

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  
 STATEMENT FOR THE PERIOD OF : 01-04-2024 to 30-04-2024

Page Number : 1

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
02-04-24	02-04-24		0402/00013188068 Transfer of account TAKIMS HOLID		100,000.00	25,623.53 Dr 74,376.47 Cr
02-04-24	02-04-24		R90RTGO240930558 210413HQX0 2404020N8II6,,DPO SETT		10,000.00	84,376.47 Cr
03-04-24	03-04-24		000000325861 TISS Payment	0.14		84,376.33 Cr
03-04-24	03-04-24		Charges:NDUGU TRAVEL LTD TRAVEL EX	0.77		84,375.56 Cr
03-04-24	03-04-24		000000325861 IB TRF: TISS/NDUGU TRAVEL LTD TRAVEL EXPENSES	3,260.00		81,115.56 Cr
03-04-24	03-04-24		000000325863 TISS Payment	0.14		81,115.42 Cr
03-04-24	03-04-24		Charges:Z HOTEL ZANZIBAR TRAVEL EX	0.77		81,114.65 Cr
03-04-24	03-04-24		000000325863 IB TRF: TISS/Z HOTEL ZANZIBAR TRAVEL EXPENSES	1,680.00		79,434.65 Cr
03-04-24	03-04-24		SAJIDA		4,284.00	83,718.65 Cr
03-04-24	03-04-24		P240403C00000403 /REFUND IFO		2,118.00	85,836.65 Cr
03-04-24	03-04-24		STEPHANIE HUNGHEES K			
03-04-24	03-04-24		000000326031 TISS Payment	0.14		85,836.51 Cr
			Charges:THE SAFARI BLUE TRAVEL EX			
Page Total:				4,941.96	116,402.00	85,836.51 Cr

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ACCOUNT NAME : TAKIMS HOLIDAYS TOURS & SAFARIS LTD

ACCOUNT NUMBER :30003515001

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TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
03-04-24	03-04-24		000000326031 TISS Payment	0.77		85,835.74 Cr
03-04-24	03-04-24		Charges:THE SAFARI BLUE TRAVEL EX	165.00		85,670.74 Cr
03-04-24	03-04-24		000000326031 IB TRF: TISS/THE SAFARI BLUE TRAVEL EXPENSES	9.00		85,661.74 Cr
03-04-24	03-04-24		VAT Charges for PORD Cust Pmt : 000000326104	50.00		85,611.74 Cr
03-04-24	03-04-24		Charges for PORD Customer Payment :000000326104	4,804.00		80,807.74 Cr
03-04-24	03-04-24		Dr.for PORD Payment :000000326104	9.00		80,798.74 Cr
03-04-24	03-04-24		VAT Charges for PORD Cust Pmt : 000000326103	50.00		80,748.74 Cr
03-04-24	03-04-24		Charges for PORD Customer Payment :000000326103	1,750.00		78,998.74 Cr
04-04-24	04-04-24		Dr.for PORD Payment :001FTOL240950266 Refund Joe Kearney LIGHHOUSE EN		378.75	79,377.49 Cr
04-04-24	04-04-24		000007402517 ZANZIBAR TRIP SAPNA KANABAR FERREIRA		2,027.50	81,404.99 Cr
04-04-24	04-04-24		R90RTGO240950105 210413HQX0 2404040NAD8S,,DPO SETT		6,071.00	87,475.99 Cr
05-04-24	05-04-24		000000326506 TISS Payment	0.14		87,475.85 Cr
05-04-24	05-04-24		Charges:TAKIMS CRDB TRAVEL EX	0.77		87,475.08 Cr
05-04-24	05-04-24		000000326506 TISS Payment	1,000.00		86,475.08 Cr
05-04-24	05-04-24		Charges:TAKIMS CRDB TRAVEL EX	0.14		86,474.94 Cr
05-04-24	05-04-24		000000326508 TISS Payment	0.14		86,474.80 Cr
05-04-24	05-04-24		Charges:FOUR SEASONS TRAVEL EX	0.77		86,474.03 Cr
05-04-24	05-04-24		000000326508 TISS Payment	300.00		86,174.03 Cr
05-04-24	05-04-24		Charges:FOUR SEASONS TRAVEL EX	0.14		86,173.89 Cr
05-04-24	05-04-24		000000326707 TISS Payment	0.14		86,173.75 Cr
05-04-24	05-04-24		Charges:ACACIA FARM LODGETRAVEL EX	0.77		86,172.98 Cr
05-04-24	05-04-24		000000326707 TISS Payment	841.00		85,332.26 Cr
05-04-24	05-04-24		Charges:ACACIA FARM LODGETRAVEL EX			
05-04-24	05-04-24		000000326707 IB TRF: TISS/ACACIA			

