

Transaction Details

BANK OF INDIA
ZANAKI STREET

DATE:10-02-2022
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MS. SHAHI ENGINEERING & CONSTRUCTION CO TYPE: CURRENT ACCOUNT(CORPORATE)
PLOT 435,BLOCK B,KIPAWA AREA A/C NO: 36022020000119
PUGU ROAD,P.O BOX 76582 CIF ID: 200158847

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: TZS

TANZANIA

SHAHIGROUPSACC@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2021 to 31-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				3,836,648.14Cr
04-01-2021	CASH PMNT TO 19371		3,000,000.00		836,648.14Cr
	ANGREJ SINGH				
06-01-2021	BEING EFT			1,916,949.15	2,753,597.29Cr
08-01-2021	BY CLG/ZN 001			9,120,000.00	11,873,597.29Cr
	/SET 1				
09-01-2021	CASH PYMNT TO19372	10,000,000.00			1,873,597.29Cr
	ANGREJ SINGH				
13-01-2021	3601IRT22608/		18,535,832.97		20,409,430.26Cr
	MUHIMBILI NATIONAL				
13-01-2021	3601IRT22614/		4,277,500.00		24,686,930.26Cr
	RAVI DISTRIBUTORS				
14-01-2021	CASH PYMNT TO19373	10,000,000.00			14,686,930.26Cr
	ANGREJ SINGH				
18-01-2021	3601IRT22636/		92,360,000.00		107,046,930.26Cr
	JM TRADERS AND GEN				
18-01-2021	CASH PMNT TO 19394	14,000,000.00			93,046,930.26Cr
	ANGREJ SINGH				
20-01-2021	INWARD ZONE T19364	10,000,000.00			83,046,930.26Cr
	ZS				
20-01-2021	INWARD ZONE T19365	10,000,000.00			73,046,930.26Cr
	ZS				
20-01-2021	INWARD ZONE T19368	10,000,000.00			63,046,930.26Cr
	ZS				
20-01-2021	INWARD ZONE T19362	10,000,000.00			53,046,930.26Cr
	ZS				
20-01-2021	INWARD ZONE T19367	10,000,000.00			43,046,930.26Cr
	ZS				
20-01-2021	INWARD ZONE T19366	10,000,000.00			33,046,930.26Cr
	ZS				
20-01-2021	3601IRT22649/		42,550,000.00		75,596,930.26Cr
	GIMMY INTERNATIONA				

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-01-2021	OUT CLG SET:0			3,091,207.00	78,688,137.26Cr
	01/19-01-2021/				
20-01-2021	OUT CLG SET:0			1,553,500.02	80,241,637.28Cr
	01/19-01-2021/				
20-01-2021	OUT CLG SET:0			256,060.00	80,497,697.28Cr
	01/19-01-2021/				
21-01-2021	INWARD ZONE T19363	10,000,000.00			70,497,697.28Cr
	ZS				
22-01-2021	INWARD ZONE T19374	5,230,774.00			65,266,923.28Cr
	ZS				
22-01-2021	CASH PAID 19395	9,050,000.00			56,216,923.28Cr
			3,000,000.00		59,216,923.28Cr



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26-01-2021	BY CLG/ZN 001		360,000.00	59,576,923.28Cr
	/SET 1			
29-01-2021	BY CLG/ZN 001		2,700,000.00	62,276,923.28Cr
	/SET 1			
29-01-2021	BY CLG/ZN 001		120,000.00	62,396,923.28Cr
	/SET 2			
29-01-2021	BY CLG/ZN 001		2,600,000.00	64,996,923.28Cr
	/SET 5			
29-01-2021	BY CLG/ZN 001		420,000.00	65,416,923.28Cr
	/SET 6			
29-01-2021	BY CLG/ZN 001		120,000.00	65,536,923.28Cr
	/SET 7			
02-02-2021	BEING OWC CHQ			
	DTD 2.02.2021 CHQ			
03-02-2021	INWARD ZONE T19357	6,000,000.00		60,186,923.28Cr
	ZS			
05-02-2021	TRA TISS	60,000,000.00		186,923.28Cr
05-02-2021	BY CLG/ZN 001		750,000.00	936,923.28Cr
	/SET 1			

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-02-2021	BY CLG/ZN 001			375,000.00	1,311,923.28Cr
	/SET 2				
05-02-2021	BY CLG/ZN 001			1,597,500.00	2,909,423.28Cr
	/SET 3				
09-02-2021	BY CLG/ZN 001			10,000,000.00	12,909,423.28Cr
	/SET 3				
09-02-2021	BY CLG/ZN 001			10,000,000.00	22,909,423.28Cr
	/SET 5				
09-02-2021	BY CLG/ZN 001			10,000,000.00	32,909,423.28Cr
	/SET 6				
09-02-2021	BY CLG/ZN 001			846,768.00	33,756,191.28Cr
	/SET 7				
09-02-2021	BY CLG/ZN 001			10,000,000.00	43,756,191.28Cr
	/SET 9				
15-02-2021	CASH PAID TO 19396		3,000,000.00		40,756,191.28Cr
	JODH VIR SINGH				
16-02-2021	INWARD ZONE T19348		5,000,000.00		35,756,191.28Cr
	ZS				
16-02-2021	BEING OWC CHQ			3,000,000.00	38,756,191.28Cr
	DTD 16.02.2021 CH				
18-02-2021	INWARD ZONE T19380		10,000,000.00		28,756,191.28Cr
	ZS				
18-02-2021	INWARD ZONE T19375		10,000,000.00		18,756,191.28Cr
	ZS				
18-02-2021	INWARD ZONE T19379		10,000,000.00		8,756,191.28Cr
	ZS				
24-02-2021	TRANSFER CHR		4,954,440.00		3,801,751.28Cr
	GS PPC DOC& DNB FO				
01-03-2021	BEING EFT			130,000.00	3,931,751.28Cr
01-03-2021	BY CLG/ZN 001			3,230,000.00	7,161,751.28Cr
	/SET 1				
01-03-2021	BY CLG/ZN 001			7,600,000.00	14,761,751.28Cr

