

Account Statement

Name :KARAN PETROLEUM LIMITED



Value Date :04 Nov 2024, 17:06

Account Summary			
Account Number	23910003224	Branch	Oyster Plaza Premier
Customer No	010364161	Old Account Number	23910003224
Account Type	Current and Savings	Currency	USD
Address	P O BOX 4872 SAMORA AVENUE,DAR ES SALAAM TANZANIA		
Account Description	KARAN PETROLEUM LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Oct 2024	To Date	31 Oct 2024
Opening Balance	US\$ 95,272.47	Closing Balance	US\$ 178,201.37
Total Credit Count	23	Total Credit	US\$ 1,079,691.26
Total Debit Count	112	Total Debit	US\$ 996,762.36

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2024	01 Oct 2024	201CHDP242750063	Oyster Plaza Premier	201 - Bank House - Cash Deposit - BY KAREN BDC!! From KARAN PETROLEUM LIMITED			US\$ 10,000.00	US\$ 105,272.47
01 Oct 2024	01 Oct 2024	615CHDP242750059	Oyster Plaza Premier	615 - Tunduma - Cash Deposit - BIAASHRA!! From KARAN PETROLEUM LIMITED			US\$ 1,000.00	US\$ 106,272.47
01 Oct 2024	01 Oct 2024	239IBOT242750513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MQ94UBHMMW4 => Ultimate Beneficiary /36021020001658 * Hargun Virdi => Remittance Info Petty Cash		US\$ 1,000.00		US\$ 105,272.47
01 Oct 2024	01 Oct 2024	239IBOT242750513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref MQ94UBHMMW4 => Ultimate Beneficiary /36021020001658 * Hargun Virdi => Remittance Info Petty Cash		US\$ 0.46		US\$ 105,272.01
01 Oct 2024	01 Oct 2024	239IBOT242750513	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref MQ94UBHMMW4 => Ultimate Beneficiary /36021020001658 * Hargun Virdi => Remittance Info Petty Cash		US\$ 0.08		US\$ 105,271.93
01 Oct 2024	01 Oct 2024	239IBFV242750002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OMPBJRKJJD => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance info Diesel Purchase		US\$ 95,000.00		US\$ 10,271.93

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01 Oct 2024	01 Oct 2024	239IBFV242750002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref OMPBJRKJJD => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Diesel Purchase		US\$ 50.85		US\$ 10,221.08
01 Oct 2024	01 Oct 2024	239IBFV242750002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref OMPBJRKJJD => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Diesel Purchase		US\$ 9.15		US\$ 10,211.93
01 Oct 2024	01 Oct 2024	239IBOT242750030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NVMM81THW0 => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 2,000.00		US\$ 8,211.93
01 Oct 2024	01 Oct 2024	239IBOT242750030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref NVMM81THW0 => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 0.63		US\$ 8,211.30
01 Oct 2024	01 Oct 2024	239IBOT242750030	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref NVMM81THW0 => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 0.11		US\$ 8,211.19
01 Oct 2024	01 Oct 2024	239FTSY242750501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FT24100115422664 KARAN PETROLEUM LIMITED to KARAN PETROLEUM LIMITED => Remittance Info / OAT/3402100/forex			US\$ 130,000.00	US\$ 138,211.19
02 Oct 2024	02 Oct 2024	239IBFV242760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7L8QY3GU9P => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Fuel Purcahse		US\$ 13,000.00		US\$ 125,211.19

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02 Oct 2024	02 Oct 2024	239IBFV242760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 7L8QY3GU9P => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Fuel Purchase		US\$ 50.85		US\$ 125,160.34
02 Oct 2024	02 Oct 2024	239IBFV242760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 7L8QY3GU9P => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Fuel Purchase		US\$ 9.15		US\$ 125,151.19
02 Oct 2024	02 Oct 2024	239IBFV242760003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 97O0BV6O2S => Ultimate Beneficiary / AE330330000019101445395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Diesel Purchase		US\$ 65,150.00		US\$ 60,001.19
02 Oct 2024	02 Oct 2024	239IBFV242760003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 97O0BV6O2S => Ultimate Beneficiary / AE330330000019101445395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Diesel Purchase		US\$ 50.85		US\$ 59,950.34
02 Oct 2024	02 Oct 2024	239IBFV242760003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 97O0BV6O2S => Ultimate Beneficiary / AE330330000019101445395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Diesel Purchase		US\$ 9.15		US\$ 59,941.19
02 Oct 2024	02 Oct 2024	516CHDP242760055	Oyster Plaza Premier	516 - Kigoma - Cash Deposit - CASH BY MUTITUI MAYANGA!! From KARAN PETROLEUM LIMITED			US\$ 5,800.00	US\$ 65,741.19
02 Oct 2024	02 Oct 2024	239UTLP242760096	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 02 10 16 48 05 IB GEPG_PAY 991192877062 Phone Number Name N/A!991192877062! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192877062	US\$ 300.00		US\$ 65,441.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Oct 2024	02 Oct 2024	239UTLP242760098	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 02 10 16 48 44 IB GEPG_PAY 991192877066 Phone Number Name N/A!991192877066! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192877066	US\$ 603.00		US\$ 64,838.19
03 Oct 2024	03 Oct 2024	239IBFT242770017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FXIFVASHIQ KARAN PETROLEUM LIMITED to TAFFA => Remittance Info TAFFA 2025		US\$ 20.00		US\$ 64,818.19
03 Oct 2024	03 Oct 2024	239IBFT242770017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FXIFVASHIQ KARAN PETROLEUM LIMITED to TAFFA => Remittance Info TAFFA 2025		US\$ 0.15		US\$ 64,818.04
03 Oct 2024	03 Oct 2024	239IBFT242770017	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FXIFVASHIQ KARAN PETROLEUM LIMITED to TAFFA => Remittance Info TAFFA 2025		US\$ 0.03		US\$ 64,818.01
03 Oct 2024	03 Oct 2024	239IBOT242770530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YEAUQJXWSA => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Sept salary 3k Oct Adv 2300		US\$ 5,300.00		US\$ 59,518.01
03 Oct 2024	03 Oct 2024	239IBOT242770530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref YEAUQJXWSA => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Sept salary 3k Oct Adv 2300		US\$ 0.63		US\$ 59,517.38
03 Oct 2024	03 Oct 2024	239IBOT242770530	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref YEAUQJXWSA => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Sept salary 3k Oct Adv 2300		US\$ 0.11		US\$ 59,517.27

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03 Oct 2024	03 Oct 2024	239UTLP242770049	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 03 10 15 09 56 IB GEPG_PAY 991192878828 Phone Number Name N/A!991192878828! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192878828	US\$ 540.00		US\$ 58,977.27
03 Oct 2024	03 Oct 2024	516FTRQ242770002	Oyster Plaza Premier	516 - Kigoma - Account to Account Transfer - PURCHASE OF PETROL AND DIESEL!! From NONDO KALOMBOLA IBRAHIM => KARAN PETROLEUM LIMITED			US\$ 56,000.00	US\$ 114,977.27
05 Oct 2024	04 Oct 2024	101FTIN242790054	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06427828ED101 => Ordering Customer AE330330000019101445395 * ARV ENERGY FZ LLC DMCC => Remittance Info A-FREIGHT PAYMENT * FREIGHT PAYMENT GOODS TRANSPORTAT * ION CHARGES			US\$ 48,890.00	US\$ 163,867.27
05 Oct 2024	05 Oct 2024	239IBOT242790511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NLMP9YN33Y => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 1,000.00		US\$ 162,867.27
05 Oct 2024	05 Oct 2024	239IBOT242790511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref NLMP9YN33Y => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 0.46		US\$ 162,866.81
05 Oct 2024	05 Oct 2024	239IBOT242790511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref NLMP9YN33Y => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 0.08		US\$ 162,866.73
05 Oct 2024	05 Oct 2024	239UTLP242790019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 05 10 15 33 16 IB GEPG_PAY 991192882648 Phone Number Name N/A!991192882648! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192882648	US\$ 510.00		US\$ 162,356.73

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07 Oct 2024	07 Oct 2024	239IBFV242810001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GJLSTI15X9 => Ultimate Beneficiary /5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info Diesel Purchase Payment		US\$ 15,174.68		US\$ 147,182.05
07 Oct 2024	07 Oct 2024	239IBFV242810001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref GJLSTI15X9 => Ultimate Beneficiary /5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info Diesel Purchase Payment		US\$ 50.85		US\$ 147,131.20
07 Oct 2024	07 Oct 2024	239IBFV242810001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref GJLSTI15X9 => Ultimate Beneficiary /5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info Diesel Purchase Payment		US\$ 9.15		US\$ 147,122.05
07 Oct 2024	07 Oct 2024	516FTSY242810507	Oyster Plaza Premier	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT24100718093464 NONDO KALOMBOLA IBRAHIM to KARAN PETROLEUM LIMITED => Remittance Info /ROC/FUEL PAYMENT			US\$ 130,500.00	US\$ 277,622.05
08 Oct 2024	08 Oct 2024	615CHDP242820529	Oyster Plaza Premier	615 - Tunduma - Cash Deposit - BY KARAN PETROLEUM!! From KARAN PETROLEUM LIMITED			US\$ 4,950.00	US\$ 282,572.05
08 Oct 2024	08 Oct 2024	239IBOT242820508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0ZDYAWXABX => Ultimate Beneficiary /36021020001658 * Hargun Virdi => Remittance Info Petty Cash		US\$ 4,950.00		US\$ 277,622.05
08 Oct 2024	08 Oct 2024	239IBOT242820508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 0ZDYAWXABX => Ultimate Beneficiary /36021020001658 * Hargun Virdi => Remittance Info Petty Cash		US\$ 0.63		US\$ 277,621.42

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08 Oct 2024	08 Oct 2024	239IBOT242820508	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 0ZDYAWXABX => Ultimate Beneficiary /36021020001658 * Hargun Viridi => Remittance Info Petty Cash		US\$ 0.11		US\$ 277,621.31
08 Oct 2024	08 Oct 2024	239IBFV242820501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref G7RAVHQ2Z0 => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Diesel Payment		US\$ 270,000.00		US\$ 7,621.31
08 Oct 2024	08 Oct 2024	239IBFV242820501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref G7RAVHQ2Z0 => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Diesel Payment		US\$ 50.85		US\$ 7,570.46
08 Oct 2024	08 Oct 2024	239IBFV242820501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref G7RAVHQ2Z0 => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Diesel Payment		US\$ 9.15		US\$ 7,561.31
09 Oct 2024	09 Oct 2024	239IBOT242830011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref A387J9CNRN => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info Tracking Exp		US\$ 255.00		US\$ 7,306.31
09 Oct 2024	09 Oct 2024	239IBOT242830011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref A387J9CNRN => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info Tracking Exp		US\$ 0.46		US\$ 7,305.85
09 Oct 2024	09 Oct 2024	239IBOT242830011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref A387J9CNRN => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info Tracking Exp		US\$ 0.08		US\$ 7,305.77

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10 Oct 2024	10 Oct 2024	239IBOT242840517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref IYISZRAKAN => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 2,000.00		US\$ 5,305.77
10 Oct 2024	10 Oct 2024	239IBOT242840517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref IYISZRAKAN => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 0.63		US\$ 5,305.14
10 Oct 2024	10 Oct 2024	239IBOT242840517	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref IYISZRAKAN => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 0.11		US\$ 5,305.03
11 Oct 2024	11 Oct 2024	101FTIN242850610	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0642851D2B801 => Ordering Customer 100032696777 * KARAN PETROLEUM RWANDA LTD => Remittance Info TRANSPORT CHARGES			US\$ 14,990.00	US\$ 20,295.03
12 Oct 2024	12 Oct 2024	239IBOT242860503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QNQG29B7OJ => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Salary Sept		US\$ 2,500.00		US\$ 17,795.03
12 Oct 2024	12 Oct 2024	239IBOT242860503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref QNQG29B7OJ => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Salary Sept		US\$ 0.63		US\$ 17,794.40
12 Oct 2024	12 Oct 2024	239IBOT242860503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref QNQG29B7OJ => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Salary Sept		US\$ 0.11		US\$ 17,794.29

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12 Oct 2024	12 Oct 2024	225FTSY242860503	Oyster Plaza Premier	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref FT24101213551769 SOKOINE GEORGE MWALINGO to KARAN PETROLEUM LIMITED => Remittance Info / GDI/3104000/MALIPO YA MAFUTA			US\$ 1,800.00	US\$ 19,594.29
15 Oct 2024	15 Oct 2024	239IBOT242890514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Q87E5FSP3N => Ultimate Beneficiary /001010028948 * AMES EVOD SANINGA => Remittance Info Probes		US\$ 2,100.00		US\$ 17,494.29
15 Oct 2024	15 Oct 2024	239IBOT242890514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Q87E5FSP3N => Ultimate Beneficiary /001010028948 * AMES EVOD SANINGA => Remittance Info Probes		US\$ 0.63		US\$ 17,493.66
15 Oct 2024	15 Oct 2024	239IBOT242890514	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Q87E5FSP3N => Ultimate Beneficiary /001010028948 * AMES EVOD SANINGA => Remittance Info Probes		US\$ 0.11		US\$ 17,493.55
15 Oct 2024	15 Oct 2024	239IBOT242890515	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3WINCIVNRR => Ultimate Beneficiary /001010028948 * JAMES EVOD SANINGA => Remittance Info Probes		US\$ 2,100.00		US\$ 15,393.55
15 Oct 2024	15 Oct 2024	239IBOT242890515	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 3WINCIVNRR => Ultimate Beneficiary /001010028948 * JAMES EVOD SANINGA => Remittance Info Probes		US\$ 0.63		US\$ 15,392.92
15 Oct 2024	15 Oct 2024	239IBOT242890515	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 3WINCIVNRR => Ultimate Beneficiary /001010028948 * JAMES EVOD SANINGA => Remittance Info Probes		US\$ 0.11		US\$ 15,392.81
15 Oct 2024	15 Oct 2024	239IBOT242890035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref C3RDQ0P855 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 3,000.00		US\$ 12,392.81

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15 Oct 2024	15 Oct 2024	239IBOT242890035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref C3RDQ0P855 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.63		US\$ 12,392.18
15 Oct 2024	15 Oct 2024	239IBOT242890035	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref C3RDQ0P855 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.11		US\$ 12,392.07
15 Oct 2024	15 Oct 2024	239UTLP242890043	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 15 10 13 43 02 IB GEPG_PAY 991192903439 Phone Number Name N/A!991192903439! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192903439	US\$ 300.00		US\$ 12,092.07
15 Oct 2024	15 Oct 2024	239UTLP242890561	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 15 10 13 43 29 IB GEPG_PAY 991192903442 Phone Number Name N/A!991192903442! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192903442	US\$ 300.00		US\$ 11,792.07
15 Oct 2024	15 Oct 2024	239UTLP242890562	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 15 10 13 44 16 IB GEPG_PAY 991192903456 Phone Number Name N/A!991192903456! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192903456	US\$ 360.00		US\$ 11,432.07
15 Oct 2024	15 Oct 2024	516FTSY242890003	Oyster Plaza Premier	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT24101514232468 NONDO KALOMBOLA IBRAHIM to KARAN PETROLEUM LIMITED => Remittance Info /ROC/ PETROLIER PAYMENT			US\$ 50,500.00	US\$ 61,932.07
16 Oct 2024	16 Oct 2024	101nku3242900008	Oyster Plaza Premier	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CM7E3F89FCCB13 239IBOT242890515 dd241015 Rsn account does not exists			US\$ 2,100.00	US\$ 64,032.07
16 Oct 2024	16 Oct 2024	101nku3242900010	Oyster Plaza Premier	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN CMEB9210EB45C5 239IBOT242890514 dd241015 Rsn account does not exists			US\$ 2,100.00	US\$ 66,132.07

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17 Oct 2024	17 Oct 2024	239ZTRF242910001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Loan Instalment Payment -		US\$ 9,151.94		US\$ 56,980.13
17 Oct 2024	16 Oct 2024	101FTIN242910172	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0042905223801 => Ordering Customer / MU12BARC0305000007114428000US * 1/1/ZEN ENERGY * 2/ LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/ EBENE => Remittance Info / ROC/2024101600575872///URI//			US\$ 5,154.00	US\$ 62,134.13
17 Oct 2024	17 Oct 2024	516CHDP242910032	Oyster Plaza Premier	516 - Kigoma - Cash Deposit - CASH BY ETS HAIME!! From KARAN PETROLEUM LIMITED			US\$ 397,000.00	US\$ 459,134.13
17 Oct 2024	17 Oct 2024	516CHDP242910037	Oyster Plaza Premier	516 - Kigoma - Cash Deposit - CASH BY KHAIME!! From KARAN PETROLEUM LIMITED			US\$ 2,000.00	US\$ 461,134.13
17 Oct 2024	17 Oct 2024	239IBOT242910523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZSIEYSGPZX => Ultimate Beneficiary /025C920721000 * JB MEGATRONICS (PTY) TANZANIA LTD => Remittance Info Probes		US\$ 2,100.00		US\$ 459,034.13
17 Oct 2024	17 Oct 2024	239IBOT242910523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ZSIEYSGPZX => Ultimate Beneficiary /025C920721000 * JB MEGATRONICS (PTY) TANZANIA LTD => Remittance Info Probes		US\$ 0.63		US\$ 459,033.50
17 Oct 2024	17 Oct 2024	239IBOT242910523	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ZSIEYSGPZX => Ultimate Beneficiary /025C920721000 * JB MEGATRONICS (PTY) TANZANIA LTD => Remittance Info Probes		US\$ 0.11		US\$ 459,033.39
18 Oct 2024	18 Oct 2024	239IBOT242920012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref X01FKRIEZE => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex 2710		US\$ 10,000.00		US\$ 449,033.39

Account Statement

Name :KARAN PETROLEUM LIMITED



Value Date :04 Nov 2024, 17:06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Oct 2024	18 Oct 2024	239IBOT242920012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref X01FKRIEZE => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex 2710		US\$ 0.63		US\$ 449,032.76
18 Oct 2024	18 Oct 2024	239IBOT242920012	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref X01FKRIEZE => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex 2710		US\$ 0.11		US\$ 449,032.65
18 Oct 2024	18 Oct 2024	516CHDP242920519	Oyster Plaza Premier	516 - Kigoma - Cash Deposit - kuweka!! From KARAN PETROLEUM LIMITED			US\$ 97,300.00	US\$ 546,332.65
18 Oct 2024	18 Oct 2024	516FTSY242920507	Oyster Plaza Premier	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT24101814322053 NONDO KALOMBOLA IBRAHIM to KARAN PETROLEUM LIMITED => Remittance Info /ROC/ PAYMENT FOR PETROL			US\$ 85,000.00	US\$ 631,332.65
18 Oct 2024	18 Oct 2024	516CHDP242920539	Oyster Plaza Premier	516 - Kigoma - Cash Deposit - kuweka!! From KARAN PETROLEUM LIMITED			US\$ 200.00	US\$ 631,532.65
19 Oct 2024	19 Oct 2024	239IBOT242930501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 97NH2JBZ8F => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 1,000.00		US\$ 630,532.65
19 Oct 2024	19 Oct 2024	239IBOT242930501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 97NH2JBZ8F => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.46		US\$ 630,532.19
19 Oct 2024	19 Oct 2024	239IBOT242930501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 97NH2JBZ8F => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.08		US\$ 630,532.11

Account Statement

Name :KARAN PETROLEUM LIMITED



Value Date :04 Nov 2024, 17:06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2024	21 Oct 2024	239IBOT242950009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref H9TMSNMK7S => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 1,000.00		US\$ 629,532.11
21 Oct 2024	21 Oct 2024	239IBOT242950009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref H9TMSNMK7S => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.46		US\$ 629,531.65
21 Oct 2024	21 Oct 2024	239IBOT242950009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref H9TMSNMK7S => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.08		US\$ 629,531.57
21 Oct 2024	21 Oct 2024	615CHDP242950588	Oyster Plaza Premier	615 - Tunduma - Cash Deposit - BY DESINA FOR BUSINESS!! From KARAN PETROLEUM LIMITED			US\$ 2,920.00	US\$ 632,451.57
22 Oct 2024	22 Oct 2024	239IBOT242960511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LBTO0H018F => Ultimate Beneficiary /36021020001658 * Hargun Virdi => Remittance Info Petty Cash		US\$ 2,920.00		US\$ 629,531.57
22 Oct 2024	22 Oct 2024	239IBOT242960511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref LBTO0H018F => Ultimate Beneficiary /36021020001658 * Hargun Virdi => Remittance Info Petty Cash		US\$ 0.63		US\$ 629,530.94
22 Oct 2024	22 Oct 2024	239IBOT242960511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref LBTO0H018F => Ultimate Beneficiary /36021020001658 * Hargun Virdi => Remittance Info Petty Cash		US\$ 0.11		US\$ 629,530.83
22 Oct 2024	22 Oct 2024	615CHDP242960084	Oyster Plaza Premier	615 - Tunduma - Cash Deposit - DESINA!! From KARAN PETROLEUM LIMITED			US\$ 3,500.00	US\$ 633,030.83

Account Statement

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Value Date :04 Nov 2024, 17:06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2024	23 Oct 2024	239UTLP242970013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 23 10 09 26 21 IB GEPG_PAY 991192920672 Phone Number Name N/A!991192920672! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192920672	US\$ 300.00		US\$ 632,730.83
23 Oct 2024	23 Oct 2024	239UTLP242970014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 23 10 09 28 04 IB GEPG_PAY 991192920673 Phone Number Name N/A!991192920673! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192920673	US\$ 300.00		US\$ 632,430.83
23 Oct 2024	23 Oct 2024	239IBOT242970519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref IBF5SGFV4Q => Ultimate Beneficiary /36021020001658 * Hargun Viridi => Remittance Info Petty Cash		US\$ 3,500.00		US\$ 628,930.83
23 Oct 2024	23 Oct 2024	239IBOT242970519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref IBF5SGFV4Q => Ultimate Beneficiary /36021020001658 * Hargun Viridi => Remittance Info Petty Cash		US\$ 0.63		US\$ 628,930.20
23 Oct 2024	23 Oct 2024	239IBOT242970519	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref IBF5SGFV4Q => Ultimate Beneficiary /36021020001658 * Hargun Viridi => Remittance Info Petty Cash		US\$ 0.11		US\$ 628,930.09
23 Oct 2024	23 Oct 2024	516FTSY242970001	Oyster Plaza Premier	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT24102302001204 NONDO KALOMBOLA IBRAHIM to KARAN PETROLEUM LIMITED => Remittance Info /ROC/ BALANCE FOR PURCHASE FUEL			US\$ 26,250.00	US\$ 655,180.09
23 Oct 2024	23 Oct 2024	239IBOT242970524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref X3QVOJR5DN => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex at 2715		US\$ 10,000.00		US\$ 645,180.09

Account Statement

Name :KARAN PETROLEUM LIMITED



Value Date :04 Nov 2024, 17:06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2024	23 Oct 2024	239IBOT242970524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref X3QVOJR5DN => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex at 2715		US\$ 0.63		US\$ 645,179.46
23 Oct 2024	23 Oct 2024	239IBOT242970524	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref X3QVOJR5DN => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex at 2715		US\$ 0.11		US\$ 645,179.35
23 Oct 2024	23 Oct 2024	239IBOT242970529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DS2X81H9J7 => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info E Seals Invoice		US\$ 1,088.82		US\$ 644,090.53
23 Oct 2024	23 Oct 2024	239IBOT242970529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref DS2X81H9J7 => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info E Seals Invoice		US\$ 0.46		US\$ 644,090.07
23 Oct 2024	23 Oct 2024	239IBOT242970529	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref DS2X81H9J7 => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info E Seals Invoice		US\$ 0.08		US\$ 644,089.99
24 Oct 2024	24 Oct 2024	239IBOT242980522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZW2B5YN44M => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 2,020.00		US\$ 642,069.99
24 Oct 2024	24 Oct 2024	239IBOT242980522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ZW2B5YN44M => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.63		US\$ 642,069.36