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
05-04-24	05-04-24		FARM LODGETRAVEL EXPENSES			
			000000326709 TISS Payment	0.14		85,332.12 Cr
			Charges:MT MERU GAMELODGETRAVEL EX			
05-04-24	05-04-24		000000326709 TISS Payment	0.77		85,331.35 Cr
			Charges:MT MERU GAMELODGETRAVEL EX			
05-04-24	05-04-24		000000326709 IB TRF: TISS/MT MERU	573.00		84,758.35 Cr
			GAMELODGETRAVEL EXPENSES			
06-04-24	08-04-24		BY INST 101649 : OUTWARD CLEARING		1,920.00	86,678.35 Cr
			ZONE-USD			
06-04-24	08-04-24		BY INST 000145 : OUTWARD CLEARING		627.65	87,306.00 Cr
			ZONE-USD			
06-04-24	08-04-24		BY INST 101650 : OUTWARD CLEARING		6,835.00	94,141.00 Cr
Page Total:				9,555.41	17,859.90	94,141.00 Cr

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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
08-04-24	09-04-24		ZONE-USD			
			CHQ NO:101650, ACCT:TAKIMS HOLID	6,835.00		87,306.00 Cr
			REASON:91-Standa			
08-04-24	08-04-24		VAT ON CHARGES	2.08		87,303.92 Cr
08-04-24	08-04-24		OUTWARD CHQ RETURN CHARGES	11.55		87,292.37 Cr
08-04-24	08-04-24		R9ORTGO240990076 210413HQX0		9,285.00	96,577.37 Cr
			240408ONCN8Q,,DPO SETT			
08-04-24	08-04-24		ACACIA ESTATES	1,966.20		94,611.17 Cr
08-04-24	08-04-24		Fund Trnsf Charge	0.43		94,610.74 Cr
08-04-24	08-04-24		VAT On Fund Trnsf Charge	0.08		94,610.66 Cr
08-04-24	08-04-24		000000327115 TISS Payment	0.69		94,609.97 Cr
			Charges:BSF TRAVEL EX			
08-04-24	08-04-24		000000327115 TISS Payment	3.85		94,606.12 Cr
			Charges:BSF TRAVEL EX			
08-04-24	08-04-24		000000327115 IB TRF: TISS/BSF	43,299.81		51,306.31 Cr
			TRAVEL EXPENSES			
08-04-24	08-04-24		000000327116 TISS Payment	0.35		51,305.96 Cr
			Charges:BARAZA RESORT TRAVEL EX			
08-04-24	08-04-24		000000327116 TISS Payment	1.92		51,304.04 Cr
			Charges:BARAZA RESORT TRAVEL EX			
08-04-24	08-04-24		000000327116 IB TRF: TISS/BARAZA	4,320.00		46,984.04 Cr
			RESORT TRAVEL EXPENSES			
08-04-24	08-04-24		000000327117 TISS Payment	0.14		46,983.90 Cr
			Charges:THE MORA ZANZIBARTRAVEL EX			
08-04-24	08-04-24		000000327117 TISS Payment	0.77		46,983.13 Cr
