



Account Bank Statement

**KRIISHI GREEN LIMITED
MWENGE ITV
MWENGE**

Account: 0250558483300

Available Balance: 102,733.24 USD

Period: 01/01/2025 - 14/07/2025

Total Value for Credit: 4,183,582.20 USD

Total Value for Debit: 4,143,293.48 USD

Summary of Book Balance as at 14/07/2025 : 102,833.24 USD

Summary of Cleared Balance as at 14/07/2025 : 102,833.24 USD

15/07/2025 13:34:14

Posting Date	Details	Value Date	Debit	Credit	Book Balance
02.01.2025 09:45:16	REF:19425c2df036980e IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED AMOUNT TRANSFERD USD 10	02.01.2025 09:45:15	10,000.00	0.00	52,544.52
06.01.2025 09:37:36	REF:1943a554d97dbb07 IB FT FROM KRIISHI GREEN LIMITED TO GURU AMOUNT PAID FOR DP WORLD RI	06.01.2025 09:37:36	2,665.00	0.00	49,879.52
06.01.2025 12:09:39	REF:1943ae07f8f1dbaa IB FT FROM KRIISHI GREEN LIMITED TO MARK AGENCY PAID FOR KGL 063 FOR	06.01.2025 12:09:39	1,000.00	0.00	48,879.52

06.01.2025 12:11:56	REF:1943ae2985052ab3 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 30000	06.01.2025 12:11:56	30,000.00	0.00	18,879.52
06.01.2025 12:17:45	REF:1943ae7eb466faff IB FT FROM KRIISHI GREEN LIMITED TO MARK AGENCY PAID FOR KGL 067 BOO	06.01.2025 12:17:45	750.00	0.00	18,129.52
06.01.2025 12:21:54	REF:1943aebb7b38f94d IB FT FROM KRIISHI GREEN LIMITED TO MARK AGENCY PAID FOR KGL 068 BOO	06.01.2025 12:21:54	1,500.00	0.00	16,629.52
06.01.2025 12:24:55	REF:1943aee7b3da9b82 IB FT FROM KRIISHI GREEN LIMITED TO MARK AGENCY PAID FOR KGL 074 BOO	06.01.2025 12:24:55	250.00	0.00	16,379.52
06.01.2025 12:28:46	REF:1943af1fdfe70b90 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING N	06.01.2025 12:28:45	4,500.00	0.00	11,879.52
06.01.2025 12:57:28	REF:1943b0c46e6999fb IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED INV PAID INV CFS 322 OF	06.01.2025 12:57:28	2,520.00	0.00	9,359.52
07.01.2025 13:09:37	REF:194403dc36157a28 IB FT FROM KRIISHI GREEN LIMITED TO TALLY AMOUNT PAID FOR INV PFI 05	07.01.2025 13:09:37	446.04	0.00	8,913.48
08.01.2025 15:22:34	SG#2898757008FS#MT103#RK GALAXY PTE LTD#ROC/2898757008FS/URI/WHEAT BRANADVANCE	08.01.2025 15:22:34	0.00	15,000.00	23,913.48
08.01.2025 15:23:26	SG#2898757008FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	08.01.2025 15:23:26	5.00	0.00	23,908.48
08.01.2025 17:55:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 17:55:08	0.90	0.00	23,907.58
08.01.2025 19:26:14	REF:19446bceae590b7b IB STDBIL TEAGTL INV: 57874 KRIISHI GREEN LIMITED	08.01.2025 19:26:13	2,465.07	0.00	21,442.51
08.01.2025 19:42:21	REF:19446cbaf9fb188a IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING N	08.01.2025 19:42:21	9,000.00	0.00	12,442.51

10.01.2025 14:32:51	REF:1944ffd0b13d5a02 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING N	10.01.2025 14:32:51	6,000.00	0.00	6,442.51
10.01.2025 14:36:31	REF:194500068c30e940 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING N	10.01.2025 14:36:31	6,000.00	0.00	442.51
10.01.2025 14:42:14	TZ#2025011012#MT103#KRIISHI GREEN LIMITED#LOLO	10.01.2025 14:42:14	0.00	6,000.00	6,442.51
11.01.2025 16:42:08	REF:1945599c55661a80 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING D	11.01.2025 16:42:08	6,000.00	0.00	442.51
13.01.2025 09:14:50	SG#2067478013FS#MT103#RK GALAXY PTE LTD#ROC/2067478013FS/URI/WHEAT BRANADVANCE	13.01.2025 09:14:50	0.00	105,000.00	105,442.51
13.01.2025 09:15:57	SG#2067478013FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	13.01.2025 09:15:57	5.00	0.00	105,437.51
13.01.2025 09:19:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 09:19:49	0.90	0.00	105,436.61
13.01.2025 09:47:28	REF:1945e6ada15ff962 IB FT FROM KRIISHI GREEN LIMITED TO SAID paid for purchase 250 MT at	13.01.2025 09:47:28	34,500.00	0.00	70,936.61
13.01.2025 09:55:33	TZ HZ1IHF6VLODD39FB IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	13.01.2025 09:55:33	34,000.00	0.00	36,936.61
13.01.2025 09:55:34	TZ HZ1IHF6VLODD39FB CHARGE: TIS TRANSFER VIA IB	13.01.2025 09:55:33	4.00	0.00	36,932.61
13.01.2025 09:58:47	TZ HZ1IHF75IM7FBB12 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	13.01.2025 09:58:47	36,000.00	0.00	932.61
13.01.2025 09:58:47	TZ HZ1IHF75IM7FBB12 CHARGE: TIS TRANSFER VIA IB	13.01.2025 09:58:47	4.00	0.00	928.61
13.01.2025 10:04:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 10:04:07	0.72	0.00	927.89

13.01.2025 10:08:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 10:08:17	0.72	0.00	927.17
13.01.2025 10:12:57	TZ#202501133#MT103#KRIISHI GREEN LIMITED#TRANSPORT	13.01.2025 10:12:57	0.00	1,500.00	2,427.17
13.01.2025 13:46:55	SG#7622775013FS#MT103#RK GALAXY PTE LTD#ROC/7622775013FS/URI/WHEAT BRANADVANCE	13.01.2025 13:46:55	0.00	31,175.00	33,602.17
13.01.2025 13:48:10	SG#7622775013FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	13.01.2025 13:48:10	5.00	0.00	33,597.17
13.01.2025 14:20:28	TZ HZ1IHFM4NE1EB847 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	13.01.2025 14:20:27	20,399.40	0.00	13,197.77
13.01.2025 14:20:28	TZ HZ1IHFM4NE1EB847 CHARGE: TIS TRANSFER VIA IB	13.01.2025 14:20:27	4.00	0.00	13,193.77
13.01.2025 14:45:43	REF:1945f7be89454a6a IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED AMOUNT TRANSFERD USD 11	13.01.2025 14:45:43	11,500.00	0.00	1,693.77
13.01.2025 15:55:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 15:55:24	0.90	0.00	1,692.87
13.01.2025 16:39:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 16:39:55	0.72	0.00	1,692.15
14.01.2025 09:19:26	SG#3910578014FS#MT103#RK GALAXY PTE LTD#ROC/3910578014FS/URI/WHEAT BRANADVANCE	14.01.2025 09:19:26	0.00	27,600.00	29,292.15
14.01.2025 09:20:01	SG#3910578014FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	14.01.2025 09:20:00	5.00	0.00	29,287.15
14.01.2025 09:20:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 09:20:31	0.90	0.00	29,286.25
14.01.2025 10:18:03	REF:19463ad34a07c82f IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	14.01.2025 10:18:03	27,600.00	0.00	1,686.25
15.01.2025 09:21:04	SG#5676428015FS#MT103#RK GALAXY PTE LTD#ROC/5676428015FS	15.01.2025 09:21:04	0.00	40,000.00	41,686.25

