

20	AYESHA GRAIN MILLS LTD.		PBBRLGD1180222000055		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	
21	AYESHA GRAIN MILLS LTD.		PBBRLGD1180226000042		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	
22	AYESHA GRAIN MILLS LTD.		PBBRLGD1180227000047		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	
23	AYESHA GRAIN MILLS LTD.		PBBRLGD1180207000052		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	
24	AYESHA GRAIN MILLS LTD.		PBBRLGD1180208000049		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	
25	AYESHA GRAIN MILLS LTD.		PBBRLGD1180211000034		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	
26	AYESHA GRAIN MILLS LTD.		PBBRLGD1180212000040		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	
27	AYESHA GRAIN MILLS LTD.		PBBRLGD1180213000045		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	
28	AYESHA GRAIN MILLS LTD.		PBBRLGD1180214000043		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	
29	AYESHA GRAIN MILLS LTD.		PBBRLGD1180122000019		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	
30	AYESHA GRAIN MILLS LTD.		PBBRLGD1180123000038		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	
31	AYESHA GRAIN MILLS LTD.		PBBRLGD1180129000071		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	
32	AYESHA GRAIN MILLS LTD.		PBBRLGD1180131000039		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	
33	AYESHA GRAIN MILLS LTD.		PBBRLGD1180205000051		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	
34	AYESHA GRAIN MILLS LTD.		PBBRLGD1180206000047		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	
35	AYESHA GRAIN MILLS LTD.		PBBRLGD1180110000039		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	
36	AYESHA GRAIN MILLS LTD.		PBBRLGD1180111000092		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	
37	AYESHA GRAIN MILLS LTD.		PBBRLGD1180115000022		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	
38	AYESHA GRAIN MILLS LTD.		PBBRLGD1180116000067		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	
39	AYESHA GRAIN MILLS LTD.		PBBRLGD1180117000091		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	
40	AYESHA GRAIN MILLS LTD.		PBBRLGD1180118000056		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	
41	AYESHA GRAIN MILLS LTD.		PBBRLGD1170807000045		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	
42	AYESHA GRAIN MILLS LTD.		PBBRLGD1170809000074		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	
43	AYESHA GRAIN MILLS LTD.		PBBRLGD1180103000067		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	
44	AYESHA GRAIN MILLS LTD.		PBBRLGD1180104000075		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	
45	AYESHA GRAIN MILLS LTD.		PBBRLGD1180108000004		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	

46	AYESHA GRAIN MILLS LTD.	PBBRLGD11 8010900003 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	0.00
47	AYESHA GRAIN MILLS LTD.	PBBRLGD11 7072600005 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	0.00
48	AYESHA GRAIN MILLS LTD.	PBBRLGD11 7072700006 2		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	0.00
49	AYESHA GRAIN MILLS LTD.	PBBRLGD11 7073000006 2		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	0.00
50	AYESHA GRAIN MILLS LTD.	PBBRLGD11 7080100004 2		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	0.00
51	AYESHA GRAIN MILLS LTD.	PBBRLGD11 7080200007 6		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	0.00
52	AYESHA GRAIN MILLS LTD.	PBBRLGD11 7080300004 4		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	0.00
53	KASFI TRADING INTERNATIONAL	PBBRLGD12 2101700003 3		10205927.03	10205927.03	14/02/23	0	DF	DF	DF	OB	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	
54	ARDENT SYSTEMS	PBBRLGD11 7060700001 9		143476517.67	143476517.67	03/03/18	0	UC	UC	UC	OB	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	0.00
55	ARDENT SYSTEMS	PBBRLGD11 7060800009 5		85689606.16	85689606.16	04/03/18	1	UC	UC	UC	OB	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	0.00
56	ARDENT SYSTEMS	PBBRLGG40 0518LTR115 0		7888393.26	7888393.26	11/11/18	1	UC	UC	UC	OB	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	0.00
57	ARDENT SYSTEMS	PBBRLGG40 0518LTR120 7		29635440.60	29635440.60	12/11/18	1	UC	UC	UC	OB	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	0.00
58	ARDENT SYSTEMS	PBBRLGG40 0518LTR130 2		2780531.10	2780531.10	15/11/18	1	UC	UC	UC	OB	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	0.00
59	ARDENT SYSTEMS	PBBRLGG40 0518LTR340 2		2549332.30	2549332.30	11/02/19	1	UC	UC	UC	OB	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	0.00
60	ARDENT SYSTEMS	PBBRLGG40 0518LTR076 7		57375162.65	57375162.65	13/04/19	1	UC	UC	UC	OB	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	0.00
61	ARDENT SYSTEMS	PBBRLGG40 0518LTR077 9		34202627.31	34202627.31	17/04/19	1	UC	UC	UC	OB	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	0.00
62	ARDENT SYSTEMS	PBBRLGG40 0518LTR081 8		2624345.15	2624345.15	28/04/19	1	UC	UC	UC	OB	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	0.00
63	ARDENT SYSTEMS	PBBRLGG40 0518LTR091 3		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	0.00
64	ARDENT SYSTEMS	PBBRLGG40 0518LTR094 4		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	0.00
65	ARDENT SYSTEMS	PBBRLGG40 0518LTR099 4		8045452.36	8045452.36	05/11/18	1	UC	UC	UC	OB	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	0.00
66	ARDENT SYSTEMS	PBBRLGG40 0518LTR056 1		1395099.09	1395099.09	10/02/19	1	UC	UC	UC	OB	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	0.00
67	ARDENT SYSTEMS	PBBRLGG40 0518LTR076 2		24644818.31	24644818.31	13/04/19	1	UC	UC	UC	OB	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	0.00
68	ARDENT SYSTEMS	PBBRLGG40 0518LTR076 3		36798427.35	36798427.35	13/04/19	1	UC	UC	UC	OB	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	0.00
69	ARDENT SYSTEMS	PBBRLGG40 0518LTR076 4		3423971.00	3423971.00	13/04/19	1	UC	UC	UC	OB	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	0.00
70	ARDENT SYSTEMS	PBBRLGG40 0518LTR076 5		2418924.79	2418924.79	13/04/19	1	UC	UC	UC	OB	2418924.79	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	0.00
71	ARDENT SYSTEMS	PBBRLGG40 0518LTR076 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	0.00

72	ARDENT SYSTEMS		PBBRLGG400518LTR0266		169185.73	169185.73	02/12/18	1	UC	UC	UC	OB	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	
73	ARDENT SYSTEMS		PBBRLGG400518LTR0359		17687632.65	17687632.65	10/10/18	1	UC	UC	UC	OB	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	
