFER		TZS 8,474.58		TZS 13,320,348.04
10 Jan 2023	10 Jan 2023	201FTOT230100007	Nmb House	201 - Bank House - VAT Payable on Comm and Fees - Sender's Ref 201FTOT230100007 => Ultimate Beneficiary /0102092120400 * VITA FOAM (T) LTD => Remittance Info /RFB/FUND TRANSFER		TZS 1,525.42		TZS 13,318,822.62
10 Jan 2023	10 Jan 2023	101AGD223010A3NP	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 11 16 23 agency @50310013782@TPS900 Trx ID POS890585545 Ter ID 5035310591749 Description rachel!! From VITA FOAM (T) LTD, => PRISCUS JUSTINE SHIRIMA			TZS 364,600.00	TZS 13,683,422.62
10 Jan 2023	10 Jan 2023	101AGD3230106019	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 11 25 29 agency @50910023841@TPS900 Trx ID POS890595895 Ter ID 509539089 Description eliminata masawe!! From VITA FOAM (T) LTD, => TUMAINI FRANCIS MATEMBA_FLOAT A/ C			TZS 1,015,000.00	TZS 14,698,422.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2023	10 Jan 2023	101AGD5230100814	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 11 30 31 agency @51610022629@TPS900 Trx ID POS890601657 Ter ID 5165277096388 Description nabos nicodem!! From VITA FOAM (T) LTD, => GRACE COLMAN KIWALE			TZS 20,000,000.00	TZS 34,698,422.62
10 Jan 2023	10 Jan 2023	101AGD3230106346	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 11 36 03 agency @63010007965@TPS900 Trx ID POS890606963 Ter ID 6305469368758 Description akib!! From VITA FOAM (T) LTD, => AHMED MAHAMUD DUWALE			TZS 1,862,000.00	TZS 36,560,422.62
10 Jan 2023	10 Jan 2023	101AGD223010A50B	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 11 50 05 agency @41210018832@TPS900 Trx ID POS890622680 Ter ID 412572420 Description PART!! From VITA FOAM (T) LTD, => EMANUELI PATRICE PANGA-AGENCY BANK			TZS 319,000.00	TZS 36,879,422.62
10 Jan 2023	10 Jan 2023	245FTRQ230100002	Nmb House	245 - Kigamboni - Account to Account Transfer - payment for purchases!! From VITALIS MICHAEL MUSHI => VITA FOAM (T) LTD,			TZS 2,325,200.00	TZS 39,204,622.62
10 Jan 2023	10 Jan 2023	101AGD3230107342	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 12 14 40 agency @52210007578@TPS900 Trx ID POS890650157 Ter ID 522555240 Description William!! From VITA FOAM (T) LTD, => EDDIE PAULO NYISABA			TZS 514,500.00	TZS 39,719,122.62
10 Jan 2023	10 Jan 2023	101AGD223010A7EB	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 12 17 08 agency @31010027940@Trx ID POS890652858 Ter ID 3105106170848 Description PHILEMON ZACHARIA!! From VITA FOAM (T) LTD, => SAVIN PHILIP TUMAIN			TZS 308,000.00	TZS 40,027,122.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2023	10 Jan 2023	101AGD4230101653	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 12 24 41 agency @21710012994@TPS900 Trx ID POS890661610 Ter ID 2175276762539 Description abdeali sheikh!! From VITA FOAM (T) LTD, => OMARI TABU MAZIKU-DIRECT AGENCY ACC			TZS 4,500,000.00	TZS 44,527,122.62
10 Jan 2023	10 Jan 2023	101AGD223010B0S8	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 12 32 32 agency @60210049598@TPS900 Trx ID POS890670223 Ter ID 6025469373499 Description luciana!! From VITA FOAM (T) LTD, => DORAH ALFRED MWAGIKE			TZS 446,000.00	TZS 44,973,122.62
10 Jan 2023	10 Jan 2023	101AGD4230102119	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 12 47 54 agency @50410008776@Trx ID POS890686224 Ter ID 504516192 Description EDWARD JOHN MUNISH!!! From VITA FOAM (T) LTD, => AVITH PHILIP MALYA FLOAT A/C			TZS 3,040,000.00	TZS 48,013,122.62