15.01.2025 09:22:16	SG#5676428015FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	15.01.2025 09:22:16	5.00	0.00	41,681.25
15.01.2025 09:26:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 09:26:16	0.90	0.00	41,680.35
15.01.2025 11:20:19	REF:194690c943da9b48 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING N	15.01.2025 11:20:19	6,000.00	0.00	35,680.35
15.01.2025 11:27:18	REF:1946912f50d3c851 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	15.01.2025 11:27:18	16,081.14	0.00	19,599.21
15.01.2025 13:21:25	REF:194697b71f11ca19 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED AMOUNT TRANSFERD USD 19	15.01.2025 13:21:25	19,000.00	0.00	599.21
16.01.2025 10:43:07	DA#2025011600096438#MT103#SUDIMA INTERNATIONAL PTE LTD#INVOICE NO. KGL/2024/071	16.01.2025 10:43:07	0.00	121,520.00	122,119.21
16.01.2025 10:45:02	DA#2025011600096438#TRANSFER_EXP NSES#SUDIMA INTERNATIONAL PTE LTD#MT103	16.01.2025 10:45:02	5.00	0.00	122,114.21
16.01.2025 11:01:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 11:01:46	0.90	0.00	122,113.31
16.01.2025 13:02:33	REF:1946e908604a58e6 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	16.01.2025 13:02:33	55,200.00	0.00	66,913.31
16.01.2025 13:26:14	TZ HZ1IHNA7HFA53A0C IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	16.01.2025 13:26:14	66,750.00	0.00	163.31
16.01.2025 13:26:14	TZ HZ1IHNA7HFA53A0C CHARGE: TIS TRANSFER VIA IB	16.01.2025 13:26:14	4.00	0.00	159.31
16.01.2025 14:35:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 14:35:08	0.72	0.00	158.59

16.01.2025 15:44:55	SG#9308682016FS#MT103#RK GALAXY PTE LTD#ROC/9308682016FS/URI/WHEAT BRANADVANCE	16.01.2025 15:44:55	0.00	15,000.00	15,158.59
16.01.2025 15:46:58	SG#9308682016FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	16.01.2025 15:46:58	5.00	0.00	15,153.59
16.01.2025 17:42:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 17:42:50	0.90	0.00	15,152.69
17.01.2025 08:31:10	REF:19472be6c43ab841 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING D	17.01.2025 08:31:09	6,000.00	0.00	9,152.69
17.01.2025 08:33:39	REF:19472c0b31829a6d IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING 2	17.01.2025 08:33:39	1,500.00	0.00	7,652.69
17.01.2025 09:32:02	REF:19472f626d3dba5a IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED USD TRANSFERD 7500	17.01.2025 09:32:02	7,500.00	0.00	152.69
21.01.2025 14:28:48	DA#2025012100263605#MT103#SUDIMA INTERNATIONAL PTE LTD#INVOICE NO. KGL/2024/072	21.01.2025 14:28:48	0.00	121,520.00	121,672.69
21.01.2025 14:30:27	DA#2025012100263605#TRANSFER_EXP NSES#SUDIMA INTERNATIONAL PTE LTD#MT103	21.01.2025 14:30:26	5.00	0.00	121,667.69
21.01.2025 15:21:33	REF:19488cf9572158b0 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	21.01.2025 15:21:33	57,058.86	0.00	64,608.83
21.01.2025 15:28:02	TZ HZ1I14D6347AEAE IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	21.01.2025 15:28:02	47,300.00	0.00	17,308.83
21.01.2025 15:28:03	TZ HZ1I14D6347AEAE CHARGE: TIS TRANSFER VIA IB	21.01.2025 15:28:02	4.00	0.00	17,304.83

21.01.2025 15:37:28	TZ HZ1I14DNBT1FEB2E IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	21.01.2025 15:37:28	11,784.00	0.00	5,520.83
21.01.2025 15:37:29	TZ HZ1I14DNBT1FEB2E CHARGE: TIS TRANSFER VIA IB	21.01.2025 15:37:28	2.00	0.00	5,518.83
21.01.2025 15:41:06	TZ HZ1I14DU0F157BC1 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	21.01.2025 15:41:06	45.01	0.00	5,473.82
21.01.2025 15:41:06	TZ HZ1I14DU0F157BC1 CHARGE: TIS TRANSFER VIA IB	21.01.2025 15:41:06	0.80	0.00	5,473.02
21.01.2025 15:52:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 15:52:44	0.90	0.00	5,472.12
21.01.2025 16:09:11	TZ HZ1I14FHEBU51A06 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO WIS INSPECTION TANZANIA	21.01.2025 16:09:11	280.00	0.00	5,192.12
21.01.2025 16:09:12	TZ HZ1I14FHEBU51A06 CHARGE: TIS TRANSFER VIA IB	21.01.2025 16:09:11	0.80	0.00	5,191.32
21.01.2025 17:06:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 17:06:11	0.72	0.00	5,190.6
21.01.2025 17:19:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 17:19:49	0.36	0.00	5,190.24
21.01.2025 17:25:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 17:25:03	0.14	0.00	5,190.1
21.01.2025 18:05:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 18:05:48	0.14	0.00	5,189.96
22.01.2025 08:02:32	TZ#TZ1OL25012200015#MT103#DP WORLD DAR ES SALAAM LIMITED#	22.01.2025 08:02:32	0.00	2,632.50	7,822.46
22.01.2025 08:27:17	SG#4689979021FS#MT103#RK GALAXY PTE LTD#ROC/4689979021FS/URI/ADVANCE WHEAT BRAN	22.01.2025 08:27:17	0.00	12,000.00	19,822.46
22.01.2025 08:28:25	SG#4689979021FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	22.01.2025 08:28:25	5.00	0.00	19,817.46

22.01.2025 08:28:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 08:28:50	0.90	0.00	19,816.56
22.01.2025 11:58:28	REF:1948d3c045d3f9dd IB FT FROM KRIISHI GREEN LIMITED TO PEE PP BAGS AMOUNT PART PAID FOR	22.01.2025 11:58:28	100.00	0.00	19,716.56
22.01.2025 12:12:05	REF:1948d487ca5b789e IB FT FROM KRIISHI GREEN LIMITED TO PEE AMOUNT PAID IN PART FOR SOA	22.01.2025 12:12:05	9,900.00	0.00	9,816.56
22.01.2025 12:27:11	REF:1948d564f7133982 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED USD TRASFERRD 9500	22.01.2025 12:27:11	9,500.00	0.00	316.56
23.01.2025 15:17:07	SG#2059274023JS#MT103#SUDIMA INTERNATIONAL PTE LTD#INVOICE NO. KGL/2024/056	23.01.2025 15:17:07	0.00	68,860.00	69,176.56
23.01.2025 15:19:18	SG#2059274023JS#TRANSFER_EXPNSE S#SUDIMA INTERNATIONAL PTE LTD#MT103	23.01.2025 15:19:18	5.00	0.00	69,171.56
23.01.2025 19:48:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 19:48:06	0.90	0.00	69,170.66
24.01.2025 11:26:08	REF:194976b232315a7f IB FT FROM KRIISHI GREEN LIMITED TO PEE PPTL BAGS OLD SOA FULLY PAID	24.01.2025 11:26:08	2,889.19	0.00	66,281.47
24.01.2025 11:29:26	REF:194976e269dc7bcd IB FT FROM KRIISHI GREEN LIMITED TO PEE ADVANCE AGAINST PFI 20250114	24.01.2025 11:29:26	2,655.68	0.00	63,625.79
25.01.2025 10:08:23	CHQ.NO. 000287 kanaka	25.01.2025 10:08:23	6,000.00	0.00	57,625.79
25.01.2025 10:10:57	REF:1949c4caa99c78f9 ENCASH CHRG CHQ: 000287	25.01.2025 10:10:57	30.00	0.00	57,595.79
25.01.2025 18:20:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 18:20:57	5.40	0.00	57,590.39
25.01.2025 22:30:52	Monthly Maintenance Fee	25.01.2025 22:30:52	12.00	0.00	57,578.39
25.01.2025 23:50:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:50:32	2.16	0.00	57,576.23

