



20 September 2023
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ACCOUNT STATEMENT

Customer:
Account: 3390563571 SUNNY ADVENTURE SAFARIS LIMITED
Product Name: Tour Operator
Statement Period: 01 APR 2023 -

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
					17,817.21
01 APR 2023	BALANCE B/FWD	01 APR 2023			17,817.21
03 APR 2023	Inward SWIFT Pa AT-DP C 1/TRAVEL TOURI 2/P O BOX	03 APR 2023		9,990.00	27,807.21
03 APR 2023	Inward SWIFT Ch AT-DP C S261841RCP040323 A C-3390	03 APR 2023	-13.00		27,794.21
03 APR 2023	Cash Withdrawal SHAHIS TA.MOHAMED-000937 A T-TZARU	03 APR 2023	-7,000.00		20,794.21
04 APR 2023	Cash Withdrawal JAHAN GIR ZAHEED AT-TZARU TT23094	04 APR 2023	-2,000.00		18,794.21
05 APR 2023	Cash Deposit ORANJE E XCLUSIVE SAFARIS LT D AT-DP	05 APR 2023		2,527.00	21,321.21
05 APR 2023	Inward Cheque D CHQ94 0 AT-DPC CHQ No. 0009 40 INW	05 APR 2023	-500.00		20,821.21
06 APR 2023	Inward Cheque D CHQ89 4 AT-DPC CHQ No. 0008 94 INW	06 APR 2023	-2,883.00		17,938.21
06 APR 2023	Unpaid Cheque CHQ000 940 AT-DPC CHQ No. 00 0940 BA	06 APR 2023		500.00	18,438.21
06 APR 2023	Inward Cheque D CHQ93 9 AT-DPC CHQ No. 0009 39 INW	06 APR 2023	-800.00		17,638.21
11 APR 2023	Chq Encashmt CHQ0000 943 JAHANGIR ZAHEED SALEHMOH	11 APR 2023	-3,000.00		14,638.21
11 APR 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAM-CHQB	11 APR 2023	-1,000.00		13,638.21
11 APR 2023	Transfer AT-DPC INVOIC E PAYMENT 875306 FT2 3101DC	11 APR 2023		10,873.00	24,511.21
12 APR 2023	Inward Cheque D CHQ94 0 AT-DPC CHQ No. 0009 40 INW	12 APR 2023	-500.00		24,011.21
12 APR 2023	Chq Encashmt CHQ0009 45 JAHANGIR ZAHEED AT-TZARU	12 APR 2023	-600.00		23,411.21
12 APR 2023	Cash Withdrawal JOHAN GIR ZAHEED-CHQ,0009 44 AT-TZ	12 APR 2023	-8,000.00		15,411.21
13 APR 2023	Cash Withdrawal JAHAN GIR ZAHEED CHQ 946 A T-TZARU	13 APR 2023	-1,500.00		13,911.21
13 APR 2023	Inward Cheque D CHQ93 8 AT-DPC CHQ No. 0009 38 INW	13 APR 2023	-1,000.00		12,911.21
18 APR 2023	Inward Cheque D CHQ94 7 AT-DPC CHQ No. 0009 47 INW	18 APR 2023	-414.00		12,497.21
18 APR 2023	Cash Withdrawal JAHAN GIR ZAHEED-CHQ,0000 950 AT-T	18 APR 2023	-500.00		11,997.21
19 APR 2023	Stamp Duty AT-TZARU C HQ 3390563571 0000011	19 APR 2023	-4.26		11,992.95
19 APR 2023	Cost of Cheque Book AT- TZARU CHQ 339056357 1.000	19 APR 2023	-25.58		11,967.37
19 APR 2023	Inward Cheque D CHQ94 8 AT-DPC CHQ No. 0009 48 INW	19 APR 2023	-563.90		11,403.47
19 APR 2023	Inward Cheque D CHQ94 9 AT-DPC CHQ No. 0009 49 INW	19 APR 2023	-852.94		10,550.53

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19 APR 2023	Inward Cheque D CHQ95 1 AT-DPC CHQ No. 0009 51 INW	19 APR 2023	-820.00	9,930.53
20 APR 2023	Transfer AT-DPC SOMAK TRAVEL 875306 FT2311 ONPYSS	20 APR 2023	15,000.00	24,930.53
20 APR 2023	Chq Encashmt CHQ0000 954 JAHANGIR ZAHEED AT-TZARU	20 APR 2023	-3,000.00	21,930.53
20 APR 2023	Chq Encashmt CHQ0000 952 JAHANGIR ZAHEED AT-TZARU	20 APR 2023	-2,000.00	19,930.53
20 APR 2023	Inward SWIFT Pa AT-DP C 1/TRAVEL TOURI 2/P O BOX	20 APR 2023	13,085.56	33,016.09
20 APR 2023	Inward SWIFT Ch AT-DP C S262961RCP042023 A C-3390	20 APR 2023	-13.00	33,003.09
20 APR 2023	Chq Encashmt CHQ0000 953 JAHANGIR ZAHEED -CHQ 0000	20 APR 2023	-2,000.00	31,003.09
24 APR 2023	Cash Withdrawal JAHAN GIR ZAHEED-CHQ 957 A T-TZARU	24 APR 2023	-500.00	30,503.09
25 APR 2023	Chq Encashmt CHQ0009 58 JAHANGIR ZAHEED AT-TZARU	25 APR 2023	-3,000.00	27,503.09
25 APR 2023	Cash Withdrawal JAHAN GIR ZAHEED-CHQ,0000 959 AT-T	25 APR 2023	-2,000.00	25,503.09
27 APR 2023	Inward Cheque D CHQ95 5 AT-DPC CHQ No. 0009 55 INW	27 APR 2023	-443.70	25,059.39
27 APR 2023	Cash Deposit JUDY DON G AT-TZOYS TT23117W L944	27 APR 2023	1,264.00	26,323.39
27 APR 2023	Coin Charge AT-TZOYS CHG231171K0MG CHG2 31171K0M	27 APR 2023	-1.12	26,322.27
28 APR 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAM-CHQ 9	28 APR 2023	-1,000.00	25,322.27
29 APR 2023	Ledger Fees AT-CPCTZ 3390563571 3390563571 .TZLED	01 MAY 2023	-15	25,307.27
03 MAY 2023	Inward Cheque D CHQ96 1 AT-DPC CHQ No. 0009 61 INW	03 MAY 2023	-800.00	24,507.27
03 MAY 2023	Cash Withdrawal SHAHIS TA MOHAMED -CHQ.000 962 AT-	03 MAY 2023	-4,000.00	20,507.27
04 MAY 2023	Inward Cheque D CHQ95 6 AT-DPC CHQ No. 0009 56 INW	04 MAY 2023	-1,076.35	19,428.92
06 MAY 2023	Cash Withdrawal SHAHIS TA MOHAMED CHQ 963 AT-TZAR	06 MAY 2023	-2,000.00	17,428.92
09 MAY 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAM-CHQ 9	09 MAY 2023	-500.00	16,928.92
10 MAY 2023	Inward SWIFT Pa AT-DP C 1/LEBOO SAFARI 2/LR NO 2	10 MAY 2023	5,693.00	22,621.92
10 MAY 2023	Inward SWIFT Ch AT-DP C S063130236D001 AC-3 39056	10 MAY 2023	-13.00	22,608.92
11 MAY 2023	Inward Cheque D CHQ96 5 AT-DPC CHQ No. 0009 65 INW	11 MAY 2023	-2,908.80	19,700.12
11 MAY 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAM-CHQ 9	11 MAY 2023	-3,000.00	16,700.12
11 MAY 2023	Chq Encashmt CHQ0000 968 JAHANGIR ZAHEED SALEHMOH	11 MAY 2023	-3,000.00	13,700.12
11 MAY 2023	Chq Encashmt CHQ0009 67 JAHANGIR ZAHEED SALEHMOHA	11 MAY 2023	-3,000.00	10,700.12



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13 MAY 2023	Cash Withdrawal SHAHIS TA MOHAMED CHQ 969 AT-TZAR	13 MAY 2023	-1,000.00	9,700.12
15 MAY 2023	Chq Encashmt CHQ0009 70 JAHANGIR ZAHEED SALEHMOHA	15 MAY 2023	-1,500.00	8,200.12
17 MAY 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAM-CHQ 9	17 MAY 2023	-1,000.00	7,200.12
19 MAY 2023	Cash Withdrawal JAHAN GIR ZAHEED CHQ 973 A T-TZARU	19 MAY 2023	-500.00	6,700.12
19 MAY 2023	Chq Encashmt CHQ0009 74 JAHANGIR ZAHEED AT-TZARU	19 MAY 2023	-640.00	6,060.12
22 MAY 2023	Chq Encashmt CHQ0009 78 JAHANGIR ZAHEED AT-TZARU	22 MAY 2023	-500.00	5,560.12
22 MAY 2023	Chq Encashmt CHQ0009 77 JAHANGIR ZAHEED AT-TZARU	22 MAY 2023	-1,000.00	4,560.12
23 MAY 2023	Transfer AT-DPC INVOIC E PAYMENT 875306 FT2 3143HM	23 MAY 2023	27,000.00	31,560.12
23 MAY 2023	Chq Encashmt CHQ0009 79 JAHANGIR ZAHEED SALEHMOHA	23 MAY 2023	-2,832.00	28,728.12
23 MAY 2023	Inward Cheque D CHQ97 5 AT-DPC CHQ No. 0009 75 INW	23 MAY 2023	-1,101.00	27,627.12
23 MAY 2023	Inward Cheque D CHQ97 6 AT-DPC CHQ No. 0009 76 INW	23 MAY 2023	-294.40	27,332.72
24 MAY 2023	Tax Amount Due 981 JAHANGIR ZAHEED SAHEL MOHAMED	24 MAY 2023	-2.00	27,330.72
24 MAY 2023	Cash Withdrawal 981 JAHANGIR ZAHEED SAHEL MOHAMED	24 MAY 2023	-20.00	27,310.72
24 MAY 2023	Chq Encashmt CHQ981 JAHANGIR ZAHEED SAHEL MOHAMED	24 MAY 2023	-7,000.00	20,310.72
24 MAY 2023	Chq Encashmt CHQ0009 80 JAHANGIR ZAHEED SALEHMOHA	24 MAY 2023	-2,000.00	18,310.72
24 MAY 2023	Inward SWIFT Pa AT-CP CTZ SUNRISE TOURS A P.O.BOX	24 MAY 2023	200.00	18,510.72
24 MAY 2023	Inward SWIFT Pa AT-DPC AFRICA HOUSE LI NA KURU /	24 MAY 2023	290.00	18,800.72
24 MAY 2023	Inward SWIFT Ch AT-DPC S264316RCP052423 A C-3390	24 MAY 2023	-13.00	18,787.72
25 MAY 2023	Chq Encashmt CHQ0009 82 JAHANGIR ZAHEED SALEHMOHA	25 MAY 2023	-3,000.00	15,787.72
25 MAY 2023	Chq Encashmt CHQ0009 83 JAHANGIR ZAHEED SALEHMOHA	25 MAY 2023	-3,000.00	12,787.72
25 MAY 2023	Inward SWIFT Pa AT-CP CTZ DR. MARKUS ENNE BURG-EN	30 MAY 2023	9,275.00	22,062.72
26 MAY 2023	Inward SWIFT Pa AT-DPC KARIBU TRAVELS PO 14252,	26 MAY 2023	5,531.00	27,593.72
26 MAY 2023	Inward SWIFT Ch AT-DPC S193221RCP052623 A C-3390	26 MAY 2023	-13.00	27,580.72
26 MAY 2023	Cash Withdrawal JOHAN GIR ZAHEED -CHQ,0009 84 AT-T	26 MAY 2023	-500.00	27,080.72
29 MAY 2023	Chq Encashmt CHQ0009 86 JAHANGIR ZAHEED SALEHMOHA	29 MAY 2023	-1,000.00	26,080.72
29 MAY 2023	Cash Withdrawal JAHAN GIR ZAHEED -CHQ,0098 7 AT-TZ	29 MAY 2023	-2,000.00	24,080.72



