Bank Name	I IIISOTE BUTIK	Ref: BRPD Circular No.14/2012, 05/2013, 16/2014, 08/2015, 03/2019
Agrabad Branch		
CL3		2/11/2025 12:00:00 AM

										nary status of sification	Final Cla	assification	Unclassi	ried (UC)		Classifi	ed	C	Cumulati	ve interest susper reference date	nse as of			Base for I	Provision for		
SI	Name of Borrower and NID	Nature of Loans and Advance es	Identification No.	Date of sanction /last renewal/ reschedulin g (if any) DD/MM/YY	Amount sanctioned /renewed/ rescheduled (if any)	Balance Outstanding as of reference date	Date of Expiry DD/MM/YY	arrears (in		Qualitative Judgement	Classification Status	Basis for Classification	Standard	SMA	Substandar d (SS)	Doubtful (DF)	Bad/Loss (B/L)	UC (Standard (If any)	SMA	Classified A/Cs	Total	Value of eligible collateral (to nearest amount)	SMA Col. (15-20)	Substandar d (SS) Col. (16-21-23)	Doubtful (DF) Col. (17-21-23)	Bad/Loss (B/L) Col. (18-21-23)	Remark
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
	PEOPLESCAPE LTD		PBBRLGD12 5012000000 1		7000000.00	7000000.00	20/04/25	0	UC	UC	UC	ОВ	7000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PEOPLESCAPE LTD		PBBRLGD12 4042800002 4		526604.62	526604.62	27/07/24	0	SM	SM	SM	ОВ	0.00	526604.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526604.62	0.00	0.00	0.00	
	PEOPLESCAPE LTD		PBBRLGD12 4043000007		11080437.82	11080437.82	29/07/24	1	SM	SM	SM	ОВ	0.00	11080437.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11080437.82	0.00	0.00	0.00	
	PEOPLESCAPE LTD		PBBRLGD12 4050500003		11061279.73	11061279.73	03/08/24	1	SM	SM	SM	ОВ	0.00	11061279.7 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11061279.73	0.00	0.00	0.00	
5	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8031400005		2443827.43	2443827.43	29/05/19	1	BL	UC	UC	QJ	2443827.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8032200004		2710588.56	2710588.56	29/05/19	1	BL	UC	UC	QJ	2710588.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8032500005		2427029.07	2427029.07	29/05/19	1	BL	UC	UC	QΊ	2427029.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+
3	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8032800006		2062751.59	2062751.59	29/05/19	1	BL	UC	UC	QJ	2062751.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8041500003		2009267.02	2009267.02	29/05/19	1	BL	UC	UC	QJ	2009267.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8041700000		1272151.11	1272151.11	29/05/19	1	BL	UC	UC	QJ	1272151.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8022800007		4664625.87	4664625.87	29/05/19	1	BL	UC	UC	QJ	4664625.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8030100005		4118124.52	4118124.52	29/05/19	1	BL	UC	UC	QJ	4118124.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8030500005		4055373.16	4055373.16	29/05/19	1	BL	UC	UC	QJ	4055373.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8030700002		1846989.33	1846989.33	20/04/18	1	BL	UC	UC	QJ	1846989.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8030800007		2491291.16	2491291.16	29/05/19	1	BL	UC	UC	QJ	2491291.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8031200006		2783688.03	2783688.03	29/05/19	1	BL	UC	UC	QJ	2783688.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8021500006		2188751.94	2188751.94	31/03/18	1	BL	UC	UC	QJ	2188751.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8021800007		3572980.55	3572980.55	29/05/19	1	BL	UC	UC	QJ	3572980.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	AYESHA GRAIN MILLS LTD.		PBBRLGD11 8021900006		2975252.27	2975252.27	29/05/19	1	BL	UC	UC	QJ	2975252.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+

20	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8022200005 5	3546539.59	3546539.59	29/05/19	1	BL	UC	UC	QJ	3546539.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8022600004 2	6516614.82	6516614.82	29/05/19	1	BL	UC	UC	QJ	6516614.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8022700004	4616654.93	4616654.93	29/05/19	1	BL	UC	UC	QJ	4616654.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8020700005	5144091.01	5144091.01	23/03/18	1	BL	UC	UC	QJ	5144091.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8020800004	4525121.28	4525121.28	24/03/18	1	BL	UC	UC	QJ	4525121.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8021100003	4598646.00	4598646.00	27/03/18	1	BL	UC	UC	QJ	4598646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8021200004	3256337.42	3256337.42	28/03/18	1	BL	UC	UC	QJ	3256337.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8021300004	2367273.74	2367273.74	29/03/18	1	BL	UC	UC	QJ	2367273.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8021400004	2482572.54	2482572.54	30/03/18	1	BL	UC	UC	QJ	2482572.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8012200001	2733485.21	2733485.21	07/03/18	1	BL	UC	UC	QJ	2733485.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8012300003	3448358.65	3448358.65	08/03/18	1	BL	UC	UC	QJ	3448358.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8012900007	3216212.25	3216212.25	14/03/18	1	BL	UC	UC	QJ	3216212.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8013100003	1742452.59	1742452.59	16/03/18	1	BL	UC	UC	QJ	1742452.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8020500005	4727413.68	4727413.68	21/03/18	1	BL	UC	UC	QJ	4727413.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8020600004	4695925.05	4695925.05	22/03/18	1	BL	UC	UC	QJ	4695925.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8011000003	4663169.85	4663169.85	23/02/18	1	BL	UC	UC	QJ	4663169.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8011100009	3725909.90	3725909.90	24/02/18	1	BL	UC	UC	QJ	3725909.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8011500002	3715870.66	3715870.66	28/02/18	1	BL	UC	UC	QJ	3715870.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8011600006	3093715.24	3093715.24	01/03/18	1	BL	UC	UC	QJ	3093715.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8011700009	3810334.59	3810334.59	02/03/18	1	BL	UC	UC	QJ	3810334.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8011800005 6	3736979.84	3736979.84	03/03/18	1	BL	UC	UC	QJ	3736979.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	AYESHA GRAIN MILLS LTD.	PBBRLGD11 7080700004	3587084.20	3587084.20	20/09/17	1	BL	UC	UC	QJ	3587084.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	AYESHA GRAIN MILLS LTD.	PBBRLGD11 7080900007 4	3585237.78	3585237.78	22/09/17	1	BL	UC	UC	QJ	3585237.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8010300006 7	4599322.77	4599322.77	16/02/18	1	BL	UC	UC	QJ	4599322.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8010400007	4743291.66	4743291.66	17/02/18	1	BL	UC	UC	QJ	4743291.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8010800000	4145925.11	4145925.11	21/02/18	1	BL	UC	UC	QJ	4145925.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7																						

| AV/50114 0D 4111               | 22221  |  |   
   
   
  | 00/00/40   | 1.                        | Ta.                      | Tuo  | 1110  |   |                        | 10.00   |  
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| MILLS LTD.                     | 8010900003<br>5  | 4434827.29   | 4434827.29  
   
   
  | 22/02/18   | 1                         | BL                       | UC   | UC  | QJ  | 4434827.29             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| AYESHA GRAIN<br>MILLS LTD.     | PBBRLGD11<br>7072600005<br>8   | 5214179.72   | 5214179.72  
   
   
  | 08/09/17   | 1                         | BL                       | UC   | UC  | QJ  | 5214179.72             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| AYESHA GRAIN<br>MILLS LTD.     | PBBRLGD11<br>7072700006  | 5010891.59   | 5010891.59  
   
   
  | 09/09/17   | 1                         | BL                       | UC   | UC  | QJ  | 5010891.59             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| AYESHA GRAIN<br>MILLS LTD.     | PBBRLGD11<br>7073000006  | 4766771.59   | 4766771.59  
   
   
  | 12/09/17   | 1                         | BL                       | UC   | UC  | QJ  | 4766771.59             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| AYESHA GRAIN<br>MILLS LTD.     | PBBRLGD11<br>7080100004  | 4695621.92   | 4695621.92  
   
   
  | 14/09/17   | 1                         | BL                       | UC   | UC  | QJ  | 4695621.92             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| AYESHA GRAIN<br>MILLS LTD.     | 2<br>PBBRLGD11<br>7080200007   | 4473872.27   | 4473872.27  
   
   
  | 15/09/17   | 1                         | BL                       | UC   | UC  | QJ  | 4473872.27             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| AYESHA GRAIN<br>MILLS LTD.     | 6<br>PBBRLGD11<br>7080300004   | 4598714.48   | 4598714.48  
   
   
  | 16/09/17   | 1                         | BL                       | UC   | UC  | QJ  | 4598714.48             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| KASFI TRADING<br>INTERNATIONAL | 4<br>PBBRLGD12<br>2101700003   | 10205927.03  | 10205927.03   
   
   
  | 14/02/23   | 0                         | DF                       | DF   | DF  | ОВ  | 0.00                   | 0.00  | 0.00   
   | 10205927.03  | 0.00   | 0.00   | 0.00  | 617493.38  
   | 617493.38                                     | 0.00      | 0.00  | 0.00   | 9588433.65   | 0.00   |
| ARDENT<br>SYSTEMS              | 3<br>PBBRLGD11<br>7060700001   | 143476517.67   | 143476517.67  
   
   
  | 03/03/18   | 0                         | UC                       | UC   | UC  | ОВ  | 143476517.67           | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT<br>SYSTEMS              | 9<br>PBBRLGD11<br>7060800009   | 85689606.16  | 85689606.16   
   
   
  | 04/03/18   | 1                         | UC                       | UC   | UC  | ОВ  | 85689606.16            | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT<br>SYSTEMS              | 5<br>PBBRLGG40<br>0518LTR115   | 7888393.26   | 7888393.26  
   
   
  | 11/11/18   | 1                         | UC                       | UC   | UC  | ОВ  | 7888393.26             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT<br>SYSTEMS              | 0<br>PBBRLGG40<br>0518LTR120   | 29635440.60  | 29635440.60   
   
   
  | 12/11/18   | 1                         | UC                       | UC   | UC  | ОВ  | 29635440.60            | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT                         | 7<br>PBBRLGG40   | 2780531.10   | 2780531.10  
   
   
  | 15/11/18   | 1                         | UC                       | UC   | UC  | ОВ  | 2780531.10             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT<br>SYSTEMS              | 2<br>PBBRLGG40   | 2549332.30   | 2549332.30  
   
