

MS. 5 ELEMENTS ENTERPRISES LIMITED
PLT NO79,VINGUNGUTI INDUSTRIALAREA
01,NYERERE ROAD,ILALA

TYPE: CURRENT ACCOUNT(CORPORATE)
A/C NO: 36012020000336
CIF ID: 200158887

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: TZS

TANZANIA

JAYACHOWDARY2003@YAHOO.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2021 to 15-02-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				732,191.45Cr
04-01-2021	BY CLG/ZN 001			1,964,700.00	2,696,891.45Cr
	/SET 1				
04-01-2021	BEING OWC CHQ			2,000,000.00	4,696,891.45Cr
	DTD 04.01.21 CHQ				
04-01-2021	BEING IWC CHQ92769	2,832,000.00			1,864,891.45Cr
	DTD 04.01.21				
04-01-2021	CASH RECEIVED			7,000,000.00	8,864,891.45Cr
04-01-2021	BEING IWC CHQ	4,934,620.00			3,930,271.45Cr
	DTD 04.01.21 CHQ				
05-01-2021	BY CLG/ZN 001			4,697,049.00	8,627,320.45Cr
	/SET 2				
06-01-2021	OWC CHQ DTD 0			2,000,000.00	10,627,320.45Cr
	5.01.21 CHQ NO 162				
06-01-2021	3601ITT11/052	1,543,331.18			9,083,989.27Cr
	16				
06-01-2021	3601ITT11/052	1,710,000.00			7,373,989.27Cr
	14				
06-01-2021	CASH PAID TO 92453	2,000,000.00			5,373,989.27Cr
	CHRISTINA MWANISEN				
07-01-2021	CASH PAID TO 92454	4,000,000.00			1,373,989.27Cr
	LAILA HASSAN				
09-01-2021	3601IRT22591/			26,800,000.00	28,173,989.27Cr
	GOLDSTAR PAINTS IT				
09-01-2021	CASH PAID TO 92457	6,000,000.00			22,173,989.27Cr
	LAILA HASSAN				
09-01-2021	CASH PAID TO 92458	10,000,000.00			12,173,989.27Cr
	LAILA HASSAN				
09-01-2021	CASH PAID TO 92459	10,000,000.00			2,173,989.27Cr
	LAILA HASSAN				
11-01-2021	EFT			3,200,000.00	5,890,989.27Cr
11-01-2021	BANK STATEMEN		51,000.00		5,839,989.27Cr

Important Notice: The items and balance shown on this statement should be verified and the Bank notified promptly of any discrepancies.

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BANK OF INDIA
DAR-ES-SALAAM

I HEREBY CERTIFY THAT THIS IS A TRUE
COPY OF THE ORIGINAL
DAMIAN VICTUS
Advocate, Notary Public & Commissioner For Oaths
Signature: [Signature]
Date: 11/3/2021

DATE:15-01-2021
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27-01-2021	BY CLG/ZN 001 /SET 4		2,703,262.00	22,584,825.87Cr
28-01-2021	CASH PAID TO 92468 LAILA HASSAN	10,000,000.00		12,584,825.87Cr
28-01-2021	CASH PAID TO 92469 LAILA HASSAN	2,000,000.00		10,584,825.87Cr
28-01-2021	BEING OWC CHQ DTD 28.01.2021 CH		1,117,224.00	11,702,049.87Cr
28-01-2021	WRONG CREDITE D M82	1,117,224.00		10,584,825.87Cr
01-02-2021	3601ITT11/053 21	1,760,000.00		8,824,825.87Cr
01-02-2021	CASH PAID TO 92473 LAILA HASSAN	5,000,000.00		3,824,825.87Cr
02-02-2021	CASH PAID TO 92475 LAILA HASSAN	1,000,000.00		2,824,825.87Cr
02-02-2021	CASH PAID TO 92463 LAILA HASSAN	1,000,000.00		1,824,825.87Cr
02-02-2021	CASH PAID TO 92474 LAILA HASSAN	1,000,000.00		824,825.87Cr
02-02-2021	BY CLG/ZN 001 /SET 5		854,910.00	1,679,735.87Cr
03-02-2021	TRANSFER FRM USD A/C		2,500,000.00	4,179,735.87Cr
03-02-2021	CASH PAID 92476	500,000.00		3,679,735.87Cr
03-02-2021	BEING IWC CHQ92470 DTD 03.02.2021	3,492,800.00		186,935.87Cr
03-02-2021	CASH DEPOSITE D BY TABISCO ENTER		7,058,750.00	7,245,685.87Cr

