

## A/R Ageing Summary

As of September 27, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A.N.A TEXTILE					0.00	Tk0.00
A.R COLOR CHEM					0.00	Tk0.00
A.S ENTERPRISE					0.00	Tk0.00
A.S TRADERS			-5.00	454,905.00	-454,900.00	Tk0.00
A.S.A TRADERS	249,150.00	-49,090.00			-200,060.00	Tk0.00
A.S.R YARN TRADING		327,000.00	-327,000.00			Tk0.00
ABC YARN HOUSE		427,780.00			-364,760.00	Tk63,020.00
ABDUL MANNAN				300,000.00	-300,000.00	Tk0.00
ABDULLAH BAKKI - Customer				77,000.00	-77,000.00	Tk0.00
ABDULLAH ENTERPRISE	151,800.00	1,382,920.00	1,048,280.00	786,920.00	-1,028,289.00	Tk2,341,631.00
ABDULLAH TRADERS (ROMAN)					0.00	Tk0.00
ABID TRADERS					0.00	Tk0.00
ABIR TRADERS					0.00	Tk0.00
ADIB YARN - BRAC BANK			0.00			Tk0.00
ADVANCE WORLD		112,000.00	-112,000.00			Tk0.00
AFFAN YARN TRADING - Customer	9,435,143.00		-1,449,578.00	-2,059,614.40	-1,033,163.60	Tk4,892,787.00
AFIA KNITWEAR					26,400.00	Tk26,400.00
AFROZA SATTAR	55,880.00	6,000.00	-6,000.00	531,043.00	-591,043.00	Tk -4,120.00
AFSEEN KNIT		1,918,980.00	109,273.00		-2,026,873.00	Tk1,380.00
AHMED TRADERS	373,565.00				-189,285.00	Tk184,280.00
AL MODINA YARN TRADING					0.00	Tk0.00
ALAUDDIN TRADERS			250,000.00		-250,000.00	Tk0.00
ALHAZ TRADERS				199,500.00	-199,500.00	Tk0.00
ALI & SONS					0.00	Tk0.00
ALIM BHAI					606,433.00	Tk606,433.00
AMAN TEXTILE				200,200.00	-200,200.00	Tk0.00
AMIR HOSSAIN					0.00	Tk0.00
ANAS YARN					0.00	Tk0.00
ANOWARA TRADERS	651,615.50	-20.50			-400,075.00	Tk251,520.00
ARKA TRADERS			147,950.00	-147,950.00		Tk0.00
ARKA YARN TRADING	800,458.00	-239,211.00	-65.00		-561,182.00	Tk0.00
ASHA KNIT					0.00	Tk0.00
ASIF RELLING					30,000.00	Tk30,000.00
AZAD TRADERS					0.00	Tk0.00
B.D YARN TRADING			330,000.00	654,230.00	-984,230.00	Tk0.00
BAPPI YARN TRADING					0.00	Tk0.00
BAYEZID TRADERS	235,620.00		440,440.00	556,000.00	-996,440.00	Tk235,620.00
BENGAL HOSIERY - CUSTOMER	4,187,782.50	1,736,068.00	-2,650,000.00		-3,194,000.00	Tk79,850.50
BESKOPE GARMENTS					0.00	Tk0.00
BEST FASHION					52,030.00	Tk52,030.00
BEST KNITWEAR			192,500.00	-192,500.00		Tk0.00
BHAI BHAI TRADERS	558,800.00	179,455.32		-31,955.00	-464,499.12	Tk241,801.20
BIKALPA TRADERS					0.00	Tk0.00
BINTI ENTERPRISE	249,700.00	85,910.00	-335,610.00			Tk0.00
BISHAS APPERLS		359,984.10			-280,628.00	Tk79,356.10
BISMILLAH RECONING		1,295,800.00	-812,065.00		-483,735.00	Tk0.00