Account Statement

Name :KARAN PETROLEUM LIMITED



Value Date :04 Nov 2024, 17:06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Oct 2024	24 Oct 2024	239IBOT242980522	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ZW2B5YN44M => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.11		US\$ 642,069.25
25 Oct 2024	25 Oct 2024	239IBOT242990009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref W6BR05PKVN => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Payment at 2730		US\$ 10,000.00		US\$ 632,069.25
25 Oct 2024	25 Oct 2024	239IBOT242990009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref W6BR05PKVN => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Payment at 2730		US\$ 0.63		US\$ 632,068.62
25 Oct 2024	25 Oct 2024	239IBOT242990009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref W6BR05PKVN => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Payment at 2730		US\$ 0.11		US\$ 632,068.51
25 Oct 2024	25 Oct 2024	239UTLP242990008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25 10 10 22 20 IB GEPG_PAY 991192926710 Phone Number Name PRO ENERGY SARL! 991192926710! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192926710	US\$ 939.00		US\$ 631,129.51
25 Oct 2024	25 Oct 2024	239IBOT242990017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref U8I7XVGCB1 => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info Interbank transsfer		US\$ 3,500.00		US\$ 627,629.51
25 Oct 2024	25 Oct 2024	239IBOT242990017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref U8I7XVGCB1 => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info Interbank transsfer		US\$ 0.63		US\$ 627,628.88

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Value Date :04 Nov 2024, 17:06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2024	25 Oct 2024	239IBOT242990017	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref U817XVGCB1 => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info Interbank transsfer		US\$ 0.11		US\$ 627,628.77
25 Oct 2024	25 Oct 2024	239IBFV242990501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZGE5AQ7IDY => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Fuel Purcahse		US\$ 436,500.00		US\$ 191,128.77
25 Oct 2024	25 Oct 2024	239IBFV242990501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ZGE5AQ7IDY => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Fuel Purcahse		US\$ 50.85		US\$ 191,077.92
25 Oct 2024	25 Oct 2024	239IBFV242990501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ZGE5AQ7IDY => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Fuel Purcahse		US\$ 9.15		US\$ 191,068.77
25 Oct 2024	25 Oct 2024	239f239242990446	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024		US\$ 12.03		US\$ 191,056.74
25 Oct 2024	25 Oct 2024	239f239242990449	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Oct_2024		US\$ 2.17		US\$ 191,054.57
26 Oct 2024	26 Oct 2024	239IBOT243000007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BUNCJP5J6O => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex		US\$ 10,000.00		US\$ 181,054.57
26 Oct 2024	26 Oct 2024	239IBOT243000007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref BUNCJP5J6O => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex		US\$ 0.63		US\$ 181,053.94

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Value Date :04 Nov 2024, 17:06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Oct 2024	26 Oct 2024	239IBOT243000007	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref BUNCJP5J6O => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex		US\$ 0.11		US\$ 181,053.83
26 Oct 2024	26 Oct 2024	239IBFT243000008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QJE8E4W9JX KARAN PETROLEUM LIMITED to VISHAL NAVINCHANDRA SHAH => Remittance Info Sept Oct Salary Vishal		US\$ 1,600.00		US\$ 179,453.83
26 Oct 2024	26 Oct 2024	239IBFT243000008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref QJE8E4W9JX KARAN PETROLEUM LIMITED to VISHAL NAVINCHANDRA SHAH => Remittance Info Sept Oct Salary Vishal		US\$ 0.15		US\$ 179,453.68
26 Oct 2024	26 Oct 2024	239IBFT243000008	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref QJE8E4W9JX KARAN PETROLEUM LIMITED to VISHAL NAVINCHANDRA SHAH => Remittance Info Sept Oct Salary Vishal		US\$ 0.03		US\$ 179,453.65
28 Oct 2024	28 Oct 2024	239UTLP243020006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 28 10 10 06 42 IB GEPG_PAY 991192931222 Phone Number Name N/A!991192931222! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192931222	US\$ 300.00		US\$ 179,153.65
28 Oct 2024	28 Oct 2024	239UTLP243020504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 28 10 10 07 13 IB GEPG_PAY 991192931240 Phone Number Name N/A!991192931240! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192931240	US\$ 450.00		US\$ 178,703.65
28 Oct 2024	28 Oct 2024	225IBFT243020008	Oyster Plaza Premier	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref OLSH46196T LAKE OIL LTD to KARAN PETROLEUM LIMITED => Remittance Info LOIL REFDN			US\$ 1,737.26	US\$ 180,440.91

Account Statement

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Value Date :04 Nov 2024, 17:06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Oct 2024	30 Oct 2024	239IBOT243040529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3NCWGKTJ6Z => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Oct Salary		US\$ 700.00		US\$ 179,740.91
30 Oct 2024	30 Oct 2024	239IBOT243040529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 3NCWGKTJ6Z => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Oct Salary		US\$ 0.46		US\$ 179,740.45
30 Oct 2024	30 Oct 2024	239IBOT243040529	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 3NCWGKTJ6Z => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Oct Salary		US\$ 0.08		US\$ 179,740.37
31 Oct 2024	31 Oct 2024	239UTLP243050555	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 31 10 13 49 24 IB GEPG_PAY 991192939202 Phone Number Name PRO ENERGY SARL! 991192939202! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192939202	US\$ 1,539.00		US\$ 178,201.37

Account Statement

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Value Date :02 Dec 2024, 17:04

Account Summary			
Account Number	23910003224	Branch	Oyster Plaza Premier
Customer No	010364161	Old Account Number	23910003224
Account Type	Current and Savings	Currency	USD
Address	P O BOX 4872 SAMORA AVENUE,DAR ES SALAAM TANZANIA		
Account Description	KARAN PETROLEUM LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Nov 2024	To Date	30 Nov 2024
Opening Balance	US\$ 178,201.37	Closing Balance	US\$ 214,938.19
Total Credit Count	17	Total Credit	US\$ 763,897.00
Total Debit Count	121	Total Debit	US\$ 727,160.18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2024	31 Oct 2024	101FTIN243060248	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0643053CDBB01 => Ordering Customer 100032696777 * KARAN PETROLEUM RWANDA LTD => Remittance Info TRANSPORT CHARGES			US\$ 198,990.00	US\$ 377,191.37
01 Nov 2024	01 Nov 2024	239IBFV243060001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 20CJMZTJPR => Ultimate Beneficiary / AE330330000019101445395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Fuel Purchase		US\$ 370,000.00		US\$ 7,191.37
01 Nov 2024	01 Nov 2024	239IBFV243060001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 20CJMZTJPR => Ultimate Beneficiary / AE330330000019101445395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Fuel Purchase		US\$ 50.85		US\$ 7,140.52
01 Nov 2024	01 Nov 2024	239IBFV243060001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 20CJMZTJPR => Ultimate Beneficiary / AE330330000019101445395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Fuel Purchase		US\$ 9.15		US\$ 7,131.37

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2024	01 Nov 2024	239IBOT243060053	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HABJQHBJE => Ultimate Beneficiary /9120000892473 * World Oil Tanzania Limited => Remittance Info Hospitality		US\$ 4,252.73		US\$ 2,878.64
01 Nov 2024	01 Nov 2024	239IBOT243060053	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref HABJQHBJE => Ultimate Beneficiary /9120000892473 * World Oil Tanzania Limited => Remittance Info Hospitality		US\$ 0.63		US\$ 2,878.01
01 Nov 2024	01 Nov 2024	239IBOT243060053	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref HABJQHBJE => Ultimate Beneficiary /9120000892473 * World Oil Tanzania Limited => Remittance Info Hospitality		US\$ 0.11		US\$ 2,877.90
01 Nov 2024	01 Nov 2024	225FTSY243060008	Oyster Plaza Premier	225 - Mlimani City - Outgoing Funds Transfer - Sender's Ref FT24110112129393 SOKOINE GEORGE MWALINGO to KARAN PETROLEUM LIMITED => Remittance Info / GDI/3104000/MALIPO YA MAFUTA			US\$ 3,980.00	US\$ 6,857.90
02 Nov 2024	01 Nov 2024	239IBOT243060562	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref F42E2TM5Q3 => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 5,000.00		US\$ 1,857.90
02 Nov 2024	01 Nov 2024	239IBOT243060562	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref F42E2TM5Q3 => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 0.63		US\$ 1,857.27
02 Nov 2024	01 Nov 2024	239IBOT243060562	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref F42E2TM5Q3 => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 0.11		US\$ 1,857.16

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2024	04 Nov 2024	101FTIN243090094	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0043091712801 => Ordering Customer / MU12BARC0305000007114428000US * 1/1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE => Remittance Info /ROC/ TOMO00030624228///URI/I			US\$ 9,294.00	US\$ 11,151.16
04 Nov 2024	01 Nov 2024	101FTIN243090198	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0643062E4D601 => Ordering Customer 100032696777 * KARAN PETROLEUM RWANDA LTD => Remittance Info TRANSPORT CHARGES			US\$ 24,990.00	US\$ 36,141.16
04 Nov 2024	04 Nov 2024	239IBFV243090502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J9818O7YBR => Ultimate Beneficiary / AE330330000019101445395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Fuel Purchase		US\$ 25,000.00		US\$ 11,141.16
04 Nov 2024	04 Nov 2024	239IBFV243090502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref J9818O7YBR => Ultimate Beneficiary / AE330330000019101445395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Fuel Purchase		US\$ 50.85		US\$ 11,090.31
04 Nov 2024	04 Nov 2024	239IBFV243090502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref J9818O7YBR => Ultimate Beneficiary / AE330330000019101445395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Fuel Purchase		US\$ 9.15		US\$ 11,081.16
05 Nov 2024	05 Nov 2024	101FTIN243100298	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0043101748901 => Ordering Customer / MU12BARC0305000007114428000US * 1/1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE => Remittance Info /ROC/ TOMO00030924126///URI/I			US\$ 4,958.00	US\$ 16,039.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Nov 2024	05 Nov 2024	101FTIN243100362	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0043102175801 => Ordering Customer / MU12BARC030500007114428000US * 1/1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE => Remittance Info /ROC/ TOMO00031024016//URI/I			US\$ 49,965.00	US\$ 66,004.16
05 Nov 2024	05 Nov 2024	239IBOT243100513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 61BVB8GPQM => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info Sakania Road Toll		US\$ 2,275.00		US\$ 63,729.16
05 Nov 2024	05 Nov 2024	239IBOT243100513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 61BVB8GPQM => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info Sakania Road Toll		US\$ 0.63		US\$ 63,728.53
05 Nov 2024	05 Nov 2024	239IBOT243100513	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 61BVB8GPQM => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info Sakania Road Toll		US\$ 0.11		US\$ 63,728.42
05 Nov 2024	05 Nov 2024	239IBOT243100025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 07IMCLR5KZ => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info 2660		US\$ 13,000.00		US\$ 50,728.42
05 Nov 2024	05 Nov 2024	239IBOT243100025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 07IMCLR5KZ => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info 2660		US\$ 0.63		US\$ 50,727.79
05 Nov 2024	05 Nov 2024	239IBOT243100025	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 07IMCLR5KZ => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info 2660		US\$ 0.11		US\$ 50,727.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Nov 2024	05 Nov 2024	101FTIN243110322	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0643103037501 => Ordering Customer 100032696777 * KARAN PETROLEUM RWANDA LTD => Remittance Info TRANSPORT CHARGES			US\$ 99,990.00	US\$ 150,717.68
06 Nov 2024	06 Nov 2024	239IBFT243110602	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HPFBO30MUK KARAN PETROLEUM LIMITED to NISARG RASHMIKANT SHAH => Remittance Info Salary July to Oct		US\$ 8,000.00		US\$ 142,717.68
06 Nov 2024	06 Nov 2024	239IBFT243110602	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref HPFBO30MUK KARAN PETROLEUM LIMITED to NISARG RASHMIKANT SHAH => Remittance Info Salary July to Oct		US\$ 0.15		US\$ 142,717.53
06 Nov 2024	06 Nov 2024	239IBFT243110602	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref HPFBO30MUK KARAN PETROLEUM LIMITED to NISARG RASHMIKANT SHAH => Remittance Info Salary July to Oct		US\$ 0.03		US\$ 142,717.50
07 Nov 2024	07 Nov 2024	101FTIT243121496	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HO/3101/24 => Ordering Customer 20038573002 * KARAN PETROLEUM RWANDA LTD => Remittance Info Transport charges * 779870			US\$ 25,000.00	US\$ 167,717.50
07 Nov 2024	07 Nov 2024	239UTLP243120521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 07 11 12 43 08 IB GEPG_PAY 991192954449 Phone Number Name N/A!991192954449! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192954449	US\$ 480.00		US\$ 167,237.50
07 Nov 2024	07 Nov 2024	239UTLP243120026	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 07 11 12 43 40 IB GEPG_PAY 991192954464 Phone Number Name N/A!991192954464! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192954464	US\$ 300.00		US\$ 166,937.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2024	07 Nov 2024	239UTLP243120522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 07 11 12 44 08 IB GEPG_PAY 991192954497 Phone Number Name N/A!991192954497! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192954497	US\$ 300.00		US\$ 166,637.50
07 Nov 2024	07 Nov 2024	239UTLP243120523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 07 11 12 44 35 IB GEPG_PAY 991192954503 Phone Number Name N/A!991192954503! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192954503	US\$ 300.00		US\$ 166,337.50
07 Nov 2024	07 Nov 2024	239UTLP243120044	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 07 11 16 34 08 IB GEPG_PAY 991192955265 Phone Number Name PRO ENERGY SARL! 991192955265! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192955265	US\$ 855.00		US\$ 165,482.50
07 Nov 2024	07 Nov 2024	239IBOT243120539	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref F5EIFHUMZ3 => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex		US\$ 10,000.00		US\$ 155,482.50
07 Nov 2024	07 Nov 2024	239IBOT243120539	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref F5EIFHUMZ3 => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex		US\$ 0.64		US\$ 155,481.86
07 Nov 2024	07 Nov 2024	239IBOT243120539	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref F5EIFHUMZ3 => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex		US\$ 0.11		US\$ 155,481.75
08 Nov 2024	08 Nov 2024	239IBOT243130525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LYNCKQ7ZDS => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info IBT		US\$ 2,000.00		US\$ 153,481.75

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2024	08 Nov 2024	239IBOT243130525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref LYNCKQ7ZDS => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info IBT		US\$ 0.64		US\$ 153,481.11
08 Nov 2024	08 Nov 2024	239IBOT243130525	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref LYNCKQ7ZDS => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info IBT		US\$ 0.11		US\$ 153,481.00
08 Nov 2024	08 Nov 2024	239IBOT243130528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FCH7525VLC => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info IBT		US\$ 3,000.00		US\$ 150,481.00
08 Nov 2024	08 Nov 2024	239IBOT243130528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FCH7525VLC => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info IBT		US\$ 0.64		US\$ 150,480.36
08 Nov 2024	08 Nov 2024	239IBOT243130528	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FCH7525VLC => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info IBT		US\$ 0.11		US\$ 150,480.25
08 Nov 2024	08 Nov 2024	239IBOT243130544	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8VHXVZECEV => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex 2660		US\$ 10,000.00		US\$ 140,480.25
08 Nov 2024	08 Nov 2024	239IBOT243130544	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8VHXVZECEV => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex 2660		US\$ 0.64		US\$ 140,479.61
08 Nov 2024	08 Nov 2024	239IBOT243130544	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8VHXVZECEV => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex 2660		US\$ 0.11		US\$ 140,479.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2024	11 Nov 2024	239UTLP243160016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 11 13 46 26 IB GEPG_PAY 991192962255 Phone Number Name PRO ENERGY SARL! 991192962255! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192962255	US\$ 867.00		US\$ 139,612.50
12 Nov 2024	12 Nov 2024	239IBOT243170026	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 25DW9JUA9M => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary		US\$ 3,000.00		US\$ 136,612.50
12 Nov 2024	12 Nov 2024	239IBOT243170026	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 25DW9JUA9M => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary		US\$ 0.64		US\$ 136,611.86
12 Nov 2024	12 Nov 2024	239IBOT243170026	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 25DW9JUA9M => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary		US\$ 0.11		US\$ 136,611.75
12 Nov 2024	12 Nov 2024	239IBOT243170027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HKP64FXV4W => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 1,600.00		US\$ 135,011.75
12 Nov 2024	12 Nov 2024	239IBOT243170027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref HKP64FXV4W => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.47		US\$ 135,011.28
12 Nov 2024	12 Nov 2024	239IBOT243170027	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref HKP64FXV4W => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.09		US\$ 135,011.19

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2024	12 Nov 2024	101FTIN243171069	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0043179056501 => Ordering Customer / MU17BARC0305000007111852000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00031724018//UR			US\$ 74,965.00	US\$ 209,976.19
12 Nov 2024	12 Nov 2024	239IBOT243170541	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZSWSZZ8IXQ => Ultimate Beneficiary /8706092139900 * Intertek Caleb Brett TZN Limited => Remittance Info Intertek Loading Supervision		US\$ 190.00		US\$ 209,786.19
12 Nov 2024	12 Nov 2024	239IBOT243170541	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ZSWSZZ8IXQ => Ultimate Beneficiary /8706092139900 * Intertek Caleb Brett TZN Limited => Remittance Info Intertek Loading Supervision		US\$ 0.47		US\$ 209,785.72
12 Nov 2024	12 Nov 2024	239IBOT243170541	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ZSWSZZ8IXQ => Ultimate Beneficiary /8706092139900 * Intertek Caleb Brett TZN Limited => Remittance Info Intertek Loading Supervision		US\$ 0.09		US\$ 209,785.63
13 Nov 2024	13 Nov 2024	239IBOT243180512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3QFZD13SJG => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info NMB TO NCB		US\$ 2,500.00		US\$ 207,285.63
13 Nov 2024	13 Nov 2024	239IBOT243180512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 3QFZD13SJG => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info NMB TO NCB		US\$ 0.64		US\$ 207,284.99
13 Nov 2024	13 Nov 2024	239IBOT243180512	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 3QFZD13SJG => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info NMB TO NCB		US\$ 0.11		US\$ 207,284.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2024	13 Nov 2024	239IBOT243180016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref U246S8IVSW => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 2,000.00		US\$ 205,284.88
13 Nov 2024	13 Nov 2024	239IBOT243180016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref U246S8IVSW => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 0.64		US\$ 205,284.24
13 Nov 2024	13 Nov 2024	239IBOT243180016	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref U246S8IVSW => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 0.11		US\$ 205,284.13
13 Nov 2024	13 Nov 2024	101FTIT243182254	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P241113C00000701 => Ordering Customer 0080029811 * NUFAS DELIVERIES => Remittance Info /Internet Banking * / P01 * /CTIS243180076710 PURCHASE OF FUEL			US\$ 49,500.00	US\$ 254,784.13
13 Nov 2024	13 Nov 2024	239IBFV243180002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3U82KT65VL => Ultimate Beneficiary /20038573002 * Karan Petroleum Rwanda Limited * KigaliKigali * Kigali => Remittance Info Fuel Purchase		US\$ 175,000.00		US\$ 79,784.13
13 Nov 2024	13 Nov 2024	239IBFV243180002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 3U82KT65VL => Ultimate Beneficiary /20038573002 * Karan Petroleum Rwanda Limited * KigaliKigali * Kigali => Remittance Info Fuel Purchase		US\$ 50.85		US\$ 79,733.28
13 Nov 2024	13 Nov 2024	239IBFV243180002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 3U82KT65VL => Ultimate Beneficiary /20038573002 * Karan Petroleum Rwanda Limited * KigaliKigali * Kigali => Remittance Info Fuel Purchase		US\$ 9.15		US\$ 79,724.13

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2024	13 Nov 2024	239UTLP243180541	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 13 11 15 14 56 IB GEPG_PAY 991096529330 Phone Number Name ARYIKA SHAH! 991096529330! From KARAN PETROLEUM LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991096529330	US\$ 50.00		US\$ 79,674.13
13 Nov 2024	13 Nov 2024	239IBFV243180501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref IKC58A0WBJ => Ultimate Beneficiary / AE330330000019101445395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Fuel Purchase		US\$ 30,000.00		US\$ 49,674.13
13 Nov 2024	13 Nov 2024	239IBFV243180501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref IKC58A0WBJ => Ultimate Beneficiary / AE330330000019101445395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Fuel Purchase		US\$ 50.85		US\$ 49,623.28
13 Nov 2024	13 Nov 2024	239IBFV243180501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref IKC58A0WBJ => Ultimate Beneficiary / AE330330000019101445395 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Fuel Purchase		US\$ 9.15		US\$ 49,614.13
13 Nov 2024	13 Nov 2024	239IBOT243180023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 84APYKQB4Y => Ultimate Beneficiary /0250408492600 * SLEEP INN HOTEL LTD => Remittance Info Hotel Invoice		US\$ 240.00		US\$ 49,374.13
13 Nov 2024	13 Nov 2024	239IBOT243180023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 84APYKQB4Y => Ultimate Beneficiary /0250408492600 * SLEEP INN HOTEL LTD => Remittance Info Hotel Invoice		US\$ 0.47		US\$ 49,373.66
13 Nov 2024	13 Nov 2024	239IBOT243180023	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 84APYKQB4Y => Ultimate Beneficiary /0250408492600 * SLEEP INN HOTEL LTD => Remittance Info Hotel Invoice		US\$ 0.09		US\$ 49,373.57

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2024	13 Nov 2024	239IBOT243180024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 65KFRQ678N => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Inspectorate TZ survey		US\$ 565.00		US\$ 48,808.57
13 Nov 2024	13 Nov 2024	239IBOT243180024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 65KFRQ678N => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Inspectorate TZ survey		US\$ 0.47		US\$ 48,808.10
13 Nov 2024	13 Nov 2024	239IBOT243180024	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 65KFRQ678N => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Inspectorate TZ survey		US\$ 0.09		US\$ 48,808.01
14 Nov 2024	14 Nov 2024	516CHDP243190512	Oyster Plaza Premier	516 - Kigoma - Cash Deposit - ALBERT RWASSA!! From KARAN PETROLEUM LIMITED			US\$ 16,910.00	US\$ 65,718.01
14 Nov 2024	14 Nov 2024	516CHDP243190512	Oyster Plaza Premier	516 - Kigoma - SCASH DENOMINATION FEE - ALBERT RWASSA!! From KARAN PETROLEUM LIMITED		US\$ 0.43		US\$ 65,717.58
14 Nov 2024	14 Nov 2024	516CHDP243190512	Oyster Plaza Premier	516 - Kigoma - VAT Payable on Comm and Fees - ALBERT RWASSA!! From KARAN PETROLEUM LIMITED		US\$ 0.08		US\$ 65,717.50
17 Nov 2024	17 Nov 2024	239ZTRF243220001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Loan Instalment Payment -		US\$ 9,151.94		US\$ 56,565.56
18 Nov 2024	18 Nov 2024	239UTLP243230516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 18 11 13 20 27 IB GEPG_PAY 991192976652 Phone Number Name PRO ENERGY SARL! 991192976652! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192976652	US\$ 1,506.00		US\$ 55,059.56

