



Account Statement

Date: 18/02/2024 11:12:30

Account: 3390503528
Account Name: TEXAS HARDWARE LIMITED
Available Balance: TZS 1,344,368,766.87
Period: 01/10/2023 - 31/01/2024
Balance At Period Start: -6,434,987,854.45
Balance At Period End: -6,358,575,292.50
Total Money In: 19,509,056,043.83
Total Money Out: -19,432,643,481.88



Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.10.2023	01.10.2023	BALANCE B/FWD	0	0	6,434,987,854.45	
02.10.2023	02.10.2023	Transfer Charge AT-DPC AC-3390928138 FT23275QCZ	-1,500.00	0.00	6,434,989,354.45	FT23275QCZHS
02.10.2023	02.10.2023	Transfer AT-DPC 111 JONEX JOEL KINYONYI FT23275Q	-182,298,321.00	0.00	6,617,287,675.45	FT23275QCZHS
02.10.2023	02.10.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-61,352,723.62	0.00	6,678,640,399.07	FT232756LY8F
02.10.2023	02.10.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	421,345,000.00	6,257,295,399.07	FT23275PWSWM