

| S.No | Client Name | Origin | Masters | No. | Date | Currency | Value | Softex # | Remittance details | | Bank Name | Status | Bank Reference No. | Request Ref. Number |
|------|-----------------------------------|--------|---------|-----|------------|----------|--------|--------------|--------------------|------------------|-----------|--------------------------|--------------------|----------------------|
| 1 | CABOODLENOW PTY LTD | AU | 1 | 801 | 01-04-2022 | USD | 5000 | S22003676102 | 5000 | 003FINW220980225 | YES Bank | Knock of on Dt. 29.07.22 | 594BM75222300027 | YESB0000006001419467 |
| 2 | Surge Marketing Inc. | US | 2 | 802 | 01-04-2022 | USD | 4157.5 | S22003676103 | 4145.5 | 003FINW220960256 | YES Bank | Knock of on Dt. 29.07.22 | 594BM75222300031 | YESB0000006001421080 |
| 3 | FASHION LINK TRADING PTE. LTD. | SG | 3 | 803 | 01-04-2022 | USD | 1662.5 | S22003676104 | 1227 | 003FINW220890168 | YES Bank | Knock of on Dt. 29.07.22 | 594BM75222300034 | YESB0000006001429828 |
| 4 | The Critical Thinking Co. | US | 4 | 804 | 01-04-2022 | USD | 1025 | S22003676105 | 1013 | 003FINW220900308 | YES Bank | Knock of on Dt. 29.07.22 | 594BM75222300033 | YESB0000006001419605 |
| 5 | Nature's Source Project | US | 5 | 805 | 01-04-2022 | USD | 1275 | S22003676106 | 1253 | 003FINW220890171 | YES Bank | Knock of on Dt. 02.08.22 | 594BM75222300022 | YESB0000006001420385 |
| 6 | Sessions Cannabis Franchises Inc. | CA | 6 | 806 | 01-04-2022 | USD | 650 | S22003676107 | 650 | 003FINW221020240 | YES Bank | Knock of on Dt. 02.08.22 | 594BM75222300020 | YESB0000006001420060 |
| 7 | Eye Plastics LLC | US | 7 | 807 | 01-04-2022 | USD | 1500 | S22003676108 | 1476 | 003FINW220920052 | YES Bank | Knock of on Dt. 02.08.22 | 594BM75222510050 | YESB0000006001429574 |
| 8 | SimplyVision GmbH | CH | 8 | 808 | 01-04-2022 | EUR | 10275 | S22003676109 | 10270.5 | 003FINW220940302 | YES Bank | Knock of on Dt. 12.08.22 | 594BM75222300015 | YESB0000006001427146 |
| 10 | My Germany GmbH | DE | 10 | 810 | 01-04-2022 | EUR | 3524 | S22003676111 | 3514 | 003FINW221260075 | Yes Bank | Knock of on Dt. 12.08.22 | 594BM75222300032 | YESB0000006001420455 |
| 11 | My Germany GmbH | DE | 11 | 811 | 01-04-2022 | EUR | 8710 | S22003676112 | 8695.75 | 003FINW221110182 | Yes Bank | Knock of on Dt. 12.08.22 | 594BM75222350009 | YESB0000006001420143 |
| 12 | SimplyVision GmbH | CH | 12 | 812 | 15-04-2022 | EUR | 10275 | S22003676113 | 10270.5 | 003FINW221170306 | Yes Bank | Knock of on Dt. 12.08.22 | 594BM75222300019 | YESB0000006001420461 |
| 13 | UPWORK ESCROW INC. | US | 13 | 813 | 30-04-2022 | USD | 36091 | S22003676114 | 35730 | 003FINW221290301 | Yes Bank | Knock of on Dt. 12.08.22 | 594BM75222300013 | YESB0000006001420630 |
| 14 | CABOODLENOW PTY LTD | AU | 14 | 814 | 01-05-2022 | USD | 5000 | S22003754758 | 5000 | 003FINW221240310 | Yes Bank | Knock of on Dt. 12.08.22 | 594BM75222300017 | YESB0000006001419595 |