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MS. 5 ELEMENTS ENTERPRISES LIMITED
PLT NO79, VINGUNGUTI INDUSTRIAL AREA
01, NYERERE ROAD, ILALA

TYPE: CURRENT ACCOUNT (CORPORATE)
A/C NO: 36012020000336
CIF ID: 200158887

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A/C CURRENCY: TZS

TANZANIA

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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-01-2021 to 15-02-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-02-2021	CASH PAID	92478	500,000.00		6,745,685.87Cr
08-02-2021	BEING EFT			6,686,594.00	13,432,279.87Cr
08-02-2021	INWARD ZONE T92477 ZS		4,000,000.00		9,432,279.87Cr
09-02-2021	BEING IWC CHQ92472 DTD 09.02.2021		3,800,000.00		5,632,279.87Cr
10-02-2021	BEING EFT			767,519.00	6,399,798.87Cr
15-02-2021	BEING EFT			2,864,332.00	9,264,130.87Cr
Page Total:			8,300,000.00	10,318,445.00	9,264,130.87Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-01-2021	5 ELEMENTS EN TERPRISES LIMITED			2,000,000.00	9,384,706.27Cr
22-01-2021	INWARD ZONE T92798 ZS		8,804,334.00		580,372.27Cr
23-01-2021	CASH PAID TO 92464 LAILA HASSAN		500,000.00		80,372.27Cr
25-01-2021	BEING EFT			6,253,204.00	6,333,576.27Cr
25-01-2021	TRN FRM OD TZ S A/C NO.360125100			25,000,000.00	31,333,576.27Cr
25-01-2021	CASH PAID 92465		6,000,000.00		25,333,576.27Cr
25-01-2021	BEING OWC CHQ DTD 25.01.21 CHQ			1,600,000.00	26,933,576.27Cr
25-01-2021	BY CLG/ZN 001 /SET 8			3,242,557.00	30,176,133.27Cr
25-01-2021	BY CLG/ZN 001 /SET 11			1,117,224.00	31,293,357.27Cr
25-01-2021	CHQ REJECTED CHQ NO 011424 CH 0		3,242,557.00		28,050,800.27Cr
25-01-2021	CHQ REJECTED CHQ NO6785 CH20		1,117,224.00		26,933,576.27Cr
25-01-2021	3601ITT11/052 77		25,010,000.00		1,923,576.27Cr
26-01-2021	TRANSFER FRM USD A/C			6,000,000.00	7,923,576.27Cr
26-01-2021	BEING IWC DTD92792 26.01.2021		6,060,712.40		1,862,863.87Cr
26-01-2021	CASH PAID 92466		1,300,000.00		562,863.87Cr
27-01-2021	3601IRT22724/ SPEDAG INTERFREIGH			9,617,944.00	10,180,807.87Cr
27-01-2021	BY CLG/ZN 001 /SET 1			3,242,557.00	13,423,364.87Cr
27-01-2021	BY CLG/ZN 001			5,340,975.00	18,764,339.87Cr

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TANZANIA

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-01-2021	/SET 2 BY CLG/ZN 001			1,117,224.00	19,881,563.87Cr

