

Branch Name : EBTL, Arusha
Branch Code : 3
Branch Address : P O Box 1906,
 Subzail Building, Goliiondoi Road
 Arusha
 Arusha
 Tanzania
MICR Code : 731303



Statement of Account from 13-Jan-2024 to 13-Jan-2025

messrs BABJI TOURS AND SAFARI LIMITED
P.O. BOX 395 ARUSHA
 HOUSE NO PLOT NO
 JACARANDA STREET SEKEI
 NEARBY ELITE CINEMA
 ARUSHA

Account Number 0030 0212 53
 Type of Account PREFERRED BANKING CURRENT
 Customer ID 90001118
 Currency TZS
 Opening Balance 5,402,730.65 CR
 Closing Balance 550,093.00 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Jan-2024	17-Jan-2024	INWARD CHQ CHARGES 350	3825	150.00		5,402,580.65
24-Jan-2024	24-Jan-2024	IFO BEAM COMMUNICATION LTD Inst num 352	659	1,445,000.00		3,957,580.65
25-Jan-2024	25-Jan-2024	HUSSEIN	45		8,000,000.00	11,957,580.65
26-Jan-2024	26-Jan-2024	IFO VARIETY BARGAINSCURLCYTZS Inst num 353	649	1,710,000.00		10,247,580.65
27-Jan-2024	27-Jan-2024	IFO AUTO ELECTRICAL SERVICE LTD Inst num 354	808	390,000.00		9,857,580.65
31-Jan-2024	31-Jan-2024	Kivuyo Jan 24 Salary Intra Ban k Trf XXXXC736310124170033 EMM ANUEL EDWARD KIVUYO 0031037112	5553	552,000.00		9,305,580.65

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31-Jan-2024	31-Jan-2024	Walter Jan 24 salary Intra Bank Trf XXXXC742310124170532 WALTER AKELLA TEMBA 0031037272	5580	500,000.00		8,805,580.65
31-Jan-2024	31-Jan-2024	Ledger fees recovered For JAN 2024	759	10,079.99		8,795,500.66
07-Feb-2024	07-Feb-2024	IFO MBASHA HOLDINGS LTD Inst num 355	708	400,000.00		8,395,500.66
17-Feb-2024	17-Feb-2024	HUSSEIN	46		10,000,000.00	18,395,500.66
19-Feb-2024	19-Feb-2024	Reference P240219C00000475 Outward TISS IFO RSA LTD	3521	1,900,000.00		16,495,500.66
19-Feb-2024	19-Feb-2024	Outward TISS Charges Reference P240219C00000475 IFO RSA LTD	3521	2,360.08		16,493,140.58
19-Feb-2024	19-Feb-2024	Reference P240219C00000477 Outward TISS IFO Flightlink Ltd	3526	450,000.00		16,043,140.58
19-Feb-2024	19-Feb-2024	Outward TISS Charges Reference P240219C00000477 IFO Flightlink Ltd	3526	2,360.08		16,040,780.50
21-Feb-2024	21-Feb-2024	IFO WESTWOOD AUTO SPARE PARTS Inst num 356	17	10,936,157.40		5,104,623.10
26-Feb-2024	26-Feb-2024	IFO JUBILEE TYRES 2002 LTD Inst num 357	526	1,602,000.00		3,502,623.10
29-Feb-2024	29-Feb-2024	Ledger fees recovered For FEB 2024	806	10,079.99		3,492,543.11
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 352	1001	150.00		3,492,393.11

