



Bank of Baroda (Tanzania) Ltd.

No.BOB(T)/ADV/2022/120

06.07.2022

Director,
M/s. Sree Krishna Cargo Ltd,
1st Floor, Zanaki Street,
Plot No. 827/22,
P.O. Box 76908,
Dar es Salaam

Dear Sir,

Re: Facility Letter – Sanction of Credit facility.

We refer to your application letter requesting us to sanction credit facility.

We are pleased to advise the sanction of following credit facility to the Company subject to the terms and conditions set out herein.

Details of the terms and conditions are mentioned herein below:-

Borrower:

Director
M/s. Sree Krishna Cargo Ltd,
1st Floor, Zanaki Street,
Plot No. 827/22,
P.O. Box 76908,
Dar es Salaam
(Hereinafter called "the Borrower")

Lender :

Bank of Baroda (Tanzania) Limited,
149/32, Ohio/Sokoine Drive,
P.O.Box 5356,
Dar Es Salaam,
Tanzania.
(Hereinafter called "the Lender")

Terms and Conditions:

Nature of Facility	Term Loan (Fresh)
Limit	USD225,000/-(United State Dollar Two Hundred Twenty Five Thousand only)
Purpose	To purchase trucks and trailers
Margin	25%
Rate of Interest	7.50% p.a. whichever is higher with monthly rest.

M/s. Sree Krishna Cargo Limited

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	<p>Interest will be calculated on the daily basis on the outstanding balance and taking 360 day a year basis and debited to loan account on the last day of each month.</p> <p>Principal Loan or interest amount not paid when due shall be charged penal interest at the rate of 2% per annum over and above the normal interest rate and remain payable on demand.</p> <p>In the event the bank recalls the loans and demanded immediate payment due to failure of the company to regularize the loan, in such case the rate of interest shall be payable @12.0% p.a. on entire amount of loan.</p> <p>The Bank reserve the right to change the rate of interest from time to time in accordance with change in Credit Rating of the company or as decided by the Bank at its sole discretion depending upon the market conditions.</p>
Security	<ol style="list-style-type: none"> 1. Debenture Charge over all the fixed & floating assets of the Company both movable and immovable present and future. 2. Chattel Mortgage on the motor Vehicles 3. Personal Guarantee of Mr. Lokeswara Reddy Mada Mr. Mrs. Bhagyamma Mada
Documents	<ol style="list-style-type: none"> 1) D.P. Note. 2) Letter of Instalment. 3) Debenture Agreement. 4) Chattel Mortgage Agreement 5) Guarantee Agreement.
Processing fees	One time processing of 1.32%
Documentation	USD.500/-
Inspection	USD.65/- per quarter
Period	-42- Months from the date of disbursement.
Moratorium	-6- months
Repayment	Principal in 36 Monthly instalment commencing after -06- months of the disbursement.
Repayment	<p>Principal Term Loan of USD225,000/- is repayable in -36- monthly installments of</p> <p>1st to 36th Installment of US\$6,250/- each.</p> <p>In addition to principal, interest to be paid on monthly basis.</p> <p>Repayment of installments will commence -06- months after moratorium period.</p>
Other Term and condition	<ol style="list-style-type: none"> 1. All statutory/ government approvals to be in our record and shall be complied with at the time of sanction/renewal. 2. All the funds will be transferred to the supplier



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| | <ol style="list-style-type: none"> 3. Unsecured loan from the director will not be paid until full settlement of Bank liabilities 4. The Company to route all the sales proceeds through the current account with our bank and to deal exclusively with our bank. 5. The Company will not approach any other Bank/Financial institutions for any credit facility, without prior written consent from our bank. |
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OTHER TERMS AND CONDITIONS:

EXPENSES: ANNEXURE

All expenses in connection with the arrangement of the credit facility including cost for stamp duty, registration fees, fees to advocate for preparation and perfection of security documents, legal and other expenses shall be for the account of the borrower.

CANCELLATION/WITHDRAWAL OF THE FACILITY:

The Bank reserves the right to cancel or withdraw the facility and demand for payment if, in Bank of Baroda (T) Limited sole opinion, there is unfavourable material change in relation to the Borrower's financial position; any adverse report on the Company, its financials, its Directors and Group companies; non adherence to the terms of the contract; breach of covenants; any of the events of default occurs; representation and warranties are found to be not true; unsatisfactory business performance; adverse economic environment and change in Bank's policy & Govt. policy. Interest will be charged 12% p.a from the date of cancellation/withdrawal till the date of payoff of entire dues to the bank if the bank decides to cancel or withdraw the facilities.

