

ELEMECH ENGINEERING TANZANIA LIMITED  
P.O.BOX 1868 MOSHI TZ  
MOSHI  
OTHER  
TANZANIA 000000

*Bank Statement file*



MOSHI BRANCH  
RINDI LANE ROAD  
RENUGA STREET  
No Data Found

*VAT Jan 2022*



Account Name ELEMECH ENGINEERING TANZANIA LIMITED Page 1 of 3  
Account Number 30005496003  
Account Type OVERDRAFT DEPOSITS LCY  
Account Currency TANZANIAN SHILLING Statement Period 01-01-2022 To 31-01-2022

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
01-01-22					238,839,894.72DR	B/F
05-01-22	05-01-22	001440	5,714,215.00 ✓		244,554,109.72DR	MOBILE WALLET BULK PAYMENTS
05-01-22	05-01-22		16,800.00 ✓		244,570,909.72DR	CHARGES FOR MOBILE WALLET PAYMENTS
05-01-22	05-01-22			78,000.00 ✓	244,492,909.72DR	REFUND: FAILED MOBILE PYT/FRANK MPELEE
05-01-22	05-01-22		9,549,770.00 ✓		254,042,679.72DR	OUTEFT Ref.XXXXXXXXXX
05-01-22	05-01-22		75,900.00 ✓		254,118,579.72DR	TRTR/EX0000058625/CTS COMMISSION
05-01-22	05-01-22		13,662.00 ✓	✓	254,132,241.72DR	VAT ON CHARGES
07-01-22	07-01-22	001446	3,426,000.00 ✓		257,558,241.72DR	MOBILE PAYMENTS
07-01-22	07-01-22	001444	1,330,000.00 ✓		258,888,241.72DR	MOBILE PAYMENTS
07-01-22	07-01-22	001445	3,693,000.00 ✓		262,581,241.72DR	MOBILE PAYMENTS
07-01-22	07-01-22		142,800.00 ✓		262,724,041.72DR	COMM
07-01-22	07-01-22		25,704.00 ✓	✓	262,749,745.72DR	VAT
07-01-22	07-01-22	001441	686,013.06 ✓		263,435,758.78DR	CTS/IW CHQ No 5496003001441
14-01-22	14-01-22		26,649.00 ✓	✓	263,462,407.78DR	MOBILE BULK VAT
14-01-22	14-01-22	001448	1,724,500.00 ✓		265,186,907.78DR	MOBILE BULK PAYMENTS
14-01-22	14-01-22		148,050.00 ✓		265,334,957.78DR	MOBILE BULK CHARGES
14-01-22	14-01-22	001449	3,439,500.00 ✓		268,774,457.78DR	MOBILE BULK PAYMENTS
14-01-22	14-01-22	001447	4,802,000.00 ✓		273,576,457.78DR	MOBILE BULK PAYMENTS
14-01-22	14-01-22	001198	82,280,000.00 ✓		355,856,457.78DR	001198 TO KANTILAL MEGHJI VAGHJIRAN
14-01-22	14-01-22		102,009.60 ✓		355,958,467.38DR	WITHDRAWAL CHARGE
14-01-22	14-01-22		18,361.73 ✓	✓	355,976,829.11DR	VAT WITHDRAWAL CHARGE
17-01-22	17-01-22		101,508.00 ✓		356,078,337.11DR	Charges for PORD Customer Payment :000000148270
17-01-22	17-01-22	001451	22,021,440.00 ✓		378,099,777.11DR	Dr.for PORD Payment :000000148270
17-01-22	17-01-22		18,271.44 ✓	✓	378,118,048.55DR	VAT Charges for PORD Cust Pmt : 000000148270
17-01-22	17-01-22	001450	1,187,316.00 ✓		379,305,364.55DR	CTS/IW CHQ No 5496003001450

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Account Name EMECH ENGINEERING TANZANIA LIMITED  
 Account Number 30005496003  
 Account Type OVERDRAFT DEPOSITS LCY  
 Account Currency TANZANIAN SHILLING

Statement Period 01-01-2022 To 31-01-2022

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
21-01-22	21-01-22	001455	5,768,500.00 ✓		385,073,864.55DR	MOBILE PAYMENTS
21-01-22	21-01-22	001454	3,642,500.00 ✓		388,716,364.55DR	MOBILE PAYMENTS
21-01-22	21-01-22		30,618.00 ✓	✓	388,746,982.55DR	VAT
21-01-22	21-01-22		170,100.00 ✓		388,917,082.55DR	COMM
21-01-22	21-01-22	001452	2,700,000.00 ✓		391,617,082.55DR	MOBILE PAYMENTS
21-01-22	21-01-22	001456	1,733,500.00 ✓		393,350,582.55DR	MOBILE PAYMENTS
21-01-22	21-01-22			65,000.00 ✓	393,285,582.55DR	REFUND OF FAİLD TRANSACTION
21-01-22	21-01-22		3,700,000.00 ✓		396,985,582.55DR	OUTEFT Ref.XXXXXXXXXX
21-01-22	21-01-22		72,600.00 ✓		397,058,182.55DR	TRTR/EX0000059177/CTS COMMISSION
21-01-22	21-01-22		13,068.00 ✓	✓	397,071,250.55DR	VAT ON CHARGES
25-01-22	25-01-22			11,180.00 ✓	397,060,070.55DR	REVESAL OF FAILED MOBILE PYT
26-01-22	26-01-22	001199	25,000,000.00 ✓		422,060,070.55DR	001199 TO KANTILAL MEGHJI
26-01-22	26-01-22		26,400.00 ✓		422,086,470.55DR	WITHDRAWAL CHARGE
26-01-22	26-01-22		4,752.00 ✓	✓	422,091,222.55DR	VAT WITHDRAWAL CHARGE
26-01-22	26-01-22	001457	9,918,000.00 ✓		432,009,222.55DR	Dr.for PORD Payment :000000150029
26-01-22	26-01-22		8,474.58 ✓		432,017,697.13DR	Charges for PORD Customer Payment :000000150029
26-01-22	26-01-22		1,525.42 ✓	✓	432,019,222.55DR	VAT Charges for PORD Cust Pmt : 000000150029
27-01-22	27-01-22	001458	3,038,000.00 ✓		435,057,222.55DR	CTS/IW CHQ No 5496003001458
28-01-22	28-01-22		69,300.00 ✓		435,126,522.55DR	COMM
28-01-22	28-01-22		12,474.00 ✓	✓	435,138,996.55DR	VAT
28-01-22	28-01-22	001461	2,079,000.00 ✓		437,217,996.55DR	MOBILE PAYMENTS
28-01-22	28-01-22	001460	3,165,500.00 ✓		440,383,496.55DR	MOBILE PAYMENTS
28-01-22	28-01-22		1,525.42 ✓	✓	440,385,021.97DR	VAT Charges for PORD Cust Pmt : 000000150653
28-01-22	28-01-22	001463	7,466,719.60 ✓		447,851,741.57DR	Dr.for PORD Payment :000000150653
28-01-22	28-01-22		8,474.58 ✓		447,860,216.15DR	Charges for PORD Customer Payment :000000150653
31-01-22	31-01-22		2,139,783.85 ✓		450,000,000.00DR	Loan Recovery For30005496110001
31-01-22	31-01-22		3,385,888.40 ✓		453,385,888.40DR	30005496003: Int.Coll:01-01-2022 to 31-01-2022

