

Personal Current Account Statement



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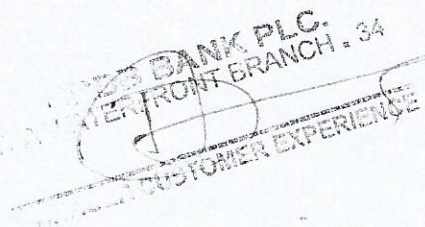
Statement Date 01-Jun-22
Statement Period 01-May-22
31-May-22 12:00
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Branch WATERFRONT
Branch Code 00003384

Contact Details

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

SHIV SAI LIMITED



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:FH155501651473821	TMS	02-May-22		2,300,000.00	4,227,961.23 CR
02/May/22	TMS CASH DEPOSIT BEST CHOICE deposits REF:FH573101651485240	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:CQ50001651486590	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-Financial- 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 16482283413333009E-C OM PRECISION AIR SE Dar Es SalaamTZ	POS	29-Apr-22	597,280.00		19,381.24 CR
06/May/22	TMS CASH DEPOSIT SELEMAN ALLY cash REF:FH602241651852855	TMS	06-May-22		1,000,000.00	1,019,381.24 CR
06/May/22	7852900605221912 OMNEFT FROM SHIV T LEIYO AND SINJORE RENT FOR APRIL	BPWR	06-May-22	1,000,000.00		19,381.24 CR

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06/May/22	7852920605221912 OMNEFTCHG	BPWR	06-May-22	1,652.54		17,728.70CR
06/May/22	7852900605221912 FROM SHIV TO LEIYO AND SINJORE	SCH	06-May-22	297.46		17,431.24CR
07/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	07-May-22	1,694.00		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
09/May/22	TMS CASH DEPOSIT BEST CHOICE Deposits REF:FH16431165190767 2	BPWR	09-May-22	367,250.00		748,182.32CR
09/May/22	8126450905220950 OMNFT FROM SHIV TO JUNDU AND ADADI CO ADVOCA BEING PAID F	BPWR	09-May-22	700.00		747,482.32CR
09/May/22	8126460905220950 OMNFTCHG	SCH	09-May-22	126.00		747,356.32CR
09/May/22	8126450905220950 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		1,600,000.00	4,647,356.32CR
09/May/22	TMS CASH DEPOSIT MOSHI SHOP 931, kuweka REF:FH89188165210129 3	TMS	09-May-22		2,250,000.00	6,897,356.32CR
09/May/22	TMS CASH DEPOSIT ANJELLA 691 kuweka REF:FH17342165210138 2	TMS	09-May-22			6,897,356.32CR
09/May/22	TMS CASH DEPOSIT BEST CHOICE CASH REF:FH41381165210854 1	POS	09-May-22	120,070.00		6,777,286.32CR
09/May/22	POS Purchase338809200032 69220509194418TZSGR EAT NORTH S/STTN NJIRO ARUSHA TZ					

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10/May/22	8359601005221024 OMNBILL FROM 0150589866300 TO 998416845266 TRA	BPWR	10-May-22	1,125,000.00		5,652,286.32CR
10/May/22	NORMAL PAY TMS CASH DEPOSIT BAKARI deposit REF:FH55307165218401	TMS	10-May-22		1,980,000.00	7,632,286.32CR
10/May/22	7 TMS CASH DEPOSIT JAMES HASSAN depost REF:FH44026165218464	TMS	10-May-22		5,070,000.00	12,702,286.32CR
10/May/22	2 000092 CHQ. NO. 000092 SHIV SAI LIMITED	BPWR	10-May-22	500,000.00		12,202,286.32CR
10/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ7250165218558	TMS	10-May-22	6,355.93		12,195,930.39CR
10/May/22	5 VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10-May-22	1,144.07		12,194,786.32CR
10/May/22	TMS CASH DEPOSIT BEST CHOICE CASH REF:FH31408165218566	TMS	10-May-22		2,250,000.00	14,444,786.32CR
10/May/22	2 SAGI CASH DEPOSITS	BranchTelle	10-May-22		5,590,000.00	20,034,786.32CR
10/May/22	TMS CASH DEPOSIT EMANUEL CASH REF:FH23169165219627	TMS	10-May-22		8,000,000.00	26,034,786.32CR
10/May/22	3 8530941005221923 OMNBILL FROM 0150589866300 TO 998351330154 TRA	BPWR	10-May-22	25,857,400.00		177,386.32CR
11/May/22	NORMAL PAY TMS CASH DEPOSIT SAGI Malipo REF:FH58790165226626	TMS	11-May-22		3,000,000.00	3,177,386.32CR
11/May/22	6 TMS CASH DEPOSIT MUSHI cash REF:FH58580165227503	TMS	11-May-22		700,000.00	3,877,386.32CR
11/May/22	8					