The Securities are to cover all banking facilities generally, whether direct or contingent and howsoever arising.

OTHER TERMS AND CONDITIONS

1. The facilities shall be made available by the Lender to the Borrower upon satisfactory execution of security documents and registration with Registrar of Companies (BRELA) and Land Registry and as per the procedures mentioned on Point No.5 of the "Terms and Conditions" under the subhead "Other Conditions".
2. The charges over the Assets of the Company are to be registered with the Registrar of Companies within prescribed time schedule.
3. The company to pay inspection charge of USD.65/- per quarter. The Bank shall carry out such inspection once in a quarter or at a frequency as decided by the Bank at its sole discretion. The borrower to bear the out of pocket expenses incurred by the Bank.
4. In addition to above, the company to pay the following charges:
 - (i) Actual Legal fees to be incurred in carrying out search, preparation, processing, perfection of security documents etc. by the advocates in the bank's panel
 - (ii) Cost of Valuation and other charges as per bank rules from time to time. The property, charged in favour of our bank in the way of mortgage, will be valued every -3- or -4- years as per the Bank's guidelines and the cost of such valuation shall be borne by the Borrower.
5. The sanction is valid for -4- Months for first draw down. Revalidation, if any, is subject to Bank's policy, Govt. policy and satisfactory progress of the project and no adverse report on the Company, its Directors and other Group Companies.



6. The Company shall not, without Bank's prior consent, repay the loan/advances from its Shareholders, Directors, Promoters, guarantors and group Companies and such loan shall be subordinated to the loan granted by the Lender.
7. The Borrower shall continue to pay land rent of the property, mortgaged/to be mortgaged with our bank, to the government authority as per the terms of lease and original receipts in this regard shall be submitted to the bank for current/ subsequent years.
8. The Borrower by virtue of accepting the terms and conditions irrevocably authorizes the Lender as under:
 - 8.1. that in case of default in repayment of the sum of amount mentioned hereinabove plus accrued interest and charges, as the case may be, the Lender shall take the matter to any court for settlement of the issue at the sole discretion of the lender.
 - 8.2. to make inquiries from any bank, financial institution or BOT/ approved credit reference bureau in Tanzania to confirm any information provided by the Borrower.
 - 8.3. seek information from any Bank, financial institution or BOT/ approved credit reference bureau when assessing the Borrower at any time during the existence of the Borrower's account.
 - 8.4. to disclose to BOT, approved credit reference bureau information relating to the account maintained with the lender.
 - 8.5. to disclose or publish the name of the company, its directors and guarantors in such manner and through such medium as the Lender in their absolute discretion may think fit in case of default in repayment of installment, interest and other charges.
 - 8.6. to recover various charges as mentioned in the Terms and Conditions to the debit of the borrower's account/s without seeking further authority from the borrower
9. In the event of default, the bank will have right of set-off against any balances maintained in the other accounts of the company and to realise collateral with reference to the company.
10. Bank reserve the right to appoint Collateral/Receiver Manager at any time should in the opinion of the bank, circumstances so arises. The cost for engaging the Collateral/Receiver Manager along with legal fees and any other fees shall be borne by the company.
11. Any delay in submission of following statements, the Borrower shall be liable to pay penal interest @2% per annum over and above the normal rate of interest on the outstanding balance.
 - 11.1. Financial data/renewal data resulting in delay in review of credit facility. Interest shall be charged from the due date of review till the sanction/renewal of credit facilities. The company is to submit the financial data and other related papers to review the credit facilities at least two months before the due date of review.
 - 11.2. Stock, Debtor and Creditors statement.
12. The Borrower/Guarantors unconditionally and irrevocably agree as a condition of credit facility that in case the borrower commits default in the repayment of such credit facilities or in the repayment of interest thereon, the lender will have an unqualified right to disclose or publish their names as defaulter/s in such manner and through such mediums, the lender in their absolute discretion may think fit
13. All the cost for discharge of securities shall be borne by the Borrower.
14. Securities, Agreements given by the borrower shall continue to be legally valid and binding notwithstanding any change in the constitution of the Borrower by reconstruction, change in share holders, amalgamation, consolidation or otherwise.