27.01.2025 09:21:23	REF:194a66bffaded89e IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	27.01.2025 09:21:23	40,040.00	0.00	17,536.23
27.01.2025 16:13:24	SG#2009326027JS#MT103#SUDIMA INTERNATIONAL PTE LTD#INVOICE NO. KGL/2025/003	27.01.2025 16:13:24	0.00	121,500.00	139,036.23
27.01.2025 16:14:26	SG#2009326027JS#TRANSFER_EXPNSE S#SUDIMA INTERNATIONAL PTE LTD#MT103	27.01.2025 16:14:26	5.00	0.00	139,031.23
28.01.2025 02:13:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 02:13:30	0.90	0.00	139,030.33
28.01.2025 10:08:59	REF:194abbdef0f10b0e IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	28.01.2025 10:08:59	40,040.00	0.00	98,990.33
28.01.2025 12:04:37	TZ HZ1IIM29SCRE9B9C IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO FORTUNE TRAVEL AND TOURS	28.01.2025 12:04:37	630.00	0.00	98,360.33
28.01.2025 12:04:37	TZ HZ1IIM29SCRE9B9C CHARGE: TIS TRANSFER VIA IB	28.01.2025 12:04:37	0.80	0.00	98,359.53
28.01.2025 19:33:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 19:33:58	0.14	0.00	98,359.39
30.01.2025 08:55:28	REF:194b5c4d14d5c9c4 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	30.01.2025 08:55:28	14,300.00	0.00	84,059.39
30.01.2025 10:47:34	REF:194b62b71a4b4a2c IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	30.01.2025 10:47:34	25,740.00	0.00	58,319.39
30.01.2025 14:50:32	REF:194b709e1effdbd2 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED USD TRANSFERD 13000	30.01.2025 14:50:32	13,000.00	0.00	45,319.39
31.01.2025 14:53:44	REF:194bc332a15d3957 IB FT FROM KRIISHI GREEN LIMITED TO SAID USD 10000 TRANSFERD	31.01.2025 14:53:44	10,000.00	0.00	35,319.39

01.02.2025 10:02:55	REF:194c04f455cebbb2 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING N	01.02.2025 10:02:55	6,000.00	0.00	29,319.39
01.02.2025 10:05:51	REF:194c051f52f6e826 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING N	01.02.2025 10:05:51	6,000.00	0.00	23,319.39
01.02.2025 10:08:35	REF:194c05475e7e8a36 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING N	01.02.2025 10:08:35	6,000.00	0.00	17,319.39
01.02.2025 10:10:34	REF:194c05644780cbfc IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING N	01.02.2025 10:10:34	3,000.00	0.00	14,319.39
03.02.2025 14:41:40	SG#2037410034JS#MT103#SUDIMA INTERNATIONAL PTE LTD#INVOICE NO. KGL/2025/001	03.02.2025 14:41:40	0.00	182,260.00	196,579.39
03.02.2025 14:43:17	SG#2037410034JS#TRANSFER_EXPNSE S#SUDIMA INTERNATIONAL PTE LTD#MT103	03.02.2025 14:43:16	5.00	0.00	196,574.39
03.02.2025 15:31:35	TZ HZ1IJ5SMRSKABBC4 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	03.02.2025 15:31:35	23,568.00	0.00	173,006.39
03.02.2025 15:31:35	TZ HZ1IJ5SMRSKABBC4 CHARGE: TIS TRANSFER VIA IB	03.02.2025 15:31:35	4.00	0.00	173,002.39
03.02.2025 15:34:54	TZ HZ1IJ5SSTPIF2BD2 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	03.02.2025 15:34:53	45.01	0.00	172,957.38
03.02.2025 15:34:54	TZ HZ1IJ5SSTPIF2BD2 CHARGE: TIS TRANSFER VIA IB	03.02.2025 15:34:53	0.80	0.00	172,956.58
04.02.2025 03:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 03:44:10	0.90	0.00	172,955.68

04.02.2025 05:05:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 05:05:17	0.72	0.00	172,954.96
04.02.2025 05:09:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 05:09:38	0.14	0.00	172,954.82
06.02.2025 12:58:35	REF:194daafd947018b7 IB FT FROM KRIISHI GREEN LIMITED TO SAID USD 10000 Transferd	06.02.2025 12:58:35	10,000.00	0.00	162,954.82
06.02.2025 15:03:01	GB#0065084037FC#MT103#JOHN WILKINSON COMMODITIES LIMITED#ROC/RBD06025KI3F8QBK/URI/ SUPP/SUP	06.02.2025 15:03:01	0.00	16,448.00	179,402.82
06.02.2025 15:06:53	GB#0065084037FC#TRANSFER_EXPNS ES#JOHN WILKINSON COMMODITIES LIMITED#MT103	06.02.2025 15:06:53	5.00	0.00	179,397.82
06.02.2025 16:22:29	TZ HZ1IJDMQ7IQACA21 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	06.02.2025 16:22:29	46,200.00	0.00	133,197.82
06.02.2025 16:22:30	TZ HZ1IJDMQ7IQACA21 CHARGE: TIS TRANSFER VIA IB	06.02.2025 16:22:29	4.00	0.00	133,193.82
06.02.2025 21:06:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 21:06:05	0.90	0.00	133,192.92
06.02.2025 22:50:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 22:50:14	0.72	0.00	133,192.2
07.02.2025 13:45:14	REF:194e000e908e480b IB FT FROM KRIISHI GREEN LIMITED TO SAID USD 47000 TRANSFERD	07.02.2025 13:45:14	47,000.00	0.00	86,192.2
07.02.2025 16:24:15	REF:194e09516eee7a60 IB GePG BIL 995520028995 REC 925038309301341 KRIISHI GREEN LIMITED	07.02.2025 16:24:15	1,000.00	0.00	85,192.2
07.02.2025 16:24:15	REF:194e09516eee7a60 CHARGE: GePG VIA IB	07.02.2025 16:24:15	2.68	0.00	85,189.52
08.02.2025 11:09:30	TZ HZ1IJI9MIU913964 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	08.02.2025 11:09:30	70.00	0.00	85,119.52
08.02.2025 11:09:31	TZ HZ1IJI9MIU913964 CHARGE: TIS TRANSFER VIA IB	08.02.2025 11:09:30	0.80	0.00	85,118.72

08.02.2025 12:18:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 12:18:46	0.14	0.00	85,118.58
08.02.2025 15:36:21	TZ HZ1IJIOV6FGBD878 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	08.02.2025 15:36:21	70.00	0.00	85,048.58
08.02.2025 15:36:22	TZ HZ1IJIOV6FGBD878 CHARGE: TIS TRANSFER VIA IB	08.02.2025 15:36:21	0.80	0.00	85,047.78
08.02.2025 19:24:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 19:24:42	0.14	0.00	85,047.64
10.02.2025 13:58:15	REF:194ef7fe4d797922 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 5000	10.02.2025 13:58:15	5,000.00	0.00	80,047.64
11.02.2025 15:20:29	REF:194f4f184fb05ba6 IB FT FROM KRIISHI GREEN LIMITED TO PEE Against an order of 50,000 b	11.02.2025 15:20:29	2,685.18	0.00	77,362.46
11.02.2025 15:57:48	REF:194f513b153e59c7 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED AMOUNT PAID FOR INV PI	11.02.2025 15:57:48	100.00	0.00	77,262.46
12.02.2025 08:53:45	REF:194f8b5d12cd7a71 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 10000	12.02.2025 08:53:45	10,000.00	0.00	67,262.46
13.02.2025 15:40:30	SG#C0050444404301#MT103#SUDIMA INTERNATIONAL PTE LTD#ROC/01ITR2025000491/URIINV/KGL /2025/0	13.02.2025 15:40:30	0.00	243,000.00	310,262.46
13.02.2025 15:41:45	SG#C0050444404301#TRANSFER_EXPN SES#SUDIMA INTERNATIONAL PTE LTD#MT103	13.02.2025 15:41:45	5.00	0.00	310,257.46
13.02.2025 15:49:38	TZ HZ1IJVLN3R29082A IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	13.02.2025 15:49:38	34,375.00	0.00	275,882.46
13.02.2025 15:49:38	TZ HZ1IJVLN3R29082A CHARGE: TIS TRANSFER VIA IB	13.02.2025 15:49:38	4.00	0.00	275,878.46
13.02.2025 15:51:29	TZ HZ1IJVLQFN4479C1 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	13.02.2025 15:51:29	41,250.00	0.00	234,628.46

