



HEAD OFFICE: PO.Box : 75104 - 00200 Nairobi, Tel: 020-2262000 Fax: 2737276, Mobile: 0711 026000,0732 112000, Email: info@equitybank.co.ke, Website: www.equitybank.co.ke

To,

**MERU BOARDS LIMITED**  
**KIKATITI**  
**ARUSHA**  
**TZ**



**Branch ID : 3002**  
**Customer Name : MERU BOARDS LIMITED**  
**Product Name : CAA**  
**Currency : TZS**

**Account Statement 3002211910108**

Statement Period (From 01-01-2025 To 31-05-2025)

| Tran Date  | Value Date | Tran Particulars                                   | Instrument Id | Debit        | Credit        | Balance       |
|------------|------------|--|---------------|--------------|---------------|---------------|
| 10-01-2025 | 10-01-2025 | CHQ NO. 3 TO ANUPCHANDRA MODHA                     | 3             | 3,000,000.00 |               | 9,501,000.00  |
| 10-01-2025 | 10-01-2025 | Cash Withdrawal Charge                             |               | 5,000.00     |               | 9,496,000.00  |
| 14-01-2025 | 14-01-2025 | CHQ NO 5 TO ANUPCHANDRA MODHA                      | 5             | 1,496,000.00 |               | 8,000,000.00  |
| 14-01-2025 | 14-01-2025 | Cash Withdrawal Charge                             |               | 5,000.00     |               | 7,995,000.00  |
| 14-01-2025 | 14-01-2025 | RTGS RTO3002251481097 RESOURCES INSIGHT CONSULTANC | 4             | 2,000,000.00 |               | 5,995,000.00  |
| 14-01-2025 | 14-01-2025 | CHARGE RTGS RTO3002251481097                       |               | 2,000.00     |               | 5,993,000.00  |
| 05-02-2025 | 05-02-2025 | CHQ NO. 6 TO ANUPCHANRA MOPHA                      | 6             | 750,000.00   |               | 5,243,000.00  |
| 05-02-2025 | 05-02-2025 | Cash Withdrawal Charge                             |               | 5,000.00     |               | 5,238,000.00  |
| 10-02-2025 | 10-02-2025 | RTGS RTO3002251517250 TUME YA MADINI REVENUE ACCOU | 7             | 762,000.00   |               | 4,476,000.00  |
| 10-02-2025 | 10-02-2025 | CHARGE RTGS RTO3002251517250                       |               | 2,000.00     |               | 4,474,000.00  |
| 18-02-2025 | 18-02-2025 | CHQ NO. 8 TO ANUPCHANDPA MODHA                     | 8             | 1,722,000.00 |               | 2,752,000.00  |
| 18-02-2025 | 18-02-2025 | Cash Withdrawal Charge                             |               | 5,000.00     |               | 2,747,000.00  |
| 21-02-2025 | 21-02-2025 | RTGS MINJINGU MINES AND FERTI                      |               |              | 50,000,000.00 | 52,747,000.00 |

Note: Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order.

CN1064120250604094811



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Account No. : 3002211910108

Customer Name : MERU BOARDS LIMITED

| Tran Date  | Value Date | Tran Particulars   | Instrument<br>Id | Debit          | Credit         | Balance        |
|------------|------------|--|------------------|----------------|----------------|----------------|
| 05-04-2025 | 05-04-2025 | ANUCHANDRA MODHA CHQ<br>NO 017                           | 17               | 20,000,000.00  |                | 85,526,549.84  |
| 05-04-2025 | 05-04-2025 | Cash Withdrawal Charge                                   |                  | 11,000.00      |                | 85,515,549.84  |
| 09-04-2025 | 09-04-2025 | RTGS RTO3002251596858<br>FRANK GEORGE ALIGAWESA          | 20               | 3,800,000.00   |                | 81,715,549.84  |
| 09-04-2025 | 09-04-2025 | CHARGE RTGS<br>RTO3002251596858                          |                  | 2,000.00       |                | 81,713,549.84  |
| 10-04-2025 | 10-04-2025 | EFRONT STATEMENT<br>CHARGE/744293899446/10-04-2025       |                  | 4,000.00       |                | 81,709,549.84  |
| 11-04-2025 | 11-04-2025 | RTGS RTO3002251599910<br>JOACHIM AND JACOBS<br>ATTORNEYS | 21               | 1,695,000.00   |                | 80,014,549.84  |
| 11-04-2025 | 11-04-2025 | CHARGE RTGS<br>RTO3002251599910                          |                  | 2,000.00       |                | 80,012,549.84  |
| 16-04-2025 | 16-04-2025 | CHQ NO. 26 TO<br>ANUPCHANDRA MODHA                       | 26               | 7,562,500.00   |                | 72,450,049.84  |
| 16-04-2025 | 16-04-2025 | Cash Withdrawal Charge                                   |                  | 6,000.00       |                | 72,444,049.84  |
| 16-04-2025 | 16-04-2025 | Charges for PORD Customer<br>Payment :000000896373       |                  | 2,000.00       |                | 72,442,049.84  |
| 16-04-2025 | 16-04-2025 | RTGS: RTO300200896373 TRA<br>CDR COMMISSIONER FOR DO     | 23               | 2,700,000.00   |                | 69,742,049.84  |
| 22-04-2025 | 22-04-2025 | ANUPCHANDRA MODHA CHQ<br>NO 025                          | 25               | 1,428,600.00   |                | 68,313,449.84  |
| 22-04-2025 | 22-04-2025 | Cash Withdrawal Charge                                   |                  | 5,000.00       |                | 68,308,449.84  |
| 30-04-2025 | 30-04-2025 | RTGS MINJINGU MINES AND<br>FERTILISER LTD,               |                  |                | 500,000,000.00 | 568,308,449.84 |
| 02-05-2025 | 02-05-2025 | RTGS RTO3002251625181<br>SAINT GOBAIN<br>CONSTRUCTION    | 27               | 500,000,000.00 |                | 68,308,449.84  |
| 02-05-2025 | 02-05-2025 | CHARGE RTGS<br>RTO3002251625181                          |                  | 10,000.00      |                | 68,298,449.84  |

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