

Branch Name : EBTL, Kigoma
Branch Code : 23
Branch Address : P O Box 1060,
 Plot No193,NIC Building,Lumumba Rd
 Kigoma
 Kigoma
 Tanzania
MICR Code : 0



Statement of Account from 17-Jan-2025 to 17-Jul-2025

messrs KIGOMA HILL TOP HOTEL LIMITED
PO BOX 1160 KIGOMA
 HSE NO PLOT NO
 BANGWE STREET
 NEAR BANGWE ROAD KIGOMA
 KIGOMA

Account Number 0230 0082 26
 Type of Account PREFERRED BANKING CURRENT
 Customer ID 90195323
 Currency TZS
 Opening Balance 64,177,530.43 CR
 Closing Balance 1,798,241.63 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Jan-2025	17-Jan-2025	1015312425-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1015312425-EXIMMOBILE W2B SELCOMCAR	1225		60,206.00	64,237,736.43
17-Jan-2025	17-Jan-2025	Reference P250117C00000409 Outward TISS IFO AL RAHMAN SUNDRIES Inst num 968	2914	2,293,500.00		61,944,236.43
17-Jan-2025	17-Jan-2025	Outward TISS Charges Reference P250117C00000409 IFO AL RAHMAN SUNDRIES	2914	2,360.08		61,941,876.35
17-Jan-2025	17-Jan-2025	Reference P250117C00000423 Outward TISS IFO MARS COMMUNICATIONS LIMITED Inst num 966	2948	3,380,000.00		58,561,876.35
17-Jan-2025	17-Jan-2025	Outward TISS Charges Reference P250117C00000423 IFO MARS COMMUNICATIONS LIMITED	2948	2,360.08		58,559,516.27
18-Jan-2025	18-Jan-2025	1016720416-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1016720416-EXIMMOBILE W2B SELCOMCAR	655		85,869.00	58,645,385.27

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19-Jan-2025	19-Jan-2025	1018187286-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1018187286-EXIMMOBILE W2B SELCOMCAR	1569		39,480.00	58,684,865.27
20-Jan-2025	20-Jan-2025	Reference P250120C00000187 Outward TISS IFO AIRTEL Inst num 970	2971	116,779.66		58,568,085.61
20-Jan-2025	20-Jan-2025	Outward TISS Charges Reference P250120C00000187 IFO AIRTEL	2971	2,360.08		58,565,725.53
21-Jan-2025	21-Jan-2025	IFO JITHUKRISHNAN ADIYODI Inst num 972	54	1,500,000.00		57,065,725.53
21-Jan-2025	21-Jan-2025	Charges Recovery	54	5,000.08		57,060,725.45
21-Jan-2025	21-Jan-2025	P250120C00000187 BNG RTN RSN ACC DOES NOT EXISTS	1598		116,779.66	57,177,505.11
21-Jan-2025	21-Jan-2025	Reference P250121C00001059 Outward TISS IFO KIGOMA HILLTOP HOTEL LTD Inst num 971	3616	50,000,000.00		7,177,505.11
21-Jan-2025	21-Jan-2025	Outward TISS Charges Reference P250121C00001059 IFO KIGOMA HILLTOP HOTEL LTD	3616	5,900.06		7,171,605.05
22-Jan-2025	22-Jan-2025	1022519552-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1022519552-EXIMMOBILE W2B SELCOMCAR	477		133,243.00	7,304,848.05
23-Jan-2025	23-Jan-2025	IFO JITHUKRISHNAN ADIYODI Inst num 975	49	6,500,000.00		804,848.05
23-Jan-2025	23-Jan-2025	Charges Recovery	49	5,000.08		799,847.97

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24-Jan-2025	23-Jan-2025	1025255918-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1025255918-EXIMMOBILE W2B SELCOMCAR	209		133,243.00	933,090.97
25-Jan-2025	25-Jan-2025	JITHUKRISHNAN	86		5,933,000.00	6,866,090.97
26-Jan-2025	26-Jan-2025	1028280180-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1028280180-EXIMMOBILE W2B SELCOMCAR	1683		44,415.00	6,910,505.97
27-Jan-2025	27-Jan-2025	1029672676-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1029672676-EXIMMOBILE W2B SELCOMCAR	1927		197,399.00	7,107,904.97
27-Jan-2025	27-Jan-2025	REF P250106C00001049 OUTWARD TISS FIRE AND RESCURE RETENTION	120	1,500,000.00		5,607,904.97
28-Jan-2025	28-Jan-2025	1031143105-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1031143105-EXIMMOBILE W2B SELCOMCAR	1293		240,827.00	5,848,731.97
28-Jan-2025	28-Jan-2025	Control No : 991760932649 Bill Amount : 96942.50 Inst num 974	50	94,582.42		5,754,149.55
28-Jan-2025	28-Jan-2025	Control No : 991760932649 Bill Amount : 96942.50	50	2,360.08		5,751,789.47
28-Jan-2025	28-Jan-2025	Control No : 995531324670 Bill Amount : 3725656.69 Inst num 973	49	3,723,296.61		2,028,492.86
28-Jan-2025	28-Jan-2025	Control No : 995531324670 Bill Amount : 3725656.69	49	2,360.08		2,026,132.78
28-Jan-2025	28-Jan-2025	IFO WELAYATH MEHDI Inst num 978	90	774,500.00		1,251,632.78

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28-Jan-2025	28-Jan-2025	Charges Recovery	90	5,000.08		1,246,632.70
29-Jan-2025	29-Jan-2025	IFO GODFREY JONAS NDORIKI Inst num 931	1197	663,000.00		583,632.70
29-Jan-2025	29-Jan-2025	Control No : 995250016938 Bill Amount : 402360.08 Inst num 976	71	400,000.00		183,632.70
29-Jan-2025	29-Jan-2025	Control No : 995250016938 Bill Amount : 402360.08	71	2,360.08		181,272.62
30-Jan-2025	30-Jan-2025	1034030433-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1034030433-EXIMMOBILE W2B SELCOMCAR	1107		434,279.00	615,551.62
30-Jan-2025	30-Jan-2025	JITHUKRISHNAN	47		4,190,000.00	4,805,551.62
30-Jan-2025	30-Jan-2025	IFO JITHUKRISHNAN ADIYODI Inst num 980	48	4,000,000.00		805,551.62
30-Jan-2025	30-Jan-2025	Charges Recovery	48	5,000.08		800,551.54
31-Jan-2025	31-Jan-2025	B/O NA	1430		1,010,000.00	1,810,551.54
31-Jan-2025	31-Jan-2025	Ledger fees recovered For JAN 2025	164	25,000.10		1,785,551.44
01-Feb-2025	01-Feb-2025	Pos txns of 31/01/2025-KIGOMA HILLT OP HOTEL	525		602,952.00	2,388,503.44
01-Feb-2025	01-Feb-2025	NEGOTIABLE MOHSIN LAJI	58		13,805,000.00	16,193,503.44

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01-Feb-2025	01-Feb-2025	IFO JITHUKRISHNAN ADIYODI Inst num 981	70	12,000,000.00		4,193,503.44
01-Feb-2025	01-Feb-2025	Charges Recovery	70	5,000.08		4,188,503.36
03-Feb-2025	03-Feb-2025	1039800011-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1039800011- EXIMMOBILE W2B SELCOMCAR	2974		54,284.00	4,242,787.36
03-Feb-2025	03-Feb-2025	Pos Txns of 01 and 02/02/2025-KIGOM A HILLTOP HOTEL	3341		10,185.00	4,252,972.36
03-Feb-2025	03-Feb-2025	IFO JITHUKRISHNAN ADIYODI Inst num 984	136	3,400,000.00		852,972.36
03-Feb-2025	03-Feb-2025	Charges Recovery	136	5,000.08		847,972.28
04-Feb-2025	04-Feb-2025	1041191668-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1041191668- EXIMMOBILE W2B SELCOMCAR	942		1,553,537.00	2,401,509.28
04-Feb-2025	04-Feb-2025	inward chq no 560	2290	150.00		2,401,359.28
04-Feb-2025	04-Feb-2025	inward chq no 559	2290	150.00		2,401,209.28
04-Feb-2025	04-Feb-2025	inward chq no 558	2290	150.00		2,401,059.28
04-Feb-2025	04-Feb-2025	inward chq no 931	2290	150.00		2,400,909.28

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05-Feb-2025	05-Feb-2025	1042669713-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1042669713- EXIMMOBILE W2B SELCOMCAR	1127		49,349.00	2,450,258.28
05-Feb-2025	05-Feb-2025	inward chq no 560	2199	150.00		2,450,108.28
05-Feb-2025	05-Feb-2025	inward chq no 559	2199	150.00		2,449,958.28
05-Feb-2025	05-Feb-2025	inward chq no 558	2199	150.00		2,449,808.28
05-Feb-2025	05-Feb-2025	inward chq no 931	2199	150.00		2,449,658.28
05-Feb-2025	05-Feb-2025	CD BY JITHUKRISHNAN	56		5,475,000.00	7,924,658.28
06-Feb-2025	06-Feb-2025	CW BY WELAYATH MEHDI Inst num 985	41	4,200,000.00		3,724,658.28
06-Feb-2025	06-Feb-2025	Charges Recovery	41	5,000.08		3,719,658.20
07-Feb-2025	07-Feb-2025	Pos Txns of 06/02/2025- KIGOMA HILLT OP HOTEL	1353		341,197.50	4,060,855.70
08-Feb-2025	08-Feb-2025	1047003884-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1047003884- EXIMMOBILE W2B SELCOMCAR	1070		392,824.00	4,453,679.70
08-Feb-2025	08-Feb-2025	TIPS: 003-194e55f7420808e6, 0152468 690700, DANIEL NOEL MVAMBA	2148		126,600.00	4,580,279.70

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09-Feb-2025	09-Feb-2025	1048393532-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1048393532-EXIMMOBILE W2B SELCOMCAR	1410		118,439.00	4,698,718.70
10-Feb-2025	10-Feb-2025	1049870410-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1049870410-EXIMMOBILE W2B SELCOMCAR	2440		125,348.00	4,824,066.70
10-Feb-2025	10-Feb-2025	CD BY JITHUKRISHNAN ADIYODI	31		200,000.00	5,024,066.70
10-Feb-2025	10-Feb-2025	CD BY JITHUKRISHNAN	33		2,620,000.00	7,644,066.70
10-Feb-2025	10-Feb-2025	IFO JITHUKRISHNAN ADIYODI Inst num 987	34	1,500,000.00		6,144,066.70
10-Feb-2025	10-Feb-2025	Charges Recovery	34	5,000.08		6,139,066.62
10-Feb-2025	10-Feb-2025	Pos Txns of 08 and 09/02/2025-KIGOM A HILLTOP HOTEL	2431		676,284.00	6,815,350.62
10-Feb-2025	10-Feb-2025	Control No : 991035538763 Bill Amount : 4856404.58 Inst num 977	53	4,854,044.50		1,961,306.12
10-Feb-2025	10-Feb-2025	Control No : 991035538763 Bill Amount : 4856404.58	53	2,360.08		1,958,946.04
10-Feb-2025	10-Feb-2025	Reference P250210C00001375 Outward TISS IFO AIRTEL Inst num 979	6932	210,000.00		1,748,946.04
10-Feb-2025	10-Feb-2025	Outward TISS Charges Reference P250210C00001375 IFO AIRTEL	6932	2,360.08		1,746,585.96

