

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			-438,548,745.84
02 Jan 2024	TZ01112-Q0066639-00001 AZAMPAY TANZANIA LIMITED AZAMTV COLLECTIONS SCBLTZZT 3324212279.00 TZS 1.00000 PISSBTTZ01A69537		3,324,212,279.00	2,885,663,533.16
02 Jan 2024	TZ01112-Q0066640-00001 AZAMPAY TANZANIA LIMITED AZAM MAX COLLECTIONS SCBLTZZT 5151093.00 TZS 1.00000 PISSBTTZ01A69538		5,151,093.00	2,890,814,626.16
02 Jan 2024	TZ01112-Q0066623-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZZT 1000000000.00 TZS 1.00000 PISSBTTZ01A69521		1,000,000,000.00	3,890,814,626.16
02 Jan 2024	BILL NO: 37672922 30/12/2023 GR:111	5,508.47		3,890,809,117.69
02 Jan 2024	VAT: BILL NO: 37672922 30/12/2023 GR:112	991.52		3,890,808,126.17
02 Jan 2024	CUSTOMER REF: 9468186763 WALLET RECEIPT: 9468186763 WALLET TO ACC TRANSFER, 255786455554 9468186763 240102055547177		61,608,256.00	3,952,416,382.17
02 Jan 2024	CUSTOMER REF: 9466746484 WALLET RECEIPT: 9466746484 WALLET TO ACC TRANSFER, 255786455554 9466746484 240101055551938		56,867,615.00	4,009,283,997.17
02 Jan 2024	CUSTOMER REF: 9465306364 WALLET RECEIPT: 9465306364 WALLET TO ACC TRANSFER, 255786455554 9465306364 231231055545491		38,008,232.00	4,047,292,229.17
03 Jan 2024	PISSBTTZ01A69516 TZ01112-C0059483-00001 30090.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII231200364 PISSBTTZ01A69516	30,090.00		4,047,262,139.17
03 Jan 2024	PISSBTTZ01A69526 TZ01112-C0059484-00001 364262.40 TZS GULF BADR GROUP TANZANIA 30003396001 IMBLTZZT BL NO.155300110787 PISSBTTZ01A69526	364,262.40		4,046,897,876.77



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
03 Jan 2024	PISSBTTZ01A69511 TZ01112-C0059480-00001 1688049.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII231200692 PISSBTTZ01A69511	1,688,049.00		4,045,209,827.77
03 Jan 2024	PISSBTTZ01A69513 TZ01112-C0059481-00001 7101240.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII231200693 PISSBTTZ01A69513	7,101,240.00		4,038,108,587.77
03 Jan 2024	PISSBTTZ01A69519 TZ01112-C0059482-00001 598032000.00 TZS TANZANIA PREMIER LEAGUE 18103013920 NLCBTZTX INV NO:00300/23 PISSBTTZ01A69519	598,032,000.00		3,440,076,587.77
03 Jan 2024	CUSTOMER REF: 9469626374 WALLET RECEIPT: 9469626374 WALLET TO ACC TRANSFER, 255786455554 9469626374 240103055551960		79,963,902.00	3,520,040,489.77
03 Jan 2024	PISSBTTZ01A69557 TZ01112-C0059492-00001 50000000.00 TZS AZAM MEDIA LTD 020000030651 AZANTZTZ FTR SCB TO AZANIA PISSBTTZ01A69557	50,000,000.00		3,470,040,489.77
03 Jan 2024	R90RTGO240030039 IT08302401030143 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 1812051GUE 2401030M0AZ5,,DPO SETTLEMENT,DPO SE ECOCTZ 1986000.00 TZS 1.0000000		1,986,000.00	3,472,026,489.77
03 Jan 2024	PISSBTTZ01A69545 TZ01112-C0059514-00001 594000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A69545	594,000.00		3,471,432,489.77
03 Jan 2024	PISSBTTZ01A69566 STZ01112C0059513-00001 STZ01112C0059513-00001-PISSBTTZ01A6 PISSBTTZ01A69566	167,537,797.00		3,303,894,692.77
03 Jan 2024	BILL NO: 37704131 02/01/2024 GR:103	234,727.96		3,303,659,964.81
03 Jan 2024	VAT: BILL NO: 37704131 02/01/2024 GR:104	42,251.04		3,303,617,713.77



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
03 Jan 2024	PISSBTTZ01A69583 TZ01112-C0059525-00001 9544500.00 TZS MOHAMMEDFARUK YUSUFBHAI 0100313529300 005 MOHAMMEDFARUK YUSUFBHAI DHAMBOLIYAW	9,544,500.00		3,294,073,213.77
03 Jan 2024	PISSBTTZ01A69596 TZ01112-C0059533-00001 5000.00 USD AZAM MEDIA LIMITED 8704021666700 005 STZ01112C0059533-00001	12,775,000.00		3,281,298,213.77
03 Jan 2024	TZ01112-Q0066706-00001 AZAMPAY TANZANIA LIMITED AZAMTV COLLECTIONS SCBLTZX 954694076.00 TZS 1.00000 PISSTTTZ01A69598		954,694,076.00	4,235,992,289.77
03 Jan 2024	TZ01112-Q0066707-00001 AZAMPAY TANZANIA LIMITED AZAM MAX COLLECTIONS SCBLTZX 4558443.00 TZS 1.00000 PISSTTTZ01A69599		4,558,443.00	4,240,550,732.77
04 Jan 2024	CUSTOMER REF: 9471066998 WALLET RECEIPT: 9471066998 WALLET TO ACC TRANSFER, 255786455554 9471066998 240104060152805		61,918,660.00	4,302,469,392.77
04 Jan 2024	TZ01112-Q0066708-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 5000000000.00 TZS 1.00000 PISSTTTZ01A69600		500,000,000.00	4,802,469,392.77
04 Jan 2024	PISSBTTZ01A69607 TZ01112-C0059541-00001 2700000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	2,700,000,000.00		2,102,469,392.77
04 Jan 2024	PISSBTTZ01A69622 TZ01112-C0059550-00001 9961229.60 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240100001 PISSTTTZ01A69622	9,961,229.60		2,092,508,163.17
04 Jan 2024	PISSBTTZ01A69621 STZ01112C0059548-00001 STZ01112C0059548-00001-PISSBTTZ01A6 PISSTTTZ01A69621	247,280.00		2,092,260,883.17
04 Jan 2024	PISSBTTZ01A69623 STZ01112C0059549-00001 STZ01112C0059549-00001-PISSBTTZ01A6 PISSTTTZ01A69623	310,000,000.00		1,782,260,883.17
04 Jan 2024	VAT: BILL NO: 37651093 03/01/2024 GR:100	51,157.94		1,782,209,725.23



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
04 Jan 2024	BILL NO: 37651093 03/01/2024 GR:99	284,210.97		1,781,925,514.26
04 Jan 2024	PISSBTTZ01A69642 TZ01112-C0059572-00001 1988426.66 TZS MEDITERRANEAN SHIPPING CO 0100011095 EXTNTZTZ INV NO:PMFTI001272024DAR/PLOCI00234 PISSBTTZ01A69642	1,988,426.66		1,779,937,087.60
04 Jan 2024	PISSBTTZ01A69653 TZ01112-C0059573-00001 5000.00 USD AZAM MEDIA LIMITED 8704021666700 005 5000 @ 2555	12,775,000.00		1,767,162,087.60
04 Jan 2024	TZ01112-Q0066776-00001 AZAMPAY TANZANIA LIMITED AZAM MAX COLLECTIONS SCBLTZT 3972979.00 TZS 1.00000 PISSBTTZ01A69663		3,972,979.00	1,771,135,066.60
04 Jan 2024	TZ01112-Q0066775-00001 AZAMPAY TANZANIA LIMITED AZAMTV COLLECTIONS SCBLTZT 506461064.00 TZS 1.00000 PISSBTTZ01A69662		506,461,064.00	2,277,596,130.60
05 Jan 2024	CUSTOMER REF: 9472506060 WALLET RECEIPT: 9472506060 WALLET TO ACC TRANSFER, 255786455554 9472506060 240105055611626		44,036,619.00	2,321,632,749.60
05 Jan 2024	PISSBTTZ01A69665 TZ01112-C0059580-00001 1500000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	1,500,000,000.00		821,632,749.60
05 Jan 2024	VAT: BILL NO: 37636176 04/01/2024 GR:164	25,091.60		821,607,658.00
05 Jan 2024	BILL NO: 37636176 04/01/2024 GR:163	139,397.86		821,468,260.14
05 Jan 2024	PISSBTTZ01A69704 TZ01112-C0059592-00001 1688049.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII231200623 PISSBTTZ01A69704	1,688,049.00		819,780,211.14
05 Jan 2024	PISSBTTZ01A69674 TZ01112-C0059591-00001 2199361.56 TZS MEDITERRANEAN SHIPPING CO 0100011095 EXTNTZTZ INV NO:PMFTI001402024DAR/PLOCI00257 PISSBTTZ01A69674	2,199,361.56		817,580,849.58



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
05 Jan 2024	PISSBTTZ01A69673 STZ01112C0059590-00001 STZ01112C0059590-00001-PISSBTTZ01A6 PISSBTTZ01A69673	38,530,210.00		779,050,639.58
05 Jan 2024	IB22089205012414 IT08302401050241 AZAM MEDIA LIMITED BOX 2517 DSMPLT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	979,050,639.58
05 Jan 2024	PISSBTTZ01A69678 TZ01112-C0059593-00001 1029.71 EUR GLOCOM COMMUNICATIONS IM AE6503300000104 BOMLAEAD INV NO:GSO 1873 PISSBTTZ01A69678	2,887,415.18		976,163,224.40
05 Jan 2024	TZ01112-Q0066843-00001 AZAMPAY TANZANIA LIMITED AZAM MAX COLLECTIONS SCBLTZT 2890144.00 TZS 1.00000 PISSBTTZ01A69728		2,890,144.00	979,053,368.40
05 Jan 2024	TZ01112-Q0066842-00001 AZAMPAY TANZANIA LIMITED AZAM TV COLLECTIONS SCBLTZT 934135971.00 TZS 1.00000 PISSBTTZ01A69727		934,135,971.00	1,913,189,339.40
06 Jan 2024	CUSTOMER REF: 9473946472 WALLET RECEIPT: 9473946472 WALLET TO ACC TRANSFER, 255786455554 9473946472 240106060143680		47,799,982.00	1,960,989,321.40
06 Jan 2024	PISSBTTZ01A69705 STZ01112C0059624-00001 STZ01112C0059624-00001-PISSBTTZ01A6 PISSBTTZ01A69705	801,251,164.00		1,159,738,157.40
06 Jan 2024	IB24459006012411 IT08302401060072 AZAM MEDIA LIMITED BOX 2517 DSMPLT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	1,359,738,157.40
06 Jan 2024	PISSBTTZ01A69747 STZ01112C0059640-00001 STZ01112C0059640-00001-PISSBTTZ01A6 PISSBTTZ01A69747	542,863,539.60		816,874,617.80
06 Jan 2024	VAT: BILL NO: 37704367 05/01/2024 GR:130	87,443.08		816,787,174.72
06 Jan 2024	BILL NO: 37704367 05/01/2024 GR:129	485,794.89		816,301,379.83



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
08 Jan 2024	TZ01112-Q0066913-00001 AZAMPAY TANZANIA LIMITED AZAM MAX COLLECTIONS SCBLTZT 10349133.00 TZS 1.00000 PISSBTTZ01A69793		10,349,133.00	826,650,512.83
08 Jan 2024	TZ01112-Q0066912-00001 AZAMPAY TANZANIA LIMITED AZAMTV COLLECTIONS SCBLTZT 1501972585.00 TZS 1.00000 PISSBTTZ01A69792		1,501,972,585.00	2,328,623,097.83
08 Jan 2024	IB30277508012415 IT08302401080234 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER INTERNAL TRANSFER CORUTZ 100000000.00 TZS 1.0000000		100,000,000.00	2,428,623,097.83
08 Jan 2024	BILL NO: 37787885 06/01/2024 GR:31	128,334.31		2,428,494,763.52
08 Jan 2024	VAT: BILL NO: 37787885 06/01/2024 GR:32	23,100.17		2,428,471,663.35
08 Jan 2024	PISSBTTZ01A69776 STZ01112C0059671-00001 STZ01112C0059671-00001-PISSBTTZ01A6 PISSBTTZ01A69776	438,893,338.00		1,989,578,325.35
08 Jan 2024	PISSBTTZ01A69778 TZ01112-C0059672-00001 6398054.40 TZS SILVER ENTERTRADE LIMITED 0090020592 EXTNTZTZ PROFOMA INVOICE PRO202419428 PISSBTTZ01A69778	6,398,054.40		1,983,180,270.95
08 Jan 2024	PISSBTTZ01A69775 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353073037	12,582.00		1,983,167,688.95
08 Jan 2024	PISSBTTZ01A69774 STZ01112C0059669-00001 STZ01112C0059669-00001-PISSBTTZ01A6 PISSBTTZ01A69774	34,249,076.00		1,948,918,612.95
08 Jan 2024	PISSBTTZ01A69770 TZ01112-C0059662-00001 1210000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	1,210,000,000.00		738,918,612.95
08 Jan 2024	PISSBTTZ01A69706 TZ01112-C0059625-00001 3000.00 USD AZAM MEDIA LIMITED 8704021666700 005 STZ01112C0059625-00001	7,665,000.00		731,253,612.95



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
08 Jan 2024	CUSTOMER REF: 9476826637 WALLET RECEIPT: 9476826637 WALLET TO ACC TRANSFER, 255786455554 9476826637 240108055606745		60,995,903.00	792,249,515.95
08 Jan 2024	CUSTOMER REF: 9475386966 WALLET RECEIPT: 9475386966 WALLET TO ACC TRANSFER, 255786455554 9475386966 240107055558187		29,732,783.00	821,982,298.95
09 Jan 2024	CUSTOMER REF: 9478266732 WALLET RECEIPT: 9478266732 WALLET TO ACC TRANSFER, 255786455554 9478266732 240109055558160		76,931,170.00	898,913,468.95
09 Jan 2024	PISSBTTZ01A69800 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353078872	2,424,694.00		896,488,774.95
09 Jan 2024	PISSBTTZ01A69799 STZ01112C0059698-00001 STZ01112C0059698-00001-PISSBTTZ01A6 PISSBTTZ01A69799	2,052,498.00		894,436,276.95
09 Jan 2024	BILL NO: 37799921 08/01/2024 GR:119	133,749.56		894,302,527.39
09 Jan 2024	VAT: BILL NO: 37799921 08/01/2024 GR:120	24,074.91		894,278,452.48
09 Jan 2024	PISSBTTZ01A69829 STZ01112C0059714-00001 STZ01112C0059714-00001-PISSBTTZ01A6 PISSBTTZ01A69829	454,877,247.00		439,401,205.48
09 Jan 2024	PISSBTTZ01A69828 TZ01112-C0059715-00001 100000000.00 TZS AZAM MEDIA LIMITED 0150251302700 CORUTZTZ STZ01112C0059715-00001-PISSBTTZ01A6 PISSBTTZ01A69828	100,000,000.00		339,401,205.48
10 Jan 2024	CUSTOMER REF: 9479706701 WALLET RECEIPT: 9479706701 WALLET TO ACC TRANSFER, 255786455554 9479706701 240110055603591		39,481,856.00	378,883,061.48
10 Jan 2024	TZ01112-Q0066967-00001 AZAMPAY TANZANIA LIMITED AZAM MAX COLLECTIONS SCBLTZT 1754285.00 TZS 1.00000 PISSBTTZ01A69838		1,754,285.00	380,637,346.48



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
10 Jan 2024	TZ01112-Q0066966-00001 AZAMPAY TANZANIA LIMITED AZAM TV COLLECTIONS SCBLTZZT 2348568307.00 TZS 1.00000 PISSBTTZ01A69837		2,348,568,307.00	2,729,205,653.48
10 Jan 2024	PISSBTTZ01A69843 TZ01112-C0059730-00001 1992000.00 TZS INDIAN SCHOOL DARES SALA 96010100001196 BARBTZZT STUDENT NAME :EPHRIM JULIN ADMISSION PISSBTTZ01A69843	1,992,000.00		2,727,213,653.48
10 Jan 2024	PISSBTTZ01A69842 TZ01112-C0059731-00001 724992.00 TZS SILVER ENTERTRADE LIMITED 0090020592 EXTNTZZT INV NO:SLVICD202431019 PISSBTTZ01A69842	724,992.00		2,726,488,661.48
10 Jan 2024	PISSBTTZ01A69841 TZ01112-C0059736-00001 2700000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	2,700,000,000.00		26,488,661.48
10 Jan 2024	R90RTGO240100052 IT08302401100200 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 1812051GUE 2401100M5FJL,,DPO SETTLEMENT,DPO SE ECOCTZ 550000.00 TZS 1.0000000		550,000.00	27,038,661.48
10 Jan 2024	BILL NO: 37766231 09/01/2024 GR:173	1,303,427.51		25,735,233.97
10 Jan 2024	VAT: BILL NO: 37766231 09/01/2024 GR:174	234,616.96		25,500,617.01
10 Jan 2024	PISSBTTZ01A69874 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353082073	10,617,573.00		14,883,044.01
10 Jan 2024	PISSBTTZ01A69875 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353087768	2,472.00		14,880,572.01
10 Jan 2024	TZ01112-Q0067014-00001 AZAMPAY TANZANIA LIMITED AZAM TV COLLECTIONS SCBLTZZT 563369723.00 TZS 1.00000 PISSBTTZ01A69882		563,369,723.00	578,250,295.01
10 Jan 2024	TZ01112-Q0067015-00001 AZAMPAY TANZANIA LIMITED AZAM MAX COLLECTIONS SCBLTZZT 4154236.00 TZS 1.00000 PISSBTTZ01A69883		4,154,236.00	582,404,531.01



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
11 Jan 2024	CUSTOMER REF: 9481146786 WALLET RECEIPT: 9481146786 WALLET TO ACC TRANSFER, 255786455554 9481146786 240111055603529		52,260,250.00	634,664,781.01
11 Jan 2024	PISSBTTZ01A69892 TZ01112-C0059765-00001 405000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	405,000,000.00		229,664,781.01
11 Jan 2024	IB38149911012409 IT08302401110167 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 100000000.00 TZS 1.0000000		100,000,000.00	329,664,781.01
11 Jan 2024	TZ01112-Q0067035-00001 AZAMPAY TANZANIA LIMITED AZAM TV COLLECTIONS SCBLTZZT 202500000.00 TZS 1.00000 PISSBTTZ01A69902		202,500,000.00	532,164,781.01
11 Jan 2024	PISSBTTZ01A69901 STZ01112C0059771-00001 STZ01112C0059771-00001-PISSBTTZ01A6 PISSBTTZ01A69901	8,529,984.00		523,634,797.01
11 Jan 2024	PISSBTTZ01A69895 TZ01112-C0059772-00001 319324.17 TZS MEDITERRANEAN SHIPPING CO 0100011095 EXTNTZTZ PMFTI003402024DAR PISSBTTZ01A69895	319,324.17		523,315,472.84
11 Jan 2024	VAT: BILL NO: 37831660 10/01/2024 GR:132	86,199.84		523,229,273.00
11 Jan 2024	BILL NO: 37831660 10/01/2024 GR:131	478,888.14		522,750,384.86
11 Jan 2024	TZ01112-Q0067061-00001 AZAMPAY TANZANIA LIMITED AZAMTV COLLECTIONS SCBLTZZT 1228752531.00 TZS 1.00000 PISSBTTZ01A69922		1,228,752,531.00	1,751,502,915.86
11 Jan 2024	TZ01112-Q0067062-00001 AZAMPAY TANZANIA LIMITED AZAM MAX COLLECTIONS SCBLTZZT 4686344.00 TZS 1.00000 PISSBTTZ01A69923		4,686,344.00	1,756,189,259.86
13 Jan 2024	CUSTOMER REF: 9482586922 WALLET RECEIPT: 9482586922 WALLET TO ACC TRANSFER, 255786455554 9482586922 240112130318253		27,187,892.00	1,783,377,151.86



