

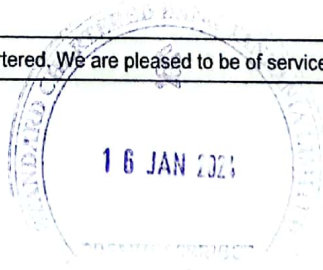
Statement of Account



FRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)	Branch :
FRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)	Account Type : CA
PLOT NO. 1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)	Account Number : 0102092111400
	Currency : TZS
	Statement Date : 01 Jul 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			25,353,975.29
01 Jul 2023	BILL NO: 35363182 30/06/2023 GR:697	20,338.98		25,333,636.31
01 Jul 2023	VAT: BILL NO: 35363182 30/06/2023 GR:698	3,661.02		25,329,975.29
03 Jul 2023	IB31813403072311 IT08302307030158 AFRICA HARMONY INDUSTRY A MASAKIMASAKI FUND TRANSFER CORUTZ 100000000.00 TZS 1.0000000		100,000,000.00	125,329,975.29
03 Jul 2023	PIPITCTZ01A02721 TZ01932-C0002026-00001 4475240.00 TZS SUN BIAO 22610010557 NMIBTZTZ STZ01932C0002026-00001-PIPITCTZ01A0	4,475,240.00		120,854,735.29
03 Jul 2023	PIPITCTZ01A02723 TZ01932-C0002028-00001 5294000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002028-00001-PIPITCTZ01A0	5,294,000.00		115,560,735.29
03 Jul 2023	PIPITCTZ01A02722 TZ01932-C0002027-00001 7825476.00 TZS G4S SECURE SOLUTIONS (T)L 9120000366798 SBICTZTX STZ01932C0002027-00001-PIPITCTZ01A0	7,825,476.00		107,735,259.29
04 Jul 2023	IB36161004072309 IT08302307040052 AFRICA HARMONY INDUSTRY A MASAKIMASAKI FUND TRANSFER CORUTZ 500000000.00 TZS 1.0000000		500,000,000.00	607,735,259.29
04 Jul 2023	BILL NO: 35426432 03/07/2023 GR:421	20,338.98		607,714,920.31
04 Jul 2023	VAT: BILL NO: 35426432 03/07/2023 GR:422	3,661.02		607,711,259.29
04 Jul 2023	PIPITCTZ01A02728 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352541165	421,038.00		607,290,221.29
04 Jul 2023	PIPITCTZ01A02726 STZ01932C0002030-00001 STZ01932C0002030-00001-PIPITCTZ01A0	114,059,972.00		493,230,249.29
05 Jul 2023	BILL NO: 35385683 04/07/2023 GR:423	6,779.66		493,223,469.63
05 Jul 2023	VAT: BILL NO: 35385683 04/07/2023 GR:424	1,220.34		493,222,249.29

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
05 Jul 2023	PIPITCTZ01A02730 TZ01932-C0002032-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002032-00001-PIPITCTZ01A0 PIPITCTZ01A02730	12,142,111.27		481,080,138.02
06 Jul 2023	PIPITCTZ01A02741 TZ01932-C0002037-00001 4650000.00 TZS ETG CURECHEM LIMITED 20110060856 NMIBT TZ STZ01932C0002037-00001-PIPITCTZ01A0	4,650,000.00		476,430,138.02
06 Jul 2023	PIPITCTZ01A02745 TZ01932-C0002039-00001 12815000.00 TZS KIUNGANI TRADING CO LTD 0150313043200 CORUTZ TZ STZ01932C0002039-00001-PIPITCTZ01A0	12,815,000.00		463,615,138.02
06 Jul 2023	PIPITCTZ01A02742 STZ01932C0002038-00001 STZ01932C0002038-00001-PIPITCTZ01A0	47,695,185.00		415,919,953.02
08 Jul 2023	BILL NO: 35426864 06/07/2023 GR:521	20,338.98		415,899,614.04
08 Jul 2023	VAT: BILL NO: 35426864 06/07/2023 GR:522	3,661.02		415,895,953.02
08 Jul 2023	PIPITCTZ01A02746 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352511204	8,671,388.00		407,224,565.02
08 Jul 2023	PIPITCTZ01A02748 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352550794	4,136,403.00		403,088,162.02
10 Jul 2023	PIPITCTZ01A02750 TZ01932-C0002042-00001 53461526.04 TZS RUVUMA COAL LIMITED 0940000012 EXTNTZ TZ STZ01932C0002042-00001-PIPITCTZ01A0	53,461,526.04		349,626,635.98
10 Jul 2023	PIPITCTZ01A02752 TZ01932-C0002044-00001 115068172.00 TZS PINAKA LOGISTIC CO LTD 0150295882700 CORUTZ TZ STZ01932C0002044-00001-PIPITCTZ01A0	115,068,172.00		234,558,463.98
10 Jul 2023	PIPITCTZ01A02751 TZ01932-C0002043-00001 12000000.00 TZS JUMANNE ABDALLAH SHIBE 0152630491000 CORUTZ TZ STZ01932C0002043-00001-PIPITCTZ01A0	12,000,000.00		222,558,463.98
11 Jul 2023	BILL NO: 35530633 10/07/2023 GR:397	20,338.98		222,538,125.00

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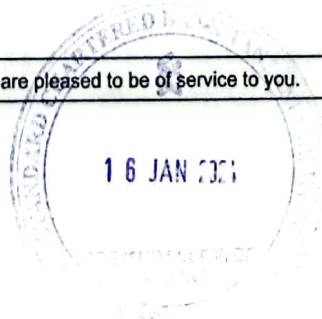


Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET.UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	
Date	Description	Withdrawal	Deposit	Balance
11 Jul 2023	VAT: BILL NO: 35530633 10/07/2023 GR:398	3,661.02		222,534,463.98
12 Jul 2023	PIPITCTZ01A02753 TZ01932-C0002045-00001 9450000.00 TZS JUMANNE ABDALLAH SHIBE 0152630491000 CORUTZTZ STZ01932C0002045-00001-PIPITCTZ01A0	9,450,000.00		213,084,463.98
12 Jul 2023	PIPITCTZ01A02761 STZ01932C0002049-00001 STZ01932C0002049-00001-PIPITCTZ01A0	42,888,232.58		170,196,231.40
12 Jul 2023	PIPITCTZ01A02759 STZ01932C0002048-00001 STZ01932C0002048-00001-PIPITCTZ01A0	12,186,761.78		158,009,469.62
12 Jul 2023	PIPITCTZ01A02756 STZ01932C0002047-00001 STZ01932C0002047-00001-PIPITCTZ01A0	26,499,948.18		131,509,521.44
12 Jul 2023	PIPITCTZ01A02754 STZ01932C0002046-00001 STZ01932C0002046-00001-PIPITCTZ01A0	6,299,256.50		125,210,264.94
13 Jul 2023	BILL NO: 35557431 12/07/2023 GR:445	33,898.30		125,176,366.64
13 Jul 2023	VAT: BILL NO: 35557431 12/07/2023 GR:446	6,101.70		125,170,264.94
13 Jul 2023	PIPITCTZ01A02764 STZ01932C0002050-00001 STZ01932C0002050-00001-PIPITCTZ01A0	1,240,000.00		123,930,264.94
14 Jul 2023	BILL NO: 35575525 13/07/2023 GR:463	6,779.66		123,923,485.28
14 Jul 2023	VAT: BILL NO: 35575525 13/07/2023 GR:464	1,220.34		123,922,264.94
14 Jul 2023	PIPITCTZ01A02766 TZ01932-C0002052-00001 21310800.00 TZS LOTUS BUILDING MATERIAL L 23310024321 NMIBTZTZ STZ01932C0002052-00001-PIPITCTZ01A0	21,310,800.00		102,611,464.94
15 Jul 2023	BILL NO: 35579536 14/07/2023 GR:477	6,779.66		102,604,685.28
15 Jul 2023	VAT: BILL NO: 35579536 14/07/2023 GR:478	1,220.34		102,603,464.94

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	

Date	Description	Withdrawal	Deposit	Balance
17 Jul 2023	IB77252517072312 IT08302307170196 AFRICA HARMONY INDUSTRY A MASAKIMASAKI FUND TRANSFER CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	302,603,464.94
17 Jul 2023	PIPITCTZ01A02765 TZ01932-C0002051-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002051-00001-PIPITCTZ01A0 PIPITCTZ01A02765	12,291,354.26		290,312,110.68
18 Jul 2023	PIPITCTZ01A02768 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352482565	26,777,798.00		263,534,312.68
18 Jul 2023	PIPITCTZ01A02767 TZ01932-C0002053-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002053-00001-PIPITCTZ01A0 PIPITCTZ01A02767	12,291,354.26		251,242,958.42
18 Jul 2023	PIPITCTZ01A02769 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352574483	9,339,948.00		241,903,010.42
19 Jul 2023	PIPITCTZ01A02775 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352578412	7,653,124.00		234,249,886.42
19 Jul 2023	PIPITCTZ01A02776 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352579768	6,729,664.00		227,520,222.42
19 Jul 2023	PIPITCTZ01A02779 STZ01932C0002060-00001 STZ01932C0002060-00001-PIPITCTZ01A0	824,563.00		226,695,659.42
20 Jul 2023	BILL NO: 35577364 19/07/2023 GR:335	6,779.66		226,688,879.76
20 Jul 2023	VAT: BILL NO: 35577364 19/07/2023 GR:336	1,220.34		226,687,659.42
20 Jul 2023	PIPITCTZ01A02782 STZ01932C0002061-00001 STZ01932C0002061-00001-PIPITCTZ01A0	71,739,167.21		154,948,492.21
20 Jul 2023	PIPITCTZ01A02787 TZ01932-C0002064-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002064-00001-PIPITCTZ01A0 PIPITCTZ01A02787	12,345,983.85		142,602,508.36

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	
Date	Description	Withdrawal	Deposit	Balance
21 Jul 2023	BILL NO: 35615264 20/07/2023 GR:893	6,779.66		142,595,728.70
21 Jul 2023	VAT: BILL NO: 35615264 20/07/2023 GR:894	1,220.34		142,594,508.36
21 Jul 2023	PIPITCTZ01A02792 STZ01932C0002066-00001 STZ01932C0002066-00001-PIPITCTZ01A0	457,000.00		142,137,508.36
21 Jul 2023	PIPITCTZ01A02793 TZ01932-C0002068-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002068-00001-PIPITCTZ01A0 PIPITCTZ01A02793	12,345,983.85		129,791,524.51
21 Jul 2023	PIPITCTZ01A02791 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995530553287	18,280,000.00		111,511,524.51
22 Jul 2023	BILL NO: 35626211 21/07/2023 GR:429	6,779.66		111,504,744.85
22 Jul 2023	VAT: BILL NO: 35626211 21/07/2023 GR:430	1,220.34		111,503,524.51
24 Jul 2023	IB96646724072309 IT08302307240119 AFRICA HARMONY INDUSTRY A MASAKIMASAKI FUND TRANSFER CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	311,503,524.51
24 Jul 2023	PIPITCTZ01A02794 STZ01932C0002069-00001 STZ01932C0002069-00001-PIPITCTZ01A0	12,000,000.00		299,503,524.51
24 Jul 2023	PIPITCTZ01A02797 TZ01932-C0002071-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002071-00001-PIPITCTZ01A0 PIPITCTZ01A02797	12,345,983.85		287,157,540.66
24 Jul 2023	PIPITCTZ01A02795 TZ01932-C0002070-00001 75200928.00 TZS OVANS CONSTRUCTION LIMITE 0150065631501 CORUTZTZ STZ01932C0002070-00001-PIPITCTZ01A0	75,200,928.00		211,956,612.66
25 Jul 2023	BILL NO: 35663876 24/07/2023 GR:455	13,559.32		211,943,053.34
25 Jul 2023	VAT: BILL NO: 35663876 24/07/2023 GR:456	2,440.68		211,940,612.66

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI.STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
26 Jul 2023	PIPITCTZ01A02789 TZ01932-C0002072-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002072-00001-PIPITCTZ01A0 PIPITCTZ01A02789	12,345,983.85		199,594,628.81
27 Jul 2023	PIPITCTZ01A02800 TZ01932-C0002073-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002073-00001-PIPITCTZ01A0 PIPITCTZ01A02800	13,344,720.83		186,249,907.98
28 Jul 2023	PIPITCTZ01A02805 TZ01932-C0002074-00001 7632000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002074-00001-PIPITCTZ01A0	7,632,000.00		178,617,907.98
28 Jul 2023	PIPITCTZ01A02813 TZ01932-C0002080-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002080-00001-PIPITCTZ01A0 PIPITCTZ01A02813	12,345,983.85		166,271,924.13
28 Jul 2023	PIPITCTZ01A02811 STZ01932C0002079-00001 STZ01932C0002079-00001-PIPITCTZ01A0	3,461,053.00		162,810,871.13
28 Jul 2023	PIPITCTZ01A02810 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352608533	20,011,074.00		142,799,797.13
28 Jul 2023	PIPITCTZ01A02808 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352597037	17,495,347.00		125,304,450.13
28 Jul 2023	PIPITCTZ01A02807 TZ01932-C0002076-00001 13876800.00 TZS HYZAXY CO LTD 0046004515 BARCTZTZ STZ01932C0002076-00001-PIPITCTZ01A0	13,876,800.00		111,427,650.13
28 Jul 2023	PIPITCTZ01A02806 TZ01932-C0002075-00001 2310000.00 TZS WATERCOM T LIMITED 0150390569500 CORUTZTZ STZ01932C0002075-00001-PIPITCTZ01A0	2,310,000.00		109,117,650.13
29 Jul 2023	BILL NO: 35679803 28/07/2023 GR:1049	27,118.64		109,090,531.49
29 Jul 2023	VAT: BILL NO: 35679803 28/07/2023 GR:1050	4,881.36		109,085,650.13

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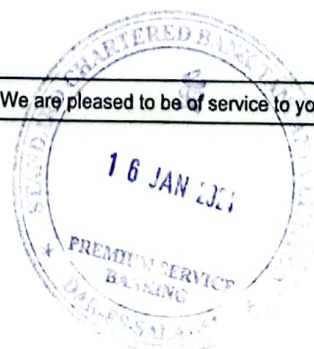
Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	

Date	Description	Withdrawal	Deposit	Balance
29 Jul 2023	PIPITCTZ01A02816 TZ01932-C0002081-00001 5088000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002081-00001-PIPITCTZ01A0	5,088,000.00		103,997,650.13
31 Jul 2023	BILL NO: 35707261 29/07/2023 GR:147	6,779.66		103,990,870.47
31 Jul 2023	VAT: BILL NO: 35707261 29/07/2023 GR:148	1,220.34		103,989,650.13
31 Jul 2023	PIPITCTZ01A02819 TZ01932-C0002083-00001 7825476.00 TZS G4S SECURE SOLUTIONS (T)L 9120000366798 SBICTZTX STZ01932C0002083-00001-PIPITCTZ01A0	7,825,476.00		96,164,174.13
31 Jul 2023	PIPITCTZ01A02821 TZ01932-C0002085-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002085-00001-PIPITCTZ01A0 PIPITCTZ01A02821	12,345,983.85		83,818,190.28
31 Jul 2023	PIPITCTZ01A02820 STZ01932C0002084-00001 STZ01932C0002084-00001-PIPITCTZ01A0	346,260.00		83,471,930.28
01 Aug 2023	BILL NO: 35722756 31/07/2023 GR:497	13,559.32		83,458,370.96
01 Aug 2023	VAT: BILL NO: 35722756 31/07/2023 GR:498	2,440.68		83,455,930.28
01 Aug 2023	PIPITCTZ01A02822 TZ01932-C0002086-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002086-00001-PIPITCTZ01A0 PIPITCTZ01A02822	12,345,983.85		71,109,946.43
02 Aug 2023	PIPITCTZ01A02823 TZ01932-C0002087-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002087-00001-PIPITCTZ01A0 PIPITCTZ01A02823	12,566,287.16		58,543,659.27
03 Aug 2023	R/E DUE TO INCORRECT RATE TZ01932C0002073 2023-08-03087001520516A0036		13,344,700.00	71,888,359.27
03 Aug 2023	REPOST WITH CORRECT RATE TZ01932C0002073 2023-08-03087001520516A0040	12,650,000.00		59,238,359.27

