

Customer Name & Address

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

Branch Name & Address

EBTL, Kigoma
P O Box 1060,
Plot No193,NIC Building,Lumumba Rd
Kigoma,Kigoma,Tanzania
Phone : 028 2802194,028 2802195Fax : 028
2802196,23

Account Statement from 01-Aug-2024 to 30-Aug-2024

Account Name messrs KIGOMA HILL TOP HOTEL LIMITED

Account Number 0230008226
Account Type Current Accounts TZS
Customer Number 000090195323
Email ID ceo@kigomagroup.com

Account Category PREFERRED BANKING CURRENT ACCOUNT
Currency TZS - Tanzanian Shilling
Account Open Date Aug 31, 2020
BIC Code BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 01, 2024	Aug 01, 2024	Pos txns of 31/07/2024- KIGOMA HILL OP HOTEL		99/960/1875		2,392,584.00	2,711,022.80
Aug 01, 2024	Aug 01, 2024	9773177898-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 9773177898- EXIMMOBILE W2B SELCOMCAR		1/1365/2		75,012.00	2,786,034.80
Aug 02, 2024	Aug 02, 2024	9774581419-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 9774581419- EXIMMOBILE W2B SELCOMCAR		1/557/2		19,740.00	2,805,774.80
Aug 03, 2024	Aug 03, 2024	IFO SANTANABALAN ARUMUGAM Instrument Number 886		23/79/1	2,500,000.00		305,774.80
Aug 03, 2024	Aug 03, 2024	Charges Recovery		23/79/3	5,000.08		300,774.72
Aug 03, 2024	Aug 03, 2024	9776041137-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 9776041137- EXIMMOBILE W2B SELCOMCAR		1/886/2		225,036.00	525,810.72
Aug 03, 2024	Aug 03, 2024	Pos txns of 02/08/2024- KIGOMA HILL OP HOTEL		99/1282/2348		3,866,989.87	4,392,800.59
Aug 04, 2024	Aug 04, 2024	9777464009-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 9777464009- EXIMMOBILE W2B SELCOMCAR		1/1497/2		19,740.00	4,412,540.59
Aug 05, 2024	Aug 05, 2024	CD JITHUKRISHAN		23/146/2		1,000,000.00	5,412,540.59
Aug 05, 2024	Aug 05, 2024	IFO SANATHAN MUTHUKUMAR Instrument Number 887		23/152/1	1,125,000.00		4,287,540.59
Aug 05, 2024	Aug 05, 2024	Charges Recovery		23/152/3	5,000.08		4,282,540.51
Aug 05, 2024	Aug 05, 2024	Control No : 994944102296 Bill Amount : 402360.07 Instrument Number 878		23/154/1	399,999.99		3,882,540.52
Aug 05, 2024	Aug 05, 2024	Control No : 994944102296 Bill Amount : 402360.07		23/154/6	2,360.08		3,880,180.44
Aug 05, 2024	Aug 05, 2024	TRA PAYMENT 9984117695875 Instrument Number 879		23/162/1	2,481,746.56		1,398,433.88
Aug 05, 2024	Aug 05, 2024	Pos txns of 03,04/08/2024- KIGOMA HI LLTOP HOTEL		99/1608/4648		1,181,460.00	2,579,893.88