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
13 Jan 2024	CUSTOMER REF: 9484026157 WALLET RECEIPT: 9484026157 WALLET TO ACC TRANSFER, 255786455554 9484026157 240113055601308		32,402,458.00	1,815,779,609.86
13 Jan 2024	PISSBTTZ01A69936 TZ01112-C0059800-00001 1500000000.00 TZS AZAMPESA TANZANIA LIMITED 0150445922000 CORUTZTZ TRANSFER PISBTTZ01A69936	1,500,000,000.00		315,779,609.86
13 Jan 2024	PISSBTTZ01A69926 STZ01112C0059801-00001 STZ01112C0059801-00001-PISSBTTZ01A6 PISBTTZ01A69926	7,353,832.89		308,425,776.97
13 Jan 2024	PISSBTTZ01A69924 STZ01112C0059803-00001 STZ01112C0059803-00001-PISSBTTZ01A6 PISBTTZ01A69924	942,261.93		307,483,515.04
13 Jan 2024	PISSBTTZ01A69931 TZ01112-C0059806-00001 1148350.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISBTTZ01A69931	1,148,350.00		306,335,165.04
13 Jan 2024	PISSBTTZ01A69925 STZ01112C0059802-00001 STZ01112C0059802-00001-PISSBTTZ01A6 PISBTTZ01A69925	65,569,427.04		240,765,738.00
13 Jan 2024	PISSBTTZ01A69938 TZ01112-C0059805-00001 1080800.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISBTTZ01A69938	1,080,800.00		239,684,938.00
13 Jan 2024	PISSBTTZ01A69937 TZ01112-C0059804-00001 337750.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISBTTZ01A69937	337,750.00		239,347,188.00
13 Jan 2024	PISSBTTZ01A69935 TZ01112-C0059807-00001 1148350.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISBTTZ01A69935	1,148,350.00		238,198,838.00
13 Jan 2024	BILL NO: 37844872 11/01/2024 GR:203	1,069,445.31		237,129,392.69
13 Jan 2024	VAT: BILL NO: 37844872 11/01/2024 GR:204	192,500.16		236,936,892.53



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
15 Jan 2024	BILL NO: 37867406 13/01/2024 GR:65	44,067.76		236,892,824.77
15 Jan 2024	VAT: BILL NO: 37867406 13/01/2024 GR:66	7,932.16		236,884,892.61
15 Jan 2024	CUSTOMER REF: 9485469822 WALLET RECEIPT: 9485469822 WALLET TO ACC TRANSFER, 255786455554 9485469822 240114055856780		69,105,078.00	305,989,970.61
15 Jan 2024	CUSTOMER REF: 9486907112 WALLET RECEIPT: 9486907112 WALLET TO ACC TRANSFER, 255786455554 9486907112 240115055700331		19,713,642.00	325,703,612.61
15 Jan 2024	PISSBTTZ01A69939 TZ01112-C0059810-00001 8182438.60 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240100079 PISSBTTZ01A69939	8,182,438.60		317,521,174.01
15 Jan 2024	PISSBTTZ01A69967 TZ01112-C0059826-00001 8224647.20 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240100103 PISSBTTZ01A69967	8,224,647.20		309,296,526.81
15 Jan 2024	PISSBTTZ01A69968 TZ01112-C0059832-00001 2249115.40 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240100167 PISSBTTZ01A69968	2,249,115.40		307,047,411.41
15 Jan 2024	PISSBTTZ01A69966 TZ01112-C0059830-00001 5000.00 USD AZAM MEDIA LIMITED 8704021666700 005 \$5000 AT 2560	12,800,000.00		294,247,411.41
15 Jan 2024	TZ01112-Q0067124-00001 AZAMPAY TANZANIA LIMITED STZ01112C0059839-00001 SCBLTZT 2256768060.00 TZS 1.00000 PISSBTTZ01A69985		2,256,768,060.00	2,551,015,471.41
16 Jan 2024	CUSTOMER REF: 9488346713 WALLET RECEIPT: 9488346713 WALLET TO ACC TRANSFER, 255786455554 9488346713 240116055608913		30,750,629.00	2,581,766,100.41
16 Jan 2024	PISSBTTZ01A69993 TZ01112-C0059843-00001 1357500000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	1,357,500,000.00		1,224,266,100.41



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
16 Jan 2024	PISSBTTZ01A70002 STZ01112C0059852-00001 STZ01112C0059852-00001-PISSBTTZ01A7 PISSBTTZ01A70002	905,568,184.65		318,697,915.76
16 Jan 2024	PISSBTTZ01A69990 TZ01112-C0059854-00001 2664000.00 TZS INDIAN SCHOOL DARES SALA 96010100001196 BARBTZTZ STUDENT NAME:NUPUR SHARMA ADMISSION PISSBTTZ01A69990	2,664,000.00		316,033,915.76
16 Jan 2024	PISSBTTZ01A69991 TZ01112-C0059853-00001 1992000.00 TZS INDIAN SCHOOL DARES SALA 96010100001196 BARBTZTZ STUDENT NAME:CHARU SHARMA ADMISSION PISSBTTZ01A69991	1,992,000.00		314,041,915.76
16 Jan 2024	PISSBTTZ01A70007 TZ01112-C0059866-00001 543000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	543,000,000.00		-228,958,084.24
16 Jan 2024	VAT: BILL NO: 37875964 15/01/2024 GR:194	45,099.74		-229,003,183.98
16 Jan 2024	BILL NO: 37875964 15/01/2024 GR:193	250,554.23		-229,253,738.21
16 Jan 2024	IB51600116012414 IT08302401160304 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 150000000.00 TZS 1.0000000		150,000,000.00	-79,253,738.21
16 Jan 2024	TZ01112-Q0067199-00001 AZAMPAY TANZANIA LIMITED STZ01112C0059873-00001 SCBLTZT 558331954.00 TZS 1.00000 PISSBTTZ01A70038		558,331,954.00	479,078,215.79
16 Jan 2024	TZ01112-Q0067200-00001 AZAMPAY TANZANIA LIMITED STZ01112C0059872-00001 SCBLTZT 579045.00 TZS 1.00000 PISSBTTZ01A70039		579,045.00	479,657,260.79
17 Jan 2024	CUSTOMER REF: 9489786890 WALLET RECEIPT: 9489786890 WALLET TO ACC TRANSFER, 255786455554 9489786890 240117055600577		31,183,797.00	510,841,057.79
17 Jan 2024	PISSBTTZ01A70011 STZ01112C0059888-00001 STZ01112C0059888-00001-PISSBTTZ01A7 PISSBTTZ01A70011	8,553,773.00		502,287,284.79



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
17 Jan 2024	PISSBTTZ01A70012 STZ01112C0059887-00001 STZ01112C0059887-00001-PISSBTTZ01A7 PISSBTTZ01A70012	114,555,839.00		387,731,445.79
17 Jan 2024	PISSBTTZ01A70017 STZ01112C0059886-00001 STZ01112C0059886-00001-PISSBTTZ01A7 PISSBTTZ01A70017	458,227,983.00		-70,496,537.21
17 Jan 2024	IB53495317012409 IT08302401170123 AZAM MEDIA LIMITED BOX 2517 DSM PLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 150000000.00 TZS 1.0000000		150,000,000.00	79,503,462.79
17 Jan 2024	PISSBTTZ01A70016 STZ01112C0059897-00001 STZ01112C0059897-00001-PISSBTTZ01A7 PISSBTTZ01A70016	458,206,137.00		-378,702,674.21
17 Jan 2024	R90RTGO240170119 IT08302401170239 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 1812051GUE 2401170M842M,,DPO SETTLEMENT,DPO SE ECOCTZ 1255000.00 TZS 1.0000000		1,255,000.00	-377,447,674.21
17 Jan 2024	BILL NO: 37876220 16/01/2024 GR:143	956,183.01		-378,403,857.22
17 Jan 2024	VAT: BILL NO: 37876220 16/01/2024 GR:144	172,112.96		-378,575,970.18
17 Jan 2024	431822677ST3399 IT08302401170347 AZAM MEDIA LIMITED BOX 2517 DSM PLOT NO 46 4 NYERER TRANSFER CORUTZ 700000000.00 TZS 1.0000000		700,000,000.00	321,424,029.82
17 Jan 2024	PISSBTTZ01A70058 TZ01112-C0059913-00001 211558.40 TZS MEDITERRANEAN SHIPPING CO 0100011095 EXTNTZTZ INV NO:LOCI007832024DAR PISSBTTZ01A70058	211,558.40		321,212,471.42
18 Jan 2024	CUSTOMER REF: 9491226097 WALLET RECEIPT: 9491226097 WALLET TO ACC TRANSFER, 255786455554 9491226097 240118055606672		37,872,150.00	359,084,621.42
18 Jan 2024	VAT: BILL NO: 37877082 17/01/2024 GR:196	111,870.37		358,972,751.05
18 Jan 2024	BILL NO: 37877082 17/01/2024 GR:195	621,502.07		358,351,248.98



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
18 Jan 2024	TZ01112-Q0067241-00001 AZAMPAY TANZANIA LIMITED AZAM MAX COLLECTIONS SCBLTZX 2883122.00 TZS 1.00000 PISSBTTZ01A70074		2,883,122.00	361,234,370.98
18 Jan 2024	TZ01112-Q0067240-00001 AZAMPAY TANZANIA LIMITED AZAM TV COLLECTIONS SCBLTZX 578503469.00 TZS 1.00000 PISSBTTZ01A70073		578,503,469.00	939,737,839.98
18 Jan 2024	PISSBTTZ01A70101 STZ01112C0059931-00001 STZ01112C0059931-00001-PISSBTTZ01A7 PISSBTTZ01A70101	4,330,871.00		935,406,968.98
18 Jan 2024	PISSBTTZ01A70100 STZ01112C0059932-00001 STZ01112C0059932-00001-PISSBTTZ01A7 PISSBTTZ01A70100	25,654,489.00		909,752,479.98
18 Jan 2024	PISSBTTZ01A70091 TZ01112-C0059933-00001 100000000.00 TZS THE NATIONAL SPORTS COUNCIL 011103037366 NLCBTZX THE NATIONAL SPORTS COUNCIL PISSBTTZ01A70091	100,000,000.00		809,752,479.98
19 Jan 2024	CUSTOMER REF: 9492666429 WALLET RECEIPT: 9492666429 WALLET TO ACC TRANSFER, 255786455554 9492666429 240119055603438		27,343,420.00	837,095,899.98
19 Jan 2024	PISSBTTZ01A70124 STZ01112C0059949-00001 STZ01112C0059949-00001-PISSBTTZ01A7 PISSBTTZ01A70124	142,705.00		836,953,194.98
19 Jan 2024	PISSBTTZ01A70126 TZ01112-C0059950-00001 200000000.00 TZS AZAM MEDIA LIMITED 048103004555 NLCBTZX STZ01112C0059950-00001-PISSBTTZ01A7 PISSBTTZ01A70126	200,000,000.00		636,953,194.98
19 Jan 2024	IB60195419012411 IT08302401190200 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 300000000.00 TZS 1.0000000		300,000,000.00	936,953,194.98
19 Jan 2024	PISSBTTZ01A70145 TZ01112-C0059966-00001 814500000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 STZ01112C0059966-00001	814,500,000.00		122,453,194.98
19 Jan 2024	VAT: BILL NO: 37900074 18/01/2024 GR:152	108,476.31		122,344,718.67



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
19 Jan 2024	BILL NO: 37900074 18/01/2024 GR:151	602,646.16		121,742,072.51
19 Jan 2024	PISSBTTZ01A70147 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353107759	636,769.00		121,105,303.51
19 Jan 2024	PISSBTTZ01A70135 STZ01112C0059974- 00001 STZ01112C0059974-00001- PISSBTTZ01A7 PISSBTTZ01A70135	17,323,481.00		103,781,822.51
19 Jan 2024	PISSBTTZ01A70129 TZ01112-C0059976- 00001 308204.00 TZS POLESTAR LOGISTICS EA LIM 0150549164600 CORUTZTZ INV NO:INV240014 PISSBTTZ01A70129	308,204.00		103,473,618.51
20 Jan 2024	CUSTOMER REF: 9494106287 WALLET RECEIPT: 9494106287 WALLET TO ACC TRANSFER, 255786455554 9494106287 240120055556805		30,991,931.00	134,465,549.51
20 Jan 2024	VAT: BILL NO: 37889262 19/01/2024 GR:188	25,066.43		134,440,483.08
20 Jan 2024	BILL NO: 37889262 19/01/2024 GR:187	139,258.03		134,301,225.05
22 Jan 2024	PISSBTTZ01A70171 TZ01112-C0060002- 00001 274200000.00 TZS AZAM FOOTBALL CLUB LIMITE 0104092141500 005 INV NO:AFC/024/001 002	274,200,000.00		-139,898,774.95
22 Jan 2024	PISSBTTZ01A70195 TZ01112-C0060020- 00001 2381771.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240100274 PISSBTTZ01A70195	2,381,771.00		-142,280,545.95
22 Jan 2024	PISSBTTZ01A70197 TZ01112-C0060018- 00001 5074076.70 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240100272 PISSBTTZ01A70197	5,074,076.70		-147,354,622.65
22 Jan 2024	PISSBTTZ01A70198 TZ01112-C0060019- 00001 2132684.80 TZS DAR ES SALAAM INLAND CONT 0100014320 EXTNTZTZ INV/DI/202459660 PISSBTTZ01A70198	2,132,684.80		-149,487,307.45



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
22 Jan 2024	PISSBTTZ01A70196 TZ01112-C0060017-00001 7115164.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZ INV NO:FII240100271 PISSBTTZ01A70196	7,115,164.00		-156,602,471.45
22 Jan 2024	PISSBTTZ01A70172 STZ01112C0060001-00001 STZ01112C0060001-00001-PISSBTTZ01A7 PISSBTTZ01A70172	17,322,657.00		-173,925,128.45
22 Jan 2024	PISSBTTZ01A70158 STZ01112C0059983-00001 STZ01112C0059983-00001-PISSBTTZ01A7 PISSBTTZ01A70158	45,829,145.90		-219,754,274.35
22 Jan 2024	PISSBTTZ01A70157 STZ01112C0059982-00001 STZ01112C0059982-00001-PISSBTTZ01A7 PISSBTTZ01A70157	900,000.00		-220,654,274.35
22 Jan 2024	CUSTOMER REF: 9496986437 WALLET RECEIPT: 9496986437 WALLET TO ACC TRANSFER, 255786455554 9496986437 240122055602484		35,200,605.00	-185,453,669.35
22 Jan 2024	CUSTOMER REF: 9495546751 WALLET RECEIPT: 9495546751 WALLET TO ACC TRANSFER, 255786455554 9495546751 240121055558901		33,981,894.00	-151,471,775.35
23 Jan 2024	CUSTOMER REF: 9498426901 WALLET RECEIPT: 9498426901 WALLET TO ACC TRANSFER, 255786455554 9498426901 240123055608794		34,772,166.00	-116,699,609.35
23 Jan 2024	IB67583622012410 IT08302401230012 AZAM MEDIA LIMITED BOX 2517 DSMPLT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 450000000.00 TZS 1.0000000		450,000,000.00	333,300,390.65
23 Jan 2024	PISSBTTZ01A70231 0108006003900\$NATIONAL SOCIAL SECURITY FUND 995530781836	573,621,581.37		-240,321,190.72
23 Jan 2024	PISSBTTZ01A70234 TZ01112-C0060034-00001 5161200.00 TZS UPENDRA KUMAR 0100313510000 005 TRAVELLING ALLOWANCE	5,161,200.00		-245,482,390.72
23 Jan 2024	PISSBTTZ01A70233 TZ01112-C0060035-00001 5161200.00 TZS RAGHVENDRA TIWARI 0100313504000 005 TRAVELLING ALLOWANCE	5,161,200.00		-250,643,590.72



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
23 Jan 2024	IB71100223012411 IT08302401230266 AZAM MEDIA LIMITED BOX 2517 DSM PLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 350000000.00 TZS 1.0000000		350,000,000.00	99,356,409.28
23 Jan 2024	BILL NO: 37942930 22/01/2024 GR:155	156,016.49		99,200,392.79
23 Jan 2024	VAT: BILL NO: 37942930 22/01/2024 GR:156	28,082.94		99,172,309.85
23 Jan 2024	PISSBTTZ01A70246 TZ01112-C0060042-00001 276000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AMLTO SSB	276,000,000.00		-176,827,690.15
24 Jan 2024	CUSTOMER REF: 9499866659 WALLET RECEIPT: 9499866659 WALLET TO ACC TRANSFER, 255786455554 9499866659 240124055602547		33,963,161.00	-142,864,529.15
24 Jan 2024	TZ01112-Q0067456-00001 AZAMPAY TANZANIA LIMITED AZAMTV COLLECTIONS SCBLT ZT 340348326.53 TZS 1.000000 PISSBTTZ01A70253		340,348,326.53	197,483,797.38
24 Jan 2024	PISSBTTZ01A70255 STZ01112C0060055-00001 STZ01112C0060055-00001-PISSBTTZ01A7 PISSBTTZ01A70255	4,010,000.00		193,473,797.38
24 Jan 2024	IB74129424012409 IT08302401240171 AZAM MEDIA LIMITED BOX 2517 DSM PLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 350000000.00 TZS 1.0000000		350,000,000.00	543,473,797.38
24 Jan 2024	R90RTGO240240057 IT08302401240255 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 1812051GUE 2401240M9KBQ,,DPO SETTLEMENT,DPO SE ECOCTZ 925000.00 TZS 1.0000000		925,000.00	544,398,797.38
24 Jan 2024	BILL NO: 37955943 23/01/2024 GR:207	235,380.50		544,163,416.88
24 Jan 2024	VAT: BILL NO: 37955943 23/01/2024 GR:208	42,368.50		544,121,048.38
24 Jan 2024	TZ01112-Q0067488-00001 AZAMPAY TANZANIA LIMITED AZAM MAX COLLECTIONS SCBLT ZT 1305217.00 TZS 1.000000 PISSBTTZ01A70281		1,305,217.00	545,426,265.38