MS. 5 ELEMENTS ENTERPRISES LIMITED
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-01-2021	BEING IWC CHQ92442 T CHARGES DTD 13.01.2021		1,795,610.00		4,044,379.27Cr
15-01-2021	CASH PAID TO 92459 LAILA HASSAN		4,000,000.00		44,379.27Cr
18-01-2021	3601IRT22638/ SH AFRIQ TANZANIA			3,876,300.00	3,920,679.27Cr
18-01-2021	BY CLG/ZN 001 /SET 1			2,832,000.00	6,752,679.27Cr
18-01-2021	BY CLG/ZN 001 /SET 2			1,868,825.00	8,621,504.27Cr
18-01-2021	BEING OWC DTD 18.01.2021 CHQ NO			2,000,000.00	10,621,504.27Cr
19-01-2021	CASH PAID 92461		6,000,000.00		4,621,504.27Cr
20-01-2021	OUT CLG SET:0 01/19-01-2021/ TRN FRM OD AC			4,246,702.00	8,868,206.27Cr
20-01-2021	COUNT 36012510000			50,000,000.00	58,868,206.27Cr
20-01-2021	3601ITT11/052 60		50,010,000.00		8,858,206.27Cr
20-01-2021	PAID AMICUS F OR LEGAL FEES FOR		1,550,000.00		7,308,206.27Cr
21-01-2021	TRN FRM A/C N O 36012510000040			1,000,000.00	8,308,206.27Cr
21-01-2021	TRN TO AC NO. 36012020000337		8,000,000.00		308,206.27Cr
22-01-2021	BEING OWC CHQ 140			1,000,000.00	1,308,206.27Cr
22-01-2021	BY CLG/ZN 001 /SET 19			7,876,500.00	9,184,706.27Cr
22-01-2021	INWARD ZONE T92458 ZS		1,800,000.00		7,384,706.27Cr

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DAR-ES-SALAAM

DATE:15-02-2021
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MS. 5 ELEMENTS ENTERPRISES LIMITED
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DAR-ES-SALAAM
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A/C CURRENCY: TZS

Grand Total:

203,431,412.58 214,963,352.00 9,264,130.87Cr

****END OF STATEMENT****

MS. 5 ELEMENTS ENTERPRISES LIMITED
PLT NO79, VINGUNGUTI INDUSTRIAL AREA
01, NYERERE ROAD, ILALA

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DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: USD

TANZANIA

JAYACHOWDARY2003@YAHOO.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2020 to 31-12-2020

DATE	PARTICULARS B/F	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-01-2020	MINIMUM BALAN				523.00Cr
	CE CHARGES - CURRE		15.00		508.00Cr
05-02-2020	MINIMUM BALAN				493.00Cr
	CE CHARGES - CURRE		15.00		
27-02-2020	DOCUMENTATION				
	CHARGES-TZS		300.00		193.00Cr
27-02-2020	MISCELLANEOUS				
	RECEIPTS		50.00		143.00Cr
27-02-2020	CASH RECEIVED				
27-02-2020	PROPOSAL PROC			2,000.00	2,143.00Cr
	ESSING CHARGES	1,500.00			643.00Cr
27-02-2020	3601602000003				
	8 Disbursement Cre			100,000.00	100,643.00Cr
28-02-2020	5 ELEMENTS EN				
	TERPRISES LIMITED	10,000.00			90,643.00Cr
07-03-2020	BANK STATEMEN				
	T CHARGES		1.50		90,641.50Cr
11-03-2020	Dr. Tran for				
	funding A/c 360140	17,500.00			73,141.50Cr
11-03-2020	CASH PAID FTO82602				
	PRABLU VANCA	5,000.00			68,141.50Cr
11-03-2020	3601FLCDA2000				
	72:SWIFT CHARGES	180.00			67,961.50Cr
14-03-2020	BANK STATEMEN				
	T CHARGES		1.50		67,960.00Cr
16-03-2020	5 ELEMENTS EN82603				
	TERPRISES LIMITED	2,000.00			65,960.00Cr
17-03-2020	5 ELEMENTS EN82605				
	TERPRISES LIMITED	15,000.00			50,960.00Cr
19-03-2020	3601OTT11/013				
	84	5,000.00			45,960.00Cr

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DATE:11-01-2021

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PLT NO79,VINGUNGUTI INDUSTRIALAREA
01,NYERERE ROAD,ILALATYPE: CURRENT ACCOUNT (CORPORATE)
A/C NO: 36012020000337
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TANZANIA