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29 MAY 2023	Cash Deposit ONE ABOVE KENYA AT-TZARU TT2 31496VG	29 MAY 2023	4,000.00	28,089.72
30 MAY 2023	Inward Cheque D CHQ985 AT-DPC CHQ No. 0009 85 INW	30 MAY 2023	-3,800.00	24,289.72
31 MAY 2023	Cash Withdrawal JAHANGIR ZAHEED SALEHMO HAMED-988	31 MAY 2023	-4,000.00	20,289.72
31 MAY 2023	Chq Encashmt CHQ0009 89 JAHANGIR ZAHEED SALEHMOHA	31 MAY 2023	-3,000.00	17,289.72
31 MAY 2023	Ledger Fees AT-CPCTZ 3390563571 3390563571 TZLED	01 JUN 2023	-15	17,265.72
02 JUN 2023	Inward Cheque D CHQ990 AT-DPC CHQ No. 0009 90 INW	02 JUN 2023	-900.00	16,365.72
03 JUN 2023	Chq Encashmt CHQ0009 91 SHAHISTA MOHAMED AT-TZARU	03 JUN 2023	-1,600.00	14,765.72
06 JUN 2023	Chq Encashmt CHQ0009 93 JAHANGIR ZAHEED SALEHMOHA	06 JUN 2023	-1,500.00	13,265.72
06 JUN 2023	Cash Withdrawal JAHANGIR SALEHMOHAMED-000992 AT-	06 JUN 2023	-2,000.00	11,265.72
07 JUN 2023	Stamp Duty AT-TZARU C HQ.3390563571.0000012	07 JUN 2023	-4.23	11,261.49
07 JUN 2023	Cost of Cheque Book AT-TZARU CHQ 3390563571 1.000	07 JUN 2023	-25.36	11,236.13
07 JUN 2023	Chq Encashmt CHQ0009 5 JAHANGIR ZAHEED AT-TZARU T	07 JUN 2023	-3,000.00	8,236.13
07 JUN 2023	Chq Encashmt CHQ0000 994 JAHANGIR ZAHEED AT-TZARU	07 JUN 2023	-500.00	7,736.13
07 JUN 2023	Inward SWIFT Pa AT-CPCTZ ONE ABOVE KENYA CERT OF	07 JUN 2023	8,237.00	15,973.13
07 JUN 2023	Inward SWIFT Pa AT-DPC WORLD EXPLORE 9 CHEMIN	07 JUN 2023	20,709.40	36,682.53
07 JUN 2023	Inward SWIFT Ch AT-DPC S308441ICP060723 A C-3390	07 JUN 2023	-13.00	36,669.53
08 JUN 2023	Cash Withdrawal JAHANGIR ZAHEED SALEHMO HAMED 996	08 JUN 2023	-3,000.00	33,669.53
09 JUN 2023	Chq Encashmt CHQ0001 003 JAHANGIR ZAHEED SALEHMOH	09 JUN 2023	-3,000.00	30,669.53
09 JUN 2023	Chq Encashmt CHQ0010 06 JAHANGIR ZAHEED SALEHMOHA	09 JUN 2023	-3,000.00	27,669.53
09 JUN 2023	Cash Withdrawal JAHANGIR ZAHEED -CHQ,0010 04 AT-T	09 JUN 2023	-3,000.00	24,669.53
09 JUN 2023	Chq Encashmt CHQ0001 005 JAHANGIR ZAHEED SALEHMOH	09 JUN 2023	-1,000.00	23,669.53
12 JUN 2023	Cash Withdrawal JAHANGIR SALEHMOHAMED-C HQ.01008	12 JUN 2023	-1,000.00	22,669.53
12 JUN 2023	Chq Encashmt CHQ0010 09 JAHANGIR ZAHEED SALEHMOHA	12 JUN 2023	-1,747.00	20,922.53
12 JUN 2023	Cheque CHQ0001007 AT-TZARU TRANSFER AKB ZANZIBAR	12 JUN 2023	-678.00	20,244.53
12 JUN 2023	Chq Encashmt CHQ0000 1010 JAHANGIR ZAHEED SALEHMO	12 JUN 2023	-3,000.00	17,244.53
13 JUN 2023	Inward Cheque D CHQ1002 AT-DPC CHQ No. 001 002 IN	13 JUN 2023	-802.00	16,442.53



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13 JUN 2023	Inward Cheque D CHQ10 01 AT-DPC CHQ No. 001 001 IN	13 JUN 2023	-583.00		15,859.53
13 JUN 2023	Inward Cheque D CHQ99 9 AT-DPC CHQ No. 0009 99 INW	13 JUN 2023	-794.00		15,065.53
13 JUN 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAM-CH 10	13 JUN 2023	-1,000.00		14,065.53
14 JUN 2023	Chq Encashmt CHQ0001 018 JAHANGIR ZAHEED MOHAMED	14 JUN 2023	-3,000.00		11,065.53
14 JUN 2023	Chq Encashmt CHQ0001 019 JAHANGIR ZAHEED MOHAMED	14 JUN 2023	-2,000.00		9,065.53
14 JUN 2023	Cash Withdrawal JAHAN GIR ZAHEED -CHQ.0001 012 AT-	14 JUN 2023	-1,000.00		8,065.53
14 JUN 2023	Transfer AT-DPC INV. 78 28782678327836 875306 FT2	14 JUN 2023		50,000.00	58,065.53
15 JUN 2023	Cash Withdrawal JAHAN GIR ZAHEED CHQ.0001 022 AT-T	15 JUN 2023	-4,000.00		54,065.53
15 JUN 2023	Inward SWIFT Pa AT-CP CTZ ONE ABOVE KENY A CERT OF	15 JUN 2023		13,000.00	67,065.53
15 JUN 2023	Chq Encashmt CHQ0000 1023 JAHANGIR ZAHEE D MOHAMED	15 JUN 2023	-3,000.00		64,065.53
15 JUN 2023	Chq Encashmt CHQ0001 024 JAHANGIR ZAHEED MOHAMED	15 JUN 2023	-1,800.00		62,265.53
15 JUN 2023	Inward Cheque D CHQ99 8 AT-DPC CHQ No. 0009 98 INW	15 JUN 2023	-760.00		61,505.53
16 JUN 2023	Cash Deposit JOSHI X 9 I NVOICE 7854 AT-TZOYS TT2	16 JUN 2023		20,800.00	82,305.53
16 JUN 2023	Chq Encashmt CHQ0001 026 JAHANGIR ZAHEED MOHAMED	16 JUN 2023	-3,000.00		79,305.53
16 JUN 2023	Chq Encashmt CHQ0001 027 JAHANGIR ZAHEED MOHAMED	16 JUN 2023	-2,000.00		77,305.53
16 JUN 2023	Inward Cheque D CHQ10 15 AT-DPC CHQ No. 001 015 IN	16 JUN 2023	-530.00		76,775.53
16 JUN 2023	Cash Withdrawal JAHAN GIR ZAHEED -CHQ 0001 028 AT-	16 JUN 2023	-2,500.00		74,275.53
17 JUN 2023	Chq Encashmt CHQ0001 031 SHAHISTA MOHAM ED AT-TZAR	17 JUN 2023	-3,000.00		71,275.53
17 JUN 2023	Chq Encashmt CHQ0001 032 SHAHISTA MOHAM ED AT-TZAR	17 JUN 2023	-3,000.00		68,275.53
17 JUN 2023	Chq Encashmt CHQ0001 030 SHAHISTA MOHAM ED AT-TZAR	17 JUN 2023	-3,000.00		65,275.53
17 JUN 2023	Cash Withdrawal SHAHIS TA MOHAMED-CHQ0001 033 AT-T	17 JUN 2023	-3,000.00		62,275.53
17 JUN 2023	Inward Cheque D CHQ10 00 AT-DPC CHQ No. 001 000 IN	17 JUN 2023	-765.00		61,510.53
17 JUN 2023	Inward Cheque D CHQ10 21 AT-DPC CHQ No. 001 021 IN	17 JUN 2023	-8,765.60		52,744.93
19 JUN 2023	Chq Encashmt CHQ0001 039 JAHANGIR ZAHEED SALEHMOH	19 JUN 2023	-3,000.00		49,744.93
19 JUN 2023	Chq Encashmt CHQ0001 037 JAHANGIR ZAHEED SALEHMOH	19 JUN 2023	-3,000.00		46,744.93
19 JUN 2023	Chq Encashmt CHQ0001 038 JAHANGIR ZAHEED SALEHMOH	19 JUN 2023	-3,000.00		43,744.93

for KCB Bank Tanzania Limited

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19 JUN 2023	Chq Encashmt CHQ0001 035 JAHANGIR ZAHEED SALEHMOH	19 JUN 2023	-3,000.00		40,744.93
19 JUN 2023	Chq Encashmt CHQ0010 36 JAHANGIR ZAHEED SALEHMOHA	19 JUN 2023	-3,000.00		37,744.93
20 JUN 2023	Chq Encashmt CHQ0001 041 JAHANGIR ZAHEED SALEHMOH	20 JUN 2023	-3,000.00		34,744.93
20 JUN 2023	Inward SWIFT Pa AT-DP C 1/TRAVEL TOURI 2/P O BOX	20 JUN 2023		24,162.80	58,907.53
20 JUN 2023	Inward SWIFT Ch AT-DP C S373993RCP062023 A C-3390	20 JUN 2023	-13.00		58,894.53
20 JUN 2023	Inward SWIFT Pa AT-DP C 1/CLASSIC SAFAR 2/ MAASAI	20 JUN 2023		7,254.20	66,148.73
20 JUN 2023	Inward SWIFT Ch AT-DP C S659423RCP062023 A C-3390	20 JUN 2023	-13.00		66,135.73
20 JUN 2023	Chq Encashmt CHQ0001 046 JAHANGIR ZAHEED SALEHMOH	20 JUN 2023	-3,000.00		63,135.73
20 JUN 2023	Chq Encashmt CHQ0001 043 JAHANGIR ZAHEED SALEHMOH	20 JUN 2023	-3,000.00		60,135.73
20 JUN 2023	Chq Encashmt CHQ0001 043 JAHANGIR ZAHEED SALEHMOH	20 JUN 2023	-3,000.00		57,135.73
20 JUN 2023	Chq Encashmt CHQ0001 043 JAHANGIR ZAHEED SALEHMOH	20 JUN 2023		3,000	60,135.73
20 JUN 2023	Chq Encashmt CHQ0001 040 JAHANGIR ZAHEED SALEHMOH	20 JUN 2023	-3,000.00		57,135.73
20 JUN 2023	Chq Encashmt CHQ0001 042 JAHANGIR ZAHEED SALEHMOH	20 JUN 2023	-3,000.00		54,135.73
20 JUN 2023	Inward Cheque D CHQ10 29 AT-DPC CHQ No. 001 029 IN	20 JUN 2023	-6,740.55		47,395.18
20 JUN 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HA-CHQ 10	20 JUN 2023	-10,000.00		37,395.18
20 JUN 2023	Chq Encashmt CHQ0001 045 JAHANGIR ZAHEED SALEHMOH	20 JUN 2023	-3,000.00		34,395.18
20 JUN 2023	Chq Encashmt CHQ0001 044 JAHANGIR ZAHEED SALEHMOH	20 JUN 2023	-3,000.00		31,395.18
21 JUN 2023	Inward Cheque D CHQ10 34 AT-DPC CHQ No. 001 034 IN	21 JUN 2023	-1,320.00		30,075.18
21 JUN 2023	Chq Encashmt CHQ0001 051 JAHANGIR ZAHEED SALEHMOH	21 JUN 2023	-3,000.00		27,075.18
21 JUN 2023	Chq Encashmt CHQ0001 048 JAHANGIR ZAHEED SALEHMOH	21 JUN 2023	-3,000.00		24,075.18
21 JUN 2023	Chq Encashmt CHQ0001 049 JAHANGIR ZAHEED SALEHMOH	21 JUN 2023	-3,000.00		21,075.18
21 JUN 2023	Chq Encashmt CHQ0001 050 JAHANGIR ZAHEED SALEHMOH	21 JUN 2023	-3,000.00		18,075.18
22 JUN 2023	Cash Withdrawal JAHAN GIR ZAHEED MOHAMED -CHQ 0105	22 JUN 2023	-2,500.00		15,575.18
23 JUN 2023	Inward SWIFT Pa AT-DP C 1/EYES ON AFRIC 2/C OLLIER	23 JUN 2023		11,307.00	26,882.18
23 JUN 2023	Inward SWIFT Ch AT-DP C S290673RCP062323 A C-3390	23 JUN 2023	-13.00		26,869.18
23 JUN 2023	Chq Encashmt CHQ0001 054 JAHANGIR MOHAM ED AT-TZAR	23 JUN 2023	-3,000.00		23,869.18



