

Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021666700
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			176,954.64
02 Jan 2024	2024010200175892 IT08302401020141 MCBLMUMUXXX RTN OF PYMT REF ST07802312270106 RSN ACCOUNT AND N SCBLUS 13823.95 USD 2458.8091		13,823.95	190,778.59
02 Jan 2024	PISSBTTZ01A69495 TZ01112-C0059449-00001 10000.00 USD HEMANT JOSHI 922010031719308 AXISINBB IFSC CODE: UTIB0004271 INV NO:EX/20 PISSBTTZ01A69495	10,000.00		180,778.59
02 Jan 2024	PISSBTTZ01A69497 TZ01112-C0059450-00001 2210.00 USD ADATASOL INC 01662389841 HUNTUS33 INV NO:20142 PISSBTTZ01A69497	2,210.00		178,568.59
02 Jan 2024	IB13378402012414 IT08302401020289 AZAM MEDIA LIMITED BOX 2517 DSMPLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 16000.00 USD 2458.8091		16,000.00	194,568.59
03 Jan 2024	PISSBTTZ01A69531 STZ01112C0059485-00001 STZ01112C0059485-00001-PISSBTTZ01A6 PISSBTTZ01A69531	2,150.00		192,418.59
03 Jan 2024	PISSBTTZ01A69522 TZ01112-C0059486-00001 5312.50 USD ARFILMS PRODUCTION LIMITE 0930066008 GAFRKENA INV NO:AR/INV001/2023 PISSBTTZ01A69522	5,312.50		187,106.09
03 Jan 2024	PISSBTTZ01A69544 TZ01112-C0059515-00001 86772.00 USD XINMIN MEISTAR ANTENNA CO 330100020991400 ICBKCNBJ INV NO:IC20230817D/IC20230817E PISSBTTZ01A69544	86,772.00		100,334.09
03 Jan 2024	TZ01112-Q0066704-00001 AZAM MEDIA LIMITED STZ01112C0059533-00001 SCBLTZT 5000.00 USD 2555.00 PISSBTTZ01A69596		5,000.00	105,334.09
04 Jan 2024	TZ01112-Q0066713-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZT 1000000.00 USD 1.00000 PISSBTTZ01A69605		1,000,000.00	1,105,334.09



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04 Jan 2024	PISSBTTZ01A69606 TZ01112-C0059551-00001 275226.00 USD QINGTIAN YOOHON TECHNOLOG 198454140400004 ABOCCNBJ INV NO:YH23D035-2 PISSBTTZ01A69606	275,226.00		830,108.09
04 Jan 2024	TZ01112-Q0066762-00001 AZAM MEDIA LIMITED 5000 @ 2555 SCBLT 5000.00 USD 2555.00 PISSBTTZ01A69653		5,000.00	835,108.09
05 Jan 2024	IB22094105012414 IT08302401050242 AZAM MEDIA LIMITED BOX 2517 DSM PLOT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 18000.00 USD 2458.8091		18,000.00	853,108.09
05 Jan 2024	PISSBTTZ01A69675 TZ01112-C0059596-00001 17000.00 USD GOR MAHIA FOOTBALL CLUB 1014080047 AFRIKENX INV NO:GMFC-INV-01/24 PISSBTTZ01A69675	17,000.00		836,108.09
05 Jan 2024	PISSBTTZ01A69681 TZ01112-C0059595-00001 100.00 USD NEW WORLD TG53TG167010040 AFRITGTG INV NO:DAF/DG/NW/54/12-2024	100.00		836,008.09
05 Jan 2024	PISSBTTZ01A69679 TZ01112-C0059597-00001 11442.00 USD GLOBAL TOWER ENGINEERING OSA110129975116 SZDBCNBS INV NO:GTE20231227 PISSBTTZ01A69679	11,442.00		824,566.09
05 Jan 2024	PISSBTTZ01A69677 TZ01112-C0059594-00001 17000.00 USD AFC LEOPARDS SPORTS CLUB 1319152295 KCBLKENX INV NO:A2024/0001 PISSBTTZ01A69677	17,000.00		807,566.09
08 Jan 2024	TZ01112-Q0066819-00001 AZAM MEDIA LIMITED STZ01112C0059625-00001 SCBLT 3000.00 USD 2555.00 PISSBTTZ01A69706		3,000.00	810,566.09
08 Jan 2024	TZ01112-Q0066888-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLT 1000000.00 USD 1.00000 PISSBTTZ01A69768		1,000,000.00	1,810,566.09
08 Jan 2024	PISSBTTZ01A69782 TZ01112-C0059673-00001 82226.21 USD AZAM MEDIA (K) LIMITED 01003658381250 IMBLKENA STZ01112C0059673-00001-PISSBTTZ01A6 PISSBTTZ01A69782	82,226.21		1,728,339.88



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09 Jan 2024	PISSBTTZ01A69815 TZ01112-C0059700-00001 3173.33 USD FOX NEWS NETWORK LLC 1233816567 BOFAUS3N INV NO:270610 PISSBTTZ01A69815	3,173.33		1,725,166.55
09 Jan 2024	PISSBTTZ01A69811 TZ01112-C0059705-00001 2842.64 USD DATACAMP LIMITED GB47BUKB2047344 BUKBGB22 INV NO:CM240043 PISSBTTZ01A69811	2,842.64		1,722,323.91
09 Jan 2024	PISSBTTZ01A69806 TZ01112-C0059708-00001 30400.00 USD CALINOS GLOBAL INVESTMENT 325042539146 BOFAUS3N INV NO:2023-351 PISSBTTZ01A69806	30,400.00		1,691,923.91
09 Jan 2024	PISSBTTZ01A69810 TZ01112-C0059704-00001 4970.00 USD REGENCY ENTERTAINMENT UK CH8400230230692 UBSWCHZH INV NO:IN008174 PISSBTTZ01A69810	4,970.00		1,686,953.91
09 Jan 2024	PISSBTTZ01A69808 TZ01112-C0059707-00001 3347.50 USD UNIVERSAL STUDIOS LIMITED FR7630004008280 BNPAFRPP INV NO:023991419-00 PISSBTTZ01A69808	3,347.50		1,683,606.41
09 Jan 2024	PISSBTTZ01A69818 TZ01112-C0059702-00001 19206.00 USD INDIACAST MEDIA DISTRIBUT 0711257004 CITIINBX INV NO:27171SU2300203 PISSBTTZ01A69818	19,206.00		1,664,400.41
09 Jan 2024	PISSBTTZ01A69814 TZ01112-C0059709-00001 10731.25 USD AFRICAN MOVIE CHANNEL LIM GB30CLYD8211072 CLYDGB21 INV NO:0607 PISSBTTZ01A69814	10,731.25		1,653,669.16
09 Jan 2024	PISSBTTZ01A69819 TZ01112-C0059706-00001 24786.00 USD EUTELSAT MADEIRA UNIPESO PT5000180008001 TOTAPTPL INV NO:BFT1/0100000953 PISSBTTZ01A69819	24,786.00		1,628,883.16
09 Jan 2024	PISSBTTZ01A69813 TZ01112-C0059703-00001 1224.00 USD EENADU TELEVISION PRIVATE 456201010035386 UBININBB INV NO:FORE/23-24/0085 PISSBTTZ01A69813	1,224.00		1,627,659.16
09 Jan 2024	PISSBTTZ01A69804 TZ01112-C0059710-00001 999900.00 USD NEW WORLD TG53TG167010040 AFRITGTG INV NO:DAF/DG/NW/54/12-2023	999,900.00		627,759.16



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09 Jan 2024	PISSBTTZ01A69812 TZ01112-C0059701-00001 41998.50 USD MSM ASIA LTD GB80CHAS6092423 CHASGB2L INV NO:2250000194 PISSBTTZ01A69812	41,998.50		585,760.66
10 Jan 2024	TZ1RTGX240090415 IT08302401100073 TWITTER INC 1355 MARKET ST SUITE 900 US/SAN FRANCI POP GOODS AND SERVICES TWITTER PAID FEATURES CITITZ 65260.77 TZS 2539.3800		25.70	585,786.36
10 Jan 2024	TZ01112-Q0066969-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 1000000.00 USD 1.00000 PISSBTTZ01A69840		1,000,000.00	1,585,786.36
10 Jan 2024	PISSBTTZ01A69844 TZ01112-C0059733-00001 76500.00 EUR BROADCAST SOLUTIONS GMBH DE3155040022020 COBADEFF INV NO:AZ-70919-2023 PISSBTTZ01A69844	84,073.50		1,501,712.86
10 Jan 2024	PISSBTTZ01A69848 TZ01112-C0059732-00001 71400.00 USD HIGER BUS COMPANY LIMITED 322140013002201 PCBCCNBJ INV NO:AF2023126 PISSBTTZ01A69848	71,400.00		1,430,312.86
10 Jan 2024	IB35934810012414 IT08302401100287 AZAM MEDIA LIMITED BOX 2517 DSMPLT NO 46 4 NYERER TRANSFER OF FUNDS CORUTZ 16000.00 USD 2458.8091		16,000.00	1,446,312.86
10 Jan 2024	PISSBTTZ01A69855 TZ01112-C0059745-00001 573750.00 USD QINGTIAN YOOHON TECHNOLOG 198454140400004 ABOCCNBJ ADVANCE FOR INV NO:YH23D073 PISSBTTZ01A69855	573,750.00		872,562.86
10 Jan 2024	PISSBTTZ01A69859 TZ01112-C0059747-00001 243000.00 USD SHENZHEN SKYWORTH DIGITAL 501510670290 SCBLCNSX ADVANCE FOR INV NO:SKY-AZAM-DTT-231 PISSBTTZ01A69859	243,000.00		629,562.86
11 Jan 2024	PISSBTTZ01A69860 TZ01112-C0059748-00001 565500.00 USD FUJIAN NEWLAND COMMUNICAT OSA755921947832 CMBCCNBS INV NO:NLPITZN23308B/NLPITZN23306A PISSBTTZ01A69860	565,500.00		64,062.86



