

# Account Statement

Name : MOUNT MERU PETROLEUM LTD



Value Date : 02 May 2025, 09:41

Account Summary			
Account Number	23810028905	Branch	Mandela Road
Customer No	009980684	Old Account Number	23810028905
Account Type	Current and Savings	Currency	TZS
Address	PO BOX 78845 MABIBO, UBUNGO DAR ES SALAAM, TANZANIA		
Account Description	MOUNT MERU PETROLEUM LTD	Account Class	NMB CORPORATE BUSINESS ACCOUNTS
From Date	01 Apr 2025	To Date	30 Apr 2025
Opening Balance	TZS 31,011,403.92	Closing Balance	TZS 35,677,115.92
Total Credit Count	201	Total Credit	TZS 1,564,478,912.00
Total Debit Count	22	Total Debit	TZS 1,559,813,200.00

Account Statement									
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance	
01 Apr 2025	31 Mar 2025	235FTM3250900015	Mandela Road	235 - Tegeta - Funds Transfer - 31 03 20 08 10 FUND-TRANSFER NMBMobileProd Fuel payment !! From GEORGE PETER TLUWAY => MOUNT MERU PETROLEUM LTD			TZS 542,000.00	TZS 31,553,403.92	
01 Apr 2025	31 Mar 2025	225I3FT250900521	Mandela Road	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref WO64SYJVM7 FENGCHI TRANSPORTATION COMPANY LIMI to MOUNT MERU PETROLEUM LTD => Remittance Info diesel			TZS 10,000,000.00	TZS 41,553,403.92	
01 Apr 2025	01 Apr 2025	306FTM4250910501	Mandela Road	306 - Kahama - Funds Transfer - 01 04 07 52 07 FUND-TRANSFER NMBMobileProd Urassa!! From RAYMOND MUSSA URASSA => MOUNT MERU PETROLEUM LTD			TZS 2,296,000.00	TZS 43,849,403.92	
01 Apr 2025	01 Apr 2025	101AGD3250913319	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0104 10 36 25 agency @23110063434@TPS900 Trx ID PS1652049273 Ter ID 2315128640 Description deposits!! From MOUNT MERU PETROLEUM LTD => DERRS COMPANY LIMITED			TZS 1,400,000.00	TZS 45,249,403.92	
01 Apr 2025	01 Apr 2025	248CHDP250910007	Mandela Road	248 - Bandari - Cash Deposit - MOUNT MERU PETROLEUM LTD!! From MOUNT MERU PETROLEUM LTD			TZS 5,000,000.00	TZS 50,249,403.92	

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01 Apr 2025	01 Apr 2025	101AGD225091B1HC	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0104 14 08 05 agency @23110063434@TPS900 Trx ID PS1652393132 Ter ID 2315128640 Description Annastazia!! From MOUNT MERU PETROLEUM LTD => DERRS COMPANY LIMITED			TZS 332,000.00	TZS 50,581,403.92
01 Apr 2025	01 Apr 2025	101AGD325091A240	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0104 14 41 45 agency @42210025649@TPS900 Trx ID PS1652443083 Ter ID 4225100356 Description diesel mt meru!! From MOUNT MERU PETROLEUM LTD => MWANAIDI DAUDI JOHO			TZS 1,398,013.00	TZS 51,979,416.92
01 Apr 2025	01 Apr 2025	101AGD325091A24V	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0104 14 43 26 agency @42210025649@TPS900 Trx ID PS1652445631 Ter ID 4225100356 Description diesel mt meru!! From MOUNT MERU PETROLEUM LTD => MWANAIDI DAUDI JOHO			TZS 1,197,015.00	TZS 53,176,431.92
01 Apr 2025	01 Apr 2025	101AGD325091A5BG	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0104 16 40 07 agency @30410054165@TPS900 Trx ID PS1652620092 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 2,065,800.00	TZS 55,242,231.92
01 Apr 2025	01 Apr 2025	101AGD325091A6WU	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0104 18 05 07 agency @30410054165@TPS900 Trx ID PS1652754643 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,774,300.00	TZS 57,016,531.92
02 Apr 2025	02 Apr 2025	238IBFT250920002	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref XIGDDOHO0V MOUNT MERU PETROLEUM LTD to MOUNT MERU PETROLEUM LTD- BABATI BR => Remittance Info TABATA TO IMPORT		TZS 56,000,000.00		TZS 1,016,531.92
02 Apr 2025	02 Apr 2025	238CHDP250920515	Mandela Road	238 - Mandela Road - Cash Deposit - sales tabata!! From MOUNT MERU PETROLEUM LTD			TZS 50,000,000.00	TZS 51,016,531.92