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11/May/22	TMS CASH DEPOSIT SAGI HARDWARE kuweka REF:FH50326165227589 0	TMS	11-May-22		1,350,000.00	5,227,386.32CR
11/May/22	000093 CHQ. NO. 000093 SHIV SAI LIMITED	BPWR	11-May-22	2,000,000.00		3,227,386.32CR
11/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ8545165227658 7	TMS	11-May-22	8,474.58		3,218,911.74CR
11/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11-May-22	1,525.42		3,217,386.32CR
12/May/22	CHQ. NO. 000124 FIDELIS L SHIV SAI FLOTEA TARIMO	BPWR	12-May-22		25,000,000.00	28,217,386.32CR
13/May/22	000094 CHQ. NO. 000094 SHIV SAI LIMITED	BranchTelle	13-May-22	500,000.00	15,000,000.00	43,217,386.32CR
13/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ9787165243194 8	BPWR	13-May-22	6,355.93		42,717,386.32CR
13/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	TMS	13-May-22	1,144.07		42,711,030.39CR
13/May/22	9254221305221429 OMNBILL FROM 0150589866300 TO 998351375887 TRA NORMAL PAY	SCH	13-May-22	159,200.00		42,709,886.32CR
13/May/22	9256861305221432 OMNBILL FROM 0150589866300 TO 998351375369 TRA NORMAL PAY	BPWR	13-May-22	25,920,250.00		42,550,686.32CR
14/May/22	9472711405220944 OMNFT FROM SHIV TO FRIDA HUMPHREY ELINEEMA MKWIZU FLOAT F	BPWR	14-May-22	200,000.00		16,630,436.32CR
						16,430,436.32CR

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14/May/22	9472731405220944 OMNFTCHG	BPWR	14-May-22	700.00		16,429,736.32CR
14/May/22	9472711405220944 FROM SHIV TO FRIDA HUMPHREY ELIN VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-May-22	126.00		16,429,610.32CR
14/May/22	TMS CASH DEPOSIT SAID SOBO for rent ya mwezi wa 5 REF:FH24699165251427 8	TMS	14-May-22		600,000.00	17,029,610.32CR
14/May/22	000095 CHQ. NO. 000095 SHIV SAI LIMITED	BPWR	14-May-22	2,000,000.00		15,029,610.32CR
14/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ5644165251804 2	TMS	14-May-22	8,474.58		15,021,135.74CR
14/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14-May-22	1,525.42		15,019,610.32CR
14/May/22	TZ#204IBOT221340502# MT103#BONUS PLUS#INV/PAYMENT SPARES ON ACCOUNT	CMM	14-May-22		833,000.00	15,852,610.32CR
14/May/22	TMS CASH DEPOSIT MOSHI881 deposits REF:FH91016165252659 6	TMS	14-May-22		2,300,000.00	18,152,610.32CR
15/May/22	Cash Withdrawal3171008322 0515151959TZSMERU BRANCH ARUSHA	ATM	15-May-22	300,000.00		17,852,610.32CR
15/May/22	TZATM-Financial- Withdr Cash Withdrawal Commission3171008322 0515151959TZSMERU BRANCH ARUSHA	ATM	15-May-22	1,440.68		17,851,169.64CR
15/May/22	TZATM-Financ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15-May-22	259.32		17,850,910.32CR
16/May/22	000096 CHQ. NO. 000096 SHIV SAI LIMITED	BPWR	16-May-22	2,000,000.00		15,850,910.32CR

