

account@silverpalmhotel.com

Date: 20-12-2025

BANK OF BARODA (TANZANIA) LTD., ARUSHA

TYPE : CURRENT ACCOUNT - PREMIUM
CUST ID : 840008093
A/C NO : 96020200000293
A/C CRNCY: TZS

TO:

M/S. SILVER PALM HOTEL
CUSTOMER ADDRESS:
SILVER PALM HOTEL
ARUSHA TANZANIA
ARUSHA
ARUSHA
TANZANIA

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ARUSHA TANZANIA
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TANZANIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-12-2024 to 20-12-2025

DATE	PARTICULARS	CHQ.NO.	DEBIT	CREDIT

BALANCE				

01Dec24	B/F			
1,917,673.27	Cr			
31Dec24	TANAPA TISS			37,237,000.10
39,187,031.30	Cr			
31Dec24	96020200000293: Int. Pd:0			32,357.93
1,950,031.20	Cr			
	1-07-2024 to 31-12-2024			
02Jan25	WAZIRI MOHAMED MWINTANG	185326	2,000,000.00	
37,187,031.30	Cr			
	A			
02Jan25	WAZIRI MOHAMED MWINTANG	185325	5,135,000.00	
32,052,031.30	Cr			
	A			
03Jan25	SAFARI PLUS LTD TISS			1,162,000.00
33,214,031.30	Cr			
04Jan25	CASH WD MUSSA MAURUS	185328	5,000,000.00	
28,214,031.30	Cr			
04Jan25	NELSON H GEAY	185327	14,000,000.00	
14,214,031.30	Cr			
06Jan25	CASH WD	185358	11,000,000.00	
3,214,031.30	Cr			
08Jan25	CASH WD MUSSA MAURUS	185359	2,000,000.00	
1,214,031.30	Cr			

10Jan25	SAFARI PLUS LTD TISS			318,000.00
1,532,031.30Cr				
15Jan25	EFT FROM THE FLYING DOC			665,000.00
2,197,031.30Cr				
	TOR SOCIETY			
18Jan25	SAFARI PLUS LTD TISS			961,500.00
3,158,531.30Cr				
20Jan25	EFT FROM PREDATOR SAFAR			285,000.00
3,443,531.30Cr				
	I CLUB			
29Jan25	FIKIA FINANCE LTD TISS			580,000.00
4,023,531.30Cr				
30Jan25	010634 ASILIA LODGES AN			2,687,000.00
6,710,531.30Cr				
	D CAMPS LIMITED			
19Feb25	ALLIANCE LIFE ASSURANCE			860,000.00
7,570,531.30Cr				
	LTD TISS EXIM BNK			
26Feb25	SKYLINK TRAVEL AND TOUR			360,000.00
7,930,531.30Cr				
	S LTD TISS			
27Feb25	CASH WD MUSSA MAURUS 185360	6,000,000.00		
1,930,531.30Cr				
↑	RAPHAEL			
28Feb25	TISS FROM SKYLINK TRAVE			240,000.00
2,170,531.30Cr				
	L AND TOURS LTD			
04Mar25	KORFOVOUNI SEED PRO LTD			249,000.00
2,419,531.30Cr				
	TISS			
04Mar25	SKYLINK TRAVEL AND TOUR			1,045,000.00
3,464,531.30Cr				
	S LTD TISS			
05Mar25	001240 ARUSHA SOCIETY F			950,000.00
4,414,531.30Cr				
	OR THE PROTECTION OF AN			
	IMAL			
07Mar25	TIPSIN/TIPS FT 195712e6			1,710,000.00
6,124,531.30Cr				
	926239eb/029-wsgw3uzman			
	0ys0			
14Mar25	CASH WD	185361	4,000,000.00	
2,124,531.30Cr				
14Mar25	CASH WD	185362	2,000,000.00	
124,531.30Cr				
20Mar25	EFT FROM ASILIA LODGES			6,331,500.00
6,456,031.30Cr				
	AND CAMPS LTD			
21Mar25	Remittance ID : [9602IR			344,745.75
6,800,777.05Cr				
	TT0021125] : REALISE			
21Mar25	CASH WD	185363	6,000,000.00	
800,777.05Cr				
24Mar25	REMITTANCE ID : [9602IR			386,500.00

