

**Branch Name** : EBTL, Exim Tower  
**Branch Code** : 1  
**Branch Address** : P.O. Box 1431  
 Exim Tower, Ghana Avenue, 1404/45, Dar  
 Ilala  
 Dar-es-Salaam  
 Tanzania  
**MICR Code** : 671301



Statement of Account from 10-Oct-2024 to 10-Apr-2025

**messrs JMR TRUCKING LIMITED**  
**BOX 21101 TANGA**

Account Number 0010 0576 61  
 Type of Account PREFERRED BANKING CURRENT  
 Customer ID 90236352  
 Currency USD  
 Opening Balance 440.02 CR  
 Closing Balance 227.68 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Oct-2024	18-Oct-2024	UBS-FX-FCSF181024422739 S0642921658D01 INWARD TT B/O RELOAD LOGISTICS DMCC	2300		22,481.08	22,921.10
18-Oct-2024	18-Oct-2024	UBS-CH-FCSF181024422739 S0642921658D01 INWARD CHARGES TT B/ O RELOAD LOGISTICS DMCC	2300	12.01		22,909.09
18-Oct-2024	18-Oct-2024	CWSELF Inst num 115	2829	22,000.00		909.09
18-Oct-2024	18-Oct-2024	Charges Recovery	2829	85.18		823.91
24-Oct-2024	24-Oct-2024	UBS-FX-FCSF241024425502 S06429825B2901 INWARD TT B/O RELOAD LOGISTICS DMCC	4067		39,240.57	40,064.48
24-Oct-2024	24-Oct-2024	Reference P241024C00000981 CTIS242980055129:C&F IFO TOPMAX TANZANIA LIMITED TOPMAX	4351	25,000.00		15,064.48

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24-Oct-2024	24-Oct-2024	Outward TISS Charges Reference P241024C00000981 IFO TOPMAX TANZANIA LIMITED TOPMAX	4351	4.65		15,059.83
24-Oct-2024	24-Oct-2024	CWSELF - CHIRAG Inst num 116	5132	14,500.00		559.83
24-Oct-2024	24-Oct-2024	Charges Recovery	5132	56.14		503.69
31-Oct-2024	31-Oct-2024	UBS-FX-FCSF311024428798 S06430501DC001 INWARD TT B/O RELOAD LOGISTICS DMCC	351		12,272.41	12,776.10
31-Oct-2024	31-Oct-2024	UBS-CH-FCSF311024428798 S06430501DC001 INWARD CHARGES TT B/ O RELOAD LOGISTICS DMCC	351	12.01		12,764.09
31-Oct-2024	31-Oct-2024	Reference P241031C00000343 CTIS243050062839:Transport and acc IFO KN SOLANKI TRANSPORT LTD	2854	10,000.00		2,764.09
31-Oct-2024	31-Oct-2024	Outward TISS Charges Reference P241031C00000343 IFO KN SOLANKI TRANSPORT LTD	2854	2.38		2,761.71
31-Oct-2024	31-Oct-2024	Reference P241031C00000399 CTIS243050062937:Office Rent or Re IFO HAIDERY COMPLEX LIMITED	3032	472.00		2,289.71
31-Oct-2024	31-Oct-2024	Outward TISS Charges Reference P241031C00000399 IFO HAIDERY COMPLEX LIMITED	3032	0.91		2,288.80
31-Oct-2024	31-Oct-2024	Ledger fees recovered For OCT 2024	9682	15.05		2,273.75
09-Nov-2024	09-Nov-2024	CRN :CIAT243140074084 Transport and JUMANNE HASSAN BRASHI	1114	1,000.00		1,273.75

