|  |  |  |
| --- | --- | --- |
| **No** | **Date** | **Credit** |
| 1 | 11 Nov 2016 | 3,500,000.00 |
| 2 | 11 Nov 2016 | 128,400,000.00 |
| 3 | 04 Oct 2016 | 121,285,400.00 |
| 4 | 28 Sep 2016 | 307,800,000.00 |
| 5 | 10 Aug 2016 | 61,000,000.00 |
| 6 | 09 Aug 2016 | 185,700,000.00 |
| 7 | 21 Jun 2016 | 76,500,000.00 |
| 8 | 02 May 2017 | 300,000,000.00 |
| 9 | 20 Apr 2017 | 31,340,000.00 |
| 10 | 10 Mar 2017 | 80,000,000.00 |
| 11 | 29 Dec 2017 | 200,000,000.00 |
| 12 | 19 Jun 2017 | 200,000,000.00 |
| 13 | 01 Jun 2017 | 200,000,000.00 |

Account Number - 06650106600372501