			Charges:THE MORA ZANZIBARTRAVEL EX			
08-04-24	08-04-24		000000327117 IB TRF: TISS/THE MORA	809.20		46,173.93 Cr
			ZANZIBARTRAVEL EXPENSES			
08-04-24	08-04-24		000000327118 TISS Payment	0.35		46,173.58 Cr
			Charges:NEPTUNE HOTEL ZNZTRAVEL EX			
08-04-24	08-04-24		000000327118 TISS Payment	1.92		46,171.66 Cr
			Charges:NEPTUNE HOTEL ZNZTRAVEL EX			
08-04-24	08-04-24		000000327118 IB TRF: TISS/NEPTUNE	8,092.73		38,078.93 Cr
			HOTEL ZNZTRAVEL EXPENSES			
08-04-24	08-04-24		ONE NATURE HOTELS RESORTS	17,400.97		20,677.96 Cr
08-04-24	08-04-24		Fund Trnsf Charge	0.43		20,677.53 Cr
08-04-24	08-04-24		VAT On Fund Trnsf Charge	0.08		20,677.45 Cr
09-04-24	09-04-24	001229	SAJIDA MANJI	4,606.00		16,071.45 Cr
09-04-24	09-04-24		WITHDRAWAL CHARGE	23.03		16,048.42 Cr
09-04-24	09-04-24		VAT ON WITHDRAWAL CHARGE	4.15		16,044.27 Cr
09-04-24	09-04-24		000000327367 TISS Payment	0.14		16,044.13 Cr
			Charges:EYASI HADZABE TRAVEL EX			
09-04-24	09-04-24		000000327367 TISS Payment	0.77		16,043.36 Cr
			Charges:EYASI HADZABE TRAVEL EX			
09-04-24	09-04-24		000000327367 IB TRF: TISS/EYASI	110.00		15,933.36 Cr
			HADZABE TRAVEL EXPENSES			
09-04-24	09-04-24		000000327368 TISS Payment	0.35		15,933.01 Cr
			Charges:SMALLLUXUARY CAMPTRAVEL EX			
09-04-24	09-04-24		000000327368 TISS Payment	1.92		15,931.09 Cr
Page Total:				87,494.91	9,285.00	15,931.09 Cr

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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
09-04-24	09-04-24		Charges:SMALLLUXUARY CAMPTRAVEL EX			
			000000327368 IB TRF:	10,564.50		5,366.59 Cr
			TISS/SMALLLUXUARY CAMPTRAVEL EXPEN			
09-04-24	09-04-24		000000327369 TISS Payment	0.35		5,366.24 Cr
			Charges:NYIKANI CAMPS TRAVEL EX			
09-04-24	09-04-24		000000327369 TISS Payment	1.92		5,364.32 Cr
			Charges:NYIKANI CAMPS TRAVEL EX			
09-04-24	09-04-24		000000327369 IB TRF: TISS/NYIKANI	13,143.20		7,778.88 Dr
			CAMPS TRAVEL EXPENSES			
09-04-24	09-04-24		000000327372 TISS Payment	0.14		7,779.02 Dr
			Charges:FAST FERRIES TRAVEL EX			
09-04-24	09-04-24		000000327372 TISS Payment	0.77		7,779.79 Dr
			Charges:FAST FERRIES TRAVEL EX			

