AZANIA BANK
Banking Beyond Ordinary

CUSTOMER ACCOUNT STATEMENT

Account Name	SIDDHI VINAYAK AGGREGATES TANZANIA	**Telephone Nr.**	698533335
Address	P O BOX 77244, NEAR MWANANYAMALA HOSPITAL, MWANANYAMALA KINONDONI, DAR ES SALAAM	**Email:**	rakshajethwa7@gmail.com

Customer Number	013521318			**Opening Balance**	25,920.00
Account Number	033000004631	**Old Account Number**	033000004631	**Total Credits**	64,400,000.00
Account Type	CURRENT	**Account Open Date**	08-Jun-2024	**Total Debits**	0.00
Account Currency	TZS			**Uncleared Balance**	0.00
Statement Period	19-AUG-2024 to 23-AUG-2024			**Account Balance**	64,425,920.00
Debit Counts	0	**Credits Counts**	2	**Available Balance**	64,425,920.00

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
19-Aug-2024	19-Aug-2024		OPENING BALANCE				25,920.00
22-Aug-2024	22-Aug-2024	999DTIL242350029	DIGITAL INCOMING PAYMENT; /0150713080500 ABSOLUTE INFRA LIMITED			14,400,000.00	14,425,920.00
22-Aug-2024	22-Aug-2024	999FTIL242350585	TELEGRAPHIC TRANSFER - INWARD; /0152647592200 VICTORIA LEONARD KULOBA Transfer NSALAGAMBEYA			50,000,000.00	64,425,920.00

*** NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.

ASSESSMENT DOCUMENT

2.Exporter/Consigner Name & Address KRIVA GENERAL TRADING FZ-LLC RAS AL KHAIMAH, UNITED ARAB EMIRATES	TIN:	1.Declaration Type IM4	A.Processing/Clearing office TZDL DAR CUSTOMS SERVICE CENTRE			TANSAD Number & Date TZDL-24-1193520	22/04/2024
		3.No Items 1	4.CL. Plan PAD	5.Security Account No.		Receipt Number & Date	
		6.Country Last Consignment IN India		7.Trading Country IN India		8.Country of Export AE United Arab Emirates	
9.Importer/Consignee Name & Address SIDDHI VINAYAK AGGREGATES TANZANIA P.O. BOX 77244 Dar es Salaam	TIN: 171-632-137	10.Country of Destination TZ United Republic of	11.Delivery Term Code CIF	Place Dar es Salaam		12.Nat of Trans 1	9
		13.Exchange Rate 2,588.43	14.Currency USD	Total Invoice Value 96,221.00		15.Invoice No. & Date KG/07/23-24	28/02/2024
		16. Valuation Note	Freight Charges 5,779.00	Currency USD	Insurance 100.00	Currency USD	
17.Declarant/Agent Name & Address SOKU COMPANY LIMITED	TIN: 125-446-892		Other charges	Currency	Deductions	Currency	
3637 BLOCK NIL NYERERE ROAD -MWEMBENI COMPLEX P. O. BOX 1287 Musoma Mara		18.No Pckgs 353 (PK)	19.Gross Weight 87,660 (Kgs)		20.Net Weight 87,660 (Kgs)		
Ref.No. & Date 125446892-24-9700023 22/04/2024		21.Entry/Exit Office TZDW	22.Loc. Of Goods		23.AWB/BL/RCN/Shipping Order 454410006105		

Result of Valuation :

State	Currency	TOTAL FOB	Freight	Insurance	Othe charges	Deductions	Total Customs Value
Declared	TZS	249,061,323.03	14,958,536.97	258,843.00			264,278,703.00
Assessed	TZS	249,061,323.03	14,958,536.97	258,843.00			264,278,703.00

Item No. 1	24.Description	25.H.S. Code		26.Value for Customs	27.FOB Value
Crushing or grinding machines OLD & USED STONECRUSHER PLANT IN CKD CONDITION		D	8474.20.00.0000	264,278,703.00	249,061,323.03
		A	8474.20.00.0000	264,278,703.00	249,061,323.03

No	28.Model, Specification	Component	Quantity		Unit Price	Item invoice Price
1	OLD & USED STONECRUSHER PLANT IN CKD CONDITION		D	1	96,221.00	96,221.00
			A	1	96,221.00	96,221.00
			D			
			A			
			D			
			A			

Declaration by Importer/Importer's Agent
(Who must sign and stamp either of the declaration below)

I/We
the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.

SIGNATURE,DATE AND STAMP

I/We
the undersigned, being the Importer/Exporter/Agent* do hereby declare that the information declared on this entry is true and complete and accept fully the conditions and requirements attached to the use of CPC declared therein, and comply with the provision of the Customs Management Act.

SIGNATURE,DATE AND STAMP

TANZANIA REVENUE AUTHORITY
REPRESENTATIVE

issued by TRA for importer's information on TRA's assessment related to HS. Codes & Customs Values

SIGNATURE

Printed on : 22/04/2024 13:57

ASSESSMENT DOCUMENT

29. Taxes

Tax Type	Duty / Tax Base	Rate	Amount	Relief Amount	Relief Code	MOP
IMP	264,278,703.00					1
CPF	249,061,323.03	0.60	1,494,368.00			1
RDL	264,278,703.00	1.50	3,964,181.00			1
VAT	269,737,252.00			48,552,706.00	A	1
Total taxes for item 1			5,458,549.00			