RECALLING OF CREDIT FACILITIES:

- a) The facilities are payable on demand. Once the facilities are recalled, the outstanding amount together with accrued interest and other charges or fees shall become due and immediately payable, provided that a notice of 30 days shall be served upon the company and Guarantor or mortgagor as the case may be.
- b) The bank may cancel the facilities any time before the disbursement and the bank is not obliged to disclose its reasons for the cancellation.
- c) It is clearly understood that the bank is not obliged to renew the credit facilities once it is expired. The bank may consider renewal of credit facilities at its sole discretion taking into account among other things, the conduct of the account, financials and whether renewal of the account will be beneficial to the Bank.

REPRESENTATION AND WARRANTIES:

The borrower represents and warrants to the Bank that:

- 1) it is a Limited liability Company validly incorporated and existing under the laws of Tanzania;
- 2) this letter and the Security, when executed, will constitute its legal, valid and binding obligations or those of the provider thereof;
- 3) it has the power to, and all necessary shareholder and corporate consents have been obtained for the acceptance of the facilities, the grant of the security and the execution and delivery of this facility letter and the security; the acceptance of the facilities, or the grant of the security do not contravene any agreement or instrument to which it or the provider thereof is a party;
- 4) it is not insolvent nor have any steps been taken or are, to the best of the knowledge, threatened against it for winding up;
- 5) no action or litigation is pending or, to the best of its knowledge, threatened against it which could reasonably have a material adverse effect on its business, financial condition, or assets.
- 6) there is no dispute between the directors and between directors and the Borrower. The Borrower shall bring to the notice of the Lender if there is any such dispute.
- 7) No breach of any material license.
- 8) No misleading information is provided to the bank.
- 9) No government or regulatory authority or other third party consent required other than already obtained.

The facilities sanctioned herein may be terminated if any time the representation and warranties is found to be not true.

COVENANTS OF THE COMPANY

Positive Covenants

1. a) The Borrower shall insure all its Assets and securities charged to lender with agreed Bank clause as "BANK OF BARODA (T) LTD. AS FIRST LOSS PAYEE" against such risks and amount acceptable to lender. Such insurance shall be comprehensive insurance policy. The original policy shall be provided to the lender by the Borrower. The policies shall be kept in force until the outstanding amounts under the facilities are fully repaid.
- b) The lender reserve the right to debit Borrower's account and pay the premium to renew the policy before its expiry.
- c) The borrower shall hold any money received under any such insurance as trustees for the lender and apply the same in or towards making good the loss or damage in respect of which they shall have been received, provided always that the lender may, as its interest appears, require that all such moneys be applied in or towards the discharge of the facilities amount and interest thereon.



- d) The borrower shall ensure that, except with written consent of the lender to the contrary, any insurance of the charged assets is effected in accordance with the foregoing covenant and the other conditions set out in this facility letter and if any insurance is effected in breach of this covenant then the borrower will hold any moneys received there under as trustees for the lender to be applied as if the same arose under a policy effected under the said foregoing covenants.
2. The principal and interest of any other inter-company, Director's, Shareholders and Guarantors loan shall be subordinated to lender's loan and shall not be repaid/transferred until the indebtedness of the company to the lender is fully liquidated.
 3. The Borrower shall furnish to the lender with all such information as may be asked from time to time concerning the business, assets, liabilities, Operations and financial conditions of the business.
 4. During the currency of the credit facility the Borrower shall provide to the Lender the audited accounts every year within 180 days of the closing of the concerned financial year of the Borrower.
 5. The Borrower shall at any time permit or enable the lender to inspect books and records, or any other documents, related to the execution or operation and maintenance of the Project, or to the Borrower's business in general, and during such inspection no information reasonably requested by the lender shall be willfully withheld.
 6.
 - a) Maintain its existence and right to carry on its operations and take all steps necessary to obtain or renew all rights, powers, privileges, concessions, trademarks and licenses which are necessary or materially useful in the conduct of its business.
 - b) Maintain its property in good working condition and make all necessary repairs, additions and improvements thereto.
 7. The Borrower shall obtain written permission from the lender before approaching to other Bank for credit facility.