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11-Feb-2025	11-Feb-2025	1051274376-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1051274376-EXIMMOBILE W2B SELCOMCAR	685		55,271.00	1,801,856.96
12-Feb-2025	12-Feb-2025	IFO JITHUKRISHNAN ADIYODI Inst num 988	85	1,500,000.00		301,856.96
12-Feb-2025	12-Feb-2025	Charges Recovery	85	5,000.08		296,856.88
13-Feb-2025	13-Feb-2025	1054199561-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1054199561-EXIMMOBILE W2B SELCOMCAR	953		462,409.00	759,265.88
14-Feb-2025	14-Feb-2025	Reference P250214C00000137 0950477547 IFO AIRTEL TANZANIA PUBLIC LIMITED	1549	327,000.00		432,265.88
14-Feb-2025	14-Feb-2025	Outward TISS Charges Reference P250214C00000137 IFO AIRTEL TANZANIA PUBLIC LIMITED	1549	1,180.09		431,085.79
14-Feb-2025	14-Feb-2025	Pos Txns of 13/02/2025-KIGOMA HILLT OP HOTEL	1405		1,241,653.35	1,672,739.14
15-Feb-2025	15-Feb-2025	1057076963-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1057076963-EXIMMOBILE W2B SELCOMCAR	1015		919,881.00	2,592,620.14
15-Feb-2025	15-Feb-2025	Pos Txns of 14/02/2025-KIGOMA HILLT OP HOTEL	885		2,218,979.76	4,811,599.90
16-Feb-2025	16-Feb-2025	1058477374-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1058477374-EXIMMOBILE W2B SELCOMCAR	2442		550,054.00	5,361,653.90

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17-Feb-2025	17-Feb-2025	1059949090-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1059949090-EXIMMOBILE W2B SELCOMCAR	2484		85,867.00	5,447,520.90
17-Feb-2025	17-Feb-2025	CD BY JITHUKRISHANAN	40		5,082,500.00	10,530,020.90
17-Feb-2025	17-Feb-2025	Charges Recovery	40	3,539.60		10,526,481.30
17-Feb-2025	17-Feb-2025	Cheque Book Request Charges	111	60,000.00		10,466,481.30
18-Feb-2025	18-Feb-2025	Control No : 9984120656043 Bill Amount : 118000	2160	118,000.00		10,348,481.30
18-Feb-2025	18-Feb-2025	Control No : 9984120573444 Bill Amount : 1062000	2161	1,062,000.00		9,286,481.30
18-Feb-2025	18-Feb-2025	B/O WEST TANZANIA FIELD-SDA	5720		540,000.00	9,826,481.30
19-Feb-2025	19-Feb-2025	1062833317-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1062833317-EXIMMOBILE W2B SELCOMCAR	1058		116,466.00	9,942,947.30
19-Feb-2025	19-Feb-2025	Control No : 991351363443 Bill Amount : 210000	1761	210,000.00		9,732,947.30
19-Feb-2025	19-Feb-2025	Control No : 991351363443 Bill Amount : 210000	1761	2,360.08		9,730,587.22
19-Feb-2025	19-Feb-2025	TIPS: 013-T20250219OBCTIP255001802 0 0, 0786966966, OTHUMAN BHOKI	35	1,500,000.00		8,230,587.22

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19-Feb-2025	19-Feb-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20250219OBCTIP2550018020 0	36	11,210.00		8,219,377.22
19-Feb-2025	19-Feb-2025	CRN :CIAT25500180201 Intercompany T HILLTOP MANUFACTURING AND TRADING C	1774		2,080,000.00	10,299,377.22
19-Feb-2025	19-Feb-2025	CUSTOMER CREDITED TWICE ON 22.01.2025 AND 23.01.2025	2814	133,243.00		10,166,134.22
20-Feb-2025	20-Feb-2025	Reference P250220C00000293 110220254 IFO U TRACK AFRICA LIMITED	1847	2,230,200.00		7,935,934.22
20-Feb-2025	20-Feb-2025	Outward TISS Charges Reference P250220C00000293 IFO U TRACK AFRICA LIMITED	1847	1,180.09		7,934,754.13
22-Feb-2025	22-Feb-2025	1067164475-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1067164475- EXIMMOBILE W2B SELCOMCAR	825		63,167.00	7,997,921.13
23-Feb-2025	23-Feb-2025	1068553140-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1068553140- EXIMMOBILE W2B SELCOMCAR	1575		101,658.00	8,099,579.13
24-Feb-2025	24-Feb-2025	1070031500-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1070031500- EXIMMOBILE W2B SELCOMCAR	2034		39,480.00	8,139,059.13
24-Feb-2025	24-Feb-2025	Pos Txns of 22 and 23/02/2025-KIGOM A HILLTOP HOTEL	1967		44,814.00	8,183,873.13
24-Feb-2025	24-Feb-2025	IFO SANTHANABALAN MUTHUKUMAR Inst num 983	72	6,500,000.00		1,683,873.13
24-Feb-2025	24-Feb-2025	Charges Recovery	72	5,000.08		1,678,873.05

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25-Feb-2025	25-Feb-2025	Pos Txns of 24/02/2025-KIGOMA HILLT OP HOTEL	1251		334,730.02	2,013,603.07
25-Feb-2025	25-Feb-2025	Reference P250225C00001957 Fund transfer IFO KIGOMA HILLTOP HOTEL LTD	5405	100,000.00		1,913,603.07
25-Feb-2025	25-Feb-2025	Outward TISS Charges Reference P250225C00001957 IFO KIGOMA HILLTOP HOTEL LTD	5405	1,180.09		1,912,422.98
25-Feb-2025	25-Feb-2025	Control No : 991760948733 Bill Amount : 102375.59	2897	102,375.59		1,810,047.39
25-Feb-2025	25-Feb-2025	Control No : 991760948733 Bill Amount : 102375.59	2897	2,360.08		1,807,687.31
25-Feb-2025	25-Feb-2025	Reference 526IBOT250560501 INWARD TISS B/O CHINA CIVIL ENGINEERING CONSTRU	5675		1,882,000.00	3,689,687.31
26-Feb-2025	26-Feb-2025	1072913822-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1072913822- EXIMMOBILE W2B SELCOMCAR	1258		393,811.00	4,083,498.31
26-Feb-2025	26-Feb-2025	TIPS: 003- 1954122d2e177b8a, 0150565 525900, DEC INTERNATIONAL TANZANI	967		715,000.00	4,798,498.31
26-Feb-2025	26-Feb-2025	B/O DEPT OF FOREIGN AFFAIRS IRELAND	6586		135,000.00	4,933,498.31
27-Feb-2025	27-Feb-2025	Reference P250227C00000139 Fund transfer IFO KIGOMA HILLTOP HOTEL LTD	1649	500,000.00		4,433,498.31
27-Feb-2025	27-Feb-2025	Outward TISS Charges Reference P250227C00000139 IFO KIGOMA HILLTOP HOTEL LTD	1649	1,180.09		4,432,318.22

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27-Feb-2025	27-Feb-2025	TRAVEL BOOKING	186		201,400.00	4,633,718.22
28-Feb-2025	28-Feb-2025	CD BY JITHUKRISHNAN A	49		8,387,000.00	13,020,718.22
28-Feb-2025	28-Feb-2025	Cash Withdrawal Inst num 982	51	11,242,968.00		1,777,750.22
28-Feb-2025	28-Feb-2025	Charges Recovery	51	5,000.08		1,772,750.14
28-Feb-2025	28-Feb-2025	Control No : 9984120884746 Bill Amount : 197715.7	3280	197,715.70		1,575,034.44
28-Feb-2025	28-Feb-2025	Ledger fees recovered For FEB 2025	191	25,000.10		1,550,034.34
01-Mar-2025	01-Mar-2025	1077242309-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1077242309-EXIMMOBILE W2B SELCOMCAR	1089		248,723.00	1,798,757.34
01-Mar-2025	01-Mar-2025	CRN :CIAT25600193498 Intercompany 8 HILLTOP MANUFACTURING AND TRADING C	1516		2,108,000.00	3,906,757.34
02-Mar-2025	01-Mar-2025	1078416429-AG DEPOSIT-546408-0WP009 TERMINAL 0WP00963 DESC 546408	1407		100,000.00	4,006,757.34
02-Mar-2025	02-Mar-2025	1078633821-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1078633821-EXIMMOBILE W2B SELCOMCAR	2621		165,814.00	4,172,571.34
02-Mar-2025	02-Mar-2025	Control No : 994944102296 Bill Amount : 799999.98	1852	799,999.98		3,372,571.36

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02-Mar-2025	02-Mar-2025	Control No : 994944102296 Bill Amount : 799999.98	1852	2,360.08		3,370,211.28
03-Mar-2025	03-Mar-2025	1080111937-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1080111937- EXIMMOBILE W2B SELCOMCAR	2495		48,362.00	3,418,573.28
03-Mar-2025	03-Mar-2025	Control No : 991500711829 Bill Amount : 150000	2020	150,000.00		3,268,573.28
03-Mar-2025	03-Mar-2025	Control No : 991500711829 Bill Amount : 150000	2020	2,360.08		3,266,213.20
03-Mar-2025	03-Mar-2025	CRN :CIAT25620195346 200 USD HILLTOP MANUFACTURING AND TRADING C	2343		527,000.00	3,793,213.20
03-Mar-2025	03-Mar-2025	Pos Txns of 01 and 02/03/2025-KIGOM A HILLTOP HOTEL	2797		841,535.62	4,634,748.82
03-Mar-2025	03-Mar-2025	B/O CHURCH WORLD SERVICE	8958		135,000.00	4,769,748.82
04-Mar-2025	04-Mar-2025	1081515621-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1081515621- EXIMMOBILE W2B SELCOMCAR	1121		160,881.00	4,930,629.82
04-Mar-2025	04-Mar-2025	Reference P250304C00001529 0950477547 IFO AIRTEL TANZANIA PUBLIC LIMITED	6587	209,779.66		4,720,850.16
04-Mar-2025	04-Mar-2025	Outward TISS Charges Reference P250304C00001529 IFO AIRTEL TANZANIA PUBLIC LIMITED	6587	1,180.09		4,719,670.07
04-Mar-2025	04-Mar-2025	CD BY SANDY	120		4,000,000.00	8,719,670.07

