

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 : 06-May-2025 18:11:44  
 Statement Period : 01-Apr-2025 To 30-Apr-2025  
 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
02-Apr-2025	02-Apr-2025	CASH DEPOSIT	015CHDP250920016	Cash Deposit by imran - VILLAGE SUPERMARKET LIMITED	-	-	15,997,850.00	834,743,996.05
02-Apr-2025	02-Apr-2025	CASH DEPOSIT	015CHDP250920018	Cash Deposit BY IMAN - VILLAGE SUPERMARKET LIMITED	-	-	20,698,450.00	855,442,446.05
02-Apr-2025	02-Apr-2025	CASH DEPOSIT	015CHDP250920019	Cash Deposit BY IMRAN ULLAH BAIG - VILLAGE SUPERMARKET LIMITED	-	-	18,764,650.00	874,207,096.05
02-Apr-2025	02-Apr-2025	INWARD TISS TRANSFER	001TINW250920034	BOCT0001076470 BY_ORDER:- VILLAGE SUPERMARKET LIMITED M 208 GARDEN FLATS KISUTU STREET DAR ES SALAAM 255 Tanzania-	-	-	8,812,128.53	883,019,224.58
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179001250920097	11036 DTBT POS Acquiring Settlement DD 29.03.2025	-	-	9,628,532.38	892,647,756.96
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179001250920098	COMMISSION	-	144,427.99	-	892,503,328.97
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179001250920099	VAT	-	25,997.04	-	892,477,331.93
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179001250920463	11061 DTBT POS Acquiring Settlement DD 29.03.2025	-	-	134,500.00	892,611,831.93
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179001250920464	COMMISSION	-	2,017.50	-	892,609,814.43
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179001250920465	VAT	-	363.15	-	892,609,451.28
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179001250920564	11113 DTBT POS Acquiring Settlement DD 29.03.2025	-	-	6,714,836.00	899,324,287.28
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179001250920565	COMMISSION	-	100,722.54	-	899,223,564.74
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179001250920566	VAT	-	18,130.06	-	899,205,434.68
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179003250920049	11036 DTBT POS Acquiring Settlement DD 31.03.2025	-	-	4,760,185.00	903,965,619.68
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179003250920050	COMMISSION	-	71,402.78	-	903,894,216.90
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179003250920051	VAT	-	12,852.50	-	903,881,364.40
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179003250920371	11061 DTBT POS Acquiring Settlement DD 31.03.2025	-	-	859,250.00	904,740,614.40
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179003250920372	COMMISSION	-	12,888.75	-	904,727,725.65
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179003250920373	VAT	-	2,319.98	-	904,725,405.67
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179003250920494	11113 DTBT POS Acquiring Settlement DD 31.03.2025	-	-	6,001,280.00	910,726,685.67
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179003250920495	COMMISSION	-	90,019.20	-	910,636,666.47
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179003250920496	VAT	-	16,203.46	-	910,620,463.01
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179002250920073	11036 DTBT POS Acquiring Settlement DD 30.03.2025	-	-	5,310,785.00	915,931,248.01
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179002250920074	COMMISSION	-	79,661.78	-	915,851,586.23
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179002250920075	VAT	-	14,339.12	-	915,837,247.11
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179002250920413	11061 DTBT POS Acquiring Settlement DD 30.03.2025	-	-	341,350.00	916,178,597.11
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179002250920414	COMMISSION	-	5,120.25	-	916,173,476.86
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179002250920415	VAT	-	921.65	-	916,172,555.21
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179002250920527	11113 DTBT POS Acquiring Settlement DD 30.03.2025	-	-	6,224,234.00	922,396,789.21
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179002250920528	COMMISSION	-	93,363.51	-	922,303,425.70
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179002250920529	VAT	-	16,805.43	-	922,286,620.27
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179004250920053	11036 DTBT POS Acquiring Settlement DD 01.04.2025	-	-	8,734,317.30	931,020,937.57
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179004250920054	COMMISSION	-	131,014.76	-	930,889,922.81
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179004250920055	VAT	-	23,582.66	-	930,866,340.15
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179004250920384	11061 DTBT POS Acquiring Settlement DD 01.04.2025	-	-	88,600.00	930,954,940.15
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179004250920385	COMMISSION	-	1,329.00	-	930,953,611.15
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179004250920386	VAT	-	239.22	-	930,953,371.93
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179004250920509	11113 DTBT POS Acquiring Settlement DD 01.04.2025	-	-	6,425,747.50	937,379,119.43
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179004250920510	COMMISSION	-	96,386.21	-	937,282,733.22
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179004250920511	VAT	-	17,349.52	-	937,265,383.70
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179106250920067	DTBT POS Acquiring Settlement DD 29.03.2025	-	-	462,587.50	937,727,971.20
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179106250920068	COMMISSION	-	6,938.82	-	937,721,032.38
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179106250920069	VAT	-	1,248.99	-	937,719,783.39
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179106250920097	DTBT POS Acquiring Settlement DD 29.03.2025	-	-	50,000.00	937,769,783.39
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179106250920098	COMMISSION	-	750.00	-	937,769,033.39
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179106250920099	VAT	-	135.00	-	937,768,898.39
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179107250920085	DTBT POS Acquiring Settlement DD 30.03.2025	-	-	442,120.00	938,211,018.39
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179107250920086	COMMISSION	-	6,631.80	-	938,204,386.59
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179107250920087	VAT	-	1,193.72	-	938,203,192.87
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179107250920091	DTBT POS Acquiring Settlement DD 30.03.2025	-	-	12,000.00	938,215,192.87
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179107250920092	COMMISSION	-	180.00	-	938,215,012.87
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179107250920093	VAT	-	32.40	-	938,214,980.47
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179107250920133	DTBT POS Acquiring Settlement DD 30.03.2025	-	-	60,662.50	938,275,642.97
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179107250920134	COMMISSION	-	909.94	-	938,274,733.03
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179107250920135	VAT	-	163.79	-	938,274,569.24
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179104250920097	DTBT POS Acquiring Settlement DD 01.04.2025	-	-	557,000.00	938,831,569.24
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179104250920098	COMMISSION	-	8,355.00	-	938,823,214.24
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179104250920099	VAT	-	1,503.90	-	938,821,710.34
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179104250920139	DTBT POS Acquiring Settlement DD 01.04.2025	-	-	284,850.00	939,106,560.34
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179104250920140	COMMISSION	-	4,272.75	-	939,102,287.59
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179104250920141	VAT	-	769.10	-	939,101,518.49
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179105250920061	DTBT POS Acquiring Settlement DD 31.03.2025	-	-	283,810.00	939,385,328.49
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179105250920062	COMMISSION	-	4,257.15	-	939,381,071.34
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179105250920063	VAT	-	766.29	-	939,380,305.05
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179105250920103	DTBT POS Acquiring Settlement DD 31.03.2025	-	-	125,500.00	939,505,805.05
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179105250920104	COMMISSION	-	1,882.50	-	939,503,922.55
02-Apr-2025	02-Apr-2025	POS TRANSACTION	0179105250920105	VAT	-	338.85	-	939,503,583.70

02-Apr-2025	02-Apr-2025	IN-HOUSE CHEQUE	014LOCH250920002	D & amp; J DISTRIBUTORS COMPANY LIMITED - paid by VILLAGE SUPERMARKET LIMITED - VILLAGE SUPERMARKET LIMITED	41708				
							5,936,604.00	-	933,566,979.70
02-Apr-2025	02-Apr-2025	INWARD CLEARING-BOT	000INCQ250920544	Paid To HIGH QUALITY TANZANIA LIMITED - VILLAGE SUPERMARKET LIMITED	41636		2,336,000.00	-	931,230,979.70
02-Apr-2025	02-Apr-2025	INWARD CLEARING-BOT	000INCQ250920562	Paid To DAIRYLAND ICE CREAM LTD - VILLAGE SUPERMARKET LIMITED	41376		10,000,000.00	-	921,230,979.70
02-Apr-2025	02-Apr-2025	INWARD CLEARING-BOT	000INCQ250920563	Paid To DAIRYLAND ICE CREAM LTD - VILLAGE SUPERMARKET LIMITED	41377		2,636,451.00	-	918,594,528.70
02-Apr-2025	02-Apr-2025	INWARD CLEARING-BOT	000INCQ250920565	Paid To RAHA LIMITED - VILLAGE SUPERMARKET LIMITED	41781		3,121,100.00	-	915,473,428.70
02-Apr-2025	02-Apr-2025	INWARD CLEARING-BOT	000INCQ250920575	Paid To TARGET BRANDS LIMITED - VILLAGE SUPERMARKET LIMITED	41602		7,992,045.00	-	907,481,383.70
02-Apr-2025	02-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB250921252	I24/7 BATCHNO-02020425665  REF-VILLAGE  PRINCES CHOICE MAR25  TO AC-0403580007 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-		1,624,000.00	-	905,857,383.70
02-Apr-2025	02-Apr-2025	VAT	000RTOB250920875	I24/7 BATCHNO-02020425691  REF-VILLAGE  PROTEC FOR MAR25  TO AC-015C983029200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		450.00	-	905,856,933.70
02-Apr-2025	02-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250920875	I24/7 BATCHNO-02020425691  REF-VILLAGE  PROTEC FOR MAR25  TO AC-015C983029200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		11,752,000.00	-	894,104,933.70
02-Apr-2025	02-Apr-2025	TISS CHARGES	000RTOB250920875	I24/7 BATCHNO-02020425691  REF-VILLAGE  PROTEC FOR MAR25  TO AC-015C983029200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		2,500.00	-	894,102,433.70
02-Apr-2025	02-Apr-2025	VAT	000RTOB250920880	I24/7 BATCHNO-02020425695  REF-VILLAGE  VOILA MAR25  TO AC-0150475732400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		180.00	-	894,102,253.70
02-Apr-2025	02-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250920880	I24/7 BATCHNO-02020425695  REF-VILLAGE  VOILA MAR25  TO AC-0150475732400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		8,758,000.00	-	885,344,253.70
02-Apr-2025	02-Apr-2025	TISS CHARGES	000RTOB250920880	I24/7 BATCHNO-02020425695  REF-VILLAGE  VOILA MAR25  TO AC-0150475732400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,000.00	-	885,343,253.70
02-Apr-2025	02-Apr-2025	CASH DEPOSIT	004CHDP250920023	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-		-	2,479,000.00	887,822,253.70
02-Apr-2025	02-Apr-2025	CASH DEPOSIT	004CHDP250920021	Cash Deposit SAEED JAN - VILLAGE SUPERMARKET LIMITED	-		-	10,758,000.00	898,580,253.70
02-Apr-2025	02-Apr-2025	VAT	000RTOB250920881	I24/7 BATCHNO-02020425696  REF-VILLAGE  GOODLUCK MROSSO  TO AC-0152479623200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		450.00	-	898,579,803.70
02-Apr-2025	02-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250920881	I24/7 BATCHNO-02020425696  REF-VILLAGE  GOODLUCK MROSSO  TO AC-0152479623200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		13,096,840.00	-	885,482,963.70
02-Apr-2025	02-Apr-2025	TISS CHARGES	000RTOB250920881	I24/7 BATCHNO-02020425696  REF-VILLAGE  GOODLUCK MROSSO  TO AC-0152479623200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		2,500.00	-	885,480,463.70
02-Apr-2025	02-Apr-2025	CASH DEPOSIT	004CHDP250920022	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-		-	13,318,000.00	898,798,463.70
02-Apr-2025	02-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB250921275	I24/7 BATCHNO-02020425708  REF-VILLAGE  IDDY JUMA MAR25  TO AC-7304997001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-		9,481,107.00	-	889,317,356.70
02-Apr-2025	02-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB250921279	I24/7 BATCHNO-02020425713  REF-VILLAGE  XREN FRESHLINE MAR25  TO AC-7250411001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-		4,498,000.00	-	884,819,356.70
02-Apr-2025	02-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB250921286	I24/7 BATCHNO-02020425718  REF-VILLAGE  NIKUZE FOOD MAR25  TO AC-0117406001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-		8,698,505.00	-	876,120,851.70
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930016	035-1120409701 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402120002	-		-	818,955.00	876,939,806.70

03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930018	035-1120409725 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	3,563,687.00	880,503,493.70
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930025	035-1120421640 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	1,525,920.00	882,029,413.70
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930030	035-1120432393 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	30,845.00	882,060,258.70
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930036	035-1121835345 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	514,334.00	882,574,592.70
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930040	035-1121842837 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	122,086.00	882,696,678.70
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930047	035-1121853662 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	1,691,092.00	884,387,770.70
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930048	035-1121853685 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	1,716,877.00	886,104,647.70
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930080	035-1123287200 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	1,112,031.00	887,216,678.70
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930081	035-1123287222 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	2,409,876.00	889,626,554.70
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930083	035-1123289399 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	5,171,693.00	894,798,247.70
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930090	035-1123298077 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	702,665.00	895,500,912.70
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930098	035-1123303491 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	117,210.00	895,618,122.70
03-Apr-2025	03-Apr-2025	AGENT CASH DEPOSIT	100DAIN250930001	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001	-	-	19,307.00	895,637,429.70
03-Apr-2025	03-Apr-2025	AGENT CASH DEPOSIT	100DAIN250930002	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001	-	-	301,982.00	895,939,411.70
03-Apr-2025	03-Apr-2025	AGENT CASH DEPOSIT	100DAIN250930012	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001	-	-	507,794.00	896,447,205.70
03-Apr-2025	03-Apr-2025	VAT	000RTOB250930054	I24/7 BATCHNO-02020425832  REF-VILLAGE  SALTY WATER INV 629  TO AC-0150715257900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	896,447,025.70
03-Apr-2025	03-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250930054	I24/7 BATCHNO-02020425832  REF-VILLAGE  SALTY WATER INV 629  TO AC-0150715257900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,249,500.00	-	895,197,525.70
03-Apr-2025	03-Apr-2025	TISS CHARGES	000RTOB250930054	I24/7 BATCHNO-02020425832  REF-VILLAGE  SALTY WATER INV 629  TO AC-0150715257900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	895,196,525.70
03-Apr-2025	03-Apr-2025	GEPG PAYMENT TRANSACTION	000GPOB250930511	I24/7 BATCHNO:35030425001 TAXRE QUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	2,586,928.00	-	892,609,597.70
03-Apr-2025	03-Apr-2025	CASH DEPOSIT	015CHDP250930503	Cash Deposit by IMRAN - VILLAGE SUPERMARKET LIMITED	-	-	18,519,000.00	911,128,597.70
03-Apr-2025	03-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB250930037	I24/7 BATCHNO-25030425005  REF-VILLAGE  TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	8,160,000.00	-	902,968,597.70
03-Apr-2025	03-Apr-2025	INWARD CHEQUES PROCESSING FEE	0008002250930052	PROCESSING FEE FOR 3 CHQS AS OF 31 Mar 2025	0	450.00	-	902,968,147.70
03-Apr-2025	03-Apr-2025	POS TRANSACTION	0139100250930071	11036 DTBT POS Acquiring Settlement DD 02 04 2025	-	-	5,611,711.50	908,579,859.20
03-Apr-2025	03-Apr-2025	POS TRANSACTION	0139100250930072	COMMISSION	-	84,175.67	-	908,495,683.53
03-Apr-2025	03-Apr-2025	POS TRANSACTION	0139100250930073	VAT	-	15,151.62	-	908,480,531.91
03-Apr-2025	03-Apr-2025	POS TRANSACTION	0139100250930434	11061 DTBT POS Acquiring Settlement DD 02 04 2025	-	-	691,637.00	909,172,168.91
03-Apr-2025	03-Apr-2025	POS TRANSACTION	0139100250930435	COMMISSION	-	10,374.56	-	909,161,794.35
03-Apr-2025	03-Apr-2025	POS TRANSACTION	0139100250930436	VAT	-	1,867.42	-	909,159,926.93
03-Apr-2025	03-Apr-2025	POS TRANSACTION	0139100250930550	11113 DTBT POS Acquiring Settlement DD 02 04 2025	-	-	4,349,296.00	913,509,222.93
03-Apr-2025	03-Apr-2025	POS TRANSACTION	0139100250930551	COMMISSION	-	65,239.44	-	913,443,983.49
03-Apr-2025	03-Apr-2025	POS TRANSACTION	0139100250930552	VAT	-	11,743.10	-	913,432,240.39
03-Apr-2025	03-Apr-2025	VAT	000RTOB250930535	I24/7 BATCHNO-02030425245  REF-VILLAGE  VILLAGE EXIM ACCOUNT  TO AC-0340990233 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	900.00	-	913,431,340.39

03-Apr-2025	03-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250930535	I24/7 BATCHNO-02030425245  REF-VILLAGE  VILLAGE EXIM ACCOUNT  TO AC-0340990233 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	100,000,000.00	-	813,431,340.39
03-Apr-2025	03-Apr-2025	TISS CHARGES	000RTOB250930535	I24/7 BATCHNO-02030425245  REF-VILLAGE  VILLAGE EXIM ACCOUNT  TO AC-0340990233 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	5,000.00	-	813,426,340.39
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930594	035-1124718600 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403130002	-	-	359,837.00	813,786,177.39
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930600	035-1124724960 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403130002	-	-	266,658.00	814,052,835.39
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930383	035-1124732579 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403130002	-	-	5,357,590.00	819,410,425.39
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930611	035-1124734752 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403130002	-	-	1,619,452.00	821,029,877.39
03-Apr-2025	03-Apr-2025	TIPS INCOMING	000TIPI250930612	035-1124735768 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403130002	-	-	1,600,515.00	822,630,392.39
03-Apr-2025	03-Apr-2025	INWARD CLEARING-BOT	000INQC250930048	Paid To 1001 ORGANIC LIMITED VILLAGE SUPERMARKET LIMITED	41176	1,503,320.00	-	821,127,072.39
03-Apr-2025	03-Apr-2025	INWARD CLEARING-BOT	000INQC250930049	Paid To 1001 ORGANIC LIMITED VILLAGE SUPERMARKET LIMITED	41410	310,340.00	-	820,816,732.39
03-Apr-2025	03-Apr-2025	VAT	000RTOB250930228	I24/7 BATCHNO-02030425546  REF-VILLAGE  BAKHRESA ICE CREAM  TO AC-20406600489 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	180.00	-	820,816,552.39
03-Apr-2025	03-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250930228	I24/7 BATCHNO-02030425546  REF-VILLAGE  BAKHRESA ICE CREAM  TO AC-20406600489 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	1,706,002.00	-	819,110,550.39
03-Apr-2025	03-Apr-2025	TISS CHARGES	000RTOB250930228	I24/7 BATCHNO-02030425546  REF-VILLAGE  BAKHRESA ICE CREAM  TO AC-20406600489 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	1,000.00	-	819,109,550.39
03-Apr-2025	03-Apr-2025	VAT	000RTOB250930234	I24/7 BATCHNO-02030425551  REF-VILLAGE  BAKHRESA JUICE  TO AC-20406600487 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	180.00	-	819,109,370.39
03-Apr-2025	03-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250930234	I24/7 BATCHNO-02030425551  REF-VILLAGE  BAKHRESA JUICE  TO AC-20406600487 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	9,944,000.00	-	809,165,370.39
03-Apr-2025	03-Apr-2025	TISS CHARGES	000RTOB250930234	I24/7 BATCHNO-02030425551  REF-VILLAGE  BAKHRESA JUICE  TO AC-20406600487 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	1,000.00	-	809,164,370.39
03-Apr-2025	03-Apr-2025	VAT	000RTOB250930236	I24/7 BATCHNO-02030425555  REF-VILLAGE  BAKHRESA UHAI  TO AC-20410002144 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	180.00	-	809,164,190.39
03-Apr-2025	03-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250930236	I24/7 BATCHNO-02030425555  REF-VILLAGE  BAKHRESA UHAI  TO AC-20410002144 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	2,773,700.00	-	806,390,490.39
03-Apr-2025	03-Apr-2025	TISS CHARGES	000RTOB250930236	I24/7 BATCHNO-02030425555  REF-VILLAGE  BAKHRESA UHAI  TO AC-20410002144 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	1,000.00	-	806,389,490.39
03-Apr-2025	03-Apr-2025	VAT	000RTOB250930240	I24/7 BATCHNO-02030425562  REF-VILLAGE  ESTAR FOOD MAR25  TO AC-20610036629 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	180.00	-	806,389,310.39
03-Apr-2025	03-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250930240	I24/7 BATCHNO-02030425562  REF-VILLAGE  ESTAR FOOD MAR25  TO AC-20610036629 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	1,614,000.00	-	804,775,310.39
03-Apr-2025	03-Apr-2025	TISS CHARGES	000RTOB250930240	I24/7 BATCHNO-02030425562  REF-VILLAGE  ESTAR FOOD MAR25  TO AC-20610036629 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	1,000.00	-	804,774,310.39
03-Apr-2025	03-Apr-2025	VAT	000RTOB250930244	I24/7 BATCHNO-02030425568  REF-VILLAGE  TUNA AND CO MAR25  TO AC-0150656452200 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	180.00	-	804,774,130.39

