

# Account Statement

Name :BABJI TOURS AND SAFARIS LTD



Value Date :13 Jan 2025, 12:52

Account Summary			
Account Number	42810004469	Branch	Arusha Business Centre
Customer No	004332387	Old Account Number	42810004469
Account Type	Current and Savings	Currency	TZS
Address	BOX 395,ARUSHA,TZ		
Account Description	BABJI TOURS AND SAFARIS LTD	Account Class	NMB CONNECT ACCOUNT
From Date	01 Jan 2024	To Date	31 Dec 2024
Opening Balance	TZS 2,518,600.28	Closing Balance	TZS 5,035,542.97
Total Credit Count	38	Total Credit	TZS 435,192,502.50
Total Debit Count	487	Total Debit	TZS 432,675,559.81

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2024	02 Jan 2024	428IBFT240020515	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref F3SSF6Q4T3 BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Jan24 Internet inv 7052		TZS 113,000.00		TZS 2,405,600.28
02 Jan 2024	02 Jan 2024	428IBFT240020515	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref F3SSF6Q4T3 BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Jan24 Internet inv 7052		TZS 325.42		TZS 2,405,274.86
02 Jan 2024	02 Jan 2024	428IBFT240020515	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref F3SSF6Q4T3 BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Jan24 Internet inv 7052		TZS 58.58		TZS 2,405,216.28
02 Jan 2024	02 Jan 2024	101UTLP2400211S4	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0201 22 27 27 NCAA NetworkID GEPGPAY Control No 9984114494125 NCAA tour operator!9984114494125! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984114494125	TZS 189,390.00		TZS 2,215,826.28

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04 Jan 2024	04 Jan 2024	101UTLP24004C1OP	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0401 13 29 09 NCAA NetworkID GEPGPAY Control No 9984114517951 NCAA tour operator!9984114517951! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984114517951	TZS 86,140.00		TZS 2,129,686.28
05 Jan 2024	05 Jan 2024	101UTLP24005B6NH	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0501 12 46 44 internetbanking GEPG_PAY billctrlNo 995530780685 Phone Number 0750000000 Name ! 995530780685! From BABJI TOURS AND SAFARIS LTD => NSSF NYERERE BRIGDE COLL ACC	995530780685	TZS 891,111.20		TZS 1,238,575.08
05 Jan 2024	05 Jan 2024	428UTLP240050057	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 01 12 52 16 IB GEPG_PAY 991760726305 Phone Number 255784321185 Name Babji Tours & Safaris Limited! 991760726305! From BABJI TOURS AND SAFARIS LTD => WORKERS COMPENSATION FUND	991760726305	TZS 22,277.78		TZS 1,216,297.30
05 Jan 2024	05 Jan 2024	428UTLP240050548	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 01 12 55 50 IB GEPG_PAY 9984114531547 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984114531547! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984114531547	TZS 312,000.00		TZS 904,297.30
09 Jan 2024	09 Jan 2024	428IBFT240090527	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OXB9H3F8E5 BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Fiber network installation		TZS 200,000.00		TZS 704,297.30
09 Jan 2024	09 Jan 2024	428IBFT240090527	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref OXB9H3F8E5 BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Fiber network installation		TZS 423.73		TZS 703,873.57

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09 Jan 2024	09 Jan 2024	428IBFT240090527	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref OXB9H3F8E5 BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Fiber network installation		TZS 76.27		TZS 703,797.30
15 Jan 2024	15 Jan 2024	428UTLP240150035	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 15 01 12 25 02 IB GEPG_PAY 9910839835014 Phone Number 255652623091 Name T128BZZ! 9910839835014! From BABJI TOURS AND SAFARIS LTD => POLICE FORCE REVENUE COLLECTION AC	9910839835014	TZS 30,000.00		TZS 673,797.30
16 Jan 2024	16 Jan 2024	428CHDP240160005	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - HUSSEIN!! From BABJI TOURS AND SAFARIS LTD			TZS 13,000,000.00	TZS 13,673,797.30
16 Jan 2024	16 Jan 2024	428UTLP240160088	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 16 01 16 30 00 IB GEPG_PAY 998604103081 Phone Number Name T128BZZ!998604103081! From BABJI TOURS AND SAFARIS LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	998604103081	TZS 2,000.00		TZS 13,671,797.30
16 Jan 2024	16 Jan 2024	428UTLP240160090	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 16 01 16 34 24 IB GEPG_PAY 998604101121 Phone Number Name T763CST!998604101121! From BABJI TOURS AND SAFARIS LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	998604101121	TZS 11,000.00		TZS 13,660,797.30
16 Jan 2024	16 Jan 2024	428UTLP240160093	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 16 01 16 36 42 IB GEPG_PAY 998604102492 Phone Number Name T780CST!998604102492! From BABJI TOURS AND SAFARIS LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	998604102492	TZS 3,500.00		TZS 13,657,297.30
16 Jan 2024	16 Jan 2024	428UTLP240160096	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 16 01 16 38 15 IB GEPG_PAY 998604110767 Phone Number Name T563ECU!998604110767! From BABJI TOURS AND SAFARIS LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	998604110767	TZS 500.00		TZS 13,656,797.30

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16 Jan 2024	16 Jan 2024	428UTLP240160604	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 16 01 16 46 21 IB GEPG_PAY 998605416633 Phone Number Name T133BZZ!998605416633! From BABJI TOURS AND SAFARIS LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	998605416633	TZS 1,500.00		TZS 13,655,297.30
19 Jan 2024	19 Jan 2024	428FTGP240190506	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101072996719 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421115585		TZS 12,384,380.00		TZS 1,270,917.30
25 Jan 2024	25 Jan 2024	428CHDP240250507	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - huseein!! From BABJI TOURS AND SAFARIS LTD			TZS 6,000,000.00	TZS 7,270,917.30
26 Jan 2024	26 Jan 2024	101UTLP240265268	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2601 09 06 43 TANAPA NetworkID GEPGPAY Control No 9984114762306 Tanapa tour operator!9984114762306! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984114762306	TZS 45,430.00		TZS 7,225,487.30
27 Jan 2024	26 Jan 2024	101UTLP24026H3GT	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2601 21 56 05 TANAPA NetworkID GEPGPAY Control No 9984114775889 Tanapa tour operator!9984114775889! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984114775889	TZS 43,070.00		TZS 7,182,417.30
27 Jan 2024	27 Jan 2024	101UTLP24027C6CU	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2701 17 52 27 NCAA NetworkID GEPGPAY Control No 9984114781535 NCAA tour operator!9984114781535! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984114781535	TZS 43,070.00		TZS 7,139,347.30
27 Jan 2024	27 Jan 2024	101UTLP24027C6IT	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2701 17 55 26 NCAA NetworkID GEPGPAY Control No 9984114781542 NCAA tour operator!9984114781542! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984114781542	TZS 43,070.00		TZS 7,096,277.30

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27 Jan 2024	27 Jan 2024	101UTLP24027C6WW	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2701 18 02 08 TANAPA NetworkID GEPGPAY Control No 9984114781551 Tanapa tour operator!9984114781551! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984114781551	TZS 181,720.00		TZS 6,914,557.30
31 Jan 2024	31 Jan 2024	428UTLP240310074	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 31 01 10 18 13 IB GEPG_PAY 993230371584 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD!993230371584! From BABJI TOURS AND SAFARIS LTD => ARUSHA MUNICIPAL(COUNCIL OWN SOURCE	993230371584	TZS 1,233,523.10		TZS 5,681,034.20
02 Feb 2024	02 Feb 2024	101UTLP240335324	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0202 08 40 38 NCAA NetworkID GEPGPAY Control No 9984114850679 NCAA tour operator!9984114850679! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984114850679	TZS 43,070.00		TZS 5,637,964.20
02 Feb 2024	02 Feb 2024	101UTLP24033H4UI	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0202 21 05 14 NCAA NetworkID GEPGPAY Control No 9984114864749 NCAA tour operator!9984114864749! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984114864749	TZS 43,070.00		TZS 5,594,894.20
02 Feb 2024	02 Feb 2024	101UTLP24033H5XJ	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0202 21 20 35 TANAPA NetworkID GEPGPAY Control No 9984114864781 Tanapa tour operator!9984114864781! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984114864781	TZS 136,290.00		TZS 5,458,604.20
05 Feb 2024	05 Feb 2024	428UTLP240360638	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 02 15 42 45 IB GEPG_PAY 9984114885194 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984114885194! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984114885194	TZS 312,000.00		TZS 5,146,604.20

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05 Feb 2024	05 Feb 2024	428UTLP240360639	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 02 15 45 29 IB GEPG_PAY 9984114885070 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984114885070! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984114885070	TZS 5,000.00		TZS 5,141,604.20
05 Feb 2024	05 Feb 2024	428UTLP240360076	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 02 15 46 48 IB GEPG_PAY 9984114885093 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984114885093! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984114885093	TZS 52,857.70		TZS 5,088,746.50
05 Feb 2024	05 Feb 2024	101UTLP24036D699	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0502 15 48 36 internetbanking GEPG_PAY billctrlNo 995530818225 Phone Number 0750000000 Name ! 995530818225! From BABJI TOURS AND SAFARIS LTD => NSSF NYERERE BRIGDE COLL ACC	995530818225	TZS 891,111.20		TZS 4,197,635.30
05 Feb 2024	05 Feb 2024	428UTLP240360079	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 02 15 50 15 IB GEPG_PAY 991760741084 Phone Number 255784321185 Name Babji Tours & Safaris Limited! 991760741084! From BABJI TOURS AND SAFARIS LTD => WORKERS COMPENSATION FUND	991760741084	TZS 22,277.78		TZS 4,175,357.52
06 Feb 2024	06 Feb 2024	101UTLP240372950	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0602 08 28 34 NCAA NetworkID GEPGPAY Control No 9984114890308 NCAA tour operator!9984114890308! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984114890308	TZS 86,140.00		TZS 4,089,217.52
12 Feb 2024	12 Feb 2024	101UTLP240436666	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1202 09 01 03 TANAPA NetworkID GEPGPAY Control No 9984114962453 Tanapa tour operator!9984114962453! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984114962453	TZS 136,290.00		TZS 3,952,927.52

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14 Feb 2024	14 Feb 2024	428UTLP240450543	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 02 11 28 48 IB GEPG_PAY 9984114995816 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984114995816! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984114995816	TZS 66,240.00		TZS 3,886,687.52
14 Feb 2024	14 Feb 2024	101UTLP24045F3JX	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1402 19 59 40 TANAPA NetworkID GEPGPAY Control No 9984115004665 Tanapa tour operator!9984115004665! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115004665	TZS 43,070.00		TZS 3,843,617.52
15 Feb 2024	15 Feb 2024	101UTLP24046C0D2	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1502 13 53 34 NCAA NetworkID GEPGPAY Control No 9984115013298 NCAA tour operator!9984115013298! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115013298	TZS 215,350.00		TZS 3,628,267.52
17 Feb 2024	17 Feb 2024	428CHDP240480001	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - HUSSEIN F ZAVERY!! From BABJI TOURS AND SAFARIS LTD			TZS 7,000,000.00	TZS 10,628,267.52
19 Feb 2024	19 Feb 2024	428UTLP240500062	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 02 12 50 13 IB GEPG_PAY 9984115049642 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984115049642! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984115049642	TZS 4,130,583.54		TZS 6,497,683.98
19 Feb 2024	19 Feb 2024	428IBFT240500033	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref D6PEQS2Q5R BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Feb Internet fees		TZS 169,500.00		TZS 6,328,183.98
19 Feb 2024	19 Feb 2024	428IBFT240500033	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref D6PEQS2Q5R BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Feb Internet fees		TZS 423.73		TZS 6,327,760.25

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19 Feb 2024	19 Feb 2024	428IBFT240500033	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref D6PEQS2Q5R BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Feb Internet fees		TZS 76.27		TZS 6,327,683.98
19 Feb 2024	19 Feb 2024	428UTLP240500077	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 02 15 37 25 IB GEPG_PAY 9984115054162 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984115054162! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115054162	TZS 7,500.00		TZS 6,320,183.98
19 Feb 2024	19 Feb 2024	101UTLP24050H0DK	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1902 20 43 30 TANAPA NetworkID GEPGPAY Control No 9984115058041 Tanapa tour operator!9984115058041! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115058041	TZS 129,210.00		TZS 6,190,973.98
21 Feb 2024	21 Feb 2024	101UTLP24052H26G	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2102 22 38 54 TANAPA NetworkID GEPGPAY Control No 9984115088928 Tanapa tour operator!9984115088928! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115088928	TZS 78,470.00		TZS 6,112,503.98
22 Feb 2024	22 Feb 2024	101UTLP24053H2XC	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2202 23 20 33 NCAA NetworkID GEPGPAY Control No 9984115103282 NCAA tour operator!9984115103282! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115103282	TZS 78,470.00		TZS 6,034,033.98
22 Feb 2024	22 Feb 2024	101UTLP24053H31F	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2202 23 27 03 NCAA NetworkID GEPGPAY Control No 9984115103287 NCAA tour operator!9984115103287! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115103287	TZS 43,070.00		TZS 5,990,963.98

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22 Feb 2024	22 Feb 2024	101UTLP24053H35W	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2202 23 35 37 TANAPA NetworkID GEPGPAY Control No 9984115103291 Tanapa tour operator!9984115103291! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115103291	TZS 267,860.00		TZS 5,723,103.98
22 Feb 2024	22 Feb 2024	101UTLP24053H3AI	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2202 23 45 46 TANAPA NetworkID GEPGPAY Control No 9984115103302 Tanapa tour operator!9984115103302! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115103302	TZS 43,070.00		TZS 5,680,033.98
24 Feb 2024	24 Feb 2024	101UTLP24055I7HG	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2402 09 31 20 NCAA NetworkID GEPGPAY Control No 9984115118553 NCAA tour operator!9984115118553! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115118553	TZS 78,470.00		TZS 5,601,563.98
25 Feb 2024	25 Feb 2024	101UTLP24056B6RE	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2502 15 12 58 NCAA NetworkID GEPGPAY Control No 9984115124357 NCAA tour operator!9984115124357! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115124357	TZS 382,320.00		TZS 5,219,243.98
27 Feb 2024	27 Feb 2024	101UTLP24058A52R	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2702 10 48 41 TANAPA NetworkID GEPGPAY Control No 9984115146186 Tanapa tour operator!9984115146186! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115146186	TZS 43,070.00		TZS 5,176,173.98
27 Feb 2024	27 Feb 2024	101UTLP24058D7IX	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2702 16 08 26 TANAPA NetworkID GEPGPAY Control No 9984115156360 Tanapa tour operator!9984115156360! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115156360	TZS 43,070.00		TZS 5,133,103.98

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28 Feb 2024	28 Feb 2024	101UTLP24059E11A	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2802 17 36 34 NCAA NetworkID GEPGPAY Control No 9984115176398 NCAA tour operator!9984115176398! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115176398	TZS 181,720.00		TZS 4,951,383.98
01 Mar 2024	01 Mar 2024	101UTLP24061H62P	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0103 23 52 15 TANAPA NetworkID GEPGPAY Control No 9984115209940 Tanapa tour operator!9984115209940! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115209940	TZS 43,070.00		TZS 4,908,313.98
03 Mar 2024	03 Mar 2024	101UTLP24063A2F5	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0303 11 29 37 TANAPA NetworkID GEPGPAY Control No 9984115215081 Tanapa tour operator!9984115215081! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115215081	TZS 90,860.00		TZS 4,817,453.98
03 Mar 2024	03 Mar 2024	101UTLP24063A2XK	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0303 11 48 33 TANAPA NetworkID GEPGPAY Control No 9984115215156 Tanapa tour operator!9984115215156! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115215156	TZS 90,860.00		TZS 4,726,593.98
04 Mar 2024	04 Mar 2024	101UTLP24064H2DT	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0403 22 27 44 NCAA NetworkID GEPGPAY Control No 9984115232565 NCAA tour operator!9984115232565! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115232565	TZS 43,070.00		TZS 4,683,523.98
05 Mar 2024	05 Mar 2024	428UTLP240650016	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 03 10 19 43 IB GEPG_PAY 9984115223280 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984115223280! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984115223280	TZS 8,333.35		TZS 4,675,190.63

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Name :BABJI TOURS AND SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2024	05 Mar 2024	428UTLP240650513	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 03 10 21 01 IB GEPG_PAY 991760755595 Phone Number 255784321185 Name Babji Tours & Safaris Limited! 991760755595! From BABJI TOURS AND SAFARIS LTD => WORKERS COMPENSATION FUND	991760755595	TZS 22,277.78		TZS 4,652,912.85
05 Mar 2024	05 Mar 2024	428UTLP240650017	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 03 10 21 55 IB GEPG_PAY 9984115225015 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984115225015! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984115225015	TZS 312,000.00		TZS 4,340,912.85
05 Mar 2024	05 Mar 2024	101UTLP24065A3BK	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0503 10 24 11 internetbanking GEPG_PAY billctrlNo 995530856548 Phone Number 0750000000 Name ! 995530856548! From BABJI TOURS AND SAFARIS LTD => NSSF NYERERE BRIGDE COLL ACC	995530856548	TZS 891,111.20		TZS 3,449,801.65
06 Mar 2024	06 Mar 2024	101UTLP24066A4IW	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0603 10 40 55 NCAA NetworkID GEPGPAY Control No 9984115257437 NCAA tour operator!9984115257437! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115257437	TZS 43,070.00		TZS 3,406,731.65
06 Mar 2024	06 Mar 2024	101UTLP24066A5EZ	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0603 10 48 37 NCAA NetworkID GEPGPAY Control No 9984115257763 NCAA tour operator!9984115257763! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115257763	TZS 43,070.00		TZS 3,363,661.65
18 Mar 2024	18 Mar 2024	428UTLP240780514	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 18 03 12 15 16 IB GEPG_PAY 9984115453981 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984115453981! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984115453981	TZS 1,500,000.00		TZS 1,863,661.65

