



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

STATEMENT OF ACCOUNT

DAR ES SALAAM

M/S.SALMANS TRANSPORT COMPANY LIMITED
 P.O BOX 7185 PLOT NO 260-NELSON MANDELA RD - 000000
 -TABATA DSM TANZANIA
 OTHER
 TANZANIA

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

ACCOUNT NUMBER : 30002864001
 CURRENCY : TANZANIAN SHILLING
 TIN : OTH
 VAT : NA

ACCOUNT NAME : SALMANS TRANSPORT COMPANY LIMITED
 STATEMENT FOR THE PERIOD OF : 01-11-2023 to 30-11-2023

Page Number : 1

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
01-11-23	01-11-23		IWEFT CTS/EFT CR BO LAKE CEMENT LIMITED		18,882,114.19	8,765,591.06 Cr 27,647,705.25 Cr
02-11-23	02-11-23		MODERN MATTRESS		60,000,000.00	37,647,705.25 Cr 87,647,705.25 Cr
02-11-23	02-11-23	001001	HAIDERALI HUSSEIN GULAMALI	50,000,000.00		12,147,705.25 Cr 37,647,705.25 Cr
02-11-23	02-11-23	001000	TRANSFER TO USD ACC/2550	25,500,000.00		11,822,705.25 Cr 12,147,705.25 Cr
03-11-23	03-11-23	001002	001002 AMIRI SELEMANI	325,000.00		11,822,705.25 Cr 11,822,705.25 Cr
03-11-23	03-11-23		03978 LEVY Charges for 325000	838.00		11,821,867.25 Cr 11,821,867.25 Cr
08-11-23	08-11-23		HAIDERALI M.H. GULAMALI		30,000,000.00	41,821,867.25 Cr 41,821,867.25 Cr
08-11-23	08-11-23		000007276205 ILLOVO KSC		1,298,731,034.45	1,340,552,901.70 Cr 1,340,552,901.70 Cr
08-11-23	08-11-23		KILOMBERO SUGAR COMPANY L			
08-11-23	08-11-23	001003	TRANSFER TO USD/2550	25,500,000.00		1,315,052,901.70 Cr 1,315,052,901.70 Cr
09-11-23	09-11-23	001004	001004 AMIRI SELEMANI	60,000,000.00		1,255,052,901.70 Cr 1,255,052,901.70 Cr
09-11-23	09-11-23		WITHDRAWAL CHARGE	70,000.00		1,254,982,901.70 Cr 1,254,982,901.70 Cr
09-11-23	09-11-23		VAT ON WITHDRAWAL CHARGE	12,600.00		1,254,970,301.70 Cr 1,254,970,301.70 Cr
09-11-23	09-11-23		03878 LEVY Charges for 600000000	2,000.00		1,254,968,301.70 Cr 1,254,968,301.70 Cr
09-11-23	09-11-23		VAT Charges for PORD Cust Pmt : 000000291461	1,525.42		1,254,966,776.28 Cr 1,254,966,776.28 Cr
09-11-23	09-11-23		Charges for PORD Customer Payment :000000291461	8,474.58		1,254,958,301.70 Cr 1,254,958,301.70 Cr
09-11-23	09-11-23	001005	Dr.for PORD Payment :000000291461	400,000,000.00		854,958,301.70 Cr 854,958,301.70 Cr
10-11-23	10-11-23	001006	001006 AMIRI SELEMANI	966,149.00		853,992,152.70 Cr 853,992,152.70 Cr
Page Total:				562,386,587.00	1,407,613,148.64	853,992,152.70 Cr