03-Apr-2025	03-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250930244	I24/7 BATCHNO-02030425568  REF-VILLAGE  TUNA AND CO MAR25  TO AC-0150656452200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		9,496,930.00	-	795,277,200.39
03-Apr-2025	03-Apr-2025	TISS CHARGES	000RTOB250930244	I24/7 BATCHNO-02030425568  REF-VILLAGE  TUNA AND CO MAR25  TO AC-0150656452200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,000.00	-	795,276,200.39
03-Apr-2025	03-Apr-2025	VAT	000RTOB250930248	I24/7 BATCHNO-02030425573  REF-VILLAGE  ONESMO MAR25  TO AC-42710049927 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER	-		180.00	-	795,276,020.39
03-Apr-2025	03-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250930248	I24/7 BATCHNO-02030425573  REF-VILLAGE  ONESMO MAR25  TO AC-42710049927 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER	-		1,722,574.00	-	793,553,446.39
03-Apr-2025	03-Apr-2025	TISS CHARGES	000RTOB250930248	I24/7 BATCHNO-02030425573  REF-VILLAGE  ONESMO MAR25  TO AC-42710049927 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER	-		1,000.00	-	793,552,446.39
03-Apr-2025	03-Apr-2025	VAT	000RTOB250930250	I24/7 BATCHNO-02030425577  REF-VILLAGE  TDL YVIL0001  TO AC-0111027695600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		180.00	-	793,552,266.39
03-Apr-2025	03-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250930250	I24/7 BATCHNO-02030425577  REF-VILLAGE  TDL YVIL0001  TO AC-0111027695600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		4,066,520.00	-	789,485,746.39
03-Apr-2025	03-Apr-2025	TISS CHARGES	000RTOB250930250	I24/7 BATCHNO-02030425577  REF-VILLAGE  TDL YVIL0001  TO AC-0111027695600 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,000.00	-	789,484,746.39
03-Apr-2025	03-Apr-2025	VAT	000RTOB250930251	I24/7 BATCHNO-02030425580  REF-VILLAGE  TBL PVIL001  TO AC-0111005006819 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		180.00	-	789,484,566.39
03-Apr-2025	03-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250930251	I24/7 BATCHNO-02030425580  REF-VILLAGE  TBL PVIL001  TO AC-0111005006819 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		6,108,437.00	-	783,376,129.39
03-Apr-2025	03-Apr-2025	TISS CHARGES	000RTOB250930251	I24/7 BATCHNO-02030425580  REF-VILLAGE  TBL PVIL001  TO AC-0111005006819 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,000.00	-	783,375,129.39
03-Apr-2025	03-Apr-2025	VAT	000RTOB250930253	I24/7 BATCHNO-02030425583  REF-VILLAGE  COCA COLA MAR25  TO AC-0111005088800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		450.00	-	783,374,679.39
03-Apr-2025	03-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250930253	I24/7 BATCHNO-02030425583  REF-VILLAGE  COCA COLA MAR25  TO AC-0111005088800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		10,032,832.00	-	773,341,847.39
03-Apr-2025	03-Apr-2025	TISS CHARGES	000RTOB250930253	I24/7 BATCHNO-02030425583  REF-VILLAGE  COCA COLA MAR25  TO AC-0111005088800 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		2,500.00	-	773,339,347.39
03-Apr-2025	03-Apr-2025	VAT	000RTOB250930257	I24/7 BATCHNO-02030425588  REF-VILLAGE  HILL PACKAGING MAR25  TO AC-23510028608 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		180.00	-	773,339,167.39
03-Apr-2025	03-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250930257	I24/7 BATCHNO-02030425588  REF-VILLAGE  HILL PACKAGING MAR25  TO AC-23510028608 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		6,898,000.00	-	766,441,167.39
03-Apr-2025	03-Apr-2025	TISS CHARGES	000RTOB250930257	I24/7 BATCHNO-02030425588  REF-VILLAGE  HILL PACKAGING MAR25  TO AC-23510028608 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,000.00	-	766,440,167.39
03-Apr-2025	03-Apr-2025	INWARD CLEARING-BOT	000INCQ250930530	Paid To DIVICO - VILLAGE SUPERMARKET LIMITED-	41379		5,000,000.00	-	761,440,167.39
03-Apr-2025	03-Apr-2025	INWARD CLEARING-BOT	000INCQ250930531	Paid To DIVICO - VILLAGE SUPERMARKET LIMITED-	41380		5,407,840.00	-	756,032,327.39
03-Apr-2025	03-Apr-2025	INWARD CLEARING-BOT	000INCQ250930532	Paid To DIVICO - VILLAGE SUPERMARKET LIMITED-	41145		347,005.00	-	755,685,322.39
03-Apr-2025	03-Apr-2025	INWARD CLEARING-BOT	000INCQ250930534	Paid To FRANCCORP EAST AFRICA LIMITED - VILLAGE SUPERMARKET LIMITED-	41712		2,651,427.00	-	753,033,895.39

03-Apr-2025	03-Apr-2025	INWARD CLEARING-BOT	000INCQ250930535	Paid To FRANCCORP EAST AFRICA LIMITED - VILLAGE SUPERMARKET LIMITED-	41711	10,000,000.00	-	743,033,895.39
03-Apr-2025	03-Apr-2025	INWARD CLEARING-BOT	000INCQ250930550	Paid To ASAS DAIRIES LTD - VILLAGE SUPERMARKET LIMITED-	41655	6,379,500.00	-	736,654,395.39
03-Apr-2025	03-Apr-2025	INWARD CLEARING-BOT	000INCQ250930552	Paid To ASAS DAIRIES LTD - VILLAGE SUPERMARKET LIMITED-	41656	7,538,200.00	-	729,116,195.39
03-Apr-2025	03-Apr-2025	CASH DEPOSIT	006CHDP250930527	KRUNAL PATEL - VILLAGE SUPERMARKET LIMITED-	-	-	1,781,000.00	730,897,195.39
03-Apr-2025	03-Apr-2025	CASH DEPOSIT	006CHDP250930529	KRUNAL PATEL - VILLAGE SUPERMARKET LIMITED-	-	-	12,572,000.00	743,469,195.39
03-Apr-2025	03-Apr-2025	INWARD CHEQUES PROCESSING FFF	0008001250930040	PROCESSING FEE FOR 5 CHQS AS OF 03 Apr 2025	0	750.00	-	743,468,445.39
03-Apr-2025	03-Apr-2025	POS TRANSACTION	0149106250930079	DTBT POS Acquiring Settlement DD 02_04_2025	-	-	250,450.00	743,718,895.39
03-Apr-2025	03-Apr-2025	POS TRANSACTION	0149106250930080	COMMISSION	-	3,756.75	-	743,715,138.64
03-Apr-2025	03-Apr-2025	POS TRANSACTION	0149106250930081	VAT	-	676.22	-	743,714,462.42
04-Apr-2025	04-Apr-2025	AGENT CASH DEPOSIT	100DAIN25094002M	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001126516463	-	-	383,811.00	744,098,273.42
04-Apr-2025	04-Apr-2025	AGENT CASH DEPOSIT	100DAIN25094002P	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001126516475	-	-	505,957.00	744,604,230.42
04-Apr-2025	04-Apr-2025	AGENT CASH DEPOSIT	100DAIN250940036	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001126546827	-	-	17,905.00	744,622,135.42
04-Apr-2025	04-Apr-2025	TIPS INCOMING	000TIPI250940539	035-1126174336 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary 0403130002	-	-	1,813,878.00	746,436,013.42
04-Apr-2025	04-Apr-2025	TIPS INCOMING	000TIPI250940540	035-1126174350 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary 0403130002	-	-	1,838,611.00	748,274,624.42
04-Apr-2025	04-Apr-2025	TIPS INCOMING	000TIPI250940542	035-1126177521 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary 0403130002	-	-	5,513,811.00	753,788,435.42
04-Apr-2025	04-Apr-2025	TIPS INCOMING	000TIPI250940083	035-1126185118 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary 0403130002	-	-	30,845.00	753,819,280.42
04-Apr-2025	04-Apr-2025	AGENT CASH DEPOSIT	100DAIN250940030	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001126575850	-	-	1,041,610.00	754,860,890.42
04-Apr-2025	04-Apr-2025	TIPS INCOMING	000TIPI250940087	035-1126190375 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary 0403130002	-	-	353,920.00	755,214,810.42
04-Apr-2025	04-Apr-2025	CASH DEPOSIT	015CHDP250940501	Cash Deposit BY IMRAN ULLAH - VILLAGE SUPERMARKET LIMITED-	-	-	18,710,250.00	773,925,060.42
04-Apr-2025	04-Apr-2025	IN-HOUSE CHEQUE	015LOCH250940002	MOHANS OYSTERBAY DRINKS LTD - VILLAGE SUPERMARKET LIMITED-	41593	10,332,500.00	-	763,592,560.42
04-Apr-2025	04-Apr-2025	INWARD CLEARING-BOT	000INCQ250940039	Paid To LEOSTAR INTERNATIONAL LTD - VILLAGE SUPERMARKET LIMITED-	41614	10,000,000.00	-	753,592,560.42
04-Apr-2025	04-Apr-2025	INWARD CLEARING-BOT	000INCQ250940040	Paid To LEOSTAR INTERNATIONAL LTD - VILLAGE SUPERMARKET LIMITED-	41612	10,000,000.00	-	743,592,560.42
04-Apr-2025	04-Apr-2025	INWARD CLEARING-BOT	000INCQ250940041	Paid To LEOSTAR INTERNATIONAL LTD - VILLAGE SUPERMARKET LIMITED-	41613	10,000,000.00	-	733,592,560.42
04-Apr-2025	04-Apr-2025	INWARD CLEARING-BOT	000INCQ250940042	Paid To LEOSTAR INTERNATIONAL LTD - VILLAGE SUPERMARKET LIMITED-	41609	10,000,000.00	-	723,592,560.42
04-Apr-2025	04-Apr-2025	INWARD CLEARING-BOT	000INCQ250940043	Paid To LEOSTAR INTERNATIONAL LTD - VILLAGE SUPERMARKET LIMITED-	41611	10,000,000.00	-	713,592,560.42
04-Apr-2025	04-Apr-2025	INWARD CLEARING-BOT	000INCQ250940044	Paid To LEOSTAR INTERNATIONAL LTD - VILLAGE SUPERMARKET LIMITED-	41610	10,000,000.00	-	703,592,560.42
04-Apr-2025	04-Apr-2025	INWARD CLEARING-BOT	000INCQ250940045	Paid To LEOSTAR INTERNATIONAL LTD - VILLAGE SUPERMARKET LIMITED-	41616	4,635,190.00	-	698,957,370.42
04-Apr-2025	04-Apr-2025	INWARD CLEARING-BOT	000INCQ250940046	Paid To LEOSTAR INTERNATIONAL LTD - VILLAGE SUPERMARKET LIMITED-	41615	10,000,000.00	-	688,957,370.42
04-Apr-2025	04-Apr-2025	INWARD CLEARING-BOT	000INCQ250940088	Paid To GOURMET COFFEE LTD - VILLAGE SUPERMARKET LIMITED-	41664	2,086,759.00	-	686,870,611.42
04-Apr-2025	04-Apr-2025	INWARD CLEARING-BOT	000INCQ250940544	Paid To KITCHEN SPOT - VILLAGE SUPERMARKET LIMITED-	40767	2,507,500.00	-	684,363,111.42
04-Apr-2025	04-Apr-2025	INWARD CLEARING-BOT	000INCQ250940547	Paid To KITCHEN SPOT - VILLAGE SUPERMARKET LIMITED-	41319	1,081,667.00	-	683,281,444.42
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189106250940097	DTBT POS Acquiring Settlement DD 03_04_2025	-	-	522,430.00	683,803,874.42
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189106250940098	COMMISSION	-	7,836.45	-	683,796,037.97
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189106250940099	VAT	-	1,410.56	-	683,794,627.41
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189106250940127	DTBT POS Acquiring Settlement DD 03_04_2025	-	-	53,450.00	683,848,077.41
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189106250940128	COMMISSION	-	801.75	-	683,847,275.66
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189106250940129	VAT	-	144.32	-	683,847,131.34
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189105250940059	11036 DTBT POS Acquiring Settlement DD 03_04_2025	-	-	5,073,397.50	688,920,528.84
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189105250940060	COMMISSION	-	76,100.96	-	688,844,427.88
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189105250940061	VAT	-	13,698.17	-	688,830,729.71
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189105250940467	11061 DTBT POS Acquiring Settlement DD 03_04_2025	-	-	744,650.00	689,575,379.71
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189105250940468	COMMISSION	-	11,169.75	-	689,564,209.96
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189105250940469	VAT	-	2,010.56	-	689,562,199.40
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189105250940586	11113 DTBT POS Acquiring Settlement DD 03_04_2025	-	-	6,104,777.50	695,666,976.90
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189105250940587	COMMISSION	-	91,571.66	-	695,575,405.24
04-Apr-2025	04-Apr-2025	POS TRANSACTION	0189105250940588	VAT	-	16,482.90	-	695,558,922.34
04-Apr-2025	04-Apr-2025	IN-HOUSE CHEQUE	001LOCH250940045	- VILLAGE SUPERMARKET LIMITED-	41587	5,795,000.00	-	689,763,922.34

04-Apr-2025	04-Apr-2025	CASH DEPOSIT	004CHDP250940007	Cash Deposit by rayyan rajawal - VILLAGE SUPERMARKET LIMITED	-	-	7,871,000.00	697,634,922.34
04-Apr-2025	04-Apr-2025	CASH DEPOSIT	004CHDP250940008	Cash Deposit by rayyan rajawal - VILLAGE SUPERMARKET LIMITED	-	-	2,141,000.00	699,775,922.34
04-Apr-2025	04-Apr-2025	INWARD CHEQUES PROCESSING FEE	0008001250940065	PROCESSING FEE FOR 9 CHQS AS OF 04 Apr 2025	0	1,350.00	-	699,774,572.34
05-Apr-2025	05-Apr-2025	TIPS INCOMING	000TIPI250950532	035-1127602305 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary: 0402130002	-	-	30,397.00	699,804,969.34
05-Apr-2025	05-Apr-2025	AGENT CASH DEPOSIT	100DAIN25095000C	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001127926125	-	-	51,739.00	699,856,708.34
05-Apr-2025	05-Apr-2025	AGENT CASH DEPOSIT	100DAIN25095000Q	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001127927127	-	-	62,269.00	699,918,977.34
05-Apr-2025	05-Apr-2025	AGENT CASH DEPOSIT	100DAIN250950017	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001127956122	-	-	256,212.00	700,175,189.34
05-Apr-2025	05-Apr-2025	AGENT CASH DEPOSIT	100DAIN25095001A	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001127956127	-	-	784,179.00	700,959,368.34
05-Apr-2025	05-Apr-2025	TIPS INCOMING	000TIPI250950051	035-1127606566 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary: 0402130002	-	-	589,782.00	701,549,150.34
05-Apr-2025	05-Apr-2025	TIPS INCOMING	000TIPI250950537	035-1127614153 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary: 0402130002	-	-	5,355,195.00	706,904,345.34
05-Apr-2025	05-Apr-2025	TIPS INCOMING	000TIPI250950539	035-1127616336 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary: 0402130002	-	-	2,500,368.00	709,404,713.34
05-Apr-2025	05-Apr-2025	TIPS INCOMING	000TIPI250950541	035-1127616344 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary: 0402130002	-	-	1,447,362.00	710,852,075.34
05-Apr-2025	05-Apr-2025	POS TRANSACTION	0189101250950079	DTBT POS Acquiring Settlement DD 04 04 2025	-	-	208,610.00	711,060,685.34
05-Apr-2025	05-Apr-2025	POS TRANSACTION	0189101250950080	COMMISSION	-	3,129.15	-	711,057,556.19
05-Apr-2025	05-Apr-2025	POS TRANSACTION	0189101250950081	VAT	-	563.25	-	711,056,992.94
05-Apr-2025	05-Apr-2025	CASH DEPOSIT	015CHDP250950004	Cash Deposit BY IMRAN ULLAH - VILLAGE SUPERMARKET LIMITED	-	-	20,407,700.00	731,464,692.94
05-Apr-2025	05-Apr-2025	POS TRANSACTION	0189100250950071	11036 DTBT POS Acquiring Settlement DD 04 04 2025	-	-	7,311,069.00	738,775,761.94
05-Apr-2025	05-Apr-2025	POS TRANSACTION	0189100250950072	COMMISSION	-	109,666.04	-	738,666,095.90
05-Apr-2025	05-Apr-2025	POS TRANSACTION	0189100250950073	VAT	-	19,739.89	-	738,646,356.01
05-Apr-2025	05-Apr-2025	POS TRANSACTION	0189100250950440	11061 DTBT POS Acquiring Settlement DD 04 04 2025	-	-	126,200.00	738,772,556.01
05-Apr-2025	05-Apr-2025	POS TRANSACTION	0189100250950441	COMMISSION	-	1,893.00	-	738,770,663.01
05-Apr-2025	05-Apr-2025	POS TRANSACTION	0189100250950442	VAT	-	340.74	-	738,770,322.27
05-Apr-2025	05-Apr-2025	POS TRANSACTION	0189100250950545	11113 DTBT POS Acquiring Settlement DD 04 04 2025	-	-	5,752,415.00	744,522,737.27
05-Apr-2025	05-Apr-2025	POS TRANSACTION	0189100250950546	COMMISSION	-	86,286.23	-	744,436,451.04
05-Apr-2025	05-Apr-2025	POS TRANSACTION	0189100250950547	VAT	-	15,531.52	-	744,420,919.52
05-Apr-2025	05-Apr-2025	INWARD CLEARING-BOT	000INCQ250950529	Paid To MAVUNOORGANICFARMS - VILLAGE SUPERMARKET LIMITED-	41608	-	261,000.00	744,159,919.52
05-Apr-2025	05-Apr-2025	INWARD CLEARING-BOT	000INCQ250950530	Paid To DISTELL SPIRITS AND WINES TANZANIA L - VILLAGE SUPERMARKET LIMITED-	41524	-	7,369,089.00	736,790,830.52
05-Apr-2025	05-Apr-2025	INWARD CLEARING-BOT	000INCQ250950564	Paid To BEATRICE SADICK MMKONGO - VILLAGE SUPERMARKET LIMITED-	41740	-	345,000.00	736,445,830.52
05-Apr-2025	05-Apr-2025	INWARD CLEARING-BOT	000INCQ250950565	Paid To HARVEST SHAMBA FRESH TANZANIA LIMITED - VILLAGE SUPERMARKET LIMITED	41710	-	510,000.00	735,935,830.52
05-Apr-2025	05-Apr-2025	INWARD CLEARING-BOT	000INCQ250950573	Paid To ZURI DISTRIBUTORS - VILLAGE SUPERMARKET LIMITED	41632	-	3,014,004.00	732,921,826.52
05-Apr-2025	05-Apr-2025	INWARD CLEARING-BOT	000INCQ250950596	Paid To TANPACK TISSUES LTD - VILLAGE SUPERMARKET LIMITED	41601	-	8,980,200.00	723,941,626.52
05-Apr-2025	05-Apr-2025	INWARD CLEARING-BOT	000INCQ250950003	Paid To PREMIUM SUPPLIES LIMITED - VILLAGE SUPERMARKET LIMITED-	41403	-	6,005,700.00	717,935,926.52
05-Apr-2025	05-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB250950545	I24/7 BATCHNO-02050425217 REF-02050425217_001 REQUESTS-6 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	822,075.33	-	717,113,851.19
05-Apr-2025	05-Apr-2025	CASH DEPOSIT	004CHDP250950004	Cash Deposit by rayyan rajawal - VILLAGE SUPERMARKET LIMITED	-	-	2,425,000.00	719,538,851.19
05-Apr-2025	05-Apr-2025	CASH DEPOSIT	004CHDP250950007	Cash Deposit by rayyan rajawal - VILLAGE SUPERMARKET LIMITED	-	-	13,829,000.00	733,367,851.19
05-Apr-2025	05-Apr-2025	INWARD CLEARING-BOT	000INCQ250950609	Paid To UTENGULE ESTATES TANZANIA LTD - VILLAGE SUPERMARKET LIMITED-	41442	-	5,256,000.00	728,111,851.19
05-Apr-2025	05-Apr-2025	INWARD CLEARING-BOT	000INCQ250950615	Paid To UTENGULE ESTATES TANZANIA LTD - VILLAGE SUPERMARKET LIMITED-	41441	-	5,000,000.00	723,111,851.19
05-Apr-2025	05-Apr-2025	INWARD CLEARING-BOT	000INCQ250950619	Paid To SAVANNAH BEES FARM - VILLAGE SUPERMARKET LIMITED	41722	-	1,355,000.00	721,756,851.19
05-Apr-2025	05-Apr-2025	INWARD CLEARING-BOT	000INCQ250950016	Paid To SETLIFE LIMITED - VILLAGE SUPERMARKET LIMITED	41412	-	6,504,745.00	715,252,106.19
05-Apr-2025	05-Apr-2025	INWARD CHEQUES PROCESSING FEE	0008001250950059	PROCESSING FEE FOR 11 CHQS AS OF 05 Apr 2025	0	1,650.00	-	715,250,456.19
05-Apr-2025	05-Apr-2025	GEPG PAYMENT TRANSACTION	000GPOB250950596	I24/7 BATCHNO:35050425091 TAXRE QUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	14,731,795.44	-	700,518,660.75
05-Apr-2025	05-Apr-2025	GEPG PAYMENT TRANSACTION	000GPOB250950597	I24/7 BATCHNO:35050425092 TAXRE QUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	326,960.00	-	700,191,700.75
05-Apr-2025	07-Apr-2025	PRINCIPAL LIQUIDATION	001ZTRF250950038	001TLNA202200002-	-	37,500,000.00	-	662,691,700.75
05-Apr-2025	07-Apr-2025	INTEREST LIQUIDATION	001ZTRF25095003A	001TLNA202200002-	-	10,255,479.45	-	652,436,221.30