1,187,277.05Cr		
	TT0021725] : REALISE	
03Apr25	REMITTANCE ID : [9602IR	485,450.00
1,672,727.05Cr		
	TT0024525] : REALISE	
09Apr25	WRNG ACC DETAILS DTD 30	2,650,000.00
4,322,727.05Cr		
	032025 FRM GEORGE MAGES	
	A	
10Apr25	CASH WD MUSSA MAURUS 185364	3,000,000.00
1,322,727.05Cr		
11Apr25	TANAPA/ COST OF ACCOMOD	42,981,000.00
44,303,727.05Cr		
	ATION SERVICES	
17Apr25	Remittance ID : [9602IR	1,520,000.00
45,823,727.05Cr		
	TT0030025] : REALISE	
17Apr25	EFT FROM ASILIA LODGE &	1,054,000.00
46,877,727.05Cr		
	CAMPS LTD	
22Apr25	CASH WD	10,000,000.00
36,877,727.05Cr		
28Apr25	CASH WD	15,000,000.00
21,877,727.05Cr		
30Apr25	EFT FROM THE FLYING DOC	380,000.00
22,257,727.05Cr		
	TOR S SOCIETY	
02May25	TIPSIN/TIPS FT 1969170a	676,000.00
22,933,727.05Cr		
	fbdcc94d/029-6zuecd8lhw	
	0k83	
06May25	EDWARD MINUS TARSISI TI	6,380,000.00
29,313,727.05Cr		
	SS	
06May25	EDWARD MINUS TARSISI TI	6,380,000.00
35,693,727.05Cr		
	SS	
07May25	ZONE : BNKCH-TZS/06-05-	1,700,500.00
37,394,227.05Cr		
	2025 By Out CLG	
12May25	CASH WD	30,000,000.00
7,394,227.05Cr		
12May25	Cash Withdrawal Charges	29,205.00
7,365,022.05Cr		
14May25	TIPSIN/TIPS FT 196cf1c8	360,000.00
7,725,022.05Cr		
	e51acb2f/029-mgixst934w	
	z1a4	
19May25	TIPSIN/Accomodation /02	5,830,000.00
13,555,022.05Cr		
	9-mncqc4cn24mzc55vzb3al	
	ulu1	
21May25	CASH WD	3,000,000.00
10,555,022.05Cr		

22May25	TIPSIN/TIPS FT 196f7a7b			380,000.00
10,935,022.05Cr	778629db/029-0jtnpqnr1d 668o			
23May25	DUN AND BRADSTREET CRED			190,000.00
11,125,022.05Cr	IT BUREAU/001/2025,			
24May25	SAFARI PLUS LIMITED			285,000.00
11,410,022.05Cr				
26May25	EFT FROM PREDATORS SAFA			380,000.00
11,790,022.05Cr	RI CLUB			
26May25	TIPSIN/TIPS FT 1970bb55			95,000.00
11,885,022.05Cr	bdedaa08/029-kw47rjloex lucb			
26May25	TIPSIN/Accomodation/029			6,000,000.00
17,885,022.05Cr	-y9pb5nm6kxleq1yxxokedr 4qf9			
27May25	TIPSIN/Accomodation /02			930,000.00
18,815,022.05Cr	9-g4y0phlraic4c4683kq78 rvrj			
29May25	CASH WD MUSA MAURUS	185365	4,000,000.00	
14,815,022.05Cr				
30May25	TO CASH	185366	5,000,000.00	
9,815,022.05Cr				
02Jun25	TIPSIN/Tips Bank Transf			7,380,000.00
17,195,022.05Cr	er/029-36qkiq07ophx115y 5eq4			
02Jun25	CASH WD	185367	10,000,000.00	
7,195,022.05Cr				
03Jun25	185368 TRANS TO A/C 030	185368	6,500,000.00	
695,022.05Cr	/1743			
03Jun25	TIPSIN/Accomodation/029			3,410,000.00
4,105,022.05Cr	-qudg6c6h5rrsyzew9ri17 ydv			
04Jun25	TIPSIN/TIPS FT 1973b5af			360,000.00
4,465,022.05Cr	598bf884/029-qk8j3pefwv jjmq			
05Jun25	CHARGES ON INTRODUCTION		22,000.00	
4,443,022.05Cr	LETTER SILVER PALM HOT EL			
05Jun25	EXCISE DUTY PAYABLE		2,200.00	
4,440,822.05Cr				
05Jun25	VAT PAYABLE		4,356.00	
4,436,466.05Cr				
06Jun25	SKYLINK TRAVEL AND TOUR			1,117,500.00

