

IM BANK LIMITED
 TIN : 101269027
 VAT : 40002799X
 MAIN BRANCH
 MAIN

STATEMENT OF ACCOUNT

DAR ES SALAAM

M/S.TAKIMS HOLIDAYS TOURS & SAFARIS LTD
 P.O.BOX 20350,MTENDENI STREET,BUILDING - 000000
 D # HACCO DSM-TANZANIA
 OTHER
 TANZANIA

www.imbank.com
 Call center No : +254 784107900
 ACCOUNT NUMBER : 30003515001
 CURRENCY : US DOLLAR
 TIN : 100-113-597
 VAT : 10-001053-Q

ACCOUNT NAME : TAKIMS HOLIDAYS TOURS & SAFARIS LTD Page Number : 1
 STATEMENT FOR THE PERIOD OF : 01-03-2024 to 31-03-2024

| TRAN DATE | VALUE DATE | CHQ / REF. NO | NARRATION | WITHDRAWAL AMOUNT | DEPOSIT AMOUNT | BALANCE |
|-------------|------------|---------------|--|-------------------|----------------|--------------|
| | | | | | | 570.14 Dr |
| 01-03-24 | 01-03-24 | 001228 | 001228 SAJIDA MANJI | 620.00 | | 1,190.14 Dr |
| 01-03-24 | 01-03-24 | | WITHDRAWAL CHARGE | 3.10 | | 1,193.24 Dr |
| 01-03-24 | 01-03-24 | | VAT ON WITHDRAWAL CHARGE | 0.56 | | 1,193.80 Dr |
| 01-03-24 | 01-03-24 | | VAT Charges for PORD Cust Pmt : 000000318747 | 9.00 | | 1,202.80 Dr |
| 01-03-24 | 01-03-24 | | Charges for PORD Customer Payment :000000318747 | 50.00 | | 1,252.80 Dr |
| 01-03-24 | 01-03-24 | | Dr.for PORD Payment :000000318747 | 3,258.00 | | 4,510.80 Dr |
| 01-03-24 | 01-03-24 | | 000000318934 TISS Payment | 0.14 | | 4,510.94 Dr |
| 01-03-24 | 01-03-24 | | Charges:THE MANTA LTD TRAVEL EX 000000318934 TISS Payment | 0.77 | | 4,511.71 Dr |
| 01-03-24 | 01-03-24 | | Charges:THE MANTA LTD TRAVEL EX 000000318934 IB TRF: TISS/THE | 2,538.00 | | 7,049.71 Dr |
| 04-03-24 | 04-03-24 | | MANTA LTD TRAVEL EXPENSES | | | |
| 04-03-24 | 04-03-24 | | VAT Charges for PORD Cust Pmt : 000000319191 | 9.00 | | 7,058.71 Dr |
| 04-03-24 | 04-03-24 | | Charges for PORD Customer Payment :000000319191 | 50.00 | | 7,108.71 Dr |
| 04-03-24 | 04-03-24 | | Dr.for PORD Payment :000000319191 | 4,563.00 | | 11,671.71 Dr |
| 04-03-24 | 04-03-24 | | VAT Charges for PORD Cust Pmt : 000000319192 | 3.60 | | 11,675.31 Dr |
| Page Total: | | | | 11,105.17 | 0.00 | 11,675.31 Dr |