08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN25098003T	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001129387488	-		634,757.00	653,070,978.30
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN25098003W	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001129387501	-		349,742.00	653,420,720.30
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250980570	035-1129052170 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403120002	-		2,442,043.00	655,862,763.30
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250980571	035-1129053183 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403120002	-		1,296,053.00	657,158,816.30
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250980573	035-1129055370 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403120002	-		9,638,295.00	666,797,111.30
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250980579	035-1129063980 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403120002	-		294,827.00	667,091,938.30
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250980582	035-1129067218 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403120002	-		984,991.00	668,076,929.30
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509800BV	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001130836615	-		593,019.00	668,669,948.30
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509800BY	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001130836624	-		322,775.00	668,992,723.30
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250980323	035-1130483894 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403120002	-		49,799.00	669,042,522.30
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250980327	035-1130485109 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403120002	-		1,745,054.00	670,787,576.30
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509800CT	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001130867839	-		158,493.00	670,946,069.30
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250980658	035-1130494669 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403120002	-		7,050,120.00	677,996,189.30
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250980335	035-1130496825 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403120002	-		1,683,699.00	679,679,888.30
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250980336	035-1130496834 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403120002	-		1,969,717.00	681,649,605.30
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509800MD	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001132245359	-		71,619.00	681,721,224.30
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509800MZ	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001132276458	-		382,973.00	682,104,197.30
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509800N2	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001132276465	-		416,904.00	682,521,101.30
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250981181	035-1131927635 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403120002	-		2,232,666.00	684,753,767.30
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250981182	035-1131927625 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403120002	-		1,263,030.00	686,016,797.30
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250981183	035-1131929896 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403120002	-		6,873,474.00	692,890,271.30
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250981193	035-1131940741 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403120002	-		957,955.00	693,848,226.30
08-Apr-2025	08-Apr-2025	VAT	000RTOB250980042	I24/7 BATCHNO-02050425426  REF-VILLAGE  TANSAFRICA INV 30012  TO AC-30037813002 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	180.00	-	693,848,046.30
08-Apr-2025	08-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250980042	I24/7 BATCHNO-02050425426  REF-VILLAGE  TANSAFRICA INV 30012  TO AC-30037813002 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	7,117,855.00	-	686,730,191.30
08-Apr-2025	08-Apr-2025	TISS CHARGES	000RTOB250980042	I24/7 BATCHNO-02050425426  REF-VILLAGE  TANSAFRICA INV 30012  TO AC-30037813002 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-			
08-Apr-2025	08-Apr-2025	CASH DEPOSIT	015CHDP250980005	Cash Deposit BY IMRAN ULLAH - VILLAGE SUPERMARKET LIMITED	-	1,000.00	-	686,729,191.30
08-Apr-2025	08-Apr-2025	CASH DEPOSIT	015CHDP250980007	Cash Deposit BY IMRAN ULLAH - VILLAGE SUPERMARKET LIMITED	-		23,466,300.00	710,195,491.30
08-Apr-2025	08-Apr-2025	CASH DEPOSIT	015CHDP250980009	Cash Deposit BY IMRAN ULLAH - VILLAGE SUPERMARKET LIMITED	-		16,100,150.00	726,295,641.30
08-Apr-2025	08-Apr-2025	CASH DEPOSIT	004CHDP250980501	Cash Deposit-KRUNAL PATEL - VILLAGE SUPERMARKET LIMITED	-		26,248,900.00	752,544,541.30
08-Apr-2025	08-Apr-2025	CASH DEPOSIT			-		2,403,000.00	754,947,541.30

08-Apr-2025	08-Apr-2025	INWARD CLEARING-BOT	000INCQ250980503	Paid To BONITE BOTTTLERS LIMITED-MOSHI COLLECTION - VILLAGE SUPERMARKET LIMITED	41591				
						7,998,000.00	-	746,949,541.30	
08-Apr-2025	08-Apr-2025	INWARD CLEARING-BOT	000INCQ250980508	Paid To TANGA FRESH LIMITED - VILLAGE SUPERMARKET LIMITED	41623				
						1,590,000.00	-	745,359,541.30	
08-Apr-2025	08-Apr-2025	INWARD CLEARING-BOT	000INCQ250980536	Paid To ROYAL CASHEWNUTS - VILLAGE SUPERMARKET LIMITED	41707				
						5,218,800.00	-	740,140,741.30	
08-Apr-2025	08-Apr-2025	INWARD CLEARING-BOT	000INCQ250980537	Paid To ROYAL CASHEWNUTS - VILLAGE SUPERMARKET LIMITED	41703				
						5,000,000.00	-	735,140,741.30	
08-Apr-2025	08-Apr-2025	CASH DEPOSIT	004CHDP250980502	Cash Deposit-onail john - VILLAGE SUPERMARKET LIMITED	-				
						-	14,897,000.00	750,037,741.30	
08-Apr-2025	08-Apr-2025	IN-HOUSE CHEQUE	006LOCH250980009	CHQ NO. 41666 PAID TO INTERNATIONAL DAIRY PRODUCTS (T) LTD - VILLAGE SUPERMARKET LIMITED	41666				
						8,779,311.00	-	741,258,430.30	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189105250980079	11036 DTBT POS Acquiring Settlement_DD 05.04.2025	-				
						-	4,219,418.50	745,477,848.80	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189105250980080	COMMISSION	-	63,291.28	-	745,414,557.52	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189105250980081	VAT	-	11,392.43	-	745,403,165.09	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189105250980432	11061 DTBT POS Acquiring Settlement_DD 05.04.2025	-				
						-	599,560.00	746,002,725.09	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189105250980433	COMMISSION	-	8,993.40	-	745,993,731.69	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189105250980434	VAT	-	1,618.81	-	745,992,112.88	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189105250980553	11113 DTBT POS Acquiring Settlement_DD 05.04.2025	-				
						-	6,644,849.00	752,636,961.88	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189105250980554	COMMISSION	-	99,672.74	-	752,537,289.14	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189105250980555	VAT	-	17,941.09	-	752,519,348.05	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189107250980071	11036 DTBT POS Acquiring Settlement_DD 07.04.2025	-				
						-	5,303,461.50	757,822,809.55	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189107250980072	COMMISSION	-	79,551.92	-	757,743,257.63	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189107250980073	VAT	-	14,319.35	-	757,728,938.28	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189107250980374	11061 DTBT POS Acquiring Settlement_DD 07.04.2025	-				
						-	145,400.00	757,874,338.28	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189107250980375	COMMISSION	-	2,181.00	-	757,872,157.28	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189107250980376	VAT	-	392.58	-	757,871,764.70	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189107250980480	11113 DTBT POS Acquiring Settlement_DD 07.04.2025	-				
						-	6,186,257.50	764,058,022.20	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189107250980481	COMMISSION	-	92,793.86	-	763,965,228.34	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189107250980482	VAT	-	16,702.90	-	763,948,525.44	
08-Apr-2025	08-Apr-2025	VAT	000RTOB250980212	I24/7 BATCHNO-02080425430  REF-VILLAGE  BROWNS ON AC  TO AC-0150393118100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-				
						450.00	-	763,948,075.44	
08-Apr-2025	08-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250980212	I24/7 BATCHNO-02080425430  REF-VILLAGE  BROWNS ON AC  TO AC-0150393118100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-				
						12,888,041.00	-	751,060,034.44	
08-Apr-2025	08-Apr-2025	TISS CHARGES	000RTOB250980212	I24/7 BATCHNO-02080425430  REF-VILLAGE  BROWNS ON AC  TO AC-0150393118100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-				
						2,500.00	-	751,057,534.44	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189001250980085	DTBT POS Acquiring Settlement_DD 07.04.2025	-				
						-	559,885.00	751,617,419.44	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189001250980086	COMMISSION	-	8,398.28	-	751,609,021.16	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189001250980087	VAT	-	1,511.69	-	751,607,509.47	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189001250980127	DTBT POS Acquiring Settlement_DD 07.04.2025	-				
						-	62,395.00	751,669,904.47	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189001250980128	COMMISSION	-	935.93	-	751,668,968.54	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189001250980129	VAT	-	168.47	-	751,668,800.07	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189003250980079	DTBT POS Acquiring Settlement_DD 05.04.2025	-				
						-	46,300.00	751,715,100.07	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189003250980080	COMMISSION	-	694.50	-	751,714,405.57	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189003250980081	VAT	-	125.01	-	751,714,280.56	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189003250980085	DTBT POS Acquiring Settlement_DD 05.04.2025	-				
						-	82,500.00	751,796,780.56	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189003250980086	COMMISSION	-	1,237.50	-	751,795,543.06	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189003250980087	VAT	-	222.75	-	751,795,320.31	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189003250980127	DTBT POS Acquiring Settlement_DD 05.04.2025	-				
						-	11,800.00	751,807,120.31	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189003250980128	COMMISSION	-	177.00	-	751,806,943.31	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189003250980129	VAT	-	31.86	-	751,806,911.45	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189002250980079	DTBT POS Acquiring Settlement_DD 06.04.2025	-				
						-	214,795.00	752,021,706.45	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189002250980080	COMMISSION	-	3,221.93	-	752,018,484.52	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189002250980081	VAT	-	579.95	-	752,017,904.57	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189002250980085	DTBT POS Acquiring Settlement_DD 06.04.2025	-				
						-	44,000.00	752,061,904.57	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189002250980086	COMMISSION	-	660.00	-	752,061,244.57	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189002250980087	VAT	-	118.80	-	752,061,125.77	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189002250980109	DTBT POS Acquiring Settlement_DD 06.04.2025	-				
						-	59,800.00	752,120,925.77	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189002250980110	COMMISSION	-	897.00	-	752,120,028.77	
08-Apr-2025	08-Apr-2025	POS TRANSACTION	0189002250980111	VAT	-	161.46	-	752,119,867.31	
08-Apr-2025	08-Apr-2025	IN-HOUSE CHEQUE	005LOCH250980024	TLL PRINTING & PACKAGING LIMITED paid by VILLAGE SUPERMARKET LIMITED - VILLAGE SUPERMARKET LIMITED	41311				
						2,068,540.00	-	750,051,327.31	
08-Apr-2025	08-Apr-2025	INWARD CLEARING-BOT	000INCQ250980582	Paid To AKTZ INDUSTRIES LTD - VILLAGE SUPERMARKET LIMITED	41629				
						1,681,800.00	-	748,369,527.31	
08-Apr-2025	08-Apr-2025	INWARD CLEARING-BOT	000INCQ250980622	Paid To BURQUE TANZANIA LIMITED - VILLAGE SUPERMARKET LIMITED	41618				
						5,271,571.00	-	743,097,956.31	
08-Apr-2025	08-Apr-2025	IN-HOUSE CHEQUE	001LOCH250980018	TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AFRI TEA AND COFFEE BL 1963 LTD - VILLAGE SUPERMARKET LIMITED	41647				
						3,347,420.00	-	739,750,536.31	
08-Apr-2025	08-Apr-2025	IN-HOUSE CHEQUE	001LOCH250980019	TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AFRI TEA AND COFFEE BL 1963 LTD - VILLAGE SUPERMARKET LIMITED	41646				
						10,000,000.00	-	729,750,536.31	
08-Apr-2025	08-Apr-2025	IN-HOUSE CHEQUE	001LOCH250980020	TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AFRI TEA AND COFFEE BL 1963 LTD - VILLAGE SUPERMARKET LIMITED	41645				
						10,000,000.00	-	719,750,536.31	
08-Apr-2025	08-Apr-2025	IN-HOUSE CHEQUE	001LOCH250980023	- VILLAGE SUPERMARKET LIMITED-	41673				
						9,146,070.00	-	710,604,466.31	

08-Apr-2025	08-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB250980191	I24/7 BATCHNO-25080425031 REF-VILLAGE  TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	54,300,000.00	-	656,304,466.31
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509801CF	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001132966251	-	-	4,830,694.00	661,135,160.31
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509801CI	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001132966288	-	-	458,842.00	661,594,002.31
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509801CL	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001132966320	-	-	428,347.00	662,022,349.31
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509801E2	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001132992370	-	-	108,643.00	662,130,992.31
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509801EY	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001133027026	-	-	166,381.00	662,297,373.31
08-Apr-2025	08-Apr-2025	TIPS INCOMING	000TIPI250981557	035-1133040332 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	81,290.00	662,378,663.31
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509801FW	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001133056084	-	-	847,240.00	663,225,903.31
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509801FZ	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001133056124	-	-	681,671.00	663,907,574.31
08-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509801G2	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001133056159	-	-	4,883,085.00	668,790,659.31
09-Apr-2025	08-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509801HN	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001133116390	-	-	43,531.00	668,834,190.31
09-Apr-2025	09-Apr-2025	AGENT CASH DEPOSIT	100DAIN25099000K	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001133147864	-	-	536,158.00	669,370,348.31
09-Apr-2025	09-Apr-2025	AGENT CASH DEPOSIT	100DAIN25099000N	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001133147910	-	-	1,377,079.00	670,747,427.31
09-Apr-2025	09-Apr-2025	AGENT CASH DEPOSIT	100DAIN250990017	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001133176202	-	-	74,564.00	670,821,991.31
09-Apr-2025	09-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509900F3	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001133217479	-	-	372,627.00	671,194,618.31
09-Apr-2025	09-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509900F6	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001133217482	-	-	488,889.00	671,683,507.31
09-Apr-2025	09-Apr-2025	TIPS INCOMING	000TIPI250990548	035-1133361240 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	20,049.00	671,703,556.31
09-Apr-2025	09-Apr-2025	TIPS INCOMING	000TIPI250990551	035-1133364429 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	170,689.00	671,874,245.31
09-Apr-2025	09-Apr-2025	TIPS INCOMING	000TIPI250990562	035-1133371119 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	5,745,248.00	677,619,493.31
09-Apr-2025	09-Apr-2025	AGENT CASH DEPOSIT	100DAIN2509900FN	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001133247129	-	-	36,517.00	677,656,010.31
09-Apr-2025	09-Apr-2025	TIPS INCOMING	000TIPI250990573	035-1133374347 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	960,224.00	678,616,234.31
09-Apr-2025	09-Apr-2025	TIPS INCOMING	000TIPI250990574	035-1133374355 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130002	-	-	1,009,090.00	679,625,324.31
09-Apr-2025	09-Apr-2025	INWARD TISS TRANSFER	001TINW250990019	HZ11OCM030019A2D BY_ORDER: -VILLAGE SUPERMARKET LIMITED	-	-	200,000,000.00	879,625,324.31
09-Apr-2025	09-Apr-2025	CASH DEPOSIT	015CHDP250990012	Cash Deposit by zaur hussein - VILLAGE SUPERMARKET LIMITED	-	-	17,236,050.00	896,861,374.31
09-Apr-2025	09-Apr-2025	VAT	000RTOB250990644	I24/7 BATCHNO-02090425174 REF-VILLAGE  MANJIS FOR MAR AND APR INV  TO AC- 42810002131 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	896,861,194.31
09-Apr-2025	09-Apr-2025	OUTWARD TISS TRANSFER	000RTOB250990644	I24/7 BATCHNO-02090425174 REF-VILLAGE  MANJIS FOR MAR AND APR INV  TO AC- 42810002131 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,457,200.00	-	891,403,994.31
09-Apr-2025	09-Apr-2025	TISS CHARGES	000RTOB250990644	I24/7 BATCHNO-02090425174 REF-VILLAGE  MANJIS FOR MAR AND APR INV  TO AC- 42810002131 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	891,402,994.31
09-Apr-2025	09-Apr-2025	INWARD CLEARING-BOT	000INCP250990005	Paid To SETLIFE LIMITED - VILLAGE SUPERMARKET LIMITED	41691	4,938,585.00	-	886,464,409.31
09-Apr-2025	09-Apr-2025	INWARD CLEARING-BOT	000INCP250990042	Paid To BONITE BOTTTLERS LIMITED - VILLAGE SUPERMARKET LIMITED	41590	10,000,000.00	-	876,464,409.31
09-Apr-2025	09-Apr-2025	INWARD CLEARING-BOT	000INCP250990043	Paid To BONITE BOTTTLERS LIMITED - VILLAGE SUPERMARKET LIMITED	41589	8,664,321.00	-	867,800,088.31
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189001250990067	DTBT POS Acquiring Settlement DD 08.04.2025	-	-	132,997.50	867,933,085.81
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189001250990068	COMMISSION	-	1,994.96	-	867,931,090.85
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189001250990069	VAT	-	359.09	-	867,930,731.76
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189001250990091	DTBT POS Acquiring Settlement DD 08.04.2025	-	-	114,901.00	868,045,632.76
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189001250990092	COMMISSION	-	1,723.52	-	868,043,909.24
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189001250990093	VAT	-	310.23	-	868,043,599.01

09-Apr-2025	09-Apr-2025	INWARD TISS TRANSFER	001TINW250990554	BOCT20001082332 BY ORDER: - VILLAGE SUPERMARKET LIMITED M 208 GARDEN FLATS KISUTU STREET DAR ES SALAAM 255 Tanzania-	-	-	26,863,156.00	894,906,755.01
09-Apr-2025	09-Apr-2025	RETURN OF FUNDS	0002030250990012	FUND RETURNED IN FAVOR OF TANSAFRICA TRADE CHAIN LTD REASON CURRECY MISMATCH	-	-	7,117,855.00	902,024,610.01
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189101250990071	11036 DTBT POS Acquiring Settlement_DD.06.04.2025	-	-	6,021,548.50	908,046,158.51
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189101250990072	COMMISSION	-	90,323.23	-	907,955,835.28
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189101250990073	VAT	-	16,258.18	-	907,939,577.10
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189101250990406	11061 DTBT POS Acquiring Settlement_DD.06.04.2025	-	-	316,150.00	908,255,727.10
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189101250990407	COMMISSION	-	4,742.25	-	908,250,984.85
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189101250990408	VAT	-	853.61	-	908,250,131.24
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189101250990501	11113 DTBT POS Acquiring Settlement_DD.06.04.2025	-	-	4,657,913.50	912,908,044.74
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189101250990502	COMMISSION	-	69,868.70	-	912,838,176.04
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189101250990503	VAT	-	12,576.37	-	912,825,599.67
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189102250990071	11036 DTBT POS Acquiring Settlement_DD.08.04.2025	-	-	5,047,081.00	917,872,680.67
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189102250990072	COMMISSION	-	75,706.22	-	917,796,974.45
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189102250990073	VAT	-	13,627.12	-	917,783,347.33
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189102250990368	11061 DTBT POS Acquiring Settlement_DD.08.04.2025	-	-	65,000.00	917,848,347.33
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189102250990369	COMMISSION	-	975.00	-	917,847,372.33
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189102250990370	VAT	-	175.50	-	917,847,196.83
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189102250990470	11113 DTBT POS Acquiring Settlement_DD.08.04.2025	-	-	4,525,702.50	922,372,899.33
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189102250990471	COMMISSION	-	67,885.54	-	922,305,013.79
09-Apr-2025	09-Apr-2025	POS TRANSACTION	0189102250990472	VAT	-	12,219.40	-	922,292,794.39
09-Apr-2025	09-Apr-2025	CASH DEPOSIT	004CHDP250990503	Cash Deposit by raywan rajawal - VILLAGE SUPERMARKET LIMITED	-	-	1,627,000.00	923,919,794.39
09-Apr-2025	09-Apr-2025	CASH DEPOSIT	004CHDP250990502	Cash Deposit by raywan rajawal - VILLAGE SUPERMARKET LIMITED	-	-	12,306,000.00	936,225,794.39
09-Apr-2025	09-Apr-2025	INWARD CLEARING-BOT	000INCQ250990053	Paid To APPLIED TECHNOLOGY LTD. - VILLAGE SUPERMARKET LIMITED	41731	10,000,000.00	-	926,225,794.39
09-Apr-2025	09-Apr-2025	INWARD CLEARING-BOT	000INCQ250990064	Paid To FMM SEAFOOD ENTERPRISES - VILLAGE SUPERMARKET LIMITED	41804	1,476,000.00	-	924,749,794.39
09-Apr-2025	09-Apr-2025	INWARD CLEARING-BOT	000INCQ250990065	Paid To APPLIED TECHNOLOGY LTD. - VILLAGE SUPERMARKET LIMITED	41732	10,000,000.00	-	914,749,794.39
09-Apr-2025	09-Apr-2025	INWARD CLEARING-BOT	000INCQ250990518	Paid To APPLIED TECHNOLOGY LTD. - VILLAGE SUPERMARKET LIMITED	41792	5,592,701.00	-	909,157,093.39
09-Apr-2025	09-Apr-2025	INWARD CLEARING-BOT	000INCQ250990112	Paid To APPLIED TECHNOLOGY LTD. - VILLAGE SUPERMARKET LIMITED	41733	7,166,158.00	-	901,990,935.39
09-Apr-2025	09-Apr-2025	INWARD CLEARING-BOT	000INCQ250990555	Paid To APPLIED TECHNOLOGY LTD. - VILLAGE SUPERMARKET LIMITED	41730	10,000,000.00	-	891,990,935.39
09-Apr-2025	09-Apr-2025	INWARD CHEQUES PROCESSING FFF	0008001250990097	PROCESSING FEE FOR 17 CHQS AS OF 09 Apr 2025	0	2,550.00	-	891,988,385.39
09-Apr-2025	09-Apr-2025	IN-HOUSE CHEQUE	011LOCH250990505	SUVACOR LIMITED - VILLAGE SUPERMARKET LIMITED	41782	253,700.00	-	891,734,685.39
09-Apr-2025	09-Apr-2025	IN-HOUSE CHEQUE	011LOCH250990506	SUVACOR LIMITED - VILLAGE SUPERMARKET LIMITED	41706	1,355,400.00	-	890,379,285.39
09-Apr-2025	09-Apr-2025	IN-HOUSE CHEQUE	001LOCH250990044	TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO EAST AFRICA GLASSWARE MART (T) LTD - VILLAGE SUPERMARKET LIMITED	41662	4,002,590.00	-	886,376,695.39
09-Apr-2025	09-Apr-2025	CHEQUE BOOK CHARGES	001SYFI250990501	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	1,000,000.00	-	885,376,695.39
09-Apr-2025	09-Apr-2025	VAT	001SYFI250990501	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	144,000.00	-	885,232,695.39
10-Apr-2025	10-Apr-2025	TIPS INCOMING	000TIP1251000511	035-1134809623 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402120002	-	1,513,379.00	-	886,746,074.39
10-Apr-2025	10-Apr-2025	TIPS INCOMING	000TIP1251000512	035-1134812771 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402120002	-	5,142,614.00	-	891,888,688.39
10-Apr-2025	10-Apr-2025	AGENT CASH DEPOSIT	100DAIN251000039	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001135127929	-	107,428.00	-	891,996,116.39
10-Apr-2025	10-Apr-2025	AGENT CASH DEPOSIT	100DAIN251000030	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001135156882	-	768,285.00	-	892,764,401.39
10-Apr-2025	10-Apr-2025	AGENT CASH DEPOSIT	100DAIN25100003R	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001135156880	-	208,452.00	-	892,972,853.39
10-Apr-2025	10-Apr-2025	TIPS INCOMING	000TIP1251000094	035-1134809618 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402120002	-	1,076,641.00	-	894,049,494.39
10-Apr-2025	10-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB251000015	I24/7 BATCHNO-02100425042  REF-02100425042_001  REQUESTS-18 Credit Account and Ult Beneficiary: L1465010- WALKIN CUSTOMER 000	-	27,516,900.00	-	866,532,594.39
10-Apr-2025	10-Apr-2025	VAT	000RTOB251000570	I24/7 BATCHNO-02100425045  REF-VILLAGE  SALTY WATER INV 634  TO AC-0150715257900 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	180.00	-	866,532,414.39
10-Apr-2025	10-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251000570	I24/7 BATCHNO-02100425045  REF-VILLAGE  SALTY WATER INV 634  TO AC-0150715257900 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	1,281,500.00	-	865,250,914.39

