



I&M BANK (TANZANIA) LIMITED

Account Statement

General Details

Number: 30005079002 Name: ARCHITECTURAL PIONEERING CONSULTANTS LTD.
Type: CURRENT A/C Branch: -NA-
Currency: USD Open Date: 24/02/2012
Address PO.BOX 105660 MSASANI VILLAGE BLOCK B PLOT 1055 DSM TANZANIA

Balance Details

Available Balance: USD 57,212.62 Current Balance: USD 59,400.53
Date From(dd/MM/yyyy): **2025-05-16** Date To(dd/MM/yyyy): **2025-07-17**
Last N Transactions: -NA- Amount Type: All
Amount From: -NA- Amount To: -NA-
Instrument ID From: -NA- Instrument ID To: -NA-

Transactions List - CAA - ARCHITECTURAL PIONEERING CONSULTANTS LTD.(USD) - 30005079002

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (USD)
02/07/2025	02/07/2025	CHQDEP CHQ5079002000698	03752	50790020 00698	20,000.00	0.00	59,400.53
30/06/2025	30/06/2025	VAT ON CHARGES	S499541		1.36	0.00	79,400.53
30/06/2025	30/06/2025	A/C MAINTENANCE CHGS	S499541		7.53	0.00	79,401.89
30/06/2025	30/06/2025	VAT ON CHARGES	S499416		0.31	0.00	79,409.42
30/06/2025	30/06/2025	LEDGER FOLIO CHARGES	S499416		1.69	0.00	79,409.73
26/06/2025	26/06/2025	SALARY JUNE 2025	031500	50790020 00694	1,325.28	0.00	79,411.42
26/06/2025	26/06/2025	CHQDEP CHQ5079002000696	031489	50790020 00696	1,695.00	0.00	80,736.70

26/06/2025	26/06/2025	CHQDEP CHQ5079002000697	031470	50790020 00697	20,000.00	0.00	82,431.70
26/06/2025	26/06/2025	CHQDEP CHQ5079002000695	031468	50790020 00695	2,203.50	0.00	102,431.70
12/06/2025	12/06/2025	Dr. for PORD Payment :000000442339	S453384	50790020 00692	13,822.72	0.00	104,635.20
12/06/2025	12/06/2025	Charges for PORD Customer Payment :000000442339	S453384		40.00	0.00	118,457.92
12/06/2025	12/06/2025	Charges for PORD Customer Payment :000000442339	S453384		7.20	0.00	118,497.92
10/06/2025	10/06/2025	CHQDEP CHQ5079002000693	031324	50790020 00693	10,000.00	0.00	118,505.12
03/06/2025	03/06/2025	CHQDEP CHQ5079002000686	031327	50790020 00686	15,000.00	0.00	128,505.12
31/05/2025	31/05/2025	VAT ON CHARGES	S425980		1.32	0.00	143,505.12
31/05/2025	31/05/2025	A/C MAINTENANCE CHGS	S425980		7.36	0.00	143,506.44
31/05/2025	31/05/2025	VAT ON CHARGES	S425902		0.56	0.00	143,513.80
31/05/2025	31/05/2025	LEDGER FOLIO CHARGES	S425902		3.13	0.00	143,514.36
29/05/2025	29/05/2025	Dr. for PORD Payment :000000438453	S418667	50790020 00687	13,334.00	0.00	143,517.49
29/05/2025	29/05/2025	Charges for PORD Customer Payment :000000438453	S418667		70.00	0.00	156,851.49
29/05/2025	29/05/2025	Charges for PORD Customer Payment :000000438453	S418667		12.60	0.00	156,921.49
27/05/2025	27/05/2025	SALARY MAY 2025	031788	50790020 00689	2,674.04	0.00	156,934.09
27/05/2025	27/05/2025	CHQDEP CHQ5079002000691	031541	50790020 00691	2,825.00	0.00	159,608.13
21/05/2025	21/05/2025	VAT ON CHARGES	S394330		0.79	0.00	162,433.13
21/05/2025	21/05/2025	Pass sheet Charg for 30005079002	S394330		4.42	0.00	162,433.92
20/05/2025	20/05/2025	0003356140FC /ROC/NONREF///URI/ INV. REF. 087/SEC A	S391242		0.00	126,689.40	162,438.34
20/05/2025	20/05/2025	Dr VAT Charges for 0003356140FC	S391242		2.12	0.00	35,748.94