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19-Nov-2024	19-Nov-2024	CRN :COAT243240081746 Contra JMR TRUCKING LIMITED	1869	500.00		773.75
20-Nov-2024	20-Nov-2024	Reference CMRTG24325000631 INWARD TISS B/O PMR ROADWAYS LTD	2337		1,100.00	1,873.75
20-Nov-2024	20-Nov-2024	Reference P241120C00001395 CTIS243250082846:Contra IFO JMR TRUCKING LIMITED	4789	500.00		1,373.75
20-Nov-2024	20-Nov-2024	Outward TISS Charges Reference P241120C00001395 IFO JMR TRUCKING LIMITED	4789	0.91		1,372.84
29-Nov-2024	29-Nov-2024	S0643340C42301 INWARD TT B/O RELOAD LOGISTICS DMCC	1649		7,990.00	9,362.84
29-Nov-2024	29-Nov-2024	S0643340C42301 INWARD CHARGES TT B/ O RELOAD LOGISTICS DMCC	1649	5.99		9,356.85
30-Nov-2024	30-Nov-2024	Ledger fees recovered For NOV 2024	8455	15.05		9,341.80
02-Dec-2024	02-Dec-2024	SELF CW BY CHIRAG Inst num 118	5578	9,000.00		341.80
02-Dec-2024	02-Dec-2024	Charges Recovery	5578	34.84		306.96
05-Dec-2024	05-Dec-2024	UBS-FX-FCSF051224446238 S06434020F9C01 INWARD TT B/O RELOAD LOGISTICS DMCC	4349		14,478.87	14,785.83
06-Dec-2024	06-Dec-2024	CRN :CIAT243410101888 Supplier or V NUFAST DELIVERIES	2995	10,000.00		4,785.83
06-Dec-2024	06-Dec-2024	CRN :COAT243410101912 Contra Entry JMR TRUCKING LIMITED	3028	1.18		4,784.65

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06-Dec-2024	06-Dec-2024	CRN :COAT243410101948 Contra JMR TRUCKING LIMITED	3051	2,000.00		2,784.65
06-Dec-2024	06-Dec-2024	Reference 239IBOT243410544 INWARD TISS B/O IMPERIAL ROAD HAULAGE LTD	6328		20,000.00	22,784.65
07-Dec-2024	07-Dec-2024	Reference P241207C00000081 CTIS243420102394:Supplier or Vendo IFO PETROAFRICA T LTD	1201	10,000.00		12,784.65
07-Dec-2024	07-Dec-2024	Outward TISS Charges Reference P241207C00000081 IFO PETROAFRICA T LTD	1201	2.38		12,782.27
07-Dec-2024	07-Dec-2024	Reference P241207C00000083 CTIS243420102395:Supplier or Vendo IFO KN SOLANKI LOGISTICS LTD	1224	9,315.13		3,467.14
07-Dec-2024	07-Dec-2024	Outward TISS Charges Reference P241207C00000083 IFO KN SOLANKI LOGISTICS LTD	1224	2.38		3,464.76
07-Dec-2024	07-Dec-2024	CRN :COAT243420102462 Contra JMR TRUCKING LIMITED	915	500.00		2,964.76
10-Dec-2024	10-Dec-2024	Reference P241210C00000753 CTIS243450103967:Supplier or Vendo IFO TRUE SECURITY CONSULTANT LIMIT	6560	2,619.60		345.16
10-Dec-2024	10-Dec-2024	Outward TISS Charges Reference P241210C00000753 IFO TRUE SECURITY CONSULTANT LIMIT	6560	0.91		344.25
18-Dec-2024	18-Dec-2024	UBS-FX-FCSF181224452613 S064353204D901 INWARD TT B/O RELOAD LOGISTICS DMCC	3370		10,630.68	10,974.93
18-Dec-2024	18-Dec-2024	UBS-CH-FCSF181224452613 S064353204D901 INWARD CHARGES TT B/ O RELOAD LOGISTICS DMCC	3370	12.01		10,962.92