10-Apr-2025	10-Apr-2025	TISS CHARGES	000RTOB251000570	I24/7 BATCHNO-021004250451 REF-VILLAGE  SALTY WATER INV 634  TO AC-0150715257900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,000.00	-	865,249,914.39
10-Apr-2025	10-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB251000031	I24/7 BATCHNO-02100425119  REF-02100425119_001  REQUESTS-7 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-		54,750.00	-	865,195,164.39
10-Apr-2025	10-Apr-2025	VAT	000RTOB251000611	I24/7 BATCHNO-02100425237  REF-VILLAGE  TANSAFRICA INV 30012  TO AC-30037813001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		180.00	-	865,194,984.39
10-Apr-2025	10-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251000611	I24/7 BATCHNO-02100425237  REF-VILLAGE  TANSAFRICA INV 30012  TO AC-30037813001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		7,117,855.00	-	858,077,129.39
10-Apr-2025	10-Apr-2025	TISS CHARGES	000RTOB251000611	I24/7 BATCHNO-02100425237  REF-VILLAGE  TANSAFRICA INV 30012  TO AC-30037813001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,000.00	-	858,076,129.39
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189101251000091	DTBT POS Acquiring Settlement DD.09.04.2025	-			247,900.00	858,324,029.39
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189101251000092	COMMISSION	-		3,718.50		858,320,310.89
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189101251000093	VAT	-		669.33		858,319,641.56
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189101251000109	DTBT POS Acquiring Settlement DD.09.04.2025	-			16,400.00	858,336,041.56
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189101251000110	COMMISSION	-		246.00		858,335,795.56
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189101251000111	VAT	-		44.28		858,335,751.28
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189102251000044	11036 DTBT POS Acquiring Settlement DD.09.04.2025	-			1,032,605.00	859,368,356.28
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189102251000045	COMMISSION	-		15,489.08		859,352,867.20
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189102251000046	VAT	-		2,788.03		859,350,079.17
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189102251000368	11061 DTBT POS Acquiring Settlement DD.09.04.2025	-			262,750.00	859,612,829.17
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189102251000369	COMMISSION	-		3,941.25		859,608,887.92
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189102251000370	VAT	-		709.43		859,608,178.49
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189102251000473	11113 DTBT POS Acquiring Settlement DD.09.04.2025	-			2,445,728.00	862,053,906.49
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189102251000474	COMMISSION	-		36,685.92		862,017,220.57
10-Apr-2025	10-Apr-2025	POS TRANSACTION	0189102251000475	VAT	-		6,603.47		862,010,617.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000004	Paid To SMART INDUSTRY LTD - VILLAGE SUPERMARKET LIMITED	41563			2,428,997.00	859,581,620.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000008	Paid To SMART INDUSTRY LTD - VILLAGE SUPERMARKET LIMITED	41630			2,006,000.00	857,575,620.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000021	Paid To MERU SPRING WATER LIMITED - VILLAGE SUPERMARKET LIMITED	41617			770,000.00	856,805,620.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000023	Paid To THE CHOICE ONE COMPANY - VILLAGE SUPERMARKET LIMITED	41739			1,260,000.00	855,545,620.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000024	Paid To BRIGHT CHOICE LIMITED - VILLAGE SUPERMARKET LIMITED	41790			10,000,000.00	845,545,620.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000025	Paid To BRIGHT CHOICE LIMITED - VILLAGE SUPERMARKET LIMITED	41787			10,000,000.00	835,545,620.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000026	Paid To BRIGHT CHOICE LIMITED - VILLAGE SUPERMARKET LIMITED	41788			10,000,000.00	825,545,620.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000027	Paid To BRIGHT CHOICE LIMITED - VILLAGE SUPERMARKET LIMITED	41789			6,027,274.00	819,518,346.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000030	Paid To BRIGHT CHOICE LIMITED - VILLAGE SUPERMARKET LIMITED	41791			5,576,232.00	813,942,114.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000060	Paid To MLENGU AND COMPANY - VILLAGE SUPERMARKET LIMITED	41797			2,124,000.00	811,818,114.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000062	Paid To STERLING SURFACTANTS LTD - VILLAGE SUPERMARKET LIMITED	41693			3,252,000.00	808,566,114.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000085	Paid To NEAD DISTRIBUTORS CO LTD - VILLAGE SUPERMARKET LIMITED	41368			9,980,000.00	798,586,114.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000094	Paid To APPLIED TECHNOLOGY LTD. - VILLAGE SUPERMARKET LIMITED	41734			10,000,000.00	788,586,114.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000095	Paid To APPLIED TECHNOLOGY LTD. - VILLAGE SUPERMARKET LIMITED	41735			10,000,000.00	778,586,114.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000096	Paid To APPLIED TECHNOLOGY LTD. - VILLAGE SUPERMARKET LIMITED	41736			10,000,000.00	768,586,114.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000097	Paid To APPLIED TECHNOLOGY LTD. - VILLAGE SUPERMARKET LIMITED	41737			4,350,758.00	764,235,356.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000100	Paid To Principal Company Limited - VILLAGE SUPERMARKET LIMITED	41689			5,051,506.00	759,183,850.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000162	Paid To CITRUSUN INTERNATIONAL LIMITED - VILLAGE SUPERMARKET LIMITED	41603			10,000,000.00	749,183,850.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000167	Paid To CITRUSUN INTERNATIONAL LIMITED - VILLAGE SUPERMARKET LIMITED	41604			5,832,565.00	743,351,285.10
10-Apr-2025	10-Apr-2025	INWARD CLEARING-BOT	000INCQ251000178	Paid To JOIN THE FOOD FAMILY LIMITED - VILLAGE SUPERMARKET LIMITED	41750			4,720,000.00	738,631,285.10
10-Apr-2025	10-Apr-2025	CASH DEPOSIT	004CHDP251000502	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-			2,209,000.00	740,840,285.10
10-Apr-2025	10-Apr-2025	CASH DEPOSIT	004CHDP251000501	Cash Deposit-ZAYYAN - VILLAGE SUPERMARKET LIMITED	-			12,279,000.00	753,119,285.10



11-Apr-2025	11-Apr-2025	CASH DEPOSIT	004CHDP251010504	Cash Deposit RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-			1,702,000.00	659,425,862.22
11-Apr-2025	11-Apr-2025	CASH DEPOSIT	004CHDP251010503	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-			14,466,000.00	673,891,862.22
11-Apr-2025	11-Apr-2025	IN-HOUSE CHEQUE	005LOCH251010049	ARK FMCG DISTRIBUTION LIMITED paid by VILLAGE SUPERMARKET LIMITED - VILLAGE SUPERMARKET LIMITED	41488		10,000,000.00	-	663,891,862.22
11-Apr-2025	11-Apr-2025	IN-HOUSE CHEQUE	005LOCH251010051	ARK FMCG DISTRIBUTION LIMITED paid by VILLAGE SUPERMARKET LIMITED - VILLAGE SUPERMARKET LIMITED	41489				
11-Apr-2025	11-Apr-2025	IN-HOUSE CHEQUE	001LOCH251010552	transfer from VILLAGE SUPERMARKET LIMITED to R AND S INTERTRADE - VILLAGE SUPERMARKET LIMITED	41811		2,282,163.00	-	661,609,699.22
11-Apr-2025	11-Apr-2025	IN-HOUSE CHEQUE	001LOCH251010553	transfer from VILLAGE SUPERMARKET LIMITED to R AND S INTERTRADE - VILLAGE SUPERMARKET LIMITED	41812		10,000,000.00	-	651,609,699.22
11-Apr-2025	11-Apr-2025	IN-HOUSE CHEQUE	027LOCH251010006	NIDA & DANISH TRADING LTD - VILLAGE SUPERMARKET LIMITED	41161		3,471,751.00	-	648,137,948.22
11-Apr-2025	11-Apr-2025	GEPG PAYMENT TRANSACTION	000GPOB251010591	I24/7 BATCHNO:35110425100 TAXRE QUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-		2,098,000.00	-	646,039,948.22
12-Apr-2025	12-Apr-2025	AGENT CASH DEPOSIT	100DAIN251020016	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001138035339	-		33,496,212.00	-	612,543,736.22
12-Apr-2025	12-Apr-2025	AGENT CASH DEPOSIT	100DAIN25102001J	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001138036413	-			99,341.00	612,643,077.22
12-Apr-2025	12-Apr-2025	AGENT CASH DEPOSIT	100DAIN25102001M	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001138036420	-			468,541.00	613,111,618.22
12-Apr-2025	12-Apr-2025	TIPS INCOMING	000TIPI251020539	035-1137689702 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402120002	-			296,012.00	613,407,630.22
12-Apr-2025	12-Apr-2025	TIPS INCOMING	000TIPI251020540	035-1137689710 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402120002	-			1,166,939.00	614,574,569.22
12-Apr-2025	12-Apr-2025	TIPS INCOMING	000TIPI251020542	035-1137691889 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402120002	-			2,019,433.00	616,594,002.22
12-Apr-2025	12-Apr-2025	TIPS INCOMING	000TIPI251020036	035-1137699369 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402120002	-			6,832,004.00	623,426,006.22
12-Apr-2025	12-Apr-2025	TIPS INCOMING	000TIPI251020039	035-1137700450 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402120002	-			697,490.00	624,123,496.22
12-Apr-2025	12-Apr-2025	VAT	000RTOB251020571	I24/7 BATCHNO-02120425038  REF-VILLAGE  STRATEGIS INSURANCE  TO AC-0150268148000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		180.00	-	624,502,950.22
12-Apr-2025	12-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251020571	I24/7 BATCHNO-02120425038  REF-VILLAGE  STRATEGIS INSURANCE  TO AC-0150268148000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		762,696.00	-	623,740,074.22
12-Apr-2025	12-Apr-2025	TISS CHARGES	000RTOB251020571	I24/7 BATCHNO-02120425038  REF-VILLAGE  STRATEGIS INSURANCE  TO AC-0150268148000 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,000.00	-	623,739,074.22
12-Apr-2025	12-Apr-2025	VAT	000RTOB251020579	I24/7 BATCHNO-02120425089  REF-VILLAGE  PETROFUEL ARS  TO AC-20110004463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		180.00	-	623,738,894.22
12-Apr-2025	12-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251020579	I24/7 BATCHNO-02120425089  REF-VILLAGE  PETROFUEL ARS  TO AC-20110004463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		856,381.00	-	622,882,513.22
12-Apr-2025	12-Apr-2025	TISS CHARGES	000RTOB251020579	I24/7 BATCHNO-02120425089  REF-VILLAGE  PETROFUEL ARS  TO AC-20110004463 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,000.00	-	622,881,513.22
12-Apr-2025	12-Apr-2025	VAT	000RTOB251020055	I24/7 BATCHNO-02120425092  REF-VILLAGE  PETROFUEL DAR  TO AC-01J1092544100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		180.00	-	622,881,333.22
12-Apr-2025	12-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251020055	I24/7 BATCHNO-02120425092  REF-VILLAGE  PETROFUEL DAR  TO AC-01J1092544100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		365,740.00	-	622,515,593.22
12-Apr-2025	12-Apr-2025	TISS CHARGES	000RTOB251020055	I24/7 BATCHNO-02120425092  REF-VILLAGE  PETROFUEL DAR  TO AC-01J1092544100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,000.00	-	622,514,593.22

12-Apr-2025	12-Apr-2025	CASH DEPOSIT	015CHDP251020006	Cash Deposit BY IMRAN ULLAH - VILLAGE SUPERMARKET LIMITED	-	-	15,433,050.00	637,947,643.22
12-Apr-2025	12-Apr-2025	IN-HOUSE CHEQUE	027LOCH251020003	NIDA & DANISH TRADING LTD - VILLAGE SUPERMARKET LIMITED	41396	9,303,000.00	-	628,644,643.22
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189001251020067	DTBT POS Acquiring Settlement DD 11.04.2025	-	-	51,590.00	628,696,233.22
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189001251020068	COMMISSION	-	773.85	-	628,695,459.37
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189001251020069	VAT	-	139.29	-	628,695,320.08
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189001251020115	DTBT POS Acquiring Settlement DD 11.04.2025	-	-	45,350.00	628,740,670.08
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189001251020116	COMMISSION	-	680.25	-	628,739,989.83
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189001251020117	VAT	-	122.45	-	628,739,867.38
12-Apr-2025	12-Apr-2025	INWARD CLEARING-BOT	000INCQ251020012	Paid To BRANDS INTERNATIONAL DISTRIBUTION COMPANY LIMITED - VILLAGE SUPERMARKET LIMITED-	41511	-	10,000,000.00	618,739,867.38
12-Apr-2025	12-Apr-2025	INWARD CLEARING-BOT	000INCQ251020013	Paid To BRANDS INTERNATIONAL DISTRIBUTION COMPANY LIMITED - VILLAGE SUPERMARKET LIMITED-	41780	-	8,235,974.00	610,503,893.38
12-Apr-2025	12-Apr-2025	INWARD CLEARING-BOT	000INCQ251020052	Paid To FROSTAN LIMITED - VILLAGE SUPERMARKET LIMITED	41700	-	1,025,000.00	609,478,893.38
12-Apr-2025	12-Apr-2025	INWARD CLEARING-BOT	000INCQ251020060	Paid To DAIRYLAND ICE CREAM LTD - VILLAGE SUPERMARKET LIMITED-	41659	5,000,000.00	-	604,478,893.38
12-Apr-2025	12-Apr-2025	INWARD CLEARING-BOT	000INCQ251020061	Paid To DAIRYLAND ICE CREAM LTD - VILLAGE SUPERMARKET LIMITED-	41660	5,649,796.00	-	598,829,097.38
12-Apr-2025	12-Apr-2025	INWARD CLEARING-BOT	000INCQ251020066	Paid To GREEN GROCERY LIMITED - VILLAGE SUPERMARKET LIMITED-	41631	4,470,000.00	-	594,359,097.38
12-Apr-2025	12-Apr-2025	INWARD CLEARING-BOT	000INCQ251020072	Paid To R.M HAMZA LTD - VILLAGE SUPERMARKET LIMITED-	41690	6,125,000.00	-	588,234,097.38
12-Apr-2025	12-Apr-2025	INWARD CLEARING-BOT	000INCQ251020084	Paid To SMART VALUE - VILLAGE SUPERMARKET LIMITED-	41773	700,000.00	-	587,534,097.38
12-Apr-2025	12-Apr-2025	RETURN CHEQUE REPRESENTED	000INRQ251020008	RETURN CHEQUE REPRESENTED - VILLAGE SUPERMARKET LIMITED	41143	7,529,802.00	-	580,004,295.38
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189105251020077	11036 DTBT POS Acquiring Settlement DD 11.04.2025	-	-	2,398,025.00	582,402,320.38
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189105251020078	COMMISSION	-	35,970.38	-	582,366,350.00
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189105251020079	VAT	-	6,474.67	-	582,359,875.33
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189105251020435	11061 DTBT POS Acquiring Settlement DD 11.04.2025	-	-	240,500.00	582,600,375.33
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189105251020436	COMMISSION	-	3,607.50	-	582,596,767.83
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189105251020437	VAT	-	649.35	-	582,596,118.48
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189105251020538	11113 DTBT POS Acquiring Settlement DD 11.04.2025	-	-	5,459,167.50	588,055,285.98
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189105251020539	COMMISSION	-	81,887.51	-	587,973,398.47
12-Apr-2025	12-Apr-2025	POS TRANSACTION	0189105251020540	VAT	-	14,739.75	-	587,958,658.72
12-Apr-2025	12-Apr-2025	IN-HOUSE CHEQUE	001LOCH251020014	transfer from VILLAGE SUPERMARKET LIMITED TO WADSWORTH DISTRIBUTORS (T) LTD - VILLAGE SUPERMARKET LIMITED	41625	10,000,000.00	-	577,958,658.72
12-Apr-2025	12-Apr-2025	IN-HOUSE CHEQUE	001LOCH251020016	TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO CASHSALE STORES LIMITED - VILLAGE SUPERMARKET LIMITED	41802	3,603,100.00	-	574,355,558.72
12-Apr-2025	12-Apr-2025	IN-HOUSE CHEQUE	001LOCH251020017	transfer from VILLAGE SUPERMARKET LIMITED to WADSWORTH DISTRIBUTORS (T) LTD - VILLAGE SUPERMARKET LIMITED	41626	1,600,451.00	-	572,755,107.72
12-Apr-2025	12-Apr-2025	CASH DEPOSIT	004CHDP251020003	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-	-	2,224,000.00	574,979,107.72
12-Apr-2025	12-Apr-2025	CASH DEPOSIT	004CHDP251020004	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-	-	18,109,500.00	593,088,607.72
12-Apr-2025	12-Apr-2025	INWARD CHEQUES PROCESSING FFF	0008001251020091	PROCESSING FEE FOR 6 CHQS AS OF 12 Apr 2025	0	900.00	-	593,087,707.72
12-Apr-2025	12-Apr-2025	INWARD CLEARING-BOT	000INCQ251020141	Paid To SHERIFF DEWJI AND SONS LIMITED - VILLAGE SUPERMARKET LIMITED-	41692	1,062,440.00	-	592,025,267.72
12-Apr-2025	12-Apr-2025	INWARD CLEARING-BOT	000INCQ251020147	Paid To BONITE BOTTTLERS LIMITED-MOSHI COLLECTION - VILLAGE SUPERMARKET LIMITED	41803	6,162,000.00	-	585,863,267.72
12-Apr-2025	12-Apr-2025	CHEQUE RETURNED UNPAID - OUTWARD	000OUCQ251020016	Unpaid Reason CH20-Endorsement Irregular CHQNo. 041659	41659	-	5,000,000.00	590,863,267.72
12-Apr-2025	12-Apr-2025	CHEQUE RETURNED UNPAID - OUTWARD	000OUCQ251020017	Unpaid Reason CH20-Endorsement Irregular CHQNo. 041660	41660	-	5,649,796.00	596,513,063.72
14-Apr-2025	14-Apr-2025	TIPS INCOMING	000TIPI251040134	035-1139125110 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult	-	-	796,691.00	597,309,754.72
14-Apr-2025	14-Apr-2025	AGENT CASH DEPOSIT	100DAIN2510400GQ	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001	-	-	555,906.00	597,865,660.72
14-Apr-2025	14-Apr-2025	AGENT CASH DEPOSIT	100DAIN2510400GT	001138476039 SELCOM PAYTECH LIMITED DSM TZ -970700 00000001	-	-	481,973.00	598,347,633.72
14-Apr-2025	14-Apr-2025	TIPS INCOMING	000TIPI251040137	035-1139126184 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult	-	-	107,260.00	598,454,893.72
14-Apr-2025	14-Apr-2025	TIPS INCOMING	000TIPI251040142	035-1139133731 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult	-	-	7,377,680.00	605,832,573.72
14-Apr-2025	14-Apr-2025	AGENT CASH DEPOSIT	100DAIN2510400H6	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001	-	-	93,451.00	605,926,024.72
14-Apr-2025	14-Apr-2025	TIPS INCOMING	000TIPI251040147	035-1139136914 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult	-	-	1,747,620.00	607,673,644.72