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PLOT 435,BLOCK B,KIPAWA AREA
PUGU ROAD,P.O BOX 76582

A/C NO: 36022020000119
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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-01-2021 to 31-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	/SET 2				561,751.28Cr
02-03-2021	CASH PAID TP 19397 ANGREJ SINGH		14,200,000.00		
02-03-2021	BY CLG/ZN 001			8,828,760.00	9,390,511.28Cr
02-03-2021	/SET 2			1,539,900.00	10,930,411.28Cr
02-03-2021	BY CLG/ZN 001			1,847,880.00	12,778,291.28Cr
02-03-2021	/SET 3				6,778,291.28Cr
05-03-2021	INWARD ZONE T19358 ZS		6,000,000.00		778,291.28Cr
08-03-2021	CASH PAID TO 19398 ANGREJ SINGH		6,000,000.00		
12-03-2021	BY CLG/ZN 001			410,000.00	1,188,291.28Cr
12-03-2021	/SET 2			7,220,000.00	8,408,291.28Cr
12-03-2021	BY CLG/ZN 001				608,291.28Cr
12-03-2021	/SET 3				
12-03-2021	CASH PAID TO 19399 ANGREJ SINGH		7,800,000.00		
16-03-2021	BY CLG/ZN 001			640,000.00	1,248,291.28Cr
18-03-2021	/SET 4			2,632,313.00	3,880,604.28Cr
18-03-2021	BY CLG/ZN 001			10,000,000.00	13,880,604.28Cr
18-03-2021	/SET 1				
18-03-2021	BY CLG/ZN 001			3,000,000.00	16,880,604.28Cr
18-03-2021	/SET 2				
18-03-2021	BY CLG/ZN 001				13,880,604.28Cr
18-03-2021	/SET 5				
18-03-2021	BEING CHQ REJ ECTED CHQ NO 960 C		3,000,000.00		
24-03-2021	COMM ON CHEQU E BOOKS CD		42,000.00		13,838,604.28Cr
25-03-2021	BY CLG/ZN 001			1,612,000.00	15,450,604.28Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-01-2021 to 31-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	/SET 1				5,450,604.28Cr
25-03-2021	INWARD ZONE T18152 ZS		10,000,000.00		950,604.28Cr
25-03-2021	CASH PAID TO 19400 ANGREJ SINGH		4,500,000.00		
30-03-2021	BY CLG/ZN 001			3,000,000.00	3,950,604.28Cr
30-03-2021	/SET 4				550,604.28Cr
30-03-2021	CASH PAID TO 20301 ANGREJ SINGH		3,400,000.00		
31-03-2021	BY CLG/ZN 001			2,100,000.00	2,650,604.28Cr
31-03-2021	/SET 3			1,800,000.00	4,450,604.28Cr
31-03-2021	BY CLG/ZN 001				
01-04-2021	/SET 4			6,080,000.00	10,530,604.28Cr
01-04-2021	BY CLG/ZN 001				530,604.28Cr
03-04-2021	/SET 1				
03-04-2021	CASH PMNT TO 20302 ANGREJ SINGH		10,000,000.00		
06-04-2021	CHEQUE RETURN CHARGES		70,000.00		460,604.28Cr
09-04-2021	BY CLG/ZN 001			5,130,000.00	5,590,604.28Cr

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12-04-2021	BEING CHQ REJ ECTED CH 28	3,000,000.00		5,590,604.28Cr
13-04-2021	CASH RCPT		1,000,000.00	6,590,604.28Cr
13-04-2021	BEING IWC CHQ19359 DTD 13.04.2021	6,000,000.00		590,604.28Cr
15-04-2021	BY CLG/ZN 001 /SET 2		4,370,000.00	4,960,604.28Cr
15-04-2021	BY CLG/ZN 001 /SET 4		8,550,000.00	13,510,604.28Cr

