

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 : 01-05-2024 to 31-05-2024

Page Number :1

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
						38,514.08 Dr
02-05-24	02-05-24		0502/00013955865 Transfer of account TAKIMS HOLID		95,000.00	56,485.92 Cr
03-05-24	03-05-24		000000332309 TISS Payment	0.14		56,485.78 Cr
			Charges:MWIBA HOLDINGS TRAVEL EX			
03-05-24	03-05-24		000000332309 TISS Payment	0.77		56,485.01 Cr
			Charges:MWIBA HOLDINGS TRAVEL EX			
03-05-24	03-05-24		000000332309 IB TRF: TISS/MWIBA	1,663.85		54,821.16 Cr
			HOLDINGS TRAVEL EXPENSES			
03-05-24	03-05-24		CHQDEP CHQ3515002001290		1,000.00	55,821.16 Cr
03-05-24	04-05-24		BY INST 100801 : OUTWARD CLEARING		587.00	56,408.16 Cr
			ZONE-USD			
03-05-24	03-05-24		HZ1HSUP6RLH10A9A Interbank		10,000.00	66,408.16 Cr
			transfer TAKIMS HOLID			
06-05-24	06-05-24		HZ1HT6IFIOMC6B4A Interbank		20,000.00	86,408.16 Cr
			transfer TAKIMS HOLID			
06-05-24	07-05-24		BY INST 059071 : OUTWARD CLEARING		647.00	87,055.16 Cr
			ZONE-USD			
06-05-24	06-05-24	0001242	TT BO TAKIMS HOLIDAYS TOURS	1,471.07		85,584.09 Cr
			SAFARI			
06-05-24	06-05-24		VAT Charges for PORD Cust Pmt :	7.20		85,576.89 Cr
			000000332852			
Page Total:				3,143.03	127,234.00	85,576.89 Cr

Statement Print Date :01-06-2024

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
06-05-24	06-05-24		Charges for PORD Customer Payment	40.00		85,536.89 Cr
			:000000332852			
06-05-24	06-05-24		Dr.for PORD Payment :000000332852	2,382.00		83,154.89 Cr
06-05-24	06-05-24		Charges for PORD Customer Payment	15.87		83,139.02 Cr
			:000000332946			
06-05-24	06-05-24		Charges for PORD Customer Payment	88.14		83,050.88 Cr
			:000000332946			
06-05-24	06-05-24		000000332968 TISS Payment	0.14		83,050.74 Cr
			Charges:BREEZES BEACH TRAVEL EX			
06-05-24	06-05-24		000000332968 TISS Payment	0.77		83,049.97 Cr
			Charges:BREEZES BEACH TRAVEL EX			
06-05-24	06-05-24		000000332968 IB TRF: TISS/BREEZES	439.20		82,610.77 Cr
			BEACH TRAVEL EXPENSES			
06-05-24	06-05-24		000000332969 TISS Payment	0.14		82,610.63 Cr
			Charges:NASIKIA CAMPS TRAVEL EX			
06-05-24	06-05-24		000000332969 TISS Payment	0.77		82,609.86 Cr
			Charges:NASIKIA CAMPS TRAVEL EX			
06-05-24	06-05-24		000000332969 IB TRF: TISS/NASIKIA	368.10		82,241.76 Cr
			CAMPS TRAVEL EXPENSES			
07-05-24	07-05-24		000000333265 TISS Payment	0.14		82,241.62 Cr
			Charges:RHOTIA VALLEY TRAVEL EX			
07-05-24	07-05-24		000000333265 TISS Payment	0.77		82,240.85 Cr
			Charges:RHOTIA VALLEY TRAVEL EX			
07-05-24	07-05-24		000000333265 IB TRF: TISS/RHOTIA	220.00		82,020.85 Cr
			VALLEY TRAVEL EXPENSES			
07-05-24	07-05-24		000000333266 TISS Payment	0.14		82,020.71 Cr
			Charges:LA ROSA TRAVEL EX			
07-05-24	07-05-24		000000333266 TISS Payment	0.77		82,019.94 Cr
			Charges:LA ROSA TRAVEL EX			
07-05-24	07-05-24		000000333266 IB TRF: TISS/LA ROSA	2,744.00		79,275.94 Cr
			TRAVEL EXPENSES			
07-05-24	07-05-24		000000333270 TISS Payment	0.14		79,275.80 Cr