20/05/2025	20/05/2025	Dr Charges for 0003356140FC	S391242		11.80	0.00	35,751.06
16/05/2025	16/05/2025	CHQDEP CHQ5079002000688	03882	50790020 00688	20,000.00	0.00	35,762.86
16/05/2025	16/05/2025	0002886136FC /ROC/NONREF///URI/ INVOICE NO. 087/S E	S382200		0.00	38,540.88	55,762.86
16/05/2025	16/05/2025	Dr VAT Charges for 0002886136FC	S382200		2.12	0.00	17,221.98
16/05/2025	16/05/2025	Dr Charges for 0002886136FC	S382200		11.80	0.00	17,224.10

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I&M BANK (TANZANIA) LIMITED

Account Statement

General Details

Number: 30005079001 Name: ARCHITECTURAL PIONEERING CONSULTANTS LTD.
Type: CURRENT A/C Branch: -NA-
Currency: TZS Open Date: 24/02/2012
Address PO_BOX 105660 MSASANI VILLAGE BLOCK B PLOT 1055 DSM TANZANIA

Balance Details

Available Balance: TZS 6,304,219.46 Current Balance: TZS 6,304,219.46
Date From(dd/MM/yyyy): **2025-06-01** Date To(dd/MM/yyyy): **2025-07-01**
Last N Transactions: -NA- Amount Type: All
Amount From: -NA- Amount To: -NA-
Instrument ID From: -NA- Instrument ID To: -NA-

Transactions List - CAA - ARCHITECTURAL PIONEERING CONSULTANTS LTD.(TZS) - 30005079001

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (TZS)
01/07/2025	01/07/2025	Dr.for PORD Payment :000000448190	S502055	50790010 01142	5,914,420.00	0.00	9,445,177.18
01/07/2025	01/07/2025	Charges for PORD Customer Payment :000000448190	S502055		2,000.00	0.00	15,359,597.18
01/07/2025	01/07/2025	VAT Charges for PORD Cust Pmt : 000000448190	S502055		360.00	0.00	15,361,597.18
01/07/2025	01/07/2025	Dr.for PORD Payment :000000448179	S502050	50790010 01145	1,153,150.00	0.00	15,361,957.18
01/07/2025	01/07/2025	Charges for PORD Customer Payment :000000448179	S502050		2,000.00	0.00	16,515,107.18

01/07/2025	01/07/2025	VAT Charges for PORD Cust Pmt : 000000448179	S502050		360.00	0.00	16,517,107.18
01/07/2025	01/07/2025	1 9984122883031 ARCHITECTURAL PIONEERING CONSULTA	S501890		24,451.74	0.00	16,517,467.18
30/06/2025	30/06/2025	VAT ON CHARGES	S499545		3,600.00	0.00	16,541,918.92
30/06/2025	30/06/2025	A/C MAINTENANCE CHGS	S499545		20,000.00	0.00	16,545,518.92
30/06/2025	30/06/2025	VAT ON CHARGES	S499423		8,280.08	0.00	16,565,518.92
30/06/2025	30/06/2025	LEDGER FOLIO CHARGES	S499423		46,000.46	0.00	16,573,799.00
28/06/2025	28/06/2025	Dr.for PORD Payment :000000447387	S492845	50790010 01140	771,000.00	0.00	16,619,799.46
28/06/2025	28/06/2025	Charges for PORD Customer Payment :000000447387	S492845		2,000.00	0.00	17,390,799.46
28/06/2025	28/06/2025	VAT Charges for PORD Cust Pmt : 000000447387	S492845		360.00	0.00	17,392,799.46
27/06/2025	27/06/2025	Dr.for PORD Payment :000000446957	S489445	50790010 01139	2,936,409.2 2	0.00	17,393,159.46
27/06/2025	27/06/2025	Charges for PORD Customer Payment :000000446957	S489445		2,000.00	0.00	20,329,568.68
27/06/2025	27/06/2025	VAT Charges for PORD Cust Pmt : 000000446957	S489445		360.00	0.00	20,331,568.68
26/06/2025	26/06/2025	VAT ON CHARGES	031735		900.00	0.00	20,331,928.68
26/06/2025	26/06/2025	COMM ON TAX -I- TAX	031735		5,000.00	0.00	20,332,828.68
26/06/2025	26/06/2025	COMMorVAT/	031733		270.00	0.00	20,337,828.68
26/06/2025	26/06/2025	OWEFT CHARGE	031733		1,500.00	0.00	20,338,098.68
26/06/2025	26/06/2025	COMMorVAT/	031732		270.00	0.00	20,339,598.68
26/06/2025	26/06/2025	OWEFT CHARGE	031732		1,500.00	0.00	20,339,868.68
26/06/2025	26/06/2025	COMMorVAT/	031729		270.00	0.00	20,341,368.68
26/06/2025	26/06/2025	OWEFT CHARGE	031729		1,500.00	0.00	20,341,638.68
26/06/2025	26/06/2025	COMMorVAT/	031731		270.00	0.00	20,343,138.68
26/06/2025	26/06/2025	OWEFT CHARGE	031731		1,500.00	0.00	20,343,408.68
26/06/2025	26/06/2025	COMMorVAT/	031730		270.00	0.00	20,344,908.68

