

Account Statement

Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Summary			
Account Number	23510057370	Branch	Tegeta
Customer No	029388350	Old Account Number	23510057370
Account Type	Current and Savings	Currency	TZS
Address	BOX 14004,TEGETA KINONDONI,DAR ES SALAAM		
Account Description	U FRESH FOOD LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	31 Jan 2025
Opening Balance	TZS 1,762,242,950.02	Closing Balance	TZS 2,560,129,375.91
Total Credit Count	1554	Total Credit	TZS 8,041,838,208.00
Total Debit Count	333	Total Debit	TZS 7,243,951,782.11

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2025	31 Jan 2025	101AGD4250315369	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 20 24 16 agency @22510020149@TPS900 Trx ID PS1573977665 Ter ID 2255272667302 Description masawe!! From U FRESH FOOD LIMITED => REMIGIUS MATHEW MASAWA			TZS 4,947,200.00	TZS 1,767,190,150.02
31 Jan 2025	31 Jan 2025	101AGD5250312110	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 20 10 13 agency @70910056683@TPS900 Trx ID PS1573951655 Ter ID 7095106414 Description baba husein!! From U FRESH FOOD LIMITED => FREDY JOSEPH IGOGO			TZS 10,000,000.00	TZS 1,762,242,950.02
31 Jan 2025	31 Jan 2025	101AGD225031E6R3	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 19 56 58 agency @70610066835@TPS900 Trx ID PS1573923528 Ter ID 706582460 Description erastus!! From U FRESH FOOD LIMITED => ZUBEDA HAMISI NGONGO			TZS 300,000.00	TZS 1,752,242,950.02
31 Jan 2025	31 Jan 2025	101AGD5250311846	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 19 55 48 agency @70610066835@TPS900 Trx ID PS1573920786 Ter ID 706582460 Description erastus!! From U FRESH FOOD LIMITED => ZUBEDA HAMISI NGONGO			TZS 20,000,000.00	TZS 1,751,942,950.02

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31 Jan 2025	31 Jan 2025	101AGD325031B6YO	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 19 49 55 agency @23810032824@TPS900 Trx ID PS1573907142 Ter ID 238580900 Description HALIMA!! From U FRESH FOOD LIMITED => TABATA MINI MARKET			TZS 915,500.00	TZS 1,731,942,950.02
31 Jan 2025	31 Jan 2025	101AGD225031E113	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 18 53 28 agency @21210054385@TPS900 Trx ID PS1573771842 Ter ID 2125107776 Description Levina!! From U FRESH FOOD LIMITED => AMINUNI KHERY MSUYA			TZS 193,500.00	TZS 1,731,027,450.02
31 Jan 2025	31 Jan 2025	101AGD325031B4AI	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 18 36 17 agency @70810044019@TPS900 Trx ID PS1573733407 Ter ID 708555459 Description Japheth!! From U FRESH FOOD LIMITED => JEMA RASHIDI JUMA			TZS 1,000,000.00	TZS 1,730,833,950.02
31 Jan 2025	31 Jan 2025	101AGD325031B3E1	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 18 33 56 agency @70810049554@TPS900 Trx ID PS1573728209 Ter ID 708570740 Description japhet!! From U FRESH FOOD LIMITED => MUSA MOHAMEDI SELEMANI			TZS 1,530,000.00	TZS 1,729,833,950.02
31 Jan 2025	31 Jan 2025	101AGD325031B459	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 18 31 38 agency @23510064979@TPS900 Trx ID PS1573723148 Ter ID 2355108031 Description jackline!! From U FRESH FOOD LIMITED => REHEMA RAPHAEL MUBOFU			TZS 655,000.00	TZS 1,728,303,950.02
31 Jan 2025	31 Jan 2025	101AGD225031D6HN	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 18 30 46 agency @22410018199@TPS900 Trx ID PS1573721227 Ter ID 2245469361819 Description manka mushi!! From U FRESH FOOD LIMITED => SULTANI SHUWARI MWINGO			TZS 420,000.00	TZS 1,727,648,950.02

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31 Jan 2025	31 Jan 2025	101AGD325031B2YA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 18 03 25 agency @70810041569@TPS900 Trx ID PS1573662361 Ter ID 7085469377299 Description mnauke!! From U FRESH FOOD LIMITED => DUA HALFANI MNAUKE			TZS 1,100,000.00	TZS 1,727,228,950.02
31 Jan 2025	31 Jan 2025	517IBFT250310004	Tegeta	517 - Mazengo - Outgoing Funds Transfer - Sender's Ref XKI99LOV6I KENNETH EDWARD MLUGU to U FRESH FOOD LIMITED => Remittance Info Payments			TZS 6,510,000.00	TZS 1,726,128,950.02
31 Jan 2025	31 Jan 2025	101AGD325031B1GM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 17 24 07 agency @60210065872@TPS900 Trx ID PS1573580596 Ter ID 6025104612 Description ngullo!! From U FRESH FOOD LIMITED => LINDA GEORGE MLONGANILE			TZS 940,000.00	TZS 1,719,618,950.02
31 Jan 2025	31 Jan 2025	101AGD325031B0XP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 17 17 29 agency @61310032460@TPS900 Trx ID PS1573567061 Ter ID 613550661 Description mgeni co!! From U FRESH FOOD LIMITED => PETER MENRAD MTEGELE			TZS 3,000,000.00	TZS 1,718,678,950.02
31 Jan 2025	31 Jan 2025	101AGD4250314751	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 17 16 13 agency @60210053242@TPS900 Trx ID PS1573564538 Ter ID 6025469360019 Description daniel batwel mbwilo!! From U FRESH FOOD LIMITED => NJELELA GEORGE MALIPULA			TZS 6,340,000.00	TZS 1,715,678,950.02
31 Jan 2025	31 Jan 2025	101AGD325031B17J	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 17 14 23 agency @70810064480@TPS900 Trx ID PS1573560792 Ter ID 7085135262 Description Kaganga!! From U FRESH FOOD LIMITED => SAFINA SHAFII SHABANI			TZS 1,080,000.00	TZS 1,709,338,950.02

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31 Jan 2025	31 Jan 2025	101AGD325031B0OA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 17 08 26 agency @50710014163@TPS900 Trx ID PS1573548618 Ter ID 507555096 Description petro!! From U FRESH FOOD LIMITED => JUMA MADUHU KWEBWA FLOAT AC			TZS 2,567,000.00	TZS 1,708,258,950.02
31 Jan 2025	31 Jan 2025	101FTIT250315707	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref MOB1738330022986 => Ordering Customer 261318001800 * FLOWN JOFLEY LUVANDA => Remittance Info sodaDaniel mbwilo			TZS 12,800,000.00	TZS 1,705,691,950.02
31 Jan 2025	31 Jan 2025	101AGD325031A7HJ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 16 42 01 agency @20110078216@TPS900 Trx ID PS1573496630 Ter ID 201587460 Description kinoji!! From U FRESH FOOD LIMITED => AYUMI HASSAN DUMA			TZS 1,595,000.00	TZS 1,692,891,950.02
31 Jan 2025	31 Jan 2025	249FTSY250310504	Tegeta	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref FT25013116174744 VALEMARIA FAMILY to U FRESH FOOD LIMITED => Remittance Info //MALIPO			TZS 10,000,000.00	TZS 1,691,296,950.02
31 Jan 2025	31 Jan 2025	101TPFT25031A0QI	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 003-194bc837268c6bb0 Received payment from 015200099KW00 (EVANCE STEPHEN MHELELA) on 31.01.2025 16 18 40!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 6,301,000.00	TZS 1,681,296,950.02
31 Jan 2025	31 Jan 2025	206CHDP250310048	Tegeta	206 - Morogoro Road - Cash Deposit - MALIPO BY KIMARO!! From U FRESH FOOD LIMITED			TZS 4,495,000.00	TZS 1,674,995,950.02
31 Jan 2025	31 Jan 2025	101AGD325031A55Z	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 15 41 17 agency @21410030301@TPS900 Trx ID PS1573384428 Ter ID 2145115335 Description WANDA!! From U FRESH FOOD LIMITED => ISSA ABDALLAH HAMISI			TZS 619,500.00	TZS 1,670,500,950.02
31 Jan 2025	31 Jan 2025	419CHDP250310014	Tegeta	419 - Muheza - Cash Deposit - biashara !! From U FRESH FOOD LIMITED			TZS 30,000,000.00	TZS 1,669,881,450.02

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31 Jan 2025	31 Jan 2025	235UTLP250310079	Tegeta	235 - Tegeta - Utility Payments - 31 01 15 20 16 IB GEPG_PAY 998354341671 Phone Number Name U-FRESH FOOD LIMITED!998354341671! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354341671	TZS 1,019,568.00		TZS 1,639,881,450.02
31 Jan 2025	31 Jan 2025	235UTLP250310078	Tegeta	235 - Tegeta - Utility Payments - 31 01 15 19 27 IB GEPG_PAY 998354342182 Phone Number Name U-FRESH FOOD LIMITED!998354342182! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354342182	TZS 167,929.00		TZS 1,640,901,018.02
31 Jan 2025	31 Jan 2025	101AGD325031A42R	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 15 15 18 agency @62610011337@TPS900 Trx ID PS1573338479 Ter ID 6265469358460 Description chikwangala!! From U FRESH FOOD LIMITED => WILLY RASHID MBUBA			TZS 920,000.00	TZS 1,641,068,947.02
31 Jan 2025	31 Jan 2025	101TPFT250319959	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 003-194bc47620cddabe Received payment from 0150798577400 (FRANK GEORGE MGENI) on 31.01.2025 15 13 03!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 9,270,000.00	TZS 1,640,148,947.02
31 Jan 2025	31 Jan 2025	235IBFT250310538	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3NZFNP72D3 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info CLHU910256		TZS 900,000.00		TZS 1,630,878,947.02
31 Jan 2025	31 Jan 2025	101AGD4250312321	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 14 00 45 agency @43310005563@TPS900 Trx ID PS1573210190 Ter ID 433552129 Description rukia muya!! From U FRESH FOOD LIMITED => NURU MBONEA MBOGE			TZS 4,250,000.00	TZS 1,631,778,947.02
31 Jan 2025	31 Jan 2025	705FTM4250310007	Tegeta	705 - Masasi - Funds Transfer - 31 01 13 40 24 FUND- TRANSFER NMBMobileProd null!! From ERASTO SYLVESTER PAULO => U FRESH FOOD LIMITED			TZS 1,695,000.00	TZS 1,627,528,947.02

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31 Jan 2025	31 Jan 2025	101AGD325031A17U	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 13 33 51 agency @70510047925@TPS900 Trx ID PS1573163561 Ter ID 7055106388 Description erasto!! From U FRESH FOOD LIMITED => HAMZA KAHELA JUMA			TZS 1,000,000.00	TZS 1,625,833,947.02
31 Jan 2025	31 Jan 2025	235IBFT250310024	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T2Q0OR5YOC U FRESH FOOD LIMITED to MAISHA UNDERTAKING CO LIMITED => Remittance Info ufresh		TZS 200,000,000.00		TZS 1,624,833,947.02
31 Jan 2025	31 Jan 2025	101AGD325031A08R	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 13 11 09 agency @30310023547@TPS900 Trx ID PS1573124701 Ter ID 3035469360238 Description ghati mnanka!! From U FRESH FOOD LIMITED => MWITA MNAKA OHURA			TZS 1,000,000.00	TZS 1,824,833,947.02
31 Jan 2025	31 Jan 2025	235IBFT250310531	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Y6F912H4JH U FRESH FOOD LIMITED to SAYONA FRUITS LIMITED => Remittance Info ufresh		TZS 3,350,256.00		TZS 1,823,833,947.02
31 Jan 2025	31 Jan 2025	101AGD4250312166	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 12 59 26 agency @62910033915@TPS900 Trx ID PS1573105475 Ter ID 6295137205 Description albart mahenge!! From U FRESH FOOD LIMITED => GASPALY GAUDESU MASIMBANI			TZS 7,040,000.00	TZS 1,827,184,203.02
31 Jan 2025	31 Jan 2025	618IBFT250310501	Tegeta	618 - Songea - Outgoing Funds Transfer - Sender's Ref O7NHFZ8VXS ZSMH TREADING COMPANY LIMITED to U FRESH FOOD LIMITED => Remittance Info MALIPO YA DENI			TZS 26,250,000.00	TZS 1,820,144,203.02
31 Jan 2025	31 Jan 2025	235IBFT250310013	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0K6X7404FS U FRESH FOOD LIMITED to ZENJ GENERAL MERCHANDISE COMPANY LI => Remittance Info 2		TZS 12,044,000.00		TZS 1,793,894,203.02

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31 Jan 2025	31 Jan 2025	101AGD3250317839	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 12 01 17 agency @22710007341@TPS900 Trx ID PS1572999486 Ter ID 2275283453218 Description kashindi kashindi!! From U FRESH FOOD LIMITED => MLIMA ZAKAYO MAGULU			TZS 2,527,000.00	TZS 1,805,938,203.02
31 Jan 2025	31 Jan 2025	101AGD4250311634	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 11 56 43 agency @53210000830@TPS900 Trx ID PS1572990831 Ter ID 5325469367803 Description malipo!! From U FRESH FOOD LIMITED => MOSHI HASSAN NGEREZA			TZS 5,284,000.00	TZS 1,803,411,203.02
31 Jan 2025	31 Jan 2025	101AGD4250310947	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 11 48 44 agency @42110029494@TPS900 Trx ID PS1572975872 Ter ID 421564883 Description Dickson!! From U FRESH FOOD LIMITED => ADAM SADIKI MMBAGA			TZS 4,000,000.00	TZS 1,798,127,203.02
31 Jan 2025	31 Jan 2025	101AGD3250317094	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 11 40 33 agency @23310005131@TPS900 Trx ID PS1572960168 Ter ID 2335469380220 Description RDSANGA!! From U FRESH FOOD LIMITED => GODFREY MWIYULEGHE GAMB			TZS 2,690,000.00	TZS 1,794,127,203.02
31 Jan 2025	31 Jan 2025	245FTM4250310003	Tegeta	245 - Kigamboni - Funds Transfer - 31 01 10 23 15 FUND-TRANSFER NMBMobileProd null!! From YASINTA FREDRICK LYAMAYENJE => U FRESH FOOD LIMITED			TZS 1,305,600.00	TZS 1,791,437,203.02
31 Jan 2025	31 Jan 2025	101AGD5250310156	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 10 17 45 agency @31210040728@TPS900 Trx ID PS1572800884 Ter ID 3125129921 Description MALIPO YA JUISI ESTER!! From U FRESH FOOD LIMITED => RICHARD JUMA MANYILIZU			TZS 9,600,000.00	TZS 1,790,131,603.02
31 Jan 2025	31 Jan 2025	329CQWL250310002	Tegeta	329 - Buzuruga - VAT Payable on Comm and Fees - U FRESH FOOD LIMITED!! From U FRESH FOOD LIMITED - Chq No - 000233	000233	TZS 25,932.20		TZS 1,780,531,603.02

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31 Jan 2025	31 Jan 2025	329CQWL250310002	Tegeta	329 - Buzuruga - Cheque Withdrawal fees - U FRESH FOOD LIMITED!! From U FRESH FOOD LIMITED - Chq No - 000233	000233	TZS 144,067.80		TZS 1,780,557,535.22
31 Jan 2025	31 Jan 2025	329CQWL250310002	Tegeta	329 - Buzuruga - Cash Cheque - U FRESH FOOD LIMITED!! From U FRESH FOOD LIMITED - Chq No - 000233	000233	TZS 300,000,000.00		TZS 1,780,701,603.02
31 Jan 2025	31 Jan 2025	618CHDP250310005	Tegeta	618 - Songea - Cash Deposit - DORIS SANGA!! From U FRESH FOOD LIMITED			TZS 38,900,000.00	TZS 2,080,701,603.02
31 Jan 2025	31 Jan 2025	101AGD3250312038	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 09 36 37 agency @62610011407@TPS900 Trx ID PS1572725926 Ter ID 626555287 Description Rodger!! From U FRESH FOOD LIMITED => EMMANUEL PASCHAL MWASOMOLA			TZS 1,000,000.00	TZS 2,041,801,603.02
31 Jan 2025	31 Jan 2025	101AGD4250310076	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 08 46 20 agency @80110029162@TPS900 Trx ID PS1572646946 Ter ID 801581040 Description jasmin!! From U FRESH FOOD LIMITED => EMMNUEL MICHAEL NDOSI			TZS 6,450,000.00	TZS 2,040,801,603.02
31 Jan 2025	31 Jan 2025	101AGD3250311006	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3101 08 43 08 agency @23710036258@TPS900 Trx ID PS1572642639 Ter ID 2375124958 Description NKABOLI SHOP!! From U FRESH FOOD LIMITED => LAURENT CHARLES KOKO			TZS 2,603,000.00	TZS 2,034,351,603.02
31 Jan 2025	30 Jan 2025	101AGD325030B7NL	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 23 14 42 agency @20110084757@TPS900 Trx ID PS1572565060 Ter ID 2015108389 Description malipo!! From U FRESH FOOD LIMITED => JOSEPH MASESA ZACHARIA			TZS 2,000,000.00	TZS 2,031,748,603.02
31 Jan 2025	30 Jan 2025	101AGD325030B7NK	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 23 13 50 agency @20110084757@TPS900 Trx ID PS1572564956 Ter ID 2015108389 Description malipo!! From U FRESH FOOD LIMITED => JOSEPH MASESA ZACHARIA			TZS 2,480,000.00	TZS 2,029,748,603.02

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30 Jan 2025	30 Jan 2025	235IBFT250300050	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8NKXI34PX5 U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 4,780,000.00		TZS 2,027,268,603.02
30 Jan 2025	30 Jan 2025	101AGD225030E3M7	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 20 52 13 agency @20510072857@TPS900 Trx ID PS1572493029 Ter ID 2055469426578 Description SOSTENES!! From U FRESH FOOD LIMITED => SALIM ABDALLAH SEKAMBA			TZS 490,000.00	TZS 2,032,048,603.02
30 Jan 2025	30 Jan 2025	101AGD325030B68O	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 20 16 23 agency @41710068168@TPS900 Trx ID PS1572443252 Ter ID 4175120573 Description HAFIDH KIONDO!! From U FRESH FOOD LIMITED => SHABANI SAIDI MWAGO			TZS 1,530,000.00	TZS 2,031,558,603.02
30 Jan 2025	30 Jan 2025	529IBFT250300007	Tegeta	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref KP9PUYY1DJ DOMOTINA MARCO NGELEJA to U FRESH FOOD LIMITED => Remittance Info Domitina			TZS 10,453,500.00	TZS 2,030,028,603.02
30 Jan 2025	30 Jan 2025	101AGD5250301616	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 19 45 54 agency @20610015761@TPS900 Trx ID PS1572387714 Ter ID 2065323030762 Description james amon!! From U FRESH FOOD LIMITED => ANATOLI YORONIMO ELIAS			TZS 8,510,000.00	TZS 2,019,575,103.02
30 Jan 2025	30 Jan 2025	101AGD325030B4LA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 19 33 21 agency @61310032460@TPS900 Trx ID PS1572361043 Ter ID 613550661 Description mgeni co!! From U FRESH FOOD LIMITED => PETER MENRAD MTEGELE			TZS 3,000,000.00	TZS 2,011,065,103.02
30 Jan 2025	30 Jan 2025	235IBFT250300043	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YGWOSF24BR U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info FFAU2610026		TZS 800,000.00		TZS 2,008,065,103.02

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30 Jan 2025	30 Jan 2025	101AGD4250305576	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 19 20 32 agency @50210036278@TPS900 Trx ID PS1572332272 Ter ID 5025118253 Description shabani jella!! From U FRESH FOOD LIMITED => WEST KONDOA GENERAL SUPPLY			TZS 6,932,500.00	TZS 2,008,865,103.02
30 Jan 2025	30 Jan 2025	101AGD325030B3LA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 18 55 26 agency @80110007709@TPS900 Trx ID PS1572280991 Ter ID 8015469360145 Description karan!! From U FRESH FOOD LIMITED => DEOGRATIUS MNUBI KULUNGO			TZS 880,000.00	TZS 2,001,932,603.02
30 Jan 2025	30 Jan 2025	101AGD325030B33G	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 18 41 23 agency @30110038450@TPS900 Trx ID PS1572253691 Ter ID 3015469384099 Description samwel lamadi!! From U FRESH FOOD LIMITED => PACCO GABRIEL BUSONGO			TZS 2,214,800.00	TZS 2,001,052,603.02
30 Jan 2025	30 Jan 2025	101AGD325030B2QD	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 18 27 42 agency @30510044883@TPS900 Trx ID PS1572227513 Ter ID 3055108202 Description muwekaji manyama!! From U FRESH FOOD LIMITED => ROBERT MIHAYO BUKELEBE			TZS 1,920,200.00	TZS 1,998,837,803.02
30 Jan 2025	30 Jan 2025	101FTIT250305114	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IIRPFLK31799B => Ordering Customer 0150798577400 * FRANK GEORGE MGANI => Remittance Info soda			TZS 12,000,000.00	TZS 1,996,917,603.02
30 Jan 2025	30 Jan 2025	705CHDP250300036	Tegeta	705 - Masasi - Cash Deposit - MALIPO BY REHEMA CHAULA!! From U FRESH FOOD LIMITED			TZS 21,000,000.00	TZS 1,984,917,603.02
30 Jan 2025	30 Jan 2025	101AGD325030A7L2	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 17 16 05 agency @60610020066@TPS900 Trx ID PS1572092369 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 1,000,000.00	TZS 1,963,917,603.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2025	30 Jan 2025	101AGD325030A7I3	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 17 12 39 agency @60610020066@TPS900 Trx ID PS1572086121 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 1,572,000.00	TZS 1,962,917,603.02
30 Jan 2025	30 Jan 2025	101AGD4250304402	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 17 12 38 agency @71010022073@TPS900 Trx ID PS1572086101 Ter ID 7105317230420 Description mego tandahimba!! From U FRESH FOOD LIMITED => MZANDA MUSSA MZANDA			TZS 3,520,000.00	TZS 1,961,345,603.02
30 Jan 2025	30 Jan 2025	101AGD325030A7GN	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 17 11 07 agency @60610020066@TPS900 Trx ID PS1572083368 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 1,600,000.00	TZS 1,957,825,603.02
30 Jan 2025	30 Jan 2025	101AGD325030B00Y	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 17 10 33 agency @60610020066@TPS900 Trx ID PS1572082331 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 1,400,000.00	TZS 1,956,225,603.02
30 Jan 2025	30 Jan 2025	101AGD4250304352	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 17 04 41 agency @41610021625@TPS900 Trx ID PS1572071509 Ter ID 4165222071383 Description shabani!! From U FRESH FOOD LIMITED => JOEL SAID TUPPA			TZS 5,815,000.00	TZS 1,954,825,603.02
30 Jan 2025	30 Jan 2025	516CHDP250300043	Tegeta	516 - Kigoma - Cash Deposit - RAJABU JORAM!! From U FRESH FOOD LIMITED			TZS 4,610,000.00	TZS 1,949,010,603.02
30 Jan 2025	30 Jan 2025	101AGD125030B38C	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 16 59 37 agency @43110015690@TPS900 Trx ID PS1572062439 Ter ID 4315123931 Description malipo!! From U FRESH FOOD LIMITED => GIFT THEOFLO MASAKI			TZS 3,500.00	TZS 1,944,400,603.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2025	30 Jan 2025	101AGD325030A6ZZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 16 53 18 agency @40510036131@TPS900 Trx ID PS1572051299 Ter ID 4055141280 Description rukia muya!! From U FRESH FOOD LIMITED => GLORY OBED MOLLEL			TZS 1,268,000.00	TZS 1,944,397,103.02
30 Jan 2025	30 Jan 2025	101AGD325030A6X2	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 16 49 40 agency @30510038894@TPS900 Trx ID PS1572044866 Ter ID 3055469407198 Description masunga!! From U FRESH FOOD LIMITED => HAPPYNESS JOHN SABU			TZS 1,350,000.00	TZS 1,943,129,103.02
30 Jan 2025	30 Jan 2025	101AGD4250304001	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 16 02 24 agency @31610044260@TPS900 Trx ID PS1571965988 Ter ID 3165115549 Description mrema!! From U FRESH FOOD LIMITED => JOYCE CHARLES MUGENDI AGENT FLOAT ACCOUNT			TZS 5,840,000.00	TZS 1,941,779,103.02
30 Jan 2025	30 Jan 2025	101AGD4250303495	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 16 01 49 agency @40510010927@TPS900 Trx ID PS1571965081 Ter ID 4055314389345 Description aminie!!! From U FRESH FOOD LIMITED => EMANUEL DIRECT AGENCY BANKING			TZS 3,475,000.00	TZS 1,935,939,103.02
30 Jan 2025	30 Jan 2025	235IBFT250300034	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Q3RPHIT2IZ U FRESH FOOD LIMITED to BAGAMOYO SUGAR LIMITED => Remittance Info ufresh		TZS 136,880,000.00		TZS 1,932,464,103.02
30 Jan 2025	30 Jan 2025	235IBFT250300522	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3TOS3DRERX U FRESH FOOD LIMITED to MAJENGO ESTATE DEVELOPERS => Remittance Info valuation fee		TZS 1,520,000.00		TZS 2,069,344,103.02
30 Jan 2025	30 Jan 2025	101AGM4250300650	Tegeta	101 - NMB Head Office - Funds Transfer - 3001 15 53 21 agency @60610020066@TPS900 Trx ID PS1571951447 Ter ID 6065177483806 Card No 516167*****4849!! From DEO ELIEZA SANGA => U FRESH FOOD LIMITED			TZS 4,218,000.00	TZS 2,070,864,103.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2025	30 Jan 2025	101AGD325030A4BU	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 15 38 25 agency @40510010927@TPS900 Trx ID PS1571927116 Ter ID 4055314389345 Description mudi m mndeme!! From U FRESH FOOD LIMITED => EMANUEL DIRECT AGENCY BANKING			TZS 2,000,000.00	TZS 2,066,646,103.02
30 Jan 2025	30 Jan 2025	101AGD4250303011	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 14 32 32 agency @20610036055@TPS900 Trx ID PS1571822779 Ter ID 206573920 Description sarya Joseph!! From U FRESH FOOD LIMITED => MALEKIA INVESTMENT			TZS 6,850,000.00	TZS 2,064,646,103.02
30 Jan 2025	30 Jan 2025	101AGD325030A2MI	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 14 32 11 agency @32610033305@TPS900 Trx ID PS1571822255 Ter ID 3265108246 Description mbaraka!! From U FRESH FOOD LIMITED => ANNA PAUL PETER			TZS 1,513,000.00	TZS 2,057,796,103.02
30 Jan 2025	30 Jan 2025	417IBFT250300514	Tegeta	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref 1XLEDE1FNZ JUSUPHARI ZAHORO MDOE to U FRESH FOOD LIMITED => Remittance Info 1			TZS 51,000,000.00	TZS 2,056,283,103.02
30 Jan 2025	30 Jan 2025	101AGD4250302348	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 14 07 11 agency @43310013328@TPS900 Trx ID PS1571784019 Ter ID 4335115795 Description rukia muya!! From U FRESH FOOD LIMITED => HABDANI SHABANI KAZIMOTO			TZS 6,054,500.00	TZS 2,005,283,103.02
30 Jan 2025	30 Jan 2025	101AGD4250302653	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 13 34 04 agency @31210040728@TPS900 Trx ID PS1571732337 Ter ID 3125129921 Description NALIPO YA JUISI VENENCIA!! From U FRESH FOOD LIMITED => RICHARD JUMA MANYILIZU			TZS 7,000,000.00	TZS 1,999,228,603.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2025	30 Jan 2025	101AGD325030A0DJ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 13 14 45 agency @30110038879@TPS900 Trx ID PS1571702132 Ter ID 3015310757066 Description Elizabeth!! From U FRESH FOOD LIMITED => GERALD RAPHAEL ODILA			TZS 1,225,000.00	TZS 1,992,228,603.02
30 Jan 2025	30 Jan 2025	101AGD3250309435	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 12 54 10 agency @30110038879@TPS900 Trx ID PS1571669296 Ter ID 3015310757066 Description martin!! From U FRESH FOOD LIMITED => GERALD RAPHAEL ODILA			TZS 1,980,000.00	TZS 1,991,003,603.02
30 Jan 2025	30 Jan 2025	101AGD4250300982	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 11 52 54 agency @22710026359@TPS900 Trx ID PS1571565797 Ter ID 2275117735 Description tarimo dumila!! From U FRESH FOOD LIMITED => FREDINARD SILIDIO EDWARD			TZS 5,000,000.00	TZS 1,989,023,603.02
30 Jan 2025	30 Jan 2025	101AGD3250306914	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 11 47 36 agency @43310013792@TPS900 Trx ID PS1571557141 Ter ID 4335123936 Description Rukia moya!! From U FRESH FOOD LIMITED => MARTINI ELIEWAHA MNKENI			TZS 3,000,000.00	TZS 1,984,023,603.02
30 Jan 2025	30 Jan 2025	235IBFT250300507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref R2HKYBQGO8 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info SKHU6343124		TZS 800,000.00		TZS 1,981,023,603.02
30 Jan 2025	30 Jan 2025	101AGD5250300797	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 11 21 17 agency @21110017215@TPS900 Trx ID PS1571511668 Ter ID 2115469367664 Description charles koka!! From U FRESH FOOD LIMITED => SALOME LAURENT SHAYO			TZS 15,360,000.00	TZS 1,981,823,603.02
30 Jan 2025	30 Jan 2025	335FTM4250300001	Tegeta	335 - Igoma - Funds Transfer - 30 01 11 21 04 FUND- TRANSFER NMBMobileProd null!! From MATOKEO JUMANNE KAGOMA => U FRESH FOOD LIMITED			TZS 3,685,000.00	TZS 1,966,463,603.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2025	30 Jan 2025	318FTSY250300001	Tegeta	318 - Kaitaba - Outgoing Funds Transfer - Sender's Ref FT25013010417944 TUMWESIGE KEMILEMBE KWIGIZILE, BIAS to U FRESH FOOD LIMITED => Remittance Info /GDI/3102000/VEDASTO			TZS 9,550,000.00	TZS 1,962,778,603.02
30 Jan 2025	30 Jan 2025	101AGD3250304343	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 10 50 52 agency @31110084353@TPS900 Trx ID PS1571459885 Ter ID 311556074 Description JOYCE!! From U FRESH FOOD LIMITED => SELINA MASEMBE MULISI			TZS 1,365,000.00	TZS 1,953,228,603.02
30 Jan 2025	30 Jan 2025	235UTLP250300020	Tegeta	235 - Tegeta - Utility Payments - 30 01 10 15 33 IB GEPG_PAY 9910843720650 Phone Number 255749798639 Name T227EBA! 9910843720650! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843720650	TZS 45,000.00		TZS 1,951,863,603.02
30 Jan 2025	30 Jan 2025	101AGD5250300652	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 10 13 14 agency @21710014102@TPS900 Trx ID PS1571396436 Ter ID 2175285369940 Description james msagaya!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU-DIRECT AG			TZS 8,740,000.00	TZS 1,951,908,603.02
30 Jan 2025	30 Jan 2025	101AGD2250303033	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 09 13 05 agency @30110016243@TPS900 Trx ID PS1571308199 Ter ID 3015278649265 Description Magesa Rhobi!! From U FRESH FOOD LIMITED => AMOS MICHAEL YOSIA			TZS 430,000.00	TZS 1,943,168,603.02
30 Jan 2025	30 Jan 2025	101AGD4250300050	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 08 49 28 agency @42010012642@TPS900 Trx ID PS1571279619 Ter ID 4205469422459 Description amary al amary!! From U FRESH FOOD LIMITED => IDDY HASSANI MUYINGA			TZS 6,000,000.00	TZS 1,942,738,603.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jan 2025	30 Jan 2025	101AGD4250300559	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3001 08 48 55 agency @42010012642@TPS900 Trx ID PS1571278993 Ter ID 4205469422459 Description amary al amary!! From U FRESH FOOD LIMITED => IDDY HASSANI MUYINGA			TZS 4,520,000.00	TZS 1,936,738,603.02
30 Jan 2025	30 Jan 2025	431FTM1250300001	Tegeta	431 - Siha - Funds Transfer - 30 01 07 53 57 FUND-TRANSFER NMBMobileProd null!! From GIFT THEOFLO MASAKI => U FRESH FOOD LIMITED			TZS 24,200.00	TZS 1,932,218,603.02
30 Jan 2025	29 Jan 2025	530FTM4250290510	Tegeta	530 - Kambarage - Funds Transfer - 30 01 00 35 40 FUND-TRANSFER NMBMobileProd Wenzeslaus Nyalusi !! From WENZESLAUS ANDREAS NYALUSI => U FRESH FOOD LIMITED			TZS 3,613,000.00	TZS 1,932,194,403.02
30 Jan 2025	29 Jan 2025	101AGD325029B7B8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 21 49 47 agency @25110038013@TPS900 Trx ID PS1571190979 Ter ID 2515115776 Description haji!! From U FRESH FOOD LIMITED => ARISTIDI EFREMU SILAYO			TZS 990,000.00	TZS 1,928,581,403.02
29 Jan 2025	29 Jan 2025	235UTLP250290140	Tegeta	235 - Tegeta - Utility Payments - 29 01 21 03 42 IB GEPG_PAY 998354334986 Phone Number Name U-FRESH FOOD LIMITED!998354334986! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354334986	TZS 713,449.00		TZS 1,927,591,403.02
29 Jan 2025	29 Jan 2025	101AGD325029B5YZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 20 14 52 agency @40510032206@TPS900 Trx ID PS1571094930 Ter ID 4055115405 Description daudi pascal!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 538,000.00	TZS 1,928,304,852.02
29 Jan 2025	29 Jan 2025	101AGD325029B5F0	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 19 40 52 agency @80110025222@TPS900 Trx ID PS1571034593 Ter ID 8015111773 Description deposit!! From U FRESH FOOD LIMITED => ASNATH GODWIN MSHANA			TZS 530,000.00	TZS 1,927,766,852.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2025	29 Jan 2025	101AGD325029B409	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 18 58 40 agency @62810012650@TPS900 Trx ID PS1570948729 Ter ID 6285133335 Description Frank mlema!! From U FRESH FOOD LIMITED => BARAKA COSTANTINO KIDENYA			TZS 2,956,500.00	TZS 1,927,236,852.02
29 Jan 2025	29 Jan 2025	101AGD4250295465	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 18 28 15 agency @43310013328@TPS900 Trx ID PS1570888454 Ter ID 4335115795 Description rukia muya!! From U FRESH FOOD LIMITED => HABDANI SHABANI KAZIMOTO			TZS 4,000,000.00	TZS 1,924,280,352.02
29 Jan 2025	29 Jan 2025	207IBFT250290509	Tegeta	207 - Temeke - Outgoing Funds Transfer - Sender's Ref OMHCERJ4IN AZIZI HAMIS KORONGO to U FRESH FOOD LIMITED => Remittance Info Biashara ya vinywaji			TZS 14,970,000.00	TZS 1,920,280,352.02
29 Jan 2025	29 Jan 2025	101AGD4250294907	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 17 55 35 agency @43110002130@TPS900 Trx ID PS1570823620 Ter ID 4315469458677 Description masaki!! From U FRESH FOOD LIMITED => WILSON APOLINARI MREMA			TZS 5,610,000.00	TZS 1,905,310,352.02
29 Jan 2025	29 Jan 2025	101AGD225029C6B0	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 17 53 28 agency @43310008525@TPS900 Trx ID PS1570819515 Ter ID 4335109469 Description WILIAM MBATE!! From U FRESH FOOD LIMITED => JOHNSON MILIKI ASTONEY			TZS 500,000.00	TZS 1,899,700,352.02
29 Jan 2025	29 Jan 2025	101AGD325029B1C1	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 17 50 03 agency @22110098512@TPS900 Trx ID PS1570812849 Ter ID 2215110882 Description maluy lye!! From U FRESH FOOD LIMITED => HAPPINESS TUMAINI MKENI			TZS 2,280,000.00	TZS 1,899,200,352.02
29 Jan 2025	29 Jan 2025	505jmaf250290001	Tegeta	505 - Dodoma - Funds Transfer - OnUs Credit - @UNUNUZI WA SODA FESTO EINHARD MHONYO			TZS 15,284,000.00	TZS 1,896,920,352.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2025	29 Jan 2025	101AGD325029B10L	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 17 40 52 agency @22110098512@TPS900 Trx ID PS1570795457 Ter ID 2215110882 Description malye lye!! From U FRESH FOOD LIMITED => HAPPINESS TUMAINI MKENI			TZS 1,800,000.00	TZS 1,881,636,352.02
29 Jan 2025	29 Jan 2025	101AGD325029B0EG	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 17 16 15 agency @42910010495@TPS900 Trx ID PS1570748271 Ter ID 4295469411717 Description mudy m mndeme!! From U FRESH FOOD LIMITED => SESILIA PHILIP MARO			TZS 1,060,000.00	TZS 1,879,836,352.02
29 Jan 2025	29 Jan 2025	101AGD325029A7J8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 17 07 01 agency @40510010927@TPS900 Trx ID PS1570731067 Ter ID 4055314389345 Description aminie!! From U FRESH FOOD LIMITED => EMANUEL DIRECT AGENCY BANKING			TZS 2,375,000.00	TZS 1,878,776,352.02
29 Jan 2025	29 Jan 2025	101AGD325029A7EZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 17 00 44 agency @53010010218@TPS900 Trx ID PS1570719619 Ter ID 530560203 Description Amani Uisso Dodoma!! From U FRESH FOOD LIMITED => ANETH GERALD LEMO			TZS 1,998,700.00	TZS 1,876,401,352.02
29 Jan 2025	29 Jan 2025	516CHDP250290546	Tegeta	516 - Kigoma - Cash Deposit - INNOCENT ZACHARIA!! From U FRESH FOOD LIMITED			TZS 5,210,000.00	TZS 1,874,402,652.02
29 Jan 2025	29 Jan 2025	101AGD4250294306	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 16 27 31 agency @52410013264@TPS900 Trx ID PS1570660701 Ter ID 5245122912 Description weka!! From U FRESH FOOD LIMITED => SADI KIBOKO SADI			TZS 3,190,000.00	TZS 1,869,192,652.02
29 Jan 2025	29 Jan 2025	216IBFT250290517	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref JRO7P9QFAS MABULA MALALE MCHELE to U FRESH FOOD LIMITED => Remittance Info Malipo			TZS 15,930,000.00	TZS 1,866,002,652.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2025	29 Jan 2025	101AGD5250291660	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 16 21 42 agency @22810007325@TPS900 Trx ID PS1570650676 Ter ID 2285443608051 Description mkami chacha!! From U FRESH FOOD LIMITED => MKAMI CHACHA MAKAINDAGA- FLOAT AC			TZS 10,040,000.00	TZS 1,850,072,652.02
29 Jan 2025	29 Jan 2025	101AGD225029C0I4	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 16 17 09 agency @24010003971@Trx ID PS1570643155 Ter ID 240510469 Description STANLEY MAKAS!! From U FRESH FOOD LIMITED => FESTO DADILI MAKUNGA			TZS 60,000.00	TZS 1,840,032,652.02
29 Jan 2025	29 Jan 2025	101AGD325029A5TP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 16 13 21 agency @80110016746@TPS900 Trx ID PS1570636673 Ter ID ID 801552148 Description ANWAR!! From U FRESH FOOD LIMITED => CHRISTOPHER MATHEW NKUU			TZS 1,850,000.00	TZS 1,839,972,652.02
29 Jan 2025	29 Jan 2025	101AGD4250294198	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 16 04 01 agency @61310032460@TPS900 Trx ID PS1570620825 Ter ID 613550661 Description mgeni co!! From U FRESH FOOD LIMITED => PETER MENRAD MTEGELE			TZS 5,000,000.00	TZS 1,838,122,652.02
29 Jan 2025	29 Jan 2025	101AGD125029B0TS	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 16 00 23 agency @60510086192@TPS900 Trx ID PS1570614935 Ter ID 6055133805 Description spriano mwambalawa!! From U FRESH FOOD LIMITED => FRANK MARIDADI MYINGA			TZS 20,000.00	TZS 1,833,122,652.02
29 Jan 2025	29 Jan 2025	101AGD225029B6T1	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 15 51 28 agency @80110016161@TPS900 Trx ID PS1570600264 Ter ID 8015278985623 Description wambura!! From U FRESH FOOD LIMITED => ASNATH GODWIN MSHANA			TZS 105,000.00	TZS 1,833,102,652.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2025	29 Jan 2025	101AGD225029B6LM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 15 43 23 agency @22710007420@Trx ID PS1570587366 Ter ID 227516225 Description S U M A!! From U FRESH FOOD LIMITED => CHRISTINA KADUDU MTIMBWA			TZS 430,000.00	TZS 1,832,997,652.02
29 Jan 2025	29 Jan 2025	249IBFT250290006	Tegeta	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref H2E366C02B MSEVEN IBRAHIM GWANDANGA to U FRESH FOOD LIMITED => Remittance Info Soda			TZS 10,055,000.00	TZS 1,832,567,652.02
29 Jan 2025	29 Jan 2025	101AGD5250291087	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 14 54 25 agency @63310011545@TPS900 Trx ID PS1570510373 Ter ID 6335144140 Description henry mahenge!! From U FRESH FOOD LIMITED => MICHAEL ASUMWISYE NSYANI			TZS 18,690,000.00	TZS 1,822,512,652.02
29 Jan 2025	29 Jan 2025	531IBFT250290501	Tegeta	531 - Bunge - Outgoing Funds Transfer - Sender's Ref STMC5H87E5 AMANI IDDY UISSO to U FRESH FOOD LIMITED => Remittance Info AMANI UISSO DODOMA			TZS 1,961,300.00	TZS 1,803,822,652.02
29 Jan 2025	29 Jan 2025	101AGD5250291075	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 14 47 00 agency @21710046594@TPS900 Trx ID PS1570499291 Ter ID 2175122504 Description H LYIMO!! From U FRESH FOOD LIMITED => MONICA JUNE MWAKIBWILI			TZS 9,000,000.00	TZS 1,801,861,352.02
29 Jan 2025	29 Jan 2025	101AGD4250293325	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 14 43 54 agency @51010026175@TPS900 Trx ID PS1570494455 Ter ID 5105415879192 Description mselem!! From U FRESH FOOD LIMITED => HUSSEIN IDDY MITTI			TZS 4,000,000.00	TZS 1,792,861,352.02
29 Jan 2025	29 Jan 2025	101FTIT250292450	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ11IOT6MD7CD86D => Ordering Customer 0150798577400 * FRANK GEORGE MGENI => Remittance Info soda			TZS 11,000,000.00	TZS 1,788,861,352.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2025	29 Jan 2025	101AGD4250292823	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 14 28 56 agency @22310025973@Trx ID PS1570471884 Ter ID 223519391595 Description MAGOMA !! From U FRESH FOOD LIMITED => KK COMMUNICATION CO LTD			TZS 6,000,000.00	TZS 1,777,861,352.02
29 Jan 2025	29 Jan 2025	101AGD325029A2ES	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 14 26 43 agency @20110088784@TPS900 Trx ID PS1570468555 Ter ID 2015118143 Description magoma!! From U FRESH FOOD LIMITED => ALLY MASOUDY ALLY			TZS 2,921,000.00	TZS 1,771,861,352.02
29 Jan 2025	29 Jan 2025	101AGD325029A27L	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 14 24 55 agency @40710049036@TPS900 Trx ID PS1570465720 Ter ID 4075115406 Description malipo soda!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 2,610,000.00	TZS 1,768,940,352.02
29 Jan 2025	29 Jan 2025	235IBFT250290020	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PQ3FJECFWI U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 5,380,000.00		TZS 1,766,330,352.02
29 Jan 2025	29 Jan 2025	335FTM4250290005	Tegeta	335 - Igoma - Funds Transfer - 29 01 14 10 01 FUND-TRANSFER NMBMobileProd null!! From MATOKEO JUMANNE KAGOMA => U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 1,771,710,352.02
29 Jan 2025	29 Jan 2025	101AGD225029B1Q2	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 14 08 57 agency @24310036648@TPS900 Trx ID PS1570441667 Ter ID 2435107311 Description kabaisa!! From U FRESH FOOD LIMITED => HUSSEIN MAULIDY SEMBULI			TZS 500,000.00	TZS 1,766,710,352.02
29 Jan 2025	29 Jan 2025	101AGD4250293004	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 13 38 11 agency @22110098512@TPS900 Trx ID PS1570393669 Ter ID 2215110882 Description malyelye!! From U FRESH FOOD LIMITED => HAPPINESS TUMAINI MKENI			TZS 6,000,000.00	TZS 1,766,210,352.02

Account Statement

Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2025	29 Jan 2025	101AGD4250292531	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 13 25 25 agency @51410071925@TPS900 Trx ID PS1570372682 Ter ID 5145119013 Description jastasi j kiliza!! From U FRESH FOOD LIMITED => ESROM WILLISON NDABAGILILE			TZS 4,000,000.00	TZS 1,760,210,352.02
29 Jan 2025	29 Jan 2025	101AGD325029A0J6	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 13 22 26 agency @60310037774@TPS900 Trx ID PS1570367781 Ter ID 6035120382 Description kihomwe!! From U FRESH FOOD LIMITED => ALEX OBBY SANGA			TZS 2,061,500.00	TZS 1,756,210,352.02
29 Jan 2025	29 Jan 2025	101AGD4250291981	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 13 17 02 agency @51410071925@TPS900 Trx ID PS1570359018 Ter ID 5145119013 Description jastasi john!! From U FRESH FOOD LIMITED => ESROM WILLISON NDABAGILILE			TZS 3,500,000.00	TZS 1,754,148,852.02
29 Jan 2025	29 Jan 2025	235IBFT250290518	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RYZ2ZOB4P3 U FRESH FOOD LIMITED to MWENGE KIBAHA => Remittance Info ufresh		TZS 200,000.00		TZS 1,750,648,852.02
29 Jan 2025	29 Jan 2025	101AGD4250292242	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 12 54 54 agency @22110105801@TPS900 Trx ID PS1570323396 Ter ID 2215108855 Description macha laswai!! From U FRESH FOOD LIMITED => SHAFII ZUBERI LUKWELE			TZS 5,110,000.00	TZS 1,750,848,852.02
29 Jan 2025	29 Jan 2025	101AGD3250297929	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 12 17 30 agency @42210030403@TPS900 Trx ID PS1570259833 Ter ID 4225122212 Description cosmos!! From U FRESH FOOD LIMITED => FULAFU MOHAMED SHOMVI			TZS 1,251,000.00	TZS 1,745,738,852.02
29 Jan 2025	29 Jan 2025	235IBFT250290514	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref G0ZROCS15R U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info OOLU8770875 FCIU9943392		TZS 5,100,000.00		TZS 1,744,487,852.02

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2025	29 Jan 2025	101AGD3250297521	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 12 02 29 agency @21210062064@TPS900 Trx ID PS1570234340 Ter ID 2125107955 Description haji kihanga!! From U FRESH FOOD LIMITED => AMANI JOSEPH MGANDA			TZS 655,000.00	TZS 1,749,587,852.02
29 Jan 2025	29 Jan 2025	101AGD3250296824	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 11 54 26 agency @21710011028@TPS900 Trx ID PS1570220594 Ter ID 2175403357248 Description bayanga!! From U FRESH FOOD LIMITED => TULIZO RAPHAEL CHAWE-DIRECT AGENCY			TZS 1,020,000.00	TZS 1,748,932,852.02
29 Jan 2025	29 Jan 2025	101AGD225029A2QU	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 11 50 56 agency @21710026079@TPS900 Trx ID PS1570214429 Ter ID 2175469386500 Description bayanga!! From U FRESH FOOD LIMITED => TULIZO RAPHAEL CHAWE			TZS 391,000.00	TZS 1,747,912,852.02
29 Jan 2025	29 Jan 2025	101AGD5250290716	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 11 19 10 agency @80110017364@TPS900 Trx ID PS1570159663 Ter ID 801552813 Description brayson mwanga!! From U FRESH FOOD LIMITED => KIRUDANI TRADERS AND CO.			TZS 9,610,000.00	TZS 1,747,521,852.02
29 Jan 2025	29 Jan 2025	101AGD3250294688	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 10 57 11 agency @21210065286@TPS900 Trx ID PS1570121829 Ter ID 2125107954 Description cbd one!! From U FRESH FOOD LIMITED => DEBORA JOSEPH MNKENI			TZS 2,835,000.00	TZS 1,737,911,852.02
29 Jan 2025	29 Jan 2025	101AGD3250294404	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 10 43 27 agency @31110126617@TPS900 Trx ID PS1570098361 Ter ID 3115120501 Description ezekiel tanganyika!! From U FRESH FOOD LIMITED => EFRAHIM FARES NYAMBARO			TZS 1,895,000.00	TZS 1,735,076,852.02

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2025	29 Jan 2025	101AGD4250290892	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 10 32 38 agency @63510017106@TPS900 Trx ID PS1570079339 Ter ID 6355469410997 Description SIPRYIANO MWAMBALASWA!! From U FRESH FOOD LIMITED => LUCAS JOHN NDETE			TZS 3,320,000.00	TZS 1,733,181,852.02
29 Jan 2025	29 Jan 2025	101AGD3250294015	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 10 25 25 agency @32310004148@TPS900 Trx ID PS1570066792 Ter ID 3235132638 Description shadrack!! From U FRESH FOOD LIMITED => REHEMA JOSEPH NICHOLAUS			TZS 2,775,000.00	TZS 1,729,861,852.02
29 Jan 2025	29 Jan 2025	101AGD3250292991	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 10 22 56 agency @60510049202@TPS900 Trx ID PS1570062461 Ter ID 6055469432677 Description omary!! From U FRESH FOOD LIMITED => EDGAR YERALD TWEVE FLOAT A/C			TZS 690,000.00	TZS 1,727,086,852.02
29 Jan 2025	29 Jan 2025	101AGD4250290740	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 09 56 10 agency @30410037979@TPS900 Trx ID PS1570016961 Ter ID 3045115754 Description jmaisor!! From U FRESH FOOD LIMITED => ELIZABETH MAGIGE MOMANYI			TZS 4,164,000.00	TZS 1,726,396,852.02
29 Jan 2025	29 Jan 2025	101AGD5250290574	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 09 49 41 agency @31210040728@TPS900 Trx ID PS1570006755 Ter ID 3125129921 Description MALIPO YA JUISI JULIUS!! From U FRESH FOOD LIMITED => RICHARD JUMA MANYILIZU			TZS 10,000,000.00	TZS 1,722,232,852.02
29 Jan 2025	29 Jan 2025	101AGD4250290101	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 09 05 39 agency @50510039418@TPS900 Trx ID PS1569941102 Ter ID 5055469457257 Description wenzeslaus nyalusi!! From U FRESH FOOD LIMITED => DONACIAN ANCELM AMANI			TZS 5,327,000.00	TZS 1,712,232,852.02

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2025	29 Jan 2025	329FTM4250290001	Tegeta	329 - Buzuruga - Funds Transfer - 29 01 08 50 57 FUND-TRANSFER NMBMobileProd Malipo ya mzigo !! From NASSIR MOHAMED MOSLYE => U FRESH FOOD LIMITED			TZS 1,379,500.00	TZS 1,706,905,852.02
29 Jan 2025	29 Jan 2025	101AGD2250291551	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 08 33 16 agency @52110018441@TPS900 Trx ID PS1569902694 Ter ID 5215118661 Description malipo!! From U FRESH FOOD LIMITED => VENANCE LEONARD BITABO			TZS 270,000.00	TZS 1,705,526,352.02
29 Jan 2025	29 Jan 2025	101AGD4250290531	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2901 08 33 08 agency @21710011028@TPS900 Trx ID PS1569902546 Ter ID 2175403357248 Description mamtweve!! From U FRESH FOOD LIMITED => TULIZO RAPHAEL CHAWE-DIRECT AGENCY			TZS 4,000,000.00	TZS 1,705,256,352.02
29 Jan 2025	29 Jan 2025	530IBFT250290002	Tegeta	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref SK4M3HL7E2 WENZESLAUS ANDREAS NYALUSI to U FRESH FOOD LIMITED => Remittance Info wenzeslaus nyalusi			TZS 1,400,000.00	TZS 1,701,256,352.02
29 Jan 2025	29 Jan 2025	530IBFT250290001	Tegeta	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref DTOJ5X68KP WENZESLAUS ANDREAS NYALUSI to U FRESH FOOD LIMITED => Remittance Info weneslaus nyalusi			TZS 5,000,000.00	TZS 1,699,856,352.02
29 Jan 2025	28 Jan 2025	101AGD225028F0A5	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 22 12 37 agency @24310036648@TPS900 Trx ID PS1569839242 Ter ID 2435107311 Description mudy maa!! From U FRESH FOOD LIMITED => HUSSEIN MAULIDY SEMBULI			TZS 300,000.00	TZS 1,694,856,352.02
29 Jan 2025	28 Jan 2025	101AGD325028C0P4	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 22 09 53 agency @40710049036@TPS900 Trx ID PS1569838296 Ter ID 4075115406 Description malipo juice!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 2,612,300.00	TZS 1,694,556,352.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	101AGD4250286455	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 20 47 41 agency @40710049036@TPS900 Trx ID PS1569779209 Ter ID 4075115406 Description soda!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 5,547,000.00	TZS 1,691,944,052.02
28 Jan 2025	28 Jan 2025	101AGD225028E4P6	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 20 28 41 agency @80110008878@TPS900 Trx ID PS1569755031 Ter ID 801556216 Description grace Macha!! From U FRESH FOOD LIMITED => ELIAKIM LESALE MEIJO			TZS 435,000.00	TZS 1,686,397,052.02
28 Jan 2025	28 Jan 2025	101AGD5250282185	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 18 41 22 agency @30310044039@TPS900 Trx ID PS1569550391 Ter ID 3035108192 Description Eliza!! From U FRESH FOOD LIMITED => MUSA SIMON ITUNDURA			TZS 10,666,000.00	TZS 1,685,962,052.02
28 Jan 2025	28 Jan 2025	101AGD225028D3ER	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 18 36 52 agency @60610037933@TPS900 Trx ID PS1569541417 Ter ID 606556946 Description dany!! From U FRESH FOOD LIMITED => ONESPHOR PETER MANSELA			TZS 330,000.00	TZS 1,675,296,052.02
28 Jan 2025	28 Jan 2025	101AGD4250286054	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 18 29 52 agency @22410071869@TPS900 Trx ID PS1569527827 Ter ID 2245469400918 Description SOPHIA SHOP!! From U FRESH FOOD LIMITED => ROSTES JABIL MGENI			TZS 6,720,000.00	TZS 1,674,966,052.02
28 Jan 2025	28 Jan 2025	101AGD325028B31W	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 18 20 37 agency @80110007709@TPS900 Trx ID PS1569509691 Ter ID 8015469360145 Description karan!! From U FRESH FOOD LIMITED => DEOGRATIUS MNUBI KULUNGO			TZS 2,189,100.00	TZS 1,668,246,052.02

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	101AGD4250285522	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 18 19 02 agency @22410071869@TPS900 Trx ID PS1569506679 Ter ID 2245469400918 Description SOPHIA SHOP!! From U FRESH FOOD LIMITED => ROSTES JABIL MGENI			TZS 6,850,000.00	TZS 1,666,056,952.02
28 Jan 2025	28 Jan 2025	101AGD4250286011	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 18 18 41 agency @40710049036@TPS900 Trx ID PS1569506055 Ter ID 4075115406 Description malipo juice!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 3,949,000.00	TZS 1,659,206,952.02
28 Jan 2025	28 Jan 2025	101AGD325028B2YB	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 18 15 16 agency @23010084746@TPS900 Trx ID PS1569499332 Ter ID 2305121340 Description urassa kifuru!! From U FRESH FOOD LIMITED => STANSALOUS THEOBARDI ATHUMANI			TZS 536,000.00	TZS 1,655,257,952.02
28 Jan 2025	28 Jan 2025	101AGD5250282115	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 18 02 58 agency @60610037933@TPS900 Trx ID PS1569474957 Ter ID 606556946 Description dany!! From U FRESH FOOD LIMITED => ONESPHOR PETER MANSELA			TZS 13,530,000.00	TZS 1,654,721,952.02
28 Jan 2025	28 Jan 2025	101AGD4250284685	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 17 12 14 agency @61910060205@TPS900 Trx ID PS1569378917 Ter ID 6195101405 Description Masalu Budidi!! From U FRESH FOOD LIMITED => SALUM HEMEDY SALUM			TZS 5,000,000.00	TZS 1,641,191,952.02
28 Jan 2025	28 Jan 2025	101AGD325028A7J0	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 16 49 57 agency @22610018811@TPS900 Trx ID PS1569339293 Ter ID 2265469435640 Description NGECHA!! From U FRESH FOOD LIMITED => OVINE EVAREST MREMA			TZS 2,390,000.00	TZS 1,636,191,952.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	101AGD5250281730	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 16 29 22 agency @60610064855@TPS900 Trx ID PS1569303796 Ter ID 6065124879 Description Mwapinga!! From U FRESH FOOD LIMITED => FRANK MSAFIRI MWAPINGA			TZS 14,560,000.00	TZS 1,633,801,952.02
28 Jan 2025	28 Jan 2025	101AGD5250281400	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 16 28 12 agency @51610065828@TPS900 Trx ID PS1569301787 Ter ID 5165127983 Description RAHABU JORAM!! From U FRESH FOOD LIMITED => ELIZABETH GAUDENCE BINYURA			TZS 11,000,000.00	TZS 1,619,241,952.02
28 Jan 2025	28 Jan 2025	101AGD4250284412	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 16 24 49 agency @24010014381@TPS900 Trx ID PS1569296071 Ter ID 2405108902 Description frank gairo!! From U FRESH FOOD LIMITED => FRANK MNUNGE CHAMKIWA			TZS 3,500,000.00	TZS 1,608,241,952.02
28 Jan 2025	28 Jan 2025	216FTSY250280512	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref FT25012816021717 STELA EMANUEL TESHA to U FRESH FOOD LIMITED => Remittance Info /TTS/3210300/JUICE			TZS 19,190,000.00	TZS 1,604,741,952.02
28 Jan 2025	28 Jan 2025	101AGD4250284386	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 16 21 49 agency @40710049036@TPS900 Trx ID PS1569291030 Ter ID 4075115406 Description juice!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 6,325,000.00	TZS 1,585,551,952.02
28 Jan 2025	28 Jan 2025	216IBFT250280516	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref JPSSL63OUYO OIL PAY COMPANY LIMITED to U FRESH FOOD LIMITED => Remittance Info Juice			TZS 15,650,000.00	TZS 1,579,226,952.02
28 Jan 2025	28 Jan 2025	357CHDP250280503	Tegeta	357 - Mbogwe - Cash Deposit - MALIPO-MWENGELA!! From U FRESH FOOD LIMITED			TZS 30,248,000.00	TZS 1,563,576,952.02

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	101AGD4250283936	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 16 07 51 agency @40710032110@TPS900 Trx ID PS1569268430 Ter ID 4075117542 Description Godfrey!! From U FRESH FOOD LIMITED => VJ FINANCIAL SERVICES			TZS 4,920,000.00	TZS 1,533,328,952.02
28 Jan 2025	28 Jan 2025	101AGD325028A5WE	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 15 56 48 agency @80110025222@TPS900 Trx ID PS1569250325 Ter ID 8015111773 Description SHARIFA!! From U FRESH FOOD LIMITED => ASNATH GODWIN MSHANA			TZS 2,332,500.00	TZS 1,528,408,952.02
28 Jan 2025	28 Jan 2025	101AGD4250284218	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 15 50 20 agency @80110029162@TPS900 Trx ID PS1569239801 Ter ID 801581040 Description Jasmin!! From U FRESH FOOD LIMITED => EMMNUEL MICHAEL NDOSI			TZS 6,680,000.00	TZS 1,526,076,452.02
28 Jan 2025	28 Jan 2025	251FTSY250280504	Tegeta	251 - Mbezi Luis - Outgoing Funds Transfer - Sender's Ref FT25012814150723 GLEN SAMSON OLARE to U FRESH FOOD LIMITED => Remittance Info /GDI/3104000/soft drink			TZS 35,000,000.00	TZS 1,519,396,452.02
28 Jan 2025	28 Jan 2025	101TPFT250289193	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 035-0899094063 Received payment from 61088763 (ZALABANA MELKI MASATU) on 28.01.2025 15 40 05!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 500,000.00	TZS 1,484,396,452.02
28 Jan 2025	28 Jan 2025	101AGD5250281292	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 15 36 07 agency @41610024232@Trx ID PS1569216542 Ter ID 416537720 Description IDD MUSSA!! From U FRESH FOOD LIMITED => GODFREY TAHONA WALALAZE			TZS 9,700,000.00	TZS 1,483,896,452.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	101AGD5250281604	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 15 09 16 agency @51110033483@TPS900 Trx ID PS1569174521 Ter ID 511568080 Description matokeo!! From U FRESH FOOD LIMITED => IDIRU HAMAD OMARI			TZS 16,400,000.00	TZS 1,474,196,452.02
28 Jan 2025	28 Jan 2025	325CHDP250280024	Tegeta	325 - Bukombe - Cash Deposit - ZACHARIA KITULA!! From U FRESH FOOD LIMITED			TZS 7,280,000.00	TZS 1,457,796,452.02
28 Jan 2025	28 Jan 2025	101AGD4250283360	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 14 49 04 agency @41810004187@TPS900 Trx ID PS1569142555 Ter ID 4185469381337 Description Omari Ibrahim!! From U FRESH FOOD LIMITED => GILBERT BURETA MATESHI			TZS 5,455,000.00	TZS 1,450,516,452.02
28 Jan 2025	28 Jan 2025	101AGD325028A393	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 14 42 40 agency @25110055852@TPS900 Trx ID PS1569132571 Ter ID 2515146473 Description haji!! From U FRESH FOOD LIMITED => MARIAM SOLOMONI MWANGYOMBO			TZS 600,000.00	TZS 1,445,061,452.02
28 Jan 2025	28 Jan 2025	217CHDP250280020	Tegeta	217 - Kilombero - Cash Deposit - mwaki!! From U FRESH FOOD LIMITED			TZS 1,529,600.00	TZS 1,444,461,452.02
28 Jan 2025	28 Jan 2025	216IBFT250280020	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref PY7KM7BAJI MCHELE JACOB MALALE to U FRESH FOOD LIMITED => Remittance Info Jacob malale			TZS 13,620,000.00	TZS 1,442,931,852.02
28 Jan 2025	28 Jan 2025	101AGD325028A2VI	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 14 23 54 agency @51110047154@TPS900 Trx ID PS1569102648 Ter ID 5115134036 Description mama salma!! From U FRESH FOOD LIMITED => SEIF AMRAN SAID			TZS 1,400,000.00	TZS 1,429,311,852.02
28 Jan 2025	28 Jan 2025	101AGD225028B3K8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 14 23 54 agency @25110055852@TPS900 Trx ID PS1569102630 Ter ID 2515146473 Description haji!! From U FRESH FOOD LIMITED => MARIAM SOLOMONI MWANGYOMBO			TZS 500,000.00	TZS 1,427,911,852.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	101AGD325028A2SM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 14 19 52 agency @41710068168@TPS900 Trx ID PS1569096161 Ter ID 4175120573 Description HAFIDHI KIONDO!! From U FRESH FOOD LIMITED => SHABANI SAIDI MWAGO			TZS 2,600,000.00	TZS 1,427,411,852.02
28 Jan 2025	28 Jan 2025	101AGD325028A2R1	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 14 17 09 agency @41410013137@TPS900 Trx ID PS1569091899 Ter ID 4145469359498 Description Bahati!! From U FRESH FOOD LIMITED => OMEGA GILBERT MREMA			TZS 800,000.00	TZS 1,424,811,852.02
28 Jan 2025	28 Jan 2025	101AGD325028A29X	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 14 11 19 agency @62810000934@TPS900 Trx ID PS1569083848 Ter ID 6285175293510 Description zawadi!! From U FRESH FOOD LIMITED => ZAWADI JOHN MWINUKA			TZS 1,960,000.00	TZS 1,424,011,852.02
28 Jan 2025	28 Jan 2025	206CHDP250280023	Tegeta	206 - Morogoro Road - Cash Deposit - MANU UZI YA BIDHAA BY ABDALLAH!! From U FRESH FOOD LIMITED			TZS 38,000.00	TZS 1,422,051,852.02
28 Jan 2025	28 Jan 2025	206CHDP250280021	Tegeta	206 - Morogoro Road - Cash Deposit - MANUNUZI YA BIDHAA BY ABDALLAH!! From U FRESH FOOD LIMITED			TZS 8,310,000.00	TZS 1,422,013,852.02
28 Jan 2025	28 Jan 2025	101AGD325028A1MX	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 13 51 27 agency @31010082205@TPS900 Trx ID PS1569054956 Ter ID 3105124633 Description Lucas!! From U FRESH FOOD LIMITED => EMMANUEL LUNG'WECHA ZALLE			TZS 2,490,000.00	TZS 1,413,703,852.02
28 Jan 2025	28 Jan 2025	235IBFT250280533	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CP4TO7B2GQ U FRESH FOOD LIMITED to VM PERVING AND BLOCKS => Remittance Info tofari		TZS 1,584,000.00		TZS 1,411,213,852.02

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	101AGD325028A1LN	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 13 48 32 agency @60310010426@TPS900 Trx ID PS1569050386 Ter ID 6035175733961 Description jane peramiho!! From U FRESH FOOD LIMITED => KYAX AMELI NSAKILWA-DIRECT AGECY			TZS 930,000.00	TZS 1,412,797,852.02
28 Jan 2025	28 Jan 2025	101AGD325028A115	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 13 37 34 agency @60510029966@TPS900 Trx ID PS1569033822 Ter ID 6055469435497 Description lau!! From U FRESH FOOD LIMITED => FEMA TRADERS			TZS 2,661,000.00	TZS 1,411,867,852.02
28 Jan 2025	28 Jan 2025	101AGD325028A0XU	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 13 31 14 agency @40810069380@TPS900 Trx ID PS1569023483 Ter ID 4085393706116 Description Dickson!! From U FRESH FOOD LIMITED => GABRIEL SAILEVU KIVUYO			TZS 1,500,000.00	TZS 1,409,206,852.02
28 Jan 2025	28 Jan 2025	101AGD4250282751	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 13 30 42 agency @42110029494@TPS900 Trx ID PS1569022687 Ter ID 421564883 Description Dickson!! From U FRESH FOOD LIMITED => ADAM SADIKI MMBAGA			TZS 8,000,000.00	TZS 1,407,706,852.02
28 Jan 2025	28 Jan 2025	101AGD325028A0BY	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 13 13 27 agency @40510032206@TPS900 Trx ID PS1568994834 Ter ID 4055115405 Description daudi pascal!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 600,000.00	TZS 1,399,706,852.02
28 Jan 2025	28 Jan 2025	101AGD4250282336	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 13 12 43 agency @41510051442@TPS900 Trx ID PS1568993578 Ter ID 4155135900 Description RASUL SHOP!! From U FRESH FOOD LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 4,000,000.00	TZS 1,399,106,852.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	216IBFT250280012	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref 4CNPS8D1BI ZACHARIA ELIAS MASANGWA to U FRESH FOOD LIMITED => Remittance Info Juisi			TZS 16,100,000.00	TZS 1,395,106,852.02
28 Jan 2025	28 Jan 2025	101AGD4250282326	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 13 10 53 agency @41510035539@TPS900 Trx ID PS1568990686 Ter ID 4155469435097 Description RASUL SHOP!! From U FRESH FOOD LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 6,255,000.00	TZS 1,379,006,852.02
28 Jan 2025	28 Jan 2025	101AGD325028A0IZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 13 07 59 agency @21210084973@TPS900 Trx ID PS1568986065 Ter ID 2125132690 Description maricha!! From U FRESH FOOD LIMITED => ZIARA SADI MSHANA			TZS 1,200,000.00	TZS 1,372,751,852.02
28 Jan 2025	28 Jan 2025	515CHDP250280504	Tegeta	515 - Kibondo - Cash Deposit - BY KIKAMBA!! From U FRESH FOOD LIMITED			TZS 9,000,000.00	TZS 1,371,551,852.02
28 Jan 2025	28 Jan 2025	101AGD4250282547	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 12 46 08 agency @22410139801@TPS900 Trx ID PS1568949429 Ter ID 2245139040 Description hajuhe ltd!! From U FRESH FOOD LIMITED => SULTANI SHUWALI MWINGO			TZS 7,620,000.00	TZS 1,362,551,852.02
28 Jan 2025	28 Jan 2025	318FTSY250280002	Tegeta	318 - Kaitaba - Outgoing Funds Transfer - Sender's Ref FT25012812169695 TUMWESIGE KEMILEMBE KWIGIZILE, BIAS to U FRESH FOOD LIMITED => Remittance Info /GDI/3104000/VEDASTO			TZS 18,020,000.00	TZS 1,354,931,852.02
28 Jan 2025	28 Jan 2025	101AGD4250282168	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 12 40 34 agency @71010034841@TPS900 Trx ID PS1568939839 Ter ID 7105469400417 Description bakari saidi!! From U FRESH FOOD LIMITED => BAKARI MOHAMEDI SAIDI			TZS 6,750,000.00	TZS 1,336,911,852.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	101AGD5250280357	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 12 33 32 agency @31210040728@TPS900 Trx ID PS1568927747 Ter ID 3125129921 Description NALIPO YA JUISI YA ELIZABETH!! From U FRESH FOOD LIMITED => RICHARD JUMA MANYILIZU			TZS 10,000,000.00	TZS 1,330,161,852.02
28 Jan 2025	28 Jan 2025	101AGD4250282118	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 12 30 14 agency @21610080190@TPS900 Trx ID PS1568922147 Ter ID 2165120186 Description stephano!! From U FRESH FOOD LIMITED => JAPHET MALALE MCHELE			TZS 5,000,000.00	TZS 1,320,161,852.02
28 Jan 2025	28 Jan 2025	101AGD4250281991	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 12 30 11 agency @21610019573@TPS900 Trx ID PS1568922062 Ter ID 2165469412159 Description stephano!! From U FRESH FOOD LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 5,360,000.00	TZS 1,315,161,852.02
28 Jan 2025	28 Jan 2025	101AGD225028A4GV	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 12 11 52 agency @43210006637@TPS900 Trx ID PS1568890478 Ter ID 4325469378498 Description harun msumai!! From U FRESH FOOD LIMITED => PETER PETER SHAYO			TZS 235,000.00	TZS 1,309,801,852.02
28 Jan 2025	28 Jan 2025	101AGD3250287829	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 12 10 13 agency @42910010495@TPS900 Trx ID PS1568887596 Ter ID 4295469411717 Description mudy m mndeme!! From U FRESH FOOD LIMITED => SESILIA PHILIP MARO			TZS 1,260,000.00	TZS 1,309,566,852.02
28 Jan 2025	28 Jan 2025	101AGD225028A3CP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 11 51 49 agency @21610024652@TPS900 Trx ID PS1568855001 Ter ID 216555162 Description lupimo!! From U FRESH FOOD LIMITED => VICENT SMART SILVESTER			TZS 330,900.00	TZS 1,308,306,852.02

