

Customer Name & Address

messrs YAMUNA PETROLEUM LIMITED
P.O.BOX 19023 DAR ES SALAAM
HOUSE NO..PLOT NO 1167/19
NYERERE ROAD STREET
NEARBY MUNICIPALITY
DSM,MOB:0783190904

Branch Name & Address

EBTL, Exim Tower
P.O. Box 1431
Exim Tower, Ghana Avenue, 1404/45, Dar
Ilala, Dar-es-Salaam, Tanzania
,2121129,1
BIC Code :EXTNTZTXXX

Account Statement from 01-Jan-2021 to 31-Dec-2023

Account Name messrs YAMUNA PETROLEUM LIMITED

Account Number 0010046253
Account Type Current Accounts TZS
Customer Number 000090112323
Email ID

Account Category Current Accounts TZS
Currency TZS - Tanzanian Shilling
Account Open Date Sep 02, 2015
BIC Code BIC Code :EXTNTZTXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 04, 2021	Jan 04, 2021	IFO YAMUNA PETROLEUM LIMITED		1/7829/2		10,000,000.00	12,519,545.60
Jan 04, 2021	Jan 04, 2021	cw self Instrument Number 475		1/8207/1	10,000,000.00		2,519,545.60
Jan 04, 2021	Jan 04, 2021	Tran Charges Recovery		1/8249/1	1,200.00		2,518,345.60
Jan 06, 2021	Jan 07, 2021	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 23422		1/2049/2		2,762,301.00	5,280,646.60
Jan 06, 2021	Jan 07, 2021	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 23419		1/2050/2		2,289,200.00	7,569,846.60
Jan 06, 2021	Jan 07, 2021	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 23420		1/2051/2		2,762,301.00	10,332,147.60
Jan 06, 2021	Jan 07, 2021	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 23421		1/2052/2		2,762,301.00	13,094,448.60
Jan 06, 2021	Jan 07, 2021	NMIBTZTZ B/O PETRO LOGISTICS LTD Instrument Number 2380		1/2053/2		6,379,080.00	19,473,528.60
Jan 08, 2021	Jan 08, 2021	7661840801211138		99/226/2		9,540,300.00	29,013,828.60
Jan 11, 2021	Jan 11, 2021	IFO MRS SAKINA HUZEIFA LAMUWALLA Instrument Number 470		1/4505/1	570,000.00		28,443,828.60
Jan 14, 2021	Jan 14, 2021	IFO JOACHIM AND JACOBS ATTORNEYS Instrument Number 452		1/433/1	395,500.00		28,048,328.60
Jan 15, 2021	Jan 15, 2021	B/O LODHIA STEEL INDUSTRIES LTD IF Instrument Number 6436		26/116/2		50,917,000.00	78,965,328.60
Jan 15, 2021	Jan 19, 2021	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 23423		1/2860/2		2,827,162.00	81,792,490.60
Jan 15, 2021	Jan 19, 2021	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 23424		1/2861/2		2,827,162.00	84,619,652.60
Jan 15, 2021	Jan 19, 2021	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 23425		1/2878/2		2,827,162.00	87,446,814.60
Jan 15, 2021	Jan 19, 2021	SCBLTZTX B/O FLYING CARGO TRANSPORT Instrument Number 15980		1/2951/2		1,452,816.00	88,899,630.60

Genuine statement
EXIM BANK (T) LTD.
EXIM TOWER BRANCH
[Signature]
Branch Manager

Account Number : 0010046253

Account Name : messrs YAMUNA PETROLEUM LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Dec 22, 2023	Dec 22, 2023	998352949272 Instrument Number 873641		1/7170/1	60,952,138.00		23,300,143.89
Dec 23, 2023	Dec 23, 2023	Reference 230IBOT233570503		1/4009/2		7,830,480.00	31,130,623.89
Dec 23, 2023	Dec 23, 2023	Reference 230IBOT233570004		1/4013/2		5,872,860.00	37,003,483.89
Dec 27, 2023	Dec 27, 2023	998421078134 YAMUNA Instrument Number 873654		1/7704/1	21,750,000.00		15,253,483.89
Dec 27, 2023	Dec 27, 2023	CHARGES 998421078134 YAMUNA		1/7714/1	11,800.00		15,241,683.89
Dec 27, 2023	Dec 27, 2023	YAMUNA Instrument Number 873657		1/7521/1	5,114,000.00		10,127,683.89
Dec 27, 2023	Dec 27, 2023	Reference 230IBOT233610507		1/8274/2		5,872,860.00	16,000,543.89
Dec 28, 2023	Dec 28, 2023	YAMUNA PETROLEUM LTD Instrument Number 873658		1/6154/1	5,114,000.00		10,886,543.89
Dec 28, 2023	Dec 28, 2023	I FO PRARIK MASRANI Instrument Number 873646		1/6182/1	10,786,178.00		100,365.89
Dec 29, 2023	Dec 29, 2023	Reference 201IBOT233630114		1/5320/2		5,000,000.00	5,100,365.89
Dec 31, 2023	Dec 31, 2023	Ledger fees recovered		1/4071/1060	18,000.09		5,082,365.80

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
2,519,545.60	0.00	901	749	7,267,855,751.37	7,270,418,571.57	5,082,365.80