   
  | 11/02/19   | 1                         | UC                       | UC   | UC  | ОВ  | 2549332.30             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT                         | 2<br>PBBRLGG40   | 57375162.65  | 57375162.65   
   
   
  | 13/04/19   | 1                         | UC                       | UC   | UC  | ОВ  | 57375162.65            | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT                         | 7<br>PBBRLGG40   | 34202627.31  | 34202627.31   
   
   
  | 17/04/19   | 1                         | UC                       | UC   | UC  | ОВ  | 34202627.31            | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT                         | 9<br>PBBRLGG40   | 2624345.15   | 2624345.15  
   
   
  | 28/04/19   | 1                         | UC                       | UC   | UC  | ОВ  | 2624345.15             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT                         | 8<br>PBBRLGG40   | 2075307.07   | 2075307.07  
   
   
  | 02/06/19   | 1                         | BL                       | UC   | UC  | QJ  | 2075307.07             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT                         | 3<br>PBBRLGG40   | 1046635.15   | 1046635.15  
   
   
  | 15/06/19   | 1                         | BL                       | UC   | UC  | QJ  | 1046635.15             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT                         | 4<br>PBBRLGG40   | 8045452.36   | 8045452.36  
   
   
  | 05/11/18   | 1                         | UC                       | UC   | UC  | ОВ  | 8045452.36             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT                         | 4<br>PBBRLGG40   | 1395099.09   | 1395099.09  
   
   
  | 10/02/19   | 1                         | UC                       | UC   | UC  | ОВ  | 1395099.09             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT                         | 1<br>PBBRLGG40   | 24644818.31  | 24644818.31   
   
   
  | 13/04/19   | 1                         | UC                       | UC   | UC  | ОВ  | 24644818.31            | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT                         | 2<br>PBBRLGG40   | 36798427.35  | 36798427.35   
   
   
  | 13/04/19   | 1                         | UC                       | UC   | UC  | ОВ  | 36798427.35            | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| ARDENT                         | 3<br>PBBRLGG40   | 3423971.00   | 3423971.00  
   
   
  | 13/04/19   | 1                         | UC                       | UC   | UC  | ОВ  | 3423971.00             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
| SYSTEMS                        | 0518LTR076<br>4  |  |   
   
   
  |            |                           | UC                       |  |   | OB  | 2418924 79             |   |  
   |  |  | 0.00   |   |  
   | 0.00  |           |   |  |  | 0.00   |
| SYSTEMS                        | 0518LTR076<br>5  |  |   
   
   
  |            | 1                         |                          |  |   |   |                        |   |  
   |  |  |  |   |  
   |   |           |   |  |  |  |
| SYSTEMS                        | 0518LTR076<br>6  | 7129014.23   | 7129014.23  
   
   
  | 13/04/19   | 1                         | UC                       | UC   | UC  | OB  | 7129014.23             | 0.00  | 0.00   
   | 0.00   | 0.00   | 0.00   | 0.00  | 0.00   
   | 0.00  | 0.00      | 0.00  | 0.00   | 0.00   | 0.00   |
|                                | AYESHA GRAIN MILLS LTD.  KASFI TRADING INTERNATIONAL  ARDENT SYSTEMS  ARDENT SYSTEMS | MILLS LTD.         8010900003           AYESHA GRAIN         PBBRLGD11           MILLS LTD.         PBBRLGD11           AYESHA GRAIN         PBBRLGD11           MILLS LTD.         7072700006           AYESHA GRAIN         PBBRLGD11           MILLS LTD.         7080100004           AYESHA GRAIN         PBBRLGD11           MILLS LTD.         7080200007           AYESHA GRAIN         PBBRLGD11           MILLS LTD.         7080200007           AYESHA GRAIN         PBBRLGD11           MILLS LTD.         7080200007           6         AYESHA GRAIN           MILLS LTD.         7080200007           AXESHA GRAIN         PBBRLGD11           7080200007         7           ARDENT         PBBRLGD11           7080200009         5           ARDENT         PBBRLGG40 | MILLS LTD.         8010900003           AYESHA GRAIN MILLS LTD.         PBBRLGD11           AYESHA GRAIN MILLS LTD.         PBBRLGD11           AYESHA GRAIN MILLS LTD.         7072700006           AYESHA GRAIN MILLS LTD.         PBBRLGD11           ARDENT TO6070001         PBBRLGD11           ARDENT TO6070001         PBBRLGD11           AYSTEMS         PBBRLGG40 <td>MILLS LTD.</td> <td>MILLS LTD. 5 8010900003 5</td> <td>MILLS LTD.   \$010800003                                  </td> <td>MILLS LTD.   S010690003   S214179.72   S214179.72   O800917   1   BL    AYESHA GRAIN   PBBRLIGD11   T072600005   S010891.59   S010891.59   O900917   1   BL    AYESHA GRAIN   PBBRLIGD11   A706771.59   4706771.59   120917   1   BL    AYESHA GRAIN   PBBRLIGD11   A473872.27   473872.27   1500917   1   UC    AYESHA GRAIN   PBBRLIGD11   A473872.27   473872.27   1500917   1   UC    AYESHA GRAIN   PBBRLIGD11   A473872.27   473872.27   1500917   1   UC    AYESHA GRAIN   PBBRLIGD11   A473872.27   473872.27   13004719   1   UC    AYESHA GRAIN   PBBRLIGD11   A473872.27   473872.27   13004719   1   UC    AYESHA GRAIN   PBBRLIGG40   A47383.230   254333.230   1102119   1   UC    AYESHA GRAIN   PBBRLIGG40   A47383.230   A47383.230   A470801   A470919   1   UC    AYESHA GRAIN   PBBRLIGG40   A47383.230   A47383.230   A470910   A470919   1   UC    AYESHA GRAIN   PBBRLIGG40   A47383.23</td> <td>MILLS LTD.  \$010000003  AYESHA GRAIN PERRICD11 POTZE00006  AYESHA GRAIN MILLS LTD.  PERRICD11 POTZE00006  AYESHA GRAIN MILLS LTD.  PERRICD11 POTZE00006 POTZE000006 POTZE00006 POTZE0006 POTZE00006 POTZE00006 POTZE00006 POTZE00006 POTZE00006 POTZE0006 POTZE00006 POTZE0006 POTZE00006 POTZE0006 POTZE0006 POTZE000006 POTZE00006 POTZE0006 POTZE000</td> <td>MILLS LTD. 8010000003 AYESIAA GRAN MILLS LTD. 9PBRILGD11 AYESIAA GRAN MILLS LTD. PBRILGD11 AYESIAA GRAN MILLS LTD. AYESIAA GRAN MILLS LTD. PBRILGD11 AYESIAA GRAN MILLS LTD. PBRILGD11 AYESIAA GRAN MILLS LTD. AYESIAA GRAN MILLS LTD. PBRILGD11 AYESIAA GRAN MILLS LTD. AYESIAA GRAN MILLS LTD. PBRILGD11 AYESIAA GRAN MILLS LTD. AYESIAA GRAN AYESIAA GRAN MILLS LTD. AYESIAA GRAN MILLS LTD. AYESIAA GRAN MILLS LTD. AYESIAA GRAN MILLS LTD. PBRILGD11 AYESIAA GRAN AYESIAA GRAN AYESIAA GRAN MILLS LTD. AYESIAA GRAN AYESIAA GRAN MILLS LTD. AYESIAA GRAN MILLS LTD. AYESIAA GRAN AYESIAA GRAN MILLS LTD. AYESIAA GRAN AYESIAA GRAN AYESIAA GRAN MILLS LTD. AYESIAA GRAN AYESIAA GRAN AYESIAA GRAN AYESIAA GRAN AYESIAA GRAN AYESIAA GRAN MILLS LTD. AYESIAA GRAN AYESIAA GRAN</td> <td>MILLS LTD. 0 800500000</td> <td>MILLE LTD. SO10000003 S214179.72 S214179.72</td> <td>MILES LTD.    Seminacional   Control   Control</td> <td>MILLS LTD   BONOCOCCUS   CONTROLLED   CONTRO</td> <td>MILES LID.   SOURCECCE   SPECIAL PROPERTY   SPECIAL</td> <td>MILE OF STREAM PROBLEM NOT STREA</td> <td>Mile 101   Symbol 101   Symbol</td> <td>  Mail Section   Mail</td> <td>Miller 1971 1971 1971 1971 1971 1971 1971 197</td> <td>Nichols 1</td> <td>Matter 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>  Michael Service   Michael Se</td> <td>  Marche   M</td> <td>  Mathematical   Math</td> | MILLS LTD. | MILLS LTD. 5 8010900003 5 | MILLS LTD.   \$010800003 | MILLS LTD.   S010690003   S214179.72   S214179.72   O800917   1   BL    AYESHA GRAIN   PBBRLIGD11   T072600005   S010891.59   S010891.59   O900917   1   BL    AYESHA GRAIN   PBBRLIGD11   A706771.59   4706771.59   120917   1   BL    AYESHA GRAIN   PBBRLIGD11   A473872.27   473872.27   1500917   1   UC    AYESHA GRAIN   PBBRLIGD11   A473872.27   473872.27   1500917   1   UC    AYESHA GRAIN   PBBRLIGD11   A473872.27   473872.27   1500917   1   UC    AYESHA GRAIN   PBBRLIGD11   A473872.27   473872.27   13004719   1   UC    AYESHA GRAIN   PBBRLIGD11   A473872.27   473872.27   13004719   1   UC    AYESHA GRAIN   PBBRLIGG40   A47383.230   254333.230   1102119   1   UC    AYESHA GRAIN   PBBRLIGG40   A47383.230   A47383.230   A470801   A470919   1   UC    AYESHA GRAIN   PBBRLIGG40   A47383.230   A47383.230   A470910   A470919   1   UC    AYESHA GRAIN   PBBRLIGG40   A47383.23 | MILLS LTD.  \$010000003  AYESHA GRAIN PERRICD11 POTZE00006  AYESHA GRAIN MILLS LTD.  PERRICD11 POTZE00006  AYESHA GRAIN MILLS LTD.  PERRICD11 POTZE00006 POTZE000006 POTZE00006 POTZE0006 POTZE00006 POTZE00006 POTZE00006 POTZE00006 POTZE00006 POTZE0006 POTZE00006 POTZE0006 POTZE00006 POTZE0006 POTZE0006 POTZE000006 POTZE00006 POTZE0006 POTZE000 | MILLS LTD. 8010000003 AYESIAA GRAN MILLS LTD. 9PBRILGD11 AYESIAA GRAN MILLS LTD. PBRILGD11 AYESIAA GRAN MILLS LTD. AYESIAA GRAN MILLS LTD. PBRILGD11 AYESIAA GRAN MILLS LTD. PBRILGD11 AYESIAA GRAN MILLS LTD. AYESIAA GRAN MILLS LTD. PBRILGD11 AYESIAA GRAN MILLS LTD. AYESIAA GRAN MILLS LTD. PBRILGD11 AYESIAA GRAN MILLS LTD. AYESIAA GRAN AYESIAA GRAN MILLS LTD. AYESIAA GRAN MILLS LTD. AYESIAA GRAN MILLS LTD. AYESIAA GRAN MILLS LTD. PBRILGD11 AYESIAA GRAN AYESIAA GRAN AYESIAA GRAN MILLS LTD. AYESIAA GRAN AYESIAA GRAN MILLS LTD. AYESIAA GRAN MILLS LTD. AYESIAA GRAN AYESIAA GRAN MILLS LTD. AYESIAA GRAN AYESIAA GRAN AYESIAA GRAN MILLS LTD. AYESIAA GRAN AYESIAA GRAN AYESIAA GRAN AYESIAA GRAN AYESIAA GRAN AYESIAA GRAN MILLS LTD. AYESIAA GRAN | MILLS LTD. 0 800500000 | MILLE LTD. SO10000003 S214179.72 | MILES LTD.    Seminacional   Control   Control | MILLS LTD   BONOCOCCUS   CONTROLLED   CONTRO | MILES LID.   SOURCECCE   SPECIAL PROPERTY   SPECIAL | MILE OF STREAM PROBLEM NOT STREA | Mile 101   Symbol | Mail Section   Mail | Miller 1971 1971 1971 1971 1971 1971 1971 197 | Nichols 1 | Matter 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Michael Service   Michael Se | Marche   M | Mathematical   Math |

