

Account Statement

Name : **NAMIRI TOURS AND SAFARI LIMITED**



Value Date : **07 Oct 2025, 16:44**

Account Summary			
Account Number	32310005241	Branch	Mwanza Business Centre
Customer No	283464071	Old Account Number	32310005241
Account Type	Current and Savings	Currency	TZS
Address	PLOT NO1024, STREET RUFJI, DISTRICT NYAMAGANA, REGION MWANZA, TANZANIA		
Account Description	NAMIRI TOURS AND SAFARI LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	30 Sep 2025
Opening Balance	TZS 0.00	Closing Balance	TZS 688,348.05
Total Credit Count	12	Total Credit	TZS 56,960,819.00
Total Debit Count	70	Total Debit	TZS 56,272,470.95

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 May 2025	15 May 2025	323CHDP251350040	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - bijal!! From NAMIRI TOURS AND SAFARI LIMITED			TZS 111,000.00	TZS 111,000.00
15 May 2025	15 May 2025	323BENQ25135CRS6	Mwanza Business Centre	323 - Mwanza Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 15- MAY-2025		TZS 1,949.16		TZS 109,050.84
15 May 2025	15 May 2025	323BENQ25135CRS6	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-MAY-2025		TZS 350.84		TZS 108,700.00
29 May 2025	30 May 2025	323IC26TZS 00001	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Book Charges -		TZS 36,900.00		TZS 71,800.00
29 May 2025	30 May 2025	323IC28TZS 00001	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 64,420.00
29 May 2025	30 May 2025	323IC37TZS 00001	Mwanza Business Centre	323 - Mwanza Business Centre - Stamp duty Charges -		TZS 10,000.00		TZS 54,420.00
29 May 2025	30 May 2025	323IC74TZS 00001	Mwanza Business Centre	323 - Mwanza Business Centre - Cheque Book Charges -		TZS 4,100.00		TZS 50,320.00
17 Jun 2025	17 Jun 2025	248CHDP251680026	Mwanza Business Centre	248 - Bandari - Cash Deposit - PAYMENTS CAH DEPOSITED BY BIJAL C BAROT !! From NAMIRI TOURS AND SAFARI LIMITED			TZS 7,000,000.00	TZS 7,050,320.00

Account Statement

Name : **NAMIRI TOURS AND SAFARI LIMITED**



Value Date : **07 Oct 2025, 16:44**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jun 2025	17 Jun 2025	323UTLP251680022	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-06-17 15 01 29 IB GEPG_PAY 9984122634483 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101567023368! 9984122634483! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984122634483	TZS 41,300.00		TZS 7,009,020.00
17 Jun 2025	17 Jun 2025	323UTLP251680023	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-06-17 15 04 36 IB GEPG_PAY 9984122641680 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101567028318! 9984122641680! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984122641680	TZS 6,093,402.00		TZS 915,618.00
17 Jun 2025	17 Jun 2025	323BENQ25168CWJL	Mwanza Business Centre	323 - Mwanza Business Centre - Balance Enquiry Commission - Balance Enquiry Fee on 17- JUN-2025		TZS 1,949.16		TZS 913,668.84
17 Jun 2025	17 Jun 2025	323BENQ25168CWJL	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-JUN-2025		TZS 350.84		TZS 913,318.00
20 Jun 2025	20 Jun 2025	201CHDP251710519	Mwanza Business Centre	201 - Bank House - Cash Deposit - bijal c barot!! From NAMIRI TOURS AND SAFARI LIMITED			TZS 3,060,000.00	TZS 3,973,318.00
20 Jun 2025	20 Jun 2025	201CHDP251710520	Mwanza Business Centre	201 - Bank House - Cash Deposit - byal c barot!! From NAMIRI TOURS AND SAFARI LIMITED			TZS 500,000.00	TZS 4,473,318.00
20 Jun 2025	20 Jun 2025	323UTLP251710020	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-06-20 16 45 33 IB GEPG_PAY 9984122699732 Phone Number 0787111848 Name Ngorongoro Conservation Area Authority GWX101571622269! 9984122699732! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domesti	9984122699732	TZS 1,820,091.00		TZS 2,653,227.00
21 Jun 2025	21 Jun 2025	323UTLP251720005	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-06-21 09 21 26 IB GEPG_PAY 9984122706428 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101572406995! 9984122706428! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984122706428	TZS 1,770,944.00		TZS 882,283.00