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34,239,816

Account Name ELEMech ENGINEERING TANZANIA LIMITED  
Account Number 30005496003  
Account Type OVERDRAFT DEPOSITS LCY  
Account Currency TANZANIAN SHILLING

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Statement Period 01-01-2022 To 31-01-2022

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
Totals			214,700,173.68	154,180.00		

Balance as of	31-01-2022	-453,385,888.40	DR
Cleared Balance as on	01-02-2022	-453,385,888.40	DR
Unclear Balance as on	01-02-2022	0.00	CR

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.
3. Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.
4. \*All fess/charges are tax inclusive .
5. Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.

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ELEMECH ENGINEERING TANZANIA LIMITED

P.O.BOX 1868 MOSHI TZ

MOSHI

OTHER

TANZANIA

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MOSHI BRANCH

RINDI LANE ROAD

RENUGA STREET

No Data Found

Account Name ELEMECH ENGINEERING TANZANIA LIMITED Page 1 of 5  
 Account Number 30005496003  
 Account Type OVERDRAFT DEPOSITS LCY  
 Account Currency TANZANIAN SHILLING Statement Period 01-02-2022 To 28-02-2022

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
01-02-22					453,385,888.40DR	B/F
01-02-22	01-02-22			160,000,000.00	293,385,888.40DR	001563 TRANSFER
02-02-22	02-02-22	001462	5,113,500.00		298,499,388.40DR	MOBILE BULK PAYMENTS
02-02-22	02-02-22		73,500.00		298,572,888.40DR	COMM
02-02-22	02-02-22		13,230.00		298,586,118.40DR	VAT
02-02-22	02-02-22	001459	8,050,116.00		306,636,234.40DR	CTS/IW CHQ No 5496003001459
02-02-22	02-02-22		6,920,268.57		313,556,502.97DR	Loan Recovery For30005496110001
02-02-22	02-02-22		12,714,576.90		326,271,079.87DR	Loan Recovery For30005496110002
03-02-22	03-02-22	001464	11,299,918.00		337,570,997.87DR	TT BO ELEMECH ENGINEERING TANZANIA
03-02-22	03-02-22	001470	5,073,000.00		342,643,997.87DR	MOBILE PAYMENTS
03-02-22	03-02-22		25,326.00		342,669,323.87DR	VAT
03-02-22	03-02-22		140,700.00		342,810,023.87DR	COMM
03-02-22	03-02-22	001468	2,033,000.00		344,843,023.87DR	MOBILE PAYMENTS
03-02-22	03-02-22	001469	1,648,750.00		346,491,773.87DR	MOBILE PAYMENTS
03-02-22	03-02-22	001471	4,169,580.00		350,661,353.87DR	MOBILE PAYMENTS
03-02-22	03-02-22		6,427,960.00		357,089,313.87DR	OUTEFT Ref.XXXXXXXXXX
03-02-22	03-02-22		13,068.00		357,102,381.87DR	VAT ON CHARGES
03-02-22	03-02-22		72,600.00		357,174,981.87DR	TRTR/EX0000059767/CTS COMMISSION
03-02-22	03-02-22		1,525.42		357,176,507.29DR	VAT Charges for PORD Cust Pmt : 000000151679
03-02-22	03-02-22	001466	22,900,000.00		380,076,507.29DR	Dr.for PORD Payment :000000151679
03-02-22	03-02-22		8,474.58		380,084,981.87DR	Charges for PORD Customer Payment :000000151679
03-02-22	03-02-22		1,525.42		380,086,507.29DR	VAT Charges for PORD Cust Pmt : 000000151682
03-02-22	03-02-22		8,474.58		380,094,981.87DR	Charges for PORD Customer Payment :000000151682
03-02-22	03-02-22	001443	6,996,205.00		387,091,186.87DR	Dr.for PORD Payment :000000151682
03-02-22	03-02-22		1,525.42		387,092,712.29DR	VAT Charges for PORD Cust Pmt : 000000151681

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**Account Name** ELEMECH ENGINEERING TANZANIA LIMITED  
**Account Number** 30005496003  
**Account Type** OVERDRAFT DEPOSITS LCY  
**Account Currency** TANZANIAN SHILLING

**Statement Period** 01-02-2022 **To** 28-02-2022

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
03-02-22	03-02-22		8,474.58		387,101,186.87DR	Charges for PORD Customer Payment :000000151681
03-02-22	03-02-22	001467	1,005,681.00		388,106,867.87DR	Dr.for PORD Payment :000000151681
03-02-22	03-02-22		8,474.58		388,115,342.45DR	Charges for PORD Customer Payment :000000151695
03-02-22	03-02-22	001465	2,458,000.00		390,573,342.45DR	Dr.for PORD Payment :000000151695
03-02-22	03-02-22		1,525.42		390,574,867.87DR	VAT Charges for PORD Cust Pmt : 000000151695
03-02-22	03-02-22		18,311.04		390,593,178.91DR	Charges for PORD Customer Payment :000000151743
03-02-22	03-02-22		101,728.00		390,694,906.91DR	Charges for PORD Customer Payment :000000151743
05-02-22	05-02-22	001200	29,400,000.00		420,094,906.91DR	001200 TO KANTILAL MEGHJI
05-02-22	05-02-22	001276	14,080,000.00		434,174,906.91DR	001276 TO KANTILAL MEGHJI
05-02-22	05-02-22		32,208.00		434,207,114.91DR	WITHDRAWAL CHARGE
05-02-22	05-02-22		5,797.44		434,212,912.35DR	VAT WITHDRAWAL CHARGE
05-02-22	05-02-22		3,345.41		434,216,257.76DR	VAT WITHDRAWAL CHARGE
05-02-22	05-02-22		18,585.60		434,234,843.36DR	WITHDRAWAL CHARGE
07-02-22	07-02-22		2,136,362.43		436,371,205.79DR	1 998420456523 ELEMECH ENGINEERING TANZANIA LIMIT
07-02-22	07-02-22		8,617,365.81		444,988,571.60DR	551764809 998420457002 ELEMECH ENGINEERING TANZAN
08-02-22	08-02-22		1,525.42		444,990,097.02DR	VAT ON CHARGES
08-02-22	08-02-22		8,474.58		444,998,571.60DR	COMM ON TAX -I-TAX
08-02-22	08-02-22		1,525.42		445,000,097.02DR	VAT ON CHARGES
08-02-22	08-02-22		8,474.58		445,008,571.60DR	COMM ON TAX -I-TAX
09-02-22	09-02-22			250,000,000.00	195,008,571.60DR	CHQ5496001001565
09-02-22	09-02-22		1,525.42		195,010,097.02DR	VAT Charges for PORD Cust Pmt : 000000152497
09-02-22	09-02-22		8,474.58		195,018,571.60DR	Charges for PORD Customer Payment :000000152497
09-02-22	09-02-22	001475	2,347,000.00		197,365,571.60DR	Dr.for PORD Payment :000000152497
11-02-22	11-02-22	001476	1,443,500.00		198,809,071.60DR	MOBILE BULK PAYMENTS
11-02-22	11-02-22		24,150.00		198,833,221.60DR	COMM
11-02-22	11-02-22		4,347.00		198,837,568.60DR	VAT
11-02-22	11-02-22		54,600.00		198,892,168.60DR	MOBILE BULK CHARGES
11-02-22	11-02-22		9,828.00		198,901,996.60DR	VAT
11-02-22	11-02-22	001478	3,567,500.00		202,469,496.60DR	MOBILE BULK PAYMENTS
11-02-22	11-02-22		6,237.00		202,475,733.60DR	VAT

