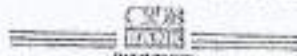


Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22
 31-Jan-22 12:00:
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Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel 222126299

VRN No 10-015768-K

TIN No 100475541

SHIV SAI LIMITED

CRDB BANK PLC.
 WATERFRONT BRANCH, 34
 Moyo Rd
 Waterfront Area

Account No	0150680606300
Account Description	01 J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jan/22	POS Purchase094424200021 16220101001349TZS88A HDELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	01-Jan-22	123,000.00		51,324,254.74 CR
01/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Jan-22	915.30		51,323,339.44 CR
03/Jan/22	000059 CHQ. NO. 000059 SHIV SAI LIMITED	BPWR	03-Jan-22	2,000,000.00		49,323,339.44 CR
03/Jan/22	TMS CHARGE CHEQUE WITHDRAW REF:008520164118867 8	TMS	03-Jan-22	5,085.00		49,318,254.44 CR
03/Jan/22	7999290301221525 OMNEFT FROM SHIV T LAKE CHALA SAFARI LODG BEING PAID AS	BPWR	03-Jan-22	725,500.00		48,592,754.44 CR
03/Jan/22	7999310301221525 OMNEFTCHG 7999290301221525 FROM SHIV TO LAKE CHALA SAFARI	BPWR	03-Jan-22	1,652.54		48,591,101.90 CR
03/Jan/22	8034030301221731 OMNEFT FROM SHIV T ABDUL PIUS LASWAI PAYMENT AGAINST INV.	BPWR	03-Jan-22	900,000.00		47,691,101.90 CR
03/Jan/22	8034040301221731 OMNEFTCHG 8034030301221731 FROM SHIV TO ABDUL PIUS LASWAI	BPWR	03-Jan-22	1,652.54		47,689,449.36 CR
04/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jan-22	915.30		47,688,534.06 CR
04/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jan-22	287.46		47,688,246.60 CR
04/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04-Jan-22	287.46		47,687,959.14 CR
05/Jan/22	TMS CASH DEPOSIT ELIURUMA cash REF:FH0926164137274 4	TMS	05-Jan-22		2,350,000.00	50,037,959.14 CR

Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22
 31-Jan-22 12:00:00
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Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel 222128299
 VRN No 19-015768-X
 TIN No 100475541

SHIV SAI LIMITED

Account No	0150589860300
Account Description	01J10-CURRENT ACCOUNT-SMECRD
Currency	T2S

VRN No
 T
 b

PAYING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Jan/22	9106831101221032 OMNEFTCHG 9106821101221032 FROM SHV TO CITIZEN IMPORTEX L	BPWR	11-Jan-22	1,852.54		48,529,386.80CR
11/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jan-22	297.46		48,529,089.14CR
11/Jan/22	9127311101221148 OMNBILL GEPS TRA TISS PAYMENTS TIN CONTROL 995440358745	BPWR	11-Jan-22	4,555,009.00		43,974,080.14CR
11/Jan/22	9128271101221152 OMNBILLCHG 9127311101221148 FROM 0150589860300 TO	BPWR	11-Jan-22	10,000.00		43,964,080.14CR
11/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-Jan-22	1,800.00		43,962,280.14CR
11/Jan/22	POS Purchase053486200011 99220111222705T2SBA HDELA COLTD(BP UPANGA)DAR ES SALAAMTZ	POS	11-Jan-22	50,000.00		43,912,280.14CR
12/Jan/22	9256651201221122 OMNBILL FROM 0150589860300 TO 995780413028 GEPG PAYMENTS	BPWR	12-Jan-22	23,300.00		43,888,980.14CR
13/Jan/22	VISA IssuerPOS Purchase583706220107 102928834IG241034PU MA UPANGA DAR ES SALAAMTZ	POS	07-Jan-22	50,000.00		43,838,980.14CR
13/Jan/22	TZ#ARS/TR/130/2022#M T103#AMINA JUMA MAVERE#PAYMENT OF MOTORCYCLE	CMM	13-Jan-22		75,000,000.00	118,838,980.14CR
14/Jan/22	JP 9543801401221626 OMNSWFT XRATE 2320 FROM SHV TO WIN INTERNATIONAL LTD	BPWR	14-Jan-22	104,400,000.00		14,438,980.14CR

Statement generated by the Bank as soon as possible. Please note that the balance reflected

Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22
 31-Jan-22 12:00:00
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Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel 222126299
 VRN No 10-015706-X
 TIN No 100476541

SHIV SAI LIMITED

Account No	015058966300
Account Description	01J10-CURRENT ACCOUNT-SMECRD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/Jan/22	VISA Issue-POS Purchase441337220116 19381783420001359DA RES SALAAM SE3C07853DAR ES SALAAM TZ	POS	15-Jan-22	38,000.00		7,376,827.02CR
17/Jan/22	KHALIFA NGOMA CASH DEPOSITS	BranchTelle	17-Jan-22		2,350,000.00	9,726,827.02CR
17/Jan/22	9990451701221722 OMNFT. FROM SHIV TO POWERCOMPUTERS TELE LIMITED PAYMEN AG	BPWR	17-Jan-22	1,900,000.00		7,826,827.02CR
18/Jan/22	TMS CASH DEPOSIT SAID malipo REF:PH67720164249221 6	TMS	18-Jan-22		1,200,000.00	9,026,827.02CR
18/Jan/22	POS Purchase664629200021 18220110123532TZ3BA HDELA COLTD(BP UPANGA/DAR ES SALAAMTZ	POS	18-Jan-22	50,000.00		8,976,827.02CR
18/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	18-Jan-22	297.46		5,374,877.02CR
18/Jan/22	1109101801221615 OMNEFT. FROM SHIV T VALENCE MASSAME AND GO RENT DEPOSIT R	BPWR	18-Jan-22	3,000,000.00		5,376,827.02CR
18/Jan/22	1105131801221516 OMNEFTCHG 1109101801221615 FROM SHIV TO VALENCE MASSAME AN	BPWR	18-Jan-22	1,652.54		5,376,174.48CR
19/Jan/22	TMS CASH DEPOSIT JENIFER 460 cash REF:PH72493164267837 6	TMS	19-Jan-22		1,400,000.00	6,774,877.02CR
19/Jan/22	TMS CASH DEPOSIT ISSA PIKU malipo REF:PH97255184260103 1	TMS	19-Jan-22		700,000.00	7,474,877.02CR
20/Jan/22	TMS CASH DEPOSIT KHALIFA A NGOMA DEPOSIT REF:FB10471042884628	TMS	20-Jan-22		2,360,000.00	9,824,877.02CR

Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22
 31-Jan-22 12:00:1
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Branch WATERFRONT
 Branch Code 0003384

SHIV SAI LIMITED

Contact Details

Tel 222126299
 VRN No 10-015758-X
 TIN No 100478541

Account No	015008956300
Account Description	01J10-CURRENT ACCOUNT-SMEFORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Jan-22	1,800.00		25,262,757.44 CR
22/Jan/22	1717752201221940 OMNBILL GEFG TRAFISS PAYMENTS TIN CONTROL	BPWR	22-Jan-22	1,404,359.00		25,274,557.44 CR
22/Jan/22	998440365946 1718012201221946 OMNBILLCHG	BPWR	22-Jan-22	10,000.00		25,294,557.44 CR
22/Jan/22	1717752201221940 FROM 0150680966300 TO					
22/Jan/22	1718072201221948 OMNBILL FROM 0150589886300 TO 998351120188 TRAF	BPWR	22-Jan-22	8,793,769.00		16,469,988.44 CR
22/Jan/22	1718252201221952 OMNBILL FROM 0150589886300 TO 998351034652 TRAF	BPWR	22-Jan-22	15,850,397.00		618,591.44 CR
22/Jan/22	1718412201221958 OMNBILL FROM 0150589886300 TO 998351120188 GEFG	BPWR	22-Jan-22	11,547.00		607,044.44 CR
22/Jan/22	Monthly Maintenance Fee	UXP	22-Jan-22	13,000.00		594,044.44 CR
22/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22-Jan-22	2,340.00		591,704.44 CR
23/Jan/22	Cash Withdrawal 0171008322 0123170886TZSMERU BRANCH ARUSHA	ATM	23-Jan-22	200,000.00		391,704.44 CR
23/Jan/22	Cash Withdrawal Commission 0171008322 0123170886TZSMERU BRANCH ARUSHA	ATM	23-Jan-22	1,271.19		390,433.25 CR
23/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Jan-22	228.81		300,204.44 CR

Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22
 31-Jan-22 12:00
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Branch WATERFRONT
 Branch Code 00003384

SHIV SAI LIMITED

Contact Details

Tel 222128299

VRN No 10-015766-X

TIN No 100476641

Account No	015059966300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Jan-22	297.46		14,526,954.45CR
26/Jan/22	000002 CHQ. NO. 000002 SHIV SAI LIMITED	BPWR	26-Jan-22	500,000.00		14,126,954.45CR
26/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jan-22	915.30		14,120,954.15CR
26/Jan/22	TMS CHARGE CHEQUE WITHDRAW REF:QQ7422164318140 1	TMS	26-Jan-22	5,085.00		14,121,869.45CR
26/Jan/22	000063 CHQ. NO. 000063 SHIV SAI LIMITED	BPWR	26-Jan-22	4,000,000.00		10,120,954.15CR
26/Jan/22	TMS CHARGE CHEQUE WITHDRAW REF:QQ4257164319112 4	TMS	26-Jan-22	5,085.00		10,115,869.15CR
26/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jan-22	915.30		10,114,953.85CR
26/Jan/22	2514332501221523 OMNFT FROM SHIV TO ASHUTOSH C JAGUDANIYA STAFF SALARY FOR	BPWR	26-Jan-22	1,117,000.00		8,997,953.85CR
26/Jan/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Jan-22	297.48		7,610,536.35CR
26/Jan/22	2552152901221745 OMNEFT FROM SHIV T DAR ES SALAAM INLAND C PAYMENT AGAINST	BPWR	26-Jan-22	1,385,467.50		7,612,486.35CR
26/Jan/22	2552212501221745 OMNEFTCHG 2552152901221745 FROM SHIV TO DAR ES SALAAM INLA	BPWR	26-Jan-22	1,652.54		7,610,833.81CR
27/Jan/22	CHQ. NO 180699 ECO AFRICA APPLIANCES LIM	BPWR	27-Jan-22		1,200,000.00	8,810,536.35CR