72	ARDENT SYSTEMS	PBBRLGG40 0518LTR026 6	169185.73	169185.73	02/12/18	1	UC	UC	UC	ОВ	169185.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	ARDENT SYSTEMS	PBBRLGG40 0518LTR035	17687632.65	17687632.65	10/10/18	1	UC	UC	UC	ОВ	17687632.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	ARDENT SYSTEMS	PBBRLGG40 0518LTR037	4417417.28	4417417.28	30/12/18	1	UC	UC	UC	ОВ	4417417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	ARDENT SYSTEMS	PBBRLGG40 0518LTR037	1642012.08	1642012.08	30/12/18	1	UC	UC	UC	ОВ	1642012.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	ARDENT SYSTEMS	9 PBBRLGG40 0518LTR055	72664085.94	72664085.94	10/02/19	1	UC	UC	UC	ОВ	72664085.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	ARDENT SYSTEMS	9 PBBRLGG40 0518LTR056	23406303.07	23406303.07	10/02/19	1	UC	UC	UC	ОВ	23406303.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	ARDENT SYSTEMS	0 PBBRLGG40 0517LTR874	1353620.67	1353620.67	29/08/18	1	UC	UC	UC	ОВ	1353620.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	ARDENT SYSTEMS	1 PBBRLGG40 0517LTR923	9697848.47	9697848.47	16/09/18	1	UC	UC	UC	ОВ	9697848.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	ARDENT SYSTEMS	1 PBBRLGG40 0518LTR016	4510633.56	4510633.56	04/11/18	1	UC	UC	UC	ОВ	4510633.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	ARDENT SYSTEMS	1 PBBRLGG40 0518LTR018	8354559.57	8354559.57	11/11/18	1	UC	UC	UC	ОВ	8354559.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	ARDENT SYSTEMS	3 PBBRLGG40 0518LTR023	4053375.00	4053375.00	25/11/18	0	UC	UC	UC	ОВ	4053375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	ARDENT SYSTEMS	PBBRLGG40 0518LTR023	13417734.56	13417734.56	25/11/18	1	UC	UC	UC	ОВ	13417734.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	ARDENT SYSTEMS	PBBRLGG40 0517LTR105	2444350.30	2444350.30	13/05/18	1	UC	UC	UC	ОВ	2444350.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	ARDENT SYSTEMS	PBBRLGG40 0517LTR142	4571075.09	4571075.09	20/08/18	1	UC	UC	UC	ОВ	4571075.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	ARDENT SYSTEMS	9 PBBRLGG40 0517LTR519	15935172.81	15935172.81	25/03/18	1	UC	UC	UC	ОВ	15935172.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	ARDENT SYSTEMS	1 PBBRLGG40 0517LTR521	5159942.77	5159942.77	25/03/18	1	UC	UC	UC	ОВ	5159942.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	ARDENT SYSTEMS	7 PBBRLGG40 0517LTR746	2357087.86	2357087.86	01/07/18	1	UC	UC	UC	ОВ	2357087.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	ARDENT SYSTEMS	PBBRLGG40 0517LTR868	4157823.55	4157823.55	27/08/18	1	UC	UC	UC	ОВ	4157823.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	ARDENT SYSTEMS	PBBRLGG40 0517LTR082	43873324.77	43873324.77	14/03/18	1	UC	UC	UC	ОВ	43873324.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	ARDENT SYSTEMS	PBBRLGG40 0517LTR084	21591621.08	21591621.08	18/03/18	1	UC	UC	UC	ОВ	21591621.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	ARDENT SYSTEMS	PBBRLGG40 0517LTR089	22520450.22	22520450.22	02/04/18	1	UC	UC	UC	ОВ	22520450.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	ARDENT SYSTEMS	PBBRLGG40 0517LTR090	9744290.02	9744290.02	04/04/18	1	UC	UC	UC	ОВ	9744290.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	ARDENT SYSTEMS	PBBRLGG40 0517LTR096	3202646.07	3202646.07	22/04/18	1	UC	UC	UC	ОВ	3202646.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	ARDENT SYSTEMS	PBBRLGG40 0517LTR096	12852265.61	12852265.61	25/04/18	1	UC	UC	UC	ОВ	12852265.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	ARDENT SYSTEMS	PBBRLGG40 0517LTR075	88236968.61	88236968.61	04/03/18	1	UC	UC	UC	ОВ	88236968.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	ARDENT SYSTEMS	PBBRLGG40 0517LTR077	4230262.21	4230262.21	07/03/18	1	UC	UC	UC	ОВ	4230262.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2																						

00	ADDENT		DDDD! OO to		420E70E0 C0	420E70E0 00	11/00/10	4	LIC	110	110	OB	42057050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	ARDENT SYSTEMS		PBBRLGG40 0517LTR078 4		43957353.69	43957353.69	11/03/18	1	UC	UC	UC	ОВ	43957353.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	ARDENT SYSTEMS		PBBRLGG40 0517LTR078 5		100916410.05	100916410.05	11/03/18	1	UC	UC	UC	ОВ	100916410.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	ARDENT SYSTEMS		PBBRLGG40 0517LTR079		53360434.83	53360434.83	11/03/18	1	UC	UC	UC	ОВ	53360434.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	ARDENT SYSTEMS		PBBRLGG40 0517LTR080		5863709.47	5863709.47	11/03/18	1	UC	UC	UC	ОВ	5863709.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	ARDENT SYSTEMS		PBBRLGD11 8080600002		473444499.08	473444499.08	02/05/19	1	BL	UC	UC	QJ	473444499.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	ARDENT SYSTEMS		PBBRLGD11 8080700005		436489772.23	436489772.23	03/05/19	1	BL	UC	UC	QJ	436489772.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	ARDENT SYSTEMS		2 PBBRLGD11 8080800004		411649284.04	411649284.04	04/05/19	1	BL	UC	UC	QJ	411649284.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	ARDENT SYSTEMS		4 PBBRLGD11 8080900004		384051496.09	384051496.09	05/05/19	1	BL	UC	UC	QJ	384051496.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	ARDENT SYSTEMS		8 PBBRLGD11 8081200006		252255395.51	252255395.51	08/05/19	1	BL	UC	UC	QJ	252255395.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	ARDENT SYSTEMS		5 PBBRLGG40 0517LTR075		87293358.47	87293358.47	04/03/18	1	UC	UC	UC	ОВ	87293358.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	ARDENT SYSTEMS		7 PBBRLGD11 7120700012		158362534.68	158362534.68	04/02/18	1	UC	UC	UC	ОВ	158362534.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	ARDENT SYSTEMS		5 PBBRLGD11 7121000007		20285858.95	20285858.95	07/02/18	1	UC	UC	UC	ОВ	20285858.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	ARDENT SYSTEMS		1 PBBRLGD11 7121300007		449046023.43	449046023.43	30/06/18	0	UC	UC	UC	ОВ	449046023.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	ARDENT		4 PBBRLGD11		62894893.37	62894893.37	30/06/18	0	UC	UC	UC	ОВ	62894893.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	SYSTEMS		8030800003 8 PBBRLGD11		373864187.98	373864187.98	27/04/19	1	UC	UC	UC	ОВ	373864187.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	SYSTEMS		8080100005 4 PBBRLGD11		506667601.79	506667601.79	01/05/19	1	BL	UC	UC	QJ	506667601.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	SYSTEMS		8080500000 2 PBBRLGD11		111305531.19	111305531.19	07/03/18	1	UC	UC	UC	ОВ	111305531.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	SYSTEMS		7061100003 7 PBBRLGD11		46824753 76	46824753.76	13/05/18	0	UC	UC	UC	ОВ	46824753.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SYSTEMS		7081700006 6									ОВ														
	ARDENT SYSTEMS		PBBRLGD11 7081700006 7			126177462.27			UC	UC	UC		126177462.27		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ARDENT SYSTEMS		PBBRLGD11 7081700006 8		126177462.27	126177462.27	13/05/18	1	UC	UC	UC	ОВ	126177462.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	ARDENT SYSTEMS		PBBRLGD11 7081700006 9		126177462.27	126177462.27	13/05/18	1	UC	UC	UC	ОВ	126177462.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	ARDENT SYSTEMS		PBBRLGD11 7101000009 3		618436215.04	618436215.04	30/06/18	0	UC	UC	UC	ОВ	618436215.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mr.MD HEDAYET HOSSAIN		1234567891 500007176	25/09/24	99313.58	99313.58	15/11/26	0	UC	UC	UC	ОВ	99313.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Mr.MD ARIJUL I MOLLICK	CreditC ard	1234567891 500008802	25/09/24	58499.08	58499.08	15/11/26	0	UC	UC	UC	ОВ	58499.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Mr.MD KAUSAR AHMED		1234567891 500012828	28/12/23	185785.82	185785.82	15/11/26	0	UC	UC	UC	ОВ	185785.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	PADMA WARE HOUSE		PBBRLGD11 8041800004		116087.91	116087.91	15/08/18	0	BL	UC	UC	QJ	116087.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1	0																							