Negative Covenants

1. Unless the lender shall otherwise in writing agree, the Borrower shall not:
 - (a) Create any charge or lien in favour of any third party on any of its assets.
 - (b) Amend its Memorandum and Articles of Association.
 - (c) Sell, pledge, rent or otherwise dispose of any of the assets whose disposal might, in the reasonable opinion of the lender, impair the normal and efficient operation of the project or of the Trust's business as a whole.
 - (d) Enter into any management, management agency, selling and/or distributing agreements and/or arrangement of an onerous nature for the payment of management fees, royalties or other charges or enter into any contract or transaction or incur any liability, which is unusual, of a long term nature or outside the ordinary course of business and which by reason of its nature or magnitude might materially affect the interest of the lender, without the prior written consent of the lender.
 - (e) Cease carrying on business.
 - (f) Permit any Company to become its Subsidiary without the written consent of the lender.
 - (g) Materially change the nature of the business of the borrower.
 - (h) Materially change the accounting policies of the borrower.

EVENTS OF DEFAULT

The Borrower shall be liable to repay Lender's entire dues on demand in case of events of default under any of the following circumstances.

An event of default should occur upon the happening of any of the below noted points:

M/s. Sree Krishna Cargo Limited

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- (a) The **Borrower** commits any breach or make any default in the observance of performance of any term, condition or undertaking or covenants contained in this facility letter or any other agreement, present or future, for the borrowing of money or the granting of any other facility which breach is not remedied within 7 days after the borrower becomes aware of such breach.
- (b) Any indebtedness of the **Borrower** becomes due and payable prior to its stated maturity by reason of default of the **Borrower** or is not paid when due or if the security for the **Borrower's** obligation shall become enforceable (whether the same shall be enforceable or not)
- (c) A **Receiver** or **Encumberancer** is appointed over the whole or any part of the Borrower's and Guarantor's undertaking, property or assets.
- (d) Any action is taken to wind up the Company or transferred to another party and/or there is otherwise a material change in the control and management of the **Borrower's** business.
- (e) The **Borrower** conduct his account with the **Lender** in such a manner that the **Lender** deems such conduct unsatisfactory having regard to the normal conduct of accounts as between Banker and Customer, then and in any such case the **Lender** shall be under no obligation to make further advances hereunder and the **Borrower** will pay the **Lender** forthwith on the Lender's first written demand to the **Borrower** all amount outstanding under the facility.
- (f) If a distress or execution is levied upon or issued against any of the property of assets of the **Borrower** or any **guarantor** and is not paid off or discharged within five (5) days from the date of commencement of such distress or execution.
- (g) If legal proceedings, suits or actions of any kind of whatsoever (civil or criminal) shall be instituted against the **Borrower** or any **guarantor** which in the opinion of the Bank would materially and adversely affect the **Borrower's** or the **guarantor's** ability to perform and observe his/its obligation herein to the Bank.
- (h) If the **Borrower** or any **guarantor** shall enter into composition or arrangement with or shall make a general assignment for the benefit of his/its creditors.
- (i) If any representation or warrant made to the Bank in any manner is or shall become incorrect in any material respect.
- (j) If any event occurs or circumstance arise including changes in the financial condition, operating environment, management or Directorship of the **Borrower** or any **guarantor** which in the opinion of the Bank would materially affect the ability of the **Borrower** or the **guarantor** to perform or comply with his/its obligation herein to the Bank.
- (k) If a notice or proposal for compulsory acquisition of the property charged to the Bank or any party thereof shall be issued or made under or by virtue of an Ordinance Act of Parliament or other statutory provision.
- (l) If in the opinion of the Lender the security in favour of the Bank or the business of the **Borrower** or any **guarantor** is in jeopardy and notice thereof has been given to the **Borrower** and/the **guarantor**.

Please sign and return the duplicate of this letter within 30 days signifying your acceptance to the terms and conditions of this letter of offer.

Yours Sincerely,



(JOEL KALUGENDO)
BRANCH MANAGER

M/s. Sree Krishna Cargo Limited

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FORM OF ACCEPTANCE

We, _____, Director and Mr. _____, Director of M/s. Sree Krishna Cargo Ltd, having been duly authorised to sign and witness the affixation of the Common Seal of the Borrower to the Facility Letter pursuant to a Resolution of the Board of Directors dated _____ confirm that we have read and understood the contents of the Facility Letter.