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02 Apr 2025	02 Apr 2025	245CHDP250920034	Mandela Road	245 - Kigamboni - Cash Deposit - FOR OFFICE USE BY FLORENCE!! From MOUNT MERU PETROLEUM LTD			TZS 34,000,000.00	TZS 85,016,531.92
02 Apr 2025	02 Apr 2025	256CHDP250920026	Mandela Road	256 - Bunju - Cash Deposit - by james!! From MOUNT MERU PETROLEUM LTD			TZS 4,837,900.00	TZS 89,854,431.92
02 Apr 2025	02 Apr 2025	238IBFT250920008	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 3R5Q03C7L8 MOUNT MERU PETROLEUM LTD to MOUNT MERU PETROLEUM LTD- BABATI BR => Remittance Info TABATA TO IMPORT		TZS 88,000,000.00		TZS 1,854,431.92
02 Apr 2025	02 Apr 2025	101AGD325092C4WD	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0204 19 55 35 agency @30410054165@TPS900 Trx ID PS1654535985 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,827,000.00	TZS 3,681,431.92
02 Apr 2025	02 Apr 2025	101AGD325092C4XK	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0204 19 58 06 agency @30410054165@TPS900 Trx ID PS1654540565 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 2,781,600.00	TZS 6,463,031.92
03 Apr 2025	03 Apr 2025	101AGD4250930826	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0304 09 54 04 agency @24310027363@TPS900 Trx ID PS1654872121 Ter ID 243556533 Description goms!! From MOUNT MERU PETROLEUM LTD => RAMADHANI RAMADHANI SHABANI			TZS 3,562,000.00	TZS 10,025,031.92
03 Apr 2025	03 Apr 2025	101AGD4250930945	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0304 10 19 56 agency @24310027363@TPS900 Trx ID PS1654918867 Ter ID 243556533 Description goms!! From MOUNT MERU PETROLEUM LTD => RAMADHANI RAMADHANI SHABANI			TZS 3,562,000.00	TZS 13,587,031.92

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03 Apr 2025	03 Apr 2025	201IBFT250930517	Mandela Road	201 - Bank House - Outgoing Funds Transfer - Sender's Ref IUCAJ2NVB2 ACER LOGISTICS (T) LTD to MOUNT MERU PETROLEUM LTD => Remittance Info ACER TO MMPL RP			TZS 7,916,000.00	TZS 21,503,031.92
03 Apr 2025	03 Apr 2025	256CHDP250930016	Mandela Road	256 - Bunju - Cash Deposit - BY JAMES NYANDA!! From MOUNT MERU PETROLEUM LTD			TZS 11,759,650.00	TZS 33,262,681.92
03 Apr 2025	03 Apr 2025	408IBFT250930037	Mandela Road	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref R1PVKUOKAK MOUNT MERU PETROLEUM LIMITED to MOUNT MERU PETROLEUM LTD => Remittance Info mmpl			TZS 5,000,000.00	TZS 38,262,681.92
03 Apr 2025	03 Apr 2025	238IBFT250930006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref VF2RP6CLM5 MOUNT MERU PETROLEUM LTD to MOUNT MERU PETROLEUM LTD- BABATI BR => Remittance Info TABATA TO IMPORT		TZS 37,000,000.00		TZS 1,262,681.92
03 Apr 2025	03 Apr 2025	256CHDP250930026	Mandela Road	256 - Bunju - Cash Deposit - by eunice!! From MOUNT MERU PETROLEUM LTD			TZS 16,090,000.00	TZS 17,352,681.92
03 Apr 2025	03 Apr 2025	101AGD325093B3SL	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0304 17 52 38 agency @42210025649@TPS900 Trx ID PS1655727523 Ter ID 4225100356 Description George kapricon!! From MOUNT MERU PETROLEUM LTD => MWANAIDI DAUDI JOHO			TZS 549,285.00	TZS 17,901,966.92
03 Apr 2025	03 Apr 2025	101AGD125093C2LM	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0304 17 59 34 agency @24310043823@TPS900 Trx ID PS1655741491 Ter ID 2435137184 Description deposit!! From MOUNT MERU PETROLEUM LTD => HELLENA DOVINO MASANGULA			TZS 3,000.00	TZS 17,904,966.92
03 Apr 2025	03 Apr 2025	101AGD325093C2GW	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0304 21 36 12 agency @30410054165@TPS900 Trx ID PS1656124192 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,788,700.00	TZS 19,693,666.92