14-Apr-2025	14-Apr-2025	TIPS INCOMING	000TIPI251040148	035-1139136920 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130003	-	-	1,877,696.00	609,551,340.72
14-Apr-2025	14-Apr-2025	AGENT CASH DEPOSIT	100DAIN25104004Z	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001140887141	-	-	137,955.00	609,689,295.72
14-Apr-2025	14-Apr-2025	AGENT CASH DEPOSIT	100DAIN2510400JG	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001140916985	-	-	228,997.00	609,918,292.72
14-Apr-2025	14-Apr-2025	AGENT CASH DEPOSIT	100DAIN2510400JJ	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001140916998	-	-	494,513.00	610,412,805.72
14-Apr-2025	14-Apr-2025	TIPS INCOMING	000TIPI251040326	035-1140567085 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130003	-	-	1,616,829.00	612,029,634.72
14-Apr-2025	14-Apr-2025	TIPS INCOMING	000TIPI251040327	035-1140567090 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130003	-	-	1,248,486.00	613,278,120.72
14-Apr-2025	14-Apr-2025	TIPS INCOMING	000TIPI251040329	035-1140569274 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130003	-	-	8,220,655.00	621,498,775.72
14-Apr-2025	14-Apr-2025	TIPS INCOMING	000TIPI251040335	035-1140576794 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130003	-	-	274,925.00	621,773,700.72
14-Apr-2025	14-Apr-2025	TIPS INCOMING	000TIPI251040337	035-1140578888 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0402130003	-	-	417,896.00	622,191,596.72
14-Apr-2025	14-Apr-2025	AGENT CASH DEPOSIT	100DAIN2510400KS	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001140976982	-	-	251,384.00	622,442,980.72
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189003251040103	DTBT POS Acquiring Settlement DD 12.04.2025	-	-	231,450.00	622,674,430.72
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189003251040104	COMMISSION	-	3,471.75	-	622,670,958.97
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189003251040105	VAT	-	624.92	-	622,670,334.05
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189003251040145	DTBT POS Acquiring Settlement DD 12.04.2025	-	-	30,050.00	622,700,384.05
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189003251040146	COMMISSION	-	450.75	-	622,699,933.30
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189003251040147	VAT	-	81.14	-	622,699,852.16
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189004251040109	DTBT POS Acquiring Settlement DD 13.04.2025	-	-	166,217.50	622,866,069.66
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189004251040110	COMMISSION	-	2,493.26	-	622,863,576.40
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189004251040111	VAT	-	448.79	-	622,863,127.61
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189004251040115	DTBT POS Acquiring Settlement DD 13.04.2025	-	-	29,400.00	622,892,527.61
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189004251040116	COMMISSION	-	441.00	-	622,892,086.61
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189004251040117	VAT	-	79.38	-	622,892,007.23
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189004251040139	DTBT POS Acquiring Settlement DD 13.04.2025	-	-	504,560.00	623,396,567.23
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189004251040140	COMMISSION	-	7,568.40	-	623,388,998.83
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189004251040141	VAT	-	1,362.31	-	623,387,636.52
14-Apr-2025	14-Apr-2025	CASH DEPOSIT	004CHDP251040002	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-	-	9,839,000.00	633,226,636.52
14-Apr-2025	14-Apr-2025	CASH DEPOSIT	004CHDP251040003	Cash Deposit RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-	-	3,005,000.00	636,231,636.52
14-Apr-2025	14-Apr-2025	CASH DEPOSIT	015CHDP251040504	Cash Deposit BY IMRAN ULLAH BAIG - VILLAGE SUPERMARKET LIMITED	-	-	18,660,100.00	654,891,736.52
14-Apr-2025	14-Apr-2025	CASH DEPOSIT	015CHDP251040505	Cash Deposit BY IMRAN ULLAH BAIG - VILLAGE SUPERMARKET LIMITED	-	-	22,663,950.00	677,555,686.52
14-Apr-2025	14-Apr-2025	GEPG PAYMENT TRANSACTION	000GPOB251040529	I24/7 BATCHNO:35140425025 TAXRE QUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	16,484,204.00	-	661,071,482.52
14-Apr-2025	14-Apr-2025	VAT	000RTOB251040571	I24/7 BATCHNO-02140425250 REF-VILLAGE  B113 FOR APR25  TO AC-0150959742900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	661,071,302.52
14-Apr-2025	14-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251040571	I24/7 BATCHNO-02140425250 REF-VILLAGE  B113 FOR APR25  TO AC-0150959742900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	250,000.00	-	660,821,302.52
14-Apr-2025	14-Apr-2025	TISS CHARGES	000RTOB251040571	I24/7 BATCHNO-02140425250 REF-VILLAGE  B113 FOR APR25  TO AC-0150959742900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	660,820,302.52
14-Apr-2025	14-Apr-2025	INWARD CLEARING-BOT	000INCQ251040545	Paid To ELVEN AGRIC COMPANY LIMITE - VILLAGE SUPERMARKET LIMITED	41695	2,359,201.00	-	658,461,101.52
14-Apr-2025	14-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB251040100	I24/7 BATCHNO-02140425274 REF-02140425274_001  REQUESTS-1 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,629,000.00	-	656,832,101.52
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189102251040067	11036 DTBT POS Acquiring Settlement DD 13.04.2025	-	-	1,066,465.00	657,898,566.52
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189102251040068	COMMISSION	-	15,996.98	-	657,882,569.54
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189102251040069	VAT	-	2,879.46	-	657,879,690.08
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189102251040388	11061 DTBT POS Acquiring Settlement DD 13.04.2025	-	-	421,550.00	658,301,240.08
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189102251040389	COMMISSION	-	6,323.25	-	658,294,916.83
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189102251040390	VAT	-	1,138.19	-	658,293,778.64
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189102251040503	11113 DTBT POS Acquiring Settlement DD 13.04.2025	-	-	4,591,763.50	662,885,542.14
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189102251040504	COMMISSION	-	68,876.45	-	662,816,665.69
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0189102251040505	VAT	-	12,397.76	-	662,804,267.93
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0149101251040060	11036 DTBT POS Acquiring Settlement DD 12.04.2025	-	-	7,130,748.50	669,935,016.43
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0149101251040061	COMMISSION	-	106,961.23	-	669,828,055.20
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0149101251040062	VAT	-	19,253.02	-	669,808,802.18

14-Apr-2025	14-Apr-2025	POS TRANSACTION	0149101251040459	11061 DTBT POS Acquiring Settlement DD 12.04.2025	-	-	213,500.00	670,022,302.18
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0149101251040460	COMMISSION	-	3,202.50	-	670,019,099.68
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0149101251040461	VAT	-	576.45	-	670,018,523.23
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0149101251040577	11113 DTBT POS Acquiring Settlement DD 12.04.2025	-	-	6,632,995.50	676,651,518.73
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0149101251040578	COMMISSION	-	99,494.93	-	676,552,023.80
14-Apr-2025	14-Apr-2025	POS TRANSACTION	0149101251040579	VAT	-	17,909.09	-	676,534,114.71
14-Apr-2025	14-Apr-2025	INWARD CHEQUES PROCESSING FEE	0008001251040065	PROCESSING FEE FOR 9 CHQS AS OF 14 Apr.2025	0	1,350.00	-	676,532,764.71
14-Apr-2025	14-Apr-2025	INWARD CLEARING-BOT	000INCQ251040010	Paid To TANPACK TISSUES LTD - VILLAGE SUPERMARKET LIMITED-	41600	-	5,643,103.00	670,889,661.71
14-Apr-2025	14-Apr-2025	INWARD CLEARING-BOT	000INCQ251040570	Paid To ALPHA GROUP LTD - VILLAGE SUPERMARKET LIMITED-	41648	-	5,101,029.00	665,788,632.71
14-Apr-2025	14-Apr-2025	IN-HOUSE CHEQUE	005LOCH251040015	BRAND DISTRIBUTORS LTD PAID BY VILLAGE SUPERMARKET LIMITED - VILLAGE SUPERMARKET LIMITED-	41838	-	5,000,000.00	660,788,632.71
14-Apr-2025	14-Apr-2025	IN-HOUSE CHEQUE	005LOCH251040016	BRAND DISTRIBUTORS LTD paid by VILLAGE SUPERMARKET LIMITED - VILLAGE SUPERMARKET LIMITED-	41839	-	5,517,460.00	655,271,172.71
14-Apr-2025	14-Apr-2025	GEPG PAYMENT TRANSACTION	000GPOB251040576	I24/7 BATCHNO:35140425105 TAXRE QUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	123,303,469.42	-	531,967,703.29
15-Apr-2025	15-Apr-2025	AGENT CASH DEPOSIT	100DAIN25105000F	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001142415382	-	-	212,778.00	532,180,481.29
15-Apr-2025	15-Apr-2025	TIPS INCOMING	000TIPI251050051	035-1142411904 SELCOM PAYTECH LIMITED 0124101115042 ACCES SSMFB Credit Account and Ult Beneficiary: 0403130003	-	-	330,498.00	532,510,979.29
15-Apr-2025	15-Apr-2025	TIPS INCOMING	000TIPI251050055	035-1142421086 SELCOM PAYTECH LIMITED 0124101115042 ACCES SSMFB Credit Account and Ult Beneficiary: 0403130003	-	-	814,681.00	533,325,660.29
15-Apr-2025	15-Apr-2025	TIPS INCOMING	000TIPI251050056	035-1142421095 SELCOM PAYTECH LIMITED 0124101115042 ACCES SSMFB Credit Account and Ult Beneficiary: 0403130003	-	-	1,037,171.00	534,362,831.29
15-Apr-2025	15-Apr-2025	AGENT CASH DEPOSIT	100DAIN25105001C	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001142447140	-	-	408,944.00	534,771,775.29
15-Apr-2025	15-Apr-2025	AGENT CASH DEPOSIT	100DAIN25105001F	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001142447150	-	-	267,205.00	535,038,980.29
15-Apr-2025	15-Apr-2025	TIPS INCOMING	000TIPI251050558	035-1142419802 SELCOM PAYTECH LIMITED 0124101115042 ACCES SSMFB Credit Account and Ult Beneficiary: 0403130003	-	-	5,529,017.00	540,567,997.29
15-Apr-2025	15-Apr-2025	AGENT CASH DEPOSIT	100DAIN25105001W	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001142475279	-	-	36,822.00	540,604,819.29
15-Apr-2025	15-Apr-2025	CASH DEPOSIT	015CHDP251050501	Cash Deposit by IMRAN ULLAH - VILLAGE SUPERMARKET LIMITED-	-	-	9,345,200.00	549,950,019.29
15-Apr-2025	15-Apr-2025	CASH DEPOSIT	004CHDP251050001	Cash Deposit by KRUNALKUMAR MANUBHAI PATEL - VILLAGE SUPERMARKET LIMITED-	-	-	1,948,000.00	551,898,019.29
15-Apr-2025	15-Apr-2025	CASH DEPOSIT	004CHDP251050002	Cash Deposit by KRUNALKUMAR PATEL - VILLAGE SUPERMARKET LIMITED-	-	-	13,614,000.00	565,512,019.29
15-Apr-2025	15-Apr-2025	IN-HOUSE CHEQUE	027LOCH251050002	NIDA & DANISH TRADING LTD - VILLAGE SUPERMARKET LIMITED-	41675	4,131,400.00	-	561,380,619.29
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149111251050050	11036 DTBT POS Acquiring Settlement DD 14.04.2025	-	-	7,863,740.50	569,244,359.79
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149111251050051	COMMISSION	-	117,956.11	-	569,126,403.68
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149111251050052	VAT	-	21,232.10	-	569,105,171.58
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149111251050416	11061 DTBT POS Acquiring Settlement DD 14.04.2025	-	-	430,830.00	569,536,001.58
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149111251050417	COMMISSION	-	6,462.45	-	569,529,539.13
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149111251050418	VAT	-	1,163.24	-	569,528,375.89
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149111251050527	11113 DTBT POS Acquiring Settlement DD 14.04.2025	-	-	2,396,117.50	571,924,493.39
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149111251050528	COMMISSION	-	35,941.76	-	571,888,551.63
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149111251050529	VAT	-	6,469.52	-	571,882,082.11
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149110251050067	DTBT POS Acquiring Settlement DD 14.04.2025	-	-	216,289.00	572,098,371.11
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149110251050068	COMMISSION	-	3,244.34	-	572,095,126.77
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149110251050069	VAT	-	583.98	-	572,094,542.79
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149110251050103	DTBT POS Acquiring Settlement DD 14.04.2025	-	-	238,900.00	572,333,442.79
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149110251050104	COMMISSION	-	3,583.50	-	572,329,859.29
15-Apr-2025	15-Apr-2025	POS TRANSACTION	0149110251050105	VAT	-	645.03	-	572,329,214.26
15-Apr-2025	15-Apr-2025	INWARD CLEARING-BOT	000INCQ251050019	Paid To BRANDS INTERNATIONAL DISTRIBUTION COMPANY LIMITED - VILLAGE SUPERMARKET LIMITED-	41542	-	188,873.00	572,140,341.26
15-Apr-2025	15-Apr-2025	INWARD CLEARING-BOT	000INCQ251050020	Paid To BRANDS INTERNATIONAL DISTRIBUTION COMPANY LIMITED - VILLAGE SUPERMARKET LIMITED-	41513	-	10,000,000.00	562,140,341.26
15-Apr-2025	15-Apr-2025	INWARD CLEARING-BOT	000INCQ251050049	Paid To MEGA BEVERAGES LIMITED - VILLAGE SUPERMARKET LIMITED-	41606	-	1,027,000.00	561,113,341.26
15-Apr-2025	15-Apr-2025	INWARD CLEARING-BOT	000INCQ251050069	Paid To THE RIDGE CAFE LIMITED - VILLAGE SUPERMARKET LIMITED-	41622	-	1,440,000.00	559,673,341.26
15-Apr-2025	15-Apr-2025	INWARD CHEQUES PROCESSING FEE	0008001251050043	PROCESSING FEE FOR 3 CHQS AS OF 15 Apr. 2025	0	450.00	-	559,672,891.26
15-Apr-2025	05-Apr-2025	TISS CHARGES	0182505251050096	CHARGE I24/7 TAXREQUEST DD 05.04.2025	-	2,500.00	-	559,670,391.26
15-Apr-2025	05-Apr-2025	VAT	0182505251050234	VAT I24/7 TAXREQUEST DD 05.04.2025	-	450.00	-	559,669,941.26
15-Apr-2025	15-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB251050162	I24/7 BATCHNO-02150425899  REF-02150425899_001  REQUESTS-154 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	22,205,000.00	-	537,464,941.26

15-Apr-2025	11-Apr-2025	TISS CHARGES	0182511251050064	CHARGE I24/7 TAXREQUEST DD 11.04.2025	-	2,500.00	-	537,462,441.26
15-Apr-2025	11-Apr-2025	VAT	0182511251050150	VAT I24/7 TAXREQUEST DD 11.04.2025	-	450.00	-	537,461,991.26
15-Apr-2025	14-Apr-2025	TISS CHARGES	0182514251050084	CHARGE I24/7 TAXREQUEST DD 14.04.2025	-	5,000.00	-	537,456,991.26
15-Apr-2025	14-Apr-2025	VAT	0182514251050170	VAT I24/7 TAXREQUEST DD 14.04.2025	-	900.00	-	537,456,091.26
16-Apr-2025	16-Apr-2025	AGENT CASH DEPOSIT	100DAIN251060012	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001143262609	-	-	70,357.00	537,526,448.26
16-Apr-2025	16-Apr-2025	AGENT CASH DEPOSIT	100DAIN25106001D	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001143296583	-	-	454,512.00	537,980,960.26
16-Apr-2025	16-Apr-2025	AGENT CASH DEPOSIT	100DAIN25106001G	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001143296589	-	-	684,061.00	538,665,021.26
16-Apr-2025	16-Apr-2025	AGENT CASH DEPOSIT	100DAIN251060027	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001143827121	-	-	24,377.00	538,689,398.26
16-Apr-2025	16-Apr-2025	TIPS INCOMING	000TIPI251060552	035-1143452134 SELCOM PAYTECH LIMITED 0124101115042 ACCES SSMFB Credit Account and Ult Beneficiary: 0403129003	-	-	1,728,357.00	540,417,755.26
16-Apr-2025	16-Apr-2025	TIPS INCOMING	000TIPI251060553	035-1143452140 SELCOM PAYTECH LIMITED 0124101115042 ACCES SSMFB Credit Account and Ult Beneficiary: 0403129003	-	-	1,016,746.00	541,434,501.26
16-Apr-2025	16-Apr-2025	TIPS INCOMING	000TIPI251060555	035-1143455293 SELCOM PAYTECH LIMITED 0124101115042 ACCES SSMFB Credit Account and Ult Beneficiary: 0403129003	-	-	6,929,134.00	548,363,635.26
16-Apr-2025	16-Apr-2025	TIPS INCOMING	000TIPI251060561	035-1143463876 SELCOM PAYTECH LIMITED 0124101115042 ACCES SSMFB Credit Account and Ult Beneficiary: 0403129003	-	-	372,275.00	548,735,910.26
16-Apr-2025	16-Apr-2025	VAT	000RTOB251060064	I24/7 BATCHNO-02160425037 REF-VILLAGE SSB CUST NO 101350 TO AC-0104005469900 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	450.00	-	548,735,460.26
16-Apr-2025	16-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251060064	I24/7 BATCHNO-02160425037 REF-VILLAGE SSB CUST NO 101350 TO AC-0104005469900 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	20,000,000.00	-	528,735,460.26
16-Apr-2025	16-Apr-2025	TISS CHARGES	000RTOB251060064	I24/7 BATCHNO-02160425037 REF-VILLAGE SSB CUST NO 101350 TO AC-0104005469900 Credit Account and Ult Beneficiary: L1465003-WALKIN CUSTOMER 000	-	2,500.00	-	528,732,960.26
16-Apr-2025	16-Apr-2025	TIPS INCOMING	000TIPI251060060	035-1143883259 SELCOM PAYTECH LIMITED 0124101115042 ACCES SSMFB Credit Account and Ult Beneficiary: 0403129003	-	-	86,464.00	528,819,424.26
16-Apr-2025	16-Apr-2025	IN-HOUSE CHEQUE	006LOCH251060002	funds transfer from 0403129003 to 0287666001 - VILLAGE SUPERMARKET LIMITED-	41725	-	9,535,000.00	519,284,424.26
16-Apr-2025	16-Apr-2025	CASH DEPOSIT	015CHDP251060501	Cash Deposit by zauri hussein - VILLAGE SUPERMARKET LIMITED	-	-	19,730,300.00	539,014,724.26
16-Apr-2025	16-Apr-2025	GEPG PAYMENT TRANSACTION	000GPOB251060522	I24/7 BATCHNO:35160425011 TAXRE QUESTS-1 Credit Account and Ult Beneficiary: L1465021-WALKIN CUSTOMER 0000	-	52,350,000.00	-	486,664,724.26
16-Apr-2025	16-Apr-2025	CASH DEPOSIT	015CHDP251060011	Cash Deposit by haresh patel - VILLAGE SUPERMARKET LIMITED	-	-	3,350,000.00	490,014,724.26
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189100251060079	DTBT POS Acquiring Settlement DD 15.04.2025	-	-	122,000.00	490,136,724.26
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189100251060080	COMMISSION	-	1,830.00	-	490,134,894.26
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189100251060081	VAT	-	329.40	-	490,134,564.86
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189100251060109	DTBT POS Acquiring Settlement DD 15.04.2025	-	-	66,210.00	490,200,774.86
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189100251060110	COMMISSION	-	993.15	-	490,199,781.71
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189100251060111	VAT	-	178.77	-	490,199,602.94
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189101251060072	11036 DTBT POS Acquiring Settlement DD 15.04.2025	-	-	2,610,537.50	492,810,140.44
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189101251060073	COMMISSION	-	39,158.06	-	492,770,982.38
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189101251060074	VAT	-	7,048.45	-	492,763,933.93
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189101251060408	11061 DTBT POS Acquiring Settlement DD 15.04.2025	-	-	382,750.00	493,146,683.93
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189101251060409	COMMISSION	-	5,741.25	-	493,140,942.68
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189101251060410	VAT	-	1,033.43	-	493,139,909.25
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189101251060501	11113 DTBT POS Acquiring Settlement DD 15.04.2025	-	-	4,622,280.00	497,762,189.25
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189101251060502	COMMISSION	-	69,334.20	-	497,692,855.05
16-Apr-2025	16-Apr-2025	POS TRANSACTION	0189101251060503	VAT	-	12,480.16	-	497,680,374.89
16-Apr-2025	16-Apr-2025	INWARD CLEARING-BOT	000INCQ251060504	Paid To STEVEN SAID HAMISI - VILLAGE SUPERMARKET LIMITED	42008	600,000.00	-	497,080,374.89
16-Apr-2025	16-Apr-2025	INWARD CLEARING-BOT	000INCQ251060505	Paid To ISTDAR LIMITED - VILLAGE SUPERMARKET LIMITED	41748	677,500.00	-	496,402,874.89
16-Apr-2025	16-Apr-2025	INWARD CLEARING-BOT	000INCQ251060543	Paid To BAGAMOYO SUGAR LIMITED - VILLAGE SUPERMARKET LIMITED	41638	3,156,000.00	-	493,246,874.89
16-Apr-2025	16-Apr-2025	INWARD CLEARING-BOT	000INCQ251060560	Paid To ZAKINANA GENERAL SUPPLIES CO. LTD - VILLAGE SUPERMARKET LIMITED	41423	1,078,055.00	-	492,168,819.89
16-Apr-2025	16-Apr-2025	INWARD CLEARING-BOT	000INCQ251060570	Paid To BONITE BOTTTLERS LIMITED - VILLAGE SUPERMARKET LIMITED	41822	10,000,000.00	-	482,168,819.89
16-Apr-2025	16-Apr-2025	INWARD CLEARING-BOT	000INCQ251060571	Paid To BONITE BOTTTLERS LIMITED - VILLAGE SUPERMARKET LIMITED	41823	9,397,760.00	-	472,771,059.89
16-Apr-2025	16-Apr-2025	INWARD CLEARING-BOT	000INCQ251060584	Paid To ICE MASTERS - VILLAGE SUPERMARKET LIMITED-	41815	1,085,000.00	-	471,686,059.89