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11 Jan 2024	PISSBTTZ01A69858 TZ01112-C0059749-00001 30281.25 USD SMARTV CORPORATION SAS FR7630056009660 CCFRFRPP ADVANCE FOR INV NO:PRO-2023-12-003 PISSBTTZ01A69858	30,281.25		33,781.61
11 Jan 2024	PISSBTTZ01A69856 TZ01112-C0059750-00001 131962.50 USD QINGTIAN YOOHON TECHNOLOG 198454140400004 ABOCCNBJ ADVANCE FOR INV NO:YH23D074 PISSBTTZ01A69856	131,962.50		-98,180.89
11 Jan 2024	PISSBTTZ01A69863 TZ01112-C0059751-00001 1000.00 USD NINGBO BETTER CABLE CO LT 05000402364 BOSH CNSH ADVANCE FOR INV NO:JA24001 PISSBTTZ01A69863	1,000.00		-99,180.89
11 Jan 2024	PISSBTTZ01A69854 TZ01112-C0059752-00001 45788.50 USD HANGZHOU LINAN YATONG CAB 950814574100047 SPDBCNSH ADVANCE FOR INV NO :YT23-1229 PISSBTTZ01A69854	45,788.50		-144,969.39
11 Jan 2024	PISSBTTZ01A69852 TZ01112-C0059753-00001 10840.20 USD ZHEJIANG LONGYOU XINXIDI 197501140400008 ABOCCNBJ ZHEJIANG LONGYOU XINXIDI ELECTRONIC PISSBTTZ01A69852	10,840.20		-155,809.59
11 Jan 2024	PISSBTTZ01A69872 TZ01112-C0059746-00001 31900.00 USD SMART CAMP INDUSTRIAL DEV 033406448838 HSBCHKHH SMART CAMP INDUSTRIAL DEVELOPMENT C PISSBTTZ01A69872	31,900.00		-187,709.59
11 Jan 2024	TZ01112-Q0067022-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZT 150000.00 USD 1.00000 PISSBTTZ01A69890		150,000.00	-37,709.59
11 Jan 2024	PISSBTTZ01A69857 TZ01112-C0059754-00001 121875.00 USD KX INTEK, INC 1081200518107 HVBKKRSE ADVANCE FOR INV NO:T-231208-L-01 PISSBTTZ01A69857	121,875.00		-159,584.59
11 Jan 2024	PISSBTTZ01A69894 TZ01112-C0059766-00001 220.00 USD CHINESE-TANZANIAN JOINT S 100114038 CITITZT INV NO:2024-032063 PISSBTTZ01A69894	220.00		-159,804.59



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11 Jan 2024	PISSBTTZ01A69889 TZ01112-C0059767-00001 1621.92 USD UNITED BROADCAST AND MEDI AE9700300006042 ADCBAEAA INV NO:PI-52851 PISSBTTZ01A69889	1,621.92		-161,426.51
15 Jan 2024	PISSBTTZ01A69930 TZ01112-C0059811-00001 8800.00 USD ASIA TODAY LIMITED MU67BARC0305000 BARCMUMU INV NO:JAN24/AZAM/110/23-24	8,800.00		-170,226.51
15 Jan 2024	PISSBTTZ01A69948 TZ01112-C0059831-00001 24004.00 USD OTTERA INC 7864076679 WFBIOUS6S INV NO:7312 PISSBTTZ01A69948	24,004.00		-194,230.51
15 Jan 2024	TZ01112-Q0067105-00001 AZAM MEDIA LIMITED \$5000 AT 2560 SCBLTZT 5000.00 USD 2560.00 PISSBTTZ01A69966		5,000.00	-189,230.51
16 Jan 2024	TZ01112-Q0067131-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZT 500000.00 USD 1.00000 PISSBTTZ01A69992		500,000.00	310,769.49
16 Jan 2024	TZ01112-Q0067145-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZT 200000.00 USD 1.00000 PISSBTTZ01A70006		200,000.00	510,769.49
16 Jan 2024	IB50726116012411 IT08302401160282 AZAMPESA TANZANIA LTD MCHIKICHI/LIVINGSTONEKARIAKO FUND TRANSFER CORUTZ 1999500.00 USD 2471.7502		1,999,500.00	2,510,269.49
16 Jan 2024	PISSBTTZ01A70000 TZ01112-C0059856-00001 45788.50 USD HANGZHOU LINAN YATONG CAB 950814574100047 SPDBCNSH ADVANCE FOR INV NO:YT23-1229 PISSBTTZ01A70000	45,788.50		2,464,480.99
16 Jan 2024	PISSBTTZ01A69997 TZ01112-C0059855-00001 121875.00 USD KX INTEK, INC 1081200518107 HVBKKRSE ADVANCE FOR INV NO:IT-231208-L-0 PISSBTTZ01A69997	121,875.00		2,342,605.99
16 Jan 2024	PISSBTTZ01A69994 TZ01112-C0059858-00001 353593.75 USD JIUZHOU (HK) MULTIMEDIA L 36811411091 SCBLHKHH ADVANCE FOR INV NO:JMPI-24001/JMPI-PISSBTTZ01A69994	353,593.75		1,989,012.24



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16 Jan 2024	PISSBTTZ01A70001 TZ01112-C0059859-00001 131962.50 USD QINGTIAN YOOHON TECHNOLOG 198454140400004 ABOCCNBJ ADVANCE FOR INV NO:YH23D074 PISSBTTZ01A70001	131,962.50		1,857,049.74
16 Jan 2024	PISSBTTZ01A69999 TZ01112-C0059857-00001 31085.00 USD NINGBO BETTER CABLE CO LT 05000402364 BOSH CNSH ADVANCE FOR INV NO:JA24001 PISSBTTZ01A69999	31,085.00		1,825,964.74
16 Jan 2024	PISSBTTZ01A69998 TZ01112-C0059860-00001 30281.25 USD SMARTV CORPORATION SAS FR7630056009660 CCFRFRPP ADVANCE FOR INV NO:PRO-2023-12-003 PISSBTTZ01A69998	30,281.25		1,795,683.49
16 Jan 2024	PISSBTTZ01A69996 TZ01112-C0059861-00001 10840.20 USD ZHEJIANG LONGYOU XINXIDI 197501140400008 ABOCCNBJ ZHEJIANG LONGYOU XINXIDI ELECTRONIC PISSBTTZ01A69996	10,840.20		1,784,843.29
16 Jan 2024	PISSBTTZ01A69989 TZ01112-C0059862-00001 2500.00 USD XINMIN MEISTAR ANTENNA CO 330100020991400 ICBKCNBJ ADVANCE FOR INV NO:IC20240110 PISSBTTZ01A69989	2,500.00		1,782,343.29
17 Jan 2024	PISSBTTZ01A70031 TZ01112-C0059889-00001 573750.00 USD QINGTIAN YOOHON TECHNOLOG 198454140400004 ABOCCNBJ ADVANCE FOR INV NO:YH23D073 PISSBTTZ01A70031	573,750.00		1,208,593.29
17 Jan 2024	PISSBTTZ01A70033 TZ01112-C0059891-00001 565500.00 USD FUJIAN NEWLAND COMMUNICAT OSA755921947832 CMBCCNBS ADVANCE FOR INV NO:NLPITZN23306A/23 PISSBTTZ01A70033	565,500.00		643,093.29
17 Jan 2024	PISSBTTZ01A70030 TZ01112-C0059892-00001 243000.00 USD SHENZHEN SKYWORTH DIGITAL 501510670290 SCBLCNSX INV NO:SKY-AZAM-DTT-231221-1/SKY-AZ PISSBTTZ01A70030	243,000.00		400,093.29