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03 Apr 2025	03 Apr 2025	101AGD325093C2RN	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0304 21 48 13 agency @30410054165@TPS900 Trx ID PS1656131394 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,758,000.00	TZS 21,451,666.92	
04 Apr 2025	04 Apr 2025	238IBFT250940001	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 6WJQRQ2V00 MASH:YE TECHNOLOGIES LIMITED to MOUNT MERU PETROLEUM LTD => Remittance Info march rent			TZS 944,000.00	TZS 22,395,666.92	
04 Apr 2025	04 Apr 2025	256CHDP250940505	Mandela Road	256 - Bunju - Cash Deposit - BY JAMES!! From MOUNT MERU PETROLEUM LTD			TZS 8,959,000.00	TZS 31,354,666.92	
04 Apr 2025	04 Apr 2025	BK1oqez250941773	Mandela Road	BK1 - NMB Bulk System File Upload - Incoming EFT - CREDIT Customer Accounting - @MALIPO@TPDF RECURRENT EXPENDITUR B/O DEFENCE UNIT-00382017V2500209			TZS 294,000.00	TZS 31,648,666.92	
04 Apr 2025	04 Apr 2025	101AGD325094A1GJ	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0404 13 35 15 agency @30410054165@TPS900 Trx ID PS1656724532 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,982,000.00	TZS 33,630,666.92	
04 Apr 2025	04 Apr 2025	101AGD325094A1HD	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0404 13 36 30 agency @30410054165@TPS900 Trx ID PS1656726672 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,827,000.00	TZS 35,457,666.92	
04 Apr 2025	04 Apr 2025	238IBFT250940515	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref N8UXT7IRE! MOUNT MERU PETROLEUM LTD to MOUNT MERU PETROLEUM LTD- BABATI BR => Remittance Info TABATA TO IMPORT		TZS 34,000,000.00		TZS 1,457,666.92	
04 Apr 2025	04 Apr 2025	256CHDP250940517	Mandela Road	256 - Bunju - Cash Deposit - by eunice!! From MOUNT MERU PETROLEUM LTD			TZS 14,700,000.00	TZS 16,157,666.92	

