

Customer Name & Address

 messrs KUNKAR LIMITED
 P O BOX 2697 MWANZA

Branch Name & Address

 EBTL, Mwanza Branch
 P O BOX 822
 Kenyatta Road, Plot 21, Blk K, Mwanza
 Mwanza, Mwanza, Tanzania
 Phone : 028-2502020, MWZ
 BIC Code : EXTNTZTZXXX

Account Statement from 01-Jul-2025 to 09-Aug-2025

Account Name messrs KUNKAR LIMITED

 Account Number 0743269125
 Account Type Current Accounts TZS
 Customer Number 000000743269
 Email ID

 Account Category Current Accounts TZS
 Currency TZS - Tanzanian Shilling
 Account Open Date Nov 03, 2007
 BIC Code BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 03, 2025	Jul 03, 2025	IFO KUNAL KAPOOR Instrument Number 377090		1/1299/1	126,000.00		11,204,933.74
Jul 03, 2025	Jul 03, 2025	IFO KUNAL KAPOOR Instrument Number 377092		1/1302/1	126,000.00		11,078,933.74
Jul 04, 2025	Jul 04, 2025	inward chq charges no 377092		1/2852/173	150.00		11,078,783.74
Jul 04, 2025	Jul 04, 2025	inward chq charges no 377090		1/2852/174	150.00		11,078,633.74
Jul 17, 2025	Jul 17, 2025	CW SELF Instrument Number 377093		6/104/1	95,000.00		10,983,633.74
Jul 31, 2025	Jul 31, 2025	Ledger fees recovered For JUL 2025		6/339/100	25,000.10		10,958,633.64

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
11,330,933.74	0.00	6	0	372,300.10	0.00	10,958,633.64

Generated On :Aug 09, 2025 13:58:27

Generated By : ROBERKAH

This is a computer generated statement and does not require a signature.