# Account Statement

Name :BABJI TOURS AND SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2024	19 Mar 2024	428CHDP240790516	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - HUSSEIN!! From BABJI TOURS AND SAFARIS LTD			TZS 6,000,000.00	TZS 7,863,661.65
19 Mar 2024	19 Mar 2024	428IBFT240790551	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 4UALJPAN6Z BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Mar 2024 Internet charges		TZS 162,000.00		TZS 7,701,661.65
19 Mar 2024	19 Mar 2024	428IBFT240790551	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 4UALJPAN6Z BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Mar 2024 Internet charges		TZS 423.73		TZS 7,701,237.92
19 Mar 2024	19 Mar 2024	428IBFT240790551	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 4UALJPAN6Z BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Mar 2024 Internet charges		TZS 76.27		TZS 7,701,161.65
19 Mar 2024	19 Mar 2024	428UTLP240790581	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 03 16 12 56 IB GEPG_PAY 9984115493975 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984115493975! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115493975	TZS 165,600.00		TZS 7,535,561.65
26 Mar 2024	26 Mar 2024	428UTLP240860519	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 03 10 19 44 IB GEPG_PAY 9984115707128 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984115707128! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115707128	TZS 312,000.00		TZS 7,223,561.65
27 Mar 2024	27 Mar 2024	428UTLP240870074	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 03 15 57 46 IB GEPG_PAY 9984115732330 Phone Number 255784321186 Name HUSSEIN FAKHRUDDIN ZAVERY! 9984115732330! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115732330	TZS 1,116,750.00		TZS 6,106,811.65

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2024	27 Mar 2024	428UTLP240870075	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 03 15 58 36 IB GEPG_PAY 9984115769548 Phone Number 255784321185 Name ABIZAR MOHAMEDHUSSEIN AMIJI! 9984115769548! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115769548	TZS 1,116,750.00		TZS 4,990,061.65
28 Mar 2024	28 Mar 2024	101UTLP240886658	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2803 08 57 41 NCAA NetworkID GEPGPAY Control No 9984115827600 NCAA tour operator!9984115827600! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115827600	TZS 43,070.00		TZS 4,946,991.65
28 Mar 2024	28 Mar 2024	101UTLP24088A2EV	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2803 10 05 50 TANAPA NetworkID GEPGPAY Control No 9984115834006 Tanapa tour operator!9984115834006! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115834006	TZS 86,140.00		TZS 4,860,851.65
28 Mar 2024	28 Mar 2024	428IBFT240880559	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref OXNEY5FUQD BABJI TOURS AND SAFARIS LTD to NOEL RICHARD URASSA => Remittance Info Mv Spares		TZS 914,800.00		TZS 3,946,051.65
28 Mar 2024	28 Mar 2024	428IBFT240880559	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref OXNEY5FUQD BABJI TOURS AND SAFARIS LTD to NOEL RICHARD URASSA => Remittance Info Mv Spares		TZS 423.73		TZS 3,945,627.92
28 Mar 2024	28 Mar 2024	428IBFT240880559	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref OXNEY5FUQD BABJI TOURS AND SAFARIS LTD to NOEL RICHARD URASSA => Remittance Info Mv Spares		TZS 76.27		TZS 3,945,551.65
30 Mar 2024	30 Mar 2024	101UTLP24090A6UB	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3003 11 58 13 NCAA NetworkID GEPGPAY Control No 9984115946634 NCAA tour operator!9984115946634! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984115946634	TZS 90,860.00		TZS 3,854,691.65

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2024	02 Apr 2024	428UTLP240930521	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 02 04 11 28 30 IB GEPG_PAY 995530892680 Phone Number 255784321185 Name Babji Tours And Safaris Ltd.! 995530892680! From BABJI TOURS AND SAFARIS LTD => NSSF NYERERE BRIGDE COLL ACC	995530892680	TZS 891,111.20		TZS 2,963,580.45
02 Apr 2024	02 Apr 2024	428UTLP240930522	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 02 04 11 29 52 IB GEPG_PAY 991760769864 Phone Number 255784321185 Name Babji Tours & Safaris Limited! 991760769864! From BABJI TOURS AND SAFARIS LTD => WORKERS COMPENSATION FUND	991760769864	TZS 22,277.78		TZS 2,941,302.67
02 Apr 2024	02 Apr 2024	428IBFT240930518	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref VYML6AZMXM BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet Apr 2024		TZS 162,000.00		TZS 2,779,302.67
02 Apr 2024	02 Apr 2024	428IBFT240930518	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref VYML6AZMXM BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet Apr 2024		TZS 423.73		TZS 2,778,878.94
02 Apr 2024	02 Apr 2024	428IBFT240930518	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref VYML6AZMXM BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet Apr 2024		TZS 76.27		TZS 2,778,802.67
03 Apr 2024	03 Apr 2024	428UTLP240940014	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 03 04 10 28 51 IB GEPG_PAY 9984115993074 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984115993074! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984115993074	TZS 22,950.00		TZS 2,755,852.67

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2024	03 Apr 2024	428UTLP240940015	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 03 04 10 29 45 IB GEPG_PAY 9984115992239 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984115992239! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984115992239	TZS 7,500.00		TZS 2,748,352.67
04 Apr 2024	04 Apr 2024	428UTLP240950042	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 04 14 39 12 IB GEPG_PAY 9984116040775 Phone Number 255784321185 Name BABJI TOURS AND SAFARIS LTD! 9984116040775! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984116040775	TZS 25,960.00		TZS 2,722,392.67
05 Apr 2024	05 Apr 2024	101UTLP24096B1YP	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0504 11 57 47 TANAPA NetworkID GEPGPAY Control No 9984116052090 Tanapa tour operator!9984116052090! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116052090	TZS 43,070.00		TZS 2,679,322.67
06 Apr 2024	06 Apr 2024	101UTLP240972785	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0604 08 35 53 NCAA NetworkID GEPGPAY Control No 9984116062573 NCAA tour operator!9984116062573! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116062573	TZS 86,140.00		TZS 2,593,182.67
07 Apr 2024	07 Apr 2024	101UTLP24098B55P	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0704 15 54 00 TANAPA NetworkID GEPGPAY Control No 9984116069866 Tanapa tour operator!9984116069866! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116069866	TZS 86,140.00		TZS 2,507,042.67
09 Apr 2024	09 Apr 2024	101UTLP24100E2GX	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0904 17 46 59 NCAA NetworkID GEPGPAY Control No 9984116104748 NCAA tour operator!9984116104748! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116104748	TZS 43,070.00		TZS 2,463,972.67

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2024	09 Apr 2024	101UTLP24100E2X3	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0904 17 53 35 TANAPA NetworkID GEPGPAY Control No 9984116104805 Tanapa tour operator!9984116104805! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116104805	TZS 43,070.00		TZS 2,420,902.67
19 Apr 2024	19 Apr 2024	428CHDP241100007	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - internal trsf- HUSSEIN!! From BABJI TOURS AND SAFARIS LTD			TZS 11,000,000.00	TZS 13,420,902.67
19 Apr 2024	19 Apr 2024	428FTGP241100503	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101124350148 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421194641		TZS 9,173,750.74		TZS 4,247,151.93
22 Apr 2024	22 Apr 2024	428UTLP241130033	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 04 14 33 52 IB GEPG_PAY 993230391206 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD!993230391206! From BABJI TOURS AND SAFARIS LTD => ARUSHA MUNICIPAL(COUNCIL OWN SOURCE	993230391206	TZS 699,043.25		TZS 3,548,108.68
01 May 2024	01 May 2024	428IBOT241220507	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 3GFN4PX44K => Ultimate Beneficiary /0150200611600 * Fanaka campsite & Lodges ltd => Remittance Info Accommodation		TZS 900,000.00		TZS 2,648,108.68
01 May 2024	01 May 2024	428IBOT241220507	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 3GFN4PX44K => Ultimate Beneficiary /0150200611600 * Fanaka campsite & Lodges ltd => Remittance Info Accommodation		TZS 1,271.19		TZS 2,646,837.49
01 May 2024	01 May 2024	428IBOT241220507	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 3GFN4PX44K => Ultimate Beneficiary /0150200611600 * Fanaka campsite & Lodges ltd => Remittance Info Accommodation		TZS 228.81		TZS 2,646,608.68

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2024	06 May 2024	428UTLP241270536	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 05 12 55 36 IB GEPG_PAY 9984116342742 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984116342742! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984116342742	TZS 312,000.00		TZS 2,334,608.68
06 May 2024	06 May 2024	428UTLP241270537	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 05 13 01 34 IB GEPG_PAY 9984116361270 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984116361270! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984116361270	TZS 16,750.00		TZS 2,317,858.68
06 May 2024	06 May 2024	428UTLP241270058	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 05 13 02 27 IB GEPG_PAY 9984116356413 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984116356413! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984116356413	TZS 7,500.00		TZS 2,310,358.68
06 May 2024	06 May 2024	428UTLP241270539	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 05 13 07 01 IB GEPG_PAY 991760787608 Phone Number 255784321185 Name Babji Tours & Safaris Limited! 991760787608! From BABJI TOURS AND SAFARIS LTD => WORKERS COMPENSATION FUND	991760787608	TZS 22,277.78		TZS 2,288,080.90
06 May 2024	06 May 2024	101UTLP24127C0S4	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0605 13 08 45 internetbanking GEPG_PAY billctrlNo 995530935840 Phone Number 0750000000 Name ! 995530935840! From BABJI TOURS AND SAFARIS LTD => NSSF NYERERE BRIGDE COLL ACC	995530935840	TZS 891,111.20		TZS 1,396,969.70
07 May 2024	07 May 2024	101UTLP241281818	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0705 07 17 25 NCAA NetworkID GEPGPAY Control No 9984116372273 NCAA tour operator!9984116372273! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116372273	TZS 43,070.00		TZS 1,353,899.70

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2024	07 May 2024	101UTLP241282252	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0705 07 32 38 NCAA NetworkID GEPGPAY Control No 9984116372333 NCAA tour operator!9984116372333! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116372333	TZS 86,140.00		TZS 1,267,759.70
07 May 2024	07 May 2024	101UTLP24128C5PN	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0705 14 13 18 TANAPA NetworkID GEPGPAY Control No 9984116382753 Tanapa tour operator!9984116382753! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116382753	TZS 181,720.00		TZS 1,086,039.70
08 May 2024	08 May 2024	428IBFT241290043	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 7ZEVBGJAP3 BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet fees May 2024		TZS 177,000.00		TZS 909,039.70
08 May 2024	08 May 2024	428IBFT241290043	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 7ZEVBGJAP3 BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet fees May 2024		TZS 423.73		TZS 908,615.97
08 May 2024	08 May 2024	428IBFT241290043	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 7ZEVBGJAP3 BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet fees May 2024		TZS 76.27		TZS 908,539.70
09 May 2024	09 May 2024	428CHDP241300002	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - CASH DEPOSITED BY HUSSEIN !! From BABJI TOURS AND SAFARIS LTD			TZS 9,000,000.00	TZS 9,908,539.70
09 May 2024	09 May 2024	101UTLP24130B2Y2	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0905 12 05 33 NCAA NetworkID GEPGPAY Control No 9984116408101 NCAA tour operator!9984116408101! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116408101	TZS 86,140.00		TZS 9,822,399.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 May 2024	09 May 2024	101UTLP24130G69T	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0905 21 24 02 NCAA NetworkID GEPGPAY Control No 9984116417618 NCAA tour operator!9984116417618! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116417618	TZS 86,140.00		TZS 9,736,259.70
14 May 2024	14 May 2024	428UTLP241350040	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 14 05 11 11 16 IB GEPG_PAY 9984116447025 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984116447025! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984116447025	TZS 3,055,920.31		TZS 6,680,339.39
15 May 2024	15 May 2024	101UTLP24136D5IJ	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1505 17 06 56 NCAA NetworkID GEPGPAY Control No 9984116475006 NCAA tour operator!9984116475006! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116475006	TZS 43,070.00		TZS 6,637,269.39
16 May 2024	16 May 2024	101UTLP24137B329	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1605 11 55 12 TANAPA NetworkID GEPGPAY Control No 9984116480909 Tanapa tour operator!9984116480909! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116480909	TZS 45,430.00		TZS 6,591,839.39
17 May 2024	17 May 2024	101UTLP24138A6WW	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1705 10 54 10 TANAPA NetworkID GEPGPAY Control No 9984116493088 Tanapa tour operator!9984116493088! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116493088	TZS 90,860.00		TZS 6,500,979.39
17 May 2024	17 May 2024	101UTLP24138B2TN	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1705 11 26 52 NCAA NetworkID GEPGPAY Control No 9984116493350 NCAA tour operator!9984116493350! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116493350	TZS 43,070.00		TZS 6,457,909.39

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Name :BABJI TOURS AND SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 May 2024	22 May 2024	428UTLP241430552	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 05 16 35 57 IB GEPG_PAY 991481907739 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 991481907739! From BABJI TOURS AND SAFARIS LTD => LATRA	991481907739	TZS 100,000.00		TZS 6,357,909.39
23 May 2024	23 May 2024	428IBOT241440519	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 9QVAL5PAIO => Ultimate Beneficiary /9120000354897 * Flying Doctor Society of Africa => Remittance Info Flying Doc Membership		TZS 105,000.00		TZS 6,252,909.39
23 May 2024	23 May 2024	428IBOT241440519	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 9QVAL5PAIO => Ultimate Beneficiary /9120000354897 * Flying Doctor Society of Africa => Remittance Info Flying Doc Membership		TZS 847.46		TZS 6,252,061.93
23 May 2024	23 May 2024	428IBOT241440519	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 9QVAL5PAIO => Ultimate Beneficiary /9120000354897 * Flying Doctor Society of Africa => Remittance Info Flying Doc Membership		TZS 152.54		TZS 6,251,909.39
23 May 2024	23 May 2024	428UTLP241440067	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 05 16 12 59 IB GEPG_PAY 991481909462 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 991481909462! From BABJI TOURS AND SAFARIS LTD => LATRA	991481909462	TZS 157,740.00		TZS 6,094,169.39
23 May 2024	23 May 2024	428UTLP241440068	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 05 16 14 04 IB GEPG_PAY 991481909461 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 991481909461! From BABJI TOURS AND SAFARIS LTD => LATRA	991481909461	TZS 157,740.00		TZS 5,936,429.39

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 May 2024	23 May 2024	428UTLP241440559	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 05 16 15 00 IB GEPG_PAY 991481909465 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 991481909465! From BABJI TOURS AND SAFARIS LTD => LATRA	991481909465	TZS 157,740.00		TZS 5,778,689.39
23 May 2024	23 May 2024	428UTLP241440560	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 05 16 15 56 IB GEPG_PAY 991481909467 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 991481909467! From BABJI TOURS AND SAFARIS LTD => LATRA	991481909467	TZS 157,740.00		TZS 5,620,949.39
23 May 2024	23 May 2024	428UTLP241440561	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 05 16 16 42 IB GEPG_PAY 991481909468 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 991481909468! From BABJI TOURS AND SAFARIS LTD => LATRA	991481909468	TZS 157,740.00		TZS 5,463,209.39
24 May 2024	24 May 2024	428UTLP241450513	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 24 05 10 26 30 IB GEPG_PAY 991351148177 Phone Number Name BRELA002! 991351148177! From BABJI TOURS AND SAFARIS LTD => REGISTRAR OF COMPANIES (RECURRENT E	991351148177	TZS 200,000.00		TZS 5,263,209.39
26 May 2024	26 May 2024	101UTLP24147B7CG	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2605 14 36 33 TANAPA NetworkID GEPGPAY Control No 9984116587389 Tanapa tour operator!9984116587389! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116587389	TZS 43,070.00		TZS 5,220,139.39
26 May 2024	26 May 2024	101UTLP24147F3NL	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2605 21 09 49 NCAA NetworkID GEPGPAY Control No 9984116587926 NCAA tour operator!9984116587926! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116587926	TZS 43,070.00		TZS 5,177,069.39

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 May 2024	27 May 2024	101UTLP24148C0JL	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2705 12 05 04 TANAPA NetworkID GEPGPAY Control No 9984116594502 Tanapa tour operator!9984116594502! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116594502	TZS 86,140.00		TZS 5,090,929.39
29 May 2024	29 May 2024	101UTLP24150C0M1	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2905 12 28 07 TANAPA NetworkID GEPGPAY Control No 9984116630454 Tanapa tour operator!9984116630454! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116630454	TZS 43,070.00		TZS 5,047,859.39
29 May 2024	29 May 2024	101UTLP24150D61L	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2905 15 22 59 NCAA NetworkID GEPGPAY Control No 9984116635924 NCAA tour operator!9984116635924! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116635924	TZS 43,070.00		TZS 5,004,789.39
29 May 2024	29 May 2024	101UTLP24150I51R	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2905 23 15 47 TANAPA NetworkID GEPGPAY Control No 9984116640611 Tanapa tour operator!9984116640611! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116640611	TZS 45,430.00		TZS 4,959,359.39
30 May 2024	30 May 2024	428UTLP241510551	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 30 05 12 07 15 IB GEPG_PAY 9984116597825 Phone Number 255784321185 Name ABIZAR MOHAMEDHUSSEIN AMIJI! 9984116597825! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984116597825	TZS 2,004,000.00		TZS 2,955,359.39
30 May 2024	30 May 2024	428UTLP241510552	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 30 05 12 08 02 IB GEPG_PAY 9984116596559 Phone Number 255784321186 Name HUSSEIN FAKHRUDDIN ZAVERY! 9984116596559! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984116596559	TZS 2,004,000.00		TZS 951,359.39