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Mar-2025	04-Mar-2025	IFO SANTHANABALAN MUTHUKUMAR Inst num 989	118	4,000,000.00		4,719,670.07
04-Mar-2025	04-Mar-2025	Charges Recovery	118	5,000.08		4,714,669.99
06-Mar-2025	06-Mar-2025	1084436266-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1084436266- EXIMMOBILE W2B SELCOMCAR	1049		80,934.00	4,795,603.99
06-Mar-2025	06-Mar-2025	B/O ENABEL,BELGIAN DEVELOPMEN	1346		670,000.00	5,465,603.99
06-Mar-2025	06-Mar-2025	IFO SANTHANABALAN Inst num 990	62	4,000,000.00		1,465,603.99
06-Mar-2025	06-Mar-2025	Charges Recovery	62	5,000.08		1,460,603.91
06-Mar-2025	06-Mar-2025	JITHUKRISHNAN	81		3,900,000.00	5,360,603.91
06-Mar-2025	06-Mar-2025	Reference P250306C00002259 Outward TISS IFO RUBIBI GENERAL SUPPLIES LIMITED Inst num 986	7007	3,375,000.00		1,985,603.91
06-Mar-2025	06-Mar-2025	Outward TISS Charges Reference P250306C00002259 IFO RUBIBI GENERAL SUPPLIES LIMITED	7007	2,360.08		1,983,243.83
07-Mar-2025	07-Mar-2025	Reference P250307C00000489 WP for Prithviraj IFO SINDI AND OTHERS COMPANY LIMITE	3072	600,000.00		1,383,243.83
07-Mar-2025	07-Mar-2025	Outward TISS Charges Reference P250307C00000489 IFO SINDI AND OTHERS COMPANY LIMITE	3072	1,180.09		1,382,063.74

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Mar-2025	08-Mar-2025	1087315246-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1087315246-EXIMMOBILE W2B SELCOMCAR	824		74,024.00	1,456,087.74
08-Mar-2025	08-Mar-2025	B/O GOLD VOYAGE LOGISTICS LIMITED	1424		1,520,000.00	2,976,087.74
09-Mar-2025	09-Mar-2025	1088716189-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1088716189-EXIMMOBILE W2B SELCOMCAR	1496		167,790.00	3,143,877.74
10-Mar-2025	10-Mar-2025	1090186082-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1090186082-EXIMMOBILE W2B SELCOMCAR	2050		71,063.00	3,214,940.74
10-Mar-2025	10-Mar-2025	TIPS: 016-201RTO3250690506, 2011006 1009, GAUDENCIA ECHELESILE THOMAS	1004		100,000.00	3,314,940.74
10-Mar-2025	10-Mar-2025	Pos txn s of 08 and 09/03/2025 -KIGO MA HILLTOP HOTEL	1791		1,103,035.50	4,417,976.24
10-Mar-2025	10-Mar-2025	IFO JITHUKRISHNAN ADIYODI Inst num 991	54	3,000,000.00		1,417,976.24
10-Mar-2025	10-Mar-2025	Charges Recovery	54	5,000.08		1,412,976.16
10-Mar-2025	10-Mar-2025	JITHUKRISHNAN	56		6,687,000.00	8,099,976.16
10-Mar-2025	10-Mar-2025	Control No : 991035608629 Bill Amount : 3965563.02 Inst num 996	65	3,963,202.94		4,136,773.22
10-Mar-2025	10-Mar-2025	Control No : 991035608629 Bill Amount : 3965563.02	65	2,360.08		4,134,413.14

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Mar-2025	10-Mar-2025	B/O ENABEL,BELGIAN DEVELOPMEN	6804		1,395,000.00	5,529,413.14
11-Mar-2025	11-Mar-2025	1091596191-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1091596191-EXIMMOBILE W2B SELCOMCAR	896		166,801.00	5,696,214.14
12-Mar-2025	12-Mar-2025	1093066362-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1093066362-EXIMMOBILE W2B SELCOMCAR	934		61,192.00	5,757,406.14
12-Mar-2025	08-Jan-2025	P250106C000001049 BNG RTN RSN BILL DOES NOT EXISTS	2522	1,500,000.00		4,257,406.14
13-Mar-2025	13-Mar-2025	Pos Txns of 12/03/2025-KIGOMA HILLT OP HOTEL	1480		1,691,504.43	5,948,910.57
14-Mar-2025	14-Mar-2025	1095956343-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1095956343-EXIMMOBILE W2B SELCOMCAR	1204		187,530.00	6,136,440.57
14-Mar-2025	14-Mar-2025	CD SANDY	49		3,432,000.00	9,568,440.57
14-Mar-2025	14-Mar-2025	IFO SANTHANA BALAN Inst num 1004	46	3,395,000.00		6,173,440.57
14-Mar-2025	14-Mar-2025	Charges Recovery	46	5,000.08		6,168,440.49
14-Mar-2025	14-Mar-2025	IFO SANTHANA BALAN Inst num 1001	51	3,432,000.00		2,736,440.49
14-Mar-2025	14-Mar-2025	Charges Recovery	51	5,000.08		2,731,440.41

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Mar-2025	14-Mar-2025	Reference P250314C00000651 CTIS25730209897:WP for Jithukrishn IFO SINDI AND OTHERS COMPANY LIMITE	2962	600,000.00		2,131,440.41
14-Mar-2025	14-Mar-2025	Outward TISS Charges Reference P250314C00000651 IFO SINDI AND OTHERS COMPANY LIMITE	2962	1,180.09		2,130,260.32
15-Mar-2025	15-Mar-2025	1097356371-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1097356371- EXIMMOBILE W2B SELCOMCAR	822		234,904.00	2,365,164.32
15-Mar-2025	15-Mar-2025	B/O EP.9. CPS RECURRENT EXPENDITURE	3131		1,813,745.76	4,178,910.08
15-Mar-2025	15-Mar-2025	CAR INSURANCE T 761 AZC T 827 AYN IFO ZANZIBAR INSURANCE CORPORATION Inst num 1002	64	531,000.00		3,647,910.08
16-Mar-2025	16-Mar-2025	1098831088-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1098831088- EXIMMOBILE W2B SELCOMCAR	1798		514,866.00	4,162,776.08
17-Mar-2025	17-Mar-2025	1100238671-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1100238671- EXIMMOBILE W2B SELCOMCAR	2032		61,194.00	4,223,970.08
17-Mar-2025	17-Mar-2025	B/O ENABEL,BELGIAN DEVELOPMEN	2609		900,000.00	5,123,970.08
17-Mar-2025	17-Mar-2025	Pos Txns of 15 and 16/03/2025-KIGOM A HILLTOP HOTEL	2175		483,074.55	5,607,044.63
17-Mar-2025	17-Mar-2025	P250106C00001049	2498		1,500,000.00	7,107,044.63
17-Mar-2025	17-Mar-2025	Reference P250317C00001137 CTIS25760212652:Fund transfer from IFO KIGOMA HILLTOP HOTEL LTD	6426	1,700,000.00		5,407,044.63

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Mar-2025	17-Mar-2025	Outward TISS Charges Reference P250317C00001137 IFO KIGOMA HILLTOP HOTEL LTD	6426	1,180.09		5,405,864.54
18-Mar-2025	18-Mar-2025	Reference P250318C00001117 CTIS25770213849:Advance for Archit IFO ERIC PAUL IBRAHIM	4213	3,000,000.00		2,405,864.54
18-Mar-2025	18-Mar-2025	Outward TISS Charges Reference P250318C00001117 IFO ERIC PAUL IBRAHIM	4213	1,180.09		2,404,684.45
19-Mar-2025	19-Mar-2025	1103156954-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1103156954- EXIMMOBILE W2B SELCOMCAR	1214		98,700.00	2,503,384.45
19-Mar-2025	19-Mar-2025	Pos Txns of 18/03/2025- KIGOMA HILLT OP HOTEL	1113		1,161,090.00	3,664,474.45
19-Mar-2025	19-Mar-2025	CRN :CIAT25780214529 INV031690 GADGETRONIX.NET LIMITED	1358	1,263,780.00		2,400,694.45
19-Mar-2025	19-Mar-2025	CRN :CIAT25780214530 800 USD for Fe HILLTOP MANUFACTURING AND TRADING C	1359		2,160,000.00	4,560,694.45
21-Mar-2025	21-Mar-2025	1106035905-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1106035905- EXIMMOBILE W2B SELCOMCAR	921		379,992.00	4,940,686.45
21-Mar-2025	21-Mar-2025	VINOTH	88		5,931,000.00	10,871,686.45
21-Mar-2025	21-Mar-2025	IFO WELAYATH MEHDI Inst num 994	108	2,000,000.00		8,871,686.45
21-Mar-2025	21-Mar-2025	Charges Recovery	108	5,000.08		8,866,686.37

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
22-Mar-2025	22-Mar-2025	1107436342-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1107436342- EXIMMOBILE W2B SELCOMCAR	705		71,063.00	8,937,749.37
22-Mar-2025	22-Mar-2025	Reference P250322C00000445 Outward TISS IFO RUBIBI GENERAL SUPPLIES LIMITED Inst num 997	3149	4,500,000.00		4,437,749.37
22-Mar-2025	22-Mar-2025	Outward TISS Charges Reference P250322C00000445 IFO RUBIBI GENERAL SUPPLIES LIMITED	3149	2,360.08		4,435,389.29
23-Mar-2025	23-Mar-2025	1108909907-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1108909907- EXIMMOBILE W2B SELCOMCAR	1567		72,050.00	4,507,439.29
24-Mar-2025	24-Mar-2025	1110319870-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1110319870- EXIMMOBILE W2B SELCOMCAR	1911		327,683.00	4,835,122.29
24-Mar-2025	24-Mar-2025	Pos Txns of 22 and 23/03/2025-KIGOM A HILLTOP HOTEL	2414		255,643.50	5,090,765.79
24-Mar-2025	24-Mar-2025	VINOTH VELLASAMY	110		2,349,000.00	7,439,765.79
24-Mar-2025	24-Mar-2025	IFO VINOTH VELLASAMY Inst num 1008	112	5,000,000.00		2,439,765.79
24-Mar-2025	24-Mar-2025	Charges Recovery	112	5,000.08		2,434,765.71
24-Mar-2025	24-Mar-2025	B/O KIGOMA HILL TOP HOTEL LIMITED I Inst num 562	187	1,103,536.00		1,331,229.71
25-Mar-2025	25-Mar-2025	Reference RTOTPGG00887469 INWARD TISS B/O William Guest	725		270,010.84	1,601,240.55