74	ARDENT SYSTEMS		PBBRLGG400518LTR0372		4417417.28	4417417.28	30/12/18	1	UC	UC	UC	OB	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	
75	ARDENT SYSTEMS		PBBRLGG400518LTR0373		1642012.08	1642012.08	30/12/18	1	UC	UC	UC	OB	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	
76	ARDENT SYSTEMS		PBBRLGG400518LTR0559		72664085.94	72664085.94	10/02/19	1	UC	UC	UC	OB	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	
77	ARDENT SYSTEMS		PBBRLGG400518LTR0560		23406303.07	23406303.07	10/02/19	1	UC	UC	UC	OB	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	
78	ARDENT SYSTEMS		PBBRLGG400517LTR8741		1353620.67	1353620.67	29/08/18	1	UC	UC	UC	OB	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	
79	ARDENT SYSTEMS		PBBRLGG400517LTR9231		9697848.47	9697848.47	16/09/18	1	UC	UC	UC	OB	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	
80	ARDENT SYSTEMS		PBBRLGG400518LTR0161		4510633.56	4510633.56	04/11/18	1	UC	UC	UC	OB	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	
81	ARDENT SYSTEMS		PBBRLGG400518LTR0183		8354559.57	8354559.57	11/11/18	1	UC	UC	UC	OB	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	
82	ARDENT SYSTEMS		PBBRLGG400518LTR0230		4053375.00	4053375.00	25/11/18	0	UC	UC	UC	OB	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	
83	ARDENT SYSTEMS		PBBRLGG400518LTR0231		13417734.56	13417734.56	25/11/18	1	UC	UC	UC	OB	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	
84	ARDENT SYSTEMS		PBBRLGG400517LTR1052		2444350.30	2444350.30	13/05/18	1	UC	UC	UC	OB	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	
85	ARDENT SYSTEMS		PBBRLGG400517LTR1429		4571075.09	4571075.09	20/08/18	1	UC	UC	UC	OB	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	
86	ARDENT SYSTEMS		PBBRLGG400517LTR5191		15935172.81	15935172.81	25/03/18	1	UC	UC	UC	OB	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	
87	ARDENT SYSTEMS		PBBRLGG400517LTR5217		5159942.77	5159942.77	25/03/18	1	UC	UC	UC	OB	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	
88	ARDENT SYSTEMS		PBBRLGG400517LTR7469		2357087.86	2357087.86	01/07/18	1	UC	UC	UC	OB	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	
89	ARDENT SYSTEMS		PBBRLGG400517LTR8688		4157823.55	4157823.55	27/08/18	1	UC	UC	UC	OB	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	
90	ARDENT SYSTEMS		PBBRLGG400517LTR0820		43873324.77	43873324.77	14/03/18	1	UC	UC	UC	OB	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	
91	ARDENT SYSTEMS		PBBRLGG400517LTR0849		21591621.08	21591621.08	18/03/18	1	UC	UC	UC	OB	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	
92	ARDENT SYSTEMS		PBBRLGG400517LTR0898		22520450.22	22520450.22	02/04/18	1	UC	UC	UC	OB	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	
93	ARDENT SYSTEMS		PBBRLGG400517LTR0900		9744290.02	9744290.02	04/04/18	1	UC	UC	UC	OB	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	
94	ARDENT SYSTEMS		PBBRLGG400517LTR0961		3202646.07	3202646.07	22/04/18	1	UC	UC	UC	OB	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	
95	ARDENT SYSTEMS		PBBRLGG400517LTR0969		12852265.61	12852265.61	25/04/18	1	UC	UC	UC	OB	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	
96	ARDENT SYSTEMS		PBBRLGG400517LTR0758		88236968.61	88236968.61	04/03/18	1	UC	UC	UC	OB	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	
97	ARDENT SYSTEMS		PBBRLGG400517LTR0772		4230262.21	4230262.21	07/03/18	1	UC	UC	UC	OB	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	

98	ARDENT SYSTEMS		PBBRLGG400517LTR0784		43957353.69	43957353.69	11/03/18	1	UC	UC	UC	OB	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	0.00	0.00		
99	ARDENT SYSTEMS		PBBRLGG400517LTR0785		100916410.05	100916410.05	11/03/18	1	UC	UC	UC	OB	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	0.00	0.00	0.00	
100	ARDENT SYSTEMS		PBBRLGG400517LTR0798		53360434.83	53360434.83	11/03/18	1	UC	UC	UC	OB	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	0.00	0.00	0.00	
101	ARDENT SYSTEMS		PBBRLGG400517LTR0800		5863709.47	5863709.47	11/03/18	1	UC	UC	UC	OB	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	0.00	0.00	0.00	
102	ARDENT SYSTEMS		PBBRLGD11808060000023		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	0.00	0.00	0.00	
103	ARDENT SYSTEMS		PBBRLGD11808070000052		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	0.00	0.00	0.00	
104	ARDENT SYSTEMS		PBBRLGD11808080000044		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	0.00	0.00	0.00	
105	ARDENT SYSTEMS		PBBRLGD11808090000048		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	0.00	0.00	0.00	
106	ARDENT SYSTEMS		PBBRLGD11808120000065		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	0.00	0.00	0.00	
107	ARDENT SYSTEMS		PBBRLGG400517LTR0757		87293358.47	87293358.47	04/03/18	1	UC	UC	UC	OB	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	0.00	0.00	0.00	
108	ARDENT SYSTEMS		PBBRLGD1171207000125		158362534.68	158362534.68	04/02/18	1	UC	UC	UC	OB	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	0.00	0.00	0.00	
109	ARDENT SYSTEMS		PBBRLGD1171210000071		20285858.95	20285858.95	07/02/18	1	UC	UC	UC	OB	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	0.00	0.00	0.00	
110	ARDENT SYSTEMS		PBBRLGD1171213000074		449046023.43	449046023.43	30/06/18	0	UC	UC	UC	OB	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	0.00	0.00	0.00	
111	ARDENT SYSTEMS		PBBRLGD11803080000038		62894893.37	62894893.37	30/06/18	0	UC	UC	UC	OB	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	0.00	0.00	0.00	
112	ARDENT SYSTEMS		PBBRLGD11808010000054		373864187.98	373864187.98	27/04/19	1	UC	UC	UC	OB	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	0.00	0.00	0.00	
113	ARDENT SYSTEMS		PBBRLGD11808050000022		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	0.00	0.00	0.00	
114	ARDENT SYSTEMS		PBBRLGD11706110000037		111305531.19	111305531.19	07/03/18	1	UC	UC	UC	OB	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	0.00	0.00	0.00	
115	ARDENT SYSTEMS		PBBRLGD11708170000066		46824753.76	46824753.76	13/05/18	0	UC	UC	UC	OB	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	0.00	0.00	0.00	
116	ARDENT SYSTEMS		PBBRLGD11708170000067		126177462.27	126177462.27	13/05/18	1	UC	UC	UC	OB	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	0.00	0.00	0.00	
117	ARDENT SYSTEMS		PBBRLGD11708170000068		126177462.27	126177462.27	13/05/18	1	UC	UC	UC	OB	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	0.00	0.00	0.00	