13.02.2025 15:51:29	TZ HZ1IJVLQFN4479C1 CHARGE: TIS TRANSFER VIA IB	13.02.2025 15:51:29	4.00	0.00	234,624.46
13.02.2025 15:53:45	TZ HZ1IJVLUKNO769FC IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	13.02.2025 15:53:45	27,500.00	0.00	207,124.46
13.02.2025 15:53:45	TZ HZ1IJVLUKNO769FC CHARGE: TIS TRANSFER VIA IB	13.02.2025 15:53:45	4.00	0.00	207,120.46
13.02.2025 16:07:08	TZ HZ1IJVMN4Q558AE4 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	13.02.2025 16:07:08	14,712.00	0.00	192,408.46
13.02.2025 16:07:08	TZ HZ1IJVMN4Q558AE4 CHARGE: TIS TRANSFER VIA IB	13.02.2025 16:07:08	2.00	0.00	192,406.46
13.02.2025 16:09:23	TZ HZ1IJVMR98D098E8 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	13.02.2025 16:09:23	45.01	0.00	192,361.45
13.02.2025 16:09:24	TZ HZ1IJVMR98D098E8 CHARGE: TIS TRANSFER VIA IB	13.02.2025 16:09:23	0.80	0.00	192,360.65
13.02.2025 16:12:54	TZ HZ1IJVN1MN83D9B7 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	13.02.2025 16:12:54	14,712.00	0.00	177,648.65
13.02.2025 16:12:54	TZ HZ1IJVN1MN83D9B7 CHARGE: TIS TRANSFER VIA IB	13.02.2025 16:12:54	2.00	0.00	177,646.65
13.02.2025 16:15:23	TZ HZ1IJVN68RL06BC4 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	13.02.2025 16:15:23	45.01	0.00	177,601.64
13.02.2025 16:15:24	TZ HZ1IJVN68RL06BC4 CHARGE: TIS TRANSFER VIA IB	13.02.2025 16:15:23	0.80	0.00	177,600.84
13.02.2025 16:19:08	TZ HZ1IJVND3VTFA8A0 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	13.02.2025 16:19:08	14,712.00	0.00	162,888.84
13.02.2025 16:19:08	TZ HZ1IJVND3VTFA8A0 CHARGE: TIS TRANSFER VIA IB	13.02.2025 16:19:08	2.00	0.00	162,886.84

13.02.2025 16:24:03	TZ HZ1IJVNM4A907BF1 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	13.02.2025 16:24:03	45.01	0.00	162,841.83
13.02.2025 16:24:03	TZ HZ1IJVNM4A907BF1 CHARGE: TIS TRANSFER VIA IB	13.02.2025 16:24:03	0.80	0.00	162,841.03
13.02.2025 18:07:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 18:07:08	0.90	0.00	162,840.13
13.02.2025 18:18:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 18:18:36	0.72	0.00	162,839.41
13.02.2025 18:21:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 18:21:33	0.72	0.00	162,838.69
13.02.2025 18:24:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 18:24:52	0.72	0.00	162,837.97
13.02.2025 18:51:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 18:51:30	0.36	0.00	162,837.61
13.02.2025 18:54:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 18:54:42	0.14	0.00	162,837.47
13.02.2025 19:00:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 19:00:14	0.36	0.00	162,837.11
13.02.2025 19:04:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 19:04:18	0.14	0.00	162,836.97
13.02.2025 19:10:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 19:10:32	0.36	0.00	162,836.61
13.02.2025 19:18:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 19:18:39	0.14	0.00	162,836.47
14.02.2025 07:41:35	TZ HZ1IK1C662P01AD9 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	14.02.2025 07:41:35	70.00	0.00	162,766.47
14.02.2025 07:41:36	TZ HZ1IK1C662P01AD9 CHARGE: TIS TRANSFER VIA IB	14.02.2025 07:41:35	0.80	0.00	162,765.67
14.02.2025 07:42:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 07:41:59	0.14	0.00	162,765.53

14.02.2025 07:45:07	TZ HZ1IK1CCKSIC9AE5 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	14.02.2025 07:45:07	70.00	0.00	162,695.53
14.02.2025 07:45:07	TZ HZ1IK1CCKSIC9AE5 CHARGE: TIS TRANSFER VIA IB	14.02.2025 07:45:07	0.80	0.00	162,694.73
14.02.2025 07:45:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 07:45:27	0.14	0.00	162,694.59
14.02.2025 11:03:35	REF:19503796018a18cc IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 15000	14.02.2025 11:03:35	15,000.00	0.00	147,694.59
14.02.2025 12:58:58	REF:19503e302f29ba8d IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	14.02.2025 12:58:57	18,590.00	0.00	129,104.59
18.02.2025 07:51:11	REF:1951762a412dda12 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 15000	18.02.2025 07:51:11	15,000.00	0.00	114,104.59
19.02.2025 07:32:42	TZ HZ1IKE7I1AR1BA10 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	19.02.2025 07:32:42	26,950.00	0.00	87,154.59
19.02.2025 07:32:43	TZ HZ1IKE7I1AR1BA10 CHARGE: TIS TRANSFER VIA IB	19.02.2025 07:32:42	4.00	0.00	87,150.59
19.02.2025 07:32:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 07:32:51	0.72	0.00	87,149.87
19.02.2025 13:28:11	REF:1951dbd87884cb17 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING N	19.02.2025 13:28:11	6,000.00	0.00	81,149.87
19.02.2025 13:55:54	REF:1951dd6e63db9a90 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING D	19.02.2025 13:55:54	3,600.00	0.00	77,549.87
19.02.2025 16:00:31	REF:1951e48fee4eda5b IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 15000	19.02.2025 16:00:31	15,000.00	0.00	62,549.87
19.02.2025 17:14:50	TZ HZ1IKF8VE1H23B73 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO pest guard limited Amoun	19.02.2025 17:14:50	2,000.00	0.00	60,549.87

19.02.2025 17:14:50	TZ HZ1IKF8VE1H23B73 CHARGE: TIS TRANSFER VIA IB	19.02.2025 17:14:50	0.80	0.00	60,549.07
19.02.2025 22:32:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 22:32:27	0.14	0.00	60,548.93
20.02.2025 10:36:42	REF:1952246dfe48fb34 IB FT FROM KRIISHI GREEN LIMITED TO MOHAMMED LOLO PAID FOR BOOKING N	20.02.2025 10:36:41	4,200.00	0.00	56,348.93
20.02.2025 17:01:34	REF:19523a9ee6353916 IB GePG BIL 991096894796 REC 925051312027261 KRIISHI GREEN LIMITED	20.02.2025 17:01:34	100.00	0.00	56,248.93
20.02.2025 17:01:34	REF:19523a9ee6353916 CHARGE: GePG VIA IB	20.02.2025 17:01:34	1.52	0.00	56,247.41
21.02.2025 08:15:38	REF:19526ec130f0eb15 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	21.02.2025 08:15:37	28,600.00	0.00	27,647.41
21.02.2025 14:26:32	SG#5679368052FS#MT103#RK GALAXY PTE LTD#ROC/5679368052FS/URI/ADVANCE WHEAT BRAN	21.02.2025 14:26:32	0.00	44,000.00	71,647.41
21.02.2025 14:28:39	SG#5679368052FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	21.02.2025 14:28:39	5.00	0.00	71,642.41
22.02.2025 04:27:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 04:27:38	0.90	0.00	71,641.51
22.02.2025 10:15:06	REF:1952c7fd142f1891 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 3000	22.02.2025 10:15:06	3,000.00	0.00	68,641.51
22.02.2025 21:52:13	Monthly Maintenance Fee	22.02.2025 21:52:13	12.00	0.00	68,629.51
22.02.2025 23:20:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:20:05	2.16	0.00	68,627.35
24.02.2025 07:43:56	REF:19536421e19a1aeb IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	24.02.2025 07:43:56	11,440.00	0.00	57,187.35
24.02.2025 12:55:47	REF:195375f9f22508f8 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 3000	24.02.2025 12:55:47	3,000.00	0.00	54,187.35