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	329CQWL250280502	Tegeta	329 - Buzuruga - VAT Payable on Comm and Fees - U FRESH FOOD LIMITED!! From U FRESH FOOD LIMITED - Chq No - 000232	000232	TZS 25,932.20		TZS 1,307,975,952.02
28 Jan 2025	28 Jan 2025	329CQWL250280502	Tegeta	329 - Buzuruga - Cheque Withdrawal fees - U FRESH FOOD LIMITED!! From U FRESH FOOD LIMITED - Chq No - 000232	000232	TZS 144,067.80		TZS 1,308,001,884.22
28 Jan 2025	28 Jan 2025	329CQWL250280502	Tegeta	329 - Buzuruga - Cash Cheque - U FRESH FOOD LIMITED!! From U FRESH FOOD LIMITED - Chq No - 000232	000232	TZS 300,000,000.00		TZS 1,308,145,952.02
28 Jan 2025	28 Jan 2025	101AGM4250280058	Tegeta	101 - NMB Head Office - Funds Transfer - 2801 11 48 47 agency @21610024652@TPS900 Trx ID PS1568849680 Ter ID 216555162 Card No 516167*****8348!! From LENATUS LUPIMO MAYEMBA => U FRESH FOOD LIMITED			TZS 3,995,000.00	TZS 1,608,145,952.02
28 Jan 2025	28 Jan 2025	101AGM4250280568	Tegeta	101 - NMB Head Office - Funds Transfer - 2801 11 46 41 agency @21610024652@TPS900 Trx ID PS1568846079 Ter ID 216555162 Card No 516167*****8348!! From LENATUS LUPIMO MAYEMBA => U FRESH FOOD LIMITED			TZS 6,000,000.00	TZS 1,604,150,952.02
28 Jan 2025	28 Jan 2025	235UTLP250280036	Tegeta	235 - Tegeta - Utility Payments - 28 01 11 43 25 IB GEPG_PAY 991193124925 Phone Number Name U-FRESH FOOD LIMITED!991193124925! From U FRESH FOOD LIMITED => TANZANIA PORTS AUTHORITY	991193124925	TZS 1,305,417.69		TZS 1,598,150,952.02
28 Jan 2025	28 Jan 2025	235UTLP250280034	Tegeta	235 - Tegeta - Utility Payments - 28 01 11 37 42 IB GEPG_PAY 998354329835 Phone Number Name U-FRESH FOOD LIMITED!998354329835! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354329835	TZS 12,487.00		TZS 1,599,456,369.71
28 Jan 2025	28 Jan 2025	235UTLP250280033	Tegeta	235 - Tegeta - Utility Payments - 28 01 11 37 19 IB GEPG_PAY 998354329834 Phone Number Name U-FRESH FOOD LIMITED!998354329834! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354329834	TZS 165,349.00		TZS 1,599,468,856.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	235UTLP250280032	Tegeta	235 - Tegeta - Utility Payments - 28 01 11 36 54 IB GEPG_PAY 998354211213 Phone Number Name UFRESHFOODLIMITED! 998354211213! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354211213	TZS 34,684,032.00		TZS 1,599,634,205.71
28 Jan 2025	28 Jan 2025	101AGD3250286540	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 11 34 53 agency @60510014723@Trx ID PS1568825665 Ter ID 60557085 Description MASSAWE !! From U FRESH FOOD LIMITED => MONOWI GENERAL TRADERS			TZS 3,000,000.00	TZS 1,634,318,237.71
28 Jan 2025	28 Jan 2025	235IBOT250280504	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 9T16EM9SVY => Ultimate Beneficiary /9120002164572 * AYMAK ATTORNEYS => Remittance Info UFRESH		TZS 228.81		TZS 1,631,318,237.71
28 Jan 2025	28 Jan 2025	235IBOT250280504	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 9T16EM9SVY => Ultimate Beneficiary /9120002164572 * AYMAK ATTORNEYS => Remittance Info UFRESH		TZS 1,271.19		TZS 1,631,318,466.52
28 Jan 2025	28 Jan 2025	235IBOT250280504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9T16EM9SVY => Ultimate Beneficiary /9120002164572 * AYMAK ATTORNEYS => Remittance Info UFRESH		TZS 2,400,000.00		TZS 1,631,319,737.71
28 Jan 2025	28 Jan 2025	101AGD5250280763	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 11 27 31 agency @22010015291@TPS900 Trx ID PS1568812831 Ter ID 2205469400637 Description Queen malegi!! From U FRESH FOOD LIMITED => JUMA SANGAI KIBACHO-FLOAT ACC			TZS 9,840,000.00	TZS 1,633,719,737.71
28 Jan 2025	28 Jan 2025	101AGD225028A13F	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 11 12 45 agency @70210037222@TPS900 Trx ID PS1568787036 Ter ID 702551520 Description HAJI!! From U FRESH FOOD LIMITED => ZUHURA RASHID KHAMIS			TZS 430,000.00	TZS 1,623,879,737.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	101AGD4250280997	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 10 51 54 agency @70110017238@TPS900 Trx ID PS1568750477 Ter ID 7015469377080 Description mustafa abdi!! From U FRESH FOOD LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT			TZS 6,320,000.00	TZS 1,623,449,737.71
28 Jan 2025	28 Jan 2025	101AGD3250283983	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 10 40 06 agency @43310013328@TPS900 Trx ID PS1568729864 Ter ID 4335115795 Description rukia muya!! From U FRESH FOOD LIMITED => HADBANI SHABANI KAZIMOTO			TZS 3,000,000.00	TZS 1,617,129,737.71
28 Jan 2025	28 Jan 2025	101AGD4250280493	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 10 34 31 agency @70110017238@TPS900 Trx ID PS1568720314 Ter ID 7015469377080 Description aziza peta!! From U FRESH FOOD LIMITED => HALIFA FAKI MJAKA-AGENCY FLOAT			TZS 3,220,000.00	TZS 1,614,129,737.71
28 Jan 2025	28 Jan 2025	101AGD5250280599	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 09 57 40 agency @22010017262@Trx ID PS1568658702 Ter ID 220559021 Description ELIKANA!! From U FRESH FOOD LIMITED => JUMA MOHAMED MAKONGO			TZS 9,700,000.00	TZS 1,610,909,737.71
28 Jan 2025	28 Jan 2025	235IBFT250280003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DWTYS2HJDN U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info FFAU 2353463 TIIU5704141		TZS 8,600,000.00		TZS 1,601,209,737.71
28 Jan 2025	28 Jan 2025	101AGD2250283784	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2801 09 25 29 agency @60510032893@TPS900 Trx ID PS1568608431 Ter ID 6055469410958 Description sanga m!! From U FRESH FOOD LIMITED => CALVIN GEORGE KAUNDAMA			TZS 486,600.00	TZS 1,609,809,737.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jan 2025	28 Jan 2025	235IBFT250280506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref J3E09UACPD U FRESH FOOD LIMITED to BAGAMOYO SUGAR LIMITED => Remittance Info ufresh		TZS 136,880,000.00		TZS 1,609,323,137.71
28 Jan 2025	28 Jan 2025	235IBFT250280505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref F4YVQS3JMS U FRESH FOOD LIMITED to SHANANGA GROUP LIMITED => Remittance Info ufresh		TZS 4,425,000.00		TZS 1,746,203,137.71
28 Jan 2025	27 Jan 2025	101AGD4250278211	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 22 54 52 agency @40710049036@TPS900 Trx ID PS1568486856 Ter ID 4075115406 Description malipo soda!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 3,900,000.00	TZS 1,750,628,137.71
28 Jan 2025	27 Jan 2025	101AGD225027F76V	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 22 49 34 agency @24310036648@TPS900 Trx ID PS1568485900 Ter ID 2435107311 Description mudi maa!! From U FRESH FOOD LIMITED => HUSSEIN MAULIDY SEMBULI			TZS 235,000.00	TZS 1,746,728,137.71
28 Jan 2025	27 Jan 2025	101AGD325027C4NV	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 22 18 12 agency @60210062492@TPS900 Trx ID PS1568478367 Ter ID 6025115880 Description Enea lalika!! From U FRESH FOOD LIMITED => NICKSON VICTORINO MNYIFUNA			TZS 795,000.00	TZS 1,746,493,137.71
27 Jan 2025	27 Jan 2025	235IBFT250270522	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 09OP57CVV6 U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 6,170,000.00		TZS 1,745,698,137.71
27 Jan 2025	27 Jan 2025	101TPFT25027A3DD	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 503-CAR0GGU7DNK Received payment from 255767229222 (HASSAN KIMARO) on 27.01.2025 20 06 51!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 625,000.00	TZS 1,751,868,137.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	101AGD225027F1FD	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 20 02 47 agency @60510036512@Trx ID PS1568345939 Ter ID 605521253 Description OMARY KALINGA!! From U FRESH FOOD LIMITED => YOHANA SIXBERT SIKEGULE			TZS 450,000.00	TZS 1,751,243,137.71
27 Jan 2025	27 Jan 2025	101AGD225027F0OC	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 19 53 14 agency @60510053482@TPS900 Trx ID PS1568328041 Ter ID 6055115833 Description omary Kalinga!! From U FRESH FOOD LIMITED => ZACHO JONAS MGANI FLOAT A/C			TZS 450,000.00	TZS 1,750,793,137.71
27 Jan 2025	27 Jan 2025	101AGD4250276997	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 19 39 33 agency @30310064166@TPS900 Trx ID PS1568300619 Ter ID 3035469424358 Description Lausa!! From U FRESH FOOD LIMITED => NYAJIRALI WARAGAE MASOYA			TZS 5,380,000.00	TZS 1,750,343,137.71
27 Jan 2025	27 Jan 2025	101AGD4250277452	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 19 26 02 agency @24410001230@TPS900 Trx ID PS1568272186 Ter ID 2445469393977 Description mlingwa!! From U FRESH FOOD LIMITED => SHITU SEBASTIAN NCHIMBI			TZS 8,000,000.00	TZS 1,744,963,137.71
27 Jan 2025	27 Jan 2025	101AGD4250276931	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 19 23 04 agency @50210036278@TPS900 Trx ID PS1568265749 Ter ID 5025118253 Description shabani jella!! From U FRESH FOOD LIMITED => WEST KONDOA GENERAL SUPPLY			TZS 8,000,000.00	TZS 1,736,963,137.71
27 Jan 2025	27 Jan 2025	705CHDP250270034	Tegeta	705 - Masasi - Cash Deposit - REHEMA CHAULA-WAKALA!! From U FRESH FOOD LIMITED			TZS 31,500,000.00	TZS 1,728,963,137.71
27 Jan 2025	27 Jan 2025	101AGD325027C0ZZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 18 56 52 agency @50210042291@TPS900 Trx ID PS1568212100 Ter ID 5025140613 Description shaban jela!! From U FRESH FOOD LIMITED => ALSHABIHI SALIMU MTEGERE			TZS 637,500.00	TZS 1,697,463,137.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	101AGD225027E2VU	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 18 48 31 agency @21710017701@TPS900 Trx ID PS1568195296 Ter ID 2175426368828 Description mzee wayebo!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 90,000.00	TZS 1,696,825,637.71
27 Jan 2025	27 Jan 2025	101AGD325027B6EZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 18 26 35 agency @80110007709@TPS900 Trx ID PS1568150626 Ter ID 8015469360145 Description swai!! From U FRESH FOOD LIMITED => DEOGRATIUS MNUBI KULUNGO			TZS 1,495,000.00	TZS 1,696,735,637.71
27 Jan 2025	27 Jan 2025	101AGD325027B6PZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 18 24 18 agency @21710013052@TPS900 Trx ID PS1568146111 Ter ID 2175174894403 Description Mzee wa yebi!! From U FRESH FOOD LIMITED => HADD JUMA GOME - DIRECT AGENCY			TZS 1,130,000.00	TZS 1,695,240,637.71
27 Jan 2025	27 Jan 2025	101AGD4250276509	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 17 52 54 agency @20510095940@TPS900 Trx ID PS1568082463 Ter ID 2055108942 Description tawwab trader!! From U FRESH FOOD LIMITED => JARE SOLUTIONS COMPANY LIMITED			TZS 7,170,000.00	TZS 1,694,110,637.71
27 Jan 2025	27 Jan 2025	101AGD4250276457	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 17 50 59 agency @70910053770@TPS900 Trx ID PS1568078694 Ter ID 7095125822 Description mohamed kawanga!! From U FRESH FOOD LIMITED => ONESMO MATHIAS KIWONE			TZS 6,220,000.00	TZS 1,686,940,637.71
27 Jan 2025	27 Jan 2025	101AGD4250276448	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 17 50 05 agency @41410008541@TPS900 Trx ID PS1568076901 Ter ID 4145469378472 Description YUSUF JUMA!! From U FRESH FOOD LIMITED => RAMADHANI JUMA KABELWA			TZS 4,670,000.00	TZS 1,680,720,637.71

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	101AGD4250275711	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 17 08 22 agency @40210019989@TPS900 Trx ID PS1567995019 Ter ID 4025469397399 Description iddy mkwizu!! From U FRESH FOOD LIMITED => SELEMANI BAKARI MVUNGI			TZS 3,641,000.00	TZS 1,676,050,637.71
27 Jan 2025	27 Jan 2025	101AGD5250272103	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 16 38 37 agency @22010015291@TPS900 Trx ID PS1567938874 Ter ID 2205469400637 Description Kushaha!! From U FRESH FOOD LIMITED => JUMA SANGAI KIBACHO-FLOAT ACC			TZS 10,461,000.00	TZS 1,672,409,637.71
27 Jan 2025	27 Jan 2025	101AGM3250270561	Tegeta	101 - NMB Head Office - Funds Transfer - 2701 16 21 49 agency @42110049608@TPS900 Trx ID PS1567907091 Ter ID 4215130941 Card No 516167*****5863!! From MACHAME USWAA BEVERAGE DISTRIBUTORS => U FRESH FOOD LIMITED			TZS 705,000.00	TZS 1,661,948,637.71
27 Jan 2025	27 Jan 2025	101AGD4250275317	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 16 10 19 agency @60110009879@TPS900 Trx ID PS1567886622 Ter ID 6015469401538 Description mwaikimba!! From U FRESH FOOD LIMITED => FARAJA CLEMENCE MTEWELE			TZS 4,500,000.00	TZS 1,661,243,637.71
27 Jan 2025	27 Jan 2025	101AGD4250275233	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 15 59 25 agency @22810043986@TPS900 Trx ID PS1567867495 Ter ID 2285122703 Description Michael mkuranga!! From U FRESH FOOD LIMITED => STEPHEN HALEN HARUNA			TZS 6,870,000.00	TZS 1,656,743,637.71
27 Jan 2025	27 Jan 2025	101AGD5250272003	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 15 54 04 agency @21710017701@TPS900 Trx ID PS1567857727 Ter ID 2175426368828 Description suma!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 9,690,000.00	TZS 1,649,873,637.71

Account Statement

Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	101AGD225027C3UL	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 15 32 20 agency @41510011032@TPS900 Trx ID PS1567819882 Ter ID 4155469441299 Description twalibu mkenga!! From U FRESH FOOD LIMITED => ARISTIDIES FREDERICK KIMARIO D A F			TZS 350,000.00	TZS 1,640,183,637.71
27 Jan 2025	27 Jan 2025	403CHDP250270559	Tegeta	403 - Nelson Mandela - Cash Deposit - DEP BY COSMAS D KWEKA BUSINESS!! From U FRESH FOOD LIMITED			TZS 15,390,000.00	TZS 1,639,833,637.71
27 Jan 2025	27 Jan 2025	101AGD4250274514	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 15 07 40 agency @41610026307@TPS900 Trx ID PS1567778458 Ter ID 4165111849 Description payment!! From U FRESH FOOD LIMITED => MOSES EMANUEL MASHAMBO			TZS 3,530,000.00	TZS 1,624,443,637.71
27 Jan 2025	27 Jan 2025	101AGD4250274377	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 15 02 05 agency @43510001724@TPS900 Trx ID PS1567769334 Ter ID 4355469374301 Description August o samba!! From U FRESH FOOD LIMITED => STANSLAUS FERDINAND MROSSO			TZS 3,400,000.00	TZS 1,620,913,637.71
27 Jan 2025	27 Jan 2025	101AGD325027A5VM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 14 54 20 agency @52410013264@TPS900 Trx ID PS1567756001 Ter ID 5245122912 Description weka!! From U FRESH FOOD LIMITED => SADI KIBOKO SADI			TZS 898,000.00	TZS 1,617,513,637.71
27 Jan 2025	27 Jan 2025	101AGD4250274322	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 14 53 08 agency @32710025449@TPS900 Trx ID PS1567754071 Ter ID 3275469424383 Description Charles nyenge!! From U FRESH FOOD LIMITED => CHACHA SANZI MAISO			TZS 6,745,000.00	TZS 1,616,615,637.71

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	101AGD5250271685	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 14 49 34 agency @21710017701@TPS900 Trx ID PS1567748005 Ter ID 2175426368828 Description suma!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU-DIR AG			TZS 20,000,000.00	TZS 1,609,870,637.71
27 Jan 2025	27 Jan 2025	101AGD325027A4U4	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 14 21 25 agency @23310008876@TPS900 Trx ID PS1567701460 Ter ID 2045469366200 Description ferry traders!! From U FRESH FOOD LIMITED => DEFINITE INVESTMENT			TZS 2,700,000.00	TZS 1,589,870,637.71
27 Jan 2025	27 Jan 2025	101AGD4250274110	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 14 19 45 agency @23310008876@TPS900 Trx ID PS1567698701 Ter ID 2045469366200 Description ferry traders!! From U FRESH FOOD LIMITED => DEFINITE INVESTMENT			TZS 4,000,000.00	TZS 1,587,170,637.71
27 Jan 2025	27 Jan 2025	101AGD4250273711	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 14 09 10 agency @43510001724@TPS900 Trx ID PS1567681104 Ter ID 4355469374301 Description August o samba!! From U FRESH FOOD LIMITED => STANSLAUS FERDINAND MROSSO			TZS 5,450,000.00	TZS 1,583,170,637.71
27 Jan 2025	27 Jan 2025	101AGD5250271232	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 14 01 43 agency @43510001724@TPS900 Trx ID PS1567668950 Ter ID 4355469374301 Description August o samba!! From U FRESH FOOD LIMITED => STANSLAUS FERDINAND MROSSO			TZS 10,000,000.00	TZS 1,577,720,637.71
27 Jan 2025	27 Jan 2025	101AGD4250273653	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 13 59 03 agency @21110025812@TPS900 Trx ID PS1567664441 Ter ID 211552501 Description rama munga!! From U FRESH FOOD LIMITED => ZOTECOM AND GENERAL SUPPLY			TZS 7,032,000.00	TZS 1,567,720,637.71

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	511FTSY250270004	Tegeta	511 - Nzega - Outgoing Funds Transfer - Sender's Ref FT25012712275171 STIMAKA TRADING COMPANY LIMITED to U FRESH FOOD LIMITED => Remittance Info /EOS/3211200/ ORDER MIX			TZS 26,640,000.00	TZS 1,560,688,637.71
27 Jan 2025	27 Jan 2025	101AGD325027A3KV	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 13 45 29 agency @21610017926@TPS900 Trx ID PS1567641178 Ter ID 2165399665564 Description buzelengule!! From U FRESH FOOD LIMITED => BUZELENGULE M. BUZELENGULE-AGENCY3			TZS 860,000.00	TZS 1,534,048,637.71
27 Jan 2025	27 Jan 2025	101AGD5250271184	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 13 41 49 agency @21710014102@TPS900 Trx ID PS1567634765 Ter ID 2175285369940 Description james msagaya!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU-DIRECT AG			TZS 9,525,000.00	TZS 1,533,188,637.71
27 Jan 2025	27 Jan 2025	101AGD5250271540	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 13 34 47 agency @41810004187@TPS900 Trx ID PS1567622317 Ter ID 4185469381337 Description Omari ibrahim!! From U FRESH FOOD LIMITED => GILBERT BURETA MATESHI			TZS 10,130,000.00	TZS 1,523,663,637.71
27 Jan 2025	27 Jan 2025	101AGD4250272854	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 12 57 42 agency @80110003046@TPS900 Trx ID PS1567554728 Ter ID 8015421115544 Description tena hassan mfinanga!! From U FRESH FOOD LIMITED => EMMANUEL MICHAEL NDOSSI			TZS 4,030,000.00	TZS 1,513,533,637.71
27 Jan 2025	27 Jan 2025	402FTM3250270003	Tegeta	402 - Mwanga - Funds Transfer - 27 01 12 33 08 FUND-TRANSFER NMBMobileProd Malipo soda!! From DAUD PASCAL DAUD => U FRESH FOOD LIMITED			TZS 540,500.00	TZS 1,509,503,637.71

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	101AGD325027A0U5	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 12 28 16 agency @41810020888@TPS900 Trx ID PS1567499534 Ter ID 4185116289 Description sheshe!! From U FRESH FOOD LIMITED => HUSSENI BASHIRU ALLY			TZS 2,500,000.00	TZS 1,508,963,137.71
27 Jan 2025	27 Jan 2025	101AGD5250270983	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 12 23 38 agency @41510027846@TPS900 Trx ID PS1567490512 Ter ID 4155322913150 Description juma hemedi!! From U FRESH FOOD LIMITED => SABITINA ALLY MCHARO			TZS 11,300,000.00	TZS 1,506,463,137.71
27 Jan 2025	27 Jan 2025	101AGD4250272585	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 12 14 03 agency @41910008127@TPS900 Trx ID PS1567471199 Ter ID 4195469362239 Description FATUMA HAJI ABEDI!! From U FRESH FOOD LIMITED => IMANI KIVUMA ZAKARIA			TZS 5,000,000.00	TZS 1,495,163,137.71
27 Jan 2025	27 Jan 2025	101AGD4250272221	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 12 09 00 agency @50910044141@TPS900 Trx ID PS1567461240 Ter ID 5095125091 Description bashir rage!! From U FRESH FOOD LIMITED => BASHIR ALLY RAGE			TZS 4,700,000.00	TZS 1,490,163,137.71
27 Jan 2025	27 Jan 2025	101AGD4250272203	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 12 06 01 agency @41410010304@TPS900 Trx ID PS1567455453 Ter ID 4145469420280 Description rama!! From U FRESH FOOD LIMITED => PATRICK CHRISPIN ATILIS			TZS 5,140,000.00	TZS 1,485,463,137.71
27 Jan 2025	27 Jan 2025	318FTSY250270001	Tegeta	318 - Kaitaba - Outgoing Funds Transfer - Sender's Ref FT25012711344753 TUMWESIGE KEMILEMBE KWIGIZILE, BIAS to U FRESH FOOD LIMITED => Remittance Info /GDI/3102000/VEDASTO			TZS 9,630,000.00	TZS 1,480,323,137.71
27 Jan 2025	27 Jan 2025	227CHDP250270023	Tegeta	227 - Dumila - Cash Deposit - KASHINDI KASHINDI!! From U FRESH FOOD LIMITED			TZS 7,000,000.00	TZS 1,470,693,137.71

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	101AGD4250272156	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 12 00 32 agency @41410025740@TPS900 Trx ID PS1567444712 Ter ID 4145114938 Description rama!! From U FRESH FOOD LIMITED => PATRICK CHRISPIN ATILISI			TZS 5,000,000.00	TZS 1,463,693,137.71
27 Jan 2025	27 Jan 2025	235UTLP250270040	Tegeta	235 - Tegeta - Utility Payments - 27 01 11 48 28 IB GEPG_PAY 9910843701337 Phone Number 255766401598 Name T825CMS! 9910843701337! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843701337	TZS 45,000.00		TZS 1,458,693,137.71
27 Jan 2025	27 Jan 2025	101AGD3250277911	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 11 44 10 agency @32610027079@TPS900 Trx ID PS1567412273 Ter ID 326589240 Description mtalemwa!! From U FRESH FOOD LIMITED => TWAHA JUMA ABDALLAH			TZS 2,600,000.00	TZS 1,458,738,137.71
27 Jan 2025	27 Jan 2025	235FTGP250270001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GWX101382013094 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354276797		TZS 137,277,544.00		TZS 1,456,138,137.71
27 Jan 2025	27 Jan 2025	235UTLP250270560	Tegeta	235 - Tegeta - Utility Payments - 27 01 11 24 46 IB GEPG_PAY 998354326665 Phone Number Name U-FRESH FOOD LIMITED!998354326665! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354326665	TZS 1,804,899.00		TZS 1,593,415,681.71
27 Jan 2025	27 Jan 2025	235UTLP250270036	Tegeta	235 - Tegeta - Utility Payments - 27 01 11 24 23 IB GEPG_PAY 991193122146 Phone Number Name U-FRESH FOOD LIMITED!991193122146! From U FRESH FOOD LIMITED => TANZANIA PORTS AUTHORITY	991193122146	TZS 3,332,943.09		TZS 1,595,220,580.71
27 Jan 2025	27 Jan 2025	235UTLP250270035	Tegeta	235 - Tegeta - Utility Payments - 27 01 11 23 42 IB GEPG_PAY 991193122168 Phone Number Name U-FRESH FOOD LIMITED!991193122168! From U FRESH FOOD LIMITED => TANZANIA PORTS AUTHORITY	991193122168	TZS 1,236,792.99		TZS 1,598,553,523.80

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	101AGD5250270255	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 11 20 55 agency @24410001230@TPS900 Trx ID PS1567365875 Ter ID 2445469393977 Description mlingwa!! From U FRESH FOOD LIMITED => SHITU SEBASTIAN NCHIMBI			TZS 8,736,400.00	TZS 1,599,790,316.79
27 Jan 2025	27 Jan 2025	101AGD4250271731	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 11 17 07 agency @33110026830@TPS900 Trx ID PS1567358306 Ter ID 3315120514 Description Shija Boniphace!! From U FRESH FOOD LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 6,750,000.00	TZS 1,591,053,916.79
27 Jan 2025	27 Jan 2025	335CHDP250270007	Tegeta	335 - Igoma - Cash Deposit - ELIZABETH --MAUZO!! From U FRESH FOOD LIMITED			TZS 21,438,000.00	TZS 1,584,303,916.79
27 Jan 2025	27 Jan 2025	101AGD4250271623	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 11 00 00 agency @41910031640@TPS900 Trx ID PS1567324658 Ter ID 4195113125 Description fatuma haji abeid!! From U FRESH FOOD LIMITED => MAHAMUDU MOHAMED SABUNI			TZS 5,000,000.00	TZS 1,562,865,916.79
27 Jan 2025	27 Jan 2025	101AGD3250275755	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 10 56 04 agency @62610003128@TPS900 Trx ID PS1567316745 Ter ID 6265469358458 Description nyaluke!! From U FRESH FOOD LIMITED => WILLI RASHIDI MBUBA			TZS 2,250,000.00	TZS 1,557,865,916.79
27 Jan 2025	27 Jan 2025	517IBFT250270001	Tegeta	517 - Mazengo - Outgoing Funds Transfer - Sender's Ref S3QZJK6K5Y KENNETH EDWARD MLUGU to U FRESH FOOD LIMITED => Remittance Info Payments			TZS 90,430,000.00	TZS 1,555,615,916.79
27 Jan 2025	27 Jan 2025	101AGD5250270749	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 10 44 03 agency @43410004853@TPS900 Trx ID PS1567292821 Ter ID 4345117850 Description yusuph!! From U FRESH FOOD LIMITED => SALEHE HATIBU SEBARUA			TZS 9,000,000.00	TZS 1,465,185,916.79

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	101AGD3250275240	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 10 40 55 agency @43410004853@TPS900 Trx ID PS1567286574 Ter ID 4345117850 Description yusuph!! From U FRESH FOOD LIMITED => SALEHE HATIBU SEBARUA			TZS 1,040,000.00	TZS 1,456,185,916.79
27 Jan 2025	27 Jan 2025	101AGD4250271166	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 10 39 50 agency @90110011449@TPS900 Trx ID PS1567284353 Ter ID 9015469378477 Description hoja!! From U FRESH FOOD LIMITED => HAJI YUSUPH BIYEZA			TZS 5,340,000.00	TZS 1,455,145,916.79
27 Jan 2025	27 Jan 2025	235UTLP250270029	Tegeta	235 - Tegeta - Utility Payments - 27 01 10 37 39 IB GEPG_PAY 991193121818 Phone Number Name U-FRESH FOOD LIMITED!991193121818! From U FRESH FOOD LIMITED => TANZANIA PORTS AUTHORITY	991193121818	TZS 1,994,236.92		TZS 1,449,805,916.79
27 Jan 2025	27 Jan 2025	235UTLP250270551	Tegeta	235 - Tegeta - Utility Payments - 27 01 10 37 11 IB GEPG_PAY 991193120527 Phone Number Name U-FRESH FOOD LIMITED!991193120527! From U FRESH FOOD LIMITED => TANZANIA PORTS AUTHORITY	991193120527	TZS 1,330,365.32		TZS 1,451,800,153.71
27 Jan 2025	27 Jan 2025	235UTLP250270028	Tegeta	235 - Tegeta - Utility Payments - 27 01 10 36 38 IB GEPG_PAY 991193120528 Phone Number Name U-FRESH FOOD LIMITED!991193120528! From U FRESH FOOD LIMITED => TANZANIA PORTS AUTHORITY	991193120528	TZS 1,206,426.31		TZS 1,453,130,519.03
27 Jan 2025	27 Jan 2025	101AGD3250275030	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 10 30 35 agency @41510011032@TPS900 Trx ID PS1567265945 Ter ID 4155469441299 Description kimario korogwe!! From U FRESH FOOD LIMITED => ARISTIDIES FREDERICK KIMARIO D A F			TZS 2,070,000.00	TZS 1,454,336,945.34

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	611FTSY250270001	Tegeta	611 - Mbarali - Outgoing Funds Transfer - Sender's Ref FT25012710124195 ENOCK ERASMO DANDA to U FRESH FOOD LIMITED => Remittance Info /TTS/3210300/ * //MALIPO YA JUIS ENOCK DANDA * // MALIPO YA JUIS ENOCK DANDA			TZS 18,930,000.00	TZS 1,452,266,945.34
27 Jan 2025	27 Jan 2025	101AGD4250271027	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 10 18 38 agency @23010036474@TPS900 Trx ID PS1567242066 Ter ID 2305469400240 Description elisafani!! From U FRESH FOOD LIMITED => MARTIN LUCAS MSAFIRI			TZS 6,770,000.00	TZS 1,433,336,945.34
27 Jan 2025	27 Jan 2025	101AGD4250270858	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 10 15 02 agency @60510032893@TPS900 Trx ID PS1567234859 Ter ID 6055469410958 Description sanga m!! From U FRESH FOOD LIMITED => CALVIN GEORGE KAUNDAMA			TZS 4,500,000.00	TZS 1,426,566,945.34
27 Jan 2025	27 Jan 2025	235UTLP250270016	Tegeta	235 - Tegeta - Utility Payments - 27 01 09 58 08 IB GEPG_PAY 9910843764937 Phone Number 255766401598 Name T916EBQ! 9910843764937! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843764937	TZS 37,500.00		TZS 1,422,066,945.34
27 Jan 2025	27 Jan 2025	402FTM3250270501	Tegeta	402 - Mwanga - Funds Transfer - 27 01 09 39 23 FUND-TRANSFER NMBMobileProd Malipo soda!! From DAUD PASCAL DAUD => U FRESH FOOD LIMITED			TZS 510,000.00	TZS 1,422,104,445.34
27 Jan 2025	27 Jan 2025	101AGD3250270465	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 08 51 28 agency @80110020538@TPS900 Trx ID PS1567092575 Ter ID 8015105101 Description SHARIFA!! From U FRESH FOOD LIMITED => SALMA ABDAHRAMAN TIMTIM			TZS 675,000.00	TZS 1,421,594,445.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	27 Jan 2025	101AGD3250270726	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2701 08 31 11 agency @62110071094@TPS900 Trx ID PS1567067097 Ter ID 6215122578 Description MACHOME GROUP!! From U FRESH FOOD LIMITED => MACHOME GROUP COMPANY LIMITED			TZS 1,722,300.00	TZS 1,420,919,445.34
27 Jan 2025	27 Jan 2025	442IBFT250270001	Tegeta	442 - Ngamiani - Outgoing Funds Transfer - Sender's Ref 43ZANPZAJ4 JOSEPH SEVERINE SHEMBOKO to U FRESH FOOD LIMITED => Remittance Info SHEMBOKO CO LTD			TZS 2,000,000.00	TZS 1,419,197,145.34
27 Jan 2025	27 Jan 2025	613IBFT250270002	Tegeta	613 - Mwanjelwa - Outgoing Funds Transfer - Sender's Ref JXECUKLJ67 SEGI INTERSTATE TRANSPORT LIMITED to U FRESH FOOD LIMITED => Remittance Info Payment			TZS 7,000,000.00	TZS 1,417,197,145.34
27 Jan 2025	26 Jan 2025	101AGD4250262091	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 21 23 10 agency @22410049038@TPS900 Trx ID PS1566979611 Ter ID 2245469378520 Description yandu co ltd!! From U FRESH FOOD LIMITED => AMIRI MASOUDI KATUNDU			TZS 7,530,000.00	TZS 1,410,197,145.34
27 Jan 2025	26 Jan 2025	101AGD225026C7KN	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 20 53 47 agency @51510028265@TPS900 Trx ID PS1566957241 Ter ID 5155110125 Description kuweka!! From U FRESH FOOD LIMITED => GILBERT MCHUNGUZI MWOMBEBKI			TZS 280,000.00	TZS 1,402,667,145.34
27 Jan 2025	26 Jan 2025	101AGD4250262507	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 19 42 11 agency @20610049838@TPS900 Trx ID PS1566867175 Ter ID 2065140821 Description NASRA SHOP!! From U FRESH FOOD LIMITED => RASHID ABDULLA RASHID			TZS 3,750,000.00	TZS 1,402,387,145.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jan 2025	26 Jan 2025	101AGD325026A1OW	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 19 22 07 agency @20610045696@TPS900 Trx ID PS1566834715 Ter ID 2065119083 Description hajji ally!! From U FRESH FOOD LIMITED => FATUMA JUMANNE HUSSEIN			TZS 2,000,000.00	TZS 1,398,637,145.34
27 Jan 2025	26 Jan 2025	101AGD325026A1GZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 19 12 43 agency @30710081514@TPS900 Trx ID PS1566819648 Ter ID 3075135882 Description mihayo!! From U FRESH FOOD LIMITED => BONIPHACE JOMANGA MALAGE			TZS 2,400,000.00	TZS 1,396,637,145.34
26 Jan 2025	26 Jan 2025	101AGM4250260582	Tegeta	101 - NMB Head Office - Funds Transfer - 2601 17 37 41 agency @41510022158@TPS900 Trx ID PS1566688679 Ter ID 4155110560 Card No 516167*****1499!! From TVALIBU ABRAHMAN MKENGA => U FRESH FOOD LIMITED			TZS 2,560,000.00	TZS 1,394,237,145.34
26 Jan 2025	26 Jan 2025	101AGM4250260581	Tegeta	101 - NMB Head Office - Funds Transfer - 2601 17 35 35 agency @41510022158@TPS900 Trx ID PS1566686162 Ter ID 4155110560 Card No 516167*****1499!! From TVALIBU ABRAHMAN MKENGA => U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 1,391,677,145.34
26 Jan 2025	26 Jan 2025	101AGD3250268249	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 16 29 47 agency @41410013137@TPS900 Trx ID PS1566608727 Ter ID 4145469359498 Description Ramadhani!! From U FRESH FOOD LIMITED => OMEGA GILBERT MREMA			TZS 620,000.00	TZS 1,386,677,145.34
26 Jan 2025	26 Jan 2025	101AGD4250261729	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 16 15 44 agency @41410013137@TPS900 Trx ID PS1566593185 Ter ID 4145469359498 Description Ramadhani!! From U FRESH FOOD LIMITED => OMEGA GILBERT MREMA			TZS 3,150,000.00	TZS 1,386,057,145.34

Account Statement

Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jan 2025	26 Jan 2025	101AGD3250267429	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 16 01 39 agency @21710026079@TPS900 Trx ID PS1566576794 Ter ID 2175469386500 Description bayanga!! From U FRESH FOOD LIMITED => TULIZO RAPHAEL CHAWE			TZS 600,000.00	TZS 1,382,907,145.34
26 Jan 2025	26 Jan 2025	101AGD3250267527	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 15 28 59 agency @23810032824@TPS900 Trx ID PS1566537984 Ter ID 238580900 Description HALIMA!! From U FRESH FOOD LIMITED => TABATA MINI MARKET			TZS 2,270,000.00	TZS 1,382,307,145.34
26 Jan 2025	26 Jan 2025	101AGD225026A77M	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 15 28 55 agency @31010041605@TPS900 Trx ID PS1566537910 Ter ID 310552521 Description makoye kaloli!! From U FRESH FOOD LIMITED => SANCOM AND ENTERPRISES LTD			TZS 480,000.00	TZS 1,380,037,145.34
26 Jan 2025	26 Jan 2025	225CHDP250260065	Tegeta	225 - Mlimani City - Cash Deposit - CASH DEPOSITED BY KIMARO !! From U FRESH FOOD LIMITED			TZS 9,900,000.00	TZS 1,379,557,145.34
26 Jan 2025	26 Jan 2025	101AGD4250261111	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 15 00 29 agency @40710049036@TPS900 Trx ID PS1566503924 Ter ID 4075115406 Description malipo juice!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 3,345,000.00	TZS 1,369,657,145.34
26 Jan 2025	26 Jan 2025	101AGD4250261106	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 14 57 24 agency @50510039418@TPS900 Trx ID PS1566500306 Ter ID 5055469457257 Description domitina Marcia!! From U FRESH FOOD LIMITED => DONACIAN ANCELM AMANI			TZS 7,937,400.00	TZS 1,366,312,145.34
26 Jan 2025	26 Jan 2025	101AGD4250261589	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 14 54 24 agency @50510072726@TPS900 Trx ID PS1566496768 Ter ID 5055469457977 Description domitina Marco!! From U FRESH FOOD LIMITED => DONACIAN ANCELM AMANI			TZS 4,000,000.00	TZS 1,358,374,745.34

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jan 2025	26 Jan 2025	101AGD225026A5MZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 14 49 08 agency @24710018083@TPS900 Trx ID PS1566490635 Ter ID 2475110770 Description akwilin!! From U FRESH FOOD LIMITED => KHADIJA HASSAN MKINDA			TZS 398,000.00	TZS 1,354,374,745.34
26 Jan 2025	26 Jan 2025	101AGD3250265946	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 14 29 15 agency @24310038331@TPS900 Trx ID PS1566467547 Ter ID 243595681 Description Ngosha!! From U FRESH FOOD LIMITED => FREDY MASEKE MASEKE			TZS 1,085,600.00	TZS 1,353,976,745.34
26 Jan 2025	26 Jan 2025	101AGD3250265729	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 14 06 28 agency @25110048570@TPS900 Trx ID PS1566441048 Ter ID 2515132132 Description haji ally!! From U FRESH FOOD LIMITED => LAZARO WILLIAM SAAMOJA			TZS 900,000.00	TZS 1,352,891,145.34
26 Jan 2025	26 Jan 2025	101AGD3250265031	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 13 42 52 agency @51510009785@TPS900 Trx ID PS1566412884 Ter ID 5155469445862 Description oliva john!! From U FRESH FOOD LIMITED => RIZIKI MAHAYA MAKOLOKA			TZS 1,600,000.00	TZS 1,351,991,145.34
26 Jan 2025	26 Jan 2025	101AGD3250264903	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 13 29 28 agency @23710036796@TPS900 Trx ID PS1566396266 Ter ID 2375125068 Description ramadhani!! From U FRESH FOOD LIMITED => EZEKIEL EMANUEL MRITA			TZS 956,000.00	TZS 1,350,391,145.34
26 Jan 2025	26 Jan 2025	101AGD225026A1TZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 13 17 19 agency @20510071604@TPS900 Trx ID PS1566381400 Ter ID 205557161 Description ramadhani ally!! From U FRESH FOOD LIMITED => ISMAIL SALUM MAULID			TZS 500,000.00	TZS 1,349,435,145.34

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jan 2025	26 Jan 2025	101AGD3250264056	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 12 52 00 agency @40510032206@TPS900 Trx ID PS1566350440 Ter ID 4055115405 Description daudi pascal!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 1,200,000.00	TZS 1,348,935,145.34
26 Jan 2025	26 Jan 2025	402FTM3250260501	Tegeta	402 - Mwanga - Funds Transfer - 26 01 12 33 10 FUND-TRANSFER NMBMobileProd Malipo soda!! From DAUD PASCAL DAUD => U FRESH FOOD LIMITED			TZS 450,000.00	TZS 1,347,735,145.34
26 Jan 2025	26 Jan 2025	101AGD4250260835	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 12 25 43 agency @43310013328@TPS900 Trx ID PS1566317566 Ter ID 4335115795 Description rukia muya!! From U FRESH FOOD LIMITED => HABDANI SHABANI KAZIMOTO			TZS 3,185,000.00	TZS 1,347,285,145.34
26 Jan 2025	26 Jan 2025	101AGD3250263328	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 12 23 51 agency @51110032445@TPS900 Trx ID PS1566315190 Ter ID 5115469378469 Description omary!! From U FRESH FOOD LIMITED => IMANI MWIRWA SADICK			TZS 610,000.00	TZS 1,344,100,145.34
26 Jan 2025	26 Jan 2025	101AGD3250263313	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 12 22 21 agency @51110032445@TPS900 Trx ID PS1566313409 Ter ID 5115469378469 Description omary!! From U FRESH FOOD LIMITED => IMANI MWIRWA SADICK			TZS 2,000,000.00	TZS 1,343,490,145.34
26 Jan 2025	26 Jan 2025	101AGD4250260260	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 12 21 25 agency @51110032445@TPS900 Trx ID PS1566312203 Ter ID 5115469378469 Description omary!! From U FRESH FOOD LIMITED => IMANI MWIRWA SADICK			TZS 4,000,000.00	TZS 1,341,490,145.34

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jan 2025	26 Jan 2025	101AGD3250263574	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 12 20 42 agency @51110032445@TPS900 Trx ID PS1566311265 Ter ID 5115469378469 Description omary!! From U FRESH FOOD LIMITED => IMANI MWIRWA SADICK			TZS 3,000,000.00	TZS 1,337,490,145.34
26 Jan 2025	26 Jan 2025	101AGD3250262951	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 12 08 44 agency @22410018199@TPS900 Trx ID PS1566296294 Ter ID 2245469361819 Description baseka investment!! From U FRESH FOOD LIMITED => SULTANI SHUWARI MWINGO			TZS 2,000,000.00	TZS 1,334,490,145.34
26 Jan 2025	26 Jan 2025	101AGD5250260039	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 11 12 33 agency @60210029083@TPS900 Trx ID PS1566227270 Ter ID 6025329922678 Description j mdesa!! From U FRESH FOOD LIMITED => JIMMY GWELINO KILUNGA			TZS 9,400,000.00	TZS 1,332,490,145.34
26 Jan 2025	26 Jan 2025	101AGD4250260603	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 10 27 05 agency @40710049036@TPS900 Trx ID PS1566176736 Ter ID 4075115406 Description malipo soda!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 3,709,000.00	TZS 1,323,090,145.34
26 Jan 2025	26 Jan 2025	635FTM4250260002	Tegeta	635 - Ruaha - Funds Transfer - 26 01 09 57 05 FUND-TRANSFER NMBMobileProd Nest iringa --juice u fresh !! From NEST HERI KALINGA => U FRESH FOOD LIMITED			TZS 2,135,000.00	TZS 1,319,381,145.34
26 Jan 2025	26 Jan 2025	101AGD4250260034	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2601 09 16 31 agency @43310013328@TPS900 Trx ID PS1566112321 Ter ID 4335115795 Description rukia muya!! From U FRESH FOOD LIMITED => HABDANI SHABANI KAZIMOTO			TZS 6,201,500.00	TZS 1,317,246,145.34
26 Jan 2025	25 Jan 2025	530IBFT250250010	Tegeta	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref CLFKKIW6Y9 WENZESLAUS ANDREAS NYALUSI to U FRESH FOOD LIMITED => Remittance Info wenzeslaus nyalusi			TZS 1,040,000.00	TZS 1,311,044,645.34

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jan 2025	25 Jan 2025	101AGM4250250651	Tegeta	101 - NMB Head Office - Funds Transfer - 2501 20 54 17 agency @22710007420@Trx ID PS1565996260 Ter ID 227516225 Card No 516148*****3339!! From RAMADHANI KAPESA MOHAMED => U FRESH FOOD LIMITED			TZS 4,152,100.00	TZS 1,310,004,645.34
26 Jan 2025	25 Jan 2025	101AGM4250250221	Tegeta	101 - NMB Head Office - Funds Transfer - 2501 20 51 42 agency @22710007420@Trx ID PS1565993385 Ter ID 227516225 Card No 516148*****3339!! From RAMADHANI KAPESA MOHAMED => U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 1,305,852,545.34
25 Jan 2025	25 Jan 2025	101AGD325025B5JS	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 20 46 35 agency @51710031716@TPS900 Trx ID PS1565987719 Ter ID 517550903 Description Wenceslaus nyalusi!! From U FRESH FOOD LIMITED => JASTINI MARSEL MANGATO			TZS 530,000.00	TZS 1,300,852,545.34
25 Jan 2025	25 Jan 2025	101AGD325025B4FQ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 19 54 55 agency @41810004187@TPS900 Trx ID PS1565911454 Ter ID 4185469381337 Description Sheshe!! From U FRESH FOOD LIMITED => GILBERT BURETA MATESHI			TZS 1,000,000.00	TZS 1,300,322,545.34
25 Jan 2025	25 Jan 2025	101AGD325025B4DB	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 19 46 35 agency @50510110760@TPS900 Trx ID PS1565896094 Ter ID 5055120982 Description wenzeslaus nyalusi!! From U FRESH FOOD LIMITED => HERIELI ALEN MOSHA			TZS 2,967,000.00	TZS 1,299,322,545.34
25 Jan 2025	25 Jan 2025	224FTM4250250016	Tegeta	224 - Mbagala - Funds Transfer - 25 01 19 42 57 FUND-TRANSFER NMBMobileProd null!! From JAMES AMON JONAS => U FRESH FOOD LIMITED			TZS 2,000,000.00	TZS 1,296,355,545.34

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	101AGD325025B41B	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 19 42 34 agency @60510032643@Trx ID PS1565888505 Ter ID 605510042241 Description GRORY !! From U FRESH FOOD LIMITED => NGAINA ABDI KADEGHE			TZS 1,955,000.00	TZS 1,294,355,545.34
25 Jan 2025	25 Jan 2025	101AGD325025B3WX	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 19 35 45 agency @20710056786@TPS900 Trx ID PS1565875666 Ter ID 2075469434878 Description kaganga!! From U FRESH FOOD LIMITED => CLEMENT TURO CLEMENT			TZS 720,000.00	TZS 1,292,400,545.34
25 Jan 2025	25 Jan 2025	101AGD325025B3SQ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 19 29 24 agency @80110007709@TPS900 Trx ID PS1565863358 Ter ID 8015469360145 Description karani!! From U FRESH FOOD LIMITED => DEOGRATIUS MNUBI KULUNGO			TZS 880,000.00	TZS 1,291,680,545.34
25 Jan 2025	25 Jan 2025	235IBFT250250524	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NFF8U0FXA0 U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 1,550,000.00		TZS 1,290,800,545.34
25 Jan 2025	25 Jan 2025	101AGD4250255104	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 18 44 39 agency @30610022948@Trx ID PS1565778968 Ter ID 306518185621 Description BELINAICE PAUL!! From U FRESH FOOD LIMITED => MARY FRIMIN MASSAWE			TZS 5,000,000.00	TZS 1,292,350,545.34
25 Jan 2025	25 Jan 2025	235UTLP250250592	Tegeta	235 - Tegeta - Utility Payments - 25 01 18 29 01 IB GEPG_PAY 991193118173 Phone Number Name U-FRESH FOOD LIMITED!991193118173! From U FRESH FOOD LIMITED => TANZANIA PORTS AUTHORITY	991193118173	TZS 1,386,278.97		TZS 1,287,350,545.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	101AGD325025B1KA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 18 15 05 agency @30110068289@TPS900 Trx ID PS1565723515 Ter ID 3015108866 Description bure elias!! From U FRESH FOOD LIMITED => ATHUMANI RAMADHANI SALIMU			TZS 1,960,000.00	TZS 1,288,736,824.31
25 Jan 2025	25 Jan 2025	901FTM4250250502	Tegeta	901 - Kaliua - Funds Transfer - 25 01 18 13 10 FUND-TRANSFER NMBMobileProd null!! From ERICK HUSSEIN MAGANGA => U FRESH FOOD LIMITED			TZS 2,800,000.00	TZS 1,286,776,824.31
25 Jan 2025	25 Jan 2025	101AGD225025D08K	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 18 08 06 agency @60610043963@TPS900 Trx ID PS1565710302 Ter ID 6065109908 Description rd sanga!! From U FRESH FOOD LIMITED => AJUA GEORGE MAKWETA			TZS 370,000.00	TZS 1,283,976,824.31
25 Jan 2025	25 Jan 2025	426FTM4250250508	Tegeta	426 - Kilindi - Funds Transfer - 25 01 17 06 26 FUND-TRANSFER NMBMobileProd null!! From KHERY, JUMA ABDALLAH => U FRESH FOOD LIMITED			TZS 900,000.00	TZS 1,283,606,824.31
25 Jan 2025	25 Jan 2025	101AGM4250250172	Tegeta	101 - NMB Head Office - Funds Transfer - 2501 16 46 53 agency @52410013264@TPS900 Trx ID PS1565573126 Ter ID 5245122912 Card No 516167*****3923!! From GAGA SWEKA GAGA => U FRESH FOOD LIMITED			TZS 1,500,000.00	TZS 1,282,706,824.31
25 Jan 2025	25 Jan 2025	101AGD225025C32V	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 16 44 35 agency @52410013264@TPS900 Trx ID PS1565569527 Ter ID 5245122912 Description weka!! From U FRESH FOOD LIMITED => SADI KIBOKO SADI			TZS 320,000.00	TZS 1,281,206,824.31
25 Jan 2025	25 Jan 2025	101AGD325025A5Z8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 16 22 21 agency @70610048413@TPS900 Trx ID PS1565535270 Ter ID 7065469376918 Description makete!! From U FRESH FOOD LIMITED => RAPHAEL NYAMBUCHÉ MATUTU			TZS 1,320,000.00	TZS 1,280,886,824.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	101AGD325025A5YD	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 16 21 03 agency @60610020066@TPS900 Trx ID PS1565533185 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 650,000.00	TZS 1,279,566,824.31
25 Jan 2025	25 Jan 2025	101AGD325025A5XX	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 16 20 22 agency @60610020066@TPS900 Trx ID PS1565532104 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 1,000,000.00	TZS 1,278,916,824.31
25 Jan 2025	25 Jan 2025	101AGD4250254288	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 16 20 16 agency @51410082036@TPS900 Trx ID PS1565531977 Ter ID 5145143443 Description MBONA SAMWEL!! From U FRESH FOOD LIMITED => AMIRI MUSA SELEMANI			TZS 5,300,000.00	TZS 1,277,916,824.31
25 Jan 2025	25 Jan 2025	101AGD325025A5H1	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 16 19 15 agency @60610020066@TPS900 Trx ID PS1565530401 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 900,000.00	TZS 1,272,616,824.31
25 Jan 2025	25 Jan 2025	101AGD325025A5WJ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 16 18 37 agency @60610020066@TPS900 Trx ID PS1565529421 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 1,100,000.00	TZS 1,271,716,824.31
25 Jan 2025	25 Jan 2025	101AGD4250254217	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 16 00 50 agency @60610037933@TPS900 Trx ID PS1565500804 Ter ID 606556946 Description dany!! From U FRESH FOOD LIMITED => ONESPHOR PETER MANSELA			TZS 4,200,000.00	TZS 1,270,616,824.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	233FTSY250250502	Tegeta	233 - Congo Street - Outgoing Funds Transfer - Sender's Ref FT25012515303617 HASSAN ALLY KIMARO to U FRESH FOOD LIMITED => Remittance Info /GMS/3201000/* //PURCHASE OF GOODS			TZS 14,025,000.00	TZS 1,266,416,824.31
25 Jan 2025	25 Jan 2025	101AGD325025A4SF	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 15 53 16 agency @41810020888@TPS900 Trx ID PS1565488410 Ter ID 4185116289 Description sheshe!! From U FRESH FOOD LIMITED => HUSSENI BASHIRU ALLY			TZS 2,000,000.00	TZS 1,252,391,824.31
25 Jan 2025	25 Jan 2025	235UTLP250250066	Tegeta	235 - Tegeta - Utility Payments - 25 01 15 45 06 IB GEPG_PAY 9910843772820 Phone Number 255713729212 Name T595EBK! 9910843772820! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843772820	TZS 37,500.00		TZS 1,250,391,824.31
25 Jan 2025	25 Jan 2025	613IBFT250250007	Tegeta	613 - Mwanjelwa - Outgoing Funds Transfer - Sender's Ref YU75KJY2VF ESTER METHOD HAULE to U FRESH FOOD LIMITED => Remittance Info Daud			TZS 450,000.00	TZS 1,250,429,324.31
25 Jan 2025	25 Jan 2025	211IBFT250250008	Tegeta	211 - Chalinze - Outgoing Funds Transfer - Sender's Ref M9QGDDNOD RAMADHANI RASHIDI AMIRI to U FRESH FOOD LIMITED => Remittance Info Malipo ya juice			TZS 1,901,900.00	TZS 1,249,979,324.31
25 Jan 2025	25 Jan 2025	101AGM4250250140	Tegeta	101 - NMB Head Office - Funds Transfer - 2501 15 12 35 agency @60610020066@TPS900 Trx ID PS1565421958 Ter ID 6065177483806 Card No 516167*****4849!! From DEO ELIEZA SANGA => U FRESH FOOD LIMITED			TZS 1,935,000.00	TZS 1,248,077,424.31
25 Jan 2025	25 Jan 2025	101AGM4250250139	Tegeta	101 - NMB Head Office - Funds Transfer - 2501 15 10 52 agency @60610020066@TPS900 Trx ID PS1565419173 Ter ID 6065177483806 Card No 516167*****1438!! From REGINA AND LILIAN => U FRESH FOOD LIMITED			TZS 1,470,000.00	TZS 1,246,142,424.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	235IBFT250250020	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 038WZ167AB U FRESH FOOD LIMITED to VM PERVING AND BLOCKS => Remittance Info tofari		TZS 1,056,000.00		TZS 1,244,672,424.31
25 Jan 2025	25 Jan 2025	101AGD325025A30Q	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 15 01 02 agency @21010034209@TPS900 Trx ID PS1565403546 Ter ID 2105111078 Description salma!! From U FRESH FOOD LIMITED => SALMA SUDI NGWAMBI			TZS 773,700.00	TZS 1,245,728,424.31
25 Jan 2025	25 Jan 2025	101AGD225025B52R	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 14 52 04 agency @25110038013@TPS900 Trx ID PS1565389235 Ter ID 2515115776 Description kimario!! From U FRESH FOOD LIMITED => ARISTIDI EFREMU SILAYO			TZS 435,000.00	TZS 1,244,954,724.31
25 Jan 2025	25 Jan 2025	101AGD325025A2DH	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 14 22 10 agency @61010073680@TPS900 Trx ID PS1565341316 Ter ID 6105469370898 Description GSJ!! From U FRESH FOOD LIMITED => NGAHEKA HABIBU MSANGI			TZS 1,839,500.00	TZS 1,244,519,724.31
25 Jan 2025	25 Jan 2025	235m23525025D4W0	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		TZS 2,339.99		TZS 1,242,680,224.31
25 Jan 2025	25 Jan 2025	235m23525025D4VX	Tegeta	235 - Tegeta - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		TZS 13,000.00		TZS 1,242,682,564.30
25 Jan 2025	25 Jan 2025	101AGD325025A1MF	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 13 58 08 agency @52410013264@TPS900 Trx ID PS1565302101 Ter ID 5245122912 Description weka!! From U FRESH FOOD LIMITED => SADI KIBOKO SADI			TZS 1,000,000.00	TZS 1,242,695,564.30
25 Jan 2025	25 Jan 2025	101AGD325025A152	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 13 50 50 agency @30710065666@TPS900 Trx ID PS1565290484 Ter ID 3075122443 Description magembe!! From U FRESH FOOD LIMITED => BONIPHACE JOMANGA MALAGE			TZS 2,940,000.00	TZS 1,241,695,564.30

Account Statement

Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	101AGD325025A0WO	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 13 36 48 agency @40710049036@TPS900 Trx ID PS1565267618 Ter ID 4075115406 Description malipo juice!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 2,944,000.00	TZS 1,238,755,564.30
25 Jan 2025	25 Jan 2025	101AGD4250252638	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 13 36 09 agency @51610029115@TPS900 Trx ID PS1565266577 Ter ID 5165469424978 Description innocent zacharia!! From U FRESH FOOD LIMITED => JEBUSH INVESTMENT			TZS 4,000,000.00	TZS 1,235,811,564.30
25 Jan 2025	25 Jan 2025	101AGD4250252621	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 13 33 27 agency @51610029115@TPS900 Trx ID PS1565262095 Ter ID 5165469424978 Description innocent zacharia!! From U FRESH FOOD LIMITED => JEBUSH INVESTMENT			TZS 6,000,000.00	TZS 1,231,811,564.30
25 Jan 2025	25 Jan 2025	101AGD325025A0IZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 13 33 02 agency @21710011028@TPS900 Trx ID PS1565261405 Ter ID 2175403357248 Description bayanga!! From U FRESH FOOD LIMITED => TULIZO RAPHAEL CHAWE-DIRECT AGENCY			TZS 2,000,000.00	TZS 1,225,811,564.30
25 Jan 2025	25 Jan 2025	101AGD325025A075	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 13 17 18 agency @31910032699@TPS900 Trx ID PS1565235029 Ter ID 3195469397479 Description Shija boniphace!! From U FRESH FOOD LIMITED => HACHOKI INVESTMENT CO LTD			TZS 2,603,300.00	TZS 1,223,811,564.30
25 Jan 2025	25 Jan 2025	235IBFT250250015	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref G9W71TEI9S U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info CAIU 2957689 CAIU 3686410		TZS 1,400,000.00		TZS 1,221,208,264.30

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	101AGD3250258823	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 12 48 29 agency @60510036512@Trx ID PS1565185275 Ter ID 605521253 Description OMARY KALINGA!! From U FRESH FOOD LIMITED => YOHANA SIXBERT SIKEGULE			TZS 700,000.00	TZS 1,222,608,264.30
25 Jan 2025	25 Jan 2025	101AGD4250251825	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 12 33 33 agency @61910048942@TPS900 Trx ID PS1565158756 Ter ID 6195469374699 Description shavu!! From U FRESH FOOD LIMITED => ALFRED MARTIN BASSU			TZS 5,000,000.00	TZS 1,221,908,264.30
25 Jan 2025	25 Jan 2025	101AGD5250250305	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 12 30 53 agency @30110013734@TPS900 Trx ID PS1565154031 Ter ID 3015469360538 Description bure elias!! From U FRESH FOOD LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 9,230,000.00	TZS 1,216,908,264.30
25 Jan 2025	25 Jan 2025	101AGD4250252183	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 12 30 46 agency @61910048942@TPS900 Trx ID PS1565153849 Ter ID 6195469374699 Description shavu!! From U FRESH FOOD LIMITED => ALFRED MARTIN BASSU			TZS 7,000,000.00	TZS 1,207,678,264.30
25 Jan 2025	25 Jan 2025	101AGD3250258187	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 12 29 19 agency @40510032206@TPS900 Trx ID PS1565151280 Ter ID 4055115405 Description daudi pascal!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 853,000.00	TZS 1,200,678,264.30
25 Jan 2025	25 Jan 2025	101AGD5250250290	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 12 18 21 agency @51010054910@TPS900 Trx ID PS1565131769 Ter ID 5105469425975 Description barosha!! From U FRESH FOOD LIMITED => BASHIRU ISMAIL BUMO			TZS 9,740,000.00	TZS 1,199,825,264.30

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	101AGD1250259714	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 12 03 39 agency @70810049554@TPS900 Trx ID PS1565105611 Ter ID 708570740 Description mnauke!! From U FRESH FOOD LIMITED => MUSA MOHAMEDI SELEMANI			TZS 50,000.00	TZS 1,190,085,264.30
25 Jan 2025	25 Jan 2025	101AGD3250256769	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 11 54 41 agency @50110013029@TPS900 Trx ID PS1565089796 Ter ID 5015108251 Description hamisi!! From U FRESH FOOD LIMITED => JAPHET SIMON JAPHET			TZS 1,390,000.00	TZS 1,190,035,264.30
25 Jan 2025	25 Jan 2025	309CHDP250250005	Tegeta	309 - Mwanhuzi - Cash Deposit - HASHIM JAMA!! From U FRESH FOOD LIMITED			TZS 28,640,000.00	TZS 1,188,645,264.30
25 Jan 2025	25 Jan 2025	235IBFT250250008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref J6WQ88GAFT U FRESH FOOD LIMITED to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info ufresh		TZS 76,266,000.00		TZS 1,160,005,264.30
25 Jan 2025	25 Jan 2025	101AGD3250253905	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 10 55 58 agency @52410013264@TPS900 Trx ID PS1564982656 Ter ID 5245122912 Description weka!! From U FRESH FOOD LIMITED => SADI KIBOKO SADI			TZS 540,000.00	TZS 1,236,271,264.30
25 Jan 2025	25 Jan 2025	101AGD3250254114	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 10 49 03 agency @24010014381@TPS900 Trx ID PS1564970325 Ter ID 2405108902 Description frank gairo!! From U FRESH FOOD LIMITED => FRANK MNUNGE CHAMKIWA			TZS 3,000,000.00	TZS 1,235,731,264.30
25 Jan 2025	25 Jan 2025	101AGD2250256731	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 10 35 17 agency @70810049554@TPS900 Trx ID PS1564946619 Ter ID 708570740 Description mnauke!! From U FRESH FOOD LIMITED => MUSA MOHAMEDI SELEMANI			TZS 500,000.00	TZS 1,232,731,264.30

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	101AGD4250250491	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 10 34 00 agency @60310022299@TPS900 Trx ID PS1564944370 Ter ID 603550943 Description bailono!! From U FRESH FOOD LIMITED => ALBERTO NATHANALINA NZIKU			TZS 4,185,000.00	TZS 1,232,231,264.30
25 Jan 2025	25 Jan 2025	101AGD4250250415	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 10 19 58 agency @33610000936@TPS900 Trx ID PS1564920836 Ter ID 336554907 Description NSABI!! From U FRESH FOOD LIMITED => LEONARD FREDY MGAYA			TZS 7,000,000.00	TZS 1,228,046,264.30
25 Jan 2025	25 Jan 2025	358CHDP250250003	Tegeta	358 - Busega - Cash Deposit - MALIPO YA JUISI BY JOSHUA!! From U FRESH FOOD LIMITED			TZS 21,000,000.00	TZS 1,221,046,264.30
25 Jan 2025	25 Jan 2025	101AGD4250250238	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 09 41 44 agency @50410022985@TPS900 Trx ID PS1564860832 Ter ID 5045130511 Description aserg!! From U FRESH FOOD LIMITED => FIDELIS BATHOLOMEO LEONCE			TZS 4,540,000.00	TZS 1,200,046,264.30
25 Jan 2025	25 Jan 2025	101AGD3250250937	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2501 08 58 21 agency @25110048570@TPS900 Trx ID PS1564805463 Ter ID 2515132132 Description haji ally!! From U FRESH FOOD LIMITED => LAZARO WILLIAM SAAMOJA			TZS 1,200,000.00	TZS 1,195,506,264.30
25 Jan 2025	24 Jan 2025	101AGD225024F444	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 22 38 33 agency @24310036648@TPS900 Trx ID PS1564731786 Ter ID 2435107311 Description mudy maa!! From U FRESH FOOD LIMITED => HUSSEIN MAULIDY SEMBULI			TZS 500,000.00	TZS 1,194,306,264.30
25 Jan 2025	24 Jan 2025	101AGD325024C046	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 21 10 06 agency @20610045696@TPS900 Trx ID PS1564683657 Ter ID 2065119083 Description haji ally!! From U FRESH FOOD LIMITED => FATUMA JUMANNE HUSSEIN			TZS 1,034,000.00	TZS 1,193,806,264.30

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	235IBFT250240026	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PD2ZRR5H7H U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info T608 CHU		TZS 400,000.00		TZS 1,192,772,264.30
24 Jan 2025	24 Jan 2025	101AGM4250240678	Tegeta	101 - NMB Head Office - Funds Transfer - 2401 20 34 32 agency @62910014650@TPS900 Trx ID PS1564640926 Ter ID 629597760 Card No 516167*****9896!! From AMBOKILE ANYANDWILE MWAIBANJE => U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 1,193,172,264.30
24 Jan 2025	24 Jan 2025	101AGD325024B6WG	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 20 22 13 agency @20110078216@TPS900 Trx ID PS1564622103 Ter ID 201587460 Description kinoji!! From U FRESH FOOD LIMITED => AYUMI HASSAN DUMA			TZS 724,000.00	TZS 1,188,172,264.30
24 Jan 2025	24 Jan 2025	101AGD4250246093	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 20 18 31 agency @62910014650@TPS900 Trx ID PS1564615895 Ter ID 629597760 Description Mauzo Leo!! From U FRESH FOOD LIMITED => AMBOKILE ANYANDWILE MWAIBANJE			TZS 5,000,000.00	TZS 1,187,448,264.30
24 Jan 2025	24 Jan 2025	101AGD325024B6GP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 20 03 22 agency @21410026012@TPS900 Trx ID PS1564589365 Ter ID 2145469447337 Description Elly!! From U FRESH FOOD LIMITED => KAROLI ABDONI KALOKAZA			TZS 1,090,000.00	TZS 1,182,448,264.30
24 Jan 2025	24 Jan 2025	235IBFT250240023	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YTTIUMA0NR U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 4,270,000.00		TZS 1,181,358,264.30
24 Jan 2025	24 Jan 2025	101AGD325024B5YA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 19 48 05 agency @60210074537@TPS900 Trx ID PS1564558858 Ter ID 6025117727 Description anitha!! From U FRESH FOOD LIMITED => PARCENT BEATUSY KII FNDI			TZS 1,225,000.00	TZS 1,185,628,264.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	101TPFT25024A3NQ	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 501-256096333536 Received payment from 25571202661 (DAUD PASCAL' DAUD') on 24.01.2025 19 30 33!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 570,000.00	TZS 1,184,403,264.30
24 Jan 2025	24 Jan 2025	101AGD225024E2TS	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 19 27 14 agency @23510083105@TPS900 Trx ID PS1564512633 Ter ID 2355145106 Description cash!! From U FRESH FOOD LIMITED => VIDA GUSTAV BALTAZARY			TZS 430,000.00	TZS 1,183,833,264.30
24 Jan 2025	24 Jan 2025	101AGD4250245824	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 19 03 52 agency @24510023043@TPS900 Trx ID PS1564459592 Ter ID 245564740 Description shaban!! From U FRESH FOOD LIMITED => BAYSER ENTERPRISES			TZS 4,000,000.00	TZS 1,183,403,264.30
24 Jan 2025	24 Jan 2025	101AGD4250245402	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 19 02 01 agency @21110025714@TPS900 Trx ID PS1564455426 Ter ID 211555132 Description UPENDO!! From U FRESH FOOD LIMITED => MARIA MAKALIUS HEMBE			TZS 6,855,600.00	TZS 1,179,403,264.30
24 Jan 2025	24 Jan 2025	207IBFT250240022	Tegeta	207 - Temeke - Outgoing Funds Transfer - Sender's Ref 26LK9A6H4R AZIZI HAMIS KORONGO to U FRESH FOOD LIMITED => Remittance Info Biashara ya vinywaji			TZS 15,770,000.00	TZS 1,172,547,664.30
24 Jan 2025	24 Jan 2025	101AGD5250241758	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 18 47 20 agency @30610043586@TPS900 Trx ID PS1564423132 Ter ID 306555183 Description Lucas msamba!! From U FRESH FOOD LIMITED => ANANIA ZAKARIA MILIGO			TZS 8,966,000.00	TZS 1,156,777,664.30
24 Jan 2025	24 Jan 2025	101AGD4250245751	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 18 46 40 agency @41410009420@TPS900 Trx ID PS1564421619 Ter ID 4145469391017 Description mama k!! From U FRESH FOOD LIMITED => GABRIEL ANDREW SEMIONO			TZS 3,300,000.00	TZS 1,147,811,664.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	101AGD325024B3AN	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 18 35 01 agency @63510018820@TPS900 Trx ID PS1564396486 Ter ID 6355469450317 Description groly!! From U FRESH FOOD LIMITED => BETHINA NATHANI MWALONGO			TZS 2,000,000.00	TZS 1,144,511,664.30
24 Jan 2025	24 Jan 2025	101AGD325024B2KA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 18 17 18 agency @20710055896@TPS900 Trx ID PS1564358458 Ter ID 2075138944 Description Kaganga!! From U FRESH FOOD LIMITED => IMI HARDWARE			TZS 530,000.00	TZS 1,142,511,664.30
24 Jan 2025	24 Jan 2025	101AGD325024B2IM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 18 14 14 agency @60210053266@TPS900 Trx ID PS1564352142 Ter ID 6025111292 Description bosco!! From U FRESH FOOD LIMITED => NESTORY REGINO MLEMBULE			TZS 1,145,000.00	TZS 1,141,981,664.30
24 Jan 2025	24 Jan 2025	101AGD325024B2VE	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 18 13 41 agency @60610045953@TPS900 Trx ID PS1564350944 Ter ID 6065469393538 Description jose!! From U FRESH FOOD LIMITED => SHADRACK MUSSA NDAMO			TZS 860,000.00	TZS 1,140,836,664.30
24 Jan 2025	24 Jan 2025	101AGD325024B2I7	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 18 13 33 agency @43210006637@TPS900 Trx ID PS1564350677 Ter ID 4325469378498 Description harun msumai!! From U FRESH FOOD LIMITED => PETER PETER SHAYO			TZS 540,500.00	TZS 1,139,976,664.30
24 Jan 2025	24 Jan 2025	101AGD4250245574	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 18 13 06 agency @60310010426@TPS900 Trx ID PS1564349709 Ter ID 6035175733961 Description mama neleck!! From U FRESH FOOD LIMITED => KYAX AMELI NSAKILWA-DIRECT AGECY			TZS 3,038,000.00	TZS 1,139,436,164.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	101AGD4250245199	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 18 00 44 agency @50810057215@TPS900 Trx ID PS1564323228 Ter ID 5085469430777 Description ezekeii!! From U FRESH FOOD LIMITED => HAMISI BAKARI SENZOTA			TZS 5,800,000.00	TZS 1,136,398,164.30
24 Jan 2025	24 Jan 2025	101AGD4250245137	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 17 48 18 agency @21110024299@TPS900 Trx ID PS1564296693 Ter ID 2115110728 Description epafrans!! From U FRESH FOOD LIMITED => EPAFRANS FABIAN TARIMO			TZS 6,355,000.00	TZS 1,130,598,164.30
24 Jan 2025	24 Jan 2025	101AGD325024B1HK	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 17 44 21 agency @20510104711@TPS900 Trx ID PS1564288065 Ter ID 2055115499 Description HAJI ALLY!! From U FRESH FOOD LIMITED => JAFARI JUMA BHITALLO			TZS 1,000,000.00	TZS 1,124,243,164.30
24 Jan 2025	24 Jan 2025	101AGD325024B1DK	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 17 39 34 agency @20510063101@TPS900 Trx ID PS1564277785 Ter ID 205542439 Description Haji Ally!! From U FRESH FOOD LIMITED => JAFARI JUMA BHITALLO			TZS 1,130,000.00	TZS 1,123,243,164.30
24 Jan 2025	24 Jan 2025	101AGD325024B0W8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 17 22 07 agency @51610067443@TPS900 Trx ID PS1564241389 Ter ID 5165131179 Description rahabu joram!! From U FRESH FOOD LIMITED => FREDRICK NESTORY MSALANGI			TZS 2,350,000.00	TZS 1,122,113,164.30
24 Jan 2025	24 Jan 2025	101AGD4250244619	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 16 57 05 agency @62810017618@TPS900 Trx ID PS1564190870 Ter ID 6285140580 Description thadei luoga!! From U FRESH FOOD LIMITED => JOHARI MICHAEL MKEMWA			TZS 6,625,000.00	TZS 1,119,763,164.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	101AGD325024A7F1	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 16 53 26 agency @52110014995@TPS900 Trx ID PS1564183420 Ter ID 5215110131 Description kuwe!! From U FRESH FOOD LIMITED => JOSEPH ELIAS MADILISHA			TZS 900,000.00	TZS 1,113,138,164.30
24 Jan 2025	24 Jan 2025	101AGD325024A7B7	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 16 51 16 agency @70610047355@TPS900 Trx ID PS1564178834 Ter ID 706546961 Description doreen!! From U FRESH FOOD LIMITED => BASHIRU JUMA NANDONDE			TZS 1,030,000.00	TZS 1,112,238,164.30
24 Jan 2025	24 Jan 2025	101AGD4250244498	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 16 38 27 agency @62910014650@TPS900 Trx ID PS1564154368 Ter ID 629597760 Description nyambogo!! From U FRESH FOOD LIMITED => AMBOKILE ANYANDWILE MWAIBANJE			TZS 5,000,000.00	TZS 1,111,208,164.30
24 Jan 2025	24 Jan 2025	101AGD325024A6GP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 16 29 39 agency @51410052327@TPS900 Trx ID PS1564137915 Ter ID 5145115982 Description VENAS RUPOLI!! From U FRESH FOOD LIMITED => HERMAN SAMWEL BUGERAHA			TZS 517,500.00	TZS 1,106,208,164.30
24 Jan 2025	24 Jan 2025	417IBFT250240518	Tegeta	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref V76ZOZ7Y0N JUSUPHARI ZAHORO MDOE to U FRESH FOOD LIMITED => Remittance Info 1			TZS 40,000,000.00	TZS 1,105,690,664.30
24 Jan 2025	24 Jan 2025	235IBFT250240018	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 374TLUMTDL U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info OOCU8304166 CAIU9541184		TZS 1,600,000.00		TZS 1,065,690,664.30