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Mar-2025	25-Mar-2025	1111781064-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1111781064-EXIMMOBILE W2B SELCOMCAR	842		145,088.00	1,746,328.55
25-Mar-2025	25-Mar-2025	Reference TZ1OL25032500053 INWARD TISS B/O CRJE (EAST AFRICA) LIMITED	1015		1,923,000.00	3,669,328.55
25-Mar-2025	25-Mar-2025	Pos Txns of 24/03/2025-KIGOMA HILLT OP HOTEL	1347		1,966,723.50	5,636,052.05
25-Mar-2025	25-Mar-2025	Control No : 9984121463449 Bill Amount : 580890.81	1935	580,890.81		5,055,161.24
25-Mar-2025	25-Mar-2025	Control No : 991760967791 Bill Amount : 98117.79	3148	98,117.79		4,957,043.45
25-Mar-2025	25-Mar-2025	Control No : 991760967791 Bill Amount : 98117.79	3148	2,360.08		4,954,683.37
26-Mar-2025	26-Mar-2025	1113204241-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1113204241-EXIMMOBILE W2B SELCOMCAR	794		636,615.00	5,591,298.37
26-Mar-2025	26-Mar-2025	Reference 526IBOT250850501 INWARD TISS B/O CHINA CIVIL ENGINEERING CONSTRU	2449		5,491,000.00	11,082,298.37
26-Mar-2025	26-Mar-2025	Reference R90RTGO250850202 INWARD TISS B/O ONE PAYMENT TANZANIA LIMITED	4751		19,608,502.10	30,690,800.47
27-Mar-2025	27-Mar-2025	1114663651-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1114663651-EXIMMOBILE W2B SELCOMCAR	1169		95,738.00	30,786,538.47
27-Mar-2025	27-Mar-2025	TIPS: 003-195d62108b272bb3, 0152442209000, EZEKIEL PETER MASINDE	753		1,330,000.00	32,116,538.47

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Mar-2025	27-Mar-2025	IFO VINOTH VELLASAMY Inst num 1009	94	2,992,000.00		29,124,538.47
27-Mar-2025	27-Mar-2025	Charges Recovery	94	5,000.08		29,119,538.39
27-Mar-2025	27-Mar-2025	Control No : 998421510163 Bill Amount : 7145966	5571	7,145,966.00		21,973,572.39
27-Mar-2025	27-Mar-2025	Control No : 998421510163 Bill Amount : 7145966	5571	2,360.08		21,971,212.31
27-Mar-2025	29-Mar-2025	CORUTZTZ B/O KIGOMA HILLTOP HOTEL L Inst num 262	8098		9,500,000.00	31,471,212.31
29-Mar-2025	29-Mar-2025	1117559571-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1117559571- EXIMMOBILE W2B SELCOMCAR	1413		17,765.00	31,488,977.31
29-Mar-2025	29-Mar-2025	IFO SANTHANA BALAN Inst num 1015	40	11,656,794.00		19,832,183.31
29-Mar-2025	29-Mar-2025	Charges Recovery	40	5,000.08		19,827,183.23
29-Mar-2025	29-Mar-2025	b/o KIGOMA HILL TOP HOTEL LIMITED IFO NCG CHEMICAL INDUSTRIES LTD Inst num 563	166	258,000.00		19,569,183.23
30-Mar-2025	30-Mar-2025	1118954583-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1118954583- EXIMMOBILE W2B SELCOMCAR	1535		700,769.00	20,269,952.23
31-Mar-2025	31-Mar-2025	1120427098-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1120427098- EXIMMOBILE W2B SELCOMCAR	2949		127,320.00	20,397,272.23

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Mar-2025	31-Mar-2025	Ledger fees recovered For MAR 2025	81	25,000.10		20,372,272.13
01-Apr-2025	01-Apr-2025	1121837485-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1121837485-EXIMMOBILE W2B SELCOMCAR	424		392,823.00	20,765,095.13
02-Apr-2025	02-Apr-2025	1123302375-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1123302375-EXIMMOBILE W2B SELCOMCAR	2718		151,998.00	20,917,093.13
02-Apr-2025	02-Apr-2025	Pos Txns of 29/03/2025-01/04/2025-K IGOMA HILLTOP HOTEL	2671		310,642.50	21,227,735.63
02-Apr-2025	02-Apr-2025	B/O NA	5155		5,382,000.00	26,609,735.63
02-Apr-2025	02-Apr-2025	Reference P250402C00000689 CTIS25920231905:December 2024 to F IFO BRIGHT CHOICE LIMITED	5320	11,279,688.50		15,330,047.13
02-Apr-2025	02-Apr-2025	Outward TISS Charges Reference P250402C00000689 IFO BRIGHT CHOICE LIMITED	5320	2,950.03		15,327,097.10
02-Apr-2025	02-Apr-2025	CD BY VINOTH	139		6,238,500.00	21,565,597.10
03-Apr-2025	03-Apr-2025	1124720707-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1124720707-EXIMMOBILE W2B SELCOMCAR	819		272,411.00	21,838,008.10
03-Apr-2025	03-Apr-2025	Reference P250403C00000155 CTIS25930233052:Outstanding balanc IFO PROFESSIONAL PHOTO LAB LTD	1475	11,063,820.00		10,774,188.10
03-Apr-2025	03-Apr-2025	Outward TISS Charges Reference P250403C00000155 IFO PROFESSIONAL PHOTO LAB LTD	1475	2,950.03		10,771,238.07

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Apr-2025	03-Apr-2025	Reference P250403C00000533 CTIS25930234222:095047754 7 IFO AIRTEL TANZANIA PUBLIC LIMITED	2476	210,000.00		10,561,238.07
03-Apr-2025	03-Apr-2025	Outward TISS Charges Reference P250403C00000533 IFO AIRTEL TANZANIA PUBLIC LIMITED	2476	1,180.09		10,560,057.98
04-Apr-2025	04-Apr-2025	1126188317-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1126188317- EXIMMOBILE W2B SELCOMCAR	1231		1,133,074.00	11,693,131.98
04-Apr-2025	04-Apr-2025	CRN :CIAT25940235645 1000 USD HILLTOP MANUFACTURING AND TRADING C	1002		2,700,000.00	14,393,131.98
04-Apr-2025	04-Apr-2025	Reference P250404C00000119 CTIS25940235646:Advance for Archit IFO ERIC PAUL IBRAHIM	1587	2,000,000.00		12,393,131.98
04-Apr-2025	04-Apr-2025	Outward TISS Charges Reference P250404C00000119 IFO ERIC PAUL IBRAHIM	1587	1,180.09		12,391,951.89
05-Apr-2025	05-Apr-2025	1127603377-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1127603377- EXIMMOBILE W2B SELCOMCAR	989		134,231.00	12,526,182.89
05-Apr-2025	05-Apr-2025	IFO SANTHANASALAN Inst num 1016	49	2,000,000.00		10,526,182.89
05-Apr-2025	05-Apr-2025	Charges Recovery	49	5,000.08		10,521,182.81
06-Apr-2025	06-Apr-2025	1129066161-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1129066161- EXIMMOBILE W2B SELCOMCAR	1702		136,206.00	10,657,388.81

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Apr-2025	07-Apr-2025	1130483948-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1130483948-EXIMMOBILE W2B SELCOMCAR	1827		529,525.00	11,186,913.81
08-Apr-2025	08-Apr-2025	1131939688-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1131939688-EXIMMOBILE W2B SELCOMCAR	1735		61,191.00	11,248,104.81
08-Apr-2025	08-Apr-2025	Pos Txns of 05 to 07/04/2025-KIGOMA HILLTOP HOTEL	1627		387,030.00	11,635,134.81
09-Apr-2025	09-Apr-2025	1133362283-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1133362283-EXIMMOBILE W2B SELCOMCAR	455		38,492.00	11,673,626.81
09-Apr-2025	09-Apr-2025	Control No : 992530200932 Bill Amount : 1499905	798	1,499,905.00		10,173,721.81
09-Apr-2025	09-Apr-2025	Control No : 992530200932 Bill Amount : 1499905	798	2,360.08		10,171,361.73
10-Apr-2025	10-Apr-2025	Pos txns of 09/04/2025-KIGOMA HILLT OP HOTEL	1649		232,218.00	10,403,579.73
10-Apr-2025	10-Apr-2025	IFO VINOTH VELLASAMY Inst num 1018	85	4,000,000.00		6,403,579.73
10-Apr-2025	10-Apr-2025	Charges Recovery	85	5,000.08		6,398,579.65
11-Apr-2025	11-Apr-2025	Pos Txns of 10/04/2025-KIGOMA HILLT OP HOTEL	1512		271,600.00	6,670,179.65
11-Apr-2025	11-Apr-2025	Reference P250411C00000517 CTIS251010242635:Goods Purchase IFO TRIPLE 2 COMPANY LIMITED	2471	3,071,983.00		3,598,196.65

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Apr-2025	11-Apr-2025	Outward TISS Charges Reference P250411C00000517 IFO TRIPLE 2 COMPANY LIMITED	2471	1,180.09		3,597,016.56
12-Apr-2025	12-Apr-2025	1137718525-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1137718525- EXIMMOBILE W2B SELCOMCAR	1443		19,740.00	3,616,756.56
12-Apr-2025	12-Apr-2025	Pos Txns of 11/04/2025- KIGOMA HILLT OP HOTEL	1716		343,186.00	3,959,942.56
12-Apr-2025	12-Apr-2025	SANDY	59		7,382,000.00	11,341,942.56
13-Apr-2025	13-Apr-2025	1139112186-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1139112186- EXIMMOBILE W2B SELCOMCAR	1411		56,258.00	11,398,200.56
14-Apr-2025	14-Apr-2025	1140587468-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1140587468- EXIMMOBILE W2B SELCOMCAR	1805		195,425.00	11,593,625.56
14-Apr-2025	14-Apr-2025	Control No : 991035679499 Bill Amount : 5023362.2	1798	5,023,362.20		6,570,263.36
14-Apr-2025	14-Apr-2025	Control No : 991035679499 Bill Amount : 5023362.2	1798	2,360.08		6,567,903.28
15-Apr-2025	15-Apr-2025	1142404251-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1142404251- EXIMMOBILE W2B SELCOMCAR	719		112,517.00	6,680,420.28
15-Apr-2025	15-Apr-2025	IFO SANTHANA BALAN Inst num 1019	132	2,000,000.00		4,680,420.28
15-Apr-2025	15-Apr-2025	Charges Recovery	132	5,000.08		4,675,420.20