**Account Name** ELEMECH ENGINEERING TANZANIA LIMITED  
**Account Number** 30005496003  
**Account Type** OVERDRAFT DEPOSITS LCY  
**Account Currency** TANZANIAN SHILLING

**Statement Period** 01-02-2022 **To** 28-02-2022

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
11-02-22	11-02-22		34,650.00		202,510,383.60DR	MOBILE BULK CHARGES
11-02-22	11-02-22	001477	2,555,000.00		205,065,383.60DR	MOBILE BULK PAYMENTS
11-02-22	11-02-22	001479	17,700,000.00		222,765,383.60DR	Dr.for PORD Payment :000000152947
11-02-22	11-02-22		1,525.42		222,766,909.02DR	VAT Charges for PORD Cust Pmt : 000000152947
11-02-22	11-02-22		8,474.58		222,775,383.60DR	Charges for PORD Customer Payment :000000152947
15-02-22	15-02-22		10,000.00		222,785,383.60DR	STAMP DUTY ON CHQ ISSUANCE
15-02-22	15-02-22		68,200.00		222,853,583.60DR	CHEQUE ISSUANCE CHARGE
15-02-22	15-02-22		14,076.00		222,867,659.60DR	VAT ON CHARGES
15-02-22	15-02-22		1,525.42		222,869,185.02DR	VAT Charges for PORD Cust Pmt : 000000153435
15-02-22	15-02-22	001481	2,347,000.00		225,216,185.02DR	Dr.for PORD Payment :000000153435
15-02-22	15-02-22		8,474.58		225,224,659.60DR	Charges for PORD Customer Payment :000000153435
15-02-22	15-02-22	001482	900,000.00		226,124,659.60DR	Dr.for PORD Payment :000000153436
15-02-22	15-02-22		8,474.58		226,133,134.18DR	Charges for PORD Customer Payment :000000153436
15-02-22	15-02-22		1,525.42		226,134,659.60DR	VAT Charges for PORD Cust Pmt : 000000153436
15-02-22	15-02-22	001483	17,056,572.75		243,191,232.35DR	Dr.for PORD Payment :000000153429
15-02-22	15-02-22		8,474.58		243,199,706.93DR	Charges for PORD Customer Payment :000000153429
15-02-22	15-02-22		1,525.42		243,201,232.35DR	VAT Charges for PORD Cust Pmt : 000000153429
15-02-22	15-02-22	001480	1,658,418.02		244,859,650.37DR	CTS/IW CHQ No 5496003001480
17-02-22	17-02-22			81,590.00	244,778,060.37DR	REFUND-FAIL TRANSFER ELIA WILFRED - 255747350522
17-02-22	17-02-22	001485	2,046,120.00		246,824,180.37DR	CTS/IW CHQ No 5496003001485
18-02-22	18-02-22		651,816.00		247,475,996.37DR	VAT ON PROCESSING FEES
18-02-22	18-02-22			658,400,000.00	410,924,003.63CR	30005496110003 Disbursement Credit
18-02-22	18-02-22		3,621,200.00		407,302,803.63CR	0.5 % PROCESSING FEES
18-02-22	18-02-22		106,050.00		407,196,753.63CR	COMM
18-02-22	18-02-22	001487	1,096,000.00		406,100,753.63CR	MOBILE PAYMENTS
18-02-22	18-02-22		19,089.00		406,081,664.63CR	VAT
18-02-22	18-02-22	001488	2,342,000.00		403,739,664.63CR	MOBILE PAYMENTS
18-02-22	18-02-22	001486	2,396,500.00		401,343,164.63CR	MOBILE PAYMENTS
18-02-22	18-02-22	001489	3,000,000.00		398,343,164.63CR	MOBILE PAYMENTS
18-02-22	18-02-22	001484	774,020.00		397,569,144.63CR	CTS/IW CHQ No 5496003001484

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Statement Period 01-02-2022 To 28-02-2022

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
18-02-22	18-02-22	001492	658,400,000.00		260,830,855.37DR	Dr.for PORD Payment :000000154167
18-02-22	18-02-22		1,525.42		260,832,380.79DR	VAT Charges for PORD Cust Pmt : 000000154167
18-02-22	18-02-22		8,474.58		260,840,855.37DR	Charges for PORD Customer Payment :000000154167
18-02-22	18-02-22		3,550,000.00		264,390,855.37DR	OUTEFT Ref.XXXXXXXXXX
18-02-22	18-02-22		12,474.00		264,403,329.37DR	VAT ON CHARGES
18-02-22	18-02-22		69,300.00		264,472,629.37DR	TRTR/EX0000060225/CTS COMMISSION
19-02-22	19-02-22	001277	13,490,000.00		277,962,629.37DR	001277-KANTILAL VAGHJIYANI
19-02-22	19-02-22		2,017.22		277,964,646.59DR	VAT WITHDRAWAL CHARGE
19-02-22	19-02-22		11,206.80		277,975,853.39DR	WITHDRAWAL CHARGE
22-02-22	22-02-22	001494	15,000,000.00		292,975,853.39DR	Dr.for PORD Payment :000000154591
22-02-22	22-02-22		8,474.58		292,984,327.97DR	Charges for PORD Customer Payment :000000154591
22-02-22	22-02-22		1,525.42		292,985,853.39DR	VAT Charges for PORD Cust Pmt : 000000154591
22-02-22	22-02-22	001493	3,697,500.00		296,683,353.39DR	CTS/IW CHQ No 5496003001493
22-02-22	22-02-22	001491	9,000,000.00		305,683,353.39DR	CTS/IW CHQ No 5496003001491
25-02-22	25-02-22	001498	2,504,000.00		308,187,353.39DR	MOBILE BULK PAYMENTS
25-02-22	25-02-22		80,850.00		308,268,203.39DR	CHARGES-MOBILE BULK PYTS
25-02-22	25-02-22		14,553.00		308,282,756.39DR	VAT:CHARGES-MOBILE BULK PYTS
25-02-22	25-02-22	001497	1,007,500.00		309,290,256.39DR	MOBILE BULK PAYMENTS
25-02-22	25-02-22	001496	2,396,000.00		311,686,256.39DR	MOBILE BULK PAYMENTS
28-02-22	28-02-22		2,976,328.77		314,662,585.16DR	Loan Recovery For30005496110003
28-02-22	28-02-22		8,916,197.08		323,578,782.24DR	Loan Recovery For30005496110001
28-02-22	28-02-22		12,457,326.36		336,036,108.60DR	Loan Recovery For30005496110002
28-02-22	28-02-22		2,668,137.02		338,704,245.62DR	30005496003:Int.Coll:01-02-2022 to 28-02-2022
<b>Totals</b>			<b>953,799,947.221,068,481,590.00</b>			