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2020 to 31-12-2020

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-01-2020	B/F MINIMUM BALAN		15.00		523.00Cr
	CE CHARGES - CURRE				508.00Cr
05-02-2020	MINIMUM BALAN		15.00		493.00Cr
	CE CHARGES - CURRE				
27-02-2020	DOCUMENTATION		300.00		193.00Cr
	CHARGES-TZS				
27-02-2020	MISCELLANEOUS		50.00		143.00Cr
	RECEIPTS				
27-02-2020	CASH RECEIVED			2,000.00	2,143.00Cr
27-02-2020	PROPOSAL PROC		1,500.00		643.00Cr
	ESSING CHARGES				
27-02-2020	3601602000003			100,000.00	100,643.00Cr
	8 Disbursement Cre				
28-02-2020	5 ELEMENTS EN		10,000.00		90,643.00Cr
	TERPRISES LIMITED				
07-03-2020	BANK STATEMEN		1.50		90,641.50Cr
	T CHARGES				
11-03-2020	Dr. Tran for		17,500.00		73,141.50Cr
	funding A/c 360140				
11-03-2020	CASH PAID FTO82602		5,000.00		68,141.50Cr
	PRABLU VANGA				
11-03-2020	3601FLCDA2000		180.00		67,961.50Cr
	72:SWIFT CHARGES				
14-03-2020	BANK STATEMEN		1.50		67,960.00Cr
	T CHARGES				
16-03-2020	5 ELEMENTS EN82603		2,000.00		65,960.00Cr
	TERPRISES LIMITED				
17-03-2020	5 ELEMENTS EN82605		15,000.00		50,960.00Cr
	TERPRISES LIMITED				
19-03-2020	3601OTT11/013		5,000.00		45,960.00Cr
	84				

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DAR-ES-SALAAM

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PLT NO79, VINGUNGUTI INDUSTRIALAREA
01, NYERERE ROAD, ILALA

TYPE: CURRENT ACCOUNT (CORPORATE)
A/C NO: 36012020000337
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DAR-ES-SALAAM
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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-01-2020 to 31-12-2020

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-03-2020	OUTWARD REMIT TANCE AC HOLDER		15.00		45,945.00Cr
24-03-2020	TO TZS AC 82606				
27-03-2020	CASH PAID 82607		3,000.00		42,945.00Cr
31-03-2020	CASH PAID 82608		2,000.00		40,945.00Cr
31-03-2020	Cash Withdraw n Charges :10000 :		10,000.00		30,945.00Cr
			60.00		30,885.00Cr
31-03-2020	Loan Recovery For36016020000038		813.88		30,071.12Cr
08-04-2020	CASH PAID TO 82609 MR PRABLU KISHORE		2,000.00		28,071.12Cr
08-04-2020	SERVICE CHARG ES IN USD		1.50		28,069.62Cr
15-04-2020	CASH PAID 82610		3,000.00		25,069.62Cr
22-04-2020	5 ELEMENTS EN82611 TERPRISES LIMITED		1,000.00		24,069.62Cr
24-04-2020	BANK STATEMEN T CHARGES		3.00		24,066.62Cr
30-04-2020	AMNT TRF TO A C NO 3601202000033		2,000.00		22,066.62Cr
30-04-2020	Loan Recovery For36016020000038		739.91		21,326.71Cr
06-05-2020	TO TZS AC 82613		2,000.00		19,326.71Cr
11-05-2020	TO TZS AC 82614		1,000.00		18,326.71Cr
13-05-2020	CASH PAID TO 82616 MR KISHORE		3,300.00		15,026.71Cr
13-05-2020	BANK STATEMEN T CHARGES		1.50		15,025.21Cr
14-05-2020	3601OTT11/014 37		7,950.00		7,075.21Cr
14-05-2020	OUTWARD REMIT TANCE AC HOLDER		30.00		7,045.21Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-05-2020	ADVISING & SW		350.00		6,695.21Cr
16-05-2020	IFT CHGS LC #3601F 5 ELEMENTS EN82619		2,000.00		4,695.21Cr
20-05-2020	TERPRISES LIMITED TO TZS AC 82620		4,000.00		695.21Cr
21-05-2020	CROSS CRNCY R CIPT			400.00	1,095.21Cr
21-05-2020	TO IWC DTD 2182615 .05.2020		971.00		124.21Cr
26-05-2020	BEING CORRESP82621 ONDENCE CHARGES ON		30.00		94.21Cr
26-05-2020	CASH RECEIVED			5,900.00	5,994.21Cr
26-05-2020	3601OTT11/014 52		5,803.32		190.89Cr
26-05-2020	OUTWARD REMIT TANCE AC HOLDER		15.00		175.89Cr
30-05-2020	Loan Recovery		175.89		0.00
(31-05-2020)					
03-06-2020	CASH RECEIVED			1,950.00	1,950.00Cr
03-06-2020	FROM TZS AC			1,282.05	3,232.05Cr
03-06-2020	3601OTT11/014 72		3,000.00		232.05Cr
03-06-2020	OUTWARD REMIT TANCE AC HOLDER		15.00		217.05Cr
03-06-2020	BY CORRESPOND ANCE CHARGES ON 36		30.00		187.05Cr
03-06-2020	BY CORRESPOND ANCE CHARGES ON 36		30.00		157.05Cr
03-06-2020	Loan Recovery For36016020000038		157.05		0.00
08-06-2020	TRN FRM A/C N O36012020000336			440.00	440.00Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-06-2020	Loan Account Payments For : 360		432.00		8.00Cr

