

Account Statement



Statement Date 06-Mar-24
 Statement Period 06-Jul-23 to 07-Mar-24
 Page Page 1 of 10

PNR FARMS AFRICA LIMITED



Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

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

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

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 06-Mar-24
 Statement Period 06-Jul-23 to 07-Mar-24
 Page Page 2 of 10

PNR FARMS AFRICA LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

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

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

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 06-Mar-24
 Statement Period 06-Jul-23 to 07-Mar-24
 Page Page 3 of 10

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

PNR FARMS AFRICA LIMITED

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

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

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 06-Mar-24
 Statement Period 06-Jul-23 to 07-Mar-24
 Page Page 4 of 10

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

PNR FARMS AFRICA LIMITED

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-23	2,700.00		20,486,090.12CR
06-Oct-23	VENKATA RAMANA BARNALA CASH DEPOSITS	BranchTelle	06-Oct-23		60,000,000.00	80,486,090.12CR
07-Oct-23	Monthly Maintenance Fee	UXP	07-Oct-23	13,000.00		80,473,090.12CR
07-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Oct-23	2,340.00		80,470,750.12CR
10-Oct-23	CHQ. NO. 000017 PNR FARMS EBENEZER	BPWR	10-Oct-23	25,000,000.00		55,470,750.12CR
12-Oct-23	CHQ. NO. 000018 PNR FARMS EBENEZER	BPWR	12-Oct-23	13,000,000.00		42,470,750.12CR
16-Oct-23	TZ#19 INTERCHICK FOR CHICKS LAYER	SAVVY	16-Oct-23	20,000,000.00		22,470,750.12CR
16-Oct-23	TZ#COMMISSISON: 417370757ST3396 FOR CHICKS LAYER	SAVVY	16-Oct-23	10,000.00		22,460,750.12CR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	1,800.00		22,458,950.12CR
20-Oct-23	Premier Banking Charges	UXP	20-Oct-23	15,000.00		22,443,950.12CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-23	2,700.00		22,441,250.12CR
21-Oct-23	CHQ.NO. 000020 WPA/24756/23	SVR	21-Oct-23	10,000,000.00		12,441,250.12CR
21-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-23	2,364.41		12,425,750.12CR
21-Oct-23	ENCASH CHRQ CHQ 000020	BPWR	21-Oct-23	13,135.59		12,428,114.53CR
24-Oct-23	CHQ. NO. 000021 PNR FARMS EBENEZER	BPWR	24-Oct-23	10,000,000.00		2,425,750.12CR
25-Oct-23	VENKATA RAMANA BENALA CASH DEPOSITS	BranchTelle	25-Oct-23		51,800,000.00	54,225,750.12CR
30-Oct-23	CHQ. NO. 000022 PNR FARMS EBENEZER	BPWR	30-Oct-23	8,000,000.00		46,225,750.12CR
01-Nov-23	CHQ.NO. 000023 WPA/2486/23	SVR	01-Nov-23	10,000,000.00		36,225,750.12CR
01-Nov-23	CHQ. NO. 000024 PNR FARMS EBENEZER	BPWR	01-Nov-23	7,000,000.00		29,225,750.12CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 06-Mar-24
 Statement Period 06-Jul-23 to 07-Mar-24
 Page Page 5 of 10

PNR FARMS AFRICA LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	Monthly Maintenance Fee	UXP	07-Nov-23	13,000.00		29,212,750.12CR
08-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Nov-23	2,340.00		29,210,410.12CR
14-Nov-23	CHQ.NO. 000025 VENKATA RAMANA BARNALA	SVR	14-Nov-23	25,000,000.00		4,210,410.12CR
14-Nov-23	ENCASH CHRG CHQ 000025	BPWR	14-Nov-23	23,728.81		4,186,681.31CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	4,271.19		4,182,410.12CR
22-Nov-23	Premier Banking Charges	UXP	21-Nov-23	15,000.00		4,167,410.12CR
22-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Nov-23	2,700.00		4,164,710.12CR
25-Nov-23	VENKATA RAMANA BARNALA CASH DEPOSITS	BranchTelle	25-Nov-23		60,000,000.00	64,164,710.12CR
30-Nov-23	CHQ. NO. 000026 PNR FARMS FJRAHINI	BPWR	30-Nov-23	23,000,000.00		41,164,710.12CR
08-Dec-23	Monthly Maintenance Fee	UXP	07-Dec-23	13,000.00		41,151,710.12CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	08-Dec-23	2,340.00		41,149,370.12CR
11-Dec-23	CHQ. NO. 000027 PNR FARMS EBENEZER	BPWR	11-Dec-23	40,000,000.00		1,149,370.12CR
11-Dec-23	Interim Statement Charge	UXP	11-Dec-23	10,164.00		1,139,206.12CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,829.52		1,137,376.60CR
20-Dec-23	Premier Banking Charges	UXP	20-Dec-23	15,000.00		1,122,376.60CR
20-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-23	2,700.00		1,119,676.60CR
21-Dec-23	VENKATA RAMANA BARNACA CASH DEPOSITS	BranchTelle	21-Dec-23		70,000,000.00	71,119,676.60CR
22-Dec-23	CHQ. NO. 000028 PNR FARMS EBENEZER	BPWR	22-Dec-23	50,000,000.00		21,119,676.60CR
30-Dec-23	CHQ.NO. 000029 VENKATA RAMANA	SVR	30-Dec-23	10,000,000.00		11,119,676.60CR
30-Dec-23	ENCASH CHRG CHQ 000029	BPWR	30-Dec-23	13,135.59		11,106,541.01CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 06-Mar-24
 Statement Period 06-Jul-23 to 07-Mar-24
 Page Page 6 of 10