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
24 Jan 2024	TZ01112-Q0067487-00001 AZAMPAY TANZANIA LIMITED AZAMTV COLLECTIONS SCBLTZT 746238696.00 TZS 1.00000 PISSBTTZ01A70280		746,238,696.00	1,291,664,961.38
25 Jan 2024	CUSTOMER REF: 9501306186 WALLET RECEIPT: 9501306186 WALLET TO ACC TRANSFER, 255786455554 9501306186 240125055610815		42,580,436.00	1,334,245,397.38
25 Jan 2024	PISSBTTZ01A70275 TZ01112-C0060089-00001 175428.58 TZS CMA CGM TANZANIA LTD 9120001520464 SBICTZTX INV NO:TZIML004991 PISSBTTZ01A70275	175,428.58		1,334,069,968.80
25 Jan 2024	PISSBTTZ01A70258 STZ01112C0060088-00001 STZ01112C0060088-00001-PISSBTTZ01A7 PISSBTTZ01A70258	681,559,954.53		652,510,014.27
25 Jan 2024	PISSBTTZ01A70307 STZ01112C0060091-00001 STZ01112C0060091-00001-PISSBTTZ01A7 PISSBTTZ01A70307	180,000.00		652,330,014.27
25 Jan 2024	PISSBTTZ01A70299 TZ01112-C0060096-00001 831000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	831,000,000.00		-178,669,985.73
25 Jan 2024	BILL NO: 37941523 24/01/2024 GR:151	123,198.72		-178,793,184.45
25 Jan 2024	VAT: BILL NO: 37941523 24/01/2024 GR:152	22,175.77		-178,815,360.22
25 Jan 2024	TZ01112-Q0067526-00001 AZAMPAY TANZANIA LIMITED AZAM MAX COLLECTIONS SCBLTZT 2286102.00 TZS 1.00000 PISSBTTZ01A70316		2,286,102.00	-176,529,258.22
25 Jan 2024	TZ01112-Q0067525-00001 AZAMPAY TANZANIA LIMITED AZAMTV COLLECTIONS SCBLTZT 862344690.00 TZS 1.00000 PISSBTTZ01A70315		862,344,690.00	685,815,431.78
26 Jan 2024	CUSTOMER REF: 9502746460 WALLET RECEIPT: 9502746460 WALLET TO ACC TRANSFER, 255786455554 9502746460 240126055610171		29,861,606.00	715,677,037.78
26 Jan 2024	PISSBTTZ01A70321 STZ01112C0060125-00001 STZ01112C0060125-00001-PISSBTTZ01A7 PISSBTTZ01A70321	1,066,752,150.08		-351,075,112.30



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
26 Jan 2024	IB85698326012410 IT08302401260188 AZAM MEDIA LIMITED BOX 2517 DSM PLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 450000000.00 TZS 1.0000000		450,000,000.00	98,924,887.70
26 Jan 2024	BILL NO: 37978965 25/01/2024 GR:177	135,380.91		98,789,506.79
26 Jan 2024	VAT: BILL NO: 37978965 25/01/2024 GR:178	24,368.55		98,765,138.24
27 Jan 2024	TZ01112-Q0067553-00001 AZAMPAY TANZANIA LIMITED AZAM MAX COLLECTIONS SCBLT ZT 693547.00 TZS 1.00000 PISSBTTZ01A70340		693,547.00	99,458,685.24
27 Jan 2024	TZ01112-Q0067552-00001 AZAMPAY TANZANIA LIMITED AZAMTV COLLECTIONS SCBLT ZT 526609626.00 TZS 1.00000 PISSBTTZ01A70339		526,609,626.00	626,068,311.24
27 Jan 2024	CUSTOMER REF: 9504186856 WALLET RECEIPT: 9504186856 WALLET TO ACC TRANSFER, 255786455554 9504186856 240127055604822		35,325,805.00	661,394,116.24
27 Jan 2024	VAT: BILL NO: 37976944 26/01/2024 GR:178	22,343.56		661,371,772.68
27 Jan 2024	BILL NO: 37976944 26/01/2024 GR:177	124,130.92		661,247,641.76
29 Jan 2024	TZ01112-Q0067632-00001 AZAMPAY TANZANIA LIMITED AZAM TV COLLECTIONS SCBLT ZT 620000000.00 TZS 1.00000 PISSBTTZ01A70419		620,000,000.00	1,281,247,641.76
29 Jan 2024	PISSBTTZ01A70405 TZ01112-C0060192-00001 600000000.00 TZS AZAM MEDIA LIMITED 0150251302700 CORUTZTZ STZ01112C0060192-00001-PISSBTTZ01A7 PISSBTTZ01A70405	600,000,000.00		681,247,641.76
29 Jan 2024	PISSBTTZ01A70373 TZ01112-C0060190-00001 14609175.00 TZS UPENDRA KUMAR 0100313510000 005 SALARY JANUARY 2024	14,609,175.00		666,638,466.76
29 Jan 2024	PISSBTTZ01A70364 TZ01112-C0060182-00001 120596.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240100287 PISSBTTZ01A70364	120,596.00		666,517,870.76



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
29 Jan 2024	PISSBTTZ01A70376 STZ01112C0060175-00001 STZ01112C0060175-00001-PISSBTTZ01A7 PISSBTTZ01A70376	60,877,213.00		605,640,657.76
29 Jan 2024	PISSBTTZ01A70395 STZ01112C0060173-00001 STZ01112C0060173-00001-PISSBTTZ01A7 PISSBTTZ01A70395	401,906,202.00		203,734,455.76
29 Jan 2024	PISSBTTZ01A70377 STZ01112C0060174-00001 STZ01112C0060174-00001-PISSBTTZ01A7 PISSBTTZ01A70377	61,128,317.00		142,606,138.76
29 Jan 2024	PISSBTTZ01A70401 TZ01112-C0060179-00001 127864.80 TZS SILVER ENTERTRADE LIMITED 0090020592 EXTNTZTZ INV NO:OIRCP20242371 PISSBTTZ01A70401	127,864.80		142,478,273.96
29 Jan 2024	PISSBTTZ01A70308 STZ01112C0060176-00001 STZ01112C0060176-00001-PISSBTTZ01A7 PISSBTTZ01A70308	4,010,000.00		138,468,273.96
29 Jan 2024	PISSBTTZ01A70368 TZ01112-C0060189-00001 13249400.00 TZS DEBASISH GOSWAMI 0100313992200 005 SALARY JANUARY 2024	13,249,400.00		125,218,873.96
29 Jan 2024	PISSBTTZ01A70372 TZ01112-C0060187-00001 14031475.00 TZS RAGHVENDRA TIWARI 0100313504000 005 SALARY JANUARY 2024	14,031,475.00		111,187,398.96
29 Jan 2024	PISSBTTZ01A70374 TZ01112-C0060188-00001 16345000.00 TZS ASHISH KOTHARI 0100324174000 005 SALARY JANUARY 2024	16,345,000.00		94,842,398.96
29 Jan 2024	PISSBTTZ01A70409 TZ01112-C0060183-00001 77801173.23 TZS AMANA BANK 002019999080001 AMNNTZTZ STZ01112C0060183-00001-PISSBTTZ01A7 PISSBTTZ01A70409	77,801,173.23		17,041,225.73
29 Jan 2024	PISSBTTZ01A70408 TZ01112-C0060178-00001 16849100.12 TZS SABRINA MOHAMEDALI 7150046001 DTKETZTZ SALARY JANUARY 2024 PISSBTTZ01A70408	16,849,100.12		192,125.61



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
29 Jan 2024	PISSBTTZ01A70367 TZ01112-C0060180-00001 2900333.80 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240100299 PISSBTTZ01A70367	2,900,333.80		-2,708,208.19
29 Jan 2024	PISSBTTZ01A70363 TZ01112-C0060185-00001 30149.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240100286 PISSBTTZ01A70363	30,149.00		-2,738,357.19
29 Jan 2024	PISSBTTZ01A70411 TZ01112-C0060177-00001 3975874.85 TZS THE PEOPLES BANK OF ZANZI 9999999032 PBZATZTZ AZAM MEDIA SALARY FOR JANUARY 2024 PISSBTTZ01A70411	3,975,874.85		-6,714,232.04
29 Jan 2024	PISSBTTZ01A70371 TZ01112-C0060186-00001 14203150.00 TZS BALAJI LAXMAN NAGALGAVE 0150523748700 005 SALARY JANUARY 2024	14,203,150.00		-20,917,382.04
29 Jan 2024	PISSBTTZ01A70366 TZ01112-C0060181-00001 7115164.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240100328 PISSBTTZ01A70366	7,115,164.00		-28,032,546.04
29 Jan 2024	PISSBTTZ01A70362 TZ01112-C0060184-00001 30149.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240100285 PISSBTTZ01A70362	30,149.00		-28,062,695.04
29 Jan 2024	CUSTOMER REF: 9507066886 WALLET RECEIPT: 9507066886 WALLET TO ACC TRANSFER, 255786455554 9507066886 240129055619174		27,753,665.00	-309,030.04
29 Jan 2024	CUSTOMER REF: 9505626502 WALLET RECEIPT: 9505626502 WALLET TO ACC TRANSFER, 255786455554 9505626502 240128055601118		53,690,890.00	53,381,859.96
30 Jan 2024	CUSTOMER REF: 9508506983 WALLET RECEIPT: 9508506983 WALLET TO ACC TRANSFER, 255786455554 9508506983 240130055605248		39,980,257.00	93,362,116.96



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
30 Jan 2024	IB95585629012411 IT08302401300105 AZAMPAY TANZANIA LIMITED LIVINGSTONEKARIAKOO AZAMTV COLLECTIONS SETTLEMENT CORUTZ 1600000000.00 TZS 1.0000000		1,600,000,000.00	1,693,362,116.96
30 Jan 2024	PISSBTTZ01A70440 TZ01112-C0060232- 00001 1395000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 AML TO SSB	1,395,000,000.00		298,362,116.96
30 Jan 2024	IB10255530012410 IT08302401300221 AZAM MEDIA LIMITED BOX 2517 DSM PLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 2000000000.00 TZS 1.0000000		200,000,000.00	498,362,116.96
30 Jan 2024	VAT: BILL NO: 38010930 29/01/2024 GR:200	56,249.78		498,305,867.18
30 Jan 2024	BILL NO: 38010930 29/01/2024 GR:199	312,499.08		497,993,368.10
30 Jan 2024	TZ01112-Q0067716-00001 AZAMPAY TANZANIA LIMITED STZ01112C0060260- 00001 SCBLT ZT 443902179.00 TZS 1.00000 PISSBTTZ01A70493		443,902,179.00	941,895,547.10
31 Jan 2024	TZ01112-Q0067772-00001 AZAMPAY TANZANIA LIMITED AZAMTV AND AZAM MAX COLLECTIONS SCBLT ZT 596249832.00 TZS 1.00000 PISSBTTZ01A70544		596,249,832.00	1,538,145,379.10
31 Jan 2024	R90RTGO240310062 IT08302401310211 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 1812051GUE 2401310MBE1K,,DPO SETTLEMENT,DPO SE ECOCTZ 347000.00 TZS 1.0000000		347,000.00	1,538,492,379.10
31 Jan 2024	TZ01112-Q0067743-00001 AZAMPAY TANZANIA LIMITED AZAM TV COLLECTIONS SCBLT ZT 500000000.00 TZS 1.00000 PISSBTTZ01A70520		500,000,000.00	2,038,492,379.10
31 Jan 2024	IB19023131012409 IT08302401310096 AZAM MEDIA LIMITED BOX 2517 DSM PLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 3000000000.00 TZS 1.0000000		300,000,000.00	2,338,492,379.10
31 Jan 2024	DEBIT INTEREST DEBIT INTEREST ISM:166,612.326/-9,423.959/0 T2003/003	157,188.36		2,338,335,190.74



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
31 Jan 2024	PISSBTTZ01A70516 TZ01112-C0060300-00001 378000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A70516	378,000.00		2,337,957,190.74
31 Jan 2024	PISSBTTZ01A70517 TZ01112-C0060299-00001 985500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A70517	985,500.00		2,336,971,690.74
31 Jan 2024	PISSBTTZ01A70525 TZ01112-C0060283-00001 489125000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	489,125,000.00		1,847,846,690.74
31 Jan 2024	PISSBTTZ01A70508 TZ01112-C0060275-00001 1192500.00 TZS ECHO FREIGHT LIMITED 9120003079277 SBICTZTX INV NO:T122023-078 PISSBTTZ01A70508	1,192,500.00		1,846,654,190.74
31 Jan 2024	PISSBTTZ01A70512 STZ01112C0060274-00001 STZ01112C0060274-00001-PISSBTTZ01A7 PISSBTTZ01A70512	81,040,085.00		1,765,614,105.74
31 Jan 2024	PISSBTTZ01A70506 TZ01112-C0060271-00001 1118000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	1,118,000,000.00		647,614,105.74
31 Jan 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		647,603,088.79
31 Jan 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		647,601,105.74
31 Jan 2024	CUSTOMER REF: 9509946947 WALLET RECEIPT: 9509946947 WALLET TO ACC TRANSFER, 255786455554 9509946947 240131055602846		58,913,839.00	706,514,944.74
01 Feb 2024	CUSTOMER REF: 9511386612 WALLET RECEIPT: 9511386612 WALLET TO ACC TRANSFER, 255786455554 9511386612 240201055606469		46,400,347.00	752,915,291.74
01 Feb 2024	IB26916401022409 IT08302402010093 AZAM MEDIA LIMITED BOX 2517 DSMPLT NO 46 4 NYERER INTERNAL TRANSFER CORUTZ 150000000.00 TZS 1.0000000		150,000,000.00	902,915,291.74



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
01 Feb 2024	PISSBTTZ01A70559 TZ01112-C0060320-00001 698750000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	698,750,000.00		204,165,291.74
01 Feb 2024	PISSBTTZ01A70554 TZ01112-C0060321-00001 369242.55 TZS GULF BADR GROUP TANZANIA 30003396001 IMBLTZTZ BL NO: 144300205600 PISSTBTTZ01A70554	369,242.55		203,796,049.19
01 Feb 2024	PISSBTTZ01A70557 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353152887	519,532.00		203,276,517.19
01 Feb 2024	BILL NO: 38044765 31/01/2024 GR:717	1,564,125.73		201,712,391.46
01 Feb 2024	VAT: BILL NO: 38044765 31/01/2024 GR:718	281,542.60		201,430,848.86
01 Feb 2024	PISSBTTZ01A70565 STZ01112C0060338-00001 STZ01112C0060338-00001-PISSBTTZ01A7 PISSTBTTZ01A70565	3,062,950.00		198,367,898.86
01 Feb 2024	PISSBTTZ01A70567 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353161328	12,649.00		198,355,249.86
01 Feb 2024	TZ01112-Q0067803-00001 AZAMPAY TANZANIA LIMITED AZAMTV COLLECTIONS SCBLTZT 776889865.00 TZS 1.00000 PISSTBTTZ01A70574		776,889,865.00	975,245,114.86
02 Feb 2024	CUSTOMER REF: 9512826378 WALLET RECEIPT: 9512826378 WALLET TO ACC TRANSFER, 255786455554 9512826378 240202055604937		45,694,935.00	1,020,940,049.86
02 Feb 2024	PISSBTTZ01A70594 TZ01112-C0060352-00001 838500000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	838,500,000.00		182,440,049.86
02 Feb 2024	BILL NO: 38095794 01/02/2024 GR:183	604,129.19		181,835,920.67
02 Feb 2024	VAT: BILL NO: 38095794 01/02/2024 GR:184	108,743.24		181,727,177.43
02 Feb 2024	TZ01112-Q0067856-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND MAX COLLECTIONS SCBLTZT 826355920.00 TZS 1.00000 PISSTBTTZ01A70616		826,355,920.00	1,008,083,097.43



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
03 Feb 2024	CUSTOMER REF: 9514266299 WALLET RECEIPT: 9514266299 WALLET TO ACC TRANSFER, 255786455554 9514266299 240203055602880		111,558,769.00	1,119,641,866.43
03 Feb 2024	BILL NO: 38121882 02/02/2024 GR:187	588,451.25		1,119,053,415.18
03 Feb 2024	VAT: BILL NO: 38121882 02/02/2024 GR:188	105,921.25		1,118,947,493.93
05 Feb 2024	TZ01112-Q0067902-00001 AZAMPAY TANZANIA LIMITED AZAMTV AND MAX COLLECTIONS SCBLTZT 2840000000.00 TZS 1.00000 PISSBTTZ01A70654		2,840,000,000.00	3,958,947,493.93
05 Feb 2024	PISSBTTZ01A70624 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353169200	933,718.00		3,958,013,775.93
05 Feb 2024	PISSBTTZ01A70628 TZ01112-C0060388-00001 978250000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 AML TO SSB	978,250,000.00		2,979,763,775.93
05 Feb 2024	CUSTOMER REF: 9517146951 WALLET RECEIPT: 9517146951 WALLET TO ACC TRANSFER, 255786455554 9517146951 240205055619656		31,027,549.00	3,010,791,324.93
05 Feb 2024	CUSTOMER REF: 9515706231 WALLET RECEIPT: 9515706231 WALLET TO ACC TRANSFER, 255786455554 9515706231 240204055607377		52,757,544.00	3,063,548,868.93
06 Feb 2024	CUSTOMER REF: 9518586809 WALLET RECEIPT: 9518586809 WALLET TO ACC TRANSFER, 255786455554 9518586809 240206055637335		62,176,243.00	3,125,725,111.93
06 Feb 2024	PISSBTTZ01A70639 STZ01112C0060404-00001 STZ01112C0060404-00001-PISSBTTZ01A7 PISSBTTZ01A70639	361,321,297.92		2,764,403,814.01
06 Feb 2024	PISSBTTZ01A70642 STZ01112C0060406-00001 STZ01112C0060406-00001-PISSBTTZ01A7 PISSBTTZ01A70642	40,457.69		2,764,363,356.32
06 Feb 2024	PISSBTTZ01A70641 STZ01112C0060405-00001 STZ01112C0060405-00001-PISSBTTZ01A7 PISSBTTZ01A70641	3,136,452.05		2,761,226,904.27



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
06 Feb 2024	PISSBTTZ01A70669 TZ01112-C0060414-00001 2810000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 AML TO SSB	2,810,000,000.00		-48,773,095.73
06 Feb 2024	IB47462206022410 IT08302402060124 AZAM MEDIA LIMITED BOX 2517 DSM PLOT NO 46 4 NYERER INTERNAL TRANSFER CORUTZ 300000000.00 TZS 1.0000000		300,000,000.00	251,226,904.27
06 Feb 2024	PISSBTTZ01A70664 TZ01112-C0060418-00001 1200207.50 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZ INV NO: FII240200034 PISSBTTZ01A70664	1,200,207.50		250,026,696.77
06 Feb 2024	BILL NO: 38121665 05/02/2024 GR:199	117,690.25		249,909,006.52
06 Feb 2024	VAT: BILL NO: 38121665 05/02/2024 GR:200	21,184.25		249,887,822.27
06 Feb 2024	PISSBTTZ01A70687 STZ01112C0060441-00001 STZ01112C0060441-00001-PISSBTTZ01A7 PISSBTTZ01A70687	109,109,921.00		140,777,901.27
06 Feb 2024	PISSBTTZ01A70686 STZ01112C0060439-00001 STZ01112C0060439-00001-PISSBTTZ01A7 PISSBTTZ01A70686	160,459,693.00		-19,681,791.73
06 Feb 2024	PISSBTTZ01A70683 STZ01112C0060438-00001 STZ01112C0060438-00001-PISSBTTZ01A7 PISSBTTZ01A70683	61,147,836.00		-80,829,627.73
06 Feb 2024	PISSBTTZ01A70684 STZ01112C0060440-00001 STZ01112C0060440-00001-PISSBTTZ01A7 PISSBTTZ01A70684	61,147,836.00		-141,977,463.73
06 Feb 2024	PISSBTTZ01A70689 STZ01112C0060442-00001 STZ01112C0060442-00001-PISSBTTZ01A7 PISSBTTZ01A70689	84,842,580.00		-226,820,043.73
06 Feb 2024	PISSBTTZ01A70685 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353175474	49,374,538.00		-276,194,581.73
06 Feb 2024	TZ01112-Q0067986-00001 AZAMPAY TANZANIA LIMITED AZAMTV AND MAX COLLECTIONS SCBLT ZT 1300000000.00 TZS 1.00000 PISSBTTZ01A70702		1,300,000,000.00	1,023,805,418.27