10 Jan 2023	10 Jan 2023	101AGD223010B34K	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 13 10 33 agency @62510010796@Trx ID POS890708722 Ter ID 6255180133080 Description SILUAMBI !! From VITA FOAM (T) LTD, => ALVINA ALEXANDA MBILINYI			TZS 67,100.00	TZS 48,080,222.62
10 Jan 2023	10 Jan 2023	625CHDP230100028	Nmb House	625 - Usongwe - Cash Deposit - BIASHARA-MICHAEL SIMWINGA!! From VITA FOAM (T) LTD,			TZS 1,400,000.00	TZS 49,480,222.62
10 Jan 2023	10 Jan 2023	101AGD323010A1BB	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 13 55 21 agency @61510014367@TPS900 Trx ID POS890752162 Ter ID 6155268738475 Description denis chengula!! From VITA FOAM (T) LTD, => BERNARD BATRUMEO MBWILO			TZS 1,679,600.00	TZS 51,159,822.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2023	10 Jan 2023	101AGD323010A22E	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 14 18 08 agency @60210030262@TPS900 Trx ID POS890772495 Ter ID 6025281985623 Description mbata!! From VITA FOAM (T) LTD, => IBRAHIM IZRAEL MGAYA			TZS 1,000,000.00	TZS 52,159,822.62
10 Jan 2023	10 Jan 2023	101AGD323010A27B	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 14 26 19 agency @61510014367@TPS900 Trx ID POS890779870 Ter ID 6155268738475 Description ibrahim lutando!! From VITA FOAM (T) LTD, => BERNARD BATRUMEO MBWILO			TZS 1,030,000.00	TZS 53,189,822.62
10 Jan 2023	10 Jan 2023	101AGD223010C0ZK	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 14 58 46 agency @30310023547@TPS900 Trx ID POS890809681 Ter ID 3035469360238 Description ayubu!! From VITA FOAM (T) LTD, => MWITA MNAKA OHURA			TZS 389,000.00	TZS 53,578,822.62
10 Jan 2023	10 Jan 2023	101AGD223010C31R	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 15 32 47 agency @62210013872@Trx ID POS890841849 Ter ID 622558603 Description TABITHA CHAWA!! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 321,600.00	TZS 53,900,422.62
10 Jan 2023	10 Jan 2023	101AGD323010A4FA	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 15 37 39 agency @60210049599@TPS900 Trx ID POS890846297 Ter ID 6025469367119 Description MAMA MVUNGI!! From VITA FOAM (T) LTD, => JAFARI ZUBERI SEMWAIKO			TZS 522,900.00	TZS 54,423,322.62
10 Jan 2023	10 Jan 2023	101AGD223010C4J8	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 15 57 02 agency @22410058694@TPS900 Trx ID POS890865016 Ter ID 2245469359918 Description amin!! From VITA FOAM (T) LTD, => SALMA AMIRY MGALLA			TZS 130,000.00	TZS 54,553,322.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2023	10 Jan 2023	101FTM4230101676	Nmb House	101 - NMB Head Office - Funds Transfer - 1001 16 00 51 NMBMobileProd NetworkID FT Debit 20301620938 Credit 22306600090!! From MFINANGA, ALLENI RASHIDI => VITA FOAM (T) LTD,			TZS 1,344,200.00	TZS 55,897,522.62
10 Jan 2023	10 Jan 2023	101AGD323010A5GA	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 16 08 44 agency @31910030074@TPS900 Trx ID POS890876782 Ter ID 3195435499088 Description Mwl Godfrey!! From VITA FOAM (T) LTD, => GODFREY NDYANABO EMMANUEL			TZS 1,585,000.00	TZS 57,482,522.62
10 Jan 2023	10 Jan 2023	101AGD223010C58Y	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 16 12 34 agency @30810026985@TPS900 Trx ID POS890880632 Ter ID 3085469362639 Description ISSA MALIK!! From VITA FOAM (T) LTD, => MAYENGA JOHN MUGASA FLOAT ACCOUNT			TZS 194,000.00	TZS 57,676,522.62