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Apr-2025	15-Apr-2025	IFO SANTHANA BALAN Inst num 1023	131	3,245,000.00		1,430,420.20
15-Apr-2025	15-Apr-2025	Charges Recovery	131	5,000.08		1,425,420.12
16-Apr-2025	16-Apr-2025	1143468236-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1143468236-EXIMMOBILE W2B SELCOMCAR	1178		71,063.00	1,496,483.12
17-Apr-2025	17-Apr-2025	1144879349-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1144879349-EXIMMOBILE W2B SELCOMCAR	1212		79,945.00	1,576,428.12
17-Apr-2025	17-Apr-2025	CD VINOTH	42		7,513,000.00	9,089,428.12
19-Apr-2025	22-Apr-2025	CORUTZTZ B/O KIGOMA HILLTOP HOTEL L Inst num 263	3025		4,000,000.00	13,089,428.12
19-Apr-2025	19-Apr-2025	IFO GULAMHUSSEIN BROTHERS Inst num 565	3166	1,770,000.00		11,319,428.12
19-Apr-2025	19-Apr-2025	1147794601-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1147794601-EXIMMOBILE W2B SELCOMCAR	3282		1,144,917.00	12,464,345.12
19-Apr-2025	19-Apr-2025	VINTOH VELLASAMY	77		2,592,000.00	15,056,345.12
19-Apr-2025	19-Apr-2025	IFO VINTOH VELLASAMY Inst num 995	79	2,000,000.00		13,056,345.12
19-Apr-2025	19-Apr-2025	Charges Recovery	79	5,000.08		13,051,345.04

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Apr-2025	20-Apr-2025	1149193281-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1149193281-EXIMMOBILE W2B SELCOMCAR	1642		29,609.00	13,080,954.04
21-Apr-2025	21-Apr-2025	1150665083-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1150665083-EXIMMOBILE W2B SELCOMCAR	2315		377,030.00	13,457,984.04
22-Apr-2025	21-Apr-2025	(B2B) TIPS: 003-1965893ec371290a, 0 150565525900, DEC INTERNATIONAL TAN ZANI	16		1,900,000.00	15,357,984.04
22-Apr-2025	22-Apr-2025	1152076696-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1152076696-EXIMMOBILE W2B SELCOMCAR	1792		253,657.00	15,611,641.04
22-Apr-2025	22-Apr-2025	Pos txns of 19 to 21/04/2025-KIGOMA HILLTOP HOTEL	1704		2,211,600.00	17,823,241.04
22-Apr-2025	22-Apr-2025	REF 0419/00023378031 B/O SVAI LUXE ESCAPES LTD	1600		11,576,250.00	29,399,491.04
22-Apr-2025	22-Apr-2025	Control No : 998421530233 Bill Amount : 12330181.68	2943	12,330,181.68		17,069,309.36
22-Apr-2025	22-Apr-2025	Control No : 998421530233 Bill Amount : 12330181.68	2943	2,360.08		17,066,949.28
23-Apr-2025	23-Apr-2025	1153542610-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1153542610-EXIMMOBILE W2B SELCOMCAR	775		64,154.00	17,131,103.28
23-Apr-2025	23-Apr-2025	Pos txns of 22/04/2025-KIGOMA HILLT OP HOTEL	1513		122,220.00	17,253,323.28

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Apr-2025	24-Apr-2025	1154967887-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1154967887- EXIMMOBILE W2B SELCOMCAR	850		103,633.00	17,356,956.28
24-Apr-2025	24-Apr-2025	Pos txns of 23/04/2025- KIGOMA HILLT OP HOTEL	1605		295,850.00	17,652,806.28
24-Apr-2025	24-Apr-2025	REF 0419/00023378031 AS PER RECALL	2357	11,576,250.00		6,076,556.28
24-Apr-2025	24-Apr-2025	IFO SANTHANASALAN Inst num 1025	159	2,500,000.00		3,576,556.28
24-Apr-2025	24-Apr-2025	Charges Recovery	159	5,000.08		3,571,556.20
24-Apr-2025	24-Apr-2025	CD SANDY	177		4,930,000.00	8,501,556.20
25-Apr-2025	25-Apr-2025	Control No : 9984122021746 Bill Amount : 615694.06	9227	615,694.06		7,885,862.14
25-Apr-2025	25-Apr-2025	Control No : 994944102296 Bill Amount : 399999.99	10170	399,999.99		7,485,862.15
25-Apr-2025	25-Apr-2025	Control No : 994944102296 Bill Amount : 399999.99	10170	2,360.08		7,483,502.07
25-Apr-2025	25-Apr-2025	Control No : 991760985257 Bill Amount : 106027.96	10197	106,027.96		7,377,474.11
25-Apr-2025	25-Apr-2025	Control No : 991760985257 Bill Amount : 106027.96	10197	2,360.08		7,375,114.03

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Apr-2025	26-Apr-2025	1157875562-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1157875562-EXIMMOBILE W2B SELCOMCAR	1237		155,944.00	7,531,058.03
27-Apr-2025	27-Apr-2025	1159274121-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1159274121-EXIMMOBILE W2B SELCOMCAR	2323		2,040,127.00	9,571,185.03
28-Apr-2025	28-Apr-2025	1160746851-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1160746851-EXIMMOBILE W2B SELCOMCAR	1659		750,120.00	10,321,305.03
28-Apr-2025	28-Apr-2025	Pos txns of 25-27/04/2025-KIGOMA HI LLTOP HOTEL	2334		76,630.00	10,397,935.03
28-Apr-2025	28-Apr-2025	JITHUKRISHNAN	174		3,071,000.00	13,468,935.03
28-Apr-2025	28-Apr-2025	IFO JITHUKRISHNAN ADIYODI Inst num 1027	175	2,000,000.00		11,468,935.03
28-Apr-2025	28-Apr-2025	Charges Recovery	175	5,000.08		11,463,934.95
29-Apr-2025	29-Apr-2025	Control No : 992530204435 Bill Amount : 150000	3692	150,000.00		11,313,934.95
29-Apr-2025	29-Apr-2025	Control No : 992530204435 Bill Amount : 150000	3692	2,360.08		11,311,574.87
30-Apr-2025	30-Apr-2025	CRN :CIAT251200261982 800 USD HILLTOP MANUFACTURING AND TRADING C	1643		2,168,000.00	13,479,574.87
30-Apr-2025	30-Apr-2025	CD BY JITHUKRISHNAN	101		1,009,000.00	14,488,574.87

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Apr-2025	30-Apr-2025	IFO JITHUKRISHANAN ADIYODI Inst num 1031	105	1,000,000.00		13,488,574.87
30-Apr-2025	30-Apr-2025	Charges Recovery	105	5,000.08		13,483,574.79
30-Apr-2025	30-Apr-2025	CWD BY JITHUKRISHNA ADIYODI Inst num 1029	99	13,067,723.00		415,851.79
30-Apr-2025	30-Apr-2025	Charges Recovery	99	5,000.08		410,851.71
30-Apr-2025	30-Apr-2025	Ledger fees recovered For APR 2025	182	25,000.10		385,851.61
02-May-2025	02-May-2025	1166518092-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1166518092- EXIMMOBILE W2B SELCOMCAR	3713		58,231.00	444,082.61
02-May-2025	02-May-2025	Reference P250502C00000133 Outward TISS IFO FREEDOM COMPUTERS LTD Inst num 1003	4219	212,400.00		231,682.61
02-May-2025	02-May-2025	Outward TISS Charges Reference P250502C00000133 IFO FREEDOM COMPUTERS LTD	4219	2,360.08		229,322.53
04-May-2025	04-May-2025	1169396932-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1169396932- EXIMMOBILE W2B SELCOMCAR	1141		49,349.00	278,671.53
05-May-2025	05-May-2025	CD JITHUKRISHNAN	88		7,100,000.00	7,378,671.53
05-May-2025	05-May-2025	Reference FT2512517GPS INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	6674		768,899.00	8,147,570.53

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
05-May-2025	05-May-2025	Reference FT25125Z7B13 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	6696		400,803.20	8,548,373.73
05-May-2025	05-May-2025	Reference P250505C00001943 CTIS251250270403:09504775 47 IFO AIRTEL TANZANIA PUBLIC LIMITED	7558	210,000.00		8,338,373.73
05-May-2025	05-May-2025	Outward TISS Charges Reference P250505C00001943 IFO AIRTEL TANZANIA PUBLIC LIMITED	7558	1,180.09		8,337,193.64
05-May-2025	05-May-2025	Control No : 9984122116161 Bill Amount : 2234766.14	4561	2,234,766.14		6,102,427.50
06-May-2025	06-May-2025	CRN :CIAT251260271511 Supplier or V RUVUMA COAL LIMITED	3693		570,000.00	6,672,427.50
06-May-2025	06-May-2025	IFO NAS TYRES SERVICES LTD Inst num 564	6310	500,000.00		6,172,427.50
06-May-2025	06-May-2025	IFO NAS TYRES SERVICES LTD Inst num 561	6318	1,040,000.00		5,132,427.50
07-May-2025	07-May-2025	1173720992-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1173720992- EXIMMOBILE W2B SELCOMCAR	1564		483,629.00	5,616,056.50
07-May-2025	07-May-2025	BO ENABEL,BELGIAN DEVELOPMEN	1818		1,000,000.00	6,616,056.50
07-May-2025	07-May-2025	Reference FT25127G1DM4 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	5978		829,473.00	7,445,529.50
08-May-2025	08-May-2025	1175116607-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1175116607- EXIMMOBILE W2B SELCOMCAR	847		163,842.00	7,609,371.50

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-May-2025	08-May-2025	Pos txns of 07/05/2025- KIGOMA HILLT OP HOTEL	1082		184,300.00	7,793,671.50
08-May-2025	08-May-2025	Control No : 994944102296 Bill Amount : 399999.99	3094	399,999.99		7,393,671.51
08-May-2025	08-May-2025	Control No : 994944102296 Bill Amount : 399999.99	3094	2,360.08		7,391,311.43
09-May-2025	09-May-2025	1176591615-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1176591615- EXIMMOBILE W2B SELCOMCAR	1039		56,258.00	7,447,569.43
09-May-2025	09-May-2025	BERNARD STEVEN	1294		190,000.00	7,637,569.43
09-May-2025	09-May-2025	Reference FT25129K0SXX INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	5030		1,263,749.50	8,901,318.93
09-May-2025	09-May-2025	BO ENABEL,BELGIAN DEVELOPMEN	5772		900,000.00	9,801,318.93
10-May-2025	10-May-2025	1177999055-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1177999055- EXIMMOBILE W2B SELCOMCAR	894		84,882.00	9,886,200.93
10-May-2025	10-May-2025	Control No : 991035737718 Bill Amount : 4052190.96	3048	4,052,190.96		5,834,009.97
10-May-2025	10-May-2025	Control No : 991035737718 Bill Amount : 4052190.96	3048	2,360.08		5,831,649.89
11-May-2025	11-May-2025	1179470455-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1179470455- EXIMMOBILE W2B SELCOMCAR	841		473,760.00	6,305,409.89