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	101AGD4250243702	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 16 07 48 agency @51410020542@TPS900 Trx ID PS1564096557 Ter ID 5145469426397 Description bead!! From U FRESH FOOD LIMITED => BEADI DAUDI BIGIYE			TZS 4,000,000.00	TZS 1,067,290,664.30
24 Jan 2025	24 Jan 2025	101AGD325024A60Y	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 16 07 11 agency @43510001724@TPS900 Trx ID PS1564095399 Ter ID 4355469374301 Description August o samba!! From U FRESH FOOD LIMITED => STANSLAUS FERDINAND MROSSO			TZS 2,010,000.00	TZS 1,063,290,664.30
24 Jan 2025	24 Jan 2025	101AGD325024A5HL	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 15 58 40 agency @30810027017@TPS900 Trx ID PS1564079492 Ter ID 3085469389517 Description yusuph muyimbo!! From U FRESH FOOD LIMITED => DAMAS BONNIPHACE MAREGESI FLOAT ACC			TZS 661,000.00	TZS 1,061,280,664.30
24 Jan 2025	24 Jan 2025	101AGD325024A5GI	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 15 56 29 agency @21410026012@TPS900 Trx ID PS1564075391 Ter ID 2145469447337 Description Ladislaus Daudi!! From U FRESH FOOD LIMITED => KAROLI ABDONI KALOKAZA			TZS 1,521,000.00	TZS 1,060,619,664.30
24 Jan 2025	24 Jan 2025	101AGD4250243651	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 15 55 33 agency @41910031640@TPS900 Trx ID PS1564073594 Ter ID 4195113125 Description yusufu kivuma!! From U FRESH FOOD LIMITED => MAHAMUDU MOHAMED SABUNI			TZS 8,000,000.00	TZS 1,059,098,664.30
24 Jan 2025	24 Jan 2025	101AGD4250243638	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 15 51 19 agency @60510077543@TPS900 Trx ID PS1564065596 Ter ID 6055124700 Description Sweet test!! From U FRESH FOOD LIMITED => BETHINA NATHANI MWALONGO			TZS 5,768,800.00	TZS 1,051,098,664.30

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	101AGD5250241323	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 15 50 09 agency @60510077543@TPS900 Trx ID PS1564063455 Ter ID 6055124700 Description Sweet test!! From U FRESH FOOD LIMITED => BETHINA NATHANI MWALONGO			TZS 20,000,000.00	TZS 1,045,329,864.30
24 Jan 2025	24 Jan 2025	101AGD225024C2BY	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 15 47 52 agency @25610002026@TPS900 Trx ID PS1564059259 Ter ID 2565138319 Description u fresh payment!! From U FRESH FOOD LIMITED => NDETI INVESTMENT CO LIMITED			TZS 430,000.00	TZS 1,025,329,864.30
24 Jan 2025	24 Jan 2025	304IBFT250240030	Tegeta	304 - Tarime - Outgoing Funds Transfer - Sender's Ref 2VP72QJ9E4 JOYCE ALOYCE MSABI to U FRESH FOOD LIMITED => Remittance Info Vinywaji			TZS 15,210,000.00	TZS 1,024,899,864.30
24 Jan 2025	24 Jan 2025	101AGD325024A4OE	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 15 24 16 agency @60510036512@Trx ID PS1564015792 Ter ID 605521253 Description OMARY. KALINGA!! From U FRESH FOOD LIMITED => YOHANA SIXBERT SIKEGULE			TZS 1,400,000.00	TZS 1,009,689,864.30
24 Jan 2025	24 Jan 2025	304FTSY250240004	Tegeta	304 - Tarime - Outgoing Funds Transfer - Sender's Ref FT25012409287068 PHINIAS TUBETI to U FRESH FOOD LIMITED => Remittance Info // BIAHARA YA JUICE			TZS 15,730,000.00	TZS 1,008,289,864.30
24 Jan 2025	24 Jan 2025	101AGD5250241223	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 14 59 56 agency @50810057215@TPS900 Trx ID PS1563971580 Ter ID 5085469430777 Description ezekeieli!! From U FRESH FOOD LIMITED => HAMISI BAKARI SENZOTA			TZS 9,900,000.00	TZS 992,559,864.30
24 Jan 2025	24 Jan 2025	235UTLP250240586	Tegeta	235 - Tegeta - Utility Payments - 24 01 14 50 57 IB GEPG_PAY 9910843743927 Phone Number 255766401598 Name T116BWL! 9910843743927! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843743927	TZS 37,500.00		TZS 982,659,864.30

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	101AGD325024A2TB	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 14 30 59 agency @22410018199@TPS900 Trx ID PS1563920106 Ter ID 2245469361819 Description biashara!! From U FRESH FOOD LIMITED => SULTANI SHUWARI MWINGO			TZS 1,870,000.00	TZS 982,697,364.30
24 Jan 2025	24 Jan 2025	101AGD4250242687	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 14 03 56 agency @41510022570@TPS900 Trx ID PS1563871348 Ter ID 4155469454240 Description alibhai trading company ltd!! From U FRESH FOOD LIMITED => ISMAIL HATIBU SEBARUA FLT 2			TZS 4,140,000.00	TZS 980,827,364.30
24 Jan 2025	24 Jan 2025	101AGD5250241108	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 14 02 50 agency @41910031640@TPS900 Trx ID PS1563869372 Ter ID 4195113125 Description fatuma haji abeid!! From U FRESH FOOD LIMITED => MAHAMUDU MOHAMED SABUNI			TZS 10,000,000.00	TZS 976,687,364.30
24 Jan 2025	24 Jan 2025	101AGD225024B3XA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 13 56 14 agency @23810032392@TPS900 Trx ID PS1563856861 Ter ID 2385114849 Description cadj!! From U FRESH FOOD LIMITED => MARIMA AND SONS GROUP LIMITED			TZS 200,000.00	TZS 966,687,364.30
24 Jan 2025	24 Jan 2025	101AGD225024B16S	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 13 04 28 agency @70610052568@TPS900 Trx ID PS1563762506 Ter ID 706555840 Description miriam!! From U FRESH FOOD LIMITED => JUMA SAIDI WAPWANI			TZS 400,500.00	TZS 966,487,364.30
24 Jan 2025	24 Jan 2025	101AGD325024A04M	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 12 58 54 agency @50210013177@TPS900 Trx ID PS1563752270 Ter ID 5025469359020 Description mohamed kijuu!! From U FRESH FOOD LIMITED => BISENDOO STATIONERY			TZS 1,670,000.00	TZS 966,086,864.30

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	101AGD3250249860	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 12 55 50 agency @41910031640@TPS900 Trx ID PS1563746543 Ter ID 4195113125 Description kibacha!! From U FRESH FOOD LIMITED => MAHAMUDU MOHAMED SABUNI			TZS 1,050,000.00	TZS 964,416,864.30
24 Jan 2025	24 Jan 2025	212CQWL250240016	Tegeta	212 - Kibaha - VAT Payable on Comm and Fees - CASH PAID TO EMMANUEL PAYMENT FO IMMGRATION 995020944493 AND TRA 998354222282!! From U FRESH FOOD LIMITED - Chq No - 000362	000362	TZS 25,932.20		TZS 963,366,864.30
24 Jan 2025	24 Jan 2025	212CQWL250240016	Tegeta	212 - Kibaha - Cheque Withdrawal fees - CASH PAID TO EMMANUEL PAYMENT FO IMMGRATION 995020944493 AND TRA 998354222282!! From U FRESH FOOD LIMITED - Chq No - 000362	000362	TZS 144,067.80		TZS 963,392,796.50
24 Jan 2025	24 Jan 2025	212CQWL250240016	Tegeta	212 - Kibaha - Cash Cheque - CASH PAID TO EMMANUEL PAYMENT FO IMMGRATION 995020944493 AND TRA 998354222282!! From U FRESH FOOD LIMITED - Chq No - 000362	000362	TZS 213,860,725.00		TZS 963,536,864.30
24 Jan 2025	24 Jan 2025	312CHDP250240007	Tegeta	312 - Magu - Cash Deposit - JOSHUA COSTANTINE SATONGIMA!! From U FRESH FOOD LIMITED			TZS 16,000,000.00	TZS 1,177,397,589.30
24 Jan 2025	24 Jan 2025	101AGD225024A4WH	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 12 02 12 agency @41510011032@TPS900 Trx ID PS1563642124 Ter ID 4155469441299 Description twalibu mkenga!! From U FRESH FOOD LIMITED => ARISTIDIES FREDERICK KIMARIO D A F			TZS 68,000.00	TZS 1,161,397,589.30
24 Jan 2025	24 Jan 2025	101AGD4250241470	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 11 56 36 agency @43510001724@TPS900 Trx ID PS1563630621 Ter ID 4355469374301 Description August o samba!! From U FRESH FOOD LIMITED => STANSLAUS FERDINAND MROSSO			TZS 5,800,000.00	TZS 1,161,329,589.30

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	235UTLP250240047	Tegeta	235 - Tegeta - Utility Payments - 24 01 11 56 33 IB GEPG_PAY 992410132648 Phone Number 255719824547 Name U-FRESH FOOD LIMITED!992410132648! From U FRESH FOOD LIMITED => KIBAHA TOWN COUNCIL OWN SOURCE COLL	992410132648	TZS 61,023,259.12		TZS 1,155,529,589.30
24 Jan 2025	24 Jan 2025	101AGD4250241716	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 11 54 03 agency @43510001724@TPS900 Trx ID PS1563625474 Ter ID 4355469374301 Description August o samba!! From U FRESH FOOD LIMITED => STANSLAUS FERDINAND MROSSO			TZS 6,000,000.00	TZS 1,216,552,848.42
24 Jan 2025	24 Jan 2025	101AGD225024A4BG	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 11 46 17 agency @41610034835@TPS900 Trx ID PS1563610083 Ter ID 4165142748 Description fatuma haji abeid!! From U FRESH FOOD LIMITED => RAMADHANI SEFU MBWAMBO			TZS 500,000.00	TZS 1,210,552,848.42
24 Jan 2025	24 Jan 2025	101AGD5250240317	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 11 39 51 agency @41910031640@TPS900 Trx ID PS1563597286 Ter ID 4195113125 Description kibacha!! From U FRESH FOOD LIMITED => MAHAMUDU MOHAMED SABUNI			TZS 15,700,000.00	TZS 1,210,052,848.42
24 Jan 2025	24 Jan 2025	101AGD4250241285	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 11 27 29 agency @24010003971@Trx ID PS1563572598 Ter ID 240510469 Description STANLEY MAKAS!! From U FRESH FOOD LIMITED => FESTO DADILI MAKUNGA			TZS 4,415,000.00	TZS 1,194,352,848.42
24 Jan 2025	24 Jan 2025	101AGD3250245941	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 11 21 56 agency @61010044551@TPS900 Trx ID PS1563560705 Ter ID 6105469444619 Description gsj!! From U FRESH FOOD LIMITED => ANNA JULIUS GATUNA			TZS 3,000,000.00	TZS 1,189,937,848.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	101AGD3250245927	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 11 21 31 agency @40710049036@TPS900 Trx ID PS1563559884 Ter ID 4075115406 Description malipo juice!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 2,987,500.00	TZS 1,186,937,848.42
24 Jan 2025	24 Jan 2025	635FTM4250240501	Tegeta	635 - Ruaha - Funds Transfer - 24 01 11 09 41 FUND- TRANSFER NMBMobileProd Malipo u juices!! From NEST HERI KALINGA => U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 1,183,950,348.42
24 Jan 2025	24 Jan 2025	101TPFT250244095	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 003-194974ef7bde2a02 Received payment from 0150798577400 (FRANK GEORGE MGENI) on 24.01.2025 10 55 37!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 2,687,000.00	TZS 1,178,950,348.42
24 Jan 2025	24 Jan 2025	101AGD3250244465	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 10 43 11 agency @30110016243@TPS900 Trx ID PS1563479902 Ter ID 3015278649265 Description Magesa Rhobi!! From U FRESH FOOD LIMITED => AMOS MICHAEL YOSIA			TZS 2,200,000.00	TZS 1,176,263,348.42
24 Jan 2025	24 Jan 2025	101AGD3250244504	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 10 42 57 agency @40710049036@TPS900 Trx ID PS1563479385 Ter ID 4075115406 Description malipo juice!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 2,023,400.00	TZS 1,174,063,348.42
24 Jan 2025	24 Jan 2025	101AGD3250244298	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 10 36 49 agency @60210042890@TPS900 Trx ID PS1563466814 Ter ID 6025469372319 Description enea!! From U FRESH FOOD LIMITED => NJELELA GEORGE MALIPULA			TZS 1,245,000.00	TZS 1,172,039,948.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	101AGD4250240434	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 10 25 50 agency @23010073311@TPS900 Trx ID PS1563443570 Ter ID 2305107210 Description ally chandeka!! From U FRESH FOOD LIMITED => HENDRICA ALPHONCE SHIRIMA			TZS 3,910,000.00	TZS 1,170,794,948.42
24 Jan 2025	24 Jan 2025	101AGD4250240408	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 10 21 31 agency @33710023170@TPS900 Trx ID PS1563434547 Ter ID 3375114074 Description Martine!! From U FRESH FOOD LIMITED => DEUS FELICIAN KIMARO			TZS 3,574,000.00	TZS 1,166,884,948.42
24 Jan 2025	24 Jan 2025	101AGD4250240388	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 10 18 11 agency @61010087826@TPS900 Trx ID PS1563427842 Ter ID 6105124886 Description GSJ FOOD PRODUCT!! From U FRESH FOOD LIMITED => POLYCARP VICENT KIPENE			TZS 5,717,000.00	TZS 1,163,310,948.42
24 Jan 2025	24 Jan 2025	101AGD4250240831	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 10 16 42 agency @43310013328@TPS900 Trx ID PS1563424835 Ter ID 4335115795 Description rukia muya!! From U FRESH FOOD LIMITED => HABDANI SHABANI KAZIMOTO			TZS 3,158,000.00	TZS 1,157,593,948.42
24 Jan 2025	24 Jan 2025	101AGD3250243154	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 10 07 54 agency @70810041569@TPS900 Trx ID PS1563406930 Ter ID 7085469377299 Description mnauke!! From U FRESH FOOD LIMITED => DUA HALFANI MNAUKE			TZS 990,000.00	TZS 1,154,435,948.42
24 Jan 2025	24 Jan 2025	101AGD3250241757	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 09 20 40 agency @63310008526@TPS900 Trx ID PS1563315375 Ter ID 6335109982 Description Kelvin!! From U FRESH FOOD LIMITED => KELVIN GREYSON SINGAILE			TZS 2,000,000.00	TZS 1,153,445,948.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	225FTM2250240063	Tegeta	225 - Mlimani City - Funds Transfer - 24 01 09 15 17 FUND-TRANSFER NMBMobileProd null!! From SAMSON DICKSON LEMA => U FRESH FOOD LIMITED			TZS 360,000.00	TZS 1,151,445,948.42
24 Jan 2025	24 Jan 2025	101AGD4250240131	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 09 13 07 agency @24210053629@TPS900 Trx ID PS1563301915 Ter ID 2425145000 Description Emanuel john ipagala!! From U FRESH FOOD LIMITED => ABDUL ABDALLAH MSANGI			TZS 6,350,000.00	TZS 1,151,085,948.42
24 Jan 2025	24 Jan 2025	101AGD4250240121	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 09 11 17 agency @22410070454@TPS900 Trx ID PS1563298799 Ter ID 2245469398737 Description Emanuel john ipagala!! From U FRESH FOOD LIMITED => ABDUL ABDALLAH MSANGI			TZS 7,000,000.00	TZS 1,144,735,948.42
24 Jan 2025	24 Jan 2025	235UTLP250240522	Tegeta	235 - Tegeta - Utility Payments - 24 01 09 09 16 IB GEPG_PAY 9910843752141 Phone Number 255787093909 Name T113DLL! 9910843752141! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843752141	TZS 37,500.00		TZS 1,137,735,948.42
24 Jan 2025	24 Jan 2025	101AGD3250241048	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 09 03 08 agency @23010073311@TPS900 Trx ID PS1563285204 Ter ID 2305107210 Description ally chAndeka!! From U FRESH FOOD LIMITED => HENDRICA ALPHONCE SHIRIMA			TZS 3,000,000.00	TZS 1,137,773,448.42
24 Jan 2025	24 Jan 2025	101AGD4250240095	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 08 59 59 agency @23410039384@TPS900 Trx ID PS1563280199 Ter ID 2345120444 Description ally yusuph!! From U FRESH FOOD LIMITED => REHEMA JULIUS MAZIKU			TZS 6,381,000.00	TZS 1,134,773,448.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	101AGD3250240606	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 08 10 31 agency @52110018441@TPS900 Trx ID PS1563215237 Ter ID 5215118661 Description kuweka!! From U FRESH FOOD LIMITED => VENANCE LEONARD BITABO			TZS 800,000.00	TZS 1,128,392,448.42
24 Jan 2025	24 Jan 2025	101TPFT250241190	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ163694672541888 Received payment from 255693118078 (FADA NYAMWOMBO) on 24.01.2025 08 01 19!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 81,000.00	TZS 1,127,592,448.42
24 Jan 2025	24 Jan 2025	101TPFT250240991	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ163693643500928 Received payment from 255693118078 (FADA NYAMWOMBO) on 24.01.2025 07 44 34!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 1,000,000.00	TZS 1,127,511,448.42
24 Jan 2025	24 Jan 2025	101AGD4250240505	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2401 07 39 39 agency @43310013328@TPS900 Trx ID PS1563194590 Ter ID 4335115795 Description rukia muya!! From U FRESH FOOD LIMITED => HABDANI SHABANI KAZIMOTO			TZS 5,000,000.00	TZS 1,126,511,448.42
23 Jan 2025	23 Jan 2025	101AGD325023C001	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 21 21 02 agency @24210041333@TPS900 Trx ID PS1563128735 Ter ID 2425112976 Description ndessa!! From U FRESH FOOD LIMITED => JESCA JUVENALY MATOWO			TZS 873,200.00	TZS 1,121,511,448.42
23 Jan 2025	23 Jan 2025	101AGD325023B6UM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 21 05 55 agency @62810012650@TPS900 Trx ID PS1563113646 Ter ID 6285133335 Description masawe masawe!! From U FRESH FOOD LIMITED => BARAKA COSTANTINO KIDENYA			TZS 840,000.00	TZS 1,120,638,248.42

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2025	23 Jan 2025	101AGD325023B76K	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 20 53 44 agency @70610052355@TPS900 Trx ID PS1563099739 Ter ID 706554661 Description Monica!! From U FRESH FOOD LIMITED => MKADILE HASSAN NGOMA			TZS 785,300.00	TZS 1,119,798,248.42
23 Jan 2025	23 Jan 2025	101AGD325023B6H9	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 20 22 52 agency @30410019002@TPS900 Trx ID PS1563055835 Ter ID 3045469389777 Description mwita!! From U FRESH FOOD LIMITED => ANTHONY JACKSON WILSON			TZS 2,645,000.00	TZS 1,119,012,948.42
23 Jan 2025	23 Jan 2025	235IBFT250230537	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T4KC8DTTSH U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 1,870,000.00		TZS 1,116,367,948.42
23 Jan 2025	23 Jan 2025	101AGD4250235897	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 20 00 00 agency @22510072123@TPS900 Trx ID PS1563014303 Ter ID 2255112102 Description haji ally!! From U FRESH FOOD LIMITED => CHRISPINE AKWILINE LASWAY			TZS 5,850,000.00	TZS 1,118,237,948.42
23 Jan 2025	23 Jan 2025	101AGD225023E2Z4	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 19 39 24 agency @70410056360@TPS900 Trx ID PS1562968977 Ter ID 704594580 Description MINAEL!! From U FRESH FOOD LIMITED => FATUMA YUSUPH MKALENDA			TZS 440,000.00	TZS 1,112,387,948.42
23 Jan 2025	23 Jan 2025	101AGD325023B4VE	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 19 36 21 agency @21610019573@TPS900 Trx ID PS1562961769 Ter ID 2165469412159 Description fortunatus masalu!! From U FRESH FOOD LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 2,140,000.00	TZS 1,111,947,948.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2025	23 Jan 2025	101AGD4250235764	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 19 06 55 agency @21610079126@TPS900 Trx ID PS1562891406 Ter ID 2165120528 Description by fotunatus!! From U FRESH FOOD LIMITED => FREDY BONIPHACE JAMES			TZS 8,000,000.00	TZS 1,109,807,948.42
23 Jan 2025	23 Jan 2025	101AGD325023B3WD	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 18 54 55 agency @80110007709@TPS900 Trx ID PS1562862958 Ter ID 8015469360145 Description karan!! From U FRESH FOOD LIMITED => DEOGRATIUS MNUBI KULUNGO			TZS 2,072,400.00	TZS 1,101,807,948.42
23 Jan 2025	23 Jan 2025	101AGD225023D6YC	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 18 51 08 agency @23010086384@TPS900 Trx ID PS1562854116 Ter ID 2305131934 Description bwasheer!! From U FRESH FOOD LIMITED => MICKIDADI HASHIM PEMBE			TZS 270,000.00	TZS 1,099,735,548.42
23 Jan 2025	23 Jan 2025	249IBFT250230507	Tegeta	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref CIQOQK96SY MSEVEN IBRAHIM GWANDANGA to U FRESH FOOD LIMITED => Remittance Info Juic			TZS 10,000,000.00	TZS 1,099,465,548.42
23 Jan 2025	23 Jan 2025	101AGD325023B2OV	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 18 28 25 agency @40510032206@TPS900 Trx ID PS1562802004 Ter ID 4055115405 Description daudi pascal!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 1,092,000.00	TZS 1,089,465,548.42
23 Jan 2025	23 Jan 2025	101AGD4250235275	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 18 27 23 agency @60510068777@TPS900 Trx ID PS1562799609 Ter ID 605580123 Description mrema!! From U FRESH FOOD LIMITED => ENDPOINT COMMUNICATION TZ			TZS 4,325,000.00	TZS 1,088,373,548.42

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2025	23 Jan 2025	101AGD325023B2G1	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 18 18 14 agency @25110053089@TPS900 Trx ID PS1562778048 Ter ID 2515140048 Description deposits!! From U FRESH FOOD LIMITED => DHILFA ABDI ABDALLAH			TZS 648,000.00	TZS 1,084,048,548.42
23 Jan 2025	23 Jan 2025	442IBFT250230501	Tegeta	442 - Ngamiani - Outgoing Funds Transfer - Sender's Ref XXF2LZC7YP JOSEPH SEVERINE SHEMBOKO to U FRESH FOOD LIMITED => Remittance Info SHEMBOKO CO LTD			TZS 3,260,000.00	TZS 1,083,400,548.42
23 Jan 2025	23 Jan 2025	101AGD4250235563	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 18 09 30 agency @30310061256@TPS900 Trx ID PS1562757882 Ter ID 3035115115 Description LUCAS MSAMBA MWITA!! From U FRESH FOOD LIMITED => ROBERT MARWA MUNIKO			TZS 4,000,000.00	TZS 1,080,140,548.42
23 Jan 2025	23 Jan 2025	324IBFT250230002	Tegeta	324 - Maganzo - Outgoing Funds Transfer - Sender's Ref 5DD2O3PZDT TOFIKI TRADERS SHINYANGA to U FRESH FOOD LIMITED => Remittance Info Mlp			TZS 3,000,000.00	TZS 1,076,140,548.42
23 Jan 2025	23 Jan 2025	442IBFT250230002	Tegeta	442 - Ngamiani - Outgoing Funds Transfer - Sender's Ref A1F9VSMZ48 JOSEPH SEVERINE SHEMBOKO to U FRESH FOOD LIMITED => Remittance Info SHEMBOKO CO LTD			TZS 5,000,000.00	TZS 1,073,140,548.42
23 Jan 2025	23 Jan 2025	101AGD4250234993	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 17 45 12 agency @40210028166@TPS900 Trx ID PS1562702882 Ter ID 4025115780 Description MKWIZU!! From U FRESH FOOD LIMITED => MWANAIDI ATHUMANI MRUTU			TZS 3,332,100.00	TZS 1,068,140,548.42
23 Jan 2025	23 Jan 2025	101AGD4250234911	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 17 33 48 agency @40710049036@TPS900 Trx ID PS1562677570 Ter ID 4075115406 Description malipo soda!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 3,020,000.00	TZS 1,064,808,448.42

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2025	23 Jan 2025	101AGD325023B0U9	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 17 32 59 agency @43310005548@TPS900 Trx ID PS1562675841 Ter ID 4335306021547 Description RUKIA MUYA!! From U FRESH FOOD LIMITED => EMANUEL NAPHTAL KIHARA			TZS 1,482,000.00	TZS 1,061,788,448.42
23 Jan 2025	23 Jan 2025	101TPFT250238496	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 048- gtsMOB1737642114018 Received payment from 261318001800 (FLOWN JOFLEY LUVANDA) on 23.01.2025 17 22 30!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 382,000.00	TZS 1,060,306,448.42
23 Jan 2025	23 Jan 2025	101AGD4250234399	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 17 18 45 agency @61710056367@TPS900 Trx ID PS1562644578 Ter ID 6175106344 Description DORICE SANGA!! From U FRESH FOOD LIMITED => MSAFIRI EFREMU TULLO			TZS 3,400,000.00	TZS 1,059,924,448.42
23 Jan 2025	23 Jan 2025	101AGD5250232065	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 17 17 43 agency @61710056367@TPS900 Trx ID PS1562642295 Ter ID 6175106344 Description DORICE SANGA!! From U FRESH FOOD LIMITED => MSAFIRI EFREMU TULLO			TZS 20,000,000.00	TZS 1,056,524,448.42
23 Jan 2025	23 Jan 2025	101AGD325023B05H	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 17 13 25 agency @51410071189@TPS900 Trx ID PS1562632774 Ter ID 5145147493 Description Dafroza!! From U FRESH FOOD LIMITED => DAFROZA GABRIEL PARALI			TZS 2,132,000.00	TZS 1,036,524,448.42
23 Jan 2025	23 Jan 2025	101AGD5250232041	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 17 08 54 agency @52110002453@TPS900 Trx ID PS1562623073 Ter ID 5215280286931 Description Balabwiliza Magogwa!! From U FRESH FOOD LIMITED => GADIUS VUMILIA NDIWAGO			TZS 9,530,000.00	TZS 1,034,392,448.42

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2025	23 Jan 2025	101AGD325023B01K	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 17 07 44 agency @20710041464@TPS900 Trx ID PS1562620491 Ter ID 2075393646623 Description Mariana!! From U FRESH FOOD LIMITED => ONESMO JOHN TEMBA			TZS 1,384,800.00	TZS 1,024,862,448.42
23 Jan 2025	23 Jan 2025	101AGD325023A6YR	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 16 49 03 agency @70410059407@TPS900 Trx ID PS1562580118 Ter ID 7045107837 Description andwer!! From U FRESH FOOD LIMITED => RAMADHAN SELEMANI RAI			TZS 1,080,000.00	TZS 1,023,477,648.42
23 Jan 2025	23 Jan 2025	101AGD325023A6A9	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 16 39 31 agency @40510010927@TPS900 Trx ID PS1562559555 Ter ID 4055314389345 Description aminie!! From U FRESH FOOD LIMITED => EMANUEL DIRECT AGENCY BANKING			TZS 2,817,000.00	TZS 1,022,397,648.42
23 Jan 2025	23 Jan 2025	101AGD5250231469	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 16 37 10 agency @60210075556@TPS900 Trx ID PS1562554792 Ter ID 6025122849 Description daniel mbwilo!! From U FRESH FOOD LIMITED => DAUD JOSEPH MASETA FLOT A/C			TZS 10,000,000.00	TZS 1,019,580,648.42
23 Jan 2025	23 Jan 2025	101AGD325023A5TC	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 16 12 40 agency @43310009166@TPS900 Trx ID PS1562505727 Ter ID 4335107734 Description Amini!! From U FRESH FOOD LIMITED => ATHUMANI KINGU RAMADHANI			TZS 756,500.00	TZS 1,009,580,648.42
23 Jan 2025	23 Jan 2025	101AGD325023A4HJ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 15 40 33 agency @60310014557@TPS900 Trx ID PS1562443889 Ter ID 6035469392357 Description mayola!! From U FRESH FOOD LIMITED => ZAWADI YAKOBO KILUMBE DR AGENCY			TZS 2,582,000.00	TZS 1,008,824,148.42

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2025	23 Jan 2025	101AGD5250231355	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 15 39 41 agency @22810044592@TPS900 Trx ID PS1562442240 Ter ID 2285118745 Description magoma!! From U FRESH FOOD LIMITED => JUMANNE HAMISI MWAYE			TZS 10,130,000.00	TZS 1,006,242,148.42
23 Jan 2025	23 Jan 2025	101AGM4250230667	Tegeta	101 - NMB Head Office - Funds Transfer - 2301 15 37 52 agency @60610020066@TPS900 Trx ID PS1562438718 Ter ID 6065177483806 Card No 516167*****4849!! From DEO ELIEZA SANGA => U FRESH FOOD LIMITED			TZS 3,000,000.00	TZS 996,112,148.42
23 Jan 2025	23 Jan 2025	101AGM4250230666	Tegeta	101 - NMB Head Office - Funds Transfer - 2301 15 36 42 agency @60610020066@TPS900 Trx ID PS1562436630 Ter ID 6065177483806 Card No 516167*****4849!! From DEO ELIEZA SANGA => U FRESH FOOD LIMITED			TZS 3,405,000.00	TZS 993,112,148.42
23 Jan 2025	23 Jan 2025	235UTLP250230577	Tegeta	235 - Tegeta - Utility Payments - 23 01 15 23 08 IB GEPG_PAY 991193114867 Phone Number Name U-FRESH FOOD LIMITED!991193114867! From U FRESH FOOD LIMITED => TANZANIA PORTS AUTHORITY	991193114867	TZS 2,396,176.66		TZS 989,707,148.42
23 Jan 2025	23 Jan 2025	235FTGP250230502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GWX101376509943 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354312588		TZS 64,125,135.00		TZS 992,103,325.08
23 Jan 2025	23 Jan 2025	101AGD4250232768	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 14 32 28 agency @24010003971@Trx ID PS1562318678 Ter ID 240510469 Description STANLEY MAKAS!! From U FRESH FOOD LIMITED => FESTO DADILI MAKUNGA			TZS 5,500,000.00	TZS 1,056,228,460.08

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2025	23 Jan 2025	101FTIT250232290	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1I19EFR2N0795C => Ordering Customer 0150798577400 * FRANK GEORGE MGENI => Remittance Info soda			TZS 15,000,000.00	TZS 1,050,728,460.08
23 Jan 2025	23 Jan 2025	101AGD125023A60L	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 14 17 36 agency @60310043711@TPS900 Trx ID PS1562291036 Ter ID 6035121298 Description peter msgwa!! From U FRESH FOOD LIMITED => SALESIA OIJENI MSIGWA			TZS 6,000.00	TZS 1,035,728,460.08
23 Jan 2025	23 Jan 2025	101AGD225023B45M	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 14 15 28 agency @60310043711@TPS900 Trx ID PS1562286949 Ter ID 6035121298 Description weka!! From U FRESH FOOD LIMITED => SALESIA OIJENI MSIGWA			TZS 133,000.00	TZS 1,035,722,460.08
23 Jan 2025	23 Jan 2025	101AGD5250231171	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 14 11 54 agency @42910043127@TPS900 Trx ID PS1562279923 Ter ID 4295130374 Description ELIHURUMA MTUI!! From U FRESH FOOD LIMITED => ELIHURUMA ANDEREA MTUI			TZS 15,840,000.00	TZS 1,035,589,460.08
23 Jan 2025	23 Jan 2025	101AGD4250232661	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 14 02 29 agency @50810057215@TPS900 Trx ID PS1562262623 Ter ID 5085469430777 Description wzekei!! From U FRESH FOOD LIMITED => HAMISI BAKARI SENZOTA			TZS 8,000,000.00	TZS 1,019,749,460.08
23 Jan 2025	23 Jan 2025	101AGD325023A1E4	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 13 59 59 agency @60910027786@TPS900 Trx ID PS1562257805 Ter ID 6095109923 Description mnyika!! From U FRESH FOOD LIMITED => HAPPY JOHN SIWONI KE			TZS 1,000,000.00	TZS 1,011,749,460.08

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2025	23 Jan 2025	101AGD5250230921	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 13 56 15 agency @41610024232@Trx ID PS1562250791 Ter ID 416537720 Description IDDI !! From U FRESH FOOD LIMITED => GODFREY TAHONA WALALAZE			TZS 9,780,000.00	TZS 1,010,749,460.08
23 Jan 2025	23 Jan 2025	101AGD325023A1M1	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 13 53 32 agency @80110029162@TPS900 Trx ID PS1562245592 Ter ID 801581040 Description salma!! From U FRESH FOOD LIMITED => EMMNUEL MICHAEL NDOSI			TZS 1,262,000.00	TZS 1,000,969,460.08
23 Jan 2025	23 Jan 2025	101AGD225023B1KP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 13 18 51 agency @31010082205@TPS900 Trx ID PS1562178691 Ter ID 3105124633 Description Werema mwita!! From U FRESH FOOD LIMITED => EMMANUEL LUNG'WECHA ZALLE			TZS 234,000.00	TZS 999,707,460.08
23 Jan 2025	23 Jan 2025	101AGD5250230859	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 13 08 43 agency @50910035651@TPS900 Trx ID PS1562158136 Ter ID 509588100 Description machiya bundala!! From U FRESH FOOD LIMITED => HAMISI JUMA KIGOCHA- FLOAT AC			TZS 14,440,000.00	TZS 999,473,460.08
23 Jan 2025	23 Jan 2025	101AGD4250232128	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 12 29 28 agency @50110013029@TPS900 Trx ID PS1562072506 Ter ID 5015108251 Description shaban jella!! From U FRESH FOOD LIMITED => JAPHET SIMON JAPHET			TZS 4,560,000.00	TZS 985,033,460.08
23 Jan 2025	23 Jan 2025	101AGD3250238275	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 12 18 08 agency @30510014186@Trx ID PS1562047399 Ter ID 305516112 Description NTEMI LUPEJA!! From U FRESH FOOD LIMITED => RAHEL MWALIMU BUDOYA			TZS 2,280,000.00	TZS 980,473,460.08

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2025	23 Jan 2025	101AGD3250237864	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 12 14 49 agency @63510010000@TPS900 Trx ID PS1562039862 Ter ID 6355198501574 Description malipo!! From U FRESH FOOD LIMITED => GOODLUCK GIDION MTEGA			TZS 1,205,000.00	TZS 978,193,460.08
23 Jan 2025	23 Jan 2025	101AGD225023A4N4	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 11 56 20 agency @42210030403@TPS900 Trx ID PS1561996589 Ter ID 4225122212 Description dep!! From U FRESH FOOD LIMITED => FULAFU MOHAMED SHOMVI			TZS 500,000.00	TZS 976,988,460.08
23 Jan 2025	23 Jan 2025	101TPFT250230354	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ163620497766208 Received payment from 255787334626 (EVANCE MHELELA) on 23.01.2025 11 54 03!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 1,300,000.00	TZS 976,488,460.08
23 Jan 2025	23 Jan 2025	206FTM4250230003	Tegeta	206 - Morogoro Road - Funds Transfer - 23 01 11 50 03 FUND-TRANSFER NMBMobileProd U fresh kibaha!! From EVANCE STEPHEN MHELELA => U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 975,188,460.08
23 Jan 2025	23 Jan 2025	403CHDP250230021	Tegeta	403 - Nelson Mandela - Cash Deposit - DEP BY COASMAS D KWEKA BUSINESS!! From U FRESH FOOD LIMITED			TZS 13,550,000.00	TZS 970,188,460.08
23 Jan 2025	23 Jan 2025	101AGD5250230282	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 11 25 57 agency @60310033385@TPS900 Trx ID PS1561922340 Ter ID 6035101307 Description Daud Chaula!! From U FRESH FOOD LIMITED => ANJIRA PAULO NJOGOLO			TZS 10,250,000.00	TZS 956,638,460.08
23 Jan 2025	23 Jan 2025	101AGD3250235865	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 11 19 48 agency @43610008508@TPS900 Trx ID PS1561906615 Ter ID 4365104151 Description Rama!! From U FRESH FOOD LIMITED => HUSSEIN RASHID JUMA			TZS 2,900,000.00	TZS 946,388,460.08

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2025	23 Jan 2025	101AGD5250230258	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 11 15 21 agency @30110058941@TPS900 Trx ID PS1561895138 Ter ID 3015106088 Description waive!! From U FRESH FOOD LIMITED => DAUDI MADUHU KIPONDYA			TZS 11,255,000.00	TZS 943,488,460.08
23 Jan 2025	23 Jan 2025	101AGD4250231207	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 11 14 30 agency @21610081069@TPS900 Trx ID PS1561892842 Ter ID 2165126461 Description makula!! From U FRESH FOOD LIMITED => JUMA LUKAS SHAGEMBE			TZS 6,260,000.00	TZS 932,233,460.08
23 Jan 2025	23 Jan 2025	235FTGP250230501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GWX101376032067 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421452221		TZS 132,428,344.60		TZS 925,973,460.08
23 Jan 2025	23 Jan 2025	235FTGP250230001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GWX101376026704 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421452219		TZS 288,322,392.60		TZS 1,058,401,804.68
23 Jan 2025	23 Jan 2025	101AGD5250230697	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 11 04 01 agency @21710030490@TPS900 Trx ID PS1561866249 Ter ID 217572323 Description kishai!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU			TZS 11,300,000.00	TZS 1,346,724,197.28
23 Jan 2025	23 Jan 2025	101AGD3250234818	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 10 57 19 agency @32010042925@TPS900 Trx ID PS1561849631 Ter ID 3205126752 Description malipo deogratias boniphance!! From U FRESH FOOD LIMITED => DEOGRATIAS BONIPHACE DANIEL			TZS 855,000.00	TZS 1,335,424,197.28

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2025	23 Jan 2025	101AGD4250230971	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 10 49 54 agency @43310013328@TPS900 Trx ID PS1561832287 Ter ID 4335115795 Description rukia muya!! From U FRESH FOOD LIMITED => HABDANI SHABANI KAZIMOTO			TZS 5,000,000.00	TZS 1,334,569,197.28
23 Jan 2025	23 Jan 2025	101AGD4250230482	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 10 29 17 agency @43610008508@TPS900 Trx ID PS1561788997 Ter ID 4365104151 Description rama!! From U FRESH FOOD LIMITED => HUSSEIN RASHID JUMA			TZS 4,000,000.00	TZS 1,329,569,197.28
23 Jan 2025	23 Jan 2025	101AGD3250234136	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 10 24 46 agency @21710011028@TPS900 Trx ID PS1561779897 Ter ID 2175403357248 Description peter!! From U FRESH FOOD LIMITED => TULIZO RAPHAEL CHAWE-DIRECT AGENCY			TZS 1,523,000.00	TZS 1,325,569,197.28
23 Jan 2025	23 Jan 2025	101AGD4250230853	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 10 23 18 agency @60310028088@TPS900 Trx ID PS1561776920 Ter ID 603560705 Description peter msigwa!! From U FRESH FOOD LIMITED => MSHIRI KHATIBU KIHWELO			TZS 7,830,000.00	TZS 1,324,046,197.28
23 Jan 2025	23 Jan 2025	101AGD3250233439	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 10 14 35 agency @60510077543@TPS900 Trx ID PS1561759707 Ter ID 6055124700 Description H Mwalongo!! From U FRESH FOOD LIMITED => BETHINA NATHANI MWALONGO			TZS 1,695,000.00	TZS 1,316,216,197.28
23 Jan 2025	23 Jan 2025	101AGD4250230748	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 09 49 48 agency @60310010426@TPS900 Trx ID PS1561711600 Ter ID 6035175733961 Description jafeti mbuna!! From U FRESH FOOD LIMITED => KYAX AMELI NSAKILWA-DIRECT AGECY			TZS 4,000,000.00	TZS 1,314,521,197.28
23 Jan 2025	23 Jan 2025	335CHDP250230007	Tegeta	335 - Igoma - Cash Deposit - MALIPO JUICE JULIAS MARWA!! From U FRESH FOOD LIMITED			TZS 9,500,000.00	TZS 1,310,521,197.28

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2025	23 Jan 2025	101AGD4250230621	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 08 57 59 agency @40510017406@TPS900 Trx ID PS1561619353 Ter ID 4055469400261 Description rukia muya!! From U FRESH FOOD LIMITED => JOSEPH JASPER RASHID FLOAT A/C			TZS 4,000,000.00	TZS 1,301,021,197.28
23 Jan 2025	23 Jan 2025	101AGD3250230449	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2301 08 48 46 agency @70810041569@TPS900 Trx ID PS1561604880 Ter ID 7085469377299 Description mnauke!! From U FRESH FOOD LIMITED => DUA HALFANI MNAUKE			TZS 970,000.00	TZS 1,297,021,197.28
23 Jan 2025	22 Jan 2025	101AGD325022B628	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 22 11 00 agency @21410030301@TPS900 Trx ID PS1561447727 Ter ID 2145115335 Description WANDA!! From U FRESH FOOD LIMITED => ISSA ABDALLAH HAMISI			TZS 917,000.00	TZS 1,296,051,197.28
23 Jan 2025	22 Jan 2025	529IBFT250220516	Tegeta	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref 80IJU2600X DOMOTINA MARCO NGELEJA to U FRESH FOOD LIMITED => Remittance Info Domitina			TZS 10,015,500.00	TZS 1,295,134,197.28
23 Jan 2025	22 Jan 2025	101AGD325022B5MJ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 21 06 16 agency @40510032206@TPS900 Trx ID PS1561374208 Ter ID 4055115405 Description daudi pascal!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 2,000,000.00	TZS 1,285,118,697.28
22 Jan 2025	22 Jan 2025	101AGD225022D6SB	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 20 40 56 agency @21210075515@TPS900 Trx ID PS1561328845 Ter ID 2125116934 Description grace macha!! From U FRESH FOOD LIMITED => DANIEL LESALE LUKUMAI			TZS 455,000.00	TZS 1,283,118,697.28
22 Jan 2025	22 Jan 2025	207IBFT250220513	Tegeta	207 - Temeke - Outgoing Funds Transfer - Sender's Ref AUN1CDXK9J CHRISTIAN JOHN NYUMAYO to U FRESH FOOD LIMITED => Remittance Info U fresh 22 January 2025			TZS 7,940,000.00	TZS 1,282,663,697.28

Account Statement

Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2025	22 Jan 2025	101AGD4250225631	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 19 25 21 agency @51510023376@TPS900 Trx ID PS1561162972 Ter ID 515577900 Description Oliver!! From U FRESH FOOD LIMITED => FARAJA NTIBURELLA RODERICK			TZS 3,760,000.00	TZS 1,274,723,697.28
22 Jan 2025	22 Jan 2025	235IBFT250220023	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9IRJQ79A4P U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 670,000.00		TZS 1,270,963,697.28
22 Jan 2025	22 Jan 2025	235IBFT250220530	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8O4NQ4O343 U FRESH FOOD LIMITED to VM PERVING AND BLOCKS => Remittance Info tofari		TZS 1,600,000.00		TZS 1,271,633,697.28
22 Jan 2025	22 Jan 2025	101AGD225022D03A	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 18 58 11 agency @23010086384@TPS900 Trx ID PS1561106833 Ter ID 2305131934 Description bwasheee!! From U FRESH FOOD LIMITED => MICKIDADI HASHIM PEMBE			TZS 318,000.00	TZS 1,273,233,697.28
22 Jan 2025	22 Jan 2025	101AGD325022B1EN	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 18 25 47 agency @62510040892@TPS900 Trx ID PS1561045957 Ter ID 6255115893 Description gsj food product!! From U FRESH FOOD LIMITED => PERESI JOSEPH NGUKU			TZS 3,000,000.00	TZS 1,272,915,697.28
22 Jan 2025	22 Jan 2025	101AGD325022B1A0	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 18 19 33 agency @62510044165@TPS900 Trx ID PS1561034377 Ter ID 6255137980 Description gsj food!! From U FRESH FOOD LIMITED => PERESI JOSEPH NGUKU			TZS 800,000.00	TZS 1,269,915,697.28
22 Jan 2025	22 Jan 2025	101AGD325022B161	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 18 14 01 agency @60210072089@TPS900 Trx ID PS1561024543 Ter ID 6025110455 Description Mama Chriss!! From U FRESH FOOD LIMITED => ENOCK SIMON KIBIKI			TZS 1,964,000.00	TZS 1,269,115,697.28

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Name : U FRESH FOOD LIMITED



Value Date : 22 Feb 2025, 14:37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2025	22 Jan 2025	101AGD325022B0YX	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 18 12 20 agency @21210065286@TPS900 Trx ID PS1561021459 Ter ID 2125107954 Description cbd one!! From U FRESH FOOD LIMITED => DEBORA JOSEPH MNKENI			TZS 2,293,600.00	TZS 1,267,151,697.28
22 Jan 2025	22 Jan 2025	101AGD4250224807	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 18 01 25 agency @22410047037@TPS900 Trx ID PS1561001711 Ter ID 224595480 Description festo Anthony!! From U FRESH FOOD LIMITED => MARTHA SAMSON KATAMBA			TZS 4,850,000.00	TZS 1,264,858,097.28
22 Jan 2025	22 Jan 2025	101AGD5250221737	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 17 56 16 agency @21710030490@TPS900 Trx ID PS1560992656 Ter ID 217572323 Description maweso!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU			TZS 10,000,000.00	TZS 1,260,008,097.28
22 Jan 2025	22 Jan 2025	249IBFT250220005	Tegeta	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref WVCYJGQCAM MSEVEN IBRAHIM GWANDANGA to U FRESH FOOD LIMITED => Remittance Info Soda			TZS 6,625,000.00	TZS 1,250,008,097.28
22 Jan 2025	22 Jan 2025	101AGD4250224695	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 17 35 55 agency @41410021862@TPS900 Trx ID PS1560956597 Ter ID 4145107744 Description AMRI SAID NASSORO!! From U FRESH FOOD LIMITED => HOSENI IBRAHIMU MUNGA			TZS 3,125,400.00	TZS 1,243,383,097.28
22 Jan 2025	22 Jan 2025	101AGD325022A6TG	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 17 26 17 agency @23710036258@TPS900 Trx ID PS1560940283 Ter ID 2375124958 Description NKABOLI SHOP!! From U FRESH FOOD LIMITED => LAURENT CHARLES KOKO			TZS 1,801,800.00	TZS 1,240,257,697.28

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2025	22 Jan 2025	101AGD5250221685	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 17 18 51 agency @43010002472@TPS900 Trx ID PS1560927925 Ter ID 4305469448697 Description peris!! From U FRESH FOOD LIMITED => PERIS JAMES MWANYIKA			TZS 16,231,000.00	TZS 1,238,455,897.28
22 Jan 2025	22 Jan 2025	101AGD4250224403	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 17 11 16 agency @20510095940@TPS900 Trx ID PS1560915172 Ter ID 2055108942 Description tawwab traders!! From U FRESH FOOD LIMITED => JARE SOLUTIONS COMPANY LIMITED			TZS 3,524,000.00	TZS 1,222,224,897.28
22 Jan 2025	22 Jan 2025	101AGD4250223971	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 16 52 19 agency @22510060081@TPS900 Trx ID PS1560884055 Ter ID 225553845 Description tawwab traders!! From U FRESH FOOD LIMITED => FATUMA ALLY ISSA			TZS 3,781,000.00	TZS 1,218,700,897.28
22 Jan 2025	22 Jan 2025	101AGD5250221622	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 16 44 03 agency @30510014186@Trx ID PS1560870580 Ter ID 305516112 Description NTEMI LUPEJA!! From U FRESH FOOD LIMITED => RAHEL MWALIMU BUDOYA			TZS 10,800,000.00	TZS 1,214,919,897.28
22 Jan 2025	22 Jan 2025	101AGD4250223925	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 16 41 57 agency @24510045399@TPS900 Trx ID PS1560867178 Ter ID 2455120722 Description PURCHASE OF 1500CTNS OF UFRESH!! From U FRESH FOOD LIMITED => MABROUK MOHAMED AMBALI			TZS 6,880,000.00	TZS 1,204,119,897.28
22 Jan 2025	22 Jan 2025	357CHDP250220009	Tegeta	357 - Mbogwe - Cash Deposit - MALIPO -MWENGELA!! From U FRESH FOOD LIMITED			TZS 15,000,000.00	TZS 1,197,239,897.28

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2025	22 Jan 2025	101AGD325022A4WS	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 16 22 19 agency @60910009320@TPS900 Trx ID PS1560835894 Ter ID 6095273278417 Description mpole!! From U FRESH FOOD LIMITED => DAVID SIMON NGWAVI			TZS 2,700,000.00	TZS 1,182,239,897.28
22 Jan 2025	22 Jan 2025	101AGD225022B3UQ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 15 50 53 agency @43010016801@TPS900 Trx ID PS1560788708 Ter ID 430598660 Description haruni msumai!! From U FRESH FOOD LIMITED => GODLISTEN SOLOMON URASSA			TZS 470,000.00	TZS 1,179,539,897.28
22 Jan 2025	22 Jan 2025	356IBFT250220556	Tegeta	356 - Sirari - Outgoing Funds Transfer - Sender's Ref 9YG7MGFO6X DHAHIR FEYSAL OMAR to U FRESH FOOD LIMITED => Remittance Info Nijir			TZS 10,375,000.00	TZS 1,179,069,897.28
22 Jan 2025	22 Jan 2025	403CHDP250220028	Tegeta	403 - Nelson Mandela - Cash Deposit - DEP BY COSMAS D KWEKA BUSINESS!! From U FRESH FOOD LIMITED			TZS 32,000,000.00	TZS 1,168,694,897.28
22 Jan 2025	22 Jan 2025	101AGD4250222900	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 15 00 08 agency @41710068168@TPS900 Trx ID PS1560715764 Ter ID 4175120573 Description malipo!! From U FRESH FOOD LIMITED => SHABANI SAIDI MWAGO			TZS 6,000,000.00	TZS 1,136,694,897.28
22 Jan 2025	22 Jan 2025	235UTLP250220040	Tegeta	235 - Tegeta - Utility Payments - 22 01 14 34 10 IB GEPG_PAY 991193113392 Phone Number Name U-FRESH FOOD LIMITED!991193113392! From U FRESH FOOD LIMITED => TANZANIA PORTS AUTHORITY	991193113392	TZS 1,506,644.67		TZS 1,130,694,897.28
22 Jan 2025	22 Jan 2025	235UTLP250220039	Tegeta	235 - Tegeta - Utility Payments - 22 01 14 33 36 IB GEPG_PAY 991193113845 Phone Number Name U-FRESH FOOD LIMITED!991193113845! From U FRESH FOOD LIMITED => TANZANIA PORTS AUTHORITY	991193113845	TZS 817,505.42		TZS 1,132,201,541.95

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2025	22 Jan 2025	101AGD5250221044	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 14 33 15 agency @60210065872@TPS900 Trx ID PS1560678263 Ter ID 6025104612 Description shida!! From U FRESH FOOD LIMITED => LINDA GEORGE MLONGANILE			TZS 13,690,000.00	TZS 1,133,019,047.37
22 Jan 2025	22 Jan 2025	101AGD4250223089	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 14 19 27 agency @51110026050@Trx ID PS1560659231 Ter ID 511546860 Description GODLIVER!! From U FRESH FOOD LIMITED => MARCO MARTIN NJONGE			TZS 3,290,000.00	TZS 1,119,329,047.37
22 Jan 2025	22 Jan 2025	101AGD325022A18F	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 14 06 48 agency @20310023803@TPS900 Trx ID PS1560641502 Ter ID 2035469376679 Description Haji!! From U FRESH FOOD LIMITED => VICTORIA PHILIPO KESSY			TZS 860,000.00	TZS 1,116,039,047.37
22 Jan 2025	22 Jan 2025	101AGD325022A084	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 13 46 41 agency @62910032751@TPS900 Trx ID PS1560613156 Ter ID 6295131807 Description malipo!! From U FRESH FOOD LIMITED => MAGETA WANJALA MASINDE			TZS 1,254,000.00	TZS 1,115,179,047.37
22 Jan 2025	22 Jan 2025	101AGD325022A0H2	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 13 40 07 agency @60510055660@TPS900 Trx ID PS1560603448 Ter ID 6055123102 Description Bulla!! From U FRESH FOOD LIMITED => SADICK BOSCO LULANDALA FLOAT A/C			TZS 904,600.00	TZS 1,113,925,047.37
22 Jan 2025	22 Jan 2025	101obdx020075922	Tegeta	101 - NMB Head Office - Bulk File Payments - salary - 955710592201		TZS 1,004,550.00		TZS 1,113,020,447.37
22 Jan 2025	22 Jan 2025	101AGD225022A69L	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 13 33 18 agency @40510010903@TPS900 Trx ID PS1560593416 Ter ID 4055469436817 Description daudi pascal!! From U FRESH FOOD LIMITED => MUASU WEDI ENT-DIR AGENCY BANK			TZS 500,000.00	TZS 1,114,024,997.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2025	22 Jan 2025	101AGD4250221959	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 13 08 40 agency @40710049036@TPS900 Trx ID PS1560557253 Ter ID 4075115406 Description malipo soda!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 3,944,800.00	TZS 1,113,524,997.37
22 Jan 2025	22 Jan 2025	101AGD3250229018	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 13 05 08 agency @31110037920@TPS900 Trx ID PS1560552000 Ter ID 3115453533559 Description Zaidina!! From U FRESH FOOD LIMITED => JENITHA CHRISTIAN PASCHAL			TZS 1,535,000.00	TZS 1,109,580,197.37
22 Jan 2025	22 Jan 2025	216FTSY250221001	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref FT25012212459352 BUZELENGULE, BUZELENGULE MANHYABULU to U FRESH FOOD LIMITED => Remittance Info //JUICE			TZS 15,000,000.00	TZS 1,108,045,197.37
22 Jan 2025	22 Jan 2025	101AGD3250228935	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 13 01 20 agency @30810036532@TPS900 Trx ID PS1560546310 Ter ID 3085113507 Description esther galan!! From U FRESH FOOD LIMITED => SAYUNI SHADRACK GOMBEYE AGENCY FLOAT A/C			TZS 1,744,000.00	TZS 1,093,045,197.37
22 Jan 2025	22 Jan 2025	101AGD3250228417	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 13 00 04 agency @62110059433@TPS900 Trx ID PS1560544438 Ter ID 6215106769 Description mselem!! From U FRESH FOOD LIMITED => HUSSEIN IDDY MITTI			TZS 3,000,000.00	TZS 1,091,301,197.37
22 Jan 2025	22 Jan 2025	207FTM4250220513	Tegeta	207 - Temeke - Funds Transfer - 22 01 12 46 50 FUND- TRANSFER NMBMobileProd null!! From RIDHIWANI SALUM MSHAMU => U FRESH FOOD LIMITED			TZS 1,055,000.00	TZS 1,088,301,197.37
22 Jan 2025	22 Jan 2025	235UTLP250220031	Tegeta	235 - Tegeta - Utility Payments - 22 01 12 42 14 IB GEPG_PAY 998609236164 Phone Number Name T395ECW! 998609236164! From U FRESH FOOD LIMITED => PO RALG PARKING FEES COLLECTION ACCOLINT	998609236164	TZS 92,900.00		TZS 1,087,246,197.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2025	22 Jan 2025	101AGD5250220838	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 12 31 57 agency @61010044551@TPS900 Trx ID PS1560501306 Ter ID 6105469444619 Description gsj!! From U FRESH FOOD LIMITED => ANNA JULIUS GATUNA			TZS 8,220,000.00	TZS 1,087,339,097.37
22 Jan 2025	22 Jan 2025	359CHDP250220004	Tegeta	359 - Kyerwa - Cash Deposit - malipo by eutropia !! From U FRESH FOOD LIMITED			TZS 7,620,000.00	TZS 1,079,119,097.37
22 Jan 2025	22 Jan 2025	101AGD4250221585	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 11 53 34 agency @52610007974@TPS900 Trx ID PS1560440687 Ter ID 5265469378639 Description gube!! From U FRESH FOOD LIMITED => DICKSON DANIEL GUBE			TZS 8,000,000.00	TZS 1,071,499,097.37
22 Jan 2025	22 Jan 2025	101AGD4250221250	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 11 28 44 agency @61010087826@TPS900 Trx ID PS1560400688 Ter ID 6105124886 Description GSJ food product!! From U FRESH FOOD LIMITED => POLYCARP VICENT KIPENE			TZS 4,000,000.00	TZS 1,063,499,097.37
22 Jan 2025	22 Jan 2025	235IBFT250220507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GY8TGPTAZS U FRESH FOOD LIMITED to MARA - NILE GROUP LIMITED => Remittance Info ufresh		TZS 131,503,300.00		TZS 1,059,499,097.37
22 Jan 2025	22 Jan 2025	212CQWL250220503	Tegeta	212 - Kibaha - VAT Payable on Comm and Fees - CASH PAID TO EMMANUEL FOR TRA 998354309098!! From U FRESH FOOD LIMITED - Chq No - 000360	000360	TZS 7,685.00		TZS 1,191,002,397.37
22 Jan 2025	22 Jan 2025	212CQWL250220503	Tegeta	212 - Kibaha - Cheque Withdrawal fees - CASH PAID TO EMMANUEL FOR TRA 998354309098!! From U FRESH FOOD LIMITED - Chq No - 000360	000360	TZS 42,693.00		TZS 1,191,010,082.37
22 Jan 2025	22 Jan 2025	212CQWL250220503	Tegeta	212 - Kibaha - Cash Cheque - CASH PAID TO EMMANUEL FOR TRA 998354309098!! From U FRESH FOOD LIMITED - Chq No - 000360	000360	TZS 40,314,850.00		TZS 1,191,052,775.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2025	22 Jan 2025	101AGD5250220186	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 11 11 55 agency @22010015291@TPS900 Trx ID PS1560372863 Ter ID 2205469400637 Description Ushetu!! From U FRESH FOOD LIMITED => JUMA SANGAI KIBACHO-FLOAT ACC			TZS 9,770,000.00	TZS 1,231,367,625.37
22 Jan 2025	22 Jan 2025	101AGD3250223889	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 10 53 59 agency @51110032445@TPS900 Trx ID PS1560343960 Ter ID 5115469378469 Description chuwa!! From U FRESH FOOD LIMITED => IMANI MWIRWA SADICK			TZS 2,000,000.00	TZS 1,221,597,625.37
22 Jan 2025	22 Jan 2025	101AGD3250223866	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 10 52 55 agency @51110032445@TPS900 Trx ID PS1560342260 Ter ID 5115469378469 Description chuwa!! From U FRESH FOOD LIMITED => IMANI MWIRWA SADICK			TZS 2,930,000.00	TZS 1,219,597,625.37
22 Jan 2025	22 Jan 2025	101AGD5250220670	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 10 52 46 agency @21710030490@TPS900 Trx ID PS1560342030 Ter ID 217572323 Description kishai!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU			TZS 13,000,000.00	TZS 1,216,667,625.37
22 Jan 2025	22 Jan 2025	101AGD5250220639	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 10 34 00 agency @21110025812@TPS900 Trx ID PS1560313896 Ter ID 211552501 Description rama munga!! From U FRESH FOOD LIMITED => ZOTECOM AND GENERAL SUPPLY			TZS 10,000,000.00	TZS 1,203,667,625.37
22 Jan 2025	22 Jan 2025	101AGD3250222857	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 10 28 38 agency @43310000763@TPS900 Trx ID PS1560305849 Ter ID 4335469398539 Description baraka!! From U FRESH FOOD LIMITED => AHADI JUSTINE MKOMWA			TZS 1,927,000.00	TZS 1,193,667,625.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2025	22 Jan 2025	101AGD4250220788	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 10 28 31 agency @41410011580@TPS900 Trx ID PS1560305692 Ter ID 4145469378124 Description amani handeni!! From U FRESH FOOD LIMITED => MOSSES NZELA MASSANJA			TZS 3,320,000.00	TZS 1,191,740,625.37
22 Jan 2025	22 Jan 2025	101AGD3250223054	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 10 10 42 agency @43310013792@TPS900 Trx ID PS1560279176 Ter ID 4335123936 Description Aminiyeli!! From U FRESH FOOD LIMITED => MARTINI ELIEWAHA MNKENI			TZS 1,600,000.00	TZS 1,188,420,625.37
22 Jan 2025	22 Jan 2025	402FTM2250220001	Tegeta	402 - Mwanga - Funds Transfer - 22 01 10 05 55 FUND-TRANSFER NMBMobileProd Malipo sodq!! From DAUD PASCAL DAUD => U FRESH FOOD LIMITED			TZS 235,000.00	TZS 1,186,820,625.37
22 Jan 2025	22 Jan 2025	101AGD3250221056	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2201 09 11 46 agency @70810041569@TPS900 Trx ID PS1560202574 Ter ID 7085469377299 Description mnauke!! From U FRESH FOOD LIMITED => DUA HALFANI MNAUKE			TZS 765,000.00	TZS 1,186,585,625.37
22 Jan 2025	22 Jan 2025	315FTM4250220001	Tegeta	315 - Ngudu - Funds Transfer - 22 01 08 13 02 FUND-TRANSFER NMBMobileProd Malipo!! From JUMA MICHAEL NDALAHWA => U FRESH FOOD LIMITED			TZS 3,155,000.00	TZS 1,185,820,625.37
22 Jan 2025	21 Jan 2025	315FTM4250210007	Tegeta	315 - Ngudu - Funds Transfer - 21 01 22 06 24 FUND-TRANSFER NMBMobileProd Malipo!! From JUMA MICHAEL NDALAHWA => U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 1,182,665,625.37
22 Jan 2025	21 Jan 2025	211FTM3250210025	Tegeta	211 - Chalinze - Funds Transfer - 21 01 20 57 51 FUND-TRANSFER NMBMobileProd Malipo!! From WOLFUGAN ALOYCE SHAYO => U FRESH FOOD LIMITED			TZS 440,000.00	TZS 1,177,665,625.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2025	21 Jan 2025	101AGD325021B6VY	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 20 44 32 agency @40510032206@TPS900 Trx ID PS1560043972 Ter ID 4055115405 Description daudi pascal!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 610,000.00	TZS 1,177,225,625.37
21 Jan 2025	21 Jan 2025	235UTLP250210135	Tegeta	235 - Tegeta - Utility Payments - 21 01 21 49 21 IB GEPG_PAY 9910843786173 Phone Number 255756675155 Name T233EBA! 9910843786173! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843786173	TZS 30,000.00		TZS 1,176,615,625.37
21 Jan 2025	21 Jan 2025	101AGD225021E2FI	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 20 36 49 agency @80110008878@TPS900 Trx ID PS1560034195 Ter ID 801556216 Description Grrss mach!! From U FRESH FOOD LIMITED => ELIAKIM LESALE MEIJO			TZS 86,000.00	TZS 1,176,645,625.37
21 Jan 2025	21 Jan 2025	101AGD4250216569	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 20 18 14 agency @40710049036@TPS900 Trx ID PS1560009249 Ter ID 4075115406 Description malipo juice!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 5,245,000.00	TZS 1,176,559,625.37
21 Jan 2025	21 Jan 2025	101AGD225021E0MD	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 20 12 57 agency @20810062018@TPS900 Trx ID PS1560001183 Ter ID 2085146729 Description MASSAWE!! From U FRESH FOOD LIMITED => PATEL ATHUMANI MSIGWA			TZS 440,000.00	TZS 1,171,314,625.37
21 Jan 2025	21 Jan 2025	101AGD325021B4ST	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 19 21 19 agency @22410018199@TPS900 Trx ID PS1559908182 Ter ID 2245469361819 Description Joseph Thomas mpologo!! From U FRESH FOOD LIMITED => SULTANI SHUWARI MWINGO			TZS 3,000,000.00	TZS 1,170,874,625.37

Account Statement

Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jan 2025	21 Jan 2025	235UTLP250210572	Tegeta	235 - Tegeta - Utility Payments - 21 01 19 13 56 IB GEPG_PAY 998354308161 Phone Number Name UFRESHFOODLIMITED! 998354308161! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354308161	TZS 49,666,005.00		TZS 1,167,874,625.37
21 Jan 2025	21 Jan 2025	235UTLP250210571	Tegeta	235 - Tegeta - Utility Payments - 21 01 19 13 20 IB GEPG_PAY 998354309054 Phone Number Name U-FRESH FOOD LIMITED!998354309054! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354309054	TZS 3,703,123.00		TZS 1,217,540,630.37
21 Jan 2025	21 Jan 2025	235UTLP250210570	Tegeta	235 - Tegeta - Utility Payments - 21 01 19 11 46 IB GEPG_PAY 998354308057 Phone Number Name UFRESHFOODLIMITED! 998354308057! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354308057	TZS 17,792,912.00		TZS 1,221,243,753.37
21 Jan 2025	21 Jan 2025	235UTLP250210569	Tegeta	235 - Tegeta - Utility Payments - 21 01 19 11 09 IB GEPG_PAY 998354292401 Phone Number Name UFRESHFOODLIMITED! 998354292401! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354292401	TZS 32,314,138.00		TZS 1,239,036,665.37
21 Jan 2025	21 Jan 2025	235UTLP250210568	Tegeta	235 - Tegeta - Utility Payments - 21 01 19 09 48 IB GEPG_PAY 998354312174 Phone Number Name U-FRESH FOOD LIMITED!998354312174! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354312174	TZS 1,663,148.00		TZS 1,271,350,803.37
21 Jan 2025	21 Jan 2025	235FTGP250210002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GWX101373775402 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354307976		TZS 127,254,070.00		TZS 1,273,013,951.37
21 Jan 2025	21 Jan 2025	235IBFT250210552	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VAPHB02RIV U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 2,080,000.00		TZS 1,400,268,021.37

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Name : U FRESH FOOD LIMITED



Value Date : 22 Feb 2025, 14:37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jan 2025	21 Jan 2025	101AGD225021D0B7	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 18 15 35 agency @21210070644@TPS900 Trx ID PS1559789027 Ter ID 2125109029 Description Zaina!! From U FRESH FOOD LIMITED => GRACE EDWARD MWASUJE			TZS 490,000.00	TZS 1,402,348,021.37
21 Jan 2025	21 Jan 2025	101AGD225021C76A	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 18 04 07 agency @50610018956@TPS900 Trx ID PS1559769776 Ter ID 5065112290 Description JOHN!! From U FRESH FOOD LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 300,000.00	TZS 1,401,858,021.37
21 Jan 2025	21 Jan 2025	101AGD4250215234	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 17 55 05 agency @90110004634@TPS900 Trx ID PS1559754504 Ter ID 9015325900392 Description SHITABO!! From U FRESH FOOD LIMITED => JUMANNE MAULIDI NKUBA			TZS 7,750,000.00	TZS 1,401,558,021.37
21 Jan 2025	21 Jan 2025	235UTLP250210087	Tegeta	235 - Tegeta - Utility Payments - 21 01 17 37 10 IB GEPG_PAY 998354309129 Phone Number Name U-FRESH FOOD LIMITED!998354309129! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354309129	TZS 276,619.00		TZS 1,393,808,021.37
21 Jan 2025	21 Jan 2025	235UTLP250210086	Tegeta	235 - Tegeta - Utility Payments - 21 01 17 36 16 IB GEPG_PAY 998354302937 Phone Number Name UFRESHFOODLIMITED! 998354302937! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354302937	TZS 37,657,213.00		TZS 1,394,084,640.37
21 Jan 2025	21 Jan 2025	101AGD325021B085	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 17 05 50 agency @24610027885@TPS900 Trx ID PS1559674538 Ter ID 2465126465 Description mzamilu galula!! From U FRESH FOOD LIMITED => ALLY NASSORO ALLY			TZS 1,665,000.00	TZS 1,431,741,853.37

Account Statement

Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jan 2025	21 Jan 2025	101AGM4250210161	Tegeta	101 - NMB Head Office - Funds Transfer - 2101 17 02 55 agency @62910014650@TPS900 Trx ID PS1559669847 Ter ID 629597760 Card No 516167*****9896!! From AMBOKILE ANYANDWILE MWAIBANJE => U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 1,430,076,853.37
21 Jan 2025	21 Jan 2025	101AGD325021A7HC	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 16 55 54 agency @40510032206@TPS900 Trx ID PS1559658750 Ter ID 4055115405 Description daudi pascal!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 511,000.00	TZS 1,425,076,853.37
21 Jan 2025	21 Jan 2025	427IBFT250210549	Tegeta	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref K0QEFXDL0M NEEMA ENTERPICES LTD NEEMA ENTERPIC to U FRESH FOOD LIMITED => Remittance Info ...			TZS 22,617,500.00	TZS 1,424,565,853.37
21 Jan 2025	21 Jan 2025	249IBFT250210511	Tegeta	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref U9IIHTEYO7 MSEVEN IBRAHIM GWANDANGA to U FRESH FOOD LIMITED => Remittance Info Juic			TZS 10,232,000.00	TZS 1,401,948,353.37
21 Jan 2025	21 Jan 2025	101AGD4250214122	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 16 13 58 agency @24210009364@TPS900 Trx ID PS1559594391 Ter ID 2425122407 Description Shabani muya!! From U FRESH FOOD LIMITED => MAFURU RYANGARO JOWASH			TZS 6,870,000.00	TZS 1,391,716,353.37
21 Jan 2025	21 Jan 2025	101AGM4250210135	Tegeta	101 - NMB Head Office - Funds Transfer - 2101 15 52 45 agency @41810007730@Trx ID PS1559563818 Ter ID 418521474 Card No 516167*****6751!! From SALIMU YUSUPH AMIRI => U FRESH FOOD LIMITED			TZS 1,801,000.00	TZS 1,384,846,353.37

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jan 2025	21 Jan 2025	101AGD4250213835	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 15 14 24 agency @31110144790@TPS900 Trx ID PS1559510456 Ter ID 3115117287 Description Kisyeri Maisa!! From U FRESH FOOD LIMITED => WARLIS ENTERPRISES LIMITED			TZS 3,232,000.00	TZS 1,383,045,353.37
21 Jan 2025	21 Jan 2025	251FTRQ250210501	Tegeta	251 - Mbezi Luis - Account to Account Transfer - SOFT DRINK!! From GLEN SAMSON OLARE => U FRESH FOOD LIMITED			TZS 21,000,000.00	TZS 1,379,813,353.37
21 Jan 2025	21 Jan 2025	101AGD4250213694	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 14 44 18 agency @62910014650@TPS900 Trx ID PS1559469646 Ter ID 629597760 Description nyambogo!! From U FRESH FOOD LIMITED => AMBOKILE ANYANDWILE MWAIBANJE			TZS 5,000,000.00	TZS 1,358,813,353.37
21 Jan 2025	21 Jan 2025	101AGD4250213171	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 14 32 12 agency @53210003403@TPS900 Trx ID PS1559453393 Ter ID 5325469449537 Description Petro!! From U FRESH FOOD LIMITED => SHIJA SIMON NGWEGE			TZS 7,500,000.00	TZS 1,353,813,353.37
21 Jan 2025	21 Jan 2025	101AGD325021A2V2	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 14 28 25 agency @51110026050@Trx ID PS1559448243 Ter ID 511546860 Description GODLIVER!! From U FRESH FOOD LIMITED => MARCO MARTIN NJONGE			TZS 1,235,000.00	TZS 1,346,313,353.37
21 Jan 2025	21 Jan 2025	428IBFT250210045	Tegeta	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XJVIGEOKCB ARUSHA SUNDRIES LTD-KARATU to U FRESH FOOD LIMITED => Remittance Info GOODS PURCHASE			TZS 22,349,000.00	TZS 1,345,078,353.37
21 Jan 2025	21 Jan 2025	101AGD4250212808	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 13 21 45 agency @80110003046@TPS900 Trx ID PS1559354402 Ter ID 8015421115544 Description tena hassani mfinanga!! From U FRESH FOOD LIMITED => EMMANUEL MICHAEL NDOSSI			TZS 4,000,000.00	TZS 1,322,729,353.37

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jan 2025	21 Jan 2025	101AGD325021A0OL	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 13 14 35 agency @61010044551@TPS900 Trx ID PS1559343876 Ter ID 6105469444619 Description gsj!! From U FRESH FOOD LIMITED => ANNA JULIUS GATUNA			TZS 3,000,000.00	TZS 1,318,729,353.37
21 Jan 2025	21 Jan 2025	235IBFT250210023	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6NRIZIMRG6 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info LMCU 4117927		TZS 700,000.00		TZS 1,315,729,353.37
21 Jan 2025	21 Jan 2025	101AGD325021A09T	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 13 03 36 agency @43310008344@TPS900 Trx ID PS1559327443 Ter ID 4335119686 Description Habibu Mnazi!! From U FRESH FOOD LIMITED => SHABANI DAUDI SHEDRACK			TZS 1,388,000.00	TZS 1,316,429,353.37
21 Jan 2025	21 Jan 2025	101AGD325021A066	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 12 56 16 agency @71210037939@TPS900 Trx ID PS1559316130 Ter ID 7125107839 Description abala sandali!! From U FRESH FOOD LIMITED => PETRO MWENDO MWENDO			TZS 976,000.00	TZS 1,315,041,353.37
21 Jan 2025	21 Jan 2025	101AGD4250212218	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 12 55 52 agency @40710049036@TPS900 Trx ID PS1559315751 Ter ID 4075115406 Description malipo soda!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 6,814,200.00	TZS 1,314,065,353.37
21 Jan 2025	21 Jan 2025	101AGD4250212199	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 12 51 52 agency @61010087826@TPS900 Trx ID PS1559309554 Ter ID 6105124886 Description GSJ product!! From U FRESH FOOD LIMITED => POLYCARP VICENT KIPENE			TZS 4,934,500.00	TZS 1,307,251,153.37