10 Jan 2023	10 Jan 2023	101AGD223010C5S9	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 16 20 00 agency @31610016139@TPS900 Trx ID POS890887868 Ter ID 3165469368378 Description patrick fortunatus!! From VITA FOAM (T) LTD, => CORNEL JESTO SANGIJA			TZS 237,500.00	TZS 57,914,022.62
10 Jan 2023	10 Jan 2023	101AGD323010A5SC	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 16 27 42 agency @61510014367@TPS900 Trx ID POS890895607 Ter ID 6155268738475 Description silvester mlowe!! From VITA FOAM (T) LTD, => BERNARD BATRUMEO MBWILO			TZS 700,000.00	TZS 58,614,022.62
10 Jan 2023	10 Jan 2023	101AGD223010D0HD	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 17 00 40 agency @60510037116@TPS900 Trx ID POS890928954 Ter ID 6355469370979 Description nganyange!! From VITA FOAM (T) LTD, => RISA GENERAL SUPPLIES			TZS 500,000.00	TZS 59,114,022.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2023	10 Jan 2023	101AGD223010D0XU	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 17 02 07 agency @52910001128@TPS900 Trx ID POS890931116 Ter ID 5295469373241 Description manyama!! From VITA FOAM (T) LTD, => HENRY LAZARO CHAULA			TZS 225,000.00	TZS 59,339,022.62
10 Jan 2023	10 Jan 2023	101AGD323010A7DP	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 17 24 14 agency @30410019002@TPS900 Trx ID POS890954735 Ter ID 3045286538519 Description thomas james!! From VITA FOAM (T) LTD, => ANTHONY JACKSON WILSON			TZS 1,435,500.00	TZS 60,774,522.62
10 Jan 2023	10 Jan 2023	101AGD323010B0CE	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 17 34 36 agency @22510063290@TPS900 Trx ID POS890965582 Ter ID 225556761 Description malipo by Allen j mbwambo!! From VITA FOAM (T) LTD, => CHRISPINE AKWILINE LASWAY			TZS 1,166,200.00	TZS 61,940,722.62
10 Jan 2023	10 Jan 2023	101AGD323010B0Y5	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 06 28 agency @61110020298@TPS900 Trx ID POS891000210 Ter ID 611559200 Description oswadi!! From VITA FOAM (T) LTD, => GOLDEN DOUGLAS LUOGA			TZS 1,200,000.00	TZS 63,140,722.62
10 Jan 2023	10 Jan 2023	101AGD323010B1RX	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 23 10 agency @30710045788@TPS900 Trx ID POS891018321 Ter ID 307554843 Description vfl shinyanga!! From VITA FOAM (T) LTD, => MAGANZO TRADING COMPANY			TZS 795,100.00	TZS 63,935,822.62
10 Jan 2023	10 Jan 2023	101AGD5230101748	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 26 10 agency @40810053633@TPS900 Trx ID POS891021256 Ter ID 4085282021522 Description VFL ARUSHA ASHA!! From VITA FOAM (T) LTD, => MOHAMED ATHUMAN MSUYA			TZS 16,000,000.00	TZS 79,935,822.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2023	10 Jan 2023	101AGD5230101749	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 27 26 agency @62210013872@Trx ID POS891023096 Ter ID 622558603 Description ISSA CHAWE MBY!! From VITA FOAM (T) LTD, => PATRICK PHILIPO SANGA			TZS 9,435,000.00	TZS 89,370,822.62
10 Jan 2023	10 Jan 2023	101AGD123010B5IP	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 35 45 agency @61310019919@TPS900 Trx ID POS891032272 Ter ID 6135405941788 Description rungee!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 28,300.00	TZS 89,399,122.62