We, M/s. SREE KRISHNA CARGO LTD, hereby accepts the offer for the Facility on the terms and conditions contained in the Facility Letter No.BOB(T)/ADV/2022/120 dated 06.07.2022.

SEALED with the **COMMON SEAL** of the said **SREE KRISHNA CARGO LTD** and **DELIVERED** in the presence of us. }

This _____ day of _____, 2022

Name : _____
Designation : Director

Signature : _____

Name : Mr. _____
Designation : Director/Company Secretary

Signature : _____



FORM OF ACCEPTANCE

I, _____ confirm that I have read and understood the contents of the Facility Letter.

I hereby accept the offer for the Facility to M/s. SREE KRISHNA CARGO LTD on the terms and conditions contained in the Facility Letter No.BOB(T)/ADV/2022/120 dated 06.07.2022.

This _____ day of _____, 2022.

Name : _____

Signature : _____



FORM OF ACCEPTANCE

I, _____ confirm that I have read and understood the contents of the Facility Letter.

I hereby accept the offer for the Facility to M/s. SREE KRISHNA CARGO LTD on the terms and conditions contained in the Facility Letter No.BOB(T)/ADV/2022/120 dated 06.07.2022.

This _____ day of _____, 2022.

Name : _____

Signature : _____



suri.digital16@gmail.com

Date: 09-08-2022

BANK OF BARODA (TANZANIA) LTD., DAR-ES-SALAAM

TYPE : CURRENT ACCOUNT- GENERAL
 CUST ID : 840013667
 A/C NO : 96010200001169
 A/C CRNCY: TZS

Certified as a True Copy of the Original

Sign: _____ Date: 9/08/2022

INNOCENT TAIRO

Advocate, Notary Public & Commissioner for Oaths

TO:

M/S. SURYA GRAPHICS LIMITED

CUSTOMER ADDRESS:

P.O.BOX 76908, NDOVU STREET

FLAT NO.17/S11 KARIAKOO, DAR ES SALAAM

DAR ES SALAAM

DAR ES SALAAM

TANZANIA

P.O.BOX 76908, NDOVU STREET

FLAT NO.17/S11 KARIAKOO, DAR ES SALAAM

DAR ES SALAAM

DAR ES SALAAM

TANZANIA

suri.digital16@gmail.com

P.O.BOX 76908, NDOVU STREET

FLAT NO.17/S11 KARIAKOO, DAR ES SALAAM

DAR ES SALAAM

DAR ES SALAAM

TANZANIA



STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2022 to 31-07-2022

DATE	PARTICULARS	CHQ.NO.	DEBIT	CREDIT	BALANCE
01May22	B/F				2,946,357.61Cr
09May22	SURIBABU CASH DEP			20,000,000.00	22,946,357.61Cr
10May22	006363 DELFINA ECO TOUR ISM PROMOTION LTD			8,904,220.00	31,850,577.61Cr
10May22	CASH WD SAFARI MBOA	363056	400,000.00		31,450,577.61Cr
10May22	TRANS PAPER LTD	344540	9,000,000.00		22,450,577.61Cr
10May22	GRAPHICS SUPPLIES LTD	344539	71,769.00		22,378,808.61Cr
12May22	RVRSL OF CHRQ CHQ BK 13 042022			100,000.00	22,478,808.61Cr
12May22	MAHIRAM SUNDRIES	363057	595,500.00		21,883,308.61Cr
12May22	TRANSPAPER LTD	344541	9,000,000.00		12,883,308.61Cr
13May22	CASH WD	363059	600,000.00		12,283,308.61Cr
13May22	TRANSFER TO 02/1305	363058	11,750,000.00		533,308.61Cr
13May22	EFT FROM MCI PRINTERS			4,262,160.00	4,795,468.61Cr
18May22	CASH WD	363060	200,000.00		4,595,468.61Cr
18May22	P SURIBABU CASH DEP			20,000,000.00	24,595,468.61Cr
18May22	TRANSPAPER LTD	344542	9,000,000.00		15,595,468.61Cr
18May22	Inward_Clearing_Charge		177.00		15,595,291.61Cr
23May22	CASH WD	363062	1,400,000.00		14,195,291.61Cr
24May22	TRANSPAPER LTD	344543	9,000,000.00		5,195,291.61Cr
24May22	EFT FROM MCI PRINTERS			4,262,160.00	9,457,451.61Cr
25May22	TRAFFIC INTERL TISS			2,065,000.00	11,522,451.61Cr
26May22	CASH WD	363063	500,000.00		11,022,451.61Cr
27May22	Remittance ID : [9601OR TT0357822] : LODGE AND REAL	363065	262,800.00		10,759,651.61Cr
27May22	Remittance ID : [9601OR TT0357822] :		11,800.00		10,747,851.61Cr
27May22	Remittance ID : [9601OR TT0357922] : LODGE AND REAL		5,899,746.46		4,848,105.15Cr
27May22	Remittance ID : [9601OR TT0357922] :		11,800.00		4,836,305.15Cr
28May22	CASH WD	363064	2,000,000.00		2,836,305.15Cr
30May22	CASH DEP ANORIS CO LIM TED			50,000,000.00	52,836,305.15Cr