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
07-05-24	07-05-24		Charges:NASIKIA CAMPS TRAVEL EX			
			000000333270 TISS Payment	0.77		79,275.03 Cr
07-05-24	07-05-24		Charges:NASIKIA CAMPS TRAVEL EX			
			000000333270 IB TRF: TISS/NASIKIA CAMPS TRAVEL EXPENSES	1,415.20		77,859.83 Cr
07-05-24	07-05-24		000000333272 TISS Payment	0.14		77,859.69 Cr
07-05-24	07-05-24		Charges:Z HOTEL ZANZIBAR TRAVEL EX			
			000000333272 TISS Payment	0.77		77,858.92 Cr
07-05-24	07-05-24		Charges:Z HOTEL ZANZIBAR TRAVEL EX			
			000000333272 IB TRF: TISS/Z HOTEL ZANZIBAR TRAVEL EXPENSES	1,105.00		76,753.92 Cr
07-05-24	07-05-24		000000333273 TISS Payment	0.14		76,753.78 Cr
07-05-24	07-05-24		Charges:PLANTATION LODGE TRAVEL EX			
			000000333273 TISS Payment	0.77		76,753.01 Cr
07-05-24	07-05-24		Charges:PLANTATION LODGE TRAVEL EX			
			000000333273 IB TRF: TISS/PLANTATION LODGE TRAVEL EXPEN	1,000.00		75,753.01 Cr
Page Total:				9,823.88	0.00	75,753.01 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
07-05-24	07-05-24		000000333276 TISS Payment	0.14		75,752.87 Cr
07-05-24	07-05-24		Charges:ESCARPMENT LODGE TRAVEL EX			
			000000333276 TISS Payment	0.77		75,752.10 Cr
07-05-24	07-05-24		Charges:ESCARPMENT LODGE TRAVEL EX			
			000000333276 IB TRF: TISS/ESCARPMENT LODGE TRAVEL EXPEN	1,113.00		74,639.10 Cr
07-05-24	07-05-24		000000333279 TISS Payment	0.14		74,638.96 Cr
07-05-24	07-05-24		Charges:LABA LABA TRAVEL EX			
			000000333279 TISS Payment	0.77		74,638.19 Cr
07-05-24	07-05-24		Charges:LABA LABA TRAVEL EX			
			000000333279 IB TRF: TISS/LABA LABA TRAVEL EXPENSES	357.54		74,280.65 Cr
07-05-24	07-05-24		000000333280 TISS Payment	0.14		74,280.51 Cr
07-05-24	07-05-24		Charges:OSUPUKO LODGES TRAVEL EX			
			000000333280 TISS Payment	0.77		74,279.74 Cr
07-05-24	07-05-24		Charges:OSUPUKO LODGES TRAVEL EX			
			000000333280 IB TRF: TISS/OSUPUKO LODGES TRAVEL EXPENSES	484.80		73,794.94 Cr
08-05-24	08-05-24		HZ1HTBFUF7J6680D Interbank transfer TAKIMS HOLIDAYS		20,000.00	93,794.94 Cr
09-05-24	09-05-24		000000333661 TISS Payment	0.14		93,794.80 Cr
09-05-24	09-05-24		Charges:FLY DUBAI TRAVEL EX			
			000000333661 TISS Payment	0.77		93,794.03 Cr
09-05-24	09-05-24		Charges:FLY DUBAI TRAVEL EX			
			000000333661 IB TRF: TISS/FLY DUBAI TRAVEL EXPENSES	2,890.00		90,904.03 Cr
09-05-24	10-05-24		BY INST 000090 : OUTWARD CLEARING ZONE-USD		1,030.80	91,934.83 Cr
09-05-24	09-05-24		000000333951 TISS Payment	0.14		91,934.69 Cr
09-05-24	09-05-24		Charges:FAST FERRIES TRAVEL EX			
			000000333951 TISS Payment	0.77		91,933.92 Cr
09-05-24	09-05-24		Charges:FAST FERRIES TRAVEL EX			
			000000333951 IB TRF: TISS/FAST FERRIES TRAVEL EXPENSES	60.00		91,873.92 Cr
09-05-24	09-05-24		000000333952 TISS Payment	0.14		91,873.78 Cr
09-05-24	09-05-24		Charges:Z HOTEL ZANZIBAR TRAVEL EX			
			000000333952 TISS Payment	0.77		91,873.01 Cr
09-05-24	09-05-24		Charges:Z HOTEL ZANZIBAR TRAVEL EX			
			000000333952 IB TRF: TISS/Z HOTEL ZANZIBAR TRAVEL EXPENSES	525.00		91,348.01 Cr
09-05-24	09-05-24		000000333953 TISS Payment	0.14		91,347.87 Cr
09-05-24	09-05-24		Charges:HOTEL PLANET COMPTRAVEL EX			
			000000333953 TISS Payment	0.77		91,347.10 Cr
09-05-24	09-05-24		Charges:HOTEL PLANET COMPTRAVEL EX			
			000000333953 IB TRF: TISS/HOTEL PLANET COMPTRAVEL EXPENSES	312.00		91,035.10 Cr
09-05-24	09-05-24		BOCTZ0000777016 AIRFARE CHARGES MS ERYLL KANITAHA		487.40	91,522.50 Cr
10-05-24	10-05-24		001FTOL241310113 TRANSFER TAKIMS		8,000.00	99,522.50 Cr
Page Total:				5,748.71	29,518.20	99,522.50 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
10-05-24	10-05-24		HOLIDAYS TOURS S HZ1HTGKU3JU519B7 Interbank transfer TAKIMS HOLIDAYS		20,000.00	119,522.50 Cr
10-05-24	11-05-24		BY INST 519276 : OUTWARD CLEARING ZONE-USD		1,941.50	121,464.00 Cr
10-05-24	11-05-24		BY INST 000025 : OUTWARD CLEARING ZONE-USD		1,028.00	122,492.00 Cr
10-05-24	10-05-24		000000334147 TISS Payment	0.14		122,491.86 Cr