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 May 2024	30 May 2024	428CHDP241510536	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - CASH DEPOSITED BY HUSSEIN !! From BABJI TOURS AND SAFARIS LTD			TZS 8,000,000.00	TZS 8,951,359.39
30 May 2024	30 May 2024	101UTLP2415112UV	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3005 22 16 04 TANAPA NetworkID GEPGPAY Control No 9984116657269 Tanapa tour operator!9984116657269! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116657269	TZS 43,070.00		TZS 8,908,289.39
31 May 2024	31 May 2024	428UTLP241520015	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 31 05 10 17 07 IB GEPG_PAY 9984116655944 Phone Number 255784321185 Name BABJI TOURS AND SAFARIS LTD! 9984116655944! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984116655944	TZS 25,960.00		TZS 8,882,329.39
31 May 2024	31 May 2024	101UTLP24152D1QT	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3105 14 30 35 NCAA NetworkID GEPGPAY Control No 9984116667999 NCAA tour operator!9984116667999! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116667999	TZS 43,070.00		TZS 8,839,259.39
01 Jun 2024	01 Jun 2024	101UTLP24153B2SX	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0106 11 57 18 TANAPA NetworkID GEPGPAY Control No 9984116676352 Tanapa tour operator!9984116676352! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116676352	TZS 90,860.00		TZS 8,748,399.39
02 Jun 2024	02 Jun 2024	101UTLP241544997	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0206 09 14 48 NCAA NetworkID GEPGPAY Control No 9984116680501 NCAA tour operator!9984116680501! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116680501	TZS 86,140.00		TZS 8,662,259.39

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jun 2024	02 Jun 2024	101UTLP241546118	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0206 09 36 04 TANAPA NetworkID GEPGPAY Control No 9984116680572 Tanapa tour operator!9984116680572! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116680572	TZS 86,140.00		TZS 8,576,119.39
02 Jun 2024	02 Jun 2024	101UTLP241546233	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0206 09 41 53 TANAPA NetworkID GEPGPAY Control No 9984116680593 Tanapa tour operator!9984116680593! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116680593	TZS 172,280.00		TZS 8,403,839.39
03 Jun 2024	03 Jun 2024	101UTLP24155F0SC	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0306 17 06 32 NCAA NetworkID GEPGPAY Control No 9984116697338 NCAA tour operator!9984116697338! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116697338	TZS 86,140.00		TZS 8,317,699.39
04 Jun 2024	04 Jun 2024	428UTLP241560540	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 06 14 09 45 IB GEPG_PAY 9984116710929 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984116710929! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116710929	TZS 312,000.00		TZS 8,005,699.39
04 Jun 2024	04 Jun 2024	428UTLP241560058	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 06 14 10 39 IB GEPG_PAY 9984116711648 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984116711648! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116711648	TZS 42,000.00		TZS 7,963,699.39
04 Jun 2024	04 Jun 2024	428UTLP241560059	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 06 14 11 13 IB GEPG_PAY 9984116711660 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984116711660! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116711660	TZS 7,500.00		TZS 7,956,199.39

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jun 2024	04 Jun 2024	428UTLP241560060	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 06 14 13 11 IB GEPG_PAY 991760805181 Phone Number 255784321185 Name Babji Tours & Safaris Limited! 991760805181! From BABJI TOURS AND SAFARIS LTD => WORKERS COMPENSATION FUND	991760805181	TZS 22,277.78		TZS 7,933,921.61
04 Jun 2024	04 Jun 2024	101UTLP24156D0B4	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0406 14 14 13 internetbanking GEPG_PAY billctrlNo 995530981722 Phone Number 0750000000 Name ! 995530981722! From BABJI TOURS AND SAFARIS LTD => NSSF NYERERE BRIGDE COLL ACC	995530981722	TZS 891,111.20		TZS 7,042,810.41
04 Jun 2024	04 Jun 2024	101UTLP24156G0LH	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0406 18 55 02 NCAA NetworkID GEPGPAY Control No 9984116719800 NCAA tour operator!9984116719800! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116719800	TZS 43,070.00		TZS 6,999,740.41
05 Jun 2024	05 Jun 2024	101UTLP24157A5GC	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0506 10 36 09 TANAPA NetworkID GEPGPAY Control No 9984116723681 Tanapa tour operator!9984116723681! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116723681	TZS 90,860.00		TZS 6,908,880.41
05 Jun 2024	05 Jun 2024	101UTLP24157A653	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0506 10 42 49 NCAA NetworkID GEPGPAY Control No 9984116723983 NCAA tour operator!9984116723983! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116723983	TZS 86,140.00		TZS 6,822,740.41
05 Jun 2024	05 Jun 2024	101UTLP24157A6QK	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0506 10 50 02 NCAA NetworkID GEPGPAY Control No 9984116724267 NCAA tour operator!9984116724267! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116724267	TZS 43,070.00		TZS 6,779,670.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Jun 2024	05 Jun 2024	101UTLP24157H1T5	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0506 20 18 38 TANAPA NetworkID GEPGPAY Control No 9984116739728 Tanapa tour operator!9984116739728! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116739728	TZS 86,140.00		TZS 6,693,530.41
07 Jun 2024	07 Jun 2024	101UTLP241592505	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0706 08 10 57 NCAA NetworkID GEPGPAY Control No 9984116763381 NCAA tour operator!9984116763381! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116763381	TZS 43,070.00		TZS 6,650,460.41
07 Jun 2024	07 Jun 2024	101UTLP24159E2ZG	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0706 16 55 42 TANAPA NetworkID GEPGPAY Control No 9984116780810 Tanapa tour operator!9984116780810! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116780810	TZS 43,070.00		TZS 6,607,390.41
08 Jun 2024	08 Jun 2024	101UTLP24160A0YH	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0806 10 04 08 NCAA NetworkID GEPGPAY Control No 9984116785784 NCAA tour operator!9984116785784! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116785784	TZS 43,070.00		TZS 6,564,320.41
08 Jun 2024	08 Jun 2024	101UTLP24160A2DQ	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0806 10 23 39 TANAPA NetworkID GEPGPAY Control No 9984116786146 Tanapa tour operator!9984116786146! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116786146	TZS 43,070.00		TZS 6,521,250.41
09 Jun 2024	09 Jun 2024	101UTLP241615990	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0906 09 38 42 TANAPA NetworkID GEPGPAY Control No 9984116793892 Tanapa tour operator!9984116793892! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116793892	TZS 86,140.00		TZS 6,435,110.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2024	10 Jun 2024	101UTLP24162E4PW	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1006 16 57 21 NCAA NetworkID GEPGPAY Control No 9984116813372 NCAA tour operator!9984116813372! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116813372	TZS 43,070.00		TZS 6,392,040.41
12 Jun 2024	12 Jun 2024	101CGIN241640585	Arusha Business Centre	101 - NMB Head Office - Inward Clearing Cheques - A05CFF997B8D4E499A3D3E57E534E AUTO ELECTRICAL SERVICE LTD - Chq No - 000020	000020	TZS 800,000.00		TZS 5,592,040.41
12 Jun 2024	12 Jun 2024	101CGIN241640585	Arusha Business Centre	101 - NMB Head Office - Inward EFT Charges - A05CFF997B8D4E499A3D3E57E534E AUTO ELECTRICAL SERVICE LTD		TZS 847.46		TZS 5,591,192.95
12 Jun 2024	12 Jun 2024	101CGIN241640585	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - A05CFF997B8D4E499A3D3E57E534E AUTO ELECTRICAL SERVICE LTD		TZS 152.54		TZS 5,591,040.41
13 Jun 2024	13 Jun 2024	428IBFT241650016	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref IZ4Q3O09IM BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet chgs Jun24		TZS 177,000.00		TZS 5,414,040.41
13 Jun 2024	13 Jun 2024	428IBFT241650016	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref IZ4Q3O09IM BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet chgs Jun24		TZS 423.73		TZS 5,413,616.68
13 Jun 2024	13 Jun 2024	428IBFT241650016	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref IZ4Q3O09IM BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet chgs Jun24		TZS 76.27		TZS 5,413,540.41
15 Jun 2024	15 Jun 2024	101UTLP241670602	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1506 07 18 57 TANAPA NetworkID GEPGPAY Control No 9984116903488 Tanapa tour operator!9984116903488! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116903488	TZS 43,070.00		TZS 5,370,470.41

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15 Jun 2024	15 Jun 2024	101UTLP24167E4EI	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1506 19 35 49 NCAA NetworkID GEPGPAY Control No 9984116913672 NCAA tour operator!9984116913672! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116913672	TZS 43,070.00		TZS 5,327,400.41
15 Jun 2024	15 Jun 2024	101UTLP24167F72K	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1506 23 34 09 TANAPA NetworkID GEPGPAY Control No 9984116914121 Tanapa tour operator!9984116914121! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116914121	TZS 136,290.00		TZS 5,191,110.41
15 Jun 2024	15 Jun 2024	101UTLP24167F738	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1506 23 36 11 TANAPA NetworkID GEPGPAY Control No 9984116914123 Tanapa tour operator!9984116914123! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116914123	TZS 90,860.00		TZS 5,100,250.41
15 Jun 2024	15 Jun 2024	101UTLP24167F762	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1506 23 44 43 NCAA NetworkID GEPGPAY Control No 9984116914136 NCAA tour operator!9984116914136! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116914136	TZS 43,070.00		TZS 5,057,180.41
17 Jun 2024	17 Jun 2024	101UTLP24169E7OM	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1706 22 38 32 NCAA NetworkID GEPGPAY Control No 9984116924638 NCAA tour operator!9984116924638! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116924638	TZS 43,070.00		TZS 5,014,110.41
17 Jun 2024	17 Jun 2024	101UTLP24169F0EY	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1706 22 44 38 NCAA NetworkID GEPGPAY Control No 9984116924651 NCAA tour operator!9984116924651! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116924651	TZS 43,070.00		TZS 4,971,040.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jun 2024	18 Jun 2024	101UTLP24170A6L1	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1806 10 57 13 TANAPA NetworkID GEPGPAY Control No 9984116929170 Tanapa tour operator!9984116929170! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116929170	TZS 90,860.00		TZS 4,880,180.41
18 Jun 2024	18 Jun 2024	101UTLP24170I29A	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1806 22 50 13 NCAA NetworkID GEPGPAY Control No 9984116948007 NCAA tour operator!9984116948007! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116948007	TZS 43,070.00		TZS 4,837,110.41
18 Jun 2024	18 Jun 2024	101UTLP24170I2R2	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1806 22 55 51 NCAA NetworkID GEPGPAY Control No 9984116948021 NCAA tour operator!9984116948021! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116948021	TZS 43,070.00		TZS 4,794,040.41
19 Jun 2024	19 Jun 2024	101UTLP24171A2CN	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1906 10 22 32 NCAA NetworkID GEPGPAY Control No 9984116952191 NCAA tour operator!9984116952191! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116952191	TZS 43,070.00		TZS 4,750,970.41
19 Jun 2024	19 Jun 2024	101UTLP24171F73C	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1906 19 19 40 NCAA NetworkID GEPGPAY Control No 9984116970353 NCAA tour operator!9984116970353! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116970353	TZS 43,070.00		TZS 4,707,900.41
19 Jun 2024	19 Jun 2024	101UTLP24171G0T9	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1906 19 33 15 NCAA NetworkID GEPGPAY Control No 9984116970437 NCAA tour operator!9984116970437! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116970437	TZS 43,070.00		TZS 4,664,830.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Jun 2024	19 Jun 2024	101UTLP24171G1R1	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1906 19 46 36 TANAPA NetworkID GEPGPAY Control No 9984116970506 Tanapa tour operator!9984116970506! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116970506	TZS 90,860.00		TZS 4,573,970.41
19 Jun 2024	19 Jun 2024	101UTLP24171G2HH	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1906 19 56 09 TANAPA NetworkID GEPGPAY Control No 9984116970545 Tanapa tour operator!9984116970545! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984116970545	TZS 86,140.00		TZS 4,487,830.41
21 Jun 2024	21 Jun 2024	101UTLP24173G2BV	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2106 18 12 10 NCAA NetworkID GEPGPAY Control No 9984117017720 NCAA tour operator!9984117017720! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117017720	TZS 43,070.00		TZS 4,444,760.41
22 Jun 2024	22 Jun 2024	101UTLP24174C5PA	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2206 14 59 19 TANAPA NetworkID GEPGPAY Control No 9984117028191 Tanapa tour operator!9984117028191! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117028191	TZS 43,070.00		TZS 4,401,690.41
22 Jun 2024	22 Jun 2024	101UTLP24174C7FP	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2206 15 28 28 TANAPA NetworkID GEPGPAY Control No 9984117028586 Tanapa tour operator!9984117028586! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117028586	TZS 90,860.00		TZS 4,310,830.41
23 Jun 2024	23 Jun 2024	101UTLP24175F511	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2306 23 01 58 TANAPA NetworkID GEPGPAY Control No 9984117037128 Tanapa tour operator!9984117037128! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117037128	TZS 43,070.00		TZS 4,267,760.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jun 2024	23 Jun 2024	101UTLP24175F54O	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2306 23 09 05 TANAPA NetworkID GEPGPAY Control No 9984117037136 Tanapa tour operator!9984117037136! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117037136	TZS 86,140.00		TZS 4,181,620.41
23 Jun 2024	23 Jun 2024	101UTLP24175F564	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2306 23 10 59 TANAPA NetworkID GEPGPAY Control No 9984117037143 Tanapa tour operator!9984117037143! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117037143	TZS 43,070.00		TZS 4,138,550.41
23 Jun 2024	23 Jun 2024	101UTLP24175F5EH	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2306 23 31 27 NCAA NetworkID GEPGPAY Control No 9984117037166 NCAA tour operator!9984117037166! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117037166	TZS 43,070.00		TZS 4,095,480.41
23 Jun 2024	23 Jun 2024	101UTLP24175F5F3	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2306 23 33 18 NCAA NetworkID GEPGPAY Control No 9984117037169 NCAA tour operator!9984117037169! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117037169	TZS 43,070.00		TZS 4,052,410.41
25 Jun 2024	25 Jun 2024	101UTLP24177D20O	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2506 13 55 32 TANAPA NetworkID GEPGPAY Control No 9984117087211 Tanapa tour operator!9984117087211! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117087211	TZS 177,000.00		TZS 3,875,410.41
26 Jun 2024	26 Jun 2024	428CHDP241780518	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - ABIZAR AMIJ!! From BABJI TOURS AND SAFARIS LTD			TZS 5,600,000.00	TZS 9,475,410.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2024	26 Jun 2024	428UTLP241780574	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 06 13 45 06 IB GEPG_PAY 9984117057937 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984117057937! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984117057937	TZS 312,000.00		TZS 9,163,410.41
26 Jun 2024	26 Jun 2024	428UTLP241780575	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 06 13 45 59 IB GEPG_PAY 9984117060823 Phone Number 255784321185 Name ABIZAR MOHAMEDHUSSEIN AMIJI! 9984117060823! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984117060823	TZS 1,013,750.00		TZS 8,149,660.41
26 Jun 2024	26 Jun 2024	428UTLP241780576	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 06 13 46 39 IB GEPG_PAY 9984117060278 Phone Number 255784321186 Name HUSSEIN FAKHRUDDIN ZAVERY! 9984117060278! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984117060278	TZS 1,013,750.00		TZS 7,135,910.41
26 Jun 2024	26 Jun 2024	428UTLP241780577	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 06 13 47 23 IB GEPG_PAY 9984117060513 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984117060513! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984117060513	TZS 1,500,000.00		TZS 5,635,910.41
26 Jun 2024	26 Jun 2024	428UTLP241780579	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 06 13 48 28 IB GEPG_PAY 991760813140 Phone Number 255784321185 Name Babji Tours & Safaris Limited! 991760813140! From BABJI TOURS AND SAFARIS LTD => WORKERS COMPENSATION FUND	991760813140	TZS 22,277.78		TZS 5,613,632.63