Account Number : 0230008226

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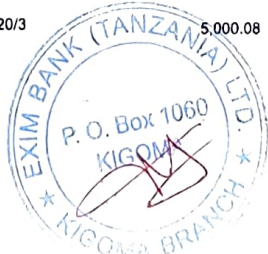
Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 05, 2024	Aug 05, 2024	9778921898-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 9778921898-EXIMMOBILE W2B SELCOMCAR		1/2287/2		133,245.00	2,713,138.88
Aug 06, 2024	Aug 06, 2024	B/O WEST TANZANIA FIELD- SDA Instrument Number		1/1270/2		480,000.00	3,193,138.88
Aug 06, 2024	Aug 06, 2024	B/O GOLD VOYAGE LOGISTICS LIMITED Instrument Number		1/2372/2		1,705,000.00	4,898,138.88
Aug 07, 2024	Aug 07, 2024	9781804992-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 9781804992-EXIMMOBILE W2B SELCOMCAR		1/822/2		360,255.00	5,258,393.88
Aug 07, 2024	Aug 07, 2024	B/O LEGAL & HUMAN RIHGTs CENTRE LT Instrument Number		1/5791/2		620,000.00	5,878,393.88
Aug 07, 2024	Aug 07, 2024	Reference P240807C00001703 Outward TISS IFO WESTWOOD AUTO SPARE PARTS Instrument Number 882		1/6684/1	745,760.00		5,132,633.88
Aug 07, 2024	Aug 07, 2024	Outward TISS Charges Reference P240807C00001703 IFO WESTWOOD AUTO SPARE PARTS		1/6684/2	2,360.08		5,130,273.80
Aug 08, 2024	Aug 08, 2024	9783224059-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 9783224059-EXIMMOBILE W2B SELCOMCAR		1/692/2		122,388.00	5,252,661.80
Aug 09, 2024	Aug 09, 2024	Pos txns of 07,08/2024-KIGOMA HI LLTOP HOTEL		99/1671/3834		1,138,428.38	6,391,090.18
Aug 10, 2024	Aug 10, 2024	9786124733-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 9786124733-EXIMMOBILE W2B SELCOMCAR		1/1095/2		399,735.00	6,790,825.18
Aug 12, 2024	Aug 12, 2024	IFO SANTAHN MUTHUKUMAR Instrument Number 889		23/26/1	1,500,000.00		5,290,825.18
Aug 12, 2024	Aug 12, 2024	Charges Recovery		23/26/3	5,000.08		5,285,825.10
Aug 12, 2024	Aug 12, 2024	IFO SANTHANA MUTHUKUMAR Instrument Number 891		23/82/1	2,380,000.00		2,905,825.10
Aug 12, 2024	Aug 12, 2024	Charges Recovery		23/82/3	5,000.08		2,900,825.02
Aug 12, 2024	Aug 12, 2024	9789003090-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 9789003090-EXIMMOBILE W2B SELCOMCAR		1/1273/2		253,659.00	3,154,484.02
Aug 13, 2024	Aug 13, 2024	IFO SANTHANABALAN MUTHUKUMAR Instrument Number 892		23/94/1	1,000,000.00		2,154,484.02
Aug 13, 2024	Aug 13, 2024	Charges Recovery		23/94/3	5,000.08		2,149,483.94
Aug 13, 2024	Aug 13, 2024	Pos txns of 12/08/2024-KIGOMA HILLT OP HOTEL		99/489/1809		1,011,146.53	3,160,630.47
Aug 13, 2024	Aug 13, 2024	CRN :MBAAAB5AFB45 Reservation numbe		99/1492/2		2,286,695.50	5,447,325.97
Aug 14, 2024	Aug 14, 2024	Pos txns of 13/08/2024-KIGOMA HILLT OP HOTEL		99/560/1095		115,090.50	5,562,416.47
Aug 14, 2024	Aug 14, 2024	Reference P240814C00001149 Outward TISS IFO LA MONDE VOYAGE LTD Instrument Number 883		1/4623/1	315,000.00		5,247,416.47
Aug 14, 2024	Aug 14, 2024	Outward TISS Charges Reference P240814C00001149 IFO LA MONDE VOYAGE LTD		1/4623/2	2,360.08		5,245,056.39