10 Jan 2023	10 Jan 2023	101AGD223010D7DP	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 36 55 agency @61310019919@TPS900 Trx ID POS891033699 Ter ID 6135405941788 Description kahisi!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 96,500.00	TZS 89,495,622.62
10 Jan 2023	10 Jan 2023	101AGM4230101027	Nmb House	101 - NMB Head Office - Funds Transfer - 1001 18 37 02 agency @60910024684@Trx ID POS891033773 Ter ID 609571360 Card No 516148*****8328!! From IRENE GITSON MWAMBUNGU => VITA FOAM (T) LTD,			TZS 2,677,000.00	TZS 92,172,622.62
10 Jan 2023	10 Jan 2023	101AGD223010D6IG	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 38 23 agency @61310019919@TPS900 Trx ID POS891035007 Ter ID 6135405941788 Description mbeya retail!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 60,000.00	TZS 92,232,622.62
10 Jan 2023	10 Jan 2023	101AGD323010B2DK	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 38 59 agency @40810053633@TPS900 Trx ID POS891035852 Ter ID 4085282021522 Description VFL ARUSHA ASHA!! From VITA FOAM (T) LTD, => MOHAMED ATHUMAN MSUYA			TZS 1,500,000.00	TZS 93,732,622.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2023	10 Jan 2023	101AGD323010B26G	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 41 05 agency @60310012411@Trx ID POS891037834 Ter ID 6035284524529 Description KUMEKUCHA!! From VITA FOAM (T) LTD, => AUGUSTINO GOFREY MTURO -DIR AGENCY			TZS 731,000.00	TZS 94,463,622.62
10 Jan 2023	10 Jan 2023	101AGD223010E00L	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 41 02 agency @61310019919@TPS900 Trx ID POS891037815 Ter ID 6135405941788 Description mbeya retail!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 70,000.00	TZS 94,533,622.62
10 Jan 2023	10 Jan 2023	101AGD223010D7O2	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 42 41 agency @61310019919@TPS900 Trx ID POS891040104 Ter ID 6135405941788 Description mbeya retail!! From VITA FOAM (T) LTD, => PETER MENRAD MTEGELE			TZS 65,000.00	TZS 94,598,622.62
10 Jan 2023	10 Jan 2023	101AGD223010E0L5	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 48 06 agency @60510049685@TPS900 Trx ID POS891046153 Ter ID 6055469364741 Description Emmanuel mteru!! From VITA FOAM (T) LTD, => FREDY ELIZEO KIHWELE			TZS 230,000.00	TZS 94,828,622.62
10 Jan 2023	10 Jan 2023	101AGD223010E0PH	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 51 07 agency @60510049685@TPS900 Trx ID POS891048925 Ter ID 6055469364741 Description Elizabeth!! From VITA FOAM (T) LTD, => FREDY ELIZEO KIHWELE			TZS 186,000.00	TZS 95,014,622.62
10 Jan 2023	10 Jan 2023	101AGD223010E0T1	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 53 08 agency @52710002956@TPS900 Trx ID POS891050785 Ter ID 5275469368178 Description Ezekiel!! From VITA FOAM (T) LTD, => EBEZER STATIONERY AND GS-DIR FLOAT			TZS 411,000.00	TZS 95,425,622.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2023	10 Jan 2023	101AGD123010B60N	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 53 20 agency @60510049685@TPS900 Trx ID POS891051402 Ter ID 6055469364741 Description Elizabeth!! From VITA FOAM (T) LTD, => FREDY ELIZEO KIHWELE			TZS 16,000.00	TZS 95,441,622.62
10 Jan 2023	10 Jan 2023	101AGD323010B2IL	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 54 20 agency @60210034486@TPS900 Trx ID POS891052448 Ter ID 602550881 Description Sinai Mafinga!! From VITA FOAM (T) LTD, => FRANK BAHATI NGENZI			TZS 628,600.00	TZS 96,070,222.62
