

Branch WATERFRONT
Branch Code 00003384

Contact Details

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

GRDB BANK PLC.
WATERFRONT BRANCH, 34

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.FH57584164881925 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	1,652.54		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	1,652.54		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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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	1,692.54		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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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	06-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	1,796,076.00		794,621.91 CR

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VRN No 10-015768-X
TIN No 100478541

SHIV SAI LIMITED

WATERFRONT BRANCH
Customer Advisor

VRN 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	1,800.00		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 10-015766-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 BANK TRANSFER	BPWR	27-Apr-22	8,900,000.00		110,804.83 CR
27/Apr/22	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

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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

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VRN No 10-015768-X
TIN No 100476541

SHIV SAI LIMITED



Account No	0150589866300
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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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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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					748,182.32CR
09/May/22	8126450905220950 OMNFT FROM SHIV TO JUNDU AND ADADI CO	BPWR	09-May-22	257,250.00		747,482.32CR
09/May/22	8126450905220950 ADVOC BEING PAID F	BPWR	09-May-22	700.00		747,356.32CR
09/May/22	8126450905220950 OMNFTCHG	SCH	09-May-22	126.00		747,356.32CR
09/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	TMS	09-May-22		2,300,000.00	3,047,356.32CR
09/May/22	TMS CASH DEPOSIT MOSHI SHOP 931 kuweka					4,647,356.32CR
09/May/22	REF.FH89168165210125	TMS	09-May-22		1,600,000.00	6,897,356.32CR
09/May/22	TMS CASH DEPOSIT ANJELLA 891 kuweka					6,897,356.32CR
09/May/22	REF.FH17342165210138	TMS	09-May-22		2,250,000.00	6,777,286.32CR
09/May/22	TMS CASH DEPOSIT BEST CHOICE CASH					6,777,286.32CR
09/May/22	REF.FH41361165210854	POS	09-May-22	120,070.00		
09/May/22	POS Purchase338809200032 69220509194418TZSGR EAT NORTH SJSTTN NJIRO ARUSHA TZ					

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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

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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 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	6,365.93		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
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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# MT103#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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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 222128299
 VRN No 10-015788-X
 TIN No 100476541

SHIV SAI LIMITED

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		7,895,610.32 CR
17-May-22	1040981705221444 OMNFTCHG FROM SHIV TO POWERCOMPUTERS TELE	BPWR	17-May-22	700.00		7,894,910.32 CR
17-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	17-May-22	126.00		7,894,784.32 CR
17-May-22	1045881705221458 OMNBILL FROM 015088986300 TO 998415951620 TRA NORMAL PAY	BPWR	17-May-22	10,000.00		7,884,784.32 CR
17-May-22	1054941705221521 OMNBILL FROM 015088986300 TO 998416962132 TRA NORMAL PAY	BPWR	17-May-22	6,250.00		7,878,534.32 CR

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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 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: FH11818165279570	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: FH63442165280004	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#	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
 Statement Period 01-May-22 to 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	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 1892322005221053 OMNEFTCHG	BPWR	20-May-22	1,552.54		18,333,457.78 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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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	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 69220523073919TZSGR EAT NORTH S/STTN 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 CRDI 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: FH62230165329488 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		18,041,699.32CR
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: FH10448165386250 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
 31-May-22 12:00
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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

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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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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.