| 15 | Surge Marketing Inc. | US | 15 | 815 | 01-05-2022 | USD | 4004.8 | S22003754759 | 3992.8 | 003FINW221240313 | Yes Bank | Knock of on Dt. 12.08.22 | 594BM75222300026 | YESB0000006001422157 |
| 16 | FASHION LINK TRADING PTE. LTD. | SG | 16 | 816 | 01-05-2022 | USD | 1685.5 | S22003754760 | 1650.5 | 003FINW221170306 | Yes Bank | Knock of on Dt. 12.08.22 | 594BM75222300018 | YESB0000006001419419 |
| 17 | SimplyVision GmbH | CH | 17 | 817 | 01-05-2022 | EUR | 10275 | S22003754761 | 10270.5 | 003FINW221240262 | Yes Bank | Knock of on Dt. 12.08.22 | 594BM75222350013 | YESB0000006001421138 |
| 18 | My Germany GmbH | DE | 18 | 818 | 01-05-2022 | EUR | 8710 | S22003754762 | 8700 | 003FINW221260075 | Yes Bank | Knock of on Dt. 12.08.22 | 594BM75222300030 | YESB0000006001421866 |
| 19 | The Critical Thinking Co. | US | 19 | 819 | 01-05-2022 | USD | 1025 | S22003754763 | 1013 | 003FINW221190280 | Yes Bank | Knock of on Dt. 12.08.22 | 594BM75222300025 | YESB0000006001420670 |
| 20 | Nature's Source Project | US | 20 | 820 | 01-05-2022 | USD | 1275 | S22003754764 | 1253 | 003FINW221190329 | Yes Bank | Knock of on Dt. 12.08.22 | 594BM75222300029 | YESB0000006001421621 |
| 21 | Sessions Cannabis Franchises Inc. | CA | 21 | 821 | 01-05-2022 | USD | 650 | S22003754765 | 625 | 003FINW221300281 | Yes Bank | Knock of on Dt. 12.08.22 | 594BM75222300028 | YESB0000006001429801 |
| 22 | Eye Plastics LLC | US | 22 | 822 | 01-05-2022 | USD | 1500 | S22003754766 | 1476 | 003FINW221220279 | Yes Bank | Knock of on Dt. 12.08.22 | 594BM75222300021 | YESB0000006001420244 |
| 24 | SimplyVision GmbH | CH | 24 | 824 | 01-05-2022 | EUR | 10275 | S22003754768 | 10269 | 003FINW221440625 | Yes Bank | Knock of on Dt. 12.08.22 | 594BM75222300023 | YESB0000006001422211 |
| 25 | UPWORK ESCROW INC. | US | 25 | 825 | 31-05-2022 | USD | 24319 | S22003754769 | 24076 | 003FINW221580245 | Yes Bank | Knock of on Dt. 17.08.22 | 594BM75222380035 | YESB0000006001428621 |
| 26 | CABOODLENOW PTY LTD | AU | 26 | 826 | 01-06-2022 | USD | 5000 | S22003896964 | 5000 | 003FINW221550061 | Yes Bank | Knock of on Dt. 17.08.22 | 594BM75222380019 | YESB0000006001423456 |
| 27 | Surge Marketing Inc. | US | 27 | 827 | 01-06-2022 | USD | 3829 | S22003896965 | 3817 | 003FINW221540218 | Yes Bank | Knock of on Dt. 17.08.22 | 594BM75222380022 | YESB0000006001424071 |
| 29 | FASHION LINK TRADING PTE. LTD. | SG | 29 | 829 | 01-06-2022 | USD | 1290 | S22003896967 | 1255 | 003FINW221520248 | Yes Bank | Knock of on Dt. 17.08.22 | 594BM75222380044 | YESB0000006001429441 |
| 30 | SimplyVision GmbH | CH | 30 | 830 | 01-06-2022 | EUR | 10275 | S22003896968 | 10269 | 003FINW221530310 | Yes Bank | Knock of on Dt. 17.08.22 | 594BM75222570008 | YESB0000006001433619 |
| 31 | The Critical Thinking Co. | US | 31 | 831 | 01-06-2022 | USD | 1025 | S22003896969 | 1013 | 003FINW221470213 | Yes Bank | Knock of on Dt. 17.08.22 | 594BM75222380021 | YESB0000006001423814 |