Personal Current Account Statement



Statement Date 02-Feb-22
 Statement Period 01-Jan-22 to 31-Jan-22 12:00:00
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Branch WATERFRONT
 Branch Code 00033384

Contact Details:

Tel 222126299

VRN No 10-015753-X

TIN No 100476541

SHIV SAI LIMITED

Account No	0150589886300
Account Description	01J10-CURRENT ACCOUNT-SMEOPD
Currency	TZS

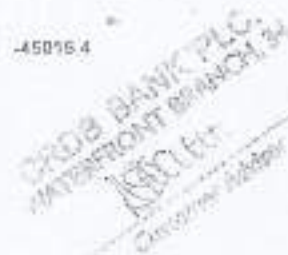
VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jan-22	TMS CASH DEPOSIT SOLOMON MUSH dp REF: FH32006164364412 7	TMS	31-Jan-22		800,000.00	17,122,675.07 CR
	TOTAL VALUE			174,963,579.67	140,635,000.00	
CLEAR BALANCE AS ON 02-Feb-22						17,122,675.07 CR
BOOK BALANCE AS ON 02-Feb-22						17,122,675.07 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -45016.4
 Overdraft Review Date 01-Jan-20



Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22
 28-Feb-22, 12:00
 Page Page 1 of 11 to

Branch WATERFRONT
 Branch Code 00003384

SHIV SAI LIMITED

Contact Details

Tel 222126299
 VRN No 10-015765-X
 TIN No 100476541

Account No	015055986300
Account Description	01J10-CURRENT ACCOUNT-SMEORG
Currency	T25

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Feb/22	NGOMA CASH DEPOSITS	BranchTelle	01-Feb-22		2,350,000.00	19,472,675.07 CR
02/Feb/22	TMS CASH DEPOSIT EMMENEUL cash REF: FH03529164387521	TMS	03-Feb-22		500,000.00	20,072,675.07 CR
03/Feb/22	TMS CASH DEPOSIT EMMANUEL cash REF: FH42963164387531	TMS	03-Feb-22		5,400,000.00	25,472,675.07 CR
03/Feb/22	TMS CASH DEPOSIT FLORA MUSHI dp REF: FH181439164389485	TMS	03-Feb-22		400,000.00	25,872,675.07 CR
03/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	03-Feb-22	1,800.00		22,422,264.01 CR
03/Feb/22	TMS GoPG BIL:999420454618 REG:922034092504126 SHIV SAI LIMIT REF:FB29181643895174	TMS	03-Feb-22	3,438,611.00		22,434,064.01 CR
03/Feb/22	TMS CHARGE GOVERNMENT REF:FB29181643895174	TMS	03-Feb-22	10,000.00		22,424,064.01 CR
03/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	03-Feb-22	1,800.00		21,535,214.01 CR
03/Feb/22	TMS GoPG BIL:999420454601 REG:922034092504934 SHIV SAI LIMIT REF:FB98741643896954	TMS	03-Feb-22	675,250.00		21,547,014.01 CR
03/Feb/22	TMS CHARGE GOVERNMENT REF:FB98741643896954	TMS	03-Feb-22	10,000.00		21,537,014.01 CR
04/Feb/22	5007690402221110 OMNEFT FROM SHIV T KARIM ABDUL DARAB MDSHI SHOP RENT MA	BPWR	04-Feb-22	2,160,000.00		19,375,214.01 CR
04/Feb/22	5007710402221110 OMNEFTCHG 5007690402221110 FROM SHIV TO KARIM ABDUL DARAB	BPWR	04-Feb-22	1,652.54		19,373,561.47 CR
04/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	04-Feb-22	297.46		19,373,264.01 CR

Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22
 28-Feb-22 12:00
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Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel: 222126299

VRN No 10-010768-X

TIN No 100476541

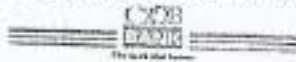
SHIV SAI LIMITED

Account No	015058986300
Account Description	01, J10-CURRENT ACCOUNT-RECORD
Currency	TZS

VRN No
 No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05/Feb/22	5239990502221341 OMNEFTCHG 5239990502221341 FROM SHIV TO KARIM MALID DARAB	BPWR	05-Feb-22	1,052.54		16,021,061.47 CR
05/Feb/22	TMS CASH DEPOSIT BEST CHOICE KE7425 cash REF: FH84353164406526 8	TMS	05-Feb-22		2,350,000.00	16,371,364.01 CR
06/Feb/22	ACD1 - Income Account KARIM ABDUL DARAB Moshil Shop Rent March 202	BPWR	06-Feb-22		240,000.00	16,611,364.01 CR
07/Feb/22	5304800702221332 OMNEFT FROM SHIV T K N SOLANKI TRANSPORT BEING PAYMENT A	BPWR	07-Feb-22	531,000.00		16,080,364.01 CR
07/Feb/22	5394820702221332 OMNEFTCHG 5394800702221332 FROM SHIV TO K N SOLANKI TRANSP	BPWR	07-Feb-22	1,552.54		16,078,731.47 CR
07/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	07-Feb-22	297.46		16,078,414.01 CR
07/Feb/22	5427210702221551 OMNBILL FROM 015058986300 TO 998415805210 TRA NORMAL PAY	BPWR	07-Feb-22	30,000.00		16,068,414.01 CR
07/Feb/22	5434870702221627 OMNFT FROM SHIV TO NOUVEAU CONSULTANTS PAYMENT AGAINST IN	BPWR	07-Feb-22	226,000.00		17,842,414.01 CR
07/Feb/22	TMS CASH DEPOSIT EMMANUEL cash REF: FH88931164424471 5	TMS	07-Feb-22		9,400,000.00	27,242,414.01 CR
07/Feb/22	5483070702221807 OMNFT FROM SHIV TO FRIDA HUMPHREY EJUNEEMA MKWIZU FLOAT F	BPWR	07-Feb-22	300,000.00		26,942,414.01 CR

Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22
 28-Feb-22 12:00:
 Page Page 6 of 11 to

Branch WATERFRONT
 Branch Code 00003384

SHIV SAI LIMITED

Contact Details

Tel 222126299
 VRN No 10-015788-X
 TIN No 100476541

Account No	015058986300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15/Feb/22	0012721502221538 OMNBILL FROM 015058986300 TO 998415006999 TRA NORMAL PAY	BPWR	15-Feb-22	1,125,000.00		89,993,168.17 CR
15/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	15-Feb-22	28,508.54		43,206,278.83 CR
15/Feb/22	50 688173150222129 OMNSWIFT XRATE 2330 FROM SHIV TO SAWAI BOEKI SHOKAI P	BPWR	15-Feb-22	46,500,000.00		43,393,168.17 CR
15/Feb/22	508175150222129 OMNSWIFTCHG 688173150222129 FROM SHIV TO SAWAI BOEKI SHO	BPWR	15-Feb-22	158,380.80		43,234,787.37 CR
16/Feb/22	Impair Statement Charge	LXP	16-Feb-22	11,858.00		43,194,420.83 CR
16/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	16-Feb-22	2,134.44		43,192,286.39 CR
16/Feb/22	TMS CASH DEPOSIT BEST CHOICE cash REF:PH1284118450145E 2	TMS	16-Feb-22		1,000,000.00	44,192,286.39 CR
16/Feb/22	TMS CASH DEPOSIT ELLY HURUMA cash REF:PH3950018450193E 8	TMS	16-Feb-22		4,700,000.00	48,892,286.39 CR
17/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	17-Feb-22	297.48		47,890,338.39 CR
17/Feb/22	6928971702221247 OMNEFT FROM SHIV TO KARIM MALLID DARAB MOSHI SHOP KILEMBA	BPWR	17-Feb-22	1,000,000.00		47,890,286.39 CR
17/Feb/22	6028991702221247 OMNEFTCHG 6928971702221247 FROM SHIV TO KARIM MALLID DARAB	BPWR	17-Feb-22	1,552.54		47,890,633.85 CR
17/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	17-Feb-22	28,496.34		1,103,527.05 CR

Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22
 28-Feb-22 12:00
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Branch WATERFRONT
 Branch Code 00003384

Contact Details
 Tel 222120299
 VRN No 10-015768-X
 TIN No 100476541

SHIV SAI LIMITED

Account No	0150589886300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

PC Ch	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	*CREDIT	BOOK BALANCE
17/Feb/22	JP 6942351702221352 OMNSWIFT XRATE 2330 FROM SHIV TO WIN INTERNATIONAL LTD	BPWR	17-Feb-22	46,600,000.00		1,290,338.39 CR
17/Feb/22	6942371702221353 OMNSWIFTCHG 6942351702221352 FROM SHIV TO WIN INTERNATIONA	BPWR	17-Feb-22	168,313.00		1,132,023.39 CR
18/Feb/22	TMS CASH DEPOSIT ROGACIAN MASSAME deposit REF:FH19724164517004 9	TMS	18-Feb-22		100,000.00	1,203,527.05 CR
18/Feb/22	VISA Issuer POS Purchase 384777220218 103331834TZ300138TA NRUSS DSM TZ	POS	18-Feb-22	30,000.00		1,173,527.05 CR
18/Feb/22	000068 CHQ. NO. 000068 SHIV SAI LIMITED	BPWR	18-Feb-22	1,160,000.00		13,527.05 CR
18/Feb/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ5523164519084 7	TMS	18-Feb-22	8,474.58		5,052.47 CR
18/Feb/22	TMS CASH DEPOSIT HAMISI cash REF:FH36337164525422 2	TMS	19-Feb-22		244,000.00	249,052.47 CR
19/Feb/22	TMS CASH DEPOSIT BONUS PLUS ARUSHA cash REF:FH13052164525845 5	TMS	19-Feb-22		1,000,000.00	1,249,052.47 CR
18/Feb/22	7289211902221408 OMNEFT FROM SHIV T SHAFIQ MOHAMEDTAK HAS PAYMENT AGAINST	BPWR	19-Feb-22	620,000.00		629,052.47 CR
19/Feb/22	7289221902221408 OMNEFTCHG 7289211902221408 FROM SHIV TO SHAFIQ MOHAMEDTAKI	BPWR	19-Feb-22	1,652.54		627,399.93 CR

Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22
 25-Feb-22 12:00
 Page Page 8 of 11 10

Branch WATERFRONT
 Branch Code 60003384

Contact Details

Tel 222126299

VRN No 10-015769-X

TIN No 100476541

SHIV SAI LIMITED

Account No	015058988300
Account Description	01110-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Feb/22	TMS CASH DEPOSIT JAMES deposit REF:FH95493184552841 2	TMS	22-Feb-22		5,450,000.00	12,079,494.39CR
22/Feb/22	7593072202221355 OMNEFT FROM SHIV T POPULAR OIL MILLS 1874 PAYMENT AGAINST	BPWR	22-Feb-22	6,884,000.00		5,415,494.39CR
22/Feb/22	7593082202221355 OMNEFTCHG FROM SHIV TO POPULAR OIL MILLS	BPWR	22-Feb-22	1,652.54		5,413,841.85CR
22/Feb/22	VISA Issue/FOS Purchase704374220219 203300834 G241035PU MA UPANGA	POS	19-Feb-22	50,000.00		5,363,841.85CR
22/Feb/22	DAR ES SALAAMTZ 000069 CHQ. NO. 000089 SHIV SAI LIMITED	BPWR	22-Feb-22	500,000.00		4,863,841.85CR
22/Feb/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ4083164553131 9	TMS	22-Feb-22	6,355.93		4,857,485.92CR
22/Feb/22	7515052202221517 OMNBILL FROM 015058988300 TO 994310727981 GEPE PAYMENTS	BPWR	22-Feb-22	626,084.00		3,932,401.92CR
22/Feb/22	7821442202221537 OMNFT FROM SHIV TO REHEMA KIBWANA OMARI FLOAT FOR MOSHI B	BPWR	22-Feb-22	340,000.00		3,592,401.92CR
22/Feb/22	TMS CASH DEPOSIT JAMES HASSAN deposit REF:FH49847164553472 8	TMS	22-Feb-22		1,800,000.00	5,192,401.92CR
22/Feb/22	7641482202221716 OMNBILL FROM 0180689886300 TO 998415893481 TRA NORMAL PAY	BPWR	22-Feb-22	64,745.76		5,107,656.16CR
23/Feb/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Feb-22	297.46		5,107,358.70CR

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Personal Current Account Statement



Statement Date 01-Mar-22
 Statement Period 01-Feb-22 to 28-Feb-22 12:00
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Branch WATERFRONT
 Branch Code 00003884

Contact Details

Tel 222126299

VRN No 10-015768-X
 TIN No 100476541

SHIV SAI LIMITED

Account No	015058088300
Account Description	01110-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28/Feb/22	TMS TRANSFER 015058088300 TO 0196502708000 CHQ NO. 71 HASSA REF:FB15011645873494	TMS	28-Feb-22	11,800.00		13,464,142.59CR
26/Feb/22	VAT (16%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-Feb-22	1,525.42		13,462,617.17CR
28/Feb/22	TMS CASH DEPOSIT BONAS do REF:FH70563164603956	TMS	28-Feb-22		1,300,000.00	14,462,617.17CR
28/Feb/22	TMS CASH DEPOSIT BEST CHOICE akiba REF:FH7883164604482	TMS	28-Feb-22		731,000.00	15,193,617.17CR
	TOTAL VALUE			154,266,057.90	152,337,000.00	
CLEAR BALANCE AS ON 01-Mar-22						15,193,617.17 CR
BOOK BALANCE AS ON 01-Mar-22						15,193,617.17 CR

of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit

TZS

0.00

Total VAT -75501.88

Overdraft Review Date

01-Jan-70

Branch WATERFRONT
Branch Code 00003384

Contact Details

Tel 222126299
VRN No 10-015768-X
TIN No 100476541

SHIV SAI LIMITED



Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No

TIN No

P ING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Mar/22	VISA IssuerPOS Purchase287565220225 212422834IG241034PU MA UPANGA DAR ES SALAAMTZ	POS	25-Feb-22	50,000.00		15,143,617.17CR
01/Mar/22	SHIV SAI LTD - STANBK FROM SHIV SAI LIMITED SBICTZTX	CSM	01-Mar-22		4,000,000.00	19,143,617.17CR
01/Mar/22	Interim Statement Charge	UXP	01-Mar-22	1,694.00		19,141,923.17CR
01/Mar/22	NGOMA CASH DEPOSITS	BranchTelle	01-Mar-22		2,350,000.00	21,491,923.17CR
01/Mar/22	TMS CASH DEPOSIT ISMAIL biashara REF:FH5107616461416C 1	TMS	01-Mar-22		2,350,000.00	23,841,923.17CR
01/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Mar-22	304.92		23,841,618.25CR
01/Mar/22	TMS CASH DEPOSIT FROLA MUSHI for rent ya mwezi wa febuluway REF:FH45267164614787 0	TMS	01-Mar-22		700,000.00	24,541,618.25CR
01/Mar/22	TMS CASH DEPOSIT SOLOMON MUSHI Rent REF:FH6259416461507E 5	TMS	01-Mar-22		500,000.00	25,041,618.25CR
02/Mar/22	POS Purchase750160200021 18220302092620TZSBA HDELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	02-Mar-22	50,000.00		24,991,618.25CR
02/Mar/22	TMS CASH DEPOSIT JENIFER dp REF:FH82324164620534 7	TMS	02-Mar-22		1,000,000.00	25,991,618.25CR
02/Mar/22	1229120203221042 OMNBILL FROM 0150589866300 TO 998351189923 TRA NORMAL PAY	BPWR	02-Mar-22	25,852,750.00		138,868.25CR
03/Mar/22	TMS CASH DEPOSIT BEST CHOICE deposits REF:FH2783416462982E 4	TMS	03-Mar-22		2,350,000.00	2,488,868.25CR



Branch WATERFRONT
Branch Code 00003384

Contact Details

Tel 222126299
VRN No 10-015768-X
TIN No 100476541

SHIV SAI LIMITED

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

PC DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08/Mar/22	TMS CASH DEPOSIT ELIURUMA 450 cash REF: FH84496164672261 5	TMS	08-Mar-22		2,350,000.00	3,120,978.91 CR
08/Mar/22	2334860803221019 OMNEFT FROM SHIV T LEIYO AND SINJORE PAYMENT FOR MONTH 0	BPWR	08-Mar-22	1,000,000.00		2,120,978.91 CR
08/Mar/22	2334860803221019 OMNEFTCHG 2334860803221019 FROM SHIV TO LEIYO AND SINJORE	BPWR	08-Mar-22	1,852.54		2,119,326.37 CR
08/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08-Mar-22	297.46		2,119,028.91 CR
08/Mar/22	POS Purchase319404200032 69220308114359TZSGR EAT NORTH S/STIN NJIRO ARUSHA TZ	POS	08-Mar-22	130,000.00		1,989,028.91 CR
08/Mar/22	FUND TRANS FROM KHALIFA AYUBU NGOMA	BranchTelle	08-Mar-22		2,350,000.00	4,339,028.91 CR
08/Mar/22	VISA IssuerPOS Purchase166639220308 112531834IG241035FU MA UPANGA	POS	06-Mar-22	130,000.00		4,209,028.91 CR
09/Mar/22	DAR ES SALAAMTZ TMS CASH DEPOSIT BEST CHOICE dp REF: FH24978164681546 4	TMS	09-Mar-22		1,012,000.00	5,221,028.91 CR
09/Mar/22	2531660903221155 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440397503	BPWR	09-Mar-22	4,555,897.00		665,131.91 CR
09/Mar/22	2532090903221157 OMNBILLCHG 2531660903221155 FROM 0150589866300 TO	BPWR	09-Mar-22	10,000.00		655,131.91 CR
09/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09-Mar-22	1,800.00		653,331.91 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected

Branch WATERFRONT
Branch Code 00003364

Contact Details

Tel 222126299

VRN No 10-015768-X

TIN No 100476541

SHIV SAI LIMITED

Account No	0150569866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

PO DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/Mar/22	Cash Withdrawal Commission3171015422 0314113030TZSMERU BRANCH ARUSHA TZATM-Financ	ATM	14-Mar-22	1,271.19		3,095,620.04CR
14/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Mar-22	259.32		3,095,360.72CR
14/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-Mar-22	226.81		3,095,131.91CR
14/Mar/22	TMS CASH DEPOSIT MOSHI BRANCH cash REF: FH7174816472519E 8	TMS	14-Mar-22		2,400,000.00	5,495,131.91CR
14/Mar/22	TMS CASH DEPOSIT GLORY cash REF: FH83760164725211 7	TMS	14-Mar-22		9,400,000.00	14,895,131.91CR
15/Mar/22	3326491503221150 OMNEFT FROM SHIV T ZAINAB MOHAMEDTAKI HAS PAYMENT AGAINST	BPWR	15-Mar-22	750,000.00		14,145,131.91CR
15/Mar/22	3326501503221150 OMNEFTCHG 3326491503221150 FROM SHIV TO ZAINAB MOHAMEDTAKI	BPWR	15-Mar-22	1,652.54		14,143,479.37CR
15/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Mar-22	297.46		14,143,181.91CR
15/Mar/22	3394391503221510 OMNFT FROM SHIV TO FRIDA HUMPHREY ELINEEMA MKWIZU FLOAT F	BPWR	15-Mar-22	300,000.00		13,843,181.91CR
15/Mar/22	000074- CHQ. NO. 000074 SHIV SAI LIMITED	BPWR	15-Mar-22	1,500,000.00		12,243,181.91CR
15/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF: CQ6865164734792 8	TMS	15-Mar-22	8,474.58		12,234,707.33CR
15/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-Mar-22	1,525.42		12,233,181.91CR

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Personal Current Account Statement



Statement Date 09-Apr-22
 Statement Period 01-Mar-22
 31-Mar-22 12:00
 Page Page 7 of 13 to