118	ARDENT SYSTEMS		PBBRLGD11708170000069		126177462.27	126177462.27	13/05/18	1	UC	UC	UC	OB	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	0.00	0.00	0.00	
119	ARDENT SYSTEMS		PBBRLGD11710100000093		618436215.04	618436215.04	30/06/18	0	UC	UC	UC	OB	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	0.00	0.00	0.00	
120	Mr.MD HEDAYET HOSSAIN	CreditCard	1234567891500007176	25/09/24	99313.58	99313.58	15/11/26	0	UC	UC	UC	OB	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	0.00	0.00	0.00	
121	Mr.MD ARJUUL I MOLICK	CreditCard	1234567891500008802	25/09/24	58499.08	58499.08	15/11/26	0	UC	UC	UC	OB	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	0.00	0.00	0.00	
122	Mr.MD KAUSAR AHMED	CreditCard	1234567891500012828	28/12/23	185785.82	185785.82	15/11/26	0	UC	UC	UC	OB	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	0.00	0.00	0.00	
123	PADMA WARE HOUSE		PBBRLGD11804180000040		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	0.00	0.00	0.00	

124	PADMA WARE HOUSE		PBBRLGD1180418000041		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	
125	PADMA WARE HOUSE		PBBRLGG400518LTR5314		25997808.59	25997808.59	04/11/18	1	UC	UC	UC	OB	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	
126	PADMA WARE HOUSE		PBBRLGG400518LTR5935		25736546.73	25736546.73	01/01/19	1	UC	UC	UC	OB	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	
127	PADMA WARE HOUSE		PBBRLGG400518LTR6506		25485420.01	25485420.01	27/01/19	1	UC	UC	UC	OB	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	
128	PADMA WARE HOUSE		PBBRLGD1180712000023		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	
129	PADMA WARE HOUSE		PBBRLGD1180717000029		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	
130	PADMA WARE HOUSE		PBBRLGD1180909000034		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	
131	PADMA WARE HOUSE		PBBRLGD1180916000031		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	
132	PADMA WARE HOUSE		PBBRLGG400518LTR4762		3421878.91	3421878.91	15/10/18	0	UC	UC	UC	OB	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	
133	PADMA WARE HOUSE		PBBRLGG400518LTR4785		14356763.47	14356763.47	14/10/18	1	UC	UC	UC	OB	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	
134	ORION OIL AND SHIPPING LIMITED		PBBRLGD1240321000020		196342295.52	196342295.52	17/09/24	1	UC	UC	UC	OB	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	
135	CREATIVE TRADE		PBBRLGD1170524000073		25299001.18	25299001.18	17/02/18	0	UC	UC	UC	OB	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	
136	CREATIVE TRADE		PBBRLGD1170524000074		128244214.84	128244214.84	29/04/19	1	UC	UC	UC	OB	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	
137	CREATIVE TRADE		PBBRLGD1170524000075		128244214.84	128244214.84	29/04/19	1	UC	UC	UC	OB	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	
138	CREATIVE TRADE		PBBRLGG400518LTR0475		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	
139	CREATIVE TRADE		PBBRLGG400518LTR0720		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	
140	CREATIVE TRADE		PBBRLGG400518LTR0721		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	
141	CREATIVE TRADE		PBBRLGG400518LTR0993		61967689.33	61967689.33	04/02/19	1	BL	UC	UC	QJ	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	
142	CREATIVE TRADE		PBBRLGG400518LTR1500		70311132.61	70311132.61	23/02/19	1	BL	UC	UC	QJ	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	
143	CREATIVE TRADE		PBBRLGG400518LTR0186		103292703.15	103292703.15	09/02/19	1	BL	UC	UC	QJ	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	
144	CREATIVE TRADE		PBBRLGG400518LTR0187		45309597.10	45309597.10	09/02/19	1	BL	UC	UC	QJ	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	
145	CREATIVE TRADE		PBBRLGG400518LTR0243		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	
146	CREATIVE TRADE		PBBRLGG400518LTR0244		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	
147	CREATIVE TRADE		PBBRLGG400518LTR0303		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	
148	CREATIVE TRADE		PBBRLGG400518LTR0310		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	
149	CREATIVE TRADE		PBBRLGG400517LTR9292		1839467.64	1839467.64	30/04/19	1	BL	UC	UC	QJ	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	

	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
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[illegible]

202	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	
203	CREATIVE TRADE		PBBRLGD11 7052400007 6		128244214.84	128244214.84	29/04/19	1	UC	UC	UC	OB	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	
204	CREATIVE TRADE		PBBRLGD11 7081700005 3		82168681.98	82168681.98	29/04/19	0	UC	UC	UC	OB	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	
205	CREATIVE TRADE		PBBRLGD11 7081700005 5		77839479.90	77839479.90	13/05/18	0	UC	UC	UC	OB	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	
206	CREATIVE TRADE		PBBRLGD11 7081700005 7		73065449.80	73065449.80	29/04/19	0	UC	UC	UC	OB	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	
207	CREATIVE TRADE		PBBRLGD11 7081700005 8		94239546.81	94239546.81	29/04/19	1	UC	UC	UC	OB	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	
208	CREATIVE TRADE		PBBRLGD11 8091100004 9		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	
209	MD.NURE ALOM		PBBRLNA12 4120200001 4		576887.49	576887.49	04/07/25	0	UC	UC	UC	OB	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	
210	USHA AKTER		PBBRLNA12 4032000002 1		430257.35	430257.35	18/03/25	0	UC	UC	UC	OB	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	
211	NASRIN SULTANA		PBBRLNA12 4091500001 8		197158.72	197158.72	21/07/25	0	UC	UC	UC	OB	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	
212	MD SHAMIM EZAZ		PBBRLNA12 5011500002 2		50000.00	50000.00	12/01/26	0	UC	UC	UC	OB	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	0.00	0.00	0.00	
213	AMRIT CHANDRA GOSH		PBBRLNA12 4092900001 2		498815.32	498815.32	23/09/25	0	UC	UC	UC	OB	498815.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480000.00	0.00	0.00	0.00	0.00	
214	BHAI BHAI LEATHER		PBBRLGD11 8032900011 0		245950588.60	245950588.60	30/08/18	1	UC	UC	UC	OB	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	
215	HASEEN APPARELS LTD.		PBBRLGD12 1082400001 1		7056169.30	7056169.30	22/12/21	1	BL	BL	BL	OB	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
216	HASEEN APPARELS LTD.		PBBRLGD12 1080500004 2		7087384.37	7087384.37	03/12/21	1	BL	BL	BL	OB	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