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Jun 2024	26 Jun 2024	428UTLP241780580	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 06 13 49 04 IB GEPG_PAY 995531005960 Phone Number 255784321185 Name Babji Tours And Safaris Ltd.!! 995531005960! From BABJI TOURS AND SAFARIS LTD => NSSF NYERERE BRIGDE COLL ACC	995531005960	TZS 891,111.20		TZS 4,722,521.43
26 Jun 2024	26 Jun 2024	101UTLP241781710	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2606 23 54 52 NCAA NetworkID GEPGPAY Control No 9984117132851 NCAA tour operator!9984117132851! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117132851	TZS 86,140.00		TZS 4,636,381.43
27 Jun 2024	27 Jun 2024	101UTLP24178172F	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2706 00 07 09 NCAA NetworkID GEPGPAY Control No 9984117132869 NCAA tour operator!9984117132869! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117132869	TZS 43,070.00		TZS 4,593,311.43
27 Jun 2024	27 Jun 2024	101UTLP241792509	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2706 07 55 39 TANAPA NetworkID GEPGPAY Control No 9984117133542 Tanapa tour operator!9984117133542! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117133542	TZS 90,860.00		TZS 4,502,451.43
28 Jun 2024	28 Jun 2024	101UTLP24180F6KY	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2806 17 42 58 TANAPA NetworkID GEPGPAY Control No 9984117201370 Tanapa tour operator!9984117201370! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117201370	TZS 86,140.00		TZS 4,416,311.43
28 Jun 2024	28 Jun 2024	101UTLP24180F7M6	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2806 17 55 29 NCAA NetworkID GEPGPAY Control No 9984117201842 NCAA tour operator!9984117201842! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117201842	TZS 43,070.00		TZS 4,373,241.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jun 2024	29 Jun 2024	101UTLP24181B6KI	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2906 12 45 55 NCAA NetworkID GEPGPAY Control No 9984117219854 NCAA tour operator!9984117219854! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117219854	TZS 43,070.00		TZS 4,330,171.43
29 Jun 2024	29 Jun 2024	101UTLP24181B736	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2906 12 52 15 NCAA NetworkID GEPGPAY Control No 9984117220207 NCAA tour operator!9984117220207! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117220207	TZS 43,070.00		TZS 4,287,101.43
01 Jul 2024	01 Jul 2024	428UTLP241830033	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 01 07 11 43 35 IB GEPG_PAY 9984117251297 Phone Number 255784321185 Name BABJI TOURS SAFARIS LTD! 9984117251297! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984117251297	TZS 1,756,607.00		TZS 2,530,494.43
01 Jul 2024	01 Jul 2024	428CHDP241830051	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - cash deposited by hussein f zavery -internal test !! From BABJI TOURS AND SAFARIS LTD			TZS 17,000,000.00	TZS 19,530,494.43
02 Jul 2024	02 Jul 2024	101UTLP241848102	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0207 08 59 32 TANAPA NetworkID GEPGPAY Control No 9984117266277 Tanapa tour operator!9984117266277! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117266277	TZS 5,269,821.00		TZS 14,260,673.43
02 Jul 2024	02 Jul 2024	101UTLP24184G0TJ	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0207 17 39 21 NCAA NetworkID GEPGPAY Control No 9984117282381 NCAA tour operator!9984117282381! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117282381	TZS 4,940,247.00		TZS 9,320,426.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2024	03 Jul 2024	101UTLP241851155	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0307 07 39 18 NCAA NetworkID GEPGPAY Control No 9984117284031 NCAA tour operator!9984117284031! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117284031	TZS 1,770.00		TZS 9,318,656.43
03 Jul 2024	03 Jul 2024	428UTLP241850605	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 03 07 14 02 01 IB GEPG_PAY 9984117294826 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984117294826! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984117294826	TZS 7,500.00		TZS 9,311,156.43
03 Jul 2024	03 Jul 2024	428IBFT241850058	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZMM7CXK0YI BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet chrgs for Jun 2024		TZS 169,500.00		TZS 9,141,656.43
03 Jul 2024	03 Jul 2024	428IBFT241850058	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZMM7CXK0YI BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet chrgs for Jun 2024		TZS 423.73		TZS 9,141,232.70
03 Jul 2024	03 Jul 2024	428IBFT241850058	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZMM7CXK0YI BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet chrgs for Jun 2024		TZS 76.27		TZS 9,141,156.43
03 Jul 2024	03 Jul 2024	428IBOT241850049	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZB608DTZOI => Ultimate Beneficiary /015C426350100 * Manu Auto Glass Centre => Remittance Info WINDSCREEN AND BOOT RUBBER		TZS 410,640.00		TZS 8,730,516.43
03 Jul 2024	03 Jul 2024	428IBOT241850049	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZB608DTZOI => Ultimate Beneficiary /015C426350100 * Manu Auto Glass Centre => Remittance Info WINDSCREEN AND BOOT RUBBER		TZS 847.46		TZS 8,729,668.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jul 2024	03 Jul 2024	428IBOT241850049	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZB608DTZOI => Ultimate Beneficiary /015C426350100 * Manu Auto Glass Centre => Remittance Info WINDSCREEN AND BOOT RUBBER		TZS 152.54		TZS 8,729,516.43
04 Jul 2024	04 Jul 2024	428UTLP241860073	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 07 14 36 22 IB GEPG_PAY 993230407468 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD!993230407468! From BABJI TOURS AND SAFARIS LTD => ARUSHA MUNICIPAL(COUNCIL OWN SOURCE	993230407468	TZS 925,932.92		TZS 7,803,583.51
05 Jul 2024	05 Jul 2024	101UTLP24187C01C	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0507 12 17 43 TANAPA NetworkID GEPGPAY Control No 9984117326314 Tanapa tour operator!9984117326314! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117326314	TZS 41,300.00		TZS 7,762,283.51
05 Jul 2024	05 Jul 2024	101UTLP24187C0CH	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0507 12 25 29 NCAA NetworkID GEPGPAY Control No 9984117326582 NCAA tour operator!9984117326582! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117326582	TZS 41,300.00		TZS 7,720,983.51
05 Jul 2024	05 Jul 2024	428UTLP241870547	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 07 12 50 15 IB GEPG_PAY 9984117325182 Phone Number 255784321185 Name BABJI TOURS AND SAFARIS LTD! 9984117325182! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117325182	TZS 25,960.00		TZS 7,695,023.51
06 Jul 2024	06 Jul 2024	101UTLP24188B7BP	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0607 13 47 38 NCAA NetworkID GEPGPAY Control No 9984117341036 NCAA tour operator!9984117341036! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117341036	TZS 41,300.00		TZS 7,653,723.51

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06 Jul 2024	06 Jul 2024	101UTLP24188C1H9	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0607 13 56 54 NCAA NetworkID GEPGPAY Control No 9984117341132 NCAA tour operator!9984117341132! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117341132	TZS 76,700.00		TZS 7,577,023.51
06 Jul 2024	06 Jul 2024	101UTLP24188C1N8	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0607 14 00 08 NCAA NetworkID GEPGPAY Control No 9984117341171 NCAA tour operator!9984117341171! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117341171	TZS 70,800.00		TZS 7,506,223.51
06 Jul 2024	06 Jul 2024	101UTLP24188C2J5	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0607 14 10 55 TANAPA NetworkID GEPGPAY Control No 9984117341309 Tanapa tour operator!9984117341309! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117341309	TZS 41,300.00		TZS 7,464,923.51
06 Jul 2024	06 Jul 2024	101UTLP24188C2LY	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0607 14 12 31 TANAPA NetworkID GEPGPAY Control No 9984117341323 Tanapa tour operator!9984117341323! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117341323	TZS 407,100.00		TZS 7,057,823.51
12 Jul 2024	12 Jul 2024	427OCDP241940502	Arusha Business Centre	427 - New Arusha Market - Inhouse Cheque Deposit - BABJI TOURS AND SAFARIS LTD@ From BABJI TOURS AND SAFARIS LTD => JUBILEE TYRES 2002 LTD - Chq No - 000021	000021	TZS 1,364,000.00		TZS 5,693,823.51
18 Jul 2024	18 Jul 2024	428IBFT242000031	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ABFGTWCIT BABJI TOURS AND SAFARIS LTD to NOEL RICHARD URASSA => Remittance Info Inv 1060 T133BZZ Studs		TZS 127,440.00		TZS 5,566,383.51
18 Jul 2024	18 Jul 2024	428IBFT242000031	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ABFGTWCIT BABJI TOURS AND SAFARIS LTD to NOEL RICHARD URASSA => Remittance Info Inv 1060 T133BZZ Studs		TZS 423.73		TZS 5,565,959.78

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18 Jul 2024	18 Jul 2024	428IBFT242000031	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ABFGTWCIT BABJI TOURS AND SAFARIS LTD to NOEL RICHARD URASSA => Remittance Info Inv 1060 T133BZZ Studs		TZS 76.27		TZS 5,565,883.51
19 Jul 2024	19 Jul 2024	428CHDP242010025	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - HUSSEIN!! From BABJI TOURS AND SAFARIS LTD			TZS 4,000,000.00	TZS 9,565,883.51
19 Jul 2024	19 Jul 2024	428FTGP242010008	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101184009259 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421296195		TZS 5,775,524.82		TZS 3,790,358.69
21 Jul 2024	21 Jul 2024	101UTLP242035044	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2107 09 20 50 NCAA NetworkID GEPGPAY Control No 9984117517619 NCAA tour operator!9984117517619! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117517619	TZS 41,300.00		TZS 3,749,058.69
21 Jul 2024	21 Jul 2024	101UTLP242032492	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2107 09 30 11 TANAPA NetworkID GEPGPAY Control No 9984117517650 Tanapa tour operator!9984117517650! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117517650	TZS 41,300.00		TZS 3,707,758.69
22 Jul 2024	22 Jul 2024	408CHDP242040076	Arusha Business Centre	408 - Clock Tower - Cash Deposit - BYRICHARD MGONJA-SAVING !! From BABJI TOURS AND SAFARIS LTD			TZS 7,000,000.00	TZS 10,707,758.69
22 Jul 2024	22 Jul 2024	101UTLP24204F3NV	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2207 16 21 11 TANAPA NetworkID GEPGPAY Control No 9984117533710 Tanapa tour operator!9984117533710! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117533710	TZS 2,078,595.00		TZS 8,629,163.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jul 2024	22 Jul 2024	428UTLP242040613	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 07 17 48 01 IB GEPG_PAY 9984117535559 Phone Number 255784321185 Name BABJI TOURS AND SAFARIS LTD! 9984117535559! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117535559	TZS 25,960.00		TZS 8,603,203.69
22 Jul 2024	22 Jul 2024	428UTLP242040615	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 22 07 17 49 21 IB GEPG_PAY 9984117535376 Phone Number 255784321185 Name BABJI TOURS AND SAFARIS LTD! 9984117535376! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117535376	TZS 375,806.40		TZS 8,227,397.29
22 Jul 2024	22 Jul 2024	101UTLP24204G76B	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2207 18 21 43 TANAPA NetworkID GEPGPAY Control No 9984117536048 Tanapa tour operator!9984117536048! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117536048	TZS 5,276,901.00		TZS 2,950,496.29
23 Jul 2024	23 Jul 2024	101UTLP24205F25W	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2307 16 50 18 TANAPA NetworkID GEPGPAY Control No 9984117551301 Tanapa tour operator!9984117551301! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117551301	TZS 602,674.00		TZS 2,347,822.29
23 Jul 2024	23 Jul 2024	428OCDP242050508	Arusha Business Centre	428 - Arusha Business Centre - Inhouse Cheque Deposit - BABJI TOURS AND SAFARIS LTD@ From BABJI TOURS AND SAFARIS LTD => GUPTA AUTO SPARES AND HARDWARE LTD - Chq No - 000023	000023	TZS 269,925.00		TZS 2,077,897.29
24 Jul 2024	24 Jul 2024	101UTLP242062412	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2407 08 22 51 NCAA NetworkID GEPGPAY Control No 9984117554215 NCAA tour operator!9984117554215! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117554215	TZS 41,300.00		TZS 2,036,597.29

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jul 2024	24 Jul 2024	428CHDP242060504	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - CASH DEPOSITED BY HUSS!! From BABJI TOURS AND SAFARIS LTD			TZS 22,400,000.00	TZS 24,436,597.29
24 Jul 2024	24 Jul 2024	101UTLP24206B6QI	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2407 11 58 01 TANAPA NetworkID GEPGPAY Control No 9984117559515 Tanapa tour operator!9984117559515! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117559515	TZS 41,300.00		TZS 24,395,297.29
24 Jul 2024	24 Jul 2024	101UTLP24206C1BR	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2407 12 18 28 NCAA NetworkID GEPGPAY Control No 9984117560155 NCAA tour operator!9984117560155! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117560155	TZS 1,507,107.80		TZS 22,888,189.49
24 Jul 2024	24 Jul 2024	101UTLP24206C1HH	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2407 12 20 35 NCAA NetworkID GEPGPAY Control No 9984117560252 NCAA tour operator!9984117560252! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117560252	TZS 467,811.00		TZS 22,420,378.49
24 Jul 2024	24 Jul 2024	101UTLP24206C20C	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2407 12 22 17 NCAA NetworkID GEPGPAY Control No 9984117560308 NCAA tour operator!9984117560308! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117560308	TZS 62,374.80		TZS 22,358,003.69
25 Jul 2024	25 Jul 2024	101UTLP24207D3PX	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2507 13 54 43 TANAPA NetworkID GEPGPAY Control No 9984117579881 Tanapa tour operator!9984117579881! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117579881	TZS 5,786,012.00		TZS 16,571,991.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jul 2024	25 Jul 2024	101UTLP24207F6KQ	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2507 17 24 05 TANAPA NetworkID GEPGPAY Control No 9984117585653 Tanapa tour operator!9984117585653! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117585653	TZS 4,952,555.00		TZS 11,619,436.69
25 Jul 2024	25 Jul 2024	101UTLP24207F6VN	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2507 17 29 21 NCAA NetworkID GEPGPAY Control No 9984117585772 NCAA tour operator!9984117585772! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117585772	TZS 1,631,857.40		TZS 9,987,579.29
27 Jul 2024	27 Jul 2024	101UTLP24209E319	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2707 19 40 47 NCAA NetworkID GEPGPAY Control No 9984117608909 NCAA tour operator!9984117608909! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117608909	TZS 1,164,046.40		TZS 8,823,532.89
29 Jul 2024	28 Jul 2024	101UTLP24210E65Q	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2807 22 20 12 NCAA NetworkID GEPGPAY Control No 9984117611759 NCAA tour operator!9984117611759! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117611759	TZS 1,943,731.40		TZS 6,879,801.49
29 Jul 2024	29 Jul 2024	101UTLP24211G59H	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2907 18 47 12 TANAPA NetworkID GEPGPAY Control No 9984117628645 Tanapa tour operator!9984117628645! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117628645	TZS 1,725,420.00		TZS 5,154,381.49
30 Jul 2024	30 Jul 2024	101UTLP24212E56T	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3007 15 48 37 TANAPA NetworkID GEPGPAY Control No 9984117641364 Tanapa tour operator!9984117641364! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117641364	TZS 41,300.00		TZS 5,113,081.49

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Jul 2024	30 Jul 2024	101UTLP24212E6VE	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3007 16 08 14 NCAA NetworkID GEPGPAY Control No 9984117641885 NCAA tour operator!9984117641885! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117641885	TZS 41,300.00		TZS 5,071,781.49
31 Jul 2024	31 Jul 2024	428UTLP242130030	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 31 07 10 38 49 IB GEPG_PAY 998605574264 Phone Number Name T128BZZ!998605574264! From BABJI TOURS AND SAFARIS LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	998605574264	TZS 4,500.00		TZS 5,067,281.49
31 Jul 2024	31 Jul 2024	428UTLP242130516	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 31 07 10 41 04 IB GEPG_PAY 998605560059 Phone Number Name T763CST!998605560059! From BABJI TOURS AND SAFARIS LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	998605560059	TZS 500.00		TZS 5,066,781.49
31 Jul 2024	31 Jul 2024	428UTLP242130031	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 31 07 10 41 54 IB GEPG_PAY 998605699008 Phone Number Name T780CST!998605699008! From BABJI TOURS AND SAFARIS LTD => PO RALG PARKING FEES COLLECTION ACCOUNT	998605699008	TZS 1,000.00		TZS 5,065,781.49
01 Aug 2024	01 Aug 2024	428OCDP242140509	Arusha Business Centre	428 - Arusha Business Centre - Inhouse Cheque Deposit - BABJI TOURS AND SAFARIS LTD@ From BABJI TOURS AND SAFARIS LTD => GUPTA AUTO SPARES AND HARDWARE LTD - Chq No - 000024	000024	TZS 44,250.00		TZS 5,021,531.49
02 Aug 2024	02 Aug 2024	101CGIN242150527	Arusha Business Centre	101 - NMB Head Office - Inward Clearing Cheques - A970C5AA409F4A55A2DF32D277DC8 SAMEER PARTS LTD - Chq No - 000022	000022	TZS 2,650,000.00		TZS 2,371,531.49
02 Aug 2024	02 Aug 2024	101CGIN242150527	Arusha Business Centre	101 - NMB Head Office - Inward EFT Charges - A970C5AA409F4A55A2DF32D277DC8 SAMEER PARTS LTD		TZS 847.46		TZS 2,370,684.03
02 Aug 2024	02 Aug 2024	101CGIN242150527	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - A970C5AA409F4A55A2DF32D277DC8 SAMEER PARTS LTD		TZS 152.54		TZS 2,370,531.49