Branch WATERFRONT
 Branch Code 00003384

SHIV SAI LIMITED

Contact Details

Tel 222126299
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

IN No
 IN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Mar/22	000076 CHQ. NO. 000076 SHIV SAI LIMITED	BPWR	19-Mar-22	2,000,000.00		20,835,231.91 CR
19/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ7457164767764 8	TMS	19-Mar-22	8,474.58		20,826,757.33 CR
19/Mar/22	000075 CHQ. NO. 000075 SHIV SAI LIMITED	BPWR	19-Mar-22	2,000,000.00		18,826,757.33 CR
19/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ5278164767770 9	TMS	19-Mar-22	8,474.58		18,818,282.75 CR
19/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Mar-22	1,525.42		18,816,757.33 CR
19/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19-Mar-22	1,525.42		18,815,231.91 CR
19/Mar/22	TZ#204IBOT220780001# MT103#BONUS PLUS IN/ON SPARE PARTS ACCOUNT	CMM	19-Mar-22		1,000,000.00	19,815,231.91 CR
19/Mar/22	TMS CASH DEPOSIT TOMAS RIMO malipo REF:FH17819164768573 9	TMS	19-Mar-22		840,000.00	20,655,231.91 CR
19/Mar/22	TMS CASH DEPOSIT BAKAR SALUMU deposit REF:FH97590164769441 3	TMS	19-Mar-22		795,000.00	21,450,231.91 CR
19/Mar/22	Monthly Maintenance Fee	UXP	19-Mar-22	13,000.00		21,437,231.91 CR
19/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Mar-22	2,340.00		21,434,891.91 CR
20/Mar/22	POS Purchase424218200032 69220320191856TZSGR EAT NORTH S/STTN NIJRO ARUSHA TZ	POS	20-Mar-22	60,000.00		21,374,891.91 CR
21/Mar/22	TMS CASH DEPOSIT YUSUPHU MUSTAFA malipo REF:FH5176716478470E 4	TMS	21-Mar-22		1,000,000.00	22,374,891.91 CR

Personal Current Account Statement



Statement Date: 09-Apr-22
 Statement Period: 01-Mar-22 to 31-Mar-22 12:00
 Page: Page 9 of 13

Branch: WATERFRONT
 Branch Code: 00003384

Contact Details

Tel: 222126299

VRN No: 10-015768-X

TIN No: 100476541

SHIV SAI LIMITED

VRN No
 TIN

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Mar/22	TMS CASH DEPOSIT BEST CHOICE 806 deposits REF:FH45176164795643 6	TMS	22-Mar-22		2,250,000.00	11,456,651.91 CR
22/Mar/22	TMS CASH DEPOSIT ISMAIL biashara REF:FH8635416479592C 2	TMS	22-Mar-22		2,250,000.00	13,706,651.91 CR
22/Mar/22	TMS CASH DEPOSIT FLORA MREMA malipo ya frem REF:FH14626164796102 7	TMS	22-Mar-22		500,000.00	14,206,651.91 CR
22/Mar/22	4683132203221813 OMNEFT FROM SHIV T SHIV SAI LTD	BPWR	22-Mar-22	12,000,000.00		2,206,651.91 CR
22/Mar/22	INTERBANK TRANSFER 4683142203221813 OMNEFTCHG 4683132203221813 FROM SHIV TO SHIV SA LTD INTER	BPWR	22-Mar-22	1,652.54		2,204,999.37 CR
22/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22-Mar-22	297.46		2,204,701.91 CR
23/Mar/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8973164802130 3	TMS	23-Mar-22	8,474.58		196,227.33 CR
23/Mar/22	000077 CHQ. NO. 000077 SHIV SAI LIMITED	BPWR	23-Mar-22	2,000,000.00		204,701.91 CR
23/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Mar-22	1,525.42		194,701.91 CR
23/Mar/22	TMS CASH DEPOSIT IMRAN deposit REF:FH5350916480399C 8	TMS	23-Mar-22		10,000,000.00	10,194,701.91 CR
24/Mar/22	4975722403221148 OMNEFT FROM SHIV T SHIV SAI LTD	BPWR	24-Mar-22	9,500,000.00		694,701.91 CR
24/Mar/22	INTERBANK TRANSFER 4975742403221148 OMNEFTCHG 4975722403221148 FROM SHIV TO SHIV SA LTD INTER	BPWR	24-Mar-22	1,652.54		693,049.37 CR

Personal Current Account Statement



Statement Date 09-Apr-22
 Statement Period 01-Mar-22
 31-Mar-22 12:00:
 Page Page 11 of 13 to

Branch WATERFRONT
 Branch Code 00003384

Contact Details
 Tel 222126299
 VRN No 10-015768-X
 TIN No 100476541

SHIV SAI LIMITED

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

Account No
 I No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
Mar/22	POS Purchase103521200011 99220327111240TZSBA HDELA.CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	27-Mar-22	50,000.00		14,972,801.91 CR
27/Mar/22	VISA IssuerPOS Purchase037144220328 15344683413333012E-C OM AIR TANZANIA COM Dar Es SalaamTZ	POS	28-Mar-22	829,700.00		14,143,101.91 CR
27/Mar/22	TMS CASH DEPOSIT FLORA MUSHI akiba REF:FH33073164839557 9	TMS	27-Mar-22		700,000.00	14,843,101.91 CR
28/Mar/22	6091782803221214 OMNFT FROM SHIV TO ASHUTOSH G JAGUDANIYA STAFF SALARY FOR	BPWR	28-Mar-22	1,117,000.00		13,726,101.91 CR
28/Mar/22	TMS CASH DEPOSIT BEST CHOICE 587 cash REF:FH25504164847068 3	TMS	28-Mar-22		2,250,000.00	15,976,101.91 CR
28/Mar/22	FUND TRANS FROM KHALIFA AYUBU NGOMA	BranchTelle	28-Mar-22		2,250,000.00	18,226,101.91 CR
29/Mar/22	6341482903220946 OMNEFT FROM SHIV T KHAMIS RASHID MSANGI FLOAT FOR MOSHI	BPWR	29-Mar-22	200,000.00		18,026,101.91 CR
29/Mar/22	6341502903220946 OMNEFTCHG 6341482903220946 FROM SHIV TO KHAMIS RASHID MSAN	BPWR	29-Mar-22	1,652.54		18,024,449.37 CR
29/Mar/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29-Mar-22	297.46		18,024,151.91 CR
29/Mar/22	6435562903221339 OMNFT FROM SHIV TO FIRST ASSURANCE CO LTD THIRD PARTY INS	BPWR	29-Mar-22	177,000.00		17,847,151.91 CR
29/Mar/22	6435602903221339 OMNFTCHG 6435562903221339 FROM SHIV TO FIRST ASSURANCE CO	BPWR	29-Mar-22	700.00		17,846,451.91 CR

Branch WATERFRONT
Branch Code 00003384

Contact Details

Tel 222126299
VRN No 10-015798-X
TIN No 100475541

GRDB BANK PLC.
WATERFRONT BRANCH, 34

NO

Customer Advisor

SHIV SAI LIMITED

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Apr/22	TMS CASH DEPOSIT BONUS d REF.FH22963164880609 3	TMS	01-Apr-22		658,000.00	6,787,875.91 CR
01/Apr/22	7745420104221355 OMNEFT FROM SHIV T CBD HOTEL LIMITED PAYMENT FOR RES NO	BPWR	01-Apr-22	172,500.00		6,615,375.91 CR
01/Apr/22	7745430104221355 OMNEFTCHG 7745420104221355 FROM SHIV TO CBD HOTEL LIMITED	BPWR	01-Apr-22	1,552.54		6,613,723.37 CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	297.46		6,613,425.91 CR
01/Apr/22	TMS CASH DEPOSIT TWAHA 582 deposits REF.FH57584164881926 6	TMS	01-Apr-22		2,300,000.00	6,913,425.91 CR
01/Apr/22	FUND TRANS FROM FLOTEA AUGUST TARIMO	BranchTelle	01-Apr-22		69,900,000.00	78,813,425.91 CR
01/Apr/22	7852060104221711 OMNEFT FROM SHIV T SHIV SAI LTD INTERBANK TRANSFER	BPWR	01-Apr-22	20,000,000.00		58,813,425.91 CR
01/Apr/22	7852060104221711 OMNEFTCHG 7852060104221711 FROM SHIV TO SHIV SA LTD INTER	BPWR	01-Apr-22	1,652.54		58,811,773.37 CR
01/Apr/22	7894630104221728 OMNEFT FROM SHIV T SHIV SAI LTD INTERBANK TRANSFER	BPWR	01-Apr-22	20,000,000.00		38,811,773.37 CR
01/Apr/22	7894680104221728 OMNEFTCHG 7894630104221728 FROM SHIV TO SHIV SA LTD INTER	BPWR	01-Apr-22	1,652.54		38,810,120.83 CR
01/Apr/22	7899240104221731 OMNEFT FROM SHIV T SHIV SAI LTD INTERBANK TRANSFER	BPWR	01-Apr-22	7,000,000.00		31,810,120.83 CR

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Branch WATERFRONT
Branch Code 0003384

Contact Details

Tel 222125299
VRN No 10-015768-X
TIN No 100476541

SHIV SAI LIMITED

VRN No
TIN No

Account No	0150589666300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Apr/22	7899830104221731 OMNEFTCHG 7899240104221731 FROM SHIV TO SHIV SA LTD INTER	BPWR	01-Apr-22	1,852.54		31,808,468.29CR
01/Apr/22	000080 CHQ. NO. 000080 SHIV SAI LIMITED	BPWR	01-Apr-22	10,000,000.00		21,808,468.29CR
01/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF.CQ3647164882508 9	TMS	01-Apr-22	13,135.59		21,795,332.70CR
01/Apr/22	000081 CHQ. NO. 000081 SHIV SAI LIMITED	BPWR	01-Apr-22	10,000,000.00		11,795,332.70CR
01/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF.CQ5455164882540 5	TMS	01-Apr-22	13,135.59		11,782,197.11CR
01/Apr/22	7965440104221830 OMNEFT FROM SHIV T SHIV SAI LTD	BPWR	01-Apr-22	10,000,000.00		1,782,197.11CR
01/Apr/22	7965510104221830 OMNEFTCHG 7965440104221830 FROM SHIV TO SHIV SA LTD INTER	BPWR	01-Apr-22	1,852.54		1,780,544.57CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	297.46		1,780,247.11CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	297.46		1,779,949.65CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	297.46		1,779,652.19CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	2,354.41		1,777,297.78CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	2,354.41		1,774,923.37CR
01/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01-Apr-22	297.46		1,774,625.91CR
02/Apr/22	000082 CHQ. NO. 000082 SHIV SAI LIMITED	BPWR	02-Apr-22	1,000,000.00		774,625.91CR