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 353	1001	150.00		3,492,243.11
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 354	1001	150.00		3,492,093.11
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES FOR JAN AND FEB 355	1001	150.00		3,491,943.11
07-Mar-2024	07-Mar-2024	INWARD CHQ CHARGES JAN 351	1325	150.00		3,491,793.11
11-Mar-2024	11-Mar-2024	Kivuyo Feb Salary Intra Bank Trf XXXXC719110324145737 EMMANU EL EDWARD KIVUYO 0031037112	4746	552,000.00		2,939,793.11
11-Mar-2024	11-Mar-2024	Walter Feb Salary Intra Bank Trf XXXXC723110324150154 WALTER AKELLA TEMBA 0031037272	4769	500,000.00		2,439,793.11
19-Mar-2024	19-Mar-2024	HUSSEIN	137		7,000,000.00	9,439,793.11
19-Mar-2024	19-Mar-2024	Office Rent to Anila for Jan mar24 Intra Bank Trf XXXXC78019 0324154956 HASSANALI RUTAKYAMI	3926	1,788,480.00		7,651,313.11
31-Mar-2024	31-Mar-2024	Ledger fees recovered For MAR 2024	317	14,000.02		7,637,313.09
04-Apr-2024	04-Apr-2024	IFO SELEMANI IBRAHAMANI MDOE Inst num 359	887	818,900.00		6,818,413.09
13-Apr-2024	13-Apr-2024	IFO NOBLE AZANIA INDUSTRIES LTD Inst num 360	649	1,835,000.00		4,983,413.09
15-Apr-2024	15-Apr-2024	B/O BABJI TOURS AND SAFARI LIMITED Inst num 361	217	160,480.00		4,822,933.09

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Apr-2024	29-Apr-2024	Inward charges chq 359	6149	150.00		4,822,783.09
29-Apr-2024	29-Apr-2024	Inward charges chq 360	6149	150.00		4,822,633.09
30-Apr-2024	30-Apr-2024	Ledger fees recovered For APR 2024	871	14,000.02		4,808,633.07
09-May-2024	09-May-2024	HUSSEIN F.	51		5,000,000.00	9,808,633.07
14-May-2024	14-May-2024	IFO THE HERITAGE INSURANCE Inst num 363	146	885,000.00		8,923,633.07
14-May-2024	14-May-2024	IFO WESTWOOD AUTO SPARE PARTS Inst num 362	304	5,993,798.20		2,929,834.87
16-May-2024	16-May-2024	Uncollected Ledger fees recovered For FEB	4	3,920.13		2,925,914.74
23-May-2024	23-May-2024	IFO BEAM COMMUNICATION LTD Inst num 364	629	400,000.00		2,525,914.74
24-May-2024	24-May-2024	IFO THE APPLEPRINT Inst num 365	1037	232,224.00		2,293,690.74
30-May-2024	30-May-2024	CD BY HUSSEIN	333		4,000,000.00	6,293,690.74
31-May-2024	31-May-2024	Ledger fees recovered For MAY 2024	745	14,000.02		6,279,690.72
04-Jun-2024	04-Jun-2024	B/O BABJI TOURS AND SAFARI LIMITED Inst num 366	453	4,020,000.00		2,259,690.72

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10-Jun-2024	10-Jun-2024	inward chq no 364	5285	150.00		2,259,540.72
10-Jun-2024	10-Jun-2024	inward chq no 365	5285	150.00		2,259,390.72
30-Jun-2024	30-Jun-2024	Ledger fees recovered For JUN 2024	372	14,000.02		2,245,390.70
01-Jul-2024	01-Jul-2024	Kivuyo Jun 2024 salary Intra Bank Trf XXXXC721010724162836 EMMANUEL EDWARD KIVUYO 00310371	4334	552,000.00		1,693,390.70
04-Jul-2024	04-Jul-2024	Walter June24 salary Intra Bank Trf XXXXC722040724124353 WAL TER AKELLA TEMBA 0031037272	3476	500,000.00		1,193,390.70
31-Jul-2024	31-Jul-2024	Ledger fees recovered For JUL 2024	685	14,000.02		1,179,390.68
05-Aug-2024	05-Aug-2024	CASH	509		5,500,000.00	6,679,390.68
05-Aug-2024	05-Aug-2024	CRN :CIAT242180008957 CIAT242180008	2635	500,000.00		6,179,390.68
12-Aug-2024	12-Aug-2024	B/O BABJI TOURS AND SAFARI LIMITED Inst num 367	5161	258,390.00		5,921,000.68
24-Aug-2024	24-Aug-2024	B/O BABJI TOURS AND SAFARI LIMITED Inst num 368	2127	96,465.00		5,824,535.68
29-Aug-2024	29-Aug-2024	IFO AUTO ELECTRICAL SERVICE LTD Inst num 369	763	410,000.00		5,414,535.68
29-Aug-2024	29-Aug-2024	IFO ARCHDIOCESE OF ARUSHA ST GAB Inst num 370	841	418,133.00		4,996,402.68