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2024	19 Nov 2024	101FTIN243240356	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0043242933201 => Ordering Customer / MU12BARC030500007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00032424036//UR			US\$ 11,899.00	US\$ 66,958.56
19 Nov 2024	19 Nov 2024	204FTFX243240002	Oyster Plaza Premier	204 - Kariakoo - FUND TRANSF. SPEC RATE - Sender's Ref FT24111914043272 NONDO KALOMBOLA IBRAHIM to KARAN PETROLEUM LIMITED => Remittance Info / TTS/3210300/PURCHASE OF 305 * //CM OF AGO FOR GPNK			US\$ 5,650.00	US\$ 72,608.56
19 Nov 2024	19 Nov 2024	239IBOT243240551	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UTZNXXQ8JT => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info 123 Tracking		US\$ 255.00		US\$ 72,353.56
19 Nov 2024	19 Nov 2024	239IBOT243240551	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UTZNXXQ8JT => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info 123 Tracking		US\$ 0.47		US\$ 72,353.09
19 Nov 2024	19 Nov 2024	239IBOT243240551	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UTZNXXQ8JT => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info 123 Tracking		US\$ 0.09		US\$ 72,353.00
19 Nov 2024	19 Nov 2024	239IBOT243240552	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FMD3680CRL => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info ECTS Seals OCT		US\$ 1,146.00		US\$ 71,207.00
19 Nov 2024	19 Nov 2024	239IBOT243240552	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FMD3680CRL => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info ECTS Seals OCT		US\$ 0.47		US\$ 71,206.53

Account Statement

Name :KARAN PETROLEUM LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2024	19 Nov 2024	239IBOT243240552	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FMD3680CRL => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info ECTS Seals OCT		US\$ 0.09		US\$ 71,206.44
20 Nov 2024	20 Nov 2024	101FTIN243250338	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0043253791001 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00032524052///UR			US\$ 49,965.00	US\$ 121,171.44
20 Nov 2024	20 Nov 2024	239IBFV243250002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref R5N5ZFVC2H => Ultimate Beneficiary /5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info Diesel Payment		US\$ 15,849.30		US\$ 105,322.14
20 Nov 2024	20 Nov 2024	239IBFV243250002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref R5N5ZFVC2H => Ultimate Beneficiary /5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info Diesel Payment		US\$ 50.85		US\$ 105,271.29
20 Nov 2024	20 Nov 2024	239IBFV243250002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref R5N5ZFVC2H => Ultimate Beneficiary /5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info Diesel Payment		US\$ 9.15		US\$ 105,262.14
21 Nov 2024	21 Nov 2024	239IBOT243260537	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QWZNVQ4DG => Ultimate Beneficiary /1079150 * Ramiz Allauddin Saiyad => Remittance Info Salary and Petty Cash		US\$ 3,250.00		US\$ 102,012.14
21 Nov 2024	21 Nov 2024	239IBOT243260537	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref QWZNVQ4DG => Ultimate Beneficiary /1079150 * Ramiz Allauddin Saiyad => Remittance Info Salary and Petty Cash		US\$ 0.64		US\$ 102,011.50

Account Statement

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Value Date :02 Dec 2024, 17:04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Nov 2024	21 Nov 2024	239IBOT243260537	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref QWZNVQ4DG => Ultimate Beneficiary /1079150 * Ramiz Allauddin Saiyad => Remittance Info Salary and Petty Cash		US\$ 0.11		US\$ 102,011.39
21 Nov 2024	21 Nov 2024	239IBOT243260020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YZNEQWU0OP => Ultimate Beneficiary /0047035295 * Ramiz Allauddin Saiyad => Remittance Info Salary Nov		US\$ 3,250.00		US\$ 98,761.39
21 Nov 2024	21 Nov 2024	239IBOT243260020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref YZNEQWU0OP => Ultimate Beneficiary /0047035295 * Ramiz Allauddin Saiyad => Remittance Info Salary Nov		US\$ 0.64		US\$ 98,760.75
21 Nov 2024	21 Nov 2024	239IBOT243260020	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref YZNEQWU0OP => Ultimate Beneficiary /0047035295 * Ramiz Allauddin Saiyad => Remittance Info Salary Nov		US\$ 0.11		US\$ 98,760.64
22 Nov 2024	22 Nov 2024	239IBOT243270509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 983UNLTNNF => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond Cancellation		US\$ 280.00		US\$ 98,480.64
22 Nov 2024	22 Nov 2024	239IBOT243270509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 983UNLTNNF => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond Cancellation		US\$ 0.48		US\$ 98,480.16
22 Nov 2024	22 Nov 2024	239IBOT243270509	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 983UNLTNNF => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond Cancellation		US\$ 0.09		US\$ 98,480.07

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2024	22 Nov 2024	239IBOT243270511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ACNH4AR822 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll 4 Trucks		US\$ 1,315.00		US\$ 97,165.07
22 Nov 2024	22 Nov 2024	239IBOT243270511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ACNH4AR822 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll 4 Trucks		US\$ 0.48		US\$ 97,164.59
22 Nov 2024	22 Nov 2024	239IBOT243270511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ACNH4AR822 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll 4 Trucks		US\$ 0.09		US\$ 97,164.50
25 Nov 2024	25 Nov 2024	239f239243300436	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024		US\$ 12.03		US\$ 97,152.47
25 Nov 2024	25 Nov 2024	239f239243300439	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Nov_2024		US\$ 2.17		US\$ 97,150.30
25 Nov 2024	25 Nov 2024	239IBOT243300049	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NRZZHGN8NL => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info 8 Vessels OCT 5 Nov 3		US\$ 2,712.00		US\$ 94,438.30
25 Nov 2024	25 Nov 2024	239IBOT243300049	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref NRZZHGN8NL => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info 8 Vessels OCT 5 Nov 3		US\$ 0.64		US\$ 94,437.66
25 Nov 2024	25 Nov 2024	239IBOT243300049	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref NRZZHGN8NL => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info 8 Vessels OCT 5 Nov 3		US\$ 0.11		US\$ 94,437.55

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2024	25 Nov 2024	239IBOT243300050	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LRZNZHNQAN => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info October Target Bonus		US\$ 1,000.00		US\$ 93,437.55
25 Nov 2024	25 Nov 2024	239IBOT243300050	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref LRZNZHNQAN => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info October Target Bonus		US\$ 0.48		US\$ 93,437.07
25 Nov 2024	25 Nov 2024	239IBOT243300050	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref LRZNZHNQAN => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info October Target Bonus		US\$ 0.09		US\$ 93,436.98
25 Nov 2024	25 Nov 2024	239UTLP243300560	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25 11 17 55 21 IB GEPG_PAY 991192993812 Phone Number Name N/A!991192993812! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192993812	US\$ 300.00		US\$ 93,136.98
25 Nov 2024	25 Nov 2024	239UTLP243300060	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25 11 17 58 09 IB GEPG_PAY 991192993817 Phone Number Name N/A!991192993817! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991192993817	US\$ 300.00		US\$ 92,836.98
25 Nov 2024	25 Nov 2024	239IBOT243300545	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 230OK3QX1V => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T152 T652 T660 Road Toll		US\$ 986.00		US\$ 91,850.98
25 Nov 2024	25 Nov 2024	239IBOT243300545	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 230OK3QX1V => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T152 T652 T660 Road Toll		US\$ 0.48		US\$ 91,850.50

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Value Date :02 Dec 2024, 17:04

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2024	25 Nov 2024	239IBOT243300545	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 230OK3QX1V => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T152 T652 T660 Road Toll		US\$ 0.09		US\$ 91,850.41
25 Nov 2024	25 Nov 2024	239IBOT243300054	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7H5ZSLJVKE => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond Cancel T152 T652 T660		US\$ 210.00		US\$ 91,640.41
25 Nov 2024	25 Nov 2024	239IBOT243300054	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 7H5ZSLJVKE => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond Cancel T152 T652 T660		US\$ 0.48		US\$ 91,639.93
25 Nov 2024	25 Nov 2024	239IBOT243300054	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 7H5ZSLJVKE => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond Cancel T152 T652 T660		US\$ 0.09		US\$ 91,639.84
26 Nov 2024	26 Nov 2024	239IBOT243310534	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XROUDZH7WY => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Advane Salary		US\$ 650.00		US\$ 90,989.84
26 Nov 2024	26 Nov 2024	239IBOT243310534	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref XROUDZH7WY => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Advane Salary		US\$ 0.48		US\$ 90,989.36
26 Nov 2024	26 Nov 2024	239IBOT243310534	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref XROUDZH7WY => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Advane Salary		US\$ 0.09		US\$ 90,989.27

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Nov 2024	26 Nov 2024	239IBOT243310035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8BC0ZJT3V3 => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel from Station		US\$ 10,000.00		US\$ 80,989.27
26 Nov 2024	26 Nov 2024	239IBOT243310035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8BC0ZJT3V3 => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel from Station		US\$ 0.64		US\$ 80,988.63
26 Nov 2024	26 Nov 2024	239IBOT243310035	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8BC0ZJT3V3 => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel from Station		US\$ 0.11		US\$ 80,988.52
26 Nov 2024	26 Nov 2024	101nku2243310010	Oyster Plaza Premier	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN 239IBOT243260537 239IBOT243260537 dd241121 Rsn rsn currency mismatch			US\$ 3,250.00	US\$ 84,238.52
28 Nov 2024	28 Nov 2024	516FTSY243330009	Oyster Plaza Premier	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT24112817486936 NONDO KALOMBOLA IBRAHIM to KARAN PETROLEUM LIMITED => Remittance Info // PURCHASE OF 300 CUBIC			US\$ 128,800.00	US\$ 213,038.52
29 Nov 2024	29 Nov 2024	239UTLP243340526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 29 11 13 00 02 IB GEPG_PAY 991193001059 Phone Number Name KARAN PETROLEUM ZAMBIA LIMITED!991193001059! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193001059	US\$ 1,509.00		US\$ 211,529.52
29 Nov 2024	29 Nov 2024	101FTIN243340387	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0043348887401 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00033324016//UR			US\$ 5,791.00	US\$ 217,320.52

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2024	29 Nov 2024	239IBOT243340022	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AZJJZ1HB30 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info 6 Trucks Sakania Toll		US\$ 1,961.00		US\$ 215,359.52
29 Nov 2024	29 Nov 2024	239IBOT243340022	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref AZJJZ1HB30 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info 6 Trucks Sakania Toll		US\$ 0.64		US\$ 215,358.88
29 Nov 2024	29 Nov 2024	239IBOT243340022	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref AZJJZ1HB30 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info 6 Trucks Sakania Toll		US\$ 0.12		US\$ 215,358.76
29 Nov 2024	29 Nov 2024	239IBOT243340535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NOHD8QVHY4 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info 6 Trucks Tunduma BOND		US\$ 420.00		US\$ 214,938.76
29 Nov 2024	29 Nov 2024	239IBOT243340535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref NOHD8QVHY4 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info 6 Trucks Tunduma BOND		US\$ 0.48		US\$ 214,938.28
29 Nov 2024	29 Nov 2024	239IBOT243340535	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref NOHD8QVHY4 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info 6 Trucks Tunduma BOND		US\$ 0.09		US\$ 214,938.19

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Value Date :02 Jan 2025, 13:03

Account Summary			
Account Number	23910003224	Branch	Oyster Plaza Premier
Customer No	010364161	Old Account Number	23910003224
Account Type	Current and Savings	Currency	USD
Address	P O BOX 4872 SAMORA AVENUE,DAR ES SALAAM TANZANIA		
Account Description	KARAN PETROLEUM LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Dec 2024	To Date	31 Dec 2024
Opening Balance	US\$ 214,938.19	Closing Balance	US\$ 17,747.95
Total Credit Count	9	Total Credit	US\$ 360,139.00
Total Debit Count	132	Total Debit	US\$ 557,329.24

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2024	02 Dec 2024	239IBOT243370012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KDO8O44VJZ => Ultimate Beneficiary /9120000892473 * World Oil Tanzania Limited => Remittance Info NOV BPS C3 SEAROVER Storage		US\$ 3,586.12		US\$ 211,352.07
02 Dec 2024	02 Dec 2024	239IBOT243370012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref KDO8O44VJZ => Ultimate Beneficiary /9120000892473 * World Oil Tanzania Limited => Remittance Info NOV BPS C3 SEAROVER Storage		US\$ 0.64		US\$ 211,351.43
02 Dec 2024	02 Dec 2024	239IBOT243370012	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref KDO8O44VJZ => Ultimate Beneficiary /9120000892473 * World Oil Tanzania Limited => Remittance Info NOV BPS C3 SEAROVER Storage		US\$ 0.12		US\$ 211,351.31
02 Dec 2024	02 Dec 2024	239UTLP243370009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 02 12 10 57 26 IB GEPG_PAY 991193004967 Phone Number Name N/A!991193004967! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193004967	US\$ 300.00		US\$ 211,051.31

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2024	02 Dec 2024	239UTLP243370010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 02 12 10 58 30 IB GEPG_PAY 991193004981 Phone Number Name N/A!991193004981! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193004981	US\$ 240.00		US\$ 210,811.31
02 Dec 2024	02 Dec 2024	239UTLP243370503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 02 12 11 00 48 IB GEPG_PAY 991193004983 Phone Number Name N/A!991193004983! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193004983	US\$ 300.00		US\$ 210,511.31
02 Dec 2024	02 Dec 2024	239IBFV243370001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3BVJU5K0ZJ => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Fuel Purchase		US\$ 58,600.00		US\$ 151,911.31
02 Dec 2024	02 Dec 2024	239IBFV243370001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 3BVJU5K0ZJ => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Fuel Purchase		US\$ 50.85		US\$ 151,860.46
02 Dec 2024	02 Dec 2024	239IBFV243370001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 3BVJU5K0ZJ => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Fuel Purchase		US\$ 9.15		US\$ 151,851.31
02 Dec 2024	02 Dec 2024	239IBOT243370041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ESKC7O1VBQ => Ultimate Beneficiary /9120000892473 * World Oil Tanzania Limited => Remittance Info Largo Desert PMS		US\$ 2,383.97		US\$ 149,467.34

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2024	02 Dec 2024	239IBOT243370041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ESKC7O1VBQ => Ultimate Beneficiary /9120000892473 * World Oil Tanzania Limited => Remittance Info Largo Desert PMS		US\$ 0.64		US\$ 149,466.70
02 Dec 2024	02 Dec 2024	239IBOT243370041	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ESKC7O1VBQ => Ultimate Beneficiary /9120000892473 * World Oil Tanzania Limited => Remittance Info Largo Desert PMS		US\$ 0.12		US\$ 149,466.58
02 Dec 2024	02 Dec 2024	516FTSY243370505	Oyster Plaza Premier	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT24120209535478 NONDO KALOMBOLA IBRAHIM to KARAN PETROLEUM LIMITED => Remittance Info // PURCHASING 300 PF DIESEL			US\$ 70,700.00	US\$ 220,166.58
03 Dec 2024	03 Dec 2024	239IBOT243380028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BGK9UQV8W6 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Zambia Road Toll 2 Units		US\$ 670.00		US\$ 219,496.58
03 Dec 2024	03 Dec 2024	239IBOT243380028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref BGK9UQV8W6 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Zambia Road Toll 2 Units		US\$ 0.48		US\$ 219,496.10
03 Dec 2024	03 Dec 2024	239IBOT243380028	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref BGK9UQV8W6 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Zambia Road Toll 2 Units		US\$ 0.09		US\$ 219,496.01
03 Dec 2024	03 Dec 2024	239IBOT243380526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref T4I1TDIZ9C => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash USd		US\$ 2,500.00		US\$ 216,996.01

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2024	03 Dec 2024	239IBOT243380526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref T4I1TDIZ9C => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash USd		US\$ 0.64		US\$ 216,995.37
03 Dec 2024	03 Dec 2024	239IBOT243380526	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref T4I1TDIZ9C => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash USd		US\$ 0.12		US\$ 216,995.25
03 Dec 2024	03 Dec 2024	239IBFT243380522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9PVU4JXU55 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2632		US\$ 20,000.00		US\$ 196,995.25
03 Dec 2024	03 Dec 2024	239IBFT243380522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 9PVU4JXU55 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2632		US\$ 0.16		US\$ 196,995.09
03 Dec 2024	03 Dec 2024	239IBFT243380522	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 9PVU4JXU55 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2632		US\$ 0.03		US\$ 196,995.06
03 Dec 2024	03 Dec 2024	239IBOT243380529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref F6NG5GT90N => Ultimate Beneficiary /0215792002 * MK TRAVELS LIMITED => Remittance Info Visa Expenses		US\$ 120.00		US\$ 196,875.06
03 Dec 2024	03 Dec 2024	239IBOT243380529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref F6NG5GT90N => Ultimate Beneficiary /0215792002 * MK TRAVELS LIMITED => Remittance Info Visa Expenses		US\$ 0.32		US\$ 196,874.74
03 Dec 2024	03 Dec 2024	239IBOT243380529	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref F6NG5GT90N => Ultimate Beneficiary /0215792002 * MK TRAVELS LIMITED => Remittance Info Visa Expenses		US\$ 0.06		US\$ 196,874.68

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2024	05 Dec 2024	239UTLP243400503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 05 12 10 10 51 IB GEPG_PAY 991193012446 Phone Number Name N/A!991193012446! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193012446	US\$ 450.00		US\$ 196,424.68
05 Dec 2024	05 Dec 2024	239IBOT243400508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 91U4W6ESZZ => Ultimate Beneficiary /0250460423600 * Autoxpress Tanzania Ltd => Remittance Info Tyres Payment		US\$ 7,558.49		US\$ 188,866.19
05 Dec 2024	05 Dec 2024	239IBOT243400508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 91U4W6ESZZ => Ultimate Beneficiary /0250460423600 * Autoxpress Tanzania Ltd => Remittance Info Tyres Payment		US\$ 0.65		US\$ 188,865.54
05 Dec 2024	05 Dec 2024	239IBOT243400508	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 91U4W6ESZZ => Ultimate Beneficiary /0250460423600 * Autoxpress Tanzania Ltd => Remittance Info Tyres Payment		US\$ 0.12		US\$ 188,865.42
05 Dec 2024	05 Dec 2024	239IBOT243400011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KA436B7CF8 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Nov		US\$ 750.00		US\$ 188,115.42
05 Dec 2024	05 Dec 2024	239IBOT243400011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref KA436B7CF8 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Nov		US\$ 0.48		US\$ 188,114.94
05 Dec 2024	05 Dec 2024	239IBOT243400011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref KA436B7CF8 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Nov		US\$ 0.09		US\$ 188,114.85

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2024	05 Dec 2024	239UTLP243400546	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 05 12 14 48 10 IB GEPG_PAY 991193013326 Phone Number Name N/A!991193013326! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193013326	US\$ 450.00		US\$ 187,664.85
05 Dec 2024	05 Dec 2024	239IBOT243400529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7E67EBHW96 => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info at 2610 Diesel payment		US\$ 15,000.00		US\$ 172,664.85
05 Dec 2024	05 Dec 2024	239IBOT243400529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 7E67EBHW96 => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info at 2610 Diesel payment		US\$ 0.65		US\$ 172,664.20
05 Dec 2024	05 Dec 2024	239IBOT243400529	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 7E67EBHW96 => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info at 2610 Diesel payment		US\$ 0.12		US\$ 172,664.08
06 Dec 2024	06 Dec 2024	239IBOT243410530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JEXCRVE9A5 => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info TRACKING CHARGE DEC		US\$ 255.00		US\$ 172,409.08
06 Dec 2024	06 Dec 2024	239IBOT243410530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JEXCRVE9A5 => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info TRACKING CHARGE DEC		US\$ 0.48		US\$ 172,408.60
06 Dec 2024	06 Dec 2024	239IBOT243410530	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JEXCRVE9A5 => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info TRACKING CHARGE DEC		US\$ 0.09		US\$ 172,408.51

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2024	06 Dec 2024	239IBOT243410537	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1W1N8KPNX2 => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex 2545		US\$ 10,000.00		US\$ 162,408.51
06 Dec 2024	06 Dec 2024	239IBOT243410537	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 1W1N8KPNX2 => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex 2545		US\$ 0.65		US\$ 162,407.86
06 Dec 2024	06 Dec 2024	239IBOT243410537	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 1W1N8KPNX2 => Ultimate Beneficiary /0250625233000 * KAREN BUREAU DE CHANGE => Remittance Info Forex 2545		US\$ 0.12		US\$ 162,407.74
06 Dec 2024	06 Dec 2024	239IBFV243410503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZP2ZZPO02S => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Fuel Purchase		US\$ 150,000.00		US\$ 12,407.74
06 Dec 2024	06 Dec 2024	239IBFV243410503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ZP2ZZPO02S => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Fuel Purchase		US\$ 50.85		US\$ 12,356.89
06 Dec 2024	06 Dec 2024	239IBFV243410503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ZP2ZZPO02S => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Fuel Purchase		US\$ 9.15		US\$ 12,347.74
07 Dec 2024	07 Dec 2024	239UTLP243420013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 07 12 10 21 55 IB GEPG_PAY 991193017803 Phone Number Name PRO ENERGY SARL! 991193017803! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193017803	US\$ 1,170.00		US\$ 11,177.74

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Dec 2024	07 Dec 2024	239UTLP243420034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 07 12 13 38 54 IB GEPG_PAY 991193019209 Phone Number Name N/A!991193019209! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193019209	US\$ 300.00		US\$ 10,877.74
07 Dec 2024	07 Dec 2024	239UTLP243420036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 07 12 13 57 13 IB GEPG_PAY 991193019699 Phone Number Name N/A!991193019699! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193019699	US\$ 300.00		US\$ 10,577.74
07 Dec 2024	07 Dec 2024	239UTLP243420518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 07 12 14 02 15 IB GEPG_PAY 991193019697 Phone Number Name N/A!991193019697! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193019697	US\$ 300.00		US\$ 10,277.74
07 Dec 2024	07 Dec 2024	239IBOT243420518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4P0TP1I93Q => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Inspectorate SEAROVER Inv		US\$ 339.00		US\$ 9,938.74
07 Dec 2024	07 Dec 2024	239IBOT243420518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 4P0TP1I93Q => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Inspectorate SEAROVER Inv		US\$ 0.49		US\$ 9,938.25
07 Dec 2024	07 Dec 2024	239IBOT243420518	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 4P0TP1I93Q => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Inspectorate SEAROVER Inv		US\$ 0.09		US\$ 9,938.16
10 Dec 2024	10 Dec 2024	101FTIN243450104	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0043451301501 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOM000034424145//LIR			US\$ 9,154.00	US\$ 19,092.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2024	10 Dec 2024	239IBFT243450527	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZICF3KV1RP KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex 2440		US\$ 10,000.00		US\$ 9,092.16
10 Dec 2024	10 Dec 2024	239IBFT243450527	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ZICF3KV1RP KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex 2440		US\$ 0.17		US\$ 9,091.99
10 Dec 2024	10 Dec 2024	239IBFT243450527	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ZICF3KV1RP KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex 2440		US\$ 0.03		US\$ 9,091.96
10 Dec 2024	10 Dec 2024	516FTSY243450007	Oyster Plaza Premier	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT24121014363310 NONDO KALOMBOLA IBRAHIM to KARAN PETROLEUM LIMITED => Remittance Info //305 PURCHASE OF AMOF			US\$ 20,250.00	US\$ 29,341.96
10 Dec 2024	10 Dec 2024	239IBOT243450036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref M7MP256037 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Advance Dec		US\$ 1,000.00		US\$ 28,341.96
10 Dec 2024	10 Dec 2024	239IBOT243450036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref M7MP256037 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Advance Dec		US\$ 0.49		US\$ 28,341.47
10 Dec 2024	10 Dec 2024	239IBOT243450036	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref M7MP256037 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Advance Dec		US\$ 0.09		US\$ 28,341.38