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Branch WATERFRONT
Branch Code 00003384

Contact Details

Tel 222126299
VRN No 10-015768-X
TIN No 100476541

SHIV SAI LIMITED

CRDB BANK PLC.
WATERFRONT BRANCH, 34
Customer Advice

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ9520164889425 6	TMS	02-Apr-22	6,779.66		767,846.25 CR
02/Apr/22	8106980204221328 OMNBILL FROM 0150589866300 TO 998490455544 GEPC PAYMENTS	BPWR	02-Apr-22	115,500.00		652,346.25 CR
02/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-Apr-22	1,220.34		651,125.91 CR
03/Apr/22	VISA IssuerPOS Purchase740434220401 22583483420001407HA NNA INTERNATIO3009446M SAKI TZ	POS	01-Apr-22	232,500.00		418,625.91 CR
04/Apr/22	TMS CASH DEPOSIT SAGI MUSOMA HARDWARE deposit REF:FH3307216490528C 1	TMS	04-Apr-22		12,000,000.00	12,418,625.91 CR
04/Apr/22	8322280404221122 OMNEFT FROM SHIV T SHIV SAI LTD INTERBANK TRANSFER	BPWR	04-Apr-22	9,000,000.00		3,418,625.91 CR
04/Apr/22	8322300404221122 OMNEFTCHG 8322280404221122 FROM SHIV TO SHIV SA LTD INTER	BPWR	04-Apr-22	1,652.54		3,416,973.37 CR
04/Apr/22	8442270404221707 OMNFT FROM SHIV TO ASHUTOSH G JAGUDANIYA PARTIAL STAFF SA	BPWR	04-Apr-22	500,000.00		2,916,973.37 CR
04/Apr/22	8442340404221707 OMNFTCHG 8442270404221707 FROM SHIV TO ASHUTOSH G JAGUDANI	BPWR	04-Apr-22	700.00		2,916,273.37 CR
04/Apr/22	TMS CASH DEPOSIT MOSHI 608 deposits REF:FH89918164908584 6	TMS	04-Apr-22		2,400,000.00	5,316,273.37 CR

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Branch WATERFRONT
Branch Code 00003384

Contact Details

Tel 222126299

VRN No 10-015768-X

TIN No 100476541

TMS BANK PLC.
WATERFRONT BRANCH

No
CUSTOMER ADVISOR

SHIV SAI LIMITED

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Apr/22	TMS BANK SHIV SAI LIMITED TO BANK 0150589866300 015-EC101287854462. REF.FP12832164923842 9	TMS	06-Apr-22		1,200,000.00	3,398,349.91 CR
06/Apr/22	000083 CHQ. NO. 000083 SHIV SAI LIMITED	BPWR	08-Apr-22	2,000,000.00		1,398,349.91 CR
06/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF.CQ7072164924128 5	TMS	06-Apr-22	8,474.58		1,389,875.33 CR
06/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Apr-22	1,525.42		1,388,349.91 CR
06/Apr/22	TMS CASH DEPOSIT TWAHA, 703 deposits REF.FH7788016492472C 2	TMS	06-Apr-22		2,300,000.00	3,688,349.91 CR
06/Apr/22	9032650604221740 OMNEFT FROM SHIV T LEIYO AND SINJORE PAYMENT FOR MONTH 0	BPWR	06-Apr-22	1,000,000.00		2,688,349.91 CR
06/Apr/22	9032720604221740 OMNEFTCHG 9032650604221740 FROM SHIV TO LEIYO AND SINJORE	BPWR	06-Apr-22	1,652.54		2,686,697.37 CR
06/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06-Apr-22	297.45		2,686,399.91 CR
08/Apr/22	9373490804221714 OMNFT FROM SHIV TO VIBGYOR PRINTING SOLUTION PAYMENT AGAI	BPWR	08-Apr-22	95,000.00		2,591,399.91 CR
08/Apr/22	9373510804221714 OMNFTCHG 9373490804221714 : FROM SHIV TO VIBGYOR PRINTING SO	BPWR	08-Apr-22	700.00		2,590,699.91 CR
08/Apr/22	9378140804221727 OMNBILL GEFG TRA TISS PAYMENTS TIN CONTROL 998440424613	BPWR	08-Apr-22	1,796,000.00		794,621.91 CR

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Branch WATERFRONT
Branch Code 00003384

Contact Details

Tel 222125299
VRN No 10-015768-X
TIN No 100478541

SHIV SAI LIMITED

WATERFRONT BRANCH, H
Customer AdvisorVRN No
TIN No

Account No	0150589886300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/Apr/22	TMS CASH DEPOSIT TWAHA568 Cash deposit REF: FH87331164988635 5	TMS	11-Apr-22		2,300,000.00	22,497,727.83CR
11/Apr/22	9810641104221954 OMNBILL FROM 0150589886300 TO 998351308324 TRA NORMAL PAY	BPWR	11-Apr-22	21,719,754.00		777,973.83CR
12/Apr/22	TMS CASH DEPOSIT ISMAIL biashara REF: FH67107164975604 4	TMS	12-Apr-22		1,300,000.00	2,077,973.83CR
13/Apr/22	TMS TRANSFER 01J2090659900 TO 0150589886300 REF: FU2103819924245E	TMS	13-Apr-22		1,200,000.00	3,277,973.83CR
13/Apr/22	1194541304221135 OMNEFT FROM SHIV T EMMANUEL AMEDEUS MOSHI FLOAT FOR ARUS	BPWR	13-Apr-22	630,000.00		2,647,973.83CR
13/Apr/22	1194571304221135 OMNEFTCHG 1194541304221135 FROM SHIV TO EMMANUEL AMEDEUS	BPWR	13-Apr-22	1,652.54		2,646,321.29CR
13/Apr/22	1197281304221145 OMNBILL FROM 0150589886300 TO 994310775012 GEPG PAYMENTS	BPWR	13-Apr-22	925,031.00		1,721,236.29CR
13/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Apr-22	297.46		1,720,938.83CR
13/Apr/22	000085 CHQ. NO. 000085 SHIV SAI LIMITED	BPWR	13-Apr-22	1,400,000.00		320,938.83CR
13/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF: CQ5634164984780 9	TMS	13-Apr-22	6,474.58		312,464.25CR
13/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-Apr-22	1,525.42		310,938.83CR

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CRDB BANK PLC.
WATERFRONT BRANCH, SA

Branch WATERFRONT
Branch Code 00003384

Contact Details

Tel 222126299

VRN No 10-015758-X

TIN No 100476541

SHIV SAI LIMITED

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/Apr/22	2282481904221555 OMNBILL FROM 0150589866300 TO 991350649678 GEPC PAYMENTS	BPWR	19-Apr-22	22,000.00		2,060,561.83CR
19/Apr/22	SHIV SAI LIMITED CASH DEPOSITS	BranchTelle	19-Apr-22		45,200,000.00	47,260,561.83CR
19/Apr/22	2344701904221925 OMNBILL FROM 0150589866300 TO 998351321161 TRA NORMAL PAY	BPWR	19-Apr-22	25,857,000.00		21,403,561.83CR
19/Apr/22	Monthly Maintenance Fee	UXP	19-Apr-22	13,000.00		21,390,561.83CR
19/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-Apr-22	2,340.00		21,388,221.83CR
20/Apr/22	000087 CHQ. NO. 000087 SHIV SAI LIMITED	BPWR	20-Apr-22	2,000,000.00		19,388,221.83CR
20/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF.CQ6271165044782 7	TMS	20-Apr-22	8,474.58		19,379,747.25CR
20/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Apr-22	1,525.42		19,378,221.83CR
20/Apr/22	000098 CHQ. NO. 000098 SHIV SAI LIMITED	BPWR	20-Apr-22	2,000,000.00		17,378,221.83CR
20/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF.CQ3430165045002 6	TMS	20-Apr-22	8,474.58		17,369,747.25CR
20/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Apr-22	1,525.42		17,368,221.83CR
20/Apr/22	000086 CHQ. NO. 000086 SHIV SAI LIMITED	BPWR	20-Apr-22	10,000,000.00		7,368,221.83CR
20/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF.CQ8859165046024 7	TMS	20-Apr-22	13,135.59		7,355,086.24CR
20/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-Apr-22	2,364.41		7,352,721.83CR

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CREDIT BANK P.L.C.
WATERFRONT BRANCH 34

Branch WATERFRONT
Branch Code 00003384

Contact Details

Tel 222126299
VRN No 10-015768-X
TIN No 100476541

SHIV SAI LIMITED

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22/Apr/22	TMS CASH DEPOSIT ISMAIL biashara REF:FH38178165052414 6	TMS	22-Apr-22		150,000.00	12,959,678.83 CR
23/Apr/22	TMS CASH DEPOSIT KAREEM581 cash deposit REF:FH52203166070218 6	TMS	23-Apr-22		2,300,000.00	15,259,678.83 CR
23/Apr/22	3224002304221151 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440423510	BPWR	23-Apr-22	4,608,185.00		10,653,480.83 CR
23/Apr/22	3224052304221154 OMNBILL.CHG 3224002304221151 FROM 0150589866300 TO	BPWR	23-Apr-22	10,000.00		10,643,480.83 CR
23/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23-Apr-22	1,000.00		10,641,680.83 CR
23/Apr/22	POS Purchase769736200021 18220423210346TZS8A HDELA CO.LTD(BP UPANGA)DAR ES SALAMTZ	POS	23-Apr-22	50,000.00		10,591,680.83 CR
5/Apr/22	000050 CHQ. NO. 000090 SHIV SAI LIMITED	BPWR	25-Apr-22	2,000,000.00		8,591,680.83 CR
25/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ1172185087017 6	TMS	25-Apr-22	8,474.58		8,583,206.25 CR
25/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Apr-22	1,525.42		8,581,680.83 CR
25/Apr/22	000091 CHQ. NO. 000091 SHIV SAI LIMITED	BPWR	25-Apr-22	2,000,000.00		6,581,680.83 CR
25/Apr/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ4032165087025 7	TMS	25-Apr-22	8,474.58		6,573,206.25 CR
25/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Apr-22	1,525.42		6,571,680.83 CR