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17 Jan 2024	PISSBTTZ01A70019 TZ01112-C0059893-00001 850.00 USD PARAMOUNT PICTURES INTERN GB82BOFA3002310 BOFAGB22 PARAMOUNT PICTURES INTERNATIONAL LI PISSBTTZ01A70019	850.00		399,243.29
17 Jan 2024	PISSBTTZ01A70032 TZ01112-C0059890-00001 353593.75 USD JIUZHOU (HK) MULTIMEDIA L 36811411091 SCBLHKHH ADVANCE FOR INV NO:JMPI-24001/JMPI-PISSBTTZ01A70032	353,593.75		45,649.54
17 Jan 2024	PISSBTTZ01A70046 STZ01112C0059914-00001 STZ01112C0059914-00001-PISSBTTZ01A7 PISSBTTZ01A70046	1,000.00		44,649.54
18 Jan 2024	PISSBTTZ01A70087 TZ01112-C0059935-00001 722.50 USD BENNETT COLEMAN AND COMP 00600310010637 HDFCINBB BENNETT COLEMAN AND COMPANY LIMITE PISSBTTZ01A70087	722.50		43,927.04
18 Jan 2024	PISSBTTZ01A70086 TZ01112-C0059934-00001 3740.00 USD MIMYUNI MEDIA ENTERTAINME BG39FINV9150101 FINVBGSF INV NO:0000000853 PISSBTTZ01A70086	3,740.00		40,187.04
18 Jan 2024	PISSBTTZ01A70082 TZ01112-C0059937-00001 25934.00 USD BROADCAST SOLUTIONS GMBH DE0455040022020 COBADEFF INV NO:RE-51701-2023 PISSBTTZ01A70082	25,934.00		14,253.04
18 Jan 2024	PISSBTTZ01A70090 TZ01112-C0059936-00001 32000.00 USD AZERCOSMOS AZ70AIB3316002 AIIBAZ2X INV NO:24-00053 PISSBTTZ01A70090	32,000.00		-17,746.96
18 Jan 2024	PISSBTTZ01A70080 TZ01112-C0059939-00001 2928.98 USD NEC AFRICA (PTY) LTD 0201395011 CITIZAJX INV NO:FCID-0-BU-AE PISSBTTZ01A70080	2,928.98		-20,675.94
19 Jan 2024	TZ01112-Q0067311-00001 SAID SALIM BAKHRESA CO. LTD STZ01112C0059965-00001 SCBLTZT 300000.00 USD 1.00000 PISSBTTZ01A70143		300,000.00	279,324.06



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19 Jan 2024	PISSBTTZ01A70136 TZ01112-C0059977-00001 266666.00 USD FUJIAN NEWLAND COMMUNICAT OSA755921947832 CMBCCNBS INV NO:NL230042 PISSBTTZ01A70136	266,666.00		12,658.06
22 Jan 2024	3404425576 IT08302401220024 GOOGLE IRELAND LIMITED GORDON HOUSE,BARROW STREET GOOGLE ADVERTISING PAYMENT CITIGB 3370.68		3,370.68	16,028.74
22 Jan 2024	CHARGE ON IT08302401220024 TOTAL TRANSACTION CHARGES	10.00		16,018.74
22 Jan 2024	VAT FOR INWARD WIRE TRANSFER IT08302401220024 AZAM MEDIA LIMITED	1.80		16,016.94
22 Jan 2024	3404437783 IT08302401220025 GOOGLE IRELAND LIMITED GORDON HOUSE,BARROW STREET GOOGLE ADVERTISING PAYMENT CITIGB 203.67 USD		203.67	16,220.61
22 Jan 2024	CHARGE ON IT08302401220025 TOTAL TRANSACTION CHARGES	10.00		16,210.61
22 Jan 2024	VAT FOR INWARD WIRE TRANSFER IT08302401220025 AZAM MEDIA LIMITED	1.80		16,208.81
22 Jan 2024	PISSBTTZ01A70167 TZ01112-C0060004-00001 66300.00 USD THE WALT DISNEY COMPANY A 0201743028 CITIZAJX INV NO:1800073217/073221/73220/0732 PISSBTTZ01A70167	66,300.00		-50,091.19
22 Jan 2024	PISSBTTZ01A70170 TZ01112-C0060003-00001 27687.90 USD ATLANTIC PICTURES LIMITED MU41MCBL0944000 MCBLMUMU INV NO:001-0124/208-1023 PISSBTTZ01A70170	27,687.90		-77,779.09
23 Jan 2024	PISSBTTZ01A70232 TZ01112-C0060036-00001 4969.30 USD DARVIN VIBISONAN 3011429952 KKBKINBB INV NO:233248 IFSC CODE -KKBK000059 PISSBTTZ01A70232	4,969.30		-82,748.39
23 Jan 2024	TZ01112-Q0067448-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZT 100000.00 USD 1.00000 PISSBTTZ01A70245		100,000.00	17,251.61



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24 Jan 2024	PISSBTTZ01A70243 TZ01112-C0060052-00001 313229.00 USD QINGTIAN YOOHON TECHNOLOG 198454140400004 ABOCCNBJ BALANCE FOR INV NO:YH23D035-3 PISSBTTZ01A70243	313,229.00		-295,977.39
24 Jan 2024	020FTOD240231501 IT08302401240184 AZAM MEDIA LIMITED P O BOX 2517 ILALA DAR ES SALAA //FUND TRANSFER AZANTZ 10000.00 USD 2471.7502		10,000.00	-285,977.39
25 Jan 2024	TZ01112-Q0067505-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZY 300000.00 USD 1.00000 PISSBTTZ01A70298		300,000.00	14,022.61
25 Jan 2024	PISSBTTZ01A70292 TZ01112-C0060090-00001 150000.00 USD PC PLUS GROUP HOLDING SA C193CI007010859 SIVBCIAB INV NO:07112023 PISSBTTZ01A70292	150,000.00		-135,977.39
26 Jan 2024	PISSBTTZ01A70318 TZ01112-C0060126-00001 27533.35 USD ECCHO RIGHTS AB SE37600000000000000000 HANDSESS INV NO:7004538 PISSBTTZ01A70318	27,533.35		-163,510.74
29 Jan 2024	PISSBTTZ01A70423 TZ01112-C0060220-00001 14150.00 USD JACOB JOSEPH 117101000002121 IOBAINBB IFSC CODE:IOBA0001171 INV NO:20204-PISSBTTZ01A70423	14,150.00		-177,660.74
29 Jan 2024	PISSBTTZ01A70422 TZ01112-C0060219-00001 7280.25 USD SOMASUNDARAM SUBRAMANIAN 369702000000027 IOBAINBB INV NO:232409/232410 IFSC CODE: IO PISSBTTZ01A70422	7,280.25		-184,940.99
30 Jan 2024	TZ01112-Q0067656-00001 SAID SALIM BAKHRESA CO. LTD SSB TO AML SCBLTZY 500000.00 USD 1.00000 PISSBTTZ01A70439		500,000.00	315,059.01
31 Jan 2024	PISSBTTZ01A70471 TZ01112-C0060248-00001 17000.00 USD GOR MAHIA FOOTBALL CLUB 1014080047 AFRIKENX INV NO:GMFC-INV-02/24 PISSBTTZ01A70471	17,000.00		298,059.01
31 Jan 2024	PISSBTTZ01A70469 TZ01112-C0060249-00001 3173.33 USD FOX NEWS NETWORK LLC 1233816567 BOFAUS3N INV NO:276935 PISSBTTZ01A70469	3,173.33		294,885.68



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Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021666700
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
31 Jan 2024	PISSBTTZ01A70463 TZ01112-C0060250-00001 35007.82 USD DISCOVERY COMMUNICATIONS GB23CITI1850081 CITIGB2L INV NO:1800255979 PISSBTTZ01A70463	35,007.82		259,877.86
31 Jan 2024	PISSBTTZ01A70459 TZ01112-C0060251-00001 97550.50 USD ZHEJIANG LONGYOU XINXIDI 197501140400008 ABOCCNBZ ZHEJIANG LONGYOU XINXIDI ELECTRONIC PISSBTTZ01A70459	97,550.50		162,327.36
31 Jan 2024	PISSBTTZ01A70445 TZ01112-C0060252-00001 6163.00 USD SIVAJITH S 32766406661 SBININBB INV NO:01230124 IFSC CODE:SBIN0010 PISSBTTZ01A70445	6,163.00		156,164.36
31 Jan 2024	PISSBTTZ01A70447 TZ01112-C0060253-00001 70000.00 USD INFRONT FRANCE SAS FR7630003043590 SOGEFRPP INV NO:S01-0008061 PISSBTTZ01A70447	70,000.00		86,164.36
31 Jan 2024	PISSBTTZ01A70443 TZ01112-C0060254-00001 222665.00 USD NINGBO BETTER CABLE CO LT 05000402364 BOSH CNSH BALANCE FOR INV NO:NB23089 PISSBTTZ01A70443	222,665.00		-136,500.64
31 Jan 2024	TZ01112-Q0067728-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLT ZT 400000.00 USD 1.00000 PISSBTTZ01A70505		400,000.00	263,499.36
31 Jan 2024	PISSBTTZ01A70500 TZ01112-C0060276-00001 386667.20 USD FUJIAN NEWLAND COMMUNICAT OSA755921947832 CMBCCNBS BALANCE FOR INV NO:NL230041 PISSBTTZ01A70500	386,667.20		-123,167.84
31 Jan 2024	PISSBTTZ01A70509 TZ01112-C0060277-00001 4309.00 USD XENDATA INC 325114835286 BOFAUS3N INV NO:US24067 PISSBTTZ01A70509	4,309.00		-127,476.84
31 Jan 2024	PISSBTTZ01A70511 TZ01112-C0060278-00001 159375.00 USD QINGTIAN YOOHON TECHNOLOG 198454140400004 ABOCCNBZ ADVANCE PAYMENT FOR INV NO:YH23D063 PISSBTTZ01A70511	159,375.00		-286,851.84