PNR FARMS AFRICA LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Dec-23	2,364.41		11,104,176.60 CR
03-Jan-24	p.sivasanlavi Reddy CASH DEPOSITS	BranchTelle	03-Jan-24		35,000,000.00	46,104,176.60 CR
07-Jan-24	Monthly Maintenance Fee	UXP	07-Jan-24	13,000.00		46,091,176.60 CR
07-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Jan-24	2,340.00		46,088,836.60 CR
10-Jan-24	PNR FARMS AFRICA LIMITED CASH DEPOSITS	BranchTelle	10-Jan-24		30,000,000.00	76,088,836.60 CR
11-Jan-24	CHQ. NO. 000032 INTERCHICK	BPWR	09-Jan-24	10,000,000.00		66,088,836.60 CR
11-Jan-24	CHQ. NO. 000030 INTERCHICK	BPWR	09-Jan-24	10,000,000.00		56,088,836.60 CR
11-Jan-24	CHQ. NO. 000031 INTERCHICK	BPWR	09-Jan-24	10,000,000.00		46,088,836.60 CR
11-Jan-24	CHARGE INW CHQ NO 000032 INTERCHICK	BPWR	09-Jan-24	847.00		46,087,989.60 CR
11-Jan-24	CHARGE INW CHQ NO 000030 INTERCHICK	BPWR	09-Jan-24	847.00		46,087,142.60 CR
11-Jan-24	CHARGE INW CHQ NO 000031 INTERCHICK	BPWR	09-Jan-24	847.00		46,086,295.60 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	152.46		46,086,143.14 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	152.46		46,085,990.68 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	152.46		46,085,838.22 CR
16-Jan-24	CHQ. NO. 000035 PNR FARMS BACKBONE	BPWR	16-Jan-24	6,320,000.00		39,765,838.22 CR
16-Jan-24	CHQ. NO. 000036 PNR FARMS EBENEZER	BPWR	16-Jan-24	8,000,000.00		31,765,838.22 CR
19-Jan-24	CHQ. NO. 000033 THRISHOOL EXIM LIMITE	BPWR	17-Jan-24	7,816,200.00		23,949,638.22 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 06-Mar-24
 Statement Period 06-Jul-23 to 07-Mar-24
 Page Page 7 of 10

PNR FARMS AFRICA LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	152.46		23,948,638.76 CR
19-Jan-24	CHARGE INW CHQ NO 000033	BPWR	17-Jan-24	847.00		23,948,791.22 CR
19-Jan-24	THRISHOOL EXIM LIMITE CHQ.NO. 000038	SVR	19-Jan-24	5,000,000.00		18,948,638.76 CR
20-Jan-24	VENKATA RAMANA VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	1,525.42		18,938,638.77 CR
20-Jan-24	ENCASH CHRQ CHQ 000038	BPWR	19-Jan-24	8,474.57		18,940,164.19 CR
20-Jan-24	Premier Banking Charges	UXP	20-Jan-24	16,400.00		18,922,238.77 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,952.00		18,919,286.77 CR
22-Jan-24	CHQ.NO. 000037 WPC/28355/23	SVR	22-Jan-24	10,000,000.00		8,919,286.77 CR
22-Jan-24	ENCASH CHRQ CHQ 000037	BPWR	22-Jan-24	13,135.59		8,906,151.18 CR
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	2,364.41		8,903,786.77 CR
23-Jan-24	TMS CASH DEPOSIT REDDYS PHARMA LTD CASH REF:FB29971706017431	TMS	23-Jan-24		63,137,500.00	72,041,286.77 CR
26-Jan-24	CHQ.NO. 000040 BOGALA	SVR	26-Jan-24	10,000,000.00		62,041,286.77 CR
26-Jan-24	ENCASH CHRQ CHQ 000040	BPWR	26-Jan-24	13,135.59		62,028,151.18 CR
26-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-24	2,364.41		62,025,786.77 CR
27-Jan-24	CHQ. NO. 000039 PNR FARMS IBRAHIM R	BPWR	26-Jan-24	26,350,000.00		35,675,786.77 CR
29-Jan-24	CHQ.NO. 000041 VENKATA RAMANA	SVR	29-Jan-24	14,000,000.00		21,675,786.77 CR
29-Jan-24	ENCASH CHRQ CHQ 000041	BPWR	29-Jan-24	16,949.15		21,658,837.62 CR
29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	3,050.85		21,655,786.77 CR
03-Feb-24	CHQ. NO. 000042 BIGAS SECURITY AND INVEST	BPWR	02-Feb-24	750,000.00		20,905,786.77 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 06-Mar-24
 Statement Period 06-Jul-23 to 07-Mar-24
 Page Page 8 of 10