09-06-2020	TRN FRM A/C N O.36012020000336		211.00		219.00Cr
09-06-2020	FOREIGN IMP L C BILL ACCP COMM	211.00			8.00Cr
11-06-2020	TRANSFER FROM A/C 3601202000033		100.00		108.00Cr
11-06-2020	3601402000050 9 : Closure Procee		17,500.00		17,608.00Cr
11-06-2020	3601FBRCU2000 07	17,570.70			37.30Cr
11-06-2020	CASH RECEIVED		2,190.00		2,227.30Cr
11-06-2020	BEING CORRESP ONDENCE CHARGES ON	30.00			2,197.30Cr
11-06-2020	3601OTT11/014 76	2,140.00			57.30Cr
11-06-2020	OUTWARD REMIT TANCE AC HOLDER	15.00			42.30Cr
12-06-2020	SERVICE CHARG ES IN USD	3.00			39.30Cr
16-06-2020	CASH RECEIVED		10,000.00		10,039.30Cr
17-06-2020	3601OTT11/014 89	3,000.00			7,039.30Cr
17-06-2020	OUTWARD REMIT TANCE AC HOLDER	15.00			7,024.30Cr
17-06-2020	3601OTT11/014 90	7,000.00			24.30Cr
17-06-2020	TO TZS ACCOUN T	21.00			3.30Cr
23-06-2020	3601IRT21053/ 25-06-2020 BANK STATEMEN	3.00	2,985.00		2,988.30Cr 2,985.30Cr

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01,NYERERE ROAD,ILALA

TYPE: CURRENT ACCOUNT (CORPORATE)
A/C NO: 36012020000337
CIF ID: 200158887

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: USD

TANZANIA

JAYACHOWDARY2003@YAHOO.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-01-2020 to 31-12-2020

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-06-2020	Loan Recovery T CHARGES For36016020000038		2,985.30		0.00
02-07-2020	TRANSFER FROM A/C 360120200003			300.00	300.00Cr
02-07-2020	Loan Account Payments For : 360		280.00		20.00Cr
04-07-2020	MINIMUM BALAN CE CHARGES - CURRE		15.00		5.00Cr
06-07-2020	CASH RECEIVED			2,000.00	2,005.00Cr

https://cbiwbztz.boi.com:2550/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=1umd9j7n2kpdq... 1/11/2021