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23 JUN 2023	Chq Encashmt CHQ0001 056 JAHANGIR MOHAM ED AT-TZAR	23 JUN 2023	-3,000.00		20,869.18
23 JUN 2023	Chq Encashmt CHQ0001 055 JAHANGIR MOHAM ED AT-TZAR	23 JUN 2023	-3,000.00		17,869.18
23 JUN 2023	Chq Encashmt CHQ0001 053 JAHANGIR MOHAM ED AT-TZAR	23 JUN 2023	-3,000.00		14,869.18
23 JUN 2023	Cash Withdrawal JAHAN GIR MOHAMED-CHQ.01 057 AT-TZ	23 JUN 2023	-1,800.00		13,069.18
24 JUN 2023	Chq Encashmt CHQ0001 058 SHAHISTA MOHAM ED AT-TZAR	24 JUN 2023	-3,000.00		10,069.18
24 JUN 2023	Inward Cheque D CHQ99 7 AT-DPC CHQ No. 0009 97 INW	24 JUN 2023	-1,320.00		8,749.18
24 JUN 2023	Cash Withdrawal SHAHIS TA MOHAMED-CHQ.106 0 AT-TZA	24 JUN 2023	-2,000.00		6,749.18
24 JUN 2023	Chq Encashmt CHQ0001 059 SHAHISTA MOHAM ED-CHQ.106	24 JUN 2023	-3,000.00		3,749.18
26 JUN 2023	Chq Encashmt CHQ0001 062 JAHANGIR ZAHEED SALEHMOH	26 JUN 2023	-3,000.00		749.18
26 JUN 2023	Chq Encashmt CHQ0000 1064 JAHANGIR ZAHEE D SALEHMO	26 JUN 2023	-3,000.00		-2,250.82
26 JUN 2023	Chq Encashmt CHQ0001 063 JAHANGIR ZAHEED SALEHMOH	26 JUN 2023	-3,000.00		-5,250.82
26 JUN 2023	Inward SWIFT Pa AT-DP C AFRICAN QUEST S C ERT OF I	26 JUN 2023		14,990.00	9,739.18
26 JUN 2023	Inward SWIFT Ch AT-DP C S039049RCP062623 A C-3390	26 JUN 2023	-13.00		9,726.18
26 JUN 2023	Inward SWIFT Pa AT-DP C 1/IGO AFRICA SAF 2/D IANI B	26 JUN 2023		7,152.00	16,878.18
26 JUN 2023	Inward SWIFT Ch AT-DP C S114577RCP062623 A C-3390	26 JUN 2023	-13.00		16,865.18
26 JUN 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HA -CHQ10	26 JUN 2023	-3,000.00		13,865.18
26 JUN 2023	Transfer AT-DPC INVOIC E PAYMENT 875306 FT2 317761	26 JUN 2023		30,000.00	43,865.18
27 JUN 2023	Chq Encashmt CHQ0001 065 JAHANGIR ZAHEED SALEHMOH	27 JUN 2023	-3,000.00		40,865.18
27 JUN 2023	Chq Encashmt CHQ0001 066 JAHANGIR ZAHEED SALEHMOH	27 JUN 2023	-3,000.00		37,865.18
27 JUN 2023	Inward SWIFT Pa AT-DP C AFRICAN QUEST S C ERT OF I	27 JUN 2023		5,711.11	43,576.29
27 JUN 2023	Inward SWIFT Ch AT-DP C S281396RCP062723 A C-3390	27 JUN 2023	-13.00		43,563.29
27 JUN 2023	Chq Encashmt CHQ0001 067 JAHANGIR ZAHEED SALEHMOH	27 JUN 2023	-2,000.00		41,563.29
28 JUN 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO H-CHQ 106	28 JUN 2023	-2,000.00		39,563.29
28 JUN 2023	Chq Encashmt CHQ0001 070 JAHANGIR ZAHEED SALEHMOH	28 JUN 2023	-500.00		39,063.29
28 JUN 2023	Chq Encashmt CHQ0001 071 JAHANGIR ZAHEED SALEHMOH	28 JUN 2023	-2,000.00		37,063.29
30 JUN 2023	Cheque CHQ001094 AT- TZARU LA LUNA BEACH LODGE LI	30 JUN 2023	-700.00		36,363.29



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30 JUN 2023	Chq Encashmt CHQ0010 85 JAHANGIR ZAHEED SULEHMOHA	30 JUN 2023	-3,000.00		33,363.29
30 JUN 2023	Inward SWIFT Pa AT-DP C KARIBU TRAVELS PO 14252,	30 JUN 2023		2,807.00	36,170.29
30 JUN 2023	Inward SWIFT Ch AT-DP C S349622RCP063023 A C-3390	30 JUN 2023	-13.00		36,157.29
30 JUN 2023	Inward SWIFT Pa AT-CP CTZ PRIME SAFARIS A BWEYA K	30 JUN 2023		8,020.00	42,177.29
30 JUN 2023	Inward SWIFT Ch AT-CP CTZ S06318134AE701 A C-3390	30 JUN 2023	-13.00		42,164.29
30 JUN 2023	Chq Encashmt CHQ0010 93 JAHANGIR ZAHEED SULEHMOHA	30 JUN 2023	-3,000.00		39,164.29
30 JUN 2023	Chq Encashmt CHQ0010 92 JAHANGIR ZAHEED SALEHMOHA	30 JUN 2023	-3,000.00		36,164.29
30 JUN 2023	Cash Withdrawal JAHAN GIR ZAHEED SULEHMO HAMED CHQ	30 JUN 2023	-4,000.00		32,164.29
30 JUN 2023	Chq Encashmt CHQ0010 84 JAHANGIR ZAHEED SULEHMOHA	30 JUN 2023	-3,000.00		29,164.29
30 JUN 2023	Cheque CHQ001074 AT- TZARU CASA DEL MAR HOTEL LTD	30 JUN 2023	-133.00		29,031.29
30 JUN 2023	Chq Encashmt CHQ0010 87 JAHANGIR ZAHEED SULEHMOHA	30 JUN 2023	-3,000.00		26,031.29
30 JUN 2023	Chq Encashmt CHQ0010 90 JAHANGIR ZAHEED SULEHMOHE	30 JUN 2023	-3,000.00		23,031.29
30 JUN 2023	Ledger Fees AT-CPCTZ 3390563571 3390563571 .TZLED	01 JUL 2023	-15		23,016.29
30 JUN 2023	Chq Encashmt CHQ0010 89 JAHANGIR ZAHEED SULEHMOHA	30 JUN 2023	-3,000.00		20,016.29
30 JUN 2023	Chq Encashmt CHQ0010 88 JAHANGIR ZAHEEED SULEHMOH	30 JUN 2023	-3,000.00		17,016.29
30 JUN 2023	Chq Encashmt CHQ0010 86 JAHANGIR ZAHEED SULEHMOHA	30 JUN 2023	-3,000.00		14,016.29
03 JUL 2023	Cheque CHQ0001104 AT -TZARU TRANSFER LA LUNA BEAC	03 JUL 2023	-678.00		13,338.29
03 JUL 2023	Chq Encashmt CHQ0011 00 JAHANGIR ZAHEED SALEHMOHA	03 JUL 2023	-3,000.00		10,338.29
03 JUL 2023	Inward SWIFT Pa AT-DP C 1/PARIKH ANOKHI 2/1 6 Twen	05 JUL 2023		8,500.00	18,838.29
03 JUL 2023	Inward SWIFT Ch AT-DP C SD3GRRV5N3XRJ9T1 AC-3390	05 JUL 2023	-13.00		18,825.29
03 JUL 2023	Inward Cheque D CHQ10 73 AT-DPC CHQ No. 001 073 IN	03 JUL 2023	-1,904.24		16,921.05
03 JUL 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAMED 110	03 JUL 2023	-2,000.00		14,921.05
03 JUL 2023	Chq Encashmt CHQ0011 01 JAHANGIR SALEHMO HAMED AT-	03 JUL 2023	-2,000.00		12,921.05
04 JUL 2023	Inward Cheque D CHQ10 96 AT-DPC CHQ No. 001 096 IN	04 JUL 2023	-247.50		12,673.55
04 JUL 2023	Inward Cheque D CHQ10 76 AT-DPC CHQ No. 001 076 IN	04 JUL 2023	-8,411.60		4,261.95
04 JUL 2023	Unpaid Cheque CHQ107 6 AT-DPC CHQ No: 1076 FT2318	04 JUL 2023		8,411.60	12,673.55