Statement Print Date :08-05-2024

ACCOUNT NAME : TAKIMS HOLIDAYS TOURS & SAFARIS LTD ACCOUNT NUMBER :30003515001 Page Number :2

| TRAN DATE | VALUE DATE | CHQ / REF. NO | NARRATION | WITHDRAWAL AMOUNT | DEPOSIT AMOUNT | BALANCE |
|-----------|------------|---------------|---|-------------------|----------------|--------------|
| 04-03-24 | 04-03-24 | | Charges for PORD Customer Payment :000000319192 | 20.00 | | 11,695.31 Dr |
| 04-03-24 | 04-03-24 | | Dr.for PORD Payment :000000319192 | 4,476.50 | | 16,171.81 Dr |
| 04-03-24 | 04-03-24 | | 000000319319 TISS Payment | 0.14 | | 16,171.95 Dr |
| 04-03-24 | 04-03-24 | | Charges:Z HOTEL ZANZIBAR TRAVEL EX 000000319319 TISS Payment | 0.77 | | 16,172.72 Dr |
| 04-03-24 | 04-03-24 | | Charges:Z HOTEL ZANZIBAR TRAVEL EX 000000319319 IB TRF: TISS/Z HOTEL | 1,325.00 | | 17,497.72 Dr |
| 05-03-24 | 05-03-24 | | ZANZIBAR TRAVEL EXPENSES 000000319621 TISS Payment | 0.14 | | 17,497.86 Dr |
| 05-03-24 | 05-03-24 | | Charges:SHOOTING STAR TRAVEL EX 000000319621 TISS Payment | 0.77 | | 17,498.63 Dr |
| 05-03-24 | 05-03-24 | | Charges:SHOOTING STAR TRAVEL EX 000000319621 IB TRF: TISS/SHOOTING | 1,386.70 | | 18,885.33 Dr |
| 06-03-24 | 06-03-24 | | STAR TRAVEL EXPENSES 0306/00012568197 Transfer of | | 100,000.00 | 81,114.67 Cr |
| 06-03-24 | 07-03-24 | | account TAKIMS HOLID BY INST 000300 : OUTWARD CLEARING | | 4,640.40 | 85,755.07 Cr |
| 06-03-24 | 07-03-24 | | ZONE-USD | | 811.10 | 86,566.17 Cr |
| 06-03-24 | 07-03-24 | | BY INST 100780 : OUTWARD CLEARING | | 715.00 | 87,281.17 Cr |
| 06-03-24 | 07-03-24 | | ZONE-USD | | 870.00 | 88,151.17 Cr |
| 06-03-24 | 07-03-24 | | BY INST 100006 : OUTWARD CLEARING | | 84.00 | 88,235.17 Cr |
| 06-03-24 | 06-03-24 | | ZONE-USD 001FTOL240660194 Travel cost | | 1,400.00 | 89,635.17 Cr |
| 06-03-24 | 06-03-24 | | JONGOMERO CAMP LIMIT | | | |
| 06-03-24 | 06-03-24 | | VAT Charges for PORD Cust Pmt : 000000319947 | 12.60 | | 89,622.57 Cr |
| 06-03-24 | 06-03-24 | | Charges for PORD Customer Payment | 70.00 | | 89,552.57 Cr |

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|-------------|----------|--|------------------------------------|-----------|--|------------|--------------|
| | | | :000000319947 | | | | |
| 06-03-24 | 06-03-24 | | Dr.for PORO Payment :000000319947 | 1,330.31 | | | 88,222.26 Cr |
| 06-03-24 | 06-03-24 | | 000000319973 TISS Payment | 0.14 | | | 88,222.12 Cr |
| | | | Charges:ESCARPMENT LODGE TRAVEL EX | | | | |
| 06-03-24 | 06-03-24 | | 000000319973 TISS Payment | 0.77 | | | 88,221.35 Cr |
| | | | Charges:ESCARPMENT LODGE TRAVEL EX | | | | |
| 06-03-24 | 06-03-24 | | 000000319973 IB TRF: | 55.75 | | | 88,165.60 Cr |
| | | | TISS/ESCARPMENT LODGE TRAVEL EXPEN | | | | |
| 07-03-24 | 07-03-24 | | VAT Charges for PORO Cust Pmt : | 3.60 | | | 88,162.00 Cr |
| | | | 000000320129 | | | | |
| 07-03-24 | 07-03-24 | | Charges for PORO Customer Payment | 20.00 | | | 88,142.00 Cr |
| | | | :000000320129 | | | | |
| 07-03-24 | 07-03-24 | | Dr.for PORO Payment :000000320129 | 1,387.00 | | | 86,755.00 Cr |
| 07-03-24 | 07-03-24 | | 000000320249 TISS Payment | 0.35 | | | 86,754.65 Cr |
| | | | Charges:KARIBU CAMPS TRAVEL EX | | | | |
| 07-03-24 | 07-03-24 | | 000000320249 TISS Payment | 1.93 | | | 86,752.72 Cr |
| | | | Charges:KARIBU CAMPS TRAVEL EX | | | | |
| Page Total: | | | | 10,092.47 | | 108,520.50 | 86,752.72 Cr |