10 Jan 2023	10 Jan 2023	101AGD223010E0CZ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 55 34 agency @60510049685@TPS900 Trx ID POS891053627 Ter ID 6055469364741 Description catherine!! From VITA FOAM (T) LTD, => FREDY ELIZEO KIHWELE			TZS 56,600.00	TZS 96,126,822.62
10 Jan 2023	10 Jan 2023	101AGD323010B2WZ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 19 00 57 agency @60210029083@TPS900 Trx ID POS891059288 Ter ID 6025329922678 Description hery mbilinyi!! From VITA FOAM (T) LTD, => JIMMY GWELINO KILUNGA			TZS 885,400.00	TZS 97,012,222.62
10 Jan 2023	10 Jan 2023	101AGD323010B2XO	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 19 02 08 agency @51010063078@TPS900 Trx ID POS891060914 Ter ID 510551307 Description KING NGALAMBE!! From VITA FOAM (T) LTD, => RAHMA ALLY MAHADHY			TZS 2,000,000.00	TZS 99,012,222.62
10 Jan 2023	10 Jan 2023	101AGD223010E1P4	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 19 04 21 agency @51010063078@TPS900 Trx ID POS891063063 Ter ID 510551307 Description ASHOK TRADING!! From VITA FOAM (T) LTD, => RAHMA ALLY MAHADHY			TZS 302,300.00	TZS 99,314,522.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2023	10 Jan 2023	101AGD223010E1CQ	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 19 06 39 agency @51010063078@TPS900 Trx ID POS891065878 Ter ID 510551307 Description VFL TABORA DEPOT!! From VITA FOAM (T) LTD, => RAHMA ALLY MAHADHY			TZS 437,400.00	TZS 99,751,922.62
10 Jan 2023	10 Jan 2023	101AGD323010B3FK	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 19 28 04 agency @51710021390@Trx ID POS891089295 Ter ID 5175256230136 Description AMINIRABI MUSHI!! From VITA FOAM (T) LTD, => SOKOLO WELEMA WARIOBA			TZS 1,101,600.00	TZS 100,853,522.62
10 Jan 2023	10 Jan 2023	101AGD5230101835	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 19 42 28 agency @20310052500@TPS900 Trx ID POS891105183 Ter ID 203562721 Description deogratus mwita wambura!! From VITA FOAM (T) LTD, => ALLEN JACKSON NASARI			TZS 15,000,000.00	TZS 115,853,522.62
10 Jan 2023	10 Jan 2023	101AGD223010E5WF	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1001 20 16 53 agency @70510040113@TPS900 Trx ID POS891134741 Ter ID 705559611 Description chionda!! From VITA FOAM (T) LTD, => FATUMA ALLY MKUNGU - FLOAT AC			TZS 500,000.00	TZS 116,353,522.62
11 Jan 2023	11 Jan 2023	101AGD2230111834	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1101 08 27 06 agency @70510026673@Trx ID POS891211045 Ter ID 7055254712015 Description MOHAMED NDEMBO!! From VITA FOAM (T) LTD, => SALUM KASIMU MWIKONI			TZS 142,600.00	TZS 116,496,122.62
11 Jan 2023	11 Jan 2023	101AGD3230111004	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1101 08 40 56 agency @60210049598@TPS900 Trx ID POS891219576 Ter ID 6025469373499 Description uciana!! From VITA FOAM (T) LTD, => DORAH ALFRED MWAGIKE			TZS 1,100,000.00	TZS 117,596,122.62

# Account Statement

Name : VITA FOAM (T) LTD



Value Date : 11 Jan 2023, 09:20

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2023	11 Jan 2023	101AGD2230113194	Nmb House	101 - NMB Head Office - Cash Deposit Agency banking - 1101 09 08 28 agency @31010022801@Trx ID POS891242042 Ter ID 310526669164 Description MOSHI MAYALA!! From VITA FOAM (T) LTD, => CHACHA MASEKE NYAKYARORA			TZS 300,000.00	TZS 117,896,122.62