124	PADMA WARE HOUSE	PBBRLGD11 8041800004 1	1294374.36	1294374.36	15/08/18	1	BL	UC	UC	QJ	1294374.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	PADMA WARE HOUSE	PBBRLGG40 0518LTR531 4	25997808.59	25997808.59	04/11/18	1	UC	UC	UC	ОВ	25997808.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	PADMA WARE HOUSE	PBBRLGG40 0518LTR593	25736546.73	25736546.73	01/01/19	1	UC	UC	UC	ОВ	25736546.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	PADMA WARE HOUSE	PBBRLGG40 0518LTR650	25485420.01	25485420.01	27/01/19	1	UC	UC	UC	ОВ	25485420.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128	PADMA WARE HOUSE	PBBRLGD11 8071200002	5557001.40	5557001.40	09/10/18	0	BL	UC	UC	QJ	5557001.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	PADMA WARE HOUSE	3 PBBRLGD11 8071700002	2349252.38	2349252.38	13/11/18	1	BL	UC	UC	QJ	2349252.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PADMA WARE HOUSE	9 PBBRLGD11 8090900003	3397873.50	3397873.50	06/01/19	1	BL	UC	UC	QJ	3397873.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	PADMA WARE HOUSE	4 PBBRLGD11 8091600003	1298593.51	1298593.51	13/01/19	1	BL	UC	UC	QJ	1298593.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	PADMA WARE HOUSE	1 PBBRLGG40 0518LTR476	3421878.91	3421878.91	15/10/18	0	UC	UC	UC	ОВ	3421878.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	PADMA WARE HOUSE	PBBRLGG40 0518LTR478	14356763.47	14356763.47	14/10/18	1	UC	UC	UC	ОВ	14356763.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	ORION OIL AND SHIPPING	PBBRLGD12 4032100002	196342295.52	196342295.52	17/09/24	1	UC	UC	UC	ОВ	196342295.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	CREATIVE TRADE	PBBRLGD11 7052400007	25299001.18	25299001.18	17/02/18	0	UC	UC	UC	ОВ	25299001.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	CREATIVE TRADE	3 PBBRLGD11 7052400007	128244214.84	128244214.84	29/04/19	1	UC	UC	UC	ОВ	128244214.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	CREATIVE TRADE	PBBRLGD11 7052400007	128244214.84	128244214.84	29/04/19	1	UC	UC	UC	ОВ	128244214.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138	CREATIVE TRADE	5 PBBRLGG40 0518LTR047	5884473.51	5884473.51	12/01/19	1	BL	UC	UC	QJ	5884473.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	CREATIVE TRADE	5 PBBRLGG40 0518LTR072	67155967.89	67155967.89	29/06/19	1	BL	UC	UC	QJ	67155967.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	CREATIVE TRADE	0 PBBRLGG40 0518LTR072	63364100.44	63364100.44	29/06/19	1	BL	UC	UC	QJ	63364100.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	CREATIVE TRADE	1 PBBRLGG40 0518LTR099	61967689.33	61967689.33	04/02/19	1	BL	UC	UC	۵٦	61967689.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	CREATIVE TRADE	3 PBBRLGG40 0518LTR150	70311132.61	70311132.61	23/02/19	1	BL	UC	UC	QΊ	70311132.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	CREATIVE TRADE	0 PBBRLGG40 0518LTR018	103292703.15	103292703.15	09/02/19	1	BL	UC	UC	۵٦	103292703.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	CREATIVE TRADE	6 PBBRLGG40 0518LTR018	45309597.10	45309597.10	09/02/19	1	BL	UC	UC	QΊ	45309597.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	CREATIVE TRADE	7 PBBRLGG40 0518LTR024	107170219.36	107170219.36	26/02/19	1	BL	UC	UC	QJ	107170219.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146	CREATIVE TRADE	PBBRLGG40 0518LTR024	107170219.36	107170219.36	26/02/19	1	BL	UC	UC	QJ	107170219.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147	CREATIVE TRADE	4 PBBRLGG40 0518LTR030	108049526.83	108049526.83	14/03/19	1	BL	UC	UC	QJ	108049526.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148	CREATIVE TRADE	3 PBBRLGG40 0518LTR031	47409246.49	47409246.49	16/03/19	1	BL	UC	UC	QJ	47409246.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149	CREATIVE TRADE	0 PBBRLGG40 0517LTR929	1839467.64	1839467.64	30/04/19	1	BL	UC	UC	QΊ	1839467.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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150	CREATIVE TRADE	PBBRLGG40 0518LTR002 4	6516555.84	6516555.84	30/12/18	1	BL	UC	UC	QJ	6516555.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	CREATIVE TRADE	PBBRLGG40 0518LTR010 4	2290965.60	2290965.60	01/01/19	1	BL	UC	UC	ďΊ	2290965.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	CREATIVE TRADE	PBBRLGG40 0518LTR013	4575277.17	4575277.17	24/01/19	1	BL	UC	UC	QJ	4575277.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153	CREATIVE TRADE	PBBRLGG40 0518LTR013	2845673.00	2845673.00	24/01/19	1	BL	UC	UC	QJ	2845673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	CREATIVE TRADE	PBBRLGG40 0518LTR017	108784174.46	5 108784174.46	07/02/19	1	BL	UC	UC	QΊ	108784174.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	CREATIVE TRADE	9 PBBRLGG40 0517LTR857	2750085.53	2750085.53	30/04/19	1	BL	UC	UC	ďΊ	2750085.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	CREATIVE TRADE	2 PBBRLGG40 0517LTR857	1125853.50	1125853.50	30/04/19	1	BL	UC	UC	QJ	1125853.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157	CREATIVE TRADE	4 PBBRLGG40 0517LTR857	1950497.95	1950497.95	30/04/19	1	BL	UC	UC	QΊ	1950497.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	CREATIVE TRADE	6 PBBRLGG40 0517LTR857	740050.06	740050.06	30/04/19	1	BL	UC	UC	ďΊ	740050.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	CREATIVE TRADE	8 PBBRLGG40 0517LTR860	7398919.94	7398919.94	30/04/19	1	BL	UC	UC	QJ	7398919.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	CREATIVE TRADE	PBBRLGG40 0517LTR869	28856473.16	28856473.16	26/11/18	1	BL	UC	UC	QJ	28856473.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	CREATIVE TRADE	PBBRLGG40 0517LTR781	231196.39	231196.39	30/04/19	1	BL	UC	UC	QJ	231196.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	CREATIVE TRADE	PBBRLGG40 0517LTR781	2464582.12	2464582.12	30/04/19	1	BL	UC	UC	QJ	2464582.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	CREATIVE TRADE	PBBRLGG40 0517LTR824	8771972.23	8771972.23	08/11/18	1	BL	UC	UC	QJ	8771972.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164	CREATIVE TRADE	PBBRLGG40 0517LTR824	10683472.62	10683472.62	08/11/18	1	BL	UC	UC	QJ	10683472.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	CREATIVE TRADE	PBBRLGG40 0517LTR856	14123278.06	14123278.06	30/04/19	1	BL	UC	UC	QJ	14123278.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	CREATIVE TRADE	PBBRLGG40 0517LTR857	5788081.31	5788081.31	30/04/19	1	BL	UC	UC	QJ	5788081.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	CREATIVE TRADE	PBBRLGG40 0517LTR759	7432704.21	7432704.21	04/10/18	1	BL	UC	UC	ďΊ	7432704.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	CREATIVE TRADE	PBBRLGG40 0517LTR759	39555232.85	39555232.85	04/10/18	1	BL	UC	UC	ďΊ	39555232.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169	CREATIVE TRADE	PBBRLGG40 0517LTR763	7957512.05	7957512.05	07/10/18	1	BL	UC	UC	QJ	7957512.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170	CREATIVE TRADE	PBBRLGG40 0517LTR763	39679912.60	39679912.60	07/10/18	1	BL	UC	UC	QJ	39679912.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	CREATIVE TRADE	PBBRLGG40 0517LTR769	6595189.54	6595189.54	11/10/18	1	BL	UC	UC	QJ	6595189.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172	CREATIVE TRADE	PBBRLGG40 0517LTR781 7	5635700.81	5635700.81	30/04/19	1	BL	UC	UC	QJ	5635700.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	CREATIVE TRADE	PBBRLGG40 0517LTR514 3	2255236.57	2255236.57	30/04/19	1	BL	UC	UC	QJ	2255236.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	CREATIVE TRADE	PBBRLGG40 0517LTR523	889026.50	889026.50	30/04/19	1	BL	UC	UC	QJ	889026.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	CREATIVE TRADE	PBBRLGG40 0517LTR601	9303995.98	9303995.98	30/04/19	1	BL	UC	UC	QJ	9303995.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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176	CREATIVE TRADE	PBBRLGG40 0517LTR645 0	1890295.53	1890295.53	13/08/18	1	UC	UC	UC	ОВ	1890295.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	CREATIVE TRADE	PBBRLGG40 0517LTR695	18178229.57	18178229.57	30/04/19	1	BL	UC	UC	QJ	18178229.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	CREATIVE TRADE	PBBRLGG40 0517LTR718	27531192.76	27531192.76	30/04/19	1	BL	UC	UC	QJ	27531192.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	CREATIVE TRADE	PBBRLGG40 0517LTR147	17351160.63	17351160.63	30/04/19	1	BL	UC	UC	QJ	17351160.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	CREATIVE TRADE	PBBRLGG40 0517LTR149	2377725.10	2377725.10	30/04/19	1	BL	UC	UC	QJ	2377725.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	CREATIVE TRADE	PBBRLGG40 0517LTR150	3115894.52	3115894.52	30/04/19	1	BL	UC	UC	QJ	3115894.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	CREATIVE TRADE	9 PBBRLGG40 0517LTR493	3446278.89	3446278.89	30/04/19	1 1	BL	UC	UC	QJ	3446278.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	CREATIVE TRADE	6 PBBRLGG40 0517LTR493	2025890.81	2025890.81	30/04/19	1 1	BL	UC	UC	QJ	2025890.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	CREATIVE TRADE	PBBRLGG40 0517LTR514	2236280.71	2236280.71	30/04/19	1 1	BL	UC	UC	QJ	2236280.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	CREATIVE TRADE	2 PBBRLGG40 0517LTR101	14612323.97	14612323.97	02/08/18	1	UC	UC	UC	ОВ	14612323.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186	CREATIVE TRADE	PBBRLGG40 0517LTR105	4288815.83	4288815.83	12/08/18	1	UC	UC	UC	ОВ	4288815.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	CREATIVE TRADE	9 PBBRLGG40 0517LTR116	2852735.85	2852735.85	06/09/18	1	UC	UC	UC	ОВ	2852735.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	CREATIVE TRADE	PBBRLGG40 0517LTR116	1426367.92	1426367.92	06/09/18	1	UC	UC	UC	ОВ	1426367.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	CREATIVE TRADE	PBBRLGG40 0517LTR138	3031571.94	3031571.94	30/04/19	1	BL	UC	UC	QJ	3031571.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	CREATIVE TRADE	7 PBBRLGG40 0517LTR143	34431893.91	34431893.91	18/11/18	1 1	BL	UC	UC	QJ	34431893.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	CREATIVE TRADE	0 PBBRLGD11 8092300003	504444381.01	504444381.01	18/09/19	1	UC	UC	UC	ОВ	504444381.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	CREATIVE TRADE	PBBRLGD11 8092400003	385939900.83	385939900.83	18/09/19	1	UC	UC	UC	ОВ	385939900.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193	CREATIVE TRADE	PBBRLGD11 8092500005	469255584.72	469255584.72	19/09/19	1	UC	UC	UC	ОВ	469255584.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	CREATIVE TRADE	PBBRLGG40 0517LTR073	481666.86	481666.86	30/04/19	1	BL	UC	UC	QJ	481666.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	CREATIVE TRADE	PBBRLGG40 0517LTR085	1595814.94	1595814.94	23/06/18	1	UC	UC	UC	ОВ	1595814.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	CREATIVE TRADE	PBBRLGG40 0517LTR085	699063.58	699063.58	30/04/19	1	BL	UC	UC	QJ	699063.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	CREATIVE TRADE	PBBRLGD11 8091300004 2	388345898.17	388345898.17	07/09/19	1	UC	UC	UC	ОВ	388345898.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	CREATIVE TRADE	PBBRLGD11 8091600003	569453724.68	569453724.68	10/09/19	1	UC	UC	UC	ОВ	569453724.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	CREATIVE TRADE	PBBRLGD11 8091700002	559923338.90	559923338.90	11/09/19	1	UC	UC	UC	ОВ	559923338.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	CREATIVE TRADE	PBBRLGD11 8091800005	577310575.91	577310575.91	12/09/19	1	UC	UC	UC	ОВ	577310575.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	CREATIVE TRADE	7 PBBRLGD11 8091900004	531381012.14	531381012.14	13/09/19	1	UC	UC	UC	ОВ	531381012.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CREATIVE TRADE	PBBRLGD11 8092000001 3	512752872.13	512752872.13	14/09/19	1	UC	UC	UC	OB	512752872.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREATIVE TRADE	PBBRLGD11 7052400007	128244214.84	128244214.84	29/04/19	1	UC	UC	UC	ОВ	128244214.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREATIVE TRADE	PBBRLGD11 7081700005	82168681.98	82168681.98	29/04/19	0	UC	UC	UC	ОВ	82168681.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREATIVE TRADE	PBBRLGD11 7081700005	77839479.90	77839479.90	13/05/18	0	UC	UC	UC	ОВ	77839479.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREATIVE TRADE	PBBRLGD11 7081700005	73065449.80	73065449.80	29/04/19	0	UC	UC	UC	ОВ	73065449.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREATIVE TRADE	7 PBBRLGD11 7081700005	94239546.81	94239546.81	29/04/19	1	UC	UC	UC	ОВ	94239546.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREATIVE TRADE	8 PBBRLGD11 8091100004	986301681.71	986301681.71	07/06/19	1	BL	UC	UC	QJ	986301681.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MD.NURE ALOM	9 PBBRLNA12 4120200001	576887.49	576887.49	04/07/25	0	UC	UC	UC	ОВ	576887.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USHA AKTER	4 PBBRLNA12 4032000002	430257.35	430257.35	18/03/25	0	UC	UC	UC	ОВ	430257.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASRIN SULTANA	1 PBBRLNA12 4091500001	197158.72	197158.72	21/07/25	0	UC	UC	UC	ОВ	197158.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MD SHAMIM EZAZ	PBBRLNA12 5011500002	50000.00	50000.00	12/01/26	0	UC	UC	UC	ОВ	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	0.00	0.00	0.00
AMRIT CHANDRA GOSH	PBBRLNA12 4092900001	498815.32	498815.32	23/09/25	0	UC	UC	UC	ОВ	498815.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480000.00	0.00	0.00	0.00	0.00
BHAI BHAI LEATHER	PBBRLGD11 8032900011	245950588.60	245950588.60	30/08/18	1	UC	UC	UC	ОВ	245950588.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HASEEN APPARELS LTD.	PBBRLGD12 1082400001	7056169.30	7056169.30	22/12/21	1	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	7056169.30	0.00	0.00	1798325.67	1798325.67	0.00	0.00	0.00	0.00	5257843.63
HASEEN APPARELS LTD.	PBBRLGD12 1080500004	7087384.37	7087384.37	03/12/21	1	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	7087384.37	0.00	0.00	1823996.40	1823996.40	0.00	0.00	0.00	0.00	5263387.97
HASEEN APPARELS LTD.	PBBRLGD12 1080900003	7080838.40	7080838.40	07/12/21	1	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	7080838.40	0.00	0.00	1818598.53	1818598.53	0.00	0.00	0.00	0.00	5262239.87
HASEEN APPARELS LTD.	PBBRLGD12 1081600000	7069350.01	7069350.01	14/12/21	1	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	7069350.01	0.00	0.00	1809143.88	1809143.88	0.00	0.00	0.00	0.00	5260206.13
HASEEN APPARELS LTD.	PBBRLGD12 1081800000	7066059.94	7066059.94	16/12/21	1	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	7066059.94	0.00	0.00	1806440.61	1806440.61	0.00	0.00	0.00	0.00	5259619.33
HASEEN APPARELS LTD.	PBBRLGD12 1081900001	7064413.62	7064413.62	17/12/21	1	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	7064413.62	0.00	0.00	1805088.65	1805088.65	0.00	0.00	0.00	0.00	5259324.97
BANGLA FEED MILL LIMITED	PBBRLGD12 0072900006	154395375.70	154395375.70	02/08/20	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	154395375.70	0.00	0.00	48347343.11	48347343.11	0.00	0.00	0.00	0.00	106048032.59
BANGLA FEED MILL LIMITED	PBBRLGD12 0072900006	17389943.32	17389943.32	02/08/20	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	17389943.32	0.00	0.00	5406222.94	5406222.94	0.00	0.00	0.00	0.00	11983720.38
BANGLA FEED MILL LIMITED	PBBRLGD12 1030100002	61334592.70	61334592.70	01/03/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	61334592.70	0.00	0.00	14997480.29	14997480.29	0.00	0.00	0.00	0.00	46337112.41
ASTRUM PUBLICATIONS LIMITED	PBBRLGD12 0123000003 4	37798394.09	37798394.09	31/12/20	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	37798394.09	0.00	0.00	0.00	0.00	37798394.09	0.00	0.00	0.00	0.00
ASTRUM PUBLICATIONS	PBBRLGD12 0123000003 5	29431463.65	29431463.65	31/12/20	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	29431463.65	0.00	0.00	0.00	0.00	29431463.65	0.00	0.00	0.00	0.00
ASTRUM PUBLICATIONS	PBBRLGD12 0123000003	21022782.58	21022782.58	31/12/20	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	21022782.58	0.00	0.00	0.00	0.00	21022782.58	0.00	0.00	0.00	0.00
ASTRUM PUBLICATIONS	PBBRLGD12 0123000003	19606694.49	19606694.49	31/12/20	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	19606694.49	0.00	0.00	0.00	0.00	19606694.49	0.00	0.00	0.00	0.00
	CREATIVE TRADE  MD.NURE ALOM  USHA AKTER  NASRIN SULTANA  MD SHAMIM EZAZ  AMRIT CHANDRA GOSH  BHAI BHAI LEATHER  HASEEN APPARELS LTD.  BANGLA FEED MILL LIMITED  BANGLA FEED MILL LIMITED  BANGLA FEED MILL LIMITED  ASTRUM PUBLICATIONS LIMITED  ASTRUM	TRADE         8092000001           CREATIVE TRADE         PBBRLGD11           CREATIVE TRADE         PBBRLGD11           CREATIVE TRADE         PBBRLGD11           TRADE         7081700005           CREATIVE TRADE         PBBRLGD11           TRADE         7081700005           CREATIVE TO81700005         PBBRLGD11           TRADE         PBBRLGD11           TRADE         PBBRLGD11           TRADE         PBBRLGD11           MD.NURE ALOM         PBBRLNA12           4120200001         4           USHA AKTER         PBBRLNA12           4032000002         1           NASRIN         PBBRLNA12           4031500001         8           MD SHAMIM         PBBRLNA12           EZAZ         5011500002           AMRIT CHANDRA         PBBRLGD12           GOSH         4092900001           HASEEN         PBBRLGD12           APPARELS LTD.         1082400001           HASEEN         PBBRLGD12           APPARELS LTD.         108160000           4         1081600000           4         4PPARELS LTD.         108160000           4ASEEN         PBBRLGD12	TRADE 809200001 3 CREATIVE TRADE 705240007 6 CREATIVE 705240007 7 CREATIVE 705240007 7 CREATIVE 708170005 3 CREATIVE 708170005 7 CREATIVE 708170005 8 CREATIVE 708170005 7 CREATIVE 708170005 8 CREATIVE 708170005 7 CREATIVE 708170005 8 CREATIVE 708170005 8 CREATIVE 708170005 7 CREATIVE 708170005 8 CREATIVE 708170005 7 CREATIVE 708170005 7 CREATIVE 708170005 8 CREATIVE 708170000 9 MD.NURE ALOM PBBRLNA12 410200001 4120200001 7 USHA AKTER PBBRLNA12 409200001 197158.72  NASRIN PBBRLNA12 4091500001 197158.72  AMRIT CHANDRA PBBRLNA12 50000.00  AMRIT CHANDRA PBBRLNA12 4092900001 2498815.32 GOSH 24092900001 2498815.32 CREATIVE 708181 7080001 7086169.30 APPARELS LTD. PBBRLGD12 7086169.30 APPARELS LTD. 1082400001 7087384.37  HASEEN APPARELS LTD. 1081600000 7089350.01 APPARELS LTD. PBBRLGD12 70869350.01 APPARELS LTD. PBBRLGD12 7066059.94 APPARELS LTD. PBBRLGD12 7089350.01 APPARELS LTD. PBBRLGD12 7084413.62 BANGLA FEED PBBRLGD12 7084413.62 BANGLA FEED PBBRLGD12 7089394.09 MILL LIMITED PBBRLGD12 7089394.09 MILL LIMITED PBBRLGD12 70806694.49  BANGLA FEED PBBRLGD12 70806694.49	TRADE 3 809200001 3	TRADE 809200001	TRADE   \$09200001   128244214.84   128244214.84   29104/19   1   1   1   1   1   1   1   1   1	TRADE   8092000001   128244214.84   128244214.84   2904/19   1   UC   TRADE   7052400007   12824214.84   128244214.84   2904/19   1   UC   TRADE   7052400007   82168681.98   82168681.98   2904/19   0   UC   TRADE   7081700005   77839478.90   77839478.90   1305/18   0   UC   TRADE   7081700005   73005449.80   73005449.80   2904/19   0   UC   TRADE   7081700005   73005449.80   73005449.80   2904/19   0   UC   TRADE   7081700005   73005449.80   73005449.80   2904/19   1   UC   TRADE   7081700005   94239546.81   94239546.81   2904/19   1   UC   TRADE   7081700005   94239546.81   94239546.81   2904/19   1   UC   TRADE   7081700005   968301681.71   968301681.71   07705/19   1   UC   TRADE   7081700005   968301681.71   9705/18   1   UC   TRADE   7081700005   968301681.71   07705/19   1   UC   TRADE   7081700005   978887.49   578887.49   04077.25   0   UC   TRADE   7081700005   197158.72   197158.72   197158.72   11077.25   0   UC   TRADE   7081700001   197158.72   197158.72   11077.25   0   UC   TRADE   7081700001   197158.72   197158.72   11077.25   0   UC   TRADE   7081700001   197158.72   197158.72   197158.72   11077.25   0   UC   TRADE   7081700002   197158.72   197158.72   197158.72   11077.25   0   UC   TRADE   7081700001   197158.72   197158.72   197158.72   11077.25   0   UC   TRADE   70817000001   197158.72   197158.72   197158.72   197158.72   19717.25   0   UC   TRADE   70817000001   197158.72	TRADE	TRADE	TRADE	TRADE   BORNICON   128244214.84   128244214.65   280409   1   0   0   0   0   0   0   128244214.64   128244214.65   280409   1   0   0   0   0   0   0   0   0   0	TRACE   609200001   128244214.84   12824421.84   128244214.84   12824421.84   1282	THE CE 1	THASE	TRICE OF MEMBELON OF RESPONSE	THOSE OF BESCHOOLS OF STREAM OF STRE	TRACE 1 SPACESSOR	Treatment of the processor of the proces	Marche   M	The Control of Section 1 19 19 19 19 19 19 19 19 19 19 19 19 1	Tender 1 greeners 1 greeners 1 greeners 1 greeners 1 greeners 2 gr	Ministry   Ministry	Marche   M