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
10-05-24	10-05-24		Charges:KARAFUU TOURS TRAVEL EX			
			000000334147 TISS Payment	0.77		122,491.09 Cr
10-05-24	10-05-24		Charges:KARAFUU TOURS TRAVEL EX			
			000000334147 IB TRF: TISS/KARAFUU	110.00		122,381.09 Cr
			TOURS TRAVEL EXPENSES			
10-05-24	10-05-24		BOCTZ0000778094 AIRFARE CHARGES		487.40	122,868.49 Cr
			WATER BOTLING CONS			
13-05-24	13-05-24		R90RTGO241340063		6,000.00	128,868.49 Cr
			2405130NYPQB,,DPO SETTLEMENT,DPO			
14-05-24	14-05-24		3001/WID/T1/SIBTAIN RATANSI	1,440.00		127,428.49 Cr
15-05-24	15-05-24		VAT Charges for PORD Cust Pmt :	0.69		127,427.80 Cr
			000000334556			
15-05-24	15-05-24		Charges for PORD Customer Payment	3.83		127,423.97 Cr
			:000000334556			
15-05-24	15-05-24	001244	Dr.for PORD Payment :000000334556	103,866.82		23,557.15 Cr
16-05-24	16-05-24		000000334783 TISS Payment	0.34		23,556.81 Cr
			Charges:ZAWADI HOTEL ZNZ TRAVEL EX			
16-05-24	16-05-24		000000334783 TISS Payment	1.91		23,554.90 Cr
			Charges:ZAWADI HOTEL ZNZ TRAVEL EX			
16-05-24	16-05-24		000000334783 IB TRF: TISS/ZAWADI	5,556.00		17,998.90 Cr
			HOTEL ZNZ TRAVEL EXPENSES			
16-05-24	16-05-24		000000334784 TISS Payment	0.14		17,998.76 Cr
			Charges:TORTILLIS TRAVEL EX			
16-05-24	16-05-24		000000334784 TISS Payment	0.76		17,998.00 Cr
			Charges:TORTILLIS TRAVEL EX			
16-05-24	16-05-24		000000334784 IB TRF:	579.00		17,419.00 Cr
			TISS/TORTILLIS TRAVEL EXPEN			
16-05-24	16-05-24		000000334785 TISS Payment	0.14		17,418.86 Cr
			Charges:ARUSHA PLANET TRAVEL EX			
16-05-24	16-05-24		000000334785 TISS Payment	0.76		17,418.10 Cr
			Charges:ARUSHA PLANET TRAVEL EX			
16-05-24	16-05-24		000000334785 IB TRF: TISS/ARUSHA	390.00		17,028.10 Cr
			PLANET TRAVEL EXPENSES			
16-05-24	16-05-24		000000334786 TISS Payment	0.14		17,027.96 Cr
			Charges:KISIWA ON BEACH TRAVEL EX			
16-05-24	16-05-24		000000334786 TISS Payment	0.76		17,027.20 Cr
			Charges:KISIWA ON BEACH TRAVEL EX			
16-05-24	16-05-24		000000334786 IB TRF: TISS/KISIWA	1,390.00		15,637.20 Cr
			ON BEACH TRAVEL EXPENSES			
16-05-24	16-05-24		000000334787 TISS Payment	0.14		15,637.06 Cr
			Charges:Z HOTEL ZANZIBAR TRAVEL EX			
Page Total:				113,342.34	29,456.90	15,637.06 Cr