5,553,966.05Cr				
	S LTD TISS			
09Jun25	TRANSFER TO WAZIRI MOHA		4,300,000.00	
1,253,966.05Cr				
	MED MITANGA			
13Jun25	ANDBEYOND TANZANIA LIMI			3,705,000.00
4,958,966.05Cr				
	TED			
17Jun25	CASH WD MUSSA MAURUS 185369		3,000,000.00	
1,958,966.05Cr				
18Jun25	SAFARI PLUS LIMITED			1,330,000.00
3,288,966.05Cr				
05Jul25	EFT FROM THE FLYING DOC			480,000.00
3,768,966.05Cr				
	TOR S SOCIETY OF			
05Jul25	SAFARI PLUS LIMITED			2,660,000.00
6,428,966.05Cr				
08Jul25	CASH WD 185370		5,000,000.00	
1,428,966.05Cr				
14Jul25	SKYLINK TRAVEL AND TOUR			410,000.00
1,838,966.05Cr				
	S LTD			
17Jul25	WAZIRI MOHAMED MUNTANGA 185371		1,380,000.00	
458,966.05Cr				
21Jul25	SAFARI PLUS LIMITED			2,090,000.00
2,548,966.05Cr				
24Jul25	SAFARI PLUS LIMITED			475,000.00
3,023,966.05Cr				
31Jul25	TIPSIN/TIPS FT 198606fb			182,000.00
3,205,966.05Cr				
↑	2aee6879/029-fsretydlxn			
	5hs5			
01Aug25	SADATI MUSA UMIRO TISS			285,000,000.00
288,205,966.05Cr				
05Aug25	CASH WD MUSSA MAURUS 185372		6,000,000.00	
282,205,966.05Cr				
06Aug25	CASH WD SADATI MUSA 185373		12,500,000.00	
269,705,966.05Cr				
06Aug25	TISS TO IFFA SEED COMPA 185374		160,000,000.00	
109,705,966.05Cr				
	NY LTD			
06Aug25	Remittance ID:[9601ORTT		1,000.00	
109,704,966.05Cr				
	0561025]:TISS-EXCISE DU			
	TY			
06Aug25	Remittance ID:[9601ORTT		1,980.00	
109,702,986.05Cr				
	0561025]:TISS-VAT			
06Aug25	Remittance ID : [9601OR		10,000.00	
109,692,986.05Cr				
	TT0561025] :			
09Aug25	CASH WD 185375		40,000,000.00	
69,692,986.05Cr				
09Aug25	Cash Withdrawal Charges			38,940.00