Account Statement

Name : **NAMIRI TOURS AND SAFARI LIMITED**



Value Date : **07 Oct 2025, 16:44**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2025	25 Jun 2025	323UTLP251760507	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-06-25 10 49 55 IB GEPG_PAY 9984122763566 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101580647863! 9984122763566! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984122763566	TZS 264,143.00		TZS 618,140.00
25 Jun 2025	25 Jun 2025	101TPFT25176A3DY	Mwanza Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-197a77ef74130afd Received payment from 0150477596700 (ROCK SOLUTIONS LIMITED) on 25.06.2025 17 30 09!! From BOT TIPS CLEARING ACCOUNT => NAMIRI TOURS AND SAFARI LIMITED			TZS 1,989,819.00	TZS 2,607,959.00
25 Jun 2025	25 Jun 2025	323m323251766194	Mwanza Business Centre	323 - Mwanza Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025		TZS 13,000.00		TZS 2,594,959.00
25 Jun 2025	25 Jun 2025	323m323251766197	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Jun_2025		TZS 2,339.99		TZS 2,592,619.01
27 Jun 2025	27 Jun 2025	201CHDP251780508	Mwanza Business Centre	201 - Bank House - Cash Deposit - PAYMENT BY BYAL C. 0684661546!! From NAMIRI TOURS AND SAFARI LIMITED			TZS 7,000,000.00	TZS 9,592,619.01
27 Jun 2025	27 Jun 2025	323UTLP251780032	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-06-27 20 06 36 IB GEPG_PAY 9984122823826 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101585287808! 9984122823826! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984122823826	TZS 671,420.00		TZS 8,921,199.01
30 Jun 2025	30 Jun 2025	323UTLP251810003	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-06-30 09 11 11 ETELLER GEPG_PAY 991351484663 Phone Number Name JAMES SIMON MAJURA GWX101588775657! 991351484663! From NAMIRI TOURS AND SAFARI LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991351484663	TZS 22,000.00		TZS 8,899,199.01

Account Statement

Name : **NAMIRI TOURS AND SAFARI LIMITED**



Value Date : **07 Oct 2025, 16:44**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jun 2025	30 Jun 2025	323UTLP251810060	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-06-30 21 13 48 IB GEPG_PAY 9984122876699 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101590255346! 9984122876699! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984122876699	TZS 123,900.00		TZS 8,775,299.01
02 Jul 2025	02 Jul 2025	201CHDP251830022	Mwanza Business Centre	201 - Bank House - Cash Deposit - shivan b!! From NAMIRI TOURS AND SAFARI LIMITED			TZS 10,000,000.00	TZS 18,775,299.01
03 Jul 2025	03 Jul 2025	323UTLP251840019	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-07-03 15 28 40 IB GEPG_PAY 9984122910515 Phone Number 0684661546 Name NAMIRI TOURS AND SAFARI LIMITED GWX101595097191! 9984122910515! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Reven	9984122910515	TZS 41,300.00		TZS 18,733,999.01
03 Jul 2025	03 Jul 2025	323UTLP251840517	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-07-03 15 29 10 IB GEPG_PAY 9984122910534 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101595098345! 9984122910534! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984122910534	TZS 41,300.00		TZS 18,692,699.01
07 Jul 2025	07 Jul 2025	323UTLP251880502	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-07-07 13 00 27 IB GEPG_PAY 9984122945571 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101600512083! 9984122945571! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984122945571	TZS 1,364,729.00		TZS 17,327,970.01
11 Jul 2025	11 Jul 2025	323UTLP251920025	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-07-11 16 51 00 IB GEPG_PAY 9984123003602 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101606756837! 9984123003602! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123003602	TZS 1,655,068.00		TZS 15,672,902.01