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STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-01-2021 to 31-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-04-2021	BY CLG/ZN 001 /SET 3			10,000,000.00	23,510,604.28Cr
16-04-2021	BY CLG/ZN 001 /SET 5			9,300,080.00	32,810,684.28Cr
16-04-2021	CASH PAID TO 20303 ANGREJ SINGH		12,000,000.00		20,810,684.28Cr
20-04-2021	INWARD ZONE T19382 ZS		10,000,000.00		10,810,684.28Cr
20-04-2021	INWARD ZONE T19386 ZS			41,760,000.00	810,684.28Cr
29-04-2021	3601IRT23483/ FMJ HARDWARE LIMIT				42,570,684.28Cr
03-05-2021	CASH PAID TO 20304 ANGREJ SINGH		14,000,000.00		28,570,684.28Cr
03-05-2021	BY CLG/ZN 001 /SET 5			5,200,000.00	33,770,684.28Cr
03-05-2021	BY CLG/ZN 001 /SET 7			5,200,000.00	38,970,684.28Cr
04-05-2021	TRANSFER 20305		11,650,000.00		27,320,684.28Cr
05-05-2021	INWARD ZONE T19345 ZS		5,000,000.00		22,320,684.28Cr
10-05-2021	INWARD ZONE T19381 ZS		10,000,000.00		12,320,684.28Cr
10-05-2021	INWARD ZONE T19385 ZS		10,000,000.00		2,320,684.28Cr
11-05-2021	CASH PAID TO 20306 ANGREJ SINGH		1,800,000.00		520,684.28Cr
11-05-2021	BY CLG/ZN 001 /SET 3			6,980,880.00	7,501,564.28Cr
11-05-2021	BY CLG/ZN 001 /SET 4			7,083,540.00	14,585,104.28Cr
12-05-2021	CASH PAID TO 20307		14,000,000.00		585,104.28Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-05-2021	ANGREJ SINGH BY CLG/ZN 001 /SET 1			5,800,000.00	6,385,104.28Cr
20-05-2021	BY CLG/ZN 001 /SET 2			6,658,014.30	13,043,118.58Cr
20-05-2021	BY CLG/ZN 001 /SET 3			10,000,000.00	23,043,118.58Cr
20-05-2021	RD FOR MAY 20 21		2,330,000.00		20,713,118.58Cr
24-05-2021	INWARD ZONE T19384 ZS		10,000,000.00		10,713,118.58Cr
24-05-2021	INWARD ZONE T19383 ZS		10,000,000.00		713,118.58Cr
25-05-2021	CASH RCPT BEING IWC 19387		3,000,000.00	2,600,000.00	3,313,118.58Cr
01-06-2021	BY CLG/ZN 001 /SET 1			10,000,000.00	313,118.58Cr
01-06-2021	BY CLG/ZN 001 /SET 4			1,400,000.00	10,313,118.58Cr
02-06-2021	INWARD ZONE T19377 ZS		10,000,000.00		11,713,118.58Cr
09-06-2021	CASH PAID TO 20308 ANGREJ SINGH BEING EFT		1,200,000.00		1,713,118.58Cr
10-06-2021	CASH PAID TO 20309 ANGREJ SINGH BY CLG/ZN 001 /SET 4		4,000,000.00	3,833,898.28	513,118.58Cr
15-06-2021	CASH PAID TO 20309 ANGREJ SINGH BY CLG/ZN 001 /SET 5			4,000,000.00	4,347,016.86Cr
16-06-2021	BY CLG/ZN 001 /SET 4			6,980,880.00	347,016.86Cr
16-06-2021	BY CLG/ZN 001 /SET 5			3,593,100.00	7,327,896.86Cr
16-06-2021	BY CLG/ZN 001 /SET 6			1,000,000.00	10,920,996.86Cr
16-06-2021	BY CLG/ZN 001 /SET 6			1,000,000.00	11,920,996.86Cr

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16-06-2021	BY CLG/ZN 001 /SET 9			5,030,340.00	16,951,336.86Cr
18-06-2021	3601IRT23955/ MEDTECH SUPPLIES			12,000,000.00	28,951,336.86Cr
18-06-2021	CASH PAID TO 20313 ANGREJ SINGH		10,000,000.00		18,951,336.86Cr
21-06-2021	CASH RCPT INWARD ZONE T20312		4,780,000.00	9,000,000.00	27,951,336.86Cr
21-06-2021	INWARD ZONE T20312 ZS				23,171,336.86Cr
21-06-2021	INWARD ZONE T19392 ZS		10,000,000.00		13,171,336.86Cr
21-06-2021	INWARD ZONE T20310 ZS		10,000,000.00		3,171,336.86Cr
23-06-2021	BY CLG/ZN 001 /SET 1			4,940,000.00	8,111,336.86Cr
24-06-2021	CASH RCPT INWARD ZONE T20314		10,000,000.00	2,000,000.00	10,111,336.86Cr
24-06-2021	INWARD ZONE T20314 ZS				111,336.86Cr
29-06-2021	BY CLG/ZN 001 /SET 2			9,500,000.00	9,611,336.86Cr
29-06-2021	BY CLG/ZN 001 /SET 4			2,117,000.00	11,728,336.86Cr
02-07-2021	BEING IWC CHQ19393		10,000,000.00		1,728,336.86Cr
05-07-2021	MINIMUM BALAN CE CHARGES - CURRE		20,000.00		1,708,336.86Cr
09-07-2021	BY CLG/ZN 001 /SET 1			10,000,000.00	11,708,336.86Cr
09-07-2021	BANK STATEMEN T CHARGES		24,000.00		11,684,336.86Cr
09-07-2021	CASH PAID TO 20315		11,000,000.00		684,336.86Cr

