

# Account Statement



Statement Date 06-Mar-24  
 Statement Period 06-Jul-23 to 07-Mar-24  
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PNR FARMS AFRICA LIMITED

Branch AZIKIWE BRANCH  
 Branch Code 00003314  
 Contact Details  
 Tel 222113660



Account No	0150755186200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jul-23	Monthly Maintenance Fee	UXP	07-Jul-23	13,000.00		87,000.36 CR
12-Jul-23	REF:189496e4b242aaaa SIMAPP FT FROM EBENEZER TO PNR FARMS AFRICA LIMITED	SIMAPP	12-Jul-23		4,000,000.00	4,087,000.36 CR
12-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	12-Jul-23	2,340.00		4,084,660.36 CR
13-Jul-23	TMS AIRTEL 255687109918 TO BANK 0150755186200 504-APCTZ114074015940 096	TMS	13-Jul-23		500,000.00	4,584,660.36 CR
13-Jul-23	REF:FP3183916892372 TMS CASH DEPOSIT VENKATA RAMANA BARNALA -	TMS	13-Jul-23		5,000,000.00	9,584,660.36 CR
14-Jul-23	REF:FB89651689237633 CHQ. NO. 000001 PNR FARMS LILA MTOR	BPWR	12-Jul-23	4,000,000.00		5,584,660.36 CR
14-Jul-23	Interim Statement Charge	JXP	14-Jul-23	1,694.00		5,582,966.36 CR
14-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Jul-23	304.92		5,582,661.44 CR
18-Jul-23	REF:18969e626b1e1a48 SIMAPP FT FROM EBENEZER TO PNR FARMS AFRICA LIMITED	SIMAPP	18-Jul-23		500,000.00	6,082,661.44 CR
19-Jul-23	CHQ. NO. 000002 PNR FARMS LILA MTOR	BPWR	19-Jul-23	5,000,000.00		1,082,661.44 CR
20-Jul-23	PNR FARMS AFRICA LIMITED CASH DEPOSITS	BranchTelle	20-Jul-23		25,000,000.00	26,082,661.44 CR
20-Jul-23	Introduction letter	UXP	20-Jul-23	50,000.00		26,032,661.44 CR
20-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jul-23	9,000.00		26,023,661.44 CR
21-Jul-23	Interim Statement Charge	UXP	21-Jul-23	1,694.00		26,021,967.44 CR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jul-23	304.92		26,021,662.52 CR
21-Jul-23	TMS CASH DEPOSIT V.R BARNALLA - REF:FB56711689943421	TMS	21-Jul-23		69,000,000.00	95,021,662.52 CR

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22-Jul-23	CHQ.NO. 000003 LILA MTORO LILA	SVR	22-Jul-23	2,000,000.00		93,021,662.52CR
22-Jul-23	ENCASH CHRG CHQ 000003	BPWR	22-Jul-23	8,474.57		93,013,187.95CR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-23	1,525.42		93,011,662.53CR
24-Jul-23	CHQ.NO. 000004 venkata barnala	SVR	24-Jul-23	5,000,000.00		88,011,662.53CR
31-Jul-23	TMS CASH DEPOSIT VENKATTA RAMANA BARNALA - REF:FB84001690809404	TMS	31-Jul-23		26,000,000.00	114,011,662.53CR
05-Aug-23	REF:189c6705a9fc6a57 SIMAPP FT FROM EBENEZER TO PNR FARMS AFRICA LIMITED	SIMAPP	05-Aug-23		4,500,000.00	118,511,662.53CR
06-Aug-23	CHQ.NO. 000005 VENKATA BARNALA	SVR	06-Aug-23	4,000,000.00		114,511,662.53CR
06-Aug-23	ENCASH CHRG CHQ 000005	BPWR	06-Aug-23	8,474.57		114,503,187.96CR
06-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-23	1,525.42		114,501,662.54CR
07-Aug-23	Monthly Maintenance Fee	UXP	07-Aug-23	13,000.00		114,488,662.54CR
07-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Aug-23	2,340.00		114,486,322.54CR
10-Aug-23	TMS CASH DEPOSIT VENKATA BARNALA - REF:FB43961691670757	TMS	10-Aug-23		39,000,000.00	153,486,322.54CR
12-Aug-23	CHQ. NO. 000006 PNR FARMS NILE WELL	BPWR	11-Aug-23	19,000,000.00		134,486,322.54CR
18-Aug-23	CHQ.NO. 000007 VENKATA RAMANA BARNALA	SVR	18-Aug-23	1,800,000.00		132,686,322.54CR
19-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-23	1,525.42		132,676,322.55CR
19-Aug-23	ENCASH CHRG CHQ 000007	BPWR	18-Aug-23	8,474.57		132,677,847.97CR
20-Aug-23	Premier Banking Charges	UXP	20-Aug-23	15,000.00		132,661,322.55CR
20-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-23	2,700.00		132,658,622.55CR
21-Aug-23	CHQ. NO. 000010 PNR FARMS JAIROS IS	BPWR	21-Aug-23	115,000,000.00		17,658,622.55CR

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Account Description	01J10-CURRENT ACCOUNT-SMEORD
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22-Aug-23	CHQ. NO. 000011 PNR FARMS NILE WELL	BPWR	22-Aug-23	3,100,000.00		14,558,622.55 CR
23-Aug-23	TMS CASH DEPOSIT VENKATA R BARNALA - REF:FB29491692771609	TMS	23-Aug-23		35,000,000.00	49,558,622.55 CR
24-Aug-23	CHQ. NO. 000012 PNR FARMS EBENEZER	BPWR	24-Aug-23	20,000,000.00		29,558,622.55 CR
26-Aug-23	CHQ.NO. 000013 venkata barnala	SVR	26-Aug-23	10,000,000.00		19,558,622.55 CR
26-Aug-23	ENCASH CHRQ CHQ 000013	BPWR	26-Aug-23	13,135.59		19,545,486.96 CR
26-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Aug-23	2,364.41		19,543,122.55 CR
30-Aug-23	Interim Statement Charge	UXP	30-Aug-23	5,082.00		19,538,040.55 CR
30-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-23	914.76		19,537,125.79 CR
31-Aug-23	CHQ. NO. 000014 PNR FARMS EBENEZER	BPWR	31-Aug-23	5,000,000.00		14,537,125.79 CR
07-Sep-23	TMS CASH DEPOSIT VENKATA RAMANA BARNALA CASH REF:FB75881694079431	TMS	07-Sep-23		20,000,000.00	34,537,125.79 CR
08-Sep-23	Monthly Maintenance Fee	UXP	08-Sep-23	13,000.00		34,524,125.79 CR
08-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Sep-23	2,340.00		34,521,785.79 CR
12-Sep-23	CHQ. NO. 000015 PNR FARMS MTESHANE	BPWR	12-Sep-23	10,000,000.00		24,521,785.79 CR
15-Sep-23	CHQ.NO. 000016 VENKATA BARNALA	SVR	15-Sep-23	4,000,000.00		20,521,785.79 CR
15-Sep-23	Interim Statement Charge	UXP	15-Sep-23	6,776.00		20,515,009.79 CR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	1,219.68		20,513,790.11 CR
15-Sep-23	ENCASH CHRQ CHQ 000016	BPWR	15-Sep-23	8,474.57		20,505,315.54 CR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	1,525.42		20,503,790.12 CR
20-Sep-23	Premier Banking Charges	UXP	20-Sep-23	15,000.00		20,488,790.12 CR

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End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 07-Jun-72