<b>Balance as of</b>	<b>28-02-2022</b>	<b>-338,704,245.62 DR</b>
<b>Cleared Balance as on</b>	<b>01-03-2022</b>	<b>-338,704,245.62 DR</b>
<b>Unclear Balance as on</b>	<b>01-03-2022</b>	<b>0.00 CR</b>

- 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
- You can now dial \*150\*32# to access a variety of our mobile banking services. Also

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
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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.

3. Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.
4. \*All fess/charges are tax inclusive .
5. Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.

ELEMECH ENGINEERING TANZANIA LIMITED

P.O.BOX 1868 MOSHI TZ

MOSHI

OTHER

TANZANIA

000000



MOSHI BRANCH

RINDI LANE ROAD

RENUGA STREET

No Data Found

Account Name ELEMECH ENGINEERING TANZANIA LIMITED Page 1 of 4  
 Account Number 30005496003  
 Account Type OVERDRAFT DEPOSITS LCY  
 Account Currency TANZANIAN SHILLING Statement Period 01-03-2022 To 31-03-2022

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
01-03-22					338,704,245.62DR	B/F
04-03-22	04-03-22		17,766.00		338,722,011.62DR	VAT
04-03-22	04-03-22	001503	2,236,500.00		340,958,511.62DR	MOBILE BULK PYT
04-03-22	04-03-22		98,700.00		341,057,211.62DR	COMM
04-03-22	04-03-22	001502	2,575,000.00		343,632,211.62DR	MOBILE BULK PYT
04-03-22	04-03-22	001501	940,000.00		344,572,211.62DR	MOBILE BULK PYT
04-03-22	04-03-22	001500	4,501,230.00		349,073,441.62DR	MOBILE BULK PYT
04-03-22	04-03-22		6,066,800.00		355,140,241.62DR	OUTEFT Ref.XXXXXXXXXX
04-03-22	04-03-22		12,474.00		355,152,715.62DR	VAT ON CHARGES
04-03-22	04-03-22		69,300.00		355,222,015.62DR	TRTR/EX0000060812/CTS COMMISSION
09-03-22	09-03-22	001504	8,586,000.00		363,808,015.62DR	CTS/IW CHQ No 5496003001504
10-03-22	10-03-22			137,000,000.00	226,808,015.62DR	TRF FRM TZS ACCOUNT
10-03-22	10-03-22	001278	16,900,000.00		243,708,015.62DR	001278-KANTILAL VAGHIYANI
10-03-22	10-03-22		1,738.80		243,709,754.42DR	VAT ON WITHDRAWAL CHARGE
10-03-22	10-03-22		9,660.00		243,719,414.42DR	WITHDRAWAL CHARGE
11-03-22	11-03-22		12,852.00		243,732,266.42DR	VAT
11-03-22	11-03-22	001508	1,677,500.00		245,409,766.42DR	MOBILE PAYMENTS
11-03-22	11-03-22	001507	2,605,000.00		248,014,766.42DR	MOBILE PAYMENTS
11-03-22	11-03-22	001509	963,500.00		248,978,266.42DR	MOBILE PAYMENTS
11-03-22	11-03-22		71,400.00		249,049,666.42DR	COMM
11-03-22	11-03-22	001506	7,640,000.00		256,689,666.42DR	CHQ0005496003001506
15-03-22	15-03-22	001591	40,120,000.00		296,809,666.42DR	001591 TO KANTILAL MEGHJI
15-03-22	15-03-22		42,168.00		296,851,834.42DR	WITHDRAWAL CHARGE
15-03-22	15-03-22		7,590.24		296,859,424.66DR	VAT ON WITHDRAWAL CHARGE
18-03-22	18-03-22			200,000,000.00	96,859,424.66DR	TRF FRM AC 30005496001

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**Account Name** ELEMECH ENGINEERING TANZANIA LIMITED  
**Account Number** 30005496003  
**Account Type** OVERDRAFT DEPOSITS LCY  
**Account Currency** TANZANIAN SHILLING

**Statement Period** 01-03-2022 **To** 31-03-2022

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
18-03-22	18-03-22	001511	1,654,000.00		98,513,424.66DR	MOBILE PAYMENTS
18-03-22	18-03-22		64,050.00		98,577,474.66DR	COMM
18-03-22	18-03-22	001510	2,699,500.00		101,276,974.66DR	MOBILE PAYMENTS
18-03-22	18-03-22	001512	447,000.00		101,723,974.66DR	MOBILE PAYMENTS
18-03-22	18-03-22		11,529.00		101,735,503.66DR	VAT
18-03-22	18-03-22	001279	9,540,000.00		111,275,503.66DR	001279 TO KANTILAL MEGHJI
18-03-22	18-03-22	001523	2,085,496.00		113,360,999.66DR	TT BO ELEMECH ENGINEERING TANZANIA
18-03-22	18-03-22		8,474.58		113,369,474.24DR	Charges for PORD Customer Payment :000000159285
18-03-22	18-03-22		1,525.42		113,370,999.66DR	VAT Charges for PORD Cust Pmt : 000000159285
18-03-22	18-03-22	001522	11,732,850.00		125,103,849.66DR	Dr.for PORD Payment :000000159285
18-03-22	18-03-22		1,525.42		125,105,375.08DR	VAT Charges for PORD Cust Pmt : 000000159287
18-03-22	18-03-22		8,474.58		125,113,849.66DR	Charges for PORD Customer Payment :000000159287
18-03-22	18-03-22	001521	71,909,440.00		197,023,289.66DR	Dr.for PORD Payment :000000159287
18-03-22	18-03-22	001514	3,976,102.00		200,999,391.66DR	Dr.for PORD Payment :000000159296
18-03-22	18-03-22		1,525.42		201,000,917.08DR	VAT Charges for PORD Cust Pmt : 000000159296
18-03-22	18-03-22		8,474.58		201,009,391.66DR	Charges for PORD Customer Payment :000000159296
18-03-22	18-03-22		16,732.80		201,026,124.46DR	Charges for PORD Customer Payment :000000159345
18-03-22	18-03-22		92,960.00		201,119,084.46DR	Charges for PORD Customer Payment :000000159345
19-03-22	19-03-22	001280	16,630,000.00		217,749,084.46DR	001280-KANTILAL VAGHIYAN
19-03-22	19-03-22		22,638.00		217,771,722.46DR	WITHDRAWAL CHARGE
19-03-22	19-03-22		4,074.84		217,775,797.30DR	VAT ON WITHDRAWAL CHARGE
22-03-22	22-03-22			70,590.00	217,705,207.30DR	FAILED TRANSFER IFO 255789355751
22-03-22	22-03-22	001519	5,359,525.00		223,064,732.30DR	CTS/IW CHQ No 5496003001519
23-03-22	23-03-22	001525	1,658,418.00		224,723,150.30DR	CTS/IW CHQ No 5496003001525
23-03-22	23-03-22	001520	2,553,515.00		227,276,665.30DR	CTS/IW CHQ No 5496003001520
23-03-22	23-03-22	001518	3,156,000.00		230,432,665.30DR	CTS/IW CHQ No 5496003001518
23-03-22	23-03-22	001516	613,600.00		231,046,265.30DR	CTS/IW CHQ No 5496003001516
23-03-22	23-03-22	001524	4,034,800.00		235,081,065.30DR	CTS/IW CHQ No 5496003001524
23-03-22	23-03-22	001515	9,084,940.00		244,166,005.30DR	CTS/IW CHQ No 5496003001515
24-03-22	24-03-22	001505	1,789,000.00		245,955,005.30DR	CHQ5496003001505