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	
Date	Description	Withdrawal	Deposit	Balance
03 Aug 2023	PIPITCTZ01A02824 STZ01932C0002088-00001 STZ01932C0002088-00001-PIPITCTZ01A0	3,449,182.00		55,789,177.27
03 Aug 2023	PIPITCTZ01A02826 TZ01932-C0002090-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002090-00001-PIPITCTZ01A0 PIPITCTZ01A02826	12,566,603.00		43,222,574.27
03 Aug 2023	PIPITCTZ01A02825 TZ01932-C0002089-00001 1770000.00 TZS SUNSHINE TRANSPORTATION L 155730100029 CBAFTTZ STZ01932C0002089-00001-PIPITCTZ01A0	1,770,000.00		41,452,574.27
04 Aug 2023	BILL NO: 35811328 03/08/2023 GR:423	13,559.32		41,439,014.95
04 Aug 2023	VAT: BILL NO: 35811328 03/08/2023 GR:424	2,440.68		41,436,574.27
04 Aug 2023	PIPITCTZ01A02830 TZ01932-C0002093-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002093-00001-PIPITCTZ01A0 PIPITCTZ01A02830	12,566,918.84		28,869,655.43
07 Aug 2023	PIPITCTZ01A02831 STZ01932C0002094-00001 STZ01932C0002094-00001-PIPITCTZ01A0	3,780,000.00		25,089,655.43
07 Aug 2023	PIPITCTZ01A02835 TZ01932-C0002096-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002096-00001-PIPITCTZ01A0 PIPITCTZ01A02835	12,566,603.00		12,523,052.43
07 Aug 2023	PIPITCTZ01A02833 STZ01932C0002095-00001 STZ01932C0002095-00001-PIPITCTZ01A0	5,638,540.00		6,884,512.43
09 Aug 2023	IB84902509082311 IT08302308090197 AFRICA HARMONY INDUSTRY A MASAKIMASAKI FUND TRANSFER CORUTZ 300000000.00 TZS 1.0000000		300,000,000.00	306,884,512.43
09 Aug 2023	BILL NO: 35839307 07/08/2023 GR:543	13,559.32		306,870,953.11
09 Aug 2023	VAT: BILL NO: 35839307 07/08/2023 GR:544	2,440.68		306,868,512.43

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET.UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
09 Aug 2023	PIPITCTZ01A02836 TZ01932-C0002097-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002097-00001-PIPITCTZ01A0 PIPITCTZ01A02836	12,664,961.12		294,203,551.31
10 Aug 2023	PIPITCTZ01A02837 TZ01932-C0002098-00001 5600000.00 TZS MAPINDUZI MDEWA 054174001610 NLCBTZX STZ01932C0002098-00001-PIPITCTZ01A0	5,600,000.00		288,603,551.31
10 Aug 2023	PIPITCTZ01A02854 TZ01932-C0002106-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002106-00001-PIPITCTZ01A0 PIPITCTZ01A02854	12,664,961.12		275,938,590.19
10 Aug 2023	PIPITCTZ01A02852 STZ01932C0002105-00001 STZ01932C0002105-00001-PIPITCTZ01A0	23,005,433.00		252,933,157.19
10 Aug 2023	PIPITCTZ01A02849 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352643933	331,798.00		252,601,359.19
10 Aug 2023	PIPITCTZ01A02847 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352633696	35,436,669.00		217,164,690.19
10 Aug 2023	PIPITCTZ01A02846 STZ01932C0002102-00001 STZ01932C0002102-00001-PIPITCTZ01A0	50,494,725.18		166,669,965.01
10 Aug 2023	PIPITCTZ01A02843 STZ01932C0002101-00001 STZ01932C0002101-00001-PIPITCTZ01A0	11,665,333.78		155,004,631.23
10 Aug 2023	PIPITCTZ01A02839 STZ01932C0002100-00001 STZ01932C0002100-00001-PIPITCTZ01A0	21,387,745.58		133,616,885.65
10 Aug 2023	PIPITCTZ01A02838 STZ01932C0002099-00001 STZ01932C0002099-00001-PIPITCTZ01A0	7,723,985.92		125,892,899.73
11 Aug 2023	BILL NO: 35918113 10/08/2023 GR:397	40,677.96		125,852,221.77
11 Aug 2023	VAT: BILL NO: 35918113 10/08/2023 GR:398	7,322.04		125,844,899.73

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
11 Aug 2023	PIPITCTZ01A02855 TZ01932-C0002107-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002107-00001-PIPITCTZ01A0 PIPITCTZ01A02855	12,664,961.12		113,179,938.61
14 Aug 2023	PIPITCTZ01A02856 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352623056	24,389,728.00		88,790,210.61
14 Aug 2023	PIPITCTZ01A02860 TZ01932-C0002110-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002110-00001-PIPITCTZ01A0 PIPITCTZ01A02860	12,664,961.12		76,125,249.49
14 Aug 2023	PIPITCTZ01A02858 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352647563	11,943,370.00		64,181,879.49
15 Aug 2023	PIPITCTZ01A02861 TZ01932-C0002111-00001 1800000.00 TZS MAPINDUZI MDEWA 054174001610 NLCBTZTX STZ01932C0002111-00001-PIPITCTZ01A0	1,800,000.00		62,381,879.49
15 Aug 2023	PIPITCTZ01A02863 TZ01932-C0002112-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002112-00001-PIPITCTZ01A0 PIPITCTZ01A02863	12,664,961.12		49,716,918.37
16 Aug 2023	BILL NO: 35957874 15/08/2023 GR:483	6,779.66		49,710,138.71
16 Aug 2023	VAT: BILL NO: 35957874 15/08/2023 GR:484	1,220.34		49,708,918.37
17 Aug 2023	PIPITCTZ01A02865 TZ01932-C0002114-00001 2880000.00 TZS XINGHAO GROUP COMPANY LTD 0150417850600 CORUTZTZ STZ01932C0002114-00001-PIPITCTZ01A0	2,880,000.00		46,828,918.37
17 Aug 2023	PIPITCTZ01A02867 TZ01932-C0002116-00001 1888000.00 TZS ANUTTARA ENTERPRISES COMP 22510086415 NMIBTZZ STZ01932C0002116-00001-PIPITCTZ01A0	1,888,000.00		44,940,918.37

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)	Branch :
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)	Account Type : CA
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)	Account Number : 0102092111400
	Currency : TZS
	Statement Date : 01 Jul 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
17 Aug 2023	PIPITCTZ01A02866 TZ01932-C0002115-00001 1620000.00 TZS MOSES PIUS LIBABA 0152334722900 CORUTZTZ STZ01932C0002115-00001-PIPITCTZ01A0	1,620,000.00		43,320,918.37
18 Aug 2023	BILL NO: 35983961 17/08/2023 GR:447	20,338.98		43,300,579.39
18 Aug 2023	VAT: BILL NO: 35983961 17/08/2023 GR:448	3,661.02		43,296,918.37
21 Aug 2023	IB26438621082309 IT08302308210070 AFRICA HARMONY INDUSTRY A MASAKIMASAKI FUND TRANSFER CORUTZ 300000000.00 TZS 1.0000000		300,000,000.00	343,296,918.37
21 Aug 2023	PIPITCTZ01A02871 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352618685	40,160,105.00		303,136,813.37
21 Aug 2023	PIPITCTZ01A02864 TZ01932-C0002113-00001 5000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002113-00001-PIPITCTZ01A0 PIPITCTZ01A02864	12,750,000.00		290,386,813.37
21 Aug 2023	PIPITCTZ01A02872 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352665121	2,084,716.00		288,302,097.37
22 Aug 2023	PIPITCTZ01A02875 TZ01932-C0002122-00001 2845705.00 TZS SUN BIAO 22610010557 NMIBTZZ STZ01932C0002122-00001-PIPITCTZ01A0	2,845,705.00		285,456,392.37
22 Aug 2023	PIPITCTZ01A02878 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995530585554	19,612,000.00		265,844,392.37
22 Aug 2023	PIPITCTZ01A02877 TZ01932-C0002124-00001 376000.00 TZS SUN BIAO 22610010557 NMIBTZZ STZ01932C0002124-00001-PIPITCTZ01A0	376,000.00		265,468,392.37
22 Aug 2023	PIPITCTZ01A02876 TZ01932-C0002123-00001 11910625.00 TZS MARIN MASKIN TANZANIA LTD 01J1008132800 CORUTZTZ STZ01932C0002123-00001-PIPITCTZ01A0	11,910,625.00		253,557,767.37
23 Aug 2023	BILL NO: 35999745 22/08/2023 GR:427	20,338.98		253,537,428.39

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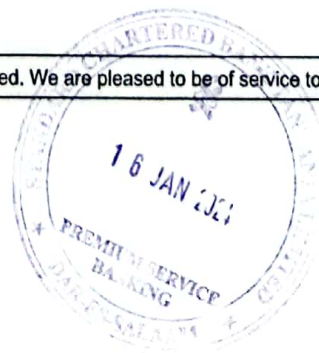
Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	

Date	Description	Withdrawal	Deposit	Balance
23 Aug 2023	VAT: BILL NO: 35999745 22/08/2023 GR:428	3,661.02		253,533,767.37
24 Aug 2023	PIPITCTZ01A02879 TZ01932-C0002126-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002126-00001-PIPITCTZ01A0 PIPITCTZ01A02879	2,533,056.39		251,000,710.98
25 Aug 2023	PIPITCTZ01A02883 TZ01932-C0002128-00001 11740000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002128-00001-PIPITCTZ01A0	11,740,000.00		239,260,710.98
25 Aug 2023	PIPITCTZ01A02884 TZ01932-C0002129-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002129-00001-PIPITCTZ01A0 PIPITCTZ01A02884	2,532,992.22		236,727,718.76
26 Aug 2023	BILL NO: 36048504 25/08/2023 GR:941	6,779.66		236,720,939.10
26 Aug 2023	VAT: BILL NO: 36048504 25/08/2023 GR:942	1,220.34		236,719,718.76
28 Aug 2023	PIPITCTZ01A02885 STZ01932C0002130-00001 STZ01932C0002130-00001-PIPITCTZ01A0	490,300.00		236,229,418.76
28 Aug 2023	PIPITCTZ01A02886 TZ01932-C0002131-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002131-00001-PIPITCTZ01A0 PIPITCTZ01A02886	2,532,992.22		233,696,426.54
29 Aug 2023	BILL NO: 36065114 28/08/2023 GR:437	6,779.66		233,689,646.88
29 Aug 2023	VAT: BILL NO: 36065114 28/08/2023 GR:438	1,220.34		233,688,426.54
29 Aug 2023	PIPITCTZ01A02887 TZ01932-C0002132-00001 3398400.00 TZS RONGCHANG INVESTMENT COMP 8137065513 FMBZTZTX STZ01932C0002132-00001-PIPITCTZ01A0	3,398,400.00		230,290,026.54

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	
Date	Description	Withdrawal	Deposit	Balance
29 Aug 2023	PIPITCTZ01A02891 TZ01932-C0002134-00001 1500000.00 TZS MOSES PIUS LIBABA 0152334722900 CORUTZTZ STZ01932C0002134-00001-PIPITCTZ01A0	1,500,000.00		228,790,026.54
29 Aug 2023	PIPITCTZ01A02889 TZ01932-C0002133-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002133-00001-PIPITCTZ01A0 PIPITCTZ01A02889	2,532,992.22		226,257,034.32
30 Aug 2023	BILL NO: 36071110 29/08/2023 GR:481	13,559.32		226,243,475.00
30 Aug 2023	VAT: BILL NO. 36071110 29/08/2023 GR:482	2,440.68		226,241,034.32
30 Aug 2023	PIPITCTZ01A02892 TZ01932-C0002135-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002135-00001-PIPITCTZ01A0 PIPITCTZ01A02892	2,532,992.22		223,708,042.10
31 Aug 2023	PIPITCTZ01A02894 TZ01932-C0002136-00001 13560000.00 TZS PHILIPCO CERTIFIED PUBLIC 0102005004200 005 STZ01932C0002136-00001-PIPITCTZ01A0 PIPITCTZ01A02894	13,560,000.00		210,148,042.10
31 Aug 2023	PIPITCTZ01A02895 TZ01932-C0002137-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002137-00001-PIPITCTZ01A0 PIPITCTZ01A02895	2,533,120.55		207,614,921.55
01 Sep 2023	PIPITCTZ01A02896 TZ01932-C0002138-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002138-00001-PIPITCTZ01A0 PIPITCTZ01A02896	2,533,056.39		205,081,865.16
01 Sep 2023	PIPITCTZ01A02897 STZ01932C0002139-00001 STZ01932C0002139-00001-PIPITCTZ01A0	3,124,079.00		201,957,786.16
02 Sep 2023	BILL NO: 36179463 01/09/2023 GR:359	6,779.66		201,951,006.50
02 Sep 2023	VAT: BILL NO: 36179463 01/09/2023 GR:360	1,220.34		201,949,786.16

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
04 Sep 2023	PIPITCTZ01A02898 TZ01932-C0002140-00001 7825476.00 TZS G4S SECURE SOLUTIONS (T)L 9120000366798 SBICTZTX STZ01932C0002140-00001-PIPITCTZ01A0	7,825,476.00		194,124,310.16
04 Sep 2023	PIPITCTZ01A02900 TZ01932-C0002142-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002142-00001-PIPITCTZ01A0 PIPITCTZ01A02900	2,532,992.22		191,591,317.94
04 Sep 2023	PIPITCTZ01A02899 STZ01932C0002141-00001 STZ01932C0002141-00001-PIPITCTZ01A0	346,260.00		191,245,057.94
05 Sep 2023	BILL NO: 36214590 04/09/2023 GR:375	13,559.32		191,231,498.62
05 Sep 2023	VAT: BILL NO: 36214590 04/09/2023 GR:376	2,440.68		191,229,057.94
05 Sep 2023	PIPITCTZ01A02902 TZ01932-C0002144-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002144-00001-PIPITCTZ01A0 PIPITCTZ01A02902	2,532,992.22		188,696,065.72
06 Sep 2023	PIPITCTZ01A02903 TZ01932-C0002145-00001 6370000.00 TZS TELAMON EQUIPMENT LIMITED 0150500991300 CORUTZTZ STZ01932C0002145-00001-PIPITCTZ01A0	6,370,000.00		182,326,065.72
06 Sep 2023	PIPITCTZ01A02911 TZ01932-C0002149-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002149-00001-PIPITCTZ01A0 PIPITCTZ01A02911	2,532,992.22		179,793,073.50
06 Sep 2023	PIPITCTZ01A02909 STZ01932C0002148-00001 STZ01932C0002148-00001-PIPITCTZ01A0	750,000.00		179,043,073.50
06 Sep 2023	PIPITCTZ01A02904 STZ01932C0002146-00001 STZ01932C0002146-00001-PIPITCTZ01A0	750,000.00		178,293,073.50
06 Sep 2023	PIPITCTZ01A02906 STZ01932C0002147-00001 STZ01932C0002147-00001-PIPITCTZ01A0	750,000.00		177,543,073.50