BISMILLAH SUTA GHOR					0.00	Tk0.00
BL TRADE INTERNATIONAL	1,325,180.00	-10.00			-339,570.00	Tk985,600.00
BONGO YARN TRADING					0.00	Tk0.00
BRIDGE APPARELS	1,842,280.00	-1,842,280.00				Tk0.00
C.K TRADERS	20,151.20	-60.20			-40.00	Tk20,051.00
CHEMTEX INTERNATIONAL					0.00	Tk0.00
CHOWA KNIT	287,760.00	-287,760.00				Tk0.00
CHOWDHORI TRADERS	500,020.00	-199,930.00		-20.00	-300,050.00	Tk20.00
CITY ENTERPRISE					0.00	Tk0.00
CREATION TEX					0.00	Tk0.00
D.S ENTERPRISE		1,577,400.00	5,695.00		-1,503,265.00	Tk79,830.00
DBL TRADERS					0.00	Tk0.00
DEBTOSH PAUL					0.00	Tk0.00
DIDAR FABRICS	547,250.00	-547,250.00				Tk0.00

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DIPA TRADERS		832,920.00	167,080.00		-1,000,000.00	Tk0.00
DREAM YARD ATTIRES LTD.	808,932.00	-129,183.82	-509,484.00	141,673.60	-832,759.80	Tk -520,822.02
DS TRADERS		375,090.00			-375,090.00	Tk0.00
EAST COAST KNITWEAR					0.00	Tk0.00
EAST WEST KNITWEAR					0.00	Tk0.00
EKIN TRADERS	339,850.00	-80,570.00			-354,430.00	Tk -95,150.00
ELITE ENTERPRISE					0.00	Tk0.00
ELMA TRADERS					0.00	Tk0.00
EXPORT TRUST FASHION					0.00	Tk0.00
FAHIM & SONS		1,540,000.00			-1,540,000.00	Tk0.00
FAHIM FABRICS	20,900.00				-20,900.00	Tk0.00
FAHIM YARN TRADING					0.00	Tk0.00
FAHIMTEX					0.00	Tk0.00
FAISAL YARN				1,705,000.00	-1,705,000.00	Tk0.00
FAITH & FAIR TRADE					27,215.00	Tk27,215.00
FARIA TRADERS					0.00	Tk0.00
FASHION DESIGN	496,100.00	-496,100.00				Tk0.00
FATEMA FABRICS			178,800.00	36,560.00	-215,360.00	Tk0.00
FATEMA KNITTING	5,906,089.80	5,745,336.00	3,452,492.00		-138,710.00	Tk14,965,207.80
FATEMA TWISTING					0.00	Tk0.00
FIVE LINK					0.00	Tk0.00
FORAJI TRADERS	557,590.00	270,060.00	-652,400.00			Tk175,250.00
FRIENDS FASHION					0.00	Tk0.00
G.T.C EXPORT IMPORT					0.00	Tk0.00
GLOBAL TRADING	4,343,084.60	-1,638,999.60			-564,850.00	Tk2,139,235.00
GOLAM RABBANI					0.00	Tk0.00
GRAPHICS & ACCESSORIES - Customer					0.00	Tk0.00
H.M ENTERPRISE					0.00	Tk0.00
HABIBUR RAHMAN					0.00	Tk0.00
HAIDER TRADERS - Customer					0.00	Tk0.00
HAJI RABBANI					0.00	Tk0.00
HANNAN AND SONS					0.00	Tk0.00
HARUN ENTERPRISE	294,800.00	-77,400.00			-217,400.00	Tk0.00
HASAN & BROTHERS					0.00	Tk0.00
HASAN & SONS	1,190,145.00	-1,001,425.00	-50,550.00		-138,050.00	Tk120.00
HASBI YARN TRADING		389,320.00	-300,000.00		-89,320.00	Tk0.00
