



Statement Date :28-02-2026

Statement Period: 01-01-2026 to 28-02-2026

Branch : MLIMANI CITY

Branch Code :TZ0013390

SHENGMANG CONSTRUCTION LIMITED

PO.Box 11858

KINONDONI

KINONDONI

Tanzania

+255741888666

ACCOUNT DETAILS			
Old Account No	N/A	Opening Balance	0.00
Account No	10192760815		
Total Debit	36,000.90	Closing Balance	126,569.10
Total Credit	162,570.00	Currency	USD
VRN NO		TIN NO	191287355

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
08-01-2026	08-01-2026	TT26008QDZZ6OYS	Cash Deposit CASH DEPOSIT BY CHEN PENG.SHENGMANG CONSTRUCTION LIMITED Cash Teller DONE AT TZ0013397		153,570.00	153,570.00
09-01-2026	09-01-2026	FT26009XFTYZ	CASH DEPOSIT REF:19ba3965506fba11 TELLERP CASHDEPOSIT shengkuang		9,000.00	162,570.00
09-01-2026	09-01-2026	TT26009BCOK3	Funds Transfer Debit FUND TRANSFER TO MATILDA JULIUS MAKUNDI SHENGMANG DONE AT TZ0013390	36000.00		126,570.00
02-02-2026	02-02-2026	CHG26033P6DLR\ VIV	Value Added Tax (VAT) VAT(18%) PAYABLE ON COMMISSION ANDFEES REF:	0.14		126,569.86
28-02-2026	28-02-2026	CHG26033P6DLR\ VIV	Statement Charges	0.76		126,569.10
CLEAR BALANCE AS ON 28-02-2026						126,569.10
BOOK BALANCE AS ON 28-02-2026						126,569.10

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

Printed By: KAREN DANIEL