09-04-24	09-04-24		000000327372 IB TRF: TISS/FAST	320.00		8,099.79	Dr
			FERRIES TRAVEL EXPENSES				
09-04-24	09-04-24		000000327373 TISS Payment	0.14		8,099.93	Dr
			Charges:KIMBELWA TRAVEL EX				
09-04-24	09-04-24		000000327373 TISS Payment	0.77		8,100.70	Dr
			Charges:KIMBELWA TRAVEL EX				
09-04-24	09-04-24		000000327373 IB TRF: TISS/KIMBELWA	106.00		8,206.70	Dr
			TRAVEL EXPENSES				
12-04-24	12-04-24		CMRTG24103000386 RENTAL INV		6,835.00	1,371.70	Dr
			0012156 TRANS-AFRICA				
12-04-24	13-04-24		BY INST 000223 : OUTWARD CLEARING		721.30	650.40	Dr
			ZONE-USD				
12-04-24	12-04-24	001230	SAJIDA MANJI	5,182.00		5,832.40	Dr
			WITHDRAWAL CHARGE	25.91		5,858.31	Dr
12-04-24	12-04-24		VAT ON WITHDRAWAL CHARGE	4.66		5,862.97	Dr
12-04-24	12-04-24		000000327815 TISS Payment	0.14		5,863.11	Dr
			Charges:KARAFUU TOURS TRAVEL EX				
12-04-24	12-04-24		000000327815 TISS Payment	0.77		5,863.88	Dr
			Charges:KARAFUU TOURS TRAVEL EX				
12-04-24	12-04-24		000000327815 IB TRF: TISS/KARAFUU	324.50		6,188.38	Dr
			TOURS TRAVEL EXPENSES				
12-04-24	12-04-24		000000327817 TISS Payment	0.35		6,188.73	Dr
			Charges:HERITAGE P2400100TRAVEL EX				
12-04-24	12-04-24		000000327817 TISS Payment	1.92		6,190.65	Dr
			Charges:HERITAGE P2400100TRAVEL EX				
12-04-24	12-04-24		000000327817 IB TRF: TISS/HERITAGE	5,295.01		11,485.66	Dr
			P2400100TRAVEL EXPENSES				
15-04-24	15-04-24		R90RTGO241060096 210413HQX0		3,571.00	7,914.66	Dr
			2404150NHGOR,,DPO SETT				
15-04-24	15-04-24		PRECORO INV.1015 AIRTICKET PYT IFO		4,483.20	3,431.46	Dr
			MR&MRS ZAHID TO TAKIMS,0012263				
15-04-24	15-04-24		PRECORO INV. 1018 AIRTICKET IFO		615.50	2,815.96	Dr
			NTWALI/PATRICK TO TAKIMS,0012307				
15-04-24	15-04-24		AIRTICKET IFO KIMAI/JOSEPHINE TO		751.00	2,064.96	Dr
			TAKIMS,0011652				
16-04-24	16-04-24		000000328194 TISS Payment	0.35		2,065.31	Dr
Page Total:				34,973.40	16,977.00	2,065.31	Dr