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jan 2025	21 Jan 2025	101AGD4250212633	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 12 51 34 agency @22810043820@TPS900 Trx ID PS1559309089 Ter ID 2285132106 Description saidi ally mtindi!! From U FRESH FOOD LIMITED => WEREMA AND SONS ANTIPOVERTY COMPANY LIMITED			TZS 7,060,000.00	TZS 1,302,316,653.37
21 Jan 2025	21 Jan 2025	517IBFT250210004	Tegeta	517 - Mazengo - Outgoing Funds Transfer - Sender's Ref 8OSODO647F KENNETH EDWARD MLUGU to U FRESH FOOD LIMITED => Remittance Info Payments			TZS 44,150,000.00	TZS 1,295,256,653.37
21 Jan 2025	21 Jan 2025	101AGD3250219373	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 12 41 33 agency @60510063728@TPS900 Trx ID PS1559293416 Ter ID 6055469378123 Description allon!! From U FRESH FOOD LIMITED => ENDPOINT COMMUNICATION TZ			TZS 1,210,000.00	TZS 1,251,106,653.37
21 Jan 2025	21 Jan 2025	101AGD4250211913	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 12 10 31 agency @51110032445@TPS900 Trx ID PS1559243159 Ter ID 5115469378469 Description Ezekiel!! From U FRESH FOOD LIMITED => IMANI MWIRWA SADICK			TZS 5,400,000.00	TZS 1,249,896,653.37
21 Jan 2025	21 Jan 2025	101AGD5250210238	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 11 30 23 agency @21710030490@TPS900 Trx ID PS1559176187 Ter ID 217572323 Description kishai!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU			TZS 17,000,000.00	TZS 1,244,496,653.37
21 Jan 2025	21 Jan 2025	101AGD3250215809	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 11 20 37 agency @51410052327@TPS900 Trx ID PS1559159264 Ter ID 5145115982 Description VENAS RUPOLI!! From U FRESH FOOD LIMITED => HERMAN SAMWEL BUGERAHA			TZS 2,000,000.00	TZS 1,227,496,653.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jan 2025	21 Jan 2025	618IBFT250210004	Tegeta	618 - Songea - Outgoing Funds Transfer - Sender's Ref 18YV5AI5VQ ZSMH TREADING COMPANY LIMITED to U FRESH FOOD LIMITED => Remittance Info MALIPO YA DENI			TZS 19,120,000.00	TZS 1,225,496,653.37
21 Jan 2025	21 Jan 2025	101AGD5250210700	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 11 06 42 agency @40510010927@TPS900 Trx ID PS1559134965 Ter ID 4055314389345 Description rukia muya!! From U FRESH FOOD LIMITED => EMANUEL DIRECT AGENCY BANKING			TZS 20,000,000.00	TZS 1,206,376,653.37
21 Jan 2025	21 Jan 2025	101AGD3250214644	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 10 53 59 agency @32310004148@TPS900 Trx ID PS1559113201 Ter ID 3235132638 Description rehema!! From U FRESH FOOD LIMITED => REHEMA JOSEPH NICHOLAUS			TZS 2,200,000.00	TZS 1,186,376,653.37
21 Jan 2025	21 Jan 2025	101AGD2250218802	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 10 45 38 agency @43210006637@TPS900 Trx ID PS1559098763 Ter ID 4325469378498 Description haruni msumai!! From U FRESH FOOD LIMITED => PETER PETER SHAYO			TZS 235,000.00	TZS 1,184,176,653.37
21 Jan 2025	21 Jan 2025	101AGD3250213933	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 10 37 30 agency @30610058753@TPS900 Trx ID PS1559084533 Ter ID 3065107468 Description LUCAS MSAMBA!! From U FRESH FOOD LIMITED => MARTIN BUNDALA NKUBA			TZS 1,900,000.00	TZS 1,183,941,653.37
21 Jan 2025	21 Jan 2025	101AGD5250210128	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 10 14 28 agency @30610022948@Trx ID PS1559048732 Ter ID 306518185621 Description LUCAS MSAMBA!! From U FRESH FOOD LIMITED => MARY FRIMIN MASSAWE			TZS 10,100,000.00	TZS 1,182,041,653.37
21 Jan 2025	21 Jan 2025	235IBFT250210504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WMQTUSEIST U FRESH FOOD LIMITED to BAGAMOYO SUGAR LIMITED => Remittance Info ufresh		TZS 136,880,000.00		TZS 1,171,941,653.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jan 2025	21 Jan 2025	101AGD4250210584	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2101 08 54 17 agency @63510017106@TPS900 Trx ID PS1558946202 Ter ID 6355469410997 Description CPRIANO MWAMBALASWA!! From U FRESH FOOD LIMITED => LUCAS JOHN NDETE			TZS 3,360,000.00	TZS 1,308,821,653.37
21 Jan 2025	21 Jan 2025	329FTM4250210001	Tegeta	329 - Buzuruga - Funds Transfer - 21 01 08 22 34 FUND- TRANSFER NMBMobileProd Malipo ya mzigo !! From NASSIR MOHAMED MOSLYE => U FRESH FOOD LIMITED			TZS 1,150,000.00	TZS 1,305,461,653.37
21 Jan 2025	20 Jan 2025	101AGD325020C3MP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 21 42 33 agency @23710038627@TPS900 Trx ID PS1558854243 Ter ID 2375132122 Description deposit!! From U FRESH FOOD LIMITED => THERESIA GAITHANI KAUNO			TZS 1,245,000.00	TZS 1,304,311,653.37
20 Jan 2025	20 Jan 2025	530IBFT250200006	Tegeta	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref KTBGMMQE40 WENZESLAUS ANDREAS NYALUSI to U FRESH FOOD LIMITED => Remittance Info wenzeslaus nyalusi			TZS 3,330,000.00	TZS 1,303,066,653.37
20 Jan 2025	20 Jan 2025	530IBFT250200005	Tegeta	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref TQLEIO7CIG WENZESLAUS ANDREAS NYALUSI to U FRESH FOOD LIMITED => Remittance Info Wenzeslaus nyalusi			TZS 5,000,000.00	TZS 1,299,736,653.37
20 Jan 2025	20 Jan 2025	530IBFT250200004	Tegeta	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref LWLHAF5026 WENZESLAUS ANDREAS NYALUSI to U FRESH FOOD LIMITED => Remittance Info wenzeslaus nyalusi			TZS 5,000,000.00	TZS 1,294,736,653.37
20 Jan 2025	20 Jan 2025	530IBFT250200505	Tegeta	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref YHRWHSZQLJ WENZESLAUS ANDREAS NYALUSI to U FRESH FOOD LIMITED => Remittance Info Wenzeslaus Nyalusi			TZS 5,000,000.00	TZS 1,289,736,653.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	709IBFT250200503	Tegeta	709 - Tunduru - Outgoing Funds Transfer - Sender's Ref ZFQIFG0R0A MOHAMEDI OMARI KAWANGA to U FRESH FOOD LIMITED => Remittance Info MALIPO YA SODA			TZS 1,300,000.00	TZS 1,284,736,653.37
20 Jan 2025	20 Jan 2025	101AGD325020C0LI	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 19 14 56 agency @80110007709@TPS900 Trx ID PS1558651386 Ter ID 8015469360145 Description karan!! From U FRESH FOOD LIMITED => DEOGRATIUS MNUBI KULUNGO			TZS 1,065,300.00	TZS 1,283,436,653.37
20 Jan 2025	20 Jan 2025	709IBFT250200008	Tegeta	709 - Tunduru - Outgoing Funds Transfer - Sender's Ref R56NOMXWNV MOHAMEDI OMARI KAWANGA to U FRESH FOOD LIMITED => Remittance Info MALIPO YA SODA			TZS 5,000,000.00	TZS 1,282,371,353.37
20 Jan 2025	20 Jan 2025	235IBFT250200539	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YBGN32K08B U FRESH FOOD LIMITED to MAISHA UNDERTAKING CO LIMITED => Remittance Info ufresh		TZS 200,000,000.00		TZS 1,277,371,353.37
20 Jan 2025	20 Jan 2025	235IBFT250200035	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2WU71EK951 U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 3,000,000.00		TZS 1,477,371,353.37
20 Jan 2025	20 Jan 2025	235IBFT250200538	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GZIIUR6Q75 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info CICU7052036		TZS 800,000.00		TZS 1,480,371,353.37
20 Jan 2025	20 Jan 2025	101AGD225020E2XL	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 18 49 17 agency @50910036006@TPS900 Trx ID PS1558601765 Ter ID 5095107473 Description lagi mashi!! From U FRESH FOOD LIMITED => RAHMA FERUZI ATHUMANI-FLOAT AC			TZS 230,000.00	TZS 1,481,171,353.37

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	101AGD5250202334	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 18 48 24 agency @21610080714@TPS900 Trx ID PS1558600054 Ter ID 2165123947 Description alice oil limited!! From U FRESH FOOD LIMITED => SATO MANYABULUBA BUZELENGULE			TZS 18,340,000.00	TZS 1,480,941,353.37
20 Jan 2025	20 Jan 2025	101AGD325020B6SH	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 18 40 12 agency @31010041605@TPS900 Trx ID PS1558583700 Ter ID 310552521 Description makoye kaloli!! From U FRESH FOOD LIMITED => SANCOM AND ENTERPRISES LTD			TZS 570,000.00	TZS 1,462,601,353.37
20 Jan 2025	20 Jan 2025	101AGD4250206739	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 18 33 56 agency @22410018199@TPS900 Trx ID PS1558571923 Ter ID 2245469361819 Description joseph Thomas mpologo!! From U FRESH FOOD LIMITED => SULTANI SHUWARI MWINGO			TZS 5,000,000.00	TZS 1,462,031,353.37
20 Jan 2025	20 Jan 2025	101AGD4250206485	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 18 24 48 agency @31110058644@TPS900 Trx ID PS1558554839 Ter ID 3115469360578 Description martine!! From U FRESH FOOD LIMITED => FELICIAN ALPHONCE KIMARO			TZS 4,710,000.00	TZS 1,457,031,353.37
20 Jan 2025	20 Jan 2025	101AGD4250206652	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 18 16 47 agency @21610079126@TPS900 Trx ID PS1558539996 Ter ID 2165120528 Description by janepha!! From U FRESH FOOD LIMITED => FREDY BONIPHACE JAMES			TZS 3,412,500.00	TZS 1,452,321,353.37
20 Jan 2025	20 Jan 2025	101AGD5250202254	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 18 07 18 agency @31910033215@TPS900 Trx ID PS1558522855 Ter ID 3195100188 Description libent martn!! From U FRESH FOOD LIMITED => LIBENT MARTIN BAGENYI			TZS 9,000,000.00	TZS 1,448,908,853.37

Account Statement

Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	101AGD325020B5EO	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 18 00 51 agency @62710015600@TPS900 Trx ID PS1558511202 Ter ID 6275122455 Description mwiche busagal!! From U FRESH FOOD LIMITED => BULUBA NG'WELEMI KATANI			TZS 1,557,000.00	TZS 1,439,908,853.37
20 Jan 2025	20 Jan 2025	514FTSY250200003	Tegeta	514 - Kasulu - Outgoing Funds Transfer - Sender's Ref FT25012017242971 DAFROZA GABRIEL PARALI to U FRESH FOOD LIMITED => Remittance Info //malipo ya ununuzi wa mango juice * /EOS/3211200/			TZS 5,260,000.00	TZS 1,438,351,853.37
20 Jan 2025	20 Jan 2025	101AGD325020B3G1	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 17 21 29 agency @40710032110@TPS900 Trx ID PS1558439919 Ter ID 4075117542 Description godfrey!! From U FRESH FOOD LIMITED => VJ FINANCIAL SERVICES			TZS 3,000,000.00	TZS 1,433,091,853.37
20 Jan 2025	20 Jan 2025	101AGD325020B3R8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 17 21 22 agency @40710024281@TPS900 Trx ID PS1558439707 Ter ID 4075469455277 Description godfrey!! From U FRESH FOOD LIMITED => VICTORIA EMILY CHAMY			TZS 2,382,000.00	TZS 1,430,091,853.37
20 Jan 2025	20 Jan 2025	101AGD225020D2WY	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 17 05 01 agency @25110020989@TPS900 Trx ID PS1558411143 Ter ID 2515109616 Description joakim kilawe!! From U FRESH FOOD LIMITED => OMEGA ALLY RASHID			TZS 256,000.00	TZS 1,427,709,853.37
20 Jan 2025	20 Jan 2025	101AGD325020B1MA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 16 23 33 agency @41610039183@TPS900 Trx ID PS1558342496 Ter ID 4165123922 Description simoni silas!! From U FRESH FOOD LIMITED => DAVID MARTINI ANTHON			TZS 1,000,000.00	TZS 1,427,453,853.37
20 Jan 2025	20 Jan 2025	431CHDP250200032	Tegeta	431 - Siha - Cash Deposit - NOVART TESHA!! From U FRESH FOOD LIMITED			TZS 10,000,000.00	TZS 1,426,453,853.37

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	101AGD4250205208	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 16 14 33 agency @41810021031@TPS900 Trx ID PS1558328400 Ter ID 4185130700 Description Omary!! From U FRESH FOOD LIMITED => ASIATU TWAHA PESA			TZS 3,120,000.00	TZS 1,416,453,853.37
20 Jan 2025	20 Jan 2025	101AGD4250205157	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 16 06 31 agency @40110021264@TPS900 Trx ID PS1558315948 Ter ID 401554386 Description novaa!! From U FRESH FOOD LIMITED => PENDO VENANCE WILLIAM			TZS 5,906,000.00	TZS 1,413,333,853.37
20 Jan 2025	20 Jan 2025	101AGD325020B07N	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 15 51 56 agency @63510018820@TPS900 Trx ID PS1558293377 Ter ID 6355469450317 Description sweet test!! From U FRESH FOOD LIMITED => BETHINA NATHANI MWALONGO			TZS 2,888,200.00	TZS 1,407,427,853.37
20 Jan 2025	20 Jan 2025	101AGD4250204831	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 15 51 20 agency @50810057190@TPS900 Trx ID PS1558292486 Ter ID 5085111054 Description JAKOBO!! From U FRESH FOOD LIMITED => OMARY JUMANNE ATHUMANI			TZS 6,105,000.00	TZS 1,404,539,653.37
20 Jan 2025	20 Jan 2025	101AGD5250201849	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 15 43 12 agency @61310054779@TPS900 Trx ID PS1558279881 Ter ID 6135104669 Description MGENI CO LTD!! From U FRESH FOOD LIMITED => ELIMINA ESSAU NG'ONDYA			TZS 11,000,000.00	TZS 1,398,434,653.37
20 Jan 2025	20 Jan 2025	101AGD4250204706	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 15 28 47 agency @22810033509@TPS900 Trx ID PS1558257671 Ter ID 2285132699 Description Magoma!! From U FRESH FOOD LIMITED => JARIA ZACHARIA AYOUB			TZS 7,482,000.00	TZS 1,387,434,653.37

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	101AGD5250201804	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 15 26 50 agency @30110070492@TPS900 Trx ID PS1558254641 Ter ID 3015116244 Description Justin Mchari!! From U FRESH FOOD LIMITED => BONIPHACE OMTATA BWIRE			TZS 9,875,200.00	TZS 1,379,952,653.37
20 Jan 2025	20 Jan 2025	101AGD4250204648	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 15 17 56 agency @41610017866@TPS900 Trx ID PS1558241261 Ter ID 4165437100331 Description TWALIB!! From U FRESH FOOD LIMITED => ANDONGWISYE ANDENDEKISYE FUMBO			TZS 3,125,000.00	TZS 1,370,077,453.37
20 Jan 2025	20 Jan 2025	101AGD4250204623	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 15 14 48 agency @22410018199@TPS900 Trx ID PS1558236435 Ter ID 2245469361819 Description casimilius martin bagenyi!! From U FRESH FOOD LIMITED => SULTANI SHUWARI MWINGO			TZS 7,435,700.00	TZS 1,366,952,453.37
20 Jan 2025	20 Jan 2025	101TPFT250207814	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 035-0896365980 Received payment from 61088763 (ZALABANA MELKI MASATU) on 20.01.2025 15 09 29!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 2,660,000.00	TZS 1,359,516,753.37
20 Jan 2025	20 Jan 2025	101AGD225020C3DM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 15 05 02 agency @43910017896@TPS900 Trx ID PS1558221303 Ter ID 4395127951 Description harun!! From U FRESH FOOD LIMITED => ALFRED KOSIRA MUNGE			TZS 305,500.00	TZS 1,356,856,753.37
20 Jan 2025	20 Jan 2025	101AGD4250204188	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 15 00 32 agency @61310054779@TPS900 Trx ID PS1558214506 Ter ID 6135104669 Description MGENICOLTD!! From U FRESH FOOD LIMITED => ELIMINA ESSAU NG'ONDYA			TZS 7,000,000.00	TZS 1,356,551,253.37

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	101AGD325020A68C	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 14 53 29 agency @20310065283@TPS900 Trx ID PS1558204272 Ter ID 2035108904 Description Sophia shop!! From U FRESH FOOD LIMITED => BLANDINA PHILLIPO TESHHA			TZS 700,000.00	TZS 1,349,551,253.37
20 Jan 2025	20 Jan 2025	101AGD4250204059	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 14 44 13 agency @70910053770@TPS900 Trx ID PS1558190073 Ter ID 7095125822 Description ally simao mitau!! From U FRESH FOOD LIMITED => ONESMO MATHIAS KIWONE			TZS 3,024,000.00	TZS 1,348,851,253.37
20 Jan 2025	20 Jan 2025	101AGD4250203491	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 14 42 39 agency @23410039384@TPS900 Trx ID PS1558187740 Ter ID 2345120444 Description ALLY YUSSUF!! From U FRESH FOOD LIMITED => REHEMA JULIUS MAZIKU			TZS 5,276,500.00	TZS 1,345,827,253.37
20 Jan 2025	20 Jan 2025	101AGD5250201729	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 14 41 41 agency @23410039384@TPS900 Trx ID PS1558186324 Ter ID 2345120444 Description ALLY YUSSUF!! From U FRESH FOOD LIMITED => REHEMA JULIUS MAZIKU			TZS 10,000,000.00	TZS 1,340,550,753.37
20 Jan 2025	20 Jan 2025	101AGD5250201252	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 14 39 14 agency @60310028088@TPS900 Trx ID PS1558182629 Ter ID 603560705 Description Peter msgwa!! From U FRESH FOOD LIMITED => MSHIRI KHATIBU KIHWELO			TZS 11,510,000.00	TZS 1,330,550,753.37
20 Jan 2025	20 Jan 2025	101AGD225020C0WO	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 14 17 16 agency @41610038520@TPS900 Trx ID PS1558149964 Ter ID 4165118082 Description sabuni amiri!! From U FRESH FOOD LIMITED => BARAKATI HEMEDI KINGAZI			TZS 420,000.00	TZS 1,319,040,753.37

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	101AGD4250203356	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 14 16 20 agency @21610079100@TPS900 Trx ID PS1558148520 Ter ID 2165117731 Description makula!! From U FRESH FOOD LIMITED => LETISIA SYLVESTER MASALU			TZS 6,280,000.00	TZS 1,318,620,753.37
20 Jan 2025	20 Jan 2025	101AGD325020A4DT	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 14 01 32 agency @32610006868@TPS900 Trx ID PS1558126029 Ter ID 3265469408118 Description mbalaka!! From U FRESH FOOD LIMITED => ALEEZ STORE AND GENERAL TRADERS			TZS 890,000.00	TZS 1,312,340,753.37
20 Jan 2025	20 Jan 2025	101AGD4250203279	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 13 58 33 agency @90110011449@TPS900 Trx ID PS1558121444 Ter ID 9015469378477 Description hoja!! From U FRESH FOOD LIMITED => HAJI YUSUPH BIYEZA			TZS 4,000,000.00	TZS 1,311,450,753.37
20 Jan 2025	20 Jan 2025	101AGD4250202633	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 12 13 05 agency @21210040332@TPS900 Trx ID PS1557947912 Ter ID 2125112875 Description Sharifa!! From U FRESH FOOD LIMITED => RIZATI HASSANI MMARY			TZS 3,100,000.00	TZS 1,307,450,753.37
20 Jan 2025	20 Jan 2025	101AGD4250202073	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 11 59 59 agency @20310065283@TPS900 Trx ID PS1557924498 Ter ID 2035108904 Description Sophia shop!! From U FRESH FOOD LIMITED => BLANDINA PHILLIPO TESHIA			TZS 4,710,000.00	TZS 1,304,350,753.37
20 Jan 2025	20 Jan 2025	101AGD5250200357	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 11 46 42 agency @62710015600@TPS900 Trx ID PS1557900256 Ter ID 6275122455 Description mwiche busagale!! From U FRESH FOOD LIMITED => BULUBA NG'WELEMI KATANI			TZS 11,500,000.00	TZS 1,299,640,753.37

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	101AGD4250201288	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 11 16 27 agency @31910033215@TPS900 Trx ID PS1557844660 Ter ID 3195100188 Description libent martin!! From U FRESH FOOD LIMITED => LIBENT MARTIN BAGENYI			TZS 7,000,000.00	TZS 1,288,140,753.37
20 Jan 2025	20 Jan 2025	101AGD3250206442	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 11 06 14 agency @21410033795@TPS900 Trx ID PS1557825657 Ter ID 2145132694 Description Cash!! From U FRESH FOOD LIMITED => PAMELA GEORGE NDIBAZA			TZS 958,000.00	TZS 1,281,140,753.37
20 Jan 2025	20 Jan 2025	101AGD4250201222	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 11 03 59 agency @41710026296@Trx ID PS1557821570 Ter ID 417515872 Description OMARI IBRAHIMU!! From U FRESH FOOD LIMITED => MAKERESHO GENERAL SUPPLY CO. LTD			TZS 7,000,000.00	TZS 1,280,182,753.37
20 Jan 2025	20 Jan 2025	235UTLP250200042	Tegeta	235 - Tegeta - Utility Payments - 20 01 10 55 13 IB GEPG_PAY 9910843801208 Phone Number 255788077451 Name T248DLD! 9910843801208! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843801208	TZS 30,000.00		TZS 1,273,182,753.37
20 Jan 2025	20 Jan 2025	235UTLP250200041	Tegeta	235 - Tegeta - Utility Payments - 20 01 10 54 30 IB GEPG_PAY 9910843797778 Phone Number 255766401598 Name T248DLD! 9910843797778! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843797778	TZS 30,000.00		TZS 1,273,212,753.37
20 Jan 2025	20 Jan 2025	235UTLP250200040	Tegeta	235 - Tegeta - Utility Payments - 20 01 10 52 34 IB GEPG_PAY 9910843677581 Phone Number 255766401598 Name T248DLD! 9910843677581! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843677581	TZS 37,500.00		TZS 1,273,242,753.37

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	235IBFT250200006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NCAWYIOW89 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info Containers saba		TZS 4,200,000.00		TZS 1,273,280,253.37
20 Jan 2025	20 Jan 2025	101AGD5250200227	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 10 38 51 agency @61910036239@TPS900 Trx ID PS1557774945 Ter ID 6195469394459 Description daudi!! From U FRESH FOOD LIMITED => SHIJA LUSANGIJA LIFA			TZS 19,860,000.00	TZS 1,277,480,253.37
20 Jan 2025	20 Jan 2025	101AGD5250200209	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 10 33 17 agency @50910044141@TPS900 Trx ID PS1557764791 Ter ID 5095125091 Description bashir rage!! From U FRESH FOOD LIMITED => BASHIR ALLY RAGE			TZS 9,530,000.00	TZS 1,257,620,253.37
20 Jan 2025	20 Jan 2025	101AGD5250200666	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 10 30 25 agency @61310071310@TPS900 Trx ID PS1557759668 Ter ID 6135142296 Description herry!! From U FRESH FOOD LIMITED => FAUSTINA JASSON MWANGIBILE			TZS 18,690,000.00	TZS 1,248,090,253.37
20 Jan 2025	20 Jan 2025	101AGD3250203938	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 10 09 24 agency @52110014995@TPS900 Trx ID PS1557722286 Ter ID 5215110131 Description kuwe!! From U FRESH FOOD LIMITED => JOSEPH ELIAS MADILISHA			TZS 2,000,000.00	TZS 1,229,400,253.37
20 Jan 2025	20 Jan 2025	101AGD5250200114	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 09 55 17 agency @51610065828@TPS900 Trx ID PS1557697144 Ter ID 5165127983 Description RAHABU JORAM!! From U FRESH FOOD LIMITED => ELIZABETH GAUDENCE BINYURA			TZS 16,040,000.00	TZS 1,227,400,253.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	20 Jan 2025	235IBFT250200502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HAIUX31LTM U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info CICU7052661		TZS 800,000.00		TZS 1,211,360,253.37
20 Jan 2025	20 Jan 2025	101AGD4250200036	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 08 36 38 agency @21310052302@TPS900 Trx ID PS1557576761 Ter ID 2135145450 Description kibure!! From U FRESH FOOD LIMITED => PETRO GILBERTO AMSI			TZS 7,170,000.00	TZS 1,212,160,253.37
20 Jan 2025	20 Jan 2025	101AGD3250200111	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 08 05 47 agency @60510029703@TPS900 Trx ID PS1557547471 Ter ID 6055469411718 Description ngasi!! From U FRESH FOOD LIMITED => EDGAR YERALD TWEVE			TZS 2,442,000.00	TZS 1,204,990,253.37
20 Jan 2025	20 Jan 2025	101AGD3250200106	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2001 08 04 44 agency @60510029703@TPS900 Trx ID PS1557546700 Ter ID 6055469411718 Description ngasi!! From U FRESH FOOD LIMITED => EDGAR YERALD TWEVE			TZS 2,000,000.00	TZS 1,202,548,253.37
20 Jan 2025	20 Jan 2025	243FTM3250200001	Tegeta	243 - Gongo la Mboto - Funds Transfer - 20 01 06 47 08 FUND-TRANSFER NMBMobileProd Mama Faith store!! From HILDA DIDAS CHAO => U FRESH FOOD LIMITED			TZS 602,000.00	TZS 1,200,548,253.37
20 Jan 2025	19 Jan 2025	235IBFT250190030	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VGKUR1G1B1 U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 6,500,000.00		TZS 1,199,946,253.37
20 Jan 2025	19 Jan 2025	235IBFT250190526	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IBUONXT5F6 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info Containers 5		TZS 3,700,000.00		TZS 1,206,446,253.37

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2025	19 Jan 2025	101AGD325019A2IA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 20 19 47 agency @21210056849@TPS900 Trx ID PS1557433876 Ter ID 2125104923 Description HURUMA SAMBO!! From U FRESH FOOD LIMITED => ALLY HAMZA NGOMA			TZS 2,000,000.00	TZS 1,210,146,253.37
20 Jan 2025	19 Jan 2025	101TPFT250198214	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ163294048505600 Received payment from 255685598965 (SHABANI IDDI) on 19.01.2025 19 20 45!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 2,240,000.00	TZS 1,208,146,253.37
20 Jan 2025	19 Jan 2025	101AGD4250192094	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 19 09 32 agency @50210011231@TPS900 Trx ID PS1557339295 Ter ID 5025469396697 Description shabani jella iddi!! From U FRESH FOOD LIMITED => MWAI STATIONERY			TZS 5,000,000.00	TZS 1,205,906,253.37
19 Jan 2025	19 Jan 2025	101AGD225019B6V0	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 18 40 10 agency @20310056760@TPS900 Trx ID PS1557299109 Ter ID 2035114203 Description nyankongo!! From U FRESH FOOD LIMITED => FANUEL JALISON MKUPALA			TZS 100,000.00	TZS 1,200,906,253.37
19 Jan 2025	19 Jan 2025	101AGD325019A0D6	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 18 39 10 agency @50810057215@TPS900 Trx ID PS1557297730 Ter ID 5085469430777 Description ezekiel!! From U FRESH FOOD LIMITED => HAMISI BAKARI SENZOTA			TZS 2,250,000.00	TZS 1,200,806,253.37
19 Jan 2025	19 Jan 2025	101AGD3250199998	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 17 44 21 agency @20310056760@TPS900 Trx ID PS1557236587 Ter ID 2035114203 Description nyankongo!! From U FRESH FOOD LIMITED => FANUEL JALISON MKUPALA			TZS 1,314,000.00	TZS 1,198,556,253.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jan 2025	19 Jan 2025	101AGD3250199606	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 17 11 13 agency @22410018199@TPS900 Trx ID PS1557208176 Ter ID 2245469361819 Description manka mushi!! From U FRESH FOOD LIMITED => SULTANI SHUWARI MWINGO			TZS 2,555,600.00	TZS 1,197,242,253.37
19 Jan 2025	19 Jan 2025	101AGD3250197731	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 15 47 23 agency @50210036278@TPS900 Trx ID PS1557130706 Ter ID 5025118253 Description nasibu yusufu!! From U FRESH FOOD LIMITED => WEST KONDOA GENERAL SUPPLY			TZS 2,800,000.00	TZS 1,194,686,653.37
19 Jan 2025	19 Jan 2025	101AGD3250197037	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 14 53 18 agency @20610038505@TPS900 Trx ID PS1557076540 Ter ID 2065469442059 Description james amon!! From U FRESH FOOD LIMITED => ANATOLI YORONIMO ELIAS			TZS 3,000,000.00	TZS 1,191,886,653.37
19 Jan 2025	19 Jan 2025	101AGD225019A4FU	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 14 35 55 agency @21010023043@TPS900 Trx ID PS1557060074 Ter ID 210552057 Description deposit!! From U FRESH FOOD LIMITED => VASCO JOHN MASHINDANO			TZS 348,000.00	TZS 1,188,886,653.37
19 Jan 2025	19 Jan 2025	101AGD3250196132	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 14 08 17 agency @23010054601@TPS900 Trx ID PS1557033547 Ter ID 2305469413099 Description Said Abdallah Mzee!! From U FRESH FOOD LIMITED => MAX SITAU CHRISTOPHER			TZS 1,500,000.00	TZS 1,188,538,653.37
19 Jan 2025	19 Jan 2025	101AGD4250191106	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 14 06 30 agency @21610079126@TPS900 Trx ID PS1557031787 Ter ID 2165120528 Description by fredy!! From U FRESH FOOD LIMITED => FREDY BONIPHACE JAMES			TZS 3,290,000.00	TZS 1,187,038,653.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jan 2025	19 Jan 2025	101AGD4250191097	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 14 03 36 agency @41010010072@TPS900 Trx ID PS1557028936 Ter ID 4105317227499 Description Akiba!! From U FRESH FOOD LIMITED => SAMWEL DANIEL MURUMBI			TZS 5,000,000.00	TZS 1,183,748,653.37
19 Jan 2025	19 Jan 2025	101AGD125019A05H	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 13 33 19 agency @40710014947@TPS900 Trx ID PS1556999324 Ter ID 4075469453257 Description ekasa!! From U FRESH FOOD LIMITED => ELIAS IYO-DIRECT AGENT FLOAT			TZS 40,000.00	TZS 1,178,748,653.37
19 Jan 2025	19 Jan 2025	427CHDP250190527	Tegeta	427 - New Arusha Market - Cash Deposit - DICKSON!! From U FRESH FOOD LIMITED			TZS 13,500,000.00	TZS 1,178,708,653.37
19 Jan 2025	19 Jan 2025	613IBFT250190504	Tegeta	613 - Mwanjelwa - Outgoing Funds Transfer - Sender's Ref SU0AUUEISM ESTER METHOD HAULE to U FRESH FOOD LIMITED => Remittance Info Daud			TZS 675,000.00	TZS 1,165,208,653.37
19 Jan 2025	19 Jan 2025	101AGD5250190084	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 12 07 03 agency @41610039186@TPS900 Trx ID PS1556912828 Ter ID 4165125606 Description iddi!! From U FRESH FOOD LIMITED => ISMAIL SAIDI CHELANGWA			TZS 9,750,000.00	TZS 1,164,533,653.37
19 Jan 2025	19 Jan 2025	901FTM3250190001	Tegeta	901 - Kaliua - Funds Transfer - 19 01 11 55 24 FUND-TRANSFER NMBMobileProd null!! From ERICK HUSSEIN MAGANGA => U FRESH FOOD LIMITED			TZS 490,000.00	TZS 1,154,783,653.37
19 Jan 2025	19 Jan 2025	101AGD4250190184	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 11 26 23 agency @31910032699@TPS900 Trx ID PS1556870804 Ter ID 3195469397479 Description Katusime!! From U FRESH FOOD LIMITED => HACHOKI INVESTMENT CO LTD			TZS 6,380,000.00	TZS 1,154,293,653.37
19 Jan 2025	19 Jan 2025	249IBFT250190005	Tegeta	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref V6OP8GNU3S MSEVEN IBRAHIM GWANDANGA to U FRESH FOOD LIMITED => Remittance Info Soda			TZS 9,725,000.00	TZS 1,147,913,653.37

Account Statement

Name : U FRESH FOOD LIMITED



Value Date : 22 Feb 2025, 14:37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jan 2025	19 Jan 2025	101AGD3250192218	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 10 53 38 agency @60510055660@TPS900 Trx ID PS1556838150 Ter ID 6055123102 Description Bulla!! From U FRESH FOOD LIMITED => SADICK BOSCO LULANDALA FLOAT A/C			TZS 2,256,900.00	TZS 1,138,188,653.37
19 Jan 2025	19 Jan 2025	101AGD3250192153	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 10 48 45 agency @21210053663@TPS900 Trx ID PS1556833166 Ter ID 2125107817 Description sharifa!! From U FRESH FOOD LIMITED => PINIEL SANGETI MOLLEL			TZS 1,800,000.00	TZS 1,135,931,753.37
19 Jan 2025	19 Jan 2025	101AGD3250190661	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1901 08 49 31 agency @41410021862@TPS900 Trx ID PS1556738214 Ter ID 4145107744 Description ALLY HEMED ALLY!! From U FRESH FOOD LIMITED => HOSENI IBRAHIMU MUNGA			TZS 840,000.00	TZS 1,134,131,753.37
19 Jan 2025	18 Jan 2025	101AGD4250185757	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 21 30 12 agency @40710049036@TPS900 Trx ID PS1556669306 Ter ID 4075115406 Description malipo!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 3,649,000.00	TZS 1,133,291,753.37
19 Jan 2025	18 Jan 2025	101AGD225018D6NI	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 21 05 40 agency @51010101089@TPS900 Trx ID PS1556650826 Ter ID 5105100823 Description songoye!! From U FRESH FOOD LIMITED => JULIUS PAUL KABUNDUGURU			TZS 432,400.00	TZS 1,129,642,753.37
19 Jan 2025	18 Jan 2025	101AGM4250180680	Tegeta	101 - NMB Head Office - Funds Transfer - 1801 21 05 15 agency @25110045702@TPS900 Trx ID PS1556650419 Ter ID 2515124120 Card No 516167*****0269!! From MICHAEL DAUDI MWERI => U FRESH FOOD LIMITED			TZS 1,012,000.00	TZS 1,129,210,353.37

Account Statement

Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jan 2025	18 Jan 2025	101AGD225018D5T8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 20 46 13 agency @70410041099@TPS900 Trx ID PS1556632096 Ter ID 7045469415159 Description minae!! From U FRESH FOOD LIMITED => INNOCENT SIMON MDEMU			TZS 410,000.00	TZS 1,128,198,353.37
19 Jan 2025	18 Jan 2025	224FTM4250180514	Tegeta	224 - Mbagala - Funds Transfer - 18 01 19 53 49 FUND-TRANSFER NMBMobileProd null!! From JAMES AMON JONAS => U FRESH FOOD LIMITED			TZS 4,510,000.00	TZS 1,127,788,353.37
19 Jan 2025	18 Jan 2025	101AGD4250185245	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 19 42 49 agency @40710032110@TPS900 Trx ID PS1556540789 Ter ID 4075117542 Description Ekasa!! From U FRESH FOOD LIMITED => VJ FINANCIAL SERVICES			TZS 4,080,000.00	TZS 1,123,278,353.37
18 Jan 2025	18 Jan 2025	235IBFT250180035	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WL47WWGMXI U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 4,640,000.00		TZS 1,119,198,353.37
18 Jan 2025	18 Jan 2025	101AGD325018B1VX	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 18 46 30 agency @70410056360@TPS900 Trx ID PS1556437402 Ter ID 704594580 Description SHEA!! From U FRESH FOOD LIMITED => FATUMA YUSUPH MKALENDA			TZS 1,190,000.00	TZS 1,123,838,353.37
18 Jan 2025	18 Jan 2025	101AGD325018B1PG	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 18 31 23 agency @51110040208@TPS900 Trx ID PS1556412064 Ter ID 5115110115 Description GODLIVER!! From U FRESH FOOD LIMITED => MASANJA OMARY MASAI			TZS 3,000,000.00	TZS 1,122,648,353.37
18 Jan 2025	18 Jan 2025	101AGD325018B1KY	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 18 21 40 agency @61010081876@TPS900 Trx ID PS1556396279 Ter ID 6105469384817 Description MGENI CO LTD!! From U FRESH FOOD LIMITED => MUSSA CEPHANIA NTULLO			TZS 1,270,000.00	TZS 1,119,648,353.37

Account Statement

Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2025	18 Jan 2025	101AGD225018C2WD	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 17 57 43 agency @61310032460@TPS900 Trx ID PS1556361746 Ter ID 613550661 Description mgeni co ltd!! From U FRESH FOOD LIMITED => PETER MENRAD MTEGELE			TZS 70,000.00	TZS 1,118,378,353.37
18 Jan 2025	18 Jan 2025	101AGD325018B0TM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 17 51 22 agency @61310032460@TPS900 Trx ID PS1556355657 Ter ID 613550661 Description mgeni co ltd!! From U FRESH FOOD LIMITED => PETER MENRAD MTEGELE			TZS 1,200,000.00	TZS 1,118,308,353.37
18 Jan 2025	18 Jan 2025	101AGD325018B0A0	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 17 34 41 agency @23810007698@TPS900 Trx ID PS1556339077 Ter ID 2385109417 Description kuweka!! From U FRESH FOOD LIMITED => JEROME MARK URASSA			TZS 875,000.00	TZS 1,117,108,353.37
18 Jan 2025	18 Jan 2025	235IBFT250180546	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2FD2B8D4N9 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info Containers saba		TZS 5,000,000.00		TZS 1,116,233,353.37
18 Jan 2025	18 Jan 2025	101AGD325018A7CN	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 17 05 33 agency @60510029703@TPS900 Trx ID PS1556308075 Ter ID 6055469411718 Description dc!! From U FRESH FOOD LIMITED => EDGAR YERALD TWEVE			TZS 793,000.00	TZS 1,121,233,353.37
18 Jan 2025	18 Jan 2025	101AGD325018A7CH	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 17 04 58 agency @60510029703@TPS900 Trx ID PS1556307363 Ter ID 6055469411718 Description dc!! From U FRESH FOOD LIMITED => EDGAR YERALD TWEVE			TZS 1,000,000.00	TZS 1,120,440,353.37

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2025	18 Jan 2025	101AGD225018B7N7	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 16 47 33 agency @80110002361@TPS900 Trx ID PS1556286641 Ter ID 8015330238793 Description MAMA D!! From U FRESH FOOD LIMITED => JULIUS ANDREW KORNELIO			TZS 220,000.00	TZS 1,119,440,353.37
18 Jan 2025	18 Jan 2025	101AGD125018B0CF	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 16 29 29 agency @70410056220@TPS900 Trx ID PS1556267695 Ter ID 704598661 Description baraka hamisi!! From U FRESH FOOD LIMITED => SYLVANUS SOSTHENES MTUNGA			TZS 16,000.00	TZS 1,119,220,353.37
18 Jan 2025	18 Jan 2025	225FTSY250180505	Tegeta	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref FT25011815568621 GLEN SAMSON OLARE to U FRESH FOOD LIMITED => Remittance Info /GDI/3104000/soft drick			TZS 9,000,000.00	TZS 1,119,204,353.37
18 Jan 2025	18 Jan 2025	101AGD325018A5W1	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 16 02 45 agency @24510017105@TPS900 Trx ID PS1556238474 Ter ID 2455111260 Description Mohamed ronka!! From U FRESH FOOD LIMITED => EMAKULATA DIOZIN NKWAZI			TZS 2,780,000.00	TZS 1,110,204,353.37
18 Jan 2025	18 Jan 2025	101AGD4250184147	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 16 00 17 agency @24510017105@TPS900 Trx ID PS1556235487 Ter ID 2455111260 Description Mohamed ronka!! From U FRESH FOOD LIMITED => EMAKULATA DIOZIN NKWAZI			TZS 4,000,000.00	TZS 1,107,424,353.37
18 Jan 2025	18 Jan 2025	101AGD325018A54P	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 15 34 57 agency @71110009059@TPS900 Trx ID PS1556201969 Ter ID 7115469402657 Description siwale!! From U FRESH FOOD LIMITED => SAIDI LEMU MBUYE			TZS 2,950,000.00	TZS 1,103,424,353.37

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2025	18 Jan 2025	101AGD325018A48M	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 15 23 50 agency @60210066329@TPS900 Trx ID PS1556187098 Ter ID 6025114461 Description akiba!! From U FRESH FOOD LIMITED => FLORA CASSIAN LYIMO			TZS 690,600.00	TZS 1,100,474,353.37
18 Jan 2025	18 Jan 2025	101AGD4250182989	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 15 15 50 agency @51410071925@TPS900 Trx ID PS1556176941 Ter ID 5145119013 Description jastasi john!! From U FRESH FOOD LIMITED => ESROM WILLISON NDABAGILILE			TZS 3,940,000.00	TZS 1,099,783,753.37
18 Jan 2025	18 Jan 2025	402FTSY250180505	Tegeta	402 - Mwanga - Outgoing Funds Transfer - Sender's Ref FT25011814158375 OMARY HALIDI SEKUMBO to U FRESH FOOD LIMITED => Remittance Info /TTS/3210300/ * //BUSINESS			TZS 16,300,000.00	TZS 1,095,843,753.37
18 Jan 2025	18 Jan 2025	101AGD4250183550	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 14 56 32 agency @51410071925@TPS900 Trx ID PS1556151693 Ter ID 5145119013 Description jastasi kiliza!! From U FRESH FOOD LIMITED => ESROM WILLISON NDABAGILILE			TZS 5,000,000.00	TZS 1,079,543,753.37
18 Jan 2025	18 Jan 2025	101AGD5250181184	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 14 08 40 agency @62110030450@TPS900 Trx ID PS1556089438 Ter ID 6215469364518 Description Jacobob!! From U FRESH FOOD LIMITED => ELPIDIUS GODFREY KATAPA			TZS 10,570,300.00	TZS 1,074,543,753.37
18 Jan 2025	18 Jan 2025	101AGD4250183285	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 14 08 29 agency @21610080190@TPS900 Trx ID PS1556089196 Ter ID 2165120186 Description mateso lucas!! From U FRESH FOOD LIMITED => JAPHET MALALE MCHELE			TZS 4,240,000.00	TZS 1,063,973,453.37

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2025	18 Jan 2025	101AGD4250183151	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 13 43 53 agency @71110034462@TPS900 Trx ID PS1556056100 Ter ID 711562295 Description morgan!! From U FRESH FOOD LIMITED => SYLVESTER JOHN MWITA			TZS 7,010,000.00	TZS 1,059,733,453.37
18 Jan 2025	18 Jan 2025	101AGD325018A1NH	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 13 39 04 agency @22910014656@TPS900 Trx ID PS1556049392 Ter ID 2295469360159 Description Mohd!! From U FRESH FOOD LIMITED => HAJI ALI ISSA			TZS 1,322,500.00	TZS 1,052,723,453.37
18 Jan 2025	18 Jan 2025	101AGD5250180402	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 13 33 06 agency @51110026050@Trx ID PS1556041084 Ter ID 511546860 Description GODLIVER!! From U FRESH FOOD LIMITED => MARCO MARTIN NJONGE			TZS 10,000,000.00	TZS 1,051,400,953.37
18 Jan 2025	18 Jan 2025	101AGD4250182603	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 13 31 59 agency @61510047086@TPS900 Trx ID PS1556039568 Ter ID 615598980 Description ode!! From U FRESH FOOD LIMITED => MICHAEL AYOUB KALAGHO			TZS 4,875,000.00	TZS 1,041,400,953.37
18 Jan 2025	18 Jan 2025	101AGD4250182600	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 13 30 54 agency @61510047086@TPS900 Trx ID PS1556038130 Ter ID 615598980 Description biashara!! From U FRESH FOOD LIMITED => MICHAEL AYOUB KALAGHO			TZS 4,000,000.00	TZS 1,036,525,953.37
18 Jan 2025	18 Jan 2025	101AGD325018A1B1	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 13 30 20 agency @61510047086@TPS900 Trx ID PS1556037351 Ter ID 615598980 Description mvxzzd!! From U FRESH FOOD LIMITED => MICHAEL AYOUB KALAGHO			TZS 2,500,000.00	TZS 1,032,525,953.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2025	18 Jan 2025	101AGD4250182589	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 13 29 51 agency @61510047086@TPS900 Trx ID PS1556036649 Ter ID 615598980 Description akiba!! From U FRESH FOOD LIMITED => MICHAEL AYOUB KALAGHO			TZS 3,500,000.00	TZS 1,030,025,953.37
18 Jan 2025	18 Jan 2025	101AGD325018A119	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 13 26 02 agency @24010014381@TPS900 Trx ID PS1556031399 Ter ID 2405108902 Description frank gairo!! From U FRESH FOOD LIMITED => FRANK MNUNGE CHAMKIWA			TZS 2,000,000.00	TZS 1,026,525,953.37
18 Jan 2025	18 Jan 2025	101AGD225018A57A	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 12 51 41 agency @20610049838@TPS900 Trx ID PS1555982113 Ter ID 2065140821 Description NASRA!! From U FRESH FOOD LIMITED => RASHID ABDULLA RASHID			TZS 250,000.00	TZS 1,024,525,953.37
18 Jan 2025	18 Jan 2025	318FTSY250180002	Tegeta	318 - Kaitaba - Outgoing Funds Transfer - Sender's Ref FT25011811547266 TUMWE AND VEDA COMPANY LIMITED to U FRESH FOOD LIMITED => Remittance Info /GDI/3104000/ vedasto			TZS 34,320,000.00	TZS 1,024,275,953.37
18 Jan 2025	18 Jan 2025	101AGD4250181795	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 12 28 16 agency @31710010529@TPS900 Trx ID PS1555948021 Ter ID 3175469453067 Description anasetus mganda!! From U FRESH FOOD LIMITED => PAULO MATHIAS PHILIPO			TZS 4,000,000.00	TZS 989,955,953.37
18 Jan 2025	18 Jan 2025	101AGD3250188898	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 12 21 16 agency @90110024448@TPS900 Trx ID PS1555937535 Ter ID 9015124241 Description erasto Emmanuel!! From U FRESH FOOD LIMITED => HAJI BIYEZA GENERAL SUPPLIES			TZS 2,650,000.00	TZS 985,955,953.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2025	18 Jan 2025	101AGD4250181694	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 12 06 55 agency @23210022648@TPS900 Trx ID PS1555916340 Ter ID 232554421 Description malyelye!! From U FRESH FOOD LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 4,650,000.00	TZS 983,305,953.37
18 Jan 2025	18 Jan 2025	101AGD4250182094	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 12 03 17 agency @23210022648@TPS900 Trx ID PS1555910852 Ter ID 232554421 Description malyelye!! From U FRESH FOOD LIMITED => GOODCHANCE JONATHAN MRINGO			TZS 5,000,000.00	TZS 978,655,953.37
18 Jan 2025	18 Jan 2025	101AGM4250180088	Tegeta	101 - NMB Head Office - Funds Transfer - 1801 12 01 52 agency @21610080190@TPS900 Trx ID PS1555908627 Ter ID 2165120186 Card No 516167*****8172!! From MASANJA MAYALA NKWABI => U FRESH FOOD LIMITED			TZS 3,329,750.00	TZS 973,655,953.37
18 Jan 2025	18 Jan 2025	201FTM2250180032	Tegeta	201 - Bank House - Funds Transfer - 18 01 11 17 18 FUND-TRANSFER NMBMobileProd U-fresh !! From ABOUBAKARY OMARY RASHIDI => U FRESH FOOD LIMITED			TZS 370,000.00	TZS 970,326,203.37
18 Jan 2025	18 Jan 2025	101AGD3250185153	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 10 56 50 agency @23010032305@TPS900 Trx ID PS1555809866 Ter ID 2305469379267 Description halim!! From U FRESH FOOD LIMITED => ANZAMEN GODFREY NKINI			TZS 655,000.00	TZS 969,956,203.37
18 Jan 2025	18 Jan 2025	101AGD5250180732	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 10 50 56 agency @22110043387@TPS900 Trx ID PS1555801042 Ter ID 2215273249596 Description molisa trading co ltd!! From U FRESH FOOD LIMITED => DAFROSA ANTIPAS MROSSO			TZS 9,710,000.00	TZS 969,301,203.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2025	18 Jan 2025	216FTSY250180502	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref FT25011810306644 SALUMU, SAID DADU to U FRESH FOOD LIMITED => Remittance Info / TTS/3210300/SODA			TZS 4,090,500.00	TZS 959,591,203.37
18 Jan 2025	18 Jan 2025	235IBFT250180512	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T9E72XB1PQ U FRESH FOOD LIMITED to JOSEPH PETRO MWANGELE => Remittance Info ufresh		TZS 10,000,000.00		TZS 955,500,703.37
18 Jan 2025	18 Jan 2025	216IBFT250180508	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref A4SF992XV2 MABULA MALALE MCHELE to U FRESH FOOD LIMITED => Remittance Info Malipo			TZS 15,990,000.00	TZS 965,500,703.37
18 Jan 2025	18 Jan 2025	101AGD5250180621	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 10 05 11 agency @41510027846@TPS900 Trx ID PS1555732426 Ter ID 4155322913150 Description rukia muya!! From U FRESH FOOD LIMITED => SABITINA ALLY MCHARO			TZS 15,820,000.00	TZS 949,510,703.37
18 Jan 2025	18 Jan 2025	216IBFT250180507	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref NAVQ2TVCGW PETRO HEZRONI MASANGWA to U FRESH FOOD LIMITED => Remittance Info juice			TZS 11,600,000.00	TZS 933,690,703.37
18 Jan 2025	18 Jan 2025	335CHDP250180506	Tegeta	335 - Igoma - Cash Deposit - MALIPO YA JUICE ESTER!! From U FRESH FOOD LIMITED			TZS 13,000,000.00	TZS 922,090,703.37
18 Jan 2025	18 Jan 2025	101AGD3250182533	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 09 51 41 agency @34010009056@TPS900 Trx ID PS1555712770 Ter ID 3405134878 Description lusungula!! From U FRESH FOOD LIMITED => TIBALILILA ALISENUS FABIANUS			TZS 2,995,000.00	TZS 909,090,703.37
18 Jan 2025	18 Jan 2025	101AGD3250182196	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 09 35 19 agency @70410056220@TPS900 Trx ID PS1555689794 Ter ID 704598661 Description zuhura!! From U FRESH FOOD LIMITED => SYLVANUS SOSTHENES MTUNGA			TZS 1,710,000.00	TZS 906,095,703.37

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Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2025	18 Jan 2025	101AGD3250181561	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 09 23 10 agency @40510032206@TPS900 Trx ID PS1555673429 Ter ID 4055115405 Description daudi pascal!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 1,000,000.00	TZS 904,385,703.37
18 Jan 2025	18 Jan 2025	101AGD4250180135	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 09 04 08 agency @20910035265@TPS900 Trx ID PS1555649910 Ter ID 2095119184 Description ibrahim kichoro!! From U FRESH FOOD LIMITED => IBRAHIM KITUNGUYE KICHORO			TZS 6,190,000.00	TZS 903,385,703.37
18 Jan 2025	18 Jan 2025	101AGD3250180787	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 08 53 53 agency @40710049036@TPS900 Trx ID PS1555638573 Ter ID 4075115406 Description payment!! From U FRESH FOOD LIMITED => GILBERT ADIMIN MWALWIBA			TZS 2,569,000.00	TZS 897,195,703.37
18 Jan 2025	18 Jan 2025	101AGD3250180160	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1801 08 09 11 agency @50310026588@TPS900 Trx ID PS1555602354 Ter ID 5035108937 Description elina!! From U FRESH FOOD LIMITED => JASTINE VENANCE MKILINDI			TZS 3,000,000.00	TZS 894,626,703.37
17 Jan 2025	17 Jan 2025	101AGD4250176287	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 20 31 05 agency @20610049838@TPS900 Trx ID PS1555478427 Ter ID 2065140821 Description Rehema!! From U FRESH FOOD LIMITED => RASHID ABDULLA RASHID			TZS 3,500,000.00	TZS 891,626,703.37
17 Jan 2025	17 Jan 2025	235IBFT250170548	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JTDYFNW558 U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 1,570,000.00		TZS 888,126,703.37
17 Jan 2025	17 Jan 2025	207IBFT250170539	Tegeta	207 - Temeke - Outgoing Funds Transfer - Sender's Ref J8OEYL7BEI AZIZI HAMIS KORONGO to U FRESH FOOD LIMITED => Remittance Info Biashara			TZS 15,750,000.00	TZS 889,696,703.37

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Name : U FRESH FOOD LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2025	17 Jan 2025	101AGD325017B68T	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 19 55 29 agency @21210070644@TPS900 Trx ID PS1555423315 Ter ID 2125109029 Description Suma!! From U FRESH FOOD LIMITED => GRACE EDWARD MWASUJE			TZS 800,000.00	TZS 873,946,703.37
17 Jan 2025	17 Jan 2025	101AGD225017D744	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 19 52 51 agency @80110003046@TPS900 Trx ID PS1555418453 Ter ID 8015421115544 Description sharifa!! From U FRESH FOOD LIMITED => EMMANUEL MICHAEL NDOSSI			TZS 275,000.00	TZS 873,146,703.37
17 Jan 2025	17 Jan 2025	101AGD325017B5Q9	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 19 47 14 agency @23710036258@TPS900 Trx ID PS1555408035 Ter ID 2375124958 Description NKABOLI SHOP!! From U FRESH FOOD LIMITED => LAURENT CHARLES KOKO			TZS 1,353,000.00	TZS 872,871,703.37
17 Jan 2025	17 Jan 2025	101AGM3250170547	Tegeta	101 - NMB Head Office - Funds Transfer - 1701 19 34 15 agency @21710044449@TPS900 Trx ID PS1555382941 Ter ID 2175117971 Card No 516167*****4321!! From RIVINUS SLYACUS BYABATO => U FRESH FOOD LIMITED			TZS 560,000.00	TZS 871,518,703.37
17 Jan 2025	17 Jan 2025	101AGD5250172139	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 19 33 38 agency @70610066835@TPS900 Trx ID PS1555381739 Ter ID 706582460 Description erastus!! From U FRESH FOOD LIMITED => ZUBEDA HAMISI NGONGO			TZS 15,100,000.00	TZS 870,958,703.37
17 Jan 2025	17 Jan 2025	101AGD325017B5I7	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 19 33 36 agency @70410056360@TPS900 Trx ID PS1555381685 Ter ID 704594580 Description NINAE!! From U FRESH FOOD LIMITED => FATUMA YUSUPH MKALEND			TZS 850,000.00	TZS 855,858,703.37

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2025	17 Jan 2025	101AGD325017B4ZV	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 19 26 39 agency @20610028403@TPS900 Trx ID PS1555367402 Ter ID 206551710 Description msukuma!! From U FRESH FOOD LIMITED => SARAH WESTON MWAKAJINGA			TZS 980,500.00	TZS 855,008,703.37
17 Jan 2025	17 Jan 2025	101AGD225017D1W4	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 18 41 08 agency @24710018083@TPS900 Trx ID PS1555282802 Ter ID 2475110770 Description akwilin!! From U FRESH FOOD LIMITED => KHADIJA HASSAN MKINDA			TZS 218,000.00	TZS 854,028,203.37
17 Jan 2025	17 Jan 2025	101AGD325017B30R	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 18 23 53 agency @60210072089@TPS900 Trx ID PS1555252937 Ter ID 6025110455 Description Msisil!! From U FRESH FOOD LIMITED => ENOCK SIMON KIBIKI			TZS 1,103,000.00	TZS 853,810,203.37
17 Jan 2025	17 Jan 2025	101AGD4250174878	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 18 01 33 agency @31610044260@TPS900 Trx ID PS1555213986 Ter ID 3165115549 Description mrema!! From U FRESH FOOD LIMITED => JOYCE CHARLES MUGENDI AGENT FLOAT ACCOUNT			TZS 6,627,900.00	TZS 852,707,203.37
17 Jan 2025	17 Jan 2025	101AGD325017B1X8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 17 51 21 agency @20110084521@TPS900 Trx ID PS1555196586 Ter ID 2015469401757 Description Emmanuel kimario!! From U FRESH FOOD LIMITED => AYUMI HASSAN DUMA			TZS 1,000,000.00	TZS 846,079,303.37
17 Jan 2025	17 Jan 2025	101AGD225017C6LX	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 17 50 37 agency @20510028486@TPS900 Trx ID PS1555195383 Ter ID 2055284551170 Description joyce!! From U FRESH FOOD LIMITED => DISMAS MHINDI SHIRIMA-DIRECT AGE			TZS 430,000.00	TZS 845,079,303.37

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2025	17 Jan 2025	101AGD225017C6LW	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 17 50 36 agency @22510020149@TPS900 Trx ID PS1555195373 Ter ID 2255272667302 Description marry manisha!! From U FRESH FOOD LIMITED => REMIGIUS MATHEW MASAWE			TZS 210,000.00	TZS 844,649,303.37
17 Jan 2025	17 Jan 2025	101AGD4250174807	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 17 45 44 agency @20110078216@TPS900 Trx ID PS1555187589 Ter ID 201587460 Description Emmanuel kimario!! From U FRESH FOOD LIMITED => AYUMI HASSAN DUMA			TZS 3,305,000.00	TZS 844,439,303.37
17 Jan 2025	17 Jan 2025	101AGD325017B1JX	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 17 34 14 agency @20710079761@TPS900 Trx ID PS1555168238 Ter ID 2075107804 Description Emanuel Kimario!! From U FRESH FOOD LIMITED => GLORY ARETUS SOMWALD			TZS 3,000,000.00	TZS 841,134,303.37
17 Jan 2025	17 Jan 2025	101AGD4250175028	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 17 13 23 agency @60210053266@TPS900 Trx ID PS1555133693 Ter ID 6025111292 Description mama stella!! From U FRESH FOOD LIMITED => NESTORY REGINO MLEMBULE			TZS 3,500,000.00	TZS 838,134,303.37
17 Jan 2025	17 Jan 2025	101AGD325017B064	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 17 10 22 agency @70810034252@TPS900 Trx ID PS1555128755 Ter ID 7085469394340 Description sadamu!! From U FRESH FOOD LIMITED => RAPHAEL EUGEN CHUWA			TZS 2,990,000.00	TZS 834,634,303.37
17 Jan 2025	17 Jan 2025	216FTSY250170010	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref FT25011716174866 ESTHER ABELI MASAKA to U FRESH FOOD LIMITED => Remittance Info /TTS/3210300/SODA			TZS 8,000,000.00	TZS 831,644,303.37
17 Jan 2025	17 Jan 2025	229FTSY250170007	Tegeta	229 - Zanzibar - Outgoing Funds Transfer - Sender's Ref FT25011715594676 ALLY YUSUPH MOHAMMED to U FRESH FOOD LIMITED => Remittance Info /GDI/3104000/* //MAL IPO YA SODA			TZS 7,800,000.00	TZS 823,644,303.37

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2025	17 Jan 2025	101AGD325017A5Y8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 16 09 08 agency @70610071156@TPS900 Trx ID PS1555033930 Ter ID 7065110786 Description PHP!! From U FRESH FOOD LIMITED => EWALD EZEKIEL MUSHI			TZS 1,555,000.00	TZS 815,844,303.37
17 Jan 2025	17 Jan 2025	101AGD4250174043	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 15 53 30 agency @50210031066@TPS900 Trx ID PS1555010798 Ter ID 5025107646 Description shabani jella!! From U FRESH FOOD LIMITED => SHABANI JELLA IDDI			TZS 4,215,000.00	TZS 814,289,303.37
17 Jan 2025	17 Jan 2025	101AGD5250171614	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 15 29 02 agency @41410021862@TPS900 Trx ID PS1554975027 Ter ID 4145107744 Description ALLY HEMEDI ALLY!! From U FRESH FOOD LIMITED => HOSENI IBRAHIMU MUNGA			TZS 14,825,000.00	TZS 810,074,303.37
17 Jan 2025	17 Jan 2025	101AGD4250173383	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 15 23 35 agency @22510060081@TPS900 Trx ID PS1554967274 Ter ID 225553845 Description tawwab traders!! From U FRESH FOOD LIMITED => FATUMA ALLY ISSA			TZS 7,220,000.00	TZS 795,249,303.37
17 Jan 2025	17 Jan 2025	711FTM4250170002	Tegeta	711 - Ruangwa - Funds Transfer - 17 01 15 08 46 FUND- TRANSFER NMBMobileProd null!! From SHAIBU ABDALLAH => U FRESH FOOD LIMITED			TZS 1,350,000.00	TZS 788,029,303.37
17 Jan 2025	17 Jan 2025	101AGD325017A3YQ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 14 56 02 agency @21010044774@TPS900 Trx ID PS1554928057 Ter ID 2105133635 Description Sales!! From U FRESH FOOD LIMITED => EMMANUEL NUGUYE NGUNGO			TZS 2,214,000.00	TZS 786,679,303.37
17 Jan 2025	17 Jan 2025	101AGD325017A2LV	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 14 20 48 agency @23310005131@TPS900 Trx ID PS1554878368 Ter ID 2335469380220 Description r d sanga!! From U FRESH FOOD LIMITED => GODFREY MWIYUI EGHE GAMB			TZS 2,140,000.00	TZS 784,465,303.37

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2025	17 Jan 2025	251FTSY250170003	Tegeta	251 - Mbezi Luis - Outgoing Funds Transfer - Sender's Ref FT25011712553120 GLEN SAMSON OLARE to U FRESH FOOD LIMITED => Remittance Info //soft drinks			TZS 25,000,000.00	TZS 782,325,303.37
17 Jan 2025	17 Jan 2025	304IBFT250170516	Tegeta	304 - Tarime - Outgoing Funds Transfer - Sender's Ref ON1I427DC0 GLORIOUS GOODS COMPANY LTD to U FRESH FOOD LIMITED => Remittance Info Malipo ya Juice			TZS 15,380,000.00	TZS 757,325,303.37
17 Jan 2025	17 Jan 2025	101AGD3250179895	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 12 46 07 agency @21410030301@TPS900 Trx ID PS1554740701 Ter ID 2145115335 Description WANDA!! From U FRESH FOOD LIMITED => ISSA ABDALLAH HAMISI			TZS 815,000.00	TZS 741,945,303.37
17 Jan 2025	17 Jan 2025	101AGD4250172121	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 12 37 41 agency @30410037979@TPS900 Trx ID PS1554727610 Ter ID 3045115754 Description Elizabeth Bernard!! From U FRESH FOOD LIMITED => ELIZABETH MAGIGE MOMANYI			TZS 7,155,000.00	TZS 741,130,303.37
17 Jan 2025	17 Jan 2025	101AGD4250172101	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 12 33 56 agency @60310010426@TPS900 Trx ID PS1554721523 Ter ID 6035175733961 Description bailon!! From U FRESH FOOD LIMITED => KYAX AMELI NSAKILWA-DIRECT AGENCY			TZS 3,185,000.00	TZS 733,975,303.37
17 Jan 2025	17 Jan 2025	101AGD4250171795	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 12 04 39 agency @62810017618@TPS900 Trx ID PS1554674784 Ter ID 6285140580 Description thadei luoga!! From U FRESH FOOD LIMITED => JOHARI MICHAEL MKEMWA			TZS 4,000,000.00	TZS 730,790,303.37
17 Jan 2025	17 Jan 2025	101AGD5250170245	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 11 45 21 agency @70210014610@TPS900 Trx ID PS1554643777 Ter ID 7025469398758 Description Magoma!! From U FRESH FOOD LIMITED => TALIB OMAR FAKI			TZS 9,094,000.00	TZS 726,790,303.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2025	17 Jan 2025	101AGD3250177422	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 11 44 45 agency @62810006756@TPS900 Trx ID PS1554642830 Ter ID 628552261 Description HAROLD!! From U FRESH FOOD LIMITED => BOAZ CHARLES CHAVALA			TZS 1,800,000.00	TZS 717,696,303.37
17 Jan 2025	17 Jan 2025	101AGD3250176747	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 11 41 30 agency @62810006756@TPS900 Trx ID PS1554637596 Ter ID 628552261 Description HAROLD!! From U FRESH FOOD LIMITED => BOAZ CHARLES CHAVALA			TZS 1,758,000.00	TZS 715,896,303.37
17 Jan 2025	17 Jan 2025	101AGD3250177132	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 11 33 43 agency @70810034865@TPS900 Trx ID PS1554624866 Ter ID 7085469373739 Description mitesh!! From U FRESH FOOD LIMITED => ISAYA NGAPASA ELIEZA			TZS 1,070,000.00	TZS 714,138,303.37
17 Jan 2025	17 Jan 2025	101AGD3250176589	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 11 31 21 agency @60210072089@TPS900 Trx ID PS1554620927 Ter ID 6025110455 Description Wisdom!! From U FRESH FOOD LIMITED => ENOCK SIMON KIBIKI			TZS 895,000.00	TZS 713,068,303.37
17 Jan 2025	17 Jan 2025	101AGD4250171665	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 11 30 58 agency @52010120293@TPS900 Trx ID PS1554620249 Ter ID 5205144937 Description DOMITINA MARCO!! From U FRESH FOOD LIMITED => EMMANUEL SIMON MTIPE			TZS 5,000,000.00	TZS 712,173,303.37
17 Jan 2025	17 Jan 2025	101AGD4250171656	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 11 29 55 agency @52010120293@TPS900 Trx ID PS1554618528 Ter ID 5205144937 Description DOMITINA MARCO!! From U FRESH FOOD LIMITED => EMMANUEL SIMON MTIPE			TZS 5,005,500.00	TZS 707,173,303.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2025	17 Jan 2025	101AGD3250176549	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 11 29 31 agency @50810057215@TPS900 Trx ID PS1554617889 Ter ID 5085469430777 Description ezekei!! From U FRESH FOOD LIMITED => HAMISI BAKARI SENZOTA			TZS 1,830,000.00	TZS 702,167,803.37
17 Jan 2025	17 Jan 2025	101AGD5250170723	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 11 18 13 agency @70410056360@TPS900 Trx ID PS1554599022 Ter ID 704594580 Description SHEA!! From U FRESH FOOD LIMITED => FATUMA YUSUPH MKALENDA			TZS 9,980,000.00	TZS 700,337,803.37
17 Jan 2025	17 Jan 2025	101AGD3250175667	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 11 09 13 agency @40510032206@TPS900 Trx ID PS1554583956 Ter ID 4055115405 Description flot!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 2,230,000.00	TZS 690,357,803.37
17 Jan 2025	17 Jan 2025	101AGD5250170168	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 10 55 08 agency @62910033915@TPS900 Trx ID PS1554560653 Ter ID 6295137205 Description albart mahenge!! From U FRESH FOOD LIMITED => GASPALY GAUDESU MASIMBANI			TZS 9,500,000.00	TZS 688,127,803.37
17 Jan 2025	17 Jan 2025	235IBFT250170005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref P9I0PBRVfy U FRESH FOOD LIMITED to VM PERVING AND BLOCKS => Remittance Info tofari		TZS 480,000.00		TZS 678,627,803.37
17 Jan 2025	17 Jan 2025	101AGD4250170951	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 10 45 21 agency @30810009269@TPS900 Trx ID PS1554544345 Ter ID 3085274918754 Description ESTHER GALANI!! From U FRESH FOOD LIMITED => SAYUNI S GOMBEYE-FLOAT A/C			TZS 5,000,000.00	TZS 679,107,803.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2025	17 Jan 2025	101AGD4250170937	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 10 40 30 agency @24210009364@TPS900 Trx ID PS1554536164 Ter ID 2425122407 Description Shabani Tandika!! From U FRESH FOOD LIMITED => MAFURU RYANGARO JOWASH			TZS 6,870,000.00	TZS 674,107,803.37
17 Jan 2025	17 Jan 2025	101AGD3250173936	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 10 28 58 agency @30310023818@TPS900 Trx ID PS1554517309 Ter ID 3035469438536 Description tongori!! From U FRESH FOOD LIMITED => EMMANUEL NGWINULA CHULE			TZS 1,630,000.00	TZS 667,237,803.37
17 Jan 2025	17 Jan 2025	235IBFT250170507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 61EMQP72U2 U FRESH FOOD LIMITED to ALPHACIA INVESTMENT & TECHNOLOGY => Remittance Info ufresh		TZS 1,020,000.00		TZS 665,607,803.37
17 Jan 2025	17 Jan 2025	101AGD5250170016	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1701 09 05 51 agency @61110018501@TPS900 Trx ID PS1554389000 Ter ID 6115469420062 Description enock danda!! From U FRESH FOOD LIMITED => MANG'ERA MACHERA MARWA			TZS 18,394,000.00	TZS 666,627,803.37
17 Jan 2025	17 Jan 2025	207IBFT250170503	Tegeta	207 - Temeke - Outgoing Funds Transfer - Sender's Ref 2SHQCXW7FZ CHRISTIAN JOHN NYUMAYO to U FRESH FOOD LIMITED => Remittance Info U fresh 17 January 2025			TZS 6,900,000.00	TZS 648,233,803.37
17 Jan 2025	17 Jan 2025	216IBFT250170501	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref ADQW30GFQ0 MCHELE MABULA MALALE to U FRESH FOOD LIMITED => Remittance Info Malipo			TZS 2,840,000.00	TZS 641,333,803.37
17 Jan 2025	16 Jan 2025	101AGD4250166552	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 21 51 51 agency @21610015239@TPS900 Trx ID PS1554271053 Ter ID 2165469385917 Description buzelengule!! From U FRESH FOOD LIMITED => BUZELENGULE M BUZELENGULE DIRECT AG			TZS 4,714,000.00	TZS 638,493,803.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2025	16 Jan 2025	101AGD4250166551	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 21 50 52 agency @21610085390@TPS900 Trx ID PS1554270557 Ter ID 2165134459 Description buzelengule!! From U FRESH FOOD LIMITED => BUZELENGULE MANHYABULUBA BUZELENGULE			TZS 5,000,000.00	TZS 633,779,803.37
17 Jan 2025	16 Jan 2025	101AGD4250166391	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 21 49 55 agency @21610019682@TPS900 Trx ID PS1554270025 Ter ID 2165281593556 Description buzelengule!! From U FRESH FOOD LIMITED => BUZELENGULE MANHYABULUBA BUZELENGUL			TZS 5,500,000.00	TZS 628,779,803.37
17 Jan 2025	16 Jan 2025	101AGD5250162181	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 21 16 39 agency @50110022610@TPS900 Trx ID PS1554247670 Ter ID 5015131695 Description Godfrey Vicent!! From U FRESH FOOD LIMITED => GODFREY VICENT MELKIORY			TZS 15,260,000.00	TZS 623,279,803.37
16 Jan 2025	16 Jan 2025	101AGD325016B5Z2	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 19 37 02 agency @62610014455@TPS900 Trx ID PS1554098272 Ter ID 626578840 Description roger!! From U FRESH FOOD LIMITED => ZAINABU OMARY SIMKWAI			TZS 900,000.00	TZS 608,019,803.37
16 Jan 2025	16 Jan 2025	235IBFT250160552	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BG5YHA1S1O U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 2,540,000.00		TZS 607,119,803.37
16 Jan 2025	16 Jan 2025	101AGD4250165807	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 19 25 13 agency @90110024448@TPS900 Trx ID PS1554073461 Ter ID 9015124241 Description erasto!! From U FRESH FOOD LIMITED => HAJI BIYEZA GENERAL SUPPLIES			TZS 6,000,000.00	TZS 609,659,803.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2025	16 Jan 2025	101AGD325016B5CW	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 19 24 27 agency @80110007709@TPS900 Trx ID PS1554071819 Ter ID 8015469360145 Description karan!! From U FRESH FOOD LIMITED => DEOGRATIUS MNUBI KULUNGO			TZS 820,600.00	TZS 603,659,803.37
16 Jan 2025	16 Jan 2025	101AGD225016D6XV	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 19 22 13 agency @25110008116@TPS900 Trx ID PS1554066943 Ter ID 2515469420831 Description lukuba shop!! From U FRESH FOOD LIMITED => JUNGLEMAN INVESTMENT			TZS 433,000.00	TZS 602,839,203.37
16 Jan 2025	16 Jan 2025	101AGD125016C3EN	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 19 19 12 agency @20110093555@TPS900 Trx ID PS1554060489 Ter ID 2015130761 Description ufresh!! From U FRESH FOOD LIMITED => JESCA FURAHINI NJAU			TZS 10,000.00	TZS 602,406,203.37
16 Jan 2025	16 Jan 2025	901FTM4250160002	Tegeta	901 - Kaliua - Funds Transfer - 16 01 19 14 41 FUND-TRANSFER NMBMobileProd Malipo!! From ERICK HUSSEIN MAGANGA => U FRESH FOOD LIMITED			TZS 2,100,000.00	TZS 602,396,203.37
16 Jan 2025	16 Jan 2025	101AGD5250162122	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 19 12 19 agency @22010015291@TPS900 Trx ID PS1554046170 Ter ID 2205469400637 Description Selemani turian!! From U FRESH FOOD LIMITED => JUMA SANGAI KIBACHO-FLOAT ACC			TZS 9,320,000.00	TZS 600,296,203.37
16 Jan 2025	16 Jan 2025	201FTM3250160533	Tegeta	201 - Bank House - Funds Transfer - 16 01 19 05 22 FUND-TRANSFER NMBMobileProd Bidhaa!! From VERONICA JOSEPH EUGEN => U FRESH FOOD LIMITED			TZS 430,000.00	TZS 590,976,203.37
16 Jan 2025	16 Jan 2025	101AGD325016B4IB	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 18 57 32 agency @51110047193@TPS900 Trx ID PS1554016893 Ter ID 5115137061 Description GODLIVER!! From U FRESH FOOD LIMITED => IBRAHIM JAPHARI MONGOMONGO			TZS 3,000,000.00	TZS 590,546,203.37

