

CUSTOMER ACCOUNT STATEMENT

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|-------------------------|--|--------------------------|-------------------------|
| Account Name | ELDORADO HOLDINGS TANZANIA LIMITED | Telephone Nr. | 698533335 |
| Address | P.O BOX 77442, MSASANI, KINONDONI, DAR ES SALAAM | Email: | rakshajethwa7@gmail.com |
| Customer Number | 013347353 | Opening Balance | 26,700.00 |
| Account Number | 033000004132 | Total Credits | 50,000,000.00 |
| Account Type | CURRENT | Total Debits | 4,000.00 |
| Account Currency | TZS | Uncleared Balance | 0.00 |
| Statement Period | 01-JUL-2024 to 30-JUL-2024 | Account Balance | 50,022,700.00 |
| Debit Counts | 2 | Credits Counts | 1 |
| | | Available Balance | 50,022,700.00 |

| Date | Value Date | Reference | Transaction Descriptions | Chq. Nr. | Debit | Credit | Balance |
|-------------|-------------|------------------|--|----------|----------|---------------|---------------|
| 01-Jul-2024 | 01-Jul-2024 | | OPENING BALANCE | | | | 26,700.00 |
| 29-Jul-2024 | 29-Jul-2024 | 999FTIL242110140 | TELEGRAPHIC TRANSFER - INWARD; /22110108554 ELINEEMA YUSUPH MJEMA //BUSINESS YA MAZAO AREA SIX | | | 50,000,000.00 | 50,026,700.00 |
| 29-Jul-2024 | 29-Jul-2024 | 033SFCATZS000001 | SERVICE FEE FOR CURRENT ACCOUNTS; | | 3,389.83 | | 50,023,310.17 |
| 29-Jul-2024 | 29-Jul-2024 | 033SFCATZS000003 | VAT PAYMENT; | | 610.17 | | 50,022,700.00 |

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



COMMERCIAL INVOICE CUM PACKING LIST

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| EXPORTER UMIYA ENTERPRISE C/O. HARSH , OPP.OM SHAKTI TRAVELS AYODHYAPURI ROAD , MORBI , MORBI, GUJARAT, 363641 CONTACT NO. 9825575752 EMAIL. umiyaenterprise9559@gmail.com GST No. 24AAFFU8872P1ZA | INVOICE NO. & DATE UE/14/23-24, DT. 12-01-2024 | EXPORTER REF. IEC NO : AAFU8872P |
| | OTHER REFERENCE(S) | |

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| CONSIGNEE ELDORADO HOLDINGS TANZANIA LIMITED REGION. DAR ES SALAAM, DISTRICT. KINONDONI, STREET. MWAYA | BUYER (IF OTHER THAN CONSIGNEE) KRIVA GENERAL TRADING FZ-LLC FDRK0547 COMPASS BUILDING , AL SHOHADA ROAD INDUSTRIAL ZONE-FZ, RAS AL KHAIMAH ARAB EMIRATES | AL HAMRA RAS AL KHAIMAH, UNITED |
| | COUNTRY OF ORIGIN OF GOODS: INDIA | COUNTRY OF FINAL DESTINATION : TANZANIA |

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| PRE-CARRIAGE BY BY ROAD | PLACE OF RECEIPT NHAVA SHEVA PORT | TERMS OF DELIVERY & PAYMENT : DELIVERY : CIF - TANZANIA 180 DAYS |
| VESSEL/FLIGHT NO. BY SEA | PORT OF LOADING NHAVA SHEVA PORT | |
| PORT OF DISCHARGE DAR ES SALAAM-TANZANIA | FINAL DESTINATION DAR ES SALAAM-TANZANIA | |

| Marks & Nos./No. & Kind of Pkgs. | Description of Goods | Per Item Weight | Net Weight | Gross Weight | Unit | Rate In USD Per Unit | Amount In USD |
|---|--|-----------------|------------|--------------|-------|---|----------------------------------|
| Total 2 PKG | | | | | | | |
| | NEW CRAWLER DRILL MACHINE WITH ELGI COMPRESSOR ALONGWITH FOC STANDERED TOOLS & ACCESSORIES FMI PNEUMATIC FORCE 215 MACHINE SR. NO. F215-14202312-025 COM SR NO. CRF000069 | 8000 | 8000 | 8000 | 1 SET | 44,100.00 | 44,100.00 |
| | NEW CRAWLER DRILL MACHINE WITH ELGI COMPRESSOR ALONGWITH FOC STANDERED TOOLS & ACCESSORIES FMI PNEUMATIC FORCE 215 MACHINE SR. NO. F215-14202312-026 COM SR NO. CRF000069 | 8000 | 8000 | 8000 | 1 SET | 44,100.00 | 44,100.00 |
| | Total Pkgs 2 (2 UNIT MACHINE) | | | | | | |
| | IGST TAXABLE VALUE : 36,38,250.00 IGST Payable @ 18% : 6,54,885.00 | | | | | | |
| | | | | | | Less: FREIGHT Less: INSURANCE FOB Value | 14,000.00 200.00 74,000.00 |
| HSN: 84314990 With Availment of Input Tax Credit EXPORT MEANT FOR SUPPLY WITH PAYMENT OF INTEGRATED TAX (IGST)-[P] CERTIFIED THAT THE GOOD ARE OF INDIA ORIGIN/MANUFACTURED. | | | | | | | |

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| GROSS WT IN KGS: 16000 | NET WT IN KGS: 16000 | Total Amount in US \$ CIF | 88,200.00 |
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| AMOUNT CHARGEABLE USD (IN WORDS) | USD EIGHTY EIGHT THOUSAND TWO HUNDRED ONLY |
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| DECLARATION: i) WE DECLARE THAT THIS INVOICE SHOWS THE ACTUAL PRICE OF THE GOODS DESCRIBED & THAT ALL PARTICULARS ARE TRUE & CORRECT. ii) I/WE UNDERTAKE TO ABIDE BY THE PROVISIONS OF FOREIGN EXCHANGE MANAGEMENT ACT, 1999, AS AMENDED FROM TIME TO TIME, INCLUDING REALISATION OR REPATRIATION OF FOREIGN EXCHANGE TO OR FROM INDIA. | FOR, UMIYA ENTERPRISE  UMIYA ENTERPRISE PARTNER Authorised Signatory |
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