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ACCOUNT NAME : TAKIMS HOLIDAYS TOURS & SAFARIS LTD

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TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE	
16-04-24	16-04-24		Charges:ZANZIBAR WHITE TRAVEL EX				
			000000328194 TISS Payment	1.92		2,067.23	Dr
16-04-24	16-04-24		Charges:ZANZIBAR WHITE TRAVEL EX				
			000000328194 IB TRF: TISS/ZANZIBAR	5,212.50		7,279.73	Dr
			WHITE TRAVEL EXPENSES				
16-04-24	16-04-24		000000328195 TISS Payment	0.35		7,280.08	Dr
			Charges:ALLIANCE INSURANCTRAVEL EX				
16-04-24	16-04-24		000000328195 TISS Payment	1.92		7,282.00	Dr
			Charges:ALLIANCE INSURANCTRAVEL EX				
16-04-24	16-04-24		000000328195 IB TRF: TISS/ALLIANCE	11,989.99		19,271.99	Dr
			INSURANCTRAVEL EXPENSES				
16-04-24	16-04-24	001231	PRIYANK CHUDASAMA	7,666.00		26,937.99	Dr
			WITHDRAWAL CHARGE	38.34		26,976.33	Dr
16-04-24	16-04-24		VAT ON WITHDRAWAL CHARGE	6.90		26,983.23	Dr
16-04-24	17-04-24		BY INST 000087 : OUTWARD CLEARING		100.00	26,883.23	Dr
			ZONE-USD				
17-04-24	17-04-24	001238	SIBTAIN RATANSI	2,320.00		29,203.23	Dr
			WITHDRAWAL CHARGE	11.61		29,214.84	Dr
17-04-24	17-04-24		VAT ON WITHDRAWAL CHARGE	2.09		29,216.93	Dr
17-04-24	17-04-24		0417/00013497011 Transfer of		150,000.00	120,783.07	Cr
			account TAKIMS HOLID				
17-04-24	17-04-24		000000328772 TISS Payment	0.14		120,782.93	Cr
			Charges:LAKE DULUTI TRAVEL EX				
17-04-24	17-04-24		000000328772 TISS Payment	0.77		120,782.16	Cr
			Charges:LAKE DULUTI TRAVEL EX				
17-04-24	17-04-24		000000328772 IB TRF: TISS/LAKE	285.00		120,497.16	Cr
			DULUTI TRAVEL EXPENSES				
18-04-24	18-04-24		VAT Charges for PORD Cust Pmt :	3.60		120,493.56	Cr
			000000328856				
18-04-24	18-04-24		Charges for PORD Customer Payment	20.00		120,473.56	Cr
			:000000328856				
18-04-24	18-04-24		Dr. for PORD Payment :000000328856	3,744.00		116,729.56	Cr
19-04-24	19-04-24		Overhang Payment		216.32	116,945.88	Cr
19-04-24	20-04-24		BY INST 029492 : OUTWARD CLEARING		6,707.00	123,652.88	Cr
			ZONE-USD				
19-04-24	20-04-24		BY INST 971403 : OUTWARD CLEARING		2,193.30	125,846.18	Cr
			ZONE-USD				
19-04-24	19-04-24	001239	PRIYANK CHUDASAMA	5,736.00		120,110.18	Cr
			WITHDRAWAL CHARGE	28.68		120,081.50	Cr
19-04-24	19-04-24		VAT ON WITHDRAWAL CHARGE	5.16		120,076.34	Cr
19-04-24	19-04-24		000000329374 TISS Payment	0.14		120,076.20	Cr
			Charges:E A HOLIDAYS LTD TRAVEL EX				
19-04-24	19-04-24		000000329374 TISS Payment	0.77		120,075.43	Cr
			Charges:E A HOLIDAYS LTD TRAVEL EX				
19-04-24	19-04-24		000000329374 IB TRF: TISS/E A	2,000.00		118,075.43	Cr
			HOLIDAYS LTD TRAVEL EXPENSES				
22-04-24	22-04-24		SE07802404221100 ASSA ABLOY (T)		949.25	119,024.68	Cr
			LIMITED				
23-04-24	23-04-24		000000329828 TISS Payment	0.14		119,024.54	Cr