14-07-2020	CASH RECEIVED		20,000.00	20,005.00Cr
14-07-2020	Cash Deposit	120.00		19,885.00Cr
	Charges :20000 : 1			
15-07-2020	CASH RECEIVED		1,900.00	21,785.00Cr
15-07-2020	CORRENSPONDEN	55.00		21,730.00Cr
	CE CHARGES ON 3601			
15-07-2020	3601OTT11/015	20,235.00		1,495.00Cr
	57			
15-07-2020	OUTWARD REMIT	70.82		1,424.18Cr
	TANCE AC HOLDER			
15-07-2020	3601OTT11/015	1,350.00		74.18Cr
	58			
15-07-2020	OUTWARD REMIT	15.00		59.18Cr
	TANCE AC HOLDER			
17-07-2020	REVERSAL OF M		55.00	114.18Cr
	111 DATED 15.07.20			
17-07-2020	CORRENSPONDEN	70.00		44.18Cr
	CE CHARGES ON 3601			
24-07-2020	5 ELEMENTS EN		5,002.12	5,046.30Cr
	TERPRISES LIMITED			

Important Notice: The items and balance shown on this statement should be verified and the Bank notified promptly of any discrepancies.

BANK OF INDIA
DAR-ES-SALAAM

DATE: 11-01-2021
PAGE: 6

MS. 5 ELEMENTS ENTERPRISES LIMITED
PLT NO79, VINGUNGUTI INDUSTRIAL AREA
01, NYERERE ROAD, ILALA

TYPE: CURRENT ACCOUNT (CORPORATE)
A/C NO: 36012020000337
CIF ID: 200158887

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: USD

TANZANIA

JAYACHOWDARY2003@YAHOO.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2020 to 31-12-2020

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-07-2020	3601OTT11/015		5,000.00		46.30Cr
	77				
24-07-2020	OUTWARD REMIT		15.00		31.30Cr
	TANCE AC HOLDER				
30-07-2020	Loan Recovery		31.30		0.00
	(31-07-202)				
05-08-2020	TRN FRM A/C N			3,250.00	3,250.00Cr
	O.36012020000336				
05-08-2020	Loan Account		3,224.00		26.00Cr
	Payments For : 360				
26-08-2020	3601IRT21516/			2,500.00	2,526.00Cr
	SEVEN SEAS SHIPPIN				
27-08-2020	CROSS CRCNY P		2,500.00		26.00Cr
	YMNT				
27-08-2020	FROM USD ACCO			8,635.95	8,661.95Cr
	UNT				
27-08-2020	3601OTT11/016		8,605.95		56.00Cr
	22				

27-09-2020	OUTWARD REMIT TANCE AC HOLDER	30.00		26.00Cr
31-08-2020	Loan Recovery For36016020000038	26.00		0.00
04-09-2020	TRANSFER FROM A/C 3601202000033		3,250.00	3,250.00Cr
04-09-2020	Loan Recovery For36016020000038	3,235.34		14.66Cr
05-09-2020	MINIMUM BALANCE CHARGES - CURRE	14.66		0.00
17-09-2020	CASH RECEIVED		15.00	15.00Cr
17-09-2020	CASH RECEIVED		6,000.00	6,015.00Cr
17-09-2020	3601OTT11/016 53	6,000.00		15.00Cr

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BANK OF INDIA
DAR-ES-SALAAM

DATE:11-01-2021
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MS. 5 ELEMENTS ENTERPRISES LIMITED
PLT NO79,VINGUNGUTI INDUSTRIALAREA
01,NYERERE ROAD,ILALA

TYPE: CURRENT ACCOUNT (CORPORATE)
A/C NO: 36012020000337
CIF ID: 200158887

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: USD

TANZANIA

JAYACHOWDARY2003@YAHOO.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2020 to 31-12-2020

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-09-2020	OUTWARD REMIT TANCE AC HOLDER		15.00		0.00
21-09-2020	CASH RECEIVED			10,100.00	10,100.00Cr
21-09-2020	3601OTT11/016 55		10,000.00		100.00Cr
21-09-2020	OUTWARD REMIT TANCE AC HOLDER		30.00		70.00Cr
21-09-2020	Cash Deposit Charges :10100 : 2		60.60		9.40Cr
23-09-2020	CASH RECEIVED			2,250.00	2,259.40Cr
23-09-2020	CROSS CRNCY R CIPT			2,753.53	5,012.93Cr
23-09-2020	3601OTT11/016 62		5,000.00		12.93Cr
25-09-2020	CROSS CRNY RC IPT			3,605.15	3,618.08Cr
25-09-2020	3601OTT11/016 71		3,600.00		18.08Cr
30-09-2020	Loan Recovery For36016020000038		18.08		0.00
09-10-2020	TRN FRM A/C N O.36012020000336			1,713.06	1,713.06Cr
09-10-2020	Loan Account Payments For : 360		1,713.06		0.00
16-10-2020	TRN FRM TZS A /C NO3601202000033			1,531.00	1,531.00Cr