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
07 Feb 2024	CUSTOMER REF: 9520026235 WALLET RECEIPT: 9520026235 WALLET TO ACC TRANSFER, 255786455554 9520026235 240207055604324		53,992,618.00	1,077,798,036.27
07 Feb 2024	PISSBTTZ01A70709 STZ01112C0060449-00001 STZ01112C0060449-00001-PISSBTTZ01A7 PISSBTTZ01A70709	512,536,683.85		565,261,352.42
07 Feb 2024	PISSBTTZ01A70728 TZ01112-C0060455-00001 400000000.00 TZS AZAM MEDIA LIMITED 048103004555 NLCBTZTX STZ01112C0060455-00001-PISSBTTZ01A7 PISSBTTZ01A70728	400,000,000.00		165,261,352.42
07 Feb 2024	IB51234707022410 IT08302402070130 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER INTERNAL TRANSFER CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	365,261,352.42
07 Feb 2024	R90RTGO240380152 IT08302402070194 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 1812051GUE 2402070MD3EC,,DPO SETTLEMENT,DPO SE ECOCTZ 1559000.00 TZS 1.0000000		1,559,000.00	366,820,352.42
07 Feb 2024	BILL NO: 38131141 06/02/2024 GR:137	642,688.48		366,177,663.94
07 Feb 2024	VAT: BILL NO: 38131141 06/02/2024 GR:138	115,683.88		366,061,980.06
07 Feb 2024	00202080843 NEW LOAN 1I006241524		1,941,258,648.00	2,307,320,628.06
08 Feb 2024	TZ01112-Q0068038-00001 AZAMPAY TANZANIA LIMITED STZ01112C0060491-00001 SCBLTZT 646745841.00 TZS 1.00000 PISSBTTZ01A70754		646,745,841.00	2,954,066,469.06
08 Feb 2024	CUSTOMER REF: 9521466437 WALLET RECEIPT: 9521466437 WALLET TO ACC TRANSFER, 255786455554 9521466437 240208055606407		57,262,258.00	3,011,328,727.06
08 Feb 2024	PISSBTTZ01A70742 STZ01112C0060495-00001 STZ01112C0060495-00001-PISSBTTZ01A7 PISSBTTZ01A70742	2,311,233.00		3,009,017,494.06
08 Feb 2024	PISSBTTZ01A70746 STZ01112C0060496-00001 STZ01112C0060496-00001-PISSBTTZ01A7 PISSBTTZ01A70746	1,862,500.00		3,007,154,994.06



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
08 Feb 2024	PISSBTTZ01A70745 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353143512	49,257,398.00		2,957,897,596.06
08 Feb 2024	PISSBTTZ01A70757 TZ01112-C0060500- 00001 472500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A70757	472,500.00		2,957,425,096.06
08 Feb 2024	PISSBTTZ01A70756 TZ01112-C0060501- 00001 405000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A70756	405,000.00		2,957,020,096.06
08 Feb 2024	PISSBTTZ01A70761 TZ01112-C0060499- 00001 378000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A70761	378,000.00		2,956,642,096.06
08 Feb 2024	PISSBTTZ01A70743 STZ01112C0060497- 00001 STZ01112C0060497-00001- PISSBTTZ01A7 PISSBTTZ01A70743	267,432,820.00		2,689,209,276.06
08 Feb 2024	PISSBTTZ01A70759 TZ01112-C0060502- 00001 742500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A70759	742,500.00		2,688,466,776.06
08 Feb 2024	PISSBTTZ01A70760 TZ01112-C0060503- 00001 378000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A70760	378,000.00		2,688,088,776.06
08 Feb 2024	PISSBTTZ01A70775 TZ01112-C0060510- 00001 1405000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	1,405,000,000.00		1,283,088,776.06
08 Feb 2024	PISSBTTZ01A70773 TZ01112-C0060512- 00001 548400000.00 TZS YANGA COLLECTION 0150419775800 CORUTZTZ INV NO:271/270 PISSBTTZ01A70773	548,400,000.00		734,688,776.06
08 Feb 2024	VAT: BILL NO: 38173129 07/02/2024 GR:192	67,030.68		734,621,745.38



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
08 Feb 2024	BILL NO: 38173129 07/02/2024 GR:191	372,392.76		734,249,352.62
08 Feb 2024	TZ01112-Q0068102-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND MAX COLLECTIONS SCBLTZX 826500822.00 TZS 1.00000 PISSBTTZ01A70812		826,500,822.00	1,560,750,174.62
09 Feb 2024	CUSTOMER REF: 9522906555 WALLET RECEIPT: 9522906555 WALLET TO ACC TRANSFER, 255786455554 9522906555 240209055612232		74,497,708.00	1,635,247,882.62
09 Feb 2024	VAT: BILL NO: 38185691 08/02/2024 GR:194	72,476.43		1,635,175,406.19
09 Feb 2024	BILL NO: 38185691 08/02/2024 GR:193	402,646.98		1,634,772,759.21
09 Feb 2024	PISSBTTZ01A70818 TZ01112-C0060550-00001 5740499.76 TZS INCHCAPE SHIPPING SERVICE 0014001875 BARCTZTZ BL NO:A56DX38961 PISSBTTZ01A70818	5,740,499.76		1,629,032,259.45
09 Feb 2024	PISSBTTZ01A70820 TZ01112-C0060551-00001 274200000.00 TZS SIMBA SPORTS CLUB COMPANY 3006211538077 EQBLTZX INV NO:232/231 PISSBTTZ01A70820	274,200,000.00		1,354,832,259.45
09 Feb 2024	PISSBTTZ01A70801 STZ01112C0060549-00001 STZ01112C0060549-00001-PISSBTTZ01A7 PISSBTTZ01A70801	15,194,181.00		1,339,638,078.45
10 Feb 2024	CUSTOMER REF: 9524346835 WALLET RECEIPT: 9524346835 WALLET TO ACC TRANSFER, 255786455554 9524346835 240210055601730		51,943,839.00	1,391,581,917.45
10 Feb 2024	TZ01112-Q0068141-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND MAX COLLECTIONS SCBLTZX 1335534129.00 TZS 1.00000 PISSBTTZ01A70844		1,335,534,129.00	2,727,116,046.45
10 Feb 2024	PISSBTTZ01A70847 TZ01112-C0060564-00001 520380000.00 TZS AZAM FOOTBALL CLUB LIMITE 0104092141500 005 INV NO:063-079/081/096	520,380,000.00		2,206,736,046.45
10 Feb 2024	VAT: BILL NO: 38194709 09/02/2024 GR:112	3,966.08		2,206,732,080.37



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
10 Feb 2024	BILL NO: 38194709 09/02/2024 GR:111	22,033.88		2,206,710,046.49
12 Feb 2024	CUSTOMER REF: 9525786665 WALLET RECEIPT: 9525786665 WALLET TO ACC TRANSFER, 255786455554 9525786665 240211055601494		33,167,270.00	2,239,877,316.49
12 Feb 2024	CUSTOMER REF: 9527226403 WALLET RECEIPT: 9527226403 WALLET TO ACC TRANSFER, 255786455554 9527226403 240212055611298		39,567,748.00	2,279,445,064.49
12 Feb 2024	PISSBTTZ01A70872 TZ01112-C0060570-00001 1977500000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	1,977,500,000.00		301,945,064.49
12 Feb 2024	PISSBTTZ01A70868 TZ01112-C0060580-00001 59232543.69 TZS ZANZIBAR FOOTBALL FEDERAT 0406097000 PBZATZTZ INV NO:224020520 PISSBTTZ01A70868	59,232,543.69		242,712,520.80
12 Feb 2024	PISSBTTZ01A70855 TZ01112-C0060581-00001 8401452.50 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240200203 PISSBTTZ01A70855	8,401,452.50		234,311,068.30
12 Feb 2024	PISSBTTZ01A70856 STZ01112C0060579-00001 STZ01112C0060579-00001-PISSBTTZ01A7 PISSBTTZ01A70856	127,134,071.00		107,176,997.30
12 Feb 2024	PISSBTTZ01A70853 TZ01112-C0060582-00001 742500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A70853	742,500.00		106,434,497.30
12 Feb 2024	PISSBTTZ01A70877 STZ01112C0060597-00001 STZ01112C0060597-00001-PISSBTTZ01A7 PISSBTTZ01A70877	3,208,634.00		103,225,863.30
12 Feb 2024	PISSBTTZ01A70875 STZ01112C0060598-00001 STZ01112C0060598-00001-PISSBTTZ01A7 PISSBTTZ01A70875	2,301,612.00		100,924,251.30
12 Feb 2024	PISSBTTZ01A70876 STZ01112C0060599-00001 STZ01112C0060599-00001-PISSBTTZ01A7 PISSBTTZ01A70876	2,311,907.00		98,612,344.30



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
13 Feb 2024	TZ01112-Q0068184-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION SCBLTZT 2320541537.00 TZS 1.00000 PISSBTTZ01A70887		2,320,541,537.00	2,419,153,881.30
13 Feb 2024	CUSTOMER REF: 9528666110 WALLET RECEIPT: 9528666110 WALLET TO ACC TRANSFER, 255786455554 9528666110 240213055602585		33,223,959.00	2,452,377,840.30
13 Feb 2024	PISSBTTZ01A70907 STZ01112C0060615-00001 STZ01112C0060615-00001-PISSBTTZ01A7 PISSBTTZ01A70907	180,000.00		2,452,197,840.30
13 Feb 2024	PISSBTTZ01A70895 TZ01112-C0060605-00001 1984500000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	1,984,500,000.00		467,697,840.30
13 Feb 2024	PISSBTTZ01A70890 TZ01112-C0060614-00001 1704598.50 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240200189 PISSBTTZ01A70890	1,704,598.50		465,993,241.80
13 Feb 2024	PISSBTTZ01A70889 TZ01112-C0060613-00001 405000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A70889	405,000.00		465,588,241.80
13 Feb 2024	VAT: BILL NO: 38245410 12/02/2024 GR:186	114,120.34		465,474,121.46
13 Feb 2024	BILL NO: 38245410 12/02/2024 GR:185	634,002.04		464,840,119.42
13 Feb 2024	TZ01112-Q0068227-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION SCBLTZT 615632500.00 TZS 1.00000 PISSBTTZ01A70926		615,632,500.00	1,080,472,619.42
14 Feb 2024	CUSTOMER REF: 9530106312 WALLET RECEIPT: 9530106312 WALLET TO ACC TRANSFER, 255786455554 9530106312 240214055603410		25,349,110.00	1,105,821,729.42
14 Feb 2024	PISSBTTZ01A70945 TZ01112-C0060644-00001 855000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	855,000,000.00		250,821,729.42



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
14 Feb 2024	R90RTGO240450061 IT08302402140190 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 1812051GUE 2402140MF4ER,,DPO SETTLEMENT,DPO SE ECOCTZ 1469000.00 TZS 1.0000000		1,469,000.00	252,290,729.42
14 Feb 2024	PISSBTTZ01A70936 STZ01112C0060647-00001 STZ01112C0060647-00001-PISSBTTZ01A7 PISSBTTZ01A70936	165,939,533.00		86,351,196.42
14 Feb 2024	PISSBTTZ01A70935 STZ01112C0060649-00001 STZ01112C0060649-00001-PISSBTTZ01A7 PISSBTTZ01A70935	165,939,533.00		-79,588,336.58
14 Feb 2024	PISSBTTZ01A70937 STZ01112C0060648-00001 STZ01112C0060648-00001-PISSBTTZ01A7 PISSBTTZ01A70937	2,311,907.00		-81,900,243.58
14 Feb 2024	BILL NO: 38206835 13/02/2024 GR:91	607,307.16		-82,507,550.74
14 Feb 2024	VAT: BILL NO: 38206835 13/02/2024 GR:92	109,315.26		-82,616,866.00
14 Feb 2024	TZ01112-Q0068279-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZT 650000000.00 TZS 1.00000 PISSBTTZ01A70953		650,000,000.00	567,383,134.00
14 Feb 2024	PISSBTTZ01A70951 TZ01112-C0060661-00001 647593956.45 TZS SAID SALIM BAKHRESA AND C 9120000374251 SBICTZTX DECEMBER 2023 PISSBTTZ01A70951	647,593,956.45		-80,210,822.45
14 Feb 2024	TZ01112-Q0068305-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND MAX COLLECTION SCBLTZT 476468480.00 TZS 1.00000 PISSBTTZ01A70979		476,468,480.00	396,257,657.55
15 Feb 2024	CUSTOMER REF: 9531546742 WALLET RECEIPT: 9531546742 WALLET TO ACC TRANSFER, 255786455554 9531546742 240215055603811		24,380,543.00	420,638,200.55
15 Feb 2024	BILL NO: 38264510 14/02/2024 GR:139	376,502.93		420,261,697.62
15 Feb 2024	VAT: BILL NO: 38264510 14/02/2024 GR:140	67,770.50		420,193,927.12



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
15 Feb 2024	PISSBTTZ01A70983 STZ01112C0060705-00001 STZ01112C0060705-00001-PISSBTTZ01A7 PISSBTTZ01A70983	1,866,929.00		418,326,998.12
15 Feb 2024	PISSBTTZ01A70980 STZ01112C0060706-00001 STZ01112C0060706-00001-PISSBTTZ01A7 PISSBTTZ01A70980	10,111,195.00		408,215,803.12
15 Feb 2024	PISSBTTZ01A70984 TZ01112-C0060708-00001 405000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A70984	405,000.00		407,810,803.12
15 Feb 2024	PISSBTTZ01A70947 STZ01112C0060707-00001 STZ01112C0060707-00001-PISSBTTZ01A7 PISSBTTZ01A70947	165,939,533.00		241,871,270.12
15 Feb 2024	IB75459015022414 IT08302402150247 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 250000000.00 TZS 1.0000000		250,000,000.00	491,871,270.12
15 Feb 2024	PISSBTTZ01A70946 STZ01112C0060712-00001 STZ01112C0060712-00001-PISSBTTZ01A7 PISSBTTZ01A70946	374,553,993.00		117,317,277.12
15 Feb 2024	TZ01112-Q0068349-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND MAX COLLECTION TRANSFER SCBLTZT 454005686.00 TZS 1.00000 PISSBTTZ01A71023		454,005,686.00	571,322,963.12
16 Feb 2024	CUSTOMER REF: 9532986180 WALLET RECEIPT: 9532986180 WALLET TO ACC TRANSFER, 255786455554 9532986180 240216055605467		39,209,843.00	610,532,806.12
16 Feb 2024	PISSBTTZ01A71027 STZ01112C0060721-00001 STZ01112C0060721-00001-PISSBTTZ01A7 PISSBTTZ01A71027	48,930,510.14		561,602,295.98
16 Feb 2024	PISSBTTZ01A71026 STZ01112C0060722-00001 STZ01112C0060722-00001-PISSBTTZ01A7 PISSBTTZ01A71026	4,125,387.00		557,476,908.98
16 Feb 2024	PISSBTTZ01A71031 TZ01112-C0060724-00001 73777605.51 TZS AZAM FOOTBALL CLUB LIMITE 0104092141500 005 INV NO:AFC/024/014	73,777,605.51		483,699,303.47



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
16 Feb 2024	PISSBTTZ01A71025 STZ01112C0060723-00001 STZ01112C0060723-00001-PISSBTTZ01A7 PISSBTTZ01A71025	6,066,718.00		477,632,585.47
16 Feb 2024	BILL NO: 38255712 15/02/2024 GR:113	156,715.64		477,475,869.83
16 Feb 2024	VAT: BILL NO: 38255712 15/02/2024 GR:114	28,208.78		477,447,661.05
16 Feb 2024	TZ01112-Q0068414-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND MAX COLLECTION TRANSFER SCBLTZT 620247020.00 TZS 1.00000 PISSBTTZ01A71078		620,247,020.00	1,097,694,681.05
17 Feb 2024	CUSTOMER REF: 9534426064 WALLET RECEIPT: 9534426064 WALLET TO ACC TRANSFER, 255786455554 9534426064 24021705557287		34,461,735.00	1,132,156,416.05
17 Feb 2024	BILL NO: 38274807 16/02/2024 GR:185	134,914.81		1,132,021,501.24
17 Feb 2024	VAT: BILL NO: 38274807 16/02/2024 GR:186	24,284.65		1,131,997,216.59
19 Feb 2024	CUSTOMER REF: 9535866693 WALLET RECEIPT: 9535866693 WALLET TO ACC TRANSFER, 255786455554 9535866693 24021805555333		34,774,699.00	1,166,771,915.59
19 Feb 2024	CUSTOMER REF: 9537306323 WALLET RECEIPT: 9537306323 WALLET TO ACC TRANSFER, 255786455554 9537306323 240219055617632		23,796,973.00	1,190,568,888.59
19 Feb 2024	PISSBTTZ01A71110 STZ01112C0060786-00001 STZ01112C0060786-00001-PISSBTTZ01A7 PISSBTTZ01A71110	7,321,471.60		1,183,247,416.99
19 Feb 2024	PISSBTTZ01A71111 STZ01112C0060784-00001 STZ01112C0060784-00001-PISSBTTZ01A7 PISSBTTZ01A71111	942,261.93		1,182,305,155.06
19 Feb 2024	PISSBTTZ01A71108 STZ01112C0060785-00001 STZ01112C0060785-00001-PISSBTTZ01A7 PISSBTTZ01A71108	604,139,406.02		578,165,749.04
19 Feb 2024	PISSBTTZ01A71113 STZ01112C0060796-00001 STZ01112C0060796-00001-PISSBTTZ01A7 PISSBTTZ01A71113	258,450,847.00		319,714,902.04



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
19 Feb 2024	PISSBTTZ01A71114 STZ01112C0060798-00001 STZ01112C0060798-00001-PISSBTTZ01A7 PISSBTTZ01A71114	1,201,500.00		318,513,402.04
19 Feb 2024	PISSBTTZ01A71112 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995530824461	306,027,452.68		12,485,949.36
19 Feb 2024	PISSBTTZ01A71124 TZ01112-C0060799-00001 6035995.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240200346 PISSBTTZ01A71124	6,035,995.00		6,449,954.36
19 Feb 2024	PISSBTTZ01A71123 TZ01112-C0060800-00001 1714528.20 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240200345 PISSBTTZ01A71123	1,714,528.20		4,735,426.16
19 Feb 2024	PISSBTTZ01A71128 TZ01112-C0060804-00001 129210000.00 TZS TANZANIA FOOTBALL FEDERAT 012103025306 NLCBTZTX INV NO:00311/24 PISSBTTZ01A71128	129,210,000.00		-124,474,573.84
19 Feb 2024	TZ01112-Q0068481-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND MAX COLLECTION TRANSFER SCBLTZT 1650294213.00 TZS 1.00000 PISSBTTZ01A71143		1,650,294,213.00	1,525,819,639.16
20 Feb 2024	CUSTOMER REF: 9538746704 WALLET RECEIPT: 9538746704 WALLET TO ACC TRANSFER, 255786455554 9538746704 240220055607386		32,762,832.00	1,558,582,471.16
20 Feb 2024	PISSBTTZ01A71130 TZ01112-C0060817-00001 1714528.20 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240200272 PISSBTTZ01A71130	1,714,528.20		1,556,867,942.96
20 Feb 2024	PISSBTTZ01A71133 TZ01112-C0060814-00001 3429056.40 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240200289 PISSBTTZ01A71133	3,429,056.40		1,553,438,886.56