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2024	11 Dec 2024	239IBFV243460002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DN85O1TLX3 => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Fuel Purchase		US\$ 20,500.00		US\$ 7,841.38
11 Dec 2024	11 Dec 2024	239IBFV243460002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref DN85O1TLX3 => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Fuel Purchase		US\$ 50.85		US\$ 7,790.53
11 Dec 2024	11 Dec 2024	239IBFV243460002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref DN85O1TLX3 => Ultimate Beneficiary / MU17BARC0305000007111852000US * ZEN Energy * Exchange Square * Ebene => Remittance Info Fuel Purchase		US\$ 9.15		US\$ 7,781.38
12 Dec 2024	12 Dec 2024	239IBOT243470013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QJHZ69TS1L => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll 7 trucks		US\$ 3,000.00		US\$ 4,781.38
12 Dec 2024	12 Dec 2024	239IBOT243470013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref QJHZ69TS1L => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll 7 trucks		US\$ 0.69		US\$ 4,780.69
12 Dec 2024	12 Dec 2024	239IBOT243470013	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref QJHZ69TS1L => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll 7 trucks		US\$ 0.13		US\$ 4,780.56
12 Dec 2024	12 Dec 2024	239IBOT243470014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8EU6Y4H48Y => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond cancellation		US\$ 350.00		US\$ 4,430.56

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Dec 2024	12 Dec 2024	239IBOT243470014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8EU6Y4H48Y => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond cancellation		US\$ 0.53		US\$ 4,430.03
12 Dec 2024	12 Dec 2024	239IBOT243470014	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8EU6Y4H48Y => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond cancellation		US\$ 0.09		US\$ 4,429.94
12 Dec 2024	12 Dec 2024	239UTLP243470557	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 12 12 19 33 24 IB GEPG_PAY 991193029456 Phone Number Name N/A!991193029456! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193029456	US\$ 300.00		US\$ 4,129.94
14 Dec 2024	14 Dec 2024	239IBFT243490505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref KQEDJM7B61 KARAN PETROLEUM LIMITED to VISHAL NAVINCHANDRA SHAH => Remittance Info Nov Dec Salary		US\$ 1,600.00		US\$ 2,529.94
14 Dec 2024	14 Dec 2024	239IBFT243490505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref KQEDJM7B61 KARAN PETROLEUM LIMITED to VISHAL NAVINCHANDRA SHAH => Remittance Info Nov Dec Salary		US\$ 0.18		US\$ 2,529.76
14 Dec 2024	14 Dec 2024	239IBFT243490505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref KQEDJM7B61 KARAN PETROLEUM LIMITED to VISHAL NAVINCHANDRA SHAH => Remittance Info Nov Dec Salary		US\$ 0.03		US\$ 2,529.73
14 Dec 2024	14 Dec 2024	239IBOT243490014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref RA625OPWZI => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond cancellation		US\$ 140.00		US\$ 2,389.73

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2024	14 Dec 2024	239IBOT243490014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref RA625OPWZI => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond cancellation		US\$ 0.35		US\$ 2,389.38
14 Dec 2024	14 Dec 2024	239IBOT243490014	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref RA625OPWZI => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond cancellation		US\$ 0.06		US\$ 2,389.32
14 Dec 2024	14 Dec 2024	101FTIT243491435	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1IF27MEKC158C8 => Ordering Customer 0250819185700 * KARAN PETROLEUM LIMITED => Remittance Info IBT			US\$ 7,000.00	US\$ 9,389.32
14 Dec 2024	14 Dec 2024	239UTLP243490012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 14 12 13 53 50 IB GEPG_PAY 991193033124 Phone Number Name N/A!991193033124! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193033124	US\$ 450.00		US\$ 8,939.32
14 Dec 2024	14 Dec 2024	239UTLP243490013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 14 12 14 15 14 IB GEPG_PAY 991193033201 Phone Number Name N/A!991193033201! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193033201	US\$ 300.00		US\$ 8,639.32
16 Dec 2024	16 Dec 2024	101FTIT243515309	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL243510518 => Ordering Customer 011105018880 * KARAN PETROLEUM LIMITED => Remittance Info IBT			US\$ 700.00	US\$ 9,339.32
17 Dec 2024	17 Dec 2024	239ZTRF243520001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Loan Instalment Payment -		US\$ 9,151.94		US\$ 187.38

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17 Dec 2024	17 Dec 2024	101FTIN243520686	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S064352330D601 => Ordering Customer 100032696777 * KARAN PETROLEUM RWANDA LTD => Remittance Info TRANSPORT CHARGE			US\$ 19,955.00	US\$ 20,142.38
18 Dec 2024	18 Dec 2024	239IBFT243530004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PXIERGEYFJ KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2355		US\$ 10,000.00		US\$ 10,142.38
18 Dec 2024	18 Dec 2024	239IBFT243530004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref PXIERGEYFJ KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2355		US\$ 0.18		US\$ 10,142.20
18 Dec 2024	18 Dec 2024	239IBFT243530004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref PXIERGEYFJ KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2355		US\$ 0.03		US\$ 10,142.17
18 Dec 2024	18 Dec 2024	239IBOT243530513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 083BQ89KKT => Ultimate Beneficiary /9120000892473 * World Oil Tanzania Limited => Remittance Info Hospitality Payment		US\$ 2,692.67		US\$ 7,449.50
18 Dec 2024	18 Dec 2024	239IBOT243530513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 083BQ89KKT => Ultimate Beneficiary /9120000892473 * World Oil Tanzania Limited => Remittance Info Hospitality Payment		US\$ 0.70		US\$ 7,448.80
18 Dec 2024	18 Dec 2024	239IBOT243530513	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 083BQ89KKT => Ultimate Beneficiary /9120000892473 * World Oil Tanzania Limited => Remittance Info Hospitality Payment		US\$ 0.13		US\$ 7,448.67

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2024	19 Dec 2024	239IBOT243540530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NUDHR2W7YV => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info IBT		US\$ 600.00		US\$ 6,848.67
19 Dec 2024	19 Dec 2024	239IBOT243540530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref NUDHR2W7YV => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info IBT		US\$ 0.53		US\$ 6,848.14
19 Dec 2024	19 Dec 2024	239IBOT243540530	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref NUDHR2W7YV => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info IBT		US\$ 0.09		US\$ 6,848.05
19 Dec 2024	19 Dec 2024	239IBOT243540533	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref H8FRLMC0UQ => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info ECTS TRACKING DEVICE EXP		US\$ 1,327.00		US\$ 5,521.05
19 Dec 2024	19 Dec 2024	239IBOT243540533	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref H8FRLMC0UQ => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info ECTS TRACKING DEVICE EXP		US\$ 0.53		US\$ 5,520.52
19 Dec 2024	19 Dec 2024	239IBOT243540533	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref H8FRLMC0UQ => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info ECTS TRACKING DEVICE EXP		US\$ 0.09		US\$ 5,520.43
19 Dec 2024	19 Dec 2024	239IBOT243540045	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2T8YFJGLLK => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll		US\$ 945.00		US\$ 4,575.43

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2024	19 Dec 2024	239IBOT243540045	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 2T8YFJGLLK => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll		US\$ 0.53		US\$ 4,574.90
19 Dec 2024	19 Dec 2024	239IBOT243540045	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 2T8YFJGLLK => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll		US\$ 0.09		US\$ 4,574.81
19 Dec 2024	19 Dec 2024	239IBOT243540539	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SXSL8GZ132 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond Cancellation		US\$ 350.00		US\$ 4,224.81
19 Dec 2024	19 Dec 2024	239IBOT243540539	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref SXSL8GZ132 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond Cancellation		US\$ 0.53		US\$ 4,224.28
19 Dec 2024	19 Dec 2024	239IBOT243540539	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref SXSL8GZ132 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond Cancellation		US\$ 0.09		US\$ 4,224.19
19 Dec 2024	19 Dec 2024	239UTLP243540563	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 19 12 18 20 06 IB GEPG_PAY 991193044127 Phone Number Name N/A!991193044127! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193044127	US\$ 600.00		US\$ 3,624.19
19 Dec 2024	19 Dec 2024	239UTLP243540564	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 19 12 18 22 03 IB GEPG_PAY 991193044125 Phone Number Name N/A!991193044125! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193044125	US\$ 480.00		US\$ 3,144.19

Account Statement

Name :KARAN PETROLEUM LIMITED



Value Date :02 Jan 2025, 13:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Dec 2024	19 Dec 2024	239UTLP243540565	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 19 12 18 23 06 IB GEPG_PAY 991193044168 Phone Number Name N/A!991193044168! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193044168	US\$ 300.00		US\$ 2,844.19
23 Dec 2024	23 Dec 2024	239UTLP243580518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 23 12 12 25 07 IB GEPG_PAY 991193051219 Phone Number Name N/A!991193051219! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193051219	US\$ 300.00		US\$ 2,544.19
23 Dec 2024	23 Dec 2024	239UTLP243580521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 23 12 12 26 47 IB GEPG_PAY 991193050854 Phone Number Name N/A!991193050854! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193050854	US\$ 420.00		US\$ 2,124.19
23 Dec 2024	23 Dec 2024	101FTIN243580885	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0043586515401 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00035824168///UR			US\$ 99,965.00	US\$ 102,089.19
23 Dec 2024	23 Dec 2024	239IBOT243580562	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JPKJKKIJ5N => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Petty Cash 3 Trucks toll		US\$ 984.00		US\$ 101,105.19
23 Dec 2024	23 Dec 2024	239IBOT243580562	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JPKJKKIJ5N => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Petty Cash 3 Trucks toll		US\$ 0.52		US\$ 101,104.67
23 Dec 2024	23 Dec 2024	239IBOT243580562	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JPKJKKIJ5N => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Petty Cash 3 Trucks toll		US\$ 0.09		US\$ 101,104.58

Account Statement

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Value Date :02 Jan 2025, 13:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2024	23 Dec 2024	239IBOT243580563	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5LW44NPH72 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond Cancellation 3 Trucks		US\$ 210.00		US\$ 100,894.58
23 Dec 2024	23 Dec 2024	239IBOT243580563	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 5LW44NPH72 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond Cancellation 3 Trucks		US\$ 0.52		US\$ 100,894.06
23 Dec 2024	23 Dec 2024	239IBOT243580563	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 5LW44NPH72 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond Cancellation 3 Trucks		US\$ 0.09		US\$ 100,893.97
23 Dec 2024	23 Dec 2024	101FTIN243581711	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S064358883AA01 => Ordering Customer 100032696777 * KARAN PETROLEUM RWANDA LTD => Remittance Info TRANSPORT CHARGE			US\$ 37,450.00	US\$ 138,343.97
24 Dec 2024	24 Dec 2024	239IBFT243590517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WKFKV2SXGL KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex 2500		US\$ 100,000.00		US\$ 38,343.97
24 Dec 2024	24 Dec 2024	239IBFT243590517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WKFKV2SXGL KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex 2500		US\$ 0.18		US\$ 38,343.79
24 Dec 2024	24 Dec 2024	239IBFT243590517	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WKFKV2SXGL KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex 2500		US\$ 0.03		US\$ 38,343.76

Account Statement

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Value Date :02 Jan 2025, 13:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2024	24 Dec 2024	239IBOT243590033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NZD96U52PL => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 33,000.00		US\$ 5,343.76
24 Dec 2024	24 Dec 2024	239IBOT243590033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref NZD96U52PL => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 0.69		US\$ 5,343.07
24 Dec 2024	24 Dec 2024	239IBOT243590033	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref NZD96U52PL => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash		US\$ 0.13		US\$ 5,342.94
25 Dec 2024	25 Dec 2024	239f239243600421	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024		US\$ 12.03		US\$ 5,330.91
25 Dec 2024	25 Dec 2024	239f239243600424	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Dec_2024		US\$ 2.17		US\$ 5,328.74
30 Dec 2024	30 Dec 2024	239UTLP243650509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 30 12 08 54 00 IB GEPG_PAY 991193065097 Phone Number Name PRO ENERGY SARL! 991193065097! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193065097	US\$ 885.00		US\$ 4,443.74
30 Dec 2024	30 Dec 2024	239IBFT243650516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ED64B0JH3Q KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2475		US\$ 3,000.00		US\$ 1,443.74
30 Dec 2024	30 Dec 2024	239IBFT243650516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ED64B0JH3Q KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2475		US\$ 0.18		US\$ 1,443.56

Account Statement

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Value Date :02 Jan 2025, 13:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2024	30 Dec 2024	239IBFT243650516	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ED64B0JH3Q KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2475		US\$ 0.03		US\$ 1,443.53
30 Dec 2024	30 Dec 2024	101FTIN243650435	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0043655455801 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00036524163///UR			US\$ 94,965.00	US\$ 96,408.53
30 Dec 2024	30 Dec 2024	239IBOT243650540	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3SMYJMTA5S => Ultimate Beneficiary /025C740220900 * GSA Africa => Remittance Info Professional fee paid		US\$ 2,394.00		US\$ 94,014.53
30 Dec 2024	30 Dec 2024	239IBOT243650540	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 3SMYJMTA5S => Ultimate Beneficiary /025C740220900 * GSA Africa => Remittance Info Professional fee paid		US\$ 0.69		US\$ 94,013.84
30 Dec 2024	30 Dec 2024	239IBOT243650540	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 3SMYJMTA5S => Ultimate Beneficiary /025C740220900 * GSA Africa => Remittance Info Professional fee paid		US\$ 0.12		US\$ 94,013.72
31 Dec 2024	31 Dec 2024	239IBOT243660501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GKAQEHX2NK => Ultimate Beneficiary /9120002802471 * Mehta and Associates => Remittance Info Tax Consultancy		US\$ 5,650.00		US\$ 88,363.72
31 Dec 2024	31 Dec 2024	239IBOT243660501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref GKAQEHX2NK => Ultimate Beneficiary /9120002802471 * Mehta and Associates => Remittance Info Tax Consultancy		US\$ 0.69		US\$ 88,363.03

Account Statement

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Value Date :02 Jan 2025, 13:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2024	31 Dec 2024	239IBOT243660501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref GKAQEHX2NK => Ultimate Beneficiary /9120002802471 * Mehta and Associates => Remittance Info Tax Consultancy		US\$ 0.12		US\$ 88,362.91
31 Dec 2024	31 Dec 2024	239IBFT243660503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DCW76XP9HC KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2485		US\$ 65,000.00		US\$ 23,362.91
31 Dec 2024	31 Dec 2024	239IBFT243660503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref DCW76XP9HC KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2485		US\$ 0.18		US\$ 23,362.73
31 Dec 2024	31 Dec 2024	239IBFT243660503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref DCW76XP9HC KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2485		US\$ 0.03		US\$ 23,362.70
31 Dec 2024	31 Dec 2024	239IBOT243660510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7IY8AI5O30 => Ultimate Beneficiary /36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info IPF 20 Trucks		US\$ 4,935.33		US\$ 18,427.37
31 Dec 2024	31 Dec 2024	239IBOT243660510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 7IY8AI5O30 => Ultimate Beneficiary /36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info IPF 20 Trucks		US\$ 0.69		US\$ 18,426.68
31 Dec 2024	31 Dec 2024	239IBOT243660510	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 7IY8AI5O30 => Ultimate Beneficiary /36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info IPF 20 Trucks		US\$ 0.12		US\$ 18,426.56

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Value Date :02 Jan 2025, 13:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2024	31 Dec 2024	239IBOT243660517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4HVSF8CF74 => Ultimate Beneficiary /0250735955900 * JMD Travels Services => Remittance Info Flight Ticket		US\$ 678.00		US\$ 17,748.56
31 Dec 2024	31 Dec 2024	239IBOT243660517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 4HVSF8CF74 => Ultimate Beneficiary /0250735955900 * JMD Travels Services => Remittance Info Flight Ticket		US\$ 0.52		US\$ 17,748.04
31 Dec 2024	31 Dec 2024	239IBOT243660517	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 4HVSF8CF74 => Ultimate Beneficiary /0250735955900 * JMD Travels Services => Remittance Info Flight Ticket		US\$ 0.09		US\$ 17,747.95

Account Statement

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Value Date :03 Feb 2025, 08:15

Account Summary			
Account Number	23910003224	Branch	Oyster Plaza Premier
Customer No	010364161	Old Account Number	23910003224
Account Type	Current and Savings	Currency	USD
Address	P O BOX 4872 SAMORA AVENUE,DAR ES SALAAM TANZANIA		
Account Description	KARAN PETROLEUM LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	31 Jan 2025
Opening Balance	US\$ 17,747.95	Closing Balance	US\$ 4,969.53
Total Credit Count	7	Total Credit	US\$ 168,053.00
Total Debit Count	125	Total Debit	US\$ 180,831.42

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	239IBOT250020009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8UT6J4VZ1M => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Toll charges		US\$ 2,302.00		US\$ 15,445.95
02 Jan 2025	02 Jan 2025	239IBOT250020009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8UT6J4VZ1M => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Toll charges		US\$ 0.69		US\$ 15,445.26
02 Jan 2025	02 Jan 2025	239IBOT250020009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8UT6J4VZ1M => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Toll charges		US\$ 0.12		US\$ 15,445.14
02 Jan 2025	02 Jan 2025	239IBOT250020506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EQ1MC2TM7T => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond Charges		US\$ 140.00		US\$ 15,305.14

Account Statement

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Value Date :03 Feb 2025, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	239IBOT250020506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EQ1MC2TM7T => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond Charges		US\$ 0.34		US\$ 15,304.80
02 Jan 2025	02 Jan 2025	239IBOT250020506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EQ1MC2TM7T => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond Charges		US\$ 0.06		US\$ 15,304.74
02 Jan 2025	02 Jan 2025	239UTLP250020566	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 02 01 12 59 26 IB GEPG_PAY 991193074846 Phone Number Name N/A!991193074846! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193074846	US\$ 630.00		US\$ 14,674.74
02 Jan 2025	02 Jan 2025	239UTLP250020578	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 02 01 13 42 43 IB GEPG_PAY 991096718732 Phone Number Name MAHESH SHARMA! 991096718732! From KARAN PETROLEUM LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991096718732	US\$ 250.00		US\$ 14,424.74
02 Jan 2025	02 Jan 2025	239IBOT250020022	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MTBWGF6THX => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info Transfer fund		US\$ 600.00		US\$ 13,824.74
02 Jan 2025	02 Jan 2025	239IBOT250020022	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref MTBWGF6THX => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info Transfer fund		US\$ 0.52		US\$ 13,824.22
02 Jan 2025	02 Jan 2025	239IBOT250020022	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref MTBWGF6THX => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info Transfer fund		US\$ 0.09		US\$ 13,824.13

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2025	02 Jan 2025	239IBOT250020518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref T31NXYLYQV => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Dec Salary		US\$ 1,500.00		US\$ 12,324.13
02 Jan 2025	02 Jan 2025	239IBOT250020518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref T31NXYLYQV => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Dec Salary		US\$ 0.52		US\$ 12,323.61
02 Jan 2025	02 Jan 2025	239IBOT250020518	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref T31NXYLYQV => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Dec Salary		US\$ 0.09		US\$ 12,323.52
02 Jan 2025	02 Jan 2025	239IBOT250020028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref P97R8CWNKI => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Hargun Salary nov dec		US\$ 2,000.00		US\$ 10,323.52
02 Jan 2025	02 Jan 2025	239IBOT250020028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref P97R8CWNKI => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Hargun Salary nov dec		US\$ 0.52		US\$ 10,323.00
02 Jan 2025	02 Jan 2025	239IBOT250020028	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref P97R8CWNKI => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Hargun Salary nov dec		US\$ 0.09		US\$ 10,322.91
03 Jan 2025	03 Jan 2025	239UTLP250030527	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 03 01 13 37 08 IB GEPG_PAY 991193077458 Phone Number Name KARAN PETROLEUM ZAMBIA LIMITED!991193077458! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193077458	US\$ 900.00		US\$ 9,422.91

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Value Date :03 Feb 2025, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jan 2025	03 Jan 2025	239UTLP250030027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 03 01 13 54 14 IB GEPG_PAY 991193077498 Phone Number Name KARAN PETROLEUM ZAMBIA LIMITED!991193077498! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193077498	US\$ 900.00		US\$ 8,522.91
03 Jan 2025	03 Jan 2025	239UTLP250030031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 03 01 15 50 56 IB GEPG_PAY 991193077607 Phone Number Name KARAN PETROLEUM ZAMBIA LIMITED!991193077607! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193077607	US\$ 1,050.00		US\$ 7,472.91
06 Jan 2025	06 Jan 2025	239IBOT250060503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref RX07KLH4IE => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 1,350.00		US\$ 6,122.91
06 Jan 2025	06 Jan 2025	239IBOT250060503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref RX07KLH4IE => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.52		US\$ 6,122.39
06 Jan 2025	06 Jan 2025	239IBOT250060503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref RX07KLH4IE => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.09		US\$ 6,122.30
06 Jan 2025	06 Jan 2025	239IBOT250061004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref U147OBRNOU => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Salary Jan		US\$ 2,500.00		US\$ 3,622.30
06 Jan 2025	06 Jan 2025	239IBOT250061004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref U147OBRNOU => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Salary Jan		US\$ 0.68		US\$ 3,621.62

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Jan 2025	06 Jan 2025	239IBOT250061004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref U147OBRNOU => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Salary Jan		US\$ 0.12		US\$ 3,621.50
06 Jan 2025	06 Jan 2025	239UTLP250060524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 06 01 12 31 53 IB GEPG_PAY 991193081127 Phone Number Name N/A!991193081127! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193081127	US\$ 330.00		US\$ 3,291.50
07 Jan 2025	07 Jan 2025	101FTIN250070293	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050072181101 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00000625068//UR			US\$ 7,281.00	US\$ 10,572.50
07 Jan 2025	07 Jan 2025	239IBOT250070521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9ZVBCSIKJX => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Toll charge		US\$ 1,315.00		US\$ 9,257.50
07 Jan 2025	07 Jan 2025	239IBOT250070521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 9ZVBCSIKJX => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Toll charge		US\$ 0.51		US\$ 9,256.99
07 Jan 2025	07 Jan 2025	239IBOT250070521	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 9ZVBCSIKJX => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Toll charge		US\$ 0.09		US\$ 9,256.90
07 Jan 2025	07 Jan 2025	239IBOT250070522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HJOGIMH2FK => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charge		US\$ 280.00		US\$ 8,976.90

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jan 2025	07 Jan 2025	239IBOT250070522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref HJOGIMH2FK => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charge		US\$ 0.51		US\$ 8,976.39
07 Jan 2025	07 Jan 2025	239IBOT250070522	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref HJOGIMH2FK => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charge		US\$ 0.09		US\$ 8,976.30
08 Jan 2025	08 Jan 2025	239UTLP250080051	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 08 01 15 29 43 IB GEPG_PAY 991193087374 Phone Number Name N/A!991193087374! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193087374	US\$ 300.00		US\$ 8,676.30
09 Jan 2025	09 Jan 2025	239IBOT250090010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AZI3XGWNCS => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Surveyor Exp		US\$ 339.00		US\$ 8,337.30
09 Jan 2025	09 Jan 2025	239IBOT250090010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref AZI3XGWNCS => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Surveyor Exp		US\$ 0.51		US\$ 8,336.79
09 Jan 2025	09 Jan 2025	239IBOT250090010	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref AZI3XGWNCS => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Surveyor Exp		US\$ 0.09		US\$ 8,336.70
09 Jan 2025	09 Jan 2025	239IBFT250090018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4KKBRGETOF KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2500		US\$ 4,000.00		US\$ 4,336.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2025	09 Jan 2025	239UTLP250090555	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 09 01 16 35 24 IB GEPG_PAY 991193090372 Phone Number Name ARV ENERGY SARL ! 991193090372! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193090372	US\$ 2,967.00		US\$ 1,369.70
10 Jan 2025	10 Jan 2025	239UTLP250100554	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 10 01 20 11 11 IB GEPG_PAY 991193093356 Phone Number Name N/A!991193093356! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193093356	US\$ 300.00		US\$ 1,069.70
11 Jan 2025	10 Jan 2025	101FTIN250110216	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025011000294202 => Ordering Customer AE330330000019101445395 * ARV ENERGY FZ LLC DMCC => Remittance Info / ROC/202501100014598/// URI//REF/ PA * YMENT FOR BUSINESS SERVICESPAYMENT * FO			US\$ 14,990.00	US\$ 16,059.70
11 Jan 2025	11 Jan 2025	239UTLP250110523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 01 17 51 37 IB GEPG_PAY 991193095119 Phone Number Name N/A!991193095119! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193095119	US\$ 300.00		US\$ 15,759.70
11 Jan 2025	11 Jan 2025	239UTLP250110529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 01 20 32 33 IB GEPG_PAY 991193095310 Phone Number Name N/A!991193095310! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193095310	US\$ 300.00		US\$ 15,459.70
11 Jan 2025	11 Jan 2025	239UTLP250110530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 01 20 33 17 IB GEPG_PAY 991193095309 Phone Number Name N/A!991193095309! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193095309	US\$ 405.00		US\$ 15,054.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	239IBOT250130508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OL90EUELHR => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Payment at 2540		US\$ 10,000.00		US\$ 5,054.70
13 Jan 2025	13 Jan 2025	239IBOT250130508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref OL90EUELHR => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Payment at 2540		US\$ 0.67		US\$ 5,054.03
13 Jan 2025	13 Jan 2025	239IBOT250130508	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref OL90EUELHR => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Payment at 2540		US\$ 0.12		US\$ 5,053.91
13 Jan 2025	13 Jan 2025	239IBOT250130511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UDFAUKZYOC => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info 123 Tracking payment		US\$ 255.00		US\$ 4,798.91
13 Jan 2025	13 Jan 2025	239IBOT250130511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UDFAUKZYOC => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info 123 Tracking payment		US\$ 0.51		US\$ 4,798.40
13 Jan 2025	13 Jan 2025	239IBOT250130511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UDFAUKZYOC => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info 123 Tracking payment		US\$ 0.09		US\$ 4,798.31
13 Jan 2025	13 Jan 2025	239IBOT250130013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BJF9Y7GRT4 => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info Easy Track payment		US\$ 1,054.35		US\$ 3,743.96