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18-Dec-2024	18-Dec-2024	Reference P241218C00001425 CTIS243530111598:Supplier or Vendo IFO KN SOLANKI LOGISTICS LTD	5815	5,000.00		5,962.92
18-Dec-2024	18-Dec-2024	Outward TISS Charges Reference P241218C00001425 IFO KN SOLANKI LOGISTICS LTD	5815	2.38		5,960.54
23-Dec-2024	23-Dec-2024	CRN :CIAT243580117458 Supplier or V NUFAS DELIVERIES	5509	5,000.00		960.54
24-Dec-2024	24-Dec-2024	CRN :COAT243590118714 Contra JMR TRUCKING LIMITED	2259	400.00		560.54
27-Dec-2024	27-Dec-2024	UBS-FX-FCSF271224456785 S0643622D76D01 INWARD TT B/O RELOAD LOGISTICS DMCC	6124		8,718.65	9,279.19
30-Dec-2024	30-Dec-2024	UBS-FX-FCSF301224457595 S0643652CE8001 INWARD TT B/O RELOAD LOGISTICS DMCC	4501		22,030.71	31,309.90
30-Dec-2024	30-Dec-2024	UBS-CH-FCSF301224457595 S0643652CE8001 INWARD CHARGES TT B/ O RELOAD LOGISTICS DMCC	4501	12.01		31,297.89
30-Dec-2024	30-Dec-2024	Control No : 991096709545 Bill Amount : 50	3304	50.00		31,247.89
30-Dec-2024	30-Dec-2024	Control No : 991096709545 Bill Amount : 50	3304	0.71		31,247.18
30-Dec-2024	30-Dec-2024	CRN :CIAT243650124923 Supplier or V VISU SYSTEMS LIMITED	4058	2,711.64		28,535.54
30-Dec-2024	30-Dec-2024	Reference P241230C00001641 Supplier or Vendor Payment IFO GREEN HAULIERS	7516	10,000.00		18,535.54

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30-Dec-2024	30-Dec-2024	Outward TISS Charges Reference P241230C00001641 IFO GREEN HAULIERS	7516	2.38		18,533.16
30-Dec-2024	30-Dec-2024	CW IFO JIGAR THAKKAR Inst num 119	7813	2,000.00		16,533.16
30-Dec-2024	30-Dec-2024	Charges Recovery	7813	7.74		16,525.42
31-Dec-2024	31-Dec-2024	CWSELF Inst num 120	3529	12,000.00		4,525.42
31-Dec-2024	31-Dec-2024	Charges Recovery	3529	46.46		4,478.96
31-Dec-2024	31-Dec-2024	Ledger fees recovered For DEC 2024	10825	15.05		4,463.91
02-Jan-2025	02-Jan-2025	CW IFO JIGAR THAKKAR Inst num 121	6890	4,000.00		463.91
02-Jan-2025	02-Jan-2025	Charges Recovery	6890	15.48		448.43
09-Jan-2025	09-Jan-2025	UBS-FX-FCSF090125462377 S0650091834501 INWARD TT B/O RELOAD LOGISTICS DMCC	2906		3,348.74	3,797.17
09-Jan-2025	09-Jan-2025	UBS-CH-FCSF090125462377 S0650091834501 INWARD CHARGES TT B/ O RELOAD LOGISTICS DMCC	2906	5.99		3,791.18
10-Jan-2025	10-Jan-2025	CRN :COAT25100137105 Contra JMR TRUCKING LIMITED	3293	1,000.00		2,791.18
13-Jan-2025	13-Jan-2025	UBS-FX-FCSF130125463840 2066908013JS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD	6436		99,948.00	102,739.18

