



**DIAMOND  
TRUST  
BANK**

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Account Statement

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**Account Number:** 0403129003  
**Account Title:** VILLAGE SUPERMARKET LIMITED  
**Account Ccy:** TZS  
**Account Branch Code:** 001  
**Account Branch Name:** DIAMOND TRUST BANK TANZANIA - DSM

**Report From Date:** 01-APR-2024  
**Report To Date:** 20-MAY-2024

**Customer ID:** 001403129  
**Customer Name:** VILLAGE SUPERMARKET LIMITED  
**Customer Address:** P.O.BOX 23435  
**Customer Short Name:** VILLAGE MARKET

<b>Fcy Opening Balance</b>	<b>Lcy Opening Balance</b>
	530,443,398.04

Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-APR-2024	100DAIN24093000L	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009596385512	02-APR-2024		0.00	75,500.00	530,518,898.04
02-APR-2024	100DAIN240930014	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009596445685	02-APR-2024		0.00	344,570.00	530,863,468.04
02-APR-2024	100DAIN24093001F	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009596446740	02-APR-2024		0.00	340,293.00	531,203,761.04
02-APR-2024	100DAIN24093001G	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009596446746	02-APR-2024		0.00	3,888,048.00	535,091,809.04
02-APR-2024	000TIPI240930049	TIPS INCOMING	035-9596032213 SELCOM PAYTECH	02-APR-2024		0.00	5,755,558.00	540,847,367.04



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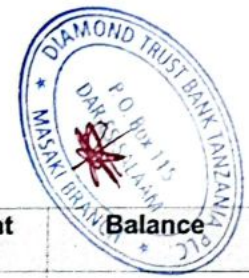


Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			LIMITED 002410001003 3 ACCESSMFB Credit Account and Ult Beneficiary: 0403129003-					
02-APR-2024	100DAIN240930064	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009597855756	02-APR-2024		0.00	2,557,181.00	543,404,548.04
02-APR-2024	100DAIN240930065	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009597856758	02-APR-2024		0.00	958,637.00	544,363,185.04
02-APR-2024	100DAIN24093006G	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009597856791	02-APR-2024		0.00	262,035.00	544,625,220.04
02-APR-2024	100DAIN24093006O	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009597856815	02-APR-2024		0.00	3,325,792.00	547,951,012.04
02-APR-2024	100DAIN24093006X	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009597916081	02-APR-2024		0.00	83,200.00	548,034,212.04
02-APR-2024	000FTOB240930063	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02010424008  REF- 02010424008_001  REQUESTS-18 Credit Account and Ult Beneficiary: LI465010- WALKIN CUSTOMER 000	01-APR-2024		5,869,000.00	0.00	542,165,212.04
02-APR-2024	000FTOB240930087	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO- 02010424062  REF- VILLAGE  MUTHIR MSELLEM SHEKHAN  TO AC-7227749001	01-APR-2024		1,960,002.00	0.00	540,205,210.04



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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000					
02-APR-2024	100DAIN2409300DW	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009599265135	02-APR-2024		0.00	178,900.00	540,384,110.04
02-APR-2024	100DAIN2409300E4	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009599296146	02-APR-2024		0.00	2,571,629.00	542,955,739.04
02-APR-2024	100DAIN2409300ED	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009599325495	02-APR-2024		0.00	259,547.00	543,215,286.04
02-APR-2024	100DAIN2409300EO	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009599326565	02-APR-2024		0.00	379,744.00	543,595,030.04
02-APR-2024	100DAIN2409300EP	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009599326572	02-APR-2024		0.00	1,833,388.00	545,428,418.04
02-APR-2024	0069101240930016	POS TRANSACTION	DTBT POS Acquiring Settlement DD 30.03.2024	02-APR-2024		0.00	4,074,986.86	549,503,404.90
02-APR-2024	0069101240930251	POS TRANSACTION	DTBT POS Acquiring Settlement DD 30.03.2024	02-APR-2024		0.00	5,515,113.50	555,018,518.40
02-APR-2024	0069100240930021	POS TRANSACTION	DTBT POS Acquiring Settlement DD 31.03.2024	02-APR-2024		0.00	7,057,762.39	562,076,280.79
02-APR-2024	0069100240930236	POS TRANSACTION	DTBT POS Acquiring Settlement DD 31.03.2024	02-APR-2024		0.00	1,909,796.80	563,986,077.59
02-APR-2024	000INCQ240930023	INWARD CLEARING-BOT	Paid To MIGA FOODS - VILLAGE	02-APR-2024	38319	241,000.00	0.00	563,745,077.59