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	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
31 Jan 2024	PISSBTTZ01A70468 TZ01112-C0060255-00001 8160.00 USD DIGITAL MEDIA NETWORKS LI GB96BARC2026745 BARCGB22 INV NO:18 PISSBTTZ01A70468	8,160.00		-295,011.84
31 Jan 2024	TZ01112-Q0067747-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 175000.00 USD 1.00000 PISSBTTZ01A70524		175,000.00	-120,011.84
31 Jan 2024	PISSBTTZ01A70536 TZ01112-C0060302-00001 3840.00 EUR NEW WORLD TG53TG167010040 AFRITGTG INV NO:DAF/DG/NW/51/01-2024	4,180.35		-124,192.19
31 Jan 2024	PISSBTTZ01A70510 TZ01112-C0060301-00001 159375.00 USD QINGTIAN YOOHON TECHNOLOG 198454140400004 ABOCCNBJ ADVANCE FOR INV NO:YH23D064 PISSBTTZ01A70510	159,375.00		-283,567.19
31 Jan 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		-283,578.21
31 Jan 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		-283,580.19
31 Jan 2024	DEBIT INTEREST DEBIT INTEREST ISM:385.733/NULL/NULL T2003/003	385.73		-283,965.92
01 Feb 2024	IB26921801022409 IT08302402010094 AZAM MEDIA LIMITED BOX 2517 DSMPLT NO 46 4 NYERER INTERNAL TRANSFER CORUTZ 6000.00 USD 2477.7230		6,000.00	-277,965.92
01 Feb 2024	TZ01112-Q0067786-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 250000.00 USD 1.00000 PISSBTTZ01A70558		250,000.00	-27,965.92
01 Feb 2024	PISSBTTZ01A70548 TZ01112-C0060325-00001 146666.40 USD FUJIAN NEWLAND COMMUNICAT OSA755921947832 CMBCCNBS BALANCE PAYMENT FOR INV NO:NL230041 PISSBTTZ01A70548	146,666.40		-174,632.32
01 Feb 2024	PISSBTTZ01A70550 TZ01112-C0060324-00001 45540.00 USD XINMIN MEISTAR ANTENNA CO 330100020991400 ICBKCNBJ BALANCE FOR INV NO:IC20240110 PISSBTTZ01A70550	45,540.00		-220,172.32



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	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
01 Feb 2024	PISSBTTZ01A70534 TZ01112-C0060322-00001 26655.64 USD UNITED BROADCAST AND MEDI AE9700300006042 ADCBAEAA INV NO:PI-52272 PISSBTTZ01A70534	26,655.64		-246,827.96
01 Feb 2024	PISSBTTZ01A70535 TZ01112-C0060323-00001 19278.00 USD VIACOM INTERNATIONAL MEDI 0201323029 CITIZAJX VIACOM INTERNATIONAL MEDIA NETWORKS PISSBTTZ01A70535	19,278.00		-266,105.96
01 Feb 2024	PISSBTTZ01A70568 TZ01112-C0060339-00001 15572.19 USD VIZRT AUSTRIA GMBH AT6236322001009 RZTIAT22 INV NO:23AT-SAQANDQ-52460 PISSBTTZ01A70568	15,572.19		-281,678.15
02 Feb 2024	TZ01112-Q0067822-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZT 300000.00 USD 1.00000 PISSBTTZ01A70593		300,000.00	18,321.85
02 Feb 2024	PISSBTTZ01A70586 TZ01112-C0060358-00001 3264.00 USD CELEBRITIES MANAGEMENT PR 24305088184 SCBLINBB INV NO:CMPL/23-24/1828 PISSBTTZ01A70586	3,264.00		15,057.85
02 Feb 2024	PISSBTTZ01A70585 TZ01112-C0060359-00001 19206.00 USD INDIACAST MEDIA DISTRIBUT 0711257004 CITIINBX INV NO:27171SU2300222 PISSBTTZ01A70585	19,206.00		-4,148.15
02 Feb 2024	PISSBTTZ01A70582 TZ01112-C0060356-00001 5312.50 USD ARFILMS PRODUCTION LIMITE 0930066008 GAFRKENA INV NO:AR/INV002/2024 PISSBTTZ01A70582	5,312.50		-9,460.65
02 Feb 2024	PISSBTTZ01A70581 TZ01112-C0060360-00001 2125.00 USD AGENCE FRANCE-PRESSE GEST FR7631489000100 BSUIFRPP INV NO:511659 PISSBTTZ01A70581	2,125.00		-11,585.65
02 Feb 2024	PISSBTTZ01A70596 TZ01112-C0060357-00001 196560.00 USD JIUZHOU (HK) MULTIMEDIA L 36811411091 SCBLHKHH INV NO:JMPI-23133-A PISSBTTZ01A70596	196,560.00		-208,145.65
05 Feb 2024	TZ01112-Q0067872-00001 SAID SALIM BAKHRESA CO. LTD SSB TO AML SCBLTZT 350000.00 USD 1.00000 PISSBTTZ01A70627		350,000.00	141,854.35



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	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
05 Feb 2024	PISSBTTZ01A70619 TZ01112-C0060391-00001 4590.00 USD HORIZON TELEPORTS GMBH DE7170040041021 COBADEFF INV NO:0001559 PISSBTTZ01A70619	4,590.00		137,264.35
06 Feb 2024	PISSBTTZ01A70618 TZ01112-C0060392-00001 15145.90 USD ATEME SA FR7630056008110 CCFRFRPP INV NO:ATE-SA-26904 PISSBTTZ01A70618	15,145.90		122,118.45
06 Feb 2024	PISSBTTZ01A70626 TZ01112-C0060409-00001 17000.00 USD AFC LEOPARDS SPORTS CLUB 1319152295 KCBLKENX INV NO:A2024/0011 PISSBTTZ01A70626	17,000.00		105,118.45
06 Feb 2024	TZ01112-Q0067914-00001 SAID SALIM BAKHRESA CO. LTD SSB TO AML SCBLTZT 1000000.00 USD 1.00000 PISSBTTZ01A70666		1,000,000.00	1,105,118.45
06 Feb 2024	TZ1RTGX240370031 IT08302402060057 TWITTER INC 1355 MARKET ST SUITE 900 US/SAN FRANCI POP GOODS AND SERVICES TWITTER PAID FEATURES CITITZ 34096.59 TZS 2589.6600		13.17	1,105,131.62
06 Feb 2024	PISSBTTZ01A70625 TZ01112-C0060408-00001 26698.36 USD GLOBAL TOWER ENGINEERING OSA110129975116 SZDBCNBS INV NO:GTE20240125 PISSBTTZ01A70625	26,698.36		1,078,433.26
06 Feb 2024	PISSBTTZ01A70667 TZ01112-C0060421-00001 278301.00 USD QINGTIAN YOOHON TECHNOLOG 198454140400004 ABOCCNBJ BALANCE FOR INV NO:YH23D037-1 PISSBTTZ01A70667	278,301.00		800,132.26
06 Feb 2024	PISSBTTZ01A70657 TZ01112-C0060419-00001 512960.00 USD JIUZHOU (HK) MULTIMEDIA L 36811411091 SCBLHKHH INV NO:JMPI-23133-C/JMPI-23133-B PISSBTTZ01A70657	512,960.00		287,172.26
07 Feb 2024	PISSBTTZ01A70662 TZ01112-C0060420-00001 339800.00 USD KX INTEK, INC 1081200518107 HVBKKRSE INV NO:240102-C-01 PISSBTTZ01A70662	339,800.00		-52,627.74



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	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
07 Feb 2024	PISSBTTZ01A70712 TZ01112-C0060450-00001 60.00 USD MEDITERRANEAN SHIPPING CO 0100011096 EXTNTZTZ INV NO:DEMI009492024DAR PISSBTTZ01A70712	60.00		-52,687.74
07 Feb 2024	PISSBTTZ01A70710 TZ01112-C0060451-00001 9746.10 USD PATOLINK INVESTMENTS LTD 1450283484646 EQBLKENA INV NO:CEA-Q00357 PISSBTTZ01A70710	9,746.10		-62,433.84
07 Feb 2024	PISSBTTZ01A70731 TZ01112-C0060454-00001 4250.00 USD NAGRAVISION SARL CH6904835202967 CRESCHZZ INV NO:2411000415/2411000287	4,250.00		-66,683.84
08 Feb 2024	TZ01112-Q0068058-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZZT 500000.00 USD 1.00000 PISSBTTZ01A70774		500,000.00	433,316.16
08 Feb 2024	PISSBTTZ01A70776 TZ01112-C0060513-00001 3740.00 USD MIMYUNI MEDIA ENTERTAINME BG39FINV9150101 FINVBGSF INV NO:0000000873 PISSBTTZ01A70776	3,740.00		429,576.16
08 Feb 2024	PISSBTTZ01A70779 TZ01112-C0060514-00001 19278.00 USD VIACOM INTERNATIONAL MEDI 0201323029 CITIZAJX VIACOM INTERNATIONAL MEDIA NETWORKS PISSBTTZ01A70779	19,278.00		410,298.16
08 Feb 2024	PISSBTTZ01A70777 TZ01112-C0060515-00001 722.50 USD BENNETT COLEMAN AND COMP 00600310010637 HDFCINBB BENNETT COLEMAN AND COMPANY LIMITE PISSBTTZ01A70777	722.50		409,575.66
09 Feb 2024	PISSBTTZ01A70825 STZ01112C0060552-00001 STZ01112C0060552-00001-PISSBTTZ01A7 PISSBTTZ01A70825	550.00		409,025.66
12 Feb 2024	TZ01112-Q0068168-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZZT 700000.00 USD 1.00000 PISSBTTZ01A70871		700,000.00	1,109,025.66



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AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021666700
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
12 Feb 2024	PISSBTTZ01A70861 TZ01112-C0060587-00001 152556.00 USD HANGZHOU LINAN YATONG CAB 950814574100047 SPDBCNSH BALANCE FOR INV NO:EM23-1224 PISSBTTZ01A70861	152,556.00		956,469.66
12 Feb 2024	PISSBTTZ01A70867 TZ01112-C0060586-00001 255000.00 USD BEIN IP LIMITED GB23ARAY3000830 ARAYGB22 INV NO:1995 PISSBTTZ01A70867	255,000.00		701,469.66
12 Feb 2024	PISSBTTZ01A70866 TZ01112-C0060584-00001 256480.00 USD JIUZHOU (HK) MULTIMEDIA L 36811411091 SCBLHKHH INV NO:JMPI-23133-D PISSBTTZ01A70866	256,480.00		444,989.66
12 Feb 2024	PISSBTTZ01A70863 TZ01112-C0060585-00001 150000.00 USD PITCH INTERNATIONAL LLP GB61BARC2078985 BARCGB22 INV NO:56504 PISSBTTZ01A70863	150,000.00		294,989.66
12 Feb 2024	PISSBTTZ01A70874 TZ01112-C0060583-00001 177437.64 USD SHENZHEN SKYWORTH DIGITAL 501510670290 SCBLCNSX INV NO:312472B PISSBTTZ01A70874	177,437.64		117,552.02
13 Feb 2024	TZ01112-Q0068191-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZZT 700000.00 USD 1.00000 PISSBTTZ01A70894		700,000.00	817,552.02
13 Feb 2024	PISSBTTZ01A70904 TZ01112-C0060618-00001 15168.93 USD SHENOY STUDIO LIGHTING SY 50200027733692 HDFCINBB INV NO:18012024 PISSBTTZ01A70904	15,168.93		802,383.09
13 Feb 2024	PISSBTTZ01A70891 TZ01112-C0060612-00001 13000.00 USD MTM INTERNATIONAL CONSULT AE7905700000111 AJMNAEJ INV NO:TV-2024-158005 PISSBTTZ01A70891	13,000.00		789,383.09
13 Feb 2024	PISSBTTZ01A70901 TZ01112-C0060619-00001 532312.91 USD SHENZHEN SKYWORTH DIGITAL 501510670290 SCBLCNSX INV NO:312472A PISSBTTZ01A70901	532,312.91		257,070.18



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AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021666700
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
13 Feb 2024	PISSBTTZ01A70898 TZ01112-C0060617-00001 524264.00 USD JIUZHOU (HK) MULTIMEDIA L 36811411091 SCBLHKHH INV NO:JMPI-23108-A AND JMPI-23108-PISSBTTZ01A70898	524,264.00		-267,193.82
13 Feb 2024	PISSBTTZ01A70896 TZ01112-C0060620-00001 13843.95 USD ATLANTIC PICTURES LIMITED MU41MCBL0944000 MCBLMUMU INV NO:018-0224 PISSBTTZ01A70896	13,843.95		-281,037.77
14 Feb 2024	TZ01112-Q0068249-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB O AML SCBLTZX 300000.00 USD 1.00000 PISSBTTZ01A70944		300,000.00	18,962.23
14 Feb 2024	PISSBTTZ01A70939 TZ01112-C0060650-00001 1500.25 USD SUNSET + VINE PRODUCTIONS GB25BARC2030194 BARCGB22 INV NO:SI140653 PISSBTTZ01A70939	1,500.25		17,461.98
14 Feb 2024	PISSBTTZ01A70938 TZ01112-C0060652-00001 38335.00 USD ABS-CBN CORPORATION 5602352023 CITIPHM INV NO:202401-27381 PISSBTTZ01A70938	38,335.00		-20,873.02
14 Feb 2024	TZ01112-Q0068280-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 3000000.00 USD 1.00000 PISSBTTZ01A70954		3,000,000.00	2,979,126.98
14 Feb 2024	PISSBTTZ01A70906 TZ01112-C0060651-00001 250000.00 USD NAGRAVISION SARL CH6904835202967 CRESCHZZ INV NO:2411000016 PISSBTTZ01A70906	250,000.00		2,729,126.98
15 Feb 2024	PISSBTTZ01A70986 STZ01112C0060709-00001 STZ01112C0060709-00001-PISSBTTZ01A7 PISSBTTZ01A70986	100.00		2,729,026.98
15 Feb 2024	PISSBTTZ01A70985 STZ01112C0060710-00001 STZ01112C0060710-00001-PISSBTTZ01A7 PISSBTTZ01A70985	100.00		2,728,926.98
15 Feb 2024	PISSBTTZ01A70952 TZ01112-C0060662-00001 3000000.00 USD AZAM MEDIA GROUP LTD 9090000031374 SBICMUMU INVOICE NO. AMGL-2021/12/DD,AMGL-20 PISSBTTZ01A70952	3,000,000.00		-271,073.02



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	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
16 Feb 2024	PISSBTTZ01A71028 TZ01112-C0060725-00001 1698.30 USD QUODES SOLUTIONS CC 62354328801 FIRNZAJJ INV NO:QS/004319 PISSBTTZ01A71028	1,698.30		-272,771.32
19 Feb 2024	PISSBTTZ01A71100 STZ01112C0060788-00001 STZ01112C0060788-00001-PISSBTTZ01A7 PISSBTTZ01A71100	1,000.00		-273,771.32
19 Feb 2024	PISSBTTZ01A71097 STZ01112C0060787-00001 STZ01112C0060787-00001-PISSBTTZ01A7 PISSBTTZ01A71097	1,000.00		-274,771.32
19 Feb 2024	TZ01112-Q0068456-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 1500000.00 USD 1.00000 PISSBTTZ01A71120		1,500,000.00	1,225,228.68
19 Feb 2024	PISSBTTZ01A71104 TZ01112-C0060789-00001 328.44 USD XENDATA INC 325114835286 BOFAUS3N INV NO:US24014 PISSBTTZ01A71104	328.44		1,224,900.24
20 Feb 2024	PISSBTTZ01A71127 TZ01112-C0060803-00001 706666.40 USD FUJIAN NEULAND COMMUNICAT OSA755921947832 CMBCCNBS INV NO:NL230046 PISSBTTZ01A71127	706,666.40		518,233.84
20 Feb 2024	PISSBTTZ01A71126 TZ01112-C0060805-00001 621105.25 USD QINGTIAN YOOHON TECHNOLOG 198454140400004 ABOCCNBJ INV NO:YH23D037-2-3-4/YH23D062-1 PISSBTTZ01A71126	621,105.25		-102,871.41
20 Feb 2024	TZ01112-Q0068528-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 500000.00 USD 1.00000 PISSBTTZ01A71191		500,000.00	397,128.59
20 Feb 2024	TZ01112-Q0068532-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 1250000.00 USD 1.00000 PISSBTTZ01A71195		1,250,000.00	1,647,128.59
20 Feb 2024	PISSBTTZ01A71178 TZ01112-C0060865-00001 112368.00 USD HANGZHOU LINAN YATONG CAB 950814574100047 SPDBCNSH INV NO:EM24-0110 PISSBTTZ01A71178	112,368.00		1,534,760.59