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
20 Feb 2024	PISSBTTZ01A71141 TZ01112-C0060813-00001 134817356.91 TZS THE PEOPLES BANK OF ZANZI 9999999024 PBZATZTZ CONTROL NO T1868755 FOR PAYMENT TO PISSBTTZ01A71141	134,817,356.91		1,418,621,529.65
20 Feb 2024	PISSBTTZ01A71131 TZ01112-C0060815-00001 1714528.20 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240200273 PISSBTTZ01A71131	1,714,528.20		1,416,907,001.45
20 Feb 2024	PISSBTTZ01A71132 TZ01112-C0060816-00001 1714528.20 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240200318 PISSBTTZ01A71132	1,714,528.20		1,415,192,473.25
20 Feb 2024	PISSBTTZ01A71140 TZ01112-C0060812-00001 42560185.80 TZS THE PEOPLES BANK OF ZANZI 9999999024 PBZATZTZ CONTROL NO T1868785 FOR PAYMENT TO PISSBTTZ01A71140	42,560,185.80		1,372,632,287.45
20 Feb 2024	00202630102 NEW LOAN 1I006252514		3,750,000,000.00	5,122,632,287.45
20 Feb 2024	PISSBTTZ01A71192 TZ01112-C0060849-00001 1434000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	1,434,000,000.00		3,688,632,287.45
20 Feb 2024	VAT: BILL NO: 38303943 19/02/2024 GR:306	31,309.19		3,688,600,978.26
20 Feb 2024	BILL NO: 38303943 19/02/2024 GR:305	173,940.20		3,688,427,038.06
20 Feb 2024	PISSBTTZ01A71196 TZ01112-C0060851-00001 3587500000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	3,587,500,000.00		100,927,038.06
20 Feb 2024	PISSBTTZ01A71166 STZ01112C0060862-00001 STZ01112C0060862-00001-PISSBTTZ01A7 PISSBTTZ01A71166	8,597,952.00		92,329,086.06



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
20 Feb 2024	PISSBTTZ01A71182 TZ01112-C0060863-00001 3429056.40 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240200386 PISSBTTZ01A71182	3,429,056.40		88,900,029.66
20 Feb 2024	PISSBTTZ01A71179 TZ01112-C0060864-00001 3621597.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240200384 PISSBTTZ01A71179	3,621,597.00		85,278,432.66
20 Feb 2024	TZ01112-Q0068547-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION SCBLTZT 521697841.00 TZS 1.00000 PISSBTTZ01A71210		521,697,841.00	606,976,273.66
21 Feb 2024	CUSTOMER REF: 9540186811 WALLET RECEIPT: 9540186811 WALLET TO ACC TRANSFER, 255786455554 9540186811 240221055605338		40,730,525.00	647,706,798.66
21 Feb 2024	PISSBTTZ01A71181 STZ01112C0060876-00001 STZ01112C0060876-00001-PISSBTTZ01A7 PISSBTTZ01A71181	65,816,256.38		581,890,542.28
21 Feb 2024	PISSBTTZ01A71215 TZ01112-C0060880-00001 574000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	574,000,000.00		7,890,542.28
21 Feb 2024	PISSBTTZ01A71226 TZ01112-C0060884-00001 861000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 AML TO SSB	861,000,000.00		-853,109,457.72
21 Feb 2024	BILL NO: 38304249 20/02/2024 GR:181	404,045.28		-853,513,503.00
21 Feb 2024	VAT: BILL NO: 38304249 20/02/2024 GR:182	72,728.10		-853,586,231.10
21 Feb 2024	R90RTGO240520553 IT08302402210500 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 1812051GUE 2402210MKWO4,,DPO SETTLEMENT,DPO SE ECOCTZ 1085000.00 TZS 1.0000000		1,085,000.00	-852,501,231.10



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
21 Feb 2024	TZ01112-Q0068588-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION TRANSFER SCBLTZT 658164907.00 TZS 1.00000 PISSBTTZ01A71246		658,164,907.00	-194,336,324.10
22 Feb 2024	CUSTOMER REF: 9541626175 WALLET RECEIPT: 9541626175 WALLET TO ACC TRANSFER, 255786455554 9541626175 240222055603236		25,499,660.00	-168,836,664.10
22 Feb 2024	PISSBTTZ01A71218 STZ01112C0060906-00001 STZ01112C0060906-00001-PISSBTTZ01A7 PISSBTTZ01A71218	151,089,685.00		-319,926,349.10
22 Feb 2024	PISSBTTZ01A71222 TZ01112-C0060909-00001 994704.03 TZS INCHCAPE SHIPPING SERVICE 0014003134 BARCTZTZ REF NO. HLCUNG12312EHUH7 PISSBTTZ01A71222	994,704.03		-320,921,053.13
22 Feb 2024	PISSBTTZ01A71241 TZ01112-C0060907-00001 2402173.20 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240200282 PISSBTTZ01A71241	2,402,173.20		-323,323,226.33
22 Feb 2024	PISSBTTZ01A71213 STZ01112C0060905-00001 STZ01112C0060905-00001-PISSBTTZ01A7 PISSBTTZ01A71213	220,650,383.00		-543,973,609.33
22 Feb 2024	PISSBTTZ01A71221 TZ01112-C0060910-00001 1012500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71221	1,012,500.00		-544,986,109.33
22 Feb 2024	BILL NO: 38300574 21/02/2024 GR:147	361,096.16		-545,347,205.49
22 Feb 2024	VAT: BILL NO: 38300574 21/02/2024 GR:148	64,997.30		-545,412,202.79
22 Feb 2024	PISSBTTZ01A71267 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353225943	1,184,749.00		-546,596,951.79
22 Feb 2024	PISSBTTZ01A71256 TZ01112-C0060922-00001 102000000.00 TZS SINGIDA FOUNTAIN GATE FOO 049172000121 NLCBTZTX INV NO:III PISSBTTZ01A71256	102,000,000.00		-648,596,951.79



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
22 Feb 2024	PISSBTTZ01A71268 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353223425	2,110,175.00		-650,707,126.79
23 Feb 2024	CUSTOMER REF: 9543066517 WALLET RECEIPT: 9543066517 WALLET TO ACC TRANSFER, 255786455554 9543066517 240223055603759		35,965,401.00	-614,741,725.79
23 Feb 2024	TZ01112-Q0068618-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION TRANSFER SCBLTZT 491606387.00 TZS 1.00000 PISSBTTZ01A71276		491,606,387.00	-123,135,338.79
23 Feb 2024	VAT: BILL NO: 38306594 22/02/2024 GR:154	28,292.68		-123,163,631.47
23 Feb 2024	BILL NO: 38306594 22/02/2024 GR:153	157,181.74		-123,320,813.21
23 Feb 2024	IB10679923022414 IT08302402230284 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 300000000.00 TZS 1.0000000		300,000,000.00	176,679,186.79
23 Feb 2024	PISSBTTZ01A71306 STZ01112C0060948- 00001 STZ01112C0060948-00001- PISSBTTZ01A7 PISSBTTZ01A71306	180,000.00		176,499,186.79
24 Feb 2024	CUSTOMER REF: 9544506810 WALLET RECEIPT: 9544506810 WALLET TO ACC TRANSFER, 255786455554 9544506810 240224055630671		102,354,065.00	278,853,251.79
24 Feb 2024	TZ01112-Q0068662-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION TRANSFER SCBLTZT 663208512.00 TZS 1.00000 PISSBTTZ01A71318		663,208,512.00	942,061,763.79
24 Feb 2024	VAT: BILL NO: 38329745 23/02/2024 GR:192	70,131.09		941,991,632.70
24 Feb 2024	BILL NO: 38329745 23/02/2024 GR:191	389,617.32		941,602,015.38
26 Feb 2024	TZ01112-Q0068752-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION TRANSFER SCBLTZT 2800000000.00 TZS 1.00000 PISSBTTZ01A71404		2,800,000,000.00	3,741,602,015.38



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
26 Feb 2024	PISSBTTZ01A71393 STZ01112C0061027-00001 STZ01112C0061027-00001-PISSBTTZ01A7 PISSBTTZ01A71393	14,161,270.00		3,727,440,745.38
26 Feb 2024	PISSBTTZ01A71357 TZ01112-C0060998-00001 14203150.00 TZS BALAJI LAXMAN NAGALGAVE 0150523748700 005 FEB SALARY	14,203,150.00		3,713,237,595.38
26 Feb 2024	PISSBTTZ01A71355 TZ01112-C0060997-00001 13249400.00 TZS DEBASISH GOSWAMI 0100313992200 005 FEB SALARY	13,249,400.00		3,699,988,195.38
26 Feb 2024	PISSBTTZ01A71353 TZ01112-C0060994-00001 750000000.00 TZS AZAM MEDIA LIMITED 0150251302700 CORUTZTZ STZ01112C0060994-00001-PISSBTTZ01A7 PISSBTTZ01A71353	750,000,000.00		2,949,988,195.38
26 Feb 2024	PISSBTTZ01A71363 TZ01112-C0060993-00001 16345000.00 TZS ASHISH KOTHARI 0100324174000 005 FEB SALARY	16,345,000.00		2,933,643,195.38
26 Feb 2024	CUSTOMER REF: 9547386255 WALLET RECEIPT: 9547386255 WALLET TO ACC TRANSFER, 255786455554 9547386255 240226055617790		25,428,979.00	2,959,072,174.38
26 Feb 2024	CUSTOMER REF: 9545946273 WALLET RECEIPT: 9545946273 WALLET TO ACC TRANSFER, 255786455554 9545946273 240225055559742		51,576,584.00	3,010,648,758.38
27 Feb 2024	CUSTOMER REF: 9548826510 WALLET RECEIPT: 9548826510 WALLET TO ACC TRANSFER, 255786455554 9548826510 240227055602427		30,966,168.00	3,041,614,926.38
27 Feb 2024	PISSBTTZ01A71418 TZ01112-C0061041-00001 800000000.00 TZS TANZANIA PREMIER LEAGUE 18103013920 NLCBTZTX INV NO:00309/24 PISSBTTZ01A71418	800,000,000.00		2,241,614,926.38
27 Feb 2024	PISSBTTZ01A71412 TZ01112-C0061040-00001 310800000.00 TZS AZAMPESA TANZANIA LIMITED 0150445922000 CORUTZTZ USD120000AT2590 PISSBTTZ01A71412	310,800,000.00		1,930,814,926.38



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
27 Feb 2024	PISSBTTZ01A71446 TZ01112-C0061045-00001 1140000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	1,140,000,000.00		790,814,926.38
27 Feb 2024	VAT: BILL NO: 38364655 26/02/2024 GR:172	152,732.49		790,662,193.89
27 Feb 2024	BILL NO: 38364655 26/02/2024 GR:171	848,513.91		789,813,679.98
27 Feb 2024	PISSBTTZ01A71453 TZ01112-C0061065-00001 405000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71453	405,000.00		789,408,679.98
27 Feb 2024	PISSBTTZ01A71450 TZ01112-C0061066-00001 405000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71450	405,000.00		789,003,679.98
27 Feb 2024	PISSBTTZ01A71452 TZ01112-C0061067-00001 405000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71452	405,000.00		788,598,679.98
27 Feb 2024	PISSBTTZ01A71454 TZ01112-C0061068-00001 2092500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71454	2,092,500.00		786,506,179.98
27 Feb 2024	PISSBTTZ01A71457 TZ01112-C0061069-00001 1717838.10 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240200525 PISSBTTZ01A71457	1,717,838.10		784,788,341.88
27 Feb 2024	PISSBTTZ01A71436 STZ01112C0061071-00001 STZ01112C0061071-00001-PISSBTTZ01A7 PISSBTTZ01A71436	1,480,860.00		783,307,481.88
27 Feb 2024	PISSBTTZ01A71459 TZ01112-C0061070-00001 8466706.50 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240200613 PISSBTTZ01A71459	8,466,706.50		774,840,775.38



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
27 Feb 2024	PISSBTTZ01A71448 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353230355	7,875,358.00		766,965,417.38
27 Feb 2024	TZ01112-Q0068820-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION TRANSFER SCBLTZT 790000000.00 TZS 1.00000 PISSBTTZ01A71469		790,000,000.00	1,556,965,417.38
28 Feb 2024	CUSTOMER REF: 9550266299 WALLET RECEIPT: 9550266299 WALLET TO ACC TRANSFER, 255786455554 9550266299 240228055604777		35,129,238.00	1,592,094,655.38
28 Feb 2024	PISSBTTZ01A71482 TZ01112-C0061096- 00001 1142000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	1,142,000,000.00		450,094,655.38
28 Feb 2024	PISSBTTZ01A71471 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353236806	115,057.00		449,979,598.38
28 Feb 2024	PISSBTTZ01A71472 STZ01112C0061099- 00001 STZ01112C0061099-00001- PISSBTTZ01A7 PISSBTTZ01A71472	954,626,022.33		-504,646,423.95
28 Feb 2024	R90RTGO240590125 IT08302402280206 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 1812051GUE 2402280MSZRV,,DPO SETTLEMENT,DPO SE ECOCTZ 662000.00 TZS 1.0000000		662,000.00	-503,984,423.95
28 Feb 2024	IB32231428022409 IT08302402280212 AZAM MEDIA LIMITED BOX 2517 DSMPLT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 700000000.00 TZS 1.0000000		700,000,000.00	196,015,576.05
28 Feb 2024	BILL NO: 38354838 27/02/2024 GR:157	55,084.70		195,960,491.35
28 Feb 2024	VAT: BILL NO: 38354838 27/02/2024 GR:158	9,915.20		195,950,576.15
28 Feb 2024	PISSBTTZ01A71485 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353246266	78,752.00		195,871,824.15
28 Feb 2024	PISSBTTZ01A71487 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353246267	12,748.00		195,859,076.15



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
28 Feb 2024	PISSBTTZ01A71476 TZ01112-C0061110-00001 742500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71476	742,500.00		195,116,576.15
28 Feb 2024	PISSBTTZ01A71477 TZ01112-C0061108-00001 1417500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71477	1,417,500.00		193,699,076.15
28 Feb 2024	PISSBTTZ01A71478 TZ01112-C0061109-00001 2403000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71478	2,403,000.00		191,296,076.15
28 Feb 2024	PISSBTTZ01A71503 TZ01112-C0061112-00001 14609175.00 TZS UPENDRA KUMAR 0100313510000 005 SALARY FEB 2024	14,609,175.00		176,686,901.15
28 Feb 2024	PISSBTTZ01A71506 TZ01112-C0061111-00001 14031475.00 TZS RAGHVENDRA TIWARI 0100313504000 005 SALARY FEB 2024	14,031,475.00		162,655,426.15
28 Feb 2024	IB36505028022415 IT08302402280344 AZAM MEDIA LIMITED BOX 2517 DSMPLT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 250000000.00 TZS 1.0000000		250,000,000.00	412,655,426.15
28 Feb 2024	TZ01112-Q0068874-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION TRANSFER SCBLTZZT 1175319599.00 TZS 1.00000 PISSBTTZ01A71516		1,175,319,599.00	1,587,975,025.15
29 Feb 2024	TZ01112-Q0068935-00001 AZAMPAY TANZANIA LIMITED AZAMTV AND MAX COLLECTIONS SCBLTZZT 811587850.00 TZS 1.00000 PISSBTTZ01A71567		811,587,850.00	2,399,562,875.15
29 Feb 2024	BILL NO: 38374027 28/02/2024 GR:157	1,329,444.38		2,398,233,430.77
29 Feb 2024	VAT: BILL NO: 38374027 28/02/2024 GR:158	239,299.97		2,397,994,130.80
29 Feb 2024	DEBIT INTEREST DEBIT INTEREST ISM:209,524.472/0/0 T2003/003	209,524.47		2,397,784,606.33



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
29 Feb 2024	PISSBTTZ01A71556 STZ01112C0061173-00001 STZ01112C0061173-00001-PISSBTTZ01A7 PISSBTTZ01A71556	8,597,952.00		2,389,186,654.33
29 Feb 2024	PISSBTTZ01A71554 STZ01112C0061172-00001 STZ01112C0061172-00001-PISSBTTZ01A7 PISSBTTZ01A71554	9,770,141.00		2,379,416,513.33
29 Feb 2024	PISSBTTZ01A71541 TZ01112-C0061147-00001 1142000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	1,142,000,000.00		1,237,416,513.33
29 Feb 2024	PISSBTTZ01A71520 STZ01112C0061143-00001 STZ01112C0061143-00001-PISSBTTZ01A7 PISSBTTZ01A71520	184,457,980.00		1,052,958,533.33
29 Feb 2024	PISSBTTZ01A71523 STZ01112C0061142-00001 STZ01112C0061142-00001-PISSBTTZ01A7 PISSBTTZ01A71523	316,879,395.00		736,079,138.33
29 Feb 2024	PISSBTTZ01A71522 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353249326	46,550,296.00		689,528,842.33
29 Feb 2024	PISSBTTZ01A71526 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353247967	202,061.00		689,326,781.33
29 Feb 2024	PISSBTTZ01A71528 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353248179	202,061.00		689,124,720.33
29 Feb 2024	PISSBTTZ01A71525 STZ01112C0061140-00001 STZ01112C0061140-00001-PISSBTTZ01A7 PISSBTTZ01A71525	102,918,402.00		586,206,318.33
29 Feb 2024	PISSBTTZ01A71521 STZ01112C0061139-00001 STZ01112C0061139-00001-PISSBTTZ01A7 PISSBTTZ01A71521	99,548,752.00		486,657,566.33
29 Feb 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		486,646,549.38
29 Feb 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		486,644,566.33
29 Feb 2024	CUSTOMER REF: 9551706158 WALLET RECEIPT: 9551706158 WALLET TO ACC TRANSFER, 255786455554 9551706158 240229055605983		41,516,626.00	528,161,192.33



