



Account Bank Statement

**AKBERALI'S HARD AND EL LT
MINDU
ILALA**

Account: 0150696580700

Available Balance: 540,356,832.75 TZS

Period: Last 1 Month

Total Value for Credit: 231,000,152.54 TZS

Total Value for Debit: 290,998,215.80 TZS

Summary of Book Balance as at 03/02/2026 : 156,697,927.75 TZS

Summary of Cleared Balance as at 03/02/2026 : 156,697,927.75 TZS

03/02/2026 14:20:50

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2026 13:35:00	REF:19b7e46d71641a61 IB FT FROM AKBERALI'S HARD AND EL LT TO SOMOCHER invoice 2252 2250	02.01.2026 00:00:00	33,040,000.00	0.00	183,655,991.01
03.01.2026 13:15:00	REF:19b835a8951d18a9 IB GePG BIL 991500864058 REC 926003397385743 AKBERALI'S HARD AND EL LT	03.01.2026 00:00:00	1,260.00	0.00	183,654,731.01
03.01.2026 13:15:00	REF:19b835a8951d18a9 IB GePG BIL 991500864058 REC 926003397385743 AKBERALI'S HARD AND EL LT	03.01.2026 00:00:00	7,000.00	0.00	183,647,731.01

03.01.2026 13:15:00	REF:19b835a8951d18a9 IB GePG BIL 991500864058 REC 926003397385743 AKBERALI'S HARD AND EL LT	03.01.2026 00:00:00	7,926,526.00	0.00	175,721,205.01
05.01.2026 00:07:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	05.01.2026 00:00:00	1,800.00	0.00	175,719,405.01
05.01.2026 00:07:00	RTGS CHARGE REF: HZ1JE5DBOH1739D2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	05.01.2026 00:00:00	10,000.00	0.00	175,709,405.01
05.01.2026 00:07:00	RTGS Transfer REF:TZ HZ1JE5DBOH1739D2 IB TIS TRANSFER FROM AKBERALIS HARD AND EL LT TO TATA AFRICA HOLDINGS LTD invoice 4212 CHQ.NO.	05.01.2026 00:00:00	50,445,000.00	0.00	125,264,405.01
05.01.2026 11:44:00	REF:19b8d547614d1ac9 IB FT FROM AKBERALI'S HARD AND EL LT TO SOMOCHEM invoice no 2241	05.01.2026 00:00:00	1,699,200.00	0.00	123,565,205.01
05.01.2026 12:55:00	INWARD SWIFT TRANSFER TZ P260105C00000637 HETNA HARDWAREAND GENERAL SUPPLIES Internet Banking P01 CTIS2650719185ADVANCE PAYMENT AGA CHQ.NO.	05.01.2026 00:00:00	0.00	1,692,000.00	125,257,205.01
06.01.2026 10:52:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.01.2026 00:00:00	360.00	0.00	125,256,845.01
06.01.2026 10:52:00	GEPG TIS CHARGE REF: HZ1JE94LNLL90BA6 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	06.01.2026 00:00:00	2,000.00	0.00	125,254,845.01
06.01.2026 10:52:00	GEPG TISS REF:TZ HZ1JE94LNLL90BA6 IB GePG TIS BIL /ROC/998421773239 REC 926006398100534 AKBERALIS HARD AND EL LT CHQ.NO.	06.01.2026 00:00:00	1,275,575.00	0.00	123,979,270.01
06.01.2026 10:53:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.01.2026 00:00:00	360.00	0.00	123,978,910.01
06.01.2026 10:53:00	GEPG TIS CHARGE REF: HZ1JE94NFUCF8B28 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	06.01.2026 00:00:00	2,000.00	0.00	123,976,910.01