69,654,046.05Cr			
12Aug25 EFT FROM ANDBEYOND TANZ			3,705,000.00
73,359,046.05Cr			
ANIA LIMITED			
13Aug25 CASH WD	185376	22,000,000.00	
51,359,046.05Cr			
16Aug25 CASH WD MUSSA MAURUS	185379	3,000,000.00	
48,359,046.05Cr			
18Aug25 MOHAMOUD AHMED MOHAMED	185378	19,000,000.00	
29,359,046.05Cr			
20Aug25 MOHAMOUD AHMED MOHAMED	185377	20,000,000.00	
9,359,046.05Cr			
29Aug25 CASH WD WAZIRI MOHAMED	185380	9,000,000.00	
359,046.05Cr			
04Sep25 PAID AGAINST INVOICE: 0			855,000.00
1,214,046.05Cr			
01/2025 CAR GENERAL TRA DING			
06Sep25 RFB/Staff Accommodation			480,000.00
1,694,046.05Cr			
Clifford METRO TANZANI A LI			
08Sep25 EFT FROM ADEBAYO JONATH			225,000.00
1,919,046.05Cr			
AN ADEMULGUN			
11Sep25 TANAPA			51,991,500.22
53,910,546.27Cr			
13Sep25 CASH WD	185381	27,000,000.00	
26,910,546.27Cr			
17Sep25 EFT FROM ASILIA LODGES			8,681,500.00
35,592,046.27Cr			
& CAMPS SOUTHERN TZ			
17Sep25 CAR AND GENREAL TRADING			199,000.00
35,791,046.27Cr			
LTD CAR GENERAL TRADIN G LI			
18Sep25 CHARGES ON INTRODUCTION		22,000.00	
35,769,046.27Cr			
LETTER			
18Sep25 EXCISE DUTY PAYABLE ON		2,200.00	
35,766,846.27Cr			
INTRO LETTER			
18Sep25 VAT PAYABLE ON INTRO LE		4,356.00	
35,762,490.27Cr			
TTER			
18Sep25 CASH WD	185382	31,450,000.00	
4,312,490.27Cr			
30Sep25 EFT FROM ADEBAYO JONATH			2,250,000.00
6,562,490.27Cr			
AN ADEMULEGUN			
10Oct25 EFT FROM ANDBEYOND			3,240,000.00
9,802,490.27Cr			
28Oct25 TIPSIN/B2B Transfer fro			240,000.00
10,042,490.27Cr			

m 9120001549454 to 9602			
0200			
06Nov25	CASH	185384	6,000,000.00
4,042,490.27Cr			
10Nov25	TIPSIN/TIPS FT 19a6e3a8		150,000.00
4,192,490.27Cr			
	2a10c98b/029-qv8s1319up		
	vqov		
▲ 18Nov25	TRANSFER FROM TP SERVIC		360,000.00
4,552,490.27Cr			
	ES LIMITED		
19Nov25	CASH	185385	3,000,000.00
1,552,490.27Cr			
20Nov25	TIPSIN/ACCOMODATION CHA		730,000.00
2,282,490.27Cr			
	RGES/029-v3sm1w9ztyah3z		
	2fcj		
21Nov25	EFT FROM URA SACCOS LTD		240,000.00
2,522,490.27Cr			
21Nov25	TIPSIN/Transfer from WA		520,000.00
3,042,490.27Cr			
	LJIS TRAVEL-TOWN/029-1c		
	74pv		
28Nov25	EFT FROM ASILIA LODGE		2,327,500.00
5,369,990.27Cr			
	& CAMPS LTD		
29Nov25	0T250000V2601915 TICD P		1,138,169.49
6,508,159.76Cr			
	AYMENT ACCOUNT		
02Dec25	TIPSIN/TIPS FT 19ae04ea		7,200,000.00
13,708,159.76Cr			
	143b0a4d/029-qbxkmgerse		
	umge		
03Dec25	EFT FROM TPDF RECURRENT		191,525.42
13,899,685.18Cr			
	EXP		
08Dec25	CASH WD	185386	12,000,000.00
1,899,685.18Cr			

Page Total:		15,000,000.00	12,707,194.91
1,899,685.18Cr			

Grand Total:		528,403,237.00	528,385,248.91
1,899,685.18Cr			

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the