Account Statement

Name : **NAMIRI TOURS AND SAFARI LIMITED**



Value Date : **07 Oct 2025, 16:44**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jul 2025	13 Jul 2025	323UTLP251940501	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-07-13 12 38 24 IB GEPG_PAY 9984123012322 Phone Number 0684661546 Name NAMIRI TOURS AND SAFARI LIMITED GWX101608973483! 9984123012322! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Reven	9984123012322	TZS 1,156,813.00		TZS 14,516,089.01
13 Jul 2025	13 Jul 2025	323UTLP251940502	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-07-13 12 39 00 IB GEPG_PAY 9984123012323 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101608974206! 9984123012323! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123012323	TZS 827,534.00		TZS 13,688,555.01
15 Jul 2025	15 Jul 2025	323UTLP251960021	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-07-15 20 34 09 IB GEPG_PAY 9984123044199 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101613413472! 9984123044199! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123044199	TZS 342,790.00		TZS 13,345,765.01
26 Jul 2025	26 Jul 2025	323m323252076638	Mwanza Business Centre	323 - Mwanza Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025		TZS 13,000.00		TZS 13,332,765.01
26 Jul 2025	26 Jul 2025	323m323252076641	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Jul_2025		TZS 2,339.99		TZS 13,330,425.02
28 Jul 2025	28 Jul 2025	323UTLP252090020	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-07-28 15 24 00 IB GEPG_PAY 9984123191441 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101649101775! 9984123191441! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123191441	TZS 488,520.00		TZS 12,841,905.02

Account Statement

Name : **NAMIRI TOURS AND SAFARI LIMITED**



Value Date : **07 Oct 2025, 16:44**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Jul 2025	28 Jul 2025	323UTLP252090021	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-07-28 15 25 07 IB GEPG_PAY 994790416072 Phone Number 255684661546 Name NAMIRI TOURS AND SAFARI LIMITED GWX101649104566! 994790416072! From NAMIRI TOURS AND SAFARI LIMITED => FIRE AND RESCUE RETENTI	994790416072	TZS 100,000.00		TZS 12,741,905.02
30 Jul 2025	30 Jul 2025	323UTLP252110016	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-07-30 14 46 58 IB GEPG_PAY 9984123222837 Phone Number 0684661546 Name NAMIRI TOURS AND SAFARI LIMITED GWX101655020050! 9984123222837! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Reven	9984123222837	TZS 256,060.00		TZS 12,485,845.02
30 Jul 2025	30 Jul 2025	323UTLP252110017	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-07-30 14 47 32 IB GEPG_PAY 991510249826 Phone Number 255684661546 Name NAMIRI TOURS AND SAFARI LIMITED TOURS COMPANY GWX101655020767! 991510249826! From NAMIRI TOURS AND SAFARI LIMITED => LABOURS	991510249826	TZS 530,000.00		TZS 11,955,845.02
01 Aug 2025	01 Aug 2025	323RTO3252130501	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - 0108 11 59 43 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150269464200 SenderID 32310005241! 0150269464200! From 32310005241!! From NAMIRI TOURS AND SAFARI LIMITED => BOT TIPS CLEARING ACCOUNT	0150269464200! From 323100	TZS 148,680.00		TZS 11,807,165.02
01 Aug 2025	01 Aug 2025	323RTO3252130501	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - 0108 11 59 43 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150269464200 SenderID 32310005241! 0150269464200! From 32310005241!! From NAMIRI TOURS AND SAFARI LIMITED => BOT TIPS CLEARING ACCOUNT	0150269464200! From 323100	TZS 847.45		TZS 11,806,317.57