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Name : U FRESH FOOD LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2025	16 Jan 2025	101AGD325016B4DT	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 18 50 55 agency @31010082205@TPS900 Trx ID PS1554003931 Ter ID 3105124633 Description werema mwita!! From U FRESH FOOD LIMITED => EMMANUEL LUNG'WECHA ZALLE			TZS 1,128,000.00	TZS 587,546,203.37
16 Jan 2025	16 Jan 2025	101AGD4250165658	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 18 41 06 agency @30310023547@TPS900 Trx ID PS1553985648 Ter ID 3035469360238 Description ghati mnanka!! From U FRESH FOOD LIMITED => MWITA MNAKA OHURA			TZS 4,000,000.00	TZS 586,418,203.37
16 Jan 2025	16 Jan 2025	101AGD325016B3X4	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 18 37 54 agency @61310014845@TPS900 Trx ID PS1553979661 Ter ID 6135317085906 Description fungatwende!! From U FRESH FOOD LIMITED => SAIMON ANANIA MSIGWA			TZS 1,500,000.00	TZS 582,418,203.37
16 Jan 2025	16 Jan 2025	713CHDP250160020	Tegeta	713 - Mtwara Business Centre - Cash Deposit - KASINJE!! From U FRESH FOOD LIMITED			TZS 8,570,000.00	TZS 580,918,203.37
16 Jan 2025	16 Jan 2025	101AGD5250162039	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 17 57 21 agency @50810057215@TPS900 Trx ID PS1553907302 Ter ID 5085469430777 Description ezekiel!! From U FRESH FOOD LIMITED => HAMISI BAKARI SENZOTA			TZS 12,650,000.00	TZS 572,348,203.37
16 Jan 2025	16 Jan 2025	235IBOT250160010	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 40AXXLNTE8 => Ultimate Beneficiary /0150439320000 * SICPA TANZANIA LIMITED => Remittance Info STICA UFRESH		TZS 305.08		TZS 559,698,203.37
16 Jan 2025	16 Jan 2025	235IBOT250160010	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 40AXXLNTE8 => Ultimate Beneficiary /0150439320000 * SICPA TANZANIA LIMITED => Remittance Info STICA UFRESH		TZS 1,694.92		TZS 559,698,508.45

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2025	16 Jan 2025	235IBOT250160010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 40AXLNTE8 => Ultimate Beneficiary /0150439320000 * SICPA TANZANIA LIMITED => Remittance Info STICA UFRESH		TZS 137,780,000.00		TZS 559,700,203.37
16 Jan 2025	16 Jan 2025	101AGD325016B27B	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 17 49 36 agency @21210070644@TPS900 Trx ID PS1553893695 Ter ID 2125109029 Description Sharif!! From U FRESH FOOD LIMITED => GRACE EDWARD MWASUJE			TZS 2,392,500.00	TZS 697,480,203.37
16 Jan 2025	16 Jan 2025	101AGD5250162011	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 17 44 57 agency @41410021862@TPS900 Trx ID PS1553885860 Ter ID 4145107744 Description SHAMSA SAIDI NASORO!! From U FRESH FOOD LIMITED => HOSENI IBRAHIMU MUNGA			TZS 10,290,000.00	TZS 695,087,703.37
16 Jan 2025	16 Jan 2025	403FTSY250160009	Tegeta	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref FT25011617181029 AUGUST ONESPHORY SAMBA to U FRESH FOOD LIMITED => Remittance Info /OAT/3402100/ MANUNUZI YA BIDHAA			TZS 13,000,000.00	TZS 684,797,703.37
16 Jan 2025	16 Jan 2025	101AGD325016B14G	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 17 24 58 agency @80110016239@TPS900 Trx ID PS1553852424 Ter ID 8015102444 Description kipala!! From U FRESH FOOD LIMITED => SHABANI ABRAHAMANI MULIKE			TZS 616,000.00	TZS 671,797,703.37
16 Jan 2025	16 Jan 2025	101AGD325016B12J	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 17 20 54 agency @24410005954@TPS900 Trx ID PS1553845724 Ter ID 2445469400884 Description Andrew Lugome!! From U FRESH FOOD LIMITED => MAHAMUD JUMANNE MAYOGHO			TZS 2,510,000.00	TZS 671,181,703.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2025	16 Jan 2025	101FTIT250165571	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IHNMTKQPBAB94 => Ordering Customer 0152368380800 * BARNABAS FRANCIS KOMBA => Remittance Info malipo ya juice MAWU Co Ltd			TZS 12,125,000.00	TZS 668,671,703.37
16 Jan 2025	16 Jan 2025	101AGD4250165079	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 17 04 41 agency @20510100804@TPS900 Trx ID PS1553818494 Ter ID 2055118560 Description jamal!! From U FRESH FOOD LIMITED => GOSBERT KAHURUZI AHMAD			TZS 4,000,000.00	TZS 656,546,703.37
16 Jan 2025	16 Jan 2025	101AGD4250164660	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 17 04 04 agency @24210053629@TPS900 Trx ID PS1553817571 Ter ID 2425145000 Description Emanuel john ipagala!! From U FRESH FOOD LIMITED => ABDUL ABDALLAH MSANGI			TZS 4,000,000.00	TZS 652,546,703.37
16 Jan 2025	16 Jan 2025	101AGD5250161451	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 16 59 37 agency @63510018820@TPS900 Trx ID PS1553810443 Ter ID 6355469450317 Description Sweet test!! From U FRESH FOOD LIMITED => BETHINA NATHANI MWALONGO			TZS 14,830,800.00	TZS 648,546,703.37
16 Jan 2025	16 Jan 2025	101AGD4250165056	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 16 58 57 agency @22410070454@TPS900 Trx ID PS1553809388 Ter ID 2245469398737 Description Emanuel john ipagala!! From U FRESH FOOD LIMITED => ABDUL ABDALLAH MSANGI			TZS 7,000,000.00	TZS 633,715,903.37
16 Jan 2025	16 Jan 2025	101AGD325016A75U	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 16 34 02 agency @43410000047@TPS900 Trx ID PS1553770196 Ter ID 4165469389158 Description abuu ismail!! From U FRESH FOOD LIMITED => ASSERI MATHEW KIONDO			TZS 2,042,000.00	TZS 626,715,903.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2025	16 Jan 2025	245FTM2250160513	Tegeta	245 - Kigamboni - Funds Transfer - 16 01 16 18 14 FUND-TRANSFER NMBMobileProd null!! From HALIMA HASSAN KALAMBA => U FRESH FOOD LIMITED			TZS 200,000.00	TZS 624,673,903.37
16 Jan 2025	16 Jan 2025	235IBFT250160028	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 47MQPUWJ4U U FRESH FOOD LIMITED to MEDIX HUB AND SOLUTIONS => Remittance Info ufresh		TZS 9,350,000.00		TZS 624,473,903.37
16 Jan 2025	16 Jan 2025	101AGD4250164222	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 15 49 48 agency @62110071806@TPS900 Trx ID PS1553705278 Ter ID 6215469418423 Description machome group!! From U FRESH FOOD LIMITED => DAVID MUSA MWANAJELA			TZS 4,000,000.00	TZS 633,823,903.37
16 Jan 2025	16 Jan 2025	235IBFT250160021	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2T9K2X637D U FRESH FOOD LIMITED to BAGAMOYO SUGAR LIMITED => Remittance Info ufresh sugari		TZS 136,880,000.00		TZS 629,823,903.37
16 Jan 2025	16 Jan 2025	101AGD225016B5DR	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 14 45 13 agency @43510001724@TPS900 Trx ID PS1553614860 Ter ID 4355469374301 Description August o samba!! From U FRESH FOOD LIMITED => STANSLAUS FERDINAND MROSSO			TZS 150,000.00	TZS 766,703,903.37
16 Jan 2025	16 Jan 2025	329CHDP250160018	Tegeta	329 - Buzuruga - Cash Deposit - OSCAR - BIAHARA!! From U FRESH FOOD LIMITED			TZS 25,010,000.00	TZS 766,553,903.37
16 Jan 2025	16 Jan 2025	101AGD325016A2P8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 14 18 34 agency @70310040006@TPS900 Trx ID PS1553578297 Ter ID 7035107841 Description mo khalifa!! From U FRESH FOOD LIMITED => RIFATI HASANI LIPIKWE			TZS 1,290,000.00	TZS 741,543,903.37
16 Jan 2025	16 Jan 2025	235IBFT250160525	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref F4ZK264155 U FRESH FOOD LIMITED to FURAHA MWANYALUKE NJABILI => Remittance Info ufresh		TZS 3,516,000.00		TZS 740,253,903.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2025	16 Jan 2025	101AGD225016B0GZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 12 54 57 agency @41610017880@TPS900 Trx ID PS1553455700 Ter ID 4165469391717 Description FATUMA HAJI ABEID!! From U FRESH FOOD LIMITED => SHABANI BAKARI MBWAMBO			TZS 500,000.00	TZS 743,769,903.37
16 Jan 2025	16 Jan 2025	235UTLP250160544	Tegeta	235 - Tegeta - Utility Payments - 16 01 12 54 00 IB GEPG_PAY 9911711516365 Phone Number 255700000000 Name U-FRESH FOOD LIMITED! 9911711516365! From U FRESH FOOD LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	9911711516365	TZS 1,214,400.00		TZS 743,269,903.37
16 Jan 2025	16 Jan 2025	505zj72250160001	Tegeta	505 - Dodoma - Funds Transfer - OnUs Credit - @UNUNUZI WA SODA FESTO EINHARD MHONYO			TZS 15,120,000.00	TZS 744,484,303.37
16 Jan 2025	16 Jan 2025	101AGD3250169694	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 12 34 24 agency @63010002159@TPS900 Trx ID PS1553423029 Ter ID 6305469397080 Description mstapha!! From U FRESH FOOD LIMITED => AHMED MAHAMUD DUWALE			TZS 2,434,900.00	TZS 729,364,303.37
16 Jan 2025	16 Jan 2025	101AGD3250169630	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 12 32 12 agency @51410072104@TPS900 Trx ID PS1553419518 Ter ID 5145121609 Description dafz!! From U FRESH FOOD LIMITED => GOODLUCK JOHN BAYALIMO			TZS 1,000,000.00	TZS 726,929,403.37
16 Jan 2025	16 Jan 2025	101AGD3250169530	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 12 28 53 agency @51410072104@TPS900 Trx ID PS1553414107 Ter ID 5145121609 Description dafroza!! From U FRESH FOOD LIMITED => GOODLUCK JOHN BAYALIMO			TZS 3,000,000.00	TZS 725,929,403.37
16 Jan 2025	16 Jan 2025	101AGD3250168961	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 12 26 33 agency @51410072104@TPS900 Trx ID PS1553410266 Ter ID 5145121609 Description dafroza!! From U FRESH FOOD LIMITED => GOODLUCK JOHN BAYALIMO			TZS 3,000,000.00	TZS 722,929,403.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2025	16 Jan 2025	101AGD3250167818	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 11 58 14 agency @21610085391@TPS900 Trx ID PS1553364607 Ter ID 2165134460 Description buzelengule!! From U FRESH FOOD LIMITED => BUZELENGULE MANHYABULUBA BUZELENGULE			TZS 650,000.00	TZS 719,929,403.37
16 Jan 2025	16 Jan 2025	235UTLP250160039	Tegeta	235 - Tegeta - Utility Payments - 16 01 11 35 50 IB GEPG_PAY 9911711515222 Phone Number 255745500000 Name MAJENGO!9911711515222! From U FRESH FOOD LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	9911711515222	TZS 40,000.00		TZS 719,279,403.37
16 Jan 2025	16 Jan 2025	235UTLP250160038	Tegeta	235 - Tegeta - Utility Payments - 16 01 11 33 50 IB GEPG_PAY 995800069537 Phone Number 255700000000 Name MACLOUD LYIMO! 995800069537! From U FRESH FOOD LIMITED => VALUERS REGISTRATION BOARD TANZANIA	995800069537	TZS 20,000.00		TZS 719,319,403.37
16 Jan 2025	16 Jan 2025	101AGD3250166439	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 11 24 32 agency @70410056360@TPS900 Trx ID PS1553309302 Ter ID 704594580 Description SAIDA!! From U FRESH FOOD LIMITED => FATUMA YUSUPH MKALENDA			TZS 1,270,000.00	TZS 719,339,403.37
16 Jan 2025	16 Jan 2025	101AGD5250160243	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 11 12 02 agency @31810014047@TPS900 Trx ID PS1553287832 Ter ID 3185418358172 Description vedasto!! From U FRESH FOOD LIMITED => TUMWESIGE KEMILEMBE KWIGIZILE			TZS 8,140,000.00	TZS 718,069,403.37
16 Jan 2025	16 Jan 2025	235IBFT250160512	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 116KR61DNL U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info CCLU7619920		TZS 800,000.00		TZS 709,929,403.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2025	16 Jan 2025	101AGD4250160750	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 10 13 31 agency @51610029115@TPS900 Trx ID PS1553188586 Ter ID 5165469424978 Description innocent zacharia!! From U FRESH FOOD LIMITED => JEBUSH INVESTMENT			TZS 4,915,000.00	TZS 710,729,403.37
16 Jan 2025	16 Jan 2025	101AGD3250163583	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 10 02 20 agency @40510032206@TPS900 Trx ID PS1553170377 Ter ID 4055115405 Description daudi pascal!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 1,254,000.00	TZS 705,814,403.37
16 Jan 2025	16 Jan 2025	212FTM2250160504	Tegeta	212 - Kibaha - Funds Transfer - 16 01 09 50 48 FUND-TRANSFER NMBMobileProd null!! From THOBER RASHID CHAMGUNDA => U FRESH FOOD LIMITED			TZS 300,000.00	TZS 704,560,403.37
16 Jan 2025	16 Jan 2025	101AGD3250162616	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 09 41 40 agency @23010073311@TPS900 Trx ID PS1553137373 Ter ID 2305107210 Description ally chandeka!! From U FRESH FOOD LIMITED => HENDRICA ALPHONCE SHIRIMA			TZS 3,000,000.00	TZS 704,260,403.37
16 Jan 2025	16 Jan 2025	416FTSY250160501	Tegeta	416 - Lushoto - Outgoing Funds Transfer - Sender's Ref FT25011609237137 SHEMMELA, DASTAN ELIKANA to U FRESH FOOD LIMITED => Remittance Info / GDI/3104000/MANUNUZI YA JUICE * //MANUNUZI YA JUICE * //MANUNUZI YA JUICE * //MANUNUZI YA JUICE			TZS 7,530,000.00	TZS 701,260,403.37
16 Jan 2025	16 Jan 2025	235UTLP250160514	Tegeta	235 - Tegeta - Utility Payments - 16 01 09 35 28 IB GEPG_PAY 9910843397451 Phone Number 255766401598 Name T395ECW!9910843397451! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843397451	TZS 60,000.00		TZS 693,730,403.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2025	16 Jan 2025	235UTLP250160513	Tegeta	235 - Tegeta - Utility Payments - 16 01 09 34 43 IB GEPG_PAY 9910843725016 Phone Number 255766401598 Name T395ECW!9910843725016! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843725016	TZS 30,000.00		TZS 693,790,403.37
16 Jan 2025	16 Jan 2025	301FTSY250160001	Tegeta	301 - Bunda - Outgoing Funds Transfer - Sender's Ref FT25011609147095 WAISE CHACHA MAHEKE to U FRESH FOOD LIMITED => Remittance Info /ROC/MANUNUZI YA JUISI			TZS 10,540,000.00	TZS 693,820,403.37
16 Jan 2025	16 Jan 2025	218FTSY250160001	Tegeta	218 - Kilosa - Outgoing Funds Transfer - Sender's Ref FT25011516526137 VALEMARIA FAMILY to U FRESH FOOD LIMITED => Remittance Info /EOS/3211200/ * //malipo ya bidhaa			TZS 6,000,000.00	TZS 683,280,403.37
16 Jan 2025	16 Jan 2025	101AGD4250160187	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 09 16 48 agency @23010073311@TPS900 Trx ID PS1553099137 Ter ID 2305107210 Description ally chandeka!! From U FRESH FOOD LIMITED => HENDRICA ALPHONCE SHIRIMA			TZS 3,910,000.00	TZS 677,280,403.37
16 Jan 2025	16 Jan 2025	101AGD5250160058	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 09 05 47 agency @35010001677@TPS900 Trx ID PS1553083764 Ter ID 3505111508 Description seleman!! From U FRESH FOOD LIMITED => KANESE NELSON HARUNA			TZS 9,710,000.00	TZS 673,370,403.37
16 Jan 2025	16 Jan 2025	329FTM4250160502	Tegeta	329 - Buzuruga - Funds Transfer - 16 01 08 57 25 FUND- TRANSFER NMBMobileProd Malipo ya mzigo !! From NASSIR MOHAMED MOSLYE => U FRESH FOOD LIMITED			TZS 1,263,500.00	TZS 663,660,403.37
16 Jan 2025	16 Jan 2025	101AGD3250161023	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 08 36 37 agency @30710042686@TPS900 Trx ID PS1553047840 Ter ID 307554760 Description sitta salu!! From U FRESH FOOD LIMITED => SITTA SALU KISINZA			TZS 2,460,000.00	TZS 662,396,903.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Jan 2025	16 Jan 2025	101AGD3250160115	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1601 07 49 54 agency @24510028719@TPS900 Trx ID PS1553010061 Ter ID 2455111262 Description kuweka!! From U FRESH FOOD LIMITED => SELEMANI ALLY CHAOLA			TZS 1,000,000.00	TZS 659,936,903.37
16 Jan 2025	15 Jan 2025	216IBFT250150507	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref 3GAP0KJBJ3 MCHELE JACOB MALALE to U FRESH FOOD LIMITED => Remittance Info Jacob malale			TZS 7,720,000.00	TZS 658,936,903.37
16 Jan 2025	15 Jan 2025	101AGD4250156694	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 21 31 03 agency @24710034164@TPS900 Trx ID PS1552951001 Ter ID 2475135347 Description meja store!! From U FRESH FOOD LIMITED => KHADIJA HASSANI MKINDA			TZS 6,690,000.00	TZS 651,216,903.37
16 Jan 2025	15 Jan 2025	402FTM4250150014	Tegeta	402 - Mwanga - Funds Transfer - 15 01 21 15 46 FUND-TRANSFER NMBMobileProd Malipo soda!! From DAUD PASCAL DAUD => U FRESH FOOD LIMITED			TZS 1,000,000.00	TZS 644,526,903.37
15 Jan 2025	15 Jan 2025	101AGD225015E7JR	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 20 06 13 agency @23810039531@TPS900 Trx ID PS1552851134 Ter ID 2385122403 Description malipo!! From U FRESH FOOD LIMITED => MAIKO DAMAS ASSENGA			TZS 200,000.00	TZS 643,526,903.37
15 Jan 2025	15 Jan 2025	101AGD325015B7AW	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 20 02 42 agency @70610048413@TPS900 Trx ID PS1552844944 Ter ID 7065469376918 Description mbeya shop!! From U FRESH FOOD LIMITED => RAPHAEL NYAMBUCHE MATUTU			TZS 860,000.00	TZS 643,326,903.37
15 Jan 2025	15 Jan 2025	101AGD325015B73E	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 19 49 00 agency @21410030344@TPS900 Trx ID PS1552819813 Ter ID 2145118730 Description amani!! From U FRESH FOOD LIMITED => SADATI MOHAMEDI MALESA			TZS 900,000.00	TZS 642,466,903.37

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2025	15 Jan 2025	101AGD5250152137	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 19 32 00 agency @71010034841@TPS900 Trx ID PS1552785097 Ter ID 7105469400417 Description bakari saidi!! From U FRESH FOOD LIMITED => BAKARI MOHAMED SAIDI			TZS 8,470,000.00	TZS 641,566,903.37
15 Jan 2025	15 Jan 2025	101AGD325015B5CF	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 18 55 32 agency @24310042782@TPS900 Trx ID PS1552711116 Ter ID 243597180 Description MAVANJA!! From U FRESH FOOD LIMITED => SHIJA JOSEPH SHEMU			TZS 2,790,000.00	TZS 633,096,903.37
15 Jan 2025	15 Jan 2025	235IBFT250150502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VAJC6EV4ZC U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchangga		TZS 4,460,000.00		TZS 630,306,903.37
15 Jan 2025	15 Jan 2025	101AGD325015B58N	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 18 50 23 agency @21610080714@TPS900 Trx ID PS1552701167 Ter ID 2165123947 Description fikiri!! From U FRESH FOOD LIMITED => SATO MANYABULUBA BUZELENGULE			TZS 2,107,000.00	TZS 634,766,903.37
15 Jan 2025	15 Jan 2025	101AGD225015D4L9	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 17 52 56 agency @43210006637@TPS900 Trx ID PS1552595110 Ter ID 4325469378498 Description harun!! From U FRESH FOOD LIMITED => PETER PETER SHAYO			TZS 258,500.00	TZS 632,659,903.37
15 Jan 2025	15 Jan 2025	101AGM2250150062	Tegeta	101 - NMB Head Office - Funds Transfer - 1501 17 26 40 agency @60210053266@TPS900 Trx ID PS1552548176 Ter ID 6025111292 Card No 516167*****1921!! From ALICE OSCAR NDEMO NA DELFINA JOSEPH KIPANGULA => U FRESH FOOD LIMITED			TZS 370,000.00	TZS 632,401,403.37

Account Statement

Name : U FRESH FOOD LIMITED



Value Date : 22 Feb 2025, 14:37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2025	15 Jan 2025	101AGD4250154427	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 16 52 48 agency @50510110920@TPS900 Trx ID PS1552489903 Ter ID 5055125664 Description Joseph kimario!! From U FRESH FOOD LIMITED => JOSEPH DAMIANI KIMARIO			TZS 6,540,000.00	TZS 632,031,403.37
15 Jan 2025	15 Jan 2025	101AGD5250151425	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 16 52 43 agency @53010025550@TPS900 Trx ID PS1552489774 Ter ID 5305136404 Description Joseph kimario!! From U FRESH FOOD LIMITED => COSMAS JOHN KIMARIO			TZS 9,000,000.00	TZS 625,491,403.37
15 Jan 2025	15 Jan 2025	101AGD225015C7LF	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 16 47 44 agency @80110042888@TPS900 Trx ID PS1552481461 Ter ID 8015122086 Description malipo!! From U FRESH FOOD LIMITED => COSMAS DANIEL MESHU			TZS 286,000.00	TZS 616,491,403.37
15 Jan 2025	15 Jan 2025	101AGD5250151398	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 16 41 26 agency @42210030403@TPS900 Trx ID PS1552470876 Ter ID 4225122212 Description cosmos d kweka!! From U FRESH FOOD LIMITED => FULAFU MOHAMED SHOMVI			TZS 15,430,000.00	TZS 616,205,403.37
15 Jan 2025	15 Jan 2025	235IBFT250150058	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UPR7B1P642 U FRESH FOOD LIMITED to SAYONA FRUITS LIMITED => Remittance Info ufresh		TZS 3,350,256.00		TZS 600,775,403.37
15 Jan 2025	15 Jan 2025	101AGD225015C539	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 16 03 21 agency @21410033749@TPS900 Trx ID PS1552411400 Ter ID 2145132692 Description Thomas!! From U FRESH FOOD LIMITED => NEWTECH GENERAL TRADERS & SUPPLIES			TZS 436,000.00	TZS 604,125,659.37
15 Jan 2025	15 Jan 2025	216FTSY250150010	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref FT25011515335403 OIL PAY COMPANY LIMITED to U FRESH FOOD LIMITED => Remittance Info //JIJICE			TZS 17,000,000.00	TZS 603,689,659.37

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Name : U FRESH FOOD LIMITED



Value Date : 22 Feb 2025, 14:37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2025	15 Jan 2025	101obdx020017613	Tegeta	101 - NMB Head Office - Bulk File Payments - Advanace salary - 509502841501		TZS 5,100,000.00		TZS 586,689,659.37
15 Jan 2025	15 Jan 2025	101AGD325015A669	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 15 36 19 agency @60610020066@TPS900 Trx ID PS1552370605 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 1,500,000.00	TZS 591,789,659.37
15 Jan 2025	15 Jan 2025	101AGD4250154019	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 15 29 37 agency @60610020066@TPS900 Trx ID PS1552360519 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 3,500,000.00	TZS 590,289,659.37
15 Jan 2025	15 Jan 2025	101AGD225015C2Y3	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 15 28 31 agency @40810212501@TPS900 Trx ID PS1552358936 Ter ID 4085132725 Description harun!! From U FRESH FOOD LIMITED => NELSON JUMANNE OMARI			TZS 398,500.00	TZS 586,789,659.37
15 Jan 2025	15 Jan 2025	101AGD325015A5NL	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 15 28 25 agency @60610020066@TPS900 Trx ID PS1552358792 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 2,000,000.00	TZS 586,391,159.37
15 Jan 2025	15 Jan 2025	101AGD325015A5MZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 15 27 31 agency @60610020066@TPS900 Trx ID PS1552357449 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 3,000,000.00	TZS 584,391,159.37
15 Jan 2025	15 Jan 2025	101AGD4250153719	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 15 04 25 agency @20610038505@TPS900 Trx ID PS1552324221 Ter ID 2065469442059 Description jacob malale!! From U FRESH FOOD LIMITED => ANATOLI YORONIMO ELIAS			TZS 7,620,000.00	TZS 581,391,159.37

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2025	15 Jan 2025	101AGD4250153370	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 15 01 23 agency @41910031640@TPS900 Trx ID PS1552319980 Ter ID 4195113125 Description kibacha!! From U FRESH FOOD LIMITED => MAHAMUDU MOHAMED SABUNI			TZS 5,880,000.00	TZS 573,771,159.37
15 Jan 2025	15 Jan 2025	235IBFT250150048	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TMDWAEAKL5 U FRESH FOOD LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info mbaou		TZS 2,530,000.00		TZS 567,891,159.37
15 Jan 2025	15 Jan 2025	212CQWL250150026	Tegeta	212 - Kibaha - VAT Payable on Comm and Fees - CASH PAID TO EMMANUEL TO 22610043773 AND 21210088387!! From U FRESH FOOD LIMITED - Chq No - 000361	000361	TZS 25,932.20		TZS 570,421,159.37
15 Jan 2025	15 Jan 2025	212CQWL250150026	Tegeta	212 - Kibaha - Cheque Withdrawal fees - CASH PAID TO EMMANUEL TO 22610043773 AND 21210088387!! From U FRESH FOOD LIMITED - Chq No - 000361	000361	TZS 144,067.80		TZS 570,447,091.57
15 Jan 2025	15 Jan 2025	212CQWL250150026	Tegeta	212 - Kibaha - Cash Cheque - CASH PAID TO EMMANUEL TO 22610043773 AND 21210088387!! From U FRESH FOOD LIMITED - Chq No - 000361	000361	TZS 150,000,000.00		TZS 570,591,159.37
15 Jan 2025	15 Jan 2025	210CHDP250150014	Tegeta	210 - Bagamoyo - Cash Deposit - BIAHARA DEPOSITED BY MAMA IBRAHIM!! From U FRESH FOOD LIMITED			TZS 6,860,000.00	TZS 720,591,159.37
15 Jan 2025	15 Jan 2025	101AGD4250152334	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 13 18 51 agency @40610005220@TPS900 Trx ID PS1552169504 Ter ID 4065469450517 Description justin mushi!! From U FRESH FOOD LIMITED => JUSTINE COSTANTINE MUSHI			TZS 7,040,000.00	TZS 713,731,159.37
15 Jan 2025	15 Jan 2025	237CHDP250150012	Tegeta	237 - Ubungo - Cash Deposit - ABDALLAH!! From U FRESH FOOD LIMITED			TZS 2,050,000.00	TZS 706,691,159.37

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2025	15 Jan 2025	101AGD4250152770	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 13 10 52 agency @52010120293@TPS900 Trx ID PS1552157144 Ter ID 5205144937 Description DOMITINA MARCO!! From U FRESH FOOD LIMITED => EMMANUEL SIMON MTIPE			TZS 5,000,000.00	TZS 704,641,159.37
15 Jan 2025	15 Jan 2025	101AGD4250152759	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 13 09 22 agency @52010120293@TPS900 Trx ID PS1552154775 Ter ID 5205144937 Description DOMITINA MARCO!! From U FRESH FOOD LIMITED => EMMANUEL SIMON MTIPE			TZS 5,345,000.00	TZS 699,641,159.37
15 Jan 2025	15 Jan 2025	101AGD4250152635	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 12 45 48 agency @61910037650@Trx ID PS1552117626 Ter ID 619558240 Description MASALU BUDIDI!! From U FRESH FOOD LIMITED => JOHN MAJALIWA MDALUMEZE			TZS 5,030,000.00	TZS 694,296,159.37
15 Jan 2025	15 Jan 2025	101AGD5250150404	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 12 44 43 agency @20610036055@TPS900 Trx ID PS1552115825 Ter ID 206573920 Description sarya Joseph!! From U FRESH FOOD LIMITED => MALEKIA INVESTMENT			TZS 9,000,000.00	TZS 689,266,159.37
15 Jan 2025	15 Jan 2025	101TPFT250154978	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 501-397638641412 Received payment from 255672390981 (ISSA KAJOKA) on 15.01.2025 12 43 32!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 1,500,000.00	TZS 680,266,159.37
15 Jan 2025	15 Jan 2025	101AGD5250150870	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 12 22 47 agency @52210011593@TPS900 Trx ID PS1552080098 Ter ID 5225105013 Description mnene!! From U FRESH FOOD LIMITED => PETER KEHOGO MARO			TZS 10,190,000.00	TZS 678,766,159.37

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2025	15 Jan 2025	101AGD4250151949	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 12 11 45 agency @50210036278@TPS900 Trx ID PS1552061726 Ter ID 5025118253 Description nasibu yusufu!! From U FRESH FOOD LIMITED => WEST KONDOA GENERAL SUPPLY			TZS 5,265,000.00	TZS 668,576,159.37
15 Jan 2025	15 Jan 2025	101AGD4250151437	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 11 59 25 agency @70910031190@TPS900 Trx ID PS1552041078 Ter ID 7095469428620 Description kawanga!! From U FRESH FOOD LIMITED => ZAINABU MUSA KAMBILI			TZS 4,280,000.00	TZS 663,311,159.37
15 Jan 2025	15 Jan 2025	101AGD225015A6JO	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 11 56 55 agency @21410033749@TPS900 Trx ID PS1552036881 Ter ID 2145132692 Description HAJ!! From U FRESH FOOD LIMITED => NEWTECH GENERAL TRADERS & SUPPLIES			TZS 435,000.00	TZS 659,031,159.37
15 Jan 2025	15 Jan 2025	101AGD4250151763	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 11 41 33 agency @50810057215@TPS900 Trx ID PS1552011079 Ter ID 5085469430777 Description ezekei!!! From U FRESH FOOD LIMITED => HAMISI BAKARI SENZOTA			TZS 4,250,000.00	TZS 658,596,159.37
15 Jan 2025	15 Jan 2025	101AGD5250150241	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 11 19 24 agency @42610007555@TPS900 Trx ID PS1551973210 Ter ID 426538970 Description juma abdallah!! From U FRESH FOOD LIMITED => SALEHE ALLY SALEHE -FLOAT ACCOUNT			TZS 8,990,000.00	TZS 654,346,159.37
15 Jan 2025	15 Jan 2025	101AGD3250155887	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 10 58 48 agency @20110078216@TPS900 Trx ID PS1551937748 Ter ID 201587460 Description Francis mkonge!! From U FRESH FOOD LIMITED => AYUMI HASSAN DUMA			TZS 2,840,000.00	TZS 645,356,159.37

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2025	15 Jan 2025	101AGD225015A2JK	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 10 53 38 agency @43210006637@TPS900 Trx ID PS1551929032 Ter ID 4325469378498 Description harun msumai!! From U FRESH FOOD LIMITED => PETER PETER SHAYO			TZS 470,000.00	TZS 642,516,159.37
15 Jan 2025	15 Jan 2025	101AGD3250155670	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 10 49 58 agency @50610018956@TPS900 Trx ID PS1551922507 Ter ID 5065112290 Description MAGEMBE!! From U FRESH FOOD LIMITED => EMMANUEL ALBERT MWAIPOPO			TZS 1,000,000.00	TZS 642,046,159.37
15 Jan 2025	15 Jan 2025	101AGD225015A26E	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 10 49 11 agency @31010028447@Trx ID PS1551921090 Ter ID 3105105949741 Description EGIDIUS MZALE!! From U FRESH FOOD LIMITED => NGOSSO TRADERS LTD			TZS 450,000.00	TZS 641,046,159.37
15 Jan 2025	15 Jan 2025	101AGD4250150966	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 10 28 10 agency @21610077848@TPS900 Trx ID PS1551884143 Ter ID 2165108467 Description Makula!! From U FRESH FOOD LIMITED => PEARSON BALTHOROMEO MUSHUMBA			TZS 6,290,000.00	TZS 640,596,159.37
15 Jan 2025	15 Jan 2025	101AGD4250150383	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 10 26 50 agency @61010022157@TPS900 Trx ID PS1551881911 Ter ID 6105315032238 Description rose karebe!! From U FRESH FOOD LIMITED => ANNA JULIUS GATUNA			TZS 5,000,000.00	TZS 634,306,159.37
15 Jan 2025	15 Jan 2025	101AGD3250153769	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 10 14 58 agency @41610039183@TPS900 Trx ID PS1551861362 Ter ID 4165123922 Description simoni silas!! From U FRESH FOOD LIMITED => DAVID MARTINI ANTHON			TZS 840,000.00	TZS 629,306,159.37

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2025	15 Jan 2025	101AGD4250150684	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 09 25 23 agency @51110026050@Trx ID PS1551781097 Ter ID 511546860 Description GODLIVER!! From U FRESH FOOD LIMITED => MARCO MARTIN NJONGE			TZS 3,995,000.00	TZS 628,466,159.37
15 Jan 2025	15 Jan 2025	101AGD4250150515	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1501 08 14 52 agency @42610006622@TPS900 Trx ID PS1551693137 Ter ID 4265469426319 Description maulid r mrisho!! From U FRESH FOOD LIMITED => MAULID RAMADHAN MRISHO DIR FLOAT AC			TZS 5,100,000.00	TZS 624,471,159.37
15 Jan 2025	14 Jan 2025	101AGD325014C4C8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 22 11 40 agency @30110038450@TPS900 Trx ID PS1551638939 Ter ID 3015469384099 Description ebeneza!! From U FRESH FOOD LIMITED => PACCO GABRIEL BUSONGO			TZS 2,794,000.00	TZS 619,371,159.37
14 Jan 2025	14 Jan 2025	101AGD225014G5JF	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 20 30 31 agency @21410032443@TPS900 Trx ID PS1551552454 Ter ID 2145124868 Description kissa store!! From U FRESH FOOD LIMITED => MKOMBOZI FRANCIS MKANGALA			TZS 500,000.00	TZS 616,577,159.37
14 Jan 2025	14 Jan 2025	101AGD325014C37E	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 20 23 23 agency @33710023169@TPS900 Trx ID PS1551542064 Ter ID 3375112804 Description salehe!! From U FRESH FOOD LIMITED => MASHAURI KARADUSHI MPOGOLLO			TZS 1,524,000.00	TZS 616,077,159.37
14 Jan 2025	14 Jan 2025	101AGD325014C1BB	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 19 24 54 agency @20510072857@TPS900 Trx ID PS1551430470 Ter ID 2055469426578 Description HAJI!! From U FRESH FOOD LIMITED => SALIM ABDALLAH SEKAMBA			TZS 2,000,000.00	TZS 614,553,159.37

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2025	14 Jan 2025	101AGD325014C0G5	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 19 04 24 agency @80110007709@TPS900 Trx ID PS1551385910 Ter ID 8015469360145 Description swai!! From U FRESH FOOD LIMITED => DEOGRATIUS MNUBI KULUNGO			TZS 2,330,000.00	TZS 612,553,159.37
14 Jan 2025	14 Jan 2025	101AGD5250142834	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 18 54 21 agency @70410041099@TPS900 Trx ID PS1551364946 Ter ID 7045469415159 Description baraka hamis!! From U FRESH FOOD LIMITED => INNOCENT SIMON MDEMU			TZS 14,010,000.00	TZS 610,223,159.37
14 Jan 2025	14 Jan 2025	101AGD225014F3RR	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 18 52 48 agency @23310005153@Trx ID PS1551361667 Ter ID 233515750 Description MASSAWE !! From U FRESH FOOD LIMITED => PATEL ATHUMAN MSIGWA			TZS 398,000.00	TZS 596,213,159.37
14 Jan 2025	14 Jan 2025	101AGD225014F3LC	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 18 48 05 agency @21210070644@TPS900 Trx ID PS1551352207 Ter ID 2125109029 Description Mustapha!! From U FRESH FOOD LIMITED => GRACE EDWARD MWASUJE			TZS 134,400.00	TZS 595,815,159.37
14 Jan 2025	14 Jan 2025	101AGD325014B77M	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 18 44 37 agency @80110007709@TPS900 Trx ID PS1551345206 Ter ID 8015469360145 Description karan!! From U FRESH FOOD LIMITED => DEOGRATIUS MNUBI KULUNGO			TZS 1,075,000.00	TZS 595,680,759.37
14 Jan 2025	14 Jan 2025	101AGD325014B6FQ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 18 22 59 agency @80110040117@TPS900 Trx ID PS1551301651 Ter ID 8015117823 Description deposit!! From U FRESH FOOD LIMITED => MOSES PIUS LIBABA			TZS 612,000.00	TZS 594,605,759.37
14 Jan 2025	14 Jan 2025	419CHDP250141027	Tegeta	419 - Muheza - Cash Deposit - athumani haji!! From U FRESH FOOD LIMITED			TZS 31,350,000.00	TZS 593,993,759.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2025	14 Jan 2025	235IBOT250141002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref V67ULM6YDW => Ultimate Beneficiary /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info ufresh		TZS 305.08		TZS 562,643,759.37
14 Jan 2025	14 Jan 2025	235IBOT250141002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref V67ULM6YDW => Ultimate Beneficiary /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info ufresh		TZS 1,694.92		TZS 562,644,064.45
14 Jan 2025	14 Jan 2025	235IBOT250141002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref V67ULM6YDW => Ultimate Beneficiary /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info ufresh		TZS 138,016,340.80		TZS 562,645,759.37
14 Jan 2025	14 Jan 2025	101AGD5250141657	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 17 26 35 agency @31910033215@TPS900 Trx ID PS1551190229 Ter ID 3195100188 Description libent martin bagenyi!! From U FRESH FOOD LIMITED => LIBENT MARTIN BAGENYI			TZS 10,388,000.00	TZS 700,662,100.17
14 Jan 2025	14 Jan 2025	101AGD325014B3OP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 17 17 10 agency @31010041605@TPS900 Trx ID PS1551172003 Ter ID 310552521 Description makoye kaloli!! From U FRESH FOOD LIMITED => SANCOM AND ENTERPRISES LTD			TZS 835,000.00	TZS 690,274,100.17
14 Jan 2025	14 Jan 2025	101AGD4250145552	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 17 01 47 agency @20510065392@TPS900 Trx ID PS1551143224 Ter ID 2055107172 Description PILI EDWARD EVARIST!! From U FRESH FOOD LIMITED => JENIFER ISAYA BUNGUYE			TZS 7,700,000.00	TZS 689,439,100.17
14 Jan 2025	14 Jan 2025	101AGD325014A7KX	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 15 35 10 agency @20610011631@TPS900 Trx ID PS1550990546 Ter ID 2015469369299 Description said lemu mbuye!! From U FRESH FOOD LIMITED => OLIVA THOMASY KIWANGO			TZS 3,000,000.00	TZS 681,739,100.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2025	14 Jan 2025	101AGD4250144571	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 15 09 47 agency @21610080190@TPS900 Trx ID PS1550949542 Ter ID 2165120186 Description zacharia elias!! From U FRESH FOOD LIMITED => JAPHET MALALE MCHELE			TZS 5,550,000.00	TZS 678,739,100.17
14 Jan 2025	14 Jan 2025	101AGD4250144551	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 15 07 49 agency @21610080190@TPS900 Trx ID PS1550946287 Ter ID 2165120186 Description zacharia elias!! From U FRESH FOOD LIMITED => JAPHET MALALE MCHELE			TZS 4,500,000.00	TZS 673,189,100.17
14 Jan 2025	14 Jan 2025	101AGD4250144545	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 15 07 06 agency @21610019573@TPS900 Trx ID PS1550945159 Ter ID 2165469412159 Description zacharia elias!! From U FRESH FOOD LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 5,500,000.00	TZS 668,689,100.17
14 Jan 2025	14 Jan 2025	101AGD4250144544	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 15 07 05 agency @70210023428@TPS900 Trx ID PS1550945137 Ter ID 7025274876522 Description magoma!! From U FRESH FOOD LIMITED => KASSIM ISSA MNAPE			TZS 7,072,000.00	TZS 663,189,100.17
14 Jan 2025	14 Jan 2025	101AGD325014A6AS	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 15 01 12 agency @20410034034@TPS900 Trx ID PS1550935666 Ter ID 2045108910 Description hassan kudu!! From U FRESH FOOD LIMITED => BAHAMAD ENTERCOM			TZS 2,550,000.00	TZS 656,117,100.17
14 Jan 2025	14 Jan 2025	101AGD5250142299	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 14 59 26 agency @80110017364@TPS900 Trx ID PS1550932685 Ter ID 801552813 Description daniel zabron!! From U FRESH FOOD LIMITED => KIRUDANI TRADERS AND CO.			TZS 9,120,000.00	TZS 653,567,100.17

Account Statement

Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2025	14 Jan 2025	216FTSY250140512	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref FT25011413179583 STELA EMANUEL TESHA to U FRESH FOOD LIMITED => Remittance Info /TTS/3210300/JUICE			TZS 16,000,000.00	TZS 644,447,100.17
14 Jan 2025	14 Jan 2025	101AGD5250142162	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 14 26 12 agency @31910033215@TPS900 Trx ID PS1550879380 Ter ID 3195100188 Description libent martin bagenyi!! From U FRESH FOOD LIMITED => LIBENT MARTIN BAGENYI			TZS 18,000,000.00	TZS 628,447,100.17
14 Jan 2025	14 Jan 2025	101AGD325014A4YD	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 14 24 07 agency @50410022985@TPS900 Trx ID PS1550876078 Ter ID 5045130511 Description ASERG!! From U FRESH FOOD LIMITED => FIDELIS BATHOLOMEO LEONCE			TZS 2,150,000.00	TZS 610,447,100.17
14 Jan 2025	14 Jan 2025	101AGD4250143963	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 14 16 41 agency @80110029162@TPS900 Trx ID PS1550863720 Ter ID 801581040 Description tena hassani mfinanga!! From U FRESH FOOD LIMITED => EMMNUEL MICHAEL NDOSI			TZS 6,860,000.00	TZS 608,297,100.17
14 Jan 2025	14 Jan 2025	101AGD225014C5G3	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 14 13 26 agency @62510037161@TPS900 Trx ID PS1550858388 Ter ID 6255113136 Description gsj food product!! From U FRESH FOOD LIMITED => FARAJA JACKSON KATAWA			TZS 471,600.00	TZS 601,437,100.17
14 Jan 2025	14 Jan 2025	101AGD5250142093	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 14 09 29 agency @62510017906@TPS900 Trx ID PS1550851873 Ter ID 625555133 Description gsj food product!! From U FRESH FOOD LIMITED => ALEX DESDEL WILLIAM			TZS 10,052,400.00	TZS 600,965,500.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2025	14 Jan 2025	101AGD4250143870	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 14 08 38 agency @61310054779@TPS900 Trx ID PS1550850466 Ter ID 6135104669 Description MGENICO LTDMBY!! From U FRESH FOOD LIMITED => ELIMINA ESSAU NG'ONDYA			TZS 7,000,000.00	TZS 590,913,100.17
14 Jan 2025	14 Jan 2025	403CHDP250140602	Tegeta	403 - Nelson Mandela - Cash Deposit - BIAHARA COSMAS KWEKA!! From U FRESH FOOD LIMITED			TZS 31,640,000.00	TZS 583,913,100.17
14 Jan 2025	14 Jan 2025	101AGD4250143833	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 14 04 29 agency @50810057215@TPS900 Trx ID PS1550843433 Ter ID 5085469430777 Description godliver!! From U FRESH FOOD LIMITED => HAMISI BAKARI SENZOTA			TZS 6,675,000.00	TZS 552,273,100.17
14 Jan 2025	14 Jan 2025	101AGD4250143815	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 14 02 06 agency @50910044141@TPS900 Trx ID PS1550839499 Ter ID 5095125091 Description makinga boazi!! From U FRESH FOOD LIMITED => BASHIR ALLY RAGE			TZS 6,600,000.00	TZS 545,598,100.17
14 Jan 2025	14 Jan 2025	101AGD4250143801	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 13 59 55 agency @33710020560@TPS900 Trx ID PS1550835975 Ter ID 3375100217 Description venencia!! From U FRESH FOOD LIMITED => BARIKI WILBARD MONGI			TZS 4,800,000.00	TZS 538,998,100.17
14 Jan 2025	14 Jan 2025	101AGD4250143781	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 13 58 21 agency @33710020560@TPS900 Trx ID PS1550833342 Ter ID 3375100217 Description venencia!! From U FRESH FOOD LIMITED => BARIKI WILBARD MONGI			TZS 5,000,000.00	TZS 534,198,100.17
14 Jan 2025	14 Jan 2025	101AGD325014A3HM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 13 44 18 agency @20310066060@TPS900 Trx ID PS1550808977 Ter ID 2035105605 Description kurwa!! From U FRESH FOOD LIMITED => PRINCE MBONEA MRWAMBO			TZS 600,000.00	TZS 529,198,100.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2025	14 Jan 2025	101AGD5250141475	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 13 40 24 agency @61310054779@TPS900 Trx ID PS1550802139 Ter ID 6135104669 Description MGENICOMPANY LTD!! From U FRESH FOOD LIMITED => ELIMINA ESSAU NG'ONDYA			TZS 10,000,000.00	TZS 528,598,100.17
14 Jan 2025	14 Jan 2025	101AGD325014A375	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 13 36 28 agency @40510032206@TPS900 Trx ID PS1550795142 Ter ID 4055115405 Description daudi pasca!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 1,075,000.00	TZS 518,598,100.17
14 Jan 2025	14 Jan 2025	101AGD4250143330	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 13 17 54 agency @51010026175@TPS900 Trx ID PS1550761604 Ter ID 5105415879192 Description mselem!! From U FRESH FOOD LIMITED => HUSSEIN IDDY MITTI			TZS 3,473,000.00	TZS 517,523,100.17
14 Jan 2025	14 Jan 2025	101AGD5250141283	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 13 01 29 agency @61310054779@TPS900 Trx ID PS1550731510 Ter ID 6135104669 Description MGENICOLT!! From U FRESH FOOD LIMITED => ELIMINA ESSAU NG'ONDYA			TZS 9,400,000.00	TZS 514,050,100.17
14 Jan 2025	14 Jan 2025	101AGD325014A1M7	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 12 53 37 agency @23310008876@TPS900 Trx ID PS1550716822 Ter ID 2045469366200 Description ferry traders!! From U FRESH FOOD LIMITED => DEFINITE INVESTMENT			TZS 2,680,000.00	TZS 504,650,100.17
14 Jan 2025	14 Jan 2025	318FTSY250140503	Tegeta	318 - Kaitaba - Outgoing Funds Transfer - Sender's Ref FT25011412369205 TUMWESIGE KEMILEMBE KWIGIZILE, BIAS to U FRESH FOOD LIMITED => Remittance Info /GDI/3104000/VEDASTO			TZS 11,440,000.00	TZS 501,970,100.17

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2025	14 Jan 2025	101AGD4250142867	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 12 42 34 agency @51010054910@TPS900 Trx ID PS1550695009 Ter ID 5105469425975 Description ENOCK!! From U FRESH FOOD LIMITED => BASHIRU ISMAIL BUMO			TZS 7,160,000.00	TZS 490,530,100.17
14 Jan 2025	14 Jan 2025	235IBFT250140017	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 36ESCDDVTI U FRESH FOOD LIMITED to VM PERVING AND BLOCKS => Remittance Info tofari		TZS 480,000.00		TZS 483,370,100.17
14 Jan 2025	14 Jan 2025	101AGD225014B5YM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 12 38 06 agency @51110026050@Trx ID PS1550685978 Ter ID 511546860 Description GODLIVER!! From U FRESH FOOD LIMITED => MARCO MARTIN NJONGE			TZS 340,000.00	TZS 483,850,100.17
14 Jan 2025	14 Jan 2025	101AGD4250142643	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 12 25 49 agency @41010028202@TPS900 Trx ID PS1550660776 Ter ID 4105136344 Description awadhi!! From U FRESH FOOD LIMITED => ABDI SAIDI PANGA			TZS 3,432,000.00	TZS 483,510,100.17
14 Jan 2025	14 Jan 2025	101AGD125014A4R0	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 12 22 08 agency @70510063508@TPS900 Trx ID PS1550653003 Ter ID 7055120281 Description NILESH PATEL!! From U FRESH FOOD LIMITED => HAMIMU NGUMBA HAMIMU			TZS 21,500.00	TZS 480,078,100.17
14 Jan 2025	14 Jan 2025	101AGD4250142535	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 12 19 00 agency @30710044104@TPS900 Trx ID PS1550646584 Ter ID 307556112 Description kabushi!! From U FRESH FOOD LIMITED => KHAMIS KISUSI MASHAURI			TZS 6,190,000.00	TZS 480,056,600.17
14 Jan 2025	14 Jan 2025	517IBFT250140003	Tegeta	517 - Mazengo - Outgoing Funds Transfer - Sender's Ref Z3D4WJQRG6 KENNETH EDWARD MLUGU to U FRESH FOOD LIMITED => Remittance Info Payments			TZS 48,150,000.00	TZS 473,866,600.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2025	14 Jan 2025	101AGD4250141921	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 12 10 56 agency @61310054779@TPS900 Trx ID PS1550628741 Ter ID 6135104669 Description MGENI COLTD!! From U FRESH FOOD LIMITED => ELIMINA ESSAU NG'ONDYA			TZS 8,000,000.00	TZS 425,716,600.17
14 Jan 2025	14 Jan 2025	101AGD5250140785	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 10 39 35 agency @51010054910@TPS900 Trx ID PS1550399649 Ter ID 5105469425975 Description enock!! From U FRESH FOOD LIMITED => BASHIRU ISMAIL BUMO			TZS 10,000,000.00	TZS 417,716,600.17
14 Jan 2025	14 Jan 2025	101obdx020001563	Tegeta	101 - NMB Head Office - Bulk File Payments - salary 11 - 566044481401		TZS 1,399,294.00		TZS 407,716,600.17
14 Jan 2025	14 Jan 2025	101AGD4250141294	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 10 36 18 agency @50510039418@TPS900 Trx ID PS1550393510 Ter ID 5055469457257 Description sai star!! From U FRESH FOOD LIMITED => DONACIAN ANCELM AMANI			TZS 5,000,000.00	TZS 409,115,894.17
14 Jan 2025	14 Jan 2025	101AGD4250140867	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 10 36 03 agency @50510072726@TPS900 Trx ID PS1550393040 Ter ID 5055469384457 Description sai star!! From U FRESH FOOD LIMITED => DONACIAN ANCELM AMANI			TZS 5,320,000.00	TZS 404,115,894.17
14 Jan 2025	14 Jan 2025	235FTGP250140001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GWX101365474487 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354291490		TZS 287,658,760.00		TZS 398,795,894.17
14 Jan 2025	14 Jan 2025	101AGD3250145599	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 10 20 57 agency @23710013622@TPS900 Trx ID PS1550365173 Ter ID 2375469387061 Description frank!! From U FRESH FOOD LIMITED => JONJA MASINDE MUSOMI FLOAT AC			TZS 1,537,000.00	TZS 686,454,654.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Jan 2025	14 Jan 2025	101AGD3250144891	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 10 13 42 agency @70610064417@TPS900 Trx ID PS1550351678 Ter ID 7065469439377 Description erastus!! From U FRESH FOOD LIMITED => SHAIBU MOHAMEDI NGAYAME			TZS 555,000.00	TZS 684,917,654.17
14 Jan 2025	14 Jan 2025	235IBFT250140511	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 279B852ZEE U FRESH FOOD LIMITED to MAJENGO ESTATE DEVELOPERS => Remittance Info ufresh		TZS 4,130,000.00		TZS 684,362,654.17
14 Jan 2025	14 Jan 2025	101AGD2250149030	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 09 13 34 agency @51010033776@TPS900 Trx ID PS1550241461 Ter ID 5105469418434 Description BARAKA!! From U FRESH FOOD LIMITED => MAULID SHABANI KANOGA			TZS 140,400.00	TZS 688,492,654.17
14 Jan 2025	14 Jan 2025	101AGD2250143992	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1401 08 29 39 agency @52410013264@TPS900 Trx ID PS1550173842 Ter ID 5245122912 Description weka!! From U FRESH FOOD LIMITED => SADI KIBOKO SADI			TZS 470,000.00	TZS 688,352,254.17
14 Jan 2025	14 Jan 2025	249IBFT250140001	Tegeta	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref RUOK1QSTX2 MSEVEN IBRAHIM GWANDANGA to U FRESH FOOD LIMITED => Remittance Info Soda			TZS 15,910,000.00	TZS 687,882,254.17
14 Jan 2025	13 Jan 2025	101AGD325013C5OM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 21 20 14 agency @25110025975@TPS900 Trx ID PS1550057253 Ter ID 2515103095 Description hamis!! From U FRESH FOOD LIMITED => ABEL AGUSTINO NGOHONJELA			TZS 1,090,000.00	TZS 671,972,254.17
13 Jan 2025	13 Jan 2025	531IBFT250130001	Tegeta	531 - Bunge - Outgoing Funds Transfer - Sender's Ref HEHPQTB0BU AMANI IDDY UISSO to U FRESH FOOD LIMITED => Remittance Info Amani Uisso Dodoma			TZS 10,135,000.00	TZS 670,882,254.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	101AGD325013C5FG	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 20 56 01 agency @80110008878@TPS900 Trx ID PS1550028820 Ter ID 801556216 Description gross macha!! From U FRESH FOOD LIMITED => ELIAKIM LESALE MEIJO			TZS 870,000.00	TZS 660,747,254.17
13 Jan 2025	13 Jan 2025	235IBFT250130027	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7RN12Z993U U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 5,220,000.00		TZS 659,877,254.17
13 Jan 2025	13 Jan 2025	216IBFT250131001	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref 3CAJE69JVE MCHELE MABULA MALALE to U FRESH FOOD LIMITED => Remittance Info Mabula			TZS 7,670,000.00	TZS 665,097,254.17
13 Jan 2025	13 Jan 2025	101AGD325013C2FM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 18 17 54 agency @60210062492@TPS900 Trx ID PS1549870861 Ter ID 6025115880 Description Enea lalika!! From U FRESH FOOD LIMITED => NICKSON VICTORINO MNYIFUNA			TZS 996,500.00	TZS 657,427,254.17
13 Jan 2025	13 Jan 2025	101AGD5250132746	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 18 02 56 agency @51010115198@TPS900 Trx ID PS1549845990 Ter ID 5105103440 Description baraka stephano!! From U FRESH FOOD LIMITED => MAULID SHABANI KANOGA			TZS 12,289,600.00	TZS 656,430,754.17
13 Jan 2025	13 Jan 2025	101AGD5250131875	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 17 55 54 agency @51010115198@TPS900 Trx ID PS1549832044 Ter ID 5105103440 Description baraka stephano!! From U FRESH FOOD LIMITED => MAULID SHABANI KANOGA			TZS 20,000,000.00	TZS 644,141,154.17
13 Jan 2025	13 Jan 2025	101AGD325013C1NG	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 17 55 18 agency @60210059247@TPS900 Trx ID PS1549830743 Ter ID 6025115528 Description Mbembati!! From U FRESH FOOD LIMITED => SHAIBU JACOB CHAVALA			TZS 794,500.00	TZS 624,141,154.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	101AGD4250137119	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 17 50 00 agency @22810043986@TPS900 Trx ID PS1549819611 Ter ID 2285122703 Description MICHAEL MKURANGA!! From U FRESH FOOD LIMITED => STEPHEN HALEN HARUNA			TZS 6,870,000.00	TZS 623,346,654.17
13 Jan 2025	13 Jan 2025	101AGD325013C1IK	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 17 49 56 agency @51110047154@TPS900 Trx ID PS1549819555 Ter ID 5115134036 Description nsabi!! From U FRESH FOOD LIMITED => SEIF AMRAN SAID			TZS 2,111,600.00	TZS 616,476,654.17
13 Jan 2025	13 Jan 2025	101AGD325013C0L9	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 17 30 19 agency @60210029083@TPS900 Trx ID PS1549779452 Ter ID 6025329922678 Description rose lubida!! From U FRESH FOOD LIMITED => JIMMY GWELINO KILUNGA			TZS 1,660,000.00	TZS 614,365,054.17
13 Jan 2025	13 Jan 2025	101AGD325013B7ME	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 17 18 39 agency @51410052327@TPS900 Trx ID PS1549755492 Ter ID 5145115982 Description VENAS RUPOLI!! From U FRESH FOOD LIMITED => HERMAN SAMWEL BUGERAHA			TZS 3,000,000.00	TZS 612,705,054.17
13 Jan 2025	13 Jan 2025	251FTSY250131001	Tegeta	251 - Mbezi Luis - Outgoing Funds Transfer - Sender's Ref FT25011316466874 GLEN SAMSON OLARE to U FRESH FOOD LIMITED => Remittance Info //SOFT DRINK * //SOFT DRINK			TZS 14,722,000.00	TZS 609,705,054.17
13 Jan 2025	13 Jan 2025	101AGD5250132577	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 16 58 25 agency @33710020560@TPS900 Trx ID PS1549714237 Ter ID 3375100217 Description julius malwa malipo ya Juisi!! From U FRESH FOOD LIMITED => BARIKI WILBARD MONGI			TZS 9,500,000.00	TZS 594,983,054.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	101AGD325013B319	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 15 55 06 agency @20710071712@TPS900 Trx ID PS1549594355 Ter ID 2075141878 Description Mariana!! From U FRESH FOOD LIMITED => ONESMO JOHN TEMBA			TZS 1,310,000.00	TZS 585,483,054.17
13 Jan 2025	13 Jan 2025	101AGD5250132185	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 15 51 14 agency @43510001724@TPS900 Trx ID PS1549587461 Ter ID 4355469374301 Description August o samba!! From U FRESH FOOD LIMITED => STANSLAUS FERDINAND MROSSO			TZS 9,275,000.00	TZS 584,173,054.17
13 Jan 2025	13 Jan 2025	101AGD5250132179	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 15 49 10 agency @43510001724@TPS900 Trx ID PS1549583728 Ter ID 4355469374301 Description August o samba!! From U FRESH FOOD LIMITED => STANSLAUS FERDINAND MROSSO			TZS 10,000,000.00	TZS 574,898,054.17
13 Jan 2025	13 Jan 2025	101AGD5250132167	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 15 46 25 agency @32110010022@TPS900 Trx ID PS1549578847 Ter ID 3215469451937 Description seleman!! From U FRESH FOOD LIMITED => JOSEPH SIMEON KABEBA			TZS 11,900,000.00	TZS 564,898,054.17
13 Jan 2025	13 Jan 2025	101AGD4250135154	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 15 36 18 agency @42010012642@TPS900 Trx ID PS1549561077 Ter ID 4205469422459 Description amary al amary!! From U FRESH FOOD LIMITED => IDDY HASSANI MUYINGA			TZS 5,000,001.00	TZS 552,998,054.17
13 Jan 2025	13 Jan 2025	101AGD4250135149	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 15 35 38 agency @42010012642@TPS900 Trx ID PS1549559735 Ter ID 4205469422459 Description amary al amary!! From U FRESH FOOD LIMITED => IDDY HASSANI MUYINGA			TZS 4,970,000.00	TZS 547,998,053.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	101AGD225013E7FR	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 15 17 26 agency @43910017896@TPS900 Trx ID PS1549528170 Ter ID 4395127951 Description harun!! From U FRESH FOOD LIMITED => ALFRED KOSIRA MUNGE			TZS 211,500.00	TZS 543,028,053.17
13 Jan 2025	13 Jan 2025	414IBFT250130502	Tegeta	414 - Handeni - Outgoing Funds Transfer - Sender's Ref IZQCMWRNTO MASHAKA RASHIDI MASOKOLA to U FRESH FOOD LIMITED => Remittance Info MASHAKA MASOKOLA			TZS 6,145,000.00	TZS 542,816,553.17
13 Jan 2025	13 Jan 2025	212CQWL250130513	Tegeta	212 - Kibaha - VAT Payable on Comm and Fees - U FRESH FOOD LIMITED!! From U FRESH FOOD LIMITED - Chq No - 000359	000359	TZS 25,932.20		TZS 536,671,553.17
13 Jan 2025	13 Jan 2025	212CQWL250130513	Tegeta	212 - Kibaha - Cheque Withdrawal fees - U FRESH FOOD LIMITED!! From U FRESH FOOD LIMITED - Chq No - 000359	000359	TZS 144,067.80		TZS 536,697,485.37
13 Jan 2025	13 Jan 2025	212CQWL250130513	Tegeta	212 - Kibaha - Cash Cheque - U FRESH FOOD LIMITED!! From U FRESH FOOD LIMITED - Chq No - 000359	000359	TZS 150,000,000.00		TZS 536,841,553.17
13 Jan 2025	13 Jan 2025	318CHDP250130053	Tegeta	318 - Kaitaba - Cash Deposit - BENJAMINI EVALISTA DAUDI!! From U FRESH FOOD LIMITED			TZS 14,115,000.00	TZS 686,841,553.17
13 Jan 2025	13 Jan 2025	530FTM4250130005	Tegeta	530 - Kambarage - Funds Transfer - 13 01 14 45 00 FUND-TRANSFER NMBMobileProd Wenzeslaus Nyalusi !! From WENZESLAUS ANDREAS NYALUSI => U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 672,726,553.17
13 Jan 2025	13 Jan 2025	220FTSY250130001	Tegeta	220 - Turiani - Outgoing Funds Transfer - Sender's Ref FT25011308362990 USHETU GENERAL COMPANY LIMITED to U FRESH FOOD LIMITED => Remittance Info /OAT/3402100/ MALIPO YA JUISE			TZS 9,730,000.00	TZS 667,726,553.17
13 Jan 2025	13 Jan 2025	702CHDP250130526	Tegeta	702 - Lindi - Cash Deposit - MALIPO FROM MAGOMA!! From U FRESH FOOD LIMITED			TZS 8,130,000.00	TZS 657,996,553.17

Account Statement

Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	101AGD4250133908	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 14 08 23 agency @30810039244@TPS900 Trx ID PS1549407314 Ter ID 3085119004 Description mashema!! From U FRESH FOOD LIMITED => JISANDU MATHIAS YUMBU FLOAT AC			TZS 3,100,000.00	TZS 649,866,553.17
13 Jan 2025	13 Jan 2025	101AGD325013A6AW	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 13 56 32 agency @41610017880@TPS900 Trx ID PS1549386369 Ter ID 4165469391717 Description FATUMA HAJI ABEID!! From U FRESH FOOD LIMITED => SHABANI BAKARI MBWAMBO			TZS 800,000.00	TZS 646,766,553.17
13 Jan 2025	13 Jan 2025	101AGD325013A5QN	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 13 50 01 agency @60210029083@TPS900 Trx ID PS1549374666 Ter ID 6025329922678 Description mdemu!! From U FRESH FOOD LIMITED => JIMMY GWELINO KILUNGA			TZS 2,490,000.00	TZS 645,966,553.17
13 Jan 2025	13 Jan 2025	101AGD325013A5SW	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 13 45 51 agency @41810020888@TPS900 Trx ID PS1549367134 Ter ID 4185116289 Description omari Ibrahim!! From U FRESH FOOD LIMITED => HUSSENI BASHIRU ALLY			TZS 2,060,000.00	TZS 643,476,553.17
13 Jan 2025	13 Jan 2025	101AGD4250133251	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 13 33 23 agency @24210010150@TPS900 Trx ID PS1549343994 Ter ID 2425469443997 Description shabani muya!! From U FRESH FOOD LIMITED => MAFURU RYANGARO JOWASH			TZS 6,690,000.00	TZS 641,416,553.17
13 Jan 2025	13 Jan 2025	101AGD4250133562	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 13 24 36 agency @41810004187@TPS900 Trx ID PS1549327743 Ter ID 4185469381337 Description Omari ibrahim!! From U FRESH FOOD LIMITED => GILBERT BURETA MATESHI			TZS 8,000,000.00	TZS 634,726,553.17