Account Number : 0230008226

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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 15, 2024	Aug 15, 2024	IFO VINOTH VELLASAMY Instrument Number 894		23/96/1	3,130,000.00		2,115,056.39
Aug 15, 2024	Aug 15, 2024	Charges Recovery		23/96/3	5,000.08		2,110,056.31
Aug 15, 2024	Aug 15, 2024	Pos txns of 13,14/08/2024- KIGOMA HILLTOP HOTEL		99/732/2663		677,302.50	2,787,358.81
Aug 15, 2024	Aug 15, 2024	9793330553-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 9793330553- EXIMMOBILE W2B SELCOMCAR		1/985/2		171,738.00	2,959,096.81
Aug 16, 2024	Aug 16, 2024	9984117823854 BNG TR APAYMENTS Instrument Number 884		23/100/1	476,419.16		2,482,677.65
Aug 16, 2024	Aug 16, 2024	9794742978-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 9794742978- EXIMMOBILE W2B SELCOMCAR		1/559/2		39,480.00	2,522,157.65
Aug 16, 2024	Aug 16, 2024	Pos txns of 15/08/2024- KIGOMA HILLTOP HOTEL		99/726/1936		469,528.50	2,991,686.15
Aug 17, 2024	Aug 17, 2024	CD SANDY		23/44/2		6,670,000.00	9,661,686.15
Aug 17, 2024	Aug 17, 2024	Control No : 991035111242 Bill Amount : 6076710.80 Instrument Number 885		23/62/1	6,074,350.72		3,587,335.43
Aug 17, 2024	Aug 17, 2024	Control No : 991035111242 Bill Amount : 6076710.80		23/62/6	2,360.08		3,584,975.35
Aug 17, 2024	Aug 17, 2024	Pos txns of 16/08/2024- KIGOMA HILLTOP HOTEL		99/1014/2311		2,553,506.80	6,138,482.15
Aug 17, 2024	Aug 17, 2024	9796200750-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 9796200750- EXIMMOBILE W2B SELCOMCAR		1/1135/2		50,337.00	6,188,819.15
Aug 18, 2024	Aug 18, 2024	9797624678-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 9797624678- EXIMMOBILE W2B SELCOMCAR		1/988/2		1,370,943.00	7,559,762.15
Aug 19, 2024	Aug 19, 2024	B/O KIGOMA HILL TOP HOTEL LIMITED Instrument Number 888		23/56/1	288,490.00		7,271,272.15
Aug 19, 2024	Aug 19, 2024	Pos txns of 17,18/08/2024- KIGOMA HILLTOP HOTEL		99/611/4485		679,339.50	7,950,611.65
Aug 19, 2024	Aug 19, 2024	9799078247-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 9799078247- EXIMMOBILE W2B SELCOMCAR		1/949/2		105,609.00	8,056,220.65
Aug 20, 2024	Aug 20, 2024	9800504990-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 9800504990- EXIMMOBILE W2B SELCOMCAR		1/630/2		21,714.00	8,077,934.65
Aug 20, 2024	Aug 20, 2024	Pos txns of 19/08/2024- KIGOMA HILLTOP HOTEL		99/785/1826		193,515.00	8,271,449.65
Aug 20, 2024	Aug 20, 2024	INWD CHQ NO 555		1/3936/422	150.00		8,271,299.65
Aug 20, 2024	Aug 20, 2024	INWD CHQ NO 551		1/3936/423	150.00		8,271,149.65
Aug 21, 2024	Aug 21, 2024	IFO SANTAHANABALAN ARUMUGAM Instrument Number 895		23/118/1	3,515,000.00		4,756,149.65
Aug 21, 2024	Aug 21, 2024	Charges Recovery		23/118/3	5,000.08		4,751,149.57
Aug 21, 2024	Aug 21, 2024	IFO SANTHANADALAN ARUMUGAM Instrument Number 897		23/120/1	675,000.00		4,076,149.57
Aug 21, 2024	Aug 21, 2024	Charges Recovery		23/120/3	5,000.08		4,071,149.49