06.01.2026 10:53:00	GEPG TISS REF:TZ HZ1JE94NFUCF8B28 IB GePG TIS BIL /ROC/998421773228 REC 926006398101119 AKBERALIS HARD AND EL LT CHQ.NO.	06.01.2026 00:00:00	3,417,400.00	0.00	120,559,510.01
06.01.2026 12:29:00	REF:19b92a3ef4ba3872 IB GePG BIL 998355469022 REC 926006398158766 AKBERALI'S HARD AND EL LT	06.01.2026 00:00:00	1,260.00	0.00	120,558,250.01
06.01.2026 12:29:00	REF:19b92a3ef4ba3872 IB GePG BIL 998355469022 REC 926006398158766 AKBERALI'S HARD AND EL LT	06.01.2026 00:00:00	7,000.00	0.00	120,551,250.01
06.01.2026 12:29:00	REF:19b92a3ef4ba3872 IB GePG BIL 998355469022 REC 926006398158766 AKBERALI'S HARD AND EL LT	06.01.2026 00:00:00	2,246,219.00	0.00	118,305,031.01
06.01.2026 12:31:00	REF:19b92a5546d678cc IB GePG BIL 998355395839 REC 926006398159792 AKBERALI'S HARD AND EL LT	06.01.2026 00:00:00	1,260.00	0.00	118,303,771.01
06.01.2026 12:31:00	REF:19b92a5546d678cc IB GePG BIL 998355395839 REC 926006398159792 AKBERALI'S HARD AND EL LT	06.01.2026 00:00:00	7,000.00	0.00	118,296,771.01
06.01.2026 12:31:00	REF:19b92a5546d678cc IB GePG BIL 998355395839 REC 926006398159792 AKBERALI'S HARD AND EL LT	06.01.2026 00:00:00	11,392,133.00	0.00	106,904,638.01
06.01.2026 12:32:00	REF:19b92a65e4fc197c IB GePG BIL 991193960820 REC 926006398160493 AKBERALI'S HARD AND EL LT	06.01.2026 00:00:00	1,260.00	0.00	106,903,378.01
06.01.2026 12:32:00	REF:19b92a65e4fc197c IB GePG BIL 991193960820 REC 926006398160493 AKBERALI'S HARD AND EL LT	06.01.2026 00:00:00	7,000.00	0.00	106,896,378.01
06.01.2026 12:32:00	REF:19b92a65e4fc197c IB GePG BIL 991193960820 REC 926006398160493 AKBERALI'S HARD AND EL LT	06.01.2026 00:00:00	1,227,571.85	0.00	105,668,806.16
06.01.2026 14:12:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.01.2026 00:00:00	900.00	0.00	105,667,906.16
06.01.2026 14:12:00	RTGS CHARGE REF: HZ1JE9G3FCJ4B971 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	06.01.2026 00:00:00	5,000.00	0.00	105,662,906.16

06.01.2026 14:12:00	RTGS Transfer REF:TZ HZ1JE9G3FCJ4B971 IB TIS TRANSFER FROM AKBERALIS HARD AND EL LT TO TATA AFRICA HOLDINGS LTD invoice no 242 211 CHQ.NO.	06.01.2026 00:00:00	46,798,800.00	0.00	58,864,106.16
07.01.2026 11:14:00	REF:19b9785a03f3588e IB GePG BIL 998355469035 REC 926007398481932 AKBERALI'S HARD AND EL LT	07.01.2026 00:00:00	1,260.00	0.00	58,862,846.16
07.01.2026 11:14:00	REF:19b9785a03f3588e IB GePG BIL 998355469035 REC 926007398481932 AKBERALI'S HARD AND EL LT	07.01.2026 00:00:00	7,000.00	0.00	58,855,846.16
07.01.2026 11:14:00	REF:19b9785a03f3588e IB GePG BIL 998355469035 REC 926007398481932 AKBERALI'S HARD AND EL LT	07.01.2026 00:00:00	3,429,433.00	0.00	55,426,413.16
07.01.2026 11:15:00	REF:19b97869df49aad9 IB GePG BIL 998355401992 REC 926007398482779 AKBERALI'S HARD AND EL LT	07.01.2026 00:00:00	1,260.00	0.00	55,425,153.16
07.01.2026 11:15:00	REF:19b97869df49aad9 IB GePG BIL 998355401992 REC 926007398482779 AKBERALI'S HARD AND EL LT	07.01.2026 00:00:00	7,000.00	0.00	55,418,153.16
07.01.2026 11:15:00	REF:19b97869df49aad9 IB GePG BIL 998355401992 REC 926007398482779 AKBERALI'S HARD AND EL LT	07.01.2026 00:00:00	22,138,556.00	0.00	33,279,597.16
13.01.2026 16:06:00	CRDB DEPOSIT CHEQUE MARANGO LIMITED CHQ.NO. 004557 AKBERALI'S HARD AND EL LT	13.01.2026 00:00:00	0.00	6,366,000.00	39,645,597.16
19.01.2026 07:06:00	REF:19bd46e63ad1297a IB FT FROM AKBERALI'S HARD AND EL LT TO RK invoice no 04150	19.01.2026 00:00:00	20,060,000.00	0.00	19,585,597.16
19.01.2026 07:08:00	REF:19bd4707a3b61b28 IB FT FROM AKBERALI'S HARD AND EL LT TO SOMOCHEM invoice no 2322	19.01.2026 00:00:00	16,520,000.00	0.00	3,065,597.16
19.01.2026 09:21:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	19.01.2026 00:00:00	360.00	0.00	3,065,237.16
19.01.2026 09:21:00	GEPG TIS CHARGE REF: HZ1JFAEL06R87AA4 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	19.01.2026 00:00:00	2,000.00	0.00	3,063,237.16