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23-07-2021	/SET 2 INWARD ZONE T19388		3,000,000.00		7,184,336.86Cr
26-07-2021	ZS BEING OWC CHQ NO 019635			7,466,975.10	14,651,311.96Cr
26-07-2021	BEING OWC CHQ NO 19634			9,810,189.60	24,461,501.56Cr
26-07-2021	BEING IWC 19391		10,000,000.00		14,461,501.56Cr
26-07-2021	BY CLG/ZN 001 /SET 3			319,383.20	14,780,884.76Cr
27-07-2021	CASH PMNT TO 20322 ANGREJ SINGH		12,000,000.00		2,780,884.76Cr
27-07-2021	IWC DTD 27.0720316 .21		1,843,750.00		937,134.76Cr
28-07-2021	CASH RCPT			7,500,000.00	8,437,134.76Cr
28-07-2021	CASH RCPT			2,000,000.00	10,437,134.76Cr
28-07-2021	BEING IWC CHQ20320		10,000,000.00		437,134.76Cr
30-07-2021	3601IRT24350/ TATA AFRICA HOLDIN			520,000.00	957,134.76Cr
06-08-2021	BY CLG/ZN 001 /SET 1			1,260,000.00	2,217,134.76Cr
07-08-2021	CASH PAID TO 20323 ANGREJ SINGH		2,000,000.00		217,134.76Cr
09-08-2021	BY CLG/ZN 001 /SET 2			1,260,000.00	1,477,134.76Cr
10-08-2021	BY CLG/ZN 001 /SET 1			360,000.00	1,837,134.76Cr
10-08-2021	BY CLG/ZN 001 /SET 2			360,000.00	2,197,134.76Cr
10-08-2021	CASH PAID TO 20324 ANGREJ SINGH		2,000,000.00		197,134.76Cr
16-08-2021	CHEQUE RETURN		70,000.00		127,134.76Cr

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DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: TZS

TANZANIA

SHAHIGROUPSACC@GMAIL.COM
STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-01-2021 to 31-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-2021	CHGS CH04			650,000.00	777,134.76Cr
24-08-2021	CASH RCPT 3601IRT24546/ MERU AGRO-TOURSCON			200,000,000.00	200,777,134.76Cr
24-08-2021	3601IRT24547/ SANKU PROJECT HEAL			130,000.00	200,907,134.76Cr
					189,232,134.76Cr

Transaction Details

25-08-2021	CASH PAID TO 20333 ANGREJ SINGH	20,000,000.00	169,232,134.76Cr
25-08-2021	INWARD ZONE T20327 ZS	10,000,000.00	159,232,134.76Cr
25-08-2021	INWARD ZONE T20318 ZS	10,000,000.00	149,232,134.76Cr
25-08-2021	INWARD ZONE T20326 ZS	10,000,000.00	139,232,134.76Cr
25-08-2021	INWARD ZONE T20329 ZS	10,000,000.00	129,232,134.76Cr
25-08-2021	INWARD ZONE T20321 ZS	10,000,000.00	119,232,134.76Cr
25-08-2021	INWARD ZONE T20331 ZS	10,000,000.00	109,232,134.76Cr
25-08-2021	INWARD ZONE T20317 ZS	10,000,000.00	99,232,134.76Cr
25-08-2021	INWARD ZONE T20330 ZS	10,000,000.00	89,232,134.76Cr
25-08-2021	INWARD ZONE T20325 ZS	10,000,000.00	79,232,134.76Cr
25-08-2021	INWARD ZONE T20319 ZS	10,000,000.00	69,232,134.76Cr
25-08-2021	INWARD ZONE T20328 ZS	10,000,000.00	59,232,134.76Cr

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
ZANAKI STREET

DATE:10-02-2022
PAGE: 11

MS. SHAHI ENGINEERING & CONSTRUCTION CO TYPE: CURRENT ACCOUNT(CORPORATE)
PLOT 435,BLOCK B,KIPAWA AREA A/C NO: 36022020000119
PUGU ROAD,P.O BOX 76582 CIF ID: 200158847

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: TZS

TANZANIA

SHAHIGROUPSACC@GMAIL.COM
STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-01-2021 to 31-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-08-2021	BEING IWC CHQ19389 NO		3,000,000.00		56,232,134.76Cr
25-08-2021	BEING IWC CHQ NO 732			2,450,000.00	58,682,134.76Cr
26-08-2021	CASH PAID TO 20339 ANGREJ SINGH		20,000,000.00		38,682,134.76Cr
27-08-2021	BEING IWC CHQ18164		9,194,200.00		29,487,934.76Cr
27-08-2021	CASH PAID TO 20340 ANGREJ SINGH		20,000,000.00		9,487,934.76Cr
30-08-2021	CASH PAID TO 20341 ANGREJ SINGH		4,500,000.00		4,987,934.76Cr
30-08-2021	BY CLG/ZN 001 /SET 1			8,122,635.25	13,110,570.01Cr
30-08-2021	BY CLG/ZN 001 /SET 2			4,413,200.00	17,523,770.01Cr
30-08-2021	BEING OWC CHQ NO 020469			10,000,000.00	27,523,770.01Cr
30-08-2021	BEING OWC CHQ NO 020468			10,000,000.00	37,523,770.01Cr
30-08-2021	BEING OWC CHQ NO 20470			4,640,204.90	42,163,974.91Cr
31-08-2021	CASH PAID TO 20342 ANGREJ SINGH		3,500,000.00		38,663,974.91Cr
31-08-2021	INWARD ZONE T20338 ZS		5,073,976.40		33,589,998.51Cr
31-08-2021	INWARD ZONE T20337 ZS		6,108,000.00		27,481,998.51Cr
31-08-2021	INWARD ZONE T20334 ZS		10,000,000.00		17,481,998.51Cr
31-08-2021	INWARD ZONE T20335 ZS		10,000,000.00		7,481,998.51Cr
01-09-2021	CASH RCPT			3,000,000.00	10,481,998.51Cr