Account Statement

Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	101AGD325013A4DK	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 13 11 57 agency @22510060081@TPS900 Trx ID PS1549303831 Ter ID 225553845 Description omary kiondo!! From U FRESH FOOD LIMITED => FATUMA ALLY ISSA			TZS 2,575,000.00	TZS 626,726,553.17
13 Jan 2025	13 Jan 2025	304FTSY250130003	Tegeta	304 - Tarime - Outgoing Funds Transfer - Sender's Ref FT25011309363158 PHINIAS TUBETI to U FRESH FOOD LIMITED => Remittance Info // BIASHA YA JUICE			TZS 9,780,000.00	TZS 624,151,553.17
13 Jan 2025	13 Jan 2025	101AGD225013D0H0	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 12 30 16 agency @25110038013@TPS900 Trx ID PS1549221643 Ter ID 2515115776 Description tarimo!! From U FRESH FOOD LIMITED => ARISTIDI EFREMU SILAYO			TZS 456,500.00	TZS 614,371,553.17
13 Jan 2025	13 Jan 2025	318FTSY250130502	Tegeta	318 - Kaitaba - Outgoing Funds Transfer - Sender's Ref FT25011311484078 TUMWE AND VEDA COMPANY LIMITED to U FRESH FOOD LIMITED => Remittance Info /GDI/3104000/ VEDASTO			TZS 22,880,000.00	TZS 613,915,053.17
13 Jan 2025	13 Jan 2025	101AGD325013A1XP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 12 14 19 agency @62810010209@TPS900 Trx ID PS1549189172 Ter ID 6285140540 Description malipo!! From U FRESH FOOD LIMITED => GOLIATH ISDORY MADENGE			TZS 1,210,000.00	TZS 591,035,053.17
13 Jan 2025	13 Jan 2025	101AGD5250130967	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 12 05 37 agency @50910035651@TPS900 Trx ID PS1549170608 Ter ID 509588100 Description machiya bundala!! From U FRESH FOOD LIMITED => HAMISI JUMA KIGOCHA-FLOAT AC			TZS 14,280,000.00	TZS 589,825,053.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	101AGD5250130252	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 12 00 20 agency @51610029115@TPS900 Trx ID PS1549159367 Ter ID 5165469424978 Description innocent zacharia!! From U FRESH FOOD LIMITED => JEBUSH INVESTMENT			TZS 10,000,000.00	TZS 575,545,053.17
13 Jan 2025	13 Jan 2025	101AGD325013A09M	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 11 44 50 agency @60210074537@TPS900 Trx ID PS1549125257 Ter ID 6025117727 Description anitha!! From U FRESH FOOD LIMITED => PARCENT BEATUSY KILENDI			TZS 2,995,000.00	TZS 565,545,053.17
13 Jan 2025	13 Jan 2025	101AGD4250132159	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 11 42 38 agency @41910031640@TPS900 Trx ID PS1549120172 Ter ID 4195113125 Description fatuma haji abeid!! From U FRESH FOOD LIMITED => MAHAMUDU MOHAMED SABUNI			TZS 5,000,000.00	TZS 562,550,053.17
13 Jan 2025	13 Jan 2025	101AGD3250139819	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 11 38 16 agency @51110026050@Trx ID PS1549110562 Ter ID 511546860 Description GODLIVER !! From U FRESH FOOD LIMITED => MARCO MARTIN NJONGE			TZS 805,000.00	TZS 557,550,053.17
13 Jan 2025	13 Jan 2025	101AGD4250131449	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 11 15 42 agency @51110040208@TPS900 Trx ID PS1549061231 Ter ID 5115110115 Description salum!! From U FRESH FOOD LIMITED => MASANJA OMARY MASAI			TZS 5,000,000.00	TZS 556,745,053.17
13 Jan 2025	13 Jan 2025	101AGD3250138121	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 11 07 30 agency @61510022764@TPS900 Trx ID PS1549043246 Ter ID 615561081 Description Mandevu shop!! From U FRESH FOOD LIMITED => BRAYSON WILBARD AKYOO			TZS 1,800,000.00	TZS 551,745,053.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	235IBFT250130509	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref N1X3DF6SIE U FRESH FOOD LIMITED to SALIMU HABIBU RASHIDI => Remittance Info sugari ufresh		TZS 10,860,000.00		TZS 549,945,053.17
13 Jan 2025	13 Jan 2025	235IBFT250130008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7BQ2OQZEZI U FRESH FOOD LIMITED to BAGAMOYO SUGAR LIMITED => Remittance Info ufresh sugari		TZS 136,880,000.00		TZS 560,805,053.17
13 Jan 2025	13 Jan 2025	101AGD3250137062	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 10 45 04 agency @43310013328@TPS900 Trx ID PS1548994234 Ter ID 4335115795 Description maiko!! From U FRESH FOOD LIMITED => HABDANI SHABANI KAZIMOTO			TZS 2,000,000.00	TZS 697,685,053.17
13 Jan 2025	13 Jan 2025	101AGD3250136564	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 10 44 47 agency @32010042925@TPS900 Trx ID PS1548993583 Ter ID 3205126752 Description kuweka!! From U FRESH FOOD LIMITED => DEOGRATIAS BONIPHACE DANIEL			TZS 563,500.00	TZS 695,685,053.17
13 Jan 2025	13 Jan 2025	101AGD5250130731	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 10 43 18 agency @41710053716@TPS900 Trx ID PS1548990464 Ter ID 417552660 Description mohammed hatibu!! From U FRESH FOOD LIMITED => ISIHAKA ABDULRAHAMANI AZIZI			TZS 9,940,000.00	TZS 695,121,553.17
13 Jan 2025	13 Jan 2025	101AGD3250135849	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 10 36 11 agency @31110106702@TPS900 Trx ID PS1548974954 Ter ID 3115100166 Description masawe!! From U FRESH FOOD LIMITED => SAMSON ZABRON STEPHERNAL			TZS 1,510,500.00	TZS 685,181,553.17
13 Jan 2025	13 Jan 2025	101AGD4250131118	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 10 33 42 agency @21110025714@TPS900 Trx ID PS1548969744 Ter ID 211555132 Description UPENDO SHOP!! From U FRESH FOOD LIMITED => MARIA MAKALI IUS HEMBE			TZS 6,850,000.00	TZS 683,671,053.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	101AGD4250131032	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 10 21 57 agency @40510010927@TPS900 Trx ID PS1548943710 Ter ID 4055314389345 Description mudu m mndeme!! From U FRESH FOOD LIMITED => EMANUEL DIRECT AGENCY BANKING			TZS 4,200,000.00	TZS 676,821,053.17
13 Jan 2025	13 Jan 2025	235UTLP250130043	Tegeta	235 - Tegeta - Utility Payments - 13 01 10 16 42 IB GEPG_PAY 9910843670694 Phone Number 255749798636 Name T227EBA! 9910843670694! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843670694	TZS 30,000.00		TZS 672,621,053.17
13 Jan 2025	13 Jan 2025	235UTLP250130518	Tegeta	235 - Tegeta - Utility Payments - 13 01 10 16 02 IB GEPG_PAY 9910843674841 Phone Number 255766401598 Name T227EBA! 9910843674841! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843674841	TZS 30,000.00		TZS 672,651,053.17
13 Jan 2025	13 Jan 2025	235UTLP250130041	Tegeta	235 - Tegeta - Utility Payments - 13 01 10 15 21 IB GEPG_PAY 9910843674898 Phone Number 255766401598 Name T227EBA! 9910843674898! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843674898	TZS 30,000.00		TZS 672,681,053.17
13 Jan 2025	13 Jan 2025	101AGD3250134936	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 10 14 49 agency @23710029188@TPS900 Trx ID PS1548927643 Ter ID 2375146744 Description tawwab traders!! From U FRESH FOOD LIMITED => ELIZABETH ANDREW INYEKULE			TZS 2,000,000.00	TZS 672,711,053.17
13 Jan 2025	13 Jan 2025	101AGD4250130787	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 10 13 57 agency @22510060081@TPS900 Trx ID PS1548925545 Ter ID 225553845 Description tawwab traders!! From U FRESH FOOD LIMITED => FATUMA ALLY ISSA			TZS 4,920,000.00	TZS 670,711,053.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	235IBOT250130001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref T87Y9OCNMR => Ultimate Beneficiary /0150439320000 * SICPA Tanzania Limited => Remittance Info STICTER UFRESH		TZS 305.08		TZS 665,791,053.17
13 Jan 2025	13 Jan 2025	235IBOT250130001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref T87Y9OCNMR => Ultimate Beneficiary /0150439320000 * SICPA Tanzania Limited => Remittance Info STICTER UFRESH		TZS 1,694.92		TZS 665,791,358.25
13 Jan 2025	13 Jan 2025	235IBOT250130001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T87Y9OCNMR => Ultimate Beneficiary /0150439320000 * SICPA Tanzania Limited => Remittance Info STICTER UFRESH		TZS 103,438,335.00		TZS 665,793,053.17
13 Jan 2025	13 Jan 2025	618IBFT250130502	Tegeta	618 - Songea - Outgoing Funds Transfer - Sender's Ref KHKYNI4YO ZSMH TREADING COMPANY LIMITED to U FRESH FOOD LIMITED => Remittance Info Malipo ya deni			TZS 25,000,000.00	TZS 769,231,388.17
13 Jan 2025	13 Jan 2025	101AGD4250130629	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 09 35 15 agency @51410020542@TPS900 Trx ID PS1548841712 Ter ID 5145469426397 Description bead!! From U FRESH FOOD LIMITED => BEADI DAUDI BIGIYE			TZS 5,690,000.00	TZS 744,231,388.17
13 Jan 2025	13 Jan 2025	101AGD3250132193	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 09 16 55 agency @23010073311@TPS900 Trx ID PS1548803728 Ter ID 2305107210 Description ally chandeka!! From U FRESH FOOD LIMITED => HENDRICA ALPHONCE SHIRIMA			TZS 3,000,000.00	TZS 738,541,388.17
13 Jan 2025	13 Jan 2025	101AGD4250130587	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 09 08 38 agency @40510010927@TPS900 Trx ID PS1548787959 Ter ID 4055314389345 Description aminie!!! From U FRESH FOOD LIMITED => EMANUEL DIRECT AGENCY BANKING			TZS 6,510,000.00	TZS 735,541,388.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	101AGD4250130094	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 09 06 16 agency @23010073311@TPS900 Trx ID PS1548783363 Ter ID 2305107210 Description ally chandeka!! From U FRESH FOOD LIMITED => HENDRICA ALPHONCE SHIRIMA			TZS 3,910,000.00	TZS 729,031,388.17
13 Jan 2025	13 Jan 2025	101AGM4250130017	Tegeta	101 - NMB Head Office - Funds Transfer - 1301 09 00 24 agency @32510026039@TPS900 Trx ID PS1548772520 Ter ID 3255103432 Card No 516167*****3732!! From JUMA SHIJA GAMBISHI => U FRESH FOOD LIMITED			TZS 1,740,000.00	TZS 725,121,388.17
13 Jan 2025	13 Jan 2025	101AGM4250130015	Tegeta	101 - NMB Head Office - Funds Transfer - 1301 09 00 03 agency @32510026039@TPS900 Trx ID PS1548771846 Ter ID 3255103432 Card No 516167*****3732!! From JUMA SHIJA GAMBISHI => U FRESH FOOD LIMITED			TZS 1,740,000.00	TZS 723,381,388.17
13 Jan 2025	13 Jan 2025	101AGD5250130521	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 08 53 49 agency @31810014047@TPS900 Trx ID PS1548760227 Ter ID 3185418358172 Description Vedasto!! From U FRESH FOOD LIMITED => TUMWESIGE KEMILEMBE KWIGIZILE			TZS 8,140,000.00	TZS 721,641,388.17
13 Jan 2025	13 Jan 2025	101AGD3250130929	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1301 08 46 41 agency @31010041766@TPS900 Trx ID PS1548747638 Ter ID 3105469357079 Description lucas!! From U FRESH FOOD LIMITED => JESCA SAFARI YOHANA			TZS 2,760,000.00	TZS 713,501,388.17
13 Jan 2025	13 Jan 2025	101AGM4250130008	Tegeta	101 - NMB Head Office - Funds Transfer - 1301 08 46 17 agency @32510026039@TPS900 Trx ID PS1548746898 Ter ID 3255103432 Card No 516167*****3732!! From JUMA SHIJA GAMBISHI => U FRESH FOOD LIMITED			TZS 6,000,000.00	TZS 710,741,388.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	12 Jan 2025	101AGD225012G33B	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 21 17 47 agency @70610066835@TPS900 Trx ID PS1548610218 Ter ID 706582460 Description BONGE!! From U FRESH FOOD LIMITED => ZUBEDA HAMISI NGONGO			TZS 500,000.00	TZS 704,741,388.17
13 Jan 2025	12 Jan 2025	101AGD4250122251	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 21 13 30 agency @21310052302@TPS900 Trx ID PS1548606820 Ter ID 2135145450 Description kibule!! From U FRESH FOOD LIMITED => PETRO GILBERTO AMSI			TZS 7,000,000.00	TZS 704,241,388.17
13 Jan 2025	12 Jan 2025	101AGD325012A5WG	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 20 13 35 agency @24310032663@TPS900 Trx ID PS1548552522 Ter ID 2435111747 Description Deposit!! From U FRESH FOOD LIMITED => ROSE GEORGE MAGANGA			TZS 741,000.00	TZS 697,241,388.17
12 Jan 2025	12 Jan 2025	101AGD4250122193	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 19 28 17 agency @60210029083@TPS900 Trx ID PS1548490283 Ter ID 6025329922678 Description j mdesa!! From U FRESH FOOD LIMITED => JIMMY GWELINO KILUNGA			TZS 3,631,500.00	TZS 696,500,388.17
12 Jan 2025	12 Jan 2025	207IBFT250120513	Tegeta	207 - Temeke - Outgoing Funds Transfer - Sender's Ref ZAJRCODEWM AZIZI HAMIS KORONGO to U FRESH FOOD LIMITED => Remittance Info Biashara ya vinywaji			TZS 15,000,000.00	TZS 692,868,888.17
12 Jan 2025	12 Jan 2025	101AGD5250120193	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 18 05 42 agency @22110098512@TPS900 Trx ID PS1548356037 Ter ID 2215110882 Description mal ye liye!! From U FRESH FOOD LIMITED => HAPPINESS TUMAINI MKENI			TZS 9,620,000.00	TZS 677,868,888.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jan 2025	12 Jan 2025	101AGD325012A25W	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 17 00 45 agency @23710003187@TPS900 Trx ID PS1548259911 Ter ID 2375469447938 Description livnus!! From U FRESH FOOD LIMITED => KULUTHUM ALLY KATIKILO			TZS 2,500,000.00	TZS 668,248,888.17
12 Jan 2025	12 Jan 2025	101AGD4250121448	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 16 48 50 agency @20610015761@TPS900 Trx ID PS1548242877 Ter ID 2065323030762 Description james amon!! From U FRESH FOOD LIMITED => ANATOLI YORONIMO ELIAS			TZS 7,600,000.00	TZS 665,748,888.17
12 Jan 2025	12 Jan 2025	101AGD325012A21C	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 16 46 48 agency @20610049838@TPS900 Trx ID PS1548240036 Ter ID 2065140821 Description Nasra shop!! From U FRESH FOOD LIMITED => RASHID ABDULLA RASHID			TZS 3,000,000.00	TZS 658,148,888.17
12 Jan 2025	12 Jan 2025	530FTM4250120502	Tegeta	530 - Kambarage - Funds Transfer - 12 01 15 42 36 FUND-TRANSFER NMBMobileProd Wenzeslaus Nyalusi !! From WENZESLAUS ANDREAS NYALUSI => U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 655,148,888.17
12 Jan 2025	12 Jan 2025	101AGD3250129718	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 15 12 45 agency @23510064979@TPS900 Trx ID PS1548112891 Ter ID 2355108031 Description jacklin!! From U FRESH FOOD LIMITED => REHEMA RAPHAEL MUBOFU			TZS 730,400.00	TZS 650,148,888.17
12 Jan 2025	12 Jan 2025	101AGD4250121171	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 14 37 03 agency @42110029494@TPS900 Trx ID PS1548067625 Ter ID 421564883 Description Dickson!! From U FRESH FOOD LIMITED => ADAM SADIKI MMBAGA			TZS 5,500,000.00	TZS 649,418,488.17
12 Jan 2025	12 Jan 2025	235IBFT250120013	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RT8UBJ63JE U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info ufresh		TZS 78,768,000.00		TZS 643,918,488.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jan 2025	12 Jan 2025	235IBFT250120507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JO1N1D2LBG U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info 7619386 8661007 9953934		TZS 2,600,000.00		TZS 722,686,488.17
12 Jan 2025	12 Jan 2025	101AGD3250128075	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 14 03 08 agency @40510032206@TPS900 Trx ID PS1548024525 Ter ID 4055115405 Description daudi pascal!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 1,700,000.00	TZS 725,286,488.17
12 Jan 2025	12 Jan 2025	101AGD225012B56E	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 13 57 09 agency @21610079126@TPS900 Trx ID PS1548016924 Ter ID 2165120528 Description by janrpha!! From U FRESH FOOD LIMITED => FREDY BONIPHACE JAMES			TZS 95,500.00	TZS 723,586,488.17
12 Jan 2025	12 Jan 2025	101AGD4250121053	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 13 26 13 agency @53010020709@TPS900 Trx ID PS1547977085 Ter ID 5305469454059 Description wenzeslaus nyalusi!! From U FRESH FOOD LIMITED => KIYUMBU BAKARI KIYUMBU			TZS 5,520,500.00	TZS 723,490,988.17
12 Jan 2025	12 Jan 2025	101AGD225012B205	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 13 25 39 agency @22110043387@TPS900 Trx ID PS1547976268 Ter ID 2215273249596 Description George Shop!! From U FRESH FOOD LIMITED => DAFROSA ANTIPAS MROSSO			TZS 56,000.00	TZS 717,970,488.17
12 Jan 2025	12 Jan 2025	101AGD225012A6XZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 12 41 50 agency @25110020989@TPS900 Trx ID PS1547919327 Ter ID 2515109616 Description ester lucas!! From U FRESH FOOD LIMITED => OMEGA ALLY RASHID			TZS 252,000.00	TZS 717,914,488.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jan 2025	12 Jan 2025	101AGD3250125427	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 12 36 22 agency @21710044450@TPS900 Trx ID PS1547912239 Ter ID 2175117970 Description dorman!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU			TZS 1,070,000.00	TZS 717,662,488.17
12 Jan 2025	12 Jan 2025	101AGD4250120171	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 10 48 01 agency @21610079126@TPS900 Trx ID PS1547772454 Ter ID 2165120528 Description by fredy!! From U FRESH FOOD LIMITED => FREDY BONIPHACE JAMES			TZS 6,350,000.00	TZS 716,592,488.17
12 Jan 2025	12 Jan 2025	101AGD3250121113	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 09 51 54 agency @24210053629@TPS900 Trx ID PS1547711220 Ter ID 2425145000 Description Emanuel john ipagala!! From U FRESH FOOD LIMITED => ABDUL ABDALLAH MSANGI			TZS 1,390,000.00	TZS 710,242,488.17
12 Jan 2025	12 Jan 2025	101AGD4250120056	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 09 35 41 agency @60210065872@TPS900 Trx ID PS1547696290 Ter ID 6025104612 Description ngulo!! From U FRESH FOOD LIMITED => LINDA GEORGE MLONGANILE			TZS 4,194,000.00	TZS 708,852,488.17
12 Jan 2025	12 Jan 2025	101AGD4250120541	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1201 09 16 10 agency @24210053629@TPS900 Trx ID PS1547679695 Ter ID 2425145000 Description Emanuel john ipagala!! From U FRESH FOOD LIMITED => ABDUL ABDALLAH MSANGI			TZS 5,000,000.00	TZS 704,658,488.17
12 Jan 2025	12 Jan 2025	235UTLP250120006	Tegeta	235 - Tegeta - Utility Payments - 12 01 08 53 47 IB GEPG_PAY 9910843673816 Phone Number 255682278999 Name T113DLL! 9910843673816! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843673816	TZS 30,000.00		TZS 699,658,488.17

Account Statement

Name : U FRESH FOOD LIMITED



Value Date : 22 Feb 2025, 14:37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jan 2025	11 Jan 2025	101AGD4250115946	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 20 58 54 agency @21710044289@TPS900 Trx ID PS1547550279 Ter ID 2175110873 Description Dorman!! From U FRESH FOOD LIMITED => CLEMENT CASSIAN MULLA			TZS 4,000,000.00	TZS 699,688,488.17
12 Jan 2025	11 Jan 2025	101AGD4250115926	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 20 48 30 agency @24710018083@TPS900 Trx ID PS1547538154 Ter ID 2475110770 Description mzungu!! From U FRESH FOOD LIMITED => KHADIJA HASSAN MKINDA			TZS 6,870,000.00	TZS 695,688,488.17
12 Jan 2025	11 Jan 2025	101AGD4250116029	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 20 43 13 agency @20610015761@TPS900 Trx ID PS1547531350 Ter ID 2065323030762 Description joseph thomas!! From U FRESH FOOD LIMITED => ANATOLI YORONIMO ELIAS			TZS 4,000,000.00	TZS 688,818,488.17
12 Jan 2025	11 Jan 2025	101AGD325011C2BZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 20 10 57 agency @62110060715@TPS900 Trx ID PS1547482084 Ter ID 6215469429718 Description MACHOME GROUP!! From U FRESH FOOD LIMITED => ROBERT VITALIS GURTI			TZS 3,000,000.00	TZS 684,818,488.17
11 Jan 2025	11 Jan 2025	101AGD4250115747	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 19 32 42 agency @20610015761@TPS900 Trx ID PS1547408706 Ter ID 2065323030762 Description joseph thomas!! From U FRESH FOOD LIMITED => ANATOLI YORONIMO ELIAS			TZS 5,665,200.00	TZS 681,818,488.17
11 Jan 2025	11 Jan 2025	101AGD225011F6AY	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 19 22 11 agency @24810011084@TPS900 Trx ID PS1547386698 Ter ID 2485108087 Description kaweka Wambura!! From U FRESH FOOD LIMITED => DAVID JEREMIAH MFURU			TZS 437,000.00	TZS 676,153,288.17

Account Statement

Name : U FRESH FOOD LIMITED



Value Date : 22 Feb 2025, 14:37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2025	11 Jan 2025	235IBFT250110027	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7DFRJAOBUM U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 5,080,000.00		TZS 675,716,288.17
11 Jan 2025	11 Jan 2025	101AGD5250111459	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 19 10 39 agency @50810057215@TPS900 Trx ID PS1547362745 Ter ID 5085469430777 Description dorah!! From U FRESH FOOD LIMITED => HAMISI BAKARI SENZOTA			TZS 15,534,000.00	TZS 680,796,288.17
11 Jan 2025	11 Jan 2025	101AGD325011C02B	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 19 06 25 agency @80110007709@TPS900 Trx ID PS1547354352 Ter ID 8015469360145 Description karan!! From U FRESH FOOD LIMITED => DEOGRATIUS MNUBI KULUNGO			TZS 2,309,000.00	TZS 665,262,288.17
11 Jan 2025	11 Jan 2025	101AGD325011B7N5	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 19 05 58 agency @20110090664@TPS900 Trx ID PS1547353431 Ter ID 2015124280 Description kurwa!! From U FRESH FOOD LIMITED => ALLY MOHAMMED SULEIMAN			TZS 655,000.00	TZS 662,953,288.17
11 Jan 2025	11 Jan 2025	101AGD325011B5TU	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 18 10 57 agency @60210049599@TPS900 Trx ID PS1547251673 Ter ID 6025469367119 Description Bosco!! From U FRESH FOOD LIMITED => JAFARI ZUBERI SEMWAIKO			TZS 2,986,000.00	TZS 662,298,288.17
11 Jan 2025	11 Jan 2025	101AGD325011B5LD	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 18 05 11 agency @20710040800@TPS900 Trx ID PS1547241722 Ter ID 2075272761480 Description SALMA!! From U FRESH FOOD LIMITED => JIMMY ALPHA TENGA			TZS 870,000.00	TZS 659,312,288.17

Account Statement

Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2025	11 Jan 2025	101AGD225011E51V	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 17 43 14 agency @50910031654@TPS900 Trx ID PS1547204042 Ter ID 509556904 Description Faidha!! From U FRESH FOOD LIMITED => YOHANA MGONDA MASUNGA_FLOAT AC			TZS 480,000.00	TZS 658,442,288.17
11 Jan 2025	11 Jan 2025	101AGD4250113958	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 16 44 23 agency @70910056683@TPS900 Trx ID PS1547107330 Ter ID 7095106414 Description Livala!! From U FRESH FOOD LIMITED => FREDY JOSEPH IGOGO			TZS 3,470,000.00	TZS 657,962,288.17
11 Jan 2025	11 Jan 2025	245FTM2250110522	Tegeta	245 - Kigamboni - Funds Transfer - 11 01 16 36 57 FUND-TRANSFER NMBMobileProd null!! From HALIMA HASSAN KALAMBA => U FRESH FOOD LIMITED			TZS 50,000.00	TZS 654,492,288.17
11 Jan 2025	11 Jan 2025	101AGD4250113857	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 16 14 41 agency @30510057496@TPS900 Trx ID PS1547061131 Ter ID 3055135444 Description ntemi lupeja!! From U FRESH FOOD LIMITED => JINP INVESTMENT CO.LTD			TZS 5,700,000.00	TZS 654,442,288.17
11 Jan 2025	11 Jan 2025	101AGD125011B2CM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 16 01 08 agency @22410071869@TPS900 Trx ID PS1547040826 Ter ID 2245469400918 Description EDWARD EVARIST!! From U FRESH FOOD LIMITED => ROSTES JABIL MGENI			TZS 30,000.00	TZS 648,742,288.17
11 Jan 2025	11 Jan 2025	101AGM4250110163	Tegeta	101 - NMB Head Office - Funds Transfer - 1101 15 47 03 agency @20310055338@TPS900 Trx ID PS1547018569 Ter ID 2035107169 Card No 516167*****0269!! From MICHAEL DAUDI MWERI => U FRESH FOOD LIMITED			TZS 1,629,000.00	TZS 648,712,288.17

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Name : U FRESH FOOD LIMITED



Value Date : 22 Feb 2025, 14:37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2025	11 Jan 2025	101AGD325011B0C2	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 15 42 33 agency @20410037197@TPS900 Trx ID PS1547011541 Ter ID 2045104902 Description Haji ally!! From U FRESH FOOD LIMITED => SOLOMON EMMANUELY MBISE			TZS 1,580,000.00	TZS 647,083,288.17
11 Jan 2025	11 Jan 2025	101AGD4250114326	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 15 40 48 agency @60310024052@TPS900 Trx ID PS1547008790 Ter ID 603551916 Description mayola!! From U FRESH FOOD LIMITED => OTIENO PHILIPO SANGA			TZS 3,220,000.00	TZS 645,503,288.17
11 Jan 2025	11 Jan 2025	101AGD325011A6ZY	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 15 10 43 agency @62110067608@TPS900 Trx ID PS1546962818 Ter ID 6215117723 Description PATRICK NYATO!! From U FRESH FOOD LIMITED => KEROSI WILLIAM NTIROLA			TZS 3,000,000.00	TZS 642,283,288.17
11 Jan 2025	11 Jan 2025	101AGD225011C7BS	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 15 04 37 agency @40110021264@TPS900 Trx ID PS1546953447 Ter ID 401554386 Description novaa!! From U FRESH FOOD LIMITED => PENDO VENANCE WILLIAM			TZS 330,000.00	TZS 639,283,288.17
11 Jan 2025	11 Jan 2025	235IBFT250110518	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7GMATFXKJV U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info BMOU 5365317		TZS 800,000.00		TZS 638,953,288.17
11 Jan 2025	11 Jan 2025	101AGD4250114063	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 14 49 49 agency @60310010426@TPS900 Trx ID PS1546930625 Ter ID 6035175733961 Description mama nerick!! From U FRESH FOOD LIMITED => KYAX AMELI NSAKILWA-DIRECT AGECY			TZS 4,855,000.00	TZS 639,753,288.17

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2025	11 Jan 2025	101AGD4250114049	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 14 47 23 agency @62910014650@TPS900 Trx ID PS1546926916 Ter ID 629597760 Description Emmanuel!! From U FRESH FOOD LIMITED => AMBOKILE ANYANDWILE MWAIBANJE			TZS 5,000,000.00	TZS 634,898,288.17
11 Jan 2025	11 Jan 2025	101AGD325011A5NS	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 14 29 14 agency @21310009736@TPS900 Trx ID PS1546898874 Ter ID 2135458449190 Description likota!! From U FRESH FOOD LIMITED => HAMISI ALLY LIKOTA			TZS 1,380,000.00	TZS 629,898,288.17
11 Jan 2025	11 Jan 2025	101AGD5250111158	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 14 25 41 agency @60310016705@TPS900 Trx ID PS1546893605 Ter ID 6035272814098 Description mwalupuki!! From U FRESH FOOD LIMITED => PETRO PHILIPO SANGA-DR AGENCY			TZS 9,500,000.00	TZS 628,518,288.17
11 Jan 2025	11 Jan 2025	240FTSY250110003	Tegeta	240 - Gairo - Outgoing Funds Transfer - Sender's Ref FT25011113342220 JOSHUA JULIUS SAGUMO to U FRESH FOOD LIMITED => Remittance Info //MALIPO BIDHAA			TZS 18,500,000.00	TZS 619,018,288.17
11 Jan 2025	11 Jan 2025	101AGD325011A2MY	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 13 26 26 agency @60510032893@TPS900 Trx ID PS1546796634 Ter ID 6055469410958 Description sanga m!! From U FRESH FOOD LIMITED => CALVIN GEORGE KAUNDAMA			TZS 1,290,000.00	TZS 600,518,288.17
11 Jan 2025	11 Jan 2025	235IBFT250110517	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BUJL6I0I3 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info FFAU 3327730		TZS 800,000.00		TZS 599,228,288.17

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Name : U FRESH FOOD LIMITED



Value Date : 22 Feb 2025, 14:37

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2025	11 Jan 2025	101AGD325011A08P	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 12 12 50 agency @31610055568@TPS900 Trx ID PS1546667928 Ter ID 3165123760 Description ALLEN NTAMA!! From U FRESH FOOD LIMITED => BENARD MATHIAS NGOWI FLOAT ACCOUNT			TZS 1,355,000.00	TZS 600,028,288.17
11 Jan 2025	11 Jan 2025	101AGD3250118768	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 11 52 11 agency @40510036131@TPS900 Trx ID PS1546630730 Ter ID 4055141280 Description muddy!! From U FRESH FOOD LIMITED => GLORY OBED MOLLEL			TZS 1,000,000.00	TZS 598,673,288.17
11 Jan 2025	11 Jan 2025	101AGD3250118624	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 11 44 58 agency @40510036131@TPS900 Trx ID PS1546617536 Ter ID 4055141280 Description muddy!! From U FRESH FOOD LIMITED => GLORY OBED MOLLEL			TZS 1,090,000.00	TZS 597,673,288.17
11 Jan 2025	11 Jan 2025	101AGD4250111340	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 11 35 24 agency @41510031240@TPS900 Trx ID PS1546600339 Ter ID 4155113836 Description Jeradi!! From U FRESH FOOD LIMITED => JERADI BAHATI SENGATA			TZS 7,532,000.00	TZS 596,583,288.17
11 Jan 2025	11 Jan 2025	304IBFT250110010	Tegeta	304 - Tarime - Outgoing Funds Transfer - Sender's Ref 4BYRSGTY34 GLORIOUS GOODS COMPANY LTD to U FRESH FOOD LIMITED => Remittance Info Malipo ya Juice			TZS 15,090,000.00	TZS 589,051,288.17
11 Jan 2025	11 Jan 2025	212CQWL250110011	Tegeta	212 - Kibaha - VAT Payable on Comm and Fees - CASH PAID TO EMMANUEL!! From U FRESH FOOD LIMITED - Chq No - 000358	000358	TZS 18,190.00		TZS 573,961,288.17
11 Jan 2025	11 Jan 2025	212CQWL250110011	Tegeta	212 - Kibaha - Cheque Withdrawal fees - CASH PAID TO EMMANUEL!! From U FRESH FOOD LIMITED - Chq No - 000358	000358	TZS 101,057.00		TZS 573,979,478.17
11 Jan 2025	11 Jan 2025	212CQWL250110011	Tegeta	212 - Kibaha - Cash Cheque - CASH PAID TO EMMANUEL!! From U FRESH FOOD LIMITED - Chq No - 000358	000358	TZS 97,706,000.00		TZS 574,080,535.17

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2025	11 Jan 2025	235UTLP250110021	Tegeta	235 - Tegeta - Utility Payments - 11 01 10 51 59 IB GEPG_PAY 9910843615731 Phone Number 255766401598 Name T116BWL! 9910843615731! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843615731	TZS 37,500.00		TZS 671,786,535.17
11 Jan 2025	11 Jan 2025	101AGD3250114874	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 10 35 09 agency @50910044141@TPS900 Trx ID PS1546493114 Ter ID 5095125091 Description Bashir ally rage!! From U FRESH FOOD LIMITED => BASHIR ALLY RAGE			TZS 1,440,000.00	TZS 671,824,035.17
11 Jan 2025	11 Jan 2025	101AGD4250110811	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 10 27 25 agency @51110026050@Trx ID PS1546479843 Ter ID 511546860 Description GODLIVER!! From U FRESH FOOD LIMITED => MARCO MARTIN NJONGE			TZS 5,600,000.00	TZS 670,384,035.17
11 Jan 2025	11 Jan 2025	101AGD3250114000	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 10 15 39 agency @31010082205@TPS900 Trx ID PS1546460570 Ter ID 3105124633 Description werema mwita!! From U FRESH FOOD LIMITED => EMMANUEL LUNG'WECHA ZALLE			TZS 598,000.00	TZS 664,784,035.17
11 Jan 2025	11 Jan 2025	101AGD3250113650	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 10 00 25 agency @63010013746@TPS900 Trx ID PS1546436142 Ter ID 6305116434 Description shaban!! From U FRESH FOOD LIMITED => ATUKUZWE CLEVER MWAKALEJA			TZS 900,000.00	TZS 664,186,035.17
11 Jan 2025	11 Jan 2025	101AGD3250113052	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 09 57 05 agency @25110048570@TPS900 Trx ID PS1546430868 Ter ID 2515132132 Description haji ally!! From U FRESH FOOD LIMITED => LAZARO WILLIAM SAAMOJA			TZS 1,790,000.00	TZS 663,286,035.17

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2025	11 Jan 2025	101AGD2250113282	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 09 08 05 agency @60510029464@TPS900 Trx ID PS1546360118 Ter ID 6055469397944 Description sipy!! From U FRESH FOOD LIMITED => ALLY SAID JENGA			TZS 420,000.00	TZS 661,496,035.17
11 Jan 2025	11 Jan 2025	101AGD4250110511	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1101 08 20 20 agency @62910014650@TPS900 Trx ID PS1546311092 Ter ID 629597760 Description Nyambogo!! From U FRESH FOOD LIMITED => AMBOKILE ANYANDWILE MWAIBANJE			TZS 5,000,000.00	TZS 661,076,035.17
11 Jan 2025	10 Jan 2025	101AGD225010G2YL	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 23 06 36 agency @25110023318@TPS900 Trx ID PS1546271739 Ter ID 2515104994 Description Tina!! From U FRESH FOOD LIMITED => STELLA MICHAEL NGOWI			TZS 437,000.00	TZS 656,076,035.17
11 Jan 2025	10 Jan 2025	101AGD325010C4VT	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 21 49 04 agency @20510072857@TPS900 Trx ID PS1546248086 Ter ID 2055469426578 Description HAJI ALLY!! From U FRESH FOOD LIMITED => SALIM ABDALLAH SEKAMBA			TZS 1,340,000.00	TZS 655,639,035.17
11 Jan 2025	10 Jan 2025	101AGD225010G0MX	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 21 03 39 agency @40510032206@TPS900 Trx ID PS1546211711 Ter ID 4055115405 Description daudi pascal!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 500,000.00	TZS 654,299,035.17
11 Jan 2025	10 Jan 2025	101AGD325010C3Q2	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 20 43 28 agency @20810062018@TPS900 Trx ID PS1546187812 Ter ID 2085146729 Description MASSAWE!! From U FRESH FOOD LIMITED => PATEL ATHUMANI MSIGWA			TZS 1,000,000.00	TZS 653,799,035.17

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2025	10 Jan 2025	101AGD225010F57C	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 20 10 30 agency @21410032385@TPS900 Trx ID PS1546138814 Ter ID 2145124158 Description mama ushak!! From U FRESH FOOD LIMITED => CHACHA MATIKU CHACHA			TZS 150,000.00	TZS 652,799,035.17
10 Jan 2025	10 Jan 2025	101AGD4250106074	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 19 15 13 agency @51010054910@TPS900 Trx ID PS1546026015 Ter ID 5105469425975 Description ENOCK!! From U FRESH FOOD LIMITED => BASHIRU ISMAIL BUMO			TZS 5,700,000.00	TZS 652,649,035.17
10 Jan 2025	10 Jan 2025	235IBFT250100543	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RZ0X58IIOJ U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 2,910,000.00		TZS 646,949,035.17
10 Jan 2025	10 Jan 2025	101AGD4250105409	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 18 22 16 agency @70910031190@TPS900 Trx ID PS1545917935 Ter ID 7095469428620 Description kawanga!! From U FRESH FOOD LIMITED => ZAINABU MUSA KAMBILI			TZS 4,270,000.00	TZS 649,859,035.17
10 Jan 2025	10 Jan 2025	249IBFT250100013	Tegeta	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref FRPT5QNMx5 MSEVEN IBRAHIM GWANDANGA to U FRESH FOOD LIMITED => Remittance Info Soda			TZS 10,000,000.00	TZS 645,589,035.17
10 Jan 2025	10 Jan 2025	235IBFT250100034	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HJIRFMVP3V U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info OOCU6741505		TZS 800,000.00		TZS 635,589,035.17
10 Jan 2025	10 Jan 2025	101AGD4250105061	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 17 11 41 agency @42210013055@TPS900 Trx ID PS1545783739 Ter ID 4225469420085 Description Cosmas!! From U FRESH FOOD LIMITED => MUSSA JUMA HASSANI			TZS 3,554,000.00	TZS 636,389,035.17

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2025	10 Jan 2025	235IBFT250100539	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QQFJNGIJLP U FRESH FOOD LIMITED to MAISHA UNDERTAKING CO LIMITED => Remittance Info ufresh		TZS 150,000,000.00		TZS 632,835,035.17
10 Jan 2025	10 Jan 2025	101AGD325010B354	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 17 02 58 agency @43410004853@TPS900 Trx ID PS1545767248 Ter ID 4345117850 Description men!! From U FRESH FOOD LIMITED => SALEHE HATIBU SEBARUA			TZS 2,060,000.00	TZS 782,835,035.17
10 Jan 2025	10 Jan 2025	101AGD4250105015	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 16 59 37 agency @42210030403@TPS900 Trx ID PS1545761052 Ter ID 4225122212 Description cosmos!! From U FRESH FOOD LIMITED => FULAFU MOHAMED SHOMVI			TZS 5,000,000.00	TZS 780,775,035.17
10 Jan 2025	10 Jan 2025	101AGD5250101468	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 16 58 10 agency @61010084091@TPS900 Trx ID PS1545758462 Ter ID 6105120060 Description Mgeni co ltd!! From U FRESH FOOD LIMITED => BRUNO WINIFRIDI NDELWA			TZS 10,000,000.00	TZS 775,775,035.17
10 Jan 2025	10 Jan 2025	101AGD4250103849	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 16 17 31 agency @22410071869@TPS900 Trx ID PS1545686265 Ter ID 2245469400918 Description PILI EDWARD!! From U FRESH FOOD LIMITED => ROSTES JABIL MGENI			TZS 5,000,000.00	TZS 765,775,035.17
10 Jan 2025	10 Jan 2025	235IBFT250100534	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref M3DSBV8F4D U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info ufresh		TZS 100,000,000.00		TZS 760,775,035.17
10 Jan 2025	10 Jan 2025	614CHDP250100536	Tegeta	614 - Tukuyu - Cash Deposit - KUNUNUA PAWA BY HENRY M SANGA!! From U FRESH FOOD LIMITED			TZS 18,480,000.00	TZS 860,775,035.17

Account Statement

Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2025	10 Jan 2025	101AGD4250103744	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 15 48 19 agency @31610044260@TPS900 Trx ID PS1545637145 Ter ID 3165115549 Description mrema!! From U FRESH FOOD LIMITED => JOYCE CHARLES MUGENDI AGENT FLOAT ACCOUNT			TZS 3,060,000.00	TZS 842,295,035.17
10 Jan 2025	10 Jan 2025	101AGD4250104152	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 15 43 39 agency @60310028088@TPS900 Trx ID PS1545629278 Ter ID 603560705 Description peter msigwa!! From U FRESH FOOD LIMITED => MSHIRI KHATIBU KIHWELO			TZS 7,625,000.00	TZS 839,235,035.17
10 Jan 2025	10 Jan 2025	101AGD5250101570	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 15 10 06 agency @60210021232@TPS900 Trx ID PS1545572649 Ter ID 6025306273559 Description j mdesa!! From U FRESH FOOD LIMITED => SALOME FRANCES NG'UMBI			TZS 9,500,000.00	TZS 831,610,035.17
10 Jan 2025	10 Jan 2025	403CHDP250100575	Tegeta	403 - Nelson Mandela - Cash Deposit - DEP COSMAS D KWEKA BUSIESS!! From U FRESH FOOD LIMITED			TZS 14,000,000.00	TZS 822,110,035.17
10 Jan 2025	10 Jan 2025	101AGD225010C1ZS	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 14 40 29 agency @20510028486@TPS900 Trx ID PS1545524781 Ter ID 2055284551170 Description joyce!! From U FRESH FOOD LIMITED => DISMAS MHINDI SHIRIMA-DIRECT AGE			TZS 440,000.00	TZS 808,110,035.17
10 Jan 2025	10 Jan 2025	101AGD4250103207	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 14 27 23 agency @71110009059@TPS900 Trx ID PS1545502912 Ter ID 7115469402657 Description ticha!! From U FRESH FOOD LIMITED => SAIDI LEMU MBUYE			TZS 5,100,000.00	TZS 807,670,035.17

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2025	10 Jan 2025	101AGD325010A48K	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 14 16 08 agency @51510009785@TPS900 Trx ID PS1545483867 Ter ID 5155469445862 Description OLIVER JOHN!! From U FRESH FOOD LIMITED => RIZIKI MAHAYA MAKOLOKA			TZS 3,000,000.00	TZS 802,570,035.17
10 Jan 2025	10 Jan 2025	101AGD325010A3F4	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 13 53 49 agency @41510011032@TPS900 Trx ID PS1545446618 Ter ID 4155469441299 Description kimario korogwe!! From U FRESH FOOD LIMITED => ARISTIDIES FREDERICK KIMARIO D A F			TZS 2,100,000.00	TZS 799,570,035.17
10 Jan 2025	10 Jan 2025	101AGD5250100427	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 12 41 40 agency @30610042168@TPS900 Trx ID PS1545324690 Ter ID 3065469398980 Description enoc matongo!! From U FRESH FOOD LIMITED => JACKLINA KATTO KASHAGA			TZS 16,830,000.00	TZS 797,470,035.17
10 Jan 2025	10 Jan 2025	101AGD325010A0QB	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 12 38 21 agency @70410056360@TPS900 Trx ID PS1545318789 Ter ID 704594580 Description BULABO!! From U FRESH FOOD LIMITED => FATUMA YUSUPH MKALENDA			TZS 655,000.00	TZS 780,640,035.17
10 Jan 2025	10 Jan 2025	235IBOT250100501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref ZX4G4G0MZA => Ultimate Beneficiary /086103001127 * U-FRESH FOOD LIMITED => Remittance Info KUWEKA NBC		TZS 305.08		TZS 779,985,035.17
10 Jan 2025	10 Jan 2025	235IBOT250100501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref ZX4G4G0MZA => Ultimate Beneficiary /086103001127 * U-FRESH FOOD LIMITED => Remittance Info KUWEKA NBC		TZS 1,694.92		TZS 779,985,340.25
10 Jan 2025	10 Jan 2025	235IBOT250100501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZX4G4G0MZA => Ultimate Beneficiary /086103001127 * U-FRESH FOOD LIMITED => Remittance Info KUWEKA NBC		TZS 100,000,000.00		TZS 779,987,035.17

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2025	10 Jan 2025	251FTSY250100501	Tegeta	251 - Mbezi Luis - Outgoing Funds Transfer - Sender's Ref FT25011011596280 GLEN SAMSON OLARE to U FRESH FOOD LIMITED => Remittance Info //soft drinks			TZS 13,000,000.00	TZS 879,987,035.17
10 Jan 2025	10 Jan 2025	101AGD225010A6OV	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 12 01 20 agency @70510040720@TPS900 Trx ID PS1545249127 Ter ID 7055109814 Description Erasto Masasi!! From U FRESH FOOD LIMITED => RACHEL THOMAS BEGHA			TZS 200,000.00	TZS 866,987,035.17
10 Jan 2025	10 Jan 2025	101AGD5250100334	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 12 00 11 agency @70510040720@TPS900 Trx ID PS1545246921 Ter ID 7055109814 Description Erasto Masasi!! From U FRESH FOOD LIMITED => RACHEL THOMAS BEGHA			TZS 8,870,000.00	TZS 866,787,035.17
10 Jan 2025	10 Jan 2025	101AGD4250101202	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 11 13 52 agency @41610032398@TPS900 Trx ID PS1545151651 Ter ID 4165100340 Description yona!! From U FRESH FOOD LIMITED => JOEL SAIDI TUPA			TZS 4,147,700.00	TZS 857,917,035.17
10 Jan 2025	10 Jan 2025	235IBFT250100010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2WB5CGT3UZ U FRESH FOOD LIMITED to BAGAMOYO SUGAR LIMITED => Remittance Info sugari ufresh		TZS 136,880,000.00		TZS 853,769,335.17
10 Jan 2025	10 Jan 2025	304IBFT250100504	Tegeta	304 - Tarime - Outgoing Funds Transfer - Sender's Ref Q6CH3Y6JRJ JOYCE ALOYCE MSABI to U FRESH FOOD LIMITED => Remittance Info Vinywaji			TZS 14,620,000.00	TZS 990,649,335.17
10 Jan 2025	10 Jan 2025	101AGD5250100631	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 10 28 52 agency @42910043127@TPS900 Trx ID PS1545066130 Ter ID 4295130374 Description ELIHURUMA MTUI!! From U FRESH FOOD LIMITED => ELIHURUMA ANDEREA MTUI			TZS 16,080,000.00	TZS 976,029,335.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2025	10 Jan 2025	101AGD3250103931	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 10 24 22 agency @60310010299@TPS900 Trx ID PS1545057824 Ter ID 6035386802351 Description Ngumbi!! From U FRESH FOOD LIMITED => JULIUS ZEBEDAYO NDWANGA-DIR AGENCY			TZS 775,000.00	TZS 959,949,335.17
10 Jan 2025	10 Jan 2025	235IBFT250100004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref W54QA732S5 U FRESH FOOD LIMITED to SHANANGA GROUP LIMITED => Remittance Info nondo		TZS 2,630,000.00		TZS 959,174,335.17
10 Jan 2025	10 Jan 2025	101AGD3250103313	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 10 00 52 agency @43310013328@TPS900 Trx ID PS1545016546 Ter ID 4335115795 Description rukia muya!! From U FRESH FOOD LIMITED => HABDANI SHABANI KAZIMOTO			TZS 2,000,000.00	TZS 961,804,335.17
10 Jan 2025	10 Jan 2025	101AGD3250102797	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 09 54 03 agency @41910031640@TPS900 Trx ID PS1545004763 Ter ID 4195113125 Description maryam haji abeid!! From U FRESH FOOD LIMITED => MAHAMUDU MOHAMED SABUNI			TZS 2,536,000.00	TZS 959,804,335.17
10 Jan 2025	10 Jan 2025	101AGD5250100085	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 09 52 55 agency @24210031324@TPS900 Trx ID PS1545002932 Ter ID 2425118386 Description G genre store!! From U FRESH FOOD LIMITED => NEEMA JOSEPH MUSHI			TZS 9,890,000.00	TZS 957,268,335.17
10 Jan 2025	10 Jan 2025	101AGD3250102097	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1001 09 22 47 agency @62810012650@TPS900 Trx ID PS1544953660 Ter ID 6285133335 Description masawe masawe!! From U FRESH FOOD LIMITED => BARAKA COSTANTINO KIDENYA			TZS 2,365,000.00	TZS 947,378,335.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jan 2025	10 Jan 2025	428IBFT250100503	Tegeta	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref S0TIF04YIG ARUSHA SUNDRIES LTD-KARATU to U FRESH FOOD LIMITED => Remittance Info GOODS PURCHASE			TZS 22,344,000.00	TZS 945,013,335.17
10 Jan 2025	10 Jan 2025	442IBFT250100501	Tegeta	442 - Ngamiani - Outgoing Funds Transfer - Sender's Ref XQJRE8ITDZ JOSEPH SEVERINE SHEMBOKO to U FRESH FOOD LIMITED => Remittance Info SHEMBOKO CO LTD			TZS 3,000,000.00	TZS 922,669,335.17
10 Jan 2025	10 Jan 2025	442IBFT250100001	Tegeta	442 - Ngamiani - Outgoing Funds Transfer - Sender's Ref YQECQBSL42 JOSEPH SEVERINE SHEMBOKO to U FRESH FOOD LIMITED => Remittance Info SHEMBOKO CO LTD			TZS 5,000,000.00	TZS 919,669,335.17
10 Jan 2025	10 Jan 2025	315FTM4250100501	Tegeta	315 - Ngudu - Funds Transfer - 10 01 07 50 33 FUND-TRANSFER NMBMobileProd Malipo!! From JUMA MICHAEL NDALAHWA => U FRESH FOOD LIMITED			TZS 920,000.00	TZS 914,669,335.17
09 Jan 2025	09 Jan 2025	101AGD325009C3HA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 22 41 29 agency @20110078216@TPS900 Trx ID PS1544828326 Ter ID 201587460 Description kinoji!! From U FRESH FOOD LIMITED => AYUMI HASSAN DUMA			TZS 979,000.00	TZS 913,749,335.17
09 Jan 2025	09 Jan 2025	101AGD4250096405	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 21 27 31 agency @51710070957@TPS900 Trx ID PS1544796308 Ter ID 5175110890 Description gido mush!! From U FRESH FOOD LIMITED => DONACIAN ANCELM AMANI			TZS 6,000,000.00	TZS 912,770,335.17
09 Jan 2025	09 Jan 2025	101AGD4250096583	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 21 27 11 agency @50510072726@TPS900 Trx ID PS1544796069 Ter ID 5055469384457 Description gido mush!! From U FRESH FOOD LIMITED => DONACIAN ANCELM AMANI			TZS 5,150,000.00	TZS 906,770,335.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	245FTM4250090514	Tegeta	245 - Kigamboni - Funds Transfer - 09 01 21 17 12 FUND-TRANSFER NMBMobileProd null!! From YASINTA FREDRICK LYAMAYENJE => U FRESH FOOD LIMITED			TZS 1,980,000.00	TZS 901,620,335.17
09 Jan 2025	09 Jan 2025	101AGD4250096349	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 20 42 35 agency @21110051487@TPS900 Trx ID PS1544751077 Ter ID 2115107809 Description elia!! From U FRESH FOOD LIMITED => GASTON ANOSISYE MWAMBOKELA			TZS 4,472,000.00	TZS 899,640,335.17
09 Jan 2025	09 Jan 2025	101AGD325009C0H0	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 19 38 24 agency @40510011990@TPS900 Trx ID PS1544643688 Ter ID 4055399674079 Description saidi!! From U FRESH FOOD LIMITED => KAPONGO JUMA SONDA			TZS 3,000,000.00	TZS 895,168,335.17
09 Jan 2025	09 Jan 2025	101AGD4250095414	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 19 29 46 agency @24510025315@TPS900 Trx ID PS1544625398 Ter ID 2455469392098 Description ferry traders!! From U FRESH FOOD LIMITED => SADICK EDSON NKUSE			TZS 6,400,000.00	TZS 892,168,335.17
09 Jan 2025	09 Jan 2025	235IBFT250090034	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SQXUF3JEIG U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 1,620,000.00		TZS 885,768,335.17
09 Jan 2025	09 Jan 2025	101AGD325009B5TN	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 18 40 14 agency @60610043963@TPS900 Trx ID PS1544523242 Ter ID 6065109908 Description rd sanga!! From U FRESH FOOD LIMITED => AJUA GEORGE MAKWETA			TZS 1,890,000.00	TZS 887,388,335.17
09 Jan 2025	09 Jan 2025	101AGD325009B57G	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 18 17 51 agency @63510017106@TPS900 Trx ID PS1544481838 Ter ID 6355469410997 Description sipy!! From U FRESH FOOD LIMITED => LUCAS JOHN NDETF			TZS 2,310,000.00	TZS 885,498,335.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	101AGD4250095692	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 18 06 04 agency @42010012642@TPS900 Trx ID PS1544459997 Ter ID 4205469422459 Description amary al amary!! From U FRESH FOOD LIMITED => IDDY HASSANI MUYINGA			TZS 5,000,001.00	TZS 883,188,335.17
09 Jan 2025	09 Jan 2025	101AGD4250095688	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 18 05 19 agency @42010012642@TPS900 Trx ID PS1544458702 Ter ID 4205469422459 Description amary al amary!! From U FRESH FOOD LIMITED => IDDY HASSANI MUYINGA			TZS 5,130,000.00	TZS 878,188,334.17
09 Jan 2025	09 Jan 2025	101AGD325009B48C	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 18 02 57 agency @41510011032@TPS900 Trx ID PS1544454251 Ter ID 4155469441299 Description twalibu mkenga!! From U FRESH FOOD LIMITED => ARISTIDIES FREDERICK KIMARIO D A F			TZS 1,050,000.00	TZS 873,058,334.17
09 Jan 2025	09 Jan 2025	101AGD325009B45F	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 17 57 48 agency @24510023043@TPS900 Trx ID PS1544444486 Ter ID 245564740 Description shaban!! From U FRESH FOOD LIMITED => BAYSER ENTERPRISES			TZS 860,000.00	TZS 872,008,334.17
09 Jan 2025	09 Jan 2025	419FTSY250090501	Tegeta	419 - Muheza - Outgoing Funds Transfer - Sender's Ref FT25010917364697 KIBACHA YUSUPH ATHUMANI to U FRESH FOOD LIMITED => Remittance Info /TSU/SODA			TZS 5,400,000.00	TZS 871,148,334.17
09 Jan 2025	09 Jan 2025	335FTM4250090504	Tegeta	335 - Igoma - Funds Transfer - 09 01 17 34 26 FUND-TRANSFER NMBMobileProd null!! From MATOKEO JUMANNE KAGOMA => U FRESH FOOD LIMITED			TZS 1,809,000.00	TZS 865,748,334.17
09 Jan 2025	09 Jan 2025	101AGD4250094978	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 17 27 13 agency @21110024299@TPS900 Trx ID PS1544388811 Ter ID 2115110728 Description fabian thomas!! From U FRESH FOOD LIMITED => EPAFRANS FABIAN TARIMO			TZS 6,370,000.00	TZS 863,939,334.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	419CHDP250090552	Tegeta	419 - Muheza - Cash Deposit - KIBACHA!! From U FRESH FOOD LIMITED			TZS 5,520,000.00	TZS 857,569,334.17
09 Jan 2025	09 Jan 2025	101AGD325009B1VR	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 17 13 42 agency @31510031173@TPS900 Trx ID PS1544365157 Ter ID 3155114035 Description MAULID!! From U FRESH FOOD LIMITED => EMMANUEL BENO CHAWANGULA			TZS 2,450,000.00	TZS 852,049,334.17
09 Jan 2025	09 Jan 2025	101AGD325009B1RY	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 17 06 44 agency @62510040892@TPS900 Trx ID PS1544352955 Ter ID 6255115893 Description GSJ FOOD PRODUCT!! From U FRESH FOOD LIMITED => PERESI JOSEPH NGUKU			TZS 640,000.00	TZS 849,599,334.17
09 Jan 2025	09 Jan 2025	235IBFT250090029	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RF0TPUSX5D U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info CIPU 5131058		TZS 800,000.00		TZS 848,959,334.17
09 Jan 2025	09 Jan 2025	402CHDP250090047	Tegeta	402 - Mwanga - Cash Deposit - DEP.MKWIZU!! From U FRESH FOOD LIMITED			TZS 7,714,500.00	TZS 849,759,334.17
09 Jan 2025	09 Jan 2025	101obdx019975359	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 578514410901 - 578514410901		TZS 117.16		TZS 842,044,834.17
09 Jan 2025	09 Jan 2025	101obdx019975358	Tegeta	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 578514410901 - 578514410901		TZS 650.84		TZS 842,044,951.33
09 Jan 2025	09 Jan 2025	101obdx019975355	Tegeta	101 - NMB Head Office - Bulk File Payments - salary - 578514410901		TZS 280,954.00		TZS 842,045,602.17
09 Jan 2025	09 Jan 2025	235IBFT250090024	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IRUWAOKP7H U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info 6462287 7354881		TZS 2,000,000.00		TZS 842,326,556.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	216FTSY250090014	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref FT25010916053845 KANONI SAGENDA TELEJA to U FRESH FOOD LIMITED => Remittance Info /TTS/3210300/SODA			TZS 10,280,000.00	TZS 844,326,556.17
09 Jan 2025	09 Jan 2025	101AGD325009B070	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 16 09 57 agency @70410056360@TPS900 Trx ID PS1544258613 Ter ID 704594580 Description BULABO!! From U FRESH FOOD LIMITED => FATUMA YUSUPH MKALENDA			TZS 1,900,000.00	TZS 834,046,556.17
09 Jan 2025	09 Jan 2025	101AGD5250091402	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 16 03 16 agency @41510051240@TPS900 Trx ID PS1544248289 Ter ID 4155124320 Description salma Idd almas!! From U FRESH FOOD LIMITED => SALMA IDD ALMAS			TZS 10,000,000.00	TZS 832,146,556.17
09 Jan 2025	09 Jan 2025	101AGD4250094141	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 15 41 28 agency @24510017105@TPS900 Trx ID PS1544214101 Ter ID 2455111260 Description mohamed ronka!! From U FRESH FOOD LIMITED => EMAKULATA DIOZIN NKWAZI			TZS 6,690,000.00	TZS 822,146,556.17
09 Jan 2025	09 Jan 2025	356IBFT250090553	Tegeta	356 - Sirari - Outgoing Funds Transfer - Sender's Ref LCP5BB342V MOREGAS FAMILY ENTERPRISES to U FRESH FOOD LIMITED => Remittance Info Sharon			TZS 15,100,000.00	TZS 815,456,556.17
09 Jan 2025	09 Jan 2025	212CQWL250090536	Tegeta	212 - Kibaha - VAT Payable on Comm and Fees - U FRESH FOOD LIMITED!! From U FRESH FOOD LIMITED - Chq No - 000357	000357	TZS 9,458.00		TZS 800,356,556.17
09 Jan 2025	09 Jan 2025	212CQWL250090536	Tegeta	212 - Kibaha - Cheque Withdrawal fees - U FRESH FOOD LIMITED!! From U FRESH FOOD LIMITED - Chq No - 000357	000357	TZS 52,542.00		TZS 800,366,014.17
09 Jan 2025	09 Jan 2025	212CQWL250090536	Tegeta	212 - Kibaha - Cash Cheque - U FRESH FOOD LIMITED!! From U FRESH FOOD LIMITED - Chq No - 000357	000357	TZS 50,000,000.00		TZS 800,418,556.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	101AGD4250092954	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 14 56 30 agency @30410026554@TPS900 Trx ID PS1544145149 Ter ID 3045424778578 Description Nchagwa!! From U FRESH FOOD LIMITED => HAMISI YUSUPH MARWA			TZS 4,930,000.00	TZS 850,418,556.17
09 Jan 2025	09 Jan 2025	216IBFT250090512	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref BHWFPVS86L PETRO HEZRONI MASANGWA to U FRESH FOOD LIMITED => Remittance Info Juice			TZS 15,570,000.00	TZS 845,488,556.17
09 Jan 2025	09 Jan 2025	235UTLP250090084	Tegeta	235 - Tegeta - Utility Payments - 09 01 14 33 20 IB GEPG_PAY 991482237313 Phone Number 255713765969 Name U-FRESH FOOD COMPANY! 991482237313! From U FRESH FOOD LIMITED => LATRA	991482237313	TZS 60,000.00		TZS 829,918,556.17
09 Jan 2025	09 Jan 2025	101AGD4250093396	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 14 28 50 agency @21310009736@TPS900 Trx ID PS1544102702 Ter ID 2135458449190 Description likota!! From U FRESH FOOD LIMITED => HAMISI ALLY LIKOTA			TZS 3,940,000.00	TZS 829,978,556.17
09 Jan 2025	09 Jan 2025	101AGD4250093390	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 14 27 42 agency @22410018199@TPS900 Trx ID PS1544100919 Ter ID 2245469361819 Description casimirus martin bagenyi!! From U FRESH FOOD LIMITED => SULTANI SHUWARI MWINGO			TZS 7,720,000.00	TZS 826,038,556.17
09 Jan 2025	09 Jan 2025	235IBFT250090017	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1E91Z7BSBD U FRESH FOOD LIMITED to SHANANGA GROUP LIMITED => Remittance Info mbaou		TZS 2,438,000.00		TZS 818,318,556.17
09 Jan 2025	09 Jan 2025	235IBFT250090514	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CU6BN0CZQ7 U FRESH FOOD LIMITED to SAYONA FRUITS LIMITED => Remittance Info ufresh		TZS 3,350,256.00		TZS 820,756,556.17

Account Statement

Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	235UTLP250090074	Tegeta	235 - Tegeta - Utility Payments - 09 01 13 54 19 IB GEPG_PAY 991482237322 Phone Number 255713765969 Name U- FRESH FOOD COMPANY! 991482237322! From U FRESH FOOD LIMITED => LATRA	991482237322	TZS 60,000.00		TZS 824,106,812.17
09 Jan 2025	09 Jan 2025	235UTLP250090073	Tegeta	235 - Tegeta - Utility Payments - 09 01 13 53 37 IB GEPG_PAY 991482237308 Phone Number 255713765969 Name U- FRESH FOOD COMPANY! 991482237308! From U FRESH FOOD LIMITED => LATRA	991482237308	TZS 55,000.00		TZS 824,166,812.17
09 Jan 2025	09 Jan 2025	101TPFT250095328	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 504- APCTZ162388425637888 Received payment from 255688718324 (MASERO VICENT) on 09.01.2025 13 40 47!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 750,000.00	TZS 824,221,812.17
09 Jan 2025	09 Jan 2025	101AGD4250093094	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 13 37 23 agency @22410027858@TPS900 Trx ID PS1544020610 Ter ID 2245469377342 Description victor lucas!! From U FRESH FOOD LIMITED => BUNGU HATIBU FADHIR			TZS 6,670,000.00	TZS 823,471,812.17
09 Jan 2025	09 Jan 2025	101AGD4250093090	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 13 37 06 agency @20310065283@TPS900 Trx ID PS1544020143 Ter ID 2035108904 Description Sophia shop!! From U FRESH FOOD LIMITED => BLANDINA PHILLIPO TESHIA			TZS 6,800,000.00	TZS 816,801,812.17
09 Jan 2025	09 Jan 2025	101AGD4250093066	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 13 33 55 agency @41410008541@TPS900 Trx ID PS1544014682 Ter ID 4145469378472 Description ZAINA YUSUF!! From U FRESH FOOD LIMITED => RAMADHANI JUMA KABELWA			TZS 6,470,000.00	TZS 810,001,812.17

Account Statement

Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	101AGM3250090023	Tegeta	101 - NMB Head Office - Funds Transfer - 0901 13 22 05 agency @51110040208@TPS900 Trx ID PS1543994891 Ter ID 5115110115 Card No 516167*****1166!! From SALUM IDAHULA IDAHULA => U FRESH FOOD LIMITED			TZS 600,000.00	TZS 803,531,812.17
09 Jan 2025	09 Jan 2025	101AGD4250091970	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 59 05 agency @41510022570@TPS900 Trx ID PS1543956242 Ter ID 4155469454240 Description twalibu mkenga!! From U FRESH FOOD LIMITED => ISMAIL HATIBU SEBARUA FLT 2			TZS 5,460,000.00	TZS 802,931,812.17
09 Jan 2025	09 Jan 2025	309CHDP250090009	Tegeta	309 - Mwanhuzi - Cash Deposit - SODA BY HASHIM JAMA!! From U FRESH FOOD LIMITED			TZS 30,730,000.00	TZS 797,471,812.17
09 Jan 2025	09 Jan 2025	101AGD5250090817	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 43 47 agency @41510027846@TPS900 Trx ID PS1543929636 Ter ID 4155322913150 Description rukia muya!! From U FRESH FOOD LIMITED => SABITINA ALLY MCHARO			TZS 8,064,000.00	TZS 766,741,812.17
09 Jan 2025	09 Jan 2025	403CHDP250090049	Tegeta	403 - Nelson Mandela - Cash Deposit - DEP BY COSMAS D KWEKA!! From U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 758,677,812.17
09 Jan 2025	09 Jan 2025	101AGD4250092171	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 23 06 agency @51110047154@TPS900 Trx ID PS1543893080 Ter ID 5115134036 Description nsabi!! From U FRESH FOOD LIMITED => SEIF AMRAN SAID			TZS 4,000,000.00	TZS 753,677,812.17
09 Jan 2025	09 Jan 2025	101AGD3250099732	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 21 17 agency @30810009269@TPS900 Trx ID PS1543889809 Ter ID 3085274918754 Description ester galan!! From U FRESH FOOD LIMITED => SAYUNI S GOMBEYE-FLOAT A/C			TZS 2,320,000.00	TZS 749,677,812.17

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	101AGD3250099679	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 19 39 agency @60610020066@TPS900 Trx ID PS1543886833 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 1,560,000.00	TZS 747,357,812.17
09 Jan 2025	09 Jan 2025	101AGD3250099663	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 18 57 agency @60610020066@TPS900 Trx ID PS1543885624 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 2,000,000.00	TZS 745,797,812.17
09 Jan 2025	09 Jan 2025	101AGD3250099394	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 18 22 agency @60610020066@TPS900 Trx ID PS1543884511 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 1,400,000.00	TZS 743,797,812.17
09 Jan 2025	09 Jan 2025	101AGD3250099378	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 12 17 34 agency @60610020066@TPS900 Trx ID PS1543883177 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 1,600,000.00	TZS 742,397,812.17
09 Jan 2025	09 Jan 2025	101obdx019971978	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 429074300901 - 429074300901		TZS 234.32		TZS 740,797,812.17
09 Jan 2025	09 Jan 2025	101obdx019971977	Tegeta	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 429074300901 - 429074300901		TZS 1,301.68		TZS 740,798,046.49
09 Jan 2025	09 Jan 2025	101obdx019971972	Tegeta	101 - NMB Head Office - Bulk File Payments - salary mgongo - 429074300901		TZS 969,231.00		TZS 740,799,348.17
09 Jan 2025	09 Jan 2025	101AGD5250090344	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 11 49 53 agency @31810014047@TPS900 Trx ID PS1543832626 Ter ID 3185418358172 Description vedasto!! From U FRESH FOOD LIMITED => TUMWESIGE KEMILEMBE KWIGIZILE			TZS 9,590,000.00	TZS 741,768,579.17

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	237CHDP250090016	Tegeta	237 - Ubungo - Cash Deposit - MANUNUZI YA BIDHAA BY ABDALLAH SAJILIWA!! From U FRESH FOOD LIMITED			TZS 2,790,000.00	TZS 732,178,579.17
09 Jan 2025	09 Jan 2025	101AGD4250091534	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 11 31 26 agency @61010087826@TPS900 Trx ID PS1543798718 Ter ID 6105124886 Description GSJ FOOD PRODUCT!! From U FRESH FOOD LIMITED => POLYCARP VICENT KIPENE			TZS 7,000,000.00	TZS 729,388,579.17
09 Jan 2025	09 Jan 2025	101AGD3250097336	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 11 28 48 agency @41610026307@TPS900 Trx ID PS1543793857 Ter ID 4165111849 Description payment!! From U FRESH FOOD LIMITED => MOSES EMANUEL MASHAMBO			TZS 1,470,000.00	TZS 722,388,579.17
09 Jan 2025	09 Jan 2025	216FTSY250090004	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref FT25010911061393 MARIUM ROBERT MHOJA to U FRESH FOOD LIMITED => Remittance Info /TTS/3210300/JUICE BY MASANJA NKWAB			TZS 10,000,000.00	TZS 720,918,579.17
09 Jan 2025	09 Jan 2025	101AGD3250095625	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 10 58 02 agency @40510036131@TPS900 Trx ID PS1543737885 Ter ID 4055141280 Description mud!! From U FRESH FOOD LIMITED => GLORY OBED MOLLEL			TZS 1,000,000.00	TZS 710,918,579.17
09 Jan 2025	09 Jan 2025	101AGD225009A0KO	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 10 51 53 agency @70410043408@TPS900 Trx ID PS1543726776 Ter ID 704551397 Description saida!! From U FRESH FOOD LIMITED => ABILAH RASHID ERIO			TZS 86,000.00	TZS 709,918,579.17
09 Jan 2025	09 Jan 2025	101AGD3250094024	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 10 19 51 agency @40510036131@TPS900 Trx ID PS1543668269 Ter ID 4055141280 Description muddy!! From U FRESH FOOD LIMITED => GLORY OBED MOLLEL			TZS 1,890,000.00	TZS 709,832,579.17

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	402FTM2250090004	Tegeta	402 - Mwanga - Funds Transfer - 09 01 10 19 38 FUND-TRANSFER NMBMobileProd Malipo soda!! From DAUD PASCAL DAUD => U FRESH FOOD LIMITED			TZS 200,000.00	TZS 707,942,579.17
09 Jan 2025	09 Jan 2025	101AGD3250093320	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 10 14 42 agency @40510032206@TPS900 Trx ID PS1543659051 Ter ID 4055115405 Description daudi pascal!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 1,050,000.00	TZS 707,742,579.17
09 Jan 2025	09 Jan 2025	101AGD3250093174	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 10 05 24 agency @21210065286@TPS900 Trx ID PS1543642641 Ter ID 2125107954 Description cbd one!! From U FRESH FOOD LIMITED => DEBORA JOSEPH MNKENI			TZS 2,213,000.00	TZS 706,692,579.17
09 Jan 2025	09 Jan 2025	101AGD3250093628	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 10 04 12 agency @21210065286@TPS900 Trx ID PS1543640626 Ter ID 2125107954 Description cbd one!! From U FRESH FOOD LIMITED => DEBORA JOSEPH MNKENI			TZS 2,000,000.00	TZS 704,479,579.17
09 Jan 2025	09 Jan 2025	101AGD4250090781	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 09 43 06 agency @20910035265@TPS900 Trx ID PS1543604799 Ter ID 2095119184 Description ibrahim kichoro!! From U FRESH FOOD LIMITED => IBRAHIM KITUNGUYE KICHORO			TZS 6,200,000.00	TZS 702,479,579.17
09 Jan 2025	09 Jan 2025	101AGD3250091665	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 09 23 47 agency @61110018501@TPS900 Trx ID PS1543573884 Ter ID 6115469420062 Description mbilinyi!! From U FRESH FOOD LIMITED => MANG'ERA MACHERA MARWA			TZS 2,000,000.00	TZS 696,279,579.17
09 Jan 2025	09 Jan 2025	251FTM2250090505	Tegeta	251 - Mbezi Luis - Funds Transfer - 09 01 09 11 34 FUND-TRANSFER NMBMobileProd null!! From PATRIS ABIUDI SHIRIMA => U FRESH FOOD LIMITED			TZS 172,000.00	TZS 694,279,579.17

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Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	101AGD5250090523	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 09 08 13 agency @60310010426@TPS900 Trx ID PS1543550819 Ter ID 6035175733961 Description jafeti mbuna!! From U FRESH FOOD LIMITED => KYAX AMELI NSAKILWA-DIRECT AGEY			TZS 10,000,000.00	TZS 694,107,579.17
09 Jan 2025	09 Jan 2025	101AGD2250092239	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0901 08 54 02 agency @31110126617@TPS900 Trx ID PS1543531644 Ter ID 3115120501 Description baraka!! From U FRESH FOOD LIMITED => EFRAHIM FARES NYAMBARO			TZS 142,000.00	TZS 684,107,579.17
09 Jan 2025	09 Jan 2025	206CHDP250090001	Tegeta	206 - Morogoro Road - Cash Deposit - DP BY RODRICK FOR JUICE!! From U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 683,965,579.17
09 Jan 2025	08 Jan 2025	207IBFT250080519	Tegeta	207 - Temeke - Outgoing Funds Transfer - Sender's Ref 3PM858KDBO CHRISTIAN JOHN NYUMAYO to U FRESH FOOD LIMITED => Remittance Info U fresh 09 January 2025			TZS 6,870,000.00	TZS 678,965,579.17
09 Jan 2025	08 Jan 2025	335FTM4250080008	Tegeta	335 - Igoma - Funds Transfer - 09 01 00 03 44 FUND-TRANSFER NMBMobileProd null!! From MATOKEO JUMANNE KAGOMA => U FRESH FOOD LIMITED			TZS 3,190,000.00	TZS 672,095,579.17
09 Jan 2025	08 Jan 2025	101AGD325008C3TB	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 22 42 14 agency @25110051654@TPS900 Trx ID PS1543445552 Ter ID 2515134206 Description haji ally!! From U FRESH FOOD LIMITED => NIATH SALUM KAMUGISHA			TZS 1,000,000.00	TZS 668,905,579.17
09 Jan 2025	08 Jan 2025	101AGD325008C3GF	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 22 30 12 agency @20610045696@TPS900 Trx ID PS1543442739 Ter ID 2065119083 Description haji ally!! From U FRESH FOOD LIMITED => FATUMA JUMANNE HUSSEIN			TZS 1,500,000.00	TZS 667,905,579.17

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Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	08 Jan 2025	101AGD225008F1XW	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 21 06 05 agency @63010017281@TPS900 Trx ID PS1543392757 Ter ID 6305134905 Description akiba!! From U FRESH FOOD LIMITED => RICHARD MUSSA FATAKI			TZS 430,000.00	TZS 666,405,579.17
08 Jan 2025	08 Jan 2025	101AGD225008E4X1	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 19 56 27 agency @62510040262@TPS900 Trx ID PS1543291125 Ter ID 6255113644 Description Neema!! From U FRESH FOOD LIMITED => PATRICK GASPER KIMARO			TZS 440,000.00	TZS 665,975,579.17
08 Jan 2025	08 Jan 2025	101AGD325008C0ZM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 19 40 45 agency @20710025773@Trx ID PS1543259670 Ter ID 207516487 Description BONIFACE !! From U FRESH FOOD LIMITED => ELIZABETH MUSSA AMIRI			TZS 600,000.00	TZS 665,535,579.17
08 Jan 2025	08 Jan 2025	101AGD325008C05K	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 19 27 39 agency @21210049660@TPS900 Trx ID PS1543231366 Ter ID 2125112094 Description HAJI!! From U FRESH FOOD LIMITED => NICODEMUS ALEX MTENGA			TZS 666,000.00	TZS 664,935,579.17
08 Jan 2025	08 Jan 2025	101AGD4250085479	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 27 25 agency @21610080190@TPS900 Trx ID PS1543108641 Ter ID 2165120186 Description musuma co ltd!! From U FRESH FOOD LIMITED => JAPHET MALALE MCHELE			TZS 3,140,000.00	TZS 664,269,579.17
08 Jan 2025	08 Jan 2025	101AGD325008B5NB	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 22 50 agency @21610080190@TPS900 Trx ID PS1543100194 Ter ID 2165120186 Description musuma co ltd!! From U FRESH FOOD LIMITED => JAPHET MALALE MCHELE			TZS 3,000,000.00	TZS 661,129,579.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2025	08 Jan 2025	235IBFT250080027	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TMKBTXMDAY U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 1,780,000.00		TZS 658,129,579.17
08 Jan 2025	08 Jan 2025	101AGD4250085696	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 18 09 agency @21610080190@TPS900 Trx ID PS1543091939 Ter ID 2165120186 Description musuma co ltd!! From U FRESH FOOD LIMITED => JAPHET MALALE MCHELE			TZS 4,500,000.00	TZS 659,909,579.17
08 Jan 2025	08 Jan 2025	101AGD4250085693	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 17 28 agency @21610019573@TPS900 Trx ID PS1543090698 Ter ID 2165469412159 Description musuma co ltd!! From U FRESH FOOD LIMITED => JAPHET MALALE MCHELE-DIRECT AGENCY			TZS 5,500,000.00	TZS 655,409,579.17
08 Jan 2025	08 Jan 2025	101AGD5250081947	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 17 08 agency @22810022139@TPS900 Trx ID PS1543090114 Ter ID 2285398596575 Description juma sule!! From U FRESH FOOD LIMITED => JUMANNE SHABANI NDENGU			TZS 8,980,000.00	TZS 649,909,579.17
08 Jan 2025	08 Jan 2025	335FTM4250080502	Tegeta	335 - Igoma - Funds Transfer - 08 01 18 16 27 FUND-TRANSFER NMBMobileProd null!! From MATOKEO JUMANNE KAGOMA => U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 640,929,579.17
08 Jan 2025	08 Jan 2025	101AGD4250085637	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 18 06 23 agency @51710016176@TPS900 Trx ID PS1543070556 Ter ID 5175129780 Description joseph kimario!! From U FRESH FOOD LIMITED => DONATI SIMON CHAMI			TZS 4,990,000.00	TZS 635,929,579.17
08 Jan 2025	08 Jan 2025	101AGD4250085557	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 17 52 20 agency @53010025550@TPS900 Trx ID PS1543045103 Ter ID 5305136404 Description Joseph kimario!! From U FRESH FOOD LIMITED => COSMAS JOHN KIMARIO			TZS 6,000,000.00	TZS 630,939,579.17