Statement Print Date :08-05-2024

ACCOUNT NAME : TAKIMS HOLIDAYS TOURS & SAFARIS LTD ACCOUNT NUMBER :30003515001 Page Number :3

| TRAN DATE | VALUE DATE | CHQ / REF. NO | NARRATION | WITHDRAWAL AMOUNT | DEPOSIT AMOUNT | BALANCE |
|-------------|------------|---------------|--|-------------------|----------------|--------------|
| 07-03-24 | 07-03-24 | | 000000320249 IB TRF: TISS/KARIBU CAMPS TRAVEL EXPENSES | 5,713.80 | | 81,038.92 Cr |
| 08-03-24 | 08-03-24 | | EXTRA CORRESPONDENT BANK CHRG REF | 11.33 | | 81,027.59 Cr |
| | | | 000000317630 | | | |
| 08-03-24 | 08-03-24 | | SAJIDA | | 693.00 | 81,720.59 Cr |
| 08-03-24 | 09-03-24 | | BY INST 029467 : OUTWARD CLEARING | | 3,321.94 | 85,042.53 Cr |
| | | | ZONE-USD | | | |
| 11-03-24 | 11-03-24 | | 000000320849 TISS Payment | 0.69 | | 85,041.84 Cr |
| | | | Charges:BSP USD TRAVEL EX | | | |
| 11-03-24 | 11-03-24 | | 000000320849 TISS Payment | 3.86 | | 85,037.98 Cr |
| | | | Charges:BSP USD TRAVEL EX | | | |
| 11-03-24 | 11-03-24 | | 000000320849 IB TRF: TISS/BSP | 78,299.56 | | 6,738.42 Cr |
| | | | USD TRAVEL EXPENSES | | | |
| 11-03-24 | 11-03-24 | | 000000320851 TISS Payment | 0.14 | | 6,738.28 Cr |
| | | | Charges:THE SAFARI BLUE TRAVEL EX | | | |
| 11-03-24 | 11-03-24 | | 000000320851 TISS Payment | 0.77 | | 6,737.51 Cr |
| | | | Charges:THE SAFARI BLUE TRAVEL EX | | | |
| 11-03-24 | 11-03-24 | | 000000320851 IB TRF: TISS/THE | 420.00 | | 6,317.51 Cr |
| | | | SAFARI BLUE TRAVEL EXPENSES | | | |
| 13-03-24 | 11-03-24 | | 17101554186231 /BNF/INV 0011661 | | 299.75 | 6,617.26 Cr |
| | | | 1/JEAN CLAUDE MC | | | |
| 13-03-24 | 13-03-24 | | 000000321343 TISS Payment | 0.35 | | 6,616.91 Cr |
| | | | Charges:ACACIA FARM LODGETRAVEL EX | | | |
| 13-03-24 | 13-03-24 | | 000000321343 TISS Payment | 1.93 | | 6,614.98 Cr |
| | | | Charges:ACACIA FARM LODGETRAVEL EX | | | |
| 13-03-24 | 13-03-24 | | 000000321343 IB TRF: TISS/ACACIA | 5,611.50 | | 1,003.48 Cr |
| | | | FARM LODGETRAVEL EXPENSES | | | |
| 13-03-24 | 13-03-24 | | 000000321346 TISS Payment | 0.14 | | 1,003.34 Cr |
| | | | Charges:KARAFUU TOURS TRAVEL EX | | | |
| 13-03-24 | 13-03-24 | | 000000321346 TISS Payment | 0.77 | | 1,002.57 Cr |
| | | | Charges:KARAFUU TOURS TRAVEL EX | | | |
| 13-03-24 | 13-03-24 | | 000000321346 IB TRF: TISS/KARAFUU | 790.60 | | 211.97 Cr |
| | | | TOURS TRAVEL EXPENSES | | | |
| 13-03-24 | 13-03-24 | | 000000321347 TISS Payment | 0.14 | | 211.83 Cr |
| | | | Charges:Z HOTEL ZANZIBAR TRAVEL EX | | | |
| 13-03-24 | 13-03-24 | | 000000321347 TISS Payment | 0.77 | | 211.06 Cr |
| | | | Charges:Z HOTEL ZANZIBAR TRAVEL EX | | | |
| 13-03-24 | 13-03-24 | | 000000321347 IB TRF: TISS/Z HOTEL | 420.00 | | 208.94 Dr |
| | | | ZANZIBAR TRAVEL EXPENSES | | | |
| 13-03-24 | 13-03-24 | | 000000321348 TISS Payment | 0.14 | | 209.08 Dr |
| | | | Charges:ZANZIBAR WHITE TRAVEL EX | | | |
| 13-03-24 | 13-03-24 | | 000000321348 TISS Payment | 0.77 | | 209.85 Dr |
| | | | Charges:ZANZIBAR WHITE TRAVEL EX | | | |
| 13-03-24 | 13-03-24 | | 000000321348 IB TRF: TISS/ZANZIBAR | 1,400.00 | | 1,609.85 Dr |
| | | | WHITE TRAVEL EXPENSES | | | |
| 13-03-24 | 13-03-24 | | 000000321349 TISS Payment | 0.35 | | 1,610.20 Dr |
| | | | Charges:BARAZA RESORT TRAVEL EX | | | |
| 13-03-24 | 13-03-24 | | 000000321349 TISS Payment | 1.93 | | 1,612.13 Dr |
| | | | Charges:BARAZA RESORT TRAVEL EX | | | |
| Page Total: | | | | 92,679.54 | 4,314.69 | 1,612.13 Dr |