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ACCOUNT NAME : TAKIMS HOLIDAYS TOURS & SAFARIS LTD

ACCOUNT NUMBER :30003515001

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TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
23-04-24	23-04-24		Charges:ARUSHA PLANET TRAVEL EX 000000329828 TISS Payment	0.77		119,023.77 Cr
23-04-24	23-04-24		Charges:ARUSHA PLANET TRAVEL EX 000000329828 IB TRF: TISS/ARUSHA PLANET TRAVEL EXPENSES	119.00		118,904.77 Cr
23-04-24	23-04-24		000000329829 TISS Payment	0.14		118,904.63 Cr
23-04-24	23-04-24		Charges:PLANTATION LODGE TRAVEL EX 000000329829 TISS Payment	0.77		118,903.86 Cr
23-04-24	23-04-24		Charges:PLANTATION LODGE TRAVEL EX 000000329829 IB TRF: TISS/PLANTATION LODGE TRAVEL EXPEN	1,000.00		117,903.86 Cr
23-04-24	23-04-24		000000329830 TISS Payment	0.14		117,903.72 Cr
23-04-24	23-04-24		Charges:ESCAPMENT LODGE TRAVEL EX 000000329830 TISS Payment	0.77		117,902.95 Cr
23-04-24	23-04-24		Charges:ESCAPMENT LODGE TRAVEL EX 000000329830 IB TRF: TISS/ESCAPMENT LODGE TRAVEL EXPEN	167.25		117,735.70 Cr
23-04-24	23-04-24		000000329831 TISS Payment	0.14		117,735.56 Cr
23-04-24	23-04-24		Charges:E A HOLIDAYS TRAVEL EX 000000329831 TISS Payment	0.77		117,734.79 Cr
23-04-24	23-04-24		Charges:E A HOLIDAYS TRAVEL EX 000000329831 IB TRF: TISS/E A HOLIDAYS TRAVEL EXPENSES	2,000.00		115,734.79 Cr
23-04-24	23-04-24		000000329832 TISS Payment	0.14		115,734.65 Cr
23-04-24	23-04-24		Charges:FOUR SEASONS TRAVEL EX 000000329832 TISS Payment	0.77		115,733.88 Cr
23-04-24	23-04-24		Charges:FOUR SEASONS TRAVEL EX 000000329832 IB TRF: TISS/FOUR SEASONS TRAVEL EXPENSES	1,050.00		114,683.88 Cr
23-04-24	23-04-24		000000329833 TISS Payment	0.14		114,683.74 Cr
23-04-24	23-04-24		Charges:ZANZIBARFREE TOURTRAVEL EX 000000329833 TISS Payment	0.77		114,682.97 Cr
23-04-24	23-04-24		Charges:ZANZIBARFREE TOURTRAVEL EX 000000329833 IB TRF: TISS/ZANZIBARFREE TOURTRAVEL EXPEN	3,154.00		111,528.97 Cr
24-04-24	24-04-24		BOCTZ0000761476 AIR FARE YAYA ANUAR LEAVE BLUE BA		1,011.60	112,540.57 Cr
24-04-24	24-04-24		000000330349 TISS Payment	0.69		112,539.88 Cr
24-04-24	24-04-24		Charges:BSP USD TRAVEL EX 000000330349 TISS Payment	3.84		112,536.04 Cr
24-04-24	24-04-24		Charges:BSP USD TRAVEL EX 000000330349 IB TRF: TISS/BSP USD TRAVEL EXPENSES	79,314.49		33,221.55 Cr
24-04-24	24-04-24		000000330350 TISS Payment	0.69		33,220.86 Cr
24-04-24	24-04-24		Charges:BSP USD TRAVEL EX 000000330350 TISS Payment	3.84		33,217.02 Cr
24-04-24	24-04-24		Charges:BSP USD TRAVEL EX 000000330350 IB TRF: TISS/BSP USD TRAVEL EXPENSES	80,000.00		46,782.98 Dr
Page Total:				166,819.12	1,011.60	46,782.98 Dr