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16/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ2702165270419 4	TMS	16-May-22	8,474.58		15,842,435.74CR
16/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16-May-22	1,525.42		15,840,910.32CR
17/May/22	000097 CHQ NO. 000097 SHIV SAI LIMITED	BPWR	17-May-22	8,000,000.00		7,840,910.32CR
17/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ5300165277754 3	TMS	17-May-22	13,135.59		7,827,774.73CR
17/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-May-22	2,364.41		7,825,410.32CR
17/May/22	9999011705221249 OMNBILL FROM 0150589866300 TO 998416958813 TRA NORMAL PAY	BPWR	17-May-22	5,500.00		7,819,910.32CR
17/May/22	1040891705221444 OMNFT FROM SHIV TO POWERCOMPUTERS TELE LIMITED PAYMEN AG	BPWR	17-May-22	124,300.00		7,695,610.32CR
17/May/22	1040981705221444 OMNFTCHG FROM SHIV TO POWERCOMPUTERS TELE	BPWR	17-May-22	700.00		7,694,910.32CR
17/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17-May-22	126.00		7,694,784.32CR
17/May/22	1045661705221456 OMNBILL FROM 0150589866300 TO 998416961620 TRA NORMAL PAY	BPWR	17-May-22	10,000.00		7,684,784.32CR
17/May/22	1054941705221521 OMNBILL FROM 0150589866300 TO 998416962132 TRA NORMAL PAY	BPWR	17-May-22	6,250.00		7,678,534.32CR

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17/May/22	TMS CASH DEPOSIT ISSA PIKU Akiba REF:FH1181816527957C 4	TMS	17-May-22		700,000.00	8,378,534.32CR
17/May/22	1116731705221742 OMNFT FROM SHIV TO FRIDA HUMPHREY ELINEEMA MKWIZU ARUSHA	BPWR	17-May-22	509,000.00		7,869,534.32CR
17/May/22	1116761705221742 OMNFTCHG 1116731705221742 FROM SHIV TO FRIDA HUMPHREY ELIN	BPWR	17-May-22	700.00		7,868,834.32CR
17/May/22	1126271705221801 OMNFT FROM SHIV TO JEMINI HARIDAS SOLANKI PAYMENT REFUND	BPWR	17-May-22	6,000,000.00		1,868,834.32CR
17/May/22	1126331705221801 OMNFTCHG 1126271705221801 FROM SHIV TO JEMINI HARIDAS SOLA	BPWR	17-May-22	700.00		1,868,134.32CR
17/May/22	TMS CASH DEPOSIT KISHEN 922 CASH REF:FH63442165280004 2	TMS	17-May-22		2,250,000.00	4,118,134.32CR
18/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-May-22	126.00		4,118,008.32CR
18/May/22	CHQ NO. 000125 FIDELIS L SHIV SAI	BPWR	18-May-22		20,000,000.00	24,118,008.32CR
18/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18-May-22	126.00		24,117,882.32CR
18/May/22	TMS CASH DEPOSIT YUSUPHU MUSTAPHA for rent ya mwezi 5 REF:FH REF:FH70570165286335 1	TMS	18-May-22		1,000,000.00	25,117,882.32CR
18/May/22	1237941805221217 OMNEFT FROM SHIV T SHIV SAI LTD INTER BANK TRANSFER	BPWR	18-May-22	20,000,000.00		5,117,882.32CR