24.02.2025 15:41:05	REF:19537f6f72d84b9d IB FT FROM KRIISHI GREEN LIMITED TO SAID Amount transferd USD 5000	24.02.2025 15:41:05	5,000.00	0.00	49,187.35
25.02.2025 09:49:16	REF:1953bdb35b4a1b64 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 5000	25.02.2025 09:49:16	5,000.00	0.00	44,187.35
25.02.2025 17:41:19	REF:1953d8e1ea3afb44 IB GePG BIL 995520029160 REC 925056313070627 KRIISHI GREEN LIMITED	25.02.2025 17:41:19	6,000.00	0.00	38,187.35
25.02.2025 17:41:19	REF:1953d8e1ea3afb44 CHARGE: GePG VIA IB	25.02.2025 17:41:19	2.64	0.00	38,184.71
26.02.2025 11:12:46	TZ HZ1IL0L1FJ580A5A IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	26.02.2025 11:12:45	10,298.40	0.00	27,886.31
26.02.2025 11:12:46	TZ HZ1IL0L1FJ580A5A CHARGE: TIS TRANSFER VIA IB	26.02.2025 11:12:45	2.00	0.00	27,884.31
26.02.2025 11:15:25	TZ HZ1IL0L6B7B69B14 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	26.02.2025 11:15:25	45.01	0.00	27,839.3
26.02.2025 11:15:25	TZ HZ1IL0L6B7B69B14 CHARGE: TIS TRANSFER VIA IB	26.02.2025 11:15:25	0.80	0.00	27,838.5
26.02.2025 11:19:29	TZ HZ1IL0LDP6OF194A IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	26.02.2025 11:19:28	14,712.00	0.00	13,126.5
26.02.2025 11:19:29	TZ HZ1IL0LDP6OF194A CHARGE: TIS TRANSFER VIA IB	26.02.2025 11:19:28	2.00	0.00	13,124.5
26.02.2025 11:22:43	TZ HZ1IL0LJN8G7FADC IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	26.02.2025 11:22:43	45.01	0.00	13,079.49
26.02.2025 11:22:43	TZ HZ1IL0LJN8G7FADC CHARGE: TIS TRANSFER VIA IB	26.02.2025 11:22:43	0.80	0.00	13,078.69
26.02.2025 14:20:44	REF:19541fa1b8adeb75 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 5000	26.02.2025 14:20:44	5,000.00	0.00	8,078.69

26.02.2025 21:38:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 21:38:50	0.36	0.00	8,078.33
26.02.2025 21:42:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 21:42:24	0.14	0.00	8,078.19
26.02.2025 21:47:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 21:47:53	0.36	0.00	8,077.83
26.02.2025 21:52:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 21:52:42	0.14	0.00	8,077.69
27.02.2025 13:40:28	SG#5086405058FS#MT103#RK GALAXY PTE LTD#ROC/5086405058FS/URI/WHEAT BRANADVANCE	27.02.2025 13:40:28	0.00	112,000.00	120,077.69
27.02.2025 13:41:02	SG#5086405058FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	27.02.2025 13:41:02	5.00	0.00	120,072.69
27.02.2025 13:55:32	TZ HZ1IL3GO7QJ32A65 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	27.02.2025 13:55:31	34,375.00	0.00	85,697.69
27.02.2025 13:55:32	TZ HZ1IL3GO7QJ32A65 CHARGE: TIS TRANSFER VIA IB	27.02.2025 13:55:31	4.00	0.00	85,693.69
27.02.2025 13:58:04	TZ HZ1IL3GSSOJD3BE7 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	27.02.2025 13:58:04	41,250.00	0.00	44,443.69
27.02.2025 13:58:05	TZ HZ1IL3GSSOJD3BE7 CHARGE: TIS TRANSFER VIA IB	27.02.2025 13:58:04	4.00	0.00	44,439.69
27.02.2025 14:01:39	TZ HZ1IL3H3E3LD4A91 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	27.02.2025 14:01:38	33,253.00	0.00	11,186.69
27.02.2025 14:01:39	TZ HZ1IL3H3E3LD4A91 CHARGE: TIS TRANSFER VIA IB	27.02.2025 14:01:38	4.00	0.00	11,182.69
28.02.2025 04:24:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 04:24:14	0.90	0.00	11,181.79
28.02.2025 04:47:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 04:47:25	0.72	0.00	11,181.07
28.02.2025 04:51:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 04:51:13	0.72	0.00	11,180.35

28.02.2025 04:56:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 04:56:41	0.72	0.00	11,179.63
01.03.2025 09:34:41	REF:19550674482ef862 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 9000	01.03.2025 09:34:41	9,000.00	0.00	2,179.63
03.03.2025 15:42:49	REF:1955c05046a3bb11 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 2000	03.03.2025 15:42:49	2,000.00	0.00	179.63
04.03.2025 12:14:16	SG#0878865062FS#MT103#RK GALAXY PTE LTD#ROC/0878865062FS/URI/WHEAT BRANADVANCE	04.03.2025 12:14:16	0.00	100,000.00	100,179.63
04.03.2025 12:14:41	SG#0878865062FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	04.03.2025 12:14:41	5.00	0.00	100,174.63
04.03.2025 12:17:25	SG#2062031062JS#MT103#SUDIMA INTERNATIONAL PTE LTD#INVOICE NO. KGL/2025/016	04.03.2025 12:17:25	0.00	64,910.88	165,085.51
04.03.2025 12:18:07	SG#2062031062JS#TRANSFER_EXPNSE S#SUDIMA INTERNATIONAL PTE LTD#MT103	04.03.2025 12:18:07	5.00	0.00	165,080.51
04.03.2025 13:26:39	REF:19560aeb33731a0a IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	04.03.2025 13:26:39	85,800.00	0.00	79,280.51
05.03.2025 12:18:35	REF:1956596bcfe78b60 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT PAID USD 50000	05.03.2025 12:18:35	50,000.00	0.00	29,280.51
05.03.2025 12:19:58	TZ HZ1ILIPLIEG03AB1 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	05.03.2025 12:19:58	14,712.00	0.00	14,568.51
05.03.2025 12:19:59	TZ HZ1ILIPLIEG03AB1 CHARGE: TIS TRANSFER VIA IB	05.03.2025 12:19:58	2.00	0.00	14,566.51
05.03.2025 12:22:41	TZ HZ1ILIPQI0A65BFA IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	05.03.2025 12:22:41	45.01	0.00	14,521.5