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13-Jan-2025	13-Jan-2025	UBS-CH-FCSF130125463840 2066908013JS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD	6436	12.01		102,727.17
15-Jan-2025	15-Jan-2025	CW BY CHIRAG SURESH Inst num 122	14	50,000.00		52,727.17
15-Jan-2025	15-Jan-2025	Charges Recovery	14	193.60		52,533.57
15-Jan-2025	15-Jan-2025	Reference P250115C00000703 Supplier or Vendor Payment IFO ABBAS ZULFIKAR DEWJI	3134	6,850.00		45,683.57
15-Jan-2025	15-Jan-2025	Outward TISS Charges Reference P250115C00000703 IFO ABBAS ZULFIKAR DEWJI	3134	2.38		45,681.19
16-Jan-2025	16-Jan-2025	Reference 239IBOT250160504 INWARD TISS B/O IMPERIAL ROAD HAULAGE LTD	1340		25,850.00	71,531.19
16-Jan-2025	16-Jan-2025	Reference P250116C00000303 Supplier or Vendor Payment IFO TOPMAX TANZANIA LIMITED TOPMAX	1935	20,000.00		51,531.19
16-Jan-2025	16-Jan-2025	Outward TISS Charges Reference P250116C00000303 IFO TOPMAX TANZANIA LIMITED TOPMAX	1935	4.65		51,526.54
16-Jan-2025	16-Jan-2025	CRN :CIAT25160141809 Supplier or Ve TRUTH LOGISTICS COMPANY LIMITED	699	25,000.00		26,526.54
16-Jan-2025	16-Jan-2025	CRN :CIAT25160141860 Supplier or Ve GREEN BRIDGE (TZ) LIMITED	729	10,000.00		16,526.54
17-Jan-2025	17-Jan-2025	CRN :CIAT25170143078 Supplier or Ve NUFAST DELIVERIES	1262	5,000.00		11,526.54

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17-Jan-2025	17-Jan-2025	Control No : 9910843781383 Bill Amount : 50	1384	50.00		11,476.54
17-Jan-2025	17-Jan-2025	Control No : 9910843781383 Bill Amount : 50	1384	0.71		11,475.83
17-Jan-2025	17-Jan-2025	Reference P250117C00000477 Supplier or Vendor Payment IFO MILGO LOGISTICS LIMITED	3131	7,397.00		4,078.83
17-Jan-2025	17-Jan-2025	Outward TISS Charges Reference P250117C00000477 IFO MILGO LOGISTICS LIMITED	3131	2.38		4,076.45
17-Jan-2025	17-Jan-2025	CRN :COAT25170143699 Contra JMR TRUCKING LIMITED	2722	1,000.00		3,076.45
18-Jan-2025	17-Jan-2025	CRN :COAT25170143838 Transport and JMR TRUCKING LIMITED	128	500.00		2,576.45
18-Jan-2025	18-Jan-2025	CRN :COAT25180144036 Contra JMR TRUCKING LIMITED	849	1,000.00		1,576.45
18-Jan-2025	18-Jan-2025	CRN :COAT25180144552 Contra JMR TRUCKING LIMITED	2458	500.00		1,076.45
20-Jan-2025	20-Jan-2025	CRN :COAT25200145433 Contra JMR TRUCKING LIMITED	2864	500.00		576.45
21-Jan-2025	21-Jan-2025	CRN :COAT25210146361 Conta JMR TRUCKING LIMITED	1328	300.00		276.45
24-Jan-2025	24-Jan-2025	UBS-FX-FCSF240125469919 2072206024JS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD	3599		49,953.00	50,229.45
24-Jan-2025	24-Jan-2025	UBS-CH-FCSF240125469919 2072206024JS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD	3599	12.01		50,217.44

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Jan-2025	24-Jan-2025	CWSELF Inst num 123	5185	25,000.00		25,217.44
24-Jan-2025	24-Jan-2025	Charges Recovery	5185	96.80		25,120.64
25-Jan-2025	25-Jan-2025	CW SELF Inst num 124	139	8,000.00		17,120.64
25-Jan-2025	25-Jan-2025	Charges Recovery	139	30.97		17,089.67
30-Jan-2025	30-Jan-2025	CRN :CIAT25300157108 Supplier or Ve TRUTH LOGISTICS COMPANY LIMITED	2482	15,000.00		2,089.67
30-Jan-2025	30-Jan-2025	UBS-FX-FCSF300125472505 2057964030JS INWARD TT B/O 1/LINK A FRICAN LOGISTICS LTD	5439		49,953.00	52,042.67
30-Jan-2025	30-Jan-2025	UBS-CH-FCSF300125472505 2057964030JS INWARD CHARGES TT B/O 1/LINK AFRICAN LOGISTICS LTD	5439	12.01		52,030.66
30-Jan-2025	30-Jan-2025	Reference P250130C00001427 Supplier or Vendor Payment IFO DALASHO ENTERPRISES LTD	5701	19,600.00		32,430.66
30-Jan-2025	30-Jan-2025	Outward TISS Charges Reference P250130C00001427 IFO DALASHO ENTERPRISES LTD	5701	4.65		32,426.01
31-Jan-2025	30-Jan-2025	CRN :COAT25300157968 Road Tolls for JMR TRUCKING LIMITED	191	1,000.00		31,426.01
31-Jan-2025	31-Jan-2025	CRN :CIAT25310158401 Supplier or Ve GRAVITY AFRO LIMITED	1922	10,000.00		21,426.01
31-Jan-2025	31-Jan-2025	CW BY JIGAR Inst num 125	3224	20,000.00		1,426.01