HRIDOY ENTERPRISE		860,750.00			-860,750.00	Tk0.00
HRIDOY TRADERS					0.00	Tk0.00
ILIAS MAMA					0.00	Tk0.00
IMRAN YARN TRADING		218,050.00	-10.00		-218,040.00	Tk0.00
ISLAM ENTERPRISE		400,020.00			-400,020.00	Tk0.00
ISLAM KNIT DEYING					0.00	Tk0.00
J.B TRADERS					0.00	Tk0.00
J.M TRADERS	1,311,200.00	-1,311,200.00				Tk0.00
J.R.M YARN					0.00	Tk0.00
J.S BROTHERS - Customer			3,096,609.71		340,641.00	Tk3,437,250.71
JAHANGIR & BROTHERS			736,367.00			Tk736,367.00
JAHANGIR ENTERPRISE					0.00	Tk0.00
JALAL ENTERPRISE					0.00	Tk0.00
JAMAL YARN TRADING	90.00					Tk90.00
JHORNA TRADERS			112,295.00		-112,295.00	Tk0.00
JOBAYER COTTON	3,118,720.00	508,341.70			-1,479,280.00	Tk2,147,781.70
JONONI HOSIERY					1,872,902.00	Tk1,872,902.00
JONONI TRADERS					0.00	Tk0.00
JOSIM TRADERS		338,800.00			-300,000.00	Tk38,800.00
JOSNA TRADERS		2,200,120.00			-2,200,120.00	Tk0.00
JR YARN TRADING CORPORATION	695,200.00		386,785.00	150,216.00	-1,232,201.00	Tk0.00
JUWEL SAHA					0.00	Tk0.00
K.K TRADING			299,200.00		-299,200.00	Tk0.00
KAMAL TRADERS					0.00	Tk0.00

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KAMRUL CTG	9,233,049.50		-356,250.00	-2,448,000.00	-3,792,500.00	Tk2,636,299.50
KEYA GERMANTS					0.00	Tk0.00
KHADIJA ENTERPRISE					0.00	Tk0.00
KHALIL & BROTHERS	2,266,500.00	-130,375.00		-93,280.00	-692,845.00	Tk1,350,000.00
KNITIPHY					0.00	Tk0.00
KRISHNO BABU					0.00	Tk0.00
KSB FASHION WEAR	6,911,260.00	2,369,390.00		1,014,548.00	41,253.00	Tk10,336,451.00
LATIF & SONS		756,250.00	-452,990.00	63,650.00	-366,850.00	Tk60.00
LUTFOR ENTERPRISE			120.00		-120.00	Tk0.00
M.D TRADERS					0.00	Tk0.00
M.F KNIT FABRICS	1,002,614.00				-600,016.00	Tk402,598.00
M.G.R TRADERS	19,006,115.00	662,870.00		-1,108,800.00	-13,481,570.00	Tk5,078,615.00
M.H YARN					0.00	Tk0.00
M.M & SONS	2,443,320.00				-2,443,300.00	Tk20.00
M.S KNITTING		204,600.00			-204,600.00	Tk0.00
M.S TRADERS					0.00	Tk0.00
M.V YARN TRADING					0.00	Tk0.00
M/S JABEDA TRADERS					0.00	Tk0.00
M/S MAA ENTERPRISE					0.00	Tk0.00
M/S RAHMANIA TRADERS - Customer	322,575.00	-322,575.00				Tk0.00
MAA BABAR DOA TRADERS					0.00	Tk0.00
MAA ENTERPRISE (MASUD)	532,664.00	111,080.00	-341,000.00			Tk302,744.00
MAA MONOSHA TRADING		373,710.00	-373,710.00			Tk0.00
MAHMUDA & BROTHERS					0.00	Tk0.00
MAMUN & BROTHERS					0.00	Tk0.00
MANHA TEX					0.00	Tk0.00
MASUD TRADERS					0.00	Tk0.00