Account Number : 0230008226

Account Name : messrs KIGOMA HILL TOP HOTEL LIMITED

Trn. Date	Value Date	Description	Ex-ref no	Trn.Ref No	Debit	Credit	Balance
Aug 21, 2024	Aug 21, 2024	9801957628-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 9801957628-EXIMMOBILE W2B SELCOMCAR		1/874/2		59,220.00	4,130,369.49
Aug 21, 2024	Aug 21, 2024	Pos txns of 20/08/2024-KIGOMA HILLT OP HOTEL		99/939/1839		816,837.00	4,947,206.49
Aug 22, 2024	Aug 22, 2024	9803386070-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 9803386070-EXIMMOBILE W2B SELCOMCAR		1/719/2		333,608.00	5,280,812.49
Aug 22, 2024	Aug 22, 2024	Pos txns of 21/08/2024-KIGOMA HILLT OP HOTEL		99/776/1666		376,845.00	5,657,657.49
Aug 23, 2024	Aug 23, 2024	IFO SANTANA MUTHUKUMAR Instrument Number 899		23/65/1	2,500,000.00		3,157,657.49
Aug 23, 2024	Aug 23, 2024	Charges Recovery		23/65/3	5,000.08		3,152,657.41
Aug 23, 2024	Aug 23, 2024	Control No : 994720106948 Bill Amount : 752360.08 Instrument Number 890		23/89/1	750,000.00		2,402,657.41
Aug 23, 2024	Aug 23, 2024	Control No : 994720106948 Bill Amount : 752360.08		23/89/6	2,360.08		2,400,297.33
Aug 23, 2024	Aug 23, 2024	Pos txns of 22/08/2024-KIGOMA HILLT OP HOTEL		99/878/1833		829,438.90	3,229,736.23
Aug 23, 2024	Aug 23, 2024	9804837295-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 9804837295-EXIMMOBILE W2B SELCOMCAR		1/969/2		229,971.00	3,459,707.23
Aug 24, 2024	Aug 24, 2024	9806267062-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 9806267062-EXIMMOBILE W2B SELCOMCAR		1/558/2		26,649.00	3,486,356.23
Aug 24, 2024	Aug 24, 2024	Pos txns of 23/08/2024-KIGOMA HILLT OP HOTEL		99/903/2192		2,581,235.47	6,067,591.70
Aug 25, 2024	Aug 25, 2024	9807717939-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 9807717939-EXIMMOBILE W2B SELCOMCAR		1/1427/2		150,024.00	6,217,615.70
Aug 26, 2024	Aug 26, 2024	Pos txns of 24,25/08/2024-KIGOMA HILLTOP HOTEL		99/1312/4823		1,241,042.25	7,458,657.95
Aug 26, 2024	Aug 26, 2024	9809146624-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 9809146624-EXIMMOBILE W2B SELCOMCAR		1/1772/2		19,740.00	7,478,397.95
Aug 26, 2024	Aug 26, 2024	B/O GOLD VOYAGE LOGISTICS LIMITED Instrument Number		1/6640/2		1,206,375.00	8,684,772.95
Aug 27, 2024	Aug 27, 2024	Pos txns of 26/08/2024-KIGOMA HILLT OP HOTEL		99/932/1815		1,621,912.75	10,306,685.70
Aug 27, 2024	Aug 27, 2024	B/O NA Instrument Number		1/1838/2		2,281,000.00	12,587,685.70
Aug 27, 2024	Aug 27, 2024	B/O DEPT OF FOREIGN AFFAIRS IRELAND Instrument Number		1/4251/2		135,000.00	12,722,685.70
Aug 28, 2024	Aug 28, 2024	IFO RAAHUL SHAH Instrument Number 900		23/27/1	4,000,000.00		8,722,685.70
Aug 28, 2024	Aug 28, 2024	Charges Recovery		23/27/3	5,000.08		8,717,685.62
Aug 28, 2024	Aug 28, 2024	9812043518-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 9812043518-EXIMMOBILE W2B SELCOMCAR		1/1038/2		113,505.00	8,831,190.62



Account Number : 0230008226

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Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Aug 28, 2024	Aug 28, 2024	Reference TZ10L24082800013 INWARD TISS B/O Cambridge Education Tanzania LI		1/1150/2		3,600,000.00	12,431,190.62
Aug 29, 2024	Aug 29, 2024	9813463361-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 9813463361- EXIMMOBILE W2B SELCOMCAR		1/626/2		53,298.00	12,484,488.62
Aug 29, 2024	Aug 29, 2024	Pos txns of 28/08/2024- KIGOMA HILLT OP HOTEL		99/738/1820		6,782,840.00	19,247,328.62
Aug 29, 2024	Aug 29, 2024	TIPS: SOURCE: 0661024526 DEST: 0230 008226 Payer Ref: 020- T20240829ABSA 1724943220470		99/1992/2		190,000.00	19,437,328.62
Aug 30, 2024	Aug 30, 2024	9814920393-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 9814920393- EXIMMOBILE W2B SELCOMCAR		1/1227/2		14,805.00	19,452,133.62
					Total Debits	Total	Closing Balance
Opening Balance	Forward value Credit	Number of Debits	Number of Credits		33,918,867.63	53,052,562.45	19,452,133.62
318,438.80	0.00	35	53				

Generated By : MICHAELT

Generated On Jul 14, 2025 16:56:37

This is a computer generated statement and does not require a signature.