| 33 | Sessions Cannabis Franchises Inc. | CA | 33 | 833 | 01-06-2022 | USD | 650 | S22003896971 | 650 | 003FINW221540224 | Yes Bank | Knock of on Dt. 17.08.22 | 594BM75222380029 | YESB0000006001428409 |
| 34 | Eye Plastics LLC | US | 34 | 834 | 01-06-2022 | USD | 1524 | S22003896972 | 1500 | 003FINW221550060 | Yes Bank | Knock of on Dt. 17.08.22 | 594BM75222380033 | YESB0000006001424069 |
| 36 | SimplyVision GmbH | CH | 36 | 836 | 15-06-2022 | EUR | 10275 | S22003896974 | 10269 | 003FINW221740296 | Yes Bank | Knock of on Dt. 17.08.22 | 594BM75222570008 | YESB0000006001437595 |
| 37 | UPWORK ESCROW INC. | US | 37 | 837 | 30-06-2022 | USD | 26333 | S22003896975 | 26070 | 003FINW221860048 | Yes Bank | Knock of on Dt. 17.08.22 | 594BM75222380033 | YESB0000006001428620 |
| 38 | CABOODLENOW PTY LTD | AU | 38 | 838 | 01-07-2022 | USD | 5000 | S22004043641 | 5000 | 003FINW221880141 | Yes Bank | Knock of on Dt. 24.08.22 | 594BM75222380037 | YESB0000006001428224 |
| 39 | CarCovers.com, LLC | US | 39 | 839 | 01-07-2022 | USD | 4250 | S22004043642 | 4238 | 003FINW221880137 | Yes Bank | Knock of on Dt. 24.08.22 | 594BM75222380038 | YESB0000006001423450 |
| 41 | FASHION LINK TRADING PTE. LTD. | SG | 41 | 841 | 01-07-2022 | USD | 1275 | S22004043644 | 1275 | 003FINW221880150 | Yes Bank | Knock of on Dt. 24.08.22 | 594BM75222380030 | YESB0000006001429004 |
| 42 | SimplyVision GmbH | CH | 42 | 842 | 01-07-2022 | EUR | 10275 | S22004043645 | 10269 | 003FINW221860045 | Yes Bank | Knock of on Dt. 24.08.22 | 594BM75222380048 | YESB0000006001428066 |
| 44 | Nature's Source Project | US | 44 | 844 | 01-07-2022 | USD | 1275 | S22004043647 | 1253 | 003FINW221880134 | Yes Bank | Knock of on Dt. 24.08.22 | 594BM75222570004 | EDL00972722 |
| 45 | Sessions Cannabis Franchises Inc. | CA | 45 | 845 | 01-07-2022 | USD | 650 | S22004043648 | 650 | 003FINW221880145 | Yes Bank | Knock of on Dt. 24.08.22 | 594BM75222380024 | YESB0000006001428422 |
| 46 | Eye Plastics LLC | US | 46 | 846 | 01-07-2022 | USD | 1500 | S22004043649 | 1476 | 003FINW221850083 | Yes Bank | Knock of on Dt. 24.08.22 | 594BM75222380051 | YESB0000006001423692 |
| 48 | SimplyVision GmbH | CH | 48 | 848 | 01-07-2022 | EUR | 10275 | S22004043651 | 10269 | 003FINW222070214 | Yes Bank | Knock of on Dt. 24.08.22 | 594BM75222380049 | YESB0000006001429074 |
| 49 | Shopstack Co.Ltd | TH | 49 | 849 | 12-07-2022 | USD | 1025 | S22004043652 | 1013 | 003FINW222060392 | Yes Bank | Knock of on Dt. 24.08.22 | 594BM75222380026 | YESB0000006001428616 |
| 50 | UPWORK ESCROW INC. | US | 50 | 850 | 01-07-2022 | USD | 30976 | S22004043653 | 30666 | 003FINW222240105 | Yes Bank | Knock of on Dt. 24.08.22 | 594BM75222380031 | YESB0000006001427635 |
| 51 | Surge Marketing Inc. | US | 51 | 851 | 01-08-2022 | USD | 3737 | S22004157083 | 3725 | 003FINW222180059 | Yes Bank | Knock of on Dt. 11.10.22 | 594BM75222910025 | YESB0000006001461331 |