MATRI ENTERPRISE					0.00	Tk0.00
MATRIX STYLES LTD.			-3,750.00		3,750.00	Tk0.00
MAYER DOA					0.00	Tk0.00
MD. SHISHIR		190,900.00	-190,900.00			Tk0.00
MEGHNA DYEING	2,792,750.79	2,504,353.01	1,179,743.43	-343,200.00	-365,310.00	Tk5,768,337.23
MEGHNA HOSIERY	1,476,513.60	-202,070.00			-317,625.40	Tk956,818.20
MG TRADERS	150,020.00	-150,020.00				Tk0.00
MIHAD ENTERPRISE	598,400.00	1,146,860.00	604,450.00	79,260.00	-2,002,020.00	Tk426,950.00
MIJAN TRADERS					0.00	Tk0.00
MIM FASHION	4,355,632.40	-1,486,100.86	-1,507,307.54	-12,980.00	-1,349,244.00	Tk0.00
MIRAJ TRADERS					0.00	Tk0.00
MITA TRADERS		60.00	-60.00			Tk0.00
MITHU YARN TRADING	497,950.00		-300,000.00			Tk197,950.00
MOAIN YARN TRADING					0.00	Tk0.00
MODINA YARN TRADING					0.00	Tk0.00
MOIN ENTERPRISE					0.00	Tk0.00
MOIN YARN TRADING	800,020.00	-550,020.00	-150,000.00		-100,000.00	Tk0.00
MOKARAM MAMA					10,797.00	Tk10,797.00
MOLLA TRADERS					0.00	Tk0.00
MOLLA YARN TRADING					0.00	Tk0.00
MONI TRADING	1,042,800.00			326,860.00	-1,285,700.00	Tk83,960.00
MONIR TRADERS					0.00	Tk0.00
MOON TRADING					0.00	Tk0.00
MORIYOM KNIT FABRIC	292,655.00	-292,652.00	-3.00			Tk0.00
MOTHER COLOR					0.00	Tk0.00
MOTHER TRADERS					0.00	Tk0.00
MR YARN TRADING					0.00	Tk0.00
MR. ABDUL HI					0.00	Tk0.00
MR. ALAM					0.00	Tk0.00
MR. ANIS			148,500.00	-148,350.00	-150.00	Tk0.00
MR. ANOWAR - Customer					0.00	Tk0.00
MR. ARIF - Customer					0.00	Tk0.00
MR. AZHAR					0.00	Tk0.00

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	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
MR. BIPLAB					0.00	Tk0.00
MR. BISWANATH SAHA			167,200.00	140,360.00	-307,560.00	Tk0.00
MR. EMDAD			1,482,250.00	-1,482,250.00		Tk0.00
MR. ERSHAD MOLLAH		948,934.00	-548,934.00	-400,000.00		Tk0.00
MR. HABIBUR RAHMAN - MOSARRPF			-100.00	4,050,100.00	-4,050,000.00	Tk0.00
MR. HABIBUR RAHMAN - THERMAX					0.00	Tk0.00
MR. HABIBUR RAHMAN - TTML					1,579,461.00	Tk1,579,461.00
MR. JALAL - Customer		178,800.00	-178,780.00	-20.00		Tk0.00
MR. JULHAS					0.00	Tk0.00
MR. KAMAL					0.00	Tk0.00
MR. KRISHNA					0.00	Tk0.00
MR. LOKNATH	288,640.00	-288,640.00				Tk0.00
MR. MITHU - Customer	223,000.00	-223,000.00				Tk0.00
MR. MOBARAK					0.00	Tk0.00
MR. NASIR MUNSHI			761,760.00	-761,760.00		Tk0.00
MR. NOYON	648,340.00	65,640.00	-263,500.00		-450,480.00	Tk0.00
MR. RAHIM					0.00	Tk0.00
MR. RUBEL					0.00	Tk0.00