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
02-APR-2024	000INCQ240930061	INWARD CLEARING-BOT	SUPERMARKET LIMITED- Paid To CITRUSUN INTERNATIONAL LIMITED - VILLAGE SUPERMARKET LIMITED-	02-APR-2024	38386	6,000,000.00	0.00	557,745,077.59
02-APR-2024	000INCQ240930062	INWARD CLEARING-BOT	SUPERMARKET LIMITED- Paid To CITRUSUN INTERNATIONAL LIMITED - VILLAGE SUPERMARKET LIMITED-	02-APR-2024	38387	7,805,021.00	0.00	549,940,056.59
02-APR-2024	004CHDP240930009	CASH DEPOSIT	SAEED JAN - VILLAGE SUPERMARKET LIMITED-	02-APR-2024		0.00	3,315,500.00	553,255,556.59
02-APR-2024	004CHDP240930010	CASH DEPOSIT	SAEED JAN - VILLAGE SUPERMARKET LIMITED-	02-APR-2024		0.00	10,070,000.00	563,325,556.59
02-APR-2024	000FTOB240930220	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02020424382  REF-VILLAGE  PRINCE CHOICE FOR MAR24  TO AC-0403580007 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	02-APR-2024		1,070,000.00	0.00	562,255,556.59
02-APR-2024	000RTOB240930301	VAT	I24/7 BATCHNO-02020424395  REF-VILLAGE  ESTAR FOODS LTD FOR MAR24  TO AC-20610036629 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	02-APR-2024		180.00	0.00	562,255,376.59
02-APR-2024	000RTOB240930301	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02020424395  REF-VILLAGE  ESTAR FOODS LTD FOR MAR24  TO AC-20610036629 Credit	02-APR-2024		2,301,000.00	0.00	559,954,376.59



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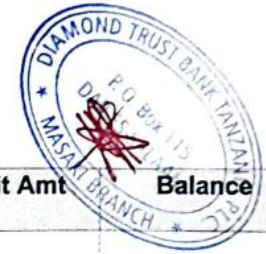
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Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
			25.04.2024					
27-APR-2024	004CHDP241180006	CASH DEPOSIT	Cash Deposit onail - VILLAGE SUPERMARKET LIMITED-	27-APR-2024		0.00	2,645,000.00	562,798,278.75
27-APR-2024	004CHDP241180007	CASH DEPOSIT	Cash Deposit-onail - VILLAGE SUPERMARKET LIMITED-	27-APR-2024		0.00	13,683,000.00	576,481,278.75
27-APR-2024	004LOCH241180025	IN-HOUSE CHEQUE	PAY JUBILEE TYRES '2002' CO LTD - VILLAGE SUPERMARKET LIMITED-	27-APR-2024	38723	794,674.00	0.00	575,686,604.75
27-APR-2024	100DAIN2411800EF	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009635656150	27-APR-2024		0.00	71,295.00	575,757,899.75
27-APR-2024	0008002241180095	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 4 CHQS AS OF 27 Apr 2024	27-APR-2024	0	600.00	0.00	575,757,299.75
27-APR-2024	001LOCH241180037	IN-HOUSE CHEQUE	FUND TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO R AND S INTERTRADE - VILLAGE SUPERMARKET LIMITED-	27-APR-2024	38509	10,000,000.00	0.00	565,757,299.75
27-APR-2024	001LOCH241180041	IN-HOUSE CHEQUE	FUND TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO R AND S INTERTRADE - VILLAGE SUPERMARKET LIMITED-	27-APR-2024	38510	3,958,751.00	0.00	561,798,548.75
27-APR-2024	015CHDP241180057	CASH DEPOSIT	HARESHKUMAR PARSOTTAMDAS LIYA - VILLAGE SUPERMARKET	27-APR-2024		0.00	27,618,000.00	589,416,548.75