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
01 Mar 2024	CUSTOMER REF: 9553146757 WALLET RECEIPT: 9553146757 WALLET TO ACC TRANSFER, 255786455554 9553146757 240301055601695		41,029,085.00	569,190,277.33
01 Mar 2024	PISSBTTZ01A71577 TZ01112-C0061180-00001 712500000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	712,500,000.00		-143,309,722.67
01 Mar 2024	VAT: BILL NO: 38401010 29/02/2024 GR:698	70,131.09		-143,379,853.76
01 Mar 2024	BILL NO: 38401010 29/02/2024 GR:697	389,617.32		-143,769,471.08
01 Mar 2024	IB50396201032412 IT08302403010371 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 150000000.00 TZS 1.0000000		150,000,000.00	6,230,528.92
01 Mar 2024	PISSBTTZ01A71571 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353251302	698,186.00		5,532,342.92
01 Mar 2024	PISSBTTZ01A71606 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353256368	12,780.00		5,519,562.92
01 Mar 2024	PISSBTTZ01A71605 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353256367	12,780.00		5,506,782.92
01 Mar 2024	PISSBTTZ01A71603 STZ01112C0061207-00001 STZ01112C0061207-00001-PISSBTTZ01A7 PISSBTTZ01A71603	8,597,952.00		-3,091,169.08
01 Mar 2024	PISSBTTZ01A71583 TZ01112-C0061208-00001 145356750.00 TZS SUMPRA LTD 30017296003 IMBLTZZ INV NO:165/164 PISSBTTZ01A71583	145,356,750.00		-148,447,919.08
01 Mar 2024	PISSBTTZ01A71575 STZ01112C0061206-00001 STZ01112C0061206-00001-PISSBTTZ01A7 PISSBTTZ01A71575	2,640,000.00		-151,087,919.08
01 Mar 2024	PISSBTTZ01A71568 STZ01112C0061213-00001 STZ01112C0061213-00001-PISSBTTZ01A7 PISSBTTZ01A71568	1,375,086.00		-152,463,005.08



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
01 Mar 2024	PISSBTTZ01A71570 TZ01112-C0061209-00001 53100000.00 TZS AZAM FOOTBALL CLUB LIMITE 0104092141500 005 INV NO:AFC/024/016	53,100,000.00		-205,563,005.08
01 Mar 2024	PISSBTTZ01A71573 TZ01112-C0061210-00001 274200000.00 TZS AZAM FOOTBALL CLUB LIMITE 0104092141500 005 INV NO:AFC/024/013-012	274,200,000.00		-479,763,005.08
01 Mar 2024	TZ01112-Q0069005-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND MAX COLLECTIONS SCBLTZY 747358098.00 TZS 1.00000 PISBTTZ01A71611		747,358,098.00	267,595,092.92
02 Mar 2024	CUSTOMER REF: 9554586886 WALLET RECEIPT: 9554586886 WALLET TO ACC TRANSFER, 255786455554 9554586886 240302055600784		143,707,093.00	411,302,185.92
02 Mar 2024	PISSBTTZ01A71615 STZ01112C0061225-00001 STZ01112C0061225-00001-PISSBTTZ01A7 PISBTTZ01A71615	8,597,952.00		402,704,233.92
02 Mar 2024	BILL NO: 38425204 01/03/2024 GR:169	140,889.38		402,563,344.54
02 Mar 2024	VAT: BILL NO: 38425204 01/03/2024 GR:170	25,360.07		402,537,984.47
04 Mar 2024	BILL NO: 38458735 02/03/2024 GR:59	5,508.47		402,532,476.00
04 Mar 2024	VAT: BILL NO: 38458735 02/03/2024 GR:60	991.52		402,531,484.48
04 Mar 2024	PISSBTTZ01A71657 TZ01112-C0061260-00001 500000000.00 TZS SHEPHERD CONSULTING LIMIT 0150457921600 CORUTZTZ INV NO:2024/012 PISBTTZ01A71657	500,000,000.00		-97,468,515.52
04 Mar 2024	PISSBTTZ01A71652 STZ01112C0061244-00001 STZ01112C0061244-00001-PISSBTTZ01A7 PISBTTZ01A71652	17,252,522.00		-114,721,037.52
04 Mar 2024	PISSBTTZ01A71633 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353256038	49,804,248.00		-164,525,285.52
04 Mar 2024	PISSBTTZ01A71637 STZ01112C0061242-00001 STZ01112C0061242-00001-PISSBTTZ01A7 PISBTTZ01A71637	54,055,270.00		-218,580,555.52



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
04 Mar 2024	PISSBTTZ01A71632 STZ01112C0061241-00001 STZ01112C0061241-00001-PISSBTTZ01A7 PISSBTTZ01A71632	270,797,229.00		-489,377,784.52
04 Mar 2024	PISSBTTZ01A71639 STZ01112C0061240-00001 STZ01112C0061240-00001-PISSBTTZ01A7 PISSBTTZ01A71639	269,760,300.00		-759,138,084.52
04 Mar 2024	PISSBTTZ01A71616 TZ01112-C0061227-00001 1686090.00 TZS VELJI GLOBAL LOGISTICS LI 0414114001 DTKETZT INV NO:AI2402140100051 PISSBTTZ01A71616	1,686,090.00		-760,824,174.52
04 Mar 2024	PISSBTTZ01A71620 TZ01112-C0061226-00001 694333.26 TZS DIAMOND SHIPPING SERVICES 96010200001128 BARBTZT BL NO:GOSUGZH0350364 PISSBTTZ01A71620	694,333.26		-761,518,507.78
04 Mar 2024	CUSTOMER REF: 9557466421 WALLET RECEIPT: 9557466421 WALLET TO ACC TRANSFER, 255786455554 9557466421 240304055612824		30,194,904.00	-731,323,603.78
04 Mar 2024	CUSTOMER REF: 9556026264 WALLET RECEIPT: 9556026264 WALLET TO ACC TRANSFER, 255786455554 9556026264 240303055600181		89,071,001.00	-642,252,602.78
05 Mar 2024	TZ01112-Q0069073-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION TRANSFER SCBLTZT 4356083568.00 TZS 1.00000 PISSBTTZ01A71668		4,356,083,568.00	3,713,830,965.22
05 Mar 2024	CUSTOMER REF: 9558906342 WALLET RECEIPT: 9558906342 WALLET TO ACC TRANSFER, 255786455554 9558906342 240305055602233		34,450,786.00	3,748,281,751.22
05 Mar 2024	PISSBTTZ01A71693 TZ01112-C0061280-00001 2276000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	2,276,000,000.00		1,472,281,751.22
05 Mar 2024	PISSBTTZ01A71672 TZ01112-C0061283-00001 1717838.10 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZT INV NO:FII240300030 PISSBTTZ01A71672	1,717,838.10		1,470,563,913.12



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
05 Mar 2024	PISSBTTZ01A71671 TZ01112-C0061281-00001 1717838.10 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300011 PISSBTTZ01A71671	1,717,838.10		1,468,846,075.02
05 Mar 2024	PISSBTTZ01A71636 STZ01112C0061286-00001 STZ01112C0061286-00001-PISSBTTZ01A7 PISSBTTZ01A71636	485,568,538.00		983,277,537.02
05 Mar 2024	PISSBTTZ01A71673 TZ01112-C0061282-00001 6877476.60 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300010 PISSBTTZ01A71673	6,877,476.60		976,400,060.42
05 Mar 2024	PISSBTTZ01A71634 STZ01112C0061287-00001 STZ01112C0061287-00001-PISSBTTZ01A7 PISSBTTZ01A71634	539,520,599.00		436,879,461.42
05 Mar 2024	BILL NO: 38506376 04/03/2024 GR:117	1,345,969.79		435,533,491.63
05 Mar 2024	VAT: BILL NO: 38506376 04/03/2024 GR:118	242,274.53		435,291,217.10
05 Mar 2024	PISSBTTZ01A71705 TZ01112-C0061298-00001 1282500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71705	1,282,500.00		434,008,717.10
05 Mar 2024	PISSBTTZ01A71708 TZ01112-C0061297-00001 405000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71708	405,000.00		433,603,717.10
05 Mar 2024	PISSBTTZ01A71706 TZ01112-C0061299-00001 202500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71706	202,500.00		433,401,217.10
05 Mar 2024	PISSBTTZ01A71704 TZ01112-C0061301-00001 1417500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71704	1,417,500.00		431,983,717.10



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
05 Mar 2024	PISSBTTZ01A71707 TZ01112-C0061300-00001 742500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71707	742,500.00		431,241,217.10
05 Mar 2024	TZ01112-Q0069123-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION TRANSFER SCBLTZT 935261413.00 TZS 1.00000 PISSBTTZ01A71712		935,261,413.00	1,366,502,630.10
06 Mar 2024	CUSTOMER REF: 9560346257 WALLET RECEIPT: 9560346257 WALLET TO ACC TRANSFER, 255786455554 9560346257 240306055605518		45,536,469.00	1,412,039,099.10
06 Mar 2024	PISSBTTZ01A71720 TZ01112-C0061310-00001 742500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71720	742,500.00		1,411,296,599.10
06 Mar 2024	PISSBTTZ01A71721 TZ01112-C0061311-00001 1080000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71721	1,080,000.00		1,410,216,599.10
06 Mar 2024	PISSBTTZ01A71713 STZ01112C0061312-00001 STZ01112C0061312-00001-PISSBTTZ01A7 PISSBTTZ01A71713	354,758,727.84		1,055,457,871.26
06 Mar 2024	PISSBTTZ01A71714 STZ01112C0061313-00001 STZ01112C0061313-00001-PISSBTTZ01A7 PISSBTTZ01A71714	3,136,452.05		1,052,321,419.21
06 Mar 2024	PISSBTTZ01A71715 STZ01112C0061314-00001 STZ01112C0061314-00001-PISSBTTZ01A7 PISSBTTZ01A71715	20,000.00		1,052,301,419.21
06 Mar 2024	R90RTGO240660174 IT08302403060200 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 1812051GUE 2403060MVGGL,,DPO SETTLEMENT,DPO SE ECOCTZ 1819400.00 TZS 1.0000000		1,819,400.00	1,054,120,819.21
06 Mar 2024	BILL NO: 38458091 05/03/2024 GR:163	530,506.70		1,053,590,312.51



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
06 Mar 2024	VAT: BILL NO: 38458091 05/03/2024 GR:164	95,491.16		1,053,494,821.35
06 Mar 2024	PISSBTTZ01A71767 TZ01112-C0061341-00001 994000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	994,000,000.00		59,494,821.35
06 Mar 2024	PISSBTTZ01A71762 STZ01112C0061344-00001 STZ01112C0061344-00001-PISSBTTZ01A7 PISSBTTZ01A71762	11,980,052.00		47,514,769.35
06 Mar 2024	PISSBTTZ01A71761 STZ01112C0061346-00001 STZ01112C0061346-00001-PISSBTTZ01A7 PISSBTTZ01A71761	6,974,644.00		40,540,125.35
06 Mar 2024	PISSBTTZ01A71765 STZ01112C0061347-00001 STZ01112C0061347-00001-PISSBTTZ01A7 PISSBTTZ01A71765	5,713,988.00		34,826,137.35
06 Mar 2024	PISSBTTZ01A71760 STZ01112C0061348-00001 STZ01112C0061348-00001-PISSBTTZ01A7 PISSBTTZ01A71760	3,764,094.00		31,062,043.35
06 Mar 2024	IB72405506032412 IT08302403060295 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	231,062,043.35
06 Mar 2024	TZ01112-Q0069187-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION TRANSFER SCBLTZT 760000000.00 TZS 1.00000 PISSBTTZ01A71775		760,000,000.00	991,062,043.35
07 Mar 2024	CUSTOMER REF: 9561786231 WALLET RECEIPT: 9561786231 WALLET TO ACC TRANSFER, 255786455554 9561786231 240307055559738		60,563,782.00	1,051,625,825.35
07 Mar 2024	PISSBTTZ01A71810 TZ01112-C0061369-00001 568000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	568,000,000.00		483,625,825.35
07 Mar 2024	BILL NO: 38538908 06/03/2024 GR:159	547,032.11		483,078,793.24
07 Mar 2024	VAT: BILL NO: 38538908 06/03/2024 GR:160	98,465.72		482,980,327.52



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
07 Mar 2024	PISSBTTZ01A71818 STZ01112C0061385-00001 STZ01112C0061385-00001-PISSBTTZ01A7 PISSBTTZ01A71818	807,793,711.89		-324,813,384.37
07 Mar 2024	PISSBTTZ01A71835 STZ01112C0061405-00001 STZ01112C0061405-00001-PISSBTTZ01A7 PISSBTTZ01A71835	61,858,077.00		-386,671,461.37
08 Mar 2024	CUSTOMER REF: 9563226907 WALLET RECEIPT: 9563226907 WALLET TO ACC TRANSFER, 255786455554 9563226907 240308055608774		39,314,397.00	-347,357,064.37
08 Mar 2024	PISSBTTZ01A71832 STZ01112C0061406-00001 STZ01112C0061406-00001-PISSBTTZ01A7 PISSBTTZ01A71832	99,690,882.00		-447,047,946.37
08 Mar 2024	TZ01112-Q0069263-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION TRANSFER SCBLT ZT 800000000.00 TZS 1.00000 PISSBTTZ01A71838		800,000,000.00	352,952,053.63
08 Mar 2024	PISSBTTZ01A71833 STZ01112C0061407-00001 STZ01112C0061407-00001-PISSBTTZ01A7 PISSBTTZ01A71833	178,820,060.00		174,131,993.63
08 Mar 2024	PISSBTTZ01A71834 STZ01112C0061404-00001 STZ01112C0061404-00001-PISSBTTZ01A7 PISSBTTZ01A71834	154,649,496.00		19,482,497.63
08 Mar 2024	PISSBTTZ01A71788 STZ01112C0061414-00001 STZ01112C0061414-00001-PISSBTTZ01A7 PISSBTTZ01A71788	208,160.00		19,274,337.63
08 Mar 2024	BILL NO: 38539201 07/03/2024 GR:181	129,872.44		19,144,465.19
08 Mar 2024	VAT: BILL NO: 38539201 07/03/2024 GR:182	23,377.03		19,121,088.16
08 Mar 2024	PISSBTTZ01A71841 TZ01112-C0061433-00001 406100.00 TZS PIL TANZANIA LIMITED 0010050468 EXTNTZTZ INV NO:PRF0071640 PISSBTTZ01A71841	406,100.00		18,714,988.16
08 Mar 2024	PISSBTTZ01A71854 STZ01112C0061432-00001 STZ01112C0061432-00001-PISSBTTZ01A7 PISSBTTZ01A71854	1,009,960.00		17,705,028.16



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
08 Mar 2024	TZ01112-Q0069300-00001 AZAMPAY TANZANIA LIMITED AZAMTV AND MAX COLLECTIONS SCBLTZT 1061792528.00 TZS 1.00000 PISSBTTZ01A71869		1,061,792,528.00	1,079,497,556.16
09 Mar 2024	CUSTOMER REF: 9564666855 WALLET RECEIPT: 9564666855 WALLET TO ACC TRANSFER, 255786455554 9564666855 240309055551202		84,566,579.00	1,164,064,135.16
09 Mar 2024	PISSBTTZ01A71876 TZ01112-C0061440-00001 710000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SBB	710,000,000.00		454,064,135.16
09 Mar 2024	PISSBTTZ01A71873 TZ01112-C0061445-00001 3442296.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300064 PISSBTTZ01A71873	3,442,296.00		450,621,839.16
09 Mar 2024	PISSBTTZ01A71872 TZ01112-C0061446-00001 1721148.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300049 PISSBTTZ01A71872	1,721,148.00		448,900,691.16
09 Mar 2024	PISSBTTZ01A71874 TZ01112-C0061447-00001 274200000.00 TZS AZAM FOOTBALL CLUB LIMITE 0104092141500 005 INV NO:AFC/024/018-017	274,200,000.00		174,700,691.16
09 Mar 2024	IB82957809032409 IT08302403090067 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	374,700,691.16
09 Mar 2024	VAT: BILL NO: 38565478 08/03/2024 GR:224	5,949.12		374,694,742.04
09 Mar 2024	BILL NO: 38565478 08/03/2024 GR:223	33,050.82		374,661,691.22
11 Mar 2024	BILL NO: 38552947 09/03/2024 GR:25	11,016.94		374,650,674.28
11 Mar 2024	VAT: BILL NO: 38552947 09/03/2024 GR:26	1,983.04		374,648,691.24



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
11 Mar 2024	CUSTOMER REF: 9566106139 WALLET RECEIPT: 9566106139 WALLET TO ACC TRANSFER, 255786455554 9566106139 240310055557941		50,778,425.00	425,427,116.24
11 Mar 2024	CUSTOMER REF: 9567546650 WALLET RECEIPT: 9567546650 WALLET TO ACC TRANSFER, 255786455554 9567546650 240311055619776		27,179,052.00	452,606,168.24
11 Mar 2024	IB85800111032410 IT08302403110104 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 150000000.00 TZS 1.0000000		150,000,000.00	602,606,168.24
11 Mar 2024	PISSBTTZ01A71900 STZ01112C0061465-00001 STZ01112C0061465-00001-PISSBTTZ01A7 PISSBTTZ01A71900	1,883,177.00		600,722,991.24
11 Mar 2024	PISSBTTZ01A71899 STZ01112C0061466-00001 STZ01112C0061466-00001-PISSBTTZ01A7 PISSBTTZ01A71899	5,649,529.00		595,073,462.24
11 Mar 2024	PISSBTTZ01A71898 STZ01112C0061467-00001 STZ01112C0061467-00001-PISSBTTZ01A7 PISSBTTZ01A71898	149,412,740.00		445,660,722.24
11 Mar 2024	PISSBTTZ01A71921 STZ01112C0061475-00001 STZ01112C0061475-00001-PISSBTTZ01A7 PISSBTTZ01A71921	6,762,308.00		438,898,414.24
11 Mar 2024	PISSBTTZ01A71920 TZ01112-C0061476-00001 405000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71920	405,000.00		438,493,414.24
11 Mar 2024	TZ01112-Q0069362-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION TRANSFER SCBLTZT 2538255618.00 TZS 1.00000 PISSBTTZ01A71929		2,538,255,618.00	2,976,749,032.24
12 Mar 2024	CUSTOMER REF: 9568986441 WALLET RECEIPT: 9568986441 WALLET TO ACC TRANSFER, 255786455554 9568986441 240312055604522		55,659,051.00	3,032,408,083.24



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
12 Mar 2024	PISSBTTZ01A71939 TZ01112-C0061491-00001 2840000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	2,840,000,000.00		192,408,083.24
12 Mar 2024	PISSBTTZ01A71944 STZ01112C0061499-00001 STZ01112C0061499-00001-PISSBTTZ01A7 PISSBTTZ01A71944	10,238,928.00		182,169,155.24
12 Mar 2024	PISSBTTZ01A71945 STZ01112C0061498-00001 STZ01112C0061498-00001-PISSBTTZ01A7 PISSBTTZ01A71945	20,398,386.00		161,770,769.24
12 Mar 2024	PISSBTTZ01A71936 STZ01112C0061500-00001 STZ01112C0061500-00001-PISSBTTZ01A7 PISSBTTZ01A71936	180,000.00		161,590,769.24
12 Mar 2024	PISSBTTZ01A71947 STZ01112C0061502-00001 STZ01112C0061502-00001-PISSBTTZ01A7 PISSBTTZ01A71947	322,018,208.00		-160,427,438.76
12 Mar 2024	PISSBTTZ01A71949 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353288913	2,517.00		-160,429,955.76
12 Mar 2024	PISSBTTZ01A71935 TZ01112-C0061503-00001 2021011.10 TZS MEDITERRANEAN SHIPPING CO 0100011095 EXTNTZTZ INV NO:PMFTI021832024DAR/PLOCIO4253 PISSBTTZ01A71935	2,021,011.10		-162,450,966.86
12 Mar 2024	IB88629312032410 IT08302403120202 AZAM MEDIA LIMITED BOX 2517 DSMPLLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 400000000.00 TZS 1.0000000		400,000,000.00	237,549,033.14
12 Mar 2024	VAT: BILL NO: 38580569 11/03/2024 GR:192	69,139.57		237,479,893.57
12 Mar 2024	BILL NO: 38580569 11/03/2024 GR:191	384,108.85		237,095,784.72
12 Mar 2024	TZ01112-Q0069398-00001 AZAMPAY TANZANIA LIMITED AZAM TV AND AZAM MAX COLLECTION TRANSFER SCBLTZT 1000000000.00 TZS 1.00000 PISSBTTZ01A71962		1,000,000,000.00	1,237,095,784.72
13 Mar 2024	CUSTOMER REF: 9570426904 WALLET RECEIPT: 9570426904 WALLET TO ACC TRANSFER, 255786455554 9570426904 240313055558648		50,283,920.00	1,287,379,704.72