	Payments For : 360	1,331.00		0.00
26-10-2020	3601IRT21978/			
26-10-2020	CASH PAID TO 82639 MR LUCAS MUNGWE	1,300.00	4,955.00	4,955.00Cr 3,655.00Cr
27-10-2020	3601OTT11/017	3,034.00		621.00Cr

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BANK OF INDIA
DAR-ES-SALAAM

DATE: 11-01-2021
PAGE: 8

MS. 5 ELEMENTS ENTERPRISES LIMITED
PLT NO79, VINGUNGUTI INDUSTRIAL AREA
01, NYERERE ROAD, ILALA

TYPE: CURRENT ACCOUNT (CORPORATE)
A/C NO: 36012020000337
CIF ID: 200158887

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: USD

TANZANIA

JAYACHOWDARY2003@YAHOO.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2020 to 31-12-2020

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-10-2020	OUTWARD REMIT TANCE AC HOLDER	12	15.00		606.00Cr
30-10-2020	3601IRT22020/ POORNACHANDRA RAO			19,955.00	20,561.00Cr
30-10-2020	3601IRT22020/ POORNACHANDRA RAO		60.00		20,501.00Cr
31-10-2020	TO TZS ACCOUN82641 T		10,500.00		10,001.00Cr
31-10-2020	CASH PAID TO 82640 MR KISHORE VANGA		3,000.00		7,001.00Cr
31-10-2020	Loan Recovery For36016020000038		3,264.21		3,736.79Cr
02-11-2020	3601IRT22037/ SEVEN SEAS SHIPPIN			2,750.00	6,486.79Cr
04-11-2020	CASH PAID TO 82642 MR LUCAS MUNGWE		2,000.00		4,486.79Cr
06-11-2020	COMM ON CHEQU E BOOKS USD		27.00		4,459.79Cr
14-11-2020	CASH PAID TO 82645 MR LUCAS MUNGWE		3,000.00		1,459.79Cr
17-11-2020	FROM USD ACCO UNT			10,449.68	11,909.47Cr
17-11-2020	3601OTT11/017 43		11,800.00		109.47Cr
17-11-2020	OUTWARD REMIT TANCE AC HOLDER		41.30		68.17Cr
30-11-2020	Loan Recovery For36016020000038		68.17		0.00
01-12-2020	3601IRT22260/			11,755.00	11,755.00Cr
01-12-2020	CASH PAID TO 82647 LAILA		11,500.00		255.00Cr

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MS. 5 ELEMENTS ENTERPRISES LIMITED
PLT NO79, VINGUNGUTI INDUSTRIAL AREA
01, NYERERE ROAD, ILALA

TYPE: CURRENT ACCOUNT (CORPORATE)
A/C NO: 36012020000337
CIF ID: 200158867

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: USD

TANZANIA

JAYACHOWDARY2003@YAHOO.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2020 to 31-12-2020

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-2020	Cash Withdraw n Charges :11500 :		69.00		186.00Cr
01-12-2020	Loan Recovery For36016020000038		186.00		0.00
10-12-2020	3601IRT22320/ SEVEN SEAS SHIPPIN			1,460.00	1,460.00Cr
10-12-2020	Loan Recovery For36016020000038		1,460.00		0.00
Page Total:			1,715.00	1,460.00	0.00
Grand Total:			271,666.54	271,143.54	0.00

****END OF STATEMENT****

I HEREBY CERTIFY THAT THIS IS A TRUE
COPY OF THE ORIGINAL
DAMIAN VICTUS
Advocate, Notary Public & Commissioner For Oaths
Signature: *[Signature]*
Date: 11/2/2021