**Account Name** EMECH ENGINEERING TANZANIA LIMITED  
**Account Number** 30005496003  
**Account Type** OVERDRAFT DEPOSITS LCY  
**Account Currency** TANZANIAN SHILLING

**Statement Period** 01-03-2022 **To** 31-03-2022

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
25-03-22	25-03-22		3,591.00		245,958,596.30DR	VAT
25-03-22	25-03-22	001513	2,850,000.00		248,808,596.30DR	MOBILE PAYMENTS
25-03-22	25-03-22		19,950.00		248,828,546.30DR	COMM
25-03-22	25-03-22		3,550,000.00		252,378,546.30DR	OUTEFT Ref.XXXXXXXXXX
25-03-22	25-03-22		12,474.00		252,391,020.30DR	VAT ON CHARGES
25-03-22	25-03-22		69,300.00		252,460,320.30DR	TRTR/EX0000061380/CTS COMMISSION
25-03-22	25-03-22	001517	2,257,000.00		254,717,320.30DR	CTS/IW CHQ No 5496003001517
26-03-22	26-03-22	001527	1,298,000.00		256,015,320.30DR	CTS/IW CHQ No 5496003001527
28-03-22	28-03-22	001281	5,300,000.00		261,315,320.30DR	001281 TO KANTILAL MEGHJI VAGHJIYANI
28-03-22	28-03-22	001530	1,792,500.00		263,107,820.30DR	MOBILE PAYMENTS
28-03-22	28-03-22	001529	485,500.00		263,593,320.30DR	MOBILE PAYMENTS
28-03-22	28-03-22	001528	1,584,000.00		265,177,320.30DR	MOBILE PAYMENTS
28-03-22	28-03-22		50,400.00		265,227,720.30DR	COMM
28-03-22	28-03-22		9,072.00		265,236,792.30DR	VAT
28-03-22	28-03-22			150,590.00	265,086,202.30DR	FAILD MOBILE TRANSFER PHONE NO:25584909440
29-03-22	29-03-22	001532	1,206,000.00		266,292,202.30DR	Dr.for PORD Payment :000000161015
29-03-22	29-03-22		1,525.42		266,293,727.72DR	VAT Charges for PORD Cust Pmt : 000000161015
29-03-22	29-03-22		8,474.58		266,302,202.30DR	Charges for PORD Customer Payment :000000161015
30-03-22	30-03-22			100,000,000.00	166,302,202.30DR	TRF FRM 30005496001
30-03-22	30-03-22			75,590.00	166,226,612.30DR	FAILED TRANSACTION:GASPALLY-255693739740
30-03-22	30-03-22		8,474.58		166,235,086.88DR	Charges for PORD Customer Payment :000000161338
30-03-22	30-03-22	001533	6,928,140.00		173,163,226.88DR	Dr.for PORD Payment :000000161338
30-03-22	30-03-22		1,525.42		173,164,752.30DR	VAT Charges for PORD Cust Pmt : 000000161338
31-03-22	31-03-22	534	8,474.58		173,173,226.88DR	COMM ON TAX -I-TAX
31-03-22	31-03-22		1,525.42		173,174,752.30DR	VAT ON CHARGES
31-03-22	31-03-22		8,842,953.14		182,017,705.44DR	Loan Recovery For30005496110001
31-03-22	31-03-22		12,427,118.25		194,444,823.69DR	Loan Recovery For30005496110002
31-03-22	31-03-22		35,821,168.95		230,265,992.64DR	Loan Recovery For30005496110003
31-03-22	31-03-22		15,000,000.00		245,265,992.64DR	498957896 998420503213 ELEMECH ENGINEERING TANZAN
31-03-22	31-03-22		2,709,994.38		247,975,987.02DR	30005496003:Int.Coll:01-03-2022 to 31-03-2022

Account Number 30005496003

Account Type OVERDRAFT DEPOSITS LCY

Account Currency TANZANIAN SHILLING

Statement Period 01-03-2022 To 31-03-2022

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
<b>Totals</b>			<b>346,568,511.40</b>	<b>437,296,770.00</b>		

<b>Balance as of</b>	<b>31-03-2022</b>	<b>-247,975,987.02 DR</b>
<b>Cleared Balance as on</b>	<b>02-04-2022</b>	<b>-268,091,806.02 DR</b>
<b>Unclear Balance as on</b>	<b>02-04-2022</b>	<b>0.00 CR</b>

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
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3. Please contact your Relationship Manager / nearest branch for our new revised competitive Tariff effected from 1st April 2017.
4. \*All fess/charges are tax inclusive .
5. Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.