Customer Name & Address

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

Branch Name & Address

EBTL, Kigoma
P O Box 1060,
Plot No193,NIC Building,Lumumba Rd
Kigoma,Kigoma,Tanzania
Phone : 028 2802194,028 2802195 Fax : 028
2802196,23

Account Statement from 01-Jul-2025 to 14-Jul-2025

Account Name messrs KIGOMA HILL TOP HOTEL LIMITED

Account Number 0230008226
Account Type Current Accounts TZS
Customer Number 000090195323
Email ID ceo@kigomagroup.com

Account Category PREFERRED BANKING CURRENT ACCOUNT
Currency TZS - Tanzanian Shilling
Account Open Date Aug 31, 2020
BIC Code :EXTNTZTZXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
				23/132/1	5,500,000.00		10,282,259.47
Jul 01, 2025	Jul 01, 2025	IFO VINOTH VELLASAMY Instrument Number 1049		23/132/3	5,000.08		10,277,259.39
Jul 01, 2025	Jul 01, 2025	Charges Recovery		99/551/1	399,999.99		9,877,259.40
Jul 01, 2025	Jul 01, 2025	Control No : 994944102296 Bill Amount : 399999.99		99/551/6	2,360.08		9,874,899.32
Jul 01, 2025	Jul 01, 2025	Control No : 994944102296 Bill Amount : 399999.99		1/768/2		453,031.00	10,327,930.32
Jul 01, 2025	Jul 01, 2025	1252883910-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1252883910- EXIMMOBILE W2B SELCOMCAR		1/7140/1	5,556,500.00		4,771,430.32
Jul 01, 2025	Jul 01, 2025	Reference P250701C00001995 Outward TISS IFO AL RAHMAN SUNDRIES Instrument Number 1006 Outward TISS Charges		1/7140/2	2,360.08		4,769,070.24
Jul 03, 2025	Jul 03, 2025	Reference P250701C00001995 IFO AL RAHMAN SUNDRIES 1255796746-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1255796746- EXIMMOBILE W2B SELCOMCAR		1/1464/2		330,643.00	5,099,713.24
Jul 03, 2025	Jul 03, 2025	Pos Txns of 02/07/2025- KIGOMA HILL OP HOTEL		99/2373/3463		379,997.50	5,479,710.74
Jul 04, 2025	Jul 04, 2025	FEEES ON CERTIFICATE OF BALANCE IFO KIGOMA HILL TOP HOTEL		23/105/1	50,000.00		5,429,710.74
Jul 04, 2025	Jul 04, 2025	1257197688-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1257197688- EXIMMOBILE W2B SELCOMCAR		1/957/2		148,047.00	5,577,757.74
Jul 04, 2025	Jul 04, 2025	Control No : 9984122918860 Bill Amount : 745725.65		99/2339/1	745,725.65		4,832,032.09
Jul 04, 2025	Jul 04, 2025	Control No : 994944452762 Bill Amount : 399900.69		99/2343/1	399,900.69		4,432,131.40
Jul 04, 2025	Jul 04, 2025	Control No : 994944452762 Bill Amount : 399900.69		99/2343/6	2,360.08		4,429,771.32
Jul 04, 2025	Jul 04, 2025	Control No : 994944102296 Bill Amount : 399999.99		99/2345/1	399,999.99		4,029,771.33