26/06/2025	26/06/2025	OWEFT CHARGE	031730	1,500.00	0.00	20,345,178.68
26/06/2025	26/06/2025	COMMorVAT/	031728	270.00	0.00	20,346,678.68
26/06/2025	26/06/2025	OWEFT CHARGE	031728	1,500.00	0.00	20,346,948.68
26/06/2025	26/06/2025	COMMorVAT/	031726	270.00	0.00	20,348,448.68
26/06/2025	26/06/2025	OWEFT CHARGE	031726	1,500.00	0.00	20,348,718.68
26/06/2025	26/06/2025	COMMorVAT/	031727	180.00	0.00	20,350,218.68
26/06/2025	26/06/2025	OWEFT CHARGE	031727	1,000.00	0.00	20,350,398.68
26/06/2025	26/06/2025	COMMorVAT/	031725	270.00	0.00	20,351,398.68
26/06/2025	26/06/2025	OWEFT CHARGE	031725	1,500.00	0.00	20,351,668.68
26/06/2025	26/06/2025	COMMorVAT/	031724	180.00	0.00	20,353,168.68
26/06/2025	26/06/2025	COMMorVAT/	031722	180.00	0.00	20,353,348.68
26/06/2025	26/06/2025	OWEFT CHARGE	031722	1,000.00	0.00	20,353,528.68
26/06/2025	26/06/2025	OWEFT CHARGE	031724	1,000.00	0.00	20,354,528.68
26/06/2025	26/06/2025	COMMorVAT/	031721	270.00	0.00	20,355,528.68
26/06/2025	26/06/2025	OWEFT CHARGE	031721	1,500.00	0.00	20,355,798.68
26/06/2025	26/06/2025	OWEFT CTS/OW EFT CR IFO NMB SHABANI AMINI HAZAL	031720	950,000.00	0.00	20,357,298.68
26/06/2025	26/06/2025	OWEFT CTS/OW EFT CR IFO CRDB EMMANUEL HUSSEIN MAYAGIL	031723	950,000.00	0.00	21,307,298.68
26/06/2025	26/06/2025	COMMorVAT/	031717	180.00	0.00	22,257,298.68
26/06/2025	26/06/2025	OWEFT CHARGE	031717	1,000.00	0.00	22,257,478.68
26/06/2025	26/06/2025	OWEFT CTS/OW EFT CR IFO CRDB RITHA RAUMU MOSHI	031719	3,207,520.00	0.00	22,258,478.68
26/06/2025	26/06/2025	OWEFT CTS/OW EFT CR IFO NMB NAQIYA ISMAIL HUSAIN ISMA	031718	1,518,616.75	0.00	25,465,998.68
26/06/2025	26/06/2025	OWEFT CTS/OW EFT CR IFO CRDB HERBET HERIEL MBOWE	031716	1,193,167.90	0.00	26,984,615.43
26/06/2025	26/06/2025	OWEFT CTS/OW EFT CR IFO CRDB PATRICIA MHOJA BANDORA	031715	4,820,140.00	0.00	28,177,783.33
26/06/2025	26/06/2025	OWEFT CTS/OW EFT CR IFO CRDB LUQMAN ALLY	031714	2,385,400.00	0.00	32,997,923.33

