

| Invoice Date      | Invoice No. | Shipping Bill No. | Shipping Bill Date | CHA          | DBK Amount | DBK Date   | Bank BRC | BL No.           | RoDTEP   | E-Script |
|-------------------|-------------|-------------------|--------------------|--------------|------------|------------|----------|------------------|----------|----------|
| 31 November 2022  | BK001       | 5861001           | 01-DEC-22          | Bilss Global | 6719       | 22-12-2022 | Done     | COAU7242516950   |          |          |
| 20 February 2023  | BK002       | 7919940           | 20-Feb-23          | Bilss Global | 22009      | 20-03-2023 | Done     | COAU7243285242   |          |          |
| 27 February 2023  | BK003       | 8128514           | 28-Feb-23          | Bilss Global | 6843       | 06-03-2023 | Done     | COAU7243414046   | Received |          |
| 09 March 2023     | BK004       | 8374152           | 10-Mar-23          | Bilss Global | 4604       | 20-03-2023 | Done     | ONEYMAAD05343400 | Received |          |
| 27 April 2023     | BK01        | 9157562           | 08-Apr-23          | Bilss Global | 9898       | 05-05-2023 | Done     | SSLMDHPHCAA0066  |          |          |
| 14 April 2023     | BK02        | 9350534           | 17-Apr-23          | Bilss Global | 5297       | 10-05-2023 | Done     | SSLMDHPHCAA0067  |          |          |
| 24 April 2023     | BK03        | 9564580           | 26-Apr-23          | Bilss Global | 5696       | 10-05-2023 |          | COAU7243995790   | Received |          |
| 27 April 2023     | BK04        | 9620734           | 28-Apr-23          | Bilss Global | 5788       | 10-05-2023 |          | COAU7243995790   | Received |          |
| 18 August 2023    | BK05        | 3307977           | 19-Aug-23          | RJSL         | 5273       | 19-06-2024 | Done     | 2309003MK        |          |          |
| 21 August 2023    | BK06        | 3337713           | 21-Aug-23          | RJSL         | 7551       | 05-09-2023 | Done     | 2309019MK        | Received |          |
| 21 August 2023    | BK07        | 3403745           | 23-Aug-23          | RJSL         | 7391       | 19-06-2024 | Done     | 2309019MK289     |          |          |
| 23 August 2023    | BK08        | 3440075           | 24-Aug-23          | Perfect      | 8547       | 21-09-2023 | Done     | 100380025849     |          |          |
|                   | BK09        |                   |                    |              |            |            |          |                  |          |          |
| 07 September 2023 | BK010       | 3799502           | 08-Sep-23          | Perfect      | 9070       | 03-11-2023 | Done     | 100380028112     |          |          |
| 08 September 2023 | BK011       | 3817667           | 09-Sep-23          | Perfect      | 8904       | 03-11-2023 | Done     | 10300047626      |          |          |
| 11 September 2023 | BK012       | 3868042           | 12-Sep-23          | RJSL         | 4309       | 10-06-2024 | Done     | 2309114QK        |          |          |
| 05 October 2023   | BK013       | 4479626           | 07-Oct-23          | RJSL         | 4442       | 26-06-2024 |          | 2310021QK        |          |          |
| 17 October 2023   | BK014       | 4758161           | 19-Oct-23          | RJSL         | 4625       | 25-06-2024 |          | 2311012QK        |          |          |
| 19 October 2023   | BK015       | 4792598           | 20-Oct-23          | Glottis      | 4551       | 07-11-2023 | Done     | GPLMAAHPH2302292 | Received |          |
| 22 October 2023   | BK016       | 4848440           | 23-Oct-23          | Glottis      | 4496       | 29-05-2024 | Done     | GPLKATHPH2302299 |          |          |
| 22 October 2023   | BK017       | 4845527           | 23-Oct-23          | Glottis      | 4201       | 29-05-2024 | Done     | GPLKATHPH2302300 |          |          |
| 26 October 2023   | BK018       | 4929602           | 27-Oct-23          | RJSL         | 4049       | 26-06-2024 | Done     | 2311022MK        |          |          |
| 07 November 2023  | BK019       | 5227518           | 08-Nov-23          | RJSL         | 4461       | 26-06-2024 | Done     | 2311156MK        |          |          |
| 04 December 2023  | BK020       | 5874109           | 07-Dec-23          | Glottis      | 4244       |            | Done     | GPLMAAHPH2302761 |          |          |
| 04 December 2023  | BK021       | 5951661           | 11-Dec-23          | Glottis      | 4265       |            | Done     | GPLMAAHPH2302808 |          |          |
| 26 December 2023  | BK022       | 6301293           | 26-Dec-23          | Glottis      | 4502       |            | Done     | GPLMAAHPH2302987 | Received |          |
| 31 January 2023   | BK023       | 7217927           | 02-Feb-24          | Perfect      | 3808       | 02-03-2023 |          | A37E000020       |          |          |
| 06 February 2024  | BK024       | 7373152           | 08-Feb-24          | RJSL         | 7233       |            |          | 2402092          |          |          |
| 08 February 2024  | BK025       | 7393730           | 09-Feb-24          | Glottis      | 4093       | 10-07-2024 |          | GPLMAAHPH2303577 |          |          |
| 21 February 2024  | BK026       | 7788001           | 23-Feb-24          | True Line    | 4239       | 14-03-2023 |          | SSLMDHPHCAA0096  |          |          |
| 11 March 2024     | BK027       | 8275813           | 13-Mar-24          | True Line    | 10663      | 06-04-2024 |          | LEOJAHPH230063   | Received |          |
| 13 March 2024     | BK028       | 8316663           | 14-Mar-24          | Glottis      | 7352       | 03-04-2024 |          | GPLMAADAD2304014 |          |          |
| 16 March 2024     | BK029       | 8408984           | 18-Mar-24          | Glottis      | 4009       | 04-04-2024 |          | GPLMAAHPH2304102 | Received |          |
| 22 March 2024     | BK030       | 8574361           | 23-Mar-24          | Glottis      | 5359       | 16-04-2024 |          | GPLMAAHPH2304209 |          |          |
| 25 March 2024     | BK031       | 8620872           | 26-Mar-24          | Glottis      | 4188       | 16-04-2024 |          | GPLMAAHPH2400043 | Received |          |