19.01.2026 09:21:00	GEPG TISS REF:TZ HZ1JFAEL06R87AA4 IB GePG TIS BIL /ROC/998421784888 REC 926019401624263 AKBERALIS HARD AND EL LT CHQ.NO.	19.01.2026 00:00:00	1,740,666.64	0.00	1,322,570.52
19.01.2026 17:29:00	REF:19bd6a957bfdda2d AGENCY FT FROM KAGOSO PELEKA KAGOSO TO AKBERALI'S AB17688329800402296020:Dp:Dp N/A	19.01.2026 00:00:00	0.00	14,097,652.54	15,420,223.06
19.01.2026 18:28:00	REF:19bd6df6845e2b14 AGENCY FT FROM MAZIKU TOUCH POINT CO LTD TO AKBERALI'S AB17688365234815429127:Seifi stores:Dp N/A	19.01.2026 00:00:00	0.00	1,695,000.00	17,115,223.06
19.01.2026 21:36:00	REF:19bd78b795b83bf1 AGENCY FT FROM FIKIRI MOHAMEDI AKILIMALI TO AKBERALI'S AB17688478000338778132:Dp:Cash N/A	20.01.2026 00:00:00	0.00	8,881,500.00	25,996,723.06
20.01.2026 09:29:00	REF:19bda181eda36a33 IB GePG BIL 991193997455 REC 926020401999930 AKBERALI'S HARD AND EL LT	20.01.2026 00:00:00	1,260.00	0.00	25,995,463.06
20.01.2026 09:29:00	REF:19bda181eda36a33 IB GePG BIL 991193997455 REC 926020401999930 AKBERALI'S HARD AND EL LT	20.01.2026 00:00:00	7,000.00	0.00	25,988,463.06
20.01.2026 09:29:00	REF:19bda181eda36a33 IB GePG BIL 991193997455 REC 926020401999930 AKBERALI'S HARD AND EL LT	20.01.2026 00:00:00	1,510,563.64	0.00	24,477,899.42
20.01.2026 09:31:00	REF:19bda1a00579abd4 IB GePG BIL 998355448948 REC 926020402000968 AKBERALI'S HARD AND EL LT	20.01.2026 00:00:00	1,260.00	0.00	24,476,639.42
20.01.2026 09:31:00	REF:19bda1a00579abd4 IB GePG BIL 998355448948 REC 926020402000968 AKBERALI'S HARD AND EL LT	20.01.2026 00:00:00	7,000.00	0.00	24,469,639.42
20.01.2026 09:31:00	REF:19bda1a00579abd4 IB GePG BIL 998355448948 REC 926020402000968 AKBERALI'S HARD AND EL LT	20.01.2026 00:00:00	16,543,982.00	0.00	7,925,657.42

21.01.2026 13:08:00	REF:19be006b8905b8d5 AGENCY FT FROM KAGOSO PELEKA KAGOSO TO AKBERALI'S AB17689900947804459331:Dp:Dp N/A	21.01.2026 00:00:00	0.00	5,370,000.00	13,295,657.42
22.01.2026 00:05:00	REF:19be260b08f82a21 IB GePG BIL 991036412064 REC 926021402346758 AKBERALI'S HARD AND EL LT	22.01.2026 00:00:00	1,260.00	0.00	13,294,397.42
22.01.2026 00:05:00	REF:19be260b08f82a21 IB GePG BIL 991036412064 REC 926021402346758 AKBERALI'S HARD AND EL LT	22.01.2026 00:00:00	7,000.00	0.00	13,287,397.42
22.01.2026 00:05:00	REF:19be260b08f82a21 IB GePG BIL 991036412064 REC 926021402346758 AKBERALI'S HARD AND EL LT	22.01.2026 00:00:00	11,065,331.68	0.00	2,222,065.74
22.01.2026 16:00:00	REF:19be5cae143f7a9b AGENCY FT FROM HAFSA ZAIDI YUNUS TO AKBERALI'SAB17690868363823901498:C ash:Dp N/A	22.01.2026 00:00:00	0.00	12,251,000.00	14,473,065.74
22.01.2026 16:08:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	22.01.2026 00:00:00	12,806.64	0.00	14,460,259.1
22.01.2026 16:08:00	BATCH PAY CHARGE REF: 1a011610081c081b CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	22.01.2026 00:00:00	71,148.00	0.00	14,389,111.1
22.01.2026 16:08:00	BATCH PAYMENT REF: 1a011610081c081b IB BATCH: 11216274220126 JAN 2026 CHQ.NO.	22.01.2026 00:00:00	14,179,513.00	0.00	209,598.1
22.01.2026 17:03:00	REF:19be6048f6535b91 AGENCY FT FROM KAGOSO PELEKA KAGOSO TO AKBERALI'S AB17690906166861806482:Dp:Dp N/A	22.01.2026 00:00:00	0.00	10,097,500.00	10,307,098.1
22.01.2026 23:08:00	REF:19be7530292df8ab IB FT FROM BAHDELA COMPANY LIMITED TO AKBERALI'S PURCHASE PAYMENT ORDER NO 383	23.01.2026 00:00:00	0.00	4,180,000.00	14,487,098.1
22.01.2026 23:31:00	REF:19be767ee9b59b0f AGENCY FT FROM FIKIRI MOHAMEDI AKILIMALI TO AKBERALI'S AB17691139060737491402:Dp:Cash N/A	23.01.2026 00:00:00	0.00	6,301,000.00	20,788,098.1