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BANK OF INDIA
ZANAKI STREET

Transaction Details

DATE:10-02-2022
PAGE: 12MS. SHAHI ENGINEERING & CONSTRUCTION CO TYPE: CURRENT ACCOUNT (CORPORATE)
PLOT 435,BLOCK B,KIPAWA AREA A/C NO: 36022020000119
PUGU ROAD,P.O BOX 76582 CIF ID: 200158847DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: TZS

TANZANIA

SHAHIGROUPSACC@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2021 to 31-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-09-2021	INWARD ZONE T20336 ZS		10,000,000.00		481,998.51Cr
01-09-2021	BY CLG/ZN 001 /SET 1			8,500,000.00	8,981,998.51Cr
01-09-2021	BY CLG/ZN 001 /SET 2			10,000,000.00	18,981,998.51Cr
01-09-2021	BY CLG/ZN 001 /SET 3			10,000,000.00	28,981,998.51Cr
01-09-2021	BY CLG/ZN 001 /SET 4			10,000,000.00	38,981,998.51Cr
02-09-2021	CASH PAID TO 20343 ANGREJ SINGH		20,000,000.00		18,981,998.51Cr
02-09-2021	COMM ON CHEQU E BOOKS CD		42,000.00		18,939,998.51Cr
03-09-2021	CASH PAID TO 20344 ANGREJ SINGH		12,500,000.00		6,439,998.51Cr
03-09-2021	INWARD ZONE T19390 ZS		3,000,000.00		3,439,998.51Cr
09-09-2021	INWARD ZONE T20345 ZS		2,802,500.00		637,498.51Cr
21-09-2021	BY CLG/ZN 001 /SET 2			223,020.00	860,518.51Cr
22-09-2021	BY CLG/ZN 001 /SET 1			1,260,000.00	2,120,518.51Cr
23-09-2021	CASH RCPT			1,000,000.00	3,120,518.51Cr
23-09-2021	BEING IWC CHQ20346		2,802,500.00		318,018.51Cr
25-09-2021	3601IRT24835/ TATA AFRICA HOLDIN			520,000.00	838,018.51Cr
27-09-2021	INSPECTION CH ARGES		30,000.00		808,018.51Cr
13-10-2021	BY CLG/ZN 001 /SET 2			1,440,000.00	2,248,018.51Cr

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BANK OF INDIA
ZANAKI STREETDATE:10-02-2022
PAGE: 13MS. SHAHI ENGINEERING & CONSTRUCTION CO TYPE: CURRENT ACCOUNT (CORPORATE)
PLOT 435,BLOCK B,KIPAWA AREA A/C NO: 36022020000119
PUGU ROAD,P.O BOX 76582 CIF ID: 200158847DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: TZS

TANZANIA

SHAHIGROUPSACC@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2021 to 31-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-10-2021	BY CLG/ZN 001 /SET 3			5,859,266.40	8,107,284.91Cr
16-10-2021	CASH PAID TO 20348 ANGREJ SINGH		5,000,000.00		3,107,284.91Cr
21-10-2021	INWARD ZONE T20347 ZS		3,023,750.00		83,534.91Cr
26-10-2021	3601IRT25075/ ELECTRICCOOL TANZAN			14,840,000.00	14,923,534.91Cr
26-10-2021	CASH PAID TO 20701 ANGREJ SINGH		10,000,000.00		4,923,534.91Cr
27-10-2021	CASH PAID TO 20702 ANGREJ SINGH		4,500,000.00		423,534.91Cr
01-11-2021	OWC DTD 01.11 .21			8,635,759.20	9,059,294.11Cr
01-11-2021	BY CLG/ZN 001			8,635,759.20	17,695,053.31Cr

Transaction Details

02-11-2021	BEING IWC CHQ20349	3,000,000.00		6,059,294.11Cr
02-11-2021	CASH PMNT 20707	5,500,000.00		559,294.11Cr
08-11-2021	CASH RCPT		3,000,000.00	3,559,294.11Cr
10-11-2021	3601IRT25234/ MUHIMBILI NATIONAL		15,854,243.00	19,413,537.11Cr
10-11-2021	3601IRT25229/ ELECTRICOOL TANZAN		5,000,000.00	24,413,537.11Cr
10-11-2021	INWARD ZONE T20708 ZS	3,245,000.00		21,168,537.11Cr
12-11-2021	CASH PAID TO 20709 ANGREJ SINGH	5,000,000.00		16,168,537.11Cr
15-11-2021	BY CLG/ZN 001 /SET 2		300,000.00	16,468,537.11Cr
15-11-2021	BEIN CHQ REJE	300,000.00		16,168,537.11Cr