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04 JUL 2023	Unpaid Chq Char AT-DP C 1076 AC-3390563571 FT231	04 JUL 2023	-52.00		12,621.55
04 JUL 2023	Inward Cheque D CHQ10 99 AT-DPC CHQ No. 001 099 IN	04 JUL 2023	-160.00		12,461.55
04 JUL 2023	Unpaid Cheque CHQ109 9 AT-DPC CHQ No. 1099 FT2318	04 JUL 2023		180.00	12,621.55
04 JUL 2023	Unpaid Chq Char AT-DP C 1099 AC-3390563571 FT231	04 JUL 2023	-52.00		12,569.55
04 JUL 2023	Inward Cheque D CHQ10 75 AT-DPC CHQ No. 001 075 IN	04 JUL 2023	-380.00		12,189.55
04 JUL 2023	Unpaid Cheque CHQ107 5 AT-DPC CHQ No. 1075 FT2318	04 JUL 2023		380.00	12,569.55
04 JUL 2023	Unpaid Chq Char AT-DP C 1075 AC-3390563571 FT231	04 JUL 2023	-52.00		12,517.55
04 JUL 2023	Chq Encashmt CHQ0001 106 JAHANGIR ZAHEED SALEHMOH	04 JUL 2023	-3,000.00		9,517.55
04 JUL 2023	Chq Encashmt CHQ0001 107 JAHANGIR ZAHEED SALEHMOH	04 JUL 2023	-1,000.00		8,517.55
05 JUL 2023	Tax Amount Due 001112 SHAHISTA MOHAMED A T-TZARU	05 JUL 2023	-3.50		8,514.05
05 JUL 2023	Cash Withdrawal 001112 SHAHISTA MOHAMED A T-TZARU	05 JUL 2023	-35.00		8,479.05
05 JUL 2023	Chq Encashmt CHQ0011 12 SHAHISTA MOHAME D AT-TZARU	05 JUL 2023	-10,000.00		-1,520.95
05 JUL 2023	Inward Cheque D CHQ10 79 AT-DPC CHQ No. 001 079 IN	05 JUL 2023	-397.52		-1,918.47
05 JUL 2023	Unpaid Cheque CHQ107 9 AT-DPC CHQ No. 1079 FT2318	05 JUL 2023		397.52	-1,520.95
05 JUL 2023	Unpaid Chq Char AT-DP C 1079 AC-3390563571 FT231	05 JUL 2023	-52.00		-1,572.95
05 JUL 2023	Cash Deposit SUNNY AD VENTURES SAFARIS AT -TZARU T	05 JUL 2023		500.00	-1,072.95
05 JUL 2023	Inward Cheque D CHQ00 1076 AT-CPCTZ CLEARI NG HOU	05 JUL 2023	-8,411.60		-9,484.55
05 JUL 2023	Inward Cheque D CHQ00 1099 AT-CPCTZ CLEARI NG HOU	05 JUL 2023	-160.00		-9,644.55
05 JUL 2023	Inward Cheque D CHQ10 72 AT-DPC CHQ No. 001 072 IN	05 JUL 2023	-1,101.60		-10,746.15
05 JUL 2023	Unpaid Cheque CHQ107 2 AT-DPC CHQ No. 1072 FT2318	05 JUL 2023		1,101.60	-9,644.55
05 JUL 2023	Unpaid Chq Char AT-DP C 1072 AC-3390563571 FT231	05 JUL 2023	-52.00		-9,696.55
05 JUL 2023	Inward Cheque D CHQ10 97 AT-DPC CHQ No. 001 097 IN	05 JUL 2023	-706.00		-10,402.55
05 JUL 2023	Unpaid Cheque CHQ109 7 AT-DPC CHQ No. 1097 FT2318	05 JUL 2023		706.00	-9,696.55
05 JUL 2023	Unpaid Chq Char AT-DP C 1097 AC-3390563571 FT231	05 JUL 2023	-52.00		-9,748.55
05 JUL 2023	Inward Cheque D CHQ00 1075 AT-CPCTZ CLEARI NG HOU	05 JUL 2023	-380.00		-10,128.55
06 JUL 2023	Inward SWIFT Pa AT-DP C WORLD EXPLORATE 9 CHEMIN	06 JUL 2023		58,360.54	48,231.99

for KCB Bank Tanzania Limited

Pro-Manager, Arusha Branch



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06 JUL 2023	Inward SWIFT Ch AT-DP C S35823ICP070623 A C-3390	06 JUL 2023	-13.00	48,218.99
08 JUL 2023	Chq Encashmt CHQ0011 10 SHAHISTA MOHAME D AT-TZARU	08 JUL 2023	-3,000.00	45,218.99
08 JUL 2023	Chq Encashmt CHQ0011 14 SHAHISTA MOHAME D AT-TZARU	08 JUL 2023	-3,000.00	42,218.99
08 JUL 2023	Chq Encashmt CHQ0011 19 SHAHISTA MOHAME D AT-TZARU	08 JUL 2023	-3,000.00	39,218.99
08 JUL 2023	Chq Encashmt CHQ0011 09 SHAHISTA MOHAME D AT-TZARU	08 JUL 2023	-3,000.00	36,218.99
08 JUL 2023	Chq Encashmt CHQ0011 08 SHAHISTA MOHAME D AT-TZARU	08 JUL 2023	-3,000.00	33,218.99
08 JUL 2023	Cash Withdrawal SHAHIS TA MOHAMED CHQ 111 3 AT-TZA	08 JUL 2023	-5,000.00	28,218.99
10 JUL 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO H-CHQ 112	10 JUL 2023	-4,000.00	24,218.99
10 JUL 2023	Chq Encashmt CHQ0001 130 JAHANGIR ZAHEED SALEHMOH	10 JUL 2023	-3,000.00	21,218.99
10 JUL 2023	Chq Encashmt CHQ0001 127 JAHANGIR ZAHEED SALEHMOH	10 JUL 2023	-3,000.00	18,218.99
10 JUL 2023	Inward Cheque D CHQ11 11 AT-DPC CHQ No. 001 111 IN	10 JUL 2023	-295.05	17,923.94
10 JUL 2023	Inward Cheque D CHQ11 05 AT-DPC CHQ No. 001 105 IN	10 JUL 2023	-456.20	17,467.74
10 JUL 2023	Inward Cheque D CHQ10 98 AT-DPC CHQ No. 001 098 IN	10 JUL 2023	-410.00	17,057.74
10 JUL 2023	Inward SWIFT Pa AT-DP C AFRICAN QUEST S C ERT OF I	10 JUL 2023	54,990.00	72,047.74
10 JUL 2023	Inward SWIFT Ch AT-DP C S065176RCP071023 A C-3390	10 JUL 2023	-13.00	72,034.74
10 JUL 2023	Chq Encashmt CHQ0001 128 JAHANGIR ZAHEED SALEHMOH	10 JUL 2023	-3,000.00	69,034.74
10 JUL 2023	Chq Encashmt CHQ0001 129 JAHANGIR ZAHEED SALEHMOH	10 JUL 2023	-3,000.00	66,034.74
11 JUL 2023	Chq Encashmt CHQ0011 38 JAHANGIR ZAHEED SALEH MOH	11 JUL 2023	-3,000.00	63,034.74
11 JUL 2023	Inward SWIFT Pa AT-DP C KARIBU TRAVELS PO 14252,	11 JUL 2023	5,878.00	68,912.74
11 JUL 2023	Inward SWIFT Ch AT-DP C S248127RCP071123 A C-3390	11 JUL 2023	-13.00	68,899.74
11 JUL 2023	SWIFT Remit Cha AT-TZ ARU 001141 AC-3390563 571 F	11 JUL 2023	-13.00	68,886.74
11 JUL 2023	Transfer CHQ001141 AT -TZARU SW-FMBZTZX SUNNY AD	11 JUL 2023	-15,000.00	53,886.74
11 JUL 2023	Cash Withdrawal JAHAN GIR ZAHEED SULEHMO HAMED CHQ	11 JUL 2023	-2,000.00	51,886.74
11 JUL 2023	Chq Encashmt CHQ0011 39 JAHANGIR ZAHEED SALEHMOHA	11 JUL 2023	-3,000.00	48,886.74
12 JUL 2023	Chq Encashmt CHQ0011 43 JAHANGIR ZAHEED SALEHMOHA	12 JUL 2023	-3,000.00	45,886.74
12 JUL 2023	Chq Encashmt CHQ0011 45 JAHANGIR ZAHEED SALEH MO	12 JUL 2023	-3,000.00	42,886.74



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12 JUL 2023	Chq Encashmt CHQ0011 44 JAHANGIR ZAHEED SALEH MOH	12 JUL 2023	-3,000.00		39,886.74
12 JUL 2023	Inward Cheque D CHQ11 25 AT-DPC CHQ No. 001 125 IN	12 JUL 2023	-1,608.75		38,277.99
12 JUL 2023	Inward Cheque D CHQ11 35 AT-DPC CHQ No. 001 135 IN	12 JUL 2023	-500.00		37,777.99
12 JUL 2023	Chq Encashmt CHQ0011 42 JAHANGIR ZAHEED SALEHMOHA	12 JUL 2023	-3,000.00		34,777.99
13 JUL 2023	Transfer Charge AT-TFA TZ4616 001121 AC-3390 3801	13 JUL 2023	-1.30		34,776.69
13 JUL 2023	Cheque CHQ001121 AT- TFATZ4616 HOOPOE A DVENTURE T	13 JUL 2023	-354.00		34,422.69
13 JUL 2023	Inward Cheque D CHQ11 23 AT-DPC CHQ No. 001 123 IN	13 JUL 2023	-1,000.00		33,422.69
13 JUL 2023	Inward Cheque D CHQ10 80 AT-DPC CHQ No. 001 080 IN	13 JUL 2023	-793.00		32,629.69
13 JUL 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAMED 115	13 JUL 2023	-3,000.00		29,629.69
13 JUL 2023	Inward Cheque D CHQ11 32 AT-DPC CHQ No. 001 132 IN	13 JUL 2023	-706.00		28,923.69
13 JUL 2023	Inward Cheque D CHQ10 81 AT-DPC CHQ No. 001 081 IN	13 JUL 2023	-646.00		28,275.69
13 JUL 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAM-CHQ11	13 JUL 2023	-3,000.00		25,275.69
13 JUL 2023	Chq Encashmt CHQ0001 148 JAHANGIR ZAHEED SALEHMOH	13 JUL 2023	-3,000.00		22,275.69
13 JUL 2023	Chq Encashmt CHQ0001 149 JAHANGIR ZAHEED SALEHMOH	13 JUL 2023	-3,000.00		19,275.69
14 JUL 2023	Inward SWIFT Pa AT-DP C 1/GO AFRICA SAF 2/D IANI B	14 JUL 2023		3,840.00	23,115.69
14 JUL 2023	Inward SWIFT Ch AT-DP C S165582RCP071323 A C-3390	13 JUL 2023	-13.00		23,102.69
14 JUL 2023	Chq Encashmt CHQ0001 095 JAHANGIR ZAHEED SALEHMOH	14 JUL 2023	-3,000.00		20,102.69
14 JUL 2023	Chq Encashmt CHQ0001 151 JAHANGIR ZAHEED SALEHMOH	14 JUL 2023	-1,000.00		19,102.69
14 JUL 2023	Chq Encashmt CHQ0001 154 JAHANGIR ZAHEED SALEHMOH	14 JUL 2023	-3,000.00		16,102.69
14 JUL 2023	Chq Encashmt CHQ0001 155 JAHANGIR ZAHEED SALEHMOH	14 JUL 2023	-3,000.00		13,102.69
14 JUL 2023	Inward SWIFT Pa AT-DP C 1/PARIKH ANOKHI 2/1 6 Twen	14 JUL 2023		9,350.00	22,452.69
14 JUL 2023	Inward SWIFT Ch AT-DP C SD3GRW1GG3XHC4H 1 AC-3390	14 JUL 2023	-13.00		22,439.69
14 JUL 2023	Stamp Duty AT-TZARU C HQ 3390563571.0000013	14 JUL 2023	-4.16		22,435.53
14 JUL 2023	Cost of Cheque Book AT- TZARU CHQ. 339056357 1.000	14 JUL 2023	-24.99		22,410.55
14 JUL 2023	Inward Cheque D CHQ11 20 AT-DPC CHQ No. 001 120 IN	14 JUL 2023	-265.00		22,145.55
14 JUL 2023	Chq Encashmt CHQ0001 152 JAHANGIR ZAHEED SALEHMOH	14 JUL 2023	-3,000.00		19,145.55