23.01.2026 16:49:00	REF:19beb1d8ea72facb AGENCY FT FROM KAGOSO PELEKA KAGOSO TO AKBERALI'S AB17691761408871075739:Dp:Dp N/A	23.01.2026 00:00:00	0.00	13,626,000.00	34,414,098.1
23.01.2026 17:02:00	REF:19beb298e9fac8f0 AGENCY FT FROM KAGOSO PELEKA KAGOSO TO AKBERALI'S AB17691769272375200574:Dp:Dp N/A	23.01.2026 00:00:00	0.00	1,750,000.00	36,164,098.1
23.01.2026 23:46:00	REF:19bec9bef8454b31 AGENCY FT FROM FIKIRI MOHAMEDI AKILIMALI TO AKBERALI'S AB17692012004176661975:Dp:Cash N/A	24.01.2026 00:00:00	0.00	18,950,000.00	55,114,098.1
24.01.2026 10:57:00	REF:19bef02138791876 AGENCY FT FROM FIKIRI MOHAMEDI AKILIMALI TO AKBERALI'S AB17692414486496618686:Dp:Cash N/A	24.01.2026 00:00:00	0.00	90,000.00	55,204,098.1
24.01.2026 10:58:00	REF:19bef033d9f07a23 AGENCY FT FROM FIKIRI MOHAMEDI AKILIMALI TO AKBERALI'S AB17692415250016811134:Dp:Cash N/A	24.01.2026 00:00:00	0.00	70,000.00	55,274,098.1
24.01.2026 15:10:00	REF:19befe9eb52a03 AGENCY FT FROM KAGOSO PELEKA KAGOSO TO AKBERALI'S AB17692566430542293573:Dp:Dp N/A	24.01.2026 00:00:00	0.00	10,420,000.00	65,694,098.1
24.01.2026 18:34:00	REF:19bf0a47ce551b70 AGENCY FT FROM FIKIRI MOHAMEDI AKILIMALI TO AKBERALI'S AB17692688696503613342:Dp:Cash N/A	24.01.2026 00:00:00	0.00	23,710,000.00	89,404,098.1
24.01.2026 20:36:00	REF:19bf1144253f9b69 AGENCY FT FROM FIKIRI MOHAMEDI AKILIMALI TO AKBERALI'S AB17692761946904970316:Dp:Cash N/A	25.01.2026 00:00:00	0.00	1,460,000.00	90,864,098.1
26.01.2026 14:06:00	REF:19bf9fc00b43ead3 AGENCY FT FROM KAGOSO PELEKA KAGOSO TO AKBERALI'S AB17694255999579094318:Dp:Dp N/A	26.01.2026 00:00:00	0.00	1,394,000.00	92,258,098.1