	Poultry World BD Limited		PBBRLGD12 3021400004 4		148310141.61	148310141.61	15/04/23	1	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	148310141.61	0.00	0.00	27241654.64	27241654.64	0.00	0.00	0.00	0.00	121068486.97
29	Poultry World BD Limited		PBBRLGD12 3071100024 2		119710185.67	119710185.67	09/10/23	1	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	119710185.67	0.00	0.00	18032022.94	18032022.94	0.00	0.00	0.00	0.00	101678162.73
	Poultry World BD Limited		PBBRLGD12 3071800001 7		10506589.93	10506589.93	16/09/23	1	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	10506589.93	0.00	0.00	1631657.31	1631657.31	0.00	0.00	0.00	0.00	8874932.62
	ZARREEN FARMS LIMITED		PBBRLGD12 3072500010 8		49296881.04	49296881.04	23/09/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	49296881.04	0.00	0.00	4010464.73	4010464.73	0.00	0.00	0.00	0.00	45286416.31
	APPLE CERAMICS (PVT.) LTD.		PBBRLGG40 0518LTR043 7		987284.57	987284.57	18/09/18	1	BL	UC	UC	QJ	987284.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	APPLE CERAMICS (PVT.) LTD.		PBBRLGG40 0518LTR083 1		2973969.63	2973969.63	03/01/19	0	BL	UC	UC	QΊ	2973969.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	APPLE CERAMICS (PVT.) LTD.		PBBRLGG40 0518LTR083 2		456887.33	456887.33	05/01/19	1	BL	UC	UC	QJ	456887.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPLE CERAMICS (PVT.) LTD.		PBBRLGG40 0518LTR083 3		1388749.31	1388749.31	05/01/19	1	BL	UC	UC	QΊ	1388749.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	APPLE CERAMICS (PVT.) LTD.		PBBRLGG40 0518LTR083 8		674930.36	674930.36	05/01/19	1	BL	UC	UC	QJ	674930.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	APPLE CERAMICS (PVT.) LTD.		PBBRLGG40 0518LTR542 0		1604845.57	1604845.57	03/01/19	1	BL	UC	UC	QΊ	1604845.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPLE CERAMICS (PVT.) LTD.		PBBRLGG40 0519LT0101		2476442.60	2476442.60	07/07/19	1	UC	UC	UC	ОВ	2476442.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPLE CERAMICS (PVT.) LTD.		PBBRLGG40 0518LTR083 9		1089019.24	1089019.24	05/01/19	1	BL	UC	UC	ďΊ	1089019.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPLE CERAMICS (PVT.) LTD.		PBBRLGG40 0518LTR084 1		2862803.67	2862803.67	05/01/19	0	BL	UC	UC	ďΊ	2862803.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPLE CERAMICS (PVT.) LTD.		PBBRLGG40 0518LTR084 2		4604273.22	4604273.22	05/01/19	0	BL	UC	UC	ďΊ	4604273.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPLE CERAMICS (PVT.) LTD.		PBBRLGG40 0518LTR277 7		5716731.77	5716731.77	19/09/18	0	BL	UC	UC	ďΊ	5716731.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	APPLE CERAMICS (PVT.) LTD.		PBBRLGG40 0518LTR541 8		1594643.10	1594643.10	03/01/19	0	BL	UC	UC	ďΊ	1594643.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPLE CERAMICS (PVT.) LTD.		PBBRLGG40 0518LTR541 9		2007598.71		03/01/19	1	BL	UC	UC	ďΊ	2007598.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COAST TO COAST (PVT) LTD	Post Import Finance	400522EDF1 102	20/04/22	11697.40	11697.40	17/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	11697.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11697.40
	TRADE EAST WEST CORPORATION LTD	Import	FSA400522L TR0362	13/07/22	5450930.79	5450930.79	09/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	5450930.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5450930.79
17	TRADE EAST WEST	Import	FSA400522L TR0440	05/09/22	2678873.00	2678873.00	02/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	2678873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2678873.00
18	TROPICAL FASHIONS LIMITED	Post Import Finance	FIL400521E DF3929	05/12/21	540000.00	540000.00	24/09/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	540000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540000.00
9	TROPICAL FASHIONS LIMITED	_	FIL400521E DF3984	08/12/21	349999.93	349999.93	28/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	349999.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349999.93
0	TROPICAL FASHIONS LIMITED	_	400522EDF2 051	19/07/22	2776.25	2776.25	16/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	2776.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2776.25
1	TROPICAL FASHIONS LIMITED	_	400522EDF2 052	19/07/22	361599.93	361599.93	16/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	361599.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361599.93
2	TROPICAL FASHIONS LIMITED		400522EDF1 781	16/06/22	527999.91	527999.91	12/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	527999.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527999.91