05.03.2025 12:22:41	TZ HZ1ILIPQI0A65BFA CHARGE: TIS TRANSFER VIA IB	05.03.2025 12:22:41	0.80	0.00	14,520.7
05.03.2025 12:25:51	TZ HZ1ILIQ0BHL5C88B IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	05.03.2025 12:25:51	7,356.00	0.00	7,164.7
05.03.2025 12:25:52	TZ HZ1ILIQ0BHL5C88B CHARGE: TIS TRANSFER VIA IB	05.03.2025 12:25:51	2.00	0.00	7,162.7
05.03.2025 12:29:06	TZ HZ1ILIQ69J335B05 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	05.03.2025 12:29:06	45.01	0.00	7,117.69
05.03.2025 12:29:06	TZ HZ1ILIQ69J335B05 CHARGE: TIS TRANSFER VIA IB	05.03.2025 12:29:06	0.80	0.00	7,116.89
05.03.2025 12:33:11	TZ HZ1ILIQDOVE83A53 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	05.03.2025 12:33:11	70.00	0.00	7,046.89
05.03.2025 12:33:11	TZ HZ1ILIQDOVE83A53 CHARGE: TIS TRANSFER VIA IB	05.03.2025 12:33:11	0.80	0.00	7,046.09
05.03.2025 12:35:53	TZ HZ1ILIQIN0G03BD9 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	05.03.2025 12:35:53	70.00	0.00	6,976.09
05.03.2025 12:35:53	TZ HZ1ILIQIN0G03BD9 CHARGE: TIS TRANSFER VIA IB	05.03.2025 12:35:53	0.80	0.00	6,975.29
06.03.2025 00:51:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 23:59:59	0.90	0.00	6,974.39
06.03.2025 00:55:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 23:59:59	0.90	0.00	6,973.49
06.03.2025 22:34:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 22:34:03	0.36	0.00	6,973.13
06.03.2025 22:39:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 22:39:30	0.14	0.00	6,972.99
06.03.2025 22:44:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 22:44:10	0.36	0.00	6,972.63
06.03.2025 22:49:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 22:49:10	0.14	0.00	6,972.49

06.03.2025 22:54:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 22:54:35	0.14	0.00	6,972.35
06.03.2025 22:57:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 22:57:51	0.14	0.00	6,972.21
07.03.2025 10:37:02	SG#3160252066FS#MT103#RK GALAXY PTE LTD#ROC/3160252066FS/URI/WHEAT BRANADVANCE	07.03.2025 10:37:02	0.00	85,000.00	91,972.21
07.03.2025 10:37:57	SG#3160252066FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	07.03.2025 10:37:57	5.00	0.00	91,967.21
07.03.2025 12:09:00	REF:1956fdaab2db4b35 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	07.03.2025 12:09:00	66,420.64	0.00	25,546.57
07.03.2025 13:33:15	REF:1957027cc256e984 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 25000	07.03.2025 13:33:15	25,000.00	0.00	546.57
07.03.2025 13:36:37	SG#5889219066FS#MT103#RK GALAXY PTE LTD#ROC/5889219066FS/URI/WHEAT BRANADVANCE	07.03.2025 13:36:37	0.00	68,750.00	69,296.57
07.03.2025 13:36:54	SG#5889219066FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	07.03.2025 13:36:54	5.00	0.00	69,291.57
07.03.2025 15:19:30	TZ HZ1ILO8NOEKA8B54 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	07.03.2025 15:19:30	68,750.00	0.00	541.57
07.03.2025 15:19:30	TZ HZ1ILO8NOEKA8B54 CHARGE: TIS TRANSFER VIA IB	07.03.2025 15:19:30	4.00	0.00	537.57
08.03.2025 17:38:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 17:38:25	0.90	0.00	536.67
08.03.2025 20:49:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 20:49:47	0.90	0.00	535.77
08.03.2025 23:26:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 23:26:28	0.72	0.00	535.05

10.03.2025 14:59:31	SG#7578859069FS#MT103#RK GALAXY PTE LTD#ROC/7578859069FS/URI/WHEAT BRANADVANCE	10.03.2025 14:59:31	0.00	15,000.00	15,535.05
10.03.2025 14:59:38	SG#7578859069FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	10.03.2025 14:59:38	5.00	0.00	15,530.05
10.03.2025 15:12:41	REF:1957ff5e03da0be2 IB FT FROM KRIISHI GREEN LIMITED TO SAID USD 15000 TRANSFERD	10.03.2025 15:12:40	15,000.00	0.00	530.05
11.03.2025 04:50:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 04:50:16	0.90	0.00	529.15
11.03.2025 09:03:47	SG#2497776070FS#MT103#RK GALAXY PTE LTD#ROC/2497776070FS/URI/WHEAT BRANADVANCE	11.03.2025 09:03:47	0.00	140,000.00	140,529.15
11.03.2025 09:04:44	SG#2497776070FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	11.03.2025 09:04:44	5.00	0.00	140,524.15
11.03.2025 09:39:32	TZ HZ1IM1US3P828BD1 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	11.03.2025 09:39:31	34,375.00	0.00	106,149.15
11.03.2025 09:39:32	TZ HZ1IM1US3P828BD1 CHARGE: TIS TRANSFER VIA IB	11.03.2025 09:39:31	4.00	0.00	106,145.15
11.03.2025 12:03:59	REF:195846f7cbb0cbe3 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	11.03.2025 12:03:59	71,500.00	0.00	34,645.15
11.03.2025 12:25:42	REF:19584835e84d1b7b IB FT FROM KRIISHI GREEN LIMITED TO SAID USD TRANSFERD 34000	11.03.2025 12:25:42	34,000.00	0.00	645.15
11.03.2025 17:53:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 17:53:44	0.90	0.00	644.25
11.03.2025 18:41:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 18:41:16	0.72	0.00	643.53
12.03.2025 08:44:41	SG#0727879071FS#MT103#RK GALAXY PTE LTD#ROC/0727879071FS/URI/WHEAT BRANADVANCE	12.03.2025 08:44:40	0.00	80,000.00	80,643.53

12.03.2025 08:46:12	SG#0727879071FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	12.03.2025 08:46:12	5.00	0.00	80,638.53
12.03.2025 09:34:28	REF:195890cf3b7a7bb3 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	12.03.2025 09:34:28	71,500.00	0.00	9,138.53
12.03.2025 20:17:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 20:17:47	0.90	0.00	9,137.63
13.03.2025 15:14:22	REF:1958f6a7b3962b75 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 9000	13.03.2025 15:14:22	9,000.00	0.00	137.63
14.03.2025 10:55:45	SG#2460212073FS#MT103#RK GALAXY PTE LTD#ROC/2460212073FS/URI/WHEAT BRANADVANCE	14.03.2025 10:55:45	0.00	75,000.00	75,137.63
14.03.2025 10:56:44	SG#2460212073FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	14.03.2025 10:56:44	5.00	0.00	75,132.63
14.03.2025 13:11:34	REF:195942067add6a56 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	14.03.2025 13:11:33	19,305.00	0.00	55,827.63
14.03.2025 13:14:35	REF:19594232c2f96a64 IB FT FROM KRIISHI GREEN LIMITED TO SAID Amount transferd USD 13500	14.03.2025 13:14:35	13,500.00	0.00	42,327.63
14.03.2025 17:20:39	TZ HZ1IMAGEJUG8698F IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO KRIISHI USD NBC TRANSFER	14.03.2025 17:20:39	5,000.00	0.00	37,327.63
14.03.2025 17:20:39	TZ HZ1IMAGEJUG8698F CHARGE: TIS TRANSFER VIA IB	14.03.2025 17:20:39	2.00	0.00	37,325.63
14.03.2025 17:50:00	REF:195951f515d279a1 IB FT FROM KRIISHI GREEN LIMITED TO MARK AGENCY PAID FOR KGL 015 FOR	14.03.2025 17:50:00	1,000.00	0.00	36,325.63
14.03.2025 21:02:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 21:02:43	0.90	0.00	36,324.73
15.03.2025 06:15:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 06:15:37	0.36	0.00	36,324.37