17-Apr-2025	17-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251070511	I24/7 BATCHNO-02160425745  REF-VILLAGE  MASIFIO ESTATES MAR2  TO AC-0536001662 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		9,778,800.00	-	410,233,771.89
17-Apr-2025	17-Apr-2025	TISS CHARGES	000RTOB251070511	I24/7 BATCHNO-02160425745  REF-VILLAGE  MASIFIO ESTATES MAR2  TO AC-0536001662 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,000.00	-	410,232,771.89
17-Apr-2025	17-Apr-2025	VAT	000RTOB251070512	I24/7 BATCHNO-02160425760  REF-VILLAGE  SALTY WATER INV 640  TO AC-0150715257900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		180.00	-	410,232,591.89
17-Apr-2025	17-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251070512	I24/7 BATCHNO-02160425760  REF-VILLAGE  SALTY WATER INV 640  TO AC-0150715257900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,170,000.00	-	409,062,591.89
17-Apr-2025	17-Apr-2025	TISS CHARGES	000RTOB251070512	I24/7 BATCHNO-02160425760  REF-VILLAGE  SALTY WATER INV 640  TO AC-0150715257900 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,000.00	-	409,061,591.89
17-Apr-2025	17-Apr-2025	VAT	000RTOB251070513	I24/7 BATCHNO-02160425753  REF-VILLAGE  TUNA AND CO MAR25  TO AC-0150656452200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		180.00	-	409,061,411.89
17-Apr-2025	17-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251070513	I24/7 BATCHNO-02160425753  REF-VILLAGE  TUNA AND CO MAR25  TO AC-0150656452200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		3,606,750.00	-	405,454,661.89
17-Apr-2025	17-Apr-2025	TISS CHARGES	000RTOB251070513	I24/7 BATCHNO-02160425753  REF-VILLAGE  TUNA AND CO MAR25  TO AC-0150656452200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,000.00	-	405,453,661.89
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189100251070091	DTBT POS Acquiring Settlement DD 16.04.2025	-		-	83,395.00	405,537,056.89
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189100251070092	COMMISSION	-		1,250.93	-	405,535,805.96
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189100251070093	VAT	-		225.17	-	405,535,580.79
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189100251070133	DTBT POS Acquiring Settlement DD 16.04.2025	-		-	89,750.00	405,625,330.79
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189100251070134	COMMISSION	-		1,346.25	-	405,623,984.54
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189100251070135	VAT	-		242.33	-	405,623,742.21
17-Apr-2025	17-Apr-2025	CASH DEPOSIT	015CHDP251070505	Cash Deposit BY IMRAN ULLAH BAIG - VILLAGE SUPERMARKET LIMITED	-		-	16,532,850.00	422,156,592.21
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189101251070071	11036 DTBT POS Acquiring Settlement DD 16.04.2025	-		-	2,230,262.50	424,386,854.71
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189101251070072	COMMISSION	-		33,453.94	-	424,353,400.77
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189101251070073	VAT	-		6,021.71	-	424,347,379.06
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189101251070427	11061 DTBT POS Acquiring Settlement DD 16.04.2025	-		-	186,000.00	424,533,379.06
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189101251070428	COMMISSION	-		2,790.00	-	424,530,589.06
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189101251070429	VAT	-		502.20	-	424,530,086.86
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189101251070536	11113 DTBT POS Acquiring Settlement DD 16.04.2025	-		-	3,057,582.50	427,587,669.36
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189101251070537	COMMISSION	-		45,863.74	-	427,541,805.62
17-Apr-2025	17-Apr-2025	POS TRANSACTION	0189101251070538	VAT	-		8,255.47	-	427,533,550.15
17-Apr-2025	17-Apr-2025	CASH DEPOSIT	004CHDP251070004	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-		-	1,875,000.00	429,408,550.15
17-Apr-2025	17-Apr-2025	INWARD CLEARING-BOT	000INCQ251070502	Paid To PRAN PEN CORNER LTD - VILLAGE SUPERMARKET LIMITED	41687		869,436.00	-	428,539,114.15
17-Apr-2025	17-Apr-2025	INWARD CLEARING-BOT	000INCQ251070503	Paid To PRAN PEN CORNER LTD - VILLAGE SUPERMARKET LIMITED	41402		602,961.00	-	427,936,153.15
17-Apr-2025	17-Apr-2025	CASH DEPOSIT	004CHDP251070002	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-		-	14,383,000.00	442,319,153.15
17-Apr-2025	17-Apr-2025	VAT	000RTOB251070764	I24/7 BATCHNO-02170425550  REF-VILLAGE  BROWNS FOR PURATOS  TO AC-0150393118100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		180.00	-	442,318,973.15
17-Apr-2025	17-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251070764	I24/7 BATCHNO-02170425550  REF-VILLAGE  BROWNS FOR PURATOS  TO AC-0150393118100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		3,207,498.00	-	439,111,475.15
17-Apr-2025	17-Apr-2025	TISS CHARGES	000RTOB251070764	I24/7 BATCHNO-02170425550  REF-VILLAGE  BROWNS FOR PURATOS  TO AC-0150393118100 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-		1,000.00	-	439,110,475.15
17-Apr-2025	17-Apr-2025	INWARD CHEQUES PROCESSING FEE	0008001251070087	PROCESSING FEE FOR 12 CHQS AS OF 17 Apr 2025	0		1,800.00	-	439,108,675.15
17-Apr-2025	17-Apr-2025	INWARD CLEARING-BOT	000INCQ251070571	Paid To SGA SECURITY TANZANIA LIMITED - VILLAGE SUPERMARKET LIMITED	41785		723,200.00	-	438,385,475.15
17-Apr-2025	17-Apr-2025	IN-HOUSE CHEQUE	006LOCH251070025	CHQ NO. 42006 PAID TO JUBILEE TYRES '2002' CO LTD - VILLAGE SUPERMARKET LIMITED	42006		803,579.00	-	437,581,896.15
17-Apr-2025	17-Apr-2025	IN-HOUSE CHEQUE	001LOCH251070036	- VILLAGE SUPERMARKET LIMITED-	41777		10,000,000.00	-	427,581,896.15
17-Apr-2025	17-Apr-2025	IN-HOUSE CHEQUE	001LOCH251070037	- VILLAGE SUPERMARKET LIMITED-	41778		4,154,700.00	-	423,427,196.15

19-Apr-2025	19-Apr-2025	AGENT CASH DEPOSIT	100DAIN25109001J	SELCOM PAYTECH LIMITED DSM TZ -970700 0000001 011146675488	-	-	96,348.00	423,523,544.15
19-Apr-2025	19-Apr-2025	AGENT CASH DEPOSIT	100DAIN25109001U	SELCOM PAYTECH LIMITED DSM TZ -970700 0000001 011146676557	-	-	515,060.00	424,038,604.15
19-Apr-2025	19-Apr-2025	AGENT CASH DEPOSIT	100DAIN25109001X	SELCOM PAYTECH LIMITED DSM TZ -970700 0000001 011146676562	-	-	564,661.00	424,603,265.15
19-Apr-2025	19-Apr-2025	AGENT CASH DEPOSIT	100DAIN25109002L	SELCOM PAYTECH LIMITED DSM TZ -970700 0000001 011146706957	-	-	194,123.00	424,797,388.15
19-Apr-2025	19-Apr-2025	TIPS INCOMING	000TIPI251090078	035-1146333606 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary 0403130003	-	-	1,699,700.00	426,497,088.15
19-Apr-2025	19-Apr-2025	TIPS INCOMING	000TIPI251090079	035-1146333613 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary 0403130003	-	-	2,025,116.00	428,522,204.15
19-Apr-2025	19-Apr-2025	TIPS INCOMING	000TIPI251090081	035-1146335733 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary 0403130003	-	-	7,118,189.00	435,640,393.15
19-Apr-2025	19-Apr-2025	TIPS INCOMING	000TIPI251090090	035-1146349604 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary 0403130003	-	-	16,069.00	435,656,462.15
19-Apr-2025	19-Apr-2025	TIPS INCOMING	000TIPI251090100	035-1146357969 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary 0403130003	-	-	660,249.00	436,316,711.15
19-Apr-2025	19-Apr-2025	TIPS INCOMING	000TIPI251090267	035-1147754046 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary 0403130003	-	-	71,441.00	436,388,152.15
19-Apr-2025	19-Apr-2025	TIPS INCOMING	000TIPI251090271	035-1147758309 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary 0403130003	-	-	1,101,247.00	437,489,399.15
19-Apr-2025	19-Apr-2025	TIPS INCOMING	000TIPI251090282	035-1147771192 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary 0403130003	-	-	6,646,821.00	444,136,220.15
19-Apr-2025	19-Apr-2025	TIPS INCOMING	000TIPI251090288	035-1147773369 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary 0403130003	-	-	1,223,751.00	445,359,971.15
19-Apr-2025	19-Apr-2025	AGENT CASH DEPOSIT	100DAIN2510900JE	SELCOM PAYTECH LIMITED DSM TZ -970700 0000001 011148119784	-	-	898,981.00	446,258,952.15
19-Apr-2025	19-Apr-2025	AGENT CASH DEPOSIT	100DAIN2510900JH	SELCOM PAYTECH LIMITED DSM TZ -970700 0000001 011148119795	-	-	434,880.00	446,693,832.15
19-Apr-2025	19-Apr-2025	AGENT CASH DEPOSIT	100DAIN2510900JR	SELCOM PAYTECH LIMITED DSM TZ -970700 0000001 011148442087	-	-	21,177.00	446,715,009.15
19-Apr-2025	19-Apr-2025	TIPS INCOMING	000TIPI251090289	035-1147773374 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary 0403130003	-	-	2,567,871.00	449,282,880.15
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189100251090085	DTBT POS Acquiring Settlement DD 18.04.2025	-	-	267,585.00	449,550,465.15
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189100251090086	COMMISSION	-	4,013.77	-	449,546,451.38
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189100251090087	VAT	-	722.48	-	449,545,728.90
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189100251090121	DTBT POS Acquiring Settlement DD 18.04.2025	-	-	205,350.00	449,751,078.90
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189100251090122	COMMISSION	-	3,080.25	-	449,747,998.65
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189100251090123	VAT	-	554.45	-	449,747,444.20
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189101251090097	DTBT POS Acquiring Settlement DD 17.04.2025	-	-	439,398.00	450,186,842.20
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189101251090098	COMMISSION	-	6,590.97	-	450,180,251.23
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189101251090099	VAT	-	1,186.37	-	450,179,064.86
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189101251090103	DTBT POS Acquiring Settlement DD 17.04.2025	-	-	57,000.00	450,236,064.86
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189101251090104	COMMISSION	-	855.00	-	450,235,209.86
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189101251090105	VAT	-	153.90	-	450,235,055.96
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189101251090127	DTBT POS Acquiring Settlement DD 17.04.2025	-	-	235,400.00	450,470,455.96
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189101251090128	COMMISSION	-	3,531.00	-	450,466,924.96
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189101251090129	VAT	-	635.58	-	450,466,289.38
19-Apr-2025	19-Apr-2025	CASH DEPOSIT	015CHDP251090003	Cash Deposit bun IMRAN BARG - VILLAGE SUPERMARKET LIMITED	-	-	21,589,350.00	472,055,639.38
19-Apr-2025	19-Apr-2025	CASH DEPOSIT	015CHDP251090006	Cash Deposit by IMRAN BAIG - VILLAGE SUPERMARKET LIMITED	-	-	24,466,350.00	496,521,989.38
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189102251090072	11036 DTBT POS Acquiring Settlement DD 18.04.2025	-	-	6,356,780.00	502,878,769.38
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189102251090073	COMMISSION	-	95,351.70	-	502,783,417.68
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189102251090074	VAT	-	17,163.31	-	502,766,254.37
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189102251090409	11061 DTBT POS Acquiring Settlement DD 18.04.2025	-	-	836,022.00	503,602,276.37
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189102251090410	COMMISSION	-	12,540.33	-	503,589,736.04
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189102251090411	VAT	-	2,257.26	-	503,587,478.78
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189102251090515	11113 DTBT POS Acquiring Settlement DD 18.04.2025	-	-	8,371,297.00	511,958,775.78
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189102251090516	COMMISSION	-	125,569.46	-	511,833,206.32
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0189102251090517	VAT	-	22,602.50	-	511,810,603.82
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0149103251090087	11036 DTBT POS Acquiring Settlement DD 17.04.2025	-	-	2,571,070.00	514,381,673.82
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0149103251090088	COMMISSION	-	38,566.05	-	514,343,107.77
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0149103251090089	VAT	-	6,941.89	-	514,336,165.88
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0149103251090499	11061 DTBT POS Acquiring Settlement DD 17.04.2025	-	-	202,450.00	514,538,615.88
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0149103251090500	COMMISSION	-	3,036.75	-	514,535,579.13
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0149103251090501	VAT	-	546.62	-	514,535,032.51
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0149103251090613	11113 DTBT POS Acquiring Settlement DD 17.04.2025	-	-	4,967,788.00	519,502,820.51
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0149103251090614	COMMISSION	-	74,516.82	-	519,428,303.69
19-Apr-2025	19-Apr-2025	POS TRANSACTION	0149103251090615	VAT	-	13,413.03	-	519,414,890.66

19-Apr-2025	19-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB251090533	I24/7 BATCHNO-02190425167  REF-02190425167_001  REQUESTS-1 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,350,750.00	-	516,064,140.66
19-Apr-2025	19-Apr-2025	INWARD CLEARING-BOT	000INCQ251090024	Paid To MILKCOM DAIRIES LTD - VILLAGE SUPERMARKET LIMITED	41696	2,009,800.00	-	514,054,340.66
19-Apr-2025	19-Apr-2025	INWARD CLEARING-BOT	000INCQ251090561	Paid To NIZAR FOODS TRADING COMPANY LIMITED - VILLAGE SUPERMARKET LIMITED	41686	8,275,837.00	-	505,778,503.66
19-Apr-2025	19-Apr-2025	INWARD CLEARING-BOT	000INCQ251090562	Paid To NIZAR FOODS TRADING COMPANY LIMITED - VILLAGE SUPERMARKET LIMITED	41683	10,000,000.00	-	495,778,503.66
19-Apr-2025	19-Apr-2025	INWARD CLEARING-BOT	000INCQ251090563	Paid To NIZAR FOODS TRADING COMPANY LIMITED - VILLAGE SUPERMARKET LIMITED	41684	10,000,000.00	-	485,778,503.66
19-Apr-2025	19-Apr-2025	INWARD CLEARING-BOT	000INCQ251090564	Paid To NIZAR FOODS TRADING COMPANY LIMITED - VILLAGE SUPERMARKET LIMITED	41685	10,000,000.00	-	475,778,503.66
19-Apr-2025	19-Apr-2025	INWARD CLEARING-BOT	000INCQ251090565	Paid To NIZAR FOODS TRADING COMPANY LIMITED - VILLAGE SUPERMARKET LIMITED	41676	10,000,000.00	-	465,778,503.66
19-Apr-2025	19-Apr-2025	CASH DEPOSIT	004CHDP251090007	Cash Deposit by rayyan rajawal - VILLAGE SUPERMARKET LIMITED	-	-	2,754,000.00	468,532,503.66
19-Apr-2025	19-Apr-2025	CASH DEPOSIT	004CHDP251090008	Cash Deposit by onail john - VILLAGE SUPERMARKET LIMITED	-	-	2,198,000.00	470,730,503.66
19-Apr-2025	19-Apr-2025	IN-HOUSE CHEQUE	005LOCH251090503	TARMAL INDUSTRIES LTD paid by VILLAGE SUPERMARKET LIMITED - VILLAGE SUPERMARKET LIMITED	41667	3,130,000.00	-	467,600,503.66
19-Apr-2025	19-Apr-2025	IN-HOUSE CHEQUE	005LOCH251090504	SOAP AND ALLIED INDUSTRIES LIMITED paid by VILLAGE SUPERMARKET LIMITED - VILLAGE SUPERMARKET LIMITED	41671	149,000.00	-	467,451,503.66
19-Apr-2025	19-Apr-2025	IN-HOUSE CHEQUE	005LOCH251090010	MASTERMIND VENTURES LIMITED PAID BY VILLAGE SUPERMARKET LIMITED - VILLAGE SUPERMARKET LIMITED	41845	1,140,730.00	-	466,310,773.66
19-Apr-2025	19-Apr-2025	CASH DEPOSIT	004CHDP251090006	Cash Deposit by rayyan rajawal - VILLAGE SUPERMARKET LIMITED	-	-	17,048,000.00	483,358,773.66
19-Apr-2025	19-Apr-2025	CASH DEPOSIT	004CHDP251090009	Cash Deposit by rayyan rajawal - VILLAGE SUPERMARKET LIMITED	-	-	17,383,000.00	500,741,773.66
19-Apr-2025	19-Apr-2025	INWARD CHEQUES PROCESSING FFF	0008001251090066	PROCESSING FEE FOR 3 CHQS AS OF 19 Apr 2025	0	450.00	-	500,741,323.66
22-Apr-2025	22-Apr-2025	AGENT CASH DEPOSIT	100DAIN251120027	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001149527053	-	-	118,788.00	500,860,111.66
22-Apr-2025	22-Apr-2025	AGENT CASH DEPOSIT	100DAIN251120021	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 00114955960	-	-	1,028,327.00	501,888,438.66
22-Apr-2025	22-Apr-2025	AGENT CASH DEPOSIT	100DAIN25112002L	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 00114955967	-	-	489,041.00	502,377,479.66
22-Apr-2025	22-Apr-2025	TIPS INCOMING	000TIPI251120061	035-1149211749 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult 0403130003	-	-	6,018,683.00	508,396,162.66
22-Apr-2025	22-Apr-2025	TIPS INCOMING	000TIPI251120562	035-1149209547 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult 0403130003	-	-	2,838,551.00	511,234,713.66
22-Apr-2025	22-Apr-2025	TIPS INCOMING	000TIPI251120563	035-1149209556 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult 0403130003	-	-	2,503,127.00	513,737,840.66
22-Apr-2025	22-Apr-2025	AGENT CASH DEPOSIT	100DAIN25112003L	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001149616490	-	-	20,895.00	513,758,735.66
22-Apr-2025	22-Apr-2025	TIPS INCOMING	000TIPI251120570	035-1149223747 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult 0403130003	-	-	1,092,440.00	514,851,175.66
22-Apr-2025	22-Apr-2025	TIPS INCOMING	000TIPI251120575	035-1149226951 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult 0403130003	-	-	724,127.00	515,575,302.66
22-Apr-2025	22-Apr-2025	AGENT CASH DEPOSIT	100DAIN25112006X	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001150966410	-	-	34,327.00	515,609,629.66
22-Apr-2025	22-Apr-2025	TIPS INCOMING	000TIPI251120222	035-1150638067 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult 0403130003	-	-	324,862.00	515,934,491.66
22-Apr-2025	22-Apr-2025	AGENT CASH DEPOSIT	100DAIN25112007Q	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001150966274	-	-	699,484.00	516,633,975.66
22-Apr-2025	22-Apr-2025	AGENT CASH DEPOSIT	100DAIN25112007T	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001150966231	-	-	297,640.00	516,931,615.66
22-Apr-2025	22-Apr-2025	AGENT CASH DEPOSIT	100DAIN25112007W	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001150966240	-	-	4,305,995.00	521,237,610.66
22-Apr-2025	22-Apr-2025	TIPS INCOMING	000TIPI251120641	035-1150640224 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult 0403130003	-	-	781,398.00	522,019,008.66
22-Apr-2025	22-Apr-2025	AGENT CASH DEPOSIT	100DAIN251120085	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001151026366	-	-	108,224.00	522,127,232.66
22-Apr-2025	22-Apr-2025	TIPS INCOMING	000TIPI251120650	035-1150653327 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult 0403130003	-	-	2,505,611.00	524,632,843.66