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	239IBOT250130013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref BJF9Y7GRT4 => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info Easy Track payment		US\$ 0.51		US\$ 3,743.45
13 Jan 2025	13 Jan 2025	239IBOT250130013	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref BJF9Y7GRT4 => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info Easy Track payment		US\$ 0.09		US\$ 3,743.36
13 Jan 2025	13 Jan 2025	239IBFT250130522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref W321VQ40M8 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2500		US\$ 2,000.00		US\$ 1,743.36
13 Jan 2025	13 Jan 2025	239IBOT250131002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6TPP3375ES => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Toll charges		US\$ 650.00		US\$ 1,093.36
13 Jan 2025	13 Jan 2025	239IBOT250131002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6TPP3375ES => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Toll charges		US\$ 0.51		US\$ 1,092.85
13 Jan 2025	13 Jan 2025	239IBOT250131002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6TPP3375ES => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Toll charges		US\$ 0.09		US\$ 1,092.76
13 Jan 2025	13 Jan 2025	239IBOT250131004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OU32YRU698 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond Charges		US\$ 140.00		US\$ 952.76

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2025	13 Jan 2025	239IBOT250131004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref OU32YRU698 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond Charges		US\$ 0.34		US\$ 952.42
13 Jan 2025	13 Jan 2025	239IBOT250131004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref OU32YRU698 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond Charges		US\$ 0.06		US\$ 952.36
13 Jan 2025	13 Jan 2025	101FTIN250130604	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650133889601 => Ordering Customer 0003205007160 * KARAN PETROLEUM ZAMBIA LIMITED => Remittance Info TRF TO OWN ACCOUNT			US\$ 17,374.00	US\$ 18,326.36
13 Jan 2025	13 Jan 2025	239UTLP250130573	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 13 01 19 20 51 IB GEPG_PAY 991193097872 Phone Number Name N/A!991193097872! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193097872	US\$ 450.00		US\$ 17,876.36
14 Jan 2025	14 Jan 2025	239IBFT250140011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref RKX8JP89JU KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Rafiki forex 2510		US\$ 5,000.00		US\$ 12,876.36
14 Jan 2025	14 Jan 2025	239UTLP250141006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 14 01 16 40 28 IB GEPG_PAY 991193100035 Phone Number Name N/A!991193100035! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193100035	US\$ 300.00		US\$ 12,576.36
15 Jan 2025	15 Jan 2025	239UTLP250150067	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 15 01 16 51 49 IB GEPG_PAY 991193102556 Phone Number Name N/A!991193102556! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193102556	US\$ 300.00		US\$ 12,276.36

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2025	15 Jan 2025	239UTLP250150068	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 15 01 16 53 29 IB GEPG_PAY 991193102526 Phone Number Name N/A!991193102526! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193102526	US\$ 300.00		US\$ 11,976.36
16 Jan 2025	16 Jan 2025	239UTLP250160027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 16 01 12 52 15 IB GEPG_PAY 991193104638 Phone Number Name N/A!991193104638! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193104638	US\$ 300.00		US\$ 11,676.36
16 Jan 2025	16 Jan 2025	239IBOT250160029	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref S2HDD01PBX => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Petty Cash		US\$ 1,100.00		US\$ 10,576.36
16 Jan 2025	16 Jan 2025	239IBOT250160029	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref S2HDD01PBX => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Petty Cash		US\$ 0.51		US\$ 10,575.85
16 Jan 2025	16 Jan 2025	239IBOT250160029	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref S2HDD01PBX => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Petty Cash		US\$ 0.09		US\$ 10,575.76
17 Jan 2025	17 Jan 2025	239ZTRF250170001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Loan Instalment Payment -		US\$ 9,151.94		US\$ 1,423.82
18 Jan 2025	18 Jan 2025	239IBOT250180003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TNKZXWSB6Z => Ultimate Beneficiary /0280002290 * Karan Petroleum Limited => Remittance Info Transfer Exim USD		US\$ 200.00		US\$ 1,223.82
18 Jan 2025	18 Jan 2025	239IBOT250180003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref TNKZXWSB6Z => Ultimate Beneficiary /0280002290 * Karan Petroleum Limited => Remittance Info Transfer Exim USD		US\$ 0.51		US\$ 1,223.31

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Jan 2025	18 Jan 2025	239IBOT250180003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref TNKZXWSB6Z => Ultimate Beneficiary /0280002290 * Karan Petroleum Limited => Remittance Info Transfer Exim USD		US\$ 0.09		US\$ 1,223.22
20 Jan 2025	20 Jan 2025	239IBOT250200013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 50KH73AZKJ => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 525.00		US\$ 698.22
20 Jan 2025	20 Jan 2025	239IBOT250200013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 50KH73AZKJ => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.51		US\$ 697.71
20 Jan 2025	20 Jan 2025	239IBOT250200013	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 50KH73AZKJ => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.09		US\$ 697.62
22 Jan 2025	21 Jan 2025	101FTIN250220634	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650211852801 => Ordering Customer 100032696777 * KARAN PETROLEUM RWANDA LTD => Remittance Info TRANSPORT CHARGES			US\$ 14,990.00	US\$ 15,687.62
22 Jan 2025	22 Jan 2025	239IBFT250220023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 25U6EW0MJJ KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex at 2700		US\$ 12,000.00		US\$ 3,687.62
22 Jan 2025	22 Jan 2025	239IBOT250220514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1O2OO2CPSV => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Petty Cash		US\$ 760.00		US\$ 2,927.62

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2025	22 Jan 2025	239IBOT250220514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 102002CPSV => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Petty Cash		US\$ 0.50		US\$ 2,927.12
22 Jan 2025	22 Jan 2025	239IBOT250220514	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 102002CPSV => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Petty Cash		US\$ 0.09		US\$ 2,927.03
23 Jan 2025	23 Jan 2025	101FTIN250230530	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050235362301 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO0002325114//UR			US\$ 8,672.00	US\$ 11,599.03
23 Jan 2025	23 Jan 2025	239IBFT250230517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XZEBDULDHW KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info forex		US\$ 8,000.00		US\$ 3,599.03
24 Jan 2025	24 Jan 2025	101FTIN250240422	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050244987801 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO0002425124//UR			US\$ 99,965.00	US\$ 103,564.03
24 Jan 2025	24 Jan 2025	239IBFT250240026	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref N40VYNN8N2 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex		US\$ 20,000.00		US\$ 83,564.03
24 Jan 2025	24 Jan 2025	239IBOT250240523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WODK2YH7CF => Ultimate Beneficiary /36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info IPF 11 Trucks Trailers Jan		US\$ 4,935.33		US\$ 78,628.70

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	239IBOT250240523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WODK2YH7CF => Ultimate Beneficiary /36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info IPF 11 Trucks Trailers Jan		US\$ 0.66		US\$ 78,628.04
24 Jan 2025	24 Jan 2025	239IBOT250240523	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WODK2YH7CF => Ultimate Beneficiary /36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info IPF 11 Trucks Trailers Jan		US\$ 0.12		US\$ 78,627.92
24 Jan 2025	24 Jan 2025	239IBOT250240063	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WB15UTTCBS => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info IBT		US\$ 5,500.00		US\$ 73,127.92
24 Jan 2025	24 Jan 2025	239IBOT250240063	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WB15UTTCBS => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info IBT		US\$ 0.66		US\$ 73,127.26
24 Jan 2025	24 Jan 2025	239IBOT250240063	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WB15UTTCBS => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info IBT		US\$ 0.12		US\$ 73,127.14
24 Jan 2025	24 Jan 2025	239IBOT250240068	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CZUY6YL7I => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Loading Supervision		US\$ 1,130.00		US\$ 71,997.14
24 Jan 2025	24 Jan 2025	239IBOT250240068	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref CZUY6YL7I => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Loading Supervision		US\$ 0.50		US\$ 71,996.64

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	239IBOT250240068	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref CZUZY6YL7I => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Loading Supervision		US\$ 0.09		US\$ 71,996.55
24 Jan 2025	24 Jan 2025	239IBFV250240004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1JEPLXL3JP => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Diesel Purchase		US\$ 54,000.00		US\$ 17,996.55
24 Jan 2025	24 Jan 2025	239IBFV250240004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 1JEPLXL3JP => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Diesel Purchase		US\$ 50.85		US\$ 17,945.70
24 Jan 2025	24 Jan 2025	239IBFV250240004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 1JEPLXL3JP => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Diesel Purchase		US\$ 9.15		US\$ 17,936.55
24 Jan 2025	24 Jan 2025	239IBFT250240582	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TLM5YLT2NS KARAN PETROLEUM LIMITED to ALLIANCE INSURANCE CORP LTD => Remittance Info GIT Insurance 2025		US\$ 1,327.50		US\$ 16,609.05
24 Jan 2025	24 Jan 2025	239IBOT250240085	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SCGVK19FVW => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Salary Advance Feb		US\$ 2,500.00		US\$ 14,109.05

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jan 2025	24 Jan 2025	239IBOT250240085	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref SCGVK19FVW => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Salary Advance Feb		US\$ 0.66		US\$ 14,108.39
24 Jan 2025	24 Jan 2025	239IBOT250240085	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref SCGVK19FVW => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Salary Advance Feb		US\$ 0.12		US\$ 14,108.27
25 Jan 2025	25 Jan 2025	239IBOT250250512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JSY0DBAU26 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASISAGA => Remittance Info sakania road toll		US\$ 1,652.00		US\$ 12,456.27
25 Jan 2025	25 Jan 2025	239IBOT250250512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JSY0DBAU26 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASISAGA => Remittance Info sakania road toll		US\$ 0.50		US\$ 12,455.77
25 Jan 2025	25 Jan 2025	239IBOT250250512	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JSY0DBAU26 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASISAGA => Remittance Info sakania road toll		US\$ 0.09		US\$ 12,455.68
25 Jan 2025	25 Jan 2025	239IBOT250250009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref R9CE0PUYF9 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond Charge		US\$ 350.00		US\$ 12,105.68
25 Jan 2025	25 Jan 2025	239IBOT250250009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref R9CE0PUYF9 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond Charge		US\$ 0.50		US\$ 12,105.18

Account Statement

Name :KARAN PETROLEUM LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	239IBOT250250009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref R9CE0PUYF9 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond Charge		US\$ 0.09		US\$ 12,105.09
25 Jan 2025	25 Jan 2025	239f239250250431	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025		US\$ 12.03		US\$ 12,093.06
25 Jan 2025	25 Jan 2025	239f239250250434	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Jan_2025		US\$ 2.17		US\$ 12,090.89
28 Jan 2025	28 Jan 2025	239UTLP250280045	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 28 01 15 59 12 IB GEPG_PAY 991193125488 Phone Number Name N/A!991193125488! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193125488	US\$ 450.00		US\$ 11,640.89
28 Jan 2025	28 Jan 2025	239UTLP250280046	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 28 01 16 00 01 IB GEPG_PAY 991193125486 Phone Number Name N/A!991193125486! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193125486	US\$ 405.00		US\$ 11,235.89
28 Jan 2025	28 Jan 2025	239UTLP250280540	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 28 01 16 00 45 IB GEPG_PAY 991193125502 Phone Number Name N/A!991193125502! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193125502	US\$ 420.00		US\$ 10,815.89
29 Jan 2025	29 Jan 2025	239IBOT250290006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AMYJMIKFRV => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 1,200.00		US\$ 9,615.89
29 Jan 2025	29 Jan 2025	239IBOT250290006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref AMYJMIKFRV => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.50		US\$ 9,615.39

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2025	29 Jan 2025	239IBOT250290006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref AMYJMIKFRV => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.09		US\$ 9,615.30
29 Jan 2025	29 Jan 2025	239IBOT250290508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J49K11JWTH => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll		US\$ 1,315.00		US\$ 8,300.30
29 Jan 2025	29 Jan 2025	239IBOT250290508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref J49K11JWTH => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll		US\$ 0.50		US\$ 8,299.80
29 Jan 2025	29 Jan 2025	239IBOT250290508	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref J49K11JWTH => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll		US\$ 0.09		US\$ 8,299.71
29 Jan 2025	29 Jan 2025	239IBOT250290509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Y483CW5N1T => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma BOND Cancellation 4		US\$ 280.00		US\$ 8,019.71
29 Jan 2025	29 Jan 2025	239IBOT250290509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Y483CW5N1T => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma BOND Cancellation 4		US\$ 0.50		US\$ 8,019.21
29 Jan 2025	29 Jan 2025	239IBOT250290509	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Y483CW5N1T => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma BOND Cancellation 4		US\$ 0.09		US\$ 8,019.12

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2025	29 Jan 2025	239IBFT250290527	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8558PFU032 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex		US\$ 5,000.00		US\$ 3,019.12
29 Jan 2025	29 Jan 2025	239UTLP250290534	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 29 01 15 39 33 IB GEPG_PAY 991193127622 Phone Number Name ARV ENERGY SARL! 991193127622! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193127622	US\$ 1,200.00		US\$ 1,819.12
31 Jan 2025	31 Jan 2025	239UTLP250310528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 31 01 12 18 50 IB GEPG_PAY 991193131673 Phone Number Name N/A!991193131673! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193131673	US\$ 405.00		US\$ 1,414.12
31 Jan 2025	31 Jan 2025	239UTLP250310023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 31 01 12 19 30 IB GEPG_PAY 991193131664 Phone Number Name N/A!991193131664! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193131664	US\$ 450.00		US\$ 964.12
31 Jan 2025	31 Jan 2025	239UTLP250310529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 31 01 12 20 10 IB GEPG_PAY 991193131665 Phone Number Name N/A!991193131665! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193131665	US\$ 450.00		US\$ 514.12
31 Jan 2025	31 Jan 2025	239IBOT250310032	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6RRU7GJD7A => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll T655		US\$ 325.00		US\$ 189.12
31 Jan 2025	31 Jan 2025	239IBOT250310032	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6RRU7GJD7A => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll T655		US\$ 0.50		US\$ 188.62

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2025	31 Jan 2025	239IBOT250310032	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6RRU7GJD7A => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll T655		US\$ 0.09		US\$ 188.53
31 Jan 2025	31 Jan 2025	101FTIN250310670	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050316322801 => Ordering Customer / MU17BARC0305000007111852000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00003125122///UR			US\$ 4,781.00	US\$ 4,969.53

Account Statement

Name :KARAN PETROLEUM LIMITED



Value Date :01 Mar 2025, 08:15

Account Summary			
Account Number	23910003224	Branch	Oyster Plaza Premier
Customer No	010364161	Old Account Number	23910003224
Account Type	Current and Savings	Currency	USD
Address	P O BOX 4872 SAMORA AVENUE,DAR ES SALAAM TANZANIA		
Account Description	KARAN PETROLEUM LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Feb 2025	To Date	28 Feb 2025
Opening Balance	US\$ 4,969.53	Closing Balance	US\$ 65,810.02
Total Credit Count	9	Total Credit	US\$ 323,501.96
Total Debit Count	152	Total Debit	US\$ 262,661.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2025	01 Feb 2025	239IBFT250320511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TSTNRVDN2K KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex		US\$ 3,000.00		US\$ 1,969.53
01 Feb 2025	01 Feb 2025	239IBOT250320017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UNJKUSTL8F => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll 2 Trucks		US\$ 662.00		US\$ 1,307.53
01 Feb 2025	01 Feb 2025	239IBOT250320017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UNJKUSTL8F => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll 2 Trucks		US\$ 0.49		US\$ 1,307.04
01 Feb 2025	01 Feb 2025	239IBOT250320017	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UNJKUSTL8F => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll 2 Trucks		US\$ 0.09		US\$ 1,306.95
03 Feb 2025	03 Feb 2025	239UTLP250340030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 03 02 12 17 28 IB GEPG_PAY 991193136970 Phone Number Name N/A!991193136970! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193136970	US\$ 300.00		US\$ 1,006.95

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Feb 2025	03 Feb 2025	239UTLP250340031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 03 02 12 18 19 IB GEPG_PAY 991193136967 Phone Number Name N/A!991193136967! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193136967	US\$ 450.00		US\$ 556.95
04 Feb 2025	03 Feb 2025	101FTIN250350082	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 2025020300306914 => Ordering Customer AE330330000019101445395 * ARV ENERGY FZ LLC DMCC => Remittance Info / ROC/202502030036847/// URI//REF/ G * OODS TRANSPORTATION CHARGESGOODS TR * AN			US\$ 41,011.00	US\$ 41,567.95
04 Feb 2025	04 Feb 2025	239IBFT250350007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AMV7FNHN6D KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex		US\$ 20,000.00		US\$ 21,567.95
04 Feb 2025	04 Feb 2025	239IBOT250350003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref P40AIUISS8 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Rafiki Forex 2600		US\$ 1,000.00		US\$ 20,567.95
04 Feb 2025	04 Feb 2025	239IBOT250350003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref P40AIUISS8 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Rafiki Forex 2600		US\$ 0.49		US\$ 20,567.46
04 Feb 2025	04 Feb 2025	239IBOT250350003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref P40AIUISS8 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Rafiki Forex 2600		US\$ 0.09		US\$ 20,567.37
05 Feb 2025	04 Feb 2025	239IBOT250350034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TAV75HXQQ2 => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Inspectorate payment		US\$ 1,130.00		US\$ 19,437.37

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Feb 2025	04 Feb 2025	239IBOT250350034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref TAV75HXQQ2 => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Inspectorate payment		US\$ 0.48		US\$ 19,436.89
05 Feb 2025	04 Feb 2025	239IBOT250350034	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref TAV75HXQQ2 => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Inspectorate payment		US\$ 0.09		US\$ 19,436.80
05 Feb 2025	05 Feb 2025	239UTLP250360018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 05 02 10 09 58 IB GEPG_PAY 991193141681 Phone Number Name KAMBALE MACHOZI SARL!991193141681! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193141681	US\$ 1,797.00		US\$ 17,639.80
06 Feb 2025	06 Feb 2025	101FTIN250370028	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050370848901 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00003625183///UR			US\$ 19,965.00	US\$ 37,604.80
06 Feb 2025	06 Feb 2025	101FTIN250370290	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050373395901 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00003725050///UR			US\$ 99,965.00	US\$ 137,569.80
06 Feb 2025	06 Feb 2025	239IBFT250370534	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FC7U24UMQ9 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex rafiki		US\$ 30,000.00		US\$ 107,569.80

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2025	06 Feb 2025	239IBOT250370028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5W5SMJCTTJ => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 2,530.00		US\$ 105,039.80
06 Feb 2025	06 Feb 2025	239IBOT250370028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 5W5SMJCTTJ => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.66		US\$ 105,039.14
06 Feb 2025	06 Feb 2025	239IBOT250370028	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 5W5SMJCTTJ => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.12		US\$ 105,039.02
06 Feb 2025	06 Feb 2025	239UTLP250370527	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 06 02 14 38 37 IB GEPG_PAY 991193145959 Phone Number Name N/A!991193145959! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193145959	US\$ 744.00		US\$ 104,295.02
06 Feb 2025	06 Feb 2025	239UTLP250370535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 06 02 15 18 24 IB GEPG_PAY 995360092949 Phone Number 255786866555 Name KARAN PETROLEUM LTD! 995360092949! From KARAN PETROLEUM LIMITED => TANZANIA INVESTMENT CENTRE	995360092949	US\$ 100.00		US\$ 104,195.02
06 Feb 2025	06 Feb 2025	239UTLP250370041	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 06 02 15 48 36 IB GEPG_PAY 995360092950 Phone Number 255786866555 Name KARAN PETROLEUM LTD! 995360092950! From KARAN PETROLEUM LIMITED => TANZANIA INVESTMENT CENTRE	995360092950	US\$ 205.00		US\$ 103,990.02
06 Feb 2025	06 Feb 2025	239IBOT250370535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 66PDBEUULA => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info Sakania Toll charge		US\$ 1,625.00		US\$ 102,365.02

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2025	06 Feb 2025	239IBOT250370535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 66PDBEUULA => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Toll charge		US\$ 0.49		US\$ 102,364.53
06 Feb 2025	06 Feb 2025	239IBOT250370535	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 66PDBEUULA => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Toll charge		US\$ 0.09		US\$ 102,364.44
06 Feb 2025	06 Feb 2025	239IBOT250370536	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8YI2T8SE76 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charge		US\$ 350.00		US\$ 102,014.44
06 Feb 2025	06 Feb 2025	239IBOT250370536	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8YI2T8SE76 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charge		US\$ 0.49		US\$ 102,013.95
06 Feb 2025	06 Feb 2025	239IBOT250370536	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8YI2T8SE76 => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charge		US\$ 0.09		US\$ 102,013.86
06 Feb 2025	06 Feb 2025	239UTLP250370546	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 06 02 17 19 35 IB GEPG_PAY 991193146357 Phone Number Name N/A!991193146357! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193146357	US\$ 300.00		US\$ 101,713.86
06 Feb 2025	06 Feb 2025	239IBOT250370544	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GYW4J9HX5A => Ultimate Beneficiary /0215792002 * MK TRAVELS LIMITED => Remittance Info Airtickets		US\$ 1,215.00		US\$ 100,498.86

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2025	06 Feb 2025	239IBOT250370544	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref GYW4J9HX5A => Ultimate Beneficiary /0215792002 * MK TRAVELS LIMITED => Remittance Info Airtickets		US\$ 0.49		US\$ 100,498.37
06 Feb 2025	06 Feb 2025	239IBOT250370544	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref GYW4J9HX5A => Ultimate Beneficiary /0215792002 * MK TRAVELS LIMITED => Remittance Info Airtickets		US\$ 0.09		US\$ 100,498.28
06 Feb 2025	06 Feb 2025	239IBOT250370545	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1U7RCRQOMU => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info NMB TO CRDB		US\$ 20,000.00		US\$ 80,498.28
06 Feb 2025	06 Feb 2025	239IBOT250370545	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 1U7RCRQOMU => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info NMB TO CRDB		US\$ 0.65		US\$ 80,497.63
06 Feb 2025	06 Feb 2025	239IBOT250370545	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 1U7RCRQOMU => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info NMB TO CRDB		US\$ 0.12		US\$ 80,497.51
07 Feb 2025	07 Feb 2025	239IBOT250380527	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref V688BZWU08 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 3,000.00		US\$ 77,497.51
07 Feb 2025	07 Feb 2025	239IBOT250380527	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref V688BZWU08 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.65		US\$ 77,496.86
07 Feb 2025	07 Feb 2025	239IBOT250380527	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref V688BZWU08 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Petty Cash		US\$ 0.12		US\$ 77,496.74