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14 JUL 2023	Inward Cheque D CHQ10 78 AT-DPC CHQ No. 001 078 IN	14 JUL 2023	-503.82		18,641.73
14 JUL 2023	Transfer AT-DPC INVOIC E NO 7922 875306 FT23 1957J	14 JUL 2023		18,149.00	36,790.73
15 JUL 2023	Inward Cheque D CHQ11 15 AT-DPC CHQ No. 001 115 IN	15 JUL 2023	-1,531.10		35,259.63
15 JUL 2023	Inward Cheque D CHQ11 24 AT-DPC CHQ No. 001 124 IN	15 JUL 2023	-439.96		34,819.67
15 JUL 2023	Inward Cheque D CHQ11 34 AT-DPC CHQ No. 001 134 IN	15 JUL 2023	-380.00		34,439.67
15 JUL 2023	Inward Cheque D CHQ11 37 AT-DPC CHQ No. 001 137 IN	15 JUL 2023	-450.00		33,989.67
15 JUL 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAMED AT-	15 JUL 2023	-3,000.00		30,989.67
17 JUL 2023	Inward Cheque D CHQ11 03 AT-DPC CHQ No. 001 103 IN	17 JUL 2023	-219.17		30,770.50
17 JUL 2023	Inward Cheque D CHQ10 20 AT-DPC CHQ No. 001 020 IN	17 JUL 2023	-328.24		30,442.26
17 JUL 2023	Chq Encashmt CHQ0001 163 JAHANGIR ZAHEED SALEHMOH	17 JUL 2023	-3,000.00		27,442.26
17 JUL 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HA-CHQ 11	17 JUL 2023	-2,000.00		25,442.26
17 JUL 2023	Inward Cheque D CHQ11 35 AT-DPC CHQ No. 001 136 IN	17 JUL 2023	-2,322.00		23,120.26
18 JUL 2023	Chq Encashmt CHQ0001 168 JAHANGIR ZAHEED SALEHMOH	18 JUL 2023	-3,000.00		20,120.26
18 JUL 2023	Inward Cheque D CHQ11 61 AT-DPC CHQ No. 001 161 IN	18 JUL 2023	-1,000.00		19,120.26
18 JUL 2023	Chq Encashmt CHQ0011 67 JAHANGIR ZAHEED SALAHMOHA	18 JUL 2023	-3,000.00		16,120.26
18 JUL 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAMED 117	18 JUL 2023	-2,000.00		14,120.26
18 JUL 2023	Chq Encashmt CHQ0000 1169 JAHANGIR ZAHEE D SALEHMO	18 JUL 2023	-3,000.00		11,120.26
18 JUL 2023	Cheque CHQ001172 AT- TZARU LA LUNA BEACH LODGE LI	18 JUL 2023	-322.00		10,798.26
19 JUL 2023	Chq Encashmt CHQ0011 74 JAHANGIR ZAHEED SALEHMOHA	19 JUL 2023	-3,000.00		7,798.26
19 JUL 2023	Inward SWIFT Pa AT-DP C 1/TRAVEL TOURI 2/P O BOX	19 JUL 2023		3,953.90	11,752.16
19 JUL 2023	Inward SWIFT Ch AT-DP C S123138RCP071923 A C-3390	19 JUL 2023	-13.00		11,739.16
19 JUL 2023	Chq Encashmt CHQ0011 73 JAHANGIR ZAHEED SALEHMOHA	19 JUL 2023	-3,000.00		8,739.16
19 JUL 2023	Chq Encashmt CHQ0011 75 JAHANGIR ZAHEED SALAHMOHA	19 JUL 2023	-2,000.00		6,739.16
19 JUL 2023	Inward Cheque D CHQ11 59 AT-DPC CHQ No. 001 159 IN	19 JUL 2023	-1,000.00		5,739.16
19 JUL 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAMED 117	19 JUL 2023	-1,500.00		4,239.16
20 JUL 2023	Inward Cheque D CHQ11 33 AT-DPC CHQ No. 001 133 IN	20 JUL 2023	-397.52		3,841.64

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20 JUL 2023	Inward Cheque D CHQ11 58 AT-DPC CHQ No. 001 158 IN	20 JUL 2023	-1,639.99		2,201.65
20 JUL 2023	Unpaid Cheque CHQ001 159 AT-DPC CHQ No. 00 1159 BA	20 JUL 2023		1,000.00	3,201.65
20 JUL 2023	Inward Cheque D CHQ11 58 AT-DPC CHQ No. 001 156 IN	20 JUL 2023	-2,345.75		855.90
20 JUL 2023	Unpaid Cheque CHQ115 6 AT-DPC CHQ No. 1156 FT2320	20 JUL 2023		2,345.75	3,201.65
20 JUL 2023	Unpaid Chq Char AT-DP C 1156 AC-3390563571 FT232	20 JUL 2023	-52.00		3,149.65
20 JUL 2023	Inward Cheque D CHQ11 71 AT-DPC CHQ No. 001 171 IN	20 JUL 2023	-2,429.96		719.69
20 JUL 2023	Unpaid Cheque CHQ117 1 AT-DPC CHQ No. 1171 FT2320	20 JUL 2023		2,429.96	3,149.65
20 JUL 2023	Unpaid Chq Char AT-DP C 1171 AC-3390563571 FT232	20 JUL 2023	-52.00		3,097.65
20 JUL 2023	Inward Cheque D CHQ11 78 AT-DPC CHQ No. 001 178 IN	20 JUL 2023	-1,072.00		2,025.65
20 JUL 2023	Inward Cheque D CHQ11 17 AT-DPC CHQ No. 001 117 IN	20 JUL 2023	-1,098.80		926.85
20 JUL 2023	Unpaid Cheque CHQ111 7 AT-DPC CHQ No. 1117 FT2320	20 JUL 2023		1,098.80	2,025.65
20 JUL 2023	Unpaid Chq Char AT-DP C 1117 AC-3390563571 FT232	20 JUL 2023	-52.00		1,973.65
21 JUL 2023	Transfer AT-DPC SOMAK TRAVEL LTD 875306 FT 232022	21 JUL 2023		55,266.17	57,239.82
21 JUL 2023	Transfer Charge AT-TFA TZ4616 001177 AC-3390 3801	21 JUL 2023	-1.30		57,238.52
21 JUL 2023	Cheque CHQ001177 AT- TFATZ4616 HOOPOE A DVENTURE T	21 JUL 2023	-1,610.00		55,628.52
21 JUL 2023	Inward Cheque D CHQ11 60 AT-DPC CHQ No. 001 160 IN	21 JUL 2023	-1,000.00		54,628.52
21 JUL 2023	SWIFT Remit Cha AT-TZ ARU 001181 AC-3390563 571 F	21 JUL 2023	-13.00		54,615.52
21 JUL 2023	Transfer CHQ001181 AT- TZARU SW-NMBT2TZ S UNNY AD	21 JUL 2023	-13,500.00		41,115.52
21 JUL 2023	SWIFT Remit Cha AT-TZ ARU 001180 AC-3390563 571 F	21 JUL 2023	-13.00		41,102.52
21 JUL 2023	Transfer CHQ001180 AT- TZARU SW-NMBT2TZ S UNNY AD	21 JUL 2023	-16,500.00		24,602.52
21 JUL 2023	Cash Withdrawal JAHAN GJR ZAHEED SALEHMO HA-CHQ 11	21 JUL 2023	-8,000.00		18,602.52
21 JUL 2023	Inward Cheque D CHQ00 1117 AT-CPCTZ CLEARI NG HOU	21 JUL 2023	-1,098.80		17,503.72
21 JUL 2023	Unpaid Cheque CHQ001 133 AT-DPC CHQ No. 00 1133 BA	21 JUL 2023		397.52	17,901.24
21 JUL 2023	Inward Cheque D CHQ00 1156 AT-CPCTZ CLEARI NG HOU	21 JUL 2023	-2,345.75		15,555.49
21 JUL 2023	Inward Cheque D CHQ00 1171 AT-CPCTZ CLEARI NG HOU	21 JUL 2023	-2,429.96		13,125.53
21 JUL 2023	SWIFT Remit Cha AT-TZ ARU 001182 AC-3390563 571 F	21 JUL 2023	-13.00		13,112.53



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21 JUL 2023	Transfer CHQ001182 AT-TZARU SW-NMIBT2TZ S UNNY AD	21 JUL 2023	-6,000.00		7,112.53
22 JUL 2023	Inward Cheque D CHQ11 62 AT-DPC CHQ No. 001 162 IN	22 JUL 2023	-800.00		6,312.53
22 JUL 2023	Inward Cheque D CHQ11 65 AT-DPC CHQ No. 001 165 IN	22 JUL 2023	-456.20		5,856.33
22 JUL 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HA-CHQ 11	22 JUL 2023	-1,200.00		4,656.33
22 JUL 2023	Chq Encashmt CHQ0001 189 JAHANGIR ZAHEED SALEHMOH	22 JUL 2023	-3,000.00		1,656.33
22 JUL 2023	Chq Encashmt CHQ0001 188 JAHANGIR ZAHEED SALEHMOH	22 JUL 2023	-1,000.00		656.33
24 JUL 2023	Chq Encashmt CHQ0001 192 JAHANGIR SALEHM OHAMED AT	24 JUL 2023	-3,000.00		-2,343.67
24 JUL 2023	Chq Encashmt CHQ0001 190 JAHANGIR SALEHM OHAMED AT	24 JUL 2023	-3,000.00		-5,343.67
24 JUL 2023	Chq Encashmt CHQ0000 1191 JAHANGIR SALEH MOHAMED A	24 JUL 2023	-3,000.00		-8,343.67
24 JUL 2023	Inward SWIFT Pa AT-DP C 1/WORLD EXPLORA 2 /569 AVE	24 JUL 2023		46,570.52	38,226.85
24 JUL 2023	Inward SWIFT Ch AT-DP C C320860RBK072423 A C-3390	24 JUL 2023	-13.00		38,213.85
24 JUL 2023	Chq Encashmt CHQ0001 194 JAHANGIR SALEHM OHAMED AT	24 JUL 2023	-1,000.00		37,213.85
24 JUL 2023	Inward Cheque D CHQ11 18 AT-DPC CHQ No. 001 118 IN	24 JUL 2023	-152.30		37,061.55
24 JUL 2023	SWIFT Remit Cha AT-TZ ARU 001195 AC-3390563 571 F	24 JUL 2023	-13.00		37,048.55
24 JUL 2023	Transfer CHQ001195 AT-TZARU SW-NLCBTZTX T ANGANYI	24 JUL 2023	-12,282.00		24,766.55
24 JUL 2023	Cash Withdrawal JAHAN GIR SALEHMOHAMED-C HQ 1193 A	24 JUL 2023	-3,000.00		21,766.55
25 JUL 2023	Chq Encashmt CHQ0000 1203 JAHANGIR ZAHEED SALEHMO	25 JUL 2023	-3,000.00		18,766.55
25 JUL 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO H-CHQ 120	25 JUL 2023	-2,000.00		16,766.55
25 JUL 2023	Inward SWIFT Pa AT-DP C 1/CLASSIC SAFAR 2/ MAASAI	25 JUL 2023		6,685.20	23,451.75
25 JUL 2023	Inward SWIFT Ch AT-DP C S289693RCP072523 A C-3390	25 JUL 2023	-13.00		23,438.75
25 JUL 2023	Cheque CHQ00001198 A T-TZARU CASA DEL MA R HOTEL L	25 JUL 2023	-400.00		23,038.75
25 JUL 2023	Transfer AT-TZARU CHE QUE PAID IFO CASA DE L MAR H	25 JUL 2023	-400.00		22,638.75
25 JUL 2023	Chq Encashmt CHQ0012 02 JAHANGIR ZAHEED SALEHMOHA	25 JUL 2023	-3,000.00		19,638.75
25 JUL 2023	Chq Encashmt CHQ0000 1201 JAHANGIR ZAHEED SALEHMO	25 JUL 2023	-1,500.00		18,138.75
25 JUL 2023	Inward SWIFT Pa AT-DP C 1/TRAVEL TOURI 2/P O BOX	25 JUL 2023		16,324.00	34,462.75
25 JUL 2023	Inward SWIFT Ch AT-DP C S140254RCP072523 A C-3390	25 JUL 2023	-13.00		34,449.75