Statement Print Date : 01-12-2023

ACCOUNT NAME : SALMANS TRANSPORT COMPANY LIMITED

ACCOUNT NUMBER : 30002864001

Page Number : 2

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
10-11-23	10-11-23		03856 LEVY Charges for 966149	1,776.00		853,990,376.70 Cr 853,990,376.70 Cr
11-11-23	11-11-23	001007	CHQDEP CHQ2864001001007	300,000,000.00		553,990,376.70 Cr 553,990,376.70 Cr
15-11-23	15-11-23	001008	001008 AMIRI SELEMANI	3,580,000.00		550,410,376.70 Cr 550,410,376.70 Cr
15-11-23	15-11-23		03693 LEVY Charges for 3580000	2,000.00		550,408,376.70 Cr 550,408,376.70 Cr
15-11-23	15-11-23		VAT Charges for PORD Cust Pmt : 000000292692	1,525.42		550,406,851.28 Cr 550,406,851.28 Cr
15-11-23	15-11-23		Charges for PORD Customer Payment :000000292692	8,474.58		550,398,376.70 Cr 550,398,376.70 Cr
15-11-23	15-11-23	001009	Dr.for PORD Payment :000000292692	200,000,000.00		350,398,376.70 Cr 350,398,376.70 Cr
16-11-23	16-11-23	001010	CTS/IW CHQ No 2864001001010	570,000.00		349,828,376.70 Cr 349,828,376.70 Cr
16-11-23	16-11-23	001016	001016 MIRI SELEMANI	30,000,000.00		319,828,376.70 Cr 319,828,376.70 Cr
16-11-23	16-11-23		WITHDRAWAL CHARGE	28,000.00		319,800,376.70 Cr 319,800,376.70 Cr
16-11-23	16-11-23		VAT ON WITHDRAWAL CHARGE	5,040.00		319,795,336.70 Cr 319,795,336.70 Cr
16-11-23	16-11-23		03879 LEVY Charges for 300000000	2,000.00		319,793,336.70 Cr 319,793,336.70 Cr
16-11-23	16-11-23		VAT Charges for PORD Cust Pmt : 000000292844	1,525.42		319,791,811.28 Cr 319,791,811.28 Cr
16-11-23	16-11-23		Charges for PORD Customer Payment :000000292844	8,474.58		319,783,336.70 Cr 319,783,336.70 Cr
16-11-23	16-11-23	001014	Dr.for PORD Payment :000000292844	4,118,987.00		315,664,349.70 Cr 315,664,349.70 Cr
16-11-23	16-11-23		VAT Charges for PORD Cust Pmt : 000000292850	1,525.42		315,662,824.28 Cr 315,662,824.28 Cr
16-11-23	16-11-23		Charges for PORD Customer Payment :000000292850	8,474.58		315,654,349.70 Cr 315,654,349.70 Cr
16-11-23	16-11-23	001011	Dr.for PORD Payment :000000292850	27,078,782.81		288,575,566.89 Cr 288,575,566.89 Cr
16-11-23	16-11-23		VAT Charges for PORD Cust Pmt : 000000292852	1,525.42		288,574,041.47 Cr 288,574,041.47 Cr
16-11-23	16-11-23		Charges for PORD Customer Payment :000000292852	8,474.58		288,565,566.89 Cr 288,565,566.89 Cr
16-11-23	16-11-23	001012	Dr.for PORD Payment :000000292852	19,789,588.07		268,775,978.82 Cr 268,775,978.82 Cr
16-11-23	16-11-23		VAT Charges for PORD Cust Pmt : 000000292852	1,525.42		268,774,453.40 Cr 268,774,453.40 Cr

