

TAHER FOOD INDUSTRIES

1285 D.T. Road, Pahartali, Chittagong-4202, Bangladesh.

Customer Credit List

	TrDate	Description	Dr.	Cr.	Balance
1.	1/3/2018	Opening Balance	0.00	0.00	64,77,531.37
2.	24/3/2018	Paid to LC # 296216020055,198 MT, LC Value \$2,23,740, Per MT 1130 for ...	25.00	0.00	64,77,556.37
3.	24/3/2018	Closing Balance	0.00	0.00	64,77,556.37
		Total	25.00	0.00	