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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
16-05-24	16-05-24		000000334787 TISS Payment	0.76		15,636.30 Cr
			Charges:Z HOTEL ZANZIBAR TRAVEL EX			
16-05-24	16-05-24		000000334787 IB TRF: TISS/Z HOTEL	1,950.00		13,686.30 Cr
			ZANZIBAR TRAVEL EXPENSES			
16-05-24	16-05-24		R90RTGO241370175		9,000.00	22,686.30 Cr
			2405160NZG10,,DPO SETTLEMENT,DPO			
17-05-24	17-05-24		0517/00014258777 Transfer of		50,000.00	72,686.30 Cr
			account TAKIMS HOLID			
17-05-24	17-05-24		000000335228 TISS Payment	0.34		72,685.96 Cr
			Charges:AFRICAN SCENIC TRAVEL EX			
17-05-24	17-05-24		000000335228 TISS Payment	1.91		72,684.05 Cr
			Charges:AFRICAN SCENIC TRAVEL EX			
17-05-24	17-05-24		000000335228 IB TRF: TISS/AFRICAN	4,024.00		68,660.05 Cr
			SCENIC TRAVEL EXPENSES			
17-05-24	17-05-24		TZ1RTGF241370581 AMADEUS GLOBAL		1,909.88	70,569.93 Cr
			TRAVEL DIST			
17-05-24	17-05-24		VAT Charges for PORD Cust Pmt :	5.40		70,564.53 Cr
			000000335297			
17-05-24	17-05-24		Charges for PORD Customer Payment	30.00		70,534.53 Cr
			:000000335297			
17-05-24	17-05-24		Dr.for PORD Payment :000000335297	1,588.80		68,945.73 Cr
17-05-24	17-05-24		VAT Charges for PORD Cust Pmt :	12.60		68,933.13 Cr
			000000335288			
17-05-24	17-05-24		Charges for PORD Customer Payment	70.00		68,863.13 Cr
			:000000335288			
17-05-24	17-05-24		Dr.for PORD Payment :000000335288	3,028.00		65,835.13 Cr
17-05-24	17-05-24		000000335397 TISS Payment	0.34		65,834.79 Cr
			Charges:BARAZA TRAVEL EX			
17-05-24	17-05-24		000000335397 TISS Payment	1.91		65,832.88 Cr
			Charges:BARAZA TRAVEL EX			
17-05-24	17-05-24		000000335397 IB TRF: TISS/BARAZA	7,335.90		58,496.98 Cr
			TRAVEL EXPENSES			
18-05-24	20-05-24		BY INST 100803 : OUTWARD CLEARING		1,045.17	59,542.15 Cr
			ZONE-USD			
20-05-24	20-05-24		R90RTGO241410092		9,500.00	69,042.15 Cr
			24052000QTN,,DPO SETTLEMENT,DPO			
20-05-24	20-05-24		000000335767 TISS Payment	0.14		69,042.01 Cr
			Charges:NUR BEACH HOTEL TRAVEL EX			
20-05-24	20-05-24		000000335767 TISS Payment	0.76		69,041.25 Cr
			Charges:NUR BEACH HOTEL TRAVEL EX			
20-05-24	20-05-24		000000335767 IB TRF: TISS/NUR	2,310.00		66,731.25 Cr
			BEACH HOTEL TRAVEL EXPENSES			
20-05-24	20-05-24		000000335768 TISS Payment	0.14		66,731.11 Cr
			Charges:ARUSHA PLANET TRAVEL EX			
20-05-24	20-05-24		000000335768 TISS Payment	0.76		66,730.35 Cr

			Charges:ARUSHA PLANET TRAVEL EX				
20-05-24	20-05-24		000000335768 IB TRF: TISS/ARUSHA	798.00			65,932.35 Cr
			PLANET TRAVEL EXPENSES				
20-05-24	20-05-24		BANK CHARGES FOR \$1440 ON	7.20			65,925.15 Cr
Page Total:				21,166.96	71,455.05		65,925.15 Cr

