



Statement of Account

Customer Name : VILLAGE SUPERMARKET LIMITED
 Customer Number : 001403129
 Account Number : 0403129003 - TZS
 Account Type : DTB Current Account
 Account Description : VILLAGE SUPERMARKET LIMITED
 Address : KINONDONIP.O.BOX 23435DAR
 ES SALAAM
 BranchName : DAR ES SALAAM MAIN BRANCH
 Core Branch : 001
 Details as at : 20-Apr-2024 10:00:14
 Statement Period : 19-Apr-2024 To 19-Apr-2024
 TIN : 102-156-501
 VRN :
 DTB TIN : 100-853-027
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
19-Apr-2024	19-Apr-2024	AGENT CASH DEPOSIT	100DAIN241100019	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 009623805389	-		1,733,655.00	851,058,935.66
19-Apr-2024	19-Apr-2024	AGENT CASH DEPOSIT	100DAIN24110001A	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 009623805396	-		414,422.00	851,473,357.66
19-Apr-2024	19-Apr-2024	AGENT CASH DEPOSIT	100DAIN24110001J	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 009623805458	-		440,986.00	851,914,343.66
19-Apr-2024	19-Apr-2024	AGENT CASH DEPOSIT	100DAIN24110001Q	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 009623806486	-		2,934,343.00	854,848,686.66
19-Apr-2024	19-Apr-2024	VAT	000RTOB241100021	I24/7 BATCHNO-02180424596 REF-VILLAGE PETROFUEL DAR INV 6796 TO AC- 01J1092544100 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	-		180.00	854,848,506.66
19-Apr-2024	19-Apr-2024	OUTWARD TISS TRANSFER	000RTOB241100021	I24/7 BATCHNO-02180424596 REF-VILLAGE PETROFUEL DAR INV 6796 TO AC- 01J1092544100 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	-		1,607,395.00	853,241,111.66
19-Apr-2024	19-Apr-2024	TISS CHARGES	000RTOB241100021	I24/7 BATCHNO-02180424596 REF-VILLAGE PETROFUEL DAR INV 6796 TO AC- 01J1092544100 Credit Account and Ult Beneficiary: LI465003- WALKIN CUSTOMER 000	-		1,000.00	853,240,111.66
19-Apr-2024	19-Apr-2024	AGENT CASH DEPOSIT	100DAIN24110002C	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 009623866829	-		58,720.00	853,298,831.66
19-Apr-2024	19-Apr-2024	POS TRANSACTION	0099100241100017	DTBT POS Acquiring Settlement DD 18.04.2024	-		4,776,641.76	858,075,473.42
19-Apr-2024	19-Apr-2024	POS TRANSACTION	0099100241100247	DTBT POS Acquiring Settlement DD 18.04.2024	-		2,867,480.29	860,942,953.71
19-Apr-2024	19-Apr-2024	INWARD CLEARING-BOT	000INCO241100024	Paid To BONITE BOTTLERS LIMITED - VILLAGE SUPERMARKET LIMITED-	38502		10,000,000.00	850,942,953.71
19-Apr-2024	19-Apr-2024	INWARD CLEARING-BOT	000INCO241100043	Paid To AQUA COOL LTD - VILLAGE SUPERMARKET LIMITED-	38671		3,075,000.00	847,867,953.71

19-Apr-2024	19-Apr-2024	INWARD CLEARING-BOT	000INCQ241100063	Paid To RAHA LIMITED - VILLAGE SUPERMARKET LIMITED-	38729	1,563,500.00	-	846,304,453.71
19-Apr-2024	19-Apr-2024	CASH DEPOSIT	004CHDP241100003	Cash Deposit onail - VILLAGE SUPERMARKET LIMITED-	-	-	1,888,000.00	848,192,453.71
19-Apr-2024	19-Apr-2024	RETURN CHEQUE REPRESENTED	000INRQ241100002	RETURN CHEQUE REPRESENTED VILLAGE SUPERMARKET LIMITED-	38026	10,000,000.00	-	838,192,453.71
19-Apr-2024	19-Apr-2024	INWARD CLEARING-BOT	000INCQ241100088	Paid To TANGA FRESH LIMITED - VILLAGE SUPERMARKET LIMITED-	38567	1,325,000.00	-	836,867,453.71
19-Apr-2024	19-Apr-2024	CASH DEPOSIT	004CHDP241100004	Cash Deposit-onail - VILLAGE SUPERMARKET LIMITED-	-	-	13,583,000.00	850,450,453.71
19-Apr-2024	19-Apr-2024	INWARD CLEARING-BOT	000INCQ241100093	Paid To SETWAY INVESTMENT COMPANY - VILLAGE SUPERMARKET LIMITED-	38362	2,700,000.00	-	847,750,453.71
19-Apr-2024	19-Apr-2024	INWARD CLEARING-BOT	000INCQ241100117	Paid To PRANEXZ LIMITED - VILLAGE SUPERMARKET LIMITED-	38490	1,250,000.00	-	846,500,453.71
19-Apr-2024	19-Apr-2024	INWARD CLEARING-BOT	000INCQ241100235	Paid To STL INVESTMENTS LTD - VILLAGE SUPERMARKET LIMITED-	38728	1,375,000.00	-	845,125,453.71
19-Apr-2024	19-Apr-2024	IN-HOUSE CHEQUE	015LOCH241100010	REGENCY INVESTMENT LTD - VILLAGE SUPERMARKET LIMITED-	38695	4,112,336.00	-	841,013,117.71
19-Apr-2024	19-Apr-2024	CASH DEPOSIT	015CHDP241100032	Cash Deposit BY RAO SRIVANUS VILLAGE SUPERMARKET LIMITED-	-	-	23,082,700.00	864,095,817.71
19-Apr-2024	19-Apr-2024	INWARD CHEQUES PROCESSING FEE	0008002241100086	PROCESSING FEE FOR 9 CHQS AS OF 19 Apr 2024	0	1,350.00	-	864,094,467.71
19-Apr-2024	19-Apr-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB241100157	I24/7 BATCHNO-25190424023 REF-VILLAGE TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	5,220,000.00	-	858,874,467.71
19-Apr-2024	19-Apr-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB241100177	I24/7 BATCHNO-02190424431 REF-02190424431_001 REQUESTS-1 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	150,000.00	-	858,724,467.71
19-Apr-2024	19-Apr-2024	INWARD EFT	000FTGE241100155	Paid By - TANRUSS INVESTMENT LIMITED - -	-	-	5,400,000.00	864,124,467.71
19-Apr-2024	19-Apr-2024	IN-HOUSE CHEQUE	011LOCH241100006	SUPERMARKET SUPPLIES LIMITED-CURLCY-TZS - VILLAGE SUPERMARKET LIMITED-	38598	6,915,898.00	-	857,208,569.71

Summary

TZS- Opening Balance as at 19-Apr-2024 :	849,325,280.66
TZS- Closing Balance as at 19-Apr-2024 :	857,208,569.71
TZS- Uncollected balance as at 19-Apr-2024 :	0.00
TZS- Total no of debits from 19-Apr-2024 to 19-Apr-2024 :	16
TZS- Total no of credits from 19-Apr-2024 to 19-Apr-2024 :	11
TZS- Total Debit Amount from 19-Apr-2024 to 19-Apr-2024 :	49,296,659.00
TZS- Total Credit Amount from 19-Apr-2024 to 19-Apr-2024 :	57,179,948.05

Details Till Today (Sat Apr 20 10:00:14 EAT 2024)

Available Balance :	811,757,488.51
Current balance :	857,208,569.71

VAT - Summary

Total VAT :	180.0
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