

## A/P Ageing Summary

As of September 27, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A.S TRADERS - Supplier					0.00	Tk0.00
A.S.F FIBER MILLS LTD.			91,267.92	9,143,076.01	-9,234,343.93	Tk0.00
ABDULLAH ENTERPRISE - Supplier	504,900.00			0.00	0.00	Tk504,900.00
ABDULLAH TRADERS-MR. ROMAN - Supplier				0.00		Tk0.00
ABUL KALAM SPINNING MILS LTD. - CHAITY COMPOSITE					0.00	Tk0.00
AFFAN YARN TRADING - Supplier		-1,312,848.00	1,687,948.00	-375,100.00		Tk0.00
AFROZA SATTAR - Supplier	352,000.00	-6,000.00	871,700.00	-1,809,243.00		Tk -591,543.00
AFSEEN KNIT - Supplier					0.00	Tk0.00
AHMED TRADERS - Supplier					0.00	Tk0.00
ALIF GROUP					0.00	Tk0.00
ALIF UNITEX				0.00		Tk0.00
B.D YARN TRADING - Supplier				196,740.00	-196,740.00	Tk0.00
B.S.B SPINNING					0.00	Tk0.00
BADSHAH TEXTILE					0.00	Tk0.00
BAPPI ENTERPRISE					0.00	Tk0.00
BAPPI YARN TRADING - Supplier					0.00	Tk0.00
BENGAL HOSIERY	2,466,340.00	33,660.00			-2,500,000.00	Tk0.00
BISMI YARN					0.00	Tk0.00
BL TRADE INTERNATIONAL - Supplier					0.00	Tk0.00
D.S ENTERPRISE - Supplier					0.00	Tk0.00
DIPA TRADERS - Supplier	-652,080.00	652,080.00				Tk0.00
DOBIRUDDIN SPINNING MILLS LTD.				5,923,792.00	-5,923,792.00	Tk0.00
DREAM YARD ATTIRES LTD. - SUPPLIER					-1,017,500.00	Tk -1,017,500.00
ENAYETPUR SPINNIG				368,600.00	-368,600.00	Tk0.00
FORMULA ONE SPINNING MILLS LTD.				13,440.00	-13,440.00	Tk0.00
GLOBAL TRADING CORPORATION					0.00	Tk0.00
GOZARIA YARN			3.73		-3.73	Tk0.00
GRAPHICS & ACCESSORIES					0.00	Tk0.00
GREENTEX COMPOSITE MILLS LTD.	26,015,465.00	-		-12,925,490.00	-22,075,000.00	Tk -20,756,470.00
GREENTEX COMPOSITE MILLS LTD. - USD		11,771,445.00				Tk -3,294,000.00
H.M ENTERPRISE - SUPPLIER					0.00	Tk0.00
HAIDER TRADERS					0.00	Tk0.00
HASBI YARN	855,915.00				-855,915.00	Tk0.00
HAYA INTERNATIONAL					0.00	Tk0.00
J.S BROTHERS				3,000,000.00	-3,000,000.00	Tk0.00
JARIF COMPOSITE LIMITED	1,003,450.00	5,526,550.00	-6,530,000.00			Tk0.00
JOARDAR TRADERS					0.00	Tk0.00
JOSNA TRADERS - Supplier	-483,065.00	483,065.00				Tk0.00
KHALIL & BROTHERS - Supplier				-93,280.00	93,280.00	Tk0.00
KOROTOA SPINNING	1,110,674.50				-1,299,374.50	Tk -188,700.00
LATIF & SONS - Supplier		100,000.00	-317,900.00	217,900.00		Tk0.00
M.G.R TRADERS - Supllier	4,978,070.00	1,435,094.00	-1,108,800.00	-193,600.00		Tk5,110,764.00
M.R TRADING - SABBIR BHAI					0.00	Tk0.00
M.S TRADING	-507,760.00					Tk -507,760.00
M/S ARIF & BROTHERS		24,331.00				Tk24,331.00
M/S NUSRAT TRADERS					0.00	Tk0.00
M/S RAHMANIA TRADERS		0.00				Tk0.00
M/S SHAHAJADA ENTERPRISE - RAHA					0.00	Tk0.00
M/S SUTA TRADERS	36,673.80				-9.00	Tk36,664.80
M/S. BEPARI TRADERS		-0.08		-0.27		Tk -0.35
M/S. SALAM HOSSIERY - Supplier				0.00		Tk0.00