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2025	07 Feb 2025	239IBOT250380044	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MWTNPY44QI => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info petty cash usd		US\$ 1,200.00		US\$ 76,296.74
07 Feb 2025	07 Feb 2025	239IBOT250380044	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref MWTNPY44QI => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info petty cash usd		US\$ 0.48		US\$ 76,296.26
07 Feb 2025	07 Feb 2025	239IBOT250380044	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref MWTNPY44QI => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info petty cash usd		US\$ 0.09		US\$ 76,296.17
08 Feb 2025	08 Feb 2025	239UTLP250390011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 08 02 11 07 55 IB GEPG_PAY 995360093064 Phone Number 255683712020 Name KARAN PETROLEUM LTD! 995360093064! From KARAN PETROLEUM LIMITED => TANZANIA INVESTMENT CENTRE	995360093064	US\$ 210.00		US\$ 76,086.17
08 Feb 2025	08 Feb 2025	239UTLP250390013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 08 02 11 21 50 IB GEPG_PAY 995360093063 Phone Number 255683712020 Name KARAN PETROLEUM LTD! 995360093063! From KARAN PETROLEUM LIMITED => TANZANIA INVESTMENT CENTRE	995360093063	US\$ 100.00		US\$ 75,986.17
08 Feb 2025	08 Feb 2025	239IBOT250390010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SCH1OB5SWI => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania toll charge		US\$ 325.00		US\$ 75,661.17
08 Feb 2025	08 Feb 2025	239IBOT250390010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref SCH1OB5SWI => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania toll charge		US\$ 0.48		US\$ 75,660.69

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Feb 2025	08 Feb 2025	239IBOT250390010	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref SCH1OB5SWI => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania toll charge		US\$ 0.09		US\$ 75,660.60
08 Feb 2025	08 Feb 2025	239IBOT250390510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TS04BRWSDX => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charge		US\$ 70.00		US\$ 75,590.60
08 Feb 2025	08 Feb 2025	239IBOT250390510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref TS04BRWSDX => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charge		US\$ 0.33		US\$ 75,590.27
08 Feb 2025	08 Feb 2025	239IBOT250390510	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref TS04BRWSDX => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charge		US\$ 0.06		US\$ 75,590.21
08 Feb 2025	08 Feb 2025	239UTLP250390522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 08 02 14 38 34 IB GEPG_PAY 991330146499 Phone Number Name MAHESH SHARMA! 991330146499! From KARAN PETROLEUM LIMITED => KAZI VIJANA NA WATU WENYE ULEMAVU	991330146499	US\$ 1,000.00		US\$ 74,590.21
10 Feb 2025	10 Feb 2025	239UTLP250410520	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 10 02 12 30 03 IB GEPG_PAY 991193151994 Phone Number Name ARV ENERGY SARL! 991193151994! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193151994	US\$ 2,232.00		US\$ 72,358.21
10 Feb 2025	10 Feb 2025	239IBOT250410012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BV1SM3KZMI => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash Mahesh Visa		US\$ 500.00		US\$ 71,858.21

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Feb 2025	10 Feb 2025	239IBOT250410012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref BV1SM3KZMI => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash Mahesh Visa		US\$ 0.48		US\$ 71,857.73
10 Feb 2025	10 Feb 2025	239IBOT250410012	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref BV1SM3KZMI => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Petty Cash Mahesh Visa		US\$ 0.09		US\$ 71,857.64
10 Feb 2025	10 Feb 2025	239IBOC250410001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EQOAAKDAIH => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Purchase of fuel		US\$ 55,610.00		US\$ 16,247.64
10 Feb 2025	10 Feb 2025	239IBOC250410001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EQOAAKDAIH => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Purchase of fuel		US\$ 38.14		US\$ 16,209.50
10 Feb 2025	10 Feb 2025	239IBOC250410001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EQOAAKDAIH => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Purchase of fuel		US\$ 6.86		US\$ 16,202.64
11 Feb 2025	11 Feb 2025	239UTLP250420024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 02 12 36 14 IB GEPG_PAY 991096862401 Phone Number Name MAHESH SHARMA! 991096862401! From KARAN PETROLEUM LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991096862401	US\$ 2,050.00		US\$ 14,152.64

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Feb 2025	11 Feb 2025	239UTLP250420528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 02 14 59 52 IB GEPG_PAY 991193154453 Phone Number Name N/A!991193154453! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193154453	US\$ 300.00		US\$ 13,852.64
11 Feb 2025	11 Feb 2025	239UTLP250420530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 02 15 01 50 IB GEPG_PAY 991193154451 Phone Number Name N/A!991193154451! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193154451	US\$ 300.00		US\$ 13,552.64
11 Feb 2025	11 Feb 2025	239UTLP250420531	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 02 15 02 28 IB GEPG_PAY 991193154442 Phone Number Name N/A!991193154442! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193154442	US\$ 405.00		US\$ 13,147.64
11 Feb 2025	11 Feb 2025	239IBOT250420019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ODWEEKFFRU => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Jan		US\$ 3,000.00		US\$ 10,147.64
11 Feb 2025	11 Feb 2025	239IBOT250420019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ODWEEKFFRU => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Jan		US\$ 0.65		US\$ 10,146.99
11 Feb 2025	11 Feb 2025	239IBOT250420019	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ODWEEKFFRU => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Jan		US\$ 0.12		US\$ 10,146.87
11 Feb 2025	11 Feb 2025	239UTLP250420050	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 02 16 25 27 IB GEPG_PAY 991193154754 Phone Number Name N/A!991193154754! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193154754	US\$ 750.00		US\$ 9,396.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	12 Feb 2025	239IBFT250430018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref E65V1C7HZL KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex		US\$ 5,000.00		US\$ 4,396.87
12 Feb 2025	12 Feb 2025	239IBOT250430525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WH36FSLOZQ => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll 5 Trucks		US\$ 1,667.00		US\$ 2,729.87
12 Feb 2025	12 Feb 2025	239IBOT250430525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WH36FSLOZQ => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll 5 Trucks		US\$ 0.48		US\$ 2,729.39
12 Feb 2025	12 Feb 2025	239IBOT250430525	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WH36FSLOZQ => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll 5 Trucks		US\$ 0.09		US\$ 2,729.30
12 Feb 2025	12 Feb 2025	239IBOT250430526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QNCNLM6RHU => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond Cancellation 5 trucks		US\$ 350.00		US\$ 2,379.30
12 Feb 2025	12 Feb 2025	239IBOT250430526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref QNCNLM6RHU => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond Cancellation 5 trucks		US\$ 0.48		US\$ 2,378.82
12 Feb 2025	12 Feb 2025	239IBOT250430526	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref QNCNLM6RHU => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond Cancellation 5 trucks		US\$ 0.09		US\$ 2,378.73

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Feb 2025	12 Feb 2025	239UTLP250430052	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 12 02 15 40 20 IB GEPG_PAY 991096867219 Phone Number Name JAGRUTIBEN SHAH! 991096867219! From KARAN PETROLEUM LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991096867219	US\$ 50.00		US\$ 2,328.73
12 Feb 2025	12 Feb 2025	239UTLP250430055	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 12 02 15 42 24 IB GEPG_PAY 991096867866 Phone Number Name PARAS SHAH! 991096867866! From KARAN PETROLEUM LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991096867866	US\$ 250.00		US\$ 2,078.73
12 Feb 2025	12 Feb 2025	101FTIN250430507	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650433087A01 => Ordering Customer 100032696777 * KARAN PETROLEUM RWANDA LTD => Remittance Info TRANSPORT CHARGE			US\$ 14,990.00	US\$ 17,068.73
13 Feb 2025	13 Feb 2025	239IBOT250440523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ZES7Z0K5SH => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Hargun		US\$ 1,000.00		US\$ 16,068.73
13 Feb 2025	13 Feb 2025	239IBOT250440523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref ZES7Z0K5SH => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Hargun		US\$ 0.48		US\$ 16,068.25
13 Feb 2025	13 Feb 2025	239IBOT250440523	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref ZES7Z0K5SH => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Hargun		US\$ 0.09		US\$ 16,068.16
14 Feb 2025	14 Feb 2025	101FTIN250450156	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050452961401 => Ordering Customer / MU17BARC0305000007111852000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00004525029///UR			US\$ 4,470.00	US\$ 20,538.16

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2025	14 Feb 2025	239IBOT250450546	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref E2J7YVUR6X => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info 416 Tket plus 200 Exp Ramiz		US\$ 616.00		US\$ 19,922.16
14 Feb 2025	14 Feb 2025	239IBOT250450546	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref E2J7YVUR6X => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info 416 Tket plus 200 Exp Ramiz		US\$ 0.48		US\$ 19,921.68
14 Feb 2025	14 Feb 2025	239IBOT250450546	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref E2J7YVUR6X => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info 416 Tket plus 200 Exp Ramiz		US\$ 0.09		US\$ 19,921.59
15 Feb 2025	15 Feb 2025	239UTLP250460018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 15 02 11 44 42 IB GEPG_PAY 991193162255 Phone Number Name N/A!991193162255! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193162255	US\$ 450.00		US\$ 19,471.59
17 Feb 2025	17 Feb 2025	239ZTRF250480001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Loan Instalment Payment -		US\$ 9,151.94		US\$ 10,319.65
17 Feb 2025	17 Feb 2025	239IBFT250480018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Z6NAW3LA0T KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex		US\$ 5,000.00		US\$ 5,319.65
18 Feb 2025	18 Feb 2025	239UTLP250490502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 18 02 08 30 30 IB GEPG_PAY 991193160966 Phone Number Name ARV ENERGY SARL! 991193160966! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193160966	US\$ 1,176.00		US\$ 4,143.65

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Feb 2025	18 Feb 2025	239UTLP250490514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 18 02 11 15 25 IB GEPG_PAY 991193166734 Phone Number Name N/A!991193166734! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193166734	US\$ 450.00		US\$ 3,693.65
18 Feb 2025	18 Feb 2025	239IBOT250490016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 04AVRWV694 => Ultimate Beneficiary /0215792002 * MK TRAVELS LIMITED => Remittance Info Paras shah ticket		US\$ 1,000.00		US\$ 2,693.65
18 Feb 2025	18 Feb 2025	239IBOT250490016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 04AVRWV694 => Ultimate Beneficiary /0215792002 * MK TRAVELS LIMITED => Remittance Info Paras shah ticket		US\$ 0.48		US\$ 2,693.17
18 Feb 2025	18 Feb 2025	239IBOT250490016	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 04AVRWV694 => Ultimate Beneficiary /0215792002 * MK TRAVELS LIMITED => Remittance Info Paras shah ticket		US\$ 0.09		US\$ 2,693.08
19 Feb 2025	19 Feb 2025	101FTIN250500382	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref E2250490014900 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00004825128//UR			US\$ 27,607.96	US\$ 30,301.04
19 Feb 2025	19 Feb 2025	239IBOT250500030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OH0GNWJ7DY => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll		US\$ 1,645.00		US\$ 28,656.04
19 Feb 2025	19 Feb 2025	239IBOT250500030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref OH0GNWJ7DY => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll		US\$ 0.48		US\$ 28,655.56

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Feb 2025	19 Feb 2025	239IBOT250500030	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref OH0GNWJ7DY => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Road Toll		US\$ 0.09		US\$ 28,655.47
19 Feb 2025	19 Feb 2025	239IBOT250500529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YVCULB56US => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tundum Bond Cancellation		US\$ 350.00		US\$ 28,305.47
19 Feb 2025	19 Feb 2025	239IBOT250500529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref YVCULB56US => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tundum Bond Cancellation		US\$ 0.48		US\$ 28,304.99
19 Feb 2025	19 Feb 2025	239IBOT250500529	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref YVCULB56US => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tundum Bond Cancellation		US\$ 0.09		US\$ 28,304.90
20 Feb 2025	20 Feb 2025	239IBOT250510002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MQY5ZKTDG5 => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info Tracking Devise Exp		US\$ 255.00		US\$ 28,049.90
20 Feb 2025	20 Feb 2025	239IBOT250510002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref MQY5ZKTDG5 => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info Tracking Devise Exp		US\$ 0.48		US\$ 28,049.42
20 Feb 2025	20 Feb 2025	239IBOT250510002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref MQY5ZKTDG5 => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info Tracking Devise Exp		US\$ 0.09		US\$ 28,049.33

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	239IBOT250520019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DDNJ44OUHN => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Surveyor Expense		US\$ 3,164.00		US\$ 24,885.33
21 Feb 2025	21 Feb 2025	239IBOT250520019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref DDNJ44OUHN => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Surveyor Expense		US\$ 0.65		US\$ 24,884.68
21 Feb 2025	21 Feb 2025	239IBOT250520019	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref DDNJ44OUHN => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Surveyor Expense		US\$ 0.12		US\$ 24,884.56
21 Feb 2025	21 Feb 2025	239UTLP250520539	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 21 02 15 31 44 IB GEPG_PAY 991193173085 Phone Number Name ARV ENERGY SARL! 991193173085! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193173085	US\$ 1,719.00		US\$ 23,165.56
21 Feb 2025	21 Feb 2025	239IBOT250520033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XP02HUEW6T => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel 27M		US\$ 10,000.00		US\$ 13,165.56
21 Feb 2025	21 Feb 2025	239IBOT250520033	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref XP02HUEW6T => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel 27M		US\$ 0.65		US\$ 13,164.91
21 Feb 2025	21 Feb 2025	239IBOT250520033	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref XP02HUEW6T => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel 27M		US\$ 0.12		US\$ 13,164.79

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Feb 2025	21 Feb 2025	239IBOT250520554	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9GPGBT3NK2 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T657 T153 Sakania Toll		US\$ 658.00		US\$ 12,506.79
21 Feb 2025	21 Feb 2025	239IBOT250520554	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 9GPGBT3NK2 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T657 T153 Sakania Toll		US\$ 0.48		US\$ 12,506.31
21 Feb 2025	21 Feb 2025	239IBOT250520554	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 9GPGBT3NK2 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T657 T153 Sakania Toll		US\$ 0.09		US\$ 12,506.22
21 Feb 2025	21 Feb 2025	239IBOT250520047	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref L0VF0MMNBF => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T153 T657 Tunudma Bond Cancld		US\$ 140.00		US\$ 12,366.22
21 Feb 2025	21 Feb 2025	239IBOT250520047	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref L0VF0MMNBF => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T153 T657 Tunudma Bond Cancld		US\$ 0.32		US\$ 12,365.90
21 Feb 2025	21 Feb 2025	239IBOT250520047	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref L0VF0MMNBF => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T153 T657 Tunudma Bond Cancld		US\$ 0.06		US\$ 12,365.84

Account Statement

Name :KARAN PETROLEUM LIMITED



Value Date :01 Mar 2025, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	239UTLP250530004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 22 02 10 16 58 IB GEPG_PAY 991193175981 Phone Number Name N/A!991193175981! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193175981	US\$ 300.00		US\$ 12,065.84
22 Feb 2025	22 Feb 2025	239IBFT250530509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref H093CWOK4I KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex		US\$ 5,000.00		US\$ 7,065.84
22 Feb 2025	22 Feb 2025	239IBOT250530027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8RAPS8MKV7 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T655 T661 Sakania Road Toll		US\$ 658.00		US\$ 6,407.84
22 Feb 2025	22 Feb 2025	239IBOT250530027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8RAPS8MKV7 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T655 T661 Sakania Road Toll		US\$ 0.48		US\$ 6,407.36
22 Feb 2025	22 Feb 2025	239IBOT250530027	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8RAPS8MKV7 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T655 T661 Sakania Road Toll		US\$ 0.09		US\$ 6,407.27
22 Feb 2025	22 Feb 2025	239IBOT250530521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PNDI7ZZ9XJ => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T655 T661 Tunduma Bond Candl		US\$ 140.00		US\$ 6,267.27
22 Feb 2025	22 Feb 2025	239IBOT250530521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref PNDI7ZZ9XJ => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T655 T661 Tunduma Bond Candl		US\$ 0.32		US\$ 6,266.95

Account Statement

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Value Date :01 Mar 2025, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Feb 2025	22 Feb 2025	239IBOT250530521	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref PNDI7ZZ9XJ => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T655 T661 Tunduma Bond Cancl		US\$ 0.06		US\$ 6,266.89
24 Feb 2025	24 Feb 2025	239IBOT250550030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LIZJAJGRJX => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Petty cash USD		US\$ 800.00		US\$ 5,466.89
24 Feb 2025	24 Feb 2025	239IBOT250550030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref LIZJAJGRJX => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Petty cash USD		US\$ 0.48		US\$ 5,466.41
24 Feb 2025	24 Feb 2025	239IBOT250550030	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref LIZJAJGRJX => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Petty cash USD		US\$ 0.09		US\$ 5,466.32
24 Feb 2025	24 Feb 2025	101FTIN250550664	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050554800401 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00005525129///UR			US\$ 25,175.00	US\$ 30,641.32
25 Feb 2025	25 Feb 2025	239IBOT250560502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GR18YACBGL => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Toll charges		US\$ 1,645.00		US\$ 28,996.32
25 Feb 2025	25 Feb 2025	239IBOT250560502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref GR18YACBGL => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Toll charges		US\$ 0.48		US\$ 28,995.84

Account Statement

Name :KARAN PETROLEUM LIMITED



Value Date :01 Mar 2025, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	239IBOT250560502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref GRI8YACBGL => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania Toll charges		US\$ 0.09		US\$ 28,995.75
25 Feb 2025	25 Feb 2025	239IBOT250560003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Z4Z9V0930N => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond charges		US\$ 350.00		US\$ 28,645.75
25 Feb 2025	25 Feb 2025	239IBOT250560003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref Z4Z9V0930N => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond charges		US\$ 0.48		US\$ 28,645.27
25 Feb 2025	25 Feb 2025	239IBOT250560003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref Z4Z9V0930N => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond charges		US\$ 0.09		US\$ 28,645.18
25 Feb 2025	25 Feb 2025	239IBFT250560008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2VO7048YPB KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info TRF TO TZS		US\$ 5,000.00		US\$ 23,645.18
25 Feb 2025	25 Feb 2025	239UTLP250560064	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25 02 15 12 08 IB GEPG_PAY 991193184932 Phone Number Name N/A!991193184932! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193184932	US\$ 600.00		US\$ 23,045.18
25 Feb 2025	25 Feb 2025	239UTLP250560579	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25 02 15 12 51 IB GEPG_PAY 991193184927 Phone Number Name N/A!991193184927! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193184927	US\$ 600.00		US\$ 22,445.18

Account Statement

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Value Date :01 Mar 2025, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Feb 2025	25 Feb 2025	239f239250560406	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025		US\$ 12.03		US\$ 22,433.15
25 Feb 2025	25 Feb 2025	239f239250560409	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Feb_2025		US\$ 2.17		US\$ 22,430.98
26 Feb 2025	26 Feb 2025	239UTLP250570573	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26 02 18 03 01 IB GEPG_PAY 991193187868 Phone Number Name ARV ENERGY SARL! 991193187868! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193187868	US\$ 1,647.00		US\$ 20,783.98
27 Feb 2025	27 Feb 2025	239IBOT250580011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MD4D11DUHY => Ultimate Beneficiary /36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info IPF USD FEB Payment		US\$ 4,935.33		US\$ 15,848.65
27 Feb 2025	27 Feb 2025	239IBOT250580011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref MD4D11DUHY => Ultimate Beneficiary /36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info IPF USD FEB Payment		US\$ 0.65		US\$ 15,848.00
27 Feb 2025	27 Feb 2025	239IBOT250580011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref MD4D11DUHY => Ultimate Beneficiary /36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info IPF USD FEB Payment		US\$ 0.12		US\$ 15,847.88
27 Feb 2025	27 Feb 2025	239IBOT250580509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5ZUIS51VC3 => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Nufast Tunduma Fuel Payment		US\$ 10,000.00		US\$ 5,847.88
27 Feb 2025	27 Feb 2025	239IBOT250580509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 5ZUIS51VC3 => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Nufast Tunduma Fuel Payment		US\$ 0.65		US\$ 5,847.23

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Value Date :01 Mar 2025, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Feb 2025	27 Feb 2025	239IBOT250580509	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 5ZUIS51VC3 => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Nufast Tunduma Fuel Payment		US\$ 0.12		US\$ 5,847.11
27 Feb 2025	27 Feb 2025	239UTLP250580038	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 27 02 15 24 28 IB GEPG_PAY 991193189768 Phone Number Name N/A!991193189768! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193189768	US\$ 300.00		US\$ 5,547.11
28 Feb 2025	28 Feb 2025	101FTIN250590062	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050591637301 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00005825065///UR			US\$ 59,965.00	US\$ 65,512.11
28 Feb 2025	28 Feb 2025	239UTLP250590011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 28 02 10 40 44 IB GEPG_PAY 991193154582 Phone Number Name KARAN PETROLEUM (Z) LIMITED!991193154582! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193154582	US\$ 3,075.00		US\$ 62,437.11
28 Feb 2025	28 Feb 2025	239UTLP250590509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 28 02 10 41 27 IB GEPG_PAY 991193154868 Phone Number Name Karan Petroleum (Z) Ltd!991193154868! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193154868	US\$ 2,850.00		US\$ 59,587.11
28 Feb 2025	28 Feb 2025	239IBOT250590035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2DIDUN2N8R => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Surveyor Exp		US\$ 678.00		US\$ 58,909.11

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	239IBOT250590035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 2DIDUN2N8R => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Surveyor Exp		US\$ 0.48		US\$ 58,908.63
28 Feb 2025	28 Feb 2025	239IBOT250590035	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 2DIDUN2N8R => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Surveyor Exp		US\$ 0.09		US\$ 58,908.54
28 Feb 2025	28 Feb 2025	239UTLP250590038	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 28 02 15 46 00 IB GEPG_PAY 991193192047 Phone Number Name N/A!991193192047! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193192047	US\$ 450.00		US\$ 58,458.54
28 Feb 2025	28 Feb 2025	239IBFT250590539	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DSLAJ7R2WQ KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex		US\$ 10,000.00		US\$ 48,458.54
28 Feb 2025	28 Feb 2025	101FTIN250590738	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050597570401 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00005825055//UR			US\$ 30,353.00	US\$ 78,811.54
28 Feb 2025	28 Feb 2025	239IBOT250590052	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YG72CLYMJT => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Nisarg Salary Jan		US\$ 2,000.00		US\$ 76,811.54
28 Feb 2025	28 Feb 2025	239IBOT250590052	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref YG72CLYMJT => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Nisarg Salary Jan		US\$ 0.64		US\$ 76,810.90

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Value Date :01 Mar 2025, 08:15

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Feb 2025	28 Feb 2025	239IBOT250590052	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref YG72CLYMJT => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Nisarg Salary Jan		US\$ 0.12		US\$ 76,810.78
28 Feb 2025	28 Feb 2025	239IBOT250590053	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref R8ZYIMW95U => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info TIPER Storage Transit		US\$ 11,000.00		US\$ 65,810.78
28 Feb 2025	28 Feb 2025	239IBOT250590053	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref R8ZYIMW95U => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info TIPER Storage Transit		US\$ 0.64		US\$ 65,810.14
28 Feb 2025	28 Feb 2025	239IBOT250590053	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref R8ZYIMW95U => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info TIPER Storage Transit		US\$ 0.12		US\$ 65,810.02