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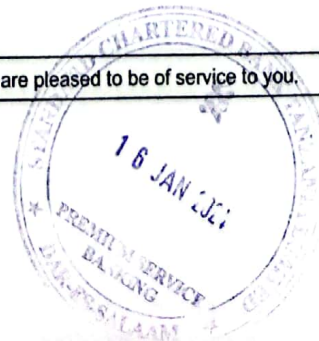
Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	

Date	Description	Withdrawal	Deposit	Balance
07 Sep 2023	BILL NO: 36250438 06/09/2023 GR:517	27,118.64		177,515,954.86
07 Sep 2023	VAT: BILL NO: 36250438 06/09/2023 GR:518	4,881.36		177,511,073.50
07 Sep 2023	PIPITCTZ01A02912 STZ01932C0002150-00001 STZ01932C0002150-00001-PIPITCTZ01A0	2,331,436.80		175,179,636.70
07 Sep 2023	PIPITCTZ01A02922 TZ01932-C0002157-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002157-00001-PIPITCTZ01A0 PIPITCTZ01A02922	2,533,056.39		172,646,580.31
07 Sep 2023	PIPITCTZ01A02921 TZ01932-C0002156-00001 9062400.00 TZS RONGCHANG INVESTMENT COMP 8137065513 FMBZTZX STZ01932C0002156-00001-PIPITCTZ01A0	9,062,400.00		163,584,180.31
07 Sep 2023	PIPITCTZ01A02919 STZ01932C0002155-00001 STZ01932C0002155-00001-PIPITCTZ01A0	600,000.00		162,984,180.31
07 Sep 2023	PIPITCTZ01A02918 STZ01932C0002154-00001 STZ01932C0002154-00001-PIPITCTZ01A0	3,354,217.00		159,629,963.31
07 Sep 2023	PIPITCTZ01A02917 TZ01932-C0002153-00001 4600000.00 TZS ETG CURECHEM LIMITED 20110060856 NMIBTZX STZ01932C0002153-00001-PIPITCTZ01A0	4,600,000.00		155,029,963.31
07 Sep 2023	PIPITCTZ01A02915 STZ01932C0002152-00001 STZ01932C0002152-00001-PIPITCTZ01A0	5,947,240.00		149,082,723.31
07 Sep 2023	PIPITCTZ01A02913 STZ01932C0002151-00001 STZ01932C0002151-00001-PIPITCTZ01A0	3,780,000.00		145,302,723.31
08 Sep 2023	BILL NO: 36207248 07/09/2023 GR:409	47,457.62		145,255,265.69
08 Sep 2023	VAT: BILL NO: 36207248 07/09/2023 GR:410	8,542.38		145,246,723.31

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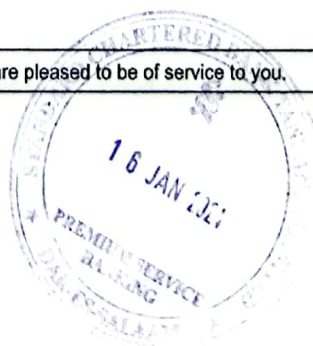
Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)	Branch :
PRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)	Account Type : CA
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET.UPANGA DAR ES SALAAM,TANZANIA (Address)	Account Number : 0102092111400
	Currency : TZS
	Statement Date : 01 Jul 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
08 Sep 2023	PIPITCTZ01A02923 TZ01932-C0002158-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002158-00001-PIPITCTZ01A0 PIPITCTZ01A02923	2,533,056.39		142,713,666.92
11 Sep 2023	PIPITCTZ01A02926 TZ01932-C0002161-00001 9625001.25 TZS DOSHI HARDWARE (T) LTD 0104005483300 005 STZ01932C0002161-00001-PIPITCTZ01A0 PIPITCTZ01A02926	9,625,001.25		133,088,665.67
11 Sep 2023	PIPITCTZ01A02930 TZ01932-C0002165-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002165-00001-PIPITCTZ01A0 PIPITCTZ01A02930	2,532,992.22		130,555,673.45
11 Sep 2023	PIPITCTZ01A02928 TZ01932-C0002163-00001 2520000.00 TZS WATERCOM T LIMITED 0150390569500 CORUTZTZ STZ01932C0002163-00001-PIPITCTZ01A0	2,520,000.00		128,035,673.45
11 Sep 2023	PIPITCTZ01A02927 TZ01932-C0002162-00001 317000.00 TZS SUN BIAO 22610010557 NMIBTZTZ STZ01932C0002162-00001-PIPITCTZ01A0	317,000.00		127,718,673.45
12 Sep 2023	BILL NO: 36314091 11/09/2023 GR:363	13,559.32		127,705,114.13
12 Sep 2023	VAT: BILL NO: 36314091 11/09/2023 GR:364	2,440.68		127,702,673.45
12 Sep 2023	PIPITCTZ01A02969 TZ01932-C0002178-00001 6950956.00 TZS Y AND M EXPRESS LIMITED 3006211474791 EQBLTZTZ STZ01932C0002178-00001-PIPITCTZ01A0	6,950,956.00		120,751,717.45
12 Sep 2023	PIPITCTZ01A02974 TZ01932-C0002181-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002181-00001-PIPITCTZ01A0 PIPITCTZ01A02974	2,532,992.22		118,218,725.23
12 Sep 2023	PIPITCTZ01A02970 TZ01932-C0002179-00001 6525200.00 TZS SUN BIAO 22610010557 NMIBTZTZ STZ01932C0002179-00001-PIPITCTZ01A0	6,525,200.00		111,693,525.23
13 Sep 2023	VAT: BILL NO: 36330453 12/09/2023 GR:446	2,440.68		111,691,084.55

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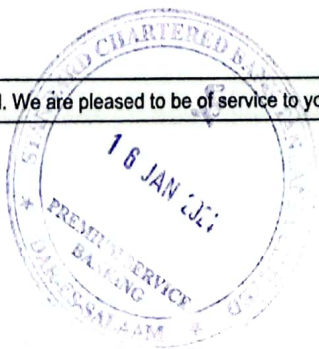


Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
13 Sep 2023	BILL NO: 36330453 12/09/2023 GR:445	13,559.32		111,677,525.23
13 Sep 2023	PIPITCTZ01A02975 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352712083	42,242,886.00		69,434,639.23
13 Sep 2023	PIPITCTZ01A02979 TZ01932-C0002184-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002184-00001-PIPITCTZ01A0 PIPITCTZ01A02979	2,532,992.22		66,901,647.01
13 Sep 2023	PIPITCTZ01A02977 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352730945	3,075,672.00		63,825,975.01
14 Sep 2023	IB39409014092313 IT08302309140178 AFRICA HARMONY INDUSTRY A MASAKIMASAKI FUND TRANSFER CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	263,825,975.01
14 Sep 2023	PIPITCTZ01A03011 STZ01932C0002199-00001 STZ01932C0002199-00001-PIPITCTZ01A0	20,722,503.98		243,103,471.03
14 Sep 2023	PIPITCTZ01A03008 STZ01932C0002198-00001 STZ01932C0002198-00001-PIPITCTZ01A0	27,307,209.98		215,796,261.05
14 Sep 2023	PIPITCTZ01A03004 STZ01932C0002196-00001 STZ01932C0002196-00001-PIPITCTZ01A0	7,870,743.38		207,925,517.67
14 Sep 2023	PIPITCTZ01A03002 STZ01932C0002195-00001 STZ01932C0002195-00001-PIPITCTZ01A0	3,000,000.00		204,925,517.67
14 Sep 2023	PIPITCTZ01A03000 TZ01932-C0002194-00001 3020000.00 TZS XINGHAO GROUP COMPANY LTD 0150417850600 CORUTZTZ STZ01932C0002194-00001-PIPITCTZ01A0	3,020,000.00		201,905,517.67
14 Sep 2023	PIPITCTZ01A02998 STZ01932C0002193-00001 STZ01932C0002193-00001-PIPITCTZ01A0	640,200.00		201,265,317.67
14 Sep 2023	PIPITCTZ01A02996 STZ01932C0002192-00001 STZ01932C0002192-00001-PIPITCTZ01A0	1,009,145.00		200,256,172.67

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	
Date	Description	Withdrawal	Deposit	Balance
14 Sep 2023	PIPITCTZ01A02992 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352738455	12,360.00		200,243,812.67
14 Sep 2023	PIPITCTZ01A02995 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352738474	12,360.00		200,231,452.67
14 Sep 2023	PIPITCTZ01A02989 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352738431	12,360.00		200,219,092.67
14 Sep 2023	PIPITCTZ01A02986 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352738477	15,646,150.00		184,572,942.67
14 Sep 2023	PIPITCTZ01A02984 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352726515	6,059,482.00		178,513,460.67
14 Sep 2023	PIPITCTZ01A02983 TZ01932-C0002186-00001 3300000.00 TZS MAPINDUZI MDEWA 054174001610 NLCBTZTX STZ01932C0002186-00001-PIPITCTZ01A0	3,300,000.00		175,213,460.67
14 Sep 2023	PIPITCTZ01A02982 TZ01932-C0002185-00001 4758000.00 TZS OILPEC PETROCHEMICAL LTD 0150523553100 CORUTZTZ STZ01932C0002185-00001-PIPITCTZ01A0	4,758,000.00		170,455,460.67
14 Sep 2023	PIPITCTZ01A03014 STZ01932C0002200-00001 STZ01932C0002200-00001-PIPITCTZ01A0	42,357,825.38		128,097,635.29
14 Sep 2023	PIPITCTZ01A03005 TZ01932-C0002197-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002197-00001-PIPITCTZ01A0 PIPITCTZ01A03005	2,533,056.39		125,564,578.90
15 Sep 2023	BILL NO: 36349942 14/09/2023 GR:407	67,796.60		125,496,782.30
15 Sep 2023	VAT: BILL NO: 36349942 14/09/2023 GR:408	12,203.40		125,484,578.90
15 Sep 2023	PIPITCTZ01A03017 TZ01932-C0002201-00001 1380000.00 TZS CHELINI GENERAL SUPPLY 21210051927 NMIBTZTZ STZ01932C0002201-00001-PIPITCTZ01A0	1,380,000.00		124,104,578.90

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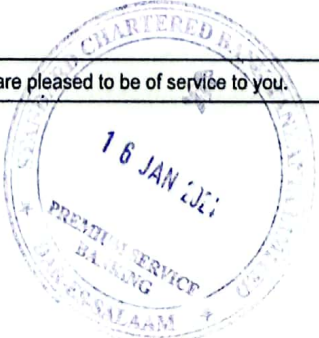
Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)	Branch :
PRANCE INTERNATIONAL TRADE CO. LIM I (Account Name)	Account Type : CA
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET.UPANGA DAR ES SALAAM,TANZANIA (Address)	Account Number : 0102092111400
	Currency : TZS
	Statement Date : 01 Jul 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
15 Sep 2023	PIPITCTZ01A03019 TZ01932-C0002203-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002203-00001-PIPITCTZ01A0 PIPITCTZ01A03019	2,532,992.22		121,571,586.68
15 Sep 2023	PIPITCTZ01A03018 TZ01932-C0002202-00001 2669750.00 TZS MARIN MASKIN T LTD 01J1008132800 CORUTZTZ STZ01932C0002202-00001-PIPITCTZ01A0	2,669,750.00		118,901,836.68
16 Sep 2023	BILL NO: 36360620 15/09/2023 GR:425	13,559.32		118,888,277.36
16 Sep 2023	VAT. BILL NO: 36360620 15/09/2023 GR:426	2,440.68		118,885,836.68
18 Sep 2023	VOB1IPDD IT08702309180180 NMIBTZTZX XX /BNF/MT 103 RTN 23.09.18 //REASON BNF ACCOUNT DORM NMIBTZ 13093512.58 TZS 0.0000000		13,093,512.58	131,979,349.26
18 Sep 2023	PIPITCTZ01A03020 STZ01932C0002204-00001 STZ01932C0002204-00001-PIPITCTZ01A0	13,093,512.58		118,885,836.68
18 Sep 2023	PIPITCTZ01A03022 TZ01932-C0002205-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002205-00001-PIPITCTZ01A0 PIPITCTZ01A03022	2,532,992.22		116,352,844.46
19 Sep 2023	IB54839119092308 IT08302309190034 AFRICA HARMONY INDUSTRY A MASAKIMASAKI FUND TRANSFER CORUTZ 5000000000.00 TZS 1.0000000		500,000,000.00	616,352,844.46
19 Sep 2023	BILL NO: 36372160 18/09/2023 GR:377	6,779.66		616,346,064.80
19 Sep 2023	VAT: BILL NO: 36372160 18/09/2023 GR:378	1,220.34		616,344,844.46
19 Sep 2023	PIPITCTZ01A03023 STZ01932C0002206-00001 STZ01932C0002206-00001-PIPITCTZ01A0	202,468,069.39		413,876,775.07
19 Sep 2023	PIPITCTZ01A03032 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352747152	14,038,292.00		399,838,483.07

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
19 Sep 2023	PIPITCTZ01A03029 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352666371	25,837,052.00		374,001,431.07
19 Sep 2023	PIPITCTZ01A03027 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352747278	12,385.00		373,989,046.07
19 Sep 2023	PIPITCTZ01A03025 STZ01932C0002208-00001 STZ01932C0002208-00001-PIPITCTZ01A0	101,141,384.00		272,847,662.07
19 Sep 2023	PIPITCTZ01A03024 TZ01932-C0002207-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002207-00001-PIPITCTZ01A0 PIPITCTZ01A03024	2,532,992.22		270,314,669.85
20 Sep 2023	BILL NO: 36389314 19/09/2023 GR:373	13,559.32		270,301,110.53
20 Sep 2023	VAT: BILL NO: 36389314 19/09/2023 GR:374	2,440.68		270,298,669.85
20 Sep 2023	PIPITCTZ01A03034 TZ01932 C0002212-00001 3600000.00 TZS KIUNGANI TRADING CO LTD 0150313043200 CORUTZTZ STZ01932C0002212-00001-PIPITCTZ01A0	3,600,000.00		266,698,669.85
20 Sep 2023	PIPITCTZ01A03040 TZ01932-C0002215-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002215-00001-PIPITCTZ01A0 PIPITCTZ01A03040	2,532,992.22		264,165,677.63
20 Sep 2023	PIPITCTZ01A03039 TZ01932-C0002214-00001 1888000.00 TZS ANUTTARA ENTERPRISES COMP 22510086415 NMIBTZTZ STZ01932C0002214-00001-PIPITCTZ01A0	1,888,000.00		262,277,677.63
20 Sep 2023	PIPITCTZ01A03036 TZ01932-C0002213-00001 9777000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002213-00001-PIPITCTZ01A0	9,777,000.00		252,500,677.63
21 Sep 2023	BILL NO: 36399124 20/09/2023 GR:415	20,338.98		252,480,338.65
21 Sep 2023	VAT: BILL NO: 36399124 20/09/2023 GR:416	3,661.02		252,476,677.63

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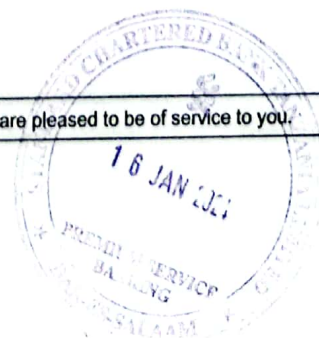


Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	
Date	Description	Withdrawal	Deposit	Balance
21 Sep 2023	PIPITCTZ01A03044 TZ01932-C0002216-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002216-00001-PIPITCTZ01A0 PIPITCTZ01A03044	2,533,056.39		249,943,621.24
22 Sep 2023	PIPITCTZ01A03046 TZ01932-C0002217-00001 10165564.58 TZS KINGLION INVESTMENT CO LT 0150419188601 CORUTZTZ STZ01932C0002217-00001-PIPITCTZ01A0	10,165,564.58		239,778,056.66
22 Sep 2023	PIPITCTZ01A03048 TZ01932-C0002218-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002218-00001-PIPITCTZ01A0 PIPITCTZ01A03048	2,533,056.39		237,245,000.27
23 Sep 2023	BILL NO: 36423059 22/09/2023 GR:551	6,779.66		237,238,220.61
23 Sep 2023	VAT: BILL NO: 36423059 22/09/2023 GR:552	1,220.34		237,237,000.27
25 Sep 2023	PIPITCTZ01A03053 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995530654668	21,376,000.00		215,861,000.27
25 Sep 2023	PIPITCTZ01A03065 TZ01932-C0002230-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002230-00001-PIPITCTZ01A0 PIPITCTZ01A03065	2,553,039.39		213,307,960.88
25 Sep 2023	PIPITCTZ01A03064 STZ01932C0002229-00001 STZ01932C0002229-00001-PIPITCTZ01A0	1,363,000.00		211,944,960.88
25 Sep 2023	PIPITCTZ01A03063 TZ01932-C0002228-00001 1440000.00 TZS SICHUAN KAIRUI INTERNATIO 02916430006 EUAFTZTZ STZ01932C0002228-00001-PIPITCTZ01A0	1,440,000.00		210,504,960.88
25 Sep 2023	PIPITCTZ01A03062 TZ01932-C0002227-00001 3900000.00 TZS JUMANNE ABDALLAH SHIBE 0152630491000 CORUTZTZ STZ01932C0002227-00001-PIPITCTZ01A0	3,900,000.00		206,604,960.88

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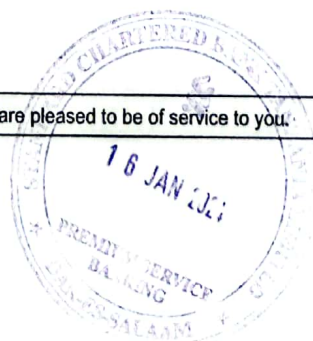


Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	
Date	Description	Withdrawal	Deposit	Balance
25 Sep 2023	PIPITCTZ01A03061 TZ01932-C0002226-00001 9777000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002226-00001-PIPITCTZ01A0	9,777,000.00		196,827,960.88
25 Sep 2023	PIPITCTZ01A03060 TZ01932-C0002225-00001 30263739.66 TZS JITEGEMEE HOLDINGS CO.,LT 0150588562300 CORUTZTZ STZ01932C0002225-00001-PIPITCTZ01A0	30,263,739.66		166,564,221.22
25 Sep 2023	PIPITCTZ01A03059 TZ01932-C0002224-00001 43290428.72 TZS CRSG TANZANIA TRADING CO. 24110003317 NMIBTZTZ STZ01932C0002224-00001-PIPITCTZ01A0	43,290,428.72		123,273,792.50
25 Sep 2023	PIPITCTZ01A03058 STZ01932C0002223-00001 STZ01932C0002223-00001-PIPITCTZ01A0	3,680,395.00		119,593,397.50
25 Sep 2023	PIPITCTZ01A03056 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352764210	21,739,920.00		97,853,477.50
25 Sep 2023	PIPITCTZ01A03054 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352710820	14,305,676.00		83,547,801.50
26 Sep 2023	IB81810626092311 IT08302309260147 AFRICA HARMONY INDUSTRY A MASAKIMASAKI FUND TRANSFER CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	283,547,801.50
26 Sep 2023	BILL NO: 36449649 25/09/2023 GR:505	47,457.62		283,500,343.88
26 Sep 2023	VAT: BILL NO: 36449649 25/09/2023 GR:506	8,542.38		283,491,801.50
26 Sep 2023	PIPITCTZ01A03066 STZ01932C0002231-00001 STZ01932C0002231-00001-PIPITCTZ01A0	20,000,000.00		263,491,801.50
26 Sep 2023	PIPITCTZ01A03070 TZ01932-C0002234-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002234-00001-PIPITCTZ01A0 PIPITCTZ01A03070	2,533,056.39		260,958,745.11

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
26 Sep 2023	PIPITCTZ01A03069 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352756723	3,701,395.00		257,257,350.11
26 Sep 2023	PIPITCTZ01A03067 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352664279	46,543,130.00		210,714,220.11
27 Sep 2023	VAT: BILL NO: 36457613 26/09/2023 GR:536	1,220.34		210,712,999.77
27 Sep 2023	BILL NO: 36457613 26/09/2023 GR:535	6,779.66		210,706,220.11
27 Sep 2023	PIPITCTZ01A03072 STZ01932C0002236- 00001 STZ01932C0002236-00001- PIPITCTZ01A0	534,400.00		210,171,820.11
27 Sep 2023	PIPITCTZ01A03075 TZ01932-C0002238- 00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002238-00001-PIPITCTZ01A0 PIPITCTZ01A03075	2,533,056.39		207,638,763.72
27 Sep 2023	PIPITCTZ01A03074 TZ01932-C0002237- 00001 6518000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002237-00001- PIPITCTZ01A0	6,518,000.00		201,120,763.72
29 Sep 2023	BILL NO: 36464706 27/09/2023 GR:1037	13,559.32		201,107,204.40
29 Sep 2023	VAT: BILL NO: 36464706 27/09/2023 GR:1038	2,440.68		201,104,763.72
29 Sep 2023	PIPITCTZ01A03076 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352745238	43,403,298.00		157,701,465.72
29 Sep 2023	PIPITCTZ01A03085 TZ01932-C0002243- 00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002243-00001-PIPITCTZ01A0 PIPITCTZ01A03085	2,532,992.22		155,168,473.50
29 Sep 2023	PIPITCTZ01A03084 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352770510	2,240,763.00		152,927,710.50
29 Sep 2023	PIPITCTZ01A03081 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352755739	18,284,845.00		134,642,865.50

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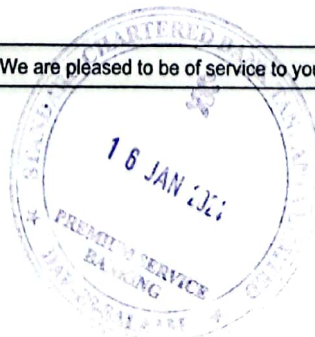
Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	

Date	Description	Withdrawal	Deposit	Balance
29 Sep 2023	PIPITCTZ01A03078 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352772698	11,889,707.00		122,753,158.50
02 Oct 2023	PIPITCTZ01A03108 STZ01932C0002252-00001 STZ01932C0002252-00001-PIPITCTZ01A0	4,367,900.00		118,385,258.50
02 Oct 2023	PIPITCTZ01A03115 TZ01932-C0002256-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002256-00001-PIPITCTZ01A0 PIPITCTZ01A03115	2,533,056.39		115,852,202.11
02 Oct 2023	PIPITCTZ01A03110 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352781145	4,508,026.00		111,344,176.11
02 Oct 2023	PIPITCTZ01A03109 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352774995	31,826,162.00		79,518,014.11
03 Oct 2023	VAT: BILL NO: 36571681 02/10/2023 GR:448	1,220.34		79,516,793.77
03 Oct 2023	BILL NO: 36571681 02/10/2023 GR:447	6,779.66		79,510,014.11
03 Oct 2023	PIPITCTZ01A03116 TZ01932-C0002257-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002257-00001-PIPITCTZ01A0 PIPITCTZ01A03116	2,532,992.22		76,977,021.89
05 Oct 2023	PIPITCTZ01A03117 TZ01932-C0002258-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002258-00001-PIPITCTZ01A0 PIPITCTZ01A03117	2,533,056.39		74,443,965.50
06 Oct 2023	PIPITCTZ01A03118 TZ01932-C0002259-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002259-00001-PIPITCTZ01A0 PIPITCTZ01A03118	2,533,056.39		71,910,909.11
09 Oct 2023	IB53742909102312 IT08302310090120 AFRICA HARMONY INDUSTRY A MASAKIMASAKI FUND TRANSFER CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	271,910,909.11

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
09 Oct 2023	PIPITCTZ01A03122 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352770221	1,424,282.00		270,486,627.11
09 Oct 2023	PIPITCTZ01A03138 TZ01932-C0002271-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002271-00001-PIPITCTZ01A0 PIPITCTZ01A03138	2,532,992.22		267,953,634.89
09 Oct 2023	PIPITCTZ01A03136 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352799469	5,391,809.00		262,561,825.89
09 Oct 2023	PIPITCTZ01A03134 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352802525	15,115,633.00		247,446,192.89
09 Oct 2023	PIPITCTZ01A03133 STZ01932C0002267-00001 STZ01932C0002267-00001-PIPITCTZ01A0	867,260.00		246,578,932.89
09 Oct 2023	PIPITCTZ01A03132 TZ01932-C0002266-00001 6896000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002266-00001-PIPITCTZ01A0	6,896,000.00		239,682,932.89
09 Oct 2023	PIPITCTZ01A03119 STZ01932C0002260-00001 STZ01932C0002260-00001-PIPITCTZ01A0	346,260.00		239,336,672.89
09 Oct 2023	PIPITCTZ01A03120 TZ01932-C0002261-00001 7825476.00 TZS G4S SECURE SOLUTIONS (T)L 9120000366798 SBICTZTX STZ01932C0002261-00001-PIPITCTZ01A0	7,825,476.00		231,511,196.89
09 Oct 2023	PIPITCTZ01A03130 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352794915	13,121,477.00		218,389,719.89
09 Oct 2023	PIPITCTZ01A03127 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352782136	37,568,467.00		180,821,252.89
09 Oct 2023	PIPITCTZ01A03124 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352794920	196,366.00		180,624,886.89
10 Oct 2023	BILL NO: 36679646 09/10/2023 GR:441	27,118.64		180,597,768.25

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)	Branch :
PRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)	Account Type : CA
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)	Account Number : 0102092111400
	Currency : TZS
	Statement Date : 01 Jul 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
10 Oct 2023	VAT: BILL NO: 36679646 09/10/2023 GR:442	4,881.36		180,592,886.89
10 Oct 2023	PIPITCTZ01A03140 TZ01932-C0002273-00001 7552000.00 TZS ANUTTARA ENTERPRISES COMP 22510086415 NMIBTZT STZ01932C0002273-00001-PIPITCTZ01A0	7,552,000.00		173,040,886.89
10 Oct 2023	PIPITCTZ01A03139 TZ01932-C0002272-00001 12600000.00 TZS KIUNGANI TRADING CO LTD 0150313043200 CORUTZT STZ01932C0002272-00001-PIPITCTZ01A0	12,600,000.00		160,440,886.89
11 Oct 2023	BILL NO: 36693108 10/10/2023 GR:371	13,559.32		160,427,327.57
11 Oct 2023	VAT: BILL NO: 36693108 10/10/2023 GR:372	2,440.68		160,424,886.89
11 Oct 2023	PIPITCTZ01A03143 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352798639	13,220,550.00		147,204,336.89
11 Oct 2023	PIPITCTZ01A03144 STZ01932C0002276-00001 STZ01932C0002276-00001-PIPITCTZ01A0	4,798,264.00		142,406,072.89
12 Oct 2023	BILL NO: 36696114 11/10/2023 GR:449	6,779.66		142,399,293.23
12 Oct 2023	VAT: BILL NO: 36696114 11/10/2023 GR:450	1,220.34		142,398,072.89
12 Oct 2023	PIPITCTZ01A03146 STZ01932C0002277-00001 STZ01932C0002277-00001-PIPITCTZ01A0	3,439,641.00		138,958,431.89
12 Oct 2023	PIPITCTZ01A03147 TZ01932-C0002278-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002278-00001-PIPITCTZ01A0 PIPITCTZ01A03147	2,533,056.39		136,425,375.50
13 Oct 2023	BILL NO: 36720154 12/10/2023 GR:457	6,779.66		136,418,595.84
13 Oct 2023	VAT: BILL NO: 36720154 12/10/2023 GR:458	1,220.34		136,417,375.50
13 Oct 2023	PIPITCTZ01A03148 STZ01932C0002279-00001 STZ01932C0002279-00001-PIPITCTZ01A0	2,533,600.00		133,883,775.50

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
13 Oct 2023	PIPITCTZ01A03154 TZ01932-C0002283-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002283-00001-PIPITCTZ01A0 PIPITCTZ01A03154	2,532,992.22		131,350,783.28
13 Oct 2023	PIPITCTZ01A03153 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352813976	47,041,074.00		84,309,709.28
13 Oct 2023	PIPITCTZ01A03152 TZ01932-C0002281-00001 4850000.00 TZS MAPINDUZI MDEWA 054174001610 NLCBTZTX STZ01932C0002281-00001-PIPITCTZ01A0	4,850,000.00		79,459,709.28
13 Oct 2023	PIPITCTZ01A03149 STZ01932C0002280-00001 STZ01932C0002280-00001-PIPITCTZ01A0	853,920.00		78,605,789.28
16 Oct 2023	IB75782016102308 IT08302310160095 AFRICA HARMONY INDUSTRY A MASAKIMASAKI FUND TRANSFER CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	278,605,789.28
16 Oct 2023	BILL NO: 36737106 13/10/2023 GR:501	20,338.98		278,585,450.30
16 Oct 2023	VAT: BILL NO: 36737106 13/10/2023 GR:502	3,661.02		278,581,789.28
16 Oct 2023	PIPITCTZ01A03155 TZ01932-C0002284-00001 27846000.00 TZS KILUWA STEEL GROUP CO.,LT 24110000553 NMIBTZZ STZ01932C0002284-00001-PIPITCTZ01A0	27,846,000.00		250,735,789.28
16 Oct 2023	PIPITCTZ01A03160 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352799033	48,986,912.00		201,748,877.28
16 Oct 2023	PIPITCTZ01A03159 TZ01932-C0002286-00001 8372100.00 TZS MARIN MASKIN T LTD 01J1008132800 CORUTZTZ STZ01932C0002286-00001-PIPITCTZ01A0	8,372,100.00		193,376,777.28
16 Oct 2023	PIPITCTZ01A03156 STZ01932C0002285-00001 STZ01932C0002285-00001-PIPITCTZ01A0	82,008,313.00		111,368,464.28
17 Oct 2023	BILL NO: 36749349 16/10/2023 GR:393	20,338.98		111,348,125.30
17 Oct 2023	VAT: BILL NO: 36749349 16/10/2023 GR:394	3,661.02		111,344,464.28

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
17 Oct 2023	PIPITCTZ01A03161 STZ01932C0002288-00001 STZ01932C0002288-00001-PIPITCTZ01A0	9,444,665.00		101,899,799.28
18 Oct 2023	BILL NO: 36760605 17/10/2023 GR:451	6,779.66		101,893,019.62
18 Oct 2023	VAT: BILL NO: 36760605 17/10/2023 GR:452	1,220.34		101,891,799.28
18 Oct 2023	PIPITCTZ01A03162 TZ01932-C0002289-00001 8829149.00 TZS FEC EAST AFRICA LIMITED 0150303079100 CORUTZTZ STZ01932C0002289-00001-PIPITCTZ01A0	8,829,149.00		93,062,650.28
18 Oct 2023	PIPITCTZ01A03168 TZ01932-C0002293-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002293-00001-PIPITCTZ01A0 PIPITCTZ01A03168	2,533,060.00		90,529,590.28
18 Oct 2023	PIPITCTZ01A03166 TZ01932-C0002292-00001 5640000.00 TZS JUMANNE ABDALLAH SHIBE 0152630491000 CORUTZTZ STZ01932C0002292-00001-PIPITCTZ01A0	5,640,000.00		84,889,590.28
18 Oct 2023	PIPITCTZ01A03165 TZ01932-C0002291-00001 6000000.00 TZS BASTIN YELIKO LONGO 0152350348900 CORUTZTZ STZ01932C0002291-00001-PIPITCTZ01A0	6,000,000.00		78,889,590.28
18 Oct 2023	PIPITCTZ01A03163 TZ01932-C0002290-00001 6896000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002290-00001-PIPITCTZ01A0	6,896,000.00		71,993,590.28
19 Oct 2023	IB90475519102312 IT08302310190144 AFRICA HARMONY INDUSTRY A MASAKIMASAKI FUND TRANSFER CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	271,993,590.28
19 Oct 2023	BILL NO: 36761171 18/10/2023 GR:437	27,118.64		271,966,471.64
19 Oct 2023	VAT: BILL NO: 36761171 18/10/2023 GR:438	4,881.36		271,961,590.28