16-11-23	16-11-23		000000292854	Charges for PORD Customer Payment	8,474.58		268,765,978.82 Cr
16-11-23	16-11-23	001013	000000292854	Dr. for PORD Payment : 000000292854	14,400,900.00		254,365,078.82 Cr
16-11-23	16-11-23		000000292859	VAT Charges for PORD Cust Pmt :	1,525.42		254,363,553.40 Cr
16-11-23	16-11-23		000000292859	Charges for PORD Customer Payment	8,474.58		254,355,078.82 Cr
16-11-23	16-11-23	001015	000000292859	Dr. for PORD Payment : 000000292859	200,000,000.00		54,355,078.82 Cr
16-11-23	16-11-23	001017	001017	CHQDEP CHQ2864001001017	30,000,000.00		24,355,078.82 Cr
17-11-23	17-11-23	001018	001018	AMIRI SELEMANI	497,500.00		23,857,578.82 Cr
17-11-23	17-11-23		03731	LEVY Charges for 497500	982.00		23,856,596.82 Cr
20-11-23	20-11-23			HAIDERALI GULAMALI		20,000,000.00	43,856,596.82 Cr
20-11-23	20-11-23	001019		TRANSFER TO USD A/C	25,500,000.00		18,356,596.82 Cr
21-11-23	21-11-23			Pass sheet Charg for 30002864001	15,000.04		18,341,596.78 Cr
21-11-23	21-11-23			VAT ON CHARGES	2,700.02		18,338,896.77 Cr
21-11-23	21-11-23			SPARES HOME		50,000,000.00	68,338,896.77 Cr
22-11-23	22-11-23			IWEFT CTS/EFT CR BO LAKE CEMENT LIMITED		5,180,176.40	73,519,073.17 Cr
Page Total:					855,653,255.93	75,180,176.40	73,519,073.17 Cr

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ACCOUNT NAME : SALMANS TRANSPORT COMPANY LIMITED ACCOUNT NUMBER : 30002864001 Page Number : 3

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
22-11-23	23-11-23		BY INST 152077 : OUTWARD CLEARING ZONE-TZS		6,000,000.00	79,519,073.17 Cr
23-11-23	23-11-23	001020	001020 AMIRI SELEMANI CHAROKIWA	2,274,200.00		77,244,873.17 Cr
24-11-23	24-11-23	001021	001021 AMIRI SELEMANI	8,000,000.00		69,244,873.17 Cr
24-11-23	24-11-23		1124/00010287789 PAYMENT231123 LAKE CEMENT LIMITE		34,872,528.20	104,117,401.37 Cr
25-11-23	25-11-23	000992	CHQDEP CHQ2864001000992	50,000,000.00		54,117,401.37 Cr
25-11-23	25-11-23	001022	001022 AMIRI SELEMANI	1,480,000.00		52,637,401.37 Cr
27-11-23	27-11-23	001023	CHQDEP CHQ2864001001023	25,500,000.00		27,137,401.37 Cr
28-11-23	29-11-23		BY INST 002422 : OUTWARD CLEARING ZONE-TZS		10,000,000.00	37,137,401.37 Cr
28-11-23	28-11-23		CHQDEP CHQ2038001001873		100,000,000.00	137,137,401.37 Cr
28-11-23	28-11-23		VAT Charges for PORD Cust Pmt :	1,525.42		137,135,875.95 Cr
28-11-23	28-11-23		000000295724	Charges for PORD Customer Payment	8,474.58	137,127,401.37 Cr
28-11-23	28-11-23	001027	000000295724	Dr. for PORD Payment : 000000295724	10,000,000.00	127,127,401.37 Cr
28-11-23	28-11-23		VAT Charges for PORD Cust Pmt :	1,525.42		127,125,875.95 Cr
28-11-23	28-11-23		000000295773	Charges for PORD Customer Payment	8,474.58	127,117,401.37 Cr
28-11-23	28-11-23	001026	000000295773	Dr. for PORD Payment : 000000295773	3,043,000.00	124,074,401.37 Cr
28-11-23	28-11-23		VAT Charges for PORD Cust Pmt :	1,525.42		124,072,875.95 Cr
28-11-23	28-11-23		000000295731	Charges for PORD Customer Payment	8,474.58	124,064,401.37 Cr
28-11-23	28-11-23	001029	000000295731	Dr. for PORD Payment : 000000295731	10,000,000.00	114,064,401.37 Cr
28-11-23	28-11-23		VAT Charges for PORD Cust Pmt :	1,525.42		114,062,875.95 Cr
28-11-23	28-11-23		000000295736	Charges for PORD Customer Payment	8,474.58	114,054,401.37 Cr
28-11-23	28-11-23	001028	000000295736	Dr. for PORD Payment : 000000295736	10,000,000.00	104,054,401.37 Cr
28-11-23	28-11-23		VAT Charges for PORD Cust Pmt :	1,525.42		104,052,875.95 Cr
28-11-23	28-11-23		000000295855	Charges for PORD Customer Payment	8,474.58	104,044,401.37 Cr
28-11-23	28-11-23	001024	000000295855	Dr. for PORD Payment : 000000295855	13,157,000.00	90,887,401.37 Cr
28-11-23	28-11-23		VAT Charges for PORD Cust Pmt :	1,525.42		90,885,875.95 Cr
28-11-23	28-11-23		000000295882	Charges for PORD Customer Payment	8,474.58	90,877,401.37 Cr
28-11-23	28-11-23	001025	000000295882	Dr. for PORD Payment : 000000295882	4,022,000.00	86,855,401.37 Cr
29-11-23	29-11-23		IWEFT CTS/EFT CR BO LAKE CEMENT LIMITED		7,298,890.00	94,154,291.37 Cr
29-11-23	29-11-23	001031	SALARY FOR THE MONTH OF NOVEMBER 2023	5,534,000.00		88,620,291.37 Cr
29-11-23	29-11-23		SALARY CHARGES	2,000.00		88,618,291.37 Cr
29-11-23	29-11-23		VAT ON SALARY CHARGES	360.00		88,617,931.37 Cr
30-11-23	30-11-23		29.11.2023 FB80891701254214 STC		47,200,000.00	135,817,931.37 Cr
Page Total:				143,072,560.00	205,371,418.20	135,817,931.37 Cr