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Date	Description	Date	Debit	Credit	Balance
26 JUL 2023	Inward Cheque D CHQ11 85 AT-DPC CHQ No. 001 185 IN	26 JUL 2023	-1,128.23		33,323.52
26 JUL 2023	Inward Cheque D CHQ11 84 AT-DPC CHQ No. 001 184 IN	26 JUL 2023	-1,454.00		31,869.52
26 JUL 2023	Chq Encashmt CHQ0012 08 JAHANGIR ZAHEED SALEHMOHA	26 JUL 2023	-3,000.00		28,869.52
26 JUL 2023	Transfer AT-DPC INVOIC E PAYMENT 875306 FT2 3207TL	26 JUL 2023		70,000.00	98,869.52
26 JUL 2023	Chq Encashmt CHQ0012 05 JAHANGIR ZAHEED SALEH MOH	26 JUL 2023	-3,000.00		95,869.52
26 JUL 2023	Chq Encashmt CHQ0012 07 JAHANGIR ZAHEED SALEHMOHA	26 JUL 2023	-1,000.00		94,869.52
26 JUL 2023	SWIFT Remit Cha AT-TZ ARU 001209 AC-3390563 571 F	26 JUL 2023	-13.00		94,856.52
26 JUL 2023	Transfer CHQ001209 AT -TZARU SW-FMBZTZX SUNNY AD	26 JUL 2023	-20,000.00		74,856.52
26 JUL 2023	Chq Encashmt CHQ0012 06 JAHANGIR ZAHEED SALEH MOH	26 JUL 2023	-3,000.00		71,856.52
26 JUL 2023	Chq Encashmt CHQ0001 211 JAHANGIR ZAHEED SALEHMOH	26 JUL 2023	-3,000.00		68,856.52
26 JUL 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAMED AT-	26 JUL 2023	-3,000.00		65,856.52
27 JUL 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAMED AT-	27 JUL 2023	-1,000.00		64,856.52
27 JUL 2023	Inward SWIFT Pa AT-DP C KARIBU TRAVELS LR PLOT N	27 JUL 2023		3,527.00	68,383.52
27 JUL 2023	Inward SWIFT Ch AT-DP C S180379RCP072723 A C-3390	27 JUL 2023	-13.00		68,370.52
27 JUL 2023	Chq Encashmt CHQ1215 JAHANGIR ZAHEED SAL EHHOHAME	27 JUL 2023	-2,300.00		66,070.52
27 JUL 2023	Chq Encashmt CHQ1214 JAHANGIR ZAHEED SAL EHHOHAME	27 JUL 2023	-3,000.00		63,070.52
27 JUL 2023	Chq Encashmt CHQ1213 JAHANGIR ZAHEED SAL EHHOHAME	27 JUL 2023	-3,000.00		60,070.52
27 JUL 2023	Chq Encashmt CHQ1212 JAHANGIR ZAHEED SAL EHHOHAME	27 JUL 2023	-3,000.00		57,070.52
27 JUL 2023	Transfer Charge AT-TFA TZ4616 001219 AC-3301 1966	27 JUL 2023	-1.30		57,069.22
27 JUL 2023	Cheque CHQ001219 AT -TFATZ4616 CASA DEL MAR HOTEL	27 JUL 2023	-399.00		56,670.22
28 JUL 2023	SWIFT Remit Cha AT-TZ ARU 001224 AC-3390563 571 F	28 JUL 2023	-13.00		56,657.22
28 JUL 2023	Transfer CHQ001224 AT-TZARU SW-NMIBTZ S UNNY AD	28 JUL 2023	-15,000.00		41,657.22
28 JUL 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO H-CHO 121	28 JUL 2023	-5,000.00		36,657.22
28 JUL 2023	Inward Cheque D CHQ12 22 AT-DPC CHQ No. 001 222 IN	28 JUL 2023	-397.50		36,259.72
28 JUL 2023	SWIFT Remit Cha AT-TZ ARU 001223 AC-3390563 571 F	28 JUL 2023	-13.00		36,246.72
28 JUL 2023	Transfer CHQ001223 AT-TZARU SW-NMIBTZ S UNNY AD	28 JUL 2023	-10,000.00		26,246.72

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28 JUL 2023	Inward SWIFT Pa AT-DP C 11/GO AFRICA S 2/DI ANI B	28 JUL 2023		11,603.00	37,849.72
28 JUL 2023	Inward SWIFT Ch AT-DP C C597723RBK072723 A C-3390	27 JUL 2023	-13.00		37,836.72
29 JUL 2023	Chq Encashmt CHQ0001 216 JAHANGIR ZAHEED SALEHMOH	29 JUL 2023	-1,000.00		36,836.72
31 JUL 2023	Chq Encashmt CHQ0001 230 JAHANGIR MOHAM ED AT-TZAR	31 JUL 2023	-3,000.00		33,836.72
31 JUL 2023	Chq Encashmt CHQ0001 228 JAHANGIR MOHAM ED AT-TZAR	31 JUL 2023	-3,000.00		30,836.72
31 JUL 2023	Chq Encashmt CHQ0001 228 JAHANGIR MOHAM ED AT-TZAR	31 JUL 2023	-3,000.00		27,836.72
31 JUL 2023	Inward Cheque D CHQ11 99 AT-DPC CHQ No 001 199 IN	31 JUL 2023	-130.00		27,706.72
31 JUL 2023	Transfer AT-CPCTZ UNP AID CHQ UNPAID CHQ I NWARD C	31 JUL 2023	-303.00		27,403.72
31 JUL 2023	Cash Withdrawal JAHAN GIR MOHAMED-CHQ.00 1225 AT-T	31 JUL 2023	-2,000.00		25,403.72
31 JUL 2023	Chq Encashmt CHQ0001 227 JAHANGIR MOHAM ED AT-TZAR	31 JUL 2023	-3,000.00		22,403.72
31 JUL 2023	Chq Encashmt CHQ0001 229 JAHANGIR MOHAM ED AT-TZAR	31 JUL 2023	-3,000.00		19,403.72
31 JUL 2023	Ledger Fees AT-CPCTZ 3390563571 3390563571 .TZTOU	01 AUG 2023	-16		19,387.72
31 JUL 2023	Debit Interest AT-CPCTZ 3390563571-20230731	01 AUG 2023	-10.00		19,377.72
31 JUL 2023	Transfer Charge AT-TFA TZ4616 001220 AC-3390 3801	31 JUL 2023	-1.30		19,376.42
31 JUL 2023	Cheque CHQ001220 AT- TFATZ4616 HCOPOE A DVENTURE T	31 JUL 2023	-268.00		19,108.42
01 AUG 2023	Inward Cheque D CHQ12 21 AT-DPC CHQ No 001 221 IN	01 AUG 2023	-609.20		18,499.22
01 AUG 2023	Chq Encashmt CHQ0001 231 JAHANGIR ZAHEED SALEHMOH	01 AUG 2023	-3,000.00		15,499.22
01 AUG 2023	Chq Encashmt CHQ0000 1234 JAHANGIR ZAHEE D SALEHMO	01 AUG 2023	-1,500.00		13,999.22
01 AUG 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO H-CHQ 123	01 AUG 2023	-2,000.00		11,999.22
01 AUG 2023	Chq Encashmt CHQ0001 232 JAHANGIR ZAHEED SALEHMOH	01 AUG 2023	-3,000.00		8,999.22
01 AUG 2023	Chq Encashmt CHQ0001 233 JAHANGIR ZAHEED SALEHMOH	01 AUG 2023	-3,000.00		5,999.22
02 AUG 2023	Cash Withdrawal ERICK JOHN MAYAWA-CHQ 12 36 AT-TZ	02 AUG 2023	-500.00		5,499.22
03 AUG 2023	Inward Cheque D CHQ10 13 AT-DPC CHQ No 001 013 IN	03 AUG 2023	-545.40		4,953.82
09 AUG 2023	Inward SWIFT Pa AT-DP C AFRICAN QUEST S C ERT OF I	09 AUG 2023		19,990.00	24,943.82
09 AUG 2023	Inward SWIFT Ch AT-DP C S053486RCP080923 A C-3390	09 AUG 2023	-13.00		24,930.82
09 AUG 2023	Chq Encashmt CHQ0001 237 JAHANGIR SALEHIM OHAMED AT	09 AUG 2023	-3,000.00		21,930.82



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09 AUG 2023	Chq Encashmt CHQ0001 238 JAHANGIR SALEHM OHAMED AT	09 AUG 2023	-3,000.00		18,930.82
09 AUG 2023	Chq Encashmt CHQ0001 240 JAHANGIR SALEHM OHAMED AT	09 AUG 2023	-1,000.00		17,930.82
09 AUG 2023	Chq Encashmt CHQ0001 239 JOSEPH PAUL NCH ERERI AT-	09 AUG 2023	-3,000.00		14,930.82
09 AUG 2023	Chq Encashmt CHQ0001 241 JAHANGIR SALEHM OHAMED AT	09 AUG 2023	-1,000.00		13,930.82
10 AUG 2023	Chq Encashmt CHQ0000 1248 JAHANGIR SALEH MOHAMED A	10 AUG 2023	-3,000.00		10,930.82
10 AUG 2023	Chq Encashmt CHQ0001 249 JAHANGIR SALEHM OHAMED AT	10 AUG 2023	-3,000.00		7,930.82
10 AUG 2023	Chq Encashmt CHQ0001 245 JAHANGIR SALEHM OHAMED AT	10 AUG 2023	-3,000.00		4,930.82
10 AUG 2023	Chq Encashmt CHQ0001 247 JAHANGIR SALEHM OHAMED AT	10 AUG 2023	-2,000.00		2,930.82
10 AUG 2023	Chq Encashmt CHQ0001 246 JAHANGIR SALEHM OHAMED AT	10 AUG 2023	-1,000.00		1,930.82
11 AUG 2023	Cheque CHQ001243 AT- TZARU TRANSFER CAS A DEL MAR	11 AUG 2023	-1,595.00		335.82
11 AUG 2023	Inward SWIFT Pa AT-DP C 1/GO AFRICA SAF 2/D IANI B	11 AUG 2023		3,684.20	4,020.02
11 AUG 2023	Inward SWIFT Ch AT-DP C S338633RCP081123 A C-3390	11 AUG 2023	-13.00		4,007.02
11 AUG 2023	Inward Cheque D CHQ12 42 AT-DPC CHQ No. 001 242 IN	11 AUG 2023	-933.00		3,074.02
11 AUG 2023	Unpaid Cheque CHQ124 2 AT-DPC CHQ No. 1242 FT2322	11 AUG 2023		933.00	4,007.02
11 AUG 2023	Unpaid Chq Char AT-DP C 1242 AC-3390563571 FT232	11 AUG 2023	-52.00		3,955.02
12 AUG 2023	Unpaid Cheque CHQ124 2 AT-DPC CHQ No. 1242 FT2322	11 AUG 2023	-933.00		3,022.02
12 AUG 2023	Unpaid Chq Char AT-DP C 1242 AC-3390563571 FT232	11 AUG 2023		52.00	3,074.02
12 AUG 2023	Chq Encashmt CHQ0001 252 JAHANGIR SALEHM OHAMED AT	12 AUG 2023	-3,000.00		74.02
12 AUG 2023	Stamp Duty AT-TZARU C HQ 3390563571.0000014	12 AUG 2023	-4.06		69.96
12 AUG 2023	Cost of Cheque Book AT- TZARU CHQ 339056357 1.000	12 AUG 2023	-24.38		45.58
14 AUG 2023	Chq Encashmt CHQ0012 53 JAHANGIR ZAHEED SALEHMOHA	14 AUG 2023	-3,000.00		-2,954.42
14 AUG 2023	Chq Encashmt CHQ0012 54 JAHANGIR ZAHEED SALEHMOH	14 AUG 2023	-3,000.00		-5,954.42
14 AUG 2023	Chq Encashmt CHQ0012 55 JAHANGIR ZAHEED SALEH MOH	14 AUG 2023	-3,000.00		-8,954.42
14 AUG 2023	Transfer AT-DPC INVOIC E NO.7919 875306 FT23 226V9	14 AUG 2023		40,000.00	31,045.58
14 AUG 2023	Chq Encashmt CHQ0012 56 JAHANGIR ZAHEED SALEHMOHA	14 AUG 2023	-3,000.00		28,045.58
14 AUG 2023	Chq Encashmt CHQ0012 51 JAHANGIR ZAHEED SALEHMOHA	14 AUG 2023	-2,000.00		26,045.58