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Branch WATERFRONT
Branch Code 00003384

Contact Details

Tel 222126299
VRN No 10-015768-X
TIN No 100476541

SHIV SAI LIMITED

CROB BANK PLC.
WATERFRONT BRANCH, SA

100
Customer Advice

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25/Apr/22	3518602504221333 OMNEFTCHG 3518572504221333 FROM SHIV TO SHAFIQ MOHAMEDTAKI	BPWR	25-Apr-22	1,852.54		629,647.21 CR
25/Apr/22	3525012504221351 OMNEFT FROM SHIV T CITIZEN IMPORTEX LTD PAYMENT AGAINST	BPWR	25-Apr-22	616,080.00		13,647.21 CR
25/Apr/22	3525032504221351 OMNEFTCHG 3525012504221351 FROM SHIV TO CITIZEN IMPORTEX L	BPWR	25-Apr-22	1,652.54		11,994.87 CR
25/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Apr-22	297.46 ✓		11,697.21 CR
25/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Apr-22	297.46 ✓		11,399.75 CR
25/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Apr-22	297.46 ✓		11,102.29 CR
25/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25-Apr-22	297.46 ✓		10,804.83 CR
27/Apr/22	TMS CASH DEPOSIT halifa ngoma CASH REF:FB9224165105293E	TMS	27-Apr-22		2,250,000.00	2,260,804.83 CR
27/Apr/22	TMS CASH DEPOSIT ELIURUMA cash REF:FH3406816510637E 8	TMS	27-Apr-22		6,750,000.00	9,010,804.83 CR
27/Apr/22	4688782704221720 OMNEFT FROM SHIV T SHIV SAI LTD INTER	BPWR	27-Apr-22	8,900,000.00		110,804.83 CR
27/Apr/22	BANK TRANSFER 4688852704221720 OMNEFTCHG 4688782704221720 FROM SHIV TO SHIV SA LTD INTER	BPWR	27-Apr-22	1,852.54		109,152.29 CR
27/Apr/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27-Apr-22	297.46 ✓		108,854.83 CR
28/Apr/22	TMS CASH DEPOSIT SAID SOBO malipo REF:FH9613016511304E 8	TMS	28-Apr-22		100,000.00	208,854.83 CR

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SHIV SAI LIMITED

CRDE BANK PLC.
WATERFRONT BRANCH
M
 CUSTOMER ADVISOR

Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel 222126299
 VRN No 10-015756-K
 TIN No 100478541

Account No	0150589886300
Account Description	01110-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Apr-22	POS Purchase482020200048 44220430183606TZSBA HDELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	30-Apr-22	30,000.00		1,927,961.23CR
	TOTAL VALUE			194,729,914.58	190,526,000.00	
CLEAR BALANCE AS ON 07-May-22						1,927,961.23 CR
BOOK BALANCE AS ON 07-May-22						1,927,961.23 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -33756.74
 Overdraft Review Date 01-Jan-70

Bank charges →
 VAT →

187,537/44
33,756/74

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.

Personal Current Account Statement



9/2000216
2604
100128355

Statement Date 01-Jun-22
Statement Period 01-May-22 to 31-May-22 12:00
Page Page 1 of 16

Branch WATERFRONT
Branch Code 00003384

Contact Details

Tel 222129299

VRN No 10-015768-X

TIN No 100476541

SHIV SAI LIMITED

CDB BANK PLC.
WATERFRONT BRANCH . 34
15 YEARS OF EXPERIENCE

VRN No
TIN No

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02/May/22	TMS CASH DEPOSIT ANJELLINA670 Cash deposit REF.FH15550165147382 1	TMS	02-May-22		2,300,000.00	4,227,961.23 CR
02/May/22	TMS CASH DEPOSIT BEST CHOICE deposits REF.FH57310165148624 0	TMS	02-May-22		1,500,000.00	5,727,961.23 CR
02/May/22	000099 CHQ. NO. 000099 SHIV SAI LIMITED	BPWR	02-May-22	5,000,000.00		727,961.23 CR
02/May/22	TMS CHARGE CHEQUE WITHDRAW REF.CQ5000165148859 0	TMS	02-May-22	8,474.58		719,486.65 CR
02/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-May-22	1,525.42		717,961.23 CR
02/May/22	Cash Withdrawal4017002222 0502211405TZSMUSOM A BRANCH MARA	ATM	02-May-22	100,000.00		617,961.23 CR
02/May/22	TZATM-Financ- Withdr Cash Withdrawal Commission4017002222 0502211405TZSMUSOM A BRANCH MARA	ATM	02-May-22	1,101.69		616,859.54 CR
02/May/22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02-May-22	198.30		616,661.24 CR
03/May/22	VISA IssuerPOS Purchase344147220429 164822834133330069E-C OM PRECISION AIR SE Dar Es SalaamTZ	POS	29-Apr-22	597,280.00		19,381.24 CR
05/May/22	TMS CASH DEPOSIT SELEMAN ALLY cash REF.FH60224165185285 5	TMS	05-May-22		1,000,000.00	1,019,381.24 CR
05/May/22	7852900505221912 OMNEFT FROM SHIV T LEIYO AND SINJORE RENT FOR APRIL	BPWR	05-May-22	1,000,000.00		19,381.24 CR

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SHIV SAI LIMITED

Branch WATERFRONT
Branch Code 0003384

Contact Details

Tel 222126299
VRN No 10-015768-X
TIN No 100476541

Account No	015058966300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/May/22	7852920605221912 OMNEFTCHG	BPWR	06-May-22	1,552.54		17,728.70CR
06/May/22	7852900605221912 FROM SHIV TO LEIYO AND SINJOE	SCH	06-May-22	297.46		17,431.24CR
07/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	07-May-22	1,894.00		15,737.24CR
07/May/22	Interim Statement Charge	SCH	07-May-22	304.92		15,432.32CR
07/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	TMS	07-May-22		1,100,000.00	1,115,432.32CR
07/May/22	TMS CASH DEPOSIT BEST CHOICE Deposits REF.FH16431165190797 2	BPWR	09-May-22	357,250.00		748,182.32CR
09/May/22	8126450905220950 OMNFT FROM SHIV TO JUNDU AND ADADI CO ADVOGA BEING PAID F	BPWR	09-May-22	700.00		747,482.32CR
09/May/22	8126450905220950 OMNFTCHG	SCH	09-May-22	126.00		747,356.32CR
09/May/22	FROM SHIV TO JUNDU AND ADADI CO	TMS	09-May-22		2,300,000.00	3,047,356.32CR
09/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	TMS	09-May-22		1,800,000.00	4,847,356.32CR
09/May/22	TMS CASH DEPOSIT MOSHI SHOP 931, kuweka REF.FH89168165210125 3	TMS	09-May-22		2,250,000.00	6,897,356.32CR
09/May/22	TMS CASH DEPOSIT ANJELLA 891 kuweka REF.FH17342165210138 2	TMS	09-May-22			6,777,286.32CR
09/May/22	TMS CASH DEPOSIT BEST CHOICE CASH REF.FH41361165210854 1	POS	09-May-22	120,070.00		
09/May/22	POS Purchase338809200032 69220509194418TZSGR EAT NORTH SJSTTN NJIRO ARUSHA TZ					

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.

Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel 222126299
 VRN No 10-015768-X
 TIN No 100476541

SHV SAI LIMITED

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10/May/22	8359801005221024 OMNBILL FROM 0150589866300 TO 998418845266 TRA NORMAL PAY	BPWR	10-May-22	1,125,000.00		5,852,286.32 CR
10/May/22	TMS CASH DEPOSIT BAKARI deposit REF: FH55307165218401	TMS	10-May-22		1,990,000.00	7,832,286.32 CR
10/May/22	TMS CASH DEPOSIT JAMES HASSAN deposit REF: FH44026165218454	TMS	10-May-22		5,070,000.00	12,702,286.32 CR
10/May/22	000092 CHQ. NO. 000092 SHV SAI LIMITED	BPWR	10-May-22	500,000.00		12,202,286.32 CR
10/May/22	TMS CHARGE CHEQUE WITHDRAW REF: CQ7250165218558	TMS	10-May-22	6,355.93		12,195,930.39 CR
10/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES: FULL	SCH	10-May-22	1,144.07		12,194,786.32 CR
10/May/22	TMS CASH DEPOSIT BEST CHOICE CASH REF: FH31408165218566	TMS	10-May-22		2,250,000.00	14,444,786.32 CR
10/May/22	SAGI CASH DEPOSITS	BranchTelle	10-May-22		5,590,000.00	20,034,786.32 CR
10/May/22	TMS CASH DEPOSIT EMANUEL CASH REF: FH23169165219627	TMS	10-May-22		8,000,000.00	28,034,786.32 CR
10/May/22	8530941005221923 OMNBILL FROM 0150589866300 TO 998351330154 TRA NORMAL PAY	BPWR	10-May-22	25,857,400.00		177,386.32 CR
11/May/22	TMS CASH DEPOSIT SAGI Malipo REF: FH5879016522662E	TMS	11-May-22		3,000,000.00	3,177,386.32 CR
11/May/22	TMS CASH DEPOSIT MUSHI cash REF: FH58580165227503	TMS	11-May-22		700,000.00	3,877,386.32 CR

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.