Account Statement

Name : **NAMIRI TOURS AND SAFARI LIMITED**



Value Date : **07 Oct 2025, 16:44**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Aug 2025	01 Aug 2025	323RTO3252130501	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - 0108 11 59 43 InternetBank TIPS_BANK_TRANSFER billctrlNo 0150269464200 SenderID 32310005241! 0150269464200! From 32310005241!! From NAMIRI TOURS AND SAFARI LIMITED => BOT TIPS CLEARING ACCOUNT	0150269464200! From 323100	TZS 152.54		TZS 11,806,165.03
01 Aug 2025	01 Aug 2025	323IBOT252130004	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref 31TJSIJ79E => Ultimate Beneficiary /0150269464200 * Gupta Auto Spares & Hardware LTD => Remittance Info PI148300		TZS 148,680.00		TZS 11,657,485.03
01 Aug 2025	01 Aug 2025	323IBOT252130004	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref 31TJSIJ79E => Ultimate Beneficiary /0150269464200 * Gupta Auto Spares & Hardware LTD => Remittance Info PI148300		TZS 1,694.92		TZS 11,655,790.11
01 Aug 2025	01 Aug 2025	323IBOT252130004	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref 31TJSIJ79E => Ultimate Beneficiary /0150269464200 * Gupta Auto Spares & Hardware LTD => Remittance Info PI148300		TZS 305.08		TZS 11,655,485.03
02 Aug 2025	02 Aug 2025	323UTLP252140006	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-02 12 21 14 IB GEPG_PAY 9984123260559 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101663430009! 9984123260559! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123260559	TZS 855,323.00		TZS 10,800,162.03
04 Aug 2025	04 Aug 2025	323IBOT252160001	Mwanza Business Centre	323 - Mwanza Business Centre - Outgoing Funds Transfer - Sender's Ref R84U1UOWVK => Ultimate Beneficiary /0150053871900 * Barmedas Com Ltd => Remittance Info Office Internet		TZS 375,000.00		TZS 10,425,162.03

Account Statement

Name : **NAMIRI TOURS AND SAFARI LIMITED**



Value Date : **07 Oct 2025, 16:44**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Aug 2025	04 Aug 2025	323IBOT252160001	Mwanza Business Centre	323 - Mwanza Business Centre - Commission on Funds Transfer - Sender's Ref R84U1UOWVK => Ultimate Beneficiary /0150053871900 * Barmedas Com Ltd => Remittance Info Office Internet		TZS 1,694.92		TZS 10,423,467.11
04 Aug 2025	04 Aug 2025	323IBOT252160001	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Sender's Ref R84U1UOWVK => Ultimate Beneficiary /0150053871900 * Barmedas Com Ltd => Remittance Info Office Internet		TZS 305.08		TZS 10,423,162.03
04 Aug 2025	04 Aug 2025	323CHWL252160563	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Withdrawal - NAMIRI TOURS AND SAFARI LIMITED!! From NAMIRI TOURS AND SAFARI LIMITED		TZS 2,070,000.00		TZS 8,353,162.03
04 Aug 2025	04 Aug 2025	323CHWL252160563	Mwanza Business Centre	323 - Mwanza Business Centre - Teller Withdrawal Fee - NAMIRI TOURS AND SAFARI LIMITED!! From NAMIRI TOURS AND SAFARI LIMITED		TZS 6,779.66		TZS 8,346,382.37
04 Aug 2025	04 Aug 2025	323CHWL252160563	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - NAMIRI TOURS AND SAFARI LIMITED!! From NAMIRI TOURS AND SAFARI LIMITED		TZS 1,220.34		TZS 8,345,162.03
04 Aug 2025	04 Aug 2025	323UTLP252160519	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-04 17 28 18 IB GEPG_PAY 9984123283037 Phone Number 0684661546 Name NAMIRI TOURS AND SAFARI LIMITED GWX101669733833! 9984123283037! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Reven	9984123283037	TZS 583,982.00		TZS 7,761,180.03
04 Aug 2025	04 Aug 2025	323UTLP252160520	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-04 17 28 48 IB GEPG_PAY 9984123283107 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101669737967! 9984123283107! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123283107	TZS 3,658,413.00		TZS 4,102,767.03