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31-Jan-2025	31-Jan-2025	Charges Recovery	3224	77.44		1,348.57
31-Jan-2025	31-Jan-2025	Ledger fees recovered For JAN 2025	11120	15.05		1,333.52
11-Feb-2025	11-Feb-2025	UBS-FX-FCSF110225478068 S06504225A0601 INWARD TT B/O RELOAD LOGISTICS DMCC	4895		18,000.00	19,333.52
12-Feb-2025	12-Feb-2025	CW JIGAR Inst num 126	4652	18,000.00		1,333.52
12-Feb-2025	12-Feb-2025	Charges Recovery	4652	69.69		1,263.83
14-Feb-2025	14-Feb-2025	UBS-FX-FCSF140225479801 S0650452228201 INWARD TT B/O RELOAD LOGISTICS DMCC	3604		23,904.31	25,168.14
14-Feb-2025	14-Feb-2025	UBS-CH-FCSF140225479801 S0650452228201 INWARD CHARGES TT B/ O RELOAD LOGISTICS DMCC	3604	12.01		25,156.13
14-Feb-2025	14-Feb-2025	Reference P250214C00001801 Supplier or Vendor Payment IFO SEVERINE LOGISTICS LTD	5776	10,000.00		15,156.13
14-Feb-2025	14-Feb-2025	Outward TISS Charges Reference P250214C00001801 IFO SEVERINE LOGISTICS LTD	5776	2.38		15,153.75
14-Feb-2025	14-Feb-2025	cw jigar thakkar Inst num 127	5734	11,000.00		4,153.75
14-Feb-2025	14-Feb-2025	Charges Recovery	5734	42.59		4,111.16
17-Feb-2025	17-Feb-2025	Reference P250217C00000719 Office Rent or Rent IFO HAIDERY COMPLEX LIMITED	4782	1,836.00		2,275.16

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Feb-2025	17-Feb-2025	Outward TISS Charges Reference P250217C00000719 IFO HAIDERY COMPLEX LIMITED	4782	0.91		2,274.25
18-Feb-2025	18-Feb-2025	CRN :CIAT25490179366 Supplier or Ve JUMANNE HASSAN BRASHI	2607	2,000.00		274.25
20-Feb-2025	20-Feb-2025	UBS-FX-FCSF200225482707 S0650512B0A001 INWARD TT B/O RELOAD LOGISTICS DMCC	4468		18,643.03	18,917.28
21-Feb-2025	21-Feb-2025	Reference P250221C00000343 Contra IFO JMR TRUCKING LIMITED	2369	1,000.00		17,917.28
21-Feb-2025	21-Feb-2025	Outward TISS Charges Reference P250221C00000343 IFO JMR TRUCKING LIMITED	2369	0.91		17,916.37
21-Feb-2025	21-Feb-2025	CRN :CIAT25520182273 Supplier or Ve TRUTH LOGISTICS COMPANY LIMITED	1241	5,000.00		12,916.37
21-Feb-2025	21-Feb-2025	Reference P250221C00001031 Supplier or Vendor Payment IFO PETROAFRICA T LIMITED	4393	3,500.00		9,416.37
21-Feb-2025	21-Feb-2025	Outward TISS Charges Reference P250221C00001031 IFO PETROAFRICA T LIMITED	4393	0.91		9,415.46
22-Feb-2025	22-Feb-2025	SELF Inst num 128	1363	8,000.00		1,415.46
22-Feb-2025	22-Feb-2025	Charges Recovery	1363	30.97		1,384.49
26-Feb-2025	26-Feb-2025	UBS-FX-FCSF260225484790 S0650571000001 INWARD TT B/O RELOAD LOGISTICS DMCC	1963		24,972.96	26,357.45