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	101UTLP242183425	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0508 08 06 01 NCAA NetworkID GEPGPAY Control No 9984117700526 NCAA tour operator!9984117700526! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117700526	TZS 64,900.00		TZS 2,305,631.49
05 Aug 2024	05 Aug 2024	428CHDP242180502	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - HUSSEIN F ZAVERY!! From BABJI TOURS AND SAFARIS LTD			TZS 8,000,000.00	TZS 10,305,631.49
05 Aug 2024	05 Aug 2024	101CGIN242180559	Arusha Business Centre	101 - NMB Head Office - Inward Clearing Cheques - 9150889B9EC3422F9B69144389CE09 AUTO ELECTRICAL SERVICE LTD - Chq No - 000025	000025	TZS 400,000.00		TZS 9,905,631.49
05 Aug 2024	05 Aug 2024	101CGIN242180559	Arusha Business Centre	101 - NMB Head Office - Inward EFT Charges - 9150889B9EC3422F9B69144389CE09 AUTO ELECTRICAL SERVICE LTD		TZS 847.46		TZS 9,904,784.03
05 Aug 2024	05 Aug 2024	101CGIN242180559	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 9150889B9EC3422F9B69144389CE09 AUTO ELECTRICAL SERVICE LTD		TZS 152.54		TZS 9,904,631.49
05 Aug 2024	05 Aug 2024	101UTLP24218C0BJ	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0508 12 14 54 TANAPA NetworkID GEPGPAY Control No 9984117706433 Tanapa tour operator!9984117706433! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117706433	TZS 87,320.00		TZS 9,817,311.49
05 Aug 2024	05 Aug 2024	428UTLP242180070	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 08 12 45 43 IB GEPG_PAY 991760838716 Phone Number 255784321185 Name Babji Tours & Safaris Limited! 991760838716! From BABJI TOURS AND SAFARIS LTD => WORKERS COMPENSATION FUND	991760838716	TZS 22,277.78		TZS 9,795,033.71
05 Aug 2024	05 Aug 2024	428UTLP242180568	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 08 12 46 25 IB GEPG_PAY 9984117706482 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984117706482! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984117706482	TZS 7,500.00		TZS 9,787,533.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Aug 2024	05 Aug 2024	428UTLP242180570	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 05 08 12 46 57 IB GEPG_PAY 9984117706777 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984117706777! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117706777	TZS 37,142.80		TZS 9,750,390.91
05 Aug 2024	05 Aug 2024	101UTLP24218C3WV	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0508 12 50 07 internetbanking GEPG_PAY billctrlNo 995531071461 Phone Number 0750000000 Name ! 995531071461! From BABJI TOURS AND SAFARIS LTD => NSSF NYERERE BRIGDE COLL ACC	995531071461	TZS 891,111.20		TZS 8,859,279.71
05 Aug 2024	05 Aug 2024	428IBFT242180036	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6MQN5E1JIM BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet Jul 24		TZS 177,000.00		TZS 8,682,279.71
05 Aug 2024	05 Aug 2024	428IBFT242180036	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6MQN5E1JIM BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet Jul 24		TZS 423.73		TZS 8,681,855.98
05 Aug 2024	05 Aug 2024	428IBFT242180036	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6MQN5E1JIM BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet Jul 24		TZS 76.27		TZS 8,681,779.71
06 Aug 2024	06 Aug 2024	428UTLP242190031	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 06 08 10 57 53 IB GEPG_PAY 9984117722036 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984117722036! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117722036	TZS 312,000.00		TZS 8,369,779.71
06 Aug 2024	06 Aug 2024	101UTLP24219C5O3	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0608 13 04 54 TANAPA NetworkID GEPGPAY Control No 9984117726715 Tanapa tour operator!9984117726715! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117726715	TZS 3,450,581.00		TZS 4,919,198.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Aug 2024	10 Aug 2024	101UTLP242231456	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1008 07 56 49 TANAPA NetworkID GEPGPAY Control No 9984117775662 Tanapa tour operator!9984117775662! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117775662	TZS 109,740.00		TZS 4,809,458.71
11 Aug 2024	10 Aug 2024	101UTLP24223F7JA	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1008 23 43 40 NCAA NetworkID GEPGPAY Control No 9984117780947 NCAA tour operator!9984117780947! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117780947	TZS 121,540.00		TZS 4,687,918.71
11 Aug 2024	11 Aug 2024	101UTLP24224C14X	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1108 17 30 23 TANAPA NetworkID GEPGPAY Control No 9984117782814 Tanapa tour operator!9984117782814! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117782814	TZS 763,496.00		TZS 3,924,422.71
12 Aug 2024	12 Aug 2024	428IBFT242250024	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref EUL6T8QQIC BABJI TOURS AND SAFARIS LTD to SELEMANI IBRAHAMANI MDOE => Remittance Info Misc Inv for maintenance		TZS 780,955.00		TZS 3,143,467.71
12 Aug 2024	12 Aug 2024	428IBFT242250024	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref EUL6T8QQIC BABJI TOURS AND SAFARIS LTD to SELEMANI IBRAHAMANI MDOE => Remittance Info Misc Inv for maintenance		TZS 423.73		TZS 3,143,043.98
12 Aug 2024	12 Aug 2024	428IBFT242250024	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref EUL6T8QQIC BABJI TOURS AND SAFARIS LTD to SELEMANI IBRAHAMANI MDOE => Remittance Info Misc Inv for maintenance		TZS 76.27		TZS 3,142,967.71
13 Aug 2024	13 Aug 2024	428CHDP242260002	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - hussein!! From BABJI TOURS AND SAFARIS LTD			TZS 10,000,000.00	TZS 13,142,967.71

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Aug 2024	13 Aug 2024	101UTLP24226A0ML	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1308 09 56 41 TANAPA NetworkID GEPGPAY Control No 9984117801906 Tanapa tour operator!9984117801906! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117801906	TZS 2,657,384.00		TZS 10,485,583.71
13 Aug 2024	13 Aug 2024	101UTLP24226E0R5	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1308 16 36 14 TANAPA NetworkID GEPGPAY Control No 9984117813600 Tanapa tour operator!9984117813600! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117813600	TZS 2,343,386.00		TZS 8,142,197.71
14 Aug 2024	14 Aug 2024	101FTIT242272819	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000007534070 => Ordering Customer 9120002753691 * WILDERNESS WAYO LIMITED => Remittance Info BABJI TOURS AND SAFARIS LTDTZS			TZS 28,916,106.50	TZS 37,058,304.21
14 Aug 2024	14 Aug 2024	101UTLP24227E65A	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1408 17 22 15 TANAPA NetworkID GEPGPAY Control No 9984117829285 Tanapa tour operator!9984117829285! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117829285	TZS 669,296.00		TZS 36,389,008.21
14 Aug 2024	14 Aug 2024	101UTLP24227E77D	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1408 17 35 30 NCAA NetworkID GEPGPAY Control No 9984117829486 NCAA tour operator!9984117829486! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117829486	TZS 2,625,983.80		TZS 33,763,024.41
14 Aug 2024	14 Aug 2024	101UTLP24227E79P	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1408 17 37 54 NCAA NetworkID GEPGPAY Control No 9984117829542 NCAA tour operator!9984117829542! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117829542	TZS 1,255,992.00		TZS 32,507,032.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Aug 2024	14 Aug 2024	101UTLP24227F002	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1408 17 39 30 NCAA NetworkID GEPGPAY Control No 9984117829555 NCAA tour operator!9984117829555! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117829555	TZS 125,599.20		TZS 32,381,433.21
16 Aug 2024	15 Aug 2024	101UTLP24228H036	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1508 21 56 00 NCAA NetworkID GEPGPAY Control No 9984117846263 NCAA tour operator!9984117846263! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117846263	TZS 1,579,890.20		TZS 30,801,543.01
16 Aug 2024	16 Aug 2024	408CHDP242290034	Arusha Business Centre	408 - Clock Tower - Cash Deposit - by RICHARD MGONJA-SAVING!! From BABJI TOURS AND SAFARIS LTD			TZS 8,000,000.00	TZS 38,801,543.01
16 Aug 2024	16 Aug 2024	101UTLP24229D7F6	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1608 16 37 14 NCAA NetworkID GEPGPAY Control No 9984117857903 NCAA tour operator!9984117857903! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117857903	TZS 2,339,385.40		TZS 36,462,157.61
16 Aug 2024	16 Aug 2024	101UTLP24229D74S	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1608 16 39 49 NCAA NetworkID GEPGPAY Control No 9984117857973 NCAA tour operator!9984117857973! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117857973	TZS 1,255,992.00		TZS 35,206,165.61
16 Aug 2024	16 Aug 2024	101UTLP24229E7D4	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1608 18 30 49 NCAA NetworkID GEPGPAY Control No 9984117859008 NCAA tour operator!9984117859008! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117859008	TZS 794,895.20		TZS 34,411,270.41
16 Aug 2024	16 Aug 2024	101UTLP24229E7H7	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1608 18 33 49 NCAA NetworkID GEPGPAY Control No 9984117859027 NCAA tour operator!9984117859027! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117859027	TZS 4,967,269.00		TZS 29,444,001.41

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Aug 2024	17 Aug 2024	101UTLP24229H26K	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1708 07 39 40 NCAA NetworkID GEPGPAY Control No 9984117860320 NCAA tour operator!9984117860320! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117860320	TZS 3,540.00		TZS 29,440,461.41
17 Aug 2024	17 Aug 2024	101UTLP24229H7CE	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1708 09 24 21 TANAPA NetworkID GEPGPAY Control No 9984117860803 Tanapa tour operator!9984117860803! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117860803	TZS 5,029,350.00		TZS 24,411,111.41
18 Aug 2024	17 Aug 2024	101UTLP24230F05E	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1708 23 44 45 NCAA NetworkID GEPGPAY Control No 9984117865762 NCAA tour operator!9984117865762! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117865762	TZS 2,615,824.00		TZS 21,795,287.41
18 Aug 2024	18 Aug 2024	101UTLP242319053	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1808 10 31 09 TANAPA NetworkID GEPGPAY Control No 9984117866476 Tanapa tour operator!9984117866476! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117866476	TZS 16,683,738.00		TZS 5,111,549.41
19 Aug 2024	19 Aug 2024	408CHDP242320532	Arusha Business Centre	408 - Clock Tower - Cash Deposit - RICHARD MGONJA !! From BABJI TOURS AND SAFARIS LTD			TZS 10,000,000.00	TZS 15,111,549.41
19 Aug 2024	19 Aug 2024	428FTGP242320508	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101208735486 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421315778		TZS 13,563,215.77		TZS 1,548,333.64
21 Aug 2024	20 Aug 2024	101UTLP2423311YL	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2008 23 27 11 TANAPA NetworkID GEPGPAY Control No 9984117903081 Tanapa tour operator!9984117903081! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117903081	TZS 41,300.00		TZS 1,507,033.64

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Aug 2024	21 Aug 2024	101UTLP24234A10A	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2108 09 41 33 NCAA NetworkID GEPGPAY Control No 9984117904954 NCAA tour operator!9984117904954! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117904954	TZS 41,300.00		TZS 1,465,733.64
21 Aug 2024	21 Aug 2024	101UTLP24234G0WS	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2108 18 54 42 TANAPA NetworkID GEPGPAY Control No 9984117918651 Tanapa tour operator!9984117918651! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984117918651	TZS 82,600.00		TZS 1,383,133.64
26 Aug 2024	26 Aug 2024	101FTIT242395627	Arusha Business Centre	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000007545806 => Ordering Customer 9120002753691 * WILDERNESS WAYO LIMITED => Remittance Info BABJI TOURS AND SAFARIS LTDTZS			TZS 23,240,011.50	TZS 24,623,145.14
27 Aug 2024	27 Aug 2024	428IBOT242400043	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 2H9WDSSES1U => Ultimate Beneficiary /0780668000 * Hassanali Rutakyamirwa & Co Trust => Remittance Info Rent Apr to Sept 2024		TZS 3,576,960.00		TZS 21,046,185.14
27 Aug 2024	27 Aug 2024	428IBOT242400043	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 2H9WDSSES1U => Ultimate Beneficiary /0780668000 * Hassanali Rutakyamirwa & Co Trust => Remittance Info Rent Apr to Sept 2024		TZS 1,271.19		TZS 21,044,913.95
27 Aug 2024	27 Aug 2024	428IBOT242400043	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 2H9WDSSES1U => Ultimate Beneficiary /0780668000 * Hassanali Rutakyamirwa & Co Trust => Remittance Info Rent Apr to Sept 2024		TZS 228.81		TZS 21,044,685.14
27 Aug 2024	27 Aug 2024	428IBOT242400539	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref L9265J97KR => Ultimate Beneficiary /014103004760 * Hassanali Rutakyamirwa & Co => Remittance Info Audit fees 2023		TZS 2,486,000.00		TZS 18,558,685.14

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Aug 2024	27 Aug 2024	428IBOT242400539	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref L9265J97KR => Ultimate Beneficiary /014103004760 * Hassanali Rutakyamirwa & Co => Remittance Info Audit fees 2023		TZS 1,271.19		TZS 18,557,413.95
27 Aug 2024	27 Aug 2024	428IBOT242400539	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref L9265J97KR => Ultimate Beneficiary /014103004760 * Hassanali Rutakyamirwa & Co => Remittance Info Audit fees 2023		TZS 228.81		TZS 18,557,185.14
27 Aug 2024	27 Aug 2024	428UTLP242400104	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 08 17 08 34 IB GEPG_PAY 9984117987023 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984117987023! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984117987023	TZS 331,200.00		TZS 18,225,985.14
27 Aug 2024	27 Aug 2024	428UTLP242400576	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 08 17 20 36 IB GEPG_PAY 9984117987577 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984117987577! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984117987577	TZS 18,650.00		TZS 18,207,335.14
30 Aug 2024	30 Aug 2024	101UTLP24243B4C4	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3008 11 44 41 TANAPA NetworkID GEPGPAY Control No 9984118024657 Tanapa tour operator!9984118024657! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118024657	TZS 826,295.00		TZS 17,381,040.14
31 Aug 2024	30 Aug 2024	101UTLP24243I0HH	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3008 22 40 10 NCAA NetworkID GEPGPAY Control No 9984118032137 NCAA tour operator!9984118032137! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118032137	TZS 983,294.00		TZS 16,397,746.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Aug 2024	31 Aug 2024	101UTLP24244A58X	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3108 11 31 56 TANAPA NetworkID GEPGPAY Control No 9984118034968 Tanapa tour operator!9984118034968! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118034968	TZS 6,253,941.00		TZS 10,143,805.14
02 Sep 2024	02 Sep 2024	101UTLP24246F2X2	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0209 17 08 07 NCAA NetworkID GEPGPAY Control No 9984118053127 NCAA tour operator!9984118053127! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118053127	TZS 983,294.00		TZS 9,160,511.14
03 Sep 2024	03 Sep 2024	428UTLP242470058	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 03 09 12 22 29 IB GEPG_PAY 9984118055100 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118055100! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118055100	TZS 110,000.00		TZS 9,050,511.14
03 Sep 2024	03 Sep 2024	428UTLP242470059	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 03 09 12 23 20 IB GEPG_PAY 9984118055574 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118055574! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118055574	TZS 7,500.00		TZS 9,043,011.14
03 Sep 2024	03 Sep 2024	428UTLP242470060	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 03 09 12 24 11 IB GEPG_PAY 9984118068865 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118068865! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118068865	TZS 319,200.00		TZS 8,723,811.14
03 Sep 2024	03 Sep 2024	428UTLP242470061	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 03 09 12 24 55 IB GEPG_PAY 991760854957 Phone Number 255784321185 Name Babji Tours & Safaris Limited! 991760854957! From BABJI TOURS AND SAFARIS LTD => WORKERS COMPENSATION FUND	991760854957	TZS 24,277.78		TZS 8,699,533.36

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Sep 2024	03 Sep 2024	101UTLP24247D40U	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0309 14 50 15 internetbanking GEPG_PAY billctrlNo 995531112026 Phone Number 0750000000 Name ! 995531112026! From BABJI TOURS AND SAFARIS LTD => NSSF NYERERE BRIGDE COLL ACC	995531112026	TZS 971,111.20		TZS 7,728,422.16
03 Sep 2024	03 Sep 2024	101UTLP24247G61J	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0309 20 08 01 NCAA NetworkID GEPGPAY Control No 9984118080581 NCAA tour operator!9984118080581! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118080581	TZS 1,768,289.00		TZS 5,960,133.16
03 Sep 2024	03 Sep 2024	101UTLP24247G6ZN	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0309 20 10 37 NCAA NetworkID GEPGPAY Control No 9984118080594 NCAA tour operator!9984118080594! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118080594	TZS 1,396,565.40		TZS 4,563,567.76
04 Sep 2024	04 Sep 2024	101UTLP24248G5GN	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0409 19 44 29 TANAPA NetworkID GEPGPAY Control No 9984118100962 Tanapa tour operator!9984118100962! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118100962	TZS 2,908,582.00		TZS 1,654,985.76
04 Sep 2024	04 Sep 2024	101UTLP24248G5L3	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0409 19 46 28 TANAPA NetworkID GEPGPAY Control No 9984118100970 Tanapa tour operator!9984118100970! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118100970	TZS 1,083,748.00		TZS 571,237.76
05 Sep 2024	05 Sep 2024	428CHDP242490008	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - CASH DEPOSITED BY HUSSEIN F!! From BABJI TOURS AND SAFARIS LTD			TZS 13,900,000.00	TZS 14,471,237.76
05 Sep 2024	05 Sep 2024	428IBFT242490600	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 39TPYGRHFD BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Inv 8115 Internet Sept 24		TZS 162,000.00		TZS 14,309,237.76