Transaction Details

31May22	INSIGHT MEDIA LTD TISS			1,386,500.00	54,222,805.15Cr
01Jun22	INSIGHT MEDIA LTD TISS			3,000,000.00	57,222,805.15Cr
01Jun22	MAHIRAH SUNDRIES	363066	345,500.00		56,877,305.15Cr
03Jun22	EFT FROM MCI PRINTERS			4,262,160.00	61,139,465.15Cr
03Jun22	TRANSFER TO 02/1305	363069	11,750,000.00		49,389,465.15Cr
03Jun22	CEVA LOGISTICS T LTD	363067	1,520,593.00		47,868,872.15Cr
03Jun22	TISS TO TRANSPAPER (T) LTD	363068	44,798,700.00		3,070,172.15Cr
03Jun22	TISS CHRG		14,400.00		3,055,772.15Cr
06Jun22	011630 I PRINT			10,000,000.00	13,055,772.15Cr
06Jun22	GRAPHIC SUPPLIES LTD	344545	978,810.00		12,076,962.15Cr
06Jun22	Inward_Clearing_Charge		177.00		12,076,785.15Cr
07Jun22	TISS TO TRA	363070	525,600.00		11,551,185.15Cr
07Jun22	CHRG 2TISS TO TRA		28,800.00		11,522,385.15Cr
08Jun22	006408 DELFINA ECO TOUR ISM PROMOTION LTD			9,294,860.00	20,817,245.15Cr
08Jun22	CASH WD	363071	1,000,000.00		19,817,245.15Cr
09Jun22	REJECT:006408:BANKS CRO. SSING STAMP REQUIRED		9,294,860.00		10,522,385.15Cr
10Jun22	006408 DELFINA ECO TOUR ISM PROMOTION LTD			9,294,860.00	19,817,245.15Cr
10Jun22	EFT FROM NBC			4,262,160.00	24,079,405.15Cr
10Jun22	OFFICE MART LTD	344547	1,198,666.00		22,880,739.15Cr
10Jun22	OFFICE MART LTD	344546	9,000,000.00		13,880,739.15Cr
10Jun22	UFUNUO PUBLISHING HOUSE TISS			920,400.00	14,801,139.15Cr
10Jun22	Inward_Clearing_Charge		177.00		14,800,962.15Cr
11Jun22	CASH DEP ANORIS CO LIMITED			20,000,000.00	34,800,962.15Cr
15Jun22	EFT FROM MCI PRINTERS			4,262,160.00	39,063,122.15Cr
15Jun22	CASH WD	363072	600,000.00		38,463,122.15Cr
16Jun22	THE BOX FACGTORY LTD	344548	1,303,199.08		37,159,923.07Cr
16Jun22	Inward_Clearing_Charge		177.00		37,159,746.07Cr
21Jun22	011660 I PRINT LTD			8,841,563.00	46,001,309.07Cr
21Jun22	363075CHQ TRANSFER TO 01/1196	363075	5,746,700.00		40,254,609.07Cr
21Jun22	TISS TO TRANSPAPER (T) LTD	363073	24,048,565.00		16,206,044.07Cr
21Jun22	TISS CHRG		14,400.00		16,191,644.07Cr
21Jun22	TISS TO NSSF	363074	2,175,000.00		14,016,644.07Cr
21Jun22	TISS CHRG		14,400.00		14,002,244.07Cr
21Jun22	TRAFFIC INTERNL TISS			2,643,200.00	16,645,444.07Cr
23Jun22	EFT FROM M C I PRINTER S			4,871,040.00	21,516,484.07Cr
27Jun22	UFUNGO PUBLISHING HOUSE TISS			953,445.00	22,469,929.07Cr
27Jun22	CASH DEP ANORIS CO LIMITED			25,000,000.00	47,469,929.07Cr
29Jun22	TISS TO TRA	363076	1,500,000.00		45,969,929.07Cr
29Jun22	TISS CHRG		14,400.00		45,955,529.07Cr
29Jun22	TISS TO TRA	363078	750,000.00		45,205,529.07Cr
29Jun22	TISS CHRG		14,400.00		45,191,129.07Cr
29Jun22	MAHIRAH SUNDRIES	363077	632,000.00		44,559,129.07Cr
29Jun22	Inward_Clearing_Charge		177.00		44,558,952.07Cr
30Jun22	GRAPHICS SUPPLIES LTD	344549	369,340.00		44,189,612.07Cr
01Jul22	EFT FROM M C I PRINTERS			4,871,040.00	49,060,652.07Cr
01Jul22	EFT FROM ROOM TO READ			1,241,124.00	50,301,776.07Cr
01Jul22	TRANSFER TO 02/1305	363079	14,112,000.00		36,189,776.07Cr
08Jul22	TRANSFER TO 02/1388	363080	7,056,000.00		29,133,776.07Cr
11Jul22	CASH WD SAFARI MBOA	363081	500,000.00		28,633,776.07Cr
11Jul22	EFT FROM MCI PRINTERS			5,479,920.00	34,113,696.07Cr
13Jul22	UFUNUO PUBLISHING HSE TISS			708,000.00	34,821,696.07Cr
14Jul22	MAHIRAH SUNDRIES	363082	180,500.00		34,641,196.07Cr