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BANK OF INDIA
ZANAKI STREET

DATE:10-02-2022
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MS. SHAHI ENGINEERING & CONSTRUCTION CO TYPE: CURRENT ACCOUNT (CORPORATE)
PLOT 435, BLOCK B, KIPAWA AREA A/C NO: 36022020000119
PUGU ROAD, P.O BOX 76582 CIF ID: 200158847

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: TZS

TANZANIA

SHAHIGROUPSACC@GMAIL.COM
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2021 to 31-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-11-2021	CTED CHQ NO 000069 CHEQUE RETURN		70,000.00		16,098,537.11Cr
16-11-2021	CHARGES			575,000.00	16,673,537.11Cr
16-11-2021	3601IRT25277/ BULK DISTRIBUTORS			16,874,999.46	33,548,536.57Cr
18-11-2021	3601IRT25280/ ELECTRICOOL TANZAN		14,000,000.00		19,548,536.57Cr
19-11-2021	CASH PAID TO 20350 ANGREJ SINGH			520,000.00	20,068,536.57Cr
19-11-2021	3601IRT25309/ TATA AFRICA HOLDIN		11,000,000.00		9,068,536.57Cr
19-11-2021	CASH PAID TO 20710 ANGREJ SINGH			10,000,000.00	19,068,536.57Cr
24-11-2021	CASH RCPT			20,000,000.00	39,068,536.57Cr
24-11-2021	3601IRT25354/ ELECTRICOOL TANZAN		10,000,000.00		29,068,536.57Cr
25-11-2021	INWARD ZONE T20705 ZS				19,068,536.57Cr
25-11-2021	INWARD ZONE T20706 ZS		10,000,000.00		9,962,498.10
29-11-2021	BY CLG/ZN 001 /SET 1			9,962,498.10	29,031,034.67Cr
29-11-2021	BY CLG/ZN 001 /SET 4			4,581,267.10	33,612,301.77Cr
30-11-2021	TRANSFER TO U20712 SD AC		4,630,000.00		28,982,301.77Cr
30-11-2021	INWARD ZONE T20711 ZS		1,180,000.00		27,802,301.77Cr
02-12-2021	BY CLG/ZN 001 /SET 2			720,000.00	28,522,301.77Cr
02-12-2021	BY CLG/ZN 001 /SET 3			9,252,368.20	37,774,669.97Cr

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BANK OF INDIA
ZANAKI STREET

DATE:10-02-2022
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MS. SHAHI ENGINEERING & CONSTRUCTION CO TYPE: CURRENT ACCOUNT (CORPORATE)
PLOT 435, BLOCK B, KIPAWA AREA A/C NO: 36022020000119
PUGU ROAD, P.O BOX 76582 CIF ID: 200158847

Transaction Details

TANZANIA

SHAHIGROUPSACC@GMAIL.COM
STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-01-2021 to 31-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				4,118,654.80	41,893,324.77Cr
02-12-2021	BY CLG/ZN 001 /SET 4				27,893,324.77Cr
03-12-2021	CASH PAID TO 20713		14,000,000.00		17,893,324.77Cr
08-12-2021	ANGREJ SINGH INWARD ZONE T20703		10,000,000.00		7,893,324.77Cr
08-12-2021	ZS INWARD ZONE T20704		10,000,000.00		893,324.77Cr
13-12-2021	ZS CASH PAID TO 20714		7,000,000.00		6,293,324.77Cr
14-12-2021	ANGREJ SINGH BY CLG/ZN 001			5,400,000.00	293,324.77Cr
16-12-2021	/SET 3 CASH PAID 20715		6,000,000.00		2,983,324.77Cr
17-12-2021	BEING OWC CHQ NO 00936			2,690,000.00	483,324.77Cr
18-12-2021	CASH PAID 20716		2,500,000.00		15,483,324.77Cr
22-12-2021	CASH RCPT			10,000,000.00	25,483,324.77Cr
22-12-2021	CASH RCPT			5,034,184.80	30,517,509.57Cr
22-12-2021	BY OWC CHQ 20550			10,000,000.00	40,517,509.57Cr
22-12-2021	BY OWC CHQ 20549				30,517,509.57Cr
22-12-2021	BEING IWC CHQ20718		10,000,000.00		20,517,509.57Cr
22-12-2021	BEING IWC CHQ20717		10,000,000.00		10,517,509.57Cr
24-12-2021	BEING IWC CHQ20721		10,000,000.00		517,509.57Cr
24-12-2021	BEING IWC CHQ20722		10,000,000.00		600,000.00
28-12-2021	BY CLG/ZN 001 /SET 1			300,000.00	1,417,509.57Cr
28-12-2021	BY CLG/ZN 001 /SET 2			1,750,000.00	3,167,509.57Cr
28-12-2021	BY CLG/ZN 001 /SET 3				

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BANK OF INDIA
ZANAKI STREETDATE: 10-02-2022
PAGE: 16