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Aug-2024	31-Aug-2024	Ledger fees recovered For AUG 2024	469	14,000.02		4,982,402.66
04-Sep-2024	04-Sep-2024	CW WALTER AKELLA TAMBA Inst num 372	558	1,000,000.00		3,982,402.66
04-Sep-2024	04-Sep-2024	Charges Recovery	558	5,000.08		3,977,402.58
06-Sep-2024	06-Sep-2024	IFO THE APPLEPRINT Inst num 371	1223	175,820.00		3,801,582.58
09-Sep-2024	09-Sep-2024	B/O BABJI TOURS AND SAFARI LIMITED Inst num 373	6699	238,212.50		3,563,370.08
12-Sep-2024	12-Sep-2024	INWARD CHEQUE CHARGES369	2845	150.00		3,563,220.08
12-Sep-2024	12-Sep-2024	INWARD CHEQUE CHARGES370	2845	150.00		3,563,070.08
26-Sep-2024	26-Sep-2024	IFO SAIFI SODA FOUNTAIN LTD Inst num 374	1409	50,000.00		3,513,070.08
26-Sep-2024	26-Sep-2024	B/O BABJI TOURS AND SAFARI LIMITED Inst num 375	3331	197,591.00		3,315,479.08
30-Sep-2024	30-Sep-2024	Ledger fees recovered For SEP 2024	793	14,000.02		3,301,479.06
08-Oct-2024	08-Oct-2024	IFO NAS TYRE SERVICES LIMITED COLLE Inst num 376	1278	1,428,000.00		1,873,479.06
16-Oct-2024	16-Oct-2024	INWARD CHQ CHARGES SEPT 371	1661	150.00		1,873,329.06

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16-Oct-2024	16-Oct-2024	INWARD CHQ CHARGES SEPT 374	1661	150.00		1,873,179.06
21-Oct-2024	21-Oct-2024	INWARD CHQ CHARGES FOR OCT 376	4681	150.00		1,873,029.06
29-Oct-2024	29-Oct-2024	IFO HASSANALI RUTAKYAMIRWA CO Inst num 377	593	98,636.00		1,774,393.06
30-Oct-2024	30-Oct-2024	B/O BABJI TOURS AND SAFARI LIMITED Inst num 378	389	220,000.00		1,554,393.06
31-Oct-2024	31-Oct-2024	Ledger fees recovered For OCT 2024	598	14,000.02		1,540,393.04
18-Nov-2024	18-Nov-2024	377INWARD CHQ CHARGES FOR OCT	5510	150.00		1,540,243.04
19-Nov-2024	19-Nov-2024	IFO AUTO ELECTRICAL SERVICE LTD Inst num 379	811	410,000.00		1,130,243.04
25-Nov-2024	25-Nov-2024	Bng inward chq no 379	2985	150.00		1,130,093.04
30-Nov-2024	30-Nov-2024	Ledger fees recovered For NOV 2024	518	14,000.02		1,116,093.02
03-Dec-2024	03-Dec-2024	CRN :CIAT243380097897 Salaries and EMMANUEL EDWARD KIVUYO	2434	552,000.00		564,093.02
31-Dec-2024	31-Dec-2024	Ledger fees recovered For DEC 2024	685	14,000.02		550,093.00
				44,352,637.65	39,500,000.00	550,093.00