Personal Current Account Statement



Statement Date 01-Jun-22
 Statement Period 01-May-22 to 31-May-22 12:00
 Page Page 4 of 16

Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel 222126299

VRN No 10-015785-X

TIN No 100476641

SHIV SAI LIMITED

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11/May/22	TMS CASH DEPOSIT SAGI HARDWARE kuweka REF: FH50326165227585	TMS	11-May-22		1,350,000.00	9,227,386.32 CR
11/May/22	000083 CHQ. NO. 000083 SHIV SAI LIMITED	BPWR	11-May-22	2,000,000.00		3,227,386.32 CR
11/May/22	TMS CHARGE CHEQUE WITHDRAW REF: CQ8545165227658	TMS	11-May-22	6,474.58		3,218,911.74 CR
11/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-May-22	1,525.42		3,217,386.32 CR
12/May/22	CHQ. NO 000124 FIDELIS L SHIV SAI FLOTEA TARIMO	BPWR	12-May-22		25,000,000.00	28,217,386.32 CR
13/May/22	000094 CHQ. NO. 000094 SHIV SAI LIMITED	BranchTelle BPWR	13-May-22	500,000.00	15,000,000.00	43,217,386.32 CR
13/May/22	TMS CHARGE CHEQUE WITHDRAW REF: CQ9787165243194	TMS	13-May-22	6,355.93		42,711,030.39 CR
13/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13-May-22	1,144.07		42,709,886.32 CR
13/May/22	9254221305221429 OMNBILL FROM 0150589866300 TO 998351375887 TRA NORMAL PAY	BPWR	13-May-22	199,200.00		42,550,686.32 CR
13/May/22	9256861305221432 OMNBILL FROM 0150589866300 TO 998351375369 TRA NORMAL PAY	BPWR	13-May-22	25,920,250.00		16,630,436.32 CR
14/May/22	9472711405220944 OMNFT FROM SHIV TO FRIDA HUMPHREY ELINEEMA MKWIZU FLOAT F	BPWR	14-May-22	200,000.00		16,430,436.32 CR

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Personal Current Account Statement



Statement Date 01-Jun-22
 Statement Period 01-May-22
 31-May-22 12:00
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Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel 222126299

VRN No 10-015768-X

TIN No 100476541

SHIV SAI LIMITED

Account No	0160589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No

TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14/May/22	9472731405220944 OMNFTCHG 9472711405220944 FROM SHIV TO FRIDA HUMPHREY ELIN	BPWR	14-May-22	700.00		16,429,736.32 CR
14/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-May-22	126.00		16,429,610.32 CR
14/May/22	TMS CASH DEPOSIT SAID SOBO for rent ya mwezi wa 5 REF: FH24699166261427 8	TMS	14-May-22		500,000.00	17,029,610.32 CR
14/May/22	000095 CHQ. NO. 000095 SHIV SAI LIMITED	BPWR	14-May-22	2,000,000.00		15,029,610.32 CR
14/May/22	TMS CHARGE CHEQUE WITHDRAW REF: CQ5644165251804 2	TMS	14-May-22	8,474.58		15,021,135.74 CR
14/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-May-22	1,525.42		15,019,610.32 CR
14/May/22	TZ#204IBOT221340502# MT100#BONUS PLUS INV/PAYMENT SPARES ON ACCOUNT	CMM	14-May-22		833,000.00	15,852,610.32 CR
14/May/22	TMS CASH DEPOSIT MOSHI891 deposits REF: FH91018165252555 6	TMS	14-May-22		2,300,000.00	18,152,610.32 CR
15/May/22	Cash Withdrawal 3171008322 0615151959TZSMERU BRANCH ARUSHA	ATM	15-May-22	300,000.00		17,852,610.32 CR
15/May/22	TZATM-Financial- Withdr Cash Withdrawal Commission 3171008322 0615151959TZSMERU BRANCH ARUSHA	ATM	15-May-22	1,440.68		17,851,169.64 CR
15/May/22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-May-22	259.32		17,850,910.32 CR
16/May/22	000095 CHQ. NO. 000095 SHIV SAI LIMITED	BPWR	16-May-22	2,000,000.00		15,850,910.32 CR

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Statement Date 01-Jun-22
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Branch WATERFRONT
 Branch Code 00003384

SHIV SAI LIMITED

Contact Details

Tel 222128299
 VRN No 10-015788-X
 TIN No 100476541

Account No	015088986300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-May-22	TMS CHARGE CHEQUE WITHDRAW REF: CQ2702165270419 4	TMS	16-May-22	8,474.58		15,842,435.74 CR
16-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	16-May-22	1,525.42		15,840,910.32 CR
17-May-22	000097 CHQ. NO. 000097 SHIV SAI LIMITED	BPWR	17-May-22	8,000,000.00		7,840,910.32 CR
17-May-22	TMS CHARGE CHEQUE WITHDRAW REF: CQ5300165277754 3	TMS	17-May-22	13,135.59		7,827,774.73 CR
17-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	17-May-22	2,384.41		7,825,410.32 CR
17-May-22	9999011705221249 OMNBILL FROM 015088986300 TO 998416958813 TRA NORMAL PAY	BPWR	17-May-22	5,500.00		7,819,910.32 CR
17-May-22	1040891705221444 OMNFT FROM SHIV TO POWERCOMPUTERS TELE LIMITED PAYMEN AG	BPWR	17-May-22	24,300.00		7,695,610.32 CR
17-May-22	1040981705221444 OMNFTCHG FROM SHIV TO POWERCOMPUTERS TELE	BPWR	17-May-22	700.00		7,694,910.32 CR
17-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	17-May-22	126.00		7,694,784.32 CR
17-May-22	1045881705221458 OMNBILL FROM 015088986300 TO 998415951620 TRA NORMAL PAY	BPWR	17-May-22	10,000.00		7,684,784.32 CR
17-May-22	1054941705221521 OMNBILL FROM 015088986300 TO 998416962132 TRA NORMAL PAY	BPWR	17-May-22	6,250.00		7,678,534.32 CR

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Personal Current Account Statement



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Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel 222126299
 VRN No 10-015768-X
 TIN No 100476541

SHIV SAI LIMITED

Account No	0150589886300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17/May/22	TMS CASH DEPOSIT ISSA PIKU Akiba REF: FH118181652795704	TMS	17-May-22		700,000.00	8,378,534.32 CR
17/May/22	1116731705221742 OMNFT FROM SHIV TO FRIDA HUMPHREY ELINEEMA MKWIZU ARUSHA	BPWR	17-May-22	509,000.00		7,869,534.32 CR
17/May/22	1116761705221742 OMNFTCHG 1116731705221742 FROM SHIV TO FRIDA HUMPHREY ELIN	BPWR	17-May-22	700.00		7,868,834.32 CR
17/May/22	1126271705221801 OMNFT FROM SHIV TO JEMINI HARIDAS SOLANKI PAYMENT REFUND	BPWR	17-May-22	6,000,000.00		1,868,834.32 CR
17/May/22	1126331705221801 OMNFTCHG 1126271705221801 FROM SHIV TO JEMINI HARIDAS SOLA	BPWR	17-May-22	700.00		1,868,134.32 CR
17/May/22	TMS CASH DEPOSIT KISHEN 922 CASH REF: FH634421652800042	TMS	17-May-22		2,250,000.00	4,118,134.32 CR
18/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-May-22	126.00		4,118,008.32 CR
18/May/22	CHQ NO. 000128 FIDELIS L SHIV SAI	BPWR	18-May-22		20,000,000.00	24,118,008.32 CR
18/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-May-22	128.00		24,117,882.32 CR
18/May/22	TMS CASH DEPOSIT YUSUPHU MUSTAPHA for rent ya mwezi 5 REF: FH REF: FH7057016528633#1	TMS	18-May-22		1,000,000.00	25,117,882.32 CR
18/May/22	1237941805221217 OMNEFT FROM SHIV T SHIV SAI LTD INTER BANK TRANSFER	BPWR	18-May-22	20,000,000.00		5,117,882.32 CR

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Personal Current Account Statement



Statement Date 01-Jun-22
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Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel 222126299
 VRN No 10-015768-X
 TIN No 100476541

SHIV SAI LIMITED

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

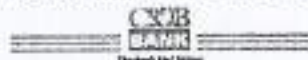
VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-May-22	2,340.00		14,135,010.32 CR
20/May/22	TMS CASH DEPOSIT ROGASIA MASSAWE weka REF.FH626311653028557	TMS	20-May-22		4,700,000.00	18,835,010.32 CR
20/May/22	1892312005221053 OMNEFT FROM SHIV T ALMAT AND ASSOCIATES	BPWR	20-May-22	500,000.00		18,335,010.32 CR
20/May/22	ACCOUNTING FEE F 1892312005221053 OMNEFTCHG	BPWR	20-May-22	1,552.54		18,333,357.78 CR
20/May/22	1892312005221053 FROM SHIV TO ALMAT AND ASSOCIAT	SCH	20-May-22	287.46		18,333,080.32 CR
20/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-May-22	287.46		18,333,080.32 CR
20/May/22	TMS CASH DEPOSIT ALLBRAKH HARDWARE for rent ya mwezi wa 5 RE REF.FH663421653034969	TMS	20-May-22		600,000.00	19,233,060.32 CR
20/May/22	TMS CASH DEPOSIT SOLOMON MUSHI dp REF.FH851241653054953	TMS	20-May-22		500,000.00	19,733,060.32 CR
20/May/22	000098 CHQ. NO. 000098 SHIV SAI LIMITED	BPWR	20-May-22	10,000,000.00		9,733,060.32 CR
20/May/22	TMS CHARGE CHEQUE WITHDRAW REF.CQ14711653057654	TMS	20-May-22	13,135.69		9,719,924.73 CR
20/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-May-22	2,364.41		9,717,560.32 CR
21/May/22	TMS CASH DEPOSIT KISHEN 928 CASH REF.FH902521663138351	TMS	21-May-22		2,250,000.00	11,967,560.32 CR

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Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel 222126299
 VRN No 10-015768-X
 TIN No 100476541

SHIV SAI LIMITED

Account No	015058986300
Account Description	0110-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/May/22	POS Purchase527183200032 69220523073919TZSCR EAT NORTH S/STN NJIRO ARUSHA TZ	POS	23-May-22	134,085.00		11,833,475.32CR
23/May/22	2099332305220957 OMNEFT FROM SHIV T SHIV SAI LTD TRANSFER FROM CREDI TO ST	BPWR	23-May-22	10,000,000.00		1,833,475.32CR
23/May/22	2099352305220957 OMNEFTCHG 2099332305220957 FROM SHIV TO SHIV SA LTD TRANS	BPWR	23-May-22	1,652.54		1,831,822.78CR
23/May/22	VAT (18%) PAYABLE ON-COMMISSION AND FEES : FULL	SCH	23-May-22	297.46		1,831,525.32CR
23/May/22	TMS CASH DEPOSIT KISHEN 929 CASH REF: FH82230165329488 8	TMS	23-May-22		30,000.00	1,881,525.32CR
23/May/22	TMS CASH DEPOSIT KISHEN CASH REF: FH55800165329493 3	TMS	23-May-22		4,500,000.00	6,381,525.32CR
23/May/22	TMS CASH DEPOSIT KISHEN 930 CASH REF: FH3274116532965E 8	TMS	23-May-22		2,280,000.00	8,641,525.32CR
23/May/22	TMS CASH DEPOSIT ISMAIL malipo REF: FH3835816533035E 1	TMS	23-May-22		1,050,000.00	9,691,525.32CR
23/May/22	TMS CASH DEPOSIT TWAHA 702 deposits REF: FH1001216533144E 5	TMS	23-May-22		2,300,000.00	11,991,525.32CR
23/May/22	TMS CASH DEPOSIT MOSHI 900 deposits REF: FH7198016533145E 4	TMS	23-May-22		2,300,000.00	14,291,525.32CR
24/May/22	2406982405221039 OMNBILL FROM 015058986300 TO 998416980974 TRA NORMAL PAY	BPWR	24-May-22	100,000.00		14,191,525.32CR

