

Certified true copy of the Original  
 Sign: *[Signature]* Date: 05/07/2021  
 MUTASINGWA ENOCK BAISI  
 Advocate, Notary Public & Commissioner  
 for Oaths

IM BANK LIMITED  
 TIN : 101269027  
 VAT : 40002799X  
 MWANZA BRANCH  
 MWANZA  
 MWANZA

M/S. ISHAAN LIMITED  
 PLOT NO 54 BLOCK L NYERERE RD MWANZA TZ - 0000000  
 PLOT NO 54 BLOCK L NYERERE RD MWANZA TZ  
 OTHER  
 TANZANIA

www.imbank.com  
 Call center No : +254 784107900

ACCOUNT NUMBER : 30008561001  
 CURRENCY : TANZANIAN SHILLING  
 TIN : OTH  
 VAT : NA

STATEMENT OF ACCOUNT

ACCOUNT NAME : ISHAAN LIMITED  
 STATEMENT FOR THE PERIOD OF : 01-01-2021 to 23-03-2021  
 Page Number : 1

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
06-01-21	06-01-21		BUY/USD/ISHAAN			1,275,907.25 Cr
06-01-21	06-01-21	000877	TRANSFER		35,929,000.00	37,204,907.25 Cr
06-01-21	06-01-21	000879	ZUBEDA S SONGORO - AUTH AGENT	7,000,000.00		30,204,907.25 Cr
06-01-21	06-01-21		WITHDRAWAL CHARGE	8,000,000.00		22,204,907.25 Cr
06-01-21	06-01-21		VAT WITHDRAWAL CHARGE	3,960.00		22,200,947.25 Cr
06-01-21	06-01-21	000876	TO HOT POINT	712.80		22,200,234.45 Cr
07-01-21	07-01-21		TZIRTGX210070108 .PAYMENT RUN.	6,731,000.00		15,469,234.45 Cr
08-01-21	08-01-21		TOOLS ON W/SHOP CON		22,642,487.82	38,111,722.27 Cr
08-01-21	08-01-21	000762	CTS/IW CHQ No 8561001000762	6,941,000.00		31,170,722.27 Cr
08-01-21	08-01-21		448213645 998420143719 ISHAAN LIMITED	705,572.21		30,465,150.06 Cr
08-01-21	08-01-21		COMM ON TAX - I-TAX	8,474.58		30,456,675.48 Cr
08-01-21	08-01-21		VAT ON CHARGES	1,525.42		30,455,150.06 Cr
09-01-21	09-01-21	000881	ZUBEDA SALUM SANGORO	1,500,000.00		28,955,150.06 Cr
09-01-21	09-01-21	000880	TRANSFER	16,500,000.00		12,455,150.06 Cr
13-01-21	13-01-21	000882	CTS/IW CHQ No 8561001000882	1,748,437.86		10,706,712.20 Cr
15-01-21	15-01-21	000765	CTS/IW CHQ No 8561001000765	5,572,500.00		5,134,212.20 Cr
15-01-21	15-01-21	000764	CTS/IW CHQ No 8561001000764	5,000,000.00		134,212.20 Cr
19-01-21	19-01-21	000883	TOD FOR INWARD CLG FROM CTS/IW	3,462,578.59		3,328,366.39 Dr

126-01-21	26-01-21	VAT Charges for PORD Cust Pmt : 00000093351	1,525.42		14,360,781.30 Cr
126-01-21	26-01-21	Charges for PORD Customer Payment :00000093351	8,474.58		14,352,306.72 Cr
126-01-21	26-01-21	Dr. for PORD Payment :00000093351	643,285.75		13,709,020.97 Cr
127-01-21	27-01-21	1 998350383952 ISHAAN LIMITED	773,420.00		12,935,600.97 Cr
127-01-21	27-01-21	1 998350383668 ISHAAN LIMITED	155,336.00		12,780,264.97 Cr
127-01-21	27-01-21	1 998350385243 ISHAAN LIMITED	319,698.00		12,460,566.97 Cr
127-01-21	27-01-21	1 998350385234 ISHAAN LIMITED	77,669.00		12,382,897.97 Cr
127-01-21	27-01-21	1 998350385224 ISHAAN LIMITED	155,334.00		12,227,563.97 Cr
127-01-21	27-01-21	1 998350385153 ISHAAN LIMITED	239,772.00		11,987,791.97 Cr
127-01-21	27-01-21	ZUBEDA S SANGORO	1,500,000.00		10,487,791.97 Cr
Page Total:			43,388,301.36	18,924,459.72	10,487,791.97 Cr