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Value Date :01 Apr 2025, 15:06

Account Summary			
Account Number	23910003224	Branch	Oyster Plaza Premier
Customer No	010364161	Old Account Number	23910003224
Account Type	Current and Savings	Currency	USD
Address	P O BOX 4872 SAMORA AVENUE,DAR ES SALAAM TANZANIA		
Account Description	KARAN PETROLEUM LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Mar 2025	To Date	31 Mar 2025
Opening Balance	US\$ 65,810.02	Closing Balance	US\$ 6,838.06
Total Credit Count	10	Total Credit	US\$ 316,958.45
Total Debit Count	133	Total Debit	US\$ 375,930.41

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Mar 2025	01 Mar 2025	239UTLP250600018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 01 03 14 50 02 IB GEPG_PAY 991193193778 Phone Number Name N/A!991193193778! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193193778	US\$ 600.00		US\$ 65,210.02
03 Mar 2025	03 Mar 2025	101FTIN250620450	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06506240F6701 => Ordering Customer 100032696777 * KARAN PETROLEUM RWANDA LTD => Remittance Info TRANSPORT CHARGES			US\$ 19,990.00	US\$ 85,200.02
04 Mar 2025	04 Mar 2025	239UTLP250630529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 04 03 12 37 20 IB GEPG_PAY 991193198216 Phone Number Name ARV ENERGY SARL! 991193198216! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193198216	US\$ 1,200.00		US\$ 84,000.02
04 Mar 2025	04 Mar 2025	239IBFV250630501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 810WGQC986 => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Imports		US\$ 79,500.00		US\$ 4,500.02

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Value Date :01 Apr 2025, 15:06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Mar 2025	04 Mar 2025	239IBFV250630501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 810WGQC986 => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Imports		US\$ 50.85		US\$ 4,449.17
04 Mar 2025	04 Mar 2025	239IBFV250630501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 810WGQC986 => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Imports		US\$ 9.15		US\$ 4,440.02
05 Mar 2025	05 Mar 2025	239IBOT250640006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6E00WTCUOG => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info sakania toll charges		US\$ 1,645.00		US\$ 2,795.02
05 Mar 2025	05 Mar 2025	239IBOT250640006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6E00WTCUOG => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info sakania toll charges		US\$ 0.16		US\$ 2,794.86
05 Mar 2025	05 Mar 2025	239IBOT250640006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6E00WTCUOG => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info sakania toll charges		US\$ 0.03		US\$ 2,794.83
05 Mar 2025	05 Mar 2025	239IBOT250640505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YEMH8IOPYU => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charges		US\$ 350.00		US\$ 2,444.83

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2025	05 Mar 2025	239IBOT250640505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref YEMH8IOPYU => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charges		US\$ 0.16		US\$ 2,444.67
05 Mar 2025	05 Mar 2025	239IBOT250640505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref YEMH8IOPYU => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charges		US\$ 0.03		US\$ 2,444.64
05 Mar 2025	05 Mar 2025	239UTLP250640017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 05 03 11 06 50 IB GEPG_PAY 991193199079 Phone Number Name N/A!991193199079! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193199079	US\$ 363.00		US\$ 2,081.64
05 Mar 2025	05 Mar 2025	239IBFT250640523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DADNAVX3QZ KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info TRF NMB TZS		US\$ 2,000.00		US\$ 81.64
06 Mar 2025	06 Mar 2025	101FTIT250653854	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1ILLJEGG7A5854 => Ordering Customer 0250819185700 * KARAN PETROLEUM LIMITED => Remittance Info IBT			US\$ 530.00	US\$ 611.64
06 Mar 2025	06 Mar 2025	239UTLP250650042	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 06 03 14 44 39 IB GEPG_PAY 991193202692 Phone Number Name N/A!991193202692! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193202692	US\$ 600.00		US\$ 11.64
06 Mar 2025	06 Mar 2025	101FTIT250654809	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250306C00001775 => Ordering Customer 0280002296 * ARV ENERGY TANZANIA LIMITED => Remittance Info / Internet Banking * /P01 * / Payment to karan			US\$ 2,000.00	US\$ 2,011.64

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Mar 2025	06 Mar 2025	239IBFT250650536	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref H3YE3EWYBM KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info TRF NMB TZS		US\$ 2,000.00		US\$ 11.64
06 Mar 2025	06 Mar 2025	101FTIN250650482	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065065334BE01 => Ordering Customer 100032696777 * KARAN PETROLEUM RWANDA LTD => Remittance Info TRANSPORT CHARGES			US\$ 19,990.00	US\$ 20,001.64
07 Mar 2025	06 Mar 2025	101FTIN250660068	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref F01506507EA801 => Ordering Customer AE330330000019101445395 * ARV ENERGY FZ LLC DMCC => Remittance Info / REF/ OUTSOURCING FEE/CONSULTANCY * FEES OUTSOURCING FEE/ CONSULTANCY FE * ES A			US\$ 27,753.00	US\$ 47,754.64
07 Mar 2025	07 Mar 2025	239IBFT250660505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref U95BLJ55WQ KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex		US\$ 25,000.00		US\$ 22,754.64
07 Mar 2025	07 Mar 2025	239IBOT250660509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SESF65N0QW => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Feb		US\$ 3,000.00		US\$ 19,754.64
07 Mar 2025	07 Mar 2025	239IBOT250660509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref SESF65N0QW => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Feb		US\$ 0.16		US\$ 19,754.48
07 Mar 2025	07 Mar 2025	239IBOT250660509	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref SESF65N0QW => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Feb		US\$ 0.03		US\$ 19,754.45

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	239IBOT250660513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 48Z7OF3RMD => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Vishal Salary Feb		US\$ 800.00		US\$ 18,954.45
07 Mar 2025	07 Mar 2025	239IBOT250660513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 48Z7OF3RMD => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Vishal Salary Feb		US\$ 0.16		US\$ 18,954.29
07 Mar 2025	07 Mar 2025	239IBOT250660513	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 48Z7OF3RMD => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Vishal Salary Feb		US\$ 0.03		US\$ 18,954.26
07 Mar 2025	07 Mar 2025	239IBOT250660015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref IQ65IILCAB => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Payment forex 2690		US\$ 10,000.00		US\$ 8,954.26
07 Mar 2025	07 Mar 2025	239IBOT250660015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref IQ65IILCAB => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Payment forex 2690		US\$ 0.32		US\$ 8,953.94
07 Mar 2025	07 Mar 2025	239IBOT250660015	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref IQ65IILCAB => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Payment forex 2690		US\$ 0.06		US\$ 8,953.88
07 Mar 2025	07 Mar 2025	239UTLP250660538	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 07 03 12 45 01 IB GEPG_PAY 991193204362 Phone Number Name AMIS DEPOT! 991193204362! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193204362	US\$ 2,097.00		US\$ 6,856.88

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2025	07 Mar 2025	239UTLP250660543	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 07 03 13 52 11 IB GEPG_PAY 991193204412 Phone Number Name N/A!991193204412! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193204412	US\$ 429.00		US\$ 6,427.88
08 Mar 2025	08 Mar 2025	239IBOT250670517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref C4T0971M1V => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania toll charge		US\$ 2,961.00		US\$ 3,466.88
08 Mar 2025	08 Mar 2025	239IBOT250670517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref C4T0971M1V => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania toll charge		US\$ 0.16		US\$ 3,466.72
08 Mar 2025	08 Mar 2025	239IBOT250670517	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref C4T0971M1V => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info Sakania toll charge		US\$ 0.03		US\$ 3,466.69
08 Mar 2025	08 Mar 2025	239IBOT250670023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8DP74CZ00D => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond charge		US\$ 630.00		US\$ 2,836.69
08 Mar 2025	08 Mar 2025	239IBOT250670023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8DP74CZ00D => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond charge		US\$ 0.16		US\$ 2,836.53
08 Mar 2025	08 Mar 2025	239IBOT250670023	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8DP74CZ00D => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond charge		US\$ 0.03		US\$ 2,836.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Mar 2025	10 Mar 2025	239IBFT250690028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 05IARZ6TKS KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex		US\$ 1,800.00		US\$ 1,036.50
11 Mar 2025	11 Mar 2025	239UTLP250700001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 03 08 43 07 IB GEPG_PAY 991193209633 Phone Number Name N/A!991193209633! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193209633	US\$ 300.00		US\$ 736.50
11 Mar 2025	11 Mar 2025	239UTLP250700501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 03 08 47 53 IB GEPG_PAY 991193209631 Phone Number Name N/A!991193209631! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193209631	US\$ 300.00		US\$ 436.50
11 Mar 2025	11 Mar 2025	101FTIN250700238	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050703319901 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00007025054///UR			US\$ 49,965.00	US\$ 50,401.50
11 Mar 2025	11 Mar 2025	239UTLP250700532	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 03 12 06 02 IB GEPG_PAY 991193211139 Phone Number Name KARAN PETROLEUM (Z) LTD ZAMBIA!991193211139! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193211139	US\$ 1,011.00		US\$ 49,390.50
11 Mar 2025	11 Mar 2025	239IBFT250700021	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DGH28FV134 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info TRF NMB TZS		US\$ 10,000.00		US\$ 39,390.50

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	101FTIN250700298	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050704175101 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00007025020///UR			US\$ 10,864.00	US\$ 50,254.50
11 Mar 2025	11 Mar 2025	239UTLP250700557	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 11 03 16 14 14 IB GEPG_PAY 991193212089 Phone Number Name N/A!991193212089! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193212089	US\$ 600.00		US\$ 49,654.50
11 Mar 2025	11 Mar 2025	239IBOT250700529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QOUXLQZMFT => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info TRF NBC USD		US\$ 1,000.00		US\$ 48,654.50
11 Mar 2025	11 Mar 2025	239IBOT250700529	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref QOUXLQZMFT => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info TRF NBC USD		US\$ 0.15		US\$ 48,654.35
11 Mar 2025	11 Mar 2025	239IBOT250700529	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref QOUXLQZMFT => Ultimate Beneficiary /011105018880 * KARAN PETROLEUM LIMITED => Remittance Info TRF NBC USD		US\$ 0.03		US\$ 48,654.32
11 Mar 2025	11 Mar 2025	239IBOT250700530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LREGRLX01R => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info TRF CRDB USD		US\$ 5,000.00		US\$ 43,654.32
11 Mar 2025	11 Mar 2025	239IBOT250700530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref LREGRLX01R => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info TRF CRDB USD		US\$ 0.32		US\$ 43,654.00

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Mar 2025	11 Mar 2025	239IBOT250700530	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref LREGRLX01R => Ultimate Beneficiary /0250819185700 * Karan Petroleum Limited => Remittance Info TRF CRDB USD		US\$ 0.06		US\$ 43,653.94
12 Mar 2025	12 Mar 2025	239IBOT250710516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EXVFQQF63E => Ultimate Beneficiary /0215792002 * MK TRAVELS LIMITED => Remittance Info Travelling Exp.		US\$ 87.00		US\$ 43,566.94
12 Mar 2025	12 Mar 2025	239IBOT250710516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref EXVFQQF63E => Ultimate Beneficiary /0215792002 * MK TRAVELS LIMITED => Remittance Info Travelling Exp.		US\$ 0.15		US\$ 43,566.79
12 Mar 2025	12 Mar 2025	239IBOT250710516	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref EXVFQQF63E => Ultimate Beneficiary /0215792002 * MK TRAVELS LIMITED => Remittance Info Travelling Exp.		US\$ 0.03		US\$ 43,566.76
12 Mar 2025	12 Mar 2025	239IBOT250710517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9GBVH7HX9E => Ultimate Beneficiary /8706005420800 * TIPER => Remittance Info Surveyor Exp		US\$ 16,166.85		US\$ 27,399.91
12 Mar 2025	12 Mar 2025	239IBOT250710517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 9GBVH7HX9E => Ultimate Beneficiary /8706005420800 * TIPER => Remittance Info Surveyor Exp		US\$ 0.32		US\$ 27,399.59
12 Mar 2025	12 Mar 2025	239IBOT250710517	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 9GBVH7HX9E => Ultimate Beneficiary /8706005420800 * TIPER => Remittance Info Surveyor Exp		US\$ 0.06		US\$ 27,399.53
12 Mar 2025	12 Mar 2025	239IBOT250710020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5PKUK3R6VG => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel exp forex 2690		US\$ 10,000.00		US\$ 17,399.53

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2025	12 Mar 2025	239IBOT250710020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 5PKUK3R6VG => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel exp forex 2690		US\$ 0.32		US\$ 17,399.21
12 Mar 2025	12 Mar 2025	239IBOT250710020	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 5PKUK3R6VG => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel exp forex 2690		US\$ 0.06		US\$ 17,399.15
12 Mar 2025	12 Mar 2025	239IBFT250710035	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TZ80UAGHE1 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info TRF NMB TZS		US\$ 5,000.00		US\$ 12,399.15
13 Mar 2025	13 Mar 2025	239IBOT250720028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9EFMRPIPQU => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info Sakania Border Expense		US\$ 1,645.00		US\$ 10,754.15
13 Mar 2025	13 Mar 2025	239IBOT250720028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 9EFMRPIPQU => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info Sakania Border Expense		US\$ 0.15		US\$ 10,754.00
13 Mar 2025	13 Mar 2025	239IBOT250720028	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 9EFMRPIPQU => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info Sakania Border Expense		US\$ 0.03		US\$ 10,753.97
13 Mar 2025	13 Mar 2025	239IBOT250720523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DCSZFAFTMV => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond charge		US\$ 350.00		US\$ 10,403.97

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Mar 2025	13 Mar 2025	239IBOT250720523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref DCSZFAFTMV => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond charge		US\$ 0.15		US\$ 10,403.82
13 Mar 2025	13 Mar 2025	239IBOT250720523	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref DCSZFAFTMV => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Bond charge		US\$ 0.03		US\$ 10,403.79
13 Mar 2025	13 Mar 2025	239IBFT250720527	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 60OOWY0E9B KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info TRF NMB TZS		US\$ 3,000.00		US\$ 7,403.79
13 Mar 2025	13 Mar 2025	239UTLP250720528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 13 03 15 18 43 IB GEPG_PAY 991193215999 Phone Number Name N/A!991193215999! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193215999	US\$ 750.00		US\$ 6,653.79
13 Mar 2025	13 Mar 2025	101FTIN250720336	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650722568601 => Ordering Customer 100032696777 * KARAN PETROLEUM RWANDA LTD => Remittance Info TRANSPORT CHARGES			US\$ 9,990.00	US\$ 16,643.79
14 Mar 2025	14 Mar 2025	239IBOT250730007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FK7HH6K23I => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Petty Cash		US\$ 700.00		US\$ 15,943.79
14 Mar 2025	14 Mar 2025	239IBOT250730007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FK7HH6K23I => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Petty Cash		US\$ 0.15		US\$ 15,943.64

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2025	14 Mar 2025	239IBOT250730007	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FK7HH6K23I => Ultimate Beneficiary /5321872001 * Winfrida Rogers => Remittance Info Petty Cash		US\$ 0.03		US\$ 15,943.61
17 Mar 2025	17 Mar 2025	239ZTRF250760001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Loan Instalment Payment -		US\$ 9,151.94		US\$ 6,791.67
17 Mar 2025	17 Mar 2025	239IBFT250760523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NR293EJDRM KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info TRF NMB TZS		US\$ 3,000.00		US\$ 3,791.67
18 Mar 2025	18 Mar 2025	239IBOT250770509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5UKI4RVQDA => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info sakanian Toll charges		US\$ 1,645.00		US\$ 2,146.67
18 Mar 2025	18 Mar 2025	239IBOT250770509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 5UKI4RVQDA => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info sakanian Toll charges		US\$ 0.63		US\$ 2,146.04
18 Mar 2025	18 Mar 2025	239IBOT250770509	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 5UKI4RVQDA => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info sakanian Toll charges		US\$ 0.11		US\$ 2,145.93
18 Mar 2025	18 Mar 2025	239IBOT250770510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GX2B2YJVWF => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond charges		US\$ 350.00		US\$ 1,795.93

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	239IBOT250770510	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref GX2B2YJWWF => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond charges		US\$ 0.63		US\$ 1,795.30
18 Mar 2025	18 Mar 2025	239IBOT250770510	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref GX2B2YJWWF => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma Bond charges		US\$ 0.11		US\$ 1,795.19
18 Mar 2025	18 Mar 2025	239UTLP250770521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 18 03 12 51 35 IB GEPG_PAY 991193226639 Phone Number Name ARV ENERGY SARL! 991193226639! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193226639	US\$ 1,464.00		US\$ 331.19
19 Mar 2025	19 Mar 2025	101FTIN250780250	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650780F03D01 => Ordering Customer 5807640500375 * KARAN PETROLEUM ZAMBIA LIMITED => Remittance Info PAYMENT AGAINST NOVUM ENERGY INV NO * DAR- LUBM/00016/2025			US\$ 75,886.45	US\$ 76,217.64
19 Mar 2025	19 Mar 2025	239IBOT250780513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BMPHRZ90EN => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Tunduma		US\$ 20,000.00		US\$ 56,217.64
19 Mar 2025	19 Mar 2025	239IBOT250780513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref BMPHRZ90EN => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Tunduma		US\$ 2.52		US\$ 56,215.12
19 Mar 2025	19 Mar 2025	239IBOT250780513	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref BMPHRZ90EN => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Tunduma		US\$ 0.45		US\$ 56,214.67

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2025	19 Mar 2025	239IBOT250780027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref F44O3P8LLQ => Ultimate Beneficiary /8706005420800 * TIPER => Remittance Info Hospitality Exp		US\$ 5,000.00		US\$ 51,214.67
19 Mar 2025	19 Mar 2025	239IBOT250780027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref F44O3P8LLQ => Ultimate Beneficiary /8706005420800 * TIPER => Remittance Info Hospitality Exp		US\$ 1.57		US\$ 51,213.10
19 Mar 2025	19 Mar 2025	239IBOT250780027	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref F44O3P8LLQ => Ultimate Beneficiary /8706005420800 * TIPER => Remittance Info Hospitality Exp		US\$ 0.28		US\$ 51,212.82
19 Mar 2025	19 Mar 2025	239IBOT250780517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3E0X81E9Y9 => Ultimate Beneficiary /0080027949 * camel oil (t) Limited => Remittance Info Hospitality Exp		US\$ 11,821.61		US\$ 39,391.21
19 Mar 2025	19 Mar 2025	239IBOT250780517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 3E0X81E9Y9 => Ultimate Beneficiary /0080027949 * camel oil (t) Limited => Remittance Info Hospitality Exp		US\$ 1.57		US\$ 39,389.64
19 Mar 2025	19 Mar 2025	239IBOT250780517	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 3E0X81E9Y9 => Ultimate Beneficiary /0080027949 * camel oil (t) Limited => Remittance Info Hospitality Exp		US\$ 0.28		US\$ 39,389.36
19 Mar 2025	19 Mar 2025	239UTLP250780026	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 19 03 15 12 36 IB GEPG_PAY 991193229339 Phone Number Name N/A!991193229339! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193229339	US\$ 450.00		US\$ 38,939.36

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	239IBOT250790504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref I6VBBY9OS8 => Ultimate Beneficiary /0250237428000 * Hass Terminal Ltd => Remittance Info Hospitality MT SEAMAGIC		US\$ 2,895.15		US\$ 36,044.21
20 Mar 2025	20 Mar 2025	239IBOT250790504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref I6VBBY9OS8 => Ultimate Beneficiary /0250237428000 * Hass Terminal Ltd => Remittance Info Hospitality MT SEAMAGIC		US\$ 0.63		US\$ 36,043.58
20 Mar 2025	20 Mar 2025	239IBOT250790504	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref I6VBBY9OS8 => Ultimate Beneficiary /0250237428000 * Hass Terminal Ltd => Remittance Info Hospitality MT SEAMAGIC		US\$ 0.11		US\$ 36,043.47
20 Mar 2025	20 Mar 2025	239IBOT250790020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref IR6POB5V82 => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info march salary Ramiz & Hardik		US\$ 2,500.00		US\$ 33,543.47
20 Mar 2025	20 Mar 2025	239IBOT250790020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref IR6POB5V82 => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info march salary Ramiz & Hardik		US\$ 0.63		US\$ 33,542.84
20 Mar 2025	20 Mar 2025	239IBOT250790020	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref IR6POB5V82 => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info march salary Ramiz & Hardik		US\$ 0.11		US\$ 33,542.73
20 Mar 2025	20 Mar 2025	239IBOT250790525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XQ4QDEOMN4 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Payable Nisarg		US\$ 2,000.00		US\$ 31,542.73

Account Statement

Name :KARAN PETROLEUM LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	239IBOT250790525	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref XQ4QDEOMN4 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Payable Nisarg		US\$ 0.63		US\$ 31,542.10
20 Mar 2025	20 Mar 2025	239IBOT250790525	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref XQ4QDEOMN4 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary Payable Nisarg		US\$ 0.11		US\$ 31,541.99
20 Mar 2025	20 Mar 2025	239IBOT250790031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PZCETKJWRQ => Ultimate Beneficiary /0411916002 * PKF Associates Tanzania => Remittance Info Audit Fee 2024		US\$ 7,966.00		US\$ 23,575.99
20 Mar 2025	20 Mar 2025	239IBOT250790031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref PZCETKJWRQ => Ultimate Beneficiary /0411916002 * PKF Associates Tanzania => Remittance Info Audit Fee 2024		US\$ 1.57		US\$ 23,574.42
20 Mar 2025	20 Mar 2025	239IBOT250790031	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref PZCETKJWRQ => Ultimate Beneficiary /0411916002 * PKF Associates Tanzania => Remittance Info Audit Fee 2024		US\$ 0.28		US\$ 23,574.14
21 Mar 2025	21 Mar 2025	239IBFT250800024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0SQG55C6DM KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info TRF NMB TZS		US\$ 8,000.00		US\$ 15,574.14
21 Mar 2025	21 Mar 2025	239IBOT250800540	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FUPPUCGV32 => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info Tracking Devise Exp		US\$ 255.00		US\$ 15,319.14

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Value Date :01 Apr 2025, 15:06

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2025	21 Mar 2025	239IBOT250800540	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FUPPUCGV32 => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info Tracking Devise Exp		US\$ 0.63		US\$ 15,318.51
21 Mar 2025	21 Mar 2025	239IBOT250800540	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FUPPUCGV32 => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info Tracking Devise Exp		US\$ 0.11		US\$ 15,318.40
22 Mar 2025	22 Mar 2025	239UTLP250810007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 22 03 11 42 34 IB GEPG_PAY 991193235565 Phone Number Name ARV ENERGY SARL! 991193235565! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193235565	US\$ 600.00		US\$ 14,718.40
25 Mar 2025	25 Mar 2025	239IBOT250840013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref B9JV8BJ1LV => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info Sakania Toll charges		US\$ 988.00		US\$ 13,730.40
25 Mar 2025	25 Mar 2025	239IBOT250840013	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref B9JV8BJ1LV => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info Sakania Toll charges		US\$ 0.63		US\$ 13,729.77
25 Mar 2025	25 Mar 2025	239IBOT250840013	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref B9JV8BJ1LV => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info Sakania Toll charges		US\$ 0.11		US\$ 13,729.66
25 Mar 2025	25 Mar 2025	239IBOT250840014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VTCI9OFZZJ => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charges		US\$ 210.00		US\$ 13,519.66