ELEMECH ENGINEERING TANZANIA LIMITED  
P.O.BOX 1868 MOSHI TZ  
MOSHI  
OTHER  
TANZANIA 000000

*Bank Statement file*



MOSHI BRANCH  
RINDI LANE ROAD  
RENUGA STREET  
No Data Found

Account Name ELEMECH ENGINEERING TANZANIA LIMITED Page 1 of 4  
Account Number 30005496003  
Account Type OVERDRAFT DEPOSITS LCY  
Account Currency TANZANIAN SHILLING Statement Period 01-04-2022 To 30-04-2022

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
01-04-22					247,975,987.02DR	B/F
01-04-22	01-04-22	001282	17,000,000.00 ✓		264,975,987.02DR	001282 TO KANTILAL MEGHJI
01-04-22	01-04-22	001535	1,353,000.00 ✓		266,328,987.02DR	MOBILE WALLET BULK PAYMENTS
01-04-22	01-04-22	001537	1,429,500.00 ✓		267,758,487.02DR	MOBILE WALLET BULK PAYMENTS
01-04-22	01-04-22	001536	266,000.00 ✓		268,024,487.02DR	MOBILE WALLET BULK PAYMENTS
01-04-22	01-04-22		47,250.00 ✓		268,071,737.02DR	MOBILE WALLET PYT CHARGES
01-04-22	01-04-22		8,505.00 ✓	X	268,080,242.02DR	VAT ON MOBILE WALLET PYT CHARGES
01-04-22	01-04-22		1,764.00 ✓	X	268,082,006.02DR	VAT ON WITHDRAWAL CHARGE
01-04-22	01-04-22		9,800.00 ✓		268,091,806.02DR	WITHDRAWAL CHARGE
04-04-22	04-04-22	001283	33,580,000.00 ✓		301,671,806.02DR	001283 TO KANTILAL MEGHJI
04-04-22	04-04-22		5,942.16 ✓	X	301,677,748.18DR	VAT ON WITHDRAWAL CHARGE
04-04-22	04-04-22		33,012.00 ✓		301,710,760.18DR	WITHDRAWAL CHARGE
05-04-22	05-04-22			70,590.00 ✓	301,640,170.18DR	REFUND: FAILED TRANSACTION-PATRIS 255682673842
06-04-22	06-04-22		19,950.00 ✓		301,660,120.18DR	CHARGES:MOBILE BULK PAYMENTS
06-04-22	06-04-22		3,591.00 ✓	X	301,663,711.18DR	VAT-CHARGES:MOBILE BULK PAYMENTS
06-04-22	06-04-22	001538	3,995,290.00 ✓		305,659,001.18DR	MOBILE BULK PAYMENTS
06-04-22	06-04-22		1,525.42 ✓	X	305,660,526.60DR	VAT ON CHARGES
06-04-22	06-04-22		8,474.58 ✓		305,669,001.18DR	COMM ON TAX -I-TAX
06-04-22	06-04-22		8,474.58 ✓		305,677,475.76DR	COMM ON TAX -I-TAX
06-04-22	06-04-22		1,525.42 ✓	X	305,679,001.18DR	VAT ON CHARGES
06-04-22	06-04-22		1,043,345.23 ✓		306,722,346.41DR	2 998420508863 ELEMECH ENGINEERING TANZANIA LIMIT
06-04-22	06-04-22		5,651,582.60 ✓		312,373,929.01DR	553123201 998420509033 ELEMECH ENGINEERING TANZAN
06-04-22	06-04-22		5,752,450.00 ✓		318,126,379.01DR	OUTEFT Ref.XXXXXXXXXX
06-04-22	06-04-22		69,300.00 ✓		318,195,679.01DR	TRTR/EX0000061916/CTS COMMISSION
06-04-22	06-04-22		12,474.00 ✓	X	318,208,153.01DR	VAT ON CHARGES

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*VAT APR 2022*

Account Name ELEMECH ENGINEERING TANZANIA LIMITED  
 Account Number 30005496003  
 Account Type OVERDRAFT DEPOSITS LCY  
 Account Currency TANZANIAN SHILLING

Statement Period 01-04-2022 To 30-04-2022

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
08-04-22	08-04-22	001284	17,100,000.00 ✓		335,308,153.01DR	0001284-KANTILAL VAGHIYANI
14-04-22	14-04-22	001285	7,300,000.00 ✓		343,108,153.01DR	001285-KANTILAL VAGHSIYAN
14-04-22	14-04-22	001545	2,850,000.00 ✓		345,958,153.01DR	MOBILE PAYMENTS
14-04-22	14-04-22		60,900.00 ✓		346,019,053.01DR	COMM
14-04-22	14-04-22		10,962.00 ✓	X	346,030,015.01DR	VAT
14-04-22	14-04-22	001548	216,000.00 ✓		346,246,015.01DR	MOBILE PAYMENTS
14-04-22	14-04-22	001547	1,307,000.00 ✓		347,553,015.01DR	MOBILE PAYMENTS
14-04-22	14-04-22	001549	1,449,000.00 ✓		349,002,015.01DR	MOBILE PAYMENTS
14-04-22	14-04-22		3,550,000.00 ✓		352,552,015.01DR	OUTEFT Ref.XXXXXXXXXXX
14-04-22	14-04-22		63,300.00 ✓		352,621,315.01DR	TRTR/EX0000062088/CTS COMMISSION
14-04-22	14-04-22		12,474.00 ✓	X	352,633,789.01DR	VAT ON CHARGES
19-04-22	19-04-22		7,938.00 ✓	X	352,641,727.01DR	MOBILE BULK VAT
19-04-22	19-04-22	001543	1,443,000.00 ✓		354,090,727.01DR	MOBILE BULK PAYMENTS
19-04-22	19-04-22	001542	1,503,000.00 ✓		355,598,727.01DR	MOBILE BULK PAYMENTS
19-04-22	19-04-22	001544	291,000.00 ✓		355,889,727.01DR	MOBILE BULK PAYMENTS
19-04-22	19-04-22		44,100.00 ✓		355,933,827.01DR	MOBILE BULK CHARGES
20-04-22	20-04-22	001550	1,207,160.00 ✓		357,140,987.01DR	TT BO ELEMECH ENGINEERING TANZANIA
20-04-22	20-04-22	001552	1,050,000.00 ✓		358,190,987.01DR	Dr. for PORD Payment :000000164705
20-04-22	20-04-22		3,474.58 ✓		358,199,461.59DR	Charges for PORD Customer Payment :000000164705
20-04-22	20-04-22		1,525.42 ✓	X	358,200,987.01DR	VAT Charges for PORD Cust Pmt : 000000164705
20-04-22	20-04-22		16,790.40 ✓	X VAT	358,217,777.41DR	Charges for PORD Customer Payment :000000164801
20-04-22	20-04-22		93,280.00 ✓		358,311,057.41DR	Charges for PORD Customer Payment :000000164801
21-04-22	21-04-22		1,525.42 ✓	X	358,312,582.83DR	VAT Charges for PORD Cust Pmt : 000000164839
21-04-22	21-04-22	001551	8,203,000.00 ✓		366,515,582.83DR	Dr. for PORD Payment :000000164839
21-04-22	21-04-22		3,474.58 ✓		366,524,057.41DR	Charges for PORD Customer Payment :000000164839
21-04-22	21-04-22		70,000.00 ✓		366,594,057.41DR	CHEQUE ISSUANCE CHARGE
21-04-22	21-04-22		14,400.00 ✓	X	366,608,457.41DR	VAT ON CHARGES
21-04-22	21-04-22		10,000.00 ✓		366,618,457.41DR	STAMP DUTY ON CHQ ISSUANCE
22-04-22	22-04-22	001554	1,297,000.00 ✓		367,915,457.41DR	MOBILE BULK PAYMENTS
22-04-22	22-04-22		7,182.00 ✓	X	367,922,639.41DR	MOBILE BULK VAT