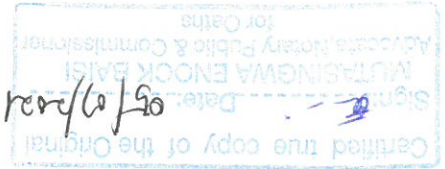
Statement Print Date : 23-03-2021

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ACCOUNT NUMBER : 30008561001

ACCOUNT NAME : ISHAAN LIMITED

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
127-01-21	27-01-21		CHEQUE ISSUANCE CHARGE	68,200.00		10,419,591.97 Cr
127-01-21	27-01-21		STAMP DUTY ON CHQ ISSUANCE	10,000.00		10,409,591.97 Cr
127-01-21	27-01-21		VAT ON CHARGES	14,076.00		10,395,515.97 Cr
129-01-21	29-01-21		1 998350388437 ISHAAN LIMITED	1,826,973.00		8,568,542.97 Cr
129-01-21	29-01-21		1 998350385354 ISHAAN LIMITED	319,698.00		8,248,844.97 Cr
129-01-21	29-01-21	000893	MINE TRADE LTD	7,000,000.00		1,248,844.97 Cr
131-01-21	31-01-21		LEDGER FOLIO CHARGES	29,040.00		1,219,804.97 Cr
131-01-21	31-01-21		VAT ON CHARGES	5,227.20		1,214,577.77 Cr
131-01-21	31-01-21		MINIMUM-BALANCE CHARGES1	16,500.00		1,198,077.77 Cr
131-01-21	31-01-21		VAT ON CHARGES	2,970.00		1,195,107.77 Cr
131-01-21	31-01-21		A/C MAINTENANCE CHGS	16,500.00		1,178,607.77 Cr
131-01-21	31-01-21		VAT ON CHARGES	2,970.00		1,175,637.77 Cr
102-02-21	02-02-21		BUY/USD/ISHAAN		13,908,000.00	15,083,637.77 Cr
102-02-21	02-02-21	000894	TRANSFER TO MINE TRADE	10,000,000.00		5,083,637.77 Cr
102-02-21	02-02-21	000895	ZUBEDA S SONGORO - AUTH AGENT	2,000,000.00		3,083,637.77 Cr
102-02-21	02-02-21		K191293/BWB SUPPLY OF TUBE CABLE		6,987,600.10	10,071,237.87 Cr
104-02-21	04-02-21		1/DANGOTE CEMENT			
104-02-21	04-02-21	000897	1 998350401536 ISHAAN LIMITED	287,484.00		9,783,753.87 Cr
104-02-21	04-02-21		ZUBEDA S SONGORO - AGENT	1,500,000.00		8,283,753.87 Cr
104-02-21	04-02-21		TRANSFER TO MINE TRADE	1,500,000.00		6,783,753.87 Cr
105-02-21	05-02-21	000769	CTS/IW CHQ No 8561001000769	531,000.00		6,252,753.87 Cr
105-02-21	05-02-21	000770	JULIANA MOSES	3,000,000.00		3,252,753.87 Cr
108-02-21	08-02-21		1 998350404982 ISHAAN LIMITED	85,206.00		3,167,547.87 Cr
108-02-21	08-02-21		1 998350404983 ISHAAN LIMITED	11,550.00		3,155,997.87 Cr
108-02-21	08-02-21		464921496 998420164465 ISHAAN LIMITED	964,030.00		2,191,967.87 Cr
108-02-21	08-02-21	000901	TOD FOR INWARD CLG FROM CTS CTS/IW	3,411,392.43		1,219,424.56 Cr



TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
17-02-21	17-02-21	905	COMM ON TAX - I-TAX	8,474.58		3,162,783.22 Cr
17-02-21	17-02-21		VAT ON CHARGES	1,525.42		3,161,257.80 Cr
18-02-21	18-02-21		1 998350423735 ISHAAN LIMITED	118,596.00		3,042,661.80 Cr
22-02-21	22-02-21		1 998420173513 ISHAAN LIMITED	2,380,376.88		662,284.92 Cr
22-02-21	22-02-21		COMM ON TAX - I-TAX	8,474.58		653,810.34 Cr
22-02-21	22-02-21		VAT ON CHARGES	1,525.42		652,284.92 Cr
25-02-21	25-02-21	1000773	TOD FOR INWARD CLG FROM CTS CTS/IW	2,310,000.00		1,657,715.08 Dr
			CHQ No 8561001000773			
26-02-21	26-02-21		BEING INTER A/C TRANSFER		6,960,000.00	5,302,284.92 Cr
26-02-21	26-02-21	1000906	CTS/IW CHQ No 8561001000906	3,376,513.98		1,925,770.94 Cr
26-02-21	26-02-21		30008561001: Int.Coll:10-02-2021	1,090.00		1,924,680.94 Cr
			to 26-02-2021			
27-02-21	28-02-21		LEDGER FOLIO CHARGES	24,200.00		1,900,480.94 Cr
27-02-21	28-02-21		VAT ON CHARGES	4,356.00		1,896,124.94 Cr
27-02-21	28-02-21		MINIMUM BALANCE CHARGES1	16,500.00		1,879,624.94 Cr
27-02-21	28-02-21		VAT ON CHARGES	2,970.00		1,876,654.94 Cr
27-02-21	28-02-21		A/C MAINTENANCE CHGS	16,500.00		1,860,154.94 Cr
27-02-21	28-02-21		VAT ON CHARGES	2,970.00		1,857,184.94 Cr
04-03-21	04-03-21		K350490/BWB LIGHT FITTING		75,447,528.51	77,304,713.45 Cr
			1/DANGOTE CEMENT LTD			
04-03-21	04-03-21		1 998350452044 ISHAAN LIMITED	1,149,730.00		76,154,983.45 Cr
04-03-21	04-03-21		K350514/BWB SUPPLY OF RIVET		4,499,800.20	80,654,783.65 Cr
			1/DANGOTE CEMENT LTD			
05-03-21	05-03-21	1000776	CTS/IW CHQ No 8561001000776	760,000.00		79,894,783.65 Cr
05-03-21	05-03-21	1000909	TRANSFER	4,000,000.00		75,894,783.65 Cr
05-03-21	05-03-21	1000779	JULIANA MOSES	3,500,000.00		72,394,783.65 Cr
05-03-21	05-03-21	1000908	ZUBEDA SALUM SONGORO	3,500,000.00		68,894,783.65 Cr
05-03-21	05-03-21		WITHDRAWAL CHARGE	2,640.00		68,892,143.65 Cr
05-03-21	05-03-21		VAT WITHDRAWAL CHARGE	475.20		68,891,668.45 Cr
06-03-21	06-03-21		479889958 998420184485 ISHAAN LIMITED	964,030.00		67,927,638.45 Cr
06-03-21	06-03-21		448217844 998420184526 ISHAAN LIMITED	1,350,000.00		66,577,638.45 Cr
Page Total:				182,760,220.46	140,105,328.76	66,577,638.45 Cr

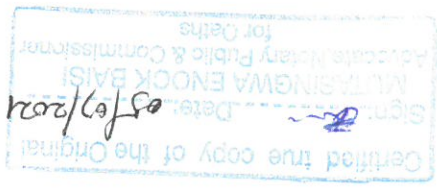
Statement Print Date :23-03-2021

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
06-03-21	06-03-21		LIMITED			64,552,638.45 Cr
06-03-21	06-03-21		448218489 998420184501 ISHAAN LIMITED	2,025,000.00		64,544,163.87 Cr
06-03-21	06-03-21		COMM ON TAX - I-TAX	8,474.58		64,542,638.45 Cr
06-03-21	06-03-21		VAT ON CHARGES	1,525.42		64,534,163.87 Cr
06-03-21	06-03-21		COMM ON TAX - I-TAX	8,474.58		64,532,638.45 Cr
06-03-21	06-03-21		VAT ON CHARGES	1,525.42		64,532,638.45 Cr

ACCOUNT NAME : ISHAAN LIMITED

ACCOUNT NUMBER : 30008561001

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\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

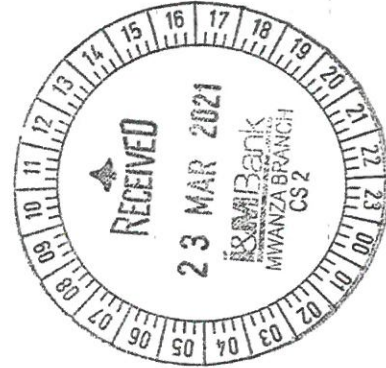
Statement Print Date :23-03-2021

1. We have extended our Banking Hours to best cater for your business needs;  
Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm.  
Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm  
Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm  
You can now dial \*150\*32# to access a variety of our mobile banking services.  
Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.  
You can pay your taxes at any of Our branches using iTax services.

\* All fees/charges are tax inclusive .

Unless the constituent notifies the bank immediately of any discrepancy found immediately of any discrepancy found by him in this st of Account, it will be taken that he has found the account correct.

Date Stamp



Manager