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19/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19-May-22	2,340.00		14,135,010.32CR
20/May/22	TMS CASH DEPOSIT ROGASIA MASSAWE weka REF:FH626311653028597	TMS	20-May-22		4,700,000.00	18,835,010.32CR
20/May/22	1692312005221053 OMNEFT FROM SHIV T ALMAT AND ASSOCIATES	BPWR	20-May-22	500,000.00		18,335,010.32CR
20/May/22	1692322005221053 ACCOUNTING FEE F OMNEFTCHG	BPWR	20-May-22	1,652.54		18,333,357.78CR
20/May/22	1692312005221053 FROM SHIV TO ALMAT AND ASSOCIAT	SCH	20-May-22	297.46		18,333,060.32CR
20/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	TMS	20-May-22		900,000.00	19,233,060.32CR
20/May/22	TMS CASH DEPOSIT ALLBRAKH HARDWARE for rent ya mwezi wa 5 RE REF:FH663421653034959	TMS	20-May-22		500,000.00	19,733,060.32CR
20/May/22	TMS CASH DEPOSIT SOLOMON MUSHI dp REF:FH651241653054953	TMS	20-May-22		500,000.00	19,733,060.32CR
20/May/22	000098 CHQ. NO. 000098 SHIV SAI LIMITED	BPWR	20-May-22	10,000,000.00		9,733,060.32CR
20/May/22	TMS CHARGE CHEQUE WITHDRAW REF:CQ14711653057654	TMS	20-May-22	13,135.59		9,719,924.73CR
20/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20-May-22	2,364.41		9,717,560.32CR
21/May/22	TMS CASH DEPOSIT KISHEN 929 CASH REF:FH902521653139351	TMS	21-May-22		2,250,000.00	11,967,560.32CR

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23/May/22	POS Purchase527183200032 69220523073619TZSGR 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:FH82230165329488 8	TMS	23-May-22		30,000.00	1,861,525.32CR
23/May/22	TMS CASH DEPOSIT KISHEN CASH REF:FH55600165329493 3	TMS	23-May-22		4,500,000.00	6,361,525.32CR
23/May/22	TMS CASH DEPOSIT KISHEN 930 CASH REF:FH32741165329656 8	TMS	23-May-22		2,280,000.00	8,641,525.32CR
23/May/22	TMS CASH DEPOSIT ISMAIL malipo REF:FH38358165330356 1	TMS	23-May-22		1,050,000.00	9,691,525.32CR
23/May/22	TMS CASH DEPOSIT TWAHA 702 deposits REF:FH10012165331445 5	TMS	23-May-22		2,300,000.00	11,991,525.32CR
23/May/22	TMS CASH DEPOSIT MOSHI 900 deposits REF:FH71980165331452 4	TMS	23-May-22		2,300,000.00	14,291,525.32CR
24/May/22	2406982405221039 OMNBILL FROM 0150589866300 TO 998416980974 TRA NORMAL PAY	BPWR	24-May-22	100,000.00		14,191,525.32CR

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24/May/22	2415062405221057 OMNBILL FROM 0150589866300 TO 998416980938 TRA NORMAL PAY	BPWR	24-May-22	100,000.00		14,091,525.32CR
24/May/22	2418032405221103 OMNBILL FROM 0150589866300 TO 998416980986 TRA NORMAL PAY	BPWR	24-May-22	100,000.00		13,991,525.32CR
24/May/22	2419472405221107 OMNBILL FROM 0150589866300 TO 998416980948 TRA NORMAL PAY	BPWR	24-May-22	100,000.00		13,891,525.32CR
24/May/22	2420942405221113 OMNBILL FROM 0150589866300 TO 998416980956 TRA NORMAL PAY	BPWR	24-May-22	100,000.00		13,791,525.32CR
24/May/22	TMS CASH DEPOSIT KISHEN 862 CASH REF:FH20623165338059 3	TMS	24-May-22		2,280,000.00	16,071,525.32CR
24/May/22	TMS CASH DEPOSIT BEST CHOICE CASH REF:FH16788165338687 6	TMS	24-May-22		925,000.00	16,996,525.32CR
24/May/22	2575432405221635 OMNFT FROM SHIV TO AUTOZONE LTD ON ACCOUNT	BPWR	24-May-22	1,101,000.00		15,895,525.32CR
24/May/22	2575782405221635 OMNFTCHG 2575432405221635 FROM SHIV TO AUTOZONE LTD ON ACC	BPWR	24-May-22	700.00		15,894,825.32CR
24/May/22	TMS CASH DEPOSIT ELIHURUMA d REF:FH59783165340165 9	TMS	24-May-22		2,250,000.00	18,144,825.32CR
24/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24-May-22	126.00		18,144,699.32CR