Account Name EMECH ENGINEERING TANZANIA LIMITED  
 Account Number 30005496003  
 Account Type OVERDRAFT DEPOSITS LCY  
 Account Currency TANZANIAN SHILLING

Statement Period 01-04-2022 To 30-04-2022

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
22-04-22	22-04-22		39,900.00 ✓		367,962,539.41DR	MOBILE BULK CHARGES
22-04-22	22-04-22	001555	216,000.00 ✓		368,178,539.41DR	MOBILE BULK PAYMENTS
22-04-22	22-04-22	001556	992,000.00 ✓		369,170,539.41DR	MOBILE BULK PAYMENTS
22-04-22	22-04-22	001557	1,641,104.00 ✓		370,811,643.41DR	1 998351291367 EMECH ENGINEERING TANZANIA LIMIT
25-04-22	25-04-22	001286	14,360,000.00 ✓		385,171,643.41DR	001286 TO KANTILAL MEGHJI
25-04-22	25-04-22	001553	2,046,120.00 ✓		387,217,763.41DR	CTS/IW CHQ No 5496003001553
28-04-22	28-04-22	001560	5,977,889.52 ✓		393,195,652.93DR	TT BO EMECH ENGINEERING TANZANIA
28-04-22	28-04-22	001564	1,128,500.00 ✓		394,324,152.93DR	MOBILE BULK PAYMENTS
28-04-22	28-04-22	001563	1,128,000.00 ✓		395,452,152.93DR	MOBILE BULK PAYMENTS
28-04-22	28-04-22	001562	216,000.00 ✓		395,668,152.93DR	MOBILE BULK PAYMENTS
28-04-22	28-04-22		38,850.00 ✓		395,707,002.93DR	MOBILE BULK CHARGES
28-04-22	28-04-22		6,993.00 ✓	X	395,713,995.93DR	VAT ON MOBILE BULK CHARGES
28-04-22	28-04-22	001558	4,509,000.00 ✓		400,222,995.93DR	Dr. for PORD Payment :000000166366
28-04-22	28-04-22		1,525.42 ✓	X	400,224,521.35DR	VAT Charges for PORD Cust Pmt : 000000166366
28-04-22	28-04-22		8,474.58 ✓		400,232,995.93DR	Charges for PORD Customer Payment :000000166366
28-04-22	28-04-22	001559	2,671,900.00 ✓		402,904,895.93DR	Dr. for PORD Payment :000000166404
28-04-22	28-04-22		8,474.58 ✓		402,913,370.51DR	Charges for PORD Customer Payment :000000166404
28-04-22	28-04-22		1,525.42 ✓	X	402,914,895.93DR	VAT Charges for PORD Cust Pmt : 000000166404
28-04-22	28-04-22		16,804.80 ✓	VAT X	402,931,700.73DR	Charges for PORD Customer Payment :000000166466
28-04-22	28-04-22		93,360.00 ✓		403,025,060.73DR	Charges for PORD Customer Payment :000000166466
29-04-22	29-04-22		8,474.58 ✓		403,033,535.31DR	Charges for PORD Customer Payment :000000166609
29-04-22	29-04-22		1,525.42 ✓	X	403,035,060.73DR	VAT Charges for PORD Cust Pmt : 000000166609
29-04-22	29-04-22	001565	6,597,903.40 ✓		409,632,964.13DR	Dr. for PORD Payment :000000166609
30-04-22	30-04-22		12,250,995.62 ✓		421,883,959.75DR	Loan Recovery For30005496110002
30-04-22	30-04-22		8,727,436.26 ✓		430,611,396.01DR	Loan Recovery For30005496110001
30-04-22	30-04-22		19,388,603.99 ✓		450,000,000.00DR	Loan Recovery For30005496110003
30-04-22	30-04-22		3,288,265.92 ✓		453,288,265.92DR	30005496003: Int.Coll:01-04-2022 to 30-04-2022

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Account Name EMECH ENGINEERING TANZANIA LIMITED  
Account Number 30005496003  
Account Type OVERDRAFT DEPOSITS LCY  
Account Currency TANZANIAN SHILLING

Statement Period 01-04-2022 To 30-04-2022

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
Totals			205,382,868.90	70,590.00		

Balance as of	30-04-2022	-453,288,265.92 DR
Cleared Balance as on	02-05-2022	-453,288,265.92 DR
Unclear Balance as on	02-05-2022	0.00 CR

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ELEMECH ENGINEERING TANZANIA LIMITED

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MOSHI BRANCH

RINDI LANE ROAD

RENUGA STREET

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Account Name ELEMECH ENGINEERING TANZANIA LIMITED Page 1 of 1  
Account Number 30005496003  
Account Type OVERDRAFT DEPOSITS LCY  
Account Currency TANZANIAN SHILLING Statement Period 01-05-2022 To 31-05-2022

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
01-05-22					453,288,265.92DR	B/F
02-05-22	02-05-22			50,590.00	453,237,675.92DR	FAILED TRANSFER TEL NO: 255684349534
02-05-22	02-05-22		3,210,660.00		456,448,335.92DR	INWARD CHQ 001561 IFO FITTING TRADERS
18-05-22	18-05-22			50,000,000.00	406,448,335.92DR	TRF FRM 30005496001
18-05-22	18-05-22		15,812,357.47		422,260,693.39DR	Loan Recovery For30005496110003
31-05-22	31-05-22		8,625,883.34		430,886,576.73DR	Loan Recovery For30005496110001
31-05-22	31-05-22		12,139,716.76		443,026,293.49DR	Loan Recovery For30005496110002
31-05-22	31-05-22		6,973,706.51		450,000,000.00DR	Loan Recovery For30005496110003
31-05-22	31-05-22		4,339,674.66		454,339,674.66DR	30005496003:Int.Coll:01-05-2022 to 31-05-2022
<b>Totals</b>			<b>51,101,998.74</b>	<b>50,050,590.00</b>		

Balance as of 31-05-2022 -454,339,674.66 DR

Cleared Balance as on 07-06-2022 -454,339,674.66 DR

Unclear Balance as on 07-06-2022 0.00 CR

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MOSHI BRANCH

RINDI LANE ROAD

RENUGA STREET

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Account Name ELEMECH ENGINEERING TANZANIA LIMITED Page 1 of 1  
Account Number 30005496003  
Account Type OVERDRAFT DEPOSITS LCY  
Account Currency TANZANIAN SHILLING Statement Period 01-06-2022 To 30-06-2022