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04 Apr 2025	04 Apr 2025	408IBFT250940068	Mandela Road	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref CG8X7KW8MF MOUNT MERU PETROLEUM LIMITED to MOUNT MERU PETROLEUM LTD => Remittance Info MPESA			TZS 172,351,673.00	TZS 188,509,339.92	
05 Apr 2025	04 Apr 2025	101TPFT25094B04G	Mandela Road	101 - NMB Head Office - TIPS Payments - Ref 501-25390075065868 Received payment from 255672809380 (ANNASTAZIA NYAGABONA) on 05.04.2025 02 24 33!! From BOT TIPS CLEARING ACCOUNT => MOUNT MERU PETROLEUM LTD			TZS 250,000.00	TZS 188,759,339.92	
05 Apr 2025	05 Apr 2025	101FTIT250950096	Mandela Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 169975920081856 => Ordering Customer 0124533001 * THE REGISTERED TRUSTEES OF AIRTEL M => Remittance Info RW250405.0755.Y24151 FROM 680278545			TZS 230,000.00	TZS 188,989,339.92	
05 Apr 2025	05 Apr 2025	101AGD4250950266	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0504 09 49 08 agency @24310052462@TPS900 Trx ID PS1857751186 Ter ID 2435112126 Description goms!! From MOUNT MERU PETROLEUM LTD => RAMADHANI RAMADHANI SHABANI			TZS 3,574,000.00	TZS 192,563,339.92	
05 Apr 2025	05 Apr 2025	256CHDP250950501	Mandela Road	256 - Bunju - Cash Deposit - BY JAMES!! From MOUNT MERU PETROLEUM LTD			TZS 8,435,000.00	TZS 200,998,339.92	
05 Apr 2025	05 Apr 2025	238CHDP250950028	Mandela Road	238 - Mandela Road - Cash Deposit - kinyerezi one!! From MOUNT MERU PETROLEUM LTD			TZS 8,548,000.00	TZS 209,546,339.92	
05 Apr 2025	05 Apr 2025	245CHDP250950022	Mandela Road	245 - Kigamboni - Cash Deposit - FOR OFFICE USE BY FLORENCE !! From MOUNT MERU PETROLEUM LTD			TZS 24,500,000.00	TZS 234,046,339.92	
05 Apr 2025	05 Apr 2025	306FTM3250950508	Mandela Road	306 - Kahama - Funds Transfer - 05 04 17 51 18 FUND-TRANSFER NMBMobileProd Urassa!! From RAYMOND MUSSA URASSA => MOUNT MERU PETROLEUM LTD			TZS 873,000.00	TZS 234,919,339.92	

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05 Apr 2025	05 Apr 2025	101AGD325095B43X	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0504 18 28 21 agency @42210025649@TPS900 Trx ID PS1658619453 Ter ID 4225100356 Description George kapricon!! From MOUNT MERU PETROLEUM LTD => MWANAIDI DAUDI JOHO			TZS 880,800.00	TZS 235,800,139.92	
05 Apr 2025	05 Apr 2025	101AGD325095B3QZ	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0504 18 29 36 agency @42210025649@TPS900 Trx ID PS1658622052 Ter ID 4225100356 Description kapricon bus!! From MOUNT MERU PETROLEUM LTD => MWANAIDI DAUDI JOHO			TZS 880,800.00	TZS 236,680,939.92	
05 Apr 2025	05 Apr 2025	238IBFT250950026	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref CF8N6ETH3X MOUNT MERU PETROLEUM LTD to MOUNT MERU PETROLEUM LTD- BABATI BR => Remittance Info TABATA TO IMPORT		TZS 199,500,000.00		TZS 37,180,939.92	
05 Apr 2025	05 Apr 2025	101TPFT25095A3Q5	Mandela Road	101 - NMB Head Office - TIPS Payments - Ref 501-25982657836469 Received payment from 255672809380 (ANNASTAZIA NYAGABONA) on 05.04.2025 19 13 44!! From BOT TIPS CLEARING ACCOUNT => MOUNT MERU PETROLEUM LTD			TZS 500,000.00	TZS 37,680,939.92	
05 Apr 2025	05 Apr 2025	101AGD325095B5UZ	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 0504 19 25 36 agency @30410054165@TPS900 Trx ID PS1658738890 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,803,300.00	TZS 39,484,239.92	
06 Apr 2025	05 Apr 2025	101FTIT250952307	Mandela Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL250950412 => Ordering Customer 048103004828 * PERFECT TRANSPORTES T LIMITED => Remittance Info T801T803T136 T128 DIESEL CHALINZE			TZS 1,109,600.00	TZS 40,593,839.92	