Account Number : 0230008226

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 04, 2025	Jul 04, 2025	Control No : 994944102296 Bill Amount : 399999.99		99/2345/6	2,360.08		4,027,411.25
Jul 04, 2025	Jul 04, 2025	Reference P250704C00000509 CTIS251850353877-0950477 547 IFO AIRTEL TANZANIA PUBLIC LIMITED		1/3231/1	210,000.00		3,817,411.25
Jul 04, 2025	Jul 04, 2025	Outward TISS Charges Reference P250704C00000509 IFO AIRTEL TANZANIA PUBLIC LIMITED		1/3231/2	1,180.09		3,816,231.16
Jul 04, 2025	Jul 04, 2025	Reference FT25185BY1L0 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/6757/2		2,471,077.25	6,287,308.41
Jul 05, 2025	Jul 05, 2025	1259107042-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1259107042- EXIMMOBILE W2B SELCOMCAR		1/1340/2		269,450.00	6,556,758.41
Jul 06, 2025	Jul 06, 2025	1260077129-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1260077129- EXIMMOBILE W2B SELCOMCAR		1/1398/2		537,912.00	7,094,670.41
Jul 07, 2025	Jul 07, 2025	1261531804-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1261531804- EXIMMOBILE W2B SELCOMCAR		1/888/2		137,192.00	7,231,862.41
Jul 08, 2025	Jul 08, 2025	IFO SANTHANA BALAN MUTHUKUMAR Instrument Number 1050		23/125/1	5,000,000.00		2,231,862.41
Jul 08, 2025	Jul 08, 2025	Charges Recovery		23/125/3	5,000.08		2,226,862.33
Jul 08, 2025	Jul 08, 2025	JITHUKRISHNAN		23/127/2		7,877,000.00	10,103,862.33
Jul 08, 2025	Jul 08, 2025	(B2B) TIPS: SOURCE: 0230008226 DEST : 992530214285 Payer Ref: 013-T2025 0708IBCGPT251890359084		16/159/1	676,415.95		9,427,446.38
Jul 08, 2025	Jul 08, 2025	TIPS: BANK CHARGES Payer Ref: 013-T 20250708IBCGPT25189035 9084		16/160/1	1,770.00		9,425,676.38
Jul 08, 2025	Jul 08, 2025	1262957832-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1262957832- EXIMMOBILE W2B SELCOMCAR		1/1011/2		44,415.00	9,470,091.38
Jul 08, 2025	Jul 08, 2025	Reference FT251894KKGQ INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/2719/2		1,796,703.00	11,266,794.38
Jul 08, 2025	Jul 08, 2025	Reference FT25189CW5KH INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/2720/2		735,876.40	12,002,670.78
Jul 08, 2025	Jul 08, 2025	Reference FT25189LF94R INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/2764/2		1,152,860.00	13,155,530.78
Jul 09, 2025	Jul 09, 2025	1264411891-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0692632659 1264411891- EXIMMOBILE W2B SELCOMCAR		1/1042/2		205,296.00	13,360,826.78
Jul 10, 2025	Jul 10, 2025	IFO JITHUKRISHNAN ADIYODI Instrument Number 1052		23/93/1	4,000,000.00		9,360,826.78
Jul 10, 2025	Jul 10, 2025	Charges Recovery		23/93/3	5,000.08		9,355,826.70



Account Number : 0230008226

Account Name : messrs KIGOMA HILL TOP HOTEL LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jul 10, 2025	Jul 10, 2025	1265840928-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1265840928-EXIMMOBILE W2B SELCOMCAR		1/789/2		349,396.00	9,705,222.70
Jul 10, 2025	Jul 10, 2025	Control No : 9984122875013 Bill Amount : 4415567.27		99/1299/1	4,415,567.27		5,289,655.43
Jul 10, 2025	Jul 10, 2025	Reference P250710C00001953 CTIS251910362879:Advance for Archi IFO ERIC PAUL IBRAHIM		1/5479/1	900,000.00		4,389,655.43
Jul 10, 2025	Jul 10, 2025	Outward TISS Charges Reference P250710C00001953 IFO ERIC PAUL IBRAHIM		1/5479/2	1,180.09		4,388,475.34
Jul 11, 2025	Jul 11, 2025	1267292335-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1267292335-EXIMMOBILE W2B SELCOMCAR		1/893/2		96,725.00	4,485,200.34
Jul 11, 2025	Jul 11, 2025	(B2B) TIPS: 003-197f879e13e22b46, 0 150085120700, ALLIANCE ONE TOBACCO T LTD		99/1366/2		1,436,000.00	5,921,200.34
Jul 13, 2025	Jul 13, 2025	1270177378-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1270177378-EXIMMOBILE W2B SELCOMCAR		1/649/2		33,558.00	5,954,758.34
Jul 14, 2025	Jul 14, 2025	DUPLICATE STATEMENT TZS 01-Aug-2024 TO 30-Aug-2024		23/112/4	2,000.04		5,952,758.30
Jul 14, 2025	Jul 14, 2025	1271595672-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0692632659 1271595672-EXIMMOBILE W2B SELCOMCAR		1/789/2		598,116.00	6,550,874.30
Jul 14, 2025	Jul 14, 2025	Reference FT25195ZYG2 INWARD TISS B/O PESAPAL TANZANIA LIMITED COLLEC		1/1008/2		1,500,540.10	8,051,414.40

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
15,782,259.47	0.00	24	20	28,284,680.32	20,553,835.25	8,051,414.40

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