

Sl. No.	Date of Payment	Receipt Number	Supplier Name	Declaration #	Bill of Lading #	Invoice #	Invoice Amount (in USD)	Customs Duty	Legislation	Other Clearance	Disbursement	Positivity 15 or 26 (Invoice & COO not original)	Total	Amount Paid By CFT	Available Balance
1363	11-Jun-23	2023061146816922	BAKHRESA GRAIN MILLING	55160024473994	227323297	BAK/EXPWR/28/2023	204,120.00	37,624.00	5,150.00	2,900.00			45,674.00	45,674.00	282,785.00
1364	13-Jun-23	2023061346862096	MARIA SHIPPING	55160024488858	227212369	1095	253,104.75	46,654.00	5,150.00	3,100.00			54,904.00	54,904.00	227,881.00
1365	13-Jun-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2244, DATE 04.06.2023													
1366	15-Jun-23	202306154691747	PORTUNA	55160024410273	227257644	501108A-1	196,560.00	35,231.00	5,150.00	900.00			[232,191.00]	[200,000.00]	460,372.00
1367	15-Jun-23	202306154691755	SAID SALIM BAKHRESA	55160024410611	227257644	6900000849	315,920.00	58,969.00	7,156.00	2,900.00			41,881.00	41,881.00	618,191.00
1368	15-Jun-23	202306154691771	ABS Trading	55160024410663	227257644	ABS/23/030	295,680.00	54,507.00	6,675.00	500.00			68,625.00	68,625.00	549,566.00
1369	15-Jun-23	202306154691747	BAKHRESA GRAIN MILLING	55160024410273	227257644	BAK/EXPWR/30/2023	87,480.00	16,123.00	5,150.00	900.00			61,606.00	61,606.00	487,940.00
1370	15-Jun-23	202306154691747	SAID SALIM BAKHRESA	55160024435782	227257644	6900000851	186,000.00	34,284.00	5,150.00	500.00			21,775.00	21,775.00	466,165.00
1371	15-Jun-23	202306154691747	SAID SALIM BAKHRESA	55160024438768	227257644	6900000853	290,160.00	53,484.00	6,995.00	500.00			36,934.00	36,934.00	476,231.00
1372	15-Jun-23	202306154691747	SAID SALIM BAKHRESA	55160024438768	227257644	6900000854	260,400.00	47,998.00	5,150.00	500.00			60,489.00	60,489.00	365,742.00
1373	15-Jun-23	202306154691747	SAID SALIM BAKHRESA	55160024438768	227257644	6900000854	253,104.75	46,654.00	5,150.00	2,000.00			53,804.00	53,804.00	312,094.00
1374	15-Jun-23	202306154691747	MARIA SHIPPING	55160024474708	227257644	1101	7,440.00	1,371.00	1,150.00	900.00			2,821.00	2,821.00	258,290.00
1375	15-Jun-23	202306154691747	SAID SALIM BAKHRESA	55160024474708	227257644	6900000854	181,440.00	33,444.00	5,150.00	1,700.00			40,294.00	40,294.00	215,175.00
1376	15-Jun-23	202306154691747	PORTUNA	55160024474708	227257644	501108A-2	171,120.00	31,542.00	5,150.00	1,650.00			36,342.00	36,342.00	176,833.00
1377	15-Jun-23	202306154691747	SAID SALIM BAKHRESA	55160024474708	227257644	6900000858	245,520.00	45,255.00	5,150.00	2,150.00			52,555.00	52,555.00	124,278.00
1378	15-Jun-23	202306154691747	SAID SALIM BAKHRESA	55160024474708	227257644	6900000855	214,500.00	39,538.00	5,150.00	1,750.00			46,438.00	46,438.00	77,840.00
1379	20-Jun-23	2023062047001011	PORTUNA	55160024451408	226887641	50950-7	214,500.00	39,538.00	5,150.00	1,750.00			46,438.00	46,438.00	31,402.00
1380	20-Jun-23	2023062047001472	PORTUNA	55160024451427	226887641	50950-8	214,500.00	39,538.00	5,150.00	1,750.00			46,438.00	46,438.00	31,402.00
1381	21-Jun-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2260, DATE 14.06.2023													
1382	21-Jun-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2260, DATE 14.06.2023													
1383	21-Jun-23	2023062147017981	BAKHRESA GRAIN MILLING	55160024463614	227586932	BAK/EXPWR/32/2023	352,350.00	64,947.00	7,866.00	500.00			73,313.00	73,313.00	451,402.00
1384	22-Jun-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2260, DATE 14.06.2023													
1385	25-Jun-23	2023062447102300	BAKHRESA GRAIN MILLING	55160024504156	226087484	BAK/EXPWR/33/2023	132,840.00	24,485.00	5,150.00	500.00			30,136.00	30,136.00	488,465.00
1386	25-Jun-23	2023062447102361	MARIA SHIPPING	55160024504099	227289299	1102	227,794.28	41,988.00	5,150.00	500.00			47,638.00	47,638.00	420,895.00
1387	25-Jun-23	2023062447102387	PORTUNA	55160024504099	227289299	501108B-1	183,000.00	34,837.00	5,150.00	500.00			40,487.00	40,487.00	375,948.00
1388	25-Jun-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2269, DATE 20.06.2023													
1389	25-Jun-23	2023062447102769	PORTUNA	55160024505795	227215921	501108B-2	147,840.00	27,251.00	5,150.00	500.00			32,901.00	32,901.00	538,578.00
1390	26-Jun-23	2023062447110806	SAID SALIM BAKHRESA	55160024505683	227215921	6900000857	193,440.00	35,656.00	5,150.00	500.00			41,306.00	41,306.00	505,677.00
1391	26-Jun-23	2023062447110965	ABS Trading	55160024505761	ONYDARD00839500	ABS/23/028	295,680.00	54,501.00	6,675.00	900.00			61,606.00	61,606.00	464,371.00
1392	27-Jun-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2249, DATE 07.06.2023													
1393	27-Jun-23	2023062747116751	ABS Trading	55160024510574	226887641	ABS/23/037	181,440.00	33,444.00	5,150.00	900.00			39,094.00	39,094.00	604,595.00

Particulars	Amount
Funds in credit card as on date	605,499.00
Advance taken for future shipments (03)	(337,000.00)
Advance taken for future shipments (04)	(335,000.00)
Reimbursement with ZAD (Waiting for remittance)	73,313.00
Receipt available for reimbursement	295,188.00
Total credit card limit	300,000.00
Advance requesting for future shipments	-
Net Reimbursement Processing	295,188.00
ERP Ledger Balance	305,499.00
Add - Credit Card Limit	300,000.00
Total Credit Card balance	605,499.00
Difference ERP & Credit Card balance	

** Account 206656