Statement Print Date :08-05-2024

ACCOUNT NAME : TAKIMS HOLIDAYS TOURS & SAFARIS LTD ACCOUNT NUMBER :30003515001 Page Number :4

| TRAN DATE | VALUE DATE | CHQ / REF. NO | NARRATION | WITHDRAWAL AMOUNT | DEPOSIT AMOUNT | BALANCE |
|-----------|------------|---------------|----------------------------------|-------------------|----------------|-------------|
| 13-03-24 | 13-03-24 | | 000000321349 IB TRF: TISS/BARAZA | 7,084.80 | | 8,696.93 Dr |
| | | | RESORT TRAVEL EXPENSES | | | |
| 13-03-24 | 13-03-24 | | 000000321357 TISS Payment | 0.14 | | 8,697.07 Dr |
| | | | Charges:FAST FERRIES TRAVEL EX | | | |
| 13-03-24 | 13-03-24 | | 000000321357 TISS Payment | 0.77 | | 8,697.84 Dr |
| | | | Charges:FAST FERRIES TRAVEL EX | | | |
| 13-03-24 | 13-03-24 | | 000000321357 IB TRF: TISS/FAST | 70.00 | | 8,767.84 Dr |
| | | | FERRIES TRAVEL EXPENSES | | | |

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|----------|----------|--|------------------------------------|----------|------------|--|-----------|----|
| 14-03-24 | 14-03-24 | | TZ1RTGF240740341 2744/23 Q4 - | | 3,027.79 | | 5,740.05 | Dr |
| | | | 2023 INCENTIVES 2744 | | | | | |
| 14-03-24 | 14-03-24 | | 0314/00012706565 Transfer of | | 100,000.00 | | 94,259.95 | Cr |
| | | | account TAKIMS HOLID | | | | | |
| 14-03-24 | 14-03-24 | | 000000321724 TISS Payment | 0.14 | | | 94,259.81 | Cr |
| | | | Charges:Z HOTEL ZANZIBAR TRAVEL EX | | | | | |
| 14-03-24 | 14-03-24 | | 000000321724 TISS Payment | 0.77 | | | 94,259.04 | Cr |
| | | | Charges:Z HOTEL ZANZIBAR TRAVEL EX | | | | | |
| 14-03-24 | 14-03-24 | | 000000321724 IB TRF: TISS/Z HOTEL | 525.00 | | | 93,734.04 | Cr |
| | | | ZANZIBAR TRAVEL EXPENSES | | | | | |
| 14-03-24 | 14-03-24 | | DANCING DUMA | 755.00 | | | 92,979.04 | Cr |
| 14-03-24 | 14-03-24 | | Fund Trnsf Charge | 0.43 | | | 92,978.61 | Cr |
| 14-03-24 | 14-03-24 | | VAT On Fund Trnsf Charge | 0.08 | | | 92,978.53 | Cr |