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23 Apr 2025	23 Apr 2025	101AGD4251130647	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2304 09 47 36 agency @24310052462@TPS900 Trx ID PS1680481347 Ter ID 2435112126 Description goms!! From MOUNT MERU PETROLEUM LTD => RAMADHANI RAMADHANI SHABANI			TZS 4,629,000.00	TZS 13,087,637.92
23 Apr 2025	23 Apr 2025	101AGD325113A1EV	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2304 13 34 56 agency @30410054165@TPS900 Trx ID PS1680877318 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,878,000.00	TZS 14,965,637.92
23 Apr 2025	23 Apr 2025	101AGD325113A11E	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2304 13 38 19 agency @30410054165@TPS900 Trx ID PS1680882680 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,762,000.00	TZS 16,727,637.92
23 Apr 2025	23 Apr 2025	101FTIT251134292	Mandela Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CCD250423153748 => Ordering Customer 0049601001 * UGANDA TRANSPORT AGENCIES LTD => Remittance Info FUEL SUPPLY AGO MERU BULK INV 20971			TZS 7,250,000.00	TZS 23,977,637.92
23 Apr 2025	23 Apr 2025	248IBFT251130507	Mandela Road	248 - Bandari - Outgoing Funds Transfer - Sender's Ref GWDYGJOP65 SRIVEN LOGISTICS TANZANIA LIMITED to MOUNT MERU PETROLEUM LTD => Remittance Info 15 trucks filling mount			TZS 33,217,800.00	TZS 57,195,437.92
23 Apr 2025	23 Apr 2025	248IBFT251130508	Mandela Road	248 - Bandari - Outgoing Funds Transfer - Sender's Ref 99YF3M9SE6 SRIVEN LOGISTICS TANZANIA LIMITED to MOUNT MERU PETROLEUM LTD => Remittance Info Hilux full tank			TZS 175,930.00	TZS 57,371,367.92

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24 Apr 2025	24 Apr 2025	101AGD4251140106	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2404 09 05 47 agency @24310052462@TPS900 Trx ID PS1682076853 Ter ID 2435112126 Description goms!! From MOUNT MERU PETROLEUM LTD => RAMADHANI RAMADHANI SHABANI			TZS 3,565,000.00	TZS 60,936,367.92
24 Apr 2025	24 Apr 2025	408IBFT251140535	Mandela Road	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref FOZNH41W2E MOUNT MERU PETROLEUM LIMITED to MOUNT MERU PETROLEUM LTD => Remittance Info PCV			TZS 5,000,000.00	TZS 65,936,367.92
24 Apr 2025	24 Apr 2025	245CHDP251140526	Mandela Road	245 - Kigamboni - Cash Deposit - FLOAT BY FLORENCE!! From MOUNT MERU PETROLEUM LTD			TZS 15,200,000.00	TZS 81,136,367.92
24 Apr 2025	24 Apr 2025	238IBFT251140502	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref ZEBO80XSTX MOUNT MERU PETROLEUM LTD to MOUNT MERU PETROLEUM LTD-BABATI BR => Remittance Info TABATA TO IMPORT		TZS 80,000,000.00		TZS 1,136,367.92
24 Apr 2025	24 Apr 2025	101AGD325114B6DO	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2404 19 49 14 agency @30410054165@TPS900 Trx ID PS1683512073 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,831,000.00	TZS 2,967,367.92
24 Apr 2025	24 Apr 2025	101AGD325114B6Z8	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2404 19 57 49 agency @30410054165@TPS900 Trx ID PS1683529051 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,917,000.00	TZS 4,884,367.92
25 Apr 2025	24 Apr 2025	235FTM3251140523	Mandela Road	235 - Tegeta - Funds Transfer - 25 04 02 48 10 FUND-TRANSFER NMBMobileProd Fuel payment !! From GEORGE PETER TLUWAY => MOUNT MERU PETROLEUM LTD			TZS 500,294.00	TZS 5,384,661.92
25 Apr 2025	24 Apr 2025	238m23825115B0D3	Mandela Road	238 - Mandela Road - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		TZS 16,271.19		TZS 5,368,390.73