| 52 | My Germany GmbH | DE | 52 | 852 | 01-08-2022 | EUR | 11535 | S22004157084 | 9890 | 003FINW222410310 | Yes Bank | Knock of on Dt. 12.10.22 | 594BM75222910015 | YESB0000006001460891 |
| 53 | FASHION LINK TRADING PTE. LTD. | SG | 53 | 853 | 01-08-2022 | USD | 1275 | S22004157085 | 1275 | 003FINW222180054 | Yes Bank | Knock of on Dt. 12.10.22 | 594BM75222910022 | YESB0000006001461351 |
| 55 | The Critical Thinking Co. | US | 55 | 855 | 01-08-2022 | USD | 1775 | S22004157087 | 1763 | 003FINW222160284 | Yes Bank | Knock of on Dt. 12.10.22 | 594BM75222910024 | YESB0000006001461075 |
| 56 | Nature's Source Project | US | 56 | 856 | 01-08-2022 | USD | 1275 | S22004157088 | 1275 | 003FINW222420123 | Yes Bank | Knock of on Dt. 12.10.22 | 594BM75222910016 | YESB0000006001459669 |
| 57 | Sessions Cannabis Franchises Inc. | CA | 57 | 857 | 01-08-2022 | USD | 650 | S22004157089 | 650 | 003FINW222170239 | Yes Bank | Knock of on Dt. 12.10.22 | 594BM75222910021 | YESB0000006001459389 |

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|----|-----------------------------------|----|----|-----|------------|-----|--------|--------------|--------|-------------------------|----------|--------------------------|------------------|----------------------|
| 58 | Eye Plastics LLC | US | 58 | 858 | 01-08-2022 | USD | 1500 | S22004157090 | 1476 | 003FINW222170243 | Yes Bank | Knock of on Dt. 12.10.22 | 594BM75222910013 | YESB0000006001461330 |
| 59 | Pronko Consulting | LT | 59 | 859 | 01-08-2022 | USD | 5321.5 | S22004157091 | 5321.5 | 003FINW222180056 | Yes Bank | Knock of on Dt. 12.10.22 | 594BM75222910009 | YESB0000006001461350 |
| 61 | SimplyVision GmbH | CH | 61 | 861 | 15-08-2022 | EUR | 10275 | S22004157093 | 10269 | 003FINW222370230 | Yes Bank | Knock of on Dt. 12.10.22 | 594BM75222910011 | YESB0000006001460078 |
| 62 | UPWORK ESCROW INC. | US | 62 | 862 | 31-08-2022 | USD | 19263 | S22004157094 | 19070 | 003FINW222580071 | Yes Bank | Knock of on Dt. 12.10.22 | 594BM75222910020 | YESB0000006001460263 |
| 64 | My Germany GmbH | DE | 64 | 864 | 01-09-2022 | EUR | 8883 | S22004278091 | 8690 | 003FINW222580182 | Yes Bank | Knock of on Dt. 03.11.22 | 003BM75223140099 | YESB0000003001483143 |
| 65 | FASHION LINK TRADING PTE. LTD. | SG | 65 | 865 | 01-09-2022 | USD | 1275 | S22004278092 | 1275 | 003FINW222420123 | Yes Bank | Knock of on Dt. 03.11.22 | 594BM75223460039 | EDL01178522 |
| 66 | SimplyVision GmbH | CH | 66 | 866 | 01-09-2022 | EUR | 7775 | S22004278093 | 7769 | 003FINW222560125 | Yes Bank | Knock of on Dt. 03.11.22 | 003BM75223140090 | YESB0000006001485856 |
| 67 | The Critical Thinking Co. | US | 67 | 867 | 01-09-2022 | USD | 1325 | S22004278094 | 1317 | 003FINW222560247 | Yes Bank | Knock of on Dt. 03.11.22 | 594BM75223140010 | YESB0000006001474112 |