MS. SHAHI ENGINEERING & CONSTRUCTION CO TYPE: CURRENT ACCOUNT (CORPORATE)
PLOT 435, BLOCK B, KIPAWA AREA A/C NO: 36022020000119
PUGU ROAD, P.O BOX 76582 CIF ID: 200158847

A/C CURRENCY: TZS

DAR-ES-SALAAM
DAR ES SALAM

TANZANIA

SHAHIGROUPSACC@GMAIL.COM
STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-01-2021 to 31-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-12-2021	BY CLG/ZN 001 /SET 4			1,080,000.00	4,247,509.57Cr
28-12-2021	BEING OWC CHQ 001001		1,080,000.00		3,167,509.57Cr
29-12-2021	CASH RCPT			1,000,000.00	4,167,509.57Cr
29-12-2021	CASH RCPT			14,000,000.00	18,167,509.57Cr
29-12-2021	BEING IWC CHQ 199343		5,000,000.00		13,167,509.57Cr
29-12-2021	BEING IWC CHQ 20723		10,000,000.00		3,167,509.57Cr
30-12-2021	BEING IWC CHQ20720		3,000,000.00		167,509.57Cr
30-12-2021	BY CLG/ZN 001 /SET 2			1,080,000.00	1,247,509.57Cr
Page Total:			19,080,000.00	17,160,000.00	1,247,509.57Cr
Grand Total:			1041,857,649.60	1039,268,511.03	1,247,509.57Cr



****END OF STATEMENT****

BANK OF INDIA
ZANAKI STREET

DATE:10-02-2022
PAGE: 1

MS. SHAHI ENGINEERING & CONSTRUCTION CO TYPE: OVERDRAFT ACCOUNT
PLOT 435,BLOCK B,KIPAWA AREA A/C NO: 36022510000022
PUGU ROAD,P.O BOX 76582 CIF ID: 200158847

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: USD

TANZANIA

SHAHIGROUPSACC@GMAIL.COM
STATEMENT OF ACCOUNT FOR THE PERIOD OF 24-02-2021 to 31-12-2021

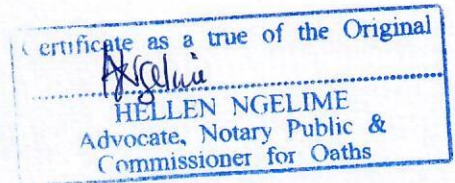
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				0
01-03-2021	COMM ON CHEQU		27.00		27.00Dr
	E BOOKS USD				
03-03-2021	CASH PAID TO 251		5,000.00		5,027.00Dr
	ANGREJ SINGH				
03-03-2021	Charges for R		30.00		5,057.00Dr
	TGS Customer Payme				
03-03-2021	INR Rem:RK EN		6,872.85		11,929.85Dr
	GINEERING				
05-03-2021	CASH PAID TO 253		5,000.00		16,929.85Dr
	ANGREJ SINGH				
08-03-2021	INWARD ZONE U252		10,000.00		26,929.85Dr
	SD				
09-03-2021	CASH PAID TO 254		5,000.00		31,929.85Dr
	ANGREJ SINGH				
10-03-2021	CASH PAID TO 255		5,000.00		36,929.85Dr
	ANGREJ SINGH				
16-03-2021	CASH PAID TO 256		10,000.00		46,929.85Dr
	ANGREJ SINGH				
17-03-2021	CASH PAID TO 257		10,000.00		56,929.85Dr
	ANGREJ SINGH				
20-03-2021	3602251000002		173.18		57,103.03Dr
	(22-03-2022)				
23-03-2021	CASH PAID TO 258		5,000.00		62,103.03Dr
	ANGREJ SINGH				
24-03-2021	CASH PMNT TO 259		5,000.00		67,103.03Dr
	ANGREJ SINGH				
27-03-2021	CCY PMNT 260		5,000.00		72,103.03Dr
03-04-2021	CASH PMNT TO 261		5,000.00		77,103.03Dr
	ANGREJ SINGH				
06-04-2021	CASH PAID TO 262		5,000.00		82,103.03Dr
	AMGREJ SINGH				

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BANK OF INDIA
ZANAKI STREET

DATE:10-02-2022
PAGE: 2



MS. SHAHI ENGINEERING & CONSTRUCTION CO TYPE: OVERDRAFT ACCOUNT
PLOT 435,BLOCK B,KIPAWA AREA A/C NO: 36022510000022
PUGU ROAD,P.O BOX 76582 CIF ID: 200158847

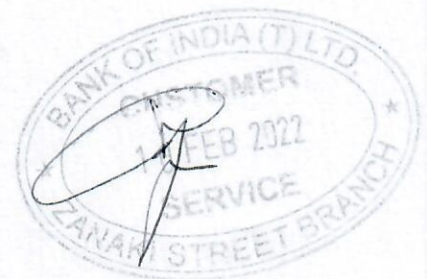
DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: USD

TANZANIA

SHAHIGROUPSACC@GMAIL.COM
STATEMENT OF ACCOUNT FOR THE PERIOD OF 24-02-2021 to 31-12-2021

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-04-2021	CASH RCPT			5,000.00	77,103.03Dr
13-04-2021	INWARD ZONE U263		10,000.00		87,103.03Dr
	SD				
15-04-2021	CASH PMNT TO 264		2,650.00		89,753.03Dr
	ANGREJ SINGH				
16-04-2021	CASH PAID TO 265		2,500.00		92,253.03Dr
	ANGREJ SINGH				
22-04-2021	3602251000002		577.28		92,830.31Dr
	2: Int.Coll:23-03-2				
24-04-2021	CASH PAID TO 266		5,000.00		97,830.31Dr
	ANGREJ SINGH				
				5,000.00	92,830.31Dr



