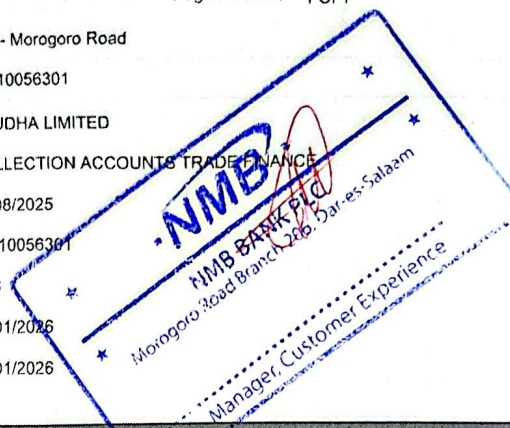


NMB CUSTOMER ACCOUNT STATEMENT

Printed Date: 27/01/2026 09:30:09 AM
 Printed By: monica.manoni
 Page Number: 1 Of 1

Name: ANUDHA LIMITED Branch: 206 - Morogoro Road
 Customer No: 333208890 Account Number: 20610056301
 Address: PLOT NO 2169 AND 8170 BLOCK NO 82 MOROGORO ROAD KISUTU ILALA DISTRICT DAR ES SALAAM
 Account Description: ANUDHA LIMITED
 Account Class: COLLECTION ACCOUNTS TRADE FINANCE
 Account Open Date: 27/08/2025
 Old Account Number: 20610056301
 Account Currency: TZS
 From Date: 01/01/2026
 To Date: 27/01/2026



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2026			OPENING BALANCE			0	0	0
			372 Incoming Funds Transfer - Sender's Ref: 420IBT2512111157 => Ordering Customer: 420410000013 * MEDICAL STORES DEPARTM => Remittance Info: 42014 INV NO 113946					
02/01/2026	15/12/2025	NMB Head Office				0	882,923,160	882,923,160
05/01/2026	05/01/2026	Morogoro Road	268 Manual Loan Instalment Payment -			864,150,792.25	0	18,772,367.75
			372 Incoming Funds Transfer - Sender's Ref: 420IBT2601235328 => Ordering Customer: 420410000013 * MEDICAL STORES DEPARTM => Remittance Info: 43397 INVOICE NUMBER 114408					
26/01/2026	26/01/2026	NMB Head Office				0	53,700,080	72,472,447.75
			372 Incoming Funds Transfer - Sender's Ref: 20IBT2601224844A => Ordering Customer: 420410000013 * MEDICAL STORES DEPARTM => Remittance Info: 43396 INVOICE NUMBER 114407 * // 420IBT2601224844A					
26/01/2026	26/01/2026	NMB Head Office				0	1,183,487,200	1,255,959,647.75
							Total Debit Amount:	864,150,792.25
							Total Credit Amount:	2,120,110,440
							Number of Debit Transactions:	1
							Number of Credit Transactions:	3
							Current Balance:	1,255,959,647.75
							Uncollected Amount:	0
							Available Balance:	1,255,959,647.75