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2025	25 Mar 2025	239IBOT250840014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref VTCI9OFZZJ => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charges		US\$ 0.63		US\$ 13,519.03
25 Mar 2025	25 Mar 2025	239IBOT250840014	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref VTCI9OFZZJ => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info Tunduma bond charges		US\$ 0.11		US\$ 13,518.92
25 Mar 2025	25 Mar 2025	239IBFT250840515	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3OG7C92JW7 KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info TRF NMB TZS		US\$ 5,000.00		US\$ 8,518.92
25 Mar 2025	25 Mar 2025	239f239250840371	Oyster Plaza Premier	239 - Oyster Plaza Premier - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025		US\$ 12.03		US\$ 8,506.89
25 Mar 2025	25 Mar 2025	239f239250840374	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Monthly Fee - Mar_2025		US\$ 2.17		US\$ 8,504.72
26 Mar 2025	26 Mar 2025	239IBFT250850508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MO0EDEHX6R KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info Forex		US\$ 3,000.00		US\$ 5,504.72
26 Mar 2025	26 Mar 2025	239UTLP250850030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26 03 13 41 48 IB GEPG_PAY 991193243927 Phone Number Name N/A!991193243927! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193243927	US\$ 600.00		US\$ 4,904.72
26 Mar 2025	26 Mar 2025	239UTLP250850031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26 03 13 42 35 IB GEPG_PAY 991193243929 Phone Number Name N/A!991193243929! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193243929	US\$ 255.00		US\$ 4,649.72

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	26 Mar 2025	101FTIN250851257	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050858310201 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00008425141///UR			US\$ 99,990.00	US\$ 104,639.72
27 Mar 2025	27 Mar 2025	239IBOT250860524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NLL57CDJU0 => Ultimate Beneficiary /36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info 11 New trucks & trailers IPF		US\$ 4,935.33		US\$ 99,704.39
27 Mar 2025	27 Mar 2025	239IBOT250860524	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref NLL57CDJU0 => Ultimate Beneficiary /36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info 11 New trucks & trailers IPF		US\$ 1.57		US\$ 99,702.82
27 Mar 2025	27 Mar 2025	239IBOT250860524	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref NLL57CDJU0 => Ultimate Beneficiary /36010SUNDEPO99US * Bank of India (Tanzania) Limited => Remittance Info 11 New trucks & trailers IPF		US\$ 0.28		US\$ 99,702.54
27 Mar 2025	27 Mar 2025	239UTLP250860049	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 27 03 15 40 45 IB GEPG_PAY 991193246884 Phone Number Name Group Sil Sarl DRC! 991193246884! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193246884	US\$ 750.00		US\$ 98,952.54
27 Mar 2025	27 Mar 2025	239UTLP250860051	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 27 03 15 44 09 IB GEPG_PAY 991193246989 Phone Number Name Group Sil Sarl DRC! 991193246989! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193246989	US\$ 873.00		US\$ 98,079.54

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	27 Mar 2025	239IBFT250860558	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref N5HSNOTPML KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info TRF NMB TZS		US\$ 10,000.00		US\$ 88,079.54
27 Mar 2025	27 Mar 2025	239IBOC250860501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DDR6ZGUJOW => Ultimate Beneficiary /5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info diesel payment		US\$ 30,000.00		US\$ 58,079.54
27 Mar 2025	27 Mar 2025	239IBOC250860501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref DDR6ZGUJOW => Ultimate Beneficiary /5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info diesel payment		US\$ 38.14		US\$ 58,041.40
27 Mar 2025	27 Mar 2025	239IBOC250860501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref DDR6ZGUJOW => Ultimate Beneficiary /5807640500375 * Karan Petroleum Zambia Limited * ZambiaZambia * Lusaka => Remittance Info diesel payment		US\$ 6.86		US\$ 58,034.54
27 Mar 2025	27 Mar 2025	239IBOC250860002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8FNUQFO4F8 => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info import of goods		US\$ 37,200.00		US\$ 20,834.54
27 Mar 2025	27 Mar 2025	239IBOC250860002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 8FNUQFO4F8 => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info import of goods		US\$ 38.14		US\$ 20,796.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2025	27 Mar 2025	239IBOC250860002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 8FNUQFO4F8 => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info import of goods		US\$ 6.86		US\$ 20,789.54
27 Mar 2025	27 Mar 2025	239IBOT250860535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PXPk0Z2KP0 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary March		US\$ 3,000.00		US\$ 17,789.54
27 Mar 2025	27 Mar 2025	239IBOT250860535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref PXPk0Z2KP0 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary March		US\$ 0.63		US\$ 17,788.91
27 Mar 2025	27 Mar 2025	239IBOT250860535	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref PXPk0Z2KP0 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info Salary March		US\$ 0.11		US\$ 17,788.80
27 Mar 2025	27 Mar 2025	239IBOT250860031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DDL4W5HKG0 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info ARV DRC Fuel Payment		US\$ 2,950.00		US\$ 14,838.80
27 Mar 2025	27 Mar 2025	239IBOT250860031	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref DDL4W5HKG0 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info ARV DRC Fuel Payment		US\$ 0.63		US\$ 14,838.17
27 Mar 2025	27 Mar 2025	239IBOT250860031	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref DDL4W5HKG0 => Ultimate Beneficiary /5307820001 * Santosh Aryal => Remittance Info ARV DRC Fuel Payment		US\$ 0.11		US\$ 14,838.06

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	239IBFT250870534	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref C9LBWDC2TP KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info TRF NMB TZS		US\$ 8,000.00		US\$ 6,838.06

Account Statement

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Account Summary			
Account Number	23910003224	Branch	Oyster Plaza Premier
Customer No	010364161	Old Account Number	23910003224
Account Type	Current and Savings	Currency	USD
Address	P O BOX 4872 SAMORA AVENUE,DAR ES SALAAM TANZANIA		
Account Description	KARAN PETROLEUM LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Apr 2025	To Date	22 Apr 2025
Opening Balance	US\$ 6,838.06	Closing Balance	US\$ 21,280.38
Total Credit Count	5	Total Credit	US\$ 278,038.00
Total Debit Count	81	Total Debit	US\$ 263,595.68

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2025	02 Apr 2025	239IBFT250920011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VYGX2DQQCQ KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info TRF NMB TZS		US\$ 4,000.00		US\$ 2,838.06
03 Apr 2025	03 Apr 2025	239UTLP250930019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 03 04 10 00 26 IB GEPG_PAY 991193257698 Phone Number Name N/A!991193257698! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193257698	US\$ 600.00		US\$ 2,238.06
03 Apr 2025	03 Apr 2025	101FTIN250930336	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050933662801 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00009225057///UR			US\$ 4,737.00	US\$ 6,975.06
04 Apr 2025	04 Apr 2025	101FTIN250940188	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0050942028001 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00009225206///UR			US\$ 116,602.00	US\$ 123,577.06

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Apr 2025	04 Apr 2025	239UTLP250940034	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 04 04 11 24 21 IB GEPG_PAY 991193260615 Phone Number Name KARAN PETROLEUM (Z) LTD!991193260615! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193260615	US\$ 750.00		US\$ 122,827.06
04 Apr 2025	04 Apr 2025	239IBOC250940501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GQ1Y5TQZGW => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Import Goods		US\$ 40,000.00		US\$ 82,827.06
04 Apr 2025	04 Apr 2025	239IBOC250940501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref GQ1Y5TQZGW => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Import Goods		US\$ 38.14		US\$ 82,788.92
04 Apr 2025	04 Apr 2025	239IBOC250940501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref GQ1Y5TQZGW => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Import Goods		US\$ 6.86		US\$ 82,782.06
05 Apr 2025	05 Apr 2025	239IBFT250950007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 62R8FP5U7Y KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info TRF NMB TZS		US\$ 15,000.00		US\$ 67,782.06
05 Apr 2025	05 Apr 2025	239IBOT250950017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OHBBUXJTFZ => Ultimate Beneficiary /0080027949 * CAMEL OIL (T) LIMITED => Remittance Info Storage Charges		US\$ 9,418.80		US\$ 58,363.26

Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2025	05 Apr 2025	239IBOT250950017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref OHBBUXJTFZ => Ultimate Beneficiary /0080027949 * CAMEL OIL (T) LIMITED => Remittance Info Storage Charges		US\$ 1.57		US\$ 58,361.69
05 Apr 2025	05 Apr 2025	239IBOT250950017	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref OHBBUXJTFZ => Ultimate Beneficiary /0080027949 * CAMEL OIL (T) LIMITED => Remittance Info Storage Charges		US\$ 0.28		US\$ 58,361.41
05 Apr 2025	05 Apr 2025	239UTLP250950036	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 05 04 15 18 35 IB GEPG_PAY 991193263675 Phone Number Name N/A!991193263675! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193263675	US\$ 645.00		US\$ 57,716.41
05 Apr 2025	05 Apr 2025	239UTLP250950037	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 05 04 15 23 33 IB GEPG_PAY 991193263681 Phone Number Name N/A!991193263681! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193263681	US\$ 450.00		US\$ 57,266.41
05 Apr 2025	05 Apr 2025	239IBOT250950027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 03EEASASWP => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T656 T706 T296 T655 T653		US\$ 1,974.00		US\$ 55,292.41
05 Apr 2025	05 Apr 2025	239IBOT250950027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 03EEASASWP => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T656 T706 T296 T655 T653		US\$ 0.63		US\$ 55,291.78
05 Apr 2025	05 Apr 2025	239IBOT250950027	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 03EEASASWP => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T656 T706 T296 T655 T653		US\$ 0.11		US\$ 55,291.67

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2025	05 Apr 2025	239IBOT250950028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CYWBGFMU8A => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T656 T706 T296 T655 T653		US\$ 510.00		US\$ 54,781.67
05 Apr 2025	05 Apr 2025	239IBOT250950028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref CYWBGFMU8A => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T656 T706 T296 T655 T653		US\$ 0.63		US\$ 54,781.04
05 Apr 2025	05 Apr 2025	239IBOT250950028	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref CYWBGFMU8A => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T656 T706 T296 T655 T653		US\$ 0.11		US\$ 54,780.93
05 Apr 2025	05 Apr 2025	239IBOT250950030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref L60HZH7DO6 => Ultimate Beneficiary /0080027949 * CAMEL OIL (T) LIMITED => Remittance Info Storage Charges		US\$ 1,679.72		US\$ 53,101.21
05 Apr 2025	05 Apr 2025	239IBOT250950030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref L60HZH7DO6 => Ultimate Beneficiary /0080027949 * CAMEL OIL (T) LIMITED => Remittance Info Storage Charges		US\$ 0.63		US\$ 53,100.58
05 Apr 2025	05 Apr 2025	239IBOT250950030	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref L60HZH7DO6 => Ultimate Beneficiary /0080027949 * CAMEL OIL (T) LIMITED => Remittance Info Storage Charges		US\$ 0.11		US\$ 53,100.47
08 Apr 2025	08 Apr 2025	239IBOT250980002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2ILHA4K1CW => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info Tracking Devise exp		US\$ 255.00		US\$ 52,845.47

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	239IBOT250980002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 2ILHA4K1CW => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info Tracking Devise exp		US\$ 0.63		US\$ 52,844.84
08 Apr 2025	08 Apr 2025	239IBOT250980002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 2ILHA4K1CW => Ultimate Beneficiary /0156004200 * PESAWISE (T) LIMITED => Remittance Info Tracking Devise exp		US\$ 0.11		US\$ 52,844.73
08 Apr 2025	08 Apr 2025	239IBOT250980511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MPEOPN4IYT => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Hardik & Ramiz salary march		US\$ 2,500.00		US\$ 50,344.73
08 Apr 2025	08 Apr 2025	239IBOT250980511	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref MPEOPN4IYT => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Hardik & Ramiz salary march		US\$ 0.63		US\$ 50,344.10
08 Apr 2025	08 Apr 2025	239IBOT250980511	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref MPEOPN4IYT => Ultimate Beneficiary /5043910001 * RAMIZ ALLAUDDIN SAIYAD => Remittance Info Hardik & Ramiz salary march		US\$ 0.11		US\$ 50,343.99
08 Apr 2025	08 Apr 2025	239IBFT250980512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MZ2H22NDCH KARAN PETROLEUM LIMITED to RAFIKI FOREX BUREAU LIMITED => Remittance Info TRF NMB TZS		US\$ 15,000.00		US\$ 35,343.99
08 Apr 2025	08 Apr 2025	239IBOT250980024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AR2A0PE3O3 => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Surveyor exp March		US\$ 4,457.85		US\$ 30,886.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Apr 2025	08 Apr 2025	239IBOT250980024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref AR2A0PE3O3 => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Surveyor exp March		US\$ 1.57		US\$ 30,884.57
08 Apr 2025	08 Apr 2025	239IBOT250980024	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref AR2A0PE3O3 => Ultimate Beneficiary /300421119311 * INSPECTORATE TANZANIA LTD => Remittance Info Surveyor exp March		US\$ 0.28		US\$ 30,884.29
08 Apr 2025	08 Apr 2025	239IBOT250980528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MQTRCN4R1G => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info Cargo tracking device exp		US\$ 844.63		US\$ 30,039.66
08 Apr 2025	08 Apr 2025	239IBOT250980528	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref MQTRCN4R1G => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info Cargo tracking device exp		US\$ 0.63		US\$ 30,039.03
08 Apr 2025	08 Apr 2025	239IBOT250980528	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref MQTRCN4R1G => Ultimate Beneficiary /0010046081 * EASY TRACK SOLUTIONS LIMITED => Remittance Info Cargo tracking device exp		US\$ 0.11		US\$ 30,038.92
09 Apr 2025	09 Apr 2025	239IBOT250990501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DYERG67K9L => Ultimate Beneficiary /0280002290 * Karan Petroleum Limited => Remittance Info TRF EXIM USD		US\$ 2,500.00		US\$ 27,538.92
09 Apr 2025	09 Apr 2025	239IBOT250990501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref DYERG67K9L => Ultimate Beneficiary /0280002290 * Karan Petroleum Limited => Remittance Info TRF EXIM USD		US\$ 0.63		US\$ 27,538.29

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2025	09 Apr 2025	239IBOT250990501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref DYERG67K9L => Ultimate Beneficiary /0280002290 * Karan Petroleum Limited => Remittance Info TRF EXIM USD		US\$ 0.11		US\$ 27,538.18
10 Apr 2025	10 Apr 2025	101FTIN251000179	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051002856001 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00010025014///UR			US\$ 99,965.00	US\$ 127,503.18
10 Apr 2025	10 Apr 2025	239IBOC251000001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1J95G8E3QG => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Import goods		US\$ 35,000.00		US\$ 92,503.18
10 Apr 2025	10 Apr 2025	239IBOC251000001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 1J95G8E3QG => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Import goods		US\$ 38.14		US\$ 92,465.04
10 Apr 2025	10 Apr 2025	239IBOC251000001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 1J95G8E3QG => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Import goods		US\$ 6.86		US\$ 92,458.18
10 Apr 2025	10 Apr 2025	239UTLP251000051	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 10 04 15 50 35 IB GEPG_PAY 991193273233 Phone Number Name N/A!991193273233! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193273233	US\$ 300.00		US\$ 92,158.18

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Apr 2025	10 Apr 2025	239IBOC251000002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GIT0OBPDAE => Ultimate Beneficiary /20038573002 * Karan Petroleum Rwanda Limited * KigaliKigali * Kigali => Remittance Info import goods		US\$ 37,000.00		US\$ 55,158.18
10 Apr 2025	10 Apr 2025	239IBOC251000002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref GIT0OBPDAE => Ultimate Beneficiary /20038573002 * Karan Petroleum Rwanda Limited * KigaliKigali * Kigali => Remittance Info import goods		US\$ 38.14		US\$ 55,120.04
10 Apr 2025	10 Apr 2025	239IBOC251000002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref GIT0OBPDAE => Ultimate Beneficiary /20038573002 * Karan Petroleum Rwanda Limited * KigaliKigali * Kigali => Remittance Info import goods		US\$ 6.86		US\$ 55,113.18
11 Apr 2025	11 Apr 2025	239IBOT251010514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NJWR0WRE7J => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T654 T652 T653 T658 T662		US\$ 1,974.00		US\$ 53,139.18
11 Apr 2025	11 Apr 2025	239IBOT251010514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref NJWR0WRE7J => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T654 T652 T653 T658 T662		US\$ 0.63		US\$ 53,138.55
11 Apr 2025	11 Apr 2025	239IBOT251010514	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref NJWR0WRE7J => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T654 T652 T653 T658 T662		US\$ 0.11		US\$ 53,138.44
11 Apr 2025	11 Apr 2025	239IBOT251010014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3ZEXCRJ0MH => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T654 T652 T653 T658 T662		US\$ 640.00		US\$ 52,498.44

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Apr 2025	11 Apr 2025	239IBOT251010014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 3ZEXCRJ0MH => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T654 T652 T653 T658 T662		US\$ 0.63		US\$ 52,497.81
11 Apr 2025	11 Apr 2025	239IBOT251010014	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 3ZEXCRJ0MH => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T654 T652 T653 T658 T662		US\$ 0.11		US\$ 52,497.70
11 Apr 2025	11 Apr 2025	239IBOT251010517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref M5QILKFR66 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info T224 T155		US\$ 658.00		US\$ 51,839.70
11 Apr 2025	11 Apr 2025	239IBOT251010517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref M5QILKFR66 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info T224 T155		US\$ 0.63		US\$ 51,839.07
11 Apr 2025	11 Apr 2025	239IBOT251010517	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref M5QILKFR66 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info T224 T155		US\$ 0.11		US\$ 51,838.96
11 Apr 2025	11 Apr 2025	101FTIN251010459	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051016280101 => Ordering Customer 350000077 * NOVUM ENERGY TRADING CORP => Remittance Info ISN 0037478 OSN 0062801 SSN 0042125 * 5 /RFB/ NOTPROVIDED			US\$ 32,770.00	US\$ 84,608.96
14 Apr 2025	14 Apr 2025	101FTIN251040070	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051042123101 => Ordering Customer / MU12BARC0305000007114428000US * 1/ZEN ENERGY * 2/LEVEL 6 TOWER A 1 EXCHANGE SQUARE * 3/MU/EBENE,72201 => Remittance Info /ROC/ TOMO00010125140///UR			US\$ 23,964.00	US\$ 108,572.96

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Apr 2025	14 Apr 2025	239IBFT251040507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9COTXCJGQJ KARAN PETROLEUM LIMITED to GBP TANZANIA LIMITED => Remittance Info Hospitality AGO Proteus elsi		US\$ 5,686.15		US\$ 102,886.81
14 Apr 2025	14 Apr 2025	239UTLP251040546	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 14 04 15 12 51 IB GEPG_PAY 991193280948 Phone Number Name KARAN PETROLEUM (Z) LTD !991193280948! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193280948	US\$ 903.00		US\$ 101,983.81
14 Apr 2025	14 Apr 2025	239UTLP251040547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 14 04 15 13 59 IB GEPG_PAY 991193280996 Phone Number Name KARAN PETROLEUM (Z) LTD!991193280996! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193280996	US\$ 903.00		US\$ 101,080.81
14 Apr 2025	14 Apr 2025	239IBOC251040501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref H4TR3ZW059 => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Import goods		US\$ 40,000.00		US\$ 61,080.81
14 Apr 2025	14 Apr 2025	239IBOC251040501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref H4TR3ZW059 => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Import goods		US\$ 38.14		US\$ 61,042.67
14 Apr 2025	14 Apr 2025	239IBOC251040501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref H4TR3ZW059 => Ultimate Beneficiary / AE680330000019101542541 * ARV ENERGY FZ-LLC DMCC * Unit no 3006 Mazaya Business Avenue * Dubai => Remittance Info Import goods		US\$ 6.86		US\$ 61,035.81

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2025	15 Apr 2025	239IBOT251050010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3WTIM3APOT => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Purchase		US\$ 20,000.00		US\$ 41,035.81
15 Apr 2025	15 Apr 2025	239IBOT251050010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 3WTIM3APOT => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Purchase		US\$ 2.51		US\$ 41,033.30
15 Apr 2025	15 Apr 2025	239IBOT251050010	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 3WTIM3APOT => Ultimate Beneficiary /0250379705800 * Nufast Deliveries => Remittance Info Diesel Purchase		US\$ 0.45		US\$ 41,032.85
16 Apr 2025	16 Apr 2025	239UTLP251060502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 16 04 09 12 47 IB GEPEG_PAY 991193283856 Phone Number Name N/A!991193283856! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193283856	US\$ 750.00		US\$ 40,282.85
16 Apr 2025	16 Apr 2025	239IBOT251060508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QUZN13V37I => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T660 T219 T223 T154 T152 T57		US\$ 1,958.00		US\$ 38,324.85
16 Apr 2025	16 Apr 2025	239IBOT251060508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref QUZN13V37I => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T660 T219 T223 T154 T152 T57		US\$ 0.63		US\$ 38,324.22
16 Apr 2025	16 Apr 2025	239IBOT251060508	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref QUZN13V37I => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T660 T219 T223 T154 T152 T57		US\$ 0.11		US\$ 38,324.11

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Apr 2025	16 Apr 2025	239IBOT251060009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 763TJFH83M => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T660 T219 T223 T154 T152 T57		US\$ 480.00		US\$ 37,844.11
16 Apr 2025	16 Apr 2025	239IBOT251060009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 763TJFH83M => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T660 T219 T223 T154 T152 T57		US\$ 0.63		US\$ 37,843.48
16 Apr 2025	16 Apr 2025	239IBOT251060009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 763TJFH83M => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T660 T219 T223 T154 T152 T57		US\$ 0.11		US\$ 37,843.37
16 Apr 2025	16 Apr 2025	239UTLP251060537	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 16 04 14 55 24 IB GEPG_PAY 991193285429 Phone Number Name ARV ENERGY SARL! 991193285429! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193285429	US\$ 750.00		US\$ 37,093.37
16 Apr 2025	16 Apr 2025	239UTLP251060062	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 16 04 14 56 20 IB GEPG_PAY 991193285521 Phone Number Name ARV ENERGY SARL! 991193285521! From KARAN PETROLEUM LIMITED => TANZANIA PORTS AUTHORITY	991193285521	US\$ 705.00		US\$ 36,388.37
17 Apr 2025	17 Apr 2025	239ZTRF251070001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Loan Instalment Payment -		US\$ 9,151.94		US\$ 27,236.43
19 Apr 2025	19 Apr 2025	239IBOT251090505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LMAJBGNPB8 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWASAGA => Remittance Info T655EEV		US\$ 329.00		US\$ 26,907.43

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Apr 2025	19 Apr 2025	239IBOT251090505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref LMAJBGNPB8 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T655EEV		US\$ 0.63		US\$ 26,906.80
19 Apr 2025	19 Apr 2025	239IBOT251090505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref LMAJBGNPB8 => Ultimate Beneficiary /084149000332 * FREDY ABEL MWAISAGA => Remittance Info T655EEV		US\$ 0.11		US\$ 26,906.69
19 Apr 2025	19 Apr 2025	239IBOT251090004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 31BNVZ6VTF => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T655EEV		US\$ 80.00		US\$ 26,826.69
19 Apr 2025	19 Apr 2025	239IBOT251090004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 31BNVZ6VTF => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T655EEV		US\$ 0.63		US\$ 26,826.06
19 Apr 2025	19 Apr 2025	239IBOT251090004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 31BNVZ6VTF => Ultimate Beneficiary /0252300178200 * AGNESS EMANUEL MWAIPOPO => Remittance Info T655EEV		US\$ 0.11		US\$ 26,825.95
22 Apr 2025	22 Apr 2025	239IBOT251120530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref OGLPQMRHVH => Ultimate Beneficiary /8706005420800 * Tiper => Remittance Info AISOPOS Storage fees		US\$ 5,543.73		US\$ 21,282.22
22 Apr 2025	22 Apr 2025	239IBOT251120530	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref OGLPQMRHVH => Ultimate Beneficiary /8706005420800 * Tiper => Remittance Info AISOPOS Storage fees		US\$ 1.56		US\$ 21,280.66

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Apr 2025	22 Apr 2025	239IBOT251120530	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref OGLPQMRHVH => Ultimate Beneficiary /8706005420800 * Tiper => Remittance Info AISOPOS Storage fees		US\$ 0.28		US\$ 21,280.38