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
13 Mar 2024	PISSBTTZ01A71983 TZ01112-C0061521-00001 852000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	852,000,000.00		435,379,704.72
13 Mar 2024	R90RTGO240730086 IT08302403130209 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 1812051GUE 2403130MYCQZ,,DPO SETTLEMENT,DPO SE ECOCTZ 1439000.00 TZS 1.0000000		1,439,000.00	436,818,704.72
13 Mar 2024	IB91976913032411 IT08302403130217 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 150000000.00 TZS 1.0000000		150,000,000.00	586,818,704.72
13 Mar 2024	BILL NO: 38557115 12/03/2024 GR:147	502,964.35		586,315,740.37
13 Mar 2024	VAT: BILL NO: 38557115 12/03/2024 GR:148	90,533.56		586,225,206.81
13 Mar 2024	PISSBTTZ01A72003 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353291818	3,331,445.00		582,893,761.81
13 Mar 2024	PISSBTTZ01A71984 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353292131	2,001,544.00		580,892,217.81
13 Mar 2024	PISSBTTZ01A72001 TZ01112-C0061539-00001 8611876.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300135 PISSBTTZ01A72001	8,611,876.00		572,280,341.81
13 Mar 2024	PISSBTTZ01A71982 STZ01112C0061536-00001 STZ01112C0061536-00001-PISSBTTZ01A7 PISSBTTZ01A71982	10,199,194.00		562,081,147.81
13 Mar 2024	PISSBTTZ01A71997 TZ01112-C0061540-00001 5166512.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300133 PISSBTTZ01A71997	5,166,512.00		556,914,635.81
13 Mar 2024	PISSBTTZ01A71985 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353293078	667,864.00		556,246,771.81



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
13 Mar 2024	PISSBTTZ01A71989 TZ01112-C0061541-00001 3445364.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300134 PISSBTTZ01A71989	3,445,364.00		552,801,407.81
13 Mar 2024	PISSBTTZ01A71993 TZ01112-C0061542-00001 4332016.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300195 PISSBTTZ01A71993	4,332,016.00		548,469,391.81
13 Mar 2024	PISSBTTZ01A71966 TZ01112-C0061543-00001 405000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71966	405,000.00		548,064,391.81
13 Mar 2024	PISSBTTZ01A71967 TZ01112-C0061544-00001 742500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A71967	742,500.00		547,321,891.81
13 Mar 2024	PISSBTTZ01A72007 TZ01112-C0061549-00001 693049000.00 TZS TANZANIA PREMIER LEAGUE 18103013920 NLCBTZTX INV NO:00314/24 PISSBTTZ01A72007	693,049,000.00		-145,727,108.19
13 Mar 2024	109S031300001 SWEEP FROM 0104022353700 SWEEP EXECUTED 13/03/2024 275		1,155,182,895.52	1,009,455,787.33
14 Mar 2024	CUSTOMER REF: 9571866537 WALLET RECEIPT: 9571866537 WALLET TO ACC TRANSFER, 255786455554 9571866537 240314055556267		30,094,322.00	1,039,550,109.33
14 Mar 2024	PISSBTTZ01A72015 TZ01112-C0061556-00001 852000000.00 TZS SAID SALIM BAKHRESA COM 0104005469900 005 FTR AML TO SSB	852,000,000.00		187,550,109.33
14 Mar 2024	PISSBTTZ01A72033 STZ01112C0061563-00001 STZ01112C0061563-00001-PISSBTTZ01A7 PISSBTTZ01A72033	18,358,547.00		169,191,562.33
14 Mar 2024	PISSBTTZ01A72035 STZ01112C0061564-00001 STZ01112C0061564-00001-PISSBTTZ01A7 PISSBTTZ01A72035	8,667,008.00		160,524,554.33



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
14 Mar 2024	PISSBTTZ01A72020 STZ01112C0061567-00001 STZ01112C0061567-00001-PISSBTTZ01A7 PISSBTTZ01A72020	180,000.00		160,344,554.33
14 Mar 2024	PISSBTTZ01A72023 STZ01112C0061568-00001 STZ01112C0061568-00001-PISSBTTZ01A7 PISSBTTZ01A72023	180,000.00		160,164,554.33
14 Mar 2024	PISSBTTZ01A72022 STZ01112C0061569-00001 STZ01112C0061569-00001-PISSBTTZ01A7 PISSBTTZ01A72022	180,000.00		159,984,554.33
14 Mar 2024	PISSBTTZ01A72024 TZ01112-C0061572-00001 8682440.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300224 PISSBTTZ01A72024	8,682,440.00		151,302,114.33
14 Mar 2024	PISSBTTZ01A72009 STZ01112C0061570-00001 STZ01112C0061570-00001-PISSBTTZ01A7 PISSBTTZ01A72009	2,043,742.00		149,258,372.33
14 Mar 2024	PISSBTTZ01A72025 TZ01112-C0061571-00001 4095780.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300218 PISSBTTZ01A72025	4,095,780.00		145,162,592.33
14 Mar 2024	BILL NO: 38608583 13/03/2024 GR:159	400,634.26		144,761,958.07
14 Mar 2024	VAT: BILL NO: 38608583 13/03/2024 GR:160	72,114.13		144,689,843.94
14 Mar 2024	109S031400001 SWEEP FROM 0104022353700 SWEEP EXECUTED 14/03/2024 275		106,412,268.00	251,102,111.94
15 Mar 2024	CUSTOMER REF: 9573306362 WALLET RECEIPT: 9573306362 WALLET TO ACC TRANSFER, 255786455554 9573306362 240315055611325		42,023,185.00	293,125,296.94
15 Mar 2024	BILL NO: 38633898 14/03/2024 GR:135	400,913.92		292,724,383.02
15 Mar 2024	VAT: BILL NO: 38633898 14/03/2024 GR:136	72,164.47		292,652,218.55
15 Mar 2024	PISSBTTZ01A72074 STZ01112C0061610-00001 STZ01112C0061610-00001-PISSBTTZ01A7 PISSBTTZ01A72074	8,676,524.00		283,975,694.55



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
15 Mar 2024	PISSBTTZ01A72075 STZ01112C0061609-00001 STZ01112C0061609-00001-PISSBTTZ01A7 PISSBTTZ01A72075	187,977,655.00		95,998,039.55
15 Mar 2024	PISSBTTZ01A72076 STZ01112C0061611-00001 STZ01112C0061611-00001-PISSBTTZ01A7 PISSBTTZ01A72076	309,299,772.00		-213,301,732.45
15 Mar 2024	PISSBTTZ01A72070 TZ01112-C0061613-00001 7080944.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300255 PISSBTTZ01A72070	7,080,944.00		-220,382,676.45
15 Mar 2024	PISSBTTZ01A72072 TZ01112-C0061612-00001 1211860.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300257 PISSBTTZ01A72072	1,211,860.00		-221,594,536.45
15 Mar 2024	PISSBTTZ01A72073 TZ01112-C0061614-00001 3445364.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300256 PISSBTTZ01A72073	3,445,364.00		-225,039,900.45
15 Mar 2024	109S031500001 SWEEP FROM 0104022353700 SWEEP EXECUTED 15/03/2024 275		1,029,091,066.00	804,051,165.55
16 Mar 2024	CUSTOMER REF: 9574746674 WALLET RECEIPT: 9574746674 WALLET TO ACC TRANSFER, 255786455554 9574746674 240316055553518		43,041,832.00	847,092,997.55
16 Mar 2024	PISSBTTZ01A72116 TZ01112-C0061620-00001 102000000.00 TZS NAMUNGO FOOTBALL 0152348950000 CORUTZTZ 15032024 PISSBTTZ01A72116	102,000,000.00		745,092,997.55
16 Mar 2024	PISSBTTZ01A72110 TZ01112-C0061623-00001 1417500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A72110	1,417,500.00		743,675,497.55
16 Mar 2024	PISSBTTZ01A72115 TZ01112-C0061621-00001 1721148.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300188 PISSBTTZ01A72115	1,721,148.00		741,954,349.55



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
16 Mar 2024	PISSBTTZ01A72108 TZ01112-C0061622-00001 405000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A72108	405,000.00		741,549,349.55
16 Mar 2024	VAT: BILL NO: 38643129 15/03/2024 GR:252	5,949.12		741,543,400.43
16 Mar 2024	BILL NO: 38643129 15/03/2024 GR:251	33,050.82		741,510,349.61
16 Mar 2024	109S031600001 SWEEP FROM 0104022353700 SWEEP EXECUTED 16/03/2024 275		150,000,000.00	891,510,349.61
18 Mar 2024	BILL NO: 38653425 16/03/2024 GR:45	22,033.88		891,488,315.73
18 Mar 2024	VAT: BILL NO: 38653425 16/03/2024 GR:46	3,966.08		891,484,349.65
18 Mar 2024	109S031800001 SWEEP FROM 0104022353700 SWEEP EXECUTED 18/03/2024 275		1,995,980,195.00	2,887,464,544.65
18 Mar 2024	CUSTOMER REF: 9576186423 WALLET RECEIPT: 9576186423 WALLET TO ACC TRANSFER, 255786455554 9576186423 240317055553686		33,567,212.00	2,921,031,756.65
18 Mar 2024	CUSTOMER REF: 9577626427 WALLET RECEIPT: 9577626427 WALLET TO ACC TRANSFER, 255786455554 9577626427 240318055613798		57,066,103.00	2,978,097,859.65
18 Mar 2024	PISSBTTZ01A72140 TZ01112-C0061635-00001 22500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A72140	22,500.00		2,978,075,359.65
18 Mar 2024	PISSBTTZ01A72139 TZ01112-C0061636-00001 399000.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A72139	399,000.00		2,977,676,359.65



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
18 Mar 2024	PISSBTTZ01A72135 TZ01112-C0061637-00001 41250.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A72135	41,250.00		2,977,635,109.65
18 Mar 2024	PISSBTTZ01A72127 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353303388	49,873,751.00		2,927,761,358.65
18 Mar 2024	PISSBTTZ01A72125 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353303778	49,873,751.00		2,877,887,607.65
18 Mar 2024	PISSBTTZ01A72132 STZ01112C0061633-00001 STZ01112C0061633-00001-PISSBTTZ01A7 PISSBTTZ01A72132	145,716,155.00		2,732,171,452.65
18 Mar 2024	PISSBTTZ01A72128 STZ01112C0061634-00001 STZ01112C0061634-00001-PISSBTTZ01A7 PISSBTTZ01A72128	187,992,373.00		2,544,179,079.65
18 Mar 2024	PISSBTTZ01A72138 TZ01112-C0061638-00001 22500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A72138	22,500.00		2,544,156,579.65
18 Mar 2024	PISSBTTZ01A72142 TZ01112-C0061639-00001 8452340.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300298 PISSBTTZ01A72142	8,452,340.00		2,535,704,239.65
18 Mar 2024	PISSBTTZ01A72141 TZ01112-C0061640-00001 4586660.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300259 PISSBTTZ01A72141	4,586,660.00		2,531,117,579.65
18 Mar 2024	PISSBTTZ01A72159 STZ01112C0061674-00001 STZ01112C0061674-00001-PISSBTTZ01A7 PISSBTTZ01A72159	215,684,550.00		2,315,433,029.65
18 Mar 2024	PISSBTTZ01A72160 STZ01112C0061672-00001 STZ01112C0061672-00001-PISSBTTZ01A7 PISSBTTZ01A72160	8,681,452.00		2,306,751,577.65
18 Mar 2024	PISSBTTZ01A72156 STZ01112C0061673-00001 STZ01112C0061673-00001-PISSBTTZ01A7 PISSBTTZ01A72156	3,769,468.00		2,302,982,109.65



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
18 Mar 2024	PISSBTTZ01A72155 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353293490	12,767.00		2,302,969,342.65
18 Mar 2024	PISSBTTZ01A72157 STZ01112C0061676- 00001 STZ01112C0061676-00001- PISSBTTZ01A7 PISSBTTZ01A72157	2,338,825.00		2,300,630,517.65
19 Mar 2024	109S031900001 SWEEP FROM 0104022353700 SWEEP EXECUTED 19/03/2024 275		474,248,407.00	2,774,878,924.65
19 Mar 2024	IB21989819032409 IT08302403190162 AZAM MEDIA LIMITED BOX 2517 DSM PLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 400000000.00 TZS 1.0000000		400,000,000.00	3,174,878,924.65
19 Mar 2024	BILL NO: 38666962 18/03/2024 GR:149	309,321.11		3,174,569,603.54
19 Mar 2024	VAT: BILL NO: 38666962 18/03/2024 GR:150	55,677.74		3,174,513,925.80
19 Mar 2024	PISSBTTZ01A72190 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353311239	40,363,238.00		3,134,150,687.80
19 Mar 2024	PISSBTTZ01A72180 STZ01112C0061700- 00001 STZ01112C0061700-00001- PISSBTTZ01A7 PISSBTTZ01A72180	3,071,857,817.70		62,292,870.10
19 Mar 2024	PISSBTTZ01A72171 TZ01112-C0061694- 00001 78750.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A72171	78,750.00		62,214,120.10
19 Mar 2024	PISSBTTZ01A72170 TZ01112-C0061692- 00001 22500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A72170	22,500.00		62,191,620.10
19 Mar 2024	PISSBTTZ01A72175 TZ01112-C0061691- 00001 1038381.96 TZS CMA CGM TANZANIA LTD 9120001520464 SBICTZTX INV NO:TZIML00180 PISSBTTZ01A72175	1,038,381.96		61,153,238.14
19 Mar 2024	PISSBTTZ01A72174 TZ01112-C0061690- 00001 1038381.96 TZS CMA CGM TANZANIA LTD 9120001520464 SBICTZTX INV NO:TZIML007181 PISSBTTZ01A72174	1,038,381.96		60,114,856.18



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
19 Mar 2024	PISSBTTZ01A72172 TZ01112-C0061693-00001 372088.35 TZS GULF BADR GROUP TANZANIA 30003396001 IMBLTZZ BL:155300140082 PISSBTTZ01A72172	372,088.35		59,742,767.83
19 Mar 2024	PISSBTTZ01A72173 STZ01112C0061689-00001 STZ01112C0061689-00001-PISSBTTZ01A7 PISSBTTZ01A72173	942,261.93		58,800,505.90
19 Mar 2024	CUSTOMER REF: 9579066754 WALLET RECEIPT: 9579066754 WALLET TO ACC TRANSFER, 255786455554 9579066754 240319055607713		27,163,522.00	85,964,027.90
20 Mar 2024	CUSTOMER REF: 9580506777 WALLET RECEIPT: 9580506777 WALLET TO ACC TRANSFER, 255786455554 9580506777 240320055556113		25,734,834.00	111,698,861.90
20 Mar 2024	BILL NO: 38667764 19/03/2024 GR:123	276,456.73		111,422,405.17
20 Mar 2024	VAT: BILL NO: 38667764 19/03/2024 GR:124	49,762.18		111,372,642.99
20 Mar 2024	PISSBTTZ01A72214 TZ01112-C0061727-00001 582824.84 TZS SWISSPORT TANZANIA PLC 23010029714 NMIBTZZ INV NO:1305511/1305285 PISSBTTZ01A72214	582,824.84		110,789,818.15
20 Mar 2024	PISSBTTZ01A72206 TZ01112-C0061728-00001 200081.44 TZS SWISSPORT TANZANIA PLC 23010029714 NMIBTZZ INV NO:1305819/1306001 PISSBTTZ01A72206	200,081.44		110,589,736.71
20 Mar 2024	PISSBTTZ01A72207 TZ01112-C0061730-00001 36816.00 TZS SWISSPORT TANZANIA PLC 23010029714 NMIBTZZ INV NO:1306129 PISSBTTZ01A72207	36,816.00		110,552,920.71
20 Mar 2024	PISSBTTZ01A72213 TZ01112-C0061729-00001 202096.44 TZS SWISSPORT TANZANIA PLC 23010029714 NMIBTZZ INV NO:1305815/1306003 PISSBTTZ01A72213	202,096.44		110,350,824.27
20 Mar 2024	109S032000001 SWEEP FROM 0104022353700 SWEEP EXECUTED 20/03/2024 275		268,416,220.01	378,767,044.28



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
21 Mar 2024	CUSTOMER REF: 9581946883 WALLET RECEIPT: 9581946883 WALLET TO ACC TRANSFER, 255786455554 9581946883 240321055605695		27,326,016.00	406,093,060.28
21 Mar 2024	R90RTGO240800138 IT08302403210017 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 1812051GUE 2403200N1HTL,,DPO SETTLEMENT,DPO SE ECOCTZ 1120000.00 TZS 1.0000000		1,120,000.00	407,213,060.28
21 Mar 2024	PISSBTTZ01A72241 TZ01112-C0061749-00001 30680.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300307 PISSBTTZ01A72241	30,680.00		407,182,380.28
21 Mar 2024	PISSBTTZ01A72242 TZ01112-C0061748-00001 61360.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300308 PISSBTTZ01A72242	61,360.00		407,121,020.28
21 Mar 2024	PISSBTTZ01A72227 STZ01112C0061751-00001 STZ01112C0061751-00001-PISSBTTZ01A7 PISSBTTZ01A72227	271,331,179.00		135,789,841.28
21 Mar 2024	PISSBTTZ01A72225 STZ01112C0061752-00001 STZ01112C0061752-00001-PISSBTTZ01A7 PISSBTTZ01A72225	6,669,355.00		129,120,486.28
21 Mar 2024	PISSBTTZ01A72224 STZ01112C0061753-00001 STZ01112C0061753-00001-PISSBTTZ01A7 PISSBTTZ01A72224	176,390,952.00		-47,270,465.72
21 Mar 2024	PISSBTTZ01A72226 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353316105	12,785.00		-47,283,250.72
21 Mar 2024	PISSBTTZ01A72223 STZ01112C0061754-00001 STZ01112C0061754-00001-PISSBTTZ01A7 PISSBTTZ01A72223	8,681,452.00		-55,964,702.72
21 Mar 2024	PISSBTTZ01A72232 STZ01112C0061756-00001 STZ01112C0061756-00001-PISSBTTZ01A7 PISSBTTZ01A72232	156,000.00		-56,120,702.72
21 Mar 2024	PISSBTTZ01A72231 STZ01112C0061757-00001 STZ01112C0061757-00001-PISSBTTZ01A7 PISSBTTZ01A72231	156,000.00		-56,276,702.72