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-May-2025	12-May-2025	Reference FT25132K2MF1 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	227		1,539,752.00	7,845,161.89
13-May-2025	13-May-2025	1182341000-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1182341000- EXIMMOBILE W2B SELCOMCAR	975		226,022.00	8,071,183.89
13-May-2025	12-May-2025	Reference FT25132JMZQ7 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	1871		5,756,484.00	13,827,667.89
13-May-2025	12-May-2025	Reference FT25132JMZQ7M INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	1877		5,756,484.00	19,584,151.89
13-May-2025	13-May-2025	REF FT25132JMZQ7 REVERSAL	1927	5,756,484.00		13,827,667.89
13-May-2025	13-May-2025	JITHUKRISHNAN	68		3,250,000.00	17,077,667.89
13-May-2025	13-May-2025	IFO JITHUKRISHNAN ADIYODI Inst num 1007	69	3,500,000.00		13,577,667.89
13-May-2025	13-May-2025	Charges Recovery	69	5,000.08		13,572,667.81
13-May-2025	13-May-2025	Reference FT2513350R6Y INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	5758		1,854,541.40	15,427,209.21
14-May-2025	14-May-2025	Reference 516FTOT251340001 INWARD TISS B/O HILTOP MANUFACTURING AND TRADIN	1734		13,550,000.00	28,977,209.21
14-May-2025	14-May-2025	Control No : 998421552379 Bill Amount : 9000000	3316	9,000,000.00		19,977,209.21
14-May-2025	14-May-2025	Control No : 998421552379 Bill Amount : 9000000	3316	2,360.08		19,974,849.13

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-May-2025	14-May-2025	Control No : 9984122227903 Bill Amount : 3245594.45	3317	3,245,594.45		16,729,254.68
14-May-2025	14-May-2025	1184781055-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1184781055- EXIMMOBILE W2B SELCOMCAR	5509		195,424.00	16,924,678.68
15-May-2025	15-May-2025	1185235681-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1185235681- EXIMMOBILE W2B SELCOMCAR	1243		216,151.00	17,140,829.68
15-May-2025	15-May-2025	IFO JITHUKRISHNAN ADIYODI Inst num 1013	81	4,080,000.00		13,060,829.68
15-May-2025	15-May-2025	Charges Recovery	81	5,000.08		13,055,829.60
16-May-2025	16-May-2025	1186639172-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1186639172- EXIMMOBILE W2B SELCOMCAR	634		29,609.00	13,085,438.60
16-May-2025	16-May-2025	CD BY JITHUKRISHANAN ADIYODI	50		1,077,000.00	14,162,438.60
17-May-2025	17-May-2025	1188109130-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1188109130- EXIMMOBILE W2B SELCOMCAR	1519		523,109.00	14,685,547.60
17-May-2025	17-May-2025	CRN :CIAT251370283604 Tiss SKYLINK TRAVEL AND TOURS LTD	1430		137,500.00	14,823,047.60
18-May-2025	17-May-2025	(B2B) TIPS: 003- 196dff6a3c80c9b3, 0 150714991900, HALFANI JUMA KIRUMBI	262		380,000.00	15,203,047.60

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-May-2025	18-May-2025	1189522680-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1189522680-EXIMMOBILE W2B SELCOMCAR	759		876,454.00	16,079,501.60
19-May-2025	19-May-2025	1190986534-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1190986534-EXIMMOBILE W2B SELCOMCAR	1162		1,165,640.00	17,245,141.60
19-May-2025	19-May-2025	Reference FT25139ZR99N INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	2287		554,569.60	17,799,711.20
19-May-2025	19-May-2025	Reference P250519C00000411 CTIS251390284523:DA00004 042 IFO ECOLAB TANZANIA TZS COLLECTIONS	2453	1,489,803.80		16,309,907.40
19-May-2025	19-May-2025	Outward TISS Charges Reference P250519C00000411 IFO ECOLAB TANZANIA TZS COLLECTIONS	2453	1,180.09		16,308,727.31
19-May-2025	19-May-2025	(B2B) TIPS: 003-196e83985e311bb1, 0 150714991900, HALFANI JUMA KIRUMBI	2205		152,000.00	16,460,727.31
19-May-2025	19-May-2025	Reference FT25139KZSCB INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	5251		527,580.00	16,988,307.31
19-May-2025	19-May-2025	(B2B) TIPS: 003-196e8e9b4225c8b0, 0 150085120700, ALLIANCE ONE TOBACCO T LTD	3172		459,000.00	17,447,307.31
20-May-2025	20-May-2025	1192401947-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1192401947-EXIMMOBILE W2B SELCOMCAR	989		51,323.00	17,498,630.31
20-May-2025	20-May-2025	inward chq no 565	3761	150.00		17,498,480.31

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-May-2025	21-May-2025	1193865307-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1193865307-EXIMMOBILE W2B SELCOMCAR	1040		24,674.00	17,523,154.31
22-May-2025	22-May-2025	1195283883-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1195283883-EXIMMOBILE W2B SELCOMCAR	1134		98,699.00	17,621,853.31
22-May-2025	22-May-2025	JITHUKRISHANA	86		3,016,500.00	20,638,353.31
23-May-2025	23-May-2025	1196745045-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1196745045-EXIMMOBILE W2B SELCOMCAR	1161		16,778.00	20,655,131.31
25-May-2025	25-May-2025	1199637441-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1199637441-EXIMMOBILE W2B SELCOMCAR	1128		80,933.00	20,736,064.31
26-May-2025	26-May-2025	1201037481-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1201037481-EXIMMOBILE W2B SELCOMCAR	618		149,035.00	20,885,099.31
26-May-2025	26-May-2025	Reference FT25146F8DPD INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	1347		4,058,458.00	24,943,557.31
26-May-2025	26-May-2025	Control No : 995531521283 Bill Amount : 4103721.31	1910	4,103,721.31		20,839,836.00
26-May-2025	26-May-2025	Control No : 995531521283 Bill Amount : 4103721.31	1910	2,360.08		20,837,475.92
26-May-2025	26-May-2025	Control No : 991761003500 Bill Amount : 104093.03	1911	104,093.03		20,733,382.89

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-May-2025	26-May-2025	Control No : 991761003500 Bill Amount : 104093.03	1911	2,360.08		20,731,022.81
26-May-2025	26-May-2025	Reference FT25146DCP31 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	5107		1,838,225.50	22,569,248.31
26-May-2025	26-May-2025	IFO JITHUKRISHNAN ADIYODI Inst num 1021	129	2,000,000.00		20,569,248.31
26-May-2025	26-May-2025	Charges Recovery	129	5,000.08		20,564,248.23
27-May-2025	27-May-2025	1202506207-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1202506207- EXIMMOBILE W2B SELCOMCAR	1096		63,167.00	20,627,415.23
28-May-2025	28-May-2025	1203924798-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1203924798- EXIMMOBILE W2B SELCOMCAR	1160		188,516.00	20,815,931.23
28-May-2025	28-May-2025	Control No : 9984122366193 Bill Amount : 280674.01	1503	280,674.01		20,535,257.22
28-May-2025	28-May-2025	JITHUKRISHNAN	200		8,747,200.00	29,282,457.22
28-May-2025	28-May-2025	Reference FT25148T4Z2M INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	6833		1,318,950.00	30,601,407.22
29-May-2025	29-May-2025	1205384850-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1205384850- EXIMMOBILE W2B SELCOMCAR	1368		69,089.00	30,670,496.22
29-May-2025	28-May-2025	Reference 101IBDX251480937 INWARD TISS B/O 40810201323	2742		11,800,000.00	42,470,496.22

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-May-2025	29-May-2025	IFO JITHUKRISHNAN ADIYODI Inst num 1026	75	4,000,000.00		38,470,496.22
29-May-2025	29-May-2025	Charges Recovery	75	5,000.08		38,465,496.14
30-May-2025	30-May-2025	1206806519-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1206806519- EXIMMOBILE W2B SELCOMCAR	1130		150,023.00	38,615,519.14
31-May-2025	31-May-2025	1208264975-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1208264975- EXIMMOBILE W2B SELCOMCAR	2411		98,699.00	38,714,218.14
31-May-2025	31-May-2025	IFO SANTHANABALAN MUTHUKUMAR Inst num 1032	58	10,844,446.00		27,869,772.14
31-May-2025	31-May-2025	Charges Recovery	58	5,000.08		27,864,772.06
31-May-2025	31-May-2025	BO ENABEL,BELGIAN DEVELOPMEN	4667		2,089,000.00	29,953,772.06
31-May-2025	31-May-2025	Pos Txns of 30/05/2025- KIGOMA HILLT OP HOTEL	2786		1,291,070.00	31,244,842.06
31-May-2025	31-May-2025	Ledger fees recovered For MAY 2025	149	25,000.10		31,219,841.96
02-Jun-2025	02-Jun-2025	1211152016-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1211152016- EXIMMOBILE W2B SELCOMCAR	1032		551,729.00	31,771,570.96
02-Jun-2025	02-Jun-2025	Reference FT2515370PXB INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	1860		821,657.00	32,593,227.96

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jun-2025	02-Jun-2025	(B2B) TIPS: 003-19730e46ba363894, 0150565525900, DEC INTERNATIONAL TAN ZANI	3472		1,807,000.00	34,400,227.96
03-Jun-2025	03-Jun-2025	BO NHC KIGOMA	754		600,000.00	35,000,227.96
04-Jun-2025	04-Jun-2025	1214034629-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1214034629-EXIMMOBILE W2B SELCOMCAR	1556		187,530.00	35,187,757.96
04-Jun-2025	04-Jun-2025	Reference P250604C00000469 CTIS251550308605:09504775 47 IFO AIRTEL TANZANIA PUBLIC LIMITED	2294	210,000.00		34,977,757.96
04-Jun-2025	04-Jun-2025	Outward TISS Charges Reference P250604C00000469 IFO AIRTEL TANZANIA PUBLIC LIMITED	2294	1,180.09		34,976,577.87
04-Jun-2025	04-Jun-2025	IFO SANTHANA BALAN MUTHUKUMAR Inst num 1034	19	7,000,000.00		27,976,577.87
04-Jun-2025	04-Jun-2025	Charges Recovery	19	5,000.08		27,971,577.79
04-Jun-2025	04-Jun-2025	CRN :CIAT251550309980 2000 USD HILLTOP MANUFACTURING AND TRADING C	4320		5,400,000.00	33,371,577.79
05-Jun-2025	05-Jun-2025	B/O KIGOMA HILL TOP HOTEL LIMITED I Inst num 1005	9	5,300,000.00		28,071,577.79
06-Jun-2025	06-Jun-2025	Control No : 9984122474114 Bill Amount : 2273031.01	1526	2,273,031.01		25,798,546.78
07-Jun-2025	07-Jun-2025	1218360640-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1218360640-EXIMMOBILE W2B SELCOMCAR	1209		29,610.00	25,828,156.78