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2025	08 Jan 2025	101AGD4250085287	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 17 38 59 agency @40710032110@TPS900 Trx ID PS1543020967 Ter ID 4075117542 Description Godfrey!! From U FRESH FOOD LIMITED => VJ FINANCIAL SERVICES			TZS 4,785,000.00	TZS 624,939,579.17
08 Jan 2025	08 Jan 2025	101AGD4250084965	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 17 38 55 agency @40710024281@TPS900 Trx ID PS1543020833 Ter ID 4075469455277 Description Godfrey!! From U FRESH FOOD LIMITED => VICTORIA EMILY CHAMY			TZS 4,000,000.00	TZS 620,154,579.17
08 Jan 2025	08 Jan 2025	101AGD325008B3KA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 17 28 09 agency @52410013264@TPS900 Trx ID PS1543001519 Ter ID 5245122912 Description weka!! From U FRESH FOOD LIMITED => SADI KIBOKO SADI			TZS 1,808,000.00	TZS 616,154,579.17
08 Jan 2025	08 Jan 2025	235UTLP250080105	Tegeta	235 - Tegeta - Utility Payments - 08 01 17 18 37 IB GEPG_PAY 991680366418 Phone Number 255717767782 Name U-FRESH FOOD LIMITED!991680366418! From U FRESH FOOD LIMITED => TANROADS REVENUE COLLECTION ACC	991680366418	TZS 43,679.00		TZS 614,346,579.17
08 Jan 2025	08 Jan 2025	101AGD225008C7CR	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 16 55 15 agency @50910037278@TPS900 Trx ID PS1542944032 Ter ID 5095103436 Description edita!! From U FRESH FOOD LIMITED => BERTHA NTEMI NJABU- FLOAT AC			TZS 480,000.00	TZS 614,390,258.17
08 Jan 2025	08 Jan 2025	101AGD325008B1HG	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 16 37 02 agency @20310023750@TPS900 Trx ID PS1542913143 Ter ID 2035305985307 Description Aloyce Stanley!! From U FRESH FOOD LIMITED => ISSA ALLI HAMADI-DIRECT AGENT			TZS 852,000.00	TZS 613,910,258.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2025	08 Jan 2025	101AGD325008B1D7	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 16 31 44 agency @50910031654@TPS900 Trx ID PS1542904318 Ter ID 509556904 Description Faidha!! From U FRESH FOOD LIMITED => YOHANA MGONDA MASUNGA_FLOAT AC			TZS 1,660,400.00	TZS 613,058,258.17
08 Jan 2025	08 Jan 2025	101AGD325008B1AD	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 16 28 35 agency @61410051014@TPS900 Trx ID PS1542899101 Ter ID 6145115008 Description MWASIKILI!! From U FRESH FOOD LIMITED => EMANUEL ZUBER MWASIKILI			TZS 1,390,000.00	TZS 611,397,858.17
08 Jan 2025	08 Jan 2025	358CHDP250080008	Tegeta	358 - Busega - Cash Deposit - BY NG'WAJILIWA!! From U FRESH FOOD LIMITED			TZS 5,700,000.00	TZS 610,007,858.17
08 Jan 2025	08 Jan 2025	101AGD325008B18Z	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 16 26 52 agency @61410051014@TPS900 Trx ID PS1542896163 Ter ID 6145115008 Description MWASIKILI!! From U FRESH FOOD LIMITED => EMANUEL ZUBER MWASIKILI			TZS 2,000,000.00	TZS 604,307,858.17
08 Jan 2025	08 Jan 2025	101AGD325008B18Y	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 16 26 49 agency @70610048413@TPS900 Trx ID PS1542896090 Ter ID 7065469376918 Description php!! From U FRESH FOOD LIMITED => RAPHAEL NYAMBUCHE MATUTU			TZS 2,180,000.00	TZS 602,307,858.17
08 Jan 2025	08 Jan 2025	234CHDP250080040	Tegeta	234 - Mwanakwerekwe - Cash Deposit - mohd ali !! From U FRESH FOOD LIMITED			TZS 6,500,000.00	TZS 600,127,858.17
08 Jan 2025	08 Jan 2025	101AGD225008C3OU	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 16 00 05 agency @80110003046@TPS900 Trx ID PS1542853127 Ter ID 8015421115544 Description janeth!! From U FRESH FOOD LIMITED => EMMANUEL MICHAEL NDOSSI			TZS 172,000.00	TZS 593,627,858.17

Account Statement

Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2025	08 Jan 2025	235UTLP250080578	Tegeta	235 - Tegeta - Utility Payments - 08 01 15 59 22 IB GEPG_PAY 987430324376 Phone Number 255782128359 Name T238EDGT666EHJT151DMFT888DUE 987430324376! From U FRESH FOOD LIMITED => NATIONAL ROAD SAFETY COUNCIL COLLECTION ACC	987430324376	TZS 30,000.00		TZS 593,455,858.17
08 Jan 2025	08 Jan 2025	235UTLP250080090	Tegeta	235 - Tegeta - Utility Payments - 08 01 15 58 38 IB GEPG_PAY 987430324369 Phone Number 255782128359 Name T996DBDT595EBKT212EBUT395ECV 987430324369! From U FRESH FOOD LIMITED => NATIONAL ROAD SAFETY C	987430324369	TZS 63,000.00		TZS 593,485,858.17
08 Jan 2025	08 Jan 2025	235UTLP250080089	Tegeta	235 - Tegeta - Utility Payments - 08 01 15 58 09 IB GEPG_PAY 987430324364 Phone Number 255782128359 Name T233EBAT116BWL231EBAT229EBA 987430324364! From U FRESH FOOD LIMITED => NATIONAL ROAD S	987430324364	TZS 70,000.00		TZS 593,548,858.17
08 Jan 2025	08 Jan 2025	235UTLP250080088	Tegeta	235 - Tegeta - Utility Payments - 08 01 15 57 30 IB GEPG_PAY 987430324363 Phone Number 255782128359 Name T361EBUT459EBMT460EBMT572ECE 987430324363! From U FRESH FOOD LIMITED => NATIONAL ROAD S	987430324363	TZS 70,000.00		TZS 593,618,858.17
08 Jan 2025	08 Jan 2025	101AGD325008B047	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 15 54 51 agency @50110012612@TPS900 Trx ID PS1542844780 Ter ID 5015108249 Description HAMISI ASSEY!! From U FRESH FOOD LIMITED => NASRA KHALIFA MASSAWE			TZS 1,200,000.00	TZS 593,688,858.17
08 Jan 2025	08 Jan 2025	235UTLP250080576	Tegeta	235 - Tegeta - Utility Payments - 08 01 15 30 42 IB GEPG_PAY 9910843550911 Phone Number 255766401598 Name T227EBA! 9910843550911! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843550911	TZS 37,500.00		TZS 592,488,858.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2025	08 Jan 2025	101AGD325008A61C	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 15 30 28 agency @70810060081@TPS900 Trx ID PS1542805262 Ter ID 7085121460 Description mitesh!! From U FRESH FOOD LIMITED => ISAYA NGAPASA ELIEZA			TZS 1,280,000.00	TZS 592,526,358.17
08 Jan 2025	08 Jan 2025	101AGD4250083760	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 15 30 02 agency @70810034252@TPS900 Trx ID PS1542804583 Ter ID 7085469394340 Description sadamu!! From U FRESH FOOD LIMITED => RAPHAEL EUGEN CHUWA			TZS 4,351,000.00	TZS 591,246,358.17
08 Jan 2025	08 Jan 2025	101AGD225008C17S	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 15 13 52 agency @62810012453@TPS900 Trx ID PS1542779131 Ter ID 6285118276 Description massawe!! From U FRESH FOOD LIMITED => JOSCO AGRINA MARIKITE			TZS 300,000.00	TZS 586,895,358.17
08 Jan 2025	08 Jan 2025	101AGD225008C0P5	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 15 09 32 agency @60510014723@Trx ID PS1542772337 Ter ID 60557085 Description MASAWE !! From U FRESH FOOD LIMITED => MONOWI GENERAL TRADERS			TZS 500,000.00	TZS 586,595,358.17
08 Jan 2025	08 Jan 2025	101AGD225008B7G3	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 14 50 09 agency @62810012650@TPS900 Trx ID PS1542742346 Ter ID 6285133335 Description masawe masawe!! From U FRESH FOOD LIMITED => BARAKA COSTANTINO KIDENYA			TZS 400,000.00	TZS 586,095,358.17
08 Jan 2025	08 Jan 2025	101AGD225008B63S	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 14 32 49 agency @60510014723@Trx ID PS1542715068 Ter ID 60557085 Description MASAWE !! From U FRESH FOOD LIMITED => MONOWI GENERAL TRADERS			TZS 500,000.00	TZS 585,695,358.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2025	08 Jan 2025	216IBFT250080512	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref LILAZF441 MABULA MALALE MCHELE to U FRESH FOOD LIMITED => Remittance Info Malipo			TZS 15,910,000.00	TZS 585,195,358.17
08 Jan 2025	08 Jan 2025	101AGD325008A2SL	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 13 40 53 agency @31610044260@TPS900 Trx ID PS1542633370 Ter ID 3165115549 Description kuweka!! From U FRESH FOOD LIMITED => JOYCE CHARLES MUGENDI AGENT FLOAT ACCOUNT			TZS 1,820,000.00	TZS 569,285,358.17
08 Jan 2025	08 Jan 2025	201CHDP250080583	Tegeta	201 - Bank House - Cash Deposit - MANUNUZI YA BIDHAA ABDALLAH SAJILIWA!! From U FRESH FOOD LIMITED			TZS 9,385,000.00	TZS 567,465,358.17
08 Jan 2025	08 Jan 2025	101AGD225008B1UZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 13 12 24 agency @70810043522@TPS900 Trx ID PS1542586688 Ter ID 7085469423718 Description Naku!! From U FRESH FOOD LIMITED => ROBERT MWITA RHOB			TZS 270,000.00	TZS 558,080,358.17
08 Jan 2025	08 Jan 2025	101AGD4250082833	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 13 09 15 agency @22410024466@TPS900 Trx ID PS1542581320 Ter ID 2245469397500 Description magoma!! From U FRESH FOOD LIMITED => BATULI IDI PEREMBO			TZS 8,000,000.00	TZS 557,810,358.17
08 Jan 2025	08 Jan 2025	101AGD325008A1D2	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 13 00 39 agency @51010026175@TPS900 Trx ID PS1542567068 Ter ID 5105415879192 Description Mselem!! From U FRESH FOOD LIMITED => HUSSEIN IDDY MITTI			TZS 2,000,000.00	TZS 549,810,358.17
08 Jan 2025	08 Jan 2025	235UTLP250080545	Tegeta	235 - Tegeta - Utility Payments - 08 01 12 57 45 IB GEPG_PAY 9910843475216 Phone Number 255714394690 Name T248DLD! 9910843475216! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843475216	TZS 45,000.00		TZS 547,810,358.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2025	08 Jan 2025	101AGD325008A0Y3	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 12 42 48 agency @62810012650@TPS900 Trx ID PS1542536451 Ter ID 6285133335 Description masawe masawe!! From U FRESH FOOD LIMITED => BARAKA COSTANTINO KIDENYA			TZS 2,000,000.00	TZS 547,855,358.17
08 Jan 2025	08 Jan 2025	101AGD325008A0BW	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 12 33 22 agency @21210070644@TPS900 Trx ID PS1542519544 Ter ID 2125109029 Description haji ally!! From U FRESH FOOD LIMITED => GRACE EDWARD MWASUJE			TZS 1,465,000.00	TZS 545,855,358.17
08 Jan 2025	08 Jan 2025	101AGD4250082078	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 12 29 43 agency @60310037774@TPS900 Trx ID PS1542513112 Ter ID 6035120382 Description mama ngumbi!! From U FRESH FOOD LIMITED => ALEX OBBY SANGA			TZS 7,755,000.00	TZS 544,390,358.17
08 Jan 2025	08 Jan 2025	101AGD5250080848	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 12 17 41 agency @32110044653@TPS900 Trx ID PS1542491294 Ter ID 3215130851 Description SELEMAN MTANA!! From U FRESH FOOD LIMITED => MOSES AARON MAJANJA			TZS 8,420,000.00	TZS 536,635,358.17
08 Jan 2025	08 Jan 2025	235UTLP250080032	Tegeta	235 - Tegeta - Utility Payments - 08 01 11 17 28 IB GEPG_PAY 991500688831 Phone Number 255718771999 Name U-FRESH FOOD LIMITED!991500688831! From U FRESH FOOD LIMITED => TANZANIA BUREAU OF STANDARDS	991500688831	TZS 6,580,000.00		TZS 528,215,358.17
08 Jan 2025	08 Jan 2025	235UTLP250080030	Tegeta	235 - Tegeta - Utility Payments - 08 01 11 14 37 IB GEPG_PAY 9910843673274 Phone Number 255768509208 Name U- FRESH FOOD LTD BOX 14004!9910843673274! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843673274	TZS 45,000.00		TZS 534,795,358.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2025	08 Jan 2025	101AGD4250081152	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 10 56 32 agency @33010022099@TPS900 Trx ID PS1542340055 Ter ID 3305136374 Description itocho!! From U FRESH FOOD LIMITED => PAUL ISACK BAGENI			TZS 6,740,000.00	TZS 534,840,358.17
08 Jan 2025	08 Jan 2025	212CQWL250080017	Tegeta	212 - Kibaha - VAT Payable on Comm and Fees - CASH PAID TO EMMANUEL!! From U FRESH FOOD LIMITED - Chq No - 000355	000355	TZS 25,932.20		TZS 528,100,358.17
08 Jan 2025	08 Jan 2025	212CQWL250080017	Tegeta	212 - Kibaha - Cheque Withdrawal fees - CASH PAID TO EMMANUEL!! From U FRESH FOOD LIMITED - Chq No - 000355	000355	TZS 144,067.80		TZS 528,126,290.37
08 Jan 2025	08 Jan 2025	212CQWL250080017	Tegeta	212 - Kibaha - Cash Cheque - CASH PAID TO EMMANUEL!! From U FRESH FOOD LIMITED - Chq No - 000355	000355	TZS 157,370,000.00		TZS 528,270,358.17
08 Jan 2025	08 Jan 2025	442IBFT250080003	Tegeta	442 - Ngamiani - Outgoing Funds Transfer - Sender's Ref TKA2DTKVVG JOSEPH SEVERINE SHEMBOKO to U FRESH FOOD LIMITED => Remittance Info Shemboko co ltd			TZS 3,000,000.00	TZS 685,640,358.17
08 Jan 2025	08 Jan 2025	442IBFT250080501	Tegeta	442 - Ngamiani - Outgoing Funds Transfer - Sender's Ref BKCPGB6VY3 JOSEPH SEVERINE SHEMBOKO to U FRESH FOOD LIMITED => Remittance Info SHEMBOKO CO LTD			TZS 4,470,000.00	TZS 682,640,358.17
08 Jan 2025	08 Jan 2025	101AGD3250084530	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 10 27 57 agency @70510059848@TPS900 Trx ID PS1542284384 Ter ID 7055109830 Description NILESHI PATEL!! From U FRESH FOOD LIMITED => BRAYANI JOHN MWAJOMBE			TZS 2,125,000.00	TZS 678,170,358.17
08 Jan 2025	08 Jan 2025	245FTM2250080007	Tegeta	245 - Kigamboni - Funds Transfer - 08 01 10 19 03 FUND-TRANSFER NMBMobileProd null!! From HALIMA HASSAN KALAMBA => U FRESH FOOD LIMITED			TZS 100,000.00	TZS 676,045,358.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2025	08 Jan 2025	235UTLP250080018	Tegeta	235 - Tegeta - Utility Payments - 08 01 10 18 06 IB GEPG_PAY 9910843567153 Phone Number 255765600490 Name T398CXX! 9910843567153! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843567153	TZS 37,500.00		TZS 675,945,358.17
08 Jan 2025	08 Jan 2025	235UTLP250080520	Tegeta	235 - Tegeta - Utility Payments - 08 01 10 17 36 IB GEPG_PAY 9910843593016 Phone Number 255766401598 Name T398CXX! 9910843593016! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843593016	TZS 30,000.00		TZS 675,982,858.17
08 Jan 2025	08 Jan 2025	101AGD4250080379	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 10 13 58 agency @32110010022@TPS900 Trx ID PS1542257452 Ter ID 3215469451937 Description deus!! From U FRESH FOOD LIMITED => JOSEPH SIMEON KABEBA			TZS 4,000,000.00	TZS 676,012,858.17
08 Jan 2025	08 Jan 2025	101AGD4250080374	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 10 12 23 agency @32110010022@TPS900 Trx ID PS1542254471 Ter ID 3215469451937 Description deus!! From U FRESH FOOD LIMITED => JOSEPH SIMEON KABEBA			TZS 6,000,000.00	TZS 672,012,858.17
08 Jan 2025	08 Jan 2025	101AGD4250080366	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 10 10 38 agency @31810014047@TPS900 Trx ID PS1542250555 Ter ID 3185418358172 Description vedasto!! From U FRESH FOOD LIMITED => TUMWESIGE KEMILEMBE KWIGIZILE			TZS 6,890,000.00	TZS 666,012,858.17
08 Jan 2025	08 Jan 2025	216FTM2250080507	Tegeta	216 - Ifakara - Funds Transfer - 08 01 10 00 42 FUND- TRANSFER NMBMobileProd null!! From STELA EMANUEL TESHA => U FRESH FOOD LIMITED			TZS 160,000.00	TZS 659,122,858.17
08 Jan 2025	08 Jan 2025	101AGD4250080272	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 09 51 26 agency @80110029162@TPS900 Trx ID PS1542210905 Ter ID 801581040 Description jasmin!! From U FRESH FOOD LIMITED => EMMNUEL MICHAEL NDOSI			TZS 6,630,000.00	TZS 658,962,858.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2025	08 Jan 2025	101AGD3250082401	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 09 40 14 agency @33010022099@TPS900 Trx ID PS1542190668 Ter ID 3305136374 Description eliza!! From U FRESH FOOD LIMITED => PAUL ISACK BAGENI			TZS 2,742,000.00	TZS 652,332,858.17
08 Jan 2025	08 Jan 2025	101AGD4250080669	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 09 35 08 agency @60310022299@TPS900 Trx ID PS1542182434 Ter ID 603550943 Description malipo ya soda!! From U FRESH FOOD LIMITED => ALBERTO NATHANALINA NZIKU			TZS 3,130,000.00	TZS 649,590,858.17
08 Jan 2025	08 Jan 2025	101AGD3250081306	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 09 11 05 agency @41610038520@TPS900 Trx ID PS1542144109 Ter ID 4165118082 Description sabuni amiri!! From U FRESH FOOD LIMITED => BARAKATI HEMEDI KINGAZI			TZS 1,240,000.00	TZS 646,460,858.17
08 Jan 2025	08 Jan 2025	418CHDP250080005	Tegeta	418 - Mombo - Cash Deposit - men!! From U FRESH FOOD LIMITED			TZS 8,000,000.00	TZS 645,220,858.17
08 Jan 2025	08 Jan 2025	216FTSY250080001	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref FT25010808385897 STELA EMANUEL TESHA to U FRESH FOOD LIMITED => Remittance Info /TTS/3210300/JUICE			TZS 15,540,000.00	TZS 637,220,858.17
08 Jan 2025	08 Jan 2025	235IBFT250080503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref X6SBI012Y7 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info ufresh		TZS 300,000,000.00		TZS 621,680,858.17
08 Jan 2025	08 Jan 2025	101AGD2250080033	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0801 07 05 39 agency @70410052253@TPS900 Trx ID PS1542046497 Ter ID 7045105547 Description ufresh!! From U FRESH FOOD LIMITED => AHIMIDIWE IGNATIO MIRAMBO			TZS 395,000.00	TZS 921,680,858.17
08 Jan 2025	07 Jan 2025	224FTM4250070527	Tegeta	224 - Mbagala - Funds Transfer - 07 01 23 05 46 FUND-TRANSFER NMBMobileProd null!! From BASEKA INVESTMENT => U FRESH FOOD LIMITED			TZS 3,000,000.00	TZS 921,285,858.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2025	07 Jan 2025	101AGD325007C4G5	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 21 43 20 agency @23810011584@Trx ID PS1542008093 Ter ID 238515761 Description MALLYA !! From U FRESH FOOD LIMITED => MESHACK OSMUND MLINGO			TZS 1,804,500.00	TZS 918,285,858.17
07 Jan 2025	07 Jan 2025	211IBFT250070510	Tegeta	211 - Chalinze - Outgoing Funds Transfer - Sender's Ref RHO3DYVNL I RAAMADHANI RASHIDI AMIRI to U FRESH FOOD LIMITED => Remittance Info Malipo by Rama munga			TZS 6,927,100.00	TZS 916,481,358.17
07 Jan 2025	07 Jan 2025	101AGD225007F2K3	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 20 55 04 agency @40510032206@TPS900 Trx ID PS1541966075 Ter ID 4055115405 Description daudi pasca!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 341,000.00	TZS 909,554,258.17
07 Jan 2025	07 Jan 2025	101AGD325007C2U8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 20 05 29 agency @70410041099@TPS900 Trx ID PS1541894064 Ter ID 7045469415159 Description minael!! From U FRESH FOOD LIMITED => INNOCENT SIMON MDEMU			TZS 875,000.00	TZS 909,213,258.17
07 Jan 2025	07 Jan 2025	101AGD325007C1MJ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 19 35 26 agency @40510036131@TPS900 Trx ID PS1541833862 Ter ID 4055141280 Description MUDDY!! From U FRESH FOOD LIMITED => GLORY OBED MOLLEL			TZS 1,192,000.00	TZS 908,338,258.17
07 Jan 2025	07 Jan 2025	101AGD325007C18N	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 19 26 38 agency @24210046129@TPS900 Trx ID PS1541814538 Ter ID 2425128101 Description salma!! From U FRESH FOOD LIMITED => KASIMU MOHAMED NYUMBA			TZS 1,000,000.00	TZS 907,146,258.17
07 Jan 2025	07 Jan 2025	235IBFT250070050	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref WZUNYYKOOP U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchangga		TZS 76.27		TZS 906,146,258.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	235IBFT250070050	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref WZUNYYKOOP U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchangga		TZS 423.73		TZS 906,146,334.44
07 Jan 2025	07 Jan 2025	235IBFT250070050	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WZUNYYKOOP U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchangga		TZS 2,910,000.00		TZS 906,146,758.17
07 Jan 2025	07 Jan 2025	245FTM2250070021	Tegeta	245 - Kigamboni - Funds Transfer - 07 01 18 45 51 FUND-TRANSFER NMBMobileProd null!! From HALIMA HASSAN KALAMBA => U FRESH FOOD LIMITED			TZS 170,000.00	TZS 909,056,758.17
07 Jan 2025	07 Jan 2025	245FTM4250070011	Tegeta	245 - Kigamboni - Funds Transfer - 07 01 18 43 02 FUND-TRANSFER NMBMobileProd null!! From YASINTA FREDRICK LYAMAYENJE => U FRESH FOOD LIMITED			TZS 1,219,000.00	TZS 908,886,758.17
07 Jan 2025	07 Jan 2025	101AGD325007B5VP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 18 09 37 agency @23710036258@TPS900 Trx ID PS1541661075 Ter ID 2375124958 Description NKABOLI SHOP!! From U FRESH FOOD LIMITED => LAURENT CHARLES KOKO			TZS 1,965,000.00	TZS 907,667,758.17
07 Jan 2025	07 Jan 2025	101AGD225007D3F5	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 17 43 10 agency @80110002361@TPS900 Trx ID PS1541612464 Ter ID 8015330238793 Description mama diii!! From U FRESH FOOD LIMITED => JULIUS ANDREW KORNELIO			TZS 392,000.00	TZS 905,702,758.17
07 Jan 2025	07 Jan 2025	235IBFT250070042	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref R9SDBT5NG6 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info SEGU 4230314		TZS 76.27		TZS 905,310,758.17
07 Jan 2025	07 Jan 2025	235IBFT250070042	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref R9SDBT5NG6 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info SEGU 4230314		TZS 423.73		TZS 905,310,834.44

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	235IBFT250070042	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref R9SDBT5NG6 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info SEGU 4230314		TZS 800,000.00		TZS 905,311,258.17
07 Jan 2025	07 Jan 2025	101AGD5250072068	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 17 21 05 agency @33110012599@TPS900 Trx ID PS1541572238 Ter ID 3315469362480 Description Shija Boniphace!! From U FRESH FOOD LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 8,200,000.00	TZS 906,111,258.17
07 Jan 2025	07 Jan 2025	235UTLP250070564	Tegeta	235 - Tegeta - Utility Payments - 07 01 17 03 04 IB GEPG_PAY 9910843543379 Phone Number 255717298852 Name T116BWL! 9910843543379! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843543379	TZS 37,500.00		TZS 897,911,258.17
07 Jan 2025	07 Jan 2025	235UTLP250070090	Tegeta	235 - Tegeta - Utility Payments - 07 01 17 02 38 IB GEPG_PAY 9910843508962 Phone Number 255766401598 Name T116BWL! 9910843508962! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843508962	TZS 37,500.00		TZS 897,948,758.17
07 Jan 2025	07 Jan 2025	101AGD325007B2ZO	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 16 55 59 agency @60610020066@TPS900 Trx ID PS1541526980 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 1,360,000.00	TZS 897,986,258.17
07 Jan 2025	07 Jan 2025	101AGD325007B2XY	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 16 54 17 agency @60610020066@TPS900 Trx ID PS1541523992 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 2,000,000.00	TZS 896,626,258.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	235UTLP250070087	Tegeta	235 - Tegeta - Utility Payments - 07 01 16 53 57 IB GEPG_PAY 9910843508973 Phone Number 255766401598 Name T116BWL! 9910843508973! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843508973	TZS 37,500.00		TZS 894,626,258.17
07 Jan 2025	07 Jan 2025	101AGD325007B2J8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 16 53 23 agency @60610020066@TPS900 Trx ID PS1541522422 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 1,600,000.00	TZS 894,663,758.17
07 Jan 2025	07 Jan 2025	101AGD325007B2IR	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 16 52 43 agency @60610020066@TPS900 Trx ID PS1541521221 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 1,400,000.00	TZS 893,063,758.17
07 Jan 2025	07 Jan 2025	101AGD4250074952	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 16 46 06 agency @21610017926@TPS900 Trx ID PS1541509472 Ter ID 2165399665564 Description filbert!! From U FRESH FOOD LIMITED => BUZELENGULE M. BUZELENGULE-AGENCY3			TZS 5,000,000.00	TZS 891,663,758.17
07 Jan 2025	07 Jan 2025	101AGD4250075153	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 16 44 38 agency @21610085391@TPS900 Trx ID PS1541506827 Ter ID 2165134460 Description filbert!! From U FRESH FOOD LIMITED => BUZELENGULE MANHYABULUBA BUZELENGULE			TZS 4,000,000.00	TZS 886,663,758.17
07 Jan 2025	07 Jan 2025	101AGD4250074914	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 16 35 26 agency @21610017926@TPS900 Trx ID PS1541490981 Ter ID 2165399665564 Description filbert!! From U FRESH FOOD LIMITED => BUZELENGULE M. BUZELENGULE-AGENCY3			TZS 6,000,000.00	TZS 882,663,758.17

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	235IBOT250070502	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref KXJV2C5M9U => Ultimate Beneficiary /9120000373999 * Cartrack Tanzania Limited => Remittance Info ufresh T396gps		TZS 228.81		TZS 876,663,758.17
07 Jan 2025	07 Jan 2025	235IBOT250070502	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref KXJV2C5M9U => Ultimate Beneficiary /9120000373999 * Cartrack Tanzania Limited => Remittance Info ufresh T396gps		TZS 1,271.19		TZS 876,663,986.98
07 Jan 2025	07 Jan 2025	235IBOT250070502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KXJV2C5M9U => Ultimate Beneficiary /9120000373999 * Cartrack Tanzania Limited => Remittance Info ufresh T396gps		TZS 576,000.00		TZS 876,665,258.17
07 Jan 2025	07 Jan 2025	101obdx019957239	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 152536540701 - 152536540701		TZS 117.16		TZS 877,241,258.17
07 Jan 2025	07 Jan 2025	101obdx019957238	Tegeta	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 152536540701 - 152536540701		TZS 650.84		TZS 877,241,375.33
07 Jan 2025	07 Jan 2025	101obdx019957235	Tegeta	101 - NMB Head Office - Bulk File Payments - salary - 152536540701		TZS 448,640.00		TZS 877,242,026.17
07 Jan 2025	07 Jan 2025	101AGD325007A794	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 15 34 15 agency @70610048413@TPS900 Trx ID PS1541390893 Ter ID 7065469376918 Description mkete!! From U FRESH FOOD LIMITED => RAPHAEL NYAMBUCHÉ MATUTU			TZS 1,740,000.00	TZS 877,690,666.17
07 Jan 2025	07 Jan 2025	101AGD4250074541	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 15 25 48 agency @20710087559@TPS900 Trx ID PS1541377241 Ter ID 2075131933 Description issa!! From U FRESH FOOD LIMITED => ASIA OMAR MBAROUK			TZS 3,910,000.00	TZS 875,950,666.17
07 Jan 2025	07 Jan 2025	101AGD325007A6XE	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 15 24 15 agency @20710087559@TPS900 Trx ID PS1541374610 Ter ID 2075131933 Description issa!! From U FRESH FOOD LIMITED => ASIA OMAR MBAROUK			TZS 3,000,000.00	TZS 872,040,666.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	101AGD325007A642	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 15 03 31 agency @32610024687@TPS900 Trx ID PS1541341207 Ter ID 3265106215 Description mbalaka!! From U FRESH FOOD LIMITED => ALEEZ STORE AND GENERAL TRADERS			TZS 2,215,000.00	TZS 869,040,666.17
07 Jan 2025	07 Jan 2025	101AGD4250074057	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 15 02 21 agency @70210036394@TPS900 Trx ID PS1541339384 Ter ID 7025469399798 Description ALLY MOHAMEDI ISSA!! From U FRESH FOOD LIMITED => ALLY MOHAMEDI ISSA			TZS 4,275,000.00	TZS 866,825,666.17
07 Jan 2025	07 Jan 2025	101AGD4250073452	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 14 43 52 agency @50210013177@TPS900 Trx ID PS1541310508 Ter ID 5025469359020 Description deposit!! From U FRESH FOOD LIMITED => BISENDOO STATIONERY			TZS 5,000,000.00	TZS 862,550,666.17
07 Jan 2025	07 Jan 2025	101AGD5250071680	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 14 22 54 agency @21710030490@TPS900 Trx ID PS1541278204 Ter ID 217572323 Description sadiki selemba!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU			TZS 9,685,000.00	TZS 857,550,666.17
07 Jan 2025	07 Jan 2025	101AGD225007B6FV	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 14 20 14 agency @80110012439@TPS900 Trx ID PS1541273937 Ter ID 8015463505272 Description benson!! From U FRESH FOOD LIMITED => AZIGARD SIMON MASHOMBO			TZS 90,000.00	TZS 847,865,666.17
07 Jan 2025	07 Jan 2025	101AGD325007A4GG	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 14 16 02 agency @41610017880@TPS900 Trx ID PS1541267239 Ter ID 4165469391717 Description FATUMA HAJI ABEID!! From U FRESH FOOD LIMITED => SHABANI BAKARI MBWAMBO			TZS 1,100,000.00	TZS 847,775,666.17

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	101AGD4250073557	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 13 39 23 agency @41610026320@TPS900 Trx ID PS1541205391 Ter ID 416554369 Description najimu shekilindi!! From U FRESH FOOD LIMITED => CHARLES MISSU KANDONGA			TZS 5,575,000.00	TZS 846,675,666.17
07 Jan 2025	07 Jan 2025	235UTLP250070547	Tegeta	235 - Tegeta - Utility Payments - 07 01 13 35 39 IB GEPG_PAY 994944302803 Phone Number 255738262994 Name U- FRESH FOOD LIMITED! 994944302803! From U FRESH FOOD LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944302803	TZS 1,199,999.94		TZS 841,100,666.17
07 Jan 2025	07 Jan 2025	427IBFT250070517	Tegeta	427 - New Arusha Market - Outgoing Funds Transfer - Sender's Ref GALITVKBI6 NEEMA ENTERPICES LTD NEEMA ENTERPIC to U FRESH FOOD LIMITED => Remittance Info ufresh			TZS 30,000,000.00	TZS 842,300,666.11
07 Jan 2025	07 Jan 2025	101AGD5250071033	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 13 01 01 agency @41610039186@TPS900 Trx ID PS1541138488 Ter ID 4165125606 Description iddi!! From U FRESH FOOD LIMITED => ISMAIL SAIDI CHELANGWA			TZS 9,720,000.00	TZS 812,300,666.11
07 Jan 2025	07 Jan 2025	101AGD4250072380	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 12 55 51 agency @20310023750@TPS900 Trx ID PS1541129277 Ter ID 2035305985307 Description mrosso!! From U FRESH FOOD LIMITED => ISSA ALLI HAMADI-DIRECT AGENT			TZS 6,800,000.00	TZS 802,580,666.11
07 Jan 2025	07 Jan 2025	514FTSY250070002	Tegeta	514 - Kasulu - Outgoing Funds Transfer - Sender's Ref FT25010710521617 DAFROZA GABRIEL PARALI to U FRESH FOOD LIMITED => Remittance Info /RFB/mango mix * //empty			TZS 10,000,000.00	TZS 795,780,666.11
07 Jan 2025	07 Jan 2025	101AGD4250072154	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 12 19 44 agency @33710031094@TPS900 Trx ID PS1541062322 Ter ID 3375132632 Description Ezekiel!! From U FRESH FOOD LIMITED => ELIAS FRANK MAGABIRO			TZS 3,900,000.00	TZS 785,780,666.11

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	101AGD3250079746	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 12 15 32 agency @41610032398@TPS900 Trx ID PS1541054407 Ter ID 4165100340 Description hamis!! From U FRESH FOOD LIMITED => JOEL SAIDI TUPA			TZS 1,728,000.00	TZS 781,880,666.11
07 Jan 2025	07 Jan 2025	101AGD4250072069	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 12 02 59 agency @51410071925@TPS900 Trx ID PS1541030352 Ter ID 5145119013 Description philiberth j butoke!! From U FRESH FOOD LIMITED => ESROM WILLISON NDABAGILILE			TZS 3,720,000.00	TZS 780,152,666.11
07 Jan 2025	07 Jan 2025	101AGD3250078895	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 11 59 53 agency @50110008785@TPS900 Trx ID PS1541024360 Ter ID 5015434525804 Description Shabani Jella!! From U FRESH FOOD LIMITED => SANDA HUSSEIN SANDA			TZS 1,426,000.00	TZS 776,432,666.11
07 Jan 2025	07 Jan 2025	101AGD3250077609	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 11 26 30 agency @22510060081@TPS900 Trx ID PS1540960427 Ter ID 225553845 Description tawwab traders!! From U FRESH FOOD LIMITED => FATUMA ALLY ISSA			TZS 1,200,000.00	TZS 775,006,666.11
07 Jan 2025	07 Jan 2025	101AGD4250071315	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 11 25 58 agency @23710029188@TPS900 Trx ID PS1540959341 Ter ID 2375146744 Description tawwab teaders!! From U FRESH FOOD LIMITED => ELIZABETH ANDREW INYEKULE			TZS 6,000,000.00	TZS 773,806,666.11
07 Jan 2025	07 Jan 2025	101AGD5250070263	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 11 19 46 agency @60610037933@TPS900 Trx ID PS1540947766 Ter ID 606556946 Description dany!! From U FRESH FOOD LIMITED => ONESPHOR PETER MANSELA			TZS 18,430,000.00	TZS 767,806,666.11

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	216FTM2250070510	Tegeta	216 - Ifakara - Funds Transfer - 07 01 11 13 41 FUND-TRANSFER NMBMobileProd Soda!! From NDAMO LUKI CHEYO => U FRESH FOOD LIMITED			TZS 80,000.00	TZS 749,376,666.11
07 Jan 2025	07 Jan 2025	101AGD4250071123	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 10 49 27 agency @23310005131@TPS900 Trx ID PS1540892049 Ter ID 2335469380220 Description RD SANGA!! From U FRESH FOOD LIMITED => GODFREY MWIYULEGHE GAMBI			TZS 3,010,000.00	TZS 749,296,666.11
07 Jan 2025	07 Jan 2025	235UTLP250070520	Tegeta	235 - Tegeta - Utility Payments - 07 01 10 33 26 IB GEPG_PAY 991035456844 Phone Number Name M/S U - FRESH FOOD! 991035456844! From U FRESH FOOD LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991035456844	TZS 76,502,270.22		TZS 746,286,666.11
07 Jan 2025	07 Jan 2025	235UTLP250070519	Tegeta	235 - Tegeta - Utility Payments - 07 01 10 22 31 IB GEPG_PAY 9910843624032 Phone Number 255711447577 Name T248DLD! 9910843624032! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843624032	TZS 30,000.00		TZS 822,788,936.33
07 Jan 2025	07 Jan 2025	101obdx019953460	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 630984050701 - 630984050701		TZS 527.22		TZS 822,818,936.33
07 Jan 2025	07 Jan 2025	101obdx019953459	Tegeta	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 630984050701 - 630984050701		TZS 2,928.78		TZS 822,819,463.55
07 Jan 2025	07 Jan 2025	101obdx019953449	Tegeta	101 - NMB Head Office - Bulk File Payments - salary - 630984050701		TZS 1,484,335.00		TZS 822,822,392.33
07 Jan 2025	07 Jan 2025	235UTLP250070024	Tegeta	235 - Tegeta - Utility Payments - 07 01 10 13 08 IB GEPG_PAY 9910843373275 Phone Number 255766401598 Name T113DLL! 9910843373275! From U FRESH FOOD LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910843373275	TZS 52,500.00		TZS 824,306,727.33
07 Jan 2025	07 Jan 2025	216FTSY250070503	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref FT25010709020991 ESTHER ABELI MASAKA to U FRESH FOOD LIMITED => Remittance Info /TTS/3210300/SODA			TZS 10,000,000.00	TZS 824,359,227.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	101AGD3250072612	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 09 35 19 agency @61410017496@TPS900 Trx ID PS1540756860 Ter ID 6145303366223 Description malipo!! From U FRESH FOOD LIMITED => JOEL JUMA VIOMBE			TZS 940,000.00	TZS 814,359,227.33
07 Jan 2025	07 Jan 2025	206CHDP250070004	Tegeta	206 - Morogoro Road - Cash Deposit - by Hassan!! From U FRESH FOOD LIMITED			TZS 4,025,000.00	TZS 813,419,227.33
07 Jan 2025	07 Jan 2025	101AGD4250070639	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 09 14 59 agency @22410070454@TPS900 Trx ID PS1540724453 Ter ID 2245469398737 Description Emanuel john ipagala!! From U FRESH FOOD LIMITED => ABDUL ABDALLAH MSANGI			TZS 3,400,000.00	TZS 809,394,227.33
07 Jan 2025	07 Jan 2025	101AGD3250071690	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 09 12 45 agency @24210053629@TPS900 Trx ID PS1540720911 Ter ID 2425145000 Description Emanuel john ipagala!! From U FRESH FOOD LIMITED => ABDUL ABDALLAH MSANGI			TZS 3,000,000.00	TZS 805,994,227.33
07 Jan 2025	07 Jan 2025	101AGD4250070612	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 09 07 47 agency @21610085422@TPS900 Trx ID PS1540713524 Ter ID 2165469440358 Description Makula!! From U FRESH FOOD LIMITED => PEARSON BALTHOROMEO MUSHUMBA			TZS 6,260,000.00	TZS 802,994,227.33
07 Jan 2025	07 Jan 2025	101AGD4250070607	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 09 06 07 agency @22410070454@TPS900 Trx ID PS1540711263 Ter ID 2245469398737 Description Emanuel john ipagala!! From U FRESH FOOD LIMITED => ABDUL ABDALLAH MSANGI			TZS 7,000,000.00	TZS 796,734,227.33
07 Jan 2025	07 Jan 2025	101AGD2250070152	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 07 38 31 agency @51110040208@TPS900 Trx ID PS1540630052 Ter ID 5115110115 Description salum!! From U FRESH FOOD LIMITED => MASANJA OMARY MASAI			TZS 330,000.00	TZS 789,734,227.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	101AGD225006G2RD	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0701 00 05 15 agency @50510110920@TPS900 Trx ID PS1540614454 Ter ID 5055125664 Description Joseph kimario!! From U FRESH FOOD LIMITED => JOSEPH DAMIANI KIMARIO			TZS 143,000.00	TZS 789,404,227.33
06 Jan 2025	06 Jan 2025	101AGD4250067980	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 20 58 43 agency @80110029162@TPS900 Trx ID PS1540539749 Ter ID 801581040 Description tena hassani mfinanga!! From U FRESH FOOD LIMITED => EMMNUEL MICHAEL NDOSI			TZS 6,860,000.00	TZS 789,261,227.33
06 Jan 2025	06 Jan 2025	529IBFT250060508	Tegeta	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref V2HKL5SJBC DOMOTINA MARCO NGELEJA to U FRESH FOOD LIMITED => Remittance Info Domitina			TZS 10,601,000.00	TZS 782,401,227.33
06 Jan 2025	06 Jan 2025	201FTM3250060049	Tegeta	201 - Bank House - Funds Transfer - 06 01 20 25 33 FUND-TRANSFER NMBMobileProd Bidhaa!! From VERONICA JOSEPH EUGEN => U FRESH FOOD LIMITED			TZS 430,000.00	TZS 771,800,227.33
06 Jan 2025	06 Jan 2025	101AGD325006C68V	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 20 13 07 agency @50110022610@TPS900 Trx ID PS1540471705 Ter ID 5015131695 Description Godfrey!! From U FRESH FOOD LIMITED => GODFREY VICENT MELKIORY			TZS 2,100,000.00	TZS 771,370,227.33
06 Jan 2025	06 Jan 2025	101AGD325006C5X1	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 20 12 43 agency @40510032206@TPS900 Trx ID PS1540471006 Ter ID 4055115405 Description daudi pascal!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 1,072,000.00	TZS 769,270,227.33
06 Jan 2025	06 Jan 2025	235IBFT250060545	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref V094FEC5JB U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info FFAU2794561		TZS 76.27		TZS 768,198,227.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	235IBFT250060545	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref V094FEC5JB U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info FFAU2794561		TZS 423.73		TZS 768,198,303.60
06 Jan 2025	06 Jan 2025	235IBFT250060545	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref V094FEC5JB U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info FFAU2794561		TZS 800,000.00		TZS 768,198,727.33
06 Jan 2025	06 Jan 2025	101AGD325006C3YC	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 19 17 20 agency @40810175566@TPS900 Trx ID PS1540352800 Ter ID 4085111832 Description cash!! From U FRESH FOOD LIMITED => MAKOFIA GENERAL ENTERPRISES			TZS 611,800.00	TZS 768,998,727.33
06 Jan 2025	06 Jan 2025	101AGD4250067692	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 19 15 07 agency @61410051014@TPS900 Trx ID PS1540347282 Ter ID 6145115008 Description MWASIKILI!! From U FRESH FOOD LIMITED => EMANUEL ZUBER MWASIKILI			TZS 4,000,000.00	TZS 768,386,927.33
06 Jan 2025	06 Jan 2025	101AGD325006C14M	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 18 20 17 agency @24510025315@TPS900 Trx ID PS1540234454 Ter ID 2455469392098 Description ferry traders!! From U FRESH FOOD LIMITED => SADICK EDSON NKUSE			TZS 2,000,000.00	TZS 764,386,927.33
06 Jan 2025	06 Jan 2025	101AGD5250062632	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 58 50 agency @22810044592@TPS900 Trx ID PS1540191949 Ter ID 2285118745 Description magoma!! From U FRESH FOOD LIMITED => JUMANNE HAMISI MWAYE			TZS 10,000,000.00	TZS 762,386,927.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	101AGD5250062434	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 47 53 agency @33110012599@TPS900 Trx ID PS1540170310 Ter ID 3315469362480 Description Shija Boniphace!! From U FRESH FOOD LIMITED => GEORGE NTIGWANAMBA BUSAGARA			TZS 17,000,000.00	TZS 752,386,927.33
06 Jan 2025	06 Jan 2025	216FTSY250060010	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref FT25010617070001 SALUMU, SAID DADU to U FRESH FOOD LIMITED => Remittance Info / TTS/3210300/SODA/JUICE			TZS 9,655,500.00	TZS 735,386,927.33
06 Jan 2025	06 Jan 2025	101AGD325006B6F6	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 23 27 agency @41010014676@TPS900 Trx ID PS1540123098 Ter ID 410555599 Description eva godfrey!! From U FRESH FOOD LIMITED => DALTON AGAIS MLAY			TZS 2,900,000.00	TZS 725,731,427.33
06 Jan 2025	06 Jan 2025	235IBOT250060505	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref C5QFX2ITNR => Ultimate Beneficiary /086103001127 * U-FRESH FOOD LIMITED => Remittance Info KUWEKA NBC		TZS 305.08		TZS 722,831,427.33
06 Jan 2025	06 Jan 2025	235IBOT250060505	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref C5QFX2ITNR => Ultimate Beneficiary /086103001127 * U-FRESH FOOD LIMITED => Remittance Info KUWEKA NBC		TZS 1,694.92		TZS 722,831,732.41
06 Jan 2025	06 Jan 2025	235IBOT250060505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref C5QFX2ITNR => Ultimate Beneficiary /086103001127 * U-FRESH FOOD LIMITED => Remittance Info KUWEKA NBC		TZS 100,000,000.00		TZS 722,833,427.33
06 Jan 2025	06 Jan 2025	101AGD325006B6A0	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 18 53 agency @41010010072@TPS900 Trx ID PS1540114666 Ter ID 4105317227499 Description Eva Godfrey!! From U FRESH FOOD LIMITED => SAMWEL DANIEL MURUMBI			TZS 2,000,000.00	TZS 822,833,427.33

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	101AGD5250062539	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 15 24 agency @41010010072@TPS900 Trx ID PS1540108163 Ter ID 4105317227499 Description Eva Godfrey!! From U FRESH FOOD LIMITED => SAMWEL DANIEL MURUMBI			TZS 10,000,000.00	TZS 820,833,427.33
06 Jan 2025	06 Jan 2025	216FTSY250060506	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref FT25010616539809 BUZELENGULE, BUZELENGULE MANHYABULU to U FRESH FOOD LIMITED => Remittance Info /TTS/3210300/ JUICE			TZS 15,280,000.00	TZS 810,833,427.33
06 Jan 2025	06 Jan 2025	101AGD325006B4XK	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 03 29 agency @41610017866@TPS900 Trx ID PS1540085258 Ter ID 4165437100331 Description twalib!! From U FRESH FOOD LIMITED => ANDONGWISYE ANDENDEKISYE FUMBO			TZS 1,870,000.00	TZS 795,553,427.33
06 Jan 2025	06 Jan 2025	205FTM2250060038	Tegeta	205 - Magomeni - Funds Transfer - 06 01 17 02 20 FUND-TRANSFER NMBMobileProd null!! From SEBABILI, PILLI YASSIN => U FRESH FOOD LIMITED			TZS 294,400.00	TZS 793,683,427.33
06 Jan 2025	06 Jan 2025	101AGD325006B5ES	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 02 16 agency @51410071925@TPS900 Trx ID PS1540082945 Ter ID 5145119013 Description jastasi j kiliza!! From U FRESH FOOD LIMITED => ESROM WILLISON NDABAGILILE			TZS 1,000,000.00	TZS 793,389,027.33
06 Jan 2025	06 Jan 2025	101AGD325006B4W5	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 17 01 30 agency @20310055338@TPS900 Trx ID PS1540081479 Ter ID 2035107169 Description Tarimo!! From U FRESH FOOD LIMITED => ARISTIDI EFREMU SILAYO			TZS 700,000.00	TZS 792,389,027.33
06 Jan 2025	06 Jan 2025	101AGD5250061969	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 16 37 36 agency @21710030490@TPS900 Trx ID PS1540037259 Ter ID 217572323 Description kishai!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU			TZS 10,000,000.00	TZS 791,689,027.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	101AGD5250061957	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 16 32 24 agency @43510001724@TPS900 Trx ID PS1540027884 Ter ID 4355469374301 Description August o samba!! From U FRESH FOOD LIMITED => STANSLAUS FERDINAND MROSSO			TZS 10,530,000.00	TZS 781,689,027.33
06 Jan 2025	06 Jan 2025	101AGD325006B2TA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 16 04 41 agency @40510010927@TPS900 Trx ID PS1539978480 Ter ID 4055314389345 Description aminie!! From U FRESH FOOD LIMITED => EMANUEL DIRECT AGENCY BANKING			TZS 1,670,000.00	TZS 771,159,027.33
06 Jan 2025	06 Jan 2025	318FTSY250060503	Tegeta	318 - Kaitaba - Outgoing Funds Transfer - Sender's Ref FT25010614518579 TUMWESIGE KEMILEMBE KWIGIZILE, BIAS to U FRESH FOOD LIMITED => Remittance Info /GDI/3104000/VEDASTO			TZS 11,180,000.00	TZS 769,489,027.33
06 Jan 2025	06 Jan 2025	235UTLP250060568	Tegeta	235 - Tegeta - Utility Payments - 06 01 15 05 06 IB GEPG_PAY 998354255238 Phone Number Name UFRESHFOODLIMITED! 998354255238! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354255238	TZS 35,210,576.00		TZS 758,309,027.33
06 Jan 2025	06 Jan 2025	101AGD5250061397	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 14 37 24 agency @42110029494@TPS900 Trx ID PS1539827015 Ter ID 421564883 Description dickson!! From U FRESH FOOD LIMITED => ADAM SADIKI MMBAGA			TZS 10,000,000.00	TZS 793,519,603.33
06 Jan 2025	06 Jan 2025	517IBFT250060006	Tegeta	517 - Mazengo - Outgoing Funds Transfer - Sender's Ref KTPHC6JC86 KENNETH EDWARD MLUGU to U FRESH FOOD LIMITED => Remittance Info payments			TZS 58,540,000.00	TZS 783,519,603.33
06 Jan 2025	06 Jan 2025	101AGD5250061634	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 14 09 42 agency @50910035651@TPS900 Trx ID PS1539778451 Ter ID 509588100 Description machiya bundala!! From U FRESH FOOD LIMITED => HAMISI JUMA KIGOCHA-FLOAT AC			TZS 15,710,000.00	TZS 724,979,603.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	101obdx019946502	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 180929390601 - 180929390601		TZS 761.54		TZS 709,269,603.33
06 Jan 2025	06 Jan 2025	101obdx019946501	Tegeta	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 180929390601 - 180929390601		TZS 4,230.46		TZS 709,270,364.87
06 Jan 2025	06 Jan 2025	101obdx019946487	Tegeta	101 - NMB Head Office - Bulk File Payments - salary - 180929390601		TZS 4,201,986.00		TZS 709,274,595.33
06 Jan 2025	06 Jan 2025	101AGD4250063392	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 13 30 49 agency @51110042487@TPS900 Trx ID PS1539706899 Ter ID 5115117924 Description matokeo!! From U FRESH FOOD LIMITED => HASSAN BAKARY MGUNYA			TZS 4,135,000.00	TZS 713,476,581.33
06 Jan 2025	06 Jan 2025	235IBFT250060514	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref K5NMHZ6199 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info 7610521 6765487 6596977		TZS 76.27		TZS 709,341,581.33
06 Jan 2025	06 Jan 2025	235IBFT250060514	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref K5NMHZ6199 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info 7610521 6765487 6596977		TZS 423.73		TZS 709,341,657.60
06 Jan 2025	06 Jan 2025	235IBFT250060514	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref K5NMHZ6199 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info 7610521 6765487 6596977		TZS 2,400,000.00		TZS 709,342,081.33
06 Jan 2025	06 Jan 2025	235UTLP250060038	Tegeta	235 - Tegeta - Utility Payments - 06 01 13 17 07 IB GEPG_PAY 995300014541 Phone Number 255718771999 Name U-FRESH FOOD LIMITED! 995300014541! From U FRESH FOOD LIMITED => SUGAR BOARD OF TANZANIA	995300014541	TZS 9,086,261.70		TZS 711,742,081.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	101AGD4250062833	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 13 14 34 agency @31810014047@TPS900 Trx ID PS1539676782 Ter ID 3185418358172 Description SALUM!! From U FRESH FOOD LIMITED => TUMWESIGE KEMILEMBE KWIGIZILE			TZS 4,300,000.00	TZS 720,828,343.03
06 Jan 2025	06 Jan 2025	212CQWL250060519	Tegeta	212 - Kibaha - VAT Payable on Comm and Fees - CASH PAID TO EMMANUEL!! From U FRESH FOOD LIMITED - Chq No - 000354	000354	TZS 24,102.00		TZS 716,528,343.03
06 Jan 2025	06 Jan 2025	212CQWL250060519	Tegeta	212 - Kibaha - Cheque Withdrawal fees - CASH PAID TO EMMANUEL!! From U FRESH FOOD LIMITED - Chq No - 000354	000354	TZS 133,898.00		TZS 716,552,445.03
06 Jan 2025	06 Jan 2025	212CQWL250060519	Tegeta	212 - Kibaha - Cash Cheque - CASH PAID TO EMMANUEL!! From U FRESH FOOD LIMITED - Chq No - 000354	000354	TZS 130,000,000.00		TZS 716,686,343.03
06 Jan 2025	06 Jan 2025	101AGD325006A37Y	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 13 05 35 agency @24510048471@TPS900 Trx ID PS1539659942 Ter ID 2455129060 Description NASRA!! From U FRESH FOOD LIMITED => HAMISI ABDALLAH TUPA			TZS 3,000,000.00	TZS 846,686,343.03
06 Jan 2025	06 Jan 2025	509CHDP250060013	Tegeta	509 - Igunga - Cash Deposit - anna silvery mlali-manunuzi!! From U FRESH FOOD LIMITED			TZS 6,000,000.00	TZS 843,686,343.03
06 Jan 2025	06 Jan 2025	101AGD325006A0RN	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 12 23 23 agency @40510036131@TPS900 Trx ID PS1539577856 Ter ID 4055141280 Description MUDDY!! From U FRESH FOOD LIMITED => GLORY OBED MOLLEL			TZS 2,513,000.00	TZS 837,686,343.03
06 Jan 2025	06 Jan 2025	235IBFT250060008	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref OK7AKBJ8B6 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info ufresh		TZS 76.27		TZS 835,173,343.03
06 Jan 2025	06 Jan 2025	235IBFT250060008	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref OK7AKBJ8B6 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info ufresh		TZS 423.73		TZS 835,173,419.30

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	235IBFT250060008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OK7AKBJ8B6 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info ufresh		TZS 300,000,000.00		TZS 835,173,843.03
06 Jan 2025	06 Jan 2025	101AGD5250060762	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 10 46 46 agency @21110017215@TPS900 Trx ID PS1539382206 Ter ID 2115469367664 Description charles koka!! From U FRESH FOOD LIMITED => SALOME LAURENT SHAYO			TZS 14,760,000.00	TZS 1,135,173,843.03
06 Jan 2025	06 Jan 2025	101AGD3250066016	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 10 42 21 agency @40510032206@TPS900 Trx ID PS1539373245 Ter ID 4055115405 Description daudi pasca!! From U FRESH FOOD LIMITED => WINFRIDA NELSON KIMARO			TZS 2,000,000.00	TZS 1,120,413,843.03
06 Jan 2025	06 Jan 2025	502CHDP250060508	Tegeta	502 - Kondoa - Cash Deposit - MOHAMEDI KIJUU!! From U FRESH FOOD LIMITED			TZS 2,820,000.00	TZS 1,118,413,843.03
06 Jan 2025	06 Jan 2025	101AGD4250060153	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 09 27 53 agency @51110040208@TPS900 Trx ID PS1539231034 Ter ID 5115110115 Description salum bukene!! From U FRESH FOOD LIMITED => MASANJA OMARY MASAI			TZS 5,000,000.00	TZS 1,115,593,843.03
06 Jan 2025	06 Jan 2025	235IBFT250060007	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref QS0E15P6HA U FRESH FOOD LIMITED to ZTM LIMITED => Remittance Info berigi		TZS 76.27		TZS 1,110,593,843.03
06 Jan 2025	06 Jan 2025	235IBFT250060007	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref QS0E15P6HA U FRESH FOOD LIMITED to ZTM LIMITED => Remittance Info berigi		TZS 423.73		TZS 1,110,593,919.30
06 Jan 2025	06 Jan 2025	235IBFT250060007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QS0E15P6HA U FRESH FOOD LIMITED to ZTM LIMITED => Remittance Info berigi		TZS 875,000.00		TZS 1,110,594,343.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	101AGD3250060942	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 08 40 51 agency @51110047154@TPS900 Trx ID PS1539159981 Ter ID 5115134036 Description mama salma!! From U FRESH FOOD LIMITED => SEIF AMRAN SAID			TZS 1,840,000.00	TZS 1,111,469,343.03
06 Jan 2025	06 Jan 2025	101AGD3250060836	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 08 32 51 agency @24410009289@TPS900 Trx ID PS1539150636 Ter ID 2445108909 Description kuweka!! From U FRESH FOOD LIMITED => JOSEPH CLEMENCE MGIMBA			TZS 2,000,000.00	TZS 1,109,629,343.03
06 Jan 2025	06 Jan 2025	235FTGP250060001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GWX101355954247 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998354255215		TZS 68,867,106.00		TZS 1,107,629,343.03
06 Jan 2025	06 Jan 2025	235UTLP250060012	Tegeta	235 - Tegeta - Utility Payments - 06 01 08 26 20 IB GEPG_PAY 998354255190 Phone Number Name UFRESHFOODLIMITED! 998354255190! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354255190	TZS 47,752,047.00		TZS 1,176,496,449.03
06 Jan 2025	06 Jan 2025	101AGD3250060016	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 07 08 22 agency @62110071094@TPS900 Trx ID PS1539103521 Ter ID 6215122578 Description machome g!! From U FRESH FOOD LIMITED => MACHOME GROUP COMPANY LIMITED			TZS 1,500,000.00	TZS 1,224,248,496.03
06 Jan 2025	06 Jan 2025	101AGD3250060015	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0601 07 06 54 agency @62110071094@TPS900 Trx ID PS1539103343 Ter ID 6215122578 Description machome group!! From U FRESH FOOD LIMITED => MACHOME GROUP COMPANY LIMITED			TZS 1,500,000.00	TZS 1,222,748,496.03
05 Jan 2025	05 Jan 2025	235IBFT250050510	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 3MVAG6YSC8 U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 76.27		TZS 1,221,248,496.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2025	05 Jan 2025	235IBFT250050510	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 3MVAG6YSC8 U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 423.73		TZS 1,221,248,572.30
05 Jan 2025	05 Jan 2025	235IBFT250050510	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3MVAG6YSC8 U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 160,000.00		TZS 1,221,248,996.03
05 Jan 2025	05 Jan 2025	235IBFT250050014	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref RJUOU5RGX9 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info OCGU 8102870		TZS 76.27		TZS 1,221,408,996.03
05 Jan 2025	05 Jan 2025	235IBFT250050014	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref RJUOU5RGX9 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info OCGU 8102870		TZS 423.73		TZS 1,221,409,072.30
05 Jan 2025	05 Jan 2025	235IBFT250050014	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RJUOU5RGX9 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info OCGU 8102870		TZS 800,000.00		TZS 1,221,409,496.03
05 Jan 2025	05 Jan 2025	101AGD325005A0WA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0501 17 32 33 agency @20510043072@TPS900 Trx ID PS1538804511 Ter ID 2055413672214 Description HAJI ALLY!! From U FRESH FOOD LIMITED => SALIM ABDALLAH SEKAMBA			TZS 930,000.00	TZS 1,222,209,496.03
05 Jan 2025	05 Jan 2025	235IBFT250050509	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref NGKKUU78K1 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info 6338274 5357760		TZS 76.27		TZS 1,221,279,496.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2025	05 Jan 2025	235IBFT250050509	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref NGKKUU78K1 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info 6338274 5357760		TZS 423.73		TZS 1,221,279,572.30
05 Jan 2025	05 Jan 2025	235IBFT250050509	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NGKKUU78K1 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info 6338274 5357760		TZS 1,600,000.00		TZS 1,221,279,996.03
05 Jan 2025	05 Jan 2025	101AGD4250051418	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0501 17 23 57 agency @21610039500@TPS900 Trx ID PS1538794193 Ter ID 216561240 Description kuweka!! From U FRESH FOOD LIMITED => FRANCIS PAUL NGAFUMIKA			TZS 4,550,000.00	TZS 1,222,879,996.03
05 Jan 2025	05 Jan 2025	235IBFT250050506	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 53EFGDUAD8 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info 7136812 8863380		TZS 76.27		TZS 1,218,329,996.03
05 Jan 2025	05 Jan 2025	235IBFT250050506	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 53EFGDUAD8 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info 7136812 8863380		TZS 423.73		TZS 1,218,330,072.30
05 Jan 2025	05 Jan 2025	235IBFT250050506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 53EFGDUAD8 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info 7136812 8863380		TZS 1,650,000.00		TZS 1,218,330,496.03
05 Jan 2025	05 Jan 2025	216IBFT250050508	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref EQAM51M7WB ZACHARIA ELIAS MASANGWA to U FRESH FOOD LIMITED => Remittance Info Juisi			TZS 15,840,000.00	TZS 1,219,980,496.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2025	05 Jan 2025	101AGD3250055794	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0501 13 36 10 agency @20510043072@TPS900 Trx ID PS1538549773 Ter ID 2055413672214 Description HAJI ALLY!! From U FRESH FOOD LIMITED => SALIM ABDALLAH SEKAMBA			TZS 2,000,000.00	TZS 1,204,140,496.03
05 Jan 2025	05 Jan 2025	101AGD3250055734	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0501 13 30 49 agency @60610020066@TPS900 Trx ID PS1538543885 Ter ID 6065177483806 Description lilian mbilinyi!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 660,000.00	TZS 1,202,140,496.03
05 Jan 2025	05 Jan 2025	101AGD4250050912	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0501 12 46 48 agency @70410056220@TPS900 Trx ID PS1538496231 Ter ID 704598661 Description rehema tamba!! From U FRESH FOOD LIMITED => SYLVANUS SOSTHENES MTUNGA			TZS 6,400,000.00	TZS 1,201,480,496.03
05 Jan 2025	05 Jan 2025	101AGD5250050540	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0501 11 00 24 agency @31910033215@TPS900 Trx ID PS1538379497 Ter ID 3195100188 Description libent martin bagenyi!! From U FRESH FOOD LIMITED => LIBENT MARTIN BAGENYI			TZS 14,000,000.00	TZS 1,195,080,496.03
05 Jan 2025	05 Jan 2025	101AGD2250055231	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0501 10 56 05 agency @50210036278@TPS900 Trx ID PS1538374988 Ter ID 5025118253 Description shabani jella iddi!! From U FRESH FOOD LIMITED => WEST KONDOA GENERAL SUPPLY			TZS 265,000.00	TZS 1,181,080,496.03
05 Jan 2025	05 Jan 2025	235IBFT250050007	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 0C89U07Y13 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info UETU6462287		TZS 76.27		TZS 1,180,815,496.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jan 2025	05 Jan 2025	235IBFT250050007	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 0C89U07Y13 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info UETU6462287		TZS 423.73		TZS 1,180,815,572.30
05 Jan 2025	05 Jan 2025	235IBFT250050007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0C89U07Y13 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info UETU6462287		TZS 4,300,000.00		TZS 1,180,815,996.03
05 Jan 2025	05 Jan 2025	101AGD3250050702	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0501 09 01 58 agency @30110013734@TPS900 Trx ID PS1538275061 Ter ID 3015469360538 Description bure made!! From U FRESH FOOD LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 2,700,000.00	TZS 1,185,115,996.03
05 Jan 2025	05 Jan 2025	249IBFT250050003	Tegeta	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref 6Q5JPZPXNJ MSEVEN IBRAHIM GWANDANGA to U FRESH FOOD LIMITED => Remittance Info Soda			TZS 8,160,000.00	TZS 1,182,415,996.03
05 Jan 2025	04 Jan 2025	101AGD4250046561	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 23 46 22 agency @22410049038@TPS900 Trx ID PS1538229531 Ter ID 2245469378520 Description Mohammed abdallah!! From U FRESH FOOD LIMITED => AMIRI MASOUDI KATUNDU			TZS 7,440,000.00	TZS 1,174,255,996.03
04 Jan 2025	04 Jan 2025	530IBFT250040007	Tegeta	530 - Kambarage - Outgoing Funds Transfer - Sender's Ref G6897VC2OW WENZESLAUS ANDREAS NYALUSI to U FRESH FOOD LIMITED => Remittance Info wenzeslaus nyalusi			TZS 2,154,000.00	TZS 1,166,815,996.03
04 Jan 2025	04 Jan 2025	101AGD325004B7AP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 20 09 55 agency @70410056220@TPS900 Trx ID PS1538106890 Ter ID 704598661 Description zuhura ponela!! From U FRESH FOOD LIMITED => SYLVANUS SOSTHENES MTUNGA			TZS 1,720,000.00	TZS 1,164,661,996.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2025	04 Jan 2025	235IBFT250040036	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref O2YNOEEWKS U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 76.27		TZS 1,162,941,996.03
04 Jan 2025	04 Jan 2025	235IBFT250040036	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref O2YNOEEWKS U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 423.73		TZS 1,162,942,072.30
04 Jan 2025	04 Jan 2025	235IBFT250040036	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref O2YNOEEWKS U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga		TZS 2,310,000.00		TZS 1,162,942,496.03
04 Jan 2025	04 Jan 2025	101AGD325004B6IB	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 19 42 08 agency @60610020066@TPS900 Trx ID PS1538060318 Ter ID 6065177483806 Description lilian mbiliby!!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 3,000,000.00	TZS 1,165,252,496.03
04 Jan 2025	04 Jan 2025	101AGD325004B6W2	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 19 41 31 agency @60610020066@TPS900 Trx ID PS1538059240 Ter ID 6065177483806 Description lilian mbilinyi!!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 2,000,000.00	TZS 1,162,252,496.03
04 Jan 2025	04 Jan 2025	101AGD325004B6VH	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 19 40 43 agency @60610020066@TPS900 Trx ID PS1538057778 Ter ID 6065177483806 Description lilian mbiliby!!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 1,500,000.00	TZS 1,160,252,496.03
04 Jan 2025	04 Jan 2025	101AGD4250045840	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 19 39 53 agency @60610020066@TPS900 Trx ID PS1538056305 Ter ID 6065177483806 Description lilian mbilinyi!!! From U FRESH FOOD LIMITED => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 3,500,000.00	TZS 1,158,752,496.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2025	04 Jan 2025	529IBFT250040504	Tegeta	529 - Makole Business Centre - Outgoing Funds Transfer - Sender's Ref SUGIYYDHOJ DOMOTINA MARCO NGELEJA to U FRESH FOOD LIMITED => Remittance Info Domitina			TZS 9,702,000.00	TZS 1,155,252,496.03
04 Jan 2025	04 Jan 2025	235IBFT250040035	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref FQNFPURPGU U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info kokoto		TZS 76.27		TZS 1,145,550,496.03
04 Jan 2025	04 Jan 2025	235IBFT250040035	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref FQNFPURPGU U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info kokoto		TZS 423.73		TZS 1,145,550,572.30
04 Jan 2025	04 Jan 2025	235IBFT250040035	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FQNFPURPGU U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info kokoto		TZS 2,310,000.00		TZS 1,145,550,996.03
04 Jan 2025	04 Jan 2025	101AGD325004B4HO	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 18 41 22 agency @41410021862@TPS900 Trx ID PS1537945639 Ter ID 4145107744 Description SHEMSA SAID NASSORO!! From U FRESH FOOD LIMITED => HOSENI IBRAHIMU MUNGA			TZS 1,000,000.00	TZS 1,147,860,996.03
04 Jan 2025	04 Jan 2025	101AGD5250042101	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 18 25 49 agency @53010020709@TPS900 Trx ID PS1537917579 Ter ID 5305469454059 Description WENZESLAUS NYALUS!!! From U FRESH FOOD LIMITED => KIYUMBU BAKARI KIYUMBU			TZS 10,000,000.00	TZS 1,146,860,996.03
04 Jan 2025	04 Jan 2025	101AGD4250044768	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 17 49 43 agency @23410039384@TPS900 Trx ID PS1537860043 Ter ID 2345120444 Description Ally yussuf!! From U FRESH FOOD LIMITED => REHEMA JULIUS MAZIKU			TZS 6,937,500.00	TZS 1,136,860,996.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2025	04 Jan 2025	101AGD5250042059	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 17 40 59 agency @21610080714@TPS900 Trx ID PS1537849354 Ter ID 2165123947 Description alice oil limited!! From U FRESH FOOD LIMITED => SATO MANYABULUBA BUZELENGULE			TZS 15,530,000.00	TZS 1,129,923,496.03
04 Jan 2025	04 Jan 2025	101AGD325004B1AF	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 16 49 49 agency @60610037933@TPS900 Trx ID PS1537783437 Ter ID 606556946 Description dany!! From U FRESH FOOD LIMITED => ONESPHOR PETER MANSELA			TZS 2,100,000.00	TZS 1,114,393,496.03
04 Jan 2025	04 Jan 2025	101AGD4250044453	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 16 03 06 agency @21610079126@TPS900 Trx ID PS1537727434 Ter ID 2165120528 Description by fotunatus!! From U FRESH FOOD LIMITED => FREDY BONIPHACE JAMES			TZS 4,080,000.00	TZS 1,112,293,496.03
04 Jan 2025	04 Jan 2025	101AGD225004C1L3	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 15 50 31 agency @31110074011@TPS900 Trx ID PS1537708553 Ter ID 3115469400460 Description hamza!! From U FRESH FOOD LIMITED => HAMZA MAULIDI BILOLEYE			TZS 312,200.00	TZS 1,108,213,496.03
04 Jan 2025	04 Jan 2025	101AGD4250044294	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 15 36 57 agency @50110008785@TPS900 Trx ID PS1537687611 Ter ID 5015434525804 Description Shabani Jella!! From U FRESH FOOD LIMITED => SANDA HUSSEIN SANDA			TZS 5,165,000.00	TZS 1,107,901,296.03
04 Jan 2025	04 Jan 2025	713CHDP250040009	Tegeta	713 - Mtwara Business Centre - Cash Deposit - HALFANI JAMES KASINJE!! From U FRESH FOOD LIMITED			TZS 9,000,000.00	TZS 1,102,736,296.03
04 Jan 2025	04 Jan 2025	101AGD5250041276	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 14 24 41 agency @71110034462@TPS900 Trx ID PS1537579922 Ter ID 711562295 Description weka!! From U FRESH FOOD LIMITED => SYI VESTER JOHN MWITA			TZS 8,590,000.00	TZS 1,093,736,296.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2025	04 Jan 2025	419CHDP250040039	Tegeta	419 - Muheza - Cash Deposit - ATHUMANI HAJI!! From U FRESH FOOD LIMITED			TZS 34,510,000.00	TZS 1,085,146,296.03
04 Jan 2025	04 Jan 2025	235IBOT250040003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 4UU17J5LPA => Ultimate Beneficiary /086103001127 * U-FRESH FOOD LIMITED => Remittance Info HAMISHA		TZS 305.08		TZS 1,050,636,296.03
04 Jan 2025	04 Jan 2025	235IBOT250040003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 4UU17J5LPA => Ultimate Beneficiary /086103001127 * U-FRESH FOOD LIMITED => Remittance Info HAMISHA		TZS 1,694.92		TZS 1,050,636,601.11
04 Jan 2025	04 Jan 2025	235IBOT250040003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4UU17J5LPA => Ultimate Beneficiary /086103001127 * U-FRESH FOOD LIMITED => Remittance Info HAMISHA		TZS 150,000,000.00		TZS 1,050,638,296.03
04 Jan 2025	04 Jan 2025	101AGD225004B38K	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 57 29 agency @70610060531@TPS900 Trx ID PS1537536978 Ter ID 7065101440 Description malipo ya bidhaa!! From U FRESH FOOD LIMITED => HAMIPHERY GEORGE MLIMBILA			TZS 410,000.00	TZS 1,200,638,296.03
04 Jan 2025	04 Jan 2025	101AGD125004A3TW	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 54 33 agency @40810192675@TPS900 Trx ID PS1537532280 Ter ID 4085109441 Description DAUD!! From U FRESH FOOD LIMITED => NSOMI BRIGTHER PHARMACY			TZS 50,000.00	TZS 1,200,228,296.03
04 Jan 2025	04 Jan 2025	216FTM4250040520	Tegeta	216 - Ifakara - Funds Transfer - 04 01 13 54 30 FUND-TRANSFER NMBMobileProd Ufresh!! From KANONI SAGENDA TELEJA => U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 1,200,178,296.03
04 Jan 2025	04 Jan 2025	403CHDP250040070	Tegeta	403 - Nelson Mandela - Cash Deposit - DEP BY COSMAS KWEKA!! From U FRESH FOOD LIMITED			TZS 35,500,000.00	TZS 1,195,178,296.03
04 Jan 2025	04 Jan 2025	235IBFT250040526	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref RKVMVCN5MR U FRESH FOOD LIMITED to BAGAMOYO SUGAR LIMITED => Remittance Info sugar purchase		TZS 76.27		TZS 1,159,678,296.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2025	04 Jan 2025	235IBFT250040526	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref RKVMVCN5MR U FRESH FOOD LIMITED to BAGAMOYO SUGAR LIMITED => Remittance Info sugar purchase		TZS 423.73		TZS 1,159,678,372.30
04 Jan 2025	04 Jan 2025	235IBFT250040526	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RKVMVCN5MR U FRESH FOOD LIMITED to BAGAMOYO SUGAR LIMITED => Remittance Info sugar purchase		TZS 137,150,000.00		TZS 1,159,678,796.03
04 Jan 2025	04 Jan 2025	101AGD325004A2I7	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 35 34 agency @62810012650@TPS900 Trx ID PS1537500963 Ter ID 6285133335 Description masawe masawe!! From U FRESH FOOD LIMITED => BARAKA COSTANTINO KIDENYA			TZS 1,000,000.00	TZS 1,296,828,796.03
04 Jan 2025	04 Jan 2025	705FTSY250040001	Tegeta	705 - Masasi - Outgoing Funds Transfer - Sender's Ref FT25010413145277 REHEMA SIMON CHAULA to U FRESH FOOD LIMITED => Remittance Info /EOS/3211200/NALIPIA SODA * /TTS/3210300/REHEMA CHAULA			TZS 7,200,000.00	TZS 1,295,828,796.03
04 Jan 2025	04 Jan 2025	403IBFT250040529	Tegeta	403 - Nelson Mandela - Outgoing Funds Transfer - Sender's Ref NLXFX0IEOR SETWAY INVESTMENT COMPANY LTD to U FRESH FOOD LIMITED => Remittance Info PURCHASE OF U FRESH CHUPA			TZS 28,571,000.00	TZS 1,288,628,796.03
04 Jan 2025	04 Jan 2025	101AGD225004B06P	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 13 01 46 agency @70810041569@TPS900 Trx ID PS1537444155 Ter ID 7085469377299 Description mnauke!! From U FRESH FOOD LIMITED => DUA HALFANI MNAUKE			TZS 100,000.00	TZS 1,260,057,796.03
04 Jan 2025	04 Jan 2025	101AGD325004A17B	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 12 57 13 agency @40510032976@TPS900 Trx ID PS1537436473 Ter ID 4055120801 Description ashirafu!! From U FRESH FOOD LIMITED => MOHAMEDI ASHIRAFU MOHAMEDI			TZS 3,000,000.00	TZS 1,259,957,796.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2025	04 Jan 2025	101AGD325004A0OG	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 12 50 25 agency @62810012650@TPS900 Trx ID PS1537425217 Ter ID 6285133335 Description masawe masawe!! From U FRESH FOOD LIMITED => BARAKA COSTANTINO KIDENYA			TZS 2,490,000.00	TZS 1,256,957,796.03
04 Jan 2025	04 Jan 2025	101AGD4250042624	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 12 33 27 agency @62710015600@TPS900 Trx ID PS1537395770 Ter ID 6275122455 Description mwiche busagale!! From U FRESH FOOD LIMITED => BULUBA NG'WELEMI KATANI			TZS 7,925,000.00	TZS 1,254,467,796.03
04 Jan 2025	04 Jan 2025	101AGD4250042501	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 12 16 23 agency @61510033541@TPS900 Trx ID PS1537366300 Ter ID 6155106765 Description akiba!! From U FRESH FOOD LIMITED => QUEEN ASWLE KAYINGA			TZS 3,660,000.00	TZS 1,246,542,796.03
04 Jan 2025	04 Jan 2025	235IBFT250040016	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 5RGD6B2PT1 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info preform		TZS 76.27		TZS 1,242,882,796.03
04 Jan 2025	04 Jan 2025	235IBFT250040016	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 5RGD6B2PT1 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info preform		TZS 423.73		TZS 1,242,882,872.30
04 Jan 2025	04 Jan 2025	235IBFT250040016	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5RGD6B2PT1 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info preform		TZS 366,082,317.00		TZS 1,242,883,296.03
04 Jan 2025	04 Jan 2025	251FTSY250040003	Tegeta	251 - Mbezi Luis - Outgoing Funds Transfer - Sender's Ref FT25010411334365 GLEN SAMSON OLARE to U FRESH FOOD LIMITED => Remittance Info /GDI/3104000/SOFT DRINK			TZS 27,000,000.00	TZS 1,608,965,613.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2025	04 Jan 2025	101AGD4250041384	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 11 38 24 agency @41510011021@TPS900 Trx ID PS1537299313 Ter ID 4155469419857 Description alibhai trading company ltd!! From U FRESH FOOD LIMITED => ISMAIL HATIBU SEBARUA DIR AG FLT			TZS 5,140,000.00	TZS 1,581,965,613.03
04 Jan 2025	04 Jan 2025	216IBFT250040506	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref B5OWV203H2 MABULA MALALE MCHELE to U FRESH FOOD LIMITED => Remittance Info Malipo			TZS 15,390,000.00	TZS 1,576,825,613.03
04 Jan 2025	04 Jan 2025	101AGD3250046590	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 11 19 10 agency @21610085422@TPS900 Trx ID PS1537265095 Ter ID 2165469440358 Description Makula!! From U FRESH FOOD LIMITED => PEARSON BALTHOROMEO MUSHUMBA			TZS 1,200,000.00	TZS 1,561,435,613.03
04 Jan 2025	04 Jan 2025	101AGD4250041627	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 11 18 48 agency @31810014047@TPS900 Trx ID PS1537264451 Ter ID 3185418358172 Description vedasto!! From U FRESH FOOD LIMITED => TUMWESIGE KEMILEMBE KWIGIZILE			TZS 7,810,000.00	TZS 1,560,235,613.03
04 Jan 2025	04 Jan 2025	101AGD4250041615	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 11 16 27 agency @61910060205@TPS900 Trx ID PS1537260431 Ter ID 6195101405 Description Vedasto Magaba!! From U FRESH FOOD LIMITED => SALUM HEMEDY SALUM			TZS 3,420,000.00	TZS 1,552,425,613.03
04 Jan 2025	04 Jan 2025	101AGD5250040274	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 11 02 41 agency @22110043387@TPS900 Trx ID PS1537236959 Ter ID 2215273249596 Description molisa trading co ltd!! From U FRESH FOOD LIMITED => DAFROSA ANTIPAS MROSSO			TZS 8,940,000.00	TZS 1,549,005,613.03
04 Jan 2025	04 Jan 2025	235IBFT250040516	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref LM6648SVE3 U FRESH FOOD LIMITED to EVA KAHAWA MBWELE => Remittance Info mbao		TZS 76.27		TZS 1,540,065,613.03