Transaction Details

14Jul22	E.K MANGESHO & CO	363084	590,000.00		34,051,196.07Cr
15Jul22	006457 DELFINA ECO TOUR			7,048,081.00	41,099,277.07Cr
	ISM PROMOTION LTD				
15Jul22	WANANCHI CABLE TZ	363083	138,000.00		40,961,277.07Cr
18Jul22	EFT FROM ROOM TO READ			379,488.00	41,340,765.07Cr
18Jul22	EFT FROM ROOM TO READ			551,296.00	41,892,061.07Cr
18Jul22	EFT FROM ROOM TO READ			365,328.00	42,257,389.07Cr
19Jul22	CASH WD	363085	1,000,000.00		41,257,389.07Cr
19Jul22	EFT FROM MCI PRINTERS			4,871,040.00	46,128,429.07Cr
22Jul22	CASH WD	363087	300,000.00		45,828,429.07Cr
22Jul22	TRANSFER TO 01/7761	363086	9,412,000.00		36,416,429.07Cr
25Jul22	EFT FROM MCI PRINTERS			4,871,040.00	41,287,469.07Cr
26Jul22	MAHIRAH SUNDRIES	363088	334,000.00		40,953,469.07Cr
26Jul22	TISS TO TRANSPAPER (T)	363089	29,877,506.00		11,075,963.07Cr
	LTD				
26Jul22	TISS CHRG		14,400.00		11,061,563.07Cr
26Jul22	Inward_Clearing_Charge		177.00		11,061,386.07Cr
27Jul22	TISS TO TRA	363090	262,800.00		10,798,586.07Cr
27Jul22	CHRG TISS TO TRA		14,400.00		10,784,186.07Cr
29Jul22	CASH WD	363091	500,000.00		10,284,186.07Cr
29Jul22	WATERAID TISS			3,722,900.00	14,007,086.07Cr
Page Total:			67,572,100.00	59,109,257.00	14,007,086.07Cr
Grand Total:			241,634,416.54	252,695,145.00	14,007,086.07Cr

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

09-08-2022

Manager

THIS IS A COMPUTER GENERATED STATEMENT. HENCE NO SIGNATURE IS REQUIRED
(BANK OF BARODA (T) LTD)
THANK YOU FOR BANKING WITH US.