| 14-03-24 | 14-03-24 | | 000000321725 TISS Payment | 0.14 | | | 92,978.39 | Cr |
| | | | Charges:BOUGAINVILLEA TRAVEL EX | | | | | |
| 14-03-24 | 14-03-24 | | 000000321725 TISS Payment | 0.77 | | | 92,977.62 | Cr |
| | | | Charges:BOUGAINVILLEA TRAVEL EX | | | | | |
| 14-03-24 | 14-03-24 | | 000000321725 IB TRF: | 227.00 | | | 92,750.62 | Cr |
| | | | TISS/BOUGAINVILLEA TRAVEL EXPEN | | | | | |
| 15-03-24 | 15-03-24 | | SAJIDA MANJI | | 974.00 | | 93,724.62 | Cr |
| 15-03-24 | 15-03-24 | | 000000322000 TISS Payment | 0.35 | | | 93,724.27 | Cr |
| | | | Charges:KARIBU CAMPS TRAVEL EX | | | | | |
| 15-03-24 | 15-03-24 | | 000000322000 TISS Payment | 1.93 | | | 93,722.34 | Cr |
| | | | Charges:KARIBU CAMPS TRAVEL EX | | | | | |
| 15-03-24 | 15-03-24 | | 000000322000 IB TRF: TISS/KARIBU | 6,248.00 | | | 87,474.34 | Cr |
| | | | CAMPS TRAVEL EXPENSES | | | | | |
| 15-03-24 | 15-03-24 | | 000000322004 TISS Payment | 0.14 | | | 87,474.20 | Cr |
| | | | Charges:TOPGUIDES BUSH TRAVEL EX | | | | | |
| 15-03-24 | 15-03-24 | | 000000322004 TISS Payment | 0.77 | | | 87,473.43 | Cr |
| | | | Charges:TOPGUIDES BUSH TRAVEL EX | | | | | |
| 15-03-24 | 15-03-24 | | 000000322004 IB TRF: | 1,110.60 | | | 86,362.83 | Cr |
| | | | TISS/TOPGUIDES BUSH TRAVEL EXPEN | | | | | |
| 15-03-24 | 15-03-24 | | BOCTZ0000724215 AIRFARE JABIR | | 1,439.80 | | 87,802.63 | Cr |
| | | | BLUE BAY COMPANY LT | | | | | |
| 18-03-24 | 18-03-24 | | 000000322410 IB TRF: TISS/TULIA | 1,906.00 | | | 85,896.63 | Cr |
| | | | ZANZIBAR TRAVEL EXPENSES | | | | | |
| 19-03-24 | 19-03-24 | | VAT Charges for PORD Cust Pmt : | 9.00 | | | 85,887.63 | Cr |
| | | | 000000322453 | | | | | |
| 19-03-24 | 19-03-24 | | Charges for PORD Customer Payment | 50.00 | | | 85,837.63 | Cr |
| | | | :000000322453 | | | | | |
| 19-03-24 | 19-03-24 | | Dr.for PORD Payment :000000322453 | 1,216.01 | | | 84,621.62 | Cr |