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EXIM TOWER BRANCH

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 Branch Manager

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Customer Name & Address

messrs YAMUNA PETROLEUM LIMITED
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HOUSE NO..PLOT NO 1167/19
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DSM,MOB:0783190904

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.2121129,1
BIC Code :EXTNTZTXXX

Account Statement from 01-Jan-2021 to 31-Jan-2023

Account Name messrs YAMUNA PETROLEUM LIMITED

Account Number 0010046254
Account Type Current Accounts FCY
Customer Number 000090112323
Email ID

Account Category Current Account FCY
Currency USD - US Dollars
Account Open Date Sep 02, 2015
BIC Code EXTNTZTXXX

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 02, 2021	Jan 02, 2021	Ledger Charges Recovery		1/1000065/1	15.00		(51,379.83)
Jan 14, 2021	Jan 14, 2021	IFO ENDOW MANAGEMENT COMPANY LTD Instrument Number 10		1/378/1	1,500.00		(52,879.83)
Jan 14, 2021	Jan 14, 2021	IFO ESTIM CONSTRUCTION CO LTD Instrument Number 9		1/379/1	2,700.00		(55,579.83)
Jan 14, 2021	Jan 14, 2021	IFO ENDOW MANAGEMENT COMPANY LTD Instrument Number 11		1/380/1	1,500.00		(57,079.83)
Jan 14, 2021	Jan 14, 2021	IFO ESTIM CONSTRUCTION CO LTD Instrument Number 8		1/381/1	2,970.00		(60,049.83)
Jan 21, 2021	Jan 21, 2021	0001OTT21000309		1/4029/1	18,912.70		(78,962.53)
Jan 21, 2021	Jan 21, 2021	0001OTT21000309 Instrument Number 12		1/4029/2	60.00		(79,022.53)
Jan 26, 2021	Jan 26, 2021	B/O YAMUNA PETROLEUM LTD IFO		1/3139/2		40,000.00	(39,022.53)
Jan 31, 2021	Feb 01, 2021	Running A/c Interest Settlement		1/142/11258	250.00		(39,272.53)
Feb 01, 2021	Feb 01, 2021	Ledger Charges Recovery		1/1000084/1	15.00		(39,287.53)
Feb 03, 2021	Feb 03, 2021	S061034187AB01		99/261/2		6,600.00	(32,687.53)
Feb 03, 2021	Feb 03, 2021	S061034187AB01		99/261/3	6.00		(32,693.53)
Feb 17, 2021	Feb 17, 2021	0001OTT21000712 Instrument Number 17		1/3727/2	60.00		(32,753.53)
Feb 17, 2021	Feb 17, 2021	0001OTT21000712		1/3727/1	21,551.54		(54,305.07)
Feb 28, 2021	Mar 01, 2021	Running A/c Interest Settlement		1/538/11663	173.00		(54,478.07)
Mar 01, 2021	Mar 01, 2021	IFO YAMUNA PETROLEUM LIMITED		1/5392/2		20,000.00	(34,478.07)
Mar 01, 2021	Mar 01, 2021	Ledger Charges Recovery		1/1000034/1	15.00		(34,493.07)
Mar 19, 2021	Mar 19, 2021	0001OTT21001217		1/2225/1	45,655.80		(80,148.87)
Mar 19, 2021	Mar 19, 2021	0001OTT21001217 Instrument Number 16		1/2225/2	60.00		(80,208.87)
Mar 19, 2021	Mar 19, 2021	B/O YAMUNA PETROLEUM LIMITED		1/2787/2		27,000.00	(53,208.87)

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EXIM BANK (T) LTD.
EXIM TOWER BRANCH
Branch Manager

Account Number : 0010046254

Account Name : messrs YAMUNA PETROLEUM LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 16, 2023	Jan 16, 2023	In Clg Fee 2022 oct Chq4148		1/8151/20	0.50		47,841.52
Jan 16, 2023	Jan 16, 2023	In Clg Fee 2022 oct Chq4149		1/8151/21	0.50		47,841.02
Jan 17, 2023	Jan 17, 2023	I/O VASTA PROPERTIES LTD Instrument Number 50		1/654/1	4,039.58		43,801.44
Jan 17, 2023	Jan 17, 2023	B/O YAMUNA PETROLEUM LTD		1/1693/2		20,000.00	63,801.44
Jan 17, 2023	Jan 17, 2023	B/O RAS LOGISTICS T. LIITED		1/1660/2		6,000.00	69,801.44
Jan 17, 2023	Jan 17, 2023	0001OTT23000267 Instrument Number 52		1/2842/2	60.00		69,741.44
Jan 17, 2023	Jan 17, 2023	0001OTT23000267		1/2842/1	52,856.26		16,885.18
Jan 26, 2023	Jan 26, 2023	YAMUNA PETROLEUM LTD		1/4207/2		20,000.00	36,885.18
Jan 31, 2023	Jan 31, 2023	YAMUNA PETROLEUM LTD		1/6936/2		40,000.00	76,885.18
Jan 31, 2023	Jan 31, 2023	Ledger Charges Recovery		1/9485/2459	15.00		76,870.18
Opening Balance		Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
(51,364.83)		0.00	121	70	926,248.12	1,054,483.13	76,870.18

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