24-Apr-2025	24-Apr-2025	INWARD CLEARING-BOT	000INCQ251140514	Paid To AQUA COOL LTD - VILLAGE SUPERMARKET LIMITED	41848				
						3,076,000.00			484,846,231.00
24-Apr-2025	24-Apr-2025	INWARD CLEARING-BOT	000INCQ251140013	Paid To AFRICA GLOBAL LOGISTICS TANZANIA LIMITED - VILLAGE SUPERMARKET LIMITED	42009				
						5,461,918.00			479,384,313.00
24-Apr-2025	24-Apr-2025	INWARD CLEARING-BOT	000INCQ251140024	Paid To ARYA LTD - VILLAGE SUPERMARKET LIMITED	41654				
						5,236,506.00			474,147,807.00
24-Apr-2025	24-Apr-2025	INWARD CLEARING-BOT	000INCQ251140025	Paid To ARYA LTD - VILLAGE SUPERMARKET LIMITED	41653				
						5,000,000.00			469,147,807.00
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189100251140091	DTBT POS Acquiring Settlement DD 23.04.2025	-		135,500.00		469,283,307.00
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189100251140092	COMMISSION	-	2,032.50			469,281,274.50
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189100251140093	VAT	-	365.85			469,280,908.65
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189100251140127	DTBT POS Acquiring Settlement DD 23.04.2025	-		28,037.00		469,308,945.65
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189100251140128	COMMISSION	-	420.56			469,308,525.09
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189100251140129	VAT	-	75.70			469,308,449.39
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189101251140051	11036 DTBT POS Acquiring Settlement DD 23.04.2025	-		1,474,652.50		470,783,101.89
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189101251140052	COMMISSION	-	22,119.79			470,760,982.10
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189101251140053	VAT	-	3,981.56			470,757,000.54
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189101251140395	11061 DTBT POS Acquiring Settlement DD 23.04.2025	-		116,450.00		470,873,450.54
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189101251140396	COMMISSION	-	1,746.75			470,871,703.79
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189101251140397	VAT	-	314.42			470,871,389.37
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189101251140493	11113 DTBT POS Acquiring Settlement DD 23.04.2025	-		4,437,192.50		475,308,581.87
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189101251140494	COMMISSION	-	66,557.89			475,242,023.98
24-Apr-2025	24-Apr-2025	POS TRANSACTION	0189101251140495	VAT	-	11,980.42			475,230,043.56
24-Apr-2025	24-Apr-2025	CASH DEPOSIT	004CHDP251140502	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-		1,798,000.00		477,028,043.56
24-Apr-2025	24-Apr-2025	CASH DEPOSIT	004CHDP251140501	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-		11,571,000.00		488,599,043.56
24-Apr-2025	24-Apr-2025	INWARD CLEARING-BOT	000INCQ251140048	Paid To SEJEGWA HILL FARM - VILLAGE SUPERMARKET LIMITED	41743				
						10,000,000.00			478,599,043.56
24-Apr-2025	24-Apr-2025	INWARD CLEARING-BOT	000INCQ251140049	Paid To SEJEGWA HILL FARM - VILLAGE SUPERMARKET LIMITED	41745				
						3,595,050.00			475,003,993.56
24-Apr-2025	24-Apr-2025	INWARD CLEARING-BOT	000INCQ251140053	Paid To SEJEGWA HILL FARM - VILLAGE SUPERMARKET LIMITED	41744				
						10,000,000.00			465,003,993.56
24-Apr-2025	24-Apr-2025	INWARD CLEARING-BOT	000INCQ251140054	Paid To MEAT KING DISTRIBUTORS LIMITED - VILLAGE SUPERMARKET LIMITED	41620				
						6,329,668.00			458,674,325.56
24-Apr-2025	24-Apr-2025	INWARD CLEARING-BOT	000INCQ251140055	Paid To MEAT KING DISTRIBUTORS LIMITED - VILLAGE SUPERMARKET LIMITED	41449				
						7,330,038.00			451,344,287.56
24-Apr-2025	24-Apr-2025	INWARD CLEARING-BOT	000INCQ251140058	Paid To RAHA LIMITED - VILLAGE SUPERMARKET LIMITED	42007				
						1,593,000.00			449,751,287.56
24-Apr-2025	24-Apr-2025	INWARD CLEARING-BOT	000INCQ251140060	Paid To SEJEGWA HILL FARM - VILLAGE SUPERMARKET LIMITED	41742				
						10,000,000.00			439,751,287.56
24-Apr-2025	24-Apr-2025	INWARD CHEQUES PROCESSING FFF	0008001251140088	PROCESSING FEE FOR 9 CHQS AS OF 24 Apr 2025	0		1,350.00		439,749,937.56
24-Apr-2025	24-Apr-2025	IN-HOUSE CHEQUE	004LOCH251140504	Paid to ZIMMS INTERNATIONAL LIMITED - VILLAGE SUPERMARKET LIMITED	41766				
						10,000,000.00			429,749,937.56
25-Apr-2025	25-Apr-2025	AGENT CASH DEPOSIT	100DAIN25115003T	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001156756315	-		552,224.00		430,302,161.56
25-Apr-2025	25-Apr-2025	AGENT CASH DEPOSIT	100DAIN25115003W	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001156756327	-		399,390.00		430,701,551.56
25-Apr-2025	25-Apr-2025	AGENT CASH DEPOSIT	100DAIN25115003Z	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001156757341	-		4,968,431.00		435,669,982.56
25-Apr-2025	25-Apr-2025	AGENT CASH DEPOSIT	100DAIN251150053	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001156816965	-		22,885.00		435,692,867.56
25-Apr-2025	25-Apr-2025	AGENT CASH DEPOSIT	100DAIN251150055	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001156816019	-		59,131.00		435,751,998.56
25-Apr-2025	25-Apr-2025	TIPS INCOMING	000TIPI251150046	035-1156413835 SELCOM PAYTECH LIMITED 0124101115042 ACCES SSMFB Credit Account and Ult Beneficiary: 0402120002	-		1,130,214.00		436,882,212.56
25-Apr-2025	25-Apr-2025	TIPS INCOMING	000TIPI251150047	035-1156413844 SELCOM PAYTECH LIMITED 0124101115042 ACCES SSMFB Credit Account and Ult Beneficiary: 0402120002	-		2,211,942.00		439,094,154.56
25-Apr-2025	25-Apr-2025	TIPS INCOMING	000TIPI251150628	035-1156439325 SELCOM PAYTECH LIMITED 0124101115042 ACCES SSMFB Credit Account and Ult Beneficiary: 0402120002	-		358,347.00		439,452,501.56
25-Apr-2025	25-Apr-2025	CASH DEPOSIT	015CHDP251150503	Cash Deposit BY IMRAN ULLAH BAIG - VILLAGE SUPERMARKET LIMITED	-		20,677,350.00		460,129,851.56
25-Apr-2025	25-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB251150027	I24/7 BATCHNO-25240425040 REF-VILLAGE    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER	-		136,050,000.00		324,079,851.56
25-Apr-2025	25-Apr-2025	INWARD CLEARING-BOT	000INCQ251150029	Paid To SBC TANZANIA LIMITED - VILLAGE SUPERMARKET LIMITED	41598				
						591,600.00			323,488,251.56
25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189100251150046	11036 DTBT POS Acquiring Settlement DD 24.04.2025	-		4,025,324.50		327,513,576.06
25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189100251150047	COMMISSION	-	60,379.87			327,453,196.19
25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189100251150048	VAT	-	10,868.38			327,442,327.81
25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189100251150422	11061 DTBT POS Acquiring Settlement DD 24.04.2025	-		30,000.00		327,472,327.81
25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189100251150423	COMMISSION	-	450.00			327,471,877.81
25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189100251150424	VAT	-	81.00			327,471,796.81
25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189100251150495	11113 DTBT POS Acquiring Settlement DD 24.04.2025	-		4,756,427.50		332,228,224.31
25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189100251150496	COMMISSION	-	71,346.41			332,156,877.90
25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189100251150497	VAT	-	12,842.35			332,144,035.55
25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189101251150091	DTBT POS Acquiring Settlement DD 24.04.2025	-		298,100.00		332,442,135.55
25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189101251150092	COMMISSION	-	4,471.50			332,437,664.05
25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189101251150093	VAT	-	804.87			332,436,859.18
25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189101251150115	DTBT POS Acquiring Settlement DD 24.04.2025	-		80,850.00		332,517,709.18
25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189101251150116	COMMISSION	-	1,212.75			332,516,496.43

25-Apr-2025	25-Apr-2025	POS TRANSACTION	0189101251150117	VAT			218.30		332,516,278.13
25-Apr-2025	25-Apr-2025	VAT	000RTOB251150088	I24/7 BATCHNO-02250425486  REF-VILLAGE  KILOMBERO QUOTE 2000476  TO AC-011103012424 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000			450.00		332,515,828.13
25-Apr-2025	25-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251150088	I24/7 BATCHNO-02250425486  REF-VILLAGE  KILOMBERO QUOTE 2000476  TO AC-011103012424 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000			13,655,000.00		318,860,828.13
25-Apr-2025	25-Apr-2025	TISS CHARGES	000RTOB251150088	I24/7 BATCHNO-02250425486  REF-VILLAGE  KILOMBERO QUOTE 2000476  TO AC-011103012424 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000			2,500.00		318,858,328.13
25-Apr-2025	25-Apr-2025	VAT	000RTOB251150689	I24/7 BATCHNO-02250425493  REF-VILLAGE  SAID SALIM BATHAWAB 202505  TO AC-0941000157 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000			450.00		318,857,878.13
25-Apr-2025	25-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251150689	I24/7 BATCHNO-02250425493  REF-VILLAGE  SAID SALIM BATHAWAB 202505  TO AC-0941000157 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000			24,300,000.00		294,557,878.13
25-Apr-2025	25-Apr-2025	TISS CHARGES	000RTOB251150689	I24/7 BATCHNO-02250425493  REF-VILLAGE  SAID SALIM BATHAWAB 202505  TO AC-0941000157 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000			2,500.00		294,555,378.13
25-Apr-2025	25-Apr-2025	CASH DEPOSIT	004CHDP251150502	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED				9,900,000.00	304,455,378.13
25-Apr-2025	25-Apr-2025	GEPG PAYMENT TRANSACTION	000GPOB251150528	I24/7 BATCHNO:35250425052 TAXRE QUESTS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000			17,366,373.00		287,089,005.13
25-Apr-2025	25-Apr-2025	CASH DEPOSIT	004CHDP251150008	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED				2,104,000.00	289,193,005.13
25-Apr-2025	25-Apr-2025	INWARD CHEQUES PROCESSING FEE	0008001251150057	PROCESSING FEE FOR 13 CHQS AS OF 25 Apr 2025	0		1,950.00		289,191,055.13
25-Apr-2025	25-Apr-2025	IN-HOUSE CHEQUE	006LOCH251150526	CHQ NO. 41767 PAID TO ZIMMS INTERNATIONAL LIMITED - VILLAGE SUPERMARKET LIMITED	41767			10,000,000.00	279,191,055.13
25-Apr-2025	25-Apr-2025	IN-HOUSE CHEQUE	027LOCH251150503	CAFE BUSINESS CONSULT LTD /41851 - VILLAGE SUPERMARKET LIMITED	41851			3,113,076.00	276,077,979.13
26-Apr-2025	26-Apr-2025	AGENT CASH DEPOSIT	100DAIN251160008	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001158166703				112,710.00	276,190,689.13
26-Apr-2025	26-Apr-2025	AGENT CASH DEPOSIT	100DAIN25116000D	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001158166713				84,574.00	276,275,263.13
26-Apr-2025	26-Apr-2025	AGENT CASH DEPOSIT	100DAIN2511600EO	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001158196918				454,961.00	276,730,224.13
26-Apr-2025	26-Apr-2025	AGENT CASH DEPOSIT	100DAIN2511600ER	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001158197924				324,867.00	277,055,091.13
26-Apr-2025	26-Apr-2025	TIPS INCOMING	000TIPI251160093	035-1157854113 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary: 0402130002				6,946,421.00	284,001,512.13
26-Apr-2025	26-Apr-2025	TIPS INCOMING	000TIPI251160528	035-1157852973 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary: 0402130002				3,241,837.00	287,243,349.13
26-Apr-2025	26-Apr-2025	TIPS INCOMING	000TIPI251160529	035-1157852980 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary: 0402130002				858,623.00	288,101,972.13
26-Apr-2025	26-Apr-2025	TIPS INCOMING	000TIPI251160124	035-1157874511 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary: 0402130002				964,499.00	289,066,471.13
26-Apr-2025	26-Apr-2025	VAT	000RTOB251160039	I24/7 BATCHNO-02260425030  REF-VILLAGE  GLOBE TROTTERS INV 14298  TO AC-011103021218 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000			180.00		289,066,291.13
26-Apr-2025	26-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251160039	I24/7 BATCHNO-02260425030  REF-VILLAGE  GLOBE TROTTERS INV 14298  TO AC-011103021218 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000			6,524,000.00		282,542,291.13
26-Apr-2025	26-Apr-2025	TISS CHARGES	000RTOB251160039	I24/7 BATCHNO-02260425030  REF-VILLAGE  GLOBE TROTTERS INV 14298  TO AC-011103021218 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000			1,000.00		282,541,291.13
27-Apr-2025	27-Apr-2025	TIPS INCOMING	000TIPI251170530	035-1159275187 SELCOM PAYTECH LIMITED 0124101115042 ACCESMFB Credit Account and Ult Beneficiary: 0402130002				905,897.00	283,447,188.13
27-Apr-2025	27-Apr-2025	AGENT CASH DEPOSIT	100DAIN251170033	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001159665837				561,677.00	284,008,865.13
27-Apr-2025	27-Apr-2025	AGENT CASH DEPOSIT	100DAIN251170036	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001159665849				490,831.00	284,499,696.13

27-Apr-2025	27-Apr-2025	TIPS INCOMING	000TIPI251170551	035-1159292805 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403130003	-	-	8,351,908.00	292,851,604.13
27-Apr-2025	27-Apr-2025	TIPS INCOMING	000TIPI251170554	035-1159294007 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403130003	-	-	1,800,546.00	294,652,150.13
27-Apr-2025	27-Apr-2025	TIPS INCOMING	000TIPI251170555	035-1159295014 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403130003	-	-	1,361,744.00	296,013,894.13
27-Apr-2025	27-Apr-2025	AGENT CASH DEPOSIT	100DAIN25117003U	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001159696016	-	-	208,253.00	296,222,147.13
27-Apr-2025	27-Apr-2025	AGENT CASH DEPOSIT	100DAIN25117003V	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001159696035	-	-	75,778.00	296,297,925.13
28-Apr-2025	28-Apr-2025	AGENT CASH DEPOSIT	100DAIN251180016	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001161046750	-	-	201,093.00	296,499,018.13
28-Apr-2025	28-Apr-2025	AGENT CASH DEPOSIT	100DAIN251180017	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001161046752	-	-	40,795.00	296,539,813.13
28-Apr-2025	28-Apr-2025	AGENT CASH DEPOSIT	100DAIN25118001Q	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001161076899	-	-	733,696.00	297,273,509.13
28-Apr-2025	28-Apr-2025	AGENT CASH DEPOSIT	100DAIN25118001T	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001161076903	-	-	382,078.00	297,655,587.13
28-Apr-2025	28-Apr-2025	TIPS INCOMING	000TIPI251180062	035-1160728640 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403130003	-	-	1,232,718.00	298,888,305.13
28-Apr-2025	28-Apr-2025	TIPS INCOMING	000TIPI251180063	035-1160728645 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403130003	-	-	1,859,483.00	300,747,788.13
28-Apr-2025	28-Apr-2025	TIPS INCOMING	000TIPI251180065	035-1160730790 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403130003	-	-	6,505,988.00	307,253,776.13
28-Apr-2025	28-Apr-2025	VAT	000RTOB251180036	I24/7 BATCHNO-02260425185  REF-VILLAGE  BAZAAR INV FOR AIR TICKETS  TO AC-0152205676200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	307,253,326.13
28-Apr-2025	28-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251180036	I24/7 BATCHNO-02260425185  REF-VILLAGE  BAZAAR INV FOR AIR TICKETS  TO AC-0152205676200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	31,900,000.00	-	275,353,326.13
28-Apr-2025	28-Apr-2025	TISS CHARGES	000RTOB251180036	I24/7 BATCHNO-02260425185  REF-VILLAGE  BAZAAR INV FOR AIR TICKETS  TO AC-0152205676200 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	275,350,826.13
28-Apr-2025	28-Apr-2025	TIPS INCOMING	000TIPI251180605	035-1160745823 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403130003	-	-	1,004,347.00	276,355,173.13
28-Apr-2025	28-Apr-2025	TIPS INCOMING	000TIPI251180614	035-1160755319 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult Beneficiary: 0403130003	-	-	710,397.00	277,065,570.13
28-Apr-2025	28-Apr-2025	CASH DEPOSIT	015CHDP251180506	Cash Deposit BY IMRAN ULLAH - VILLAGE SUPERMARKET LIMITED-	-	-	21,184,300.00	298,249,870.13
28-Apr-2025	28-Apr-2025	CASH DEPOSIT	015CHDP251180004	Cash Deposit BY IMRAN ULLAH BAIG - VILLAGE SUPERMARKET LIMITED-	-	-	22,346,250.00	320,596,120.13
28-Apr-2025	28-Apr-2025	IN-HOUSE CHEQUE	026LOCH251180501	Fund Transfer from 0403129003 To SAFEPOINT LIMITED - VILLAGE SUPERMARKET LIMITED-	41841	1,541,000.00	-	319,055,120.13
28-Apr-2025	28-Apr-2025	CASH DEPOSIT	015CHDP251180009	Cash Deposit BY IMRAN ULLAH BAIG - VILLAGE SUPERMARKET LIMITED-	-	-	21,606,600.00	340,661,720.13
28-Apr-2025	28-Apr-2025	IN-HOUSE CHEQUE	015LOCH251180008	TANZPRO GREENS LIMITED - VILLAGE SUPERMARKET LIMITED-	41846	3,442,050.00	-	337,219,670.13
28-Apr-2025	28-Apr-2025	VAT	000RTOB251180112	I24/7 BATCHNO-02280425325  REF-VILLAGE  EXACT INV 955  TO AC-047103001319 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	337,219,490.13
28-Apr-2025	28-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251180112	I24/7 BATCHNO-02280425325  REF-VILLAGE  EXACT INV 955  TO AC-047103001319 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	376,656.00	-	336,842,834.13
28-Apr-2025	28-Apr-2025	TISS CHARGES	000RTOB251180112	I24/7 BATCHNO-02280425325  REF-VILLAGE  EXACT INV 955  TO AC-047103001319 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	336,841,834.13
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189102251180097	DTBT POS Acquiring Settlement dd 27.04.2025	-	-	5,557.50	336,847,391.63
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189102251180098	COMMISSION	-	83.36	-	336,847,308.27
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189102251180099	VAT	-	15.00	-	336,847,293.27
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189102251180139	DTBT POS Acquiring Settlement dd 27.04.2025	-	-	79,650.00	336,926,943.27
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189102251180140	COMMISSION	-	1,194.75	-	336,925,748.52
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189102251180141	VAT	-	215.06	-	336,925,533.46
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189101251180091	DTBT POS Acquiring Settlement dd 26.04.2025	-	-	240,850.00	337,166,383.46
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189101251180092	COMMISSION	-	3,612.75	-	337,162,770.71