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	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
20 Feb 2024	PISSBTTZ01A71184 TZ01112-C0060866-00001 532312.91 USD SHENZHEN SKYWORTH DIGITAL 501510670290 SCBLCNSX INV NO:312472C PISSBTTZ01A71184	532,312.91		1,002,447.68
21 Feb 2024	TZ01112-Q0068551-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 200000.00 USD 1.00000 PISSBTTZ01A71214		200,000.00	1,202,447.68
21 Feb 2024	TZ01112-Q0068562-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 300000.00 USD 1.00000 PISSBTTZ01A71225		300,000.00	1,502,447.68
21 Feb 2024	PISSBTTZ01A71175 TZ01112-C0060877-00001 26747.79 USD AZAM MEDIA (K) LIMITED 01003658381250 IMBLKENA INV NO:AMKL/01/31 PISSBTTZ01A71175	26,747.79		1,475,699.89
21 Feb 2024	PISSBTTZ01A71200 TZ01112-C0060882-00001 1400034.01 USD BROADCAST SOLUTIONS GMBH DE0455040022020 COBADEFF INV NO:AZ-70947-2024 PISSBTTZ01A71200	1,400,034.01		75,665.88
22 Feb 2024	3411636033 IT08302402220014 GOOGLE IRELAND LIMITED GORDON HOUSE,BARROW STREET GOOGLE ADVERTISING PAYMENT CITIGB 187.61 USD		187.61	75,853.49
22 Feb 2024	CHARGE ON IT08302402220014 TOTAL TRANSACTION CHARGES	10.00		75,843.49
22 Feb 2024	VAT FOR INWARD WIRE TRANSFER IT08302402220014 AZAM MEDIA LIMITED	1.80		75,841.69
22 Feb 2024	PISSBTTZ01A71220 TZ01112-C0060908-00001 71400.00 USD HIGER BUS COMPANY LIMITED 322140013002201 PCBCCNB ADVANCE FOR INV NO:AF2024202 PISSBTTZ01A71220	71,400.00		4,441.69
22 Feb 2024	PISSBTTZ01A71273 STZ01112C0060923-00001 STZ01112C0060923-00001-PISSBTTZ01A7 PISSBTTZ01A71273	100.00		4,341.69
23 Feb 2024	PISSBTTZ01A71283 TZ01112-C0060934-00001 17000.00 USD GOR MAHIA FOOTBALL CLUB 1014080047 AFRIKENX INV NO:GMFC-INV-03/24 PISSBTTZ01A71283	17,000.00		-12,658.31



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Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021666700
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
23 Feb 2024	PISSBTTZ01A71284 TZ01112-C0060938-00001 2762.50 USD REEL ONE INTERNATIONAL 0104367 BNDCCAMM INV NO:14168 PISSBTTZ01A71284	2,762.50		-15,420.81
23 Feb 2024	PISSBTTZ01A71280 TZ01112-C0060939-00001 2629.50 USD GLOCOM COMMUNICATIONS IMA AE6203300000104 BOMLAEAD INV NO:180808/180815 PISSBTTZ01A71280	2,629.50		-18,050.31
23 Feb 2024	PISSBTTZ01A71303 STZ01112C0060949-00001 STZ01112C0060949-00001-PISSBTTZ01A7 PISSBTTZ01A71303	150.00		-18,200.31
23 Feb 2024	PISSBTTZ01A71301 STZ01112C0060950-00001 STZ01112C0060950-00001-PISSBTTZ01A7 PISSBTTZ01A71301	150.00		-18,350.31
23 Feb 2024	PISSBTTZ01A71304 STZ01112C0060951-00001 STZ01112C0060951-00001-PISSBTTZ01A7 PISSBTTZ01A71304	150.00		-18,500.31
23 Feb 2024	PISSBTTZ01A71298 STZ01112C0060952-00001 STZ01112C0060952-00001-PISSBTTZ01A7 PISSBTTZ01A71298	150.00		-18,650.31
23 Feb 2024	PISSBTTZ01A71305 STZ01112C0060953-00001 STZ01112C0060953-00001-PISSBTTZ01A7 PISSBTTZ01A71305	150.00		-18,800.31
26 Feb 2024	PISSBTTZ01A71323 STZ01112C0060995-00001 STZ01112C0060995-00001-PISSBTTZ01A7 PISSBTTZ01A71323	150.00		-18,950.31
26 Feb 2024	PISSBTTZ01A71309 TZ01112-C0060955-00001 3230.00 USD TRACE TV FR7630004022700 BNPAFRPP INV NO:FAC35123 PISSBTTZ01A71309	3,230.00		-22,180.31
26 Feb 2024	PISSBTTZ01A71312 TZ01112-C0060956-00001 16931.24 USD AETN UK GB41BARC2078986 BARCGB22 INV NO:F65172/F65176 PISSBTTZ01A71312	16,931.24		-39,111.55
26 Feb 2024	PISSBTTZ01A71307 TZ01112-C0060957-00001 66300.00 USD THE WALT DISNEY COMPANY A 0201743028 CITIZAJX INV NO:1800073282/73286/73285/73284 PISSBTTZ01A71307	66,300.00		-105,411.55



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AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021666700
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
26 Feb 2024	PISSBTTZ01A71297 TZ01112-C0060959-00001 51000.00 USD BBC STUDIOS DISTRIBUTION GB17MIDL4005156 MIDLGB22 INV NO:7020114862/7020114667 PISSBTTZ01A71297	51,000.00		-156,411.55
26 Feb 2024	PISSBTTZ01A71296 TZ01112-C0060958-00001 8160.00 USD DIGITAL MEDIA NETWORKS LI GB96BARC2026745 BARCGB22 INV NO:21 PISSBTTZ01A71296	8,160.00		-164,571.55
26 Feb 2024	PISSBTTZ01A71313 TZ01112-C0060954-00001 54506.25 USD AFRICAN MOVIE CHANNEL LIM GB30CLYD8211072 CLYDGB21 INV NO:0612 PISSBTTZ01A71313	54,506.25		-219,077.80
26 Feb 2024	PISSBTTZ01A71395 TZ01112-C0061030-00001 30800.00 USD CALINOS GLOBAL INVESTMENT 325042539146 BOFAUS3N INV NO:2024-005 PISSBTTZ01A71395	30,800.00		-249,877.80
26 Feb 2024	IB21628626022412 IT08302402260402 AZAMPESA TANZANIA LTD MCHIKICHI/LIVINGSTONEKARIAKO USD EXCHANGE TRANSFER CORUTZ 120000.00 USD 2513.5599		120,000.00	-129,877.80
27 Feb 2024	PISSBTTZ01A71413 STZ01112C0061042-00001 STZ01112C0061042-00001-PISSBTTZ01A7 PISSBTTZ01A71413	550.00		-130,427.80
27 Feb 2024	TZ01112-Q0068792-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZT 400000.00 USD 1.00000 PISSBTTZ01A71445		400,000.00	269,572.20
28 Feb 2024	TZ01112-Q0068837-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZT 400000.00 USD 1.00000 PISSBTTZ01A71481		400,000.00	669,572.20
28 Feb 2024	PISSBTTZ01A70903 TZ01112-C0060616-00001 9929.70 USD IKO MEDIA GROUP A.G. CH5206633740248 RBABCH22 INV NO:SI246000047 PISSBTTZ01A70903	9,929.70		659,642.50
28 Feb 2024	PISSBTTZ01A71500 TZ01112-C0061114-00001 24650.00 USD TRUTH MEDIA ENTERTAINMENT MU36BARC0307000 BARCMUMU INV NO:000097 PISSBTTZ01A71500	24,650.00		634,992.50



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AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021666700
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
28 Feb 2024	PISSBTTZ01A71501 TZ01112-C0061113-00001 200000.00 USD AZAM PAYTV LIMITED MU76SBIC2201900 SBICMUMU INV NO:APT/0022/2021 PISSBTTZ01A71501	200,000.00		434,992.50
28 Feb 2024	PISSBTTZ01A71498 TZ01112-C0061115-00001 13000.00 USD MTM INTERNATIONAL CONSULT AE7905700000111 AJMNAEAJ INV NO:TV-2024-158007 PISSBTTZ01A71498	13,000.00		421,992.50
28 Feb 2024	PISSBTTZ01A71491 TZ01112-C0061117-00001 14150.00 USD JACOB JOSEPH 117101000002121 IOBAINBB IFSC CODE:IOBA0001171 INV NO:002 DO PISSBTTZ01A71491	14,150.00		407,842.50
28 Feb 2024	PISSBTTZ01A71489 TZ01112-C0061118-00001 29325.00 USD QINGTIAN YOOHON TECHNOLOG 198454140400004 ABOCCNBJ INV NO:YH23D062-2 PISSBTTZ01A71489	29,325.00		378,517.50
28 Feb 2024	PISSBTTZ01A71490 TZ01112-C0061120-00001 7280.25 USD MUTHULAKSHMI S 369702000000029 IOBAINBB INV NO:232411/232412 IFSC CODE: IO PISSBTTZ01A71490	7,280.25		371,237.25
28 Feb 2024	PISSBTTZ01A71492 TZ01112-C0061119-00001 6163.00 USD SIVAJITH S 32766406661 SBININBB INV NO:01260224 IFSC CODE:SBIN0010 PISSBTTZ01A71492	6,163.00		365,074.25
28 Feb 2024	PISSBTTZ01A71495 TZ01112-C0061116-00001 5268.50 USD DARVIN VIBISONAN 3011429952 KKBKINBB INV NO:23876 IFSC CODE -KKBK0000594 PISSBTTZ01A71495	5,268.50		359,805.75
28 Feb 2024	PISSBTTZ01A71512 TZ01112-C0061121-00001 35007.82 USD DISCOVERY COMMUNICATIONS GB23CITI1850081 CITIGB2L INV NO:1800256766 PISSBTTZ01A71512	35,007.82		324,797.93
28 Feb 2024	PISSBTTZ01A71511 TZ01112-C0061122-00001 32000.00 USD AZERCOSMOS AZ70AIB3316002 AIBAZ2X INV NO:24-00387 PISSBTTZ01A71511	32,000.00		292,797.93
28 Feb 2024	00203023570 NEW LOAN 1I006270263		1,400,034.01	1,692,831.94