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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

SHIV SAI LIMITED

Contact Details

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

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 BALANC
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:FH23739165347563 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:FH48888165349844 4	TMS	25-May-22		2,280,000.00	27,131,699.32CR
26/May/22	3344562605221200 OMNBILL FROM 0150589866300 TO 998351407591 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:FH53526165355939 7	TMS	26-May-22		2,280,000.00	7,679,471.32CR
26/May/22	000101 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	8,474.58		6,370,996.74CR
26/May/22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26-May-22	1,525.42		6,369,471.32CR

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Personal Current Account Statement



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

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 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
27/May/22	3998072705221719 OMNBILL FROM 0150589866300 TO 994310803218 GEPG PAYMENTS	BPWR	27-May-22	772,293.00		5,597,178.32CR
27/May/22	TMS CASH DEPOSIT SAID SOBO for rent ya mwezi wa tano REF:FH10448165366256 9	TMS	27-May-22		500,000.00	6,097,178.32CR
28/May/22	TMS CASH DEPOSIT KISHEN 753 CASH REF:FH18146165374458 1	TMS	28-May-22		2,280,000.00	8,377,178.32CR
28/May/22	POS Purchase226516200021 18220528191929TZSBA HDELA CO.LTD(BP UPANGA)DAR ES SALAAMTZ	POS	28-May-22	157,400.00		8,219,778.32CR
29/May/22	VISA IssuerPOS Purchase917635220526 111110834P0000001MK ONGE HOTEL LTD TANGA KE	POS	26-May-22	141,500.00		8,078,278.32CR
30/May/22	TMS CASH DEPOSIT BAKAR dpst REF:FH63062165390152 8	TMS	30-May-22		4,140,000.00	12,218,278.32CR
30/May/22	TMS CASH DEPOSIT JAMES HASSAN deposit REF:FH82287165390245 1	TMS	30-May-22		5,260,000.00	17,478,278.32CR
30/May/22	TMS CASH DEPOSIT ABDUL KARIMU 758 moshi shop REF:FH79079165391445 7	TMS	30-May-22		2,300,000.00	19,778,278.32CR
30/May/22	TMS CASH DEPOSIT SOFIA 701 karimu REF:FH71494165391463 4	TMS	30-May-22		2,300,000.00	22,078,278.32CR
30/May/22	4609583005221617 OMNEFT FROM SHIV T ZAINAB MOHAMEDTAKI HAS BEING PAID FOR	BPWR	30-May-22	1,343,000.00		20,735,278.32CR

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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 100476541

SHIV SAI LIMITED

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

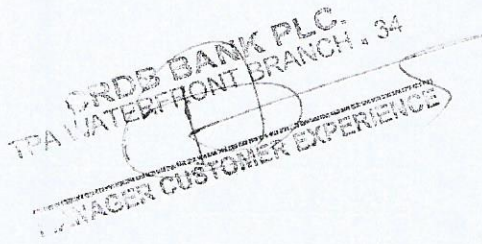
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Personal Current Account Statement



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



Branch WATERFRONT
 Branch Code 00003384

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	STAMPDUTY 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	5,832.00		16,940,536.32 CR
	TOTAL VALUE			205,358,424.91	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

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