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ACCOUNT NAME : TAKIMS HOLIDAYS TOURS & SAFARIS LTD

ACCOUNT NUMBER :30003515001

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TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
25-04-24	25-04-24	001240	SIBTAIN RATANSI	500.00		47,282.98 Dr
25-04-24	25-04-24		WITHDRAWAL CHARGE	2.50		47,285.48 Dr
25-04-24	25-04-24		VAT ON WITHDRAWAL CHARGE	0.45		47,285.93 Dr
25-04-24	27-04-24		BY INST 797727 : OUTWARD CLEARING ZONE-USD		808.80	46,477.13 Dr
25-04-24	25-04-24		HZ1HSAGCO5TECB31 Interbank transfer TAKIMS HOLID		20,000.00	26,477.13 Dr
25-04-24	25-04-24		000000330731 TISS Payment	0.14		26,477.27 Dr
25-04-24	25-04-24		Charges:FOUR SEASONS TRAVEL EX 000000330731 TISS Payment	0.77		26,478.04 Dr
25-04-24	25-04-24		Charges:FOUR SEASONS TRAVEL EX 000000330731 IB TRF: TISS/FOUR SEASONS TRAVEL EXPENSES	2,500.00		28,978.04 Dr
25-04-24	25-04-24		000000330733 TISS Payment	0.14		28,978.18 Dr
25-04-24	25-04-24		Charges:PLANTATION LODGE TRAVEL EX 000000330733 TISS Payment	0.77		28,978.95 Dr
25-04-24	25-04-24		Charges:PLANTATION LODGE TRAVEL EX 000000330733 IB TRF: TISS/PLANTATION LODGE TRAVEL EXPEN	396.00		29,374.95 Dr
25-04-24	25-04-24		000000330734 TISS Payment	0.14		29,375.09 Dr
25-04-24	25-04-24		Charges:PAYMENT TO ENTARATRAVEL EX 000000330734 TISS Payment	0.77		29,375.86 Dr
25-04-24	25-04-24		Charges:PAYMENT TO ENTARATRAVEL EX 000000330734 IB TRF: TISS/PAYMENT TO ENTARATRAVEL EXPENSES	274.00		29,649.86 Dr
25-04-24	25-04-24		000000330735 TISS Payment	0.14		29,650.00 Dr

			Charges:ESCAPMENT TRAVEL EX				
25-04-24	25-04-24		000000330735 TISS Payment	0.77		29,650.77	Dr
			Charges:ESCAPMENT TRAVEL EX				
25-04-24	25-04-24		000000330735 IB TRF: TISS/ESCAPMENT	131.50		29,782.27	Dr
			TRAVEL EXPENSES				
25-04-24	25-04-24		000000330736 TISS Payment	0.14		29,782.41	Dr
			Charges:HATARI LODGE TRAVEL EX				
25-04-24	25-04-24		000000330736 TISS Payment	0.77		29,783.18	Dr
			Charges:HATARI LODGE TRAVEL EX				
25-04-24	25-04-24		000000330736 IB TRF: TISS/HATARI	362.25		30,145.43	Dr
			LODGE TRAVEL EXPENSES				
25-04-24	25-04-24		000000330738 TISS Payment	0.14		30,145.57	Dr
			Charges:EMERSON ON HURUMZTRAVEL EX				
25-04-24	25-04-24		000000330738 TISS Payment	0.77		30,146.34	Dr
			Charges:EMERSON ON HURUMZTRAVEL EX				
25-04-24	25-04-24		000000330738 IB TRF: TISS/EMERSON	64.00		30,210.34	Dr
			ON HURUMZTRAVEL EXPENSES				
25-04-24	25-04-24		BOCTZ0000764414 CHANGE FOR TICKET			161.20	Dr
			SHANTILAL BLUE				
29-04-24	30-04-24		BY INST 797727 : OUTWARD CLEARING			808.80	Dr
			ZONE-USD				
29-04-24	29-04-24		REVERSAL OF OUTWARD CHQ NO 797727	808.80		30,049.14	Dr
			CREDITED TWICE				