PNR FARMS AFRICA LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Feb-24	CHARGE INW CHQ NO 000042 BIGAS SECURITY AND INVEST	BPWR	02-Feb-24	847.00		20,904,939.77 CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	152.46		20,904,787.31 CR
05-Feb-24	TMS CASH DEPOSIT VENKATA RAMANA BARNALA - REF:FB21351707113409	TMS	05-Feb-24		50,000,000.00	70,904,787.31 CR
05-Feb-24	CHQ. NO. 000044 PNR FARMS EBENEZER	BPWR	05-Feb-24	50,000,000.00		20,904,787.31 CR
07-Feb-24	Monthly Maintenance Fee	UXP	07-Feb-24	13,000.00		20,891,787.31 CR
07-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	07-Feb-24	2,340.00		20,889,447.31 CR
13-Feb-24	CHQ. NO. 000047 THRISHOOL EXIM LIMITE	BPWR	12-Feb-24	1,890,000.00		18,999,447.31 CR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	152.46		18,998,447.85 CR
13-Feb-24	CHARGE INW CHQ NO 000047 THRISHOOL EXIM LIMITE	BPWR	12-Feb-24	847.00		18,998,600.31 CR
14-Feb-24	CHQ. NO. 000045 THRISHOOL EXIM LIMITE	BPWR	12-Feb-24	1,700,000.00		17,298,447.85 CR
14-Feb-24	CHQ. NO. 000046 THRISHOOL EXIM LIMITE	BPWR	12-Feb-24	9,540,000.00		7,758,447.85 CR
14-Feb-24	CHARGE INW CHQ NO 000045 THRISHOOL EXIM LIMITE	BPWR	12-Feb-24	847.00		7,757,600.85 CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	152.46		7,757,448.39 CR
14-Feb-24	CHARGE INW CHQ NO 000046 THRISHOOL EXIM LIMITE	BPWR	12-Feb-24	847.00		7,756,601.39 CR
14-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-24	152.46		7,756,448.93 CR
15-Feb-24	SIVASANKAR REDDY BOGALA CASH DEPOSITS	BranchTelle	15-Feb-24		54,000,000.00	61,756,448.93 CR
20-Feb-24	Premier Banking Charges	UXP	20-Feb-24	16,400.00		61,740,048.93 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

Account Statement



Statement Date 06-Mar-24
 Statement Period 06-Jul-23 to 07-Mar-24
 Page Page 9 of 10

PNR FARMS AFRICA LIMITED

Branch AZIKIWE BRANCH
 Branch Code 00003314
 Contact Details
 Tel 222113660

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

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-24	2,952.00		61,737,096.93 CR
21-Feb-24	CHQ. NO. 000048 PNR FARMS KINGLION	BPWR	21-Feb-24	6,200,000.00		55,537,096.93 CR
22-Feb-24	CHQ. NO. 000049 PNR FARMS IBRAHIM R	BPWR	22-Feb-24	24,720,000.00		30,817,096.93 CR
27-Feb-24	Interim Statement Charge	UXP	27-Feb-24	1,694.92		30,815,402.01 CR
27-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Feb-24	305.09		30,815,096.92 CR
05-Mar-24	CHQ. NO. 000053 BIGAS SECURITY AND INVEST	BPWR	04-Mar-24	800,000.00		30,015,096.92 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	152.46		20,014,097.46 CR
05-Mar-24	CHQ. NO. 000051 THRISHOOL EXIM LIMITE	BPWR	04-Mar-24	10,000,000.00		20,015,096.92 CR
05-Mar-24	CHARGE INW CHQ NO 000053 BIGAS SECURITY AND INVEST	BPWR	04-Mar-24	847.00		20,014,249.92 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	152.46		20,013,098.00 CR
05-Mar-24	CHARGE INW CHQ NO 000051 THRISHOOL EXIM LIMITE	BPWR	04-Mar-24	847.00		20,013,250.46 CR
05-Mar-24	CHQ. NO. 000052 THRISHOOL EXIM LIMITE	BPWR	04-Mar-24	5,400,000.00		14,613,098.00 CR
05-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Mar-24	152.46		14,612,098.54 CR
05-Mar-24	CHARGE INW CHQ NO 000052 THRISHOOL EXIM LIMITE	BPWR	04-Mar-24	847.00		14,612,251.00 CR
06-Mar-24	Interim Statement Charge	UXP	06-Mar-24	2,000.00		14,610,098.54 CR
06-Mar-24	Interim Statement Charge	UXP	06-Mar-24	14,000.00		14,596,098.54 CR
	TOTAL VALUE			687,941,401.82	702,437,500.00	
CLEAR BALANCE AS ON 06-Mar-24						14,596,098.54 CR
BOOK BALANCE AS ON 06-Mar-24						14,596,098.54 CR

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.