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
27-APR-2024	015CHDP241180059	CASH DEPOSIT	LIMITED- HARESHKUMAR PARSOTTAMDAS LIYA - VILLAGE SUPERMARKET LIMITED-	27-APR-2024		0.00	26,063,450.00	615,479,998.75
27-APR-2024	000INCQ241180123	INWARD CLEARING- BOT	Paid To HIGH QUALITY TANZANIA LIMITED - VILLAGE SUPERMARKET LIMITED-	27-APR-2024	38588	560,000.00	0.00	614,919,998.75
27-APR-2024	000INCQ241180139	INWARD CLEARING- BOT	Paid To CANARY INDUSTRIALS LTD - VILLAGE SUPERMARKET LIMITED-	27-APR-2024	38535	3,981,172.00	0.00	610,938,826.75
27-APR-2024	000INCQ241180155	INWARD CLEARING- BOT	Paid To AEROTHERM LIMITED - VILLAGE SUPERMARKET LIMITED-	27-APR-2024	36867	418,900.00	0.00	610,519,926.75
27-APR-2024	000INCQ241180158	INWARD CLEARING- BOT	Paid To SIMBA FOOD PRODUCTS COMPA - VILLAGE SUPERMARKET LIMITED-	27-APR-2024	38344	980,000.00	0.00	609,539,926.75
27-APR-2024	000INCQ241180166	INWARD CLEARING- BOT	Paid To NIZAAR FOODS TRADING COMPANY LIMITED - VILLAGE SUPERMARKET LIMITED-	27-APR-2024	38442	10,000,000.00	0.00	599,539,926.75
27-APR-2024	000INCQ241180167	INWARD CLEARING- BOT	Paid To NIZAAR FOODS TRADING COMPANY LIMITED - VILLAGE SUPERMARKET LIMITED-	27-APR-2024	38446	10,000,000.00	0.00	589,539,926.75
29-APR-2024	100DAIN24120002D	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009636705213	29-APR-2024		0.00	14,377.00	589,554,303.75



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
29-APR-2024	100DAIN24120002S	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009636736177	29-APR-2024		0.00	66,317.00	589,620,620.75
29-APR-2024	100DAIN241200030	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009636765326	29-APR-2024		0.00	403,962.00	590,024,582.75
29-APR-2024	100DAIN241200031	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009636765332	29-APR-2024		0.00	3,162,178.00	593,186,760.75
29-APR-2024	000TIPI241200115	TIPS INCOMING	035-9636351927 SELCOM PAYTECH LIMITED 002410001003 3 ACCESSMFB Credit Account and Ult Beneficiary: 0403129003-	29-APR-2024		0.00	6,619,401.00	599,806,161.75
29-APR-2024	000RTOB241200027	VAT	I24/7 BATCHNO-02270424273  REF-VILLAGE  MANJIS GAS INV 104  TO AC-42810002131 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	29-APR-2024		180.00	0.00	599,805,981.75
29-APR-2024	000RTOB241200027	OUTWARD TISS TRANSFER	I24/7 BATCHNO-02270424273  REF-VILLAGE  MANJIS GAS INV 104  TO AC-42810002131 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	29-APR-2024		2,716,000.00	0.00	597,089,981.75
29-APR-2024	000RTOB241200027	TISS CHARGES	I24/7 BATCHNO-02270424273  REF-	29-APR-2024		1,000.00	0.00	597,088,981.75



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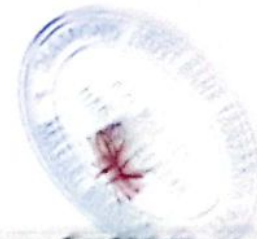
Date: 20-05-2024 09:05:06

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Trm Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
18-MAY-2024	004CHDP241390004	CASH DEPOSIT	Cash Deposit by krunal patel - VILLAGE SUPERMARKET LIMITED-	18-MAY-2024		0.00	2,359,500.00	506,779,769.85
18-MAY-2024	0129003241390031	POS TRANSACTION	DTBT POS Acquiring Settlement DD 17.05.2024	18-MAY-2024		0.00	5,203,535.84	511,983,305.69
18-MAY-2024	0129003241390243	POS TRANSACTION	DTBT POS Acquiring Settlement DD 17.05.2024	18-MAY-2024		0.00	1,939,189.20	513,922,494.89
18-MAY-2024	0129003241390304	POS TRANSACTION	DTBT POS Acquiring Settlement DD 17.05.2024	18-MAY-2024		0.00	268,461.75	514,190,956.64
18-MAY-2024	004CHDP241390006	CASH DEPOSIT	Cash Deposit by VILLAGE SUPERMARKET LIMITED - VILLAGE SUPERMARKET LIMITED-	18-MAY-2024		0.00	8,616,000.00	522,806,956.64
18-MAY-2024	005LOCH241390005	IN-HOUSE CHEQUE	TARMAL INDUSTRIES LTD paid by VILLAGE SUPERMARKET LIMITED - VILLAGE SUPERMARKET LIMITED-	18-MAY-2024	38834	2,126,000.00	0.00	520,680,956.64
18-MAY-2024	015CHDP241390039	CASH DEPOSIT	Cash Deposit BY IMRAN - VILLAGE SUPERMARKET LIMITED-	18-MAY-2024		0.00	22,958,250.00	543,639,206.64
18-MAY-2024	0008001241390090	INWARD CHEQUES PROCESSING FEE	PROCESSING FEE FOR 7 CHQS AS OF 18 May 2024	18-MAY-2024	0	1,050.00	0.00	543,638,156.64
18-MAY-2024	000INCQ241390197	INWARD CLEARING-BOT	Paid To AMINA HUSSEIN AHMED ALLY - VILLAGE SUPERMARKET LIMITED-	18-MAY-2024	38862	288,000.00	0.00	543,350,156.64
18-MAY-2024	000FTOB241390097	ONLINE INTERNAL FUNDS TRANSFER	I24/7 BATCHNO-02180524204  REF-02180524204_001  REQUESTS-1 Credit Account and Ult Beneficiary: LI465010-	18-MAY-2024		500,000.00	0.00	542,850,156.64