15.03.2025 10:11:02	REF:19598a17cb0588ca IB FT FROM KRIISHI GREEN LIMITED TO SAID USD 3000 TRANSFERD	15.03.2025 10:11:02	3,000.00	0.00	33,324.37
15.03.2025 15:46:24	CHQ.NO. 000288 KRIISHI GREEN	15.03.2025 15:46:23	500.00	0.00	32,824.37
15.03.2025 15:51:57	REF:19599d99a23b495e ENCASH CHR CHQ: 000288	15.03.2025 15:51:57	5.00	0.00	32,819.37
16.03.2025 01:20:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 01:20:11	0.90	0.00	32,818.47
17.03.2025 08:19:04	REF:195a287acb9558ad IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	17.03.2025 08:19:04	31,460.00	0.00	1,358.47
17.03.2025 08:30:45	SG#5230873076FS#MT103#RK GALAXY PTE LTD#ROC/5230873076FS/URI/ADVANCE WHEAT BRAN	17.03.2025 08:30:45	0.00	60,000.00	61,358.47
17.03.2025 08:31:31	SG#5230873076FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	17.03.2025 08:31:31	5.00	0.00	61,353.47
17.03.2025 08:32:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 08:32:05	0.90	0.00	61,352.57
17.03.2025 12:58:18	REF:195a38752f29baea IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 20000	17.03.2025 12:58:18	20,000.00	0.00	41,352.57
17.03.2025 17:42:26	REF:195a48b744388887 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	17.03.2025 17:42:26	40,040.00	0.00	1,312.57
18.03.2025 08:24:13	SG#6332762077FS#MT103#RK GALAXY PTE LTD#ROC/6332762077FS/URI/ADVANCE WHEAT BRAN	18.03.2025 08:24:13	0.00	75,000.00	76,312.57
18.03.2025 08:25:10	SG#6332762077FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	18.03.2025 08:25:10	5.00	0.00	76,307.57
18.03.2025 08:25:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 08:25:24	0.90	0.00	76,306.67

18.03.2025 14:15:24	REF:195a8f4417e028ad IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	18.03.2025 14:15:24	52,195.00	0.00	24,111.67
18.03.2025 14:36:44	REF:195a907c90403b14 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 24000	18.03.2025 14:36:44	24,000.00	0.00	111.67
18.03.2025 19:37:38	TZ#001FTOL250770225#MT103#KRIISHI GREEN LIMITED#FREIGHT	18.03.2025 19:37:38	0.00	4,800.00	4,911.67
19.03.2025 10:03:21	REF:195ad33daeee3a0c IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD 4500 USD	19.03.2025 10:03:21	4,500.00	0.00	411.67
20.03.2025 10:22:42	SG#1209694079FS#MT103#RK GALAXY PTE LTD#ROC/1209694079FS/URI/WHEAT BRANADVANCE	20.03.2025 10:22:42	0.00	52,500.00	52,911.67
20.03.2025 10:23:46	SG#1209694079FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	20.03.2025 10:23:46	5.00	0.00	52,906.67
20.03.2025 10:36:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 10:36:52	0.90	0.00	52,905.77
20.03.2025 13:12:41	REF:195b30788aac28e7 IB FT FROM KRIISHI GREEN LIMITED TO SAID USD 9900 TRANSFERD	20.03.2025 13:12:40	9,900.00	0.00	43,005.77
20.03.2025 13:16:11	REF:195b30abfce66808 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 AMOUNT PAID FOR P	20.03.2025 13:16:11	42,900.00	0.00	105.77
21.03.2025 08:49:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 08:49:41	0.90	0.00	48,599.87
21.03.2025 08:51:40	SG#3034864080FS#MT103#RK GALAXY PTE LTD#ROC/3034864080FS/URI/WHEAT BRANADVANCE	21.03.2025 08:51:40	0.00	48,500.00	48,605.77
21.03.2025 08:52:17	SG#3034864080FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	21.03.2025 08:52:17	5.00	0.00	48,600.77
21.03.2025 10:50:28	REF:195b7abb1fbcb52 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	21.03.2025 10:50:28	35,750.00	0.00	12,849.87

21.03.2025 12:07:31	REF:195b7f23ba352bbf IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD 12500 USD	21.03.2025 12:07:31	12,500.00	0.00	349.87
22.03.2025 20:19:53	Monthly Maintenance Fee	22.03.2025 20:19:53	12.00	0.00	337.87
22.03.2025 20:49:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:49:59	2.16	0.00	335.71
24.03.2025 09:05:59	SG#6982877083FS#MT103#RK GALAXY PTE LTD#ROC/6982877083FS/URI/WHEAT BRANADVANCE	24.03.2025 09:05:59	0.00	38,750.00	39,085.71
24.03.2025 09:07:36	SG#6982877083FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	24.03.2025 09:07:36	5.00	0.00	39,080.71
24.03.2025 09:17:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 09:17:18	0.90	0.00	39,079.81
24.03.2025 10:19:14	REF:195c70226a5a0ad9 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	24.03.2025 10:19:14	35,750.00	0.00	3,329.81
25.03.2025 08:45:14	SG#0357926084FS#MT103#RK GALAXY PTE LTD#ROC/0357926084FS/URI/ADVANCE WHEAT BRAN	25.03.2025 08:45:14	0.00	10,000.00	13,329.81
25.03.2025 08:46:36	SG#0357926084FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	25.03.2025 08:46:36	5.00	0.00	13,324.81
25.03.2025 09:42:12	REF:195cc069ae0b1b29 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERED USD 13000	25.03.2025 09:42:12	13,000.00	0.00	324.81
25.03.2025 10:46:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 10:46:21	0.90	0.00	323.91
25.03.2025 20:17:10	SG#1439406084FS#MT103#RK GALAXY PTE LTD#ROC/1439406084FS/URI/WHEAT BRANADVANCE	25.03.2025 20:17:10	0.00	21,450.00	21,773.91
25.03.2025 20:18:13	SG#1439406084FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	25.03.2025 20:18:13	5.00	0.00	21,768.91

26.03.2025 06:48:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 06:48:58	0.90	0.00	21,768.01
26.03.2025 07:23:23	REF:195d0addcb73bb0e IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	26.03.2025 07:23:23	21,450.00	0.00	318.01
26.03.2025 14:57:25	SG#2965056085FS#MT103#RK GALAXY PTE LTD#ROC/2965056085FS/URI/WHEAT BRANADVANCE	26.03.2025 14:57:24	0.00	115,000.00	115,318.01
26.03.2025 14:58:29	SG#2965056085FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	26.03.2025 14:58:29	5.00	0.00	115,313.01
26.03.2025 17:32:08	REF:195d2db3147ee8fb IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	26.03.2025 17:32:08	50,050.00	0.00	65,263.01
26.03.2025 17:33:37	TZ HZ1IN9DUVOA4DA7B IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	26.03.2025 17:33:37	25,424.00	0.00	39,839.01
26.03.2025 17:33:38	TZ HZ1IN9DUVOA4DA7B CHARGE: TIS TRANSFER VIA IB	26.03.2025 17:33:37	4.00	0.00	39,835.01
26.03.2025 17:37:07	TZ HZ1IN9E5CNI51AA4 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	26.03.2025 17:37:07	45.01	0.00	39,790
26.03.2025 17:37:08	TZ HZ1IN9E5CNI51AA4 CHARGE: TIS TRANSFER VIA IB	26.03.2025 17:37:07	0.80	0.00	39,789.2
26.03.2025 17:40:56	TZ HZ1IN9ECCER5889B IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	26.03.2025 17:40:56	45.01	0.00	39,744.19
26.03.2025 17:40:57	TZ HZ1IN9ECCER5889B CHARGE: TIS TRANSFER VIA IB	26.03.2025 17:40:56	0.80	0.00	39,743.39
26.03.2025 17:43:46	TZ HZ1IN9EHI4J96863 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	26.03.2025 17:43:46	25,424.00	0.00	14,319.39