Page Total: 19,207.84 105,441.59 84,621.62 Cr

Statement Print Date :08-05-2024

ACCOUNT NAME : TAKIMS HOLIDAYS TOURS & SAFARIS LTD ACCOUNT NUMBER :30003515001 Page Number :5

| TRAN DATE | VALUE DATE | CHQ / REF. NO | NARRATION | WITHDRAWAL AMOUNT | DEPOSIT AMOUNT | BALANCE |
|-----------|------------|---------------|------------------------------------|-------------------|----------------|--------------|
| 19-03-24 | 19-03-24 | | FROM-ERICA W MBOYA | | 135.40 | 84,757.02 Cr |
| 19-03-24 | 19-03-24 | | BOCTZ0000728054 AIRFARE CHARGES | | 294.68 | 85,051.70 Cr |
| | | | BLUE BAY COMPANY | | | |
| 19-03-24 | 19-03-24 | | 000000322710 TISS Payment | 0.14 | | 85,051.56 Cr |
| | | | Charges:MWIBA HOLDINGS TRAVEL EX | | | |
| 19-03-24 | 19-03-24 | | 000000322710 TISS Payment | 0.77 | | 85,050.79 Cr |
| | | | Charges:MWIBA HOLDINGS TRAVEL EX | | | |
| 19-03-24 | 19-03-24 | | 000000322710 IB TRF: TISS/MWIBA | 124.00 | | 84,926.79 Cr |
| | | | HOLDINGS TRAVEL EXPENSES | | | |
| 20-03-24 | 19-03-24 | | 001FTOL240790344 Travel cost | | 710.00 | 85,636.79 Cr |
| | | | JONGOMERO CAMP LIMIT | | | |
| 20-03-24 | 20-03-24 | | Zanzibar Trip March 2024 | | 1,516.18 | 87,152.97 Cr |
| 20-03-24 | 20-03-24 | | Zanzibar Holiday Topup | | 70.00 | 87,222.97 Cr |
| 20-03-24 | 20-03-24 | | Dr Charges for 2019388080JS | 11.80 | | 87,211.17 Cr |
| 20-03-24 | 20-03-24 | | Dr VAT Charges for 2019388080JS | 2.12 | | 87,209.05 Cr |
| 20-03-24 | 20-03-24 | | 2019388080JS RETREAT 1/CLAUDIO | | 496.00 | 87,705.05 Cr |
| | | | MICHAEL GHIRARDI | | | |
| 21-03-24 | 21-03-24 | | SIBTAIN RATANSI | | 900.00 | 88,605.05 Cr |
| 21-03-24 | 21-03-24 | | 000000323388 TISS Payment | 0.14 | | 88,604.91 Cr |
| | | | Charges:BREEZES BEACH TRAVEL EX | | | |
| 21-03-24 | 21-03-24 | | 000000323388 TISS Payment | 0.77 | | 88,604.14 Cr |
| | | | Charges:BREEZES BEACH TRAVEL EX | | | |
| 21-03-24 | 21-03-24 | | 000000323388 IB TRF: TISS/BREEZES | 247.20 | | 88,356.94 Cr |
| | | | BEACH TRAVEL EXPENSES | | | |
| 22-03-24 | 23-03-24 | | BY INST 100782 : OUTWARD CLEARING | | 402.00 | 88,758.94 Cr |
| | | | ZONE-USD | | | |
| 22-03-24 | 23-03-24 | | BY INST 971391 : OUTWARD CLEARING | | 1,164.43 | 89,923.37 Cr |
| | | | ZONE-USD | | | |
| 22-03-24 | 23-03-24 | | BY INST 000228 : OUTWARD CLEARING | | 758.00 | 90,681.37 Cr |
| | | | ZONE-USD | | | |
| 25-03-24 | 25-03-24 | | 000000323949 TISS Payment | 0.35 | | 90,681.02 Cr |
| | | | Charges:ANDBEYOND TANZANITRAVEL EX | | | |
| 25-03-24 | 25-03-24 | | 000000323949 TISS Payment | 1.93 | | 90,679.09 Cr |
| | | | Charges:ANDBEYOND TANZANITRAVEL EX | | | |
| 25-03-24 | 25-03-24 | | 000000323949 IB TRF: | 10,316.00 | | 80,363.09 Cr |
| | | | TISS/ANDBEYOND TANZANITRAVEL EXPEN | | | |
| 26-03-24 | 26-03-24 | | TAKIMSUSD260324 BEING ACCOUNT | | 1,490.11 | 81,853.20 Cr |
| | | | CLOSURE EXIM BANK T | | | |
| 27-03-24 | 27-03-24 | | 000000324742 TISS Payment | 0.69 | | 81,852.51 Cr |
| | | | Charges:BSP USD TRAVEL EX | | | |
| 27-03-24 | 27-03-24 | | 000000324742 TISS Payment | 3.85 | | 81,848.66 Cr |
| | | | Charges:BSP USD TRAVEL EX | | | |
| 27-03-24 | 27-03-24 | | 000000324742 IB TRF: TISS/BSP USD | 65,436.31 | | 16,412.35 Cr |
| | | | TRAVEL EXPENSES | | | |
| 27-03-24 | 27-03-24 | | 000000324743 TISS Payment | 0.14 | | 16,412.21 Cr |

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|-------------|----------|--|-------------------------------|--|-----------|--------------|
| | | | Charges:FLY DUBAI TRAVEL EX | | | |
| 27-03-24 | 27-03-24 | | 000000324743 TISS Payment | | 0.77 | 16,411.44 Cr |
| | | | Charges:FLY DUBAI TRAVEL EX | | | |
| 27-03-24 | 27-03-24 | | 000000324743 IB TRF: TISS/FLY | | 3,260.00 | 13,151.44 Cr |
| Page Total: | | | | | 79,406.98 | 7,936.80 |
| | | | | | | 13,151.44 Cr |