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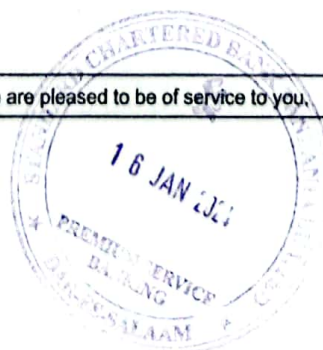
Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	

Date	Description	Withdrawal	Deposit	Balance
19 Oct 2023	PIPITCTZ01A03195 TZ01932-C0002304-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002304-00001-PIPITCTZ01A0 PIPITCTZ01A03195	2,533,120.00		269,428,470.28
19 Oct 2023	PIPITCTZ01A03204 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352830030	12,499.00		269,415,971.28
19 Oct 2023	PIPITCTZ01A03202 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352830027	13,157,842.00		256,258,129.28
19 Oct 2023	PIPITCTZ01A03200 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352776692	26,326,112.00		229,932,017.28
19 Oct 2023	PIPITCTZ01A03198 STZ01932C0002306-00001 STZ01932C0002306-00001-PIPITCTZ01A0	4,520,525.00		225,411,492.28
19 Oct 2023	PIPITCTZ01A03196 STZ01932C0002305-00001 STZ01932C0002305-00001-PIPITCTZ01A0	774,963.00		224,636,529.28
20 Oct 2023	BILL NO: 36798535 19/10/2023 GR:397	13,559.32		224,622,969.96
20 Oct 2023	VAT: BILL NO: 36798535 19/10/2023 GR:398	2,440.68		224,620,529.28
20 Oct 2023	PIPITCTZ01A03208 TZ01932-C0002310-00001 44100000.00 TZS XINGHAO GROUP COMPANY LTD 0150417850600 CORUTZTZ STZ01932C0002310-00001-PIPITCTZ01A0	44,100,000.00		180,520,529.28
20 Oct 2023	PIPITCTZ01A03212 TZ01932-C0002313-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002313-00001-PIPITCTZ01A0 PIPITCTZ01A03212	2,533,030.00		177,987,499.28
20 Oct 2023	PIPITCTZ01A03210 STZ01932C0002311-00001 STZ01932C0002311-00001-PIPITCTZ01A0	2,500,000.00		175,487,499.28
21 Oct 2023	BILL NO: 36802689 20/10/2023 GR:455	13,559.32		175,473,939.96
21 Oct 2023	VAT: BILL NO: 36802689 20/10/2023 GR:456	2,440.68		175,471,499.28

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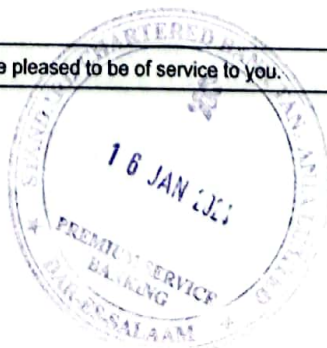


Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
23 Oct 2023	PIPITCTZ01A03214 TZ01932-C0002314-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002314-00001-PIPITCTZ01A0 PIPITCTZ01A03214	2,533,060.00		172,938,439.28
23 Oct 2023	PIPITCTZ01A03216 STZ01932C0002316-00001 STZ01932C0002316-00001-PIPITCTZ01A0	4,840,801.00		168,097,638.28
23 Oct 2023	PIPITCTZ01A03215 STZ01932C0002315-00001 STZ01932C0002315-00001-PIPITCTZ01A0	3,644,382.00		164,453,256.28
24 Oct 2023	BILL NO: 36831088 23/10/2023 GR:427	13,559.32		164,439,696.96
24 Oct 2023	VAT: BILL NO: 36831088 23/10/2023 GR:428	2,440.68		164,437,256.28
24 Oct 2023	PIPITCTZ01A03220 TZ01932-C0002318-00001 4573600.00 TZS SUN BIAO 22610010557 NMIBTZ TZ STZ01932C0002318-00001-PIPITCTZ01A0	4,573,600.00		159,863,656.28
24 Oct 2023	PIPITCTZ01A03221 TZ01932-C0002319-00001 402000.00 TZS SUN BIAO 22610010557 NMIBTZ TZ STZ01932C0002319-00001-PIPITCTZ01A0	402,000.00		159,461,656.28
25 Oct 2023	BILL NO: 36836898 24/10/2023 GR:489	13,559.32		159,448,096.96
25 Oct 2023	VAT: BILL NO: 36836898 24/10/2023 GR:490	2,440.68		159,445,656.28
25 Oct 2023	PIPITCTZ01A03222 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995530685936	22,708,000.00		136,737,656.28
25 Oct 2023	PIPITCTZ01A03225 TZ01932-C0002323-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002323-00001-PIPITCTZ01A0 PIPITCTZ01A03225	2,533,060.00		134,204,596.28
25 Oct 2023	PIPITCTZ01A03224 STZ01932C0002322-00001 STZ01932C0002322-00001-PIPITCTZ01A0	567,700.00		133,636,896.28

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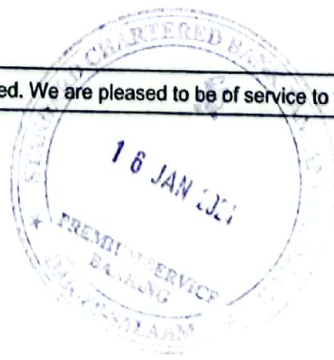
Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI.STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	

Date	Description	Withdrawal	Deposit	Balance
25 Oct 2023	PIPITCTZ01A03223 TZ01932-C0002321-00001 7825476.00 TZS G4S SECURE SOLUTIONS (T)L 9120000366798 SBICTZTX STZ01932C0002321-00001-PIPITCTZ01A0	7,825,476.00		125,811,420.28
26 Oct 2023	BILL NO: 36853477 25/10/2023 GR:443	13,559.32		125,797,860.96
26 Oct 2023	VAT: BILL NO: 36853477 25/10/2023 GR:444	2,440.68		125,795,420.28
26 Oct 2023	PIPITCTZ01A03226 TZ01932-C0002324-00001 6896000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002324-00001-PIPITCTZ01A0	6,896,000.00		118,899,420.28
27 Oct 2023	BILL NO: 36823850 26/10/2023 GR:411	6,779.66		118,892,640.62
27 Oct 2023	VAT: BILL NO: 36823850 26/10/2023 GR:412	1,220.34		118,891,420.28
27 Oct 2023	PIPITCTZ01A03227 TZ01932-C0002325-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002325-00001-PIPITCTZ01A0 PIPITCTZ01A03227	2,532,870.00		116,358,550.28
28 Oct 2023	PIPITCTZ01A03231 TZ01932-C0002328-00001 2520000.00 TZS WATERCOM T LIMITED 0150390569500 CORUTZTZ STZ01932C0002328-00001-PIPITCTZ01A0	2,520,000.00		113,838,550.28
28 Oct 2023	PIPITCTZ01A03230 TZ01932-C0002327-00001 1440000.00 TZS INNOCENT FERDINAND KASENG 01J2014759800 CORUTZTZ STZ01932C0002327-00001-PIPITCTZ01A0	1,440,000.00		112,398,550.28
28 Oct 2023	PIPITCTZ01A03229 TZ01932-C0002326-00001 5300000.00 TZS ISRAEL ENOS KINULA 0152586905800 CORUTZTZ STZ01932C0002326-00001-PIPITCTZ01A0	5,300,000.00		107,098,550.28
30 Oct 2023	BILL NO: 36855780 28/10/2023 GR:115	20,338.98		107,078,211.30
30 Oct 2023	VAT: BILL NO: 36855780 28/10/2023 GR:116	3,661.02		107,074,550.28

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
30 Oct 2023	PIPITCTZ01A03232 TZ01932-C0002329-00001 8000000.00 TZS ARCHKIGO CONSULT 0150253701700 CORUTZTZ STZ01932C0002329-00001-PIPITCTZ01A0	8,000,000.00		99,074,550.28
30 Oct 2023	PIPITCTZ01A03239 TZ01932-C0002332-00001 10344000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002332-00001-PIPITCTZ01A0	10,344,000.00		88,730,550.28
30 Oct 2023	PIPITCTZ01A03237 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352849846	2,534,253.00		86,196,297.28
30 Oct 2023	PIPITCTZ01A03234 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352842819	26,414,423.00		59,781,874.28
31 Oct 2023	BILL NO: 36883237 30/10/2023 GR:959	13,559.32		59,768,314.96
31 Oct 2023	VAT: BILL NO: 36883237 30/10/2023 GR:960	2,440.68		59,765,874.28
31 Oct 2023	PIPITCTZ01A03244 TZ01932-C0002333-00001 10030000.00 TZS ANUTTARA ENTERPRISES COMP 22510086415 NMIBTZZ STZ01932C0002333-00001-PIPITCTZ01A0	10,030,000.00		49,735,874.28
31 Oct 2023	PIPITCTZ01A03246 TZ01932-C0002335-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002335-00001-PIPITCTZ01A0 PIPITCTZ01A03246	2,533,030.00		47,202,844.28
31 Oct 2023	PIPITCTZ01A03245 STZ01932C0002334-00001 STZ01932C0002334-00001-PIPITCTZ01A0	337,548.00		46,865,296.28
01 Nov 2023	BILL NO: 36920679 31/10/2023 GR:541	13,559.32		46,851,736.96
01 Nov 2023	VAT: BILL NO: 36920679 31/10/2023 GR:542	2,440.68		46,849,296.28
01 Nov 2023	PIPITCTZ01A03277 TZ01932-C0002348-00001 10344000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002348-00001-PIPITCTZ01A0	10,344,000.00		36,505,296.28

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
01 Nov 2023	PIPITCTZ01A03282 TZ01932-C0002350-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002350-00001-PIPITCTZ01A0 PIPITCTZ01A03282	2,533,060.00		33,972,236.28
01 Nov 2023	PIPITCTZ01A03280 TZ01932-C0002349-00001 346260.00 TZS TANZANIA REVENUE AUTHOURI 9921134701 TANZTZX STZ01932C0002349-00001-PIPITCTZ01A0	346,260.00		33,625,976.28
02 Nov 2023	BILL NO: 36967838 01/11/2023 GR:409	13,559.32		33,612,416.96
02 Nov 2023	VAT. BILL NO: 36967838 01/11/2023 GR.410	2,440.68		33,609,976.28
02 Nov 2023	PIPITCTZ01A03283 TZ01932-C0002351-00001 7499991.50 TZS DOSHI HARDWARE (T) LTD 0104005483300 005 STZ01932C0002351-00001-PIPITCTZ01A0 PIPITCTZ01A03283	7,499,991.50		26,109,984.78
02 Nov 2023	PIPITCTZ01A03293 TZ01932-C0002356-00001 7907400.00 TZS KHOMEN AMAN MASASU 0152363146300 CORUTZTZ STZ01932C0002356-00001-PIPITCTZ01A0	7,907,400.00		18,202,584.78
02 Nov 2023	PIPITCTZ01A03292 TZ01932-C0002355-00001 3675072.24 TZS JITEGEMEE HOLDINGS CO.,LT 0150588562300 CORUTZTZ STZ01932C0002355-00001-PIPITCTZ01A0	3,675,072.24		14,527,512.54
02 Nov 2023	PIPITCTZ01A03290 TZ01932-C0002354-00001 5661876.00 TZS CRSG TANZANIA TRADING CO. 24110003317 NMIBTZTZ STZ01932C0002354-00001-PIPITCTZ01A0	5,661,876.00		8,865,636.54
02 Nov 2023	PIPITCTZ01A03287 TZ01932-C0002353-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002353-00001-PIPITCTZ01A0 PIPITCTZ01A03287	2,532,870.00		6,332,766.54
03 Nov 2023	223IBOT233070014 IT08302311030181 URHOME COMPANY LIMITED BOX 38009, DSM DAR ES SALAA /RFB/FUND TRANSFER NMIBTZ 300000000.00 TZS 1.0000000		300,000,000.00	306,332,766.54
03 Nov 2023	BILL NO: 36993006 02/11/2023 GR:417	20,338.98		306,312,427.56

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
03 Nov 2023	VAT: BILL NO: 36993006 02/11/2023 GR:418	3,661.02		306,308,766.54
03 Nov 2023	PIPITCTZ01A03294 TZ01932-C0002357-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002357-00001-PIPITCTZ01A0 PIPITCTZ01A03294	2,532,870.00		303,775,896.54
06 Nov 2023	PIPITCTZ01A03296 STZ01932C0002358-00001 STZ01932C0002358-00001-PIPITCTZ01A0	4,343,943.00		299,431,953.54
07 Nov 2023	BILL NO: 37047621 06/11/2023 GR:393	6,779.66		299,425,173.88
07 Nov 2023	VAT: BILL NO: 37047621 06/11/2023 GR:394	1,220.34		299,423,953.54
07 Nov 2023	PIPITCTZ01A03297 TZ01932-C0002359-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002359-00001-PIPITCTZ01A0 PIPITCTZ01A03297	2,533,060.00		296,890,893.54
08 Nov 2023	PIPITCTZ01A03300 STZ01932C0002360-00001 STZ01932C0002360-00001-PIPITCTZ01A0	7,347,640.00		289,543,253.54
08 Nov 2023	PIPITCTZ01A03308 TZ01932-C0002363-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002363-00001-PIPITCTZ01A0 PIPITCTZ01A03308	2,533,060.00		287,010,193.54
08 Nov 2023	PIPITCTZ01A03306 TZ01932-C0002362-00001 533300.00 TZS SILVER SKY LTD 0150440211300 CORUTZTZ STZ01932C0002362-00001-PIPITCTZ01A0	533,300.00		286,476,893.54
08 Nov 2023	PIPITCTZ01A03302 TZ01932-C0002361-00001 13496000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002361-00001-PIPITCTZ01A0	13,496,000.00		272,980,893.54
09 Nov 2023	BILL NO: 37047172 08/11/2023 GR:437	20,338.98		272,960,554.56
09 Nov 2023	VAT: BILL NO: 37047172 08/11/2023 GR:438	3,661.02		272,956,893.54