MR. SELIM - CUSTOMER					0.00	Tk0.00
MR. SHAHALOM	90,200.00				-75,515.00	Tk14,685.00
MR. SHAHJADA - Customer		628,760.00	261,240.00	765,719.00	-1,655,719.00	Tk0.00
MR. SHAMSU BHAI				1,000,000.00	-1,000,000.00	Tk0.00
MR. SHANTO	631,620.00	-631,620.00				Tk0.00
MR. SUMON	303,875.00	-303,875.00				Tk0.00
MR. YASIN					0.00	Tk0.00
MR. YOUSUF KAKA					0.00	Tk0.00
MUKUL TRADERS	1,403,920.00				-401,160.00	Tk1,002,760.00
MUNNA YARN			181,280.00	-181,280.00	0.00	Tk0.00
MUNSHI YARN					192,520.00	Tk192,520.00
MUNSHIGANJ YARN TRADING	133,980.00				-133,980.00	Tk0.00
N.M TRADERS					0.00	Tk0.00
N.S KNITTING			201,960.00	-201,960.00		Tk0.00
NANNU TEXTILE					0.00	Tk0.00
NASIRUDDIN TRADERS					0.00	Tk0.00
NAZIFA FASHION - CUSTOMER					-11,300.00	Tk -11,300.00
NEW MATRI TRADERS			34,276.00		-34,276.00	Tk0.00
NEW SAHA ENTERPRISE - Customer					0.00	Tk0.00
NILOY YARN TRADING					0.00	Tk0.00
NIYAMOT YARN					0.00	Tk0.00
NONI PRODUCTS	1,639,435.60		1,333,525.00	-2,750,215.00		Tk222,745.60
NOOR KAMAL					0.00	Tk0.00
NUZAT TRADERS					0.00	Tk0.00
OHONA TRADERS					0.00	Tk0.00
ONE FASHION					0.00	Tk0.00
OPTIMUM FASHION - CUSTOMER					-50,000.00	Tk -50,000.00
ORIN FASHION	1,313,162.80	3,667,022.40	801,396.00	-345,950.00	-766.40	Tk5,434,864.80
ORION FASHION					0.00	Tk0.00
ORPA TRADE INTERNATIONAL	1,100,000.00	-100,000.00		-1,000,000.00		Tk0.00
ORPA TRADERS					0.00	Tk0.00
OUTSET KNIT - Customer					0.00	Tk0.00
PACIFIC DESIGN		25,108.00	1,359,092.00	-251,634.00	-1,132,566.00	Tk0.00
PANKAJ BABU			297,607.00	-10.00	-297,597.00	Tk0.00
PARTHO TRADERS		178,860.00	-178,860.00			Tk0.00
PRNOB BABU	141,778.00	56,802.00		2,363,436.00	-2,450,000.00	Tk112,016.00
PROTIM DATTA					0.00	Tk0.00
PROUD TEXTILE					0.00	Tk0.00
QUALITY TRADING					0.00	Tk0.00
R & BROTHERS	1,118,100.00	-999,945.00				Tk118,155.00
R.A FASHION					0.00	Tk0.00
R.M TEX					0.00	Tk0.00

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R.S SYNDICATE	580,800.00	2,251,700.00	-20.00		-2,780,830.00	Tk51,650.00
RABBANI TRADERS	953,205.00	-435,100.00			-518,105.00	Tk0.00
RABBI TRADERS - Customer		-2,300,000.00	-3,600,000.00	-5,000,000.00	-4,000,000.00	Tk - 14,900,000.00
RAFI & BROTHERS			480.00	-480.00		Tk0.00
RAJU ENTERPRISE					0.00	Tk0.00
RATUL TRADERS	997,260.00	104,225.00	-17,272.50	-423,500.00	-660,527.50	Tk185.00
RAYHAN FASHION			150,700.00	-150,700.00		Tk0.00