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Personal Current Account Statement



Statement Date 01-Jun-22
 Statement Period 01-May-22 to 31-May-22 12:00
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Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel 222128299
 VRN No 10-015768-X
 TIN No 100475541

SHIV SAI LIMITED

Account No	0150589886300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24/May/22	2415082405221057 OMNBILL FROM 0150589886300 TO 998416980938 TRA NORMAL PAY	BPWR	24-May-22	100,000.00		14,091,525.32 CR
24/May/22	2418032405221103 OMNBILL FROM 0150589886300 TO 998416980985 TRA NORMAL PAY	BPWR	24-May-22	100,000.00		13,991,525.32 CR
24/May/22	2419472405221107 OMNBILL FROM 0150589886300 TO 998416980948 TRA NORMAL PAY	BPWR	24-May-22	100,000.00		13,891,525.32 CR
24/May/22	2420942405221113 OMNBILL FROM 0150589886300 TO 998416980956 TRA NORMAL PAY	BPWR	24-May-22	100,000.00		13,791,525.32 CR
24/May/22	TMS CASH DEPOSIT KISHEN 862 CASH REF: FH20623165338055 3	TMS	24-May-22		2,280,000.00	16,071,525.32 CR
24/May/22	TMS CASH DEPOSIT BEST CHOICE CASH REF: FH16788165338687 5	TMS	24-May-22		925,000.00	16,996,525.32 CR
24/May/22	2575432405221635 OMNFT FROM SHIV TO AUTOZONE LTD ON ACCOUNT	BPWR	24-May-22	1,101,000.00		15,895,525.32 CR
24/May/22	2575782405221635 OMNFTCHG 2575432405221635 FROM SHIV TO AUTOZONE LTD ON ACC	BPWR	24-May-22	700.00		15,894,825.32 CR
24/May/22	TMS CASH DEPOSIT ELIHURUMA d REF: FH59783165340165 9	TMS	24-May-22		2,250,000.00	18,144,825.32 CR
24/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-22	126.00		18,144,699.32 CR

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Personal Current Account Statement



Statement Date 01-Jun-22
 Statement Period 01-May-22
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Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel 222126299

VRN No 10-015768-X

TIN No 100476541

SHIV SAI LIMITED

VRN No
 TIN No

Account No	015058866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-22	POS Purchase794879200032 69220525112600TZSGR EAT NORTH S/STTN NJIRO ARUSHA TZ	POS	25-May-22	103,000.00		18,041,699.32CR
25-May-22	Reversal POS Purchase794879200032 69220525112600TZSGR EAT NORTH S/STTN NJIRO ARUSHA TZ	POS	25-May-22		103,000.00	18,144,699.32CR
25-May-22	POS Purchase795125200032 69220525112731TZSGR EAT NORTH S/STTN NJIRO ARUSHA TZ	POS	25-May-22	103,000.00		16,041,699.32CR
25-May-22	TMS CASH DEPOSIT KISHEN ARUSHA cash REF: FH23739165347583 1	TMS	25-May-22		4,560,000.00	22,601,699.32CR
25-May-22	TMS CASH DEPOSIT ELIHURUMA d REF: FH27194165347886 2	TMS	25-May-22		2,250,000.00	24,851,699.32CR
25-May-22	TMS CASH DEPOSIT KISHEN 911 d REF: FH48868165349844 4	TMS	25-May-22		2,280,000.00	27,131,699.32CR
26-May-22	3344562605221200 OMNBILL FROM 015058866300 TO 998361407591 TRA NORMAL PAY	BPWR	26-May-22	21,732,228.00		5,399,471.32C
26-May-22	TMS CASH DEPOSIT KISHEN 755 CASH REF: FH53526165355935 7	TMS	26-May-22		2,280,000.00	7,679,471.32CR
26-May-22	003101 CHQ. NO. 000101 SHIV SAI LIMITED	BPWR	26-May-22	1,300,000.00		6,379,471.32CR
26-May-22	TMS CHARGE CHEQUE WITHDRAW REF: CQ9799165355961 3	TMS	26-May-22	6,474.56		6,370,996.74CR
26-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-22	1,625.42		6,369,471.32CR

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Personal Current Account Statement



Statement Date 01-Jun-22
 Statement Period 01-May-22
 31-May-22 12:00
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Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel 222126299
 VRN No 10-015768-X
 TIN No 100478541

SHIV SAI LIMITED

Account No	015058866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-May-22	3868072705221718 OMNBILL FROM 015058866300 TO 994310803218 GEPC PAYMENTS	BPWR	27-May-22	772,293.00		5,597,178.32 CR
27-May-22	TMS CASH DEPOSIT SAID SOBO for rent ya mwezi wa tano REF: FH10448165386256 9	TMS	27-May-22		600,000.00	6,097,178.32 CR
28-May-22	TMS CASH DEPOSIT KISHEN 753 CASH REF: FH18146165374458 1	TMS	28-May-22		2,280,000.00	8,377,178.32 CR
28-May-22	POS Purchase226816200021 18220528191929TZSBA HDELA CO LTD(BP UPANGA)DAR ES SALAAMTZ	POS	28-May-22	167,400.00		8,210,778.32 CR
29-May-22	VISA IssuerPOS Purchase917635220526 111110834P0000001MK ONGE HOTEL LTD TANGA KE	POS	28-May-22	141,500.00		8,078,278.32 CR
30-May-22	TMS CASH DEPOSIT BAKAR dpst REF: FH63062165390152 6	TMS	30-May-22		4,140,000.00	12,218,278.32 CR
30-May-22	TMS CASH DEPOSIT JAMES HASSAN deposit REF: FH82287165390245 1	TMS	30-May-22		5,260,000.00	17,478,278.32 CR
30-May-22	TMS CASH DEPOSIT ABDUL KARIMU 758 moshi shop REF: FH79079165391445 7	TMS	30-May-22		2,300,000.00	19,778,278.32 CR
30-May-22	TMS CASH DEPOSIT SOFIA 701 karimu REF: FH71494165391452 4	TMS	30-May-22		2,300,000.00	22,078,278.32 CR
30-May-22	4809583005221617 OMNEFT FROM SHIV T ZAINAB MOHAMEDTAKI HAS BEING PAID FOR	BPWR	30-May-22	1,343,000.00		20,735,278.32 CR

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Personal Current Account Statement

Statement Date 01-Jun-22
 Statement Period 01-May-22
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Branch WATERFRONT
 Branch Code 00003384

Contact Details

Tel 222128299

VRN No 10-015788-X

TIN No 100476541

SHIV SAI LIMITED

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/May/22	000102 CHQ. NO. 000102 SHIV SAI LIMITED	BPWR	31-May-22	2,000,000.00		15,002,668.32 CR
31/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ4523165400181 9	TMS	31-May-22	8,474.58		14,994,193.74 CR
31/May/22	FUND TRANS FROM FLOTEA AUGUST TARIMO	BranchTelle	31-May-22		22,000,000.00	36,994,193.74 CR
31/May/22	TMS CASH DEPOSIT FLOTEA TARIMO dp REF:FH22641165400607 5	TMS	31-May-22		10,000,000.00	46,994,193.74 CR
31/May/22	5263263105221714 OMNEFT FROM SHIV T SHIV SAI LTD	BPWR	31-May-22	20,000,000.00		26,994,193.74 CR
31/May/22	INTERBANK TRANSFER 5263323105221714 OMNEFTCHG 5263263105221714 FROM SHIV TO SHIV SA LTD INTER	BPWR	31-May-22	1,652.54		26,992,541.20 CR
31/May/22	5264163105221717 OMNEFT FROM SHIV T SHIV SAI LTD	BPWR	31-May-22	20,000,000.00		6,992,541.20 CR
31/May/22	INTERBANK TRANSFER 5264203105221717 OMNEFTCHG 5264163105221717 FROM SHIV TO SHIV SA LTD INTER	BPWR	31-May-22	1,652.54		6,990,888.66 CR
31/May/22	TMS CASH DEPOSIT SHIV SAI d REF:FH21224165400937 7	TMS	31-May-22		10,000,000.00	16,990,888.66 CR
31/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-22	1,525.42		16,989,363.24 CR
31/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-22	297.46		16,989,065.78 CR
31/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31-May-22	297.46		16,988,768.32 CR
31/May/22	STATIONERY CHEQUE_BOOK FEE 0150589866300 FROM 151 TO 250	SAVVY	31-May-22	32,400.00		16,956,368.32 CR

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.

Personal Current Account Statement



Statement Date 01-Jun-22
 Statement Period 01-May-22
 31-May-22 12:00
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SHIV SAI LIMITED



Branch WATERFRONT
 Branch Code 00003354

Contact Details

Tel 222126299
 VRN No 10-015768-X
 TIN No 100476541

Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	* TZS

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31/May/22	STAMPOUTY CHEQUE BOOK EXPENSES 0150589866300 FROM 151 TO 250	SAVVY	31-May-22	10,000.00		16,946,368.32 CR
31/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-May-22	6,832.00		16,940,536.32 CR
	TOTAL VALUE			205,356,424.91	220,371,000.00	
CLEAR BALANCE AS ON 01-Jun-22						16,940,536.32 CR
BOOK BALANCE AS ON 01-Jun-22						16,940,536.32 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00 Total VAT -30188.58
 Overdraft Review Date 01-Jan-70

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.