217	HASEEN APPARELS LTD.		PBBRLGD12 1080900003 7		7080838.40	7080838.40	07/12/21	1	BL	BL	BL	OB	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
218	HASEEN APPARELS LTD.		PBBRLGD12 1081600000 4		7069350.01	7069350.01	14/12/21	1	BL	BL	BL	OB	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
219	HASEEN APPARELS LTD.		PBBRLGD12 1081800000 4		7066059.94	7066059.94	16/12/21	1	BL	BL	BL	OB	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
220	HASEEN APPARELS LTD.		PBBRLGD12 1081900001 9		7064413.62	7064413.62	17/12/21	1	BL	BL	BL	OB	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
221	BANGLA FEED MILL LIMITED		PBBRLGD12 0072900006 6		154395375.70	154395375.70	02/08/20	0	BL	BL	BL	OB	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
222	BANGLA FEED MILL LIMITED		PBBRLGD12 0072900006 7		17389943.32	17389943.32	02/08/20	0	BL	BL	BL	OB	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
223	BANGLA FEED MILL LIMITED		PBBRLGD12 1030100002 4		61334592.70	61334592.70	01/03/22	0	BL	BL	BL	OB	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
224	ASTRUM PUBLICATIONS LIMITED		PBBRLGD12 0123000003 4		37798394.09	37798394.09	31/12/20	0	BL	BL	BL	OB	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
225	ASTRUM PUBLICATIONS LIMITED		PBBRLGD12 0123000003 5		29431463.65	29431463.65	31/12/20	0	BL	BL	BL	OB	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
226	ASTRUM PUBLICATIONS LIMITED		PBBRLGD12 0123000003 6		21022782.58	21022782.58	31/12/20	0	BL	BL	BL	OB	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
227	ASTRUM PUBLICATIONS LIMITED		PBBRLGD12 0123000003 7		19606694.49	19606694.49	31/12/20	0	BL	BL	BL	OB	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

228	Poultry World BD Limited		PBBRLGD1230214000044		148310141.61	148310141.61	15/04/23	1	BL	BL	BL	OB	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	
229	Poultry World BD Limited		PBBRLGD1230711000242		119710185.67	119710185.67	09/10/23	1	BL	BL	BL	OB	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	
230	Poultry World BD Limited		PBBRLGD1230718000017		10506589.93	10506589.93	16/09/23	1	BL	BL	BL	OB	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	
231	ZARREEN FARMS LIMITED		PBBRLGD1230725000108		49296881.04	49296881.04	23/09/23	0	BL	BL	BL	OB	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	
232	APPLE CERAMICS (PVT.) LTD.		PBBRLGG400518LTR0437		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	
233	APPLE CERAMICS (PVT.) LTD.		PBBRLGG400518LTR0831		2973969.63	2973969.63	03/01/19	0	BL	UC	UC	QJ	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	
234	APPLE CERAMICS (PVT.) LTD.		PBBRLGG400518LTR0832		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	
235	APPLE CERAMICS (PVT.) LTD.		PBBRLGG400518LTR0833		1388749.31	1388749.31	05/01/19	1	BL	UC	UC	QJ	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	
236	APPLE CERAMICS (PVT.) LTD.		PBBRLGG400518LTR0838		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	
237	APPLE CERAMICS (PVT.) LTD.		PBBRLGG400518LTR5420		1604845.57	1604845.57	03/01/19	1	BL	UC	UC	QJ	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	
238	APPLE CERAMICS (PVT.) LTD.		PBBRLGG400519LT0101		2476442.60	2476442.60	07/07/19	1	UC	UC	UC	OB	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	
239	APPLE CERAMICS (PVT.) LTD.		PBBRLGG400518LTR0839		1089019.24	1089019.24	05/01/19	1	BL	UC	UC	QJ	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	
240	APPLE CERAMICS (PVT.) LTD.		PBBRLGG400518LTR0841		2862803.67	2862803.67	05/01/19	0	BL	UC	UC	QJ	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	
241	APPLE CERAMICS (PVT.) LTD.		PBBRLGG400518LTR0842		4604273.22	4604273.22	05/01/19	0	BL	UC	UC	QJ	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	
242	APPLE CERAMICS (PVT.) LTD.		PBBRLGG400518LTR2777		5716731.77	5716731.77	19/09/18	0	BL	UC	UC	QJ	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	
243	APPLE CERAMICS (PVT.) LTD.		PBBRLGG400518LTR5418		1594643.10	1594643.10	03/01/19	0	BL	UC	UC	QJ	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	
244	APPLE CERAMICS (PVT.) LTD.		PBBRLGG400518LTR5419		2007598.71	2007598.71	03/01/19	1	BL	UC	UC	QJ	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	
245	COAST TO COAST (PVT) LTD	Post Import Finance	400522EDF1102	20/04/22	11697.40	11697.40	17/10/22	0	BL	BL	BL	OB	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	
246	TRADE EAST WEST CORPORATION LTD...	Post Import Finance	FSA400522L TR0362	13/07/22	5450930.79	5450930.79	09/11/22	0	BL	BL	BL	OB	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	
247	TRADE EAST WEST CORPORATION LTD...	Post Import Finance	FSA400522L TR0440	05/09/22	2678873.00	2678873.00	02/01/23	0	BL	BL	BL	OB	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	
248	TROPICAL FASHIONS LIMITED	Post Import Finance	FIL400521E DF3929	05/12/21	540000.00	540000.00	24/09/22	0	BL	BL	BL	OB	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	
249	TROPICAL FASHIONS LIMITED	Post Import Finance	FIL400521E DF3984	08/12/21	349999.93	349999.93	28/10/22	0	BL	BL	BL	OB	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	
250	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2051	19/07/22	2776.25	2776.25	16/01/23	0	BL	BL	BL	OB	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	
251	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2052	19/07/22	361599.93	361599.93	16/01/23	0	BL	BL	BL	OB	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	
252	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1781	16/06/22	527999.91	527999.91	12/12/22	0	BL	BL	BL	OB	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	

253	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 780	16/06/22	521999.92	521999.92	12/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	521999.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521999.92	
254	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 420	08/09/22	310400.00	310400.00	17/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	310400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310400.00	
255	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 421	08/09/22	413399.99	413399.99	17/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	413399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413399.99	
256	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 429	11/09/22	307900.00	307900.00	18/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	307900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307900.00	