Account Statement

Name : **NAMIRI TOURS AND SAFARI LIMITED**



Value Date : **07 Oct 2025, 16:44**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Aug 2025	07 Aug 2025	101AGD325219A6NI	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0708 15 16 32 agency @33410005178@TPS900 Trx ID PS1835855561 Ter ID 3345401540506 Description BIJAL BAROT!! From NAMIRI TOURS AND SAFARI LIMITED => AZORI SAIMON KALIMANZILA			TZS 1,800,000.00	TZS 5,902,767.03
07 Aug 2025	07 Aug 2025	323UTLP252190529	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-07 15 31 36 IB GEPG_PAY 9984123333555 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101677291276! 9984123333555! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123333555	TZS 3,711,631.00		TZS 2,191,136.03
07 Aug 2025	07 Aug 2025	323UTLP252190530	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-07 15 33 34 IB GEPG_PAY 9984123332352 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101677295932! 9984123332352! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123332352	TZS 1,789,942.00		TZS 401,194.03
09 Aug 2025	09 Aug 2025	101AGD4252211058	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 0908 10 24 00 agency @33410005178@TPS900 Trx ID PS1838151853 Ter ID 3345401540506 Description SHIVAM C BAROT!! From NAMIRI TOURS AND SAFARI LIMITED => AZORI SAIMON KALIMANZILA			TZS 6,000,000.00	TZS 6,401,194.03
10 Aug 2025	10 Aug 2025	323UTLP252220503	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-10 15 14 12 IB GEPG_PAY 9984123351889 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101681833553! 9984123351889! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123351889	TZS 1,880,389.00		TZS 4,520,805.03

Account Statement

Name : **NAMIRI TOURS AND SAFARI LIMITED**



Value Date : **07 Oct 2025, 16:44**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Aug 2025	11 Aug 2025	323UTLP252230510	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-11 16 17 42 IB GEPG_PAY 9984123366751 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101683467564! 9984123366751! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123366751	TZS 3,349,843.00		TZS 1,170,962.03
15 Aug 2025	15 Aug 2025	101AGD4252270485	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1508 10 14 41 agency @33410005178@TPS900 Trx ID PS1846538102 Ter ID 3345401540506 Description SHIVAM C BAROT!! From NAMIRI TOURS AND SAFARI LIMITED => AZORI SAIMON KALIMANZILA			TZS 6,500,000.00	TZS 7,670,962.03
15 Aug 2025	15 Aug 2025	323UTLP252270022	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-15 21 21 28 IB GEPG_PAY 9984123430156 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101690428444! 9984123430156! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123430156	TZS 41,300.00		TZS 7,629,662.03
15 Aug 2025	15 Aug 2025	323UTLP252270023	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-15 21 22 14 IB GEPG_PAY 9984123430162 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101690429059! 9984123430162! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123430162	TZS 3,218,096.00		TZS 4,411,566.03
18 Aug 2025	18 Aug 2025	323UTLP252300502	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-18 08 52 59 IB GEPG_PAY 9984123440046 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101693642658! 9984123440046! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123440046	TZS 3,218,096.00		TZS 1,193,470.03

Account Statement

Name : **NAMIRI TOURS AND SAFARI LIMITED**



Value Date : **07 Oct 2025, 16:44**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Aug 2025	20 Aug 2025	323UTLP252320003	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-20 10 06 22 IB GEPG_PAY 9984123476757 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101696845969! 9984123476757! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123476757	TZS 41,300.00		TZS 1,152,170.03
25 Aug 2025	25 Aug 2025	323m323252376517	Mwanza Business Centre	323 - Mwanza Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025		TZS 13,000.00		TZS 1,139,170.03
25 Aug 2025	25 Aug 2025	323m323252376520	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Aug_2025		TZS 2,339.99		TZS 1,136,830.04
28 Aug 2025	28 Aug 2025	323CHDP252400008	Mwanza Business Centre	323 - Mwanza Business Centre - Cash Deposit - CASH BY SHIVAN!! From NAMIRI TOURS AND SAFARI LIMITED			TZS 8,000,000.00	TZS 9,136,830.04
28 Aug 2025	28 Aug 2025	323UTLP252400521	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-28 17 56 07 IB GEPG_PAY 9984123592148 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101713772562! 9984123592148! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123592148	TZS 41,300.00		TZS 9,095,530.04
28 Aug 2025	28 Aug 2025	323UTLP252400522	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-28 17 56 37 IB GEPG_PAY 9984123592152 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101713773187! 9984123592152! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123592152	TZS 3,218,096.00		TZS 5,877,434.04
30 Aug 2025	30 Aug 2025	323UTLP252420514	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-30 12 03 51 IB GEPG_PAY 9984123611776 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101716777154! 9984123611776! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123611776	TZS 1,609,048.00		TZS 4,268,386.04