26.01.2026 16:58:00	REF:19bfa998cee3da3e AGENCY FT FROM GODFREY MWINYULEGHE GAMBI TO AKBERALI'S AB17694359250242152281:Cash:Deposit N/A	26.01.2026 00:00:00	0.00	12,302,500.00	104,560,598.1
26.01.2026 17:46:00	REF:19bfac5399ddd9c1 AGENCY FT FROM KAGOSO PELEKA KAGOSO TO AKBERALI'S AB17694387871938343185:Dp:Dp N/A	26.01.2026 00:00:00	0.00	8,344,000.00	112,904,598.1
26.01.2026 19:09:00	REF:19bfb10e638ce981 AGENCY FT FROM FIKIRI MOHAMEDI AKILIMALI TO AKBERALI'S AB17694437466397069721:Dp:Cash N/A	26.01.2026 00:00:00	0.00	14,047,000.00	126,951,598.1
26.01.2026 21:50:00	Debit Arrangement Tax CHQ.NO.	26.01.2026 00:00:00	3,050.82	0.00	126,948,547.28
26.01.2026 21:50:00	Charge - Capitalise Maintenance Fee AA2524792LVT CHQ.NO.	26.01.2026 00:00:00	16,949.00	0.00	126,931,598.28
27.01.2026 09:21:00	INWARD SWIFT TRANSFER TZ P260127C00000097 A A POWER ANDTOOLS LIMITED Internet Banking P01CTIS26270759854Goods Purchase CHQ.NO.	27.01.2026 00:00:00	0.00	50,776,000.00	177,707,598.28
27.01.2026 09:50:00	REF:19bfe3788a70e971 AGENCY FT FROM FIKIRI MOHAMEDI AKILIMALI TO AKBERALI'S AB17694966102971056089:Dp:Cash N/A	27.01.2026 00:00:00	0.00	2,729,000.00	180,436,598.28
28.01.2026 16:14:00	REF:19c04bdcabd32b8a IB GePG BIL 998355580672 REC 926028404894308 AKBERALI'S HARD AND EL LT	28.01.2026 00:00:00	1,260.00	0.00	180,435,338.28
28.01.2026 16:14:00	REF:19c04bdcabd32b8a IB GePG BIL 998355580672 REC 926028404894308 AKBERALI'S HARD AND EL LT	28.01.2026 00:00:00	7,000.00	0.00	180,428,338.28
28.01.2026 16:14:00	REF:19c04bdcabd32b8a IB GePG BIL 998355580672 REC 926028404894308 AKBERALI'S HARD AND EL LT	28.01.2026 00:00:00	19,476,714.00	0.00	160,951,624.28
29.01.2026 00:14:00	REF:19c0674e77f898d1 IB GePG BIL 995531913148 REC 926027404391135 AKBERALI'S HARD AND EL LT	29.01.2026 00:00:00	1,260.00	0.00	160,950,364.28

29.01.2026 00:14:00	REF:19c0674e77f898d1 IB GePG BIL 995531913148 REC 926027404391135 AKBERALI'S HARD AND EL LT	29.01.2026 00:00:00	7,000.00	0.00	160,943,364.28
29.01.2026 00:14:00	REF:19c0674e77f898d1 IB GePG BIL 995531913148 REC 926027404391135 AKBERALI'S HARD AND EL LT	29.01.2026 00:00:00	4,289,000.00	0.00	156,654,364.28
29.01.2026 00:14:00	REF:19c0674fad393acd IB GePG BIL 991761152802 REC 926027404391915 AKBERALI'S HARD AND EL LT	29.01.2026 00:00:00	360.00	0.00	156,654,004.28
29.01.2026 00:14:00	REF:19c0674fad393acd IB GePG BIL 991761152802 REC 926027404391915 AKBERALI'S HARD AND EL LT	29.01.2026 00:00:00	2,000.00	0.00	156,652,004.28
29.01.2026 00:14:00	REF:19c0674fad393acd IB GePG BIL 991761152802 REC 926027404391915 AKBERALI'S HARD AND EL LT	29.01.2026 00:00:00	182,225.00	0.00	156,469,779.28
29.01.2026 16:04:00	REF:19c09dac7d515b92 AGENCY FT FROM MAZIKU TOUCH POINT CO LTD TO AKBERALI'S AB17696918583216521523:Seifi stores:Dp N/A	29.01.2026 00:00:00	0.00	400,000.00	156,869,779.28
30.01.2026 15:48:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	30.01.2026 00:00:00	360.00	0.00	156,869,419.28
30.01.2026 15:48:00	GEPG TIS CHARGE REF: HZ1JG7F5ISN66B6F CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	30.01.2026 00:00:00	2,000.00	0.00	156,867,419.28
30.01.2026 15:48:00	GEPG TISS REF:TZ HZ1JG7F5ISN66B6F IB GePG TIS BIL /ROC/998421782837 REC 926030405615273 AKBERALIS HARD AND EL LT CHQ.NO.	30.01.2026 00:00:00	169,491.53	0.00	156,697,927.75