257	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 430	11/09/22	308300.00	308300.00	18/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	308300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308300.00	
258	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 431	11/09/22	410800.00	410800.00	18/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	410800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410800.00	
259	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 474	13/09/22	318000.00	318000.00	20/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	318000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318000.00	
260	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 476	13/09/22	424319.97	424319.97	20/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	424319.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424319.97	
261	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 409	07/09/22	321600.00	321600.00	14/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	321600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321600.00	
262	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 411	07/09/22	321900.00	321900.00	14/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	321900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321900.00	
263	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 413	07/09/22	429000.00	429000.00	14/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	429000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429000.00	
264	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 419	08/09/22	309700.00	309700.00	17/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	309700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309700.00	
265	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 402	06/09/22	312200.00	312200.00	13/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	312200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312200.00	
266	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 403	06/09/22	415999.99	415999.99	13/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	415999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415999.99	
267	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 444	12/09/22	304300.00	304300.00	19/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	304300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304300.00	
268	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 446	12/09/22	304100.00	304100.00	19/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	304100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304100.00	
269	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 447	12/09/22	405600.02	405600.02	19/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	405600.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405600.02	
270	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 472	13/09/22	318480.00	318480.00	20/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	318480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318480.00	
271	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 385	04/09/22	359499.96	359499.96	11/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	359499.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359499.96	
272	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 386	04/09/22	360499.95	360499.95	11/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	360499.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360499.95	
273	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 391	05/09/22	352800.00	352800.00	12/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	352800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352800.00	
274	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 392	05/09/22	353099.97	353099.97	12/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	353099.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353099.97	
275	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 393	05/09/22	352499.94	352499.94	12/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	352499.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352499.94	
276	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 401	06/09/22	311800.00	311800.00	13/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	311800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311800.00	
277	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 361	31/08/22	384235.92	384235.92	07/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	384235.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384235.92	
278	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 363	31/08/22	383499.99	383499.99	07/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	383499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383499.99	

279	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 376	01/09/22	363899.97	363899.97	10/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	363899.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363899.97	
280	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 379	01/09/22	363600.00	363600.00	10/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	363600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363600.00	
281	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 381	01/09/22	363299.94	363299.94	10/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	363299.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363299.94	
282	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 384	04/09/22	360000.00	360000.00	11/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	360000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360000.00	
283	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 835	21/06/22	341699.94	341699.94	19/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	341699.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341699.94	
284	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 948	04/07/22	314399.97	314399.97	02/01/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	314399.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314399.97	
285	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 949	04/07/22	2626.25	2626.25	02/01/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	2626.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2626.25	