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Jun-2025	08-Jun-2025	1219756155-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1219756155-EXIMMOBILE W2B SELCOMCAR	420		443,156.00	26,271,312.78
09-Jun-2025	09-Jun-2025	1221226706-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1221226706-EXIMMOBILE W2B SELCOMCAR	1248		398,745.00	26,670,057.78
09-Jun-2025	09-Jun-2025	Reference FT25160VP4RJ INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	6156		2,307,439.50	28,977,497.28
09-Jun-2025	09-Jun-2025	Reference FT25160L0P7P INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	6157		633,096.00	29,610,593.28
10-Jun-2025	10-Jun-2025	1222638912-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1222638912-EXIMMOBILE W2B SELCOMCAR	1069		227,996.00	29,838,589.28
10-Jun-2025	10-Jun-2025	Reference P250610C00000251 CTIS251610316167:Inter account tra IFO KIGOMA HILLTOP HOTEL LTD	1943	5,000,000.00		24,838,589.28
10-Jun-2025	10-Jun-2025	Outward TISS Charges Reference P250610C00000251 IFO KIGOMA HILLTOP HOTEL LTD	1943	1,180.09		24,837,409.19
10-Jun-2025	10-Jun-2025	Reference P250610C00000693 CTIS251610316464:Intercompany fund IFO MBALIMBALI LODGES AND CAMPS LIM	3231	20,000,000.00		4,837,409.19
10-Jun-2025	10-Jun-2025	Outward TISS Charges Reference P250610C00000693 IFO MBALIMBALI LODGES AND CAMPS LIM	3231	2,950.03		4,834,459.16
10-Jun-2025	10-Jun-2025	JITHUKRISHNAN	76		11,845,000.00	16,679,459.16

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Jun-2025	10-Jun-2025	Reference FT25161J8ZNL INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	5724		530,511.00	17,209,970.16
10-Jun-2025	10-Jun-2025	IFO WELAYATH MEHDI Inst num 1035	117	3,000,000.00		14,209,970.16
10-Jun-2025	10-Jun-2025	Charges Recovery	117	5,000.08		14,204,970.08
11-Jun-2025	10-Jun-2025	Reference 516FTOT251610501 INWARD TISS B/O MOHSIN ABDULLAH LALJI	180		30,000,000.00	44,204,970.08
11-Jun-2025	11-Jun-2025	1224106291-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1224106291- EXIMMOBILE W2B SELCOMCAR	1047		220,098.00	44,425,068.08
11-Jun-2025	11-Jun-2025	Reference P250611C00000513 CTIS251620317798:Intercomp any fund IFO MBALIMBALI LODGES AND CAMPS LIM	2408	10,000,000.00		34,425,068.08
11-Jun-2025	11-Jun-2025	Outward TISS Charges Reference P250611C00000513 IFO MBALIMBALI LODGES AND CAMPS LIM	2408	1,180.09		34,423,887.99
11-Jun-2025	11-Jun-2025	Control No : 991035829334 Bill Amount : 4658055.16	1566	4,658,055.16		29,765,832.83
11-Jun-2025	11-Jun-2025	Control No : 991035829334 Bill Amount : 4658055.16	1566	2,360.08		29,763,472.75
11-Jun-2025	11-Jun-2025	Pos Txns of 10/06/2025- KIGOMA HILLT OP HOTEL	1642		261,900.00	30,025,372.75
11-Jun-2025	11-Jun-2025	(B2B) TIPS: 016- 515RTO2251620501, 5 1510010219, GEOFFREY DANIEL LUKANYA	4162		25,000.00	30,050,372.75

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-Jun-2025	13-Jun-2025	(B2B) TIPS: 003-197694c2ab2a7831, 0 150214013200, STANDING VOICE	3198		1,520,000.00	31,570,372.75
14-Jun-2025	14-Jun-2025	1228441386-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1228441386-EXIMMOBILE W2B SELCOMCAR	1266		119,426.00	31,689,798.75
14-Jun-2025	14-Jun-2025	IFO JITHUKRISHNAN ADIYODI Inst num 1036	35	3,962,000.00		27,727,798.75
14-Jun-2025	14-Jun-2025	Charges Recovery	35	5,000.08		27,722,798.67
15-Jun-2025	15-Jun-2025	1229836468-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1229836468-EXIMMOBILE W2B SELCOMCAR	729		57,244.00	27,780,042.67
16-Jun-2025	16-Jun-2025	1231308087-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1231308087-EXIMMOBILE W2B SELCOMCAR	1294		760,973.00	28,541,015.67
16-Jun-2025	16-Jun-2025	IFO SANTHANA BALAN MUTHUKUMAR Inst num 1037	28	2,500,000.00		26,041,015.67
16-Jun-2025	16-Jun-2025	Charges Recovery	28	5,000.08		26,036,015.59
17-Jun-2025	17-Jun-2025	1232719592-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1232719592-EXIMMOBILE W2B SELCOMCAR	822		1,424,240.00	27,460,255.59
17-Jun-2025	17-Jun-2025	Control No : 992530212153 Bill Amount : 500000	1431	500,000.00		26,960,255.59
17-Jun-2025	17-Jun-2025	Control No : 992530212153 Bill Amount : 500000	1431	2,360.08		26,957,895.51

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Jun-2025	17-Jun-2025	JITHUKRISHNAN	34		3,404,000.00	30,361,895.51
18-Jun-2025	18-Jun-2025	1234188244-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1234188244-EXIMMOBILE W2B SELCOMCAR	1125		287,215.00	30,649,110.51
18-Jun-2025	18-Jun-2025	Reference P250618C00001449 CTIS251690327631:Intercomp any tran IFO MBALIMBALI LODGES AND CAMPS LIM	5021	20,000,000.00		10,649,110.51
18-Jun-2025	18-Jun-2025	Outward TISS Charges Reference P250618C00001449 IFO MBALIMBALI LODGES AND CAMPS LIM	5021	2,950.03		10,646,160.48
18-Jun-2025	18-Jun-2025	Reference FT25169VP3S5 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	5255		1,746,876.00	12,393,036.48
19-Jun-2025	19-Jun-2025	Reference 428IBOT251700048 INWARD TISS B/O AFRICAN AMBITION TOURS LTD	4449		228,000.00	12,621,036.48
19-Jun-2025	19-Jun-2025	Reference P250619C00001639 CTIS251700329189:Supplier or Vendo IFO BARAKA OMARY BYABATO	5214	2,000,000.00		10,621,036.48
19-Jun-2025	19-Jun-2025	Outward TISS Charges Reference P250619C00001639 IFO BARAKA OMARY BYABATO	5214	1,180.09		10,619,856.39
19-Jun-2025	19-Jun-2025	Reference FT25170HGGJ2 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	5423		562,752.00	11,182,608.39
20-Jun-2025	20-Jun-2025	1237075198-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1237075198-EXIMMOBILE W2B SELCOMCAR	1071		84,879.00	11,267,487.39
20-Jun-2025	20-Jun-2025	IFO VINOTH VELLASAMY Inst num 1038	80	4,000,000.00		7,267,487.39

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Jun-2025	20-Jun-2025	Charges Recovery	80	5,000.08		7,262,487.31
20-Jun-2025	20-Jun-2025	BO COMPASSION INTERNATIONAL	4603		3,960,000.00	11,222,487.31
20-Jun-2025	20-Jun-2025	Reference FT25171GB4N6 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	5905		844,128.00	12,066,615.31
22-Jun-2025	22-Jun-2025	1239955806-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1239955806-EXIMMOBILE W2B SELCOMCAR	773		657,340.00	12,723,955.31
23-Jun-2025	23-Jun-2025	1241358435-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1241358435-EXIMMOBILE W2B SELCOMCAR	778		54,284.00	12,778,239.31
23-Jun-2025	23-Jun-2025	(B2B) TIPS: 016-204RTO3251740503, 2 0410042423, MUBIN NURMOHAMED HAJIJU	684		367,000.00	13,145,239.31
23-Jun-2025	23-Jun-2025	Reference FT251742YXQ0 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	5804		579,361.00	13,724,600.31
24-Jun-2025	24-Jun-2025	1242825607-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1242825607-EXIMMOBILE W2B SELCOMCAR	1141		47,376.00	13,771,976.31
24-Jun-2025	24-Jun-2025	Control No : 995030155614 Bill Amount : 5151600	911	5,151,600.00		8,620,376.31
24-Jun-2025	24-Jun-2025	Control No : 995030155614 Bill Amount : 5151600	911	2,360.08		8,618,016.23
24-Jun-2025	24-Jun-2025	Control No : 9984122740527 Bill Amount : 346657.29	912	346,657.29		8,271,358.94

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Jun-2025	24-Jun-2025	Control No : 991510245565 Bill Amount : 1120000	913	1,120,000.00		7,151,358.94
24-Jun-2025	24-Jun-2025	Control No : 991510245565 Bill Amount : 1120000	913	2,360.08		7,148,998.86
24-Jun-2025	24-Jun-2025	IFO JITHUKRISHNAN ADIYODI Inst num 1039	75	2,000,000.00		5,148,998.86
24-Jun-2025	24-Jun-2025	Charges Recovery	75	5,000.08		5,143,998.78
25-Jun-2025	25-Jun-2025	1244244901-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1244244901- EXIMMOBILE W2B SELCOMCAR	899		133,242.00	5,277,240.78
25-Jun-2025	25-Jun-2025	CRN :CIAT251760334793 Rent from 150 JACOB NDEGEYA KANANI	1482	2,700,000.00		2,577,240.78
25-Jun-2025	25-Jun-2025	Reference FT25176ZVH7Q INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	5734		627,234.00	3,204,474.78
26-Jun-2025	26-Jun-2025	1245704839-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1245704839- EXIMMOBILE W2B SELCOMCAR	1076		197,398.00	3,401,872.78
26-Jun-2025	26-Jun-2025	Reference FT25177S2ZW4 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	6321		693,670.00	4,095,542.78
27-Jun-2025	27-Jun-2025	1247126340-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1247126340- EXIMMOBILE W2B SELCOMCAR	583		16,778.00	4,112,320.78
27-Jun-2025	27-Jun-2025	BO CHURCH WORLD SERVICE	3565		201,625.00	4,313,945.78