| 69 | Sessions Cannabis Franchises Inc. | CA | 69 | 869 | 01-09-2022 | USD | 650 | S22004278096 | 650 | 003FINW222560254 | Yes Bank | Knock of on Dt. 03.11.22 | 594BM75223140009 | YESB0000006001474384 |
| 70 | Eye Plastics LLC | US | 70 | 870 | 01-09-2022 | USD | 1500 | S22004278097 | 1476 | 003FINW222550178 | Yes Bank | Knock of on Dt. 03.11.22 | 594BM75223140013 | YESB0000006001474099 |
| 71 | Pronko Consulting | LT | 71 | 871 | 01-09-2022 | USD | 5383.2 | S22004278098 | 5383 | 003FINW222580112 | Yes Bank | Knock of on Dt. 04.11.22 | 594BM75223460008 | EDL01182122 |
| 72 | SimplyVision GmbH | CH | 72 | 872 | 15-09-2022 | EUR | 7900 | S22004278099 | 7919 | 003FINW222770290 | Yes Bank | Knock of on Dt. 04.11.22 | 594BM75223460041 | EDL01182222 |
| 73 | UPWORK ESCROW INC. | US | 73 | 882 | 31-09-2022 | USD | 24273 | S22004278100 | 24030 | 003FINW222790343 | Yes Bank | Knock of on Dt. 04.11.22 | 594BM75223460096 | EDL01182322 |
| 74 | Surge Marketing Inc. | US | 74 | 873 | 01-10-2022 | USD | 4329 | S22004397805 | 4321 | 003FINW222850377 | Yes Bank | Knock of on Dt. 29.11.22 | 594BM75223460016 | YESB0000006001499739 |
| 76 | FASHION LINK TRADING PTE. LTD. | SG | 76 | 875 | 01-10-2022 | USD | 1275 | S22004397807 | 1275 | 003FINW222730240 | Yes Bank | Knock of on Dt. 29.11.22 | 594BM75223460061 | YESB0000006001501054 |
| 77 | SimplyVision GmbH | CH | 77 | 876 | 01-10-2022 | EUR | 7775 | S22004397808 | 7769 | 003FINW222790330 | Yes Bank | Knock of on Dt. 29.11.22 | 594BM75223460013 | YESB0000006001499299 |
| 78 | The Critical Thinking Co. | US | 78 | 877 | 01-10-2022 | USD | 1425 | S22004397809 | 1417 | 003FINW222730112 | Yes Bank | Knock of on Dt. 30.11.22 | 594BM75223460028 | YESB0000006001499596 |
| 79 | Nature's Source Project | US | 79 | 878 | 01-10-2022 | USD | 1275 | S22004397810 | 1257 | 003FINW222790357 | Yes Bank | Knock of on Dt. 30.11.22 | 594BM75223460038 | YESB0000006001499176 |
| 80 | Sessions Cannabis Franchises Inc. | CA | 80 | 879 | 01-10-2022 | USD | 650 | S22004397811 | 650 | 003FINW222850378 | Yes Bank | Knock of on Dt. 30.11.22 | 594BM75223460023 | YESB0000006001499317 |
| 81 | Eye Plastics LLC | US | 81 | 880 | 01-10-2022 | USD | 1500 | S22004397812 | 1476 | 003FINW222790352 | Yes Bank | Knock of on Dt. 30.11.22 | 594BM75223460036 | YESB0000006001499166 |
| 82 | Pronko Consulting | LT | 82 | 881 | 01-10-2022 | USD | 5328.3 | S22004397813 | 5328.3 | 003FINW222860328 | Yes Bank | Knock of on Dt. 30.11.22 | 594BM75223460020 | YESB0000006001499035 |
| 83 | SimplyVision GmbH | CH | 83 | 883 | 15-10-2022 | EUR | 7775 | S22004397814 | 7769 | 003FINW222940277 | Yes Bank | Knock of on Dt. 30.11.22 | 594BM75223460031 | YESB0000006001499300 |
| 84 | UPWORK ESCROW INC. | US | 84 | 884 | 31-10-2022 | USD | 27222 | S22004397815 | 26950 | 003FINW223130357 | Yes Bank | Knock of on Dt. 30.11.22 | 594BM75223460017 | YESB0000006001499179 |