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25 Apr 2025	24 Apr 2025	238m23825115B0D6	Mandela Road	238 - Mandela Road - VAT Payable on Comm and Fees - Monthly Fee - Apr 2025		TZS 2,928.81		TZS 5,365,461.92	
25 Apr 2025	25 Apr 2025	101AGD4251150887	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2504 10 28 45 agency @24310052462@TPS900 Trx ID PS1683961091 Ter ID 2435112126 Description goms!! From MOUNT MERU PETROLEUM LTD => RAMADHANI RAMADHANI SHABANI			TZS 3,469,000.00	TZS 8,834,461.92	
25 Apr 2025	25 Apr 2025	238CHDP251150028	Mandela Road	238 - Mandela Road - Cash Deposit - HALIMA!! From MOUNT MERU PETROLEUM LTD			TZS 15,059,200.00	TZS 23,893,661.92	
25 Apr 2025	25 Apr 2025	238IBFT251150501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref 9UOE4K8FOC MOUNT MERU PETROLEUM LTD to MOUNT MERU PETROLEUM LTD- BABATI BR => Remittance Info TABATA TO IMPORT AC		TZS 21,000,000.00		TZS 2,893,661.92	
25 Apr 2025	25 Apr 2025	256CHDP251150511	Mandela Road	256 - Bunju - Cash Deposit - BY EUGINE!! From MOUNT MERU PETROLEUM LTD			TZS 14,560,000.00	TZS 17,453,661.92	
25 Apr 2025	25 Apr 2025	238IBFT251150013	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref Y2817O25NJ DANTA INTERNATIONAL LIMITED to MOUNT MERU PETROLEUM LTD => Remittance Info payment for cash			TZS 2,000,000.00	TZS 19,453,661.92	
25 Apr 2025	25 Apr 2025	101AGD325115C1L4	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2504 20 46 36 agency @30410054165@TPS900 Trx ID PS1685174762 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 2,910,000.00	TZS 22,363,661.92	
25 Apr 2025	25 Apr 2025	101AGD325115C18Q	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2504 20 47 23 agency @30410054165@TPS900 Trx ID PS1685175575 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 2,655,000.00	TZS 25,018,661.92	

# Account Statement

Name : MOUNT MERU PETROLEUM LTD



Value Date : 02 May 2025, 09:41

Account Statement									
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance	
26 Apr 2025	26 Apr 2025	101FTIT251160534	Mandela Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL251160081 => Ordering Customer 048103004828 * PERFECT TRANSPORTES T LIMITED => Remittance Info T358 DIESEL 110LTRS CHALINZE			TZS 321,200.00	TZS 25,339,861.92	
26 Apr 2025	26 Apr 2025	101AGD4251162143	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2604 12 50 23 agency @24310027363@TPS900 Trx ID PS1685723053 Ter ID 243556533 Description gms!! From MOUNT MERU PETROLEUM LTD => RAMADHANI RAMADHANI SHABANI			TZS 3,639,000.00	TZS 28,978,861.92	
26 Apr 2025	26 Apr 2025	101AGD325116B316	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2604 19 17 19 agency @30410054165@TPS900 Trx ID PS1686373044 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,842,000.00	TZS 30,820,861.92	
26 Apr 2025	26 Apr 2025	101AGD325116B3LP	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2604 19 22 30 agency @30410054165@TPS900 Trx ID PS1686383799 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,889,000.00	TZS 32,709,861.92	
27 Apr 2025	27 Apr 2025	101AGD3251179899	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2704 17 56 38 agency @30410054165@TPS900 Trx ID PS1687225486 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,910,000.00	TZS 34,619,861.92	
27 Apr 2025	27 Apr 2025	101AGD325117A104	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2704 18 43 11 agency @30410054165@TPS900 Trx ID PS1687293861 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,998,000.00	TZS 36,617,861.92	