Page Total: 5,044.96 21,778.80 30,049.14 Dr

Statement Print Date :08-05-2024

ACCOUNT NAME : TAKIMS HOLIDAYS TOURS & SAFARIS LTD ACCOUNT NUMBER :30003515001 Page Number :8

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE	
29-04-24	29-04-24		000000331425 TISS Payment	0.35		30,049.49	Dr
			Charges:INTIMATE CAMPS TRAVEL EX				
29-04-24	29-04-24		000000331425 TISS Payment	1.92		30,051.41	Dr
			Charges:INTIMATE CAMPS TRAVEL EX				
29-04-24	29-04-24		000000331425 IB TRF: TISS/INTIMATE	16,136.40		46,187.81	Dr
			CAMPS TRAVEL EXPENSES				
29-04-24	29-04-24		000000331429 TISS Payment	0.14		46,187.95	Dr
			Charges:MT MERU GAME TRAVEL EX				
29-04-24	29-04-24		000000331429 TISS Payment	0.77		46,188.72	Dr
			Charges:MT MERU GAME TRAVEL EX				
29-04-24	29-04-24		000000331429 IB TRF: TISS/MT MERU	762.00		46,950.72	Dr
			GAME TRAVEL EXPENSES				
30-04-24	30-04-24	001241	PRIYANK CHUDASAMA	2,977.00		49,927.72	Dr
			WITHDRAWAL CHARGE	14.89		49,942.61	Dr
30-04-24	30-04-24		VAT ON WITHDRAWAL CHARGE	2.68		49,945.29	Dr
30-04-24	30-04-24		HZ1HSMVDGB198906 Interbank		10,000.00	39,945.29	Dr
			transfer TAKIMS HOLIDAYS				
30-04-24	30-04-24		001FTOL241210168 Travel cost		1,120.00	38,825.29	Dr
			JONGOMERO CAMP LIMIT				
30-04-24	30-04-24		PAYMENT TO DANCING DUMA	1,259.60		40,084.89	Dr
30-04-24	30-04-24		Fund Trnsf Charge	0.42		40,085.31	Dr
30-04-24	30-04-24		VAT On Fund Trnsf Charge	0.08		40,085.39	Dr
30-04-24	30-04-24		000000331892 TISS Payment	0.14		40,085.53	Dr
			Charges:BUSHTOPS SAFARI TRAVEL EX				
30-04-24	30-04-24		000000331892 TISS Payment	0.77		40,086.30	Dr
			Charges:BUSHTOPS SAFARI TRAVEL EX				
30-04-24	30-04-24		000000331892 IB TRF: TISS/BUSHTOPS	2,720.00		42,806.30	Dr
			SAFARI TRAVEL EXPENSES				
30-04-24	30-04-24		000000331894 TISS Payment	0.14		42,806.44	Dr
			Charges:Z HOTEL ZANZIBAR TRAVEL EX				
30-04-24	30-04-24		000000331894 TISS Payment	0.77		42,807.21	Dr
			Charges:Z HOTEL ZANZIBAR TRAVEL EX				
30-04-24	30-04-24		000000331894 IB TRF: TISS/Z HOTEL	184.00		42,991.21	Dr
			ZANZIBAR TRAVEL EXPENSES				
30-04-24	30-04-24		VAT Charges for PORD Cust Pmt :	12.60		43,003.81	Dr
			000000331907				
30-04-24	30-04-24		Charges for PORD Customer Payment	70.00		43,073.81	Dr
			:000000331907				
30-04-24	30-04-24		Dr.for PORD Payment :000000331907	2,500.00		45,573.81	Dr
30-04-24	30-04-24		R90RTGO241210130 210413HQX0		7,142.00	38,431.81	Dr
			2404300NUGU0,,DPO SETT				
30-04-24	30-04-24		30003515001: Int.Coll:01-04-2024	82.27		38,514.08	Dr
			to 30-04-2024				

Page Total: 26,726.94 18,262.00 38,514.08 Dr

Total Transaction Count :	167	31	
Total Transaction Value :	374,632.72	361,742.17	38,514.08 Dr
Total Charge Collected :	347.83		
Total Transaction Count :	167	31	
Total Transaction Value :	374,632.72	361,742.17	38,514.08 Dr
Total Charge Collected :	347.83		
Total Applicable VAT :	62.60		
Total VAT Collected :	62.61		
Total Charge Paid :	410.44		
Clear Balance as on 08-05-2024			0.00

\*\*\*\*END OF STATEMENT\*\*\*\*

ACCOUNT NAME : TAKIMS HOLIDAYS TOURS & SAFARIS LTD ACCOUNT NUMBER :30003515001 Page Number :9

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE	
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DATE	DATE	REF. NO	AMOUNT	AMOUNT
Total Applicable VAT	:		62.60	
Total VAT Collected	:		62.61	
Total Charge Paid	:		410.44	
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 statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager