



Certified Michael 08/29/2022
THORONKA LAW OFFICES
13198 CENTERPOINTE WAY
STE101
WOODBIDGE, VA 22193

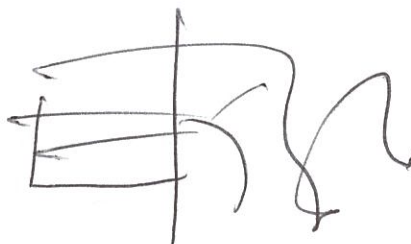
"MEHENDRA ENGINEERS TO ENTER INTO MEMORANDUM OF AGREEMENT WITH NKUSU THEO SUGAR AS FOLLOWS:-

Mahendra Engineers of India has already manufactured Machinery for Sugar Factory for M/s Nkusu Theo Sugar Limited (a Tanzanian company) against advance payment of USD 23 million which was received by us Mahendra Engineers in July, 2014. We have now entered in agreement to provide the Loan of USD 9 million to Nkusu Theo Sugar Limited of Tanzania for the purpose of only investing in the construction of Sugar Mmanufacturing factory in Tanzania. The Loan will start to be repayable immediately after one year of Production for a duration of five years. The Management of Mahendra Engineers was moved by Nkusu Theo Sugar Limited effort to build Sugar Factory by immediately after machinery manufacturing contract paying the USD 23 million for Machinery advance payment.

The Memorandum of agreement is hereby executed and final Loan agreement to be executed after confirming of Land Ownership by Nkusu Theo Sugar Limited evidenced by Tanzania Title Deed. We also we provide our three months Bank Statements.

MR. MOHTI PAUL 

Name & Signature for Mahendra Enginners

DR. EDWARD KALENGO 

Name & Signature for Nkusu Theo Sugar Limited

AUGUST 20, 2022

← StatementO...



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Kothrud(gujarat Colony) Branch

Date: 08/08/2022

Name : MAHENDRA ENGINEERS
Address : FLAT NO 1 RUDRA PLOT NO 28
PRASHANT SOCIETY PAUD RD
PUNE

Account No : 05232011000472
Customer ID : 130165390
Account Type : Current Account
IFSC Code : BKID0000523
MICR Code :

Account Statement: For the period June 1, 2022 to August 8, 2022

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-06-2022	IMPSIB/215211665385/MAHENDRA JANARD		25,000.00		1,85,487.45
2	05-06-2022	IMPSIB/215619649723/MANILJA PATIL		25,000.00		1,60,487.45
3	13-06-2022	IMPSIB/216419438188/MAHENDRAENGINEE		1,500.00		1,58,987.45
4	15-06-2022	SiCon-28808481/		35,000.00		1,23,987.45
5	20-06-2022	SiCon-28941187/Yuvraj N		500.00		1,23,487.45
6	24-06-2022	Non-Maint of AOB charges		708.00		1,22,779.45
7	01-07-2022	SiCon-29055196/Tr			5,00,000.00	6,22,779.45
8	01-07-2022	SiCon-29055221/Tr			5,00,000.00	11,22,779.45
9	01-07-2022	SiCon-29055670/Tr		5,00,000.00		6,22,779.45
10	01-07-2022	IBRTGS/Bass Engineers		5,00,000.00		1,22,779.45
11	02-07-2022	SiCon-29070285/			5,00,000.00	6,22,779.45
12	02-07-2022	SiCon-29070286/			5,00,000.00	11,22,779.45
13	02-07-2022	IBRTGS/G K Salunkhe		10,50,000.00		72,779.45
14	04-07-2022	SiCon-29099647/Yuvraj Nagarkulk		3,500.00		69,279.45
15	06-07-2022	SiCon-29147685/ME			5,00,000.00	5,69,279.45
16	06-07-2022	IBRTGS/Mehboob Shaikh		5,00,000.00		69,279.45
17	08-07-2022	SiCon-29148206/		45,000.00		24,279.45
18	18-07-2022	SiCon-29257032/Yuvraj Nagarkulk		1,000.00		23,279.45
19	24-07-2022	SiCon-29318815/Yuvraj Nagarkulk		1,000.00		22,279.45
20	06-08-2022	SiCon-29468835/Yuvraj Nagarkulk		3,000.00		19,279.45
21	07-08-2022	SiCon-29484414/Tr			5,00,000.00	5,19,279.45
22	07-08-2022	SiCon-29484427/Tr			5,00,000.00	10,19,279.45
23	07-08-2022	IMPS/221910222976/MAHENDRA ENGINE			2,00,000.00	12,19,279.45
24	07-08-2022	IMPS/221910223196/MAHENDRA ENGINE			1,00,000.00	13,19,279.45
25	07-08-2022	IMPS/221910223772/MAHENDRA ENGINE			2,00,000.00	15,19,279.45
26	08-08-2022	SiCon-29490246/Tr			5,00,000.00	20,19,279.45
27	08-08-2022	SiCon-29490249/			5,00,000.00	25,19,279.45

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Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is madewithin the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.



Kothrud(gujarat Colony) Branch

Date: 08/08/2022

Name : MAHENDRA JANARDAN PATIL
Address : FLAT NO 1 RUDRA PLOT NO 28
PRASHANT SOCIETY PAUD ROAD KOTHRUD
PUNE

Account No : 052310110008853
Customer ID : 141625607
Account Type : Savings Account
IFSC Code : BKID0000523
MICR Code

Account Statement: For the period July 1, 2022 to August 8, 2022

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-07-2022	StCon-29055196/Tr		5,00,000.00		1,65,04,080.78
2	01-07-2022	StCon-29055221/Tr		5,00,000.00		1,60,04,080.78
3	01-07-2022	StCon-29055234/Tr		5,00,000.00		1,55,04,080.78
4	02-07-2022	StCon-29070285/		5,00,000.00		1,50,04,080.78
5	02-07-2022	StCon-29070298/		5,00,000.00		1,45,04,080.78
6	02-07-2022	StCon-29070311/		5,00,000.00		1,40,04,080.78
7	04-07-2022	StCon-29089449/		5,00,000.00		1,35,04,080.78
8	04-07-2022	StCon-29089456/		5,00,000.00		1,30,04,080.78
9	05-07-2022	StCon-29112305/Jayesh Shah		100.00		1,30,03,980.78
10	05-07-2022	StCon-29112881/Jayesh Shah		5,00,000.00		1,25,03,980.78
11	05-07-2022	StCon-29112963/Jayesh Shah		5,00,000.00		1,20,03,980.78
12	05-07-2022	StCon-29113020/Jayesh Shah		4,99,900.00		1,15,04,080.78
13	06-07-2022	StCon-29120389/Jayesh Shah		5,00,000.00		1,10,04,080.78
14	06-07-2022	IBRTGS/Prasanna V Pawar		5,00,000.00		1,05,04,080.78
15	08-07-2022	StCon-29147685/ME		5,00,000.00		1,00,04,080.78
16	11-07-2022	IMPSIB/219210490682/MANUJA PATIL		1,60,000.00		98,44,080.78
17	11-07-2022	StCon-29188098/		20,000.00		98,24,080.78
18	13-07-2022	IMPSIB/219416949937/NITIN JOSHI		50,000.00		97,74,080.78
19	19-07-2022	StCon-29264768/		1,00,000.00		96,74,080.78
20	20-07-2022	IBNEFT/Vasanti Palsule Dhundiraj Pals		1,00,000.00		95,74,080.78
21	23-07-2022	StCon-29310429/Tr		5,00,000.00		90,74,080.78
22	28-07-2022	StCon-29356340/MMP		1,50,000.00		89,24,080.78
23	29-07-2022	IMPSIB/221018993182/-		3,140.00		89,20,940.78
24	01-08-2022	052310110008853:Int.Pd:01-05-2022 to 31-07-2022			26,518.00	89,47,458.78
25	02-08-2022	StCon-29420438/Tr		25,000.00		89,22,458.78
26	05-08-2022	IMPSIB/221710455422/-		15,000.00		89,07,458.78
27	05-08-2022	StCon-29459502/Tr		45,000.00		88,62,458.78
28	07-08-2022	StCon-29484414/Tr		5,00,000.00		83,62,458.78
29	07-08-2022	StCon-29484427/Tr		5,00,000.00		78,62,458.78
30	07-08-2022	IMPSIB/221909268529/-		5,00,000.00		73,62,458.78
31	08-08-2022	StCon-29490246/Tr		5,00,000.00		68,62,458.78
32	08-08-2022	StCon-29490249/		5,00,000.00		63,62,458.78
33	08-08-2022	StCon-29492793/Tr			5,00,000.00	68,62,458.78
34	08-08-2022	StCon-29492817/Tr			5,00,000.00	73,62,458.78

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Certified

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08/29/2022

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