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AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021666700
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
29 Feb 2024	PISSBTTZ01A71529 TZ01112-C0061144-00001 10000.00 USD HEMANT JOSHI 922010031719308 AXISINBB IFSC CODE: UTIB0004271 INV NO:EX/20 PISSBTTZ01A71529	10,000.00		1,682,831.94
29 Feb 2024	PISSBTTZ01A71530 TZ01112-C0061145-00001 1475421.40 USD BROADCAST SOLUTIONS GMBH DE0455040022020 COBADEFF INV NO:AZ-70948-2024 PISSBTTZ01A71530	1,475,421.40		207,410.54
29 Feb 2024	TZ01112-Q0068898-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZT 400000.00 USD 1.00000 PISSBTTZ01A71540		400,000.00	607,410.54
29 Feb 2024	PISSBTTZ01A71539 TZ01112-C0061169-00001 187799.53 USD EUTELSAT S A FR7631489000100 BSUIFRPP INV NO:20093059/060/061/062/087/200 PISSBTTZ01A71539	187,799.53		419,611.01
29 Feb 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		419,599.99
29 Feb 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		419,598.01
29 Feb 2024	DEBIT INTEREST DEBIT INTEREST ISM:421.584/NULL/NULL T2003/003	421.58		419,176.43
01 Mar 2024	TZ01112-Q0068944-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZT 250000.00 USD 1.00000 PISSBTTZ01A71576		250,000.00	669,176.43
01 Mar 2024	PISSBTTZ01A71557 TZ01112-C0061174-00001 142800.00 USD HIGER BUS COMPANY LIMITED 322140013002201 PCBCCNB INV NO:AF2024202 PISSBTTZ01A71557	142,800.00		526,376.43
04 Mar 2024	PISSBTTZ01A71586 TZ01112-C0061211-00001 48450.00 USD THE STANDARD GROUP LTD 0100002805701 SBICKENX INV NO:1800000509 PISSBTTZ01A71586	48,450.00		477,926.43



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NA (Address)	Account Number : 8704021666700
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
04 Mar 2024	PISSBTTZ01A71582 TZ01112-C0061212-00001 92693.50 USD ZHEJIANG LONGYOU XINXIDI 197501140400008 ABOCCNBJ ZHEJIANG LONGYOU XINXIDI ELECTRONIC PISSTTTZ01A71582	92,693.50		385,232.93
04 Mar 2024	PISSBTTZ01A71569 TZ01112-C0061214-00001 5795.30 USD HORIZON TELEPORTS GMBH DE7170040041021 COBADEFF INV NO:0001542 PISSTTTZ01A71569	5,795.30		379,437.63
04 Mar 2024	PISSBTTZ01A71618 TZ01112-C0061245-00001 17000.00 USD AFC LEOPARDS SPORTS CLUB 1319152295 KCBLKENX INV NO:C2024/0001 PISSTTTZ01A71618	17,000.00		362,437.63
04 Mar 2024	PISSBTTZ01A71646 TZ01112-C0061246-00001 13843.95 USD ATLANTIC PICTURES LIMITED MU41MCBL0944000 MCBLMUMU INV NO:035-0224 PISSTTTZ01A71646	13,843.95		348,593.68
04 Mar 2024	PISSBTTZ01A71642 TZ01112-C0061250-00001 19206.00 USD INDIACAST MEDIA DISTRIBUT 0711257004 CITIINBX INV NO:27171SU2300251 PISSTTTZ01A71642	19,206.00		329,387.68
04 Mar 2024	PISSBTTZ01A71644 TZ01112-C0061247-00001 3268.53 USD FOX NEWS NETWORK LLC 1233816567 BOFAUS3N INV NO:283450 PISSTTTZ01A71644	3,268.53		326,119.15
04 Mar 2024	PISSBTTZ01A71648 TZ01112-C0061251-00001 29519.44 USD CELESTIAL MOVIE CHANNEL L 1200173003 CITIHKHX INV NO:DN240223 PISSTTTZ01A71648	29,519.44		296,599.71
04 Mar 2024	PISSBTTZ01A71643 TZ01112-C0061252-00001 4723.11 USD YOUR FAMILY ENTERTAINMENT AT7612000506620 BKAUATWW INV NO:202402327/202402273 PISSTTTZ01A71643	4,723.11		291,876.60
04 Mar 2024	PISSBTTZ01A71641 TZ01112-C0061249-00001 213000.42 USD BROADCAST SOLUTIONS GMBH DE0455040022020 COBADEFF INV NO:AZ-70961-2024 PISSTTTZ01A71641	213,000.42		78,876.18



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AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021666700
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
04 Mar 2024	PISSBTTZ01A71640 TZ01112-C0061248-00001 82719.45 USD BROADCAST SOLUTIONS GMBH DE0455040022020 COBADEFF INV NO:AZ-70962-2024 PISSBTTZ01A71640	82,719.45		-3,843.27
05 Mar 2024	PISSBTTZ01A71661 TZ01112-C0061261-00001 722.50 USD BENNETT COLEMAN AND COMP 00600310010637 HDFCINBB BENNETT COLEMAN AND COMPANY LIMITE PISSBTTZ01A71661	722.50		-4,565.77
05 Mar 2024	TZ01112-Q0069097-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 800000.00 USD 1.00000 PISSBTTZ01A71692		800,000.00	795,434.23
05 Mar 2024	PISSBTTZ01A71682 TZ01112-C0061293-00001 5679.70 USD HORIZON TELEPORTS GMBH DE7170040041021 COBADEFF INV NO:0001573 PISSBTTZ01A71682	5,679.70		789,754.53
05 Mar 2024	PISSBTTZ01A71669 TZ01112-C0061285-00001 574000.00 USD AFRICAN UNION COMMUNICATI 720136USD105701 ABSAZAJJ INV NO:2024048 PISSBTTZ01A71669	574,000.00		215,754.53
05 Mar 2024	PISSBTTZ01A71674 TZ01112-C0061284-00001 212500.00 USD FKF TOP LEAGUE 1275525121 KCBLKENX INV NO:002/2024 PISSBTTZ01A71674	212,500.00		3,254.53
06 Mar 2024	PISSBTTZ01A71716 STZ01112C0061307-00001 STZ01112C0061307-00001-PISSBTTZ01A7 PISSBTTZ01A71716	55.00		3,199.53
06 Mar 2024	PISSBTTZ01A71717 STZ01112C0061308-00001 STZ01112C0061308-00001-PISSBTTZ01A7 PISSBTTZ01A71717	55.00		3,144.53
06 Mar 2024	PISSBTTZ01A71718 STZ01112C0061309-00001 STZ01112C0061309-00001-PISSBTTZ01A7 PISSBTTZ01A71718	55.00		3,089.53
06 Mar 2024	PISSBTTZ01A71719 TZ01112-C0061306-00001 31050.00 USD COLUMBIA PICTURES CORPORA GB36CHAS6092424 CHASGB2L INV NO:U2400598 PISSBTTZ01A71719	31,050.00		-27,960.47



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AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021666700
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
11 Mar 2024	PISSBTTZ01A71901 TZ01112-C0061464-00001 32400.00 USD COLUMBIA PICTURES CORPORA GB36CHAS6092424 CHASGB2L INV NO:U2400599 PISSBTTZ01A71901	32,400.00		69,000.01
12 Mar 2024	TZ01112-Q0069374-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 1000000.00 USD 1.00000 PISSBTTZ01A71938		1,000,000.00	1,069,000.01
12 Mar 2024	PISSBTTZ01A71937 TZ01112-C0061504-00001 707642.24 USD FUJIAN NEWLAND COMMUNICAT OSA755921947832 CMBCCNBS INV NO:NL240005 PISSBTTZ01A71937	707,642.24		361,357.77
12 Mar 2024	PISSBTTZ01A71946 TZ01112-C0061506-00001 345000.00 USD JIUZHOU (HK) MULTIMEDIA L 36811411091 SCBLHKHH INV NO:JMPI-23109-A/B PISSBTTZ01A71946	345,000.00		16,357.77
12 Mar 2024	PISSBTTZ01A71958 TZ01112-C0061508-00001 540.78 USD UNITED BROADCAST AND MEDI AE9700300006042 ADCBAEAA INV NO:PI-54513 PISSBTTZ01A71958	540.78		15,816.99
12 Mar 2024	PISSBTTZ01A71960 TZ01112-C0061509-00001 3015.00 USD TAWNY TECHNOLOGY SOLUTION 1045196949 KKBKINBB IFSC: KKBK0008525 INV NO:TTS/23-24/ PISSBTTZ01A71960	3,015.00		12,801.99
13 Mar 2024	TZ01112-Q0069417-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 300000.00 USD 1.00000 PISSBTTZ01A71981		300,000.00	312,801.99
13 Mar 2024	PISSBTTZ01A71974 TZ01112-C0061546-00001 77762.72 USD UNITED BROADCAST AND MEDI AE9700300006042 ADCBAEAA INV NO:SO-065839 PISSBTTZ01A71974	77,762.72		235,039.27
13 Mar 2024	PISSBTTZ01A71980 TZ01112-C0061545-00001 32000.00 USD AZERCOSMOS AZ70AIB3316002 AIBAZ2X IN V NO:24-00580 PISSBTTZ01A71980	32,000.00		203,039.27
13 Mar 2024	PISSBTTZ01A71976 TZ01112-C0061547-00001 8465.62 USD AETN UK GB41BARC2078986 BARCGB22 INV NO:F77418 PISSBTTZ01A71976	8,465.62		194,573.65