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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
			14/05/2024			
20-05-24	20-05-24		VAT FOR \$1440 ON 14/05/2024	1.30		65,923.85 Cr
21-05-24	21-05-24	001245	PRIYANK CHUDASAMA	3,846.00		62,077.85 Cr
21-05-24	21-05-24		WITHDRAWAL CHARGE	19.23		62,058.62 Cr
21-05-24	21-05-24		VAT ON WITHDRAWAL CHARGE	3.46		62,055.16 Cr
22-05-24	21-05-24		R90RTGO241420061		9,642.00	71,697.16 Cr
			240521000TV1,, DPO SETTLEMENT, DPO			
22-05-24	22-05-24		BOCTZ0000788276 AIRFARE FOR AMIT		968.56	72,665.72 Cr
			BLUE BAY COMPANY			
22-05-24	23-05-24		BY INST 000065 : OUTWARD CLEARING		9,580.00	82,245.72 Cr
			ZONE-USD			
22-05-24	23-05-24		BY INST 000308 : OUTWARD CLEARING		590.80	82,836.52 Cr
			ZONE-USD			
23-05-24	22-05-24		Dr Charges for 0580259143FS	11.80		82,824.72 Cr
23-05-24	22-05-24		Dr VAT Charges for 0580259143FS	2.12		82,822.60 Cr
23-05-24	22-05-24		0580259143FS		973.00	83,795.60 Cr
			/ROC/0580259143FS//URI/RJ IMBANKT			
23-05-24	23-05-24		000000336463 TISS Payment	0.14		83,795.46 Cr
			Charges:NDUTU LODGE TRAVEL EX			
23-05-24	23-05-24		000000336463 TISS Payment	0.76		83,794.70 Cr
			Charges:NDUTU LODGE TRAVEL EX			
23-05-24	23-05-24		000000336463 IB TRF: TISS/NDUTU	138.40		83,656.30 Cr
			LODGE TRAVEL EXPENSES			
23-05-24	23-05-24	001246	SAJIDA MANJI	3,846.00		79,810.30 Cr
23-05-24	23-05-24		WITHDRAWAL CHARGE	19.23		79,791.07 Cr
23-05-24	23-05-24		VAT ON WITHDRAWAL CHARGE	3.46		79,787.61 Cr
23-05-24	23-05-24		R90RTGO241440137		4,664.90	84,452.51 Cr
			240523001F58,, DPO SETTLEMENT, DPO			
23-05-24	23-05-24		OT24144TZ0117748 WS INSIGHT 1/WS		657.40	85,109.91 Cr
			RISK AND PROTECT			
24-05-24	24-05-24		000000336712 TISS Payment	0.14		85,109.77 Cr
			Charges:NASIKIA CAMPS TRAVEL EX			
24-05-24	24-05-24		000000336712 TISS Payment	0.76		85,109.01 Cr
			Charges:NASIKIA CAMPS TRAVEL EX			
24-05-24	24-05-24		000000336712 IB TRF: TISS/NASIKIA	50.00		85,059.01 Cr
			CAMPS TRAVEL EXPENSES			
24-05-24	24-05-24		OT24145TZ0118184 WS INSIGHT 1/WS		833.20	85,892.21 Cr
			RISK AND PROTECT			
24-05-24	24-05-24		000000337009 TISS Payment	0.14		85,892.07 Cr
			Charges:NASIKIA CAMPS TRAVEL EX			
24-05-24	24-05-24		000000337009 TISS Payment	0.76		85,891.31 Cr
			Charges:NASIKIA CAMPS TRAVEL EX			
24-05-24	24-05-24		000000337009 IB TRF: TISS/NASIKIA	810.20		85,081.11 Cr
			CAMPS TRAVEL EXPENSES			
24-05-24	24-05-24		000000337010 TISS Payment	0.14		85,080.97 Cr
			Charges:ARUSHA PLANET TRAVEL EX			
24-05-24	24-05-24		000000337010 TISS Payment	0.76		85,080.21 Cr
			Charges:ARUSHA PLANET TRAVEL EX			
24-05-24	24-05-24		000000337010 IB TRF: TISS/ARUSHA	234.00		84,846.21 Cr
Page Total:				8,988.80	27,909.86	84,846.21 Cr