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Sep 2024	05 Sep 2024	428IBFT242490600	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 39TPYGRHFD BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Inv 8115 Internet Sept 24		TZS 423.73		TZS 14,308,814.03
05 Sep 2024	05 Sep 2024	428IBFT242490600	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 39TPYGRHFD BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Inv 8115 Internet Sept 24		TZS 76.27		TZS 14,308,737.76
05 Sep 2024	05 Sep 2024	101UTLP24249G6MB	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0509 20 31 34 NCAA NetworkID GEPGPAY Control No 9984118122811 NCAA tour operator!9984118122811! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118122811	TZS 1,396,565.40		TZS 12,912,172.36
06 Sep 2024	06 Sep 2024	101TPFT242503944	Arusha Business Centre	101 - NMB Head Office - TIPS Payments - Ref 003-191c6adbae7ee91d Received payment from 0150658227700 (SABABU SAFARIS LTD) on 06.09.2024 12 32 40!! From BOT TIPS CLEARING ACCOUNT => BABJI TOURS AND SAFARIS LTD			TZS 5,512,140.00	TZS 18,424,312.36
06 Sep 2024	06 Sep 2024	101UTLP24250E59A	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0609 17 08 30 TANAPA NetworkID GEPGPAY Control No 9984118142250 Tanapa tour operator!9984118142250! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118142250	TZS 2,540,989.00		TZS 15,883,323.36
09 Sep 2024	08 Sep 2024	101UTLP24252E0PC	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0809 21 04 43 TANAPA NetworkID GEPGPAY Control No 9984118158564 Tanapa tour operator!9984118158564! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118158564	TZS 41,300.00		TZS 15,842,023.36

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Sep 2024	09 Sep 2024	101UTLP24253A2XL	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0909 09 57 26 NCAA NetworkID GEPGPAY Control No 9984118161764 NCAA tour operator!9984118161764! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118161764	TZS 41,300.00		TZS 15,800,723.36
09 Sep 2024	09 Sep 2024	408CHDP242532015	Arusha Business Centre	408 - Clock Tower - Cash Deposit - INTERNAL TRANSFER-RICHARD MGONJA!! From BABJI TOURS AND SAFARIS LTD			TZS 17,000,000.00	TZS 32,800,723.36
09 Sep 2024	09 Sep 2024	428IBOT242533013	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref XP797YLL22 => Ultimate Beneficiary /0152204963200 * Albert Laurence lema => Remittance Info For Vehicle & Guide		TZS 599,440.00		TZS 32,201,283.36
09 Sep 2024	09 Sep 2024	428IBOT242533013	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref XP797YLL22 => Ultimate Beneficiary /0152204963200 * Albert Laurence lema => Remittance Info For Vehicle & Guide		TZS 1,271.19		TZS 32,200,012.17
09 Sep 2024	09 Sep 2024	428IBOT242533013	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref XP797YLL22 => Ultimate Beneficiary /0152204963200 * Albert Laurence lema => Remittance Info For Vehicle & Guide		TZS 228.81		TZS 32,199,783.36
10 Sep 2024	10 Sep 2024	BK1pfss242542827	Arusha Business Centre	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @BABJI TOURS AND SAFARIS LTDTZS@WILDERNESS WAYO LIMITED-9750404			TZS 5,084,502.00	TZS 37,284,285.36
12 Sep 2024	12 Sep 2024	101UTLP24256A2BS	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1209 10 11 29 TANAPA NetworkID GEPGPAY Control No 9984118229418 Tanapa tour operator!9984118229418! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118229418	TZS 2,860,887.00		TZS 34,423,398.36

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Sep 2024	12 Sep 2024	101UTLP24256A29S	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1209 10 12 32 TANAPA NetworkID GEPGPAY Control No 9984118229475 Tanapa tour operator!9984118229475! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118229475	TZS 737,052.00		TZS 33,686,346.36
13 Sep 2024	13 Sep 2024	101UTLP24257A5B4	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1309 11 04 58 TANAPA NetworkID GEPGPAY Control No 9984118253585 Tanapa tour operator!9984118253585! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118253585	TZS 1,343,312.00		TZS 32,343,034.36
14 Sep 2024	13 Sep 2024	101UTLP24257H37X	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1309 21 47 04 NCAA NetworkID GEPGPAY Control No 9984118268056 NCAA tour operator!9984118268056! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118268056	TZS 1,595,454.40		TZS 30,747,579.96
14 Sep 2024	14 Sep 2024	101UTLP242589106	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1409 10 04 46 TANAPA NetworkID GEPGPAY Control No 9984118269609 Tanapa tour operator!9984118269609! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118269609	TZS 10,095,515.00		TZS 20,652,064.96
17 Sep 2024	16 Sep 2024	101UTLP24260E6WV	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1609 21 46 22 NCAA NetworkID GEPGPAY Control No 9984118283044 NCAA tour operator!9984118283044! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118283044	TZS 3,171,344.40		TZS 17,480,720.56
17 Sep 2024	17 Sep 2024	101UTLP242617116	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1709 08 39 40 TANAPA NetworkID GEPGPAY Control No 9984118283809 Tanapa tour operator!9984118283809! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118283809	TZS 356,478.00		TZS 17,124,242.56

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Sep 2024	17 Sep 2024	101UTLP24261I003	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1709 21 52 41 NCAA NetworkID GEPGPAY Control No 9984118306308 NCAA tour operator!9984118306308! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118306308	TZS 419,513.60		TZS 16,704,728.96
18 Sep 2024	18 Sep 2024	428UTLP242620094	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 18 09 11 22 03 IB GEPG_PAY 9984118313240 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118313240! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118313240	TZS 2,754,006.91		TZS 13,950,722.05
18 Sep 2024	18 Sep 2024	101UTLP24262B0QL	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1809 11 28 23 TANAPA NetworkID GEPGPAY Control No 9984118313622 Tanapa tour operator!9984118313622! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118313622	TZS 3,443,052.00		TZS 10,507,670.05
19 Sep 2024	19 Sep 2024	101AGD3242632377	Arusha Business Centre	101 - NMB Head Office - Cash Deposit Agency banking - 1909 09 42 03 agency @42810004519@TPS900 Trx ID PS1401513010 Ter ID 4285469429793 Description boniface nkunda!! From BABJI TOURS AND SAFARIS LTD => DIDAS BAHATI MASSAWE			TZS 704,600.00	TZS 11,212,270.05
19 Sep 2024	19 Sep 2024	428IBFT242630037	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref QQO7HNM306 BABJI TOURS AND SAFARIS LTD to SELEMANI IBRAHAMANI MDOE => Remittance Info 30jul to 18Sept maintenance		TZS 995,238.00		TZS 10,217,032.05
19 Sep 2024	19 Sep 2024	428IBFT242630037	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref QQO7HNM306 BABJI TOURS AND SAFARIS LTD to SELEMANI IBRAHAMANI MDOE => Remittance Info 30jul to 18Sept maintenance		TZS 423.73		TZS 10,216,608.32

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Sep 2024	19 Sep 2024	428IBFT242630037	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref QQO7HNM306 BABJI TOURS AND SAFARIS LTD to SELEMANI IBRAHAMANI MDOE => Remittance Info 30jul to 18Sept maintenance		TZS 76.27		TZS 10,216,532.05
19 Sep 2024	19 Sep 2024	428UTLP242630565	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 09 16 01 35 IB GEPG_PAY 9984118349098 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118349098! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118349098	TZS 379,400.00		TZS 9,837,132.05
19 Sep 2024	19 Sep 2024	428UTLP242630566	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 19 09 16 02 09 IB GEPG_PAY 9984118348905 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118348905! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118348905	TZS 88,809.65		TZS 9,748,322.40
20 Sep 2024	20 Sep 2024	101UTLP242645808	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2009 08 43 49 TANAPA NetworkID GEPGPAY Control No 9984118354719 Tanapa tour operator!9984118354719! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118354719	TZS 1,825,862.00		TZS 7,922,460.40
20 Sep 2024	20 Sep 2024	BK1q7av242645891	Arusha Business Centre	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @BABJI TOURS AND SAFARIS LTDTZS@WILDERNESS WAYO LIMITED-9761664			TZS 9,321,587.00	TZS 17,244,047.40
20 Sep 2024	20 Sep 2024	428UTLP242640108	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 20 09 15 48 27 IB GEPG_PAY 9984118372326 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118372326! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118372326	TZS 158,300.00		TZS 17,085,747.40

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Sep 2024	20 Sep 2024	428UTLP242640114	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 20 09 16 23 59 IB GEPG_PAY 9984118373696 Phone Number 255784321185 Name BABJI TOURS AND SAFARIS LTD! 9984118373696! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118373696	TZS 25,960.00		TZS 17,059,787.40
21 Sep 2024	21 Sep 2024	101UTLP242654052	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2109 09 02 51 NCAA NetworkID GEPGPAY Control No 9984118377906 NCAA tour operator!9984118377906! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118377906	TZS 1,626,972.20		TZS 15,432,815.20
21 Sep 2024	21 Sep 2024	101UTLP242654139	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2109 09 06 02 NCAA NetworkID GEPGPAY Control No 9984118377936 NCAA tour operator!9984118377936! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118377936	TZS 630,356.00		TZS 14,802,459.20
23 Sep 2024	23 Sep 2024	101UTLP242675202	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2309 08 29 17 TANAPA NetworkID GEPGPAY Control No 9984118390924 Tanapa tour operator!9984118390924! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118390924	TZS 356,478.00		TZS 14,445,981.20
23 Sep 2024	23 Sep 2024	101UTLP24267D555	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2309 15 03 43 NCAA NetworkID GEPGPAY Control No 9984118409185 NCAA tour operator!9984118409185! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118409185	TZS 1,626,972.20		TZS 12,819,009.00
23 Sep 2024	23 Sep 2024	101UTLP24267D57T	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2309 15 06 01 NCAA NetworkID GEPGPAY Control No 9984118409288 NCAA tour operator!9984118409288! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118409288	TZS 630,356.00		TZS 12,188,653.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	428UTLP242700069	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 09 12 48 40 IB GEPG_PAY 9984118462193 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118462193! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118462193	TZS 319,200.00		TZS 11,869,453.00
26 Sep 2024	26 Sep 2024	428UTLP242700070	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 09 12 49 24 IB GEPG_PAY 9984118464856 Phone Number 255784321185 Name ABIZAR MOHAMEDHUSSEIN AMIJI! 9984118464856! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118464856	TZS 859,250.00		TZS 11,010,203.00
26 Sep 2024	26 Sep 2024	428UTLP242700071	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 09 12 50 02 IB GEPG_PAY 9984118463827 Phone Number 255784321186 Name HUSSEIN FAKHRUDDIN ZAVERY! 9984118463827! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118463827	TZS 859,250.00		TZS 10,150,953.00
26 Sep 2024	26 Sep 2024	428UTLP242700072	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 09 12 50 50 IB GEPG_PAY 9984118463558 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118463558! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118463558	TZS 3,000,000.00		TZS 7,150,953.00
26 Sep 2024	26 Sep 2024	428IBOT242700052	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref C3T7AEWVK9 => Ultimate Beneficiary /0250076869800 * MOROGORO HOTEL LIMITED => Remittance Info 259		TZS 315,000.00		TZS 6,835,953.00
26 Sep 2024	26 Sep 2024	428IBOT242700052	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref C3T7AEWVK9 => Ultimate Beneficiary /0250076869800 * MOROGORO HOTEL LIMITED => Remittance Info 259		TZS 847.46		TZS 6,835,105.54

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Name :BABJI TOURS AND SAFARIS LTD



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2024	26 Sep 2024	428IBOT242700052	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref C3T7AEWVK9 => Ultimate Beneficiary /0250076869800 * MOROGORO HOTEL LIMITED => Remittance Info 259		TZS 152.54		TZS 6,834,953.00
27 Sep 2024	27 Sep 2024	101UTLP24271D7EN	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2709 15 33 03 TANAPA NetworkID GEPGPAY Control No 9984118521561 Tanapa tour operator!9984118521561! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118521561	TZS 165,200.00		TZS 6,669,753.00
27 Sep 2024	27 Sep 2024	101joe2242710028	Arusha Business Centre	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CMC929D223E613 428IBOT242700052 dd240926 Rsn restrictedforexoperation			TZS 315,000.00	TZS 6,984,753.00
28 Sep 2024	28 Sep 2024	101UTLP24272B1TR	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2809 12 12 55 TANAPA NetworkID GEPGPAY Control No 9984118534874 Tanapa tour operator!9984118534874! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118534874	TZS 2,458,389.00		TZS 4,526,364.00
01 Oct 2024	01 Oct 2024	101UTLP24275C2UM	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0110 12 31 24 NCAA NetworkID GEPGPAY Control No 9984118601344 NCAA tour operator!9984118601344! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118601344	TZS 1,396,565.40		TZS 3,129,798.60
01 Oct 2024	01 Oct 2024	101UTLP24275C301	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0110 12 34 14 NCAA NetworkID GEPGPAY Control No 9984118601467 NCAA tour operator!9984118601467! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118601467	TZS 319,190.00		TZS 2,810,608.60
01 Oct 2024	01 Oct 2024	428UTLP242750621	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 01 10 14 11 17 IB GEPG_PAY 991760870767 Phone Number 255784321185 Name Babji Tours & Safaris Limited! 991760870767! From BABJI TOURS AND SAFARIS LTD => WORKERS COMPENSATION FLIND	991760870767	TZS 24,277.78		TZS 2,786,330.82

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2024	01 Oct 2024	428UTLP242750623	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 01 10 14 12 52 IB GEPG_PAY 9984118604800 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118604800! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118604800	TZS 7,500.00		TZS 2,778,830.82
01 Oct 2024	01 Oct 2024	428UTLP242750624	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 01 10 14 13 30 IB GEPG_PAY 9984118604656 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118604656! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118604656	TZS 5,700.00		TZS 2,773,130.82
01 Oct 2024	01 Oct 2024	101UTLP24275D4CZ	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0110 14 14 41 internetbanking GEPG_PAY billctrlNo 995531152010 Phone Number 0750000000 Name ! 995531152010! From BABJI TOURS AND SAFARIS LTD => NSSF NYERERE BRIGDE COLL ACC	995531152010	TZS 971,111.20		TZS 1,802,019.62
01 Oct 2024	01 Oct 2024	428IBFT242750053	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref KTKIOA35KA BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info INTERNET OCT 24 INV8236		TZS 169,500.00		TZS 1,632,519.62
01 Oct 2024	01 Oct 2024	428IBFT242750053	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref KTKIOA35KA BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info INTERNET OCT 24 INV8236		TZS 423.73		TZS 1,632,095.89
01 Oct 2024	01 Oct 2024	428IBFT242750053	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref KTKIOA35KA BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info INTERNET OCT 24 INV8236		TZS 76.27		TZS 1,632,019.62
01 Oct 2024	01 Oct 2024	408CHDP242750127	Arusha Business Centre	408 - Clock Tower - Cash Deposit - INTERNAL TRANSFER-RICHARD MGONJA!! From BABJI TOURS AND SAFARIS LTD			TZS 10,000,000.00	TZS 11,632,019.62

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2024	01 Oct 2024	428IBFT242750648	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 82F3O4B9LK BABJI TOURS AND SAFARIS LTD to RICHARD SAMWEL MGONJA => Remittance Info Sept 2024 balance Salary		TZS 252,800.00		TZS 11,379,219.62
01 Oct 2024	01 Oct 2024	428IBFT242750648	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 82F3O4B9LK BABJI TOURS AND SAFARIS LTD to RICHARD SAMWEL MGONJA => Remittance Info Sept 2024 balance Salary		TZS 423.73		TZS 11,378,795.89
01 Oct 2024	01 Oct 2024	428IBFT242750648	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 82F3O4B9LK BABJI TOURS AND SAFARIS LTD to RICHARD SAMWEL MGONJA => Remittance Info Sept 2024 balance Salary		TZS 76.27		TZS 11,378,719.62
02 Oct 2024	02 Oct 2024	101UTLP24276D06D	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0210 14 27 01 TANAPA NetworkID GEPGPAY Control No 9984118622961 Tanapa tour operator!9984118622961! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118622961	TZS 1,731,060.00		TZS 9,647,659.62
03 Oct 2024	03 Oct 2024	BK1rbo2242771359	Arusha Business Centre	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @BABJI TOURS AND SAFARIS LTDTZS@WILDERNESS WAYO LIMITED-9807642			TZS 19,002,926.50	TZS 28,650,586.12
03 Oct 2024	03 Oct 2024	101UTLP24277H33H	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0310 20 49 23 NCAA NetworkID GEPGPAY Control No 9984118643690 NCAA tour operator!9984118643690! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118643690	TZS 1,222,303.00		TZS 27,428,283.12
04 Oct 2024	04 Oct 2024	428UTLP242780602	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 10 18 03 24 IB GEPG_PAY 9984118657209 Phone Number 255784321185 Name BABJI TOURS AND SAFARIS LTD! 9984118657209! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118657209	TZS 159,595.00		TZS 27,268,688.12

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2024	04 Oct 2024	428UTLP242780603	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 04 10 18 04 30 IB GEPG_PAY 9984118657216 Phone Number 255784321185 Name BABJI TOURS AND SAFARIS LTD! 9984118657216! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118657216	TZS 25,960.00		TZS 27,242,728.12
05 Oct 2024	05 Oct 2024	101UTLP242795392	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0510 09 20 02 TANAPA NetworkID GEPGPAY Control No 9984118659465 Tanapa tour operator!9984118659465! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118659465	TZS 200,895.00		TZS 27,041,833.12
05 Oct 2024	05 Oct 2024	101UTLP24279A5XB	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0510 11 45 19 TANAPA NetworkID GEPGPAY Control No 9984118661339 Tanapa tour operator!9984118661339! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118661339	TZS 360,490.00		TZS 26,681,343.12
05 Oct 2024	05 Oct 2024	101UTLP24279B3WB	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0510 13 12 52 NCAA NetworkID GEPGPAY Control No 9984118662569 NCAA tour operator!9984118662569! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118662569	TZS 1,030,789.00		TZS 25,650,554.12
05 Oct 2024	05 Oct 2024	101UTLP24279C5IK	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0510 16 03 37 TANAPA NetworkID GEPGPAY Control No 9984118664069 Tanapa tour operator!9984118664069! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118664069	TZS 360,490.00		TZS 25,290,064.12
06 Oct 2024	06 Oct 2024	101UTLP24280C0NK	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0610 16 51 29 NCAA NetworkID GEPGPAY Control No 9984118668146 NCAA tour operator!9984118668146! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118668146	TZS 424,328.00		TZS 24,865,736.12