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	
Date	Description	Withdrawal	Deposit	Balance
09 Nov 2023	PIPITCTZ01A03310 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352881769	24,991,434.00		247,965,459.54
09 Nov 2023	PIPITCTZ01A03319 TZ01932-C0002369-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002369-00001-PIPITCTZ01A0 PIPITCTZ01A03319	2,533,120.00		245,432,339.54
09 Nov 2023	PIPITCTZ01A03317 TZ01932-C0002368-00001 1400000.00 TZS MAPINDUZI MDEWA 054174001610 NLCBTZTX STZ01932C0002368-00001-PIPITCTZ01A0	1,400,000.00		244,032,339.54
09 Nov 2023	PIPITCTZ01A03311 STZ01932C0002365-00001 STZ01932C0002365-00001-PIPITCTZ01A0	88,173,900.00		155,858,439.54
09 Nov 2023	PIPITCTZ01A03316 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352852325	15,701,639.00		140,156,800.54
09 Nov 2023	PIPITCTZ01A03314 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352879917	1,133,642.00		139,023,158.54
10 Nov 2023	BILL NO: 37089377 09/11/2023 GR:383	13,559.32		139,009,599.22
10 Nov 2023	VAT: BILL NO: 37089377 09/11/2023 GR:384	2,440.68		139,007,158.54
10 Nov 2023	PIPITCTZ01A03323 TZ01932-C0002370-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002370-00001-PIPITCTZ01A0 PIPITCTZ01A03323	2,532,870.00		136,474,288.54
10 Nov 2023	PIPITCTZ01A03325 TZ01932-C0002371-00001 14508100.00 TZS KINGLION INVESTMENT CO LT 0150419188601 CORUTZTZ STZ01932C0002371-00001-PIPITCTZ01A0	14,508,100.00		121,966,188.54
11 Nov 2023	BILL NO: 37112993 10/11/2023 GR:469	6,779.66		121,959,408.88
11 Nov 2023	VAT. BILL NO. 37112993 10/11/2023 GR.470	1,220.34		121,958,188.54

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
13 Nov 2023	PIPITCTZ01A03310 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352891824	12,472.00		121,945,716.54
13 Nov 2023	PIPITCTZ01A03333 TZ01932-C0002377-00001 3280000.00 TZS ISRAEL ENOS KINULA 0152586905800 CORUTZTZ STZ01932C0002377-00001-PIPITCTZ01A0	3,280,000.00		118,665,716.54
13 Nov 2023	PIPITCTZ01A03330 TZ01932-C0002376-00001 4250000.00 TZS ETG CURECHEM LIMITED 20110060856 NMIBTZTZ STZ01932C0002376-00001-PIPITCTZ01A0	4,250,000.00		114,415,716.54
13 Nov 2023	PIPITCTZ01A03328 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352854122	15,495,720.00		98,919,996.54
13 Nov 2023	PIPITCTZ01A03327 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352891822	1,019,351.00		97,900,645.54
14 Nov 2023	BILL NO: 37126606 13/11/2023 GR:467	13,559.32		97,887,086.22
14 Nov 2023	VAT: BILL NO: 37126606 13/11/2023 GR:468	2,440.68		97,884,645.54
14 Nov 2023	PIPITCTZ01A03329 TZ01932-C0002375-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002375-00001-PIPITCTZ01A0 PIPITCTZ01A03329	2,532,800.00		95,351,845.54
14 Nov 2023	PIPITCTZ01A03334 TZ01932-C0002378-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002378-00001-PIPITCTZ01A0 PIPITCTZ01A03334	2,532,800.00		92,819,045.54
15 Nov 2023	PIPITCTZ01A03336 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352897521	7,850,456.00		84,968,589.54
15 Nov 2023	PIPITCTZ01A03357 TZ01932-C0002385-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002385-00001-PIPITCTZ01A0 PIPITCTZ01A03357	2,532,800.00		82,435,789.54

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
15 Nov 2023	PIPITCTZ01A03351 TZ01932-C0002384-00001 10020000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002384-00001-PIPITCTZ01A0	10,020,000.00		72,415,789.54
15 Nov 2023	PIPITCTZ01A03345 TZ01932-C0002383-00001 8000000.00 TZS ARCHKIGO CONSULT 0150253701700 CORUTZTZ STZ01932C0002383-00001-PIPITCTZ01A0	8,000,000.00		64,415,789.54
15 Nov 2023	PIPITCTZ01A03342 TZ01932-C0002382-00001 10030000.00 TZS ANUTTARA ENTERPRISES COMP 22510086415 NMIBTZTZ STZ01932C0002382-00001-PIPITCTZ01A0	10,030,000.00		54,385,789.54
15 Nov 2023	PIPITCTZ01A03341 TZ01932-C0002381-00001 2720000.00 TZS AMIDU HAMIS SALUM 2511 0014 145 NMIBTZTZ STZ01932C0002381-00001-PIPITCTZ01A0	2,720,000.00		51,665,789.54
15 Nov 2023	PIPITCTZ01A03337 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352859209	14,419,354.00		37,246,435.54
16 Nov 2023	BILL NO: 37149374 15/11/2023 GR:373	27,118.64		37,219,316.90
16 Nov 2023	VAT: BILL NO: 37149374 15/11/2023 GR:374	4,881.36		37,214,435.54
16 Nov 2023	PIPITCTZ01A03360 TZ01932-C0002386-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002386-00001-PIPITCTZ01A0 PIPITCTZ01A03360	2,532,590.00		34,681,845.54
16 Nov 2023	PIPITCTZ01A03353 TZ01932-C0002389-00001 650000.00 TZS MAPINDUZI MDEWA 054174001610 NLCBTZTX STZ01932C0002389-00001-PIPITCTZ01A0	650,000.00		34,031,845.54
16 Nov 2023	PIPITCTZ01A03365 STZ01932C0002388-00001 STZ01932C0002388-00001-PIPITCTZ01A0	2,224,870.00		31,806,975.54

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
16 Nov 2023	PIPITCTZ01A03364 TZ01932-C0002387-00001 10800000.00 TZS SADEHOCA WEIGHING SCALES 24210010711 NMIBTZT STZ01932C0002387-00001-PIPITCTZ01A0	10,800,000.00		21,006,975.54
17 Nov 2023	BILL NO: 37125674 16/11/2023 GR:355	20,338.98		20,986,636.56
17 Nov 2023	VAT: BILL NO: 37125674 16/11/2023 GR:356	3,661.02		20,982,975.54
20 Nov 2023	PIPITCTZ01A03371 TZ01932-C0002391-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002391-00001-PIPITCTZ01A0 PIPITCTZ01A03371	2,532,800.00		18,450,175.54
20 Nov 2023	PIPITCTZ01A03374 STZ01932C0002393-00001 STZ01932C0002393-00001-PIPITCTZ01A0 PIPITCTZ01A03374	586,600.00		17,863,575.54
21 Nov 2023	PIPITCTZ01A03379 TZ01932-C0002396-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002396-00001-PIPITCTZ01A0 PIPITCTZ01A03379	2,532,700.00		15,330,875.54
21 Nov 2023	TZ01601-Q0004308-00001 URHOME COMPANY LIMITED STZ01601C0003777-00001-PIURHOTZ01A SCBLTZT 150000000.00 TZS 1.00000 PIURHOTZ01A04680		150,000,000.00	165,330,875.54
21 Nov 2023	PIPITCTZ01A03380 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352918312	28,851,491.00		136,479,384.54
21 Nov 2023	PIPITCTZ01A03375 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352918303	17,916,458.00		118,562,926.54
21 Nov 2023	PIPITCTZ01A03373 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995530719491	23,464,000.00		95,098,926.54
21 Nov 2023	PIPITCTZ01A03377 STZ01932C0002395-00001 STZ01932C0002395-00001-PIPITCTZ01A0 PIPITCTZ01A03377	74,465,016.00		20,633,910.54

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
21 Nov 2023	PIPITCTZ01A03383 TZ01932-C0002399-00001 6000000.00 TZS BASTIN YELIKO LONGO 0152350348900 CORUTZTZ STZ01932C0002399-00001-PIPITCTZ01A0 PIPITCTZ01A03383	6,000,000.00		14,633,910.54
21 Nov 2023	PIPITCTZ01A03396 TZ01932-C0002403-00001 913000.00 TZS LAB EQUIP LTD 24110001065 HABLTTZ STZ01932C0002403-00001-PIPITCTZ01A0 PIPITCTZ01A03396	913,000.00		13,720,910.54
21 Nov 2023	PIPITCTZ01A03384 TZ01932-C0002400-00001 5400000.00 TZS JUMANNE ABDALLAH SHIBE 0152630491000 CORUTZTZ STZ01932C0002400-00001-PIPITCTZ01A0 PIPITCTZ01A03384	5,400,000.00		8,320,910.54
21 Nov 2023	PIPITCTZ01A03385 TZ01932-C0002401-00001 1415000.00 TZS KIUNGANI TRADING CO LTD 0150313043200 CORUTZTZ STZ01932C0002401-00001-PIPITCTZ01A0 PIPITCTZ01A03385	1,415,000.00		6,905,910.54
21 Nov 2023	PIPITCTZ01A03393 TZ01932-C0002402-00001 1815450.00 TZS KILUWA STEEL GROUP CO 0150237535800 CORUTZTZ STZ01932C0002402-00001-PIPITCTZ01A0 PIPITCTZ01A03393	1,815,450.00		5,090,460.54
21 Nov 2023	BILL NO: 37190143 20/11/2023 GR:415	6,779.66		5,083,680.88
21 Nov 2023	VAT: BILL NO: 37190143 20/11/2023 GR:416	1,220.34		5,082,460.54
22 Nov 2023	PIPITCTZ01A03378 STZ01932C0002397-00001 STZ01932C0002397-00001-PIPITCTZ01A0 PIPITCTZ01A03378	110,510,922.00		-105,428,461.46
22 Nov 2023	TZ01601-Q0004309-00001 URHOME COMPANY LIMITED STZ01601C0003778-00001-PIURHOTZ01A SCBLTZT 200000000.00 TZS 1.00000 PIURHOTZ01A04681		200,000,000.00	94,571,538.54
22 Nov 2023	PIPITCTZ01A03398 STZ01932C0002404-00001 STZ01932C0002404-00001-PIPITCTZ01A0 PIPITCTZ01A03398	1,575,000.00		92,996,538.54

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	
Date	Description	Withdrawal	Deposit	Balance
22 Nov 2023	PIPITCTZ01A03399 TZ01932-C0002405-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002405-00001-PIPITCTZ01A0 PIPITCTZ01A03399	2,532,900.00		90,463,638.54
22 Nov 2023	PIPITCTZ01A03400 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352889517	49,585,006.00		40,878,632.54
22 Nov 2023	BILL NO: 37189869 21/11/2023 GR:411	40,677.96		40,837,954.58
22 Nov 2023	VAT: BILL NO: 37189869 21/11/2023 GR:412	7,322.04		40,830,632.54
22 Nov 2023	IB27673422112315 IT08302311220354 PRANCE INTERNATIONAL TRAD FUND TRANSFER CORUTZ 60000000.00 TZS 1.0000000		60,000,000.00	100,830,632.54
22 Nov 2023	PIPITCTZ01A03401 STZ01932C0002407-00001 STZ01932C0002407-00001-PIPITCTZ01A0 PIPITCTZ01A03401	61,646,787.00		39,183,845.54
22 Nov 2023	HABIB/ITT/2023 IT08702311220308 HABLZTZXXX /REC/RETURN OF FUNDS //B/O:PRANCE INTERNATIONAL TR HABLZT 913000.00 TZS 0.0000000		913,000.00	40,096,845.54
23 Nov 2023	PIPITCTZ01A03402 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352932167	8,630,115.00		31,466,730.54
23 Nov 2023	PIPITCTZ01A03403 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352924736	8,881,476.00		22,585,254.54
23 Nov 2023	PIPITCTZ01A03404 TZ01932-C0002410-00001 975000.00 TZS ISRAEL ENOS KINULA 0152586905800 CORUTZTZ STZ01932C0002410-00001-PIPITCTZ01A0 PIPITCTZ01A03404	975,000.00		21,610,254.54
23 Nov 2023	PIPITCTZ01A03406 TZ01932-C0002412-00001 900000.00 TZS MAPINDUZI MDEWA 054174001610 NLCBTZTX STZ01932C0002412-00001-PIPITCTZ01A0 PIPITCTZ01A03406	900,000.00		20,710,254.54

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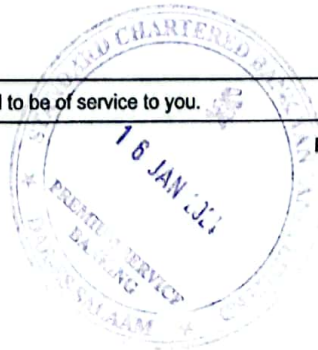


Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	
Date	Description	Withdrawal	Deposit	Balance
23 Nov 2023	PIPITCTZ01A03405 TZ01932-C0002411-00001 2520000.00 TZS WATERCOM T LIMITED 0150390569500 CORUTZTZ STZ01932C0002411-00001-PIPITCTZ01A0 PIPITCTZ01A03405	2,520,000.00		18,190,254.54
23 Nov 2023	PIPITCTZ01A03408 TZ01932-C0002413-00001 2854000.00 TZS AMIDU HAMIS SALUM 2511 0014 145 NMIBTZTZ STZ01932C0002413-00001-PIPITCTZ01A0 PIPITCTZ01A03408	2,854,000.00		15,336,254.54
23 Nov 2023	PIPITCTZ01A03410 TZ01932-C0002414-00001 1960000.00 TZS DIDE ENTERPRISES LTD 0150 4373 72200 CORUTZT1 STZ01932C0002414-00001-PIPITCTZ01A0 PIPITCTZ01A03410	1,960,000.00		13,376,254.54
23 Nov 2023	PIPITCTZ01A03411 TZ01932-C0002415-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002415-00001-PIPITCTZ01A0 PIPITCTZ01A03411	2,532,690.00		10,843,564.54
23 Nov 2023	BILL NO: 37211881 22/11/2023 GR:453	20,338.98		10,823,225.56
23 Nov 2023	VAT: BILL NO: 37211881 22/11/2023 GR:454	3,661.02		10,819,564.54
23 Nov 2023	PIPITCTZ01A03410 TZ01932-C0002414-00001 19600 DIDE ENTERPRISES LTD 01		1,960,000.00	12,779,564.54
24 Nov 2023	PIPITCTZ01A03413 TZ01932-C0002416-00001 913000.00 TZS LAB EQUITY LTD 24110001065 NMIBTZTZ STZ01932C0002416-00001-PIPITCTZ01A0 PIPITCTZ01A03413	913,000.00		11,866,564.54
24 Nov 2023	PIPITCTZ01A03414 TZ01932-C0002417-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002417-00001-PIPITCTZ01A0 PIPITCTZ01A03414	2,532,590.00		9,333,974.54
24 Nov 2023	BILL NO: 37229871 23/11/2023 GR:383	27,118.64		9,306,855.90
24 Nov 2023	VAT: BILL NO: 37229871 23/11/2023 GR:384	4,881.36		9,301,974.54

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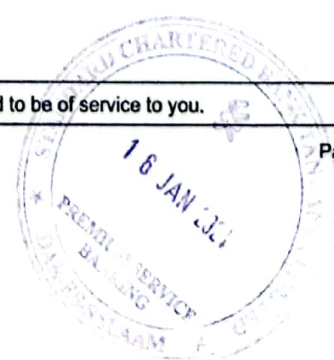


Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	
Date	Description	Withdrawal	Deposit	Balance
25 Nov 2023	PIPITCTZ01A03417 TZ01932-C0002418-00001 1960000.00 TZS DIDE ENTERPRISES LTD 0150 2790 31601 CORUTZTZ STZ01932C0002418-00001-PIPITCTZ01A0 PIPITCTZ01A03417	1,960,000.00		7,341,974.54
25 Nov 2023	BILL NO: 37210700 24/11/2023 GR:541	6,779.66		7,335,194.88
25 Nov 2023	VAT: BILL NO: 37210700 24/11/2023 GR:542	1,220.34		7,333,974.54
27 Nov 2023	VAT: BILL NO: 37250897 25/11/2023 GR:186	1,220.34		7,332,754.20
27 Nov 2023	BILL NO: 37250897 25/11/2023 GR:185	6,779.66		7,325,974.54
27 Nov 2023	PIPITCTZ01A03425 TZ01932-C0002422-00001 660000.00 TZS SAID KINGALU 0152 3795 66900 CORUTZTZ STZ01932C0002422-00001-PIPITCTZ01A0 PIPITCTZ01A03425	660,000.00		6,665,974.54
27 Nov 2023	PIPITCTZ01A03423 TZ01932-C0002421-00001 1668000.00 TZS AMIDU HAMIS SALUM 2511 0014 145 NMIBTZZ STZ01932C0002421-00001-PIPITCTZ01A0 PIPITCTZ01A03423	1,668,000.00		4,997,974.54
27 Nov 2023	PIPITCTZ01A03419 TZ01932-C0002419-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002419-00001-PIPITCTZ01A0 PIPITCTZ01A03419	2,532,800.00		2,465,174.54
28 Nov 2023	IB50486928112309 IT08302311280097 PRANCE INTERNATIONAL TRAD FUND TRANSFER CORUTZ 10000000.00 TZS 1.0000000		10,000,000.00	12,465,174.54
28 Nov 2023	PIPITCTZ01A03428 TZ01932-C0002425-00001 3980000.00 TZS RAJABU HASSANI NYONI 0152493106600 CORUTZTZ STZ01932C0002425-00001-PIPITCTZ01A0 PIPITCTZ01A03428	3,980,000.00		8,485,174.54

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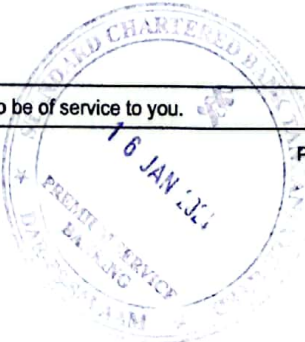


Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
28 Nov 2023	PIPITCTZ01A03426 TZ01932-C0002423-00001 7806600.00 TZS KHOMEN AMAN MASASU 0152363146300 CORUTZTZ STZ01932C0002423-00001-PIPITCTZ01A0 PIPITCTZ01A03426	7,806,600.00		678,574.54
28 Nov 2023	IB51175828112311 IT08302311280142 URHOME COMPANY LIMITED ZANAKIZANAKI FUND TRANSFER CORUTZ 3000000000.00 TZS 1.0000000		300,000,000.00	300,678,574.54
28 Nov 2023	PIPITCTZ01A03427 TZ01932-C0002424-00001 38408000.00 TZS BAMA BUILDING CONTRACTOR 22310001364 NMIBTZTZ STZ01932C0002424-00001-PIPITCTZ01A0 PIPITCTZ01A03427	38,408,000.00		262,270,574.54
28 Nov 2023	PIPITCTZ01A03429 STZ01932C0002426-00001 STZ01932C0002426-00001-PIPITCTZ01A0 PIPITCTZ01A03429	66,306,552.00		195,964,022.54
28 Nov 2023	PIPITCTZ01A03430 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352940932	17,310,893.00		178,653,129.54
28 Nov 2023	PIPITCTZ01A03432 TZ01932-C0002428-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002428-00001-PIPITCTZ01A0 PIPITCTZ01A03432	2,532,800.00		176,120,329.54
28 Nov 2023	BILL NO: 37258951 27/11/2023 GR:451	13,559.32		176,106,770.22
28 Nov 2023	VAT: BILL NO: 37258951 27/11/2023 GR:452	2,440.68		176,104,329.54
29 Nov 2023	PIPITCTZ01A03433 STZ01932C0002429-00001 STZ01932C0002429-00001-PIPITCTZ01A0 PIPITCTZ01A03433	881,850.00		175,222,479.54
29 Nov 2023	BILL NO: 37271011 28/11/2023 GR:419	27,118.64		175,195,360.90
29 Nov 2023	VAT: BILL NO: 37271011 28/11/2023 GR:420	4,881.36		175,190,479.54
29 Nov 2023	PIPITCTZ01A03434 TZ01932-C0002430-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002430-00001-PIPITCTZ01A0 PIPITCTZ01A03434	2,532,800.00		172,657,679.54

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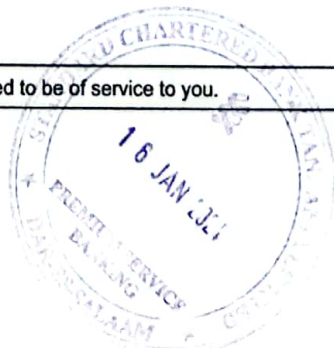


Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI, STREET, UPANGA DAR ES SALAAM, TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
30 Nov 2023	VAT: BILL NO: 37274546 29/11/2023 GR:474	1,220.34		172,656,459.20
30 Nov 2023	BILL NO: 37274546 29/11/2023 GR:473	6,779.66		172,649,679.54
30 Nov 2023	PIPITCTZ01A03438 TZ01932-C0002433-00001 10020000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002433-00001-PIPITCTZ01A0 PIPITCTZ01A03438	10,020,000.00		162,629,679.54
30 Nov 2023	PIPITCTZ01A03437 TZ01932-C0002432-00001 13000000.00 TZS SESILIA HASSAN KATEMBO 2051 0096 788 NMIBTZTZ STZ01932C0002432-00001-PIPITCTZ01A0 PIPITCTZ01A03437	1,300,000.00		161,329,679.54
30 Nov 2023	PIPITCTZ01A03435 TZ01932-C0002431-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002431-00001-PIPITCTZ01A0 PIPITCTZ01A03435	2,532,590.00		158,797,089.54
01 Dec 2023	PIPITCTZ01A03443 TZ01932-C0002435-00001 7256905.00 TZS SUN BIAO 22610010557 NMIBTZTZ STZ01932C0002435-00001-PIPITCTZ01A0 PIPITCTZ01A03443	7,256,905.00		151,540,184.54
01 Dec 2023	PIPITCTZ01A03441 TZ01932-C0002434-00001 1900000.00 TZS OCEAN MARK COMPANY LTD 20410024593 NMIBTZTZ STZ01932C0002434-00001-PIPITCTZ01A0 PIPITCTZ01A03441	1,900,000.00		149,640,184.54
01 Dec 2023	PIPITCTZ01A03444 TZ01932-C0002436-00001 367000.00 TZS SUN BIAO 22610010557 NMIBTZTZ STZ01932C0002436-00001-PIPITCTZ01A0 PIPITCTZ01A03444	367,000.00		149,273,184.54
01 Dec 2023	PIPITCTZ01A03445 TZ01932-C0002437-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002437-00001-PIPITCTZ01A0 PIPITCTZ01A03445	2,532,590.00		146,740,594.54
01 Dec 2023	PIPITCTZ01A03446 STZ01932C0002438-00001 STZ01932C0002438-00001-PIPITCTZ01A0 PIPITCTZ01A03446	10,453,101.00		136,287,493.54

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
01 Dec 2023	BILL NO: 37309628 30/11/2023 GR:999	13,559.32		136,273,934.22
01 Dec 2023	VAT: BILL NO: 37309628 30/11/2023 GR:1000	2,440.68		136,271,493.54
01 Dec 2023	PIPITCTZ01A03448 TZ01932-C0002439-00001 1350000.00 TZS ASHA SALAMBWE ENGINEERING 0152 8288 19300 CORUTZTZ STZ01932C0002439-00001-PIPITCTZ01A0 PIPITCTZ01A03448	1,350,000.00		134,921,493.54
01 Dec 2023	PIPITCTZ01A03451 TZ01932-C0002441-00001 10020000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002441-00001-PIPITCTZ01A0 PIPITCTZ01A03451	10,020,000.00		124,901,493.54
01 Dec 2023	PIPITCTZ01A03450 TZ01932-C0002440-00001 1860000.00 TZS ASHA SALAMBWE ENGINEERING 0152 8288 19300 CORUTZTZ STZ01932C0002440-00001-PIPITCTZ01A0 PIPITCTZ01A03450	1,860,000.00		123,041,493.54
02 Dec 2023	PIPITCTZ01A03453 TZ01932-C0002442-00001 680000.00 TZS IBRA GARAGE 24710012025 NMIBTZZ STZ01932C0002442-00001-PIPITCTZ01A0 PIPITCTZ01A03453	680,000.00		122,361,493.54
02 Dec 2023	BILL NO: 37357058 01/12/2023 GR:397	47,457.62		122,314,035.92
02 Dec 2023	VAT: BILL NO: 37357058 01/12/2023 GR:398	8,542.38		122,305,493.54
04 Dec 2023	VAT: BILL NO: 37357244 02/12/2023 GR:146	1,220.34		122,304,273.20
04 Dec 2023	BILL NO: 37357244 02/12/2023 GR:145	6,779.66		122,297,493.54
04 Dec 2023	PIPITCTZ01A03454 TZ01932-C0002443-00001 1000.00 USD PRANCEF INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002443-00001-PIPITCTZ01A0 PIPITCTZ01A03454	2,532,800.00		119,764,693.54

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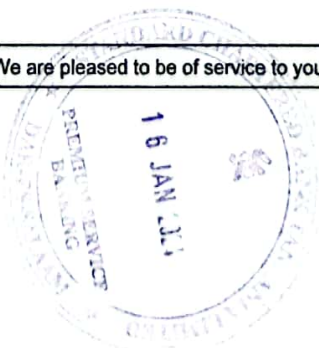


Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
05 Dec 2023	PIPITCTZ01A03461 TZ01932-C0002445-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002445-00001-PIPITCTZ01A0 PIPITCTZ01A03461	2,532,800.00		117,231,893.54
05 Dec 2023	PIPITCTZ01A03462 TZ01932-C0002446-00001 920000.00 TZS ASHA SALAMBWE ENGENEERING 0152 8288 19300 CORUTZTZ STZ01932C0002446-00001-PIPITCTZ01A0 PIPITCTZ01A03462	920,000.00		116,311,893.54
06 Dec 2023	BILL NO: 37417971 05/12/2023 GR:375	6,779.66		116,305,113.88
06 Dec 2023	VAT: BILL NO: 37417971 05/12/2023 GR:376	1,220.34		116,303,893.54
06 Dec 2023	PIPITCTZ01A03464 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352969810	8,179,579.00		108,124,314.54
06 Dec 2023	PIPITCTZ01A03465 STZ01932C0002448-00001 STZ01932C0002448-00001-PIPITCTZ01A0 PIPITCTZ01A03465	62,327,193.00		45,797,121.54
06 Dec 2023	PIPITCTZ01A03467 TZ01932-C0002449-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002449-00001-PIPITCTZ01A0 PIPITCTZ01A03467	2,532,900.00		43,264,221.54
07 Dec 2023	PIPITCTZ01A03469 TZ01932-C0002450-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002450-00001-PIPITCTZ01A0 PIPITCTZ01A03469	2,532,590.00		40,731,631.54
07 Dec 2023	PIPITCTZ01A03471 STZ01932C0002451-00001 STZ01932C0002451-00001-PIPITCTZ01A0 PIPITCTZ01A03471	7,638,250.00		33,093,381.54
07 Dec 2023	PIPITCTZ01A03472 STZ01932C0002452-00001 STZ01932C0002452-00001-PIPITCTZ01A0 PIPITCTZ01A03472	1,095,000.00		31,998,381.54
07 Dec 2023	PIPITCTZ01A03474 STZ01932C0002453-00001 STZ01932C0002453-00001-PIPITCTZ01A0 PIPITCTZ01A03474	346,260.00		31,652,121.54

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	
Date	Description	Withdrawal	Deposit	Balance
07 Dec 2023	PIPITCTZ01A03475 TZ01932-C0002454-00001 3451400.00 TZS OILPEC PETROCHEMICAL LTD 0150523553100 CORUTZTZ STZ01932C0002454-00001-PIPITCTZ01A0 PIPITCTZ01A03475	3,451,400.00		28,200,721.54
07 Dec 2023	PIPITCTZ01A03476 TZ01932-C0002455-00001 1550000.00 TZS MAPINDUZI MDEWA 054174001610 NLCBTZX STZ01932C0002455-00001-PIPITCTZ01A0 PIPITCTZ01A03476	1,550,000.00		26,650,721.54
07 Dec 2023	BILL NO: 37424530 06/12/2023 GR:407	6,779.66		26,643,941.88
07 Dec 2023	VAT: BILL NO: 37424530 06/12/2023 GR:408	1,220.34		26,642,721.54
08 Dec 2023	PIPITCTZ01A03478 TZ01932-C0002456-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002456-00001-PIPITCTZ01A0 PIPITCTZ01A03478	2,532,590.00		24,110,131.54
08 Dec 2023	PIPITCTZ01A03477 TZ01932-C0002457-00001 3780000.00 TZS NIRRE JASTINI MSANGI 0152 6299 40500 CORUTZTZ STZ01932C0002457-00001-PIPITCTZ01A0 PIPITCTZ01A03477	3,780,000.00		20,330,131.54
08 Dec 2023	BILL NO: 37434141 07/12/2023 GR:455	33,898.30		20,296,233.24
08 Dec 2023	VAT: BILL NO: 37434141 07/12/2023 GR:456	6,101.70		20,290,131.54
11 Dec 2023	VAT: BILL NO: 37440798 08/12/2023 GR:418	1,220.34		20,288,911.20
11 Dec 2023	BILL NO: 37440798 08/12/2023 GR:417	6,779.66		20,282,131.54
11 Dec 2023	PIPITCTZ01A03484 TZ01932-C0002460-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002460-00001-PIPITCTZ01A0 PIPITCTZ01A03484	2,532,800.00		17,749,331.54
11 Dec 2023	PIPITCTZ01A03485 STZ01932C0002461-00001 STZ01932C0002461-00001-PIPITCTZ01A0 PIPITCTZ01A03485	7,571,880.00		10,177,451.54

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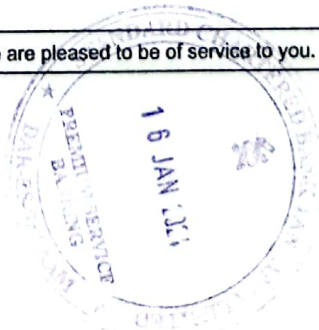
Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	

Date	Description	Withdrawal	Deposit	Balance
11 Dec 2023	PIPITCTZ01A03486 STZ01932C0002462-00001 STZ01932C0002462-00001-PIPITCTZ01A0 PIPITCTZ01A03486	2,055,172.00		8,122,279.54
11 Dec 2023	PIPITCTZ01A03483 TZ01932-C0002459-00001 1760000.00 TZS AMIDU HAMIS SALUM 2511 0014 145 NMIBTZTZ STZ01932C0002459-00001-PIPITCTZ01A0 PIPITCTZ01A03483	1,760,000.00		6,362,279.54
11 Dec 2023	PIPITCTZ01A03482 TZ01932-C0002458-00001 3280000.00 TZS SAID KINGALU 0152 3795 66900 CORUTZTZ STZ01932C0002458-00001-PIPITCTZ01A0 PIPITCTZ01A03482	3,280,000.00		3,082,279.54
12 Dec 2023	PIPITCTZ01A03489 TZ01932-C0002464-00001 700000.00 TZS IBRA GARAGE 24710012025 NMIBTZTZ STZ01932C0002464-00001-PIPITCTZ01A0 PIPITCTZ01A03489	700,000.00		2,382,279.54
12 Dec 2023	BILL NO: 37483151 11/12/2023 GR:443	27,118.64		2,355,160.90
12 Dec 2023	VAT: BILL NO: 37483151 11/12/2023 GR:444	4,881.36		2,350,279.54
12 Dec 2023	IB22378712122315 IT08302312120250 AFRICA HARMONY INDUSTRY A MASAKIMASAKI FUND TRANSFER CORUTZ 200000000.00 TZS 1.0000000		200,000,000.00	202,350,279.54
12 Dec 2023	PIPITCTZ01A03487 STZ01932C0002463-00001 STZ01932C0002463-00001-PIPITCTZ01A0 PIPITCTZ01A03487	10,268,279.00		192,082,000.54
13 Dec 2023	BILL NO: 37496145 12/12/2023 GR:459	13,559.32		192,068,441.22
13 Dec 2023	VAT: BILL NO: 37496145 12/12/2023 GR:460	2,440.68		192,066,000.54
13 Dec 2023	PIPITCTZ01A03491 TZ01932-C0002465-00001 9678000.00 TZS MOUNT MERU PETROLEUM LTD 0150394069600 CORUTZTZ STZ01932C0002465-00001-PIPITCTZ01A0 PIPITCTZ01A03491	9,678,000.00		182,388,000.54