	TROPICAL		400522EDF1	16/06/22	521999.92	521999.92	12/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	521999.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521999.92
L	FASHIONS LIMITED	Import Finance		00/00/00	240400.00	240400.00	47/00/00		DI	DI	DI	OD	0.00	0.00	0.00	0.00	240400 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240400.00
F	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 420	08/09/22	310400.00	310400.00	17/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	310400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310400.00
F	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 421	08/09/22	413399.99	413399.99	17/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	413399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413399.99
F	TROPICAL FASHIONS LIMITED	Post Import Finance		11/09/22	307900.00	307900.00	18/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	307900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307900.00
257 F	TROPICAL FASHIONS	Post Import	400522EDF2 430	11/09/22	308300.00	308300.00	18/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	308300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308300.00
258 F	LIMITED TROPICAL FASHIONS	Finance Post Import	400522EDF2 431	11/09/22	410800.00	410800.00	18/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	410800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410800.00
259	LIMITED TROPICAL FASHIONS	Finance Post Import	400522EDF2	13/09/22	318000.00	318000.00	20/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	318000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318000.00
260	LIMITED TROPICAL FASHIONS	Finance Post Import	400522EDF2	13/09/22	424319.97	424319.97	20/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	424319.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424319.97
261 T	LIMITED TROPICAL FASHIONS	Finance Post Import	400522EDF2 409	07/09/22	321600.00	321600.00	14/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	321600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321600.00
262 T	LIMITED TROPICAL FASHIONS	Finance	400522EDF2	07/09/22	321900.00	321900.00	14/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	321900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321900.00
263 T	TROPICAL FASHIONS	Finance Post Import	400522EDF2	07/09/22	429000.00	429000.00	14/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	429000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429000.00
264 T	LIMITED TROPICAL	Finance	400522EDF2	08/09/22	309700.00	309700.00	17/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	309700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309700.00
L	FASHIONS LIMITED TROPICAL	Import Finance Post		06/09/22	312200.00	312200.00	13/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	312200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312200.00
L	FASHIONS LIMITED TROPICAL	Import Finance Post	402 400522EDF2	06/09/22	415999.99	415999.99	13/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	415999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415999.99
F	FASHIONS LIMITED	Import Finance	403																							
F	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 444	12/09/22	304300.00	304300.00	19/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	304300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304300.00
F	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 446	12/09/22	304100.00	304100.00	19/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	304100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304100.00
F	TROPICAL FASHIONS LIMITED	Post Import Finance		12/09/22	405600.02	405600.02	19/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	405600.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405600.02
F	TROPICAL FASHIONS LIMITED	Post Import Finance		13/09/22	318480.00	318480.00	20/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	318480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318480.00
F	TROPICAL FASHIONS LIMITED	Post Import Finance		04/09/22	359499.96	359499.96	11/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	359499.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359499.96
272 T	TROPICAL FASHIONS LIMITED		400522EDF2 386	04/09/22	360499.95	360499.95	11/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	360499.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360499.95
273 T	TROPICAL FASHIONS LIMITED	_	400522EDF2 391	05/09/22	352800.00	352800.00	12/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	352800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352800.00
274 T	TROPICAL FASHIONS	Post Import	400522EDF2 392	05/09/22	353099.97	353099.97	12/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	353099.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353099.97
275 F	TROPICAL FASHIONS	Import	400522EDF2 393	05/09/22	352499.94	352499.94	12/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	352499.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352499.94
276 F	LIMITED TROPICAL FASHIONS	Import	400522EDF2 401	06/09/22	311800.00	311800.00	13/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	311800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311800.00
277 T	LIMITED TROPICAL FASHIONS	Finance Post Import	400522EDF2	31/08/22	384235.92	384235.92	07/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	384235.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384235.92
278 T	LIMITED TROPICAL FASHIONS	Finance	400522EDF2	31/08/22	383499.99	383499.99	07/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	383499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383499.99
	LIMITED	Finance																								