286	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 950	04/07/22	2850.00	2850.00	02/01/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	2850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2850.00	
287	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 951	04/07/22	2926.25	2926.25	02/01/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	2926.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2926.25	
288	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 360	31/08/22	383868.00	383868.00	07/03/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	383868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383868.00	
289	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 798	19/06/22	533999.97	533999.97	15/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	533999.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533999.97	
290	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 799	19/06/22	532499.94	532499.94	15/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	532499.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532499.94	
291	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 830	21/06/22	526199.94	526199.94	19/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	526199.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526199.94	
292	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 832	21/06/22	526799.97	526799.97	19/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	526799.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526799.97	
293	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 833	21/06/22	342000.00	342000.00	19/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	342000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342000.00	
294	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 834	21/06/22	342299.97	342299.97	19/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	342299.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342299.97	
295	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 952	04/07/22	2962.00	2962.00	02/01/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	2962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2962.00	
296	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 953	04/07/22	315000.00	315000.00	02/01/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	315000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315000.00	
297	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 971	06/07/22	315599.94	315599.94	02/01/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	315599.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315599.94	
298	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 972	06/07/22	361800.00	361800.00	02/01/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	361800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361800.00	
299	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 978	07/07/22	333299.97	333299.97	02/01/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	333299.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333299.97	
300	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 979	07/07/22	333000.00	333000.00	03/01/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	333000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333000.00	
301	TROPICAL FASHIONS LIMITED	Post Import Finance	FIL400521E DF3890	30/11/21	502099.90	502099.90	11/09/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	502099.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502099.90	
302	TROPICAL FASHIONS LIMITED	Post Import Finance	FIL400521E DF3897	01/12/21	502500.00	502500.00	11/09/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	502500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502500.00	
303	TROPICAL FASHIONS LIMITED	Post Import Finance	FIL400521E DF3923	02/12/21	445000.00	445000.00	23/09/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	445000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445000.00	
304	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 009	17/07/22	3016.25	3016.25	12/01/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	3016.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3016.25	

305	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 010	17/07/22	332699.94	332699.94	12/01/23	0	BL	BL	BL	OB	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	332699.94	
306	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF2 011	17/07/22	361999.98	361999.98	12/01/23	0	BL	BL	BL	OB	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	
307	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 779	16/06/22	522999.90	522999.90	12/12/22	0	BL	BL	BL	OB	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	
308	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 778	16/06/22	526999.70	526999.70	12/12/22	0	BL	BL	BL	OB	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	
309	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 794	19/06/22	449522.19	449522.19	15/12/22	0	BL	BL	BL	OB	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	
310	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 796	19/06/22	449261.10	449261.10	15/12/22	0	BL	BL	BL	OB	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	
311	TROPICAL FASHIONS LIMITED	Post Import Finance	400522EDF1 797	19/06/22	448999.92	448999.92	15/12/22	0	BL	BL	BL	OB	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	
312	TROPICAL FASHIONS LIMITED	Post Import Finance	FIL400521E DF3889	30/11/21	505399.91	505399.91	11/09/22	0	BL	BL	BL	OB	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	
313	KNIT ASIA LIMITED	Post Import Finance	400522EDF0 941	06/04/22	94500.00	94500.00	03/10/22	0	BL	BL	BL	OB	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	
314	KNIT ASIA LIMITED	Post Import Finance	400522EDF0 943	06/04/22	39020.80	39020.80	03/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	39020.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39020.80	
315	KNIT ASIA LIMITED	Post Import Finance	400522EDF0 944	06/04/22	95359.86	95359.86	03/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	95359.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95359.86	
316	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 004	12/04/22	9935.33	9935.33	10/10/22	0	BL	BL	BL	OB	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	
317	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 005	12/04/22	29600.37	29600.37	10/10/22	0	BL	BL	BL	OB	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	