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ACCOUNT NAME : SALMANS TRANSPORT COMPANY LIMITED ACCOUNT NUMBER : 30002864001 Page Number : 4

TRAN DATE	VALUE DATE	CHQ / REF. NO	NARRATION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	BALANCE
30-11-23	30-11-23		CASH DEPOSITED			
			29.11.2023 STC CASH DEPOSITED		22,385,000.00	158,202,931.37 Cr
			CRDB			

30-11-23	30-11-23	29.11.2023 STC CASH EPOSITED CRDB		39,058,500.00	197,261,431.37 Cr
30-11-23	30-11-23	30.11.2023 FB54601701329267 STC		45,000,000.00	242,261,431.37 Cr
30-11-23	30-11-23	CASH DEPOSITED			
30-11-23	30-11-23 001033	AMIRI SELEMANI	1,430,000.00		240,831,431.37 Cr
30-11-23	30-11-23 001032	001032 AMIRI SELEMANI	89,096,620.00		151,734,811.37 Cr
30-11-23	30-11-23	WITHDRAWAL CHARGE	100,000.00		151,634,811.37 Cr
30-11-23	30-11-23	VAT ON WITHDRAWAL CHARGE	18,000.00		151,616,811.37 Cr
30-11-23	30-11-23	LEDGER FOLIO CHARGES	46,000.46		151,570,810.91 Cr
30-11-23	30-11-23	VAT ON CHARGES	8,280.08		151,562,530.83 Cr
30-11-23	30-11-23	A/C MAINTENANCE CHGS	20,000.00		151,542,530.83 Cr
30-11-23	30-11-23	VAT ON CHARGES	3,600.00		151,538,930.83 Cr
Page Total:			90,722,500.54	106,443,500.00	151,538,930.83 Cr
Total Transaction Count :			80	16	
Total Transaction Value :			1,651,834,903.47	1,794,608,243.24	151,538,930.83 Cr
Total Charge Collected :			391,169.72		
Total Applicable VAT :			70,410.54		
Total VAT Collected :			70,410.55		
Total Charge Paid :			461,580.27		
Clear Balance as on 01-12-2023					0.00

****END OF STATEMENT****

Statement Print Date :01-12-2023

- 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 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 st of Account, it will be taken that he has found the account correct.

Date Stamp

Manager