28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189101251180093	VAT	-	650.30	-	337,162,120.41
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189101251180139	DTBT POS Acquiring Settlement DD 26.04.2025	-	-	362,700.00	337,524,820.41
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189101251180140	COMMISSION	-	5,440.50	-	337,519,379.91
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189101251180141	VAT	-	979.29	-	337,518,400.62
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189100251180109	DTBT POS Acquiring Settlement DD 25.04.2025	-	-	80,195.00	337,598,595.62
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189100251180110	COMMISSION	-	1,202.93	-	337,597,392.69
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189100251180111	VAT	-	216.53	-	337,597,176.16
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189100251180151	DTBT POS Acquiring Settlement DD 25.04.2025	-	-	1,978,010.00	339,575,186.16
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189100251180152	COMMISSION	-	29,670.15	-	339,545,516.01
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189100251180153	VAT	-	5,340.63	-	339,540,175.38
28-Apr-2025	28-Apr-2025	CASH DEPOSIT	004CHDP251180502	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-	-	2,877,000.00	342,417,175.38
28-Apr-2025	28-Apr-2025	INWARD CLEARING-BOT	000INCQ251180003	Paid To HIGH QUALITY TANZANIA LIMITED - VILLAGE SUPERMARKET LIMITED	41840	2,774,000.00	-	339,643,175.38
28-Apr-2025	28-Apr-2025	INWARD CLEARING-BOT	000INCQ251180060	Paid To MUNAWAR FOODS - VILLAGE SUPERMARKET LIMITED	41764	3,247,880.00	-	336,395,295.38
28-Apr-2025	28-Apr-2025	INWARD CLEARING-BOT	000INCQ251180061	Paid To MUNAWAR FOODS - VILLAGE SUPERMARKET LIMITED	41763	10,000,000.00	-	326,395,295.38
28-Apr-2025	28-Apr-2025	INWARD CLEARING-BOT	000INCQ251180112	Paid To AKTZ INDUSTRIES LTD - VILLAGE SUPERMARKET LIMITED	41809	1,162,000.00	-	325,233,295.38
28-Apr-2025	28-Apr-2025	INWARD CLEARING-BOT	000INCQ251180126	Paid To UTENGULE ESTATES TANZANIA LTD - VILLAGE SUPERMARKET LIMITED	41701	3,818,000.00	-	321,415,295.38
28-Apr-2025	28-Apr-2025	CASH DEPOSIT	004CHDP251180503	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-	-	15,724,500.00	337,139,795.38
28-Apr-2025	28-Apr-2025	IN-HOUSE CHEQUE	001LOCH251180014	TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED	41946	256,883.00	-	336,882,912.38
28-Apr-2025	28-Apr-2025	IN-HOUSE CHEQUE	001LOCH251180015	TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED	41944	10,000,000.00	-	326,882,912.38
28-Apr-2025	28-Apr-2025	IN-HOUSE CHEQUE	001LOCH251180016	TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED	41945	10,000,000.00	-	316,882,912.38
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189106251180052	11036 DTBT POS Acquiring Settlement DD 27.04.2025	-	-	3,597,542.50	320,480,454.88
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189106251180053	COMMISSION	-	53,963.14	-	320,426,491.74
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189106251180054	VAT	-	9,713.36	-	320,416,778.38
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189106251180395	11061 DTBT POS Acquiring Settlement DD 27.04.2025	-	-	326,200.00	320,742,978.38
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189106251180396	COMMISSION	-	4,893.00	-	320,738,085.38
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189106251180397	VAT	-	880.74	-	320,737,204.64
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189106251180507	11113 DTBT POS Acquiring Settlement DD 27.04.2025	-	-	5,387,258.50	326,124,463.14
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189106251180508	COMMISSION	-	80,808.88	-	326,043,654.26
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189106251180509	VAT	-	14,545.60	-	326,029,108.66
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189105251180048	11036 DTBT POS Acquiring Settlement DD 26.04.2025	-	-	7,681,383.00	333,710,491.66
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189105251180049	COMMISSION	-	115,220.75	-	333,595,270.91
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189105251180050	VAT	-	20,739.73	-	333,574,531.18
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189105251180415	11061 DTBT POS Acquiring Settlement DD 26.04.2025	-	-	144,000.00	333,718,531.18
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189105251180416	COMMISSION	-	2,160.00	-	333,716,371.18
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189105251180417	VAT	-	388.80	-	333,715,982.38
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189105251180521	11113 DTBT POS Acquiring Settlement DD 26.04.2025	-	-	8,872,007.50	342,587,989.88
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189105251180522	COMMISSION	-	133,080.11	-	342,454,909.77
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189105251180523	VAT	-	23,954.42	-	342,430,955.35
28-Apr-2025	28-Apr-2025	IN-HOUSE CHEQUE	001LOCH251180032	TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AFRI TEA AND COFFEE BL 1963 LTD - VILLAGE SUPERMARKET LIMITED	41903	10,000,000.00	-	332,430,955.35
28-Apr-2025	28-Apr-2025	IN-HOUSE CHEQUE	001LOCH251180033	TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AFRI TEA AND COFFEE BL 1963 LTD - VILLAGE SUPERMARKET LIMITED	41904	5,038,100.00	-	327,392,855.35
28-Apr-2025	28-Apr-2025	INWARD CHEQUES PROCESSING FEE	0008001251180079	PROCESSING FEE FOR 1 CHQS AS OF 28 Apr 2025	0	150.00	-	327,392,705.35
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189104251180054	11036 DTBT POS Acquiring Settlement DD 25.04.2025	-	-	6,487,713.50	333,880,418.85
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189104251180055	COMMISSION	-	97,315.70	-	333,783,103.15
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189104251180056	VAT	-	17,516.83	-	333,765,586.32
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189104251180435	11061 DTBT POS Acquiring Settlement DD 25.04.2025	-	-	105,050.00	333,870,636.32
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189104251180436	COMMISSION	-	1,575.75	-	333,869,060.57
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189104251180437	VAT	-	283.64	-	333,868,776.93
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189104251180555	11113 DTBT POS Acquiring Settlement DD 25.04.2025	-	-	5,581,898.50	339,450,675.43
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189104251180556	COMMISSION	-	83,728.48	-	339,366,946.95
28-Apr-2025	28-Apr-2025	POS TRANSACTION	0189104251180557	VAT	-	15,071.13	-	339,351,875.82
28-Apr-2025	28-Apr-2025	INWARD TISS TRANSFER	001TINW251180552	000007803535 BY ORDER: -THE ROYAL EMBASSY OF SAUDI ARABIA ( P.O. BOX 228, DAR ES SALAAMKINONDON I,DAR ES SALAAM,DAR ES SALAAM,-UNITE D REPUBLIC OF TANZANIA,255	-	-	5,000,000.00	344,351,875.82
28-Apr-2025	28-Apr-2025	IN-HOUSE CHEQUE	014LOCH251180004	D & J DISTRIBUTORS COMPANY LIMITED PAID BY VILLAGE SUPERMARKET LIMITED - VILLAGE SUPERMARKET LIMITED-	41992	3,567,565.00	-	340,784,310.82
28-Apr-2025	23-Apr-2025	TISS CHARGES	0182524251180040	CHARGE I24/7 TAXREQUEST DD 24.04.2025	-	5,000.00	-	340,779,310.82
28-Apr-2025	23-Apr-2025	VAT	0182524251180082	VAT I24/7 TAXREQUEST DD 24.04.2025	-	900.00	-	340,778,410.82
28-Apr-2025	28-Apr-2025	IN-HOUSE CHEQUE	006LOCH251180511	CHQ NO. 41768 PAID TO ZIMMS INTERNATIONAL LIMITED - VILLAGE SUPERMARKET LIMITED	41768	10,000,000.00	-	330,778,410.82
28-Apr-2025	28-Apr-2025	IN-HOUSE CHEQUE	006LOCH251180031	CHQ NO. 41771 PAID TO ZIMMS INTERNATIONAL LIMITED - VILLAGE SUPERMARKET LIMITED	41771	10,000,000.00	-	320,778,410.82
28-Apr-2025	28-Apr-2025	IN-HOUSE CHEQUE	006LOCH251180515	CHQ NO. 41769 PAID TO ZIMMS INTERNATIONAL LIMITED - VILLAGE SUPERMARKET LIMITED	41769	10,000,000.00	-	310,778,410.82

29-Apr-2025	29-Apr-2025	TIPS INCOMING	000TIPI251190032	035-1162152354 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult	-	-	1,043,598.00	311,822,008.82
29-Apr-2025	29-Apr-2025	AGENT CASH DEPOSIT	100DAIN25119001Q	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001162516524	-	-	563,665.00	312,385,673.82
29-Apr-2025	29-Apr-2025	AGENT CASH DEPOSIT	100DAIN25119001T	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001162516531	-	-	298,138.00	312,683,811.82
29-Apr-2025	29-Apr-2025	AGENT CASH DEPOSIT	100DAIN25119002A	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001162546175	-	-	32,069.00	312,715,880.82
29-Apr-2025	29-Apr-2025	TIPS INCOMING	000TIPI251190554	035-1162169489 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult	-	-	5,176,342.00	317,892,222.82
29-Apr-2025	29-Apr-2025	TIPS INCOMING	000TIPI251190559	035-1162172635 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult	-	-	1,408,968.00	319,301,190.82
29-Apr-2025	29-Apr-2025	TIPS INCOMING	000TIPI251190560	035-1162172645 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult	-	-	1,751,139.00	321,052,329.82
29-Apr-2025	29-Apr-2025	CASH DEPOSIT	015CHDP251190002	Cash Deposit BY IMRAN ULLAH - VILLAGE SUPERMARKET LIMITED	-	-	16,731,250.00	337,783,579.82
29-Apr-2025	29-Apr-2025	INWARD TISS TRANSFER	001TINW251190005	HZ1IQ03TQ39CC925 BY_ORDER: -VILLAGE SUPERMARKET LIMITED-	-	-	140,000,000.00	477,783,579.82
29-Apr-2025	29-Apr-2025	IN-HOUSE CHEQUE	001LOCH251190503	TRANSFER FROM VILLAGE SUPERMARKET LIMITED TO AL-AZIZIA(T) LIMITED - VILLAGE SUPERMARKET LIMITED-	41943	10,000,000.00	-	467,783,579.82
29-Apr-2025	29-Apr-2025	POS TRANSACTION	0189100251190097	DTBT POS Acquiring Settlement DD 28.04.2025	-	-	109,150.00	467,892,729.82
29-Apr-2025	29-Apr-2025	POS TRANSACTION	0189100251190098	COMMISSION	-	1,637.25	-	467,891,092.57
29-Apr-2025	29-Apr-2025	POS TRANSACTION	0189100251190099	VAT	-	294.71	-	467,890,797.86
29-Apr-2025	29-Apr-2025	POS TRANSACTION	0189101251190080	11036 DTBT POS Acquiring Settlement DD 28.04.2025	-	-	6,790,449.50	474,681,247.36
29-Apr-2025	29-Apr-2025	POS TRANSACTION	0189101251190081	COMMISSION	-	101,856.74	-	474,579,390.62
29-Apr-2025	29-Apr-2025	POS TRANSACTION	0189101251190082	VAT	-	18,334.21	-	474,561,056.41
29-Apr-2025	29-Apr-2025	POS TRANSACTION	0189101251190424	11061 DTBT POS Acquiring Settlement DD 28.04.2025	-	-	50,150.00	474,611,206.41
29-Apr-2025	29-Apr-2025	POS TRANSACTION	0189101251190425	COMMISSION	-	752.25	-	474,610,454.16
29-Apr-2025	29-Apr-2025	POS TRANSACTION	0189101251190426	VAT	-	135.41	-	474,610,318.75
29-Apr-2025	29-Apr-2025	POS TRANSACTION	0189101251190523	11113 DTBT POS Acquiring Settlement DD 28.04.2025	-	-	7,223,092.50	481,833,411.25
29-Apr-2025	29-Apr-2025	POS TRANSACTION	0189101251190524	COMMISSION	-	108,346.39	-	481,725,064.86
29-Apr-2025	29-Apr-2025	POS TRANSACTION	0189101251190525	VAT	-	19,502.35	-	481,705,562.51
29-Apr-2025	29-Apr-2025	INWARD CLEARING-BOT	000INCQ251190051	Paid To BEVCO LIMITED - VILLAGE SUPERMARKET LIMITED-	41861	5,096,680.00	-	476,608,882.51
29-Apr-2025	29-Apr-2025	INWARD CLEARING-BOT	000INCQ251190052	Paid To BEVCO LIMITED - VILLAGE SUPERMARKET LIMITED-	41860	10,000,000.00	-	466,608,882.51
29-Apr-2025	29-Apr-2025	INWARD CLEARING-BOT	000INCQ251190059	Paid To SHAF A AGRO LIMITED - VILLAGE SUPERMARKET LIMITED-	41978	5,250,000.00	-	461,358,882.51
29-Apr-2025	29-Apr-2025	INWARD CLEARING-BOT	000INCQ251190084	Paid To SUPER MEALS LIMITED - VILLAGE SUPERMARKET LIMITED-	41831	1,561,000.00	-	459,797,882.51
29-Apr-2025	29-Apr-2025	CASH DEPOSIT	004CHDP251190008	Cash Deposit by KRUNALKUMAR MANUBHAI PATEL - VILLAGE SUPERMARKET LIMITED-	-	-	1,479,000.00	461,276,882.51
29-Apr-2025	29-Apr-2025	INWARD CHEQUES PROCESSING FEE	0008001251190075	PROCESSING FEE FOR 5 CHQS AS OF 29 Apr 2025	0	750.00	-	461,276,132.51
29-Apr-2025	29-Apr-2025	IN-HOUSE CHEQUE	001LOCH251190022	transfer from VILLAGE SUPERMARKET LIMITED to WADSWORTH DISTRIBUTORS (T) LTD - VILLAGE SUPERMARKET LIMITED-	41844	7,091,477.00	-	454,184,655.51
29-Apr-2025	29-Apr-2025	CASH DEPOSIT	004CHDP251190007	Cash Deposit by KRUNALKUMAR MANUBHAI PATEL - VILLAGE SUPERMARKET LIMITED-	-	-	11,338,000.00	465,522,655.51
29-Apr-2025	29-Apr-2025	IN-HOUSE CHEQUE	006LOCH251190503	CHQ NO. 41770 PAID TO ZIMMS INTERNATIONAL LIMITED - VILLAGE SUPERMARKET LIMITED-	41770	10,000,000.00	-	455,522,655.51
29-Apr-2025	29-Apr-2025	IN-HOUSE CHEQUE	015LOCH251190030	MOHANS OYSTERBAY DRINKS LTD - VILLAGE SUPERMARKET LIMITED-	41810	23,148,001.00	-	432,374,654.51
30-Apr-2025	30-Apr-2025	AGENT CASH DEPOSIT	100DAIN2512000F8	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001163955555	-	-	18,512.00	432,393,166.51
30-Apr-2025	30-Apr-2025	AGENT CASH DEPOSIT	100DAIN2512000FM	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 00116395618	-	-	442,074.00	432,835,240.51
30-Apr-2025	30-Apr-2025	AGENT CASH DEPOSIT	100DAIN2512000FP	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 00116395662	-	-	557,198.00	433,392,438.51
30-Apr-2025	30-Apr-2025	AGENT CASH DEPOSIT	100DAIN2512000GO	SELCOM PAYTECH LIMITED DSM TZ -970700 00000001 001163982056	-	-	130,543.00	433,522,981.51
30-Apr-2025	30-Apr-2025	TIPS INCOMING	000TIPI251200575	035-1163611958 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult	-	-	1,393,832.00	434,916,813.51
30-Apr-2025	30-Apr-2025	TIPS INCOMING	000TIPI251200576	035-1163611963 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult	-	-	1,432,137.00	436,348,950.51
30-Apr-2025	30-Apr-2025	TIPS INCOMING	000TIPI251200579	035-1163614107 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult	-	-	6,407,204.00	442,756,154.51
30-Apr-2025	30-Apr-2025	TIPS INCOMING	000TIPI251200596	035-1163628025 SELCOM PAYTECH LIMITED 0124101115042 ACCE SSMFB Credit Account and Ult	-	-	640,156.00	443,396,310.51
30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189105251200079	DTBT POS Acquiring Settlement DD 29.04.2025	-	-	438,650.00	443,834,960.51
30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189105251200080	COMMISSION	-	6,579.75	-	443,828,380.76
30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189105251200081	VAT	-	1,184.36	-	443,827,196.40

30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189105251200109	DTBT POS Acquiring Settlement DD 29.04.2025	-	-	20,000.00	443,847,196.40
30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189105251200110	COMMISSION	-	300.00	-	443,846,896.40
30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189105251200111	VAT	-	54.00	-	443,846,842.40
30-Apr-2025	30-Apr-2025	CASH DEPOSIT	015CHDP251200501	Cash Deposit BY ZAHIR HUSSAIN - VILLAGE SUPERMARKET LIMITED.	-	-	18,831,100.00	462,677,942.40
30-Apr-2025	30-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB251200080	I24/7 BATCHNO-02300425275  REF-VILLAGE  PROTEC INV 540  TO AC-0292985001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER	-	11,752,000.00	-	450,925,942.40
30-Apr-2025	30-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB251200081	I24/7 BATCHNO-02300425284  REF-VILLAGE  PRINCES CHOICE APR25  TO AC-0403580007 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,526,000.00	-	449,399,942.40
30-Apr-2025	30-Apr-2025	VAT	000RTOB251200634	I24/7 BATCHNO-02300425291  REF-VILLAGE  PRANEXZ INV 1164  TO AC-0026014077 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER	-	180.00	-	449,399,762.40
30-Apr-2025	30-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251200634	I24/7 BATCHNO-02300425291  REF-VILLAGE  PRANEXZ INV 1164  TO AC-0026014077 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER	-	1,300,000.00	-	448,099,762.40
30-Apr-2025	30-Apr-2025	TISS CHARGES	000RTOB251200634	I24/7 BATCHNO-02300425291  REF-VILLAGE  PRANEXZ INV 1164  TO AC-0026014077 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER	-	1,000.00	-	448,098,762.40
30-Apr-2025	30-Apr-2025	VAT	000RTOB251200635	I24/7 BATCHNO-02300425295  REF-VILLAGE  ESTAR APR25 INV  TO AC-20610036629 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER	-	180.00	-	448,098,582.40
30-Apr-2025	30-Apr-2025	OUTWARD TISS TRANSFER	000RTOB251200635	I24/7 BATCHNO-02300425295  REF-VILLAGE  ESTAR APR25 INV  TO AC-20610036629 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER	-	2,070,000.00	-	446,028,582.40
30-Apr-2025	30-Apr-2025	TISS CHARGES	000RTOB251200635	I24/7 BATCHNO-02300425295  REF-VILLAGE  ESTAR APR25 INV  TO AC-20610036629 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER	-	1,000.00	-	446,027,582.40
30-Apr-2025	30-Apr-2025	INWARD CLEARING-BOT	000INCQ251200019	Paid To CANARY INDUSTRIALS LTD - VILLAGE SUPERMARKET LIMITED.	41830	4,431,490.00	-	441,596,092.40
30-Apr-2025	30-Apr-2025	INWARD CLEARING-BOT	000INCQ251200045	Paid To BURQUE TANZANIA LIMITED - VILLAGE SUPERMARKET LIMITED.	41801	4,420,127.00	-	437,175,965.40
30-Apr-2025	30-Apr-2025	INWARD CLEARING-BOT	000INCQ251200059	Paid To MERU SPRING WATER LIMITED - VILLAGE SUPERMARKET LIMITED.	41824	2,190,000.00	-	434,985,965.40
30-Apr-2025	30-Apr-2025	RETURN CHEQUE REPRESENTED	000INRQ251200004	RETURN CHEQUE REPRESENTED VILLAGE SUPERMARKET LIMITED	41660	5,649,796.00	-	429,336,169.40
30-Apr-2025	30-Apr-2025	RETURN CHEQUE REPRESENTED	000INRQ251200005	RETURN CHEQUE REPRESENTED VILLAGE SUPERMARKET LIMITED	41659	5,000,000.00	-	424,336,169.40
30-Apr-2025	30-Apr-2025	INWARD CLEARING-BOT	000INCQ251200078	Paid To HAPPY SAUSAGES LTD - VILLAGE SUPERMARKET LIMITED	41726	3,310,501.00	-	421,025,668.40
30-Apr-2025	30-Apr-2025	INWARD CLEARING-BOT	000INCQ251200088	Paid To HILL OIL AND FATS LTD - VILLAGE SUPERMARKET LIMITED	41723	288,000.00	-	420,737,668.40
30-Apr-2025	30-Apr-2025	INWARD CLEARING-BOT	000INCQ251200094	Paid To MEDIA WORKS LIMITED - VILLAGE SUPERMARKET LIMITED	42013	419,608.00	-	420,318,060.40
30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189108251200064	11036 DTBT POS Acquiring Settlement DD 29.04.2025	-	-	7,194,735.58	427,512,795.98
30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189108251200065	COMMISSION	-	107,921.03	-	427,404,874.95
30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189108251200066	VAT	-	19,425.79	-	427,385,449.16
30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189108251200389	11061 DTBT POS Acquiring Settlement DD 29.04.2025	-	-	28,000.00	427,413,449.16
30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189108251200390	COMMISSION	-	420.00	-	427,413,029.16
30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189108251200391	VAT	-	75.60	-	427,412,953.56
30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189108251200482	11113 DTBT POS Acquiring Settlement DD 29.04.2025	-	-	6,177,929.00	433,590,882.56
30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189108251200483	COMMISSION	-	92,668.94	-	433,498,213.62
30-Apr-2025	30-Apr-2025	POS TRANSACTION	0189108251200484	VAT	-	16,680.41	-	433,481,533.21
30-Apr-2025	30-Apr-2025	INWARD TISS TRANSFER	001TINW251200048	P250430C00000695 BY ORDER: -VILLAGE SUPERMARKET LTD P O BOX 23435 DAR ES SALAAM-	-	-	300,000,000.00	733,481,533.21
30-Apr-2025	30-Apr-2025	CASH DEPOSIT	004CHDP251200005	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-	-	1,686,000.00	735,167,533.21
30-Apr-2025	30-Apr-2025	CASH DEPOSIT	004CHDP251200004	Cash Deposit-RAYYAN RAHIM - VILLAGE SUPERMARKET LIMITED	-	-	12,917,000.00	748,084,533.21
30-Apr-2025	30-Apr-2025	INWARD TISS TRANSFER	001TINW251200058	BOCT20001098732 BY ORDER: -VILLAGE SUPERMARKET LIMITED M 208 GARDEN FLATS KISUTU STREET DAR ES SALAAM 255 Tanzania-	-	-	9,320,504.19	757,405,037.40
30-Apr-2025	30-Apr-2025	IN-HOUSE CHEQUE	006LOCH251200503	CHQ NO. 41772 PAID TO ZIMMS INTERNATIONAL LIMITED - VILLAGE SUPERMARKET LIMITED	41772	7,353,496.00	-	750,051,541.40
30-Apr-2025	30-Apr-2025	INWARD CHEQUES PROCESSING FEE	0008001251200080	PROCESSING FEE FOR 4 CHQS AS OF 30 Apr 2025	0	600.00	-	750,050,941.40
30-Apr-2025	30-Apr-2025	INWARD EFT	000FTGE251201008	Paid By - TANRUSS INVESTMENT LIMITED - -	-	-	5,400,000.00	755,450,941.40
30-Apr-2025	30-Apr-2025	ONLINE INTERNAL FUNDS TRANSFER	000FTOB251200802	I24/7 BATCHNO-023004251284  REF-023004251284. 001  REQUESTS-185 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	52,593,495.58	-	702,857,445.82
30-Apr-2025	01-May-2025	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	702,842,445.82
30-Apr-2025	01-May-2025	VAT	001LFENTZS 00001	-	-	2,700.00	-	702,839,745.82

**Summary**

TZS- Opening Balance as at 01-Apr-2025 :	818,746,146.05
TZS- Closing Balance as at 30-Apr-2025 :	702,839,745.82
TZS- Uncollected balance as at 30-Apr-2025 :	0.00
TZS- Total no of debits from 01-Apr-2025 to 30-Apr-2025 :	732
TZS- Total no of credits from 01-Apr-2025 to 30-Apr-2025 :	511
TZS- Total Debit Amount from 01-Apr-2025 to 30-Apr-2025 :	2,551,124,366.12
TZS- Total Credit Amount from 01-Apr-2025 to 30-Apr-2025 :	2,435,217,965.89

**Details Till Today (Tue May 06 18:11:44 EAT 2025)**

Available Balance :	412,874,472.65
Current balance :	702,839,745.82

**VAT - Summary**

Total VAT :	160920.0
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