RAZIA APPARELS			260,706.00	1,834,011.00	-2,094,717.00	Tk0.00
RH YARN TRADING (RAYHAN)	280,720.00		1,703,830.00	-150,000.00	-1,616,119.00	Tk218,431.00
RIFA YARN - CUSTOMER	288,750.00	-70.00	159,965.00		-448,645.00	Tk0.00
RIFAT					350,000.00	Tk350,000.00
RIGER FASHION(L/C USD) - Customer					0.00	Tk0.00
RIMEL YARN	771,650.00	881,980.00			-1,500,080.00	Tk153,550.00
RIPON TRADERS					0.00	Tk0.00
RK SAKI PRINTING					0.00	Tk0.00
ROKEYA WINDY					0.00	Tk0.00
ROMAN TRADING AGENCY	387,530.00			-19,250.00	-368,280.00	Tk0.00
ROMAN YARN TRADING	362,560.00	-62,500.00				Tk300,060.00
ROMIN TRADERS - Customer	2,322,192.40	1,597,186.80	677,380.00	3,557,828.00	-5,446,340.00	Tk2,708,247.20
ROWSANARA TRADERS					0.00	Tk0.00
ROY FASHION					0.00	Tk0.00
RS YARN TRADING					0.00	Tk0.00
RUBEL YARN TRADING					0.00	Tk0.00
RUPOK DADA					0.00	Tk0.00
S.A TRADERS - CUSTOMER	109,943.68	150,000.00	148,720.00	1,151,191.00	-1,449,911.00	Tk109,943.68
S.B DYEING					0.00	Tk0.00
S.D TRADERS		600,000.00	-600,000.00			Tk0.00
S.H BROTHERS	358,600.00	-35.00	50,130.00		-250,095.00	Tk158,600.00
S.N TRADERS - Customer				1,375,535.00	-1,375,535.00	Tk0.00
S.R ENTERPRISE	345,400.00	-345,400.00				Tk0.00
S.R FASHION	5,856,350.00	2,475,911.00	-1,705,800.00	-2,239,123.20	-2,122,760.00	Tk2,264,577.80
S.R INTERNATIONAL	976,100.00	-976,100.00				Tk0.00
S.R THREAD & ACCESSORIES					0.00	Tk0.00
S.S & SONS					0.00	Tk0.00
S.S TRADERS		1,930,759.18		-1,500,000.00		Tk430,759.18
SAAD TRADERS	69,850.00			-69,850.00		Tk0.00
SABBIR BHAI (MR YARN TRADING)					4,472.00	Tk4,472.00
SABUJ SAHA	1,133,000.00	658,525.00	-150,000.00		-1,201,215.00	Tk440,310.00
SAFA MARWA TRADERS					0.00	Tk0.00
SAFE TEX					0.00	Tk0.00
SAFURA ENTERPRISE				100,000.00	-100,000.00	Tk0.00
SAFWAN FASHION TEX		14,080.00	-14,080.00			Tk0.00
SAIMON ENTERPRISE	376,000.00		-299,910.00		-90.00	Tk76,000.00
SALAM HOSIERY	2,085,270.00	176,880.00	1,953,600.00	-613,360.00	-2,709,740.00	Tk892,650.00
SAMIR YARN TRADING - Customer			100,980.00		-100,980.00	Tk0.00
SANJAY SAHA					0.00	Tk0.00
SANJIT BABU	207,100.00		-40.00		-200,000.00	Tk7,060.00
SARA YARN TRADING		2,093,935.00		-269,500.00	-1,824,435.00	Tk0.00
SATHI FASHION					0.00	Tk0.00
SATHI PRODUCTS					0.00	Tk0.00
SATTAR TRADERS	547,690.00	-1,792.00	888,776.33	-48,708.00	-1,385,966.33	Tk0.00
SATTO NARAYAN HOSIERY					0.00	Tk0.00
SB ENTERPRISE					0.00	Tk0.00