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2024	07 Oct 2024	428IBFT242810013	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 0P9JFKXTV5 BABJI TOURS AND SAFARIS LTD to NATHANAEL WILLIAM MAGANGA => Remittance Info T780CST Windscreen Payment		TZS 330,400.00		TZS 24,535,336.12
07 Oct 2024	07 Oct 2024	428IBFT242810013	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 0P9JFKXTV5 BABJI TOURS AND SAFARIS LTD to NATHANAEL WILLIAM MAGANGA => Remittance Info T780CST Windscreen Payment		TZS 423.73		TZS 24,534,912.39
07 Oct 2024	07 Oct 2024	428IBFT242810013	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 0P9JFKXTV5 BABJI TOURS AND SAFARIS LTD to NATHANAEL WILLIAM MAGANGA => Remittance Info T780CST Windscreen Payment		TZS 76.27		TZS 24,534,836.12
07 Oct 2024	07 Oct 2024	101UTLP24281B1E6	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0710 11 30 08 TANAPA NetworkID GEPGPAY Control No 9984118675365 Tanapa tour operator!9984118675365! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118675365	TZS 1,619,432.00		TZS 22,915,404.12
07 Oct 2024	07 Oct 2024	101UTLP24281G465	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0710 20 58 28 NCAA NetworkID GEPGPAY Control No 9984118687927 NCAA tour operator!9984118687927! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118687927	TZS 627,642.00		TZS 22,287,762.12
08 Oct 2024	08 Oct 2024	101UTLP24282C52S	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0810 12 59 25 TANAPA NetworkID GEPGPAY Control No 9984118696204 Tanapa tour operator!9984118696204! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118696204	TZS 2,444,488.00		TZS 19,843,274.12
09 Oct 2024	08 Oct 2024	101UTLP24282I196	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0810 21 44 54 NCAA NetworkID GEPGPAY Control No 9984118703416 NCAA tour operator!9984118703416! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118703416	TZS 424,328.00		TZS 19,418,946.12

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2024	09 Oct 2024	101UTLP24283D7HI	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0910 17 05 44 NCAA NetworkID GEPGPAY Control No 9984118714494 NCAA tour operator!9984118714494! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118714494	TZS 1,425,617.00		TZS 17,993,329.12
09 Oct 2024	09 Oct 2024	101UTLP24283D7KQ	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0910 17 08 32 NCAA NetworkID GEPGPAY Control No 9984118714542 NCAA tour operator!9984118714542! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118714542	TZS 1,222,303.00		TZS 16,771,026.12
11 Oct 2024	11 Oct 2024	408CHDP242850059	Arusha Business Centre	408 - Clock Tower - Cash Deposit - INTERNAL TRANSFER!! From BABJI TOURS AND SAFARIS LTD			TZS 15,000,000.00	TZS 31,771,026.12
11 Oct 2024	11 Oct 2024	408OCDP242850517	Arusha Business Centre	408 - Clock Tower - Inhouse Cheque Deposit - BABJI TOURS AND SAFARIS LTD@ From BABJI TOURS AND SAFARIS LTD => GUPTA AUTO SPARES AND HARDWARE LTD - Chq No - 000026	000026	TZS 269,925.00		TZS 31,501,101.12
11 Oct 2024	11 Oct 2024	101UTLP24285E0CE	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1110 16 11 28 TANAPA NetworkID GEPGPAY Control No 9984118739613 Tanapa tour operator!9984118739613! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118739613	TZS 392,409.00		TZS 31,108,692.12
12 Oct 2024	12 Oct 2024	101UTLP24286A4OK	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1210 11 17 26 TANAPA NetworkID GEPGPAY Control No 9984118743684 Tanapa tour operator!9984118743684! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118743684	TZS 693,840.00		TZS 30,414,852.12
15 Oct 2024	15 Oct 2024	428UTLP242890521	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 15 10 10 51 00 IB GEPG_PAY 993230435735 Phone Number 255784321185 Name BABJI TOURS AND SAFARIS LTD!993230435735! From BABJI TOURS AND SAFARIS LTD => ARUSHA MUNICIPAL(COUNCIL OWN SOURCE	993230435735	TZS 2,099,004.00		TZS 28,315,848.12

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2024	15 Oct 2024	428IBOT242890035	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref SCBLG0YRFT => Ultimate Beneficiary /0152945134900 * Gastoni Joseph Assenga => Remittance Info Wind Screen		TZS 295,000.00		TZS 28,020,848.12
15 Oct 2024	15 Oct 2024	428IBOT242890035	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref SCBLG0YRFT => Ultimate Beneficiary /0152945134900 * Gastoni Joseph Assenga => Remittance Info Wind Screen		TZS 847.46		TZS 28,020,000.66
15 Oct 2024	15 Oct 2024	428IBOT242890035	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref SCBLG0YRFT => Ultimate Beneficiary /0152945134900 * Gastoni Joseph Assenga => Remittance Info Wind Screen		TZS 152.54		TZS 28,019,848.12
15 Oct 2024	15 Oct 2024	101UTLP24289G4X2	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1510 20 10 18 TANAPA NetworkID GEPGPAY Control No 9984118765442 Tanapa tour operator!9984118765442! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118765442	TZS 998,870.00		TZS 27,020,978.12
16 Oct 2024	16 Oct 2024	101CGIN242900017	Arusha Business Centre	101 - NMB Head Office - Inward Clearing Cheques - 5919D785E12943DE81880846C3F215 PERGAMON GROUP LIMITED - Chq No - 000027	000027	TZS 570,000.00		TZS 26,450,978.12
16 Oct 2024	16 Oct 2024	101CGIN242900017	Arusha Business Centre	101 - NMB Head Office - Inward EFT Charges - 5919D785E12943DE81880846C3F215 PERGAMON GROUP LIMITED		TZS 847.46		TZS 26,450,130.66
16 Oct 2024	16 Oct 2024	101CGIN242900017	Arusha Business Centre	101 - NMB Head Office - VAT Payable on Comm and Fees - 5919D785E12943DE81880846C3F215 PERGAMON GROUP LIMITED		TZS 152.54		TZS 26,449,978.12
16 Oct 2024	16 Oct 2024	101UTLP24290F0U4	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1610 17 24 25 NCAA NetworkID GEPGPAY Control No 9984118780135 NCAA tour operator!9984118780135! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118780135	TZS 1,764,926.00		TZS 24,685,052.12

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Oct 2024	17 Oct 2024	101UTLP24291A270	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1710 10 13 36 TANAPA NetworkID GEPGPAY Control No 9984118784164 Tanapa tour operator!9984118784164! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118784164	TZS 7,025,484.00		TZS 17,659,568.12
19 Oct 2024	19 Oct 2024	428CHDP242930009	Arusha Business Centre	428 - Arusha Business Centre - Cash Deposit - HUSSEIN!! From BABJI TOURS AND SAFARIS LTD			TZS 20,400,000.00	TZS 38,059,568.12
19 Oct 2024	19 Oct 2024	428FTGP242930504	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101264899866 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421368772		TZS 28,815,177.49		TZS 9,244,390.63
19 Oct 2024	19 Oct 2024	428FTGP242930003	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101264900783 => Ultimate Beneficiary /9921140121 * TUME YA ULINZI WA TAARIFA BINAFSI C * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/987440001396		TZS 400,000.00		TZS 8,844,390.63
19 Oct 2024	19 Oct 2024	101UTLP24293C2P6	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1910 15 23 37 NCAA NetworkID GEPGPAY Control No 9984118813277 NCAA tour operator!9984118813277! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118813277	TZS 3,178,743.00		TZS 5,665,647.63
19 Oct 2024	19 Oct 2024	101UTLP24293C37U	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1910 15 27 27 NCAA NetworkID GEPGPAY Control No 9984118813301 NCAA tour operator!9984118813301! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118813301	TZS 1,915,140.00		TZS 3,750,507.63
21 Oct 2024	21 Oct 2024	408CHDP242950075	Arusha Business Centre	408 - Clock Tower - Cash Deposit - INTERNAL TRANSFER!! From BABJI TOURS AND SAFARIS LTD			TZS 15,000,000.00	TZS 18,750,507.63
21 Oct 2024	21 Oct 2024	408CHDP242950078	Arusha Business Centre	408 - Clock Tower - Cash Deposit - INTERNAL TRANSFER!! From BABJI TOURS AND SAFARIS LTD			TZS 10,000,000.00	TZS 28,750,507.63

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2024	21 Oct 2024	101UTLP24295E6UI	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2110 16 27 33 NCAA NetworkID GEPGPAY Control No 9984118828325 NCAA tour operator!9984118828325! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118828325	TZS 1,646,631.00		TZS 27,103,876.63
21 Oct 2024	21 Oct 2024	101UTLP24295E6XY	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2110 16 29 27 NCAA NetworkID GEPGPAY Control No 9984118828406 NCAA tour operator!9984118828406! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118828406	TZS 638,380.00		TZS 26,465,496.63
23 Oct 2024	23 Oct 2024	428IBFT242970028	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref WR6GLGZ7N1 BABJI TOURS AND SAFARIS LTD to WESTWOOD AUTO SPARE PARTS => Remittance Info Babji SO99403 to SO107309		TZS 14,906,367.70		TZS 11,559,128.93
23 Oct 2024	23 Oct 2024	428IBFT242970028	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref WR6GLGZ7N1 BABJI TOURS AND SAFARIS LTD to WESTWOOD AUTO SPARE PARTS => Remittance Info Babji SO99403 to SO107309		TZS 423.73		TZS 11,558,705.20
23 Oct 2024	23 Oct 2024	428IBFT242970028	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref WR6GLGZ7N1 BABJI TOURS AND SAFARIS LTD to WESTWOOD AUTO SPARE PARTS => Remittance Info Babji SO99403 to SO107309		TZS 76.27		TZS 11,558,628.93
25 Oct 2024	25 Oct 2024	BK1szyx242992873	Arusha Business Centre	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @BABJI TOURS AND SAFARIS LTDTZS@WILDERNESS WAYO LIMITED-9851414			TZS 11,016,421.00	TZS 22,575,049.93
29 Oct 2024	29 Oct 2024	101UTLP24303A550	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2910 09 51 57 TANAPA NetworkID GEPGPAY Control No 9984118908643 Tanapa tour operator!9984118908643! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118908643	TZS 446,866.00		TZS 22,128,183.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Oct 2024	29 Oct 2024	101UTLP24303C22R	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2910 11 52 48 TANAPA NetworkID GEPGPAY Control No 9984118912309 Tanapa tour operator!9984118912309! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118912309	TZS 839,275.00		TZS 21,288,908.93
29 Oct 2024	29 Oct 2024	101UTLP24303C2K3	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2910 12 03 52 TANAPA NetworkID GEPGPAY Control No 9984118912652 Tanapa tour operator!9984118912652! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118912652	TZS 1,158,465.00		TZS 20,130,443.93
29 Oct 2024	29 Oct 2024	101UTLP24303H7EH	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2910 20 40 00 NCAA NetworkID GEPGPAY Control No 9984118921365 NCAA tour operator!9984118921365! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118921365	TZS 998,870.00		TZS 19,131,573.93
29 Oct 2024	29 Oct 2024	101UTLP24303I0KX	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2910 20 50 36 TANAPA NetworkID GEPGPAY Control No 9984118921393 Tanapa tour operator!9984118921393! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118921393	TZS 1,158,465.00		TZS 17,973,108.93
30 Oct 2024	30 Oct 2024	101UTLP24304B2FV	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3010 10 43 12 TANAPA NetworkID GEPGPAY Control No 9984118924923 Tanapa tour operator!9984118924923! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118924923	TZS 5,876,400.00		TZS 12,096,708.93
30 Oct 2024	30 Oct 2024	408CHDP243040063	Arusha Business Centre	408 - Clock Tower - Cash Deposit - INTERNAL TRANSFER-RICHARD MGONJA!! From BABJI TOURS AND SAFARIS LTD			TZS 20,000,000.00	TZS 32,096,708.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Oct 2024	30 Oct 2024	101UTLP24304G14C	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3010 17 14 41 NCAA NetworkID GEPGPAY Control No 9984118935106 NCAA tour operator!9984118935106! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118935106	TZS 4,232,070.00		TZS 27,864,638.93
30 Oct 2024	30 Oct 2024	101UTLP24304G1KN	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3010 17 16 34 NCAA NetworkID GEPGPAY Control No 9984118935155 NCAA tour operator!9984118935155! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118935155	TZS 2,234,330.00		TZS 25,630,308.93
31 Oct 2024	31 Oct 2024	428IBFT243050059	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref 6EQJ2SJ9GO BABJI TOURS AND SAFARIS LTD to WESTWOOD AUTO SPARE PARTS => Remittance Info INV SO1078305 TO SO107852		TZS 5,762,482.80		TZS 19,867,826.13
31 Oct 2024	31 Oct 2024	428IBFT243050059	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref 6EQJ2SJ9GO BABJI TOURS AND SAFARIS LTD to WESTWOOD AUTO SPARE PARTS => Remittance Info INV SO1078305 TO SO107852		TZS 423.73		TZS 19,867,402.40
31 Oct 2024	31 Oct 2024	428IBFT243050059	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref 6EQJ2SJ9GO BABJI TOURS AND SAFARIS LTD to WESTWOOD AUTO SPARE PARTS => Remittance Info INV SO1078305 TO SO107852		TZS 76.27		TZS 19,867,326.13
31 Oct 2024	31 Oct 2024	428UTLP243050541	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 31 10 17 58 44 IB GEPG_PAY 9984118945985 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118945985! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118945985	TZS 44,260.00		TZS 19,823,066.13

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31 Oct 2024	31 Oct 2024	428UTLP243050542	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 31 10 17 59 26 IB GEPG_PAY 9984118945889 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118945889! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118945889	TZS 346,989.00		TZS 19,476,077.13
31 Oct 2024	31 Oct 2024	428UTLP243050092	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 31 10 18 00 05 IB GEPG_PAY 9984118945875 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118945875! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118945875	TZS 169,375.00		TZS 19,306,702.13
31 Oct 2024	31 Oct 2024	428UTLP243050543	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 31 10 18 00 49 IB GEPG_PAY 9984118917883 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118917883! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118917883	TZS 4,364.41		TZS 19,302,337.72
01 Nov 2024	01 Nov 2024	428UTLP243060077	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 01 11 15 07 49 IB GEPG_PAY 9984118959598 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118959598! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118959598	TZS 319,200.00		TZS 18,983,137.72
01 Nov 2024	01 Nov 2024	428UTLP243060551	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 01 11 15 09 39 IB GEPG_PAY 9984118959458 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118959458! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118959458	TZS 7,500.00		TZS 18,975,637.72

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2024	01 Nov 2024	428UTLP243060078	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 01 11 15 11 34 IB GEPG_PAY 9984118959452 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984118959452! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984118959452	TZS 65,040.00		TZS 18,910,597.72
01 Nov 2024	01 Nov 2024	428UTLP243060554	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 01 11 15 13 57 IB GEPG_PAY 991760887493 Phone Number 255784321185 Name Babji Tours & Safaris Limited! 991760887493! From BABJI TOURS AND SAFARIS LTD => WORKERS COMPENSATION FUND	991760887493	TZS 24,277.78		TZS 18,886,319.94
01 Nov 2024	01 Nov 2024	101UTLP24306E5F5	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0111 15 15 58 internetbanking GEPG_PAY billctrlNo 995531197913 Phone Number 0750000000 Name ! 995531197913! From BABJI TOURS AND SAFARIS LTD => NSSF NYERERE BRIGDE COLL ACC	995531197913	TZS 971,111.20		TZS 17,915,208.74
01 Nov 2024	01 Nov 2024	428IBFT243060079	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref MHO9HX7WQZ BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet for Nov 2024		TZS 169,500.00		TZS 17,745,708.74
01 Nov 2024	01 Nov 2024	428IBFT243060079	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref MHO9HX7WQZ BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet for Nov 2024		TZS 423.73		TZS 17,745,285.01
01 Nov 2024	01 Nov 2024	428IBFT243060079	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref MHO9HX7WQZ BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Internet for Nov 2024		TZS 76.27		TZS 17,745,208.74
01 Nov 2024	01 Nov 2024	428IBOT243061041	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref VRIZIMWVSG => Ultimate Beneficiary /7660953001 * Zeinfakir Mohamed => Remittance Info Nrb Transfer		TZS 450,000.00		TZS 17,295,208.74