318	KNIT ASIA LIMITED	Post Import Finance	400522EDF1 006	12/04/22	95200.97	95200.97	10/10/22	0	BL	BL	BL	OB	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	
319	KNIT ASIA LIMITED	Post Import Finance	400522EDF1 584	29/05/22	19594.11	19594.11	24/11/22	0	BL	BL	BL	OB	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	
320	KNIT ASIA LIMITED	Post Import Finance	400522EDF0 972	10/04/22	43345.21	43345.21	06/10/22	0	BL	BL	BL	OB	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	
321	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF2 269	21/08/22	50811.84	50811.84	25/02/23	0	BL	BL	BL	OB	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	
322	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 237	08/05/22	37342.32	37342.32	03/11/22	0	BL	BL	BL	OB	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	
323	KNIT ASIA LIMITED	Post Import Finance	400522EDF1 391	16/05/22	20993.00	20993.00	14/11/22	0	BL	BL	BL	OB	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	
324	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 836	21/06/22	100000.00	100000.00	19/12/22	0	BL	BL	BL	OB	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	
325	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 837	21/06/22	24896.50	24896.50	19/12/22	0	BL	BL	BL	OB	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	
326	KNIT ASIA LIMITED	Post Import Finance	400522EDF1 580	29/05/22	21915.08	21915.08	24/11/22	0	BL	BL	BL	OB	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	
327	KNIT ASIA LIMITED	Post Import Finance	400522EDF1 577	29/05/22	2268.00	2268.00	24/11/22	0	BL	BL	BL	OB	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	
328	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 121	21/04/22	99600.00	99600.00	17/10/22	0	BL	BL	BL	OB	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	
329	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 163	26/04/22	77390.00	77390.00	24/10/22	0	BL	BL	BL	OB	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	
330	KNIT ASIA LIMITED	Post Import Finance	400522EDF1 172	26/04/22	51200.00	51200.00	24/10/22	0	BL	BL	BL	OB	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	

331	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 176	26/04/22	10885.00	10885.00	24/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	10885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10885.00	
332	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 235	08/05/22	73750.00	73750.00	03/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	73750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73750.00	
333	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 236	08/05/22	100400.00	100400.00	03/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	100400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100400.00	
334	KNIT ASIA LIMITED	Post Import Finance	400522EDF1 871	26/06/22	62500.00	62500.00	22/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	62500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62500.00	
335	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 096	20/04/22	123743.00	123743.00	17/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	123743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123743.00	
336	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 097	20/04/22	127257.00	127257.00	17/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	127257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127257.00	
337	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 099	20/04/22	200000.00	200000.00	17/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	
338	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 122	21/04/22	112500.00	112500.00	17/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	112500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112500.00	
339	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 120	21/04/22	100400.00	100400.00	17/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	100400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100400.00	
340	KNIT ASIA LIMITED	Post Import Finance	400522EDF1 675	06/06/22	89035.43	89035.43	05/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	89035.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89035.43	
341	KNIT ASIA LIMITED	Post Import Finance	400522EDF1 676	06/06/22	9138.75	9138.75	05/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	9138.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9138.75	
342	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 867	26/06/22	200000.00	200000.00	22/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	
343	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 870	26/06/22	5130.94	5130.94	22/12/22	0	BL	BL	BL	OB	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	
344	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 868	26/06/22	47000.00	47000.00	22/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	47000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47000.00	
345	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 869	26/06/22	117000.00	117000.00	22/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	117000.00	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	400522EDF1 540	26/05/22	95000.00	95000.00	21/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	95000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95000.00	
347	KNIT ASIA LIMITED	Post Import Finance	400522EDF1 537	26/05/22	90294.44	90294.44	21/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	90294.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90294.44	
348	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF2 012	17/07/22	5505.50	5505.50	12/01/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	5505.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5505.50	
349	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 980	07/07/22	12872.45	12872.45	02/01/23	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	12872.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12872.45	
350	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 708	08/06/22	103360.00	103360.00	05/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	103360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103360.00	
351	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 710	08/06/22	95564.97	95564.97	05/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	95564.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95564.97	