SB TRADERS	2,218,700.00				-2,000,000.00	Tk218,700.00
SELIM & BROTHERS		350,000.00	523,820.00	2,369,098.00	-3,242,918.00	Tk0.00
SELIM & SONS		203,940.00			-203,940.00	Tk0.00
SHAON ENTERPRISE					0.00	Tk0.00
SHAON HOSSIERY					0.00	Tk0.00
SHAON TRADERS					0.00	Tk0.00

## A/R Ageing Summary

As of September 27, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
SHARIF TRADERS					0.00	Tk0.00
SHIBCHAR YARN TRADING					0.00	Tk0.00
SHIPON THREAD					0.00	Tk0.00
SHONALI TRADERS			371,470.00		-371,470.00	Tk0.00
SHOYEB KNITTING					0.00	Tk0.00
SIFAT ENTERPRISE			225,720.00	-20.00	-225,700.00	Tk0.00
SIKDER YARN	717,200.00	-202,340.00			-197,660.00	Tk317,200.00
SINHA KNIT WEAR					0.00	Tk0.00
SINO COTTON YARN TRADING	341,110.00	200,015.00			-5,695.00	Tk535,430.00
SIRAJ & BROTHERS	2,634,940.00			-89,165.00	-1,240,515.00	Tk1,305,260.00
SOJIB MIA & BROTHERS	280,280.00	508,200.00	567,530.00		-1,356,010.00	Tk0.00
SOKAL TRADERS			63,626.20	-45.00	-63,581.20	Tk0.00
SONAR BANGLA TRADERS					0.00	Tk0.00
SOUND TEXTILE					0.00	Tk0.00
SOUROV KNITTING					0.00	Tk0.00
STYLE WORLD KNITWEAR					221,289.00	Tk221,289.00
SUDIPTA ENTERPRISE					0.00	Tk0.00
SUFIA KNIT					0.00	Tk0.00
SUNMOON TRADERS		850,000.00	-820,400.00		-29,600.00	Tk0.00
SUNNY KUMAR SAHA					0.00	Tk0.00
SURUJ & BROTHERS					0.00	Tk0.00
SWASTIKA YARN					0.00	Tk0.00
T.S ENTERPRISE			-10,000.00		-50,000.00	Tk -60,000.00
TAKWA YARN TRADING					0.00	Tk0.00
TALUKDER TRADERS					0.00	Tk0.00
TANIMA TRADERS	616,440.00	104,160.00			-664,400.00	Tk56,200.00
TRADE LINE					0.00	Tk0.00
TRADE LINK					0.00	Tk0.00
UNIQUE APPARELS					0.00	Tk0.00
URMILA TRADERS	1,355,320.40		-75,625.00		-1,002,000.00	Tk277,695.40
USHA TRADE					0.00	Tk0.00
UTSOB TRADERS				331,650.00	-331,650.00	Tk0.00
VIVEGEAR KNIT					0.00	Tk0.00
VOGUE ACCESS					0.00	Tk0.00
VOKTO SAHA			230,300.00		-230,300.00	Tk0.00
WELCOME INTERNATIONAL					0.00	Tk0.00
WISDOM APPARELS					0.00	Tk0.00
YOUNG MASTER YARN TRADING - Customer	5,143,500.00	7,884,610.00			-9,034,610.00	Tk3,993,500.00
Z.N ENTERPRISE					0.00	Tk0.00
Z.T.C EXPORT IMPORT					0.00	Tk0.00
ZAMAN TRADERS				222,560.00	-222,560.00	Tk0.00
ZARA TEXMART	685,190.00	456,650.00			-521,010.00	Tk620,830.00
<b>TOTAL</b>	<b>Tk136,318,398.77</b>	<b>Tk42,746,141.53</b>	<b>Tk8,501,840.63</b>	<b>Tk2,003,624.00</b>	<b>Tk - 117,558,160.35</b>	<b>Tk72,011,844.58</b>