



NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 03/03/2025 10:36:00 AM

Printed By: abasi.bendera

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Name:	VANESA INTERGRATED FARMS	Branch	225 - Mlimani City
Customer No:	253850509	Account Number	22510115010
Address:	WAZO CEMENT MADALE KINONDONI DAR ES SALAAM TANZANIA	Account Description	VANESA INTERGRATED FARMS
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	28/02/2025
		Old Account Number	22510115010
		Account Currency	TZS
		From Date	28/02/2025
		To Date	03/03/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
28/02/2025	28/02/2025	Mlimani City	001 Cash Deposit - NEW ACCOUNT From VANESA INTERGRATED FARMS	FJB2505945516 261		0	100,000	100,000
01/03/2025	28/02/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1954df8529e6788e Received payment from 0150872747100 (MEEKIRO COMPANY LIMITED) on 28.02.2025 22:11:15 From BOT TIPS CLEARING ACCOUNT => VANESA INTERGRATED FARMS	GWX101423674 149		0	20,000,000	20,100,000
01/03/2025	01/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0103 13:54:05 agency @23710017066@TPS9 00 Trx ID PS1610827588. Ter ID 2375112955 Description Cash From VANESA INTERGRATED FARMS => HELLEN RICHARD SILITI	EC1024862366 49		0	2,000,000	22,100,000
01/03/2025	01/03/2025	NMB Head Office	121 TIPS Payments - Ref: 003-19551619f5924b02 Received payment from 0152408219300 (HONEST AMINI LEMA) on 01.03.2025 14:05:08 From BOT TIPS CLEARING ACCOUNT => VANESA INTERGRATED FARMS	GWX101424518 116		0	5,000,000	27,100,000
01/03/2025	01/03/2025	University	371 Outgoing Funds Transfer - Sender's Ref: FT25030113200822 CRB GROUP to VANESA INTERGRATED FARMS => Remittance Info: /GDE/310100/ PURCHASING MEAT			0	8,000,000	35,100,000
03/03/2025	03/03/2025	NMB Head Office	455 Cash Deposit Agency banking - 0303 09:50:48 agency @23710017068@TPS9 00 Trx ID PS1612903247: Ter ID 2375112955 Description Cash From VANESA INTERGRATED FARMS => HELLEN RICHARD SILITI	EC1024881240 47		0	30,000	35,130,000
							Total Debit Amount:	0
							Total Credit Amount:	35,130,000