



Statement Date : 31-12-2025

Statement Period: 01-12-2025 to 31-12-2025

Branch : DAR VILLAGE

Branch Code : TZ0013385

RISING SUN FOODS AND INDUSTRIES
 COMPANY LIMITED
 WARIOBA ROAD
 KINONDONI
 Tanzania
 +255615555666

ACCOUNT DETAILS			
Old Account No	N/A	Opening Balance	0.00
Account No	10174640829		
Total Debit	0.00	Closing Balance	126,000.00
Total Credit	126,000.00	Currency	USD
VRN NO		TIN NO	188571875

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
30-12-2025	30-12-2025	TT25364CNRKY\M KC	Cash Deposit CASH DEPOSIT BY INDUSTRIES CO. LTD . RISING SUN FOODS AND INDUSTRIES COMPANY LIMITED CASH-TELLER 2003-USD:MIKOCHENI DONE AT		1,000.00	1,000.00
31-12-2025	31-12-2025	TT25365XJL5M	Cash Deposit CASH DEPOSIT BY HAI LIU DEPOSIT RISING SUN FOODS AND INDUSTRIES COMPANY LIMITED CASH-TELLER 2112-USD:DAR VILLAGE DONE AT		125,000.00	126,000.00
CLEAR BALANCE AS ON 31-12-2025						126,000.00
BOOK BALANCE AS ON 31-12-2025						126,000.00

END OF STATEMENT



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address:info@crdbbank.co.tz

31-12-2025

Printed By: Perpetua Sarwaty



Statement Date : 31-12-2025

Statement Period: 01-12-2025 to 31-12-2025

Branch : DAR VILLAGE

Branch Code : TZ0013385

RISING SUN FOODS AND INDUSTRIES
 COMPANY LIMITED
 P.O. BOX 2003
 WARIOBA ROAD
 KINONDONI
 Tanzania
 +255615555666

ACCOUNT DETAILS			
Old Account No	N/A	Opening Balance	0.00
Account No	10174185838		
Total Debit	0.00	Closing Balance	1,000,000.00
Total Credit	1,000,000.00	Currency	TZS
VRN NO		TIN NO	188571875

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
30-12-2025	30-12-2025	TT25364500RS\MK C	Cash Deposit CASH DEPOSIT BY INDUSTRIES CO. LTD . RISING SUN FOODS AND INDUSTRIES COMPANY LIMITED CASH-TELLER 2003- TZS:MIKOCHENI DONE AT		1,000,000.00	1,000,000.00
CLEAR BALANCE AS ON 30-12-2025						1,000,000.00
BOOK BALANCE AS ON 30-12-2025						1,000,000.00

END OF STATEMENT



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

CRDB Bank PLC CUSTOMER SERVICE: +255(22)2197700 Email Address: info@crdbbank.co.tz

31-12-2025

Printed By: Perpetua Sarwaty