



Statement Date : 18-02-2026

Statement Period: 15-01-2026 to 15-02-2026

Branch : MBEZI

Branch Code : TZ0013362

SUNPRA VENTURES PRIVATE L
 PO.Box
 MBEZIJUU

 Tanzania
 255694336436

ACCOUNT DETAILS			
Old Account No	025C001FXSW00	Opening Balance	1,124.02
Account No	10000312784		
Total Debit	70,006.71	Closing Balance	184,670.26
Total Credit	253,552.95	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
14-01-2026	14-01-2026	BNK26015HJB0HO MD\BNK	INWARD SWIFT TRANSFER US 2246445014JS SAMEER MISHRA TWDSODI IN EQUITY UIN KAWAZ20253346		787.24	1,911.26
15-01-2026	15-01-2026	BNK26015FFFCGO LB\BNK	INWARD SWIFT TRANSFER US 2026011500237940 SUNIL KUMAR MISHRA TWRDS INVESTMENT IN EQUITY UIN KAWAZ20253346		799.24	2,710.50
15-01-2026	15-01-2026	BNK26015JKLGLB KB\BNK	INWARD SWIFT TRANSFER US 2026011500233955 SANDEEP BHATTACHARJEE TWDS ODI IN EQUITY UIN KAWAZ20253346		1,194.27	3,904.77
15-01-2026	15-01-2026	BNK26015HMH0H HBO\BNK	INWARD SWIFT TRANSFER US S0660153421C01 SACHIN MISHRA TWDS ODI UIN NO KAWAZ20253346		784.20	4,688.97
29-01-2026	29-01-2026	BNK26030MBLCCL OG\BNK	INWARD SWIFT TRANSFER US 2263801029JS MACROPLAST PVT LTDTWDS ODI DEBT UIN KAWAZ20253346		249,988.00	254,676.97

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.



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Total Credit	253,552.95	Currency	USD
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
04-02-2026	04-02-2026	MBZ26035KLFJFM JD	Value Added Tax (VAT) EventTypeTax	0.72		254,676.25
04-02-2026	04-02-2026	MBZ26035KLFJFM JD	RTGS CHARGE REF: HZ1JGK24A81BDA7D CHARGE:TISS TRANSFER VIA INTBNK	4.00		254,672.25
04-02-2026	04-02-2026	MBZ26035KLFJFM JD	RTGS Transfer REF:TZ HZ1JGK24A81BDA7D IB TIS TRANSFER FROM SUNPRA VENTURES PRIVATE L TO Amana Bank Limited sunpra toamana for buying tzs against usd	70,000.00		184,672.25
06-02-2026	06-02-2026	AAACT26037XRVB 4GYL	Debit Arrangement Tax	0.30		184,671.95
06-02-2026	06-02-2026	AAACT26037XRVB 4GYL	Charge - Capitalise Maintenance Fee	1.69		184,670.26
CLEAR BALANCE AS ON 06-02-2026						184,670.26
BOOK BALANCE AS ON 06-02-2026						184,670.26

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

18-02-2026

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