TRODICAL	Doot	400E22EDE2	04/00/00	262800 07	262000 07	10/02/22	0	DI	DI	DI	OB	0.00	0.00	0.00	0.00	262000 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202000 07
FASHIONS LIMITED		376	01/09/22	303099.97	363699.97	10/03/23	U	DL	DL	BL	ОВ	0.00	0.00	0.00	0.00	363699.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363899.97
TROPICAL FASHIONS LIMITED			01/09/22	363600.00	363600.00	10/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	363600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363600.00
TROPICAL FASHIONS	Import		01/09/22	363299.94	363299.94	10/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	363299.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363299.94
TROPICAL FASHIONS	Post Import	384	04/09/22	360000.00	360000.00	11/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	360000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360000.00
TROPICAL FASHIONS	Post Import	400522EDF1 835	21/06/22	341699.94	341699.94	19/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	341699.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341699.94
TROPICAL FASHIONS	Post Import	400522EDF1 948	04/07/22	314399.97	314399.97	02/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	314399.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314399.97
TROPICAL FASHIONS	Post Import	400522EDF1 949	04/07/22	2626.25	2626.25	02/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	2626.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2626.25
TROPICAL FASHIONS	Post Import	400522EDF1	04/07/22	2850.00	2850.00	02/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	2850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2850.00
TROPICAL FASHIONS	Post Import	951	04/07/22	2926.25	2926.25	02/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	2926.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2926.25
TROPICAL FASHIONS	Post Import	400522EDF2 360	31/08/22	383868.00	383868.00	07/03/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	383868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383868.00
TROPICAL FASHIONS	Post Import	400522EDF1 798	19/06/22	533999.97	533999.97	15/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	533999.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533999.97
TROPICAL FASHIONS	Post Import	400522EDF1	19/06/22	532499.94	532499.94	15/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	532499.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532499.94
TROPICAL FASHIONS	Post Import		21/06/22	526199.94	526199.94	19/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	526199.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526199.94
TROPICAL FASHIONS	Post Import	832	21/06/22	526799.97	526799.97	19/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	526799.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526799.97
TROPICAL FASHIONS	Post Import	400522EDF1	21/06/22	342000.00	342000.00	19/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	342000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342000.00
TROPICAL FASHIONS	Post Import	834	21/06/22	342299.97	342299.97	19/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	342299.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342299.97
TROPICAL FASHIONS	Post Import	400522EDF1 952	04/07/22	2962.00	2962.00	02/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	2962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2962.00
TROPICAL FASHIONS	Post Import	400522EDF1 953	04/07/22	315000.00	315000.00	02/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	315000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315000.00
TROPICAL FASHIONS	Post Import	400522EDF1 971	06/07/22	315599.94	315599.94	02/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	315599.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315599.94
TROPICAL FASHIONS	Post Import	400522EDF1 972	06/07/22	361800.00	361800.00	02/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	361800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361800.00
TROPICAL FASHIONS	Post Import	400522EDF1 978	07/07/22	333299.97	333299.97	02/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	333299.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333299.97
TROPICAL FASHIONS	Post Import	400522EDF1 979	07/07/22	333000.00	333000.00	03/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	333000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333000.00
TROPICAL FASHIONS	Post Import	FIL400521E DF3890	30/11/21	502099.90	502099.90	11/09/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	502099.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502099.90
TROPICAL FASHIONS	Post Import	FIL400521E DF3897	01/12/21	502500.00	502500.00	11/09/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	502500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502500.00
TROPICAL FASHIONS	Post Import	FIL400521E DF3923	02/12/21	445000.00	445000.00	23/09/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	445000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445000.00
LIMITED TROPICAL FASHIONS		400522EDF2	17/07/22	3016.25	3016.25	12/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	3016.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3016.25
	IMITED ROPICAL ASHIONS	ASHIONS IMITED  ROPICAL ROPICAL ROPICAL ROPICAL RASHIONS IMITED  ROPICAL RASHIONS IMPORT IMPORT IMITED  ROPICAL RASHIONS IMPORT IMPORT IMPORT IMPORT IMPORT IMITED  ROPICAL RASHIONS IMPORT IM	ASHIONS   Import Finance   ASHIONS   ASH	ASHIONS   Import   Import	ASHIONS	ASHIONS   Import   STACE   Import   STACE   Import   STACE   Import   STACE   Import   STACE   Import   Impor	ASHIONS   Import   Import	ASHIONS   Import   Mile   Mi	ASHIONS   Import   MITTED   Finance   ASHIONS   Import   ASHIONS   ASHIONS	ASHIONS	MSHIONE   Finance   Post   MSSZEEDF1   010922   363090.00   363000.00   1009323   0   BL   BL   BL   MSI   MSSZEEDF2   010922   363090.94   363090.94   36000.00   1009323   0   BL   BL   BL   BL   MSI   MSI	### ASHOND   Property ADV   Property	ASSINGUAR PROPERTY OF THE PROP	ASHIOLOGY   Property   Pro	ASSENCE   Property   Property	## ABSOCKED   Improve   19	Section   Sect	Second   Mineral   Miner	Section   Sect	SCHOOL STOKE	SCHOOL WINDS OF THE STORY STOR	Norther Northern Norther Northern North	Market Ma	Market Ma	The control of the co

TROPICAL	Doct	400522EDF2	17/07/22	333600 04	332699.94	12/01/22	0	DI	DI	BL	OB	0.00	0.00	0.00	0.00	333600 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332699.94
FASHIONS LIMITED	Import	010	17/07/22	332699.94	332099.94	12/01/23	0	BL	BL	DL	ОВ	0.00	0.00	0.00	0.00	332699.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332099.94
TROPICAL FASHIONS LIMITED			17/07/22	361999.98	361999.98	12/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	361999.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361999.98
TROPICAL FASHIONS	Import		16/06/22	522999.90	522999.90	12/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	522999.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522999.90
TROPICAL FASHIONS	Post Import		16/06/22	526999.70	526999.70	12/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	526999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526999.70
TROPICAL FASHIONS	Post		19/06/22	449522.19	449522.19	15/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	449522.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449522.19
LIMITED TROPICAL FASHIONS			19/06/22	449261.10	449261.10	15/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	449261.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449261.10
LIMITED TROPICAL	Finance Post	400522EDF1	19/06/22	448999.92	448999.92	15/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	448999.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448999.92
LIMITED TROPICAL	Finance Post	FIL400521E	30/11/21	505399.91	505399.91	11/09/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	505399.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505399.91
FASHIONS LIMITED KNIT ASIA	Finance		06/04/22	94500.00	94500.00	03/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	94500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94500.00
LIMITED	Import Finance	941					0																		39020.80
LIMITED	Import Finance	943																							
LIMITED	Import Finance	944					0																		95359.86
			12/04/22	9935.33	9935.33	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	9935.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9935.33
KNIT ASIA LIMITED (UNIT-2)			12/04/22	29600.37	29600.37	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	29600.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29600.37
KNIT ASIA LIMITED	Import		12/04/22	95200.97	95200.97	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	95200.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95200.97
KNIT ASIA LIMITED	Post Import		29/05/22	19594.11	19594.11	24/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	19594.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19594.11
KNIT ASIA LIMITED	Post Import		10/04/22	43345.21	43345.21	06/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	43345.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43345.21
KNIT ASIA LIMITED (UNIT-2)	Post Import	400522EDF2 269	21/08/22	50811.84	50811.84	25/02/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	50811.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50811.84
KNIT ASIA LIMITED (UNIT-2)	Post		08/05/22	37342.32	37342.32	03/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	37342.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37342.32
KNIT ASIA LIMITED			16/05/22	20993.00	20993.00	14/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	20993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20993.00
KNIT ASIA	Finance Post	400522EDF1	21/06/22	100000.00	100000.00	19/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
KNIT ASIA	Finance Post	400522EDF1	21/06/22	24896.50	24896.50	19/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	24896.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24896.50
KNIT ASIA	Finance Post	400522EDF1	29/05/22	21915.08	21915.08	24/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	21915.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21915.08
LIMITED  KNIT ASIA	Finance		29/05/22	2268.00	2268.00	24/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	2268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2268.00
LIMITED	Import Finance	577																							99600.00
LIMITED (UNIT-2)	Import Finance	121																							
	Import	163	26/04/22	77390.00	/7390.00	24/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	77390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77390.00
KNIT ASIA LIMITED			26/04/22	51200.00	51200.00	24/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	51200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51200.00
	LIMITED TROPICAL FASHIONS LIMITED KNIT ASIA	LIMITED Finance TROPICAL Post Import Finance KNIT ASIA LIMITED Post Import Finance KNIT ASIA LIMITED Import Finance KNIT ASIA LIMITED UNIT-2) KNIT ASIA LIMITED UNIT-2) KNIT ASIA LIMITED Post Import Finance KNIT ASIA LIMITED Post Import Finance KNIT ASIA LIMITED UNIT-2) KNIT ASIA Post Import Finance KNIT ASIA LIMITED UNIT-2) KNIT ASIA Post Import Finance	LIMITED   Finance   TROPICAL   Post Import I	LIMITED         Finance         400522EDF2         17/07/22           TROPICAL FASHIONS LIMITED         Post FASHIONS Prinance         400522EDF1         16/06/22           TROPICAL FASHIONS LIMITED         Post FASHIONS Prinance         400522EDF1         16/06/22           TROPICAL FASHIONS LIMITED         Post Import Finance         400522EDF1         19/06/22           TROPICAL FASHIONS LIMITED         Post Import Finance         400522EDF1         19/06/22           TROPICAL FASHIONS LIMITED         Post Import Finance         400522EDF1         19/06/22           TROPICAL FASHIONS LIMITED Finance         Post Import Finance         578889         30/11/21           TROPICAL FASHIONS LIMITED Finance         Post Import Finance         400522EDF0         06/04/22           KNIT ASIA LIMITED Finance         Post Import Finance         941         12/04/22           KNIT ASIA LIMITED (UNIT-2) Finance         Post Import Finance         400522EDF0         06/04/22           KNIT ASIA LIMITED (UNIT-2) Finance         Post Import Finance         400522EDF1         12/04/22           KNIT ASIA LIMITED (UNIT-2) Finance         Post Import Finance         400522EDF1         12/04/22           KNIT ASIA LIMITED (UNIT-2) Finance         Post Import Finance         400522EDF1         10/04/22           KNIT ASIA LIMITED	LIMITED	LIMITED	ILIMITED   Finance	IMINTED   Finance	ILINITED   Finance	LIMITED   Finance   Fina	MINITED   Finance   Fina	IMINTED   Private   Priv	MATERIA   Prince   Prince	MUMPINE   PRIVATE   PRIV	MATICAL   PRINTS   PRINTS   MOSCEPTE   MOS	LANTEUM PRINTER  REFORMELA, PER SECURIAR PER 1970-22 (1970-22) (19	MINITED   PRINCE   Marcor   Marcor	Marche	Marche   M	INTERIOR 19	Marche   M	INTERNATION 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Marche   M	March   Marc	Part

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331	KNIT ASIA LIMITED (UNIT-2)			26/04/22	10885.00	10885.00	24/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	10885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10885.00
332	KNIT ASIA LIMITED (UNIT-2)			08/05/22	73750.00	73750.00	03/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	73750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73750.00
333	KNIT ASIA LIMITED (UNIT-2)			08/05/22	100400.00	100400.00	03/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	100400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100400.00
334	KNIT ASIA LIMITED	Post Import	400522EDF1 871	26/06/22	62500.00	62500.00	22/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	62500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62500.00
	KNIT ASIA LIMITED (UNIT-2)		400522EDF1	20/04/22	123743.00	123743.00	17/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	123743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123743.00
336	KNIT ASIA LIMITED (UNIT-2		400522EDF1	20/04/22	127257.00	127257.00	17/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	127257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127257.00
337	KNIT ASIA LIMITED (UNIT-2		400522EDF1	20/04/22	200000.00	200000.00	17/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00
338	KNIT ASIA LIMITED (UNIT-2	Finance Post	400522EDF1	21/04/22	112500.00	112500.00	17/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	112500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112500.00
339	KNIT ASIA	Finance Post	400522EDF1	21/04/22	100400.00	100400.00	17/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	100400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100400.00
	LIMITED (UNIT-2)	Finance Post	400522EDF1	06/06/22	89035.43	89035.43	05/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	89035.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89035.43
341	LIMITED  KNIT ASIA		400522EDF1	06/06/22	9138.75	9138.75	05/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	9138.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9138.75
	LIMITED KNIT ASIA	Import Finance		26/06/22	200000.00	200000.00	22/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00
	LIMITED (UNIT-2)	) Import Finance	867			5130.94	22/12/22		BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	5130.94	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5130.94
	LIMITED (UNIT-2)	) Import Finance	870					0																		
	KNIT ASIA LIMITED (UNIT-2)	) Import Finance			47000.00	47000.00	22/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	47000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47000.00
	KNIT ASIA LIMITED (UNIT-2)			26/06/22	117000.00	117000.00	22/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	117000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117000.00
346	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance		26/05/22	95000.00	95000.00	21/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	95000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95000.00
	KNIT ASIA LIMITED	Post Import Finance		26/05/22	90294.44	90294.44	21/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	90294.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90294.44
	KNIT ASIA LIMITED (UNIT-2)			17/07/22	5505.50	5505.50	12/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	5505.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5505.50
	KNIT ASIA LIMITED (UNIT-2)	Post	400522EDF1 980	07/07/22	12872.45	12872.45	02/01/23	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	12872.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12872.45
	KNIT ASIA LIMITED (UNIT-2)	Post	400522EDF1 708	08/06/22	103360.00	103360.00	05/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	103360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103360.00
	KNIT ASIA LIMITED (UNIT-2)	Post Import	400522EDF1 710	08/06/22	95564.97	95564.97	05/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	95564.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95564.97
	KNIT ASIA LIMITED (UNIT-2)	) Import	400522EDF1 458	22/05/22	40000.00	40000.00	17/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00
353	KNIT ASIA LIMITED (UNIT-2)	) Import	400522EDF2 053	19/07/22	100000.00	100000.00	15/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
354	KNIT ASIA LIMITED (UNIT-2	Finance Post	400522EDF1	13/06/22	96827.50	96827.50	12/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	96827.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96827.50
355	KNIT ASIA	Finance	400522EDF1	13/06/22	1008.00	1008.00	12/12/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	1008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1008.00
356	KNIT ASIA	Finance Post	400522EDF1	26/05/22	86640.00	86640.00	21/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	86640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86640.00
	LIMITED (UNIT-2)	) Import Finance																								

357	KNIT ASIA LIMITED (UNIT-2	Post 2) Import Finance	400522EDF1 539	26/05/22	94916.00	94916.00	21/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	94916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94916.00
	KNIT ASIA LIMITED		400522EDF1 439	19/05/22	93601.20	93601.20	14/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	93601.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93601.20
	KNIT ASIA LIMITED		400522EDF0 976	10/04/22	11760.00	11760.00	06/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	11760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11760.00
	KNIT ASIA LIMITED (UNIT-2	Post	400522EDF1 454	22/05/22	99600.00	99600.00	17/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	99600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99600.00
	KNIT ASIA LIMITED (UNIT-2	Post	400522EDF1	22/05/22	114000.00	114000.00	17/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	114000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114000.00
	KNIT ASIA LIMITED (UNIT-2	Post		22/05/22	9180.00	9180.00	17/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	9180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9180.00
	KNIT ASIA LIMITED (UNIT-2	Post	400522EDF1	22/05/22	102400.00	102400.00	17/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	102400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102400.00
	KNIT ASIA LIMITED (UNIT-2	Post		12/04/22	52096.97	52096.97	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	52096.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52096.97
	KNIT ASIA LIMITED		400522EDF1 392	16/05/22	11100.00	11100.00	14/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	11100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11100.00
	KNIT ASIA LIMITED		400522EDF1 394	16/05/22	11240.39	11240.39	14/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	11240.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11240.39
	KNIT ASIA LIMITED	Post Import Finance	400522EDF1 395	16/05/22	93508.80	93508.80	14/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	93508.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93508.80
	KNIT ASIA LIMITED		400522EDF1 397	16/05/22	93508.80	93508.80	14/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	93508.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93508.80
	KNIT ASIA LIMITED	_	400522EDF1 438	19/05/22	41779.00	41779.00	14/11/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	41779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41779.00
	ENERGYPAC ENGINEERING LTD.	Post Import Finance	400522LTR1 019	12/04/22	1894733.33	1894733.33	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	1894733.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1894733.33
371	ENERGYPAC ENGINEERING LTD.		400522LTR1	12/04/22	653065.01	653065.01	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	653065.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653065.01
372	ENERGYPAC ENGINEERING LTD.	Post Import Finance		12/04/22	295307.02	295307.02	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	295307.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295307.02
373	ENERGYPAC ENGINEERING LTD.	Post Import	400522LTR1 022	12/04/22	344759.40	344759.40	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	344759.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344759.40
374	ENERGYPAC ENGINEERING LTD.	Import	400522LTR1 023	12/04/22	469648.91	469648.91	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	469648.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469648.91
375	ENERGYPAC ENGINEERING LTD.	Post Import Finance	400522LTR1 021	12/04/22	812298.82	812298.82	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	812298.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812298.82
376	ENERGYPAC ENGINEERING LTD.	Post	400522LTR1 025	12/04/22	213261.74	213261.74	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	213261.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213261.74
377	ENERGYPAC ENGINEERING LTD.	Post	400522LTR1 030	13/04/22	137352.60	137352.60	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	137352.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137352.60
378	ENERGYPAC ENGINEERING LTD.		400522LTR1 031	13/04/22	2155944.97	2155944.97	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	2155944.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2155944.97
379	ENERGYPAC ENGINEERING LTD.		400522LTR1 033	13/04/22	620008.49	620008.49	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	620008.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620008.49
380	ENERGYPAC ENGINEERING LTD.	_	400522LTR1 032	13/04/22	1483413.87	1483413.87	10/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	1483413.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1483413.87
381	ENERGYPAC ENGINEERING LTD.	Post	FSA400522L TR0256	27/04/22	3799332.40	3799332.40	23/10/22	0	BL	BL	BL	ОВ	0.00	0.00	0.00	0.00	3799332.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3799332.40
Total		1 mance											14077787429.19	0.00	0.00	10205927.03	759208808.15	0.00	0.00	131145933.08	131145933.08	108389334.81	22668322.17	0.00	9588433.65	520821033.64