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AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021666700
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
14 Mar 2024	PISSBTTZ01A71979 TZ01112-C0061548-00001 8160.00 USD DIGITAL MEDIA NETWORKS LI GB96BARC2026745 BARCGB22 INV NO:23 PISSBTTZ01A71979	8,160.00		186,413.65
14 Mar 2024	TZ01112-Q0069450-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 300000.00 USD 1.00000 PISSBTTZ01A72014		300,000.00	486,413.65
14 Mar 2024	PISSBTTZ01A72036 TZ01112-C0061565-00001 98257.85 USD ZHEJIANG LONGYOU XINXIDI 197501140400008 ABOCCNBJ ZHEJIANG LONGYOU XINXIDI ELECTRONIC PISSBTTZ01A72036	98,257.85		388,155.80
14 Mar 2024	PISSBTTZ01A72032 TZ01112-C0061566-00001 528176.00 USD JIUZHOU (HK) MULTIMEDIA L 36811411091 SCBLHKHH BALANCE FOR INV NO:JMPI-23108-C/D PISSBTTZ01A72032	528,176.00		-140,020.20
18 Mar 2024	PISSBTTZ01A72065 TZ01112-C0061615-00001 20475.00 USD TURKIYE RADYO TELEVIZYON TR9400015001580 TVBATR2A INV NO:1511 PISSBTTZ01A72065	20,475.00		-160,495.20
18 Mar 2024	PISSBTTZ01A72137 TZ01112-C0061641-00001 20.00 USD CHINESE-TANZANIAN JOINT S 100114038 CITITZTZ BL: COSU8046086340 PISSBTTZ01A72137	20.00		-160,515.20
18 Mar 2024	PISSBTTZ01A72107 TZ01112-C0061624-00001 61887.00 USD QINGDAO BORTON STEEL STRU 371501997906000 PCBCCNBJ QINGDAO BORTON STEEL STRUCTURE CO L PISSBTTZ01A72107	61,887.00		-222,402.20
19 Mar 2024	TZ1RTGX240790079 IT08302403190052 TWITTER INC 1355 MARKET ST SUITE 900 US/SAN FRANCI POP GOODS AND SERVICES TWITTER PAID FEATURES CITITZ 32225.25 TZS 2598.6600		12.40	-222,389.80
19 Mar 2024	TZ01112-Q0069622-00001 SAID SALIM BAKHRESA CO. LTD FTR SSB TO AML SCBLTZX 500000.00 USD 1.00000 PISSBTTZ01A72184		500,000.00	277,610.20



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	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
19 Mar 2024	PISSBTTZ01A72188 TZ01112-C0061698-00001 103152.00 USD QINGTIAN YOOHON TECHNOLOG 198454140400004 ABOCCNBJ INV NO:YH23D063-1 PISSBTTZ01A72188	103,152.00		174,458.20
19 Mar 2024	PISSBTTZ01A72186 TZ01112-C0061699-00001 296936.54 USD SHENZHEN SKYWORTH DIGITAL 501510670290 SCBLCNSX INV NO:312472D PISSBTTZ01A72186	296,936.54		-122,478.34
20 Mar 2024	PISSBTTZ01A72204 TZ01112-C0061731-00001 8600.00 USD ASIA TODAY LIMITED MU67BARC0305000 BARCMUMU INV NO:FEB24/AZAM/129/23-24	8,600.00		-131,078.34
20 Mar 2024	PISSBTTZ01A72205 TZ01112-C0061732-00001 29475.00 USD COLUMBIA PICTURES CORPORA GB36CHAS6092424 CHASGB2L INV NO:U2400600 PISSBTTZ01A72205	29,475.00		-160,553.34
21 Mar 2024	PISSBTTZ01A72228 TZ01112-C0061759-00001 60.00 USD CHINESE-TANZANIAN JOINT S 100114038 CITITZTZ INV NO:2024-034828 PISSBTTZ01A72228	60.00		-160,613.34
21 Mar 2024	PISSBTTZ01A72240 TZ01112-C0061750-00001 61125.00 USD SMARDTV CORPORATION SAS FR7630056009660 CCFRFRPP INV NO:CINVS/2024/00015 PISSBTTZ01A72240	61,125.00		-221,738.34
21 Mar 2024	PISSBTTZ01A72259 TZ01112-C0061762-00001 3934.93 USD FOX NEWS NETWORK LLC 1233816567 BOFAUS3N INV NO:262586/276935/240287/255897/ PISSBTTZ01A72259	3,934.93		-225,673.27
21 Mar 2024	PISSBTTZ01A72229 TZ01112-C0061760-00001 4765.23 USD AFRICAN UNION COMMUNICATI 720136USD105701 ABSAZAJJ INV NO:2024067 PISSBTTZ01A72229	4,765.23		-230,438.50
22 Mar 2024	3418628358 IT08302403220036 GOOGLE IRELAND LIMITED GORDON HOUSE,BARROW STREET GOOGLE ADVERTISING PAYMENT CITIGB 177.70 USD		177.70	-230,260.80
22 Mar 2024	CHARGE ON IT08302403220036 TOTAL TRANSACTION CHARGES	10.00		-230,270.80



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Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021666700
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
22 Mar 2024	VAT FOR INWARD WIRE TRANSFER IT08302403220036 AZAM MEDIA LIMITED	1.80		-230,272.60
22 Mar 2024	3418590103 IT08302403220034 GOOGLE IRELAND LIMITED GORDON HOUSE,BARROW STREET GOOGLE ADVERTISING PAYMENT CITIGB 3625.65		3,625.65	-226,646.95
22 Mar 2024	CHARGE ON IT08302403220034 TOTAL TRANSACTION CHARGES	10.00		-226,656.95
22 Mar 2024	VAT FOR INWARD WIRE TRANSFER IT08302403220034 AZAM MEDIA LIMITED	1.80		-226,658.75
25 Mar 2024	PISSBTTZ01A72288 TZ01112-C0061823- 00001 19278.00 USD VIACOM INTERNATIONAL MEDI 0201323029 CITIZAJX VIACOM INTERNATIONAL MEDIA NETWORKS PISSBTTZ01A72288	19,278.00		-245,936.75
26 Mar 2024	PISSBTTZ01A72335 TZ01112-C0061878- 00001 24650.00 USD TRUTH MEDIA ENTERTAINMENT MU36BARC0307000 BARCMUMU INV NO:INV-000101 PISSBTTZ01A72335	24,650.00		-270,586.75
26 Mar 2024	PISSBTTZ01A72336 TZ01112-C0061881- 00001 3173.33 USD FOX NEWS NETWORK LLC 1233816567 BOFAUS3N INV NO:224904 PISSBTTZ01A72336	3,173.33		-273,760.08
27 Mar 2024	IB52093126032418 IT08302403270089 AZAMPESA TANZANIA LTD MCHIKICHI/LIVINGSTONEKARIAKO FUND TRANSFER AZAM MEDIA CORUTZ 120000.00 USD 2518.5373		120,000.00	-153,760.08
27 Mar 2024	PISSBTTZ01A72427 TZ01112-C0061935- 00001 26521.21 USD AZAM MEDIA (K) LIMITED 01003658381250 IMBLKENA INV NO:AMKL/01/03 PISSBTTZ01A72427	26,521.21		-180,281.29
27 Mar 2024	PISSBTTZ01A72425 TZ01112-C0061932- 00001 32400.00 USD DATAMANICS SOLUTIONS FZC AE8904000003327 NRAKAEAK INV NO:20359/20355/20365 PISSBTTZ01A72425	32,400.00		-212,681.29
28 Mar 2024	PISSBTTZ01A72486 TZ01112-C0061976- 00001 5268.50 USD DARVIN VIBISONAN 3011429952 KKBKINBB INV NO:233744 PISSBTTZ01A72486	5,268.50		-217,949.79



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Statement of Account



AZAM MEDIA LIMITED (Company Name)	Branch :
AZAM MEDIA LIMITED (Account Name)	Account Type : CA
NA (Address)	Account Number : 8704021666700
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Mar 2024

Date	Description	Withdrawal	Deposit	Balance
28 Mar 2024	PISSBTTZ01A72483 TZ01112-C0061975-00001 6163.00 USD SIVAJITH S 32766406661 SBININBB INV NO:01260324 PISSBTTZ01A72483	6,163.00		-224,112.79
28 Mar 2024	PISSBTTZ01A72488 TZ01112-C0061977-00001 14150.00 USD JACOB JOSEPH 117101000002121 IOBAINBB IFSC CODE:IOBA0001171 INV NO:002 DO PISSBTTZ01A72488	14,150.00		-238,262.79
30 Mar 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		-238,273.81
30 Mar 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		-238,275.79
30 Mar 2024	DEBIT INTEREST DEBIT INTEREST ISM:682.208/NULL/NULL T2003/003	682.20		-238,957.99
	Closing Balance			-238,957.99



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