Account Statement

Name : **NAMIRI TOURS AND SAFARI LIMITED**



Value Date : **07 Oct 2025, 16:44**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Aug 2025	30 Aug 2025	323UTLP252420007	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-08-30 12 06 04 IB GEPG_PAY 9984123611818 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101716781482! 9984123611818! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123611818	TZS 2,121,581.00		TZS 2,146,805.04
04 Sep 2025	04 Sep 2025	323UTLP252470523	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-09-04 15 52 27 IB GEPG_PAY 9984123691800 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101726000163! 9984123691800! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123691800	TZS 275,294.00		TZS 1,871,511.04
06 Sep 2025	06 Sep 2025	323UTLP252490029	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-09-06 22 01 50 IB GEPG_PAY 9984123710954 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101729633754! 9984123710954! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123710954	TZS 252,343.00		TZS 1,619,168.04
12 Sep 2025	12 Sep 2025	323UTLP252550502	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-09-12 09 32 16 IB GEPG_PAY 9984123792042 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101737810105! 9984123792042! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123792042	TZS 508,226.00		TZS 1,110,942.04
13 Sep 2025	13 Sep 2025	323UTLP252560011	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-09-13 10 56 53 IB GEPG_PAY 9984123808562 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101739677903! 9984123808562! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123808562	TZS 975,919.00		TZS 135,023.04

Account Statement

Name : **NAMIRI TOURS AND SAFARI LIMITED**



Value Date : **07 Oct 2025, 16:44**

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2025	26 Sep 2025	101AGD4252691304	Mwanza Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 2609 10 52 50 agency @33410005178@TPS900 Trx ID PS1912245791 Ter ID 3345401540506 Description SHIVAM BAROT!! From NAMIRI TOURS AND SAFARI LIMITED => AZORI SAIMON KALIMANZILA			TZS 5,000,000.00	TZS 5,135,023.04
26 Sep 2025	26 Sep 2025	323UTLP252690517	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-09-26 15 08 13 IB GEPG_PAY 9984124016402 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101763623264! 9984124016402! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984124016402	TZS 1,655,068.00		TZS 3,479,955.04
26 Sep 2025	26 Sep 2025	323m323252695697	Mwanza Business Centre	323 - Mwanza Business Centre - Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2025		TZS 13,000.00		TZS 3,466,955.04
26 Sep 2025	26 Sep 2025	323m323252695700	Mwanza Business Centre	323 - Mwanza Business Centre - VAT Payable on Comm and Fees - Monthly Fee - Sep_2025		TZS 2,339.99		TZS 3,464,615.05
29 Sep 2025	29 Sep 2025	323UTLP252720003	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-09-29 09 48 26 IB GEPG_PAY 9984124037347 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101768338952! 9984124037347! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984124037347	TZS 463,386.00		TZS 3,001,229.05
29 Sep 2025	29 Sep 2025	323UTLP252720503	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-09-29 09 50 15 IB GEPG_PAY 9984124037398 Phone Number 255746497980 Name NAMIRI TOURS AND SAFARI LIMITED GWX101768341809! 9984124037398! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984124037398	TZS 2,162,881.00		TZS 838,348.05
29 Sep 2025	29 Sep 2025	323UTLP252720514	Mwanza Business Centre	323 - Mwanza Business Centre - Utility Payments - 25-09-29 12 31 33 IB GEPG_PAY 9984123951754 Phone Number 255684661546 Name NAMIRI TOURS AND SAFARI LIMITED GWX101768687356! 9984123951754! From NAMIRI TOURS AND SAFARI LIMITED => Comm for Domestic Rev	9984123951754	TZS 150,000.00		TZS 688,348.05