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14 AUG 2023	Cash Withdrawal JAHANGIR ZAHEED SALEH MOHAMED 12	14 AUG 2023	-2,000.00	24,045.58
15 AUG 2023	Cheque CHQ0001259 AT -TZARU TRANSFER CA SA DEL MAR	15 AUG 2023	-1,196.00	22,849.58
15 AUG 2023	Chq Encashmt CHQ0001 258 JAHANGIR SALEHM OHAMED AT	15 AUG 2023	-3,000.00	19,849.58
15 AUG 2023	Chq Encashmt CHQ0001 260 JAHANGIR SALEHM OHAMED AT	15 AUG 2023	-3,000.00	16,849.58
15 AUG 2023	Inward SWIFT Pa AT-DP C 1/GO AFRICA SAF 2/D IANI 1	15 AUG 2023	9,744.60	26,594.18
15 AUG 2023	Inward SWIFT Ch AT-DP C S173231RCP081523 A C-3390	15 AUG 2023	-13.00	26,581.18
15 AUG 2023	Transfer Charge AT-TFA TZ4616 001250 AC-3390 3801	15 AUG 2023	-1.30	26,579.88
15 AUG 2023	Cheque CHQ001250 AT-TFATZ4616 HOOPOE A DVENTURE T	15 AUG 2023	-925.00	25,654.88
15 AUG 2023	Chq Encashmt CHQ0001 263 JAHANGIR SALEHM OHAMED AT	15 AUG 2023	-3,000.00	22,654.88
15 AUG 2023	Chq Encashmt CHQ0001 262 JAHANGIR SALEHM OHAMED AT	15 AUG 2023	-3,000.00	19,654.88
15 AUG 2023	Chq Encashmt CHQ0001 261 JAHANGIR SALEHM OHAMED AT	15 AUG 2023	-3,000.00	16,654.88
16 AUG 2023	Chq Encashmt CHQ0001 269 JAHANGIR SALEHM OHAMED AT	16 AUG 2023	-2,000.00	14,654.88
16 AUG 2023	Chq Encashmt CHQ0001 268 JAHANGIR SALEHM OHAMED AT	16 AUG 2023	-2,000.00	12,654.88
16 AUG 2023	Chq Encashmt CHQ0001 267 JAHANGIR SALEHM OHAMED AT	16 AUG 2023	-3,000.00	9,654.88
16 AUG 2023	Chq Encashmt CHQ0012 66 JAHANGIR SALEHMO HAMED AT-	16 AUG 2023	-1,000.00	8,654.88
17 AUG 2023	Chq Encashmt CHQ0001 274 JAHANGIR SALEHM OHAMED AT	17 AUG 2023	-2,000.00	6,654.88
17 AUG 2023	Inward Cheque D CHQ12 70 AT-DPC CHQ No. 001 270 IN	17 AUG 2023	-1,218.60	5,436.28
17 AUG 2023	Inward SWIFT Pa AT-DP C AFRICA HOUSE LI NA KURU /	17 AUG 2023	100.00	5,536.28
17 AUG 2023	Inward SWIFT Ch AT-DP C S1711511CP081723 A C-3390	17 AUG 2023	-13.00	5,523.28
18 AUG 2023	Chq Encashmt CHQ0001 276 JAHANGIR SALEHM OHAMED AT	18 AUG 2023	-3,000.00	2,523.28
18 AUG 2023	Chq Encashmt CHQ0012 80 JAHANGIR SALEHMO HAMED AT-	18 AUG 2023	-500.00	2,023.28
18 AUG 2023	Inward Cheque D CHQ12 65 AT-DPC CHQ No. 001 265 IN	18 AUG 2023	-460.00	1,563.28
18 AUG 2023	Chq Encashmt CHQ0001 278 JAHANGIR SALEHM OHAMED AT	18 AUG 2023	-3,000.00	-1,436.72
18 AUG 2023	Chq Encashmt CHQ0001 281 JAHANGIR SALEHM OHAMED AT	18 AUG 2023	-2,000.00	-3,436.72
18 AUG 2023	Chq Encashmt CHQ0001 277 JAHANGIR SALEHM OHAMED AT	18 AUG 2023	-3,000.00	-6,436.72
18 AUG 2023	Chq Encashmt CHQ0001 279 JAHANGIR SALEHM OHAMED AT	18 AUG 2023	-3,000.00	-9,436.72



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Date	Description	Date	Debit	Credit	Balance
18 AUG 2023	Chq Encashmt CHQ0001 275 JAHANGIR SALEHM OHAMED AT	18 AUG 2023	-3,000.00		-12,436.72
19 AUG 2023	Chq Encashmt CHQ0001 284 JAHANGIR SALEHM OHAMED AT	19 AUG 2023	-2,500.00		-14,936.72
21 AUG 2023	Inward Cheque D CHQ12 64 AT-DPC CHQ No. 001 264 IN	21 AUG 2023	-1,101.60		-16,038.32
21 AUG 2023	Unpaid Cheque CHQ126 4 AT-DPC CHQ No. 1264 FT2323	21 AUG 2023		1,101.60	-14,936.72
21 AUG 2023	Unpaid Chq Char AT-DP C 1264 AC-3390563571 FT232	21 AUG 2023	-52.00		-14,988.72
21 AUG 2023	Inward SWIFT Pa AT-DP C 1/EYES ON AFRIC 2/C OLLIER	21 AUG 2023		4,766.00	-10,219.72
21 AUG 2023	Inward SWIFT Ch AT-DP C S365831RCP082123 A C-3390	21 AUG 2023	-13.00		-10,232.72
22 AUG 2023	Chq Encashmt CHQ0001 287 JAHANGIR SALEHM OHAMED AT	22 AUG 2023	-3,000.00		-13,232.72
22 AUG 2023	Chq Encashmt CHQ0001 286 JAHANGIR SALEHM OHAMED AT	22 AUG 2023	-2,000.00		-15,232.72
22 AUG 2023	Chq Encashmt CHQ0001 285 JAHANGIR SALEHM OHAMED AT	22 AUG 2023	-3,000.00		-18,232.72
22 AUG 2023	Inward Cheque D CHQ00 1264 AT-CPCTZ CLEARI NG HOU	22 AUG 2023	-1,101.60		-19,334.32
22 AUG 2023	Inward SWIFT Pa AT-DP C KANCHAN SHAH 221 CALEDON	22 AUG 2023		4,045.00	-15,289.32
22 AUG 2023	Inward SWIFT Ch AT-DP C S261995RCP082123 A C-3390	21 AUG 2023	-13.00		-15,302.32
22 AUG 2023	Inward SWIFT Pa AT-DP C 1/TRAVEL TOURI 2/P O BOX	22 AUG 2023		11,881.70	-3,420.62
22 AUG 2023	Inward SWIFT Ch AT-DP C S149502RCP082223 A C-3390	22 AUG 2023	-13.00		-3,433.62
22 AUG 2023	Inward SWIFT Pa AT-DP C AFRICAN QUEST S C ERT OF I	22 AUG 2023		20,903.00	17,469.38
22 AUG 2023	Inward SWIFT Ch AT-DP C S170242RCP082223 A C-3390	22 AUG 2023	-13.00		17,456.38
22 AUG 2023	Inward SWIFT Pa AT-DP C 1/CLASSIC SAFAR 2/ MAASAI	22 AUG 2023		5,011.80	22,468.18
22 AUG 2023	Inward SWIFT Ch AT-DP C S188757RCP082223 A C-3390	22 AUG 2023	-13.00		22,455.18
23 AUG 2023	Chq Encashmt CHQ0001 289 JAHANGIR SALEHM OHAMED AT	23 AUG 2023	-3,000.00		19,455.18
23 AUG 2023	Inward Cheque D CHQ12 82 AT-DPC CHQ No. 001 282 IN	23 AUG 2023	-181.80		19,273.38
23 AUG 2023	Inward Cheque D CHQ12 72 AT-DPC CHQ No. 001 272 IN	23 AUG 2023	-2,340.00		16,933.38
23 AUG 2023	Chq Encashmt CHQ0001 268 JAHANGIR SALEHM OHAMED AT	23 AUG 2023	-3,000.00		13,933.38
23 AUG 2023	Chq Encashmt CHQ0001 291 JAHANGIR SALEHM OHAMED AT	23 AUG 2023	-1,500.00		12,433.38
23 AUG 2023	Chq Encashmt CHQ0001 290 JAHANGIR SALEHM OHAMED AT	23 AUG 2023	-2,500.00		9,933.38
24 AUG 2023	Cash Withdrawal JAHAN GIR SALEHMOHAMED A T-TFATZ46	24 AUG 2023	-2,000.00		7,933.38

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24 AUG 2023	Inward Cheque D CHQ12 93 AT-DPC CHQ No. 001 293 IN	24 AUG 2023	-555.00	7,378.38
24 AUG 2023	Chq Encashmt CHQ1292 JAHANGIR SALEHMOHA MED AT-TF	24 AUG 2023	-2,300.00	5,078.38
24 AUG 2023	Transfer AT-DPC INV 78 9679227909 875306 FT2 3236	24 AUG 2023	21,360.00	26,438.38
25 AUG 2023	Chq Encashmt CHQ0012 95 JAHANGIR ZAHEED SALEHMOHA	25 AUG 2023	-3,000.00	23,438.38
25 AUG 2023	Chq Encashmt CHQ0012 99 JAHANGIR ZAHEED SALEHMOHA	25 AUG 2023	-3,000.00	20,438.38
25 AUG 2023	Cash Withdrawal JAHAN GIR ZAHEED SALEHMO HAMED CHQ	25 AUG 2023	-5,000.00	15,438.38
25 AUG 2023	Chq Encashmt CHQ0013 00 JAHANGIR ZAHEEDS ALEHMOHAM	25 AUG 2023	-3,000.00	12,438.38
25 AUG 2023	Chq Encashmt CHQ0012 96 JAHANGIR ZAHEED SALEHMOHE	25 AUG 2023	-3,000.00	9,438.38
25 AUG 2023	Chq Encashmt CHQ0012 98 JAHANGIR ZAHEED SALEHMOHA	25 AUG 2023	-3,000.00	6,438.38
25 AUG 2023	Chq Encashmt CHQ0012 97 JAHANGIR ZAHEED SALEHMOHA	25 AUG 2023	-3,000.00	3,438.38
28 AUG 2023	Inward SWIFT Pa AT-CP CTZ 1/LEBOO SAFARI 2/ LR.NO	28 AUG 2023	5,660.00	9,098.38
28 AUG 2023	Inward SWIFT Ch AT-CP CTZ S06324029EF801 A C-3390	28 AUG 2023	-13.00	9,085.38
29 AUG 2023	Chq Encashmt CHQ0008 73 JAHANGIR SALEHMO HAMED AT-	29 AUG 2023	-1,000.00	8,085.38
29 AUG 2023	Chq Encashmt CHQ0130 3 JAHANGIR SALEHMO HAMED AT-T	29 AUG 2023	-3,000.00	5,085.38
29 AUG 2023	Chq Encashmt CHQ0001 304 JAHANGIR SALEHM OHAMED AT	29 AUG 2023	-3,000.00	2,085.38
30 AUG 2023	Chq Encashmt CHQ0013 05 JAHANGIR SALEHMO HAMED AT-	30 AUG 2023	-600.00	1,485.38
30 AUG 2023	Inward Cheque D CHQ12 83 AT-DPC CHQ No. 001 283 IN	30 AUG 2023	-181.80	1,303.58
31 AUG 2023	Chq Encashmt CHQ0001 307 JAHANGIR SALEHM OHAMED AT	31 AUG 2023	-800.00	503.58
31 AUG 2023	Transfer AT-DPC ON AC COUNT 875306 FT23243 ZWCGB	31 AUG 2023	50,000.00	50,503.58
31 AUG 2023	Ledger Fees AT-CPCTZ 3390563571 3390563571 TZTOU	01 SEP 2023	-16	50,487.58
31 AUG 2023	Debit Interest AT-CPCTZ 3390563571-20230831	01 SEP 2023	-30.32	50,457.26
01 SEP 2023	Cash Withdrawal JAHAN GIR SALEHMOHAMED A T-TZARU T	01 SEP 2023	-15,000.00	35,457.26
01 SEP 2023	Cheque CHQ0001308 AT -TZARU TRANSFER THE LOOP INV	01 SEP 2023	-680.00	34,777.26
01 SEP 2023	Cheque CHQ001311 AT- TZARU TRANSFER FUN BEACH RES	01 SEP 2023	-512.00	34,265.26
01 SEP 2023	Cheque CHQ0001310 AT -TZARU TRANSFER NU R BEACH HO	01 SEP 2023	-1,161.96	33,103.30
01 SEP 2023	Cheque CHQ01309 AT-T ZARU TRANSFER CASA DEL MAR H	01 SEP 2023	-1,760.00	31,343.30