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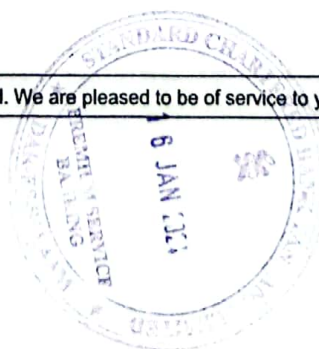


Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
14 Dec 2023	PIPITCTZ01A03496 TZ01932-C0002467-00001 650000.00 TZS MAPINDUZI MDEWA 054174001610 NLCBTZTX STZ01932C0002467-00001-PIPITCTZ01A0 PIPITCTZ01A03496	650,000.00		181,738,000.54
14 Dec 2023	PIPITCTZ01A03495 TZ01932-C0002466-00001 3735000.00 TZS ASHA SALAMBWE ENGENEERING 0152 8288 19300 CORUTZTZ STZ01932C0002466-00001-PIPITCTZ01A0 PIPITCTZ01A03495	3,735,000.00		178,003,000.54
14 Dec 2023	PIPITCTZ01A03502 STZ01932C0002472-00001 STZ01932C0002472-00001-PIPITCTZ01A0 PIPITCTZ01A03502	2,607,280.00		175,395,720.54
14 Dec 2023	PIPITCTZ01A03504 TZ01932-C0002473-00001 50000000.00 TZS PRANCE INTERNATIONAL TRAD 0150324952300 CORUTZTZ STZ01932C0002473-00001-PIPITCTZ01A0 PIPITCTZ01A03504	50,000,000.00		125,395,720.54
14 Dec 2023	BILL NO: 37515518 13/12/2023 GR:425	6,779.66		125,388,940.88
14 Dec 2023	VAT: BILL NO: 37515518 13/12/2023 GR:426	1,220.34		125,387,720.54
15 Dec 2023	PIPITCTZ01A03505 STZ01932C0002474-00001 STZ01932C0002474-00001-PIPITCTZ01A0 PIPITCTZ01A03505	1,007,600.00		124,380,120.54
15 Dec 2023	PIPITCTZ01A03507 TZ01932-C0002475-00001 7255903.83 TZS THE HERITAGE INSURANCE CO 0010049153 EXTNTZTZ STZ01932C0002475-00001-PIPITCTZ01A0 PIPITCTZ01A03507	7,255,903.83		117,124,216.71
15 Dec 2023	BILL NO: 37519624 14/12/2023 GR:527	27,118.64		117,097,098.07
15 Dec 2023	VAT: BILL NO: 37519624 14/12/2023 GR:528	4,881.36		117,092,216.71
16 Dec 2023	PIPITCTZ01A03509 TZ01932-C0002476-00001 14679400.00 TZS EAGLE ZAMAKI CO.LIMITED 25210001471 NMIBTZTZ STZ01932C0002476-00001-PIPITCTZ01A0 PIPITCTZ01A03509	14,679,400.00		102,412,816.71
16 Dec 2023	BILL NO: 37532942 15/12/2023 GR:503	13,559.32		102,399,257.39

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
16 Dec 2023	VAT: BILL NO: 37532942 15/12/2023 GR:504	2,440.68		102,396,816.71
18 Dec 2023	VAT: BILL NO: 37516586 16/12/2023 GR:198	1,220.34		102,395,596.37
18 Dec 2023	BILL NO: 37516586 16/12/2023 GR:197	6,779.66		102,388,816.71
18 Dec 2023	PIPITCTZ01A03521 TZ01932-C0002485-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002485-00001-PIPITCTZ01A0 PIPITCTZ01A03521	2,532,800.00		99,856,016.71
18 Dec 2023	PIPITCTZ01A03520 TZ01932-C0002484-00001 4720000.00 TZS SIGNMARK AFRICA COMPANY L 0150480309200 CORUTZTZ STZ01932C0002484-00001-PIPITCTZ01A0 PIPITCTZ01A03520	4,720,000.00		95,136,016.71
18 Dec 2023	PIPITCTZ01A03517 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352996050	18,519,027.00		76,616,989.71
18 Dec 2023	PIPITCTZ01A03516 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353002284	20,478,676.00		56,138,313.71
18 Dec 2023	PIPITCTZ01A03513 TZ01932-C0002480-00001 10030000.00 TZS ANUTTARA ENTERPRISES COMP 22510086415 NMIBTZZ STZ01932C0002480-00001-PIPITCTZ01A0 PIPITCTZ01A03513	10,030,000.00		46,108,313.71
18 Dec 2023	PIPITCTZ01A03510 TZ01932-C0002477-00001 14601900.00 TZS KHAMIS ATHUMANI MADUNGU 9120003038546 SBICTZTX STZ01932C0002477-00001-PIPITCTZ01A0 PIPITCTZ01A03510	14,601,900.00		31,506,413.71
18 Dec 2023	PIPITCTZ01A03512 TZ01932-C0002479-00001 8000000.00 TZS ARCHKIGO CONSULT 0150253701700 CORUTZTZ STZ01932C0002479-00001-PIPITCTZ01A0 PIPITCTZ01A03512	8,000,000.00		23,506,413.71

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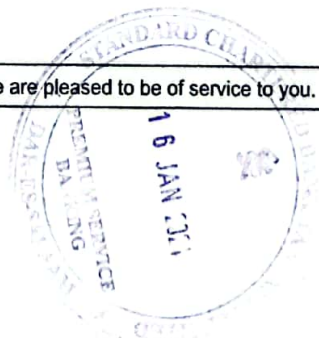
Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type :	CA	
PLOT NO.1092 BLOCK NO.21 ZANAKI.STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number :	0102092111400	
		Currency :	TZS	
		Statement Date :	01 Jul 2023 to 31 Dec 2023	

Date	Description	Withdrawal	Deposit	Balance
18 Dec 2023	PIPITCTZ01A03511 TZ01932-C0002478-00001 7680340.00 TZS SUN BIAO 22610010557 NMIBTZZ STZ01932C0002478-00001-PIPITCTZ01A0 PIPITCTZ01A03511	7,680,340.00		15,826,073.71
18 Dec 2023	PIPITCTZ01A03514 TZ01932-C0002481-00001 1890000.00 TZS JUMANNE ABDALLAH SHIBE 0152630491000 CORUTZZ STZ01932C0002481-00001-PIPITCTZ01A0 PIPITCTZ01A03514	1,890,000.00		13,936,073.71
19 Dec 2023	PIPITCTZ01A03522 TZ01932-C0002486-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002486-00001-PIPITCTZ01A0 PIPITCTZ01A03522	2,532,800.00		11,403,273.71
19 Dec 2023	BILL NO: 37549212 18/12/2023 GR.431	40,677.96		11,362,595.75
19 Dec 2023	VAT: BILL NO: 37549212 18/12/2023 GR:432	7,322.04		11,355,273.71
20 Dec 2023	PIPITCTZ01A03527 TZ01932-C0002488-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002488-00001-PIPITCTZ01A0 PIPITCTZ01A03527	2,532,800.00		8,822,473.71
20 Dec 2023	PIPITCTZ01A03528 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353007003	1,494,316.00		7,328,157.71
21 Dec 2023	PIPITCTZ01A03532 TZ01932-C0002492-00001 4101300.00 TZS ENG ENT TECHNOLOGIES 0150596184600 CORUTZZ STZ01932C0002492-00001-PIPITCTZ01A0 PIPITCTZ01A03532	4,101,300.00		3,226,857.71
21 Dec 2023	IB53375921122309 IT08302312210166 PRANCE INTERNATIONAL TRAD FUND TRANSFER CORUTZ 100000000.00 TZS 1.0000000		100,000,000.00	103,226,857.71
21 Dec 2023	PIPITCTZ01A03533 TZ01932-C0002493-00001 37425824.00 TZS PINAKA LOGISTIC CO LTD 0150295882700 CORUTZZ STZ01932C0002493-00001-PIPITCTZ01A0 PIPITCTZ01A03533	37,425,824.00		65,801,033.71

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
21 Dec 2023	PIPITCTZ01A03534 TZ01932-C0002494-00001 16891936.00 TZS OVANS CONSTRUCTION LIMITE 0150065631501 CORUTZTZ STZ01932C0002494-00001-PIPITCTZ01A0 PIPITCTZ01A03534	16,891,936.00		48,909,097.71
21 Dec 2023	PIPITCTZ01A03535 TZ01932-C0002495-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002495-00001-PIPITCTZ01A0 PIPITCTZ01A03535	2,532,380.00		46,376,717.71
21 Dec 2023	PIPITCTZ01A03537 TZ01932-C0002496-00001 4250000.00 TZS RK CHEMICALS TANZANIA LTD 0150690145100 CORUTZTZ STZ01932C0002496-00001-PIPITCTZ01A0 PIPITCTZ01A03537	4,250,000.00		42,126,717.71
22 Dec 2023	PIPITCTZ01A03538 TZ01932-C0002497-00001 1150000.00 TZS DEOGRATIUS JAMES KUNDI 0152243314800 CORUTZTZ STZ01932C0002497-00001-PIPITCTZ01A0 PIPITCTZ01A03538	1,150,000.00		40,976,717.71
22 Dec 2023	PIPITCTZ01A03539 TZ01932-C0002498-00001 1275000.00 TZS IBRA GARAGE 24710012025 NMIBTZZ STZ01932C0002498-00001-PIPITCTZ01A0 PIPITCTZ01A03539	1,275,000.00		39,701,717.71
22 Dec 2023	PIPITCTZ01A03541 TZ01932-C0002499-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002499-00001-PIPITCTZ01A0 PIPITCTZ01A03541	2,532,380.00		37,169,337.71
22 Dec 2023	PIPITCTZ01A03542 TZ01932-C0002500-00001 4540000.00 TZS IBRA GARAGE 24710012025 NMIBTZZ STZ01932C0002500-00001-PIPITCTZ01A0 PIPITCTZ01A03542	4,540,000.00		32,629,337.71
22 Dec 2023	PIPITCTZ01A03543 TZ01932-C0002501-00001 10030000.00 TZS ANUTTARA ENTERPRISES COMP 22510086415 NMIBTZZ STZ01932C0002501-00001-PIPITCTZ01A0 PIPITCTZ01A03543	10,030,000.00		22,599,337.71
22 Dec 2023	BILL NO: 37590962 21/12/2023 GR:485	27,118.64		22,572,219.07

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)	Branch :
PRANCE INTERNATIONAL TRADE CO. LIMU (Account Name)	Account Type : CA
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)	Account Number : 0102092111400
	Currency : TZS
	Statement Date : 01 Jul 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
22 Dec 2023	VAT: BILL NO: 37590962 21/12/2023 GR:486	4,881.36		22,567,337.71
23 Dec 2023	BILL NO: 37589808 22/12/2023 GR:545	27,118.64		22,540,219.07
23 Dec 2023	VAT: BILL NO: 37589808 22/12/2023 GR:546	4,881.36		22,535,337.71
27 Dec 2023	IB84962326122309 IT08302312270128 URHOME COMPANY LIMITED ZANAKIZANAKI FUND TRANSFER CORUTZ 600000000.00 TZS 1.0000000		600,000,000.00	622,535,337.71
27 Dec 2023	PIPITCTZ01A03551 TZ01932-C0002507-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002507-00001-PIPITCTZ01A0 PIPITCTZ01A03551	2,532,480.00		620,002,857.71
27 Dec 2023	PIPITCTZ01A03546 STZ01932C0002502-00001 STZ01932C0002502-00001-PIPITCTZ01A0 PIPITCTZ01A03546	111,051,977.00		508,950,880.71
27 Dec 2023	PIPITCTZ01A03547 TZ01932-C0002503-00001 5635000.00 TZS ASHA SALAMBWE ENGINEERING 0152 8288 19300 CORUTZTZ STZ01932C0002503-00001-PIPITCTZ01A0 PIPITCTZ01A03547	5,635,000.00		503,315,880.71
27 Dec 2023	PIPITCTZ01A03548 TZ01932-C0002504-00001 19240500.00 TZS KHOMEN AMAN MASASU 0152363146300 CORUTZTZ STZ01932C0002504-00001-PIPITCTZ01A0 PIPITCTZ01A03548	19,240,500.00		484,075,380.71
27 Dec 2023	PIPITCTZ01A03550 TZ01932-C0002506-00001 2520000.00 TZS WATERCOM T LIMITED 0150390569500 CORUTZTZ STZ01932C0002506-00001-PIPITCTZ01A0 PIPITCTZ01A03550	2,520,000.00		481,555,380.71
27 Dec 2023	PIPITCTZ01A03549 TZ01932-C0002505-00001 515000.00 TZS IBRA GARAGE 24710012025 NMIBTZTZ STZ01932C0002505-00001-PIPITCTZ01A0 PIPITCTZ01A03549	515,000.00		481,040,380.71

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Statement of Account



PRANCE INTERNATIONAL TRADE CO. LIMITED (Company Name)		Branch :		
PRANCE INTERNATIONAL TRADE CO. LIM (Account Name)		Account Type : CA		
PLOT NO.1092 BLOCK NO.21 ZANAKI,STREET,UPANGA DAR ES SALAAM,TANZANIA (Address)		Account Number : 0102092111400		
		Currency : TZS		
		Statement Date : 01 Jul 2023 to 31 Dec 2023		
Date	Description	Withdrawal	Deposit	Balance
28 Dec 2023	PIPITCTZ01A03552 TZ01932-C0002508-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002508-00001-PIPITCTZ01A0 PIPITCTZ01A03552	2,532,490.00		478,507,890.71
28 Dec 2023	PIPITCTZ01A03553 STZ01932C0002509-00001 STZ01932C0002509-00001-PIPITCTZ01A0 PIPITCTZ01A03553	1,607,741.00		476,900,149.71
28 Dec 2023	PIPITCTZ01A03555 0108006003900\$NATIONAL SOCIAL SECURITY FUND 995530769256	25,636,000.00		451,264,149.71
28 Dec 2023	BILL NO: 37615885 27/12/2023 GR:411	33,898.30		451,230,251.41
28 Dec 2023	VAT: BILL NO: 37615885 27/12/2023 GR:412	6,101.70		451,224,149.71
29 Dec 2023	PIPITCTZ01A03557 TZ01932-C0002513-00001 1000.00 USD PRANCE INTERNATIONAL TRAD 8702092111400 005 STZ01932C0002513-00001-PIPITCTZ01A0 PIPITCTZ01A03557	2,532,480.00		448,691,669.71
29 Dec 2023	BILL NO: 37593687 28/12/2023 GR:287	6,779.66		448,684,890.05
29 Dec 2023	VAT: BILL NO: 37593687 28/12/2023 GR:288	1,220.34		448,683,669.71
	Closing Balance			448,683,669.71

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