## A/P Ageing Summary

As of September 27, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
M/S. SATTAR TRADERS		-1,771.20		1,771.20	0.00	Tk0.00
MAA MONOSHA TRADERS - Supplier					0.00	Tk0.00
MACSONS SPINNING MILLS LTD.					0.00	Tk0.00
MAMUN & BROTHERS - Supplier					0.00	Tk0.00
MARS TEXTILE	1,518,000.00	1,782,000.00		-3,300,000.00		Tk0.00
MARS TEXTILE LTD. (B.S SYNDICATE)	-30,778,500.00		-			Tk -
		27,000,000.00				57,778,500.00
MATAM FIBER SPINNING MILLS LTD.	7,737.00	10,933,500.00		3,558,762.40	-14,500,000.00	Tk -0.60
MATRIX STYLES LTD. - Supplier					0.00	Tk0.00
MEGHNA DYEING - Supplier					0.00	Tk0.00
MEHEDI HASAN ENTERPRISE					0.00	Tk0.00
MG TRADERS - Supplier					0.00	Tk0.00
MIM FASHION - Supplier	252,891.60			-53,456.46	-40,476.00	Tk158,959.14
MITA TRADERS - Supplier					0.00	Tk0.00
MM & SONS					0.00	Tk0.00
MOSARROF - AA COARSE SPUN LIMITED	-117,250.00					Tk -117,250.00
MOSARROF COMPOSITE					0.00	Tk0.00
MR. BAZLUR RASHID	66,055.80	98,900.00		67,982.60	-194,038.40	Tk38,900.00
MR. GOLAM KIBRIA		3,077.28		-2,056.00	-950.00	Tk71.28
MR. HABIBUR RAHMAN					0.00	Tk0.00
MR. HABIBUR RAHMAN (THERMAX) - Supplier					0.00	Tk0.00
MR. HABIBUR RAHMAN - MOSARROF COMPOSITE					0.00	Tk0.00
MR. HAFIZUR					0.00	Tk0.00
MR. JALAL					0.00	Tk0.00
MR. MASUM	23,974.50				-23,974.50	Tk0.00
MR. RAYHAN				0.00		Tk0.00
MR. SHAHJADA		2,549,020.00		3,932,365.91	-1,700,000.00	Tk4,781,385.91
MR. SHAHJADA - AL RAJI					292,730.00	Tk292,730.00
MR. SHAMIM AHMED	3,044.80					Tk3,044.80
Mr. Sujon - Supplier					0.00	Tk0.00
MSA TEXTILE MILLS LTD.					-36,000.00	Tk -36,000.00
MUNNA YARN TRADING - Supplier			2.18	123,967.82	-123,970.00	Tk0.00
N.R & Zenith SPG					0.00	Tk0.00
N.R & Zenith Spinning Mills Ltd.		2,161,080.00			-2,161,080.00	Tk0.00
N.S TRADERS					0.00	Tk0.00
NEW A.S.A TRADERS					0.00	Tk0.00
NEW MATRI TRADERS - Supplier					0.00	Tk0.00
NEW S.M TRADERS			0.00			Tk0.00
NEW SAHA ENTERPRISE	236,161.60				-136,978.80	Tk99,182.80
NILOY YARN	77,381.46				0.00	Tk77,381.46
NITU KNIT WORLD LIMITED					0.00	Tk0.00
NOMAN GROUP - HABIBUR RAHMAN					0.00	Tk0.00
NORTEX TEXTILE	0.00					Tk0.00
OPTIMUM FASHION					0.00	Tk0.00
ORPA TRADERS - Supplier					-2,100,000.00	Tk -
						2,100,000.00
PACIFIC DESIGN - Supplier			0.00			Tk0.00
PR TRADERS					0.00	Tk0.00
PRIME COMPOSITE MILLS LTD.					0.00	Tk0.00
R.K TRADERS - Supplier		0.60				Tk0.60
RABBI TRADERS					0.00	Tk0.00
RATUL TRADERS - Supplier		760,815.00		50,985.00	-811,800.00	Tk0.00
RAZIA APPARELS - Supplier		2,402.40		900,000.00	-1,900,000.00	Tk -997,597.60
RIFA YARN				1,000.00	-1,000.00	Tk0.00