Statement Print Date :08-05-2024

ACCOUNT NAME : TAKIMS HOLIDAYS TOURS & SAFARIS LTD ACCOUNT NUMBER :30003515001 Page Number :6

| TRAN DATE | VALUE DATE | CHQ / REF. NO | NARRATION | WITHDRAWAL AMOUNT | DEPOSIT AMOUNT | BALANCE |
|-------------|------------|---------------|------------------------------------|-------------------|----------------|--------------|
| | | | DUBAI TRAVEL EXPENSES | | | |
| 27-03-24 | 27-03-24 | | 000000324744 TISS Payment | 0.14 | | 13,151.30 Cr |
| | | | Charges:INTIMATE CAMPS TRAVEL EX | | | |
| 27-03-24 | 27-03-24 | | 000000324744 TISS Payment | 0.77 | | 13,150.53 Cr |
| | | | Charges:INTIMATE CAMPS TRAVEL EX | | | |
| 27-03-24 | 27-03-24 | | 000000324744 IB TRF: TISS/INTIMATE | 1,320.00 | | 11,830.53 Cr |
| | | | CAMPS TRAVEL EXPENSES | | | |
| 27-03-24 | 27-03-24 | | 000000324745 TISS Payment | 0.35 | | 11,830.18 Cr |
| | | | Charges:THE RETREAT TRAVEL EX | | | |
| 27-03-24 | 27-03-24 | | 000000324745 TISS Payment | 1.93 | | 11,828.25 Cr |
| | | | Charges:THE RETREAT TRAVEL EX | | | |
| 27-03-24 | 27-03-24 | | 000000324745 IB TRF: TISS/THE | 6,732.15 | | 5,096.10 Cr |
| | | | RETREAT TRAVEL EXPENSES | | | |
| 28-03-24 | 28-03-24 | | 000000324985 TISS Payment | 0.69 | | 5,095.41 Cr |
| | | | Charges:NMB BANK TRAVEL EX | | | |
| 28-03-24 | 28-03-24 | | 000000324985 TISS Payment | 3.85 | | 5,091.56 Cr |
| | | | Charges:NMB BANK TRAVEL EX | | | |
| 28-03-24 | 28-03-24 | | 000000324985 IB TRF: TISS/NMB BANK | 32,000.00 | | 26,908.44 Dr |
| | | | TRAVEL EXPENSES | | | |
| 28-03-24 | 28-03-24 | | 000000325246 TISS Payment | 0.14 | | 26,908.58 Dr |
| | | | Charges:BSP USD BALANCE TRAVEL EX | | | |
| 28-03-24 | 28-03-24 | | 000000325246 TISS Payment | 0.77 | | 26,909.35 Dr |
| | | | Charges:BSP USD BALANCE TRAVEL EX | | | |
| 28-03-24 | 28-03-24 | | 000000325246 IB TRF: TISS/BSP USD | 1,935.50 | | 28,844.85 Dr |
| | | | BALANCE TRAVEL EXPENSES | | | |
| 28-03-24 | 28-03-24 | | 000000324743 RTN RSN AC NAME | | 3,260.00 | 25,584.85 Dr |
| | | | DIFFER | | | |
| 31-03-24 | 31-03-24 | | 30003515001: Int.Coll:01-03-2024 | 38.68 | | 25,623.53 Dr |
| | | | to 31-03-2024 | | | |
| Page Total: | | | | 42,034.97 | 3,260.00 | 25,623.53 Dr |

| | | | |
|--------------------------------|------------|------------|--------------|
| Total Transaction Count : | 107 | 26 | |
| Total Transaction Value : | 254,526.97 | 229,473.58 | 25,623.53 Dr |
| Total Charge Collected : | 275.33 | | |
| Total Applicable VAT : | 49.55 | | |
| Total VAT Collected : | 49.56 | | |
| Total Charge Paid : | 324.89 | | |
| Clear Balance as on 08-05-2024 | | | 0.00 |

****END OF STATEMENT****

Statement Print Date :08-05-2024

- We have extended our Banking Hours to best cater for your business needs;
Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm.
Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm
Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
- You can now dial *150*32# to access a variety of our mobile banking services.
Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.
You can pay your taxes at any of Our branches using iTax services.

* All fees/charges are tax inclusive .

Unless the constituent notifies the bank immediately of any discrepancy found immediately of any discrepancy found by him in this st of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