Statement Print Date :01-06-2024

ACCOUNT NAME : TAKIMS HOLIDAYS TOURS & SAFARIS LTD ACCOUNT NUMBER :30003515001 Page Number :7

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
			PLANET TRAVEL EXPENSES			
24-05-24	24-05-24		PAYMENT TO ONE NATURE	2,650.00		82,196.21 Cr
24-05-24	24-05-24		000000337014 TISS Payment	0.14		82,196.07 Cr
			Charges:ZANZIBAR WHITE TRAVEL EX			
24-05-24	24-05-24		000000337014 TISS Payment	0.76		82,195.31 Cr
			Charges:ZANZIBAR WHITE TRAVEL EX			
24-05-24	24-05-24		000000337014 IB TRF: TISS/ZANZIBAR	3,022.00		79,173.31 Cr
			WHITE TRAVEL EXPENSES			
24-05-24	24-05-24		Fund Trnsf Charge	0.42		79,172.89 Cr
24-05-24	24-05-24		VAT On Fund Trnsf Charge	0.08		79,172.81 Cr
25-05-24	27-05-24		BY INST 828575 : OUTWARD CLEARING		641.35	79,814.16 Cr
			ZONE-USD			
27-05-24	27-05-24		BOCTZ0000792616 AIRFARE JAIBIR		1,577.90	81,392.06 Cr
			INDABA BLUE BAY CO			
27-05-24	27-05-24		VAT Charges for PORD Cust Pmt :	5.40		81,386.66 Cr
			000000337471			
27-05-24	27-05-24		Charges for PORD Customer Payment	30.00		81,356.66 Cr
			:000000337471			
27-05-24	27-05-24		Dr. for PORD Payment :000000337471	1,261.00		80,095.66 Cr
28-05-24	28-05-24		000000337494 TISS Payment	0.14		80,095.52 Cr
			Charges:RHOTIA VALLEY TRAVEL EX			

28-05-24	28-05-24	000000337494 TISS Payment	0.76		80,094.76 Cr
		Charges:RHOTIA VALLEY TRAVEL EX			
28-05-24	28-05-24	000000337494 IB TRF: TISS/RHOTIA	440.00		79,654.76 Cr
		VALLEY TRAVEL EXPENSES			
28-05-24	28-05-24	000000337499 TISS Payment	0.34		79,654.42 Cr
		Charges:NASIKIA CAMPS TRAVEL EX			
28-05-24	28-05-24	000000337499 TISS Payment	1.90		79,652.52 Cr
		Charges:NASIKIA CAMPS TRAVEL EX			
28-05-24	28-05-24	000000337499 IB TRF: TISS/NASIKIA	6,337.20		73,315.32 Cr
		CAMPS TRAVEL EXPENSES			
28-05-24	28-05-24	000000337505 TISS Payment	0.14		73,315.18 Cr
		Charges:INTIMATE CAMPS TRAVEL EX			
28-05-24	28-05-24	000000337505 TISS Payment	0.76		73,314.42 Cr
		Charges:INTIMATE CAMPS TRAVEL EX			
28-05-24	28-05-24	000000337505 IB TRF: TISS/INTIMATE	450.00		72,864.42 Cr
		CAMPS TRAVEL EXPENSES			
28-05-24	28-05-24	000000337507 TISS Payment	0.68		72,863.74 Cr
		Charges:BSB TRAVEL EX			
28-05-24	28-05-24	000000337507 TISS Payment	3.80		72,859.94 Cr
		Charges:BSB TRAVEL EX			
28-05-24	28-05-24	000000337507 IB TRF: TISS/BSB	83,908.77		11,048.83 Dr
		TRAVEL EXPENSES			
28-05-24	28-05-24	VAT Charges for PORD Cust Pmt :	7.20		11,056.03 Dr
		000000337679			
28-05-24	28-05-24	Charges for PORD Customer Payment	40.00		11,096.03 Dr
		:000000337679			
28-05-24	28-05-24	Dr.for PORD Payment :000000337679	1,548.00		12,644.03 Dr
28-05-24	28-05-24	000000337799 TISS Payment	0.34		12,644.37 Dr