352	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 458	22/05/22	40000.00	40000.00	17/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	
353	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF2 053	19/07/22	100000.00	100000.00	15/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	
354	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 741	13/06/22	96827.50	96827.50	12/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	96827.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96827.50	
355	KNIT ASIA LIMITED	Post Import Finance	400522EDF1 740	13/06/22	1008.00	1008.00	12/12/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	1008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1008.00	
356	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1 538	26/05/22	86640.00	86640.00	21/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	86640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86640.00	

357	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1539	26/05/22	94916.00	94916.00	21/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	94916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94916.00		
358	KNIT ASIA LIMITED	Post Import Finance	400522EDF1439	19/05/22	93601.20	93601.20	14/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	93601.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93601.20		
359	KNIT ASIA LIMITED	Post Import Finance	400522EDF0976	10/04/22	11760.00	11760.00	06/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	11760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11760.00		
360	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1454	22/05/22	99600.00	99600.00	17/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	99600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99600.00		
361	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1455	22/05/22	114000.00	114000.00	17/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	114000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114000.00		
362	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1456	22/05/22	9180.00	9180.00	17/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	9180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9180.00		
363	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1457	22/05/22	102400.00	102400.00	17/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	102400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102400.00		
364	KNIT ASIA LIMITED (UNIT-2)	Post Import Finance	400522EDF1003	12/04/22	52096.97	52096.97	10/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	52096.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52096.97		
365	KNIT ASIA LIMITED	Post Import Finance	400522EDF1392	16/05/22	11100.00	11100.00	14/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	11100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11100.00		
366	KNIT ASIA LIMITED	Post Import Finance	400522EDF1394	16/05/22	11240.39	11240.39	14/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	11240.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11240.39		
367	KNIT ASIA LIMITED	Post Import Finance	400522EDF1395	16/05/22	93508.80	93508.80	14/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	93508.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93508.80		
368	KNIT ASIA LIMITED	Post Import Finance	400522EDF1397	16/05/22	93508.80	93508.80	14/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	93508.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93508.80		
369	KNIT ASIA LIMITED	Post Import Finance	400522EDF1438	19/05/22	41779.00	41779.00	14/11/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	41779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41779.00		
370	ENERGYPAC ENGINEERING LTD.	Post Import Finance	400522LTR1019	12/04/22	1894733.33	1894733.33	10/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	1894733.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1894733.33		
371	ENERGYPAC ENGINEERING LTD.	Post Import Finance	400522LTR1024	12/04/22	653065.01	653065.01	10/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	653065.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653065.01		
372	ENERGYPAC ENGINEERING LTD.	Post Import Finance	400522LTR1020	12/04/22	295307.02	295307.02	10/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	295307.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295307.02		
373	ENERGYPAC ENGINEERING LTD.	Post Import Finance	400522LTR1022	12/04/22	344759.40	344759.40	10/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	344759.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344759.40		
374	ENERGYPAC ENGINEERING LTD.	Post Import Finance	400522LTR1023	12/04/22	469648.91	469648.91	10/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	469648.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469648.91		
375	ENERGYPAC ENGINEERING LTD.	Post Import Finance	400522LTR1021	12/04/22	812298.82	812298.82	10/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	812298.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812298.82		
376	ENERGYPAC ENGINEERING LTD.	Post Import Finance	400522LTR1025	12/04/22	213261.74	213261.74	10/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	213261.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213261.74		
377	ENERGYPAC ENGINEERING LTD.	Post Import Finance	400522LTR1030	13/04/22	137352.60	137352.60	10/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	137352.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137352.60		
378	ENERGYPAC ENGINEERING LTD.	Post Import Finance	400522LTR1031	13/04/22	2155944.97	2155944.97	10/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	2155944.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2155944.97		
379	ENERGYPAC ENGINEERING LTD.	Post Import Finance	400522LTR1033	13/04/22	620008.49	620008.49	10/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	620008.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620008.49		
380	ENERGYPAC ENGINEERING LTD.	Post Import Finance	400522LTR1032	13/04/22	1483413.87	1483413.87	10/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	1483413.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1483413.87		
381	ENERGYPAC ENGINEERING LTD.	Post Import Finance	FSA400522L TR0256	27/04/22	3799332.40	3799332.40	23/10/22	0	BL	BL	BL	OB	0.00	0.00	0.00	0.00	3799332.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3799332.40		
Total													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	