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26/06/2025	26/06/2025	OWEFT CTS/OW EFT CR IFO NMB TUOMBE KELVIN MITI	031713		407,613.60	0.00	35,383,323.33
26/06/2025	26/06/2025	OWEFT CTS/OW EFT CR IFO CRDB DOREEN MARIA DALLAS MWAN	031712		2,069,200.0 0	0.00	35,790,936.93
26/06/2025	26/06/2025	OWEFT CTS/OW EFT CR IFO NMB HASHIM RAMADHANI JUMA	031709		379,002.40	0.00	37,860,136.93
26/06/2025	26/06/2025	OWEFT CTS/OW EFT CR IFO NMB ELIA LEODEGARD NGALU	031711		2,780,650.0 0	0.00	38,239,139.33
26/06/2025	26/06/2025	OWEFT CTS/OW EFT CR IFO CRDB ANGEL WILLIAM LUVENA	031710		370,022.40	0.00	41,019,789.33
26/06/2025	26/06/2025	OWEFT CTS/OW EFT CR IFO NMB IBRAHIM NOEL RICHARD	031708		448,720.00	0.00	41,389,811.73
26/06/2025	26/06/2025	Dr. for PORD Payment :000000446621	S486541	50790010 01134	253,405.55	0.00	41,838,531.73
26/06/2025	26/06/2025	Charges for PORD Customer Payment :000000446621	S486541		2,000.00	0.00	42,091,937.28
26/06/2025	26/06/2025	VAT Charges for PORD Cust Pmt : 000000446621	S486541		360.00	0.00	42,093,937.28
26/06/2025	26/06/2025	Dr. for PORD Payment :000000446619	S486539	50790010 01135	10,135,222. 11	0.00	42,094,297.28
26/06/2025	26/06/2025	Charges for PORD Customer Payment :000000446619	S486539		5,000.00	0.00	52,229,519.39
26/06/2025	26/06/2025	VAT Charges for PORD Cust Pmt : 000000446619	S486539		900.00	0.00	52,234,519.39
26/06/2025	26/06/2025	Dr. for PORD Payment :000000446610	S486536	50790010 01136	1,229,227.5 0	0.00	52,235,419.39
26/06/2025	26/06/2025	Charges for PORD Customer Payment :000000446610	S486536		2,000.00	0.00	53,464,646.89
26/06/2025	26/06/2025	VAT Charges for PORD Cust Pmt : 000000446610	S486536		360.00	0.00	53,466,646.89
26/06/2025	26/06/2025	1 9984122791805 ARCHITECTURAL	S486513		528,767.94	0.00	53,467,006.89