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
21 Mar 2024	PISSBTTZ01A72239 TZ01112-C0061758-00001 1721148.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300297 PISSBTTZ01A72239	1,721,148.00		-57,997,850.72
21 Mar 2024	VAT: BILL NO: 38666560 20/03/2024 GR:156	46,787.62		-58,044,638.34
21 Mar 2024	BILL NO: 38666560 20/03/2024 GR:155	259,931.32		-58,304,569.66
21 Mar 2024	PISSBTTZ01A72258 STZ01112C0061761-00001 STZ01112C0061761-00001-PISSBTTZ01A7 PISSBTTZ01A72258	90,000.00		-58,394,569.66
21 Mar 2024	109S032100001 SWEEP FROM 0104022353700 SWEEP EXECUTED 21/03/2024 275		575,572,611.00	517,178,041.34
22 Mar 2024	CUSTOMER REF: 9583386974 WALLET RECEIPT: 9583386974 WALLET TO ACC TRANSFER, 255786455554 9583386974 240322055557484		26,829,158.00	544,007,199.34
22 Mar 2024	BILL NO: 38664956 21/03/2024 GR:171	417,439.33		543,589,760.01
22 Mar 2024	VAT: BILL NO: 38664956 21/03/2024 GR:172	75,139.03		543,514,620.98
22 Mar 2024	IB32993322032412 IT08302403220333 AZAM MEDIA LIMITED BOX 2517 DSM PLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	743,514,620.98
22 Mar 2024	PISSBTTZ01A72277 STZ01112C0061787-00001 STZ01112C0061787-00001-PISSBTTZ01A7 PISSBTTZ01A72277	173,006,662.00		570,507,958.98
22 Mar 2024	PISSBTTZ01A72275 STZ01112C0061788-00001 STZ01112C0061788-00001-PISSBTTZ01A7 PISSBTTZ01A72275	253,349,157.00		317,158,801.98
22 Mar 2024	PISSBTTZ01A72269 TZ01112-C0061789-00001 427500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A72269	427,500.00		316,731,301.98
22 Mar 2024	PISSBTTZ01A72267 STZ01112C0061791-00001 STZ01112C0061791-00001-PISSBTTZ01A7 PISSBTTZ01A72267	891,000.00		315,840,301.98



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
22 Mar 2024	PISSBTTZ01A72268 TZ01112-C0061790-00001 427500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A72268	427,500.00		315,412,801.98
22 Mar 2024	109S032200001 SWEEP FROM 0104022353700 SWEEP EXECUTED 22/03/2024 275		476,870,814.00	792,283,615.98
23 Mar 2024	PISSBTTZ01A72276 STZ01112C0061798-00001 STZ01112C0061798-00001-PISSBTTZ01A7 PISSBTTZ01A72276	157,743,051.00		634,540,564.98
23 Mar 2024	CUSTOMER REF: 9584826100 WALLET RECEIPT: 9584826100 WALLET TO ACC TRANSFER, 255786455554 9584826100 240323055551440		42,756,305.00	677,296,869.98
23 Mar 2024	IB37087423032410 IT08302403230065 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER INTERNAL TRANSFER CORUTZ 100000000.00 TZS 1.0000000		100,000,000.00	777,296,869.98
23 Mar 2024	BILL NO: 38707968 22/03/2024 GR:213	27,542.35		777,269,327.63
23 Mar 2024	VAT: BILL NO: 38707968 22/03/2024 GR:214	4,957.60		777,264,370.03
25 Mar 2024	109S032500001 SWEEP FROM 0104022353700 SWEEP EXECUTED 25/03/2024 275		1,841,452,042.00	2,618,716,412.03
25 Mar 2024	VAT: BILL NO: 38721396 23/03/2024 GR:32	991.52		2,618,715,420.51
25 Mar 2024	BILL NO: 38721396 23/03/2024 GR:31	5,508.47		2,618,709,912.04
25 Mar 2024	PISSBTTZ01A72310 TZ01112-C0061822-00001 1721148.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300445 PISSBTTZ01A72310	1,721,148.00		2,616,988,764.04
25 Mar 2024	PISSBTTZ01A72315 STZ01112C0061821-00001 STZ01112C0061821-00001-PISSBTTZ01A7 PISSBTTZ01A72315	8,680,772.00		2,608,307,992.04
25 Mar 2024	PISSBTTZ01A72313 STZ01112C0061820-00001 STZ01112C0061820-00001-PISSBTTZ01A7 PISSBTTZ01A72313	26,042,314.00		2,582,265,678.04



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
25 Mar 2024	PISSBTTZ01A72312 STZ01112C0061818-00001 STZ01112C0061818-00001-PISSBTTZ01A7 PISSBTTZ01A72312	309,299,772.00		2,272,965,906.04
25 Mar 2024	PISSBTTZ01A72318 TZ01112-C0061819-00001 8834779.35 TZS SHARAF SHIPPING AGENCY T 0150299823700 CORUTZTZ BL:741450017797 PISSBTTZ01A72318	8,834,779.35		2,264,131,126.69
25 Mar 2024	PISSBTTZ01A72257 STZ01112C0061804-00001 STZ01112C0061804-00001-PISSBTTZ01A7 PISSBTTZ01A72257	894,397,806.00		1,369,733,320.69
25 Mar 2024	PISSBTTZ01A72286 STZ01112C0061803-00001 STZ01112C0061803-00001-PISSBTTZ01A7 PISSBTTZ01A72286	26,042,314.00		1,343,691,006.69
25 Mar 2024	PISSBTTZ01A72298 STZ01112C0061802-00001 STZ01112C0061802-00001-PISSBTTZ01A7 PISSBTTZ01A72298	3,000,000.00		1,340,691,006.69
25 Mar 2024	PISSBTTZ01A72294 TZ01112-C0061807-00001 2656888.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INVOICE FII240300394 PISSBTTZ01A72294	2,656,888.00		1,338,034,118.69
25 Mar 2024	PISSBTTZ01A72297 TZ01112-C0061806-00001 2043288.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INVOICE FII240300380 PISSBTTZ01A72297	2,043,288.00		1,335,990,830.69
25 Mar 2024	PISSBTTZ01A72296 TZ01112-C0061809-00001 1721148.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INVOICE FII240300388 PISSBTTZ01A72296	1,721,148.00		1,334,269,682.69
25 Mar 2024	PISSBTTZ01A72287 TZ01112-C0061805-00001 540952.50 TZS MEDITERRANEAN SHIPPING CO 0100011095 EXTNTZTZ INV NO:PLOCIO45322024DAR/PMFTI02337 PISSBTTZ01A72287	540,952.50		1,333,728,730.19
25 Mar 2024	PISSBTTZ01A72295 TZ01112-C0061808-00001 3442296.00 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INVOICE FII240300387 PISSBTTZ01A72295	3,442,296.00		1,330,286,434.19



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
25 Mar 2024	CUSTOMER REF: 9587706706 WALLET RECEIPT: 9587706706 WALLET TO ACC TRANSFER, 255786455554 9587706706 240325055613867		34,713,514.00	1,364,999,948.19
25 Mar 2024	CUSTOMER REF: 9586266559 WALLET RECEIPT: 9586266559 WALLET TO ACC TRANSFER, 255786455554 9586266559 240324055547855		42,388,933.00	1,407,388,881.19
26 Mar 2024	CUSTOMER REF: 9589146694 WALLET RECEIPT: 9589146694 WALLET TO ACC TRANSFER, 255786455554 9589146694 240326055605716		46,567,148.00	1,453,956,029.19
26 Mar 2024	PISSBTTZ01A72334 STZ01112C0061879-00001 STZ01112C0061879-00001-PISSBTTZ01A7 PISSBTTZ01A72334	1,885,805.00		1,452,070,224.19
26 Mar 2024	PISSBTTZ01A72333 STZ01112C0061880-00001 STZ01112C0061880-00001-PISSBTTZ01A7 PISSBTTZ01A72333	1,885,805.00		1,450,184,419.19
26 Mar 2024	PISSBTTZ01A72381 TZ01112-C0061883-00001 22004600.00 TZS DEBASISH GOSWAMI 0100313992200 005 SALARY MAR 2024	22,004,600.00		1,428,179,819.19
26 Mar 2024	PISSBTTZ01A72387 TZ01112-C0061887-00001 800000000.00 TZS AZAM MEDIA LIMITED 0150251302700 CORUTZTZ STZ01112C0061887-00001-PISSBTTZ01A7 PISSBTTZ01A72387	800,000,000.00		628,179,819.19
26 Mar 2024	PISSBTTZ01A72380 TZ01112-C0061888-00001 1496250.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A72380	1,496,250.00		626,683,569.19
26 Mar 2024	PISSBTTZ01A72383 TZ01112-C0061882-00001 23303275.00 TZS RAGHVENDRA TIWARI 0100313504000 005 SALARY MAR 2024	23,303,275.00		603,380,294.19
26 Mar 2024	PISSBTTZ01A72382 TZ01112-C0061884-00001 23588350.00 TZS BALAJI LAXMAN NAGALGAVE 0150523748700 005 SALARY MAR 2024	23,588,350.00		579,791,944.19



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
26 Mar 2024	PISSBTTZ01A72385 TZ01112-C0061885-00001 16345000.00 TZS ASHISH KOTHARI 0100324174000 005 SALARY MAR 2024	16,345,000.00		563,446,944.19
26 Mar 2024	PISSBTTZ01A72384 TZ01112-C0061886-00001 22467925.00 TZS UPENDRA KUMAR 0100313510000 005 SALARY MAR 2024	22,467,925.00		540,979,019.19
26 Mar 2024	PISSBTTZ01A72386 TZ01112-C0061889-00001 6897831.60 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII20300472 PISSBTTZ01A72386	6,897,831.60		534,081,187.59
26 Mar 2024	PISSBTTZ01A72339 STZ01112C0061892-00001 STZ01112C0061892-00001-PISSBTTZ01A7 PISSBTTZ01A72339	7,406,043.03		526,675,144.56
26 Mar 2024	PISSBTTZ01A72338 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995530859241	300,722,979.43		225,952,165.13
26 Mar 2024	PISSBTTZ01A72337 STZ01112C0061891-00001 STZ01112C0061891-00001-PISSBTTZ01A7 PISSBTTZ01A72337	65,755,931.17		160,196,233.96
26 Mar 2024	PISSBTTZ01A72379 STZ01112C0061893-00001 STZ01112C0061893-00001-PISSBTTZ01A7 PISSBTTZ01A72379	39,075,000.00		121,121,233.96
26 Mar 2024	VAT: BILL NO: 38730939 25/03/2024 GR:172	34,325.70		121,086,908.26
26 Mar 2024	BILL NO: 38730939 25/03/2024 GR:171	190,698.66		120,896,209.60
26 Mar 2024	PISSBTTZ01A72412 STZ01112C0061908-00001 STZ01112C0061908-00001-PISSBTTZ01A7 PISSBTTZ01A72412	5,511,001.00		115,385,208.60
26 Mar 2024	PISSBTTZ01A72414 STZ01112C0061907-00001 STZ01112C0061907-00001-PISSBTTZ01A7 PISSBTTZ01A72414	153,639,690.00		-38,254,481.40
26 Mar 2024	PISSBTTZ01A72408 STZ01112C0061909-00001 STZ01112C0061909-00001-PISSBTTZ01A7 PISSBTTZ01A72408	50,088,898.00		-88,343,379.40
26 Mar 2024	PISSBTTZ01A72417 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353337881	1,355.00		-88,344,734.40



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
26 Mar 2024	PISSBTTZ01A72410 STZ01112C0061911-00001 STZ01112C0061911-00001-PISSBTTZ01A7 PISSBTTZ01A72410	1,893,941.00		-90,238,675.40
26 Mar 2024	PISSBTTZ01A72406 TZ01112-C0061912-00001 3451989.70 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300513 PISSBTTZ01A72406	3,451,989.70		-93,690,665.10
26 Mar 2024	109S032600001 SWEEP FROM 0104022353700 SWEEP EXECUTED 26/03/2024 275		721,798,363.00	628,107,697.90
27 Mar 2024	CUSTOMER REF: 9590586897 WALLET RECEIPT: 9590586897 WALLET TO ACC TRANSFER, 255786455554 9590586897 240327055556338		35,916,930.00	664,024,627.90
27 Mar 2024	R90RTGO240870125 IT08302403270237 ONE PAYMENT TANZANIA LIMITED CITIGB2LIFP OHIO STRE 1812051GUE 2403270N61P.,,DPO SETTLEMENT,DPO SE ECOCTZ 715000.00 TZS 1.0000000		715,000.00	664,739,627.90
27 Mar 2024	PISSBTTZ01A72424 TZ01112-C0061933-00001 427500.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A72424	427,500.00		664,312,127.90
27 Mar 2024	PISSBTTZ01A72423 TZ01112-C0061934-00001 339600000.00 TZS AZAMPESA TANZANIA LIMITED 0150445922000 CORUTZTZ 120000 AT 2830 PISSBTTZ01A72423	339,600,000.00		324,712,127.90
27 Mar 2024	BILL NO: 38731492 26/03/2024 GR:179	309,787.21		324,402,340.69
27 Mar 2024	VAT: BILL NO: 38731492 26/03/2024 GR:180	55,761.64		324,346,579.05
27 Mar 2024	PISSBTTZ01A72426 TZ01112-C0061936-00001 174009.60 TZS INCHCAPE SHIPPING SERVICE 0014003134 BARCTZTZ BL:HLCUHKG2401ATBW3	174,009.60		324,172,569.45



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
27 Mar 2024	PISSBTTZ01A72438 TZ01112-C0061941-00001 5173373.70 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300538 PISSBTTZ01A72438	5,173,373.70		318,999,195.75
27 Mar 2024	PISSBTTZ01A72429 TZ01112-C0061939-00001 274200000.00 TZS SIMBA SPORTS CLUB COMPANY 3006211538077 EQBLTZTZ INV NO:18032024/01 PISSBTTZ01A72429	274,200,000.00		44,799,195.75
27 Mar 2024	PISSBTTZ01A72428 TZ01112-C0061940-00001 1026910.50 TZS WOSAC LIMITED 012103025550 NLCBTZTX BL:ONEYNB3BWH672600	1,026,910.50		43,772,285.25
27 Mar 2024	PISSBTTZ01A72432 STZ01112C0061942-00001 STZ01112C0061942-00001-PISSBTTZ01A7 PISSBTTZ01A72432	789,025.00		42,983,260.25
27 Mar 2024	IB55519927032414 IT08302403270280 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 90000000.00 TZS 1.0000000		90,000,000.00	132,983,260.25
27 Mar 2024	109S032700001 SWEEP FROM 0104022353700 SWEEP EXECUTED 27/03/2024 275		647,348,383.00	780,331,643.25
28 Mar 2024	CUSTOMER REF: 9592026390 WALLET RECEIPT: 9592026390 WALLET TO ACC TRANSFER, 255786455554 9592026390 240328055559595		46,309,298.00	826,640,941.25
28 Mar 2024	PISSBTTZ01A72378 STZ01112C0061946-00001 STZ01112C0061946-00001-PISSBTTZ01A7 PISSBTTZ01A72378	948,487,374.29		-121,846,433.04
28 Mar 2024	IB61107328032410 IT08302403280240 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 100000000.00 TZS 1.0000000		100,000,000.00	-21,846,433.04
28 Mar 2024	VAT: BILL NO: 38753523 27/03/2024 GR:174	49,762.18		-21,896,195.22
28 Mar 2024	BILL NO: 38753523 27/03/2024 GR:173	276,456.73		-22,172,651.95



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
28 Mar 2024	PISSBTTZ01A72490 STZ01112C0061972-00001 STZ01112C0061972-00001-PISSBTTZ01A7 PISSBTTZ01A72490	750,000,000.00		-772,172,651.95
28 Mar 2024	PISSBTTZ01A72499 TZ01112-C0061974-00001 783750.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A72499	783,750.00		-772,956,401.95
28 Mar 2024	PISSBTTZ01A72500 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353336522	1,899,912.00		-774,856,313.95
28 Mar 2024	PISSBTTZ01A72498 TZ01112-C0061978-00001 213750.00 TZS CHINESE - TANZANIA JOINT 0370000151 EXTNTZTZ CHINESE - TANZANIA JOINT SHIPPING C PISSBTTZ01A72498	213,750.00		-775,070,063.95
28 Mar 2024	PISSBTTZ01A72495 TZ01112-C0061979-00001 1724457.90 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300563 PISSBTTZ01A72495	1,724,457.90		-776,794,521.85
28 Mar 2024	PISSBTTZ01A72491 TZ01112-C0061980-00001 2047217.40 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300561 PISSBTTZ01A72491	2,047,217.40		-778,841,739.25
28 Mar 2024	PISSBTTZ01A72494 TZ01112-C0061981-00001 1724457.90 TZS SAID SALIM BAKHRESA AND 0150092100800 CORUTZTZ INV NO:FII240300562 PISSBTTZ01A72494	1,724,457.90		-780,566,197.15
28 Mar 2024	IB65448828032416 IT08302403280671 AZAM MEDIA LIMITED BOX 2517 DSM PLOT NO 46 4 NYERER INTERNAL TRANSFER CORUTZ 190000000.00 TZS 1.0000000		190,000,000.00	-590,566,197.15
28 Mar 2024	109S032800001 SWEEP FROM 0104022353700 SWEEP EXECUTED 28/03/2024 275		506,586,289.00	-83,979,908.15
30 Mar 2024	109S033000001 SWEEP FROM 0104022353700 SWEEP EXECUTED 30/03/2024 275		294,719,371.00	210,739,462.85



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 0104021666700
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
30 Mar 2024	IB78130730032413 IT08302403300175 AZAM MEDIA LIMITED BOX 2517 DSM PLOT NO 46 4 NYERER INTERNAL TRANSFER CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	410,739,462.85
30 Mar 2024	VAT: BILL NO: 38771931 28/03/2024 GR:690	71,877.68		410,667,585.17
30 Mar 2024	BILL NO: 38771931 28/03/2024 GR:689	399,320.69		410,268,264.48
30 Mar 2024	DEBIT INTEREST DEBIT INTEREST ISM:255,116.789/0/0 T2003/003	255,116.78		410,013,147.70
30 Mar 2024	PISSBTTZ01A72514 TZ01112-C0061997-00001 739204.25 TZS CMA CGM TANZANIA LTD 9120001520464 SBICTZTX INV NO:TZIML008191 PISSBTTZ01A72514	739,204.25		409,273,943.45
30 Mar 2024	PISSBTTZ01A72511 STZ01112C0061996-00001 STZ01112C0061996-00001-PISSBTTZ01A7 PISSBTTZ01A72511	82,415,935.00		326,858,008.45
30 Mar 2024	PISSBTTZ01A72504 TZ01112-C0061998-00001 500000000.00 TZS TANZANIA PREMIER LEAGUE 18103013920 NLCBTZTX INV NO:00314/24 PISSBTTZ01A72504	500,000,000.00		-173,141,991.55
30 Mar 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		-173,153,008.50
30 Mar 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		-173,154,991.55
30 Mar 2024	CUSTOMER REF: 9594906419 WALLET RECEIPT: 9594906419 WALLET TO ACC TRANSFER, 255786455554 9594906419 240330055556708		132,616,658.00	-40,538,333.55
30 Mar 2024	CUSTOMER REF: 9593466802 WALLET RECEIPT: 9593466802 WALLET TO ACC TRANSFER, 255786455554 9593466802 240329055605172		65,518,953.00	24,980,619.45
	Closing Balance			24,980,619.45



Thank you for banking with Standard Chartered. We are pleased to be of service to you.



Thank you for banking with Standard Chartered. We are pleased to be of service to you.

Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.