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26-Feb-2025	26-Feb-2025	UBS-CH-FCSF260225484790 S0650571000001 INWARD CHARGES TT B/ O RELOAD LOGISTICS DMCC	1963	12.01		26,345.44
26-Feb-2025	26-Feb-2025	Reference P250226C00000423 Supplier or Vendor Payment IFO TOPMAX TANZANIA LIMITED TOPMAX	2678	20,000.00		6,345.44
26-Feb-2025	26-Feb-2025	Outward TISS Charges Reference P250226C00000423 IFO TOPMAX TANZANIA LIMITED TOPMAX	2678	4.65		6,340.79
26-Feb-2025	26-Feb-2025	SELF CW BY CHIRAG Inst num 129	3334	5,000.00		1,340.79
26-Feb-2025	26-Feb-2025	Charges Recovery	3334	19.36		1,321.43
28-Feb-2025	28-Feb-2025	Ledger fees recovered For FEB 2025	12515	15.05		1,306.38
10-Mar-2025	10-Mar-2025	Reference P250310C00000181 Air ticket payment IFO CHIRAG OR KAMINIBEN THAKK	3062	250.00		1,056.38
10-Mar-2025	10-Mar-2025	Outward TISS Charges Reference P250310C00000181 IFO CHIRAG OR KAMINIBEN THAKK	3062	0.91		1,055.47
11-Mar-2025	11-Mar-2025	UBS-FX-FCSF110325490904 S06507024E3701 INWARD TT B/O RELOAD LOGISTICS DMCC	4476		16,159.50	17,214.97
11-Mar-2025	11-Mar-2025	CW BY JIGAR Inst num 131	5133	2,000.00		15,214.97
11-Mar-2025	11-Mar-2025	Charges Recovery	5133	7.74		15,207.23

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12-Mar-2025	12-Mar-2025	JIGAR THAKKAR Inst num 132	4098	14,700.00		507.23
12-Mar-2025	12-Mar-2025	Charges Recovery	4098	56.91		450.32
20-Mar-2025	20-Mar-2025	SELF	1625		8,400.00	8,850.32
20-Mar-2025	20-Mar-2025	Reference P250320C00000245 CTIS25790215415:Supplier or Vendor IFO DALASHO ENTERPRISES LTD	1698	8,400.00		450.32
20-Mar-2025	20-Mar-2025	Outward TISS Charges Reference P250320C00000245 IFO DALASHO ENTERPRISES LTD	1698	2.38		447.94
24-Mar-2025	24-Mar-2025	UBS-FX-FCSF240325496298 S0650834F10D01 INWARD TT B/O GLOBAL HAULIERS FZCO	1736		40,000.00	40,447.94
24-Mar-2025	24-Mar-2025	CW BY JIGAR Inst num 133	4888	40,000.00		447.94
24-Mar-2025	24-Mar-2025	Charges Recovery	4888	154.88		293.06
31-Mar-2025	31-Mar-2025	Ledger fees recovered For MAR 2025	7956	15.05		278.01
04-Apr-2025	04-Apr-2025	Reference HZ1IO05RLBF07905 INWARD TISS B/O JMR TRUCKING LIMITED	4067		13,000.00	13,278.01
04-Apr-2025	04-Apr-2025	self cw Inst num 134	5333	13,000.00		278.01
04-Apr-2025	04-Apr-2025	Charges Recovery	5333	50.33		227.68

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
				551,287.85	551,075.51	227.68