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
28-Jun-2025	28-Jun-2025	1248582855-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1248582855-EXIMMOBILE W2B SELCOMCAR	996		294,123.00	4,608,068.78
28-Jun-2025	28-Jun-2025	(B2B) TIPS: 016-204RTO5251790001, 2 0410042423, MUBIN NURMOHAMED HAJIJU	1007		1,796,000.00	6,404,068.78
28-Jun-2025	28-Jun-2025	Control No : 991761027431 Bill Amount : 104481.25	1590	104,481.25		6,299,587.53
28-Jun-2025	28-Jun-2025	Control No : 991761027431 Bill Amount : 104481.25	1590	2,360.08		6,297,227.45
28-Jun-2025	28-Jun-2025	JITHUKRISHANAN	119		9,400,000.00	15,697,227.45
28-Jun-2025	28-Jun-2025	Control No : 991193449695 Bill Amount : 351802.37	5183	351,802.37		15,345,425.08
28-Jun-2025	28-Jun-2025	Control No : 991193449695 Bill Amount : 351802.37	5183	2,360.08		15,343,065.00
29-Jun-2025	29-Jun-2025	1250006664-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1250006664-EXIMMOBILE W2B SELCOMCAR	1006		615,884.00	15,958,949.00
30-Jun-2025	30-Jun-2025	1251461526-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1251461526-EXIMMOBILE W2B SELCOMCAR	1189		1,183,408.00	17,142,357.00
30-Jun-2025	30-Jun-2025	Control No : 9984122874835 Bill Amount : 1335097.43	7732	1,335,097.43		15,807,259.57
30-Jun-2025	30-Jun-2025	Ledger fees recovered For JUN 2025	221	25,000.10		15,782,259.47

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Jul-2025	01-Jul-2025	1252883910-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1252883910-EXIMMOBILE W2B SELCOMCAR	768		453,031.00	16,235,290.47
01-Jul-2025	01-Jul-2025	Control No : 994944102296 Bill Amount : 399999.99	551	399,999.99		15,835,290.48
01-Jul-2025	01-Jul-2025	Control No : 994944102296 Bill Amount : 399999.99	551	2,360.08		15,832,930.40
01-Jul-2025	01-Jul-2025	IFO VINOTH VELLASAMY Inst num 1049	132	5,500,000.00		10,332,930.40
01-Jul-2025	01-Jul-2025	Charges Recovery	132	5,000.08		10,327,930.32
01-Jul-2025	01-Jul-2025	Reference P250701C00001995 Outward TISS IFO AL RAHMAN SUNDRIES Inst num 1006	7140	5,556,500.00		4,771,430.32
01-Jul-2025	01-Jul-2025	Outward TISS Charges Reference P250701C00001995 IFO AL RAHMAN SUNDRIES	7140	2,360.08		4,769,070.24
03-Jul-2025	03-Jul-2025	1255796746-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1255796746-EXIMMOBILE W2B SELCOMCAR	1464		330,643.00	5,099,713.24
03-Jul-2025	03-Jul-2025	Pos Txns of 02/07/2025- KIGOMA HILLT OP HOTEL	2373		379,997.50	5,479,710.74
04-Jul-2025	04-Jul-2025	1257197688-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1257197688-EXIMMOBILE W2B SELCOMCAR	957		148,047.00	5,627,757.74
04-Jul-2025	04-Jul-2025	Control No : 9984122918860 Bill Amount : 745725.65	2339	745,725.65		4,882,032.09

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Jul-2025	04-Jul-2025	Control No : 994944452762 Bill Amount : 399900.69	2343	399,900.69		4,482,131.40
04-Jul-2025	04-Jul-2025	Control No : 994944452762 Bill Amount : 399900.69	2343	2,360.08		4,479,771.32
04-Jul-2025	04-Jul-2025	Control No : 994944102296 Bill Amount : 399999.99	2345	399,999.99		4,079,771.33
04-Jul-2025	04-Jul-2025	Control No : 994944102296 Bill Amount : 399999.99	2345	2,360.08		4,077,411.25
04-Jul-2025	04-Jul-2025	Reference P250704C00000509 CTIS251850353877:09504775 47 IFO AIRTEL TANZANIA PUBLIC LIMITED	3231	210,000.00		3,867,411.25
04-Jul-2025	04-Jul-2025	Outward TISS Charges Reference P250704C00000509 IFO AIRTEL TANZANIA PUBLIC LIMITED	3231	1,180.09		3,866,231.16
04-Jul-2025	04-Jul-2025	Reference FT25185BY1L0 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	6757		2,471,077.25	6,337,308.41
04-Jul-2025	04-Jul-2025	FEES ON CERTIFICATE OF BALANCE IFO KIGOMA HILL TOP HOTEL	105	50,000.00		6,287,308.41
05-Jul-2025	05-Jul-2025	1259107042-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1259107042- EXIMMOBILE W2B SELCOMCAR	1340		269,450.00	6,556,758.41
06-Jul-2025	06-Jul-2025	1260077129-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1260077129- EXIMMOBILE W2B SELCOMCAR	1398		537,912.00	7,094,670.41
07-Jul-2025	07-Jul-2025	1261531804-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1261531804- EXIMMOBILE W2B SELCOMCAR	888		137,192.00	7,231,862.41

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Jul-2025	08-Jul-2025	1262957832-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1262957832- EXIMMOBILE W2B SELCOMCAR	1011		44,415.00	7,276,277.41
08-Jul-2025	08-Jul-2025	Reference FT251894KKGQ INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	2719		1,796,703.00	9,072,980.41
08-Jul-2025	08-Jul-2025	Reference FT25189CW5KH INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	2720		735,876.40	9,808,856.81
08-Jul-2025	08-Jul-2025	Reference FT25189LF94R INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	2764		1,152,860.00	10,961,716.81
08-Jul-2025	08-Jul-2025	(B2B) TIPS: SOURCE: 0230008226 DEST : 992530214285 Payer Ref: 013 -T2025 0708IBCGPT251890359084	159	676,415.95		10,285,300.86
08-Jul-2025	08-Jul-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20250708IBCGPT2518903590 84	160	1,770.00		10,283,530.86
08-Jul-2025	08-Jul-2025	I/O SANTHANA BALAN MUTHUKUMAR Inst num 1050	125	5,000,000.00		5,283,530.86
08-Jul-2025	08-Jul-2025	Charges Recovery	125	5,000.08		5,278,530.78
08-Jul-2025	08-Jul-2025	JITHUKRISHNAN	127		7,877,000.00	13,155,530.78
09-Jul-2025	09-Jul-2025	1264411891-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1264411891- EXIMMOBILE W2B SELCOMCAR	1042		205,296.00	13,360,826.78
10-Jul-2025	10-Jul-2025	1265840928-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1265840928- EXIMMOBILE W2B SELCOMCAR	789		349,396.00	13,710,222.78

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Jul-2025	10-Jul-2025	Control No : 9984122875013 Bill Amount : 4415567.27	1299	4,415,567.27		9,294,655.51
10-Jul-2025	10-Jul-2025	Ifo JITHUKRISHNAN ADIYODI Inst num 1052	93	4,000,000.00		5,294,655.51
10-Jul-2025	10-Jul-2025	Charges Recovery	93	5,000.08		5,289,655.43
10-Jul-2025	10-Jul-2025	Reference P250710C00001953 CTIS251910362879:Advance for Archi IFO ERIC PAUL IBRAHIM	5479	900,000.00		4,389,655.43
10-Jul-2025	10-Jul-2025	Outward TISS Charges Reference P250710C00001953 IFO ERIC PAUL IBRAHIM	5479	1,180.09		4,388,475.34
11-Jul-2025	11-Jul-2025	1267292335-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1267292335- EXIMMOBILE W2B SELCOMCAR	893		96,725.00	4,485,200.34
11-Jul-2025	11-Jul-2025	(B2B) TIPS: 003- 197f879e13e22b46, 0 150085120700, ALLIANCE ONE TOBACCO T LTD	1366		1,436,000.00	5,921,200.34
13-Jul-2025	13-Jul-2025	1270177378-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1270177378- EXIMMOBILE W2B SELCOMCAR	649		33,558.00	5,954,758.34
14-Jul-2025	14-Jul-2025	1271595672-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1271595672- EXIMMOBILE W2B SELCOMCAR	789		598,116.00	6,552,874.34
14-Jul-2025	14-Jul-2025	Reference FT25195ZYGC2 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	1008		1,500,540.10	8,053,414.44
14-Jul-2025	14-Jul-2025	DUPLICATE STATEMENT TZS 01-Aug-2024 TO 30-Aug- 2024	112	2,000.04		8,051,414.40

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Jul-2025	14-Jul-2025	Reference P250714C00001731 CTIS251950368405:Inter bank accoun IFO KIGOMA HILTOP HOTEL LIMITED KIG	6331	4,500,000.00		3,551,414.40
14-Jul-2025	14-Jul-2025	Outward TISS Charges Reference P250714C00001731 IFO KIGOMA HILTOP HOTEL LIMITED KIG	6331	1,180.09		3,550,234.31
14-Jul-2025	14-Jul-2025	Reference FT251952G4G9 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	6410		723,175.40	4,273,409.71
15-Jul-2025	15-Jul-2025	1273051752-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1273051752- EXIMMOBILE W2B SELCOMCAR	934		19,740.00	4,293,149.71
15-Jul-2025	15-Jul-2025	(B2MNO) TIPS: 013- T20250715OBCTIP25 1960369354, 0655285334, NAKUALA SEN ZIA	50	1,000,000.00		3,293,149.71
15-Jul-2025	15-Jul-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20250715OBCTIP2519603693 54	51	5,000.00		3,288,149.71
15-Jul-2025	15-Jul-2025	Reference FT25196WL074 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC	6599		1,587,625.00	4,875,774.71
15-Jul-2025	15-Jul-2025	IFO JITHUKRISHNAN ADIYODI Inst num 1053	158	3,000,000.00		1,875,774.71
15-Jul-2025	15-Jul-2025	Charges Recovery	158	5,000.08		1,870,774.63
17-Jul-2025	17-Jul-2025	1275937883-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1275937883- EXIMMOBILE W2B SELCOMCAR	1360		63,167.00	1,933,941.63
17-Jul-2025	17-Jul-2025	Control No : 9984123062758 Bill Amount : 135700	1686	135,700.00		1,798,241.63
				488,644,014.74	426,264,725.94	1,798,241.63