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
01-06-22					454,339,674.66DR	B/F
07-06-22	07-06-22			100,000,000.00	354,339,674.66DR	TRF FRM 30005496001 ELEMECH ENGINEERING TZ LTD
07-06-22	07-06-22		28,291,105.90		382,630,780.56DR	Loan Recovery For30005496110003
10-06-22	10-06-22		472,935.00		383,103,715.56DR	1 998351439486 ELEMECH ENGINEERING TANZANIA LIMIT
11-06-22	11-06-22	001566	531,000.00		383,634,715.56DR	CTS/IW CHQ No 5496003001566
15-06-22	15-06-22			250,000,000.00	133,634,715.56DR	TRANSFER FROM TZS
16-06-22	16-06-22	001568	3,036,612.00		136,671,327.56DR	CTS/IW CHQ No 5496003001568
28-06-22	28-06-22	001570	7,905,787.00		144,577,114.56DR	CHQ0005496003001570
29-06-22	29-06-22	001569	2,650,000.00		147,227,114.56DR	CTS/IW CHQ No 5496003001569
30-06-22	30-06-22		11,972,809.11		159,199,923.67DR	Loan Recovery For30005496110002
30-06-22	30-06-22		34,628,974.93		193,828,898.60DR	Loan Recovery For30005496110003
30-06-22	30-06-22		2,540,150.76		196,369,049.36DR	30005496003:Int.Coll:01-06-2022 to 30-06-2022
<b>Totals</b>			<b>92,029,374.70</b>	<b>350,000,000.00</b>		

Balance as of 30-06-2022 -196,369,049.36 DR

Cleared Balance as on 06-07-2022 -9,171,845.36 DR

Unclear Balance as on 06-07-2022 0.00 CR

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Account Name ELEMECH ENGINEERING TANZANIA LIMITED Page 1 of 2  
 Account Number 30005496003  
 Account Type OVERDRAFT DEPOSITS LCY  
 Account Currency TANZANIAN SHILLING Statement Period 01-07-2022 To 31-07-2022

Tran Date	Value Date	Ref No	Withdrawals	Deposits	Balance	Transaction Narrative
01-07-22					196,369,049.36DR	B/F
01-07-22	01-07-22			197,000,000.00	630,950.64CR	CHQ5496001001622
04-07-22	04-07-22	001574	405,000.00		225,950.64CR	MOBILE BULK PAYMENTS
04-07-22	04-07-22	001572	2,742,000.00		2,516,049.36DR	MOBILE BULK PAYMENTS
04-07-22	04-07-22	001575	63,500.00		2,579,549.36DR	MOBILE BULK PAYMENTS
04-07-22	04-07-22	001576	1,509,000.00		4,088,549.36DR	MOBILE BULK PAYMENTS
04-07-22	04-07-22	001571	2,427,000.00		6,515,549.36DR	MOBILE BULK PAYMENTS
04-07-22	04-07-22	001573	2,577,000.00		9,092,549.36DR	MOBILE BULK PAYMENTS
04-07-22	04-07-22		12,096.00		9,104,645.36DR	MOBILE BULK VAT
04-07-22	04-07-22		67,200.00		9,171,845.36DR	MOBILE BULK CHARGES
14-07-22	14-07-22		42,120.00		9,213,965.36DR	VAT Charges for PORD Cust Pmt : 000000180998
14-07-22	14-07-22	001577	369,809,245.00		379,023,210.36DR	Dr.for PORD Payment :000000180998
14-07-22	14-07-22		234,000.00		379,257,210.36DR	Charges for PORD Customer Payment :000000180998
19-07-22	19-07-22	001579	3,200,000.00		382,457,210.36DR	MOBILE BULK PAYMENTS
19-07-22	19-07-22		3,550,000.00		386,007,210.36DR	OUTEFT Ref.XXXXXXXXXX
19-07-22	19-07-22		12,474.00		386,019,684.36DR	VAT ON CHARGES
19-07-22	19-07-22		69,300.00		386,088,984.36DR	TRTR/EX0000065675/CTS COMMISSION
19-07-22	19-07-22		8,474.58		386,097,458.94DR	Charges for PORD Customer Payment :000000181880
19-07-22	19-07-22	001578	2,150,000.00		388,247,458.94DR	Dr.for PORD Payment :000000181880
19-07-22	19-07-22		1,525.42		388,248,984.36DR	VAT Charges for PORD Cust Pmt : 000000181880
20-07-22	20-07-22	001582	13,469,440.00		401,718,424.36DR	Dr.for PORD Payment :000000182211
20-07-22	20-07-22		8,474.58		401,726,898.94DR	Charges for PORD Customer Payment :000000182211
20-07-22	20-07-22		1,525.42		401,728,424.36DR	VAT Charges for PORD Cust Pmt : 000000182211
20-07-22	20-07-22		8,474.58		401,736,898.94DR	Charges for PORD Customer Payment :000000182227
20-07-22	20-07-22	001581	2,175,000.00		403,911,898.94DR	Dr.for PORD Payment :000000182227

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**Account Name** ELEMECH ENGINEERING TANZANIA LIMITED Page 2 of 2  
**Account Number** 30005496003  
**Account Type** OVERDRAFT DEPOSITS LCY  
**Account Currency** TANZANIAN SHILLING **Statement Period** 01-07-2022 **To** 31-07-2022

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
20-07-22	20-07-22		1,525.42		403,913,424.36DR	VAT Charges for PORD Cust Pmt : 000000182227
22-07-22	22-07-22		16,520.00		403,929,944.36DR	MOBILE BULK PAYMENTS
29-07-22	29-07-22		4,341,227.77		408,271,172.13DR	IMT/LG/059/2022 VAT ON ADVANCE PYT GUARANTEE COMM
29-07-22	29-07-22		24,117,932.06		432,389,104.19DR	IMT/LG/059/2022 ADVANCE PYT GUARANTEE COMM
29-07-22	29-07-22		34,010,964.87		466,400,069.06DR	IMT/LG/062/2022 PERFORMANCE GUARANTEE COMM
29-07-22	29-07-22		6,121,973.67		472,522,042.73DR	IMT/LG/062/2022 VAT ON PERFGORMANCE GUARANTEE COMM
29-07-22	29-07-22		5,788,303.69		478,310,346.42DR	IMT/LG/060/2022 VAT ON PERFORMANCE GUARANTEE COMM
29-07-22	29-07-22		32,157,242.74		510,467,589.16DR	IMT/LG/060/2022 PERFORMANCE GUARANTEE COMM
29-07-22	29-07-22		4,591,480.26		515,059,069.42DR	IMT/LG/061/2022 VAT ON ADVANCE PYT GUARANTEE COMM
29-07-22	29-07-22		25,508,223.65		540,567,293.07DR	IMT/LG/061/2022 ADVANCE PYT GUARANTEE COMM
30-07-22	31-07-22		2,485,651.87		543,052,944.94DR	30005496003: Int.Coll:01-07-2022 to 31-07-2022
<b>Totals</b>			<b>543,683,895.58</b>	<b>197,000,000.00</b>		

<b>Balance as of</b>	<b>31-07-2022</b>	<b>-543,052,944.94 DR</b>
<b>Cleared Balance as on</b>	<b>01-08-2022</b>	<b>-543,052,944.94 DR</b>
<b>Unclear Balance as on</b>	<b>01-08-2022</b>	<b>0.00 CR</b>

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