# Account Statement

Name : MOUNT MERU PETROLEUM LTD



Value Date : 02 May 2025, 09:41

Account Statement									
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance	
28 Apr 2025	27 Apr 2025	235FTM4251170018	Mandela Road	235 - Tegeta - Funds Transfer - 27 04 22 21 54 FUND-TRANSFER NMBMobileProd Fuel payment !! From GEORGE PETER TLUWAY => MOUNT MERU PETROLEUM LTD			TZS 933,971.00	TZS 37,551,832.92	
28 Apr 2025	28 Apr 2025	101FTIT251181014	Mandela Road	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250428C00000297 => Ordering Customer 0010050095 * ORACLE PORTFOLIO (OP) LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS251180257845 Supplier or Vendo			TZS 30,000,000.00	TZS 67,551,832.92	
28 Apr 2025	28 Apr 2025	238IBFT251180006	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref L2HGTGA7M0 MOUNT MERU PETROLEUM LTD to MOUNT MERU PETROLEUM LTD- BABATI BR => Remittance Info TABATA TO IMPORT		TZS 65,000,000.00		TZS 2,551,832.92	
28 Apr 2025	28 Apr 2025	245CHDP251180042	Mandela Road	245 - Kigamboni - Cash Deposit - AKIBA BY FLORENCE TESHAI!! From MOUNT MERU PETROLEUM LTD			TZS 29,000,000.00	TZS 31,551,832.92	
29 Apr 2025	28 Apr 2025	101AGD325118C5ZS	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2804 22 07 11 agency @30410054165@TPS900 Trx ID PS1689072515 Ter ID 3045131630 Description Zacharia!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 2,936,000.00	TZS 34,487,832.92	
29 Apr 2025	28 Apr 2025	101AGD325118C60A	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2804 22 13 07 agency @30410054165@TPS900 Trx ID PS1689074480 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 2,606,000.00	TZS 37,093,832.92	
29 Apr 2025	29 Apr 2025	101AGD4251190176	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2904 09 30 01 agency @24310052462@TPS900 Trx ID PS1689219030 Ter ID 2435112126 Description goms!! From MOUNT MERU PETROLEUM LTD => RAMADHANI RAMADHANI SHABANI			TZS 4,610,000.00	TZS 41,703,832.92	

# Account Statement

Name : MOUNT MERU PETROLEUM LTD



Value Date : 02 May 2025, 09:41

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	29 Apr 2025	408IBFT251190525	Mandela Road	408 - Clock Tower - Outgoing Funds Transfer - Sender's Ref RXM83MH9IK MOUNT MERU PETROLEUM LIMITED to MOUNT MERU PETROLEUM LTD => Remittance Info mmp1			TZS 5,000,000.00	TZS 46,703,832.92
29 Apr 2025	29 Apr 2025	101AGD325119A1NX	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2904 13 31 40 agency @30410054165@TPS900 Trx ID PS1689652555 Ter ID 3045131630 Description Zacharia!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,970,000.00	TZS 48,673,832.92
29 Apr 2025	29 Apr 2025	101AGD325119A21T	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2904 13 39 43 agency @30410054165@TPS900 Trx ID PS1689666959 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,900,000.00	TZS 50,573,832.92
29 Apr 2025	29 Apr 2025	238CHDP251190523	Mandela Road	238 - Mandela Road - Cash Deposit - HALIMA!! From MOUNT MERU PETROLEUM LTD			TZS 206,200.00	TZS 50,780,032.92
29 Apr 2025	29 Apr 2025	238IBFT251190540	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref W16DF95GZE MOUNT MERU PETROLEUM LTD to MOUNT MERU PETROLEUM LTD- BABATI BR => Remittance Info TABATA TO IMPORT		TZS 48,000,000.00		TZS 2,780,032.92
29 Apr 2025	29 Apr 2025	237IBFT251190014	Mandela Road	237 - Ubungo - Outgoing Funds Transfer - Sender's Ref KSJB0442T5 ADF AGRO BUSINESS to MOUNT MERU PETROLEUM LTD => Remittance Info Prepaid vehicle fuel			TZS 4,000,000.00	TZS 6,780,032.92
29 Apr 2025	29 Apr 2025	256CHDP251190520	Mandela Road	256 - Bunju - Cash Deposit - by eunice!! From MOUNT MERU PETROLEUM LTD			TZS 14,120,000.00	TZS 20,900,032.92
29 Apr 2025	29 Apr 2025	101AGD325119B1BE	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 2904 17 06 15 agency @42210025649@TPS900 Trx ID PS1690029008 Ter ID 4225100356 Description George kapricon!! From MOUNT MERU PETROLEUM LTD => MWANAIDI DAUDI JOHO			TZS 1,409,280.00	TZS 22,309,312.92