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01 SEP 2023	Chq Encashmt CHQ0013 15 JAHANGIR ZAHEED SALEHMOHA	01 SEP 2023	-3,000.00		28,343.30
01 SEP 2023	Chq Encashmt CHQ0013 12 JAHANGIR ZAHEED SALEHMOHA	01 SEP 2023	-3,000.00		25,343.30
01 SEP 2023	Chq Encashmt CHQ0013 16 JAHANGIR ZAJEED S ALEHMOHA	01 SEP 2023	-3,000.00		22,343.30
02 SEP 2023	Chq Encashmt CHQ0001 318 JAHANGIR SALEHM OHAMED AT	02 SEP 2023	-3,000.00		19,343.30
04 SEP 2023	SWIFT Remit Cha AT-TZ ARU 001314 AC-3390563 571 F	04 SEP 2023	-55.00		19,288.30
04 SEP 2023	Transfer CHQ001314 AT- TZARU NICOSIA CYPRU S NEAR	04 SEP 2023	-1,836.59		17,451.71
04 SEP 2023	SWIFT Remit Cha AT-TZ ARU 001320 AC-3390563 571 F	04 SEP 2023	-55.00		17,396.71
04 SEP 2023	Transfer CHQ001320 AT- TZARU LEHenga URUA SHI WHOL	04 SEP 2023	-2,597.40		14,799.31
05 SEP 2023	Chq Encashmt CHQ0001 326 JAHANGIR SALEHM OHAMED AT	05 SEP 2023	-1,200.00		13,599.31
05 SEP 2023	Chq Encashmt CHQ0013 24 JAHANGIR SALEHMO HAMED AT	05 SEP 2023	-3,000.00		10,599.31
05 SEP 2023	Chq Encashmt CHQ0001 325 JAHANGIR SALEHM OHAMED AT	05 SEP 2023	-3,000.00		7,599.31
06 SEP 2023	Inward SWIFT Pa AT-DP C REKHA RAJUBHAI 4 J ANPAD	08 SEP 2023		1,645.00	9,144.31
06 SEP 2023	Inward SWIFT Ch AT-DP C S71425RCP090523 A C-3390	05 SEP 2023	-13.00		9,131.31
06 SEP 2023	Chq Encashmt CHQ0001 328 JAHANGIR SALEHM OHAMED AT	08 SEP 2023	-2,000.00		7,131.31
06 SEP 2023	Chq Encashmt CHQ0001 329 JAHANGIR SALEHM OHAMED AT	08 SEP 2023	-600.00		6,531.31
07 SEP 2023	Inward SWIFT Pa AT-DP C 1WORLD EXPLORA 2 /599 AVE	07 SEP 2023		47,117.60	53,648.91
07 SEP 2023	Inward SWIFT Ch AT-DP C S293408RCP090723 A C-3390	07 SEP 2023	-13.00		53,635.91
07 SEP 2023	Transfer AT-TZARU FT23 247WSRXP GENERAL S USPENSE	07 SEP 2023	-12.01		53,623.90
07 SEP 2023	Transfer AT-TZARU FT23 247WSRXP GENERAL S USPENSE	07 SEP 2023	-23.06		53,600.84
07 SEP 2023	Chq Encashmt CHQ0001 330 JAHANGIR ZAHEED SALEHMOH	07 SEP 2023	-2,000.00		51,600.84
09 SEP 2023	Chq Encashmt CHQ0001 332 JAHANGIR ZAHEED SALEHMOH	09 SEP 2023	-500.00		51,100.84
09 SEP 2023	Chq Encashmt CHQ0000 1331 JAHANGIR ZAHEE D SALEHMO	09 SEP 2023	-1,500.00		49,600.84
09 SEP 2023	Inward Cheque D CHQ13 27 AT-DPC CHQ No. 001 327 IN	09 SEP 2023	-1,062.00		48,538.84
11 SEP 2023	Chq Encashmt CHQ0001 336 JAHANGIR ZAHEED SALEHMOH	11 SEP 2023	-3,000.00		45,538.84
11 SEP 2023	Chq Encashmt CHQ0001 333 JAHANGIR ZAHEED SALEHMOH	11 SEP 2023	-3,000.00		42,538.84
11 SEP 2023	Chq Encashmt CHQ0001 335 JAHANGIR ZAHEED SALEHMOH	11 SEP 2023	-3,000.00		39,538.84



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11 SEP 2023	Chq Encashmt CHQ0001 334 JAHANGIR ZAHEED SALEHMOH	11 SEP 2023	-3,000.00		36,538.84
11 SEP 2023	Chq Encashmt CHQ0001 337 JAHANGIR ZAHEED SALEHMOH	11 SEP 2023	-3,000.00		33,538.84
11 SEP 2023	Inward Cheque D CHQ13 23 AT-DPC CHQ No. 001 323 IN	11 SEP 2023	-829.50		32,709.34
12 SEP 2023	Chq Encashmt CHQ0001 345 JAHANGIR SALEHM OHAMED AT	12 SEP 2023	-2,200.00		30,509.34
13 SEP 2023	Inward SWIFT Pa AT-DP C AFRICAN QUEST S C ERT OF I	13 SEP 2023		20,806.03	51,315.37
13 SEP 2023	Inward SWIFT Ch AT-DP C S136331RCP091323 A C-3380	13 SEP 2023	-13.00		51,302.37
13 SEP 2023	Inward Cheque D CHQ13 22 AT-DPC CHQ No. 001 322 IN	13 SEP 2023	-970.00		50,332.37
14 SEP 2023	Chq Encashmt CHQ0001 348 JAHANGIR SALEHM OHAMED AT	14 SEP 2023	-3,000.00		47,332.37
14 SEP 2023	Chq Encashmt CHQ0134 9 JAHANGIR SALEHMO HAMED AT-T	14 SEP 2023	-1,000.00		46,332.37
14 SEP 2023	Chq Encashmt CHQ0001 347 JAHANGIR SALEHM OHAMED AT	14 SEP 2023	-3,000.00		43,332.37
14 SEP 2023	Cash Withdrawal JAHAN GIR SALEHMOHAMED-0 01346 AT-	14 SEP 2023	-5,000.00		38,332.37
15 SEP 2023	Chq Encashmt CHQ0001 354 JAHANGIR SALEHM OHAMED AT	15 SEP 2023	-1,000.00		37,332.37
15 SEP 2023	Chq Encashmt CHQ0001 355 JAHANGIR SALEHM OHAMED AT	15 SEP 2023	-3,000.00		34,332.37
16 SEP 2023	Inward Cheque D CHQ13 43 AT-DPC CHQ No. 001 343 IN	16 SEP 2023	-370.00		33,962.37
16 SEP 2023	Inward Cheque D CHQ13 50 AT-DPC CHQ No. 001 350 IN	16 SEP 2023	-780.00		33,202.37
16 SEP 2023	Inward Cheque D CHQ13 38 AT-DPC CHQ No. 001 338 IN	16 SEP 2023	-1,900.00		31,302.37
18 SEP 2023	Unpaid Cheque CHQ001 343 AT-DPC CHQ No. 00 1343 BA	18 SEP 2023		370.00	31,672.37
18 SEP 2023	Unpaid Chq Char AT-DP C 001343 AC-339056357 1 FT2	18 SEP 2023	-15.00		31,657.37
18 SEP 2023	Cash Withdrawal JAHAN GIR SALEHMOHAMED A T-TZARU T	18 SEP 2023	-15.00		31,642.37
18 SEP 2023	Cash Withdrawal CHQ00 1361 JAHANGIR SALEH MOHAMED	18 SEP 2023	-3,000.00		28,642.37
18 SEP 2023	Cash Withdrawal JAHAN GIR SALEHMOHAMED A T-TZARU T	18 SEP 2023	-15.00		28,627.37
18 SEP 2023	Cash Withdrawal CHQ00 01356 JAHANGIR SALE HMOHAMED	18 SEP 2023	-3,000.00		25,627.37
18 SEP 2023	Cash Withdrawal JAHAN GIR SALEHMOHAMED A T-TZARU T	18 SEP 2023	-15.00		25,612.37
18 SEP 2023	Cash Withdrawal CHQ00 001359 JAHANGIR SALE HMOHAME	18 SEP 2023	-3,000.00		22,612.37
18 SEP 2023	Chq Encashmt CHQ0001 360 JAHANGIR SALEHM OHAMED AT	18 SEP 2023	-3,000.00		19,612.37
18 SEP 2023	Inward SWIFT Pa AT-DP C AFRICAN QUEST S C ERT OF I	18 SEP 2023		3,580.83	23,173.20



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18 SEP 2023	Inward SWIFT Ch AT-DP C S276776RCP091823 A C-3390	18 SEP 2023	-13.00		23,160.20
18 SEP 2023	Cash Withdrawal JAHAN GIR SALEHMOHAMED A T-TZARU T	18 SEP 2023	-4,000.00		19,160.20
19 SEP 2023	Inward SWIFT Pa AT-DP C 1/CLASSIC SAFAR 2/ MAASAI	19 SEP 2023		9,474.40	28,634.60
19 SEP 2023	Inward SWIFT Ch AT-DP C S148126RCP091923 A C-3390	19 SEP 2023	-13.00		28,621.60
19 SEP 2023	Inward Cheque D CHQ13 51 AT-DPC CHQ No. 001 351 IN	19 SEP 2023	-1,000.00		27,621.60
19 SEP 2023	Inward Cheque D CHQ13 39 AT-DPC CHQ No. 001 339 IN	19 SEP 2023	-999.90		26,621.70
19 SEP 2023	Cash Withdrawal JAHAN GIR SALEHMOHAMED-C HQ 000136	19 SEP 2023	-5,000.00		21,621.70
20 SEP 2023	Inward SWIFT Pa AT-DP C 1/EYES ON AFRIC 2/C OLLIER	20 SEP 2023		2,785.00	24,407.70
20 SEP 2023	Inward SWIFT Ch AT-DP C S225816RCP092023 A C-3390	20 SEP 2023	-13.00		24,394.70
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	BALANCE AT PERIOD END:		-1,000,623.22	1,007,200.71	24,394.70

 KCB Bank Tanzania Limited


Pro-Manager, Arusha Branch