## A/P Ageing Summary

As of September 27, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
RIGER FASHION					0.00	Tk0.00
RIGER FASHION(L/C USD)					0.00	Tk0.00
ROMIN TRADERS	1,776,500.00			474,968.00	-474,968.00	Tk1,776,500.00
RS SYNDICATE				702,240.00	-702,240.00	Tk0.00
RUMA ENTERPRISE					0.00	Tk0.00
S.A TRADERS	-75,830.00	1,126,070.00		250,720.00	-1,191,016.00	Tk109,944.00
S.F YARN			0.00			Tk0.00
S.P TRADERS					0.00	Tk0.00
S.R ENTERPRISE - Supplier		0.00				Tk0.00
S.S TARDERS -Supplier				328,000.00	-328,000.00	Tk0.00
SAAD TRADERS - Supplier					0.00	Tk0.00
SABUJ SAHA - Supplier					0.00	Tk0.00
SAFE TEXTILE - Supplier					0.00	Tk0.00
SAHIDA ENTERPRISE					0.00	Tk0.00
SARA YARN TRADING - Supplier				-269,500.00	269,500.00	Tk0.00
SATHI FASHION - Supplier					0.00	Tk0.00
SB Traders - Supplier					0.00	Tk0.00
SELIM & BROTHERS - Supplier	350,000.00			1,706,257.00	-2,350,000.00	Tk -293,743.00
SF YARN TRADING					0.00	Tk0.00
SHISHIR KNITTING DYEING	6,016,000.00				-6,000,000.00	Tk16,000.00
SM SPINNING MILLS LIMITED.					4,500.00	Tk4,500.00
SOHAGPUR TEXTILE					0.00	Tk0.00
SURAIYA SPINNING MILLS LTD.					0.00	Tk0.00
SYED SPINNING & COTTON MILLS LTD. - Supplier					-3,000,000.00	Tk -3,000,000.00
TAHA YARN TRADING				0.00		Tk0.00
TAMIJUDDIN TEXTILE MILLS LIMITED					0.00	Tk0.00
TANIA COTTON MILLS LTD.	3,440,250.00	-3,440,250.00				Tk0.00
TANIMA TRADERS - Supplier					0.00	Tk0.00
THERMAX TEXTILE MILLS LTD.	5,246,900.00	11,380,750.00		9,700,450.00	-28,348,241.20	Tk -2,020,141.20
UNITEX SPINNING MILLS LIMITED			5,850,000.00	9,019,000.00	-14,869,110.00	Tk -110.00
YOUNG MASTER YARN TRADING	7,498,390.00	298,100.00		317,220.50	-4,120,210.50	Tk3,993,500.00
ZAMAN TRADERS - Supplier				500,000.00	-500,000.00	Tk0.00
ZARINA COMPOSITE	2,370,000.00	1,440,000.00		3,600,000.00	-7,410,000.00	Tk0.00
<b>TOTAL</b>	<b>Tk0.00</b>	<b>Tk33,590,519.38</b>	<b>Tk -92,774.49</b>	<b>Tk31,840,503.71</b>	<b>Tk -141,008,804.56</b>	<b>Tk -75,670,555.96</b>