Account Statement

Name :MOUNT MERU PETROLEUM LTD



Value Date :02 May 2025, 09:41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2025	05 May 2025	238OTCH251190001	Mandela Road	238 - Mandela Road - Cheque deposit - outward clearance - MECHANISED CARGO SYSTEMS(T) LTD@ - Chq No - 400137	400137		TZS 4,937,492.00	TZS 27,246,804.92
29 Apr 2025	05 May 2025	238OTCH251190501	Mandela Road	238 - Mandela Road - Cheque deposit - outward clearance - MECHANISED CARGO SYSTEMS(T) LTD@ - Chq No - 400138	400138		TZS 5,998,785.00	TZS 33,245,589.92
30 Apr 2025	30 Apr 2025	235FTM4251200001	Mandela Road	235 - Tegeta - Funds Transfer - 30 04 06 43 07 FUND-TRANSFER NMBMobileProd Fuel payment !! From GEORGE PETER TLUWAY => MOUNT MERU PETROLEUM LTD			TZS 945,686.00	TZS 34,191,275.92
30 Apr 2025	30 Apr 2025	101AGD4251200584	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 3004 08 55 22 agency @24310052462@TPS900 Trx ID PS1690636057 Ter ID 2435112126 Description goms!! From MOUNT MERU PETROLEUM LTD => RAMADHANI RAMADHANI SHABANI			TZS 4,025,000.00	TZS 38,216,275.92
30 Apr 2025	30 Apr 2025	238IBFT251200501	Mandela Road	238 - Mandela Road - Outgoing Funds Transfer - Sender's Ref JVEC&ZHQF MOUNT MERU PETROLEUM LTD to MOUNT MERU PETROLEUM LTD- BABATI BR => Remittance Info TABATA TO IMPORT		TZS 26,000,000.00		TZS 12,216,275.92
30 Apr 2025	30 Apr 2025	245CHDP251200023	Mandela Road	245 - Kigamboni - Cash Deposit - akiba!! From MOUNT MERU PETROLEUM LTD			TZS 14,300,000.00	TZS 26,516,275.92
30 Apr 2025	30 Apr 2025	101AGD225120C6K5	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 3004 16 19 07 agency @23810006946@TPS900 Trx ID PS1691451763 Ter ID 2385289880922 Description rolland kweka!! From MOUNT MERU PETROLEUM LTD => MECKSON WILSON FUWANJA			TZS 406,840.00	TZS 26,923,115.92
30 Apr 2025	30 Apr 2025	101AGD4251204890	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 3004 17 17 35 agency @43610002418@TPS900 Trx ID PS1691575384 Ter ID 4365311790864 Description kiluwa!! From MOUNT MERU PETROLEUM LTD => NURDINI SALUM KILUWA			TZS 5,000,000.00	TZS 31,923,115.92

Account Statement

Name :MOUNT MERU PETROLEUM LTD



Value Date :02 May 2025, 09:41

Account Statement									
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance	
30 Apr 2025	30 Apr 2025	101AGD325120B6OT	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 3004 18 53 00 agency @30410054165@TPS900 Trx ID PS1691811328 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,875,000.00	TZS 33,798,115.92	
30 Apr 2025	30 Apr 2025	101AGD325120B6PH	Mandela Road	101 - NMB Head Office - Cash Deposit Agency banking - 3004 18 53 47 agency @30410054165@TPS900 Trx ID PS1691813574 Ter ID 3045131630 Description ZACHARIA!! From MOUNT MERU PETROLEUM LTD => BIBIANA ALFEUS GEHERI			TZS 1,879,000.00	TZS 35,677,115.92	