

IM BANK LIMITED  
 TIN : 101269027  
 VAT : 40002799X  
 OYSTERBAY BRANCH  
 OYSTERBAY

STATEMENT OF ACCOUNT

DAR ES SALAAM

M/S.MEGAPIPES SOLUTIONS LTD  
 429 MAHONDO STREET MASAKI - 76770  
 DAR ES SALAAM  
 TANZANIA

www.imbank.com  
 Call center No : +254 784107900

ACCOUNT NUMBER : 30028912001  
 CURRENCY : TANZANIAN SHILLING  
 TIN : 156-618-144  
 VAT : NA

ACCOUNT NAME : MEGAPIPES SOLUTIONS LTD  
 STATEMENT FOR THE PERIOD OF : 18-07-2022 to 31-10-2022

Page Number : 1

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
						0.00
20-07-22	20-07-22		CHQDEP CHQ2047007000202		50,000,000.00	50,000,000.00 Cr
20-07-22	20-07-22		CHQDEP CHQ2047006000246		50,000,000.00	100,000,000.00 Cr
25-07-22	25-07-22		CHEQUE ISSUANCE CHARGE	35,000.00		99,965,000.00 Cr
25-07-22	25-07-22		STAMP DUTY ON CHQ ISSUANCE	5,000.00		99,960,000.00 Cr
25-07-22	25-07-22		VAT ON CHARGES	7,200.00		99,952,800.00 Cr
29-07-22	29-07-22		VAT Charges for PORD Cust Pmt : 000000184323	1,525.42		99,951,274.58 Cr
29-07-22	29-07-22		Charges for PORD Customer Payment : :000000184323	8,474.58		99,942,800.00 Cr
29-07-22	29-07-22	000001	Dr. for PORD Payment :000000184323	20,000,000.00		79,942,800.00 Cr
30-07-22	31-07-22		LEDGER FOLIO CHARGES	4,000.04		79,938,799.96 Cr
30-07-22	31-07-22		VAT ON CHARGES	720.01		79,938,079.95 Cr
01-08-22	01-08-22	000002	TO SAMIR SHARIFF	800,000.00		79,138,079.95 Cr
31-08-22	31-08-22		LEDGER FOLIO CHARGES	500.00		79,137,579.95 Cr
31-08-22	31-08-22		VAT ON CHARGES	90.00		79,137,489.95 Cr
31-08-22	31-08-22		A/C MAINTENANCE CHGS	20,000.00		79,117,489.95 Cr
31-08-22	31-08-22		VAT ON CHARGES	3,600.00		79,113,889.95 Cr
26-09-22	26-09-22	000003	TO SAMIR A SHARIFF	10,460,000.00		68,653,889.95 Cr
26-09-22	26-09-22		WITHDRAWAL CHARGE	644.00		68,653,245.95 Cr
26-09-22	26-09-22		VAT ON WITHDRAWAL CHARGE	115.92		68,653,130.03 Cr
27-09-22	27-09-22	000005	SAMIR	320,000.00		68,333,130.03 Cr
Page Total:				31,666,869.97	100,000,000.00	68,333,130.03 Cr

Statement Print Date :03-11-2022

ACCOUNT NAME : MEGAPIPES SOLUTIONS LTD

ACCOUNT NUMBER :30028912001

Page Number : 2

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
30-09-22	30-09-22	000006	SAMIR	6,000,000.00		62,333,130.03 Cr
30-09-22	30-09-22		LEDGER FOLIO CHARGES	2,500.03		62,330,630.00 Cr
30-09-22	30-09-22		VAT ON CHARGES	450.00		62,330,180.00 Cr
30-09-22	30-09-22		A/C MAINTENANCE CHGS	20,000.00		62,310,180.00 Cr
30-09-22	30-09-22		VAT ON CHARGES	3,600.00		62,306,580.00 Cr
25-10-22	25-10-22		VAT Charges for PORD Cust Pmt : 000000202944	1,525.42		62,305,054.58 Cr
25-10-22	25-10-22		Charges for PORD Customer Payment : :000000202944	8,474.58		62,296,580.00 Cr
25-10-22	25-10-22	000007	Dr. for PORD Payment :000000202944	21,244,000.00		41,052,580.00 Cr
26-10-22	26-10-22	000009	SAMIR	2,850,000.00		38,202,580.00 Cr
26-10-22	26-10-22		CHQDEP CHQ0002047006000309		200,000,000.00	238,202,580.00 Cr
26-10-22	26-10-22		CHQDEP CHQ0002047007000260		200,000,000.00	438,202,580.00 Cr
27-10-22	27-10-22		TRANS TO USD ACC	70,890,000.00		367,312,580.00 Cr
31-10-22	31-10-22		LEDGER FOLIO CHARGES	3,500.04		367,309,079.96 Cr
31-10-22	31-10-22		VAT ON CHARGES	630.01		367,308,449.95 Cr
31-10-22	31-10-22		A/C MAINTENANCE CHGS	20,000.00		367,288,449.95 Cr
31-10-22	31-10-22		VAT ON CHARGES	3,600.00		367,284,849.95 Cr
Page Total:				101,048,280.08	400,000,000.00	367,284,849.95 Cr

Total Transaction Count :

31

4



Total Transaction Value :	132,715,150.05	500,000,000.00	367,284,849.95 Cr
Total Charge Collected :	128,093.22		
Total Applicable VAT :	23,056.77		
Total VAT Collected :	23,056.78		
Total Charge Paid :	151,150.00		
Clear Balance as on 03-11-2022			0.00

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\*\*\*\*END OF STATEMENT\*\*\*\*

Statement Print Date :03-11-2022

1. We have extended our Banking Hours to best cater for your business needs;  
Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm.  
Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm  
Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
2. You can now dial \*150\*32# to access a variety of our mobile banking services.  
Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.  
You can pay your taxes at any of Our branches using iTax services.

\* All fees/charges are tax inclusive .

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

Date Stamp

Manager