Page Total: 99,709.83 2,219.25 12,644.37 Dr

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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
28-05-24	28-05-24		Charges:MADEIRA TOURS TRAVEL EX			
			000000337799 TISS Payment	1.89		12,646.26 Dr
28-05-24	28-05-24		Charges:MADEIRA TOURS TRAVEL EX			
			000000337799 IB TRF: TISS/MADEIRA	6,750.00		19,396.26 Dr
			TOURS TRAVEL EXPENSES			
29-05-24	29-05-24	001247	SAJIDA MANJI	860.00		20,256.26 Dr
29-05-24	29-05-24		WITHDRAWAL CHARGE	4.30		20,260.56 Dr
29-05-24	29-05-24		VAT ON WITHDRAWAL CHARGE	0.77		20,261.33 Dr
29-05-24	30-05-24		BY INST 797729 : OUTWARD CLEARING		133.90	20,127.43 Dr
			ZONE-USD			
29-05-24	30-05-24		BY INST 000005 : OUTWARD CLEARING		354.40	19,773.03 Dr
			ZONE-USD			
29-05-24	29-05-24		000000338215 TISS Payment	0.14		19,773.17 Dr
			Charges:KIMBELWA TRAVEL EX			
29-05-24	29-05-24		000000338215 TISS Payment	0.76		19,773.93 Dr
			Charges:KIMBELWA TRAVEL EX			
29-05-24	29-05-24		000000338215 IB TRF: TISS/KIMBELWA	2,180.00		21,953.93 Dr
			TRAVEL EXPENSES			
29-05-24	29-05-24		VAT Charges for PORD Cust Pmt :	3.60		21,957.53 Dr
			000000338083			
29-05-24	29-05-24		Charges for PORD Customer Payment	20.00		21,977.53 Dr
			:000000338083			
29-05-24	29-05-24		Dr.for PORD Payment :000000338083	1,084.00		23,061.53 Dr
29-05-24	29-05-24		VAT Charges for PORD Cust Pmt :	9.00		23,070.53 Dr
			000000338087			
29-05-24	29-05-24		Charges for PORD Customer Payment	50.00		23,120.53 Dr
			:000000338087			
29-05-24	29-05-24		Dr.for PORD Payment :000000338087	2,345.41		25,465.94 Dr
31-05-24	31-05-24		000000338640 TISS Payment	0.14		25,466.08 Dr
			Charges:RHOTIA VALLEY TRAVEL EX			
31-05-24	31-05-24		000000338640 TISS Payment	0.75		25,466.83 Dr
			Charges:RHOTIA VALLEY TRAVEL EX			
31-05-24	31-05-24		000000338640 IB TRF: TISS/RHOTIA	1,544.00		27,010.83 Dr
			VALLEY TRAVEL EXPENSES			
31-05-24	31-05-24	001248	SIBTAIN RATANSI	1,900.00		28,910.83 Dr
31-05-24	31-05-24		WITHDRAWAL CHARGE	9.50		28,920.33 Dr
31-05-24	31-05-24		VAT ON WITHDRAWAL CHARGE	1.71		28,922.04 Dr
31-05-24	31-05-24		DUSTIN DOYE		1,327.00	27,595.04 Dr
31-05-24	31-05-24		SMALL DENOMINATION CHARGE	1.35		27,596.39 Dr
31-05-24	31-05-24		VAT ON SMALL DENOMINATION CHARGE	0.24		27,596.63 Dr
31-05-24	31-05-24		000002962282 TRAVEL N STYLE		26,005.96	1,590.67 Dr
			LIMITED			
31-05-24	31-05-24		VAT ON CHARGES	2.12		1,592.79 Dr
31-05-24	31-05-24		INCOMING TT CHARGES	11.80		1,604.59 Dr
31-05-24	31-05-24		PAYMENT TO ONE NATURE HOTELS	14,846.40		16,450.99 Dr
31-05-24	31-05-24		Fund Trnsf Charge	0.42		16,451.41 Dr
31-05-24	31-05-24		VAT On Fund Trnsf Charge	0.08		16,451.49 Dr
31-05-24	31-05-24		30003515001: Int.Coll:01-05-2024	28.48		16,479.97 Dr
			to 31-05-2024			

Page Total: 31,656.86 27,821.26 16,479.97 Dr

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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
Total Transaction Count :				166	34	
Total Transaction Value :				293,580.41	315,614.52	16,479.97 Dr
Total Charge Collected :				369.05		
Total Applicable VAT :				66.43		
Total VAT Collected :				66.43		
Total Charge Paid :				435.48		
Clear Balance as on 01-06-2024						0.00

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

Statement Print Date :01-06-2024

- 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