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04 Jan 2025	04 Jan 2025	235IBFT250040516	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref LM6648SVE3 U FRESH FOOD LIMITED to EVA KAHAWA MBWELE => Remittance Info mbao		TZS 423.73		TZS 1,540,065,689.30
04 Jan 2025	04 Jan 2025	235IBFT250040516	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LM6648SVE3 U FRESH FOOD LIMITED to EVA KAHAWA MBWELE => Remittance Info mbao		TZS 1,350,000.00		TZS 1,540,066,113.03
04 Jan 2025	04 Jan 2025	101AGD3250043975	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 10 25 45 agency @32610027079@TPS900 Trx ID PS1537174061 Ter ID 326589240 Description mtalemwa!! From U FRESH FOOD LIMITED => TWAHA JUMA ABDALLAH			TZS 560,000.00	TZS 1,541,416,113.03
04 Jan 2025	04 Jan 2025	101AGD4250040313	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 10 22 42 agency @30110013734@TPS900 Trx ID PS1537169069 Ter ID 3015469360538 Description bure e made!! From U FRESH FOOD LIMITED => AZZA SAID SULTAN-DIRECT AGENT			TZS 3,750,000.00	TZS 1,540,856,113.03
04 Jan 2025	04 Jan 2025	101AGD2250046935	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 10 17 17 agency @24710018083@TPS900 Trx ID PS1537160280 Ter ID 2475110770 Description dativa!! From U FRESH FOOD LIMITED => KHADIJA HASSAN MKINDA			TZS 236,600.00	TZS 1,537,106,113.03
04 Jan 2025	04 Jan 2025	101AGD5250040599	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 10 13 57 agency @30510017387@TPS900 Trx ID PS1537154851 Ter ID 3055469385318 Description ntemi lupeja!! From U FRESH FOOD LIMITED => JOELSON LAMECK MPINA			TZS 11,400,000.00	TZS 1,536,869,513.03
04 Jan 2025	04 Jan 2025	235IBFT250040509	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref K2FW5OBWM8 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISION AGEN => Remittance Info 8656669 9245072 8524509		TZS 76.27		TZS 1,525,469,513.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2025	04 Jan 2025	235IBFT250040509	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref K2FW5OBWM8 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info 8656669 9245072 8524509		TZS 423.73		TZS 1,525,469,589.30
04 Jan 2025	04 Jan 2025	235IBFT250040509	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref K2FW5OBWM8 U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info 8656669 9245072 8524509		TZS 2,500,000.00		TZS 1,525,470,013.03
04 Jan 2025	04 Jan 2025	101AGD3250043031	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 10 04 05 agency @32610027079@TPS900 Trx ID PS1537138812 Ter ID 326589240 Description mtalemwa!! From U FRESH FOOD LIMITED => TWAHA JUMA ABDALLAH			TZS 1,500,000.00	TZS 1,527,970,013.03
04 Jan 2025	04 Jan 2025	101AGD4250040903	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 10 02 36 agency @30110015468@TPS900 Trx ID PS1537136462 Ter ID 3015469395957 Description mama rewis!! From U FRESH FOOD LIMITED => PACCO GABRIEL BUSONGO - D AGENT			TZS 3,590,000.00	TZS 1,526,470,013.03
04 Jan 2025	04 Jan 2025	101AGD5250040136	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 09 57 00 agency @33610001313@TPS900 Trx ID PS1537127970 Ter ID 336560862 Description CHALO NHENDE!! From U FRESH FOOD LIMITED => EMMANUEL FRED MGAYA			TZS 15,880,000.00	TZS 1,522,880,013.03
04 Jan 2025	04 Jan 2025	101AGD3250042269	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 09 43 22 agency @30110038879@TPS900 Trx ID PS1537107758 Ter ID 3015310757066 Description martin!! From U FRESH FOOD LIMITED => GERALD RAPHAEL ODILA			TZS 1,065,000.00	TZS 1,507,000,013.03

Account Statement

Name : **U FRESH FOOD LIMITED**



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2025	04 Jan 2025	101AGD3250042257	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 09 42 18 agency @51110047154@TPS900 Trx ID PS1537106226 Ter ID 5115134036 Description mama salma!! From U FRESH FOOD LIMITED => SEIF AMRAN SAID			TZS 1,560,000.00	TZS 1,505,935,013.03
04 Jan 2025	04 Jan 2025	101AGD3250041912	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 09 39 09 agency @21610085422@TPS900 Trx ID PS1537101834 Ter ID 2165469440358 Description Makula!! From U FRESH FOOD LIMITED => PEARSON BALTHOROMEO MUSHUMBA			TZS 3,000,000.00	TZS 1,504,375,013.03
04 Jan 2025	04 Jan 2025	101AGD3250040937	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 09 18 52 agency @70810041569@TPS900 Trx ID PS1537073740 Ter ID 7085469377299 Description mnauke!! From U FRESH FOOD LIMITED => DUA HALFANI MNAUKE			TZS 1,000,000.00	TZS 1,501,375,013.03
04 Jan 2025	04 Jan 2025	312CHDP250040501	Tegeta	312 - Magu - Cash Deposit - JULIUS!! From U FRESH FOOD LIMITED			TZS 15,000,000.00	TZS 1,500,375,013.03
04 Jan 2025	04 Jan 2025	101AGD2250042187	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 09 01 30 agency @61010073680@TPS900 Trx ID PS1537051734 Ter ID 6105469370898 Description gsj!! From U FRESH FOOD LIMITED => NGAHEKA HABIBU MSANGI			TZS 320,000.00	TZS 1,485,375,013.03
04 Jan 2025	04 Jan 2025	101AGD2250042023	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 08 47 07 agency @31010028447@Trx ID PS1537035629 Ter ID 3105105949741 Description MZALE E!! From U FRESH FOOD LIMITED => NGOSSO TRADERS LTD			TZS 339,000.00	TZS 1,485,055,013.03
04 Jan 2025	04 Jan 2025	101AGD3250040435	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 08 43 58 agency @31010028447@Trx ID PS1537032371 Ter ID 3105105949741 Description MZALE E!! From U FRESH FOOD LIMITED => NGOSSO TRADERS LTD			TZS 3,000,000.00	TZS 1,484,716,013.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jan 2025	04 Jan 2025	101AGD4250040563	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 08 40 38 agency @31010028447@Trx ID PS1537029057 Ter ID 3105105949741 Description MZALE E!! From U FRESH FOOD LIMITED => NGOSSO TRADERS LTD			TZS 6,000,000.00	TZS 1,481,716,013.03
04 Jan 2025	04 Jan 2025	101AGD3250040686	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0401 08 40 11 agency @24010014381@TPS900 Trx ID PS1537028602 Ter ID 2405108902 Description frank!! From U FRESH FOOD LIMITED => FRANK MNUNGE CHAMKIWA			TZS 2,000,000.00	TZS 1,475,716,013.03
04 Jan 2025	03 Jan 2025	101AGD325003C3OJ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 21 51 27 agency @40510028208@TPS900 Trx ID PS1536950641 Ter ID 4055114680 Description Daudi!! From U FRESH FOOD LIMITED => SHARZULEE AGENCY AND SUPPLY			TZS 1,227,000.00	TZS 1,473,716,013.03
04 Jan 2025	03 Jan 2025	101AGD4250037432	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 21 35 30 agency @25110038013@TPS900 Trx ID PS1536941725 Ter ID 2515115776 Description haji!! From U FRESH FOOD LIMITED => ARISTIDI EFREMU SILAYO			TZS 3,310,000.00	TZS 1,472,489,013.03
03 Jan 2025	03 Jan 2025	101AGD325003C38S	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 21 11 08 agency @62810012650@TPS900 Trx ID PS1536921759 Ter ID 6285133335 Description masawe masawe!! From U FRESH FOOD LIMITED => BARAKA COSTANTINO KIDENYA			TZS 2,100,000.00	TZS 1,469,179,013.03
03 Jan 2025	03 Jan 2025	101AGD325003C2GI	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 20 18 03 agency @20810062018@TPS900 Trx ID PS1536853511 Ter ID 2085146729 Description MASSAWE!! From U FRESH FOOD LIMITED => PATEL ATHUMANI MSIGWA			TZS 890,000.00	TZS 1,467,079,013.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	101AGD5250032495	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 19 47 49 agency @21610080714@TPS900 Trx ID PS1536798435 Ter ID 2165123947 Description oil pay!! From U FRESH FOOD LIMITED => SATO MANYABULUBA BUZELENGULE			TZS 8,435,000.00	TZS 1,466,189,013.03
03 Jan 2025	03 Jan 2025	101AGD4250036794	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 19 46 25 agency @62110067608@TPS900 Trx ID PS1536795610 Ter ID 6215117723 Description PATRICK NYATO!! From U FRESH FOOD LIMITED => KEROSI WILLIAM NTIROLA			TZS 3,100,000.00	TZS 1,457,754,013.03
03 Jan 2025	03 Jan 2025	101AGD4250037088	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 19 26 28 agency @51710016176@TPS900 Trx ID PS1536751747 Ter ID 5175129780 Description joseph kimario!! From U FRESH FOOD LIMITED => DONATI SIMON CHAMI			TZS 5,130,000.00	TZS 1,454,654,013.03
03 Jan 2025	03 Jan 2025	101AGD5250032462	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 19 16 51 agency @50510110920@TPS900 Trx ID PS1536729164 Ter ID 5055125664 Description Joseph kimario!! From U FRESH FOOD LIMITED => JOSEPH DAMIANI KIMARIO			TZS 10,000,000.00	TZS 1,449,524,013.03
03 Jan 2025	03 Jan 2025	235IBFT250030048	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 1G9YDR2K2K U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga kokoto		TZS 76.27		TZS 1,439,524,013.03
03 Jan 2025	03 Jan 2025	235IBFT250030048	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 1G9YDR2K2K U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga kokoto		TZS 423.73		TZS 1,439,524,089.30
03 Jan 2025	03 Jan 2025	235IBFT250030048	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1G9YDR2K2K U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info mchanga kokoto		TZS 1,620,000.00		TZS 1,439,524,513.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	101AGD225003D7C8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 19 03 27 agency @23010086384@TPS900 Trx ID PS1536700710 Ter ID 2305131934 Description bwasheee!! From U FRESH FOOD LIMITED => MICKIDADI HASHIM PEMBE			TZS 300,000.00	TZS 1,441,144,513.03
03 Jan 2025	03 Jan 2025	101AGD325003B64B	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 42 17 agency @51110047232@TPS900 Trx ID PS1536656464 Ter ID 5115134921 Description mama salma!! From U FRESH FOOD LIMITED => JOYCE JUMANNE MBIZO			TZS 1,400,000.00	TZS 1,440,844,513.03
03 Jan 2025	03 Jan 2025	101AGD4250036571	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 38 49 agency @21610080714@TPS900 Trx ID PS1536649155 Ter ID 2165123947 Description petro!! From U FRESH FOOD LIMITED => SATO MANYABULUBA BUZELENGULE			TZS 7,025,000.00	TZS 1,439,444,513.03
03 Jan 2025	03 Jan 2025	101AGD4250036356	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 36 00 agency @21110024299@TPS900 Trx ID PS1536643500 Ter ID 2115110728 Description tarimo!! From U FRESH FOOD LIMITED => EPAFRANS FABIAN TARIMO			TZS 7,420,000.00	TZS 1,432,419,513.03
03 Jan 2025	03 Jan 2025	101AGD4250036507	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 23 16 agency @70610064417@TPS900 Trx ID PS1536617909 Ter ID 7065469439377 Description erastus!! From U FRESH FOOD LIMITED => SHAIKU MOHAMEDI NGAYAME			TZS 7,950,000.00	TZS 1,424,999,513.03
03 Jan 2025	03 Jan 2025	101AGD4250036506	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 23 06 agency @51110047154@TPS900 Trx ID PS1536617572 Ter ID 5115134036 Description mama salma!! From U FRESH FOOD LIMITED => SEIF AMRAN SAID			TZS 3,600,000.00	TZS 1,417,049,513.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	101AGD325003B4Y8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 07 02 agency @61210035421@TPS900 Trx ID PS1536586959 Ter ID 6125116426 Description oscar!! From U FRESH FOOD LIMITED => SARAH ADAMU KALONGE			TZS 1,870,000.00	TZS 1,413,449,513.03
03 Jan 2025	03 Jan 2025	101AGD4250035916	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 18 04 15 agency @21610080190@TPS900 Trx ID PS1536581743 Ter ID 2165120186 Description allice oil!! From U FRESH FOOD LIMITED => JAPHET MALALE MCHELE			TZS 5,695,000.00	TZS 1,411,579,513.03
03 Jan 2025	03 Jan 2025	101AGD325003B4SD	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 59 16 agency @22410139805@TPS900 Trx ID PS1536572258 Ter ID 2245131827 Description BASEKA INVESTMENT!! From U FRESH FOOD LIMITED => TOTO SIBLINGS ENTERPRISES			TZS 2,590,000.00	TZS 1,405,884,513.03
03 Jan 2025	03 Jan 2025	101AGD4250035874	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 58 02 agency @21610080190@TPS900 Trx ID PS1536569976 Ter ID 2165120186 Description allice oil!! From U FRESH FOOD LIMITED => JAPHET MALALE MCHELE			TZS 4,500,000.00	TZS 1,403,294,513.03
03 Jan 2025	03 Jan 2025	101AGD4250036122	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 56 37 agency @21610080190@TPS900 Trx ID PS1536567294 Ter ID 2165120186 Description allice oil!! From U FRESH FOOD LIMITED => JAPHET MALALE MCHELE			TZS 5,500,000.00	TZS 1,398,794,513.03
03 Jan 2025	03 Jan 2025	101AGD4250035822	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 47 00 agency @61910054079@TPS900 Trx ID PS1536549209 Ter ID 619594100 Description ERNEST B NDAWAVYA!! From U FRESH FOOD LIMITED => SADOCK PHILIMON MZAKALE			TZS 5,100,000.00	TZS 1,393,294,513.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	101AGD325003B44H	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 46 07 agency @24010014381@TPS900 Trx ID PS1536547557 Ter ID 2405108902 Description mayoga!! From U FRESH FOOD LIMITED => FRANK MNUNGE CHAMKIWA			TZS 2,000,000.00	TZS 1,388,194,513.03
03 Jan 2025	03 Jan 2025	101AGD4250036024	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 41 55 agency @61910054079@TPS900 Trx ID PS1536539664 Ter ID 619594100 Description ERNEST!! From U FRESH FOOD LIMITED => SADOCK PHILIMON MZAKALE			TZS 6,000,000.00	TZS 1,386,194,513.03
03 Jan 2025	03 Jan 2025	101AGD225003D14C	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 41 07 agency @70410029477@TPS900 Trx ID PS1536538189 Ter ID 7045469400465 Description ghjgxc!! From U FRESH FOOD LIMITED => RAMADHAN SELEMANI RAI			TZS 430,000.00	TZS 1,380,194,513.03
03 Jan 2025	03 Jan 2025	101AGD325003B3BI	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 28 24 agency @70810041570@TPS900 Trx ID PS1536514455 Ter ID 7085469438937 Description mustafa!! From U FRESH FOOD LIMITED => MUSSA MOHAMED MKATAPEMA			TZS 650,000.00	TZS 1,379,764,513.03
03 Jan 2025	03 Jan 2025	101AGD5250031861	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 24 44 agency @41510051442@TPS900 Trx ID PS1536507870 Ter ID 4155135900 Description RUKIA R MUYA!! From U FRESH FOOD LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 10,000,000.00	TZS 1,379,114,513.03
03 Jan 2025	03 Jan 2025	101AGD325003B3IB	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 23 40 agency @40510036131@TPS900 Trx ID PS1536505915 Ter ID 4055141280 Description mud!! From U FRESH FOOD LIMITED => GLORY OBED MOLLEL			TZS 2,000,000.00	TZS 1,369,114,513.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	101AGD4250035668	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 14 04 agency @61910054079@TPS900 Trx ID PS1536488551 Ter ID 619594100 Description ERNEST B NDAWAVYA!! From U FRESH FOOD LIMITED => SADOCK PHILIMON MZAKALE			TZS 5,000,000.00	TZS 1,367,114,513.03
03 Jan 2025	03 Jan 2025	245FTM2250030016	Tegeta	245 - Kigamboni - Funds Transfer - 03 01 17 10 02 FUND-TRANSFER NMBMobileProd null!! From HALIMA HASSAN KALAMBA => U FRESH FOOD LIMITED			TZS 350,000.00	TZS 1,362,114,513.03
03 Jan 2025	03 Jan 2025	101AGD225003C6YS	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 08 08 agency @62910032800@TPS900 Trx ID PS1536477314 Ter ID 6295137204 Description neema!! From U FRESH FOOD LIMITED => SAMWELI MRIKA SAMWELI			TZS 440,000.00	TZS 1,361,764,513.03
03 Jan 2025	03 Jan 2025	101AGD5250032202	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 17 01 30 agency @70410041099@TPS900 Trx ID PS1536464998 Ter ID 7045469415159 Description baraka hamis!! From U FRESH FOOD LIMITED => INNOCENT SIMON MDEMU			TZS 14,657,000.00	TZS 1,361,324,513.03
03 Jan 2025	03 Jan 2025	101AGD4250035047	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 37 33 agency @51410019540@Trx ID PS1536421705 Ter ID 514522308 Description JAMES BUTOKE!! From U FRESH FOOD LIMITED => ESRON WILLISON NDABAGILILE			TZS 6,000,000.00	TZS 1,346,667,513.03
03 Jan 2025	03 Jan 2025	101AGD5250031761	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 36 18 agency @51410019540@Trx ID PS1536419547 Ter ID 514522308 Description FILIBERT !! From U FRESH FOOD LIMITED => ESRON WILLISON NDABAGILILE			TZS 9,000,000.00	TZS 1,340,667,513.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	101AGM3250030575	Tegeta	101 - NMB Head Office - Funds Transfer - 0301 16 33 16 agency @21210053371@TPS900 Trx ID PS1536414201 Ter ID 2125107189 Card No 516167*****5953!! From MUSTAFA MBWANA BAKARI AND ALLY HUSSEIN HITAMU => U FRESH FOOD LIMITED			TZS 400,000.00	TZS 1,331,667,513.03
03 Jan 2025	03 Jan 2025	101AGD5250032115	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 27 03 agency @24010004031@Trx ID PS1536403551 Ter ID 240511975 Description MAYOGA MAYOGA!! From U FRESH FOOD LIMITED => SELEMANI JAFARI MSUYA			TZS 11,220,000.00	TZS 1,331,267,513.03
03 Jan 2025	03 Jan 2025	101AGD5250032095	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 16 16 33 agency @51010109269@TPS900 Trx ID PS1536385358 Ter ID 5105107522 Description enock!! From U FRESH FOOD LIMITED => MARIAM DAUD ATHUMAN			TZS 13,296,800.00	TZS 1,320,047,513.03
03 Jan 2025	03 Jan 2025	101AGD325003A727	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 48 02 agency @70310037413@TPS900 Trx ID PS1536336656 Ter ID 7035112312 Description mo khalifa!! From U FRESH FOOD LIMITED => MUSA MWICHANDE BANDARI			TZS 2,200,000.00	TZS 1,306,750,713.03
03 Jan 2025	03 Jan 2025	101AGD4250034258	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 47 26 agency @30110015468@TPS900 Trx ID PS1536335628 Ter ID 3015469395957 Description Samwel Lamadi!! From U FRESH FOOD LIMITED => PACCO GABRIEL BUSONGO - D AGENT			TZS 3,320,000.00	TZS 1,304,550,713.03
03 Jan 2025	03 Jan 2025	101AGD325003A7CA	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 45 25 agency @21710024972@TPS900 Trx ID PS1536332136 Ter ID 2175426356353 Description livinus!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU			TZS 2,000,000.00	TZS 1,301,230,713.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	101AGD325003A5BP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 08 29 agency @21210063325@TPS900 Trx ID PS1536269448 Ter ID 2125107951 Description Halima!! From U FRESH FOOD LIMITED => NGEMERA OSCAR RUKANUGA			TZS 660,000.00	TZS 1,299,230,713.03
03 Jan 2025	03 Jan 2025	101AGD225003B6JI	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 15 01 56 agency @24310033699@Trx ID PS1536258497 Ter ID 243580600 Description HALIMA !! From U FRESH FOOD LIMITED => SUDI YAKUBU KHAMIS			TZS 306,000.00	TZS 1,298,570,713.03
03 Jan 2025	03 Jan 2025	235IBFT250030528	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref F785K76QRD U FRESH FOOD LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info nondo		TZS 76.27		TZS 1,298,264,713.03
03 Jan 2025	03 Jan 2025	235IBFT250030528	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref F785K76QRD U FRESH FOOD LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info nondo		TZS 423.73		TZS 1,298,264,789.30
03 Jan 2025	03 Jan 2025	235IBFT250030528	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref F785K76QRD U FRESH FOOD LIMITED to LIGAE HARDWARE AND COMPANY LIMITED => Remittance Info nondo		TZS 6,297,000.00		TZS 1,298,265,213.03
03 Jan 2025	03 Jan 2025	216IBFT250030018	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref 9DLE1JU2W2 ZACHARIA ELIAS MASANGWA to U FRESH FOOD LIMITED => Remittance Info Juisi			TZS 15,910,000.00	TZS 1,304,562,213.03
03 Jan 2025	03 Jan 2025	101AGD4250033700	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 14 38 31 agency @42110029494@TPS900 Trx ID PS1536219671 Ter ID 421564883 Description Dickson!! From U FRESH FOOD LIMITED => ADAM SADIKI MMBAGA			TZS 7,500,000.00	TZS 1,288,652,213.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	101AGD325003A495	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 14 21 54 agency @60510032893@TPS900 Trx ID PS1536191616 Ter ID 6055469410958 Description sanga m!! From U FRESH FOOD LIMITED => CALVIN GEORGE KAUNDAMA			TZS 1,290,000.00	TZS 1,281,152,213.03
03 Jan 2025	03 Jan 2025	101AGD325003A301	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 13 57 05 agency @20610046324@TPS900 Trx ID PS1536149351 Ter ID 2065122300 Description anwar!! From U FRESH FOOD LIMITED => FARAJI SAID MBEGA			TZS 1,305,000.00	TZS 1,279,862,213.03
03 Jan 2025	03 Jan 2025	101AGD4250032808	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 13 38 40 agency @21610017926@TPS900 Trx ID PS1536117422 Ter ID 2165399665564 Description said!! From U FRESH FOOD LIMITED => BUZELENGULE M. BUZELENGULE-AGENCY3			TZS 6,000,000.00	TZS 1,278,557,213.03
03 Jan 2025	03 Jan 2025	101AGD225003B290	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 13 37 09 agency @61010022157@TPS900 Trx ID PS1536114803 Ter ID 6105315032238 Description rose kalebe!! From U FRESH FOOD LIMITED => ANNA JULIUS GATUNA			TZS 110,000.00	TZS 1,272,557,213.03
03 Jan 2025	03 Jan 2025	101obdx019920897	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 732645840301 - 732645840301		TZS 58.58		TZS 1,272,447,213.03
03 Jan 2025	03 Jan 2025	101obdx019920896	Tegeta	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 732645840301 - 732645840301		TZS 325.42		TZS 1,272,447,271.61
03 Jan 2025	03 Jan 2025	101obdx019920894	Tegeta	101 - NMB Head Office - Bulk File Payments - salary - 732645840301		TZS 804,236.00		TZS 1,272,447,597.03
03 Jan 2025	03 Jan 2025	235UTLP250030039	Tegeta	235 - Tegeta - Utility Payments - 03 01 13 16 09 IB GEPG_PAY 991393716756 Phone Number Name U FRESH FOOD LTD! 991393716756! From U FRESH FOOD LIMITED => MWAUWASA	991393716756	TZS 5,407,065.00		TZS 1,273,251,833.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	101AGD4250032667	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 13 14 36 agency @61010022157@TPS900 Trx ID PS1536075864 Ter ID 6105315032238 Description rose kalebe!! From U FRESH FOOD LIMITED => ANNA JULIUS GATUNA			TZS 5,500,000.00	TZS 1,278,658,898.03
03 Jan 2025	03 Jan 2025	101AGD5250031121	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 13 10 27 agency @61010022157@TPS900 Trx ID PS1536068530 Ter ID 6105315032238 Description rose kalebe!! From U FRESH FOOD LIMITED => ANNA JULIUS GATUNA			TZS 10,000,000.00	TZS 1,273,158,898.03
03 Jan 2025	03 Jan 2025	101AGD5250030904	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 13 03 49 agency @61910060205@TPS900 Trx ID PS1536057536 Ter ID 6195101405 Description Vedasto Magaba!! From U FRESH FOOD LIMITED => SALUM HEMEDY SALUM			TZS 10,000,000.00	TZS 1,263,158,898.03
03 Jan 2025	03 Jan 2025	101AGD5250030901	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 13 02 33 agency @61910060205@TPS900 Trx ID PS1536055371 Ter ID 6195101405 Description Vedasto Magaba!! From U FRESH FOOD LIMITED => SALUM HEMEDY SALUM			TZS 15,000,000.00	TZS 1,253,158,898.03
03 Jan 2025	03 Jan 2025	101AGD4250032536	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 12 51 35 agency @63510010043@TPS900 Trx ID PS1536036224 Ter ID 6355392686977 Description sypriano!! From U FRESH FOOD LIMITED => KHADIJA SAID KITAMBULIO			TZS 3,735,000.00	TZS 1,238,158,898.03
03 Jan 2025	03 Jan 2025	201FTM2250030050	Tegeta	201 - Bank House - Funds Transfer - 03 01 12 50 38 FUND-TRANSFER NMBMobileProd null!! From JOFREY PAUL ELIKANA => U FRESH FOOD LIMITED			TZS 250,000.00	TZS 1,234,423,898.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	101AGD4250031931	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 12 45 39 agency @61010073680@TPS900 Trx ID PS1536025729 Ter ID 6105469370898 Description GERAD!! From U FRESH FOOD LIMITED => NGAHEKA HABIBU MSANGI			TZS 4,250,000.00	TZS 1,234,173,898.03
03 Jan 2025	03 Jan 2025	101AGD3250039984	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 12 38 39 agency @90110023082@TPS900 Trx ID PS1536013087 Ter ID 9015112165 Description mr shitabo!! From U FRESH FOOD LIMITED => MAKOYE NASSORO BIGONGOZA			TZS 1,000,000.00	TZS 1,229,923,898.03
03 Jan 2025	03 Jan 2025	101AGD4250032431	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 12 36 13 agency @61010073680@TPS900 Trx ID PS1536008642 Ter ID 6105469370898 Description GSJ!! From U FRESH FOOD LIMITED => NGAHEKA HABIBU MSANGI			TZS 5,000,000.00	TZS 1,228,923,898.03
03 Jan 2025	03 Jan 2025	417IBFT250030505	Tegeta	417 - Madaraka - Outgoing Funds Transfer - Sender's Ref TGUVWIRATL JUSUPHARI ZAHORO MDOE to U FRESH FOOD LIMITED => Remittance Info 1			TZS 56,163,850.00	TZS 1,223,923,898.03
03 Jan 2025	03 Jan 2025	101AGD225003A67T	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 12 29 55 agency @62110041672@TPS900 Trx ID PS1535996966 Ter ID 6215333043563 Description JACOB!! From U FRESH FOOD LIMITED => SADY GAILUS KADAGA			TZS 300,000.00	TZS 1,167,760,048.03
03 Jan 2025	03 Jan 2025	101AGD4250031807	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 12 14 26 agency @51010026175@TPS900 Trx ID PS1535968455 Ter ID 5105415879192 Description mselem!! From U FRESH FOOD LIMITED => HUSSEIN IDDY MITTI			TZS 4,000,000.00	TZS 1,167,460,048.03

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	101AGD5250030448	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 11 58 54 agency @42610006622@TPS900 Trx ID PS1535940449 Ter ID 4265469426319 Description maulid r mrisho!! From U FRESH FOOD LIMITED => MAULID RAMADHAN MRISHO DIR FLOAT AC			TZS 8,510,000.00	TZS 1,163,460,048.03
03 Jan 2025	03 Jan 2025	101AGD4250031735	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 11 57 38 agency @42610006622@TPS900 Trx ID PS1535938035 Ter ID 4265469426319 Description maulid r mrisho!! From U FRESH FOOD LIMITED => MAULID RAMADHAN MRISHO DIR FLOAT AC			TZS 5,000,000.00	TZS 1,154,950,048.03
03 Jan 2025	03 Jan 2025	101AGD4250032108	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 11 49 42 agency @50510072726@TPS900 Trx ID PS1535923052 Ter ID 5055469384457 Description wenzeslaus nyalusi!! From U FRESH FOOD LIMITED => DONACIAN ANCELIM AMANI			TZS 6,001,000.00	TZS 1,149,950,048.03
03 Jan 2025	03 Jan 2025	101AGD3250037444	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 11 41 59 agency @62510035200@TPS900 Trx ID PS1535908646 Ter ID 6255114423 Description Gsj food product!! From U FRESH FOOD LIMITED => VERONICA GODFREY MOTELA			TZS 2,000,000.00	TZS 1,143,949,048.03
03 Jan 2025	03 Jan 2025	101AGD4250031617	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 11 31 29 agency @62510030963@TPS900 Trx ID PS1535888789 Ter ID 6255117364 Description gsj food product!! From U FRESH FOOD LIMITED => RECHO MICHAEL UHEHWA			TZS 4,000,000.00	TZS 1,141,949,048.03
03 Jan 2025	03 Jan 2025	235UTLP250030025	Tegeta	235 - Tegeta - Utility Payments - 03 01 11 17 35 IB GEPG_PAY 991193076617 Phone Number Name U-FRESH FOOD LIMITED!991193076617! From U FRESH FOOD LIMITED => TANZANIA PORTS AUTHORITY	991193076617	TZS 3,656,568.60		TZS 1,137,949,048.03

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	235UTLP250030024	Tegeta	235 - Tegeta - Utility Payments - 03 01 11 16 36 IB GEPG_PAY 991193076303 Phone Number Name U-FRESH FOOD LIMITED!991193076303! From U FRESH FOOD LIMITED => TANZANIA PORTS AUTHORITY	991193076303	TZS 4,664,356.80		TZS 1,141,605,616.63
03 Jan 2025	03 Jan 2025	235UTLP250030545	Tegeta	235 - Tegeta - Utility Payments - 03 01 11 14 15 IB GEPG_PAY 998354245842 Phone Number Name UFRESHFOODLIMITED! 998354245842! From U FRESH FOOD LIMITED => Comm for Customs and Excise - GePG	998354245842	TZS 9,913,601.00		TZS 1,146,269,973.43
03 Jan 2025	03 Jan 2025	101AGD4250031190	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 10 45 27 agency @61010073680@TPS900 Trx ID PS1535803157 Ter ID 6105469370898 Description GSJ!! From U FRESH FOOD LIMITED => NGAHEKA HABIBU MSANGI			TZS 5,000,000.00	TZS 1,156,183,574.43
03 Jan 2025	03 Jan 2025	101AGD4250030919	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 10 44 24 agency @61010073680@TPS900 Trx ID PS1535801311 Ter ID 6105469370898 Description GERAD!! From U FRESH FOOD LIMITED => NGAHEKA HABIBU MSANGI			TZS 4,000,000.00	TZS 1,151,183,574.43
03 Jan 2025	03 Jan 2025	101AGD4250030911	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 10 43 18 agency @61010073680@TPS900 Trx ID PS1535799308 Ter ID 6105469370898 Description GSJ!! From U FRESH FOOD LIMITED => NGAHEKA HABIBU MSANGI			TZS 6,000,000.00	TZS 1,147,183,574.43
03 Jan 2025	03 Jan 2025	101AGD4250031038	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 10 21 42 agency @23010036474@TPS900 Trx ID PS1535760242 Ter ID 2305469400240 Description Dafroza!! From U FRESH FOOD LIMITED => MARTIN LUCAS MSAFIRI			TZS 6,680,000.00	TZS 1,141,183,574.43
03 Jan 2025	03 Jan 2025	611FTSY250030001	Tegeta	611 - Mbarali - Outgoing Funds Transfer - Sender's Ref FT25010310169220 ENOCK ERASMO DANDA to U FRESH FOOD LIMITED => Remittance Info //KULIPIA JUICE BY ENOCK DANDA			TZS 18,814,000.00	TZS 1,134,503,574.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	101AGD4250030782	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 10 08 57 agency @60610065600@TPS900 Trx ID PS1535737994 Ter ID 6065130351 Description mbilinyi!! From U FRESH FOOD LIMITED => FARAJA CLEMENTI MTEWELE			TZS 4,270,000.00	TZS 1,115,689,574.43
03 Jan 2025	03 Jan 2025	101AGD4250030770	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 10 06 19 agency @21710030490@TPS900 Trx ID PS1535733117 Ter ID 217572323 Description kishai!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU			TZS 5,000,000.00	TZS 1,111,419,574.43
03 Jan 2025	03 Jan 2025	101AGD3250032409	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 09 47 57 agency @23010073311@TPS900 Trx ID PS1535701460 Ter ID 2305107210 Description ally chandeka!! From U FRESH FOOD LIMITED => HENDRICA ALPHONCE SHIRIMA			TZS 3,000,000.00	TZS 1,106,419,574.43
03 Jan 2025	03 Jan 2025	101AGD2250035165	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 09 40 52 agency @21210083946@TPS900 Trx ID PS1535689723 Ter ID 2125130774 Description deposit!! From U FRESH FOOD LIMITED => SUMA NASSON KILLINDI			TZS 420,000.00	TZS 1,103,419,574.43
03 Jan 2025	03 Jan 2025	101AGD4250030631	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 09 31 12 agency @23010073311@TPS900 Trx ID PS1535673799 Ter ID 2305107210 Description ally chandeka!! From U FRESH FOOD LIMITED => HENDRICA ALPHONCE SHIRIMA			TZS 3,910,000.00	TZS 1,102,999,574.43
03 Jan 2025	03 Jan 2025	101AGD4250030219	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 09 19 55 agency @32510025128@TPS900 Trx ID PS1535655952 Ter ID 3255469401398 Description JUMA GAMBISHI!! From U FRESH FOOD LIMITED => JOHN MADUHU MANGU			TZS 7,290,000.00	TZS 1,099,089,574.43
03 Jan 2025	03 Jan 2025	335CHDP250030502	Tegeta	335 - Igoma - Cash Deposit - MALIPO JUICE WAISE!! From U FRESH FOOD LIMITED			TZS 10,000,000.00	TZS 1,091,799,574.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	329FTM4250030502	Tegeta	329 - Buzuruga - Funds Transfer - 03 01 08 49 22 FUND-TRANSFER NMBMobileProd Malipo ya mzigo !! From NASSIR MOHAMED MOSLYE => U FRESH FOOD LIMITED			TZS 1,404,000.00	TZS 1,081,799,574.43
03 Jan 2025	03 Jan 2025	235IBFT250030004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref Q9Q2CNIB5U U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info MRKU5927653 4576304 9970963		TZS 76.27		TZS 1,080,395,574.43
03 Jan 2025	03 Jan 2025	235IBFT250030004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref Q9Q2CNIB5U U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info MRKU5927653 4576304 9970963		TZS 423.73		TZS 1,080,395,650.70
03 Jan 2025	03 Jan 2025	235IBFT250030004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Q9Q2CNIB5U U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info MRKU5927653 4576304 9970963		TZS 2,700,000.00		TZS 1,080,396,074.43
03 Jan 2025	03 Jan 2025	101obdx019911155	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - Commission for bulk upload ref no 782670810201 - 782670810201		TZS 117.16		TZS 1,083,096,074.43
03 Jan 2025	03 Jan 2025	101obdx019911154	Tegeta	101 - NMB Head Office - Bulk Upload Commission - Commission for bulk upload ref no 782670810201 - 782670810201		TZS 650.84		TZS 1,083,096,191.59
03 Jan 2025	03 Jan 2025	101obdx019911151	Tegeta	101 - NMB Head Office - Bulk File Payments - salary - 782670810201		TZS 210,706.00		TZS 1,083,096,842.43
03 Jan 2025	03 Jan 2025	101AGD2250030801	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0301 07 53 19 agency @51010118960@TPS900 Trx ID PS1535564397 Ter ID 5105125321 Description SONGOYE!! From U FRESH FOOD LIMITED => BASHIRU ISMAIL BUMO			TZS 336,000.00	TZS 1,083,307,548.43
03 Jan 2025	03 Jan 2025	216IBFT250030501	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref IAFXNXFBL3 PETRO HEZRONI MASANGWA to U FRESH FOOD LIMITED => Remittance Info Juice			TZS 900,000.00	TZS 1,082,971,548.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	02 Jan 2025	101TPFT25002A51W	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 501-155233295561 Received payment from 255672390981 (ISSA KAJOKA) on 02.01.2025 23 29 06!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 4,980,000.00	TZS 1,082,071,548.43
02 Jan 2025	02 Jan 2025	101AGD325002C3FH	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 20 59 42 agency @40510028208@TPS900 Trx ID PS1535475852 Ter ID 4055114680 Description Daudi!! From U FRESH FOOD LIMITED => SHARZULEE AGENCY AND SUPPLY			TZS 1,500,000.00	TZS 1,077,091,548.43
02 Jan 2025	02 Jan 2025	101AGD225002E5IV	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 19 58 33 agency @25110037941@TPS900 Trx ID PS1535388737 Ter ID 2515108094 Description masabwite!! From U FRESH FOOD LIMITED => MUSSA ALLY SANGALI			TZS 340,000.00	TZS 1,075,591,548.43
02 Jan 2025	02 Jan 2025	235IBFT250020047	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref ZU1IZ8RSCZ U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info kokoto mchaga		TZS 76.27		TZS 1,075,251,548.43
02 Jan 2025	02 Jan 2025	235IBFT250020047	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref ZU1IZ8RSCZ U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info kokoto mchaga		TZS 423.73		TZS 1,075,251,624.70
02 Jan 2025	02 Jan 2025	235IBFT250020047	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZU1IZ8RSCZ U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info kokoto mchaga		TZS 3,050,000.00		TZS 1,075,252,048.43
02 Jan 2025	02 Jan 2025	101TPFT25002A1QY	Tegeta	101 - NMB Head Office - TIPS Payments - Ref 503-CA26G4IZWD8 Received payment from 7400796 (LIPA MWANAISHA MOHAMED MWASABWITE) on 02.01.2025 18 54 58!! From BOT TIPS CLEARING ACCOUNT => U FRESH FOOD LIMITED			TZS 100,000.00	TZS 1,078,302,048.43

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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 2025	02 Jan 2025	101AGD5250022577	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 18 53 50 agency @61010084091@TPS900 Trx ID PS1535253203 Ter ID 6105120060 Description mgeni co ltd!! From U FRESH FOOD LIMITED => BRUNO WINIFRIDI NDELWA			TZS 10,000,000.00	TZS 1,078,202,048.43
02 Jan 2025	02 Jan 2025	101FTIT250025921	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IGJQCQ05B8A11 => Ordering Customer 0150798577400 * FRANK GEORGE MGENI => Remittance Info soda			TZS 16,300,000.00	TZS 1,068,202,048.43
02 Jan 2025	02 Jan 2025	101obdx019910486	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 570589310201 - 570589310201		TZS 3,983.44		TZS 1,051,902,048.43
02 Jan 2025	02 Jan 2025	101obdx019910485	Tegeta	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 570589310201 - 570589310201		TZS 22,128.56		TZS 1,051,906,031.87
02 Jan 2025	02 Jan 2025	101obdx019909469	Tegeta	101 - NMB Head Office - Salary Transactions - REJECTED ZINGMERY DANPHAD. Reject Reason BENEFICIARY NAME DIFFER - 570589310201			TZS 107,483.00	TZS 1,051,928,160.43
02 Jan 2025	02 Jan 2025	101obdx019909416	Tegeta	101 - NMB Head Office - Bulk File Payments - salary - 570589310201		TZS 4,822,173.00		TZS 1,051,820,677.43
02 Jan 2025	02 Jan 2025	101AGD225002D2TP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 17 45 46 agency @31210014443@TPS900 Trx ID PS1535119723 Ter ID 3115469378557 Description pili stephano!! From U FRESH FOOD LIMITED => KUSEKWA SAMSON MNANKA			TZS 342,000.00	TZS 1,056,642,850.43
02 Jan 2025	02 Jan 2025	101AGD325002B3T4	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 17 31 12 agency @41510011032@TPS900 Trx ID PS1535091457 Ter ID 4155469441299 Description malipo!! From U FRESH FOOD LIMITED => ARISTIDIES FREDERICK KIMARIO D A F			TZS 820,000.00	TZS 1,056,300,850.43

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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 2025	02 Jan 2025	101AGD5250021728	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 17 24 45 agency @41610039186@TPS900 Trx ID PS1535079014 Ter ID 4165125606 Description iddi!! From U FRESH FOOD LIMITED => ISMAIL SAIDI CHELANGWA			TZS 9,740,000.00	TZS 1,055,480,850.43
02 Jan 2025	02 Jan 2025	101AGD325002B3GV	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 17 22 42 agency @31210014443@TPS900 Trx ID PS1535074973 Ter ID 3115469378557 Description pili stephano!! From U FRESH FOOD LIMITED => KUSEKWA SAMSON MNANKA			TZS 987,500.00	TZS 1,045,740,850.43
02 Jan 2025	02 Jan 2025	101AGD325002B27J	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 16 50 55 agency @20510076341@TPS900 Trx ID PS1535014395 Ter ID 2055124149 Description suma!! From U FRESH FOOD LIMITED => ABDUL MULTRAZA KHAN			TZS 2,000,000.00	TZS 1,044,753,350.43
02 Jan 2025	02 Jan 2025	101AGD225002C6RU	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 16 50 21 agency @40810212501@TPS900 Trx ID PS1535013344 Ter ID 4085132725 Description Aruni!! From U FRESH FOOD LIMITED => NELSON JUMANNE OMARI			TZS 399,500.00	TZS 1,042,753,350.43
02 Jan 2025	02 Jan 2025	101AGD325002B1T8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 16 35 10 agency @50210036278@TPS900 Trx ID PS1534985520 Ter ID 5025118253 Description nasibu yusufu!! From U FRESH FOOD LIMITED => WEST KONDOA GENERAL SUPPLY			TZS 1,230,000.00	TZS 1,042,353,850.43
02 Jan 2025	02 Jan 2025	101AGD4250024656	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 16 27 04 agency @22410018199@TPS900 Trx ID PS1534970492 Ter ID 2245469361819 Description hajuhe ltd!! From U FRESH FOOD LIMITED => SULTANI SHUWARI MWINGO			TZS 7,510,000.00	TZS 1,041,123,850.43

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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 2025	02 Jan 2025	101AGD4250025116	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 15 59 40 agency @52510013365@TPS900 Trx ID PS1534921859 Ter ID 5255132819 Description petro fube!! From U FRESH FOOD LIMITED => NJILE SHIWA MATANGA			TZS 4,000,000.00	TZS 1,033,613,850.43
02 Jan 2025	02 Jan 2025	235IBFT250020032	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref WRG6CEM38H U FRESH FOOD LIMITED to M.M INDUSTRIES LIMITED => Remittance Info shrink film		TZS 76.27		TZS 1,029,613,850.43
02 Jan 2025	02 Jan 2025	235IBFT250020032	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref WRG6CEM38H U FRESH FOOD LIMITED to M.M INDUSTRIES LIMITED => Remittance Info shrink film		TZS 423.73		TZS 1,029,613,926.70
02 Jan 2025	02 Jan 2025	235IBFT250020032	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WRG6CEM38H U FRESH FOOD LIMITED to M.M INDUSTRIES LIMITED => Remittance Info shrink film		TZS 135,464,000.00		TZS 1,029,614,350.43
02 Jan 2025	02 Jan 2025	101AGD325002A7FM	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 15 46 12 agency @24510025075@TPS900 Trx ID PS1534898705 Ter ID 245573941 Description shabani!! From U FRESH FOOD LIMITED => OMARY ABDALLAH MOHAMED			TZS 2,750,000.00	TZS 1,165,078,350.43
02 Jan 2025	02 Jan 2025	235UTLP250020559	Tegeta	235 - Tegeta - Utility Payments - 02 01 15 41 03 IB GEPG_PAY 991393770166 Phone Number Name U - FRESH FOOD LIMITED !991393770166! From U FRESH FOOD LIMITED => MWAUWASA	991393770166	TZS 22,744,967.70		TZS 1,162,328,350.43
02 Jan 2025	02 Jan 2025	101obdx019905618	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 631503290201 - 631503290201		TZS 10,017.18		TZS 1,185,073,318.13
02 Jan 2025	02 Jan 2025	101obdx019905617	Tegeta	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 631503290201 - 631503290201		TZS 55,646.82		TZS 1,185,083,335.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	101obdx019905538	Tegeta	101 - NMB Head Office - Salary Transactions - REJECTED BONIFACE SOSPITER BENPHACE. Reject Reason BENEFICIARY NAME DIFFER - 631503290201			TZS 103,223.00	TZS 1,185,138,982.13
02 Jan 2025	02 Jan 2025	101obdx019905445	Tegeta	101 - NMB Head Office - Bulk File Payments - salary - 631503290201		TZS 20,640,394.00		TZS 1,185,035,759.13
02 Jan 2025	02 Jan 2025	101obdx019905215	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 901775870201 - 901775870201		TZS 1,288.76		TZS 1,205,676,153.13
02 Jan 2025	02 Jan 2025	101obdx019905214	Tegeta	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 901775870201 - 901775870201		TZS 7,159.24		TZS 1,205,677,441.89
02 Jan 2025	02 Jan 2025	101obdx019905191	Tegeta	101 - NMB Head Office - Bulk File Payments - salary - 901775870201		TZS 11,745,355.00		TZS 1,205,684,601.13
02 Jan 2025	02 Jan 2025	101obdx019905188	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 959458890201 - 959458890201		TZS 1,464.50		TZS 1,217,429,956.13
02 Jan 2025	02 Jan 2025	101obdx019905187	Tegeta	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 959458890201 - 959458890201		TZS 8,135.50		TZS 1,217,431,420.63
02 Jan 2025	02 Jan 2025	101obdx019905161	Tegeta	101 - NMB Head Office - Bulk File Payments - salary - 959458890201		TZS 16,339,093.00		TZS 1,217,439,556.13
02 Jan 2025	02 Jan 2025	101AGD325002A6EH	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 15 31 52 agency @52610007973@TPS900 Trx ID PS1534874481 Ter ID 5265469440859 Description SHEDRAK!!! From U FRESH FOOD LIMITED => JOHN KAROLI DAMIANO			TZS 2,195,000.00	TZS 1,233,778,649.13
02 Jan 2025	02 Jan 2025	101obdx019905158	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 885751030201 - 885751030201		TZS 1,757.40		TZS 1,231,583,649.13
02 Jan 2025	02 Jan 2025	101obdx019905157	Tegeta	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 885751030201 - 885751030201		TZS 9,762.60		TZS 1,231,585,406.53
02 Jan 2025	02 Jan 2025	101obdx019905126	Tegeta	101 - NMB Head Office - Bulk File Payments - salary - 885751030201		TZS 7,162,907.00		TZS 1,231,595,169.13

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	101AGD5250022055	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 15 29 27 agency @60310028088@TPS900 Trx ID PS1534870311 Ter ID 603560705 Description Peter msigwa!! From U FRESH FOOD LIMITED => MSHIRI KHATIBU KIHWELO			TZS 11,150,000.00	TZS 1,238,758,076.13
02 Jan 2025	02 Jan 2025	101obdx019905112	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 969825130201 - 969825130201		TZS 878.70		TZS 1,227,608,076.13
02 Jan 2025	02 Jan 2025	101obdx019905111	Tegeta	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 969825130201 - 969825130201		TZS 4,881.30		TZS 1,227,608,954.83
02 Jan 2025	02 Jan 2025	101obdx019905095	Tegeta	101 - NMB Head Office - Bulk File Payments - salary - 969825130201		TZS 12,005,588.00		TZS 1,227,613,836.13
02 Jan 2025	02 Jan 2025	101AGD225002C11P	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 15 13 56 agency @70410029477@TPS900 Trx ID PS1534843393 Ter ID 7045469400465 Description machafu!! From U FRESH FOOD LIMITED => RAMADHAN SELEMANI RAI			TZS 200,000.00	TZS 1,239,619,424.13
02 Jan 2025	02 Jan 2025	101AGD325002A63N	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 15 11 04 agency @30610041982@TPS900 Trx ID PS1534838384 Ter ID 306555188 Description lucas msamba!! From U FRESH FOOD LIMITED => MARY FRIMIN MASSAWE			TZS 1,300,000.00	TZS 1,239,419,424.13
02 Jan 2025	02 Jan 2025	235IBFT250020029	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref JO1ZWZM2MO U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info MCHAGA,KOKOTO		TZS 76.27		TZS 1,238,119,424.13
02 Jan 2025	02 Jan 2025	235IBFT250020029	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref JO1ZWZM2MO U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info MCHAGA,KOKOTO		TZS 423.73		TZS 1,238,119,500.40
02 Jan 2025	02 Jan 2025	235IBFT250020029	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JO1ZWZM2MO U FRESH FOOD LIMITED to SAID SANGA MWANGUPILE => Remittance Info MCHAGA,KOKOTO		TZS 1,480,000.00		TZS 1,238,119,924.13

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	101AGD325002A5V9	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 15 01 57 agency @70410059407@TPS900 Trx ID PS1534818679 Ter ID 7045107837 Description machafu!! From U FRESH FOOD LIMITED => RAMADHAN SELEMANI RAI			TZS 2,250,000.00	TZS 1,239,599,924.13
02 Jan 2025	02 Jan 2025	101AGD5250021508	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 54 44 agency @70910056683@TPS900 Trx ID PS1534807011 Ter ID 7095106414 Description Mudi nakapanya!! From U FRESH FOOD LIMITED => FREDY JOSEPH IGOGO			TZS 9,700,000.00	TZS 1,237,349,924.13
02 Jan 2025	02 Jan 2025	101AGD325002A4PX	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 27 48 agency @33610003472@TPS900 Trx ID PS1534761088 Ter ID 3365132764 Description lucas mwita!! From U FRESH FOOD LIMITED => PAUL LAURENT MSHOBOZI			TZS 1,000,000.00	TZS 1,227,649,924.13
02 Jan 2025	02 Jan 2025	101AGD5250021366	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 14 27 11 agency @61310054779@TPS900 Trx ID PS1534759989 Ter ID 6135104669 Description MGENI COLTD!! From U FRESH FOOD LIMITED => ELIMINA ESSAU NG'ONDYA			TZS 10,000,000.00	TZS 1,226,649,924.13
02 Jan 2025	02 Jan 2025	101AGD325002A3N5	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 13 56 08 agency @40610019371@TPS900 Trx ID PS1534705396 Ter ID 4065116016 Description maulid swai!! From U FRESH FOOD LIMITED => MAULID IBRAHIM SWAI			TZS 676,500.00	TZS 1,216,649,924.13
02 Jan 2025	02 Jan 2025	318FTSY250020501	Tegeta	318 - Kaitaba - Outgoing Funds Transfer - Sender's Ref FT25010213466518 TUMWESIGE KEMILEMBE KWIGIZILE, BIAS to U FRESH FOOD LIMITED => Remittance Info /GDI/3104000/VEDASTO			TZS 19,750,000.00	TZS 1,215,973,424.13

Account Statement

Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	101AGD4250023634	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 13 51 45 agency @40610019371@TPS900 Trx ID PS1534697297 Ter ID 4065116016 Description maulid swai!! From U FRESH FOOD LIMITED => MAULID IBRAHIM SWAI			TZS 6,006,000.00	TZS 1,196,223,424.13
02 Jan 2025	02 Jan 2025	101AGD4250023050	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 13 42 06 agency @61310054779@TPS900 Trx ID PS1534679881 Ter ID 6135104669 Description MGENI COLTD!! From U FRESH FOOD LIMITED => ELIMINA ESSAU NG'ONDYA			TZS 6,000,000.00	TZS 1,190,217,424.13
02 Jan 2025	02 Jan 2025	235IBFT250020022	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 0YQF925Z4J U FRESH FOOD LIMITED to VM PERVING AND BLOCKS => Remittance Info tofali		TZS 76.27		TZS 1,184,217,424.13
02 Jan 2025	02 Jan 2025	235IBFT250020022	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 0YQF925Z4J U FRESH FOOD LIMITED to VM PERVING AND BLOCKS => Remittance Info tofali		TZS 423.73		TZS 1,184,217,500.40
02 Jan 2025	02 Jan 2025	235IBFT250020022	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0YQF925Z4J U FRESH FOOD LIMITED to VM PERVING AND BLOCKS => Remittance Info tofali		TZS 960,000.00		TZS 1,184,217,924.13
02 Jan 2025	02 Jan 2025	101AGD5250021125	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 12 51 28 agency @40610019188@TPS900 Trx ID PS1534584733 Ter ID 4065117371 Description aban paul moshi!! From U FRESH FOOD LIMITED => ABAN PAUL MOSHI			TZS 14,054,000.00	TZS 1,185,177,924.13
02 Jan 2025	02 Jan 2025	101AGD3250029827	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 12 31 09 agency @22810013326@TPS900 Trx ID PS1534544793 Ter ID 2285469407060 Description JUMA SHABANI SULLE!! From U FRESH FOOD LIMITED => SAID ALLY MWEKELA			TZS 1,740,500.00	TZS 1,171,123,924.13

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	101AGD325002A07R	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 12 21 31 agency @40510036131@TPS900 Trx ID PS1534526120 Ter ID 4055141280 Description MUDDY!! From U FRESH FOOD LIMITED => GLORY OBED MOLLEL			TZS 1,660,000.00	TZS 1,169,383,424.13
02 Jan 2025	02 Jan 2025	101AGD5250021047	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 12 18 33 agency @30610041982@TPS900 Trx ID PS1534520253 Ter ID 306555188 Description lucas msamba!! From U FRESH FOOD LIMITED => MARY FRIMIN MASSAWE			TZS 12,431,000.00	TZS 1,167,723,424.13
02 Jan 2025	02 Jan 2025	101AGD5250020747	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 12 15 38 agency @41510027846@TPS900 Trx ID PS1534514338 Ter ID 4155322913150 Description rukia muya!! From U FRESH FOOD LIMITED => SABITINA ALLY MCHARO			TZS 16,525,500.00	TZS 1,155,292,424.13
02 Jan 2025	02 Jan 2025	101AGD5250021023	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 12 12 27 agency @41510051442@TPS900 Trx ID PS1534507849 Ter ID 4155135900 Description RASUL SHOP!! From U FRESH FOOD LIMITED => RAMADHANI IBRAHIMU MUNGA			TZS 10,025,000.00	TZS 1,138,766,924.13
02 Jan 2025	02 Jan 2025	101AGD5250020499	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 12 02 56 agency @41810020888@TPS900 Trx ID PS1534488819 Ter ID 4185116289 Description omari Ibrahim!! From U FRESH FOOD LIMITED => HUSSENI BASHIRU ALLY			TZS 10,830,000.00	TZS 1,128,741,924.13
02 Jan 2025	02 Jan 2025	101AGD4250021649	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 11 58 21 agency @20710088970@TPS900 Trx ID PS1534479350 Ter ID 2075131605 Description MKAMI CHACHA!! From U FRESH FOOD LIMITED => MOHAMED HASSAN BONGOYA			TZS 6,810,000.00	TZS 1,117,911,924.13

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Name : U FRESH FOOD LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	101AGD3250028515	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 11 46 41 agency @62110066021@TPS900 Trx ID PS1534455152 Ter ID 6215133500 Description PATRICK NYATO!! From U FRESH FOOD LIMITED => ROBERT VITALIS GURTI			TZS 3,000,000.00	TZS 1,111,101,924.13
02 Jan 2025	02 Jan 2025	101AGD3250028507	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 11 46 34 agency @40510028208@TPS900 Trx ID PS1534454915 Ter ID 4055114680 Description Daudi!! From U FRESH FOOD LIMITED => SHARZULEE AGENCY AND SUPPLY			TZS 1,000,000.00	TZS 1,108,101,924.13
02 Jan 2025	02 Jan 2025	101AGD225002A3W2	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 11 40 24 agency @31710019105@TPS900 Trx ID PS1534441869 Ter ID 3175469453078 Description JAPHET!! From U FRESH FOOD LIMITED => ALLY HASHIMU AMIRY			TZS 451,200.00	TZS 1,107,101,924.13
02 Jan 2025	02 Jan 2025	618IBFT250020503	Tegeta	618 - Songea - Outgoing Funds Transfer - Sender's Ref EOH4R43HTH ZSMH TREADING COMPANY LIMITED to U FRESH FOOD LIMITED => Remittance Info KAZIM			TZS 20,000,000.00	TZS 1,106,650,724.13
02 Jan 2025	02 Jan 2025	101AGD3250027163	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 11 24 21 agency @22810007325@TPS900 Trx ID PS1534406220 Ter ID 2285443608051 Description Haruni!! From U FRESH FOOD LIMITED => MKAMI CHACHA MAKAINDAGA-FLOAT AC			TZS 1,393,000.00	TZS 1,086,650,724.13
02 Jan 2025	02 Jan 2025	101AGD4250021486	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 11 20 20 agency @40510032976@TPS900 Trx ID PS1534397511 Ter ID 4055120801 Description Ashirafu mohamedi bakari!! From U FRESH FOOD LIMITED => MOHAMEDI ASHIRAFU MOHAMEDI			TZS 5,279,500.00	TZS 1,085,257,724.13

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	101AGD4250020939	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 11 09 09 agency @61910060205@TPS900 Trx ID PS1534372125 Ter ID 6195101405 Description Masalu Budidi!! From U FRESH FOOD LIMITED => SALUM HEMEDY SALUM			TZS 4,000,000.00	TZS 1,079,978,224.13
02 Jan 2025	02 Jan 2025	101AGD4250020931	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 11 08 17 agency @61910060205@TPS900 Trx ID PS1534370277 Ter ID 6195101405 Description Masalu Budidi!! From U FRESH FOOD LIMITED => SALUM HEMEDY SALUM			TZS 6,000,000.00	TZS 1,075,978,224.13
02 Jan 2025	02 Jan 2025	101AGD3250025260	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 10 56 01 agency @23010052889@TPS900 Trx ID PS1534345048 Ter ID 230556354 Description SHARIKI!! From U FRESH FOOD LIMITED => MAIKO DOMINIKI KAVISHE			TZS 653,600.00	TZS 1,069,978,224.13
02 Jan 2025	02 Jan 2025	101AGD4250021283	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 10 53 49 agency @61010091678@TPS900 Trx ID PS1534340585 Ter ID 6105121992 Description MGEN CO LTD!! From U FRESH FOOD LIMITED => MUSSA CEPHANIA NTULLO			TZS 4,000,000.00	TZS 1,069,324,624.13
02 Jan 2025	02 Jan 2025	101AGD4250021274	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 10 52 35 agency @61010081876@TPS900 Trx ID PS1534338079 Ter ID 6105469384817 Description MGENI CO LTD!! From U FRESH FOOD LIMITED => MUSSA CEPHANIA NTULLO			TZS 6,000,000.00	TZS 1,065,324,624.13
02 Jan 2025	02 Jan 2025	228CHDP250020504	Tegeta	228 - Mkuranga - Cash Deposit - BY HAROLD WILSON!! From U FRESH FOOD LIMITED			TZS 3,286,000.00	TZS 1,059,324,624.13
02 Jan 2025	02 Jan 2025	228CHDP250020503	Tegeta	228 - Mkuranga - Cash Deposit - by HAROLD WILSON!! From U FRESH FOOD LIMITED			TZS 2,919,000.00	TZS 1,056,038,624.13

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Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	618IBFT250020002	Tegeta	618 - Songea - Outgoing Funds Transfer - Sender's Ref 15YZC0MBP3 ZSMH TREADING COMPANY LIMITED to U FRESH FOOD LIMITED => Remittance Info MALIPO YA DENI			TZS 180,000.00	TZS 1,053,119,624.13
02 Jan 2025	02 Jan 2025	101AGD3250023065	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 10 02 48 agency @41410021862@TPS900 Trx ID PS1534243553 Ter ID 4145107744 Description DAFFA!! From U FRESH FOOD LIMITED => HOSENI IBRAHIMU MUNGA			TZS 1,000,000.00	TZS 1,052,939,624.13
02 Jan 2025	02 Jan 2025	101AGD3250022433	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 09 55 23 agency @51410052327@TPS900 Trx ID PS1534230394 Ter ID 5145115982 Description VENAS RUPOL!!! From U FRESH FOOD LIMITED => HERMAN SAMWEL BUGERAHA			TZS 1,705,000.00	TZS 1,051,939,624.13
02 Jan 2025	02 Jan 2025	235IBFT250020008	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 9515AB7SIS U FRESH FOOD LIMITED to SHANANGA GROUP LIMITED => Remittance Info nondo		TZS 76.27		TZS 1,050,234,624.13
02 Jan 2025	02 Jan 2025	235IBFT250020008	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 9515AB7SIS U FRESH FOOD LIMITED to SHANANGA GROUP LIMITED => Remittance Info nondo		TZS 423.73		TZS 1,050,234,700.40
02 Jan 2025	02 Jan 2025	235IBFT250020008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9515AB7SIS U FRESH FOOD LIMITED to SHANANGA GROUP LIMITED => Remittance Info nondo		TZS 14,036,000.00		TZS 1,050,235,124.13
02 Jan 2025	02 Jan 2025	101AGD4250020107	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 09 01 06 agency @31710010529@TPS900 Trx ID PS1534142345 Ter ID 3175469453067 Description ANASETUS MGANDA!! From U FRESH FOOD LIMITED => PAULO MATHIAS PHILIPO			TZS 3,300,000.00	TZS 1,064,271,124.13

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Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	101AGD3250020413	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 08 44 20 agency @60510053482@TPS900 Trx ID PS1534121454 Ter ID 6055115833 Description GLORIA N KILASI!! From U FRESH FOOD LIMITED => ZACHO JONAS MGENI FLOAT A/C			TZS 826,400.00	TZS 1,060,971,124.13
02 Jan 2025	02 Jan 2025	101AGD4250020520	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 08 31 34 agency @23210014319@TPS900 Trx ID PS1534107366 Ter ID 2325469453618 Description suma!! From U FRESH FOOD LIMITED => PHILEMON FRATERN TAIRO			TZS 4,410,000.00	TZS 1,060,144,724.13
02 Jan 2025	02 Jan 2025	101AGD5250020020	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0201 08 24 02 agency @21710030490@TPS900 Trx ID PS1534100179 Ter ID 217572323 Description kishai!! From U FRESH FOOD LIMITED => OMARI TABU MAZIKU			TZS 20,000,000.00	TZS 1,055,734,724.13
02 Jan 2025	02 Jan 2025	442IBFT250020001	Tegeta	442 - Ngamiani - Outgoing Funds Transfer - Sender's Ref 307YTET0J3 JOSEPH SEVERINE SHEMBOKO to U FRESH FOOD LIMITED => Remittance Info SHEMBOKO CO LTD			TZS 3,000,000.00	TZS 1,035,734,724.13
02 Jan 2025	02 Jan 2025	315FTM4250020001	Tegeta	315 - Ngudu - Funds Transfer - 02 01 07 55 50 FUND- TRANSFER NMBMobileProd Malipo!! From JUMA MICHAEL NDALAHWA => U FRESH FOOD LIMITED			TZS 2,940,000.00	TZS 1,032,734,724.13
02 Jan 2025	01 Jan 2025	315FTM4250010001	Tegeta	315 - Ngudu - Funds Transfer - 01 01 21 56 40 FUND- TRANSFER NMBMobileProd Malipo!! From JUMA MICHAEL NDALAHWA => U FRESH FOOD LIMITED			TZS 5,000,000.00	TZS 1,029,794,724.13
02 Jan 2025	01 Jan 2025	101AGD324366D1WS	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0101 16 37 01 agency @33310000910@Trx ID PS1533754909 Ter ID 333537795318 Description PHILEMON K LEO!! From U FRESH FOOD LIMITED => PHILLEMON KASHAIJA LEO			TZS 2,860,000.00	TZS 1,024,794,724.13

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	01 Jan 2025	101AGD324366D1GI	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0101 16 18 55 agency @63510028640@TPS900 Trx ID PS1533738336 Ter ID 6355127883 Description Catherine shirimairinga!! From U FRESH FOOD LIMITED => NEST HERI KALINGA			TZS 2,126,500.00	TZS 1,021,934,724.13
02 Jan 2025	31 Dec 2024	216IBFT243661511	Tegeta	216 - Ifakara - Outgoing Funds Transfer - Sender's Ref PV7MB3Y5QT PETRO HEZRONI MASANGWA to U FRESH FOOD LIMITED => Remittance Info Juice			TZS 14,020,000.00	TZS 1,019,808,224.13
02 Jan 2025	01 Jan 2025	101AGD324366C7O3	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0101 14 25 44 agency @21210070644@TPS900 Trx ID PS1533635888 Ter ID 2125109029 Description suma!! From U FRESH FOOD LIMITED => GRACE EDWARD MWASUJE			TZS 3,000,000.00	TZS 1,005,788,224.13
02 Jan 2025	01 Jan 2025	101AGD4243668868	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0101 14 24 58 agency @21210070644@TPS900 Trx ID PS1533635091 Ter ID 2125109029 Description suma!! From U FRESH FOOD LIMITED => GRACE EDWARD MWASUJE			TZS 4,000,000.00	TZS 1,002,788,224.13
02 Jan 2025	01 Jan 2025	101AGD4243668865	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0101 14 23 36 agency @21310052302@TPS900 Trx ID PS1533633666 Ter ID 2135145450 Description kibule!! From U FRESH FOOD LIMITED => PETRO GILBERTO AMSI			TZS 7,000,000.00	TZS 998,788,224.13
02 Jan 2025	31 Dec 2024	249IBFT243661004	Tegeta	249 - Morogoro Business Centre - Outgoing Funds Transfer - Sender's Ref P5S3ZHL3J MSEVEN IBRAHIM GWANDANGA to U FRESH FOOD LIMITED => Remittance Info Soda			TZS 9,245,000.00	TZS 991,788,224.13
02 Jan 2025	01 Jan 2025	101AGD224366G1ER	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0101 12 45 08 agency @24810017455@TPS900 Trx ID PS1533519590 Ter ID 2485115365 Description MARIA!! From U FRESH FOOD LIMITED => DAVID HAMISI FRANK			TZS 300,000.00	TZS 982,543,224.13

Account Statement

Name : **U FRESH FOOD LIMITED**



Value Date : **22 Feb 2025, 14:37**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	01 Jan 2025	101AGD4243668272	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0101 12 44 46 agency @61010081876@TPS900 Trx ID PS1533519092 Ter ID 6105469384817 Description MGENI CO LTD!! From U FRESH FOOD LIMITED => MUSSA CEPHANIA NTULLO			TZS 5,500,000.00	TZS 982,243,224.13
02 Jan 2025	01 Jan 2025	101AGD4243668695	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0101 12 43 52 agency @61010081876@TPS900 Trx ID PS1533517879 Ter ID 6105469384817 Description MGENI CO LTD!! From U FRESH FOOD LIMITED => MUSSA CEPHANIA NTULLO			TZS 6,000,000.00	TZS 976,743,224.13
02 Jan 2025	01 Jan 2025	101AGD324366C5NL	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0101 12 19 07 agency @21210070644@TPS900 Trx ID PS1533483831 Ter ID 2125109029 Description Hajji!! From U FRESH FOOD LIMITED => GRACE EDWARD MWASUJE			TZS 2,000,000.00	TZS 970,743,224.13
01 Jan 2025	01 Jan 2025	101AGD2250013901	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0101 20 46 46 agency @21410030301@TPS900 Trx ID PS1534009398 Ter ID 2145115335 Description wanda!! From U FRESH FOOD LIMITED => ISSA ABDALLAH HAMISI			TZS 240,000.00	TZS 968,743,224.13
01 Jan 2025	01 Jan 2025	235IBFT250010001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 0668TGLU7D U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info CSNU8784613		TZS 76.27		TZS 968,503,224.13
01 Jan 2025	01 Jan 2025	235IBFT250010001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 0668TGLU7D U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info CSNU8784613		TZS 423.73		TZS 968,503,300.40
01 Jan 2025	01 Jan 2025	235IBFT250010001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0668TGLU7D U FRESH FOOD LIMITED to HARIRI TRANSPORT AND COMMISSION AGEN => Remittance Info CSNU8784613		TZS 800,000.00		TZS 968,503,724.13