Trn ID	Reference No	Transaction Detail	Add Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20MAY-2024	1000DANR24141002Y	AGENT CASH DEPOSIT	WALKIN CUSTOMER 000 - VILLAGE SUPERMARKET LIMITED-970700 0000001 009667005545 - VILLAGE SUPERMARKET LIMITED-970700 0000001 009667005547 - VILLAGE SUPERMARKET LIMITED-970700 0000001 009667005570 - VILLAGE SUPERMARKET LIMITED-970700 0000001 009667005505 - VILLAGE SUPERMARKET LIMITED-970700 0000001 009667125236 - VILLAGE SUPERMARKET LIMITED-970700 0000001 009668355726 - VILLAGE SUPERMARKET LIMITED-970700 0000001 009668446201 - VILLAGE SUPERMARKET LIMITED-970700 0000001 009668446230	20-MAY-2024		1.00	3,048,021.00	346,134,271.04
20MAY-2024	1000DANR24141002Z	AGENT CASH DEPOSIT		20-MAY-2024		1.00	458,023.00	346,592,294.04
20MAY-2024	1000DANR241410035	AGENT CASH DEPOSIT		20-MAY-2024		1.00	119,098.00	346,711,392.04
20MAY-2024	1000DANR24141003C	AGENT CASH DEPOSIT		20-MAY-2024		1.00	6,328,672.00	353,040,064.04
20MAY-2024	1000DANR24141004B	AGENT CASH DEPOSIT		20-MAY-2024		1.00	1,048,015.00	354,088,079.04
20MAY-2024	1000DANR24141007D	AGENT CASH DEPOSIT		20-MAY-2024		1.00	46,322.00	354,134,401.04
20MAY-2024	1000DANR24141008G	AGENT CASH DEPOSIT		20-MAY-2024		1.00	462,086.00	354,596,487.04
20MAY-2024	1000DANR24141009J	AGENT CASH DEPOSIT		20-MAY-2024		1.00	1,490,111.00	356,086,598.04



Account Statement



Trn Dt	Reference No	Transaction Detail	Addl Text	Value Dt	Instrument Code	Debit Amt	Credit Amt	Balance
20-MAY-2024	100DAIN24141008V	AGENT CASH DEPOSIT	- VILLAGE SUPERMARKET LIMITED-970700 00000001 009668446241	20-MAY-2024		0.00	2,209,352.00	555,364,432.64
20-MAY-2024	000TIPI241410314	TIPS INCOMING	035-9668032939 SELCOM PAYTECH LIMITED 002410001003 3 ACCESSMFB Credit Account and Ult Beneficiary: 0403129003-	20-MAY-2024		0.00	5,469,772.00	560,834,204.64

**Summary And Details Of The Account**

**Summary**

<b>Lcy Opening Balance as per 01-APR-2024:</b>	<b>530,443,398.04</b>
<b>Total Debit Amt :</b>	<b>3,715,095,190.39</b>
<b>Total Credit Amt :</b>	<b>3,745,485,996.99</b>
<b>Lcy Closing Balance as per 20-MAY-2024 :</b>	<b>560,834,204.64</b>
<b>Fcy Closing Balance as per 20-MAY-2024 :</b>	

**Details Till Today (20-MAY-2024 09:05:06)**

<b>Available Balance :</b>	<b>560,834,204.64</b>
<b>Current Balance :</b>	<b>560,834,204.64</b>
<b>Blocked Amount :</b>	<b>0.00</b>
<b>Uncollected Amount :</b>	<b>0.00</b>

\*\* - Unauthorized Transaction  
R - Reversal Transaction

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-----End of Report----->