Transaction Details

04-05-2021	CASH PAID TO 267 ANGREJ SINGH	4,170.00		92,000.31Dr
11-05-2021	CASH PAID TO 268 ANGREJ SINGH	1,650.00		93,650.31Dr
20-05-2021	CASH PAID TO 269 ANGREJ SINGH	3,000.00		96,650.31Dr
22-05-2021	CASH PAID TO 270 ANGREJ SINGH	2,000.00		98,650.31Dr
22-05-2021	3602251000002 2:Int.Coll:23-04-2	655.53		99,305.84Dr
28-05-2021	CASH RCPT		5,000.00	94,305.84Dr
28-05-2021	3602OTT11/005 55	20,000.00		114,305.84Dr
28-05-2021	OUTWARD REMIT TANCE AC HOLDER	70.00		114,375.84Dr
14-06-2021	CCY RCPT		10,000.00	104,375.84Dr
16-06-2021	INWARD ZONE U271 SD	10,000.00		114,375.84Dr
22-06-2021	3602251000002	803.49		115,179.33Dr

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BANK OF INDIA
ZANAKI STREET

DATE:10-02-2022
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MS. SHAHI ENGINEERING & CONSTRUCTION CO TYPE: OVERDRAFT ACCOUNT
PLOT 435,BLOCK B,KIPAWA AREA A/C NO: 36022510000022
PUGU ROAD,P.O BOX 76582 CIF ID: 200158847

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: USD

TANZANIA

SHAHIGROUPSACC@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 24-02-2021 to 31-12-2021

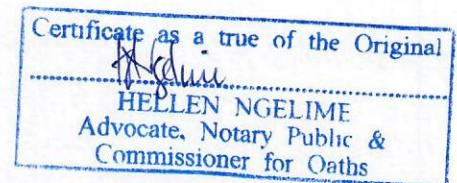
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-06-2021	2:Int.Coll:23-05-2 CCY RCPT			857.63	114,321.70Dr 114,334.75Dr
01-07-2021	INSPECTION CH ARGES		13.05		112,734.75Dr 114,304.75Dr
09-07-2021	CCY RCPT			1,600.00	112,734.75Dr 114,304.75Dr
09-07-2021	Loan Account Payments For : 360		1,570.00		115,104.08Dr
22-07-2021	3602251000002 2:Int.Coll:23-06-2		799.33		114,075.36Dr 114,901.43Dr
02-08-2021	CCY RCPT			1,028.72	114,075.36Dr 114,901.43Dr
21-08-2021	3602251000002 (22-08-2022)		826.07		109,901.43Dr
25-08-2021	TRANSFER FRM TZS AC			5,000.00	110,901.43Dr
25-08-2021	R/D FOR JUNE 2021		1,000.00		111,901.43Dr
25-08-2021	R/D FOR JULY 2021		1,000.00		112,901.43Dr
02-09-2021	R/D SEPTEMBER 2021		1,000.00		114,901.43Dr
10-09-2021	CASH PAID TO 273 ANGREJ SINGH		2,000.00		115,721.61Dr
22-09-2021	3602251000002 2:Int.Coll:23-08-2		820.18		114,921.61Dr 115,731.05Dr
16-10-2021	CCY RCPT			800.00	114,921.61Dr 115,731.05Dr
22-10-2021	3602251000002 2:Int.Coll:23-09-2		809.44		111,931.05Dr 112,931.05Dr
02-11-2021	CASH RCPT			3,800.00	111,931.05Dr 112,931.05Dr
02-11-2021	RD FOR OCTOBE R 2021		1,000.00		113,753.83Dr
22-11-2021	3602251000002 2:Int.Coll:23-10-2		822.78		

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

□

BANK OF INDIA
ZANAKI STREET

DATE:10-02-2022
PAGE: 4



Transaction Details

PLOT 435, BLOCK B, KIPAWA AREA
PUGU ROAD, P.O BOX 76582

A/C NO: 36022510000022
CIF ID: 200158847

DAR-ES-SALAAM
DAR ES SALAM

A/C CURRENCY: USD

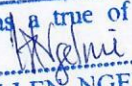
TANZANIA

SHAHIGROUPSACC@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 24-02-2021 to 31-12-2021

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-11-2021	TRANSFER FRM TZS AC			2,000.00	111,753.83Dr
03-12-2021	FOR RD		1,000.00		112,753.83Dr
22-12-2021	3602251000002 2: Int. Coll: 23-11-2		788.67		113,542.50Dr
23-12-2021	INSPECTION CH ARGES		13.05		113,555.55Dr
Page Total:			1,801.72	2,000.00	113,555.55Dr
Grand Total:			158,641.90	45,086.35	113,555.55Dr

****END OF STATEMENT****

Certificate as a true of the Original

 HELLEN NGELIME
 Advocate, Notary Public &
 Commissioner for Oaths