STATEMENTI HII IMETENGENEZWA NA COMPYUTA. HAKUNA SAHIHI INAYOHITAJIKA.
(BANK OF BARODA (T) LTD)
ASANTE SANA

*** END OF STATEMENT ***



Certified as a True Copy of the Original

Sign:  Date: 9/08/2022

INNOCENT TAIRO

Advocate, Notary Public & Commissioner for Oaths

LOKESWARAREDDYSAIS@YAHOO.CO.IN
Date: 09-08-2022 BANK OF BARODA (TANZANIA) LTD., DAR-ES-SALAAM

TYPE : CURRENT ACCOUNT- GENERAL
CUST ID : C84000057
A/C NO : 96010200001388
A/C CRNCY: USD



TO:

M/S. SREE KRISHNA CARGO LIMITED
CUSTOMER ADDRESS:
PLOT 827
827, ZANAKI STREET
ILALA
DAR ES SALAAM
TANZANIA

PLOT 827
827, ZANAKI STREET
ILALA
DAR ES SALAAM
TANZANIA
LOKESWARAREDDYSAIS@YAHOO.CO.IN

PLOT 827
827, ZANAKI STREET
ILALA
DAR ES SALAAM
TANZANIA

Certified as a True Copy of the Original

Sign:  Date: 9/08/2022
INNOCENT TAURO
Advocate, Notary Public & Commissioner for Oaths

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2022 to 09-08-2022

DATE	PARTICULARS	CHQ.NO.	DEBIT	CREDIT	BALANCE
01Jul22	B/F				10,996.00Cr
08Jul22	TRANSFER FROM 02/1169			3,000.00	13,996.00Cr
08Jul22	G & E COMMERCIALS LTD T 256351		12,300.00		1,696.00Cr
08Jul22	Remittance ID:[9601ORTT 0457422]:TT COMM CHRG		43.00		1,653.00Cr
08Jul22	Remittance ID:[9601ORTT 0457422]:SWIFT CHARGES		25.00		1,628.00Cr
16Jul22	96010600003692 Disburse ment Credit			225,000.00	226,628.00Cr
16Jul22	PROCESSING FEE		2,970.00		223,658.00Cr
16Jul22	DOCUMENTATION FEE		500.00		223,158.00Cr
18Jul22	G & E COMMERCIALS LTD T 256352		43,578.00		179,580.00Cr
18Jul22	Remittance ID:[9601ORTT 0477722]:TT COMM CHRG		43.00		179,537.00Cr
18Jul22	Remittance ID:[9601ORTT 0477722]:SWIFT CHARGES		25.00		179,512.00Cr
Page Total:			59,484.00	228,000.00	179,512.00Cr
Grand Total:			59,484.00	228,000.00	179,512.00Cr

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09-08-2022

Manager

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STATEMENTI HII IMETENGENEZWA NA COMPYUTA. HAKUNA SAHIHI INAYOHITAJIKA.

https://cbstzldcfin10.bankofbaroda.co.in:51061/finbranch/arjspmorph/INFENG/tran_rpt.j... 09/08/2022

LOKESWARAREDDYSAIS@YAHOO.CO.IN

Date: 09-08-2022

BANK OF BARODA (TANZANIA) LTD., DAR-ES-SALAAM

TYPE : CURRENT ACCOUNT- GENERAL
 CUST ID : C84000057
 A/C NO : 96010200001387
 A/C CRNCY: TZS

TO:

M/S. SREE KRISHNA CARGO LIMITED
 CUSTOMER ADDRESS:
 PLOT 827
 827, ZANAKI STREET
 ILALA
 DAR ES SALAAM
 TANZANIA

PLOT 827
 827, ZANAKI STREET
 ILALA
 DAR ES SALAAM
 TANZANIA
 LOKESWARAREDDYSAIS@YAHOO.CO.IN

PLOT 827
 827, ZANAKI STREET
 ILALA
 DAR ES SALAAM
 TANZANIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2022 to 09-08-2022

DATE	PARTICULARS	CHQ.NO.	DEBIT	CREDIT	BALANCE
01Jul22	B/F				97,000,000.00Cr
21Jul22	CHQ BK ISSU CHRG		41,500.00		96,958,500.00Cr
Page Total:			41,500.00	0	96,958,500.00Cr
Grand Total:			41,500.00	0	96,958,500.00Cr

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09-08-2022

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 ASANTE SANA {BANK OF BARODA (T) LTD}

*** END OF STATEMENT ***

Certified as a True Copy of the Original

Sign:  Date: 9/08/2022

INNOCENT TAIRO

Advocate, Notary Public & Commissioner for Oaths