PIONEERING CONSULTA							
26/06/2025	26/06/2025	1 998421600817 ARCHITECTURAL PIONEERING CONSULTAN	S486511		13,104,929. 32	0.00	53,995,774.83
26/06/2025	26/06/2025	ELIA NGALU	031487	50790010 01137	5,000,000.0 0	0.00	67,100,704.15
26/06/2025	26/06/2025	CHQDEP CHQ5079002000697	031470		0.00	52,400,000. 00	72,100,704.15
16/06/2025	16/06/2025	1 9984122609389 ARCHITECTURAL PIONEERING CONSULTA	S460333		4,280,000.0 0	0.00	19,700,704.15
12/06/2025	12/06/2025	VAT ON CHARGES	03877		360.00	0.00	23,980,704.15
12/06/2025	12/06/2025	COMM ON TAX -I- TAX	03877		2,000.00	0.00	23,981,064.15
12/06/2025	12/06/2025	1 998421581636 ARCHITECTURAL PIONEERING CONSULTAN	S452292		5,522,244.5 1	0.00	23,983,064.15
12/06/2025	12/06/2025	CASH-ELIA NGALU	03740	50790010 01132	10,000,000. 00	0.00	29,505,308.66
11/06/2025	11/06/2025	INWARD CHQ 001113 ALLIANCE INSURANCE CORPORATION L	031471		1,229,550.2 0	0.00	39,505,308.66
10/06/2025	10/06/2025	CHQDEP CHQ5079002000693	031324		0.00	25,900,000. 00	40,734,858.86
09/06/2025	09/06/2025	CTS/IW CHQ No 5079001001131	S444634	50790010 01131	214,700.00	0.00	14,834,858.86
06/06/2025	06/06/2025	1 9984122491408 ARCHITECTURAL PIONEERING CONSULTA	S440502		4,768,750.0 0	0.00	15,049,558.86
04/06/2025	04/06/2025	OWCHQUNPAID_CH 36_30005079001 CHQ NO : 001113 RSN :	031472		0.00	1,229,550.0 0	19,818,308.86
04/06/2025	04/06/2025	Dr. for PORD Payment :000000439953	S434213	00050790 01001125	41,806,091. 88	0.00	18,588,758.86
04/06/2025	04/06/2025	Charges for PORD Customer Payment :000000439953	S434213		5,000.00	0.00	60,394,850.74
04/06/2025	04/06/2025	VAT Charges for PORD Cust Pmt : 000000439953	S434213		900.00	0.00	60,399,850.74
04/06/2025	04/06/2025	Dr. for PORD Payment :000000439956	S434196	00050790 01001130	42,918,750. 00	0.00	60,400,750.74

04/06/2025	04/06/2025	Charges for PORD Customer Payment :000000439956	S434196		5,000.00	0.00	103,319,500.74
04/06/2025	04/06/2025	VAT Charges for PORD Cust Pmt : 000000439956	S434196		900.00	0.00	103,324,500.74
04/06/2025	04/06/2025	CTS/IW CHQ No 5079001001111	S433978	50790010 01111	393,530.00	0.00	103,325,400.74
04/06/2025	04/06/2025	CTS/IW CHQ No 5079001001113	S433733	50790010 01113	1,229,550.0 0	0.00	103,718,930.74
03/06/2025	03/06/2025	Dr. for PORD Payment :000000439809	S432365	50790010 01128	1,153,150.0 0	0.00	104,948,480.74
03/06/2025	03/06/2025	Charges for PORD Customer Payment :000000439809	S432365		2,000.00	0.00	106,101,630.74
03/06/2025	03/06/2025	VAT Charges for PORD Cust Pmt : 000000439809	S432365		360.00	0.00	106,103,630.74
03/06/2025	03/06/2025	VAT ON CHARGES	031506		360.00	0.00	106,103,990.74
03/06/2025	03/06/2025	COMM ON TAX -I- TAX	031506		2,000.00	0.00	106,104,350.74
03/06/2025	03/06/2025	Dr. for PORD Payment :000000439805	S432325	50790010 01126	6,092,600.0 0	0.00	106,106,350.74
03/06/2025	03/06/2025	Charges for PORD Customer Payment :000000439805	S432325		2,000.00	0.00	112,198,950.74
03/06/2025	03/06/2025	VAT Charges for PORD Cust Pmt : 000000439805	S432325		360.00	0.00	112,200,950.74
03/06/2025	03/06/2025	1 998421572441 ARCHITECTURAL PIONEERING CONSULTAN	S432320		8,113,337.7 2	0.00	112,201,310.74
03/06/2025	03/06/2025	Dr. for PORD Payment :000000439796	S432314	50790010 01127	2,318,760.0 0	0.00	120,314,648.46
03/06/2025	03/06/2025	Charges for PORD Customer Payment :000000439796	S432314		2,000.00	0.00	122,633,408.46
03/06/2025	03/06/2025	VAT Charges for PORD Cust Pmt : 000000439796	S432314		360.00	0.00	122,635,408.46
03/06/2025	03/06/2025	CHQDEP CHQ5079002000686	031327		0.00	39,975,000. 00	122,635,768.46
03/06/2025	03/06/2025	CASH-ELIA NGALU	031261	50790010 01129	1,500,000.0 0	0.00	82,660,768.46