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01 Nov 2024	01 Nov 2024	428IBOT243061041	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref VRIZIMWVSG => Ultimate Beneficiary /7660953001 * Zeinfakir Mohamed => Remittance Info Nrb Transfer		TZS 847.46		TZS 17,294,361.28
01 Nov 2024	01 Nov 2024	428IBOT243061041	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref VRIZIMWVSG => Ultimate Beneficiary /7660953001 * Zeinfakir Mohamed => Remittance Info Nrb Transfer		TZS 152.54		TZS 17,294,208.74
02 Nov 2024	02 Nov 2024	101UTLP24306K4XM	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0211 09 00 50 NCAA NetworkID GEPGPAY Control No 9984118964173 NCAA tour operator!9984118964173! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118964173	TZS 998,870.00		TZS 16,295,338.74
02 Nov 2024	02 Nov 2024	101UTLP24306K67P	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0211 09 20 41 TANAPA NetworkID GEPGPAY Control No 9984118964262 Tanapa tour operator!9984118964262! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118964262	TZS 10,894,704.00		TZS 5,400,634.74
03 Nov 2024	03 Nov 2024	101UTLP24307D4DF	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0311 02 04 01 NCAA NetworkID GEPGPAY Control No 9984118967908 NCAA tour operator!9984118967908! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984118967908	TZS 1,796,845.00		TZS 3,603,789.74
04 Nov 2024	04 Nov 2024	427OCDP243090509	Arusha Business Centre	427 - New Arusha Market - Inhouse Cheque Deposit - BABJI TOURS AND SAFARIS LTD@ From BABJI TOURS AND SAFARIS LTD => JUBILEE TYRES 2002 LTD - Chq No - 000028	000028	TZS 704,000.00		TZS 2,899,789.74
04 Nov 2024	04 Nov 2024	428IBFT243090045	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref RHO77BCJOX BABJI TOURS AND SAFARIS LTD to SARAH LASCO ALLEY KOMU => Remittance Info Noble Azania Eng & Diff oil		TZS 1,280,000.00		TZS 1,619,789.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2024	04 Nov 2024	428IBFT243090045	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref RHO77BCJOX BABJI TOURS AND SAFARIS LTD to SARAH LASCO ALLEY KOMU => Remittance Info Noble Azania Eng & Diff oil		TZS 423.73		TZS 1,619,366.01
04 Nov 2024	04 Nov 2024	428IBFT243090045	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref RHO77BCJOX BABJI TOURS AND SAFARIS LTD to SARAH LASCO ALLEY KOMU => Remittance Info Noble Azania Eng & Diff oil		TZS 76.27		TZS 1,619,289.74
07 Nov 2024	07 Nov 2024	428IBOT243120517	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref M4YQPVCIBL => Ultimate Beneficiary /0152945134900 * Gastoni Joseph Assenga => Remittance Info Wind screen		TZS 151,000.00		TZS 1,468,289.74
07 Nov 2024	07 Nov 2024	428IBOT243120517	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref M4YQPVCIBL => Ultimate Beneficiary /0152945134900 * Gastoni Joseph Assenga => Remittance Info Wind screen		TZS 847.46		TZS 1,467,442.28
07 Nov 2024	07 Nov 2024	428IBOT243120517	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref M4YQPVCIBL => Ultimate Beneficiary /0152945134900 * Gastoni Joseph Assenga => Remittance Info Wind screen		TZS 152.54		TZS 1,467,289.74
15 Nov 2024	15 Nov 2024	408CHDP243200536	Arusha Business Centre	408 - Clock Tower - Cash Deposit - RICHARD!! From BABJI TOURS AND SAFARIS LTD			TZS 13,200,000.00	TZS 14,667,289.74
15 Nov 2024	15 Nov 2024	428UTLP243200049	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 15 11 14 44 32 IB GEPG_PAY 9984119098795 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984119098795! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119098795	TZS 1,375,062.74		TZS 13,292,227.00

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2024	18 Nov 2024	101UTLP24323B2JX	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1811 10 44 31 TANAPA NetworkID GEPGPAY Control No 9984119119454 Tanapa tour operator!9984119119454! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119119454	TZS 1,464,380.00		TZS 11,827,847.00
19 Nov 2024	19 Nov 2024	101UTLP24324B0LJ	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1911 11 34 22 TANAPA NetworkID GEPGPAY Control No 9984119133999 Tanapa tour operator!9984119133999! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119133999	TZS 831,900.00		TZS 10,995,947.00
20 Nov 2024	19 Nov 2024	101UTLP24324H42G	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 1911 21 28 38 NCAA NetworkID GEPGPAY Control No 9984119142393 NCAA tour operator!9984119142393! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119142393	TZS 990,020.00		TZS 10,005,927.00
20 Nov 2024	20 Nov 2024	101UTLP24325B6QW	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2011 11 21 10 TANAPA NetworkID GEPGPAY Control No 9984119146529 Tanapa tour operator!9984119146529! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119146529	TZS 3,882,200.00		TZS 6,123,727.00
21 Nov 2024	21 Nov 2024	101UTLP24326H5X0	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2111 20 36 53 NCAA NetworkID GEPGPAY Control No 9984119167564 NCAA tour operator!9984119167564! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119167564	TZS 990,020.00		TZS 5,133,707.00
23 Nov 2024	22 Nov 2024	101UTLP24327H4Z4	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2211 21 25 16 NCAA NetworkID GEPGPAY Control No 9984119179074 NCAA tour operator!9984119179074! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119179074	TZS 1,780,620.00		TZS 3,353,087.00

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26 Nov 2024	26 Nov 2024	428UTLP243310040	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 11 15 15 48 IB GEPG_PAY 9984119204633 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984119204633! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984119204633	TZS 299,200.00		TZS 3,053,887.00
26 Nov 2024	26 Nov 2024	428UTLP243310522	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 26 11 15 16 47 IB GEPG_PAY 991760899161 Phone Number 255784321185 Name Babji Tours & Safaris Limited! 991760899161! From BABJI TOURS AND SAFARIS LTD => WORKERS COMPENSATION FUND	991760899161	TZS 21,388.89		TZS 3,032,498.11
26 Nov 2024	26 Nov 2024	101UTLP24331D2E7	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2611 15 18 02 internetbanking GEPG_PAY billctrlNo 995531231126 Phone Number 0750000000 Name ! 995531231126! From BABJI TOURS AND SAFARIS LTD => NSSF NYERERE BRIGDE COLL ACC	995531231126	TZS 855,555.60		TZS 2,176,942.51
26 Nov 2024	26 Nov 2024	408CHDP243310086	Arusha Business Centre	408 - Clock Tower - Cash Deposit - INTERNAL TRANSFER!! From BABJI TOURS AND SAFARIS LTD			TZS 11,500,000.00	TZS 13,676,942.51
26 Nov 2024	26 Nov 2024	408CHDP243310089	Arusha Business Centre	408 - Clock Tower - Cash Deposit - INTERNAL TRANSFER!! From BABJI TOURS AND SAFARIS LTD			TZS 11,500,000.00	TZS 25,176,942.51
28 Nov 2024	28 Nov 2024	428IBFT243330535	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref CHG959K07P BABJI TOURS AND SAFARIS LTD to THE APPLEPRINT => Remittance Info Branding Sticker Printing		TZS 218,064.00		TZS 24,958,878.51
28 Nov 2024	28 Nov 2024	428IBFT243330535	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref CHG959K07P BABJI TOURS AND SAFARIS LTD to THE APPLEPRINT => Remittance Info Branding Sticker Printing		TZS 423.73		TZS 24,958,454.78

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28 Nov 2024	28 Nov 2024	428IBFT243330535	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref CHG959K07P BABJI TOURS AND SAFARIS LTD to THE APPLEPRINT => Remittance Info Branding Sticker Printing		TZS 76.27		TZS 24,958,378.51
28 Nov 2024	28 Nov 2024	428IBFT243330057	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref ZAJIRNY84U BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Dec Internet Subscription		TZS 169,500.00		TZS 24,788,878.51
28 Nov 2024	28 Nov 2024	428IBFT243330057	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref ZAJIRNY84U BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Dec Internet Subscription		TZS 423.73		TZS 24,788,454.78
28 Nov 2024	28 Nov 2024	428IBFT243330057	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref ZAJIRNY84U BABJI TOURS AND SAFARIS LTD to NEXUSNET LIMITED => Remittance Info Dec Internet Subscription		TZS 76.27		TZS 24,788,378.51
28 Nov 2024	28 Nov 2024	428IBFT243330062	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref NF8KB78GYO BABJI TOURS AND SAFARIS LTD to SELEMANI IBRAHAMANI MDOE => Remittance Info 19Sept to 5Nov Maintenance		TZS 878,750.00		TZS 23,909,628.51
28 Nov 2024	28 Nov 2024	428IBFT243330062	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref NF8KB78GYO BABJI TOURS AND SAFARIS LTD to SELEMANI IBRAHAMANI MDOE => Remittance Info 19Sept to 5Nov Maintenance		TZS 423.73		TZS 23,909,204.78
28 Nov 2024	28 Nov 2024	428IBFT243330062	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref NF8KB78GYO BABJI TOURS AND SAFARIS LTD to SELEMANI IBRAHAMANI MDOE => Remittance Info 19Sept to 5Nov Maintenance		TZS 76.27		TZS 23,909,128.51

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Nov 2024	28 Nov 2024	428UTLP243330058	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 28 11 15 03 20 IB GEPG_PAY 9984119223079 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984119223079! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984119223079	TZS 46,250.00		TZS 23,862,878.51
28 Nov 2024	28 Nov 2024	428UTLP243330059	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 28 11 15 04 22 IB GEPG_PAY 9984119209242 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984119209242! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue- GePG	9984119209242	TZS 7,500.00		TZS 23,855,378.51
02 Dec 2024	02 Dec 2024	101UTLP24337H357	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0212 20 44 27 NCAA NetworkID GEPGPAY Control No 9984119262139 NCAA tour operator!9984119262139! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119262139	TZS 1,088,030.80		TZS 22,767,347.71
03 Dec 2024	03 Dec 2024	428IBFT243380555	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref UCKBPDZDCV BABJI TOURS AND SAFARIS LTD to WESTWOOD AUTO SPARE PARTS => Remittance Info Invoice SO109629		TZS 737,181.40		TZS 22,030,166.31
03 Dec 2024	03 Dec 2024	428IBFT243380555	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref UCKBPDZDCV BABJI TOURS AND SAFARIS LTD to WESTWOOD AUTO SPARE PARTS => Remittance Info Invoice SO109629		TZS 423.73		TZS 22,029,742.58
03 Dec 2024	03 Dec 2024	428IBFT243380555	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref UCKBPDZDCV BABJI TOURS AND SAFARIS LTD to WESTWOOD AUTO SPARE PARTS => Remittance Info Invoice SO109629		TZS 76.27		TZS 22,029,666.31

# Account Statement

Name :BABJI TOURS AND SAFARIS LTD



Value Date :13 Jan 2025, 12:52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2024	04 Dec 2024	428FTGP243390502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101316378747 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421406447		TZS 9,164,993.74		TZS 12,864,672.57
05 Dec 2024	05 Dec 2024	101UTLP24340C1YQ	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0512 13 08 32 TANAPA NetworkID GEPGPAY Control No 9984119301369 Tanapa tour operator!9984119301369! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119301369	TZS 395,342.00		TZS 12,469,330.57
05 Dec 2024	05 Dec 2024	101UTLP24340C21P	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0512 13 10 18 TANAPA NetworkID GEPGPAY Control No 9984119301455 Tanapa tour operator!9984119301455! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119301455	TZS 1,745,056.00		TZS 10,724,274.57
05 Dec 2024	05 Dec 2024	101UTLP24340C2UC	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0512 13 19 53 NCAA NetworkID GEPGPAY Control No 9984119301884 NCAA tour operator!9984119301884! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119301884	TZS 472,306.80		TZS 10,251,967.77
05 Dec 2024	05 Dec 2024	101UTLP24340C2XE	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 0512 13 21 26 NCAA NetworkID GEPGPAY Control No 9984119301968 NCAA tour operator!9984119301968! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119301968	TZS 477,026.80		TZS 9,774,940.97
12 Dec 2024	12 Dec 2024	BK1wqip243472734	Arusha Business Centre	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @BABJI TOURS AND SAFARIS LTDTZS@WILDERNESS DESTINATIONS LIMITE-9956926			TZS 6,579,208.00	TZS 16,354,148.97

# Account Statement

Name :BABJI TOURS AND SAFARIS LTD



Value Date :13 Jan 2025, 12:52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2024	23 Dec 2024	428FTGP243580502	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref GWX101338476406 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421426506		TZS 9,000,000.00		TZS 7,354,148.97
23 Dec 2024	23 Dec 2024	428UTLP243580035	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 12 12 04 05 IB GEPG_PAY 9984119598836 Phone Number 255784321186 Name HUSSEIN FAKHRUDDIN ZAVERY! 9984119598836! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119598836	TZS 2,350,250.00		TZS 5,003,898.97
23 Dec 2024	23 Dec 2024	428UTLP243580037	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 12 12 06 44 IB GEPG_PAY 9984119600067 Phone Number 255784321185 Name ABIZAR MOHAMEDHUSSEIN AMIJI! 9984119600067! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119600067	TZS 2,350,250.00		TZS 2,653,648.97
23 Dec 2024	23 Dec 2024	428UTLP243580038	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 23 12 12 07 22 IB GEPG_PAY 9984119599356 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984119599356! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119599356	TZS 299,200.00		TZS 2,354,448.97
24 Dec 2024	24 Dec 2024	408CHDP243590101	Arusha Business Centre	408 - Clock Tower - Cash Deposit - CASH BY HUSSIN ZAVERY INTRNAL TRNSFER!! From BABJI TOURS AND SAFARIS LTD			TZS 16,000,000.00	TZS 18,354,448.97
27 Dec 2024	27 Dec 2024	428UTLP243620540	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 12 11 26 27 IB GEPG_PAY 994510067212 Phone Number 255784321185 Name BABJI TOURS AND SAFARIS LTD! 994510067212! From BABJI TOURS AND SAFARIS LTD => MINISTRY OF NATURAL RESOURCES AND TOURISM COLL A/C	994510067212	TZS 5,110,000.00		TZS 13,244,448.97

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Value Date :13 Jan 2025, 12:52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Dec 2024	27 Dec 2024	428IBOT243620508	Arusha Business Centre	428 - Arusha Business Centre - Outgoing Funds Transfer - Sender's Ref S38SVCG46T => Ultimate Beneficiary /0780668000 * Hassanali Rutakyamirwa & CO Trust => Remittance Info Rent Oct to Dec 2024		TZS 1,788,400.00		TZS 11,456,048.97
27 Dec 2024	27 Dec 2024	428IBOT243620508	Arusha Business Centre	428 - Arusha Business Centre - Commission on Funds Transfer - Sender's Ref S38SVCG46T => Ultimate Beneficiary /0780668000 * Hassanali Rutakyamirwa & CO Trust => Remittance Info Rent Oct to Dec 2024		TZS 1,271.19		TZS 11,454,777.78
27 Dec 2024	27 Dec 2024	428IBOT243620508	Arusha Business Centre	428 - Arusha Business Centre - VAT Payable on Comm and Fees - Sender's Ref S38SVCG46T => Ultimate Beneficiary /0780668000 * Hassanali Rutakyamirwa & CO Trust => Remittance Info Rent Oct to Dec 2024		TZS 228.81		TZS 11,454,548.97
27 Dec 2024	27 Dec 2024	428UTLP243620546	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 12 12 17 17 IB GEPG_PAY 9984119663396 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984119663396! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119663396	TZS 165,600.00		TZS 11,288,948.97
27 Dec 2024	27 Dec 2024	428UTLP243620547	Arusha Business Centre	428 - Arusha Business Centre - Utility Payments - 27 12 12 26 29 IB GEPG_PAY 9984119664189 Phone Number 255784321186 Name BABJI TOURS AND SAFARIS LTD! 9984119664189! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119664189	TZS 7,500.00		TZS 11,281,448.97
29 Dec 2024	29 Dec 2024	101UTLP243641499	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2912 07 52 32 NCAA NetworkID GEPGPAY Control No 9984119695643 NCAA tour operator!9984119695643! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119695643	TZS 1,891,540.00		TZS 9,389,908.97

# Account Statement

Name :BABJI TOURS AND SAFARIS LTD



Value Date :13 Jan 2025, 12:52

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Dec 2024	29 Dec 2024	101UTLP243642520	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 2912 07 54 51 NCAA NetworkID GEPGPAY Control No 9984119695654 NCAA tour operator!9984119695654! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119695654	TZS 602,980.00		TZS 8,786,928.97
30 Dec 2024	30 Dec 2024	101UTLP24365D2C9	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3012 13 42 17 NCAA NetworkID GEPGPAY Control No 9984119726706 NCAA tour operator!9984119726706! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119726706	TZS 41,300.00		TZS 8,745,628.97
30 Dec 2024	30 Dec 2024	101UTLP24365D2KR	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3012 13 47 15 NCAA NetworkID GEPGPAY Control No 9984119727040 NCAA tour operator!9984119727040! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119727040	TZS 403,088.00		TZS 8,342,540.97
31 Dec 2024	31 Dec 2024	101UTLP24366B22W	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3112 10 57 49 TANAPA NetworkID GEPGPAY Control No 9984119750501 Tanapa tour operator!9984119750501! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119750501	TZS 1,777,246.00		TZS 6,565,294.97
31 Dec 2024	31 Dec 2024	101UTLP24366B2LA	Arusha Business Centre	101 - NMB Head Office - Utility Payments - 3112 11 05 31 TANAPA NetworkID GEPGPAY Control No 9984119751109 Tanapa tour operator!9984119751109! From BABJI TOURS AND SAFARIS LTD => Comm for Domestic Revenue-GePG	9984119751109	TZS 1,529,752.00		TZS 5,035,542.97