26.03.2025 17:43:46	TZ HZ1IN9EHI4J96863 CHARGE: TIS TRANSFER VIA IB	26.03.2025 17:43:46	4.00	0.00	14,315.39
26.03.2025 17:50:48	REF:195d2ec41f05fb39 IB FT FROM KRIISHI GREEN LIMITED TO MARK AGENCY FEE PAID FOR DARF00	26.03.2025 17:50:47	950.00	0.00	13,365.39
26.03.2025 17:53:44	REF:195d2eef4569195c IB FT FROM KRIISHI GREEN LIMITED TO MARK AGENCY FEE PAID FOR MEDUTZ3	26.03.2025 17:53:44	700.00	0.00	12,665.39
26.03.2025 22:20:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 22:20:26	0.90	0.00	12,664.49
27.03.2025 03:11:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 03:11:28	0.72	0.00	12,663.77
27.03.2025 03:17:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 03:17:59	0.14	0.00	12,663.63
27.03.2025 03:25:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 03:25:03	0.14	0.00	12,663.49
27.03.2025 03:29:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 03:29:41	0.72	0.00	12,662.77
27.03.2025 09:00:12	REF:195d62cd8b509b75 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 12500	27.03.2025 09:00:12	12,500.00	0.00	162.77
27.03.2025 15:43:01	SG#3492767086FS#MT103#RK GALAXY PTE LTD#ROC/3492767086FS/URI/WHEAT BRANADVANCE	27.03.2025 15:43:01	0.00	100,000.00	100,162.77
27.03.2025 15:43:55	SG#3492767086FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	27.03.2025 15:43:55	5.00	0.00	100,157.77
27.03.2025 15:45:49	SG#9180363086FS#MT103#RK GALAXY PTE LTD#ROC/9180363086FS/URI/WHEAT BRANADVANCE	27.03.2025 15:45:49	0.00	60,000.00	160,157.77
27.03.2025 15:52:31	SG#9180363086FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	27.03.2025 15:52:31	5.00	0.00	160,152.77
27.03.2025 16:12:49	REF:195d7b8ebaf79b96 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 25000	27.03.2025 16:12:49	25,000.00	0.00	135,152.77

27.03.2025 17:36:36	REF:195d8059e17bdba2 IB FT FROM KRIISHI GREEN LIMITED TO PEE PAID AGASNT PP BAG WB AS PE	27.03.2025 17:36:35	10,000.00	0.00	125,152.77
28.03.2025 00:00:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 23:59:59	0.90	0.00	125,151.87
28.03.2025 00:15:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 23:59:59	0.90	0.00	125,150.97
28.03.2025 07:57:32	TZ HZ1INDHPILNB59FB IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	28.03.2025 07:57:32	19,068.00	0.00	106,082.97
28.03.2025 07:57:33	TZ HZ1INDHPILNB59FB CHARGE: TIS TRANSFER VIA IB	28.03.2025 07:57:32	2.00	0.00	106,080.97
28.03.2025 08:01:53	TZ HZ1INDI1FK7E3A81 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	28.03.2025 08:01:53	45.01	0.00	106,035.96
28.03.2025 08:01:53	TZ HZ1INDI1FK7E3A81 CHARGE: TIS TRANSFER VIA IB	28.03.2025 08:01:53	0.80	0.00	106,035.16
28.03.2025 08:40:10	REF:195db40dc5537bbf IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 10000	28.03.2025 08:40:10	10,000.00	0.00	96,035.16
28.03.2025 12:46:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 12:45:59	0.36	0.00	96,034.8
28.03.2025 12:49:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 12:49:20	0.14	0.00	96,034.66
29.03.2025 07:51:44	REF:195e03ade7025a81 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	29.03.2025 07:51:44	28,600.00	0.00	67,434.66
29.03.2025 10:32:19	TZ HZ1INGD1IT3E8A86 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	29.03.2025 10:32:19	20,625.00	0.00	46,809.66
29.03.2025 10:32:19	TZ HZ1INGD1IT3E8A86 CHARGE: TIS TRANSFER VIA IB	29.03.2025 10:32:19	4.00	0.00	46,805.66
29.03.2025 21:52:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 21:52:49	0.72	0.00	46,804.94

30.03.2025 10:13:31	REF:195e5e305a3e089c IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 35000	30.03.2025 10:13:31	35,000.00	0.00	11,804.94
01.04.2025 16:23:52	SG#4568384090FS#MT103#RK GALAXY PTE LTD#ROC/4568384090FS/URI/WHEAT BRANADVANCE	01.04.2025 16:23:51	0.00	35,750.00	47,554.94
01.04.2025 16:24:59	SG#4568384090FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	01.04.2025 16:24:59	5.00	0.00	47,549.94
01.04.2025 18:29:31	TZ HZ1INOVHKMF8DAD7 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	01.04.2025 18:29:31	20,625.00	0.00	26,924.94
01.04.2025 18:29:31	TZ HZ1INOVHKMF8DAD7 CHARGE: TIS TRANSFER VIA IB	01.04.2025 18:29:31	4.00	0.00	26,920.94
01.04.2025 18:35:58	REF:195f1fbbcf279b13 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	01.04.2025 18:35:58	26,455.00	0.00	465.94
02.04.2025 08:36:28	SG#8890684091FS#MT103#RK GALAXY PTE LTD#ROC/8890684091FS/URI/WHEAT BRANADVANCE	02.04.2025 08:36:28	0.00	32,000.00	32,465.94
02.04.2025 08:37:47	SG#8890684091FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	02.04.2025 08:37:47	5.00	0.00	32,460.94
02.04.2025 11:05:22	REF:195f5858dd4b182e IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 3000	02.04.2025 11:05:22	3,000.00	0.00	29,460.94
02.04.2025 13:16:57	SG#9701584092FS#MT103#RK GALAXY PTE LTD#ROC/9701584092FS/URI/WHEAT BRANADVANCE	02.04.2025 13:16:57	0.00	50,000.00	79,460.94
02.04.2025 13:18:42	SG#9701584092FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	02.04.2025 13:18:42	5.00	0.00	79,455.94
02.04.2025 16:00:47	REF:195f6940528d18e1 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	02.04.2025 16:00:47	28,600.00	0.00	50,855.94

02.04.2025 17:52:23	REF:195f6fa3014eead2 IB FT AT XRATE 2619 FROM KRIISHI TO KRIISHI GREEN LIMITED converted	02.04.2025 17:52:23	100.00	0.00	50,755.94
03.04.2025 08:23:43	REF:195fa17eab09c9f1 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 10000	03.04.2025 08:23:43	10,000.00	0.00	40,755.94
03.04.2025 08:31:45	TZ HZ1INT24H8Q1FB5A IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	03.04.2025 08:31:45	20,625.00	0.00	20,130.94
03.04.2025 08:31:45	TZ HZ1INT24H8Q1FB5A CHARGE: TIS TRANSFER VIA IB	03.04.2025 08:31:45	4.00	0.00	20,126.94
03.04.2025 10:12:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2025 10:12:13	0.90	0.00	20,126.04
03.04.2025 13:41:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2025 13:41:33	0.72	0.00	20,125.32
03.04.2025 21:07:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2025 21:07:32	0.90	0.00	20,124.42
04.04.2025 03:54:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 03:54:29	0.90	0.00	20,123.52
04.04.2025 08:52:28	SG#0745489094FS#MT103#RK GALAXY PTE LTD#ROC/0745489094FS/URI/WHEAT BRANADVANCE	04.04.2025 08:52:28	0.00	50,000.00	70,123.52
04.04.2025 08:54:30	SG#0745489094FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	04.04.2025 08:54:30	5.00	0.00	70,118.52
04.04.2025 09:13:56	TZ HZ1INVMUFNC6F8AE IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	04.04.2025 09:13:56	25,424.00	0.00	44,694.52
04.04.2025 09:13:57	TZ HZ1INVMUFNC6F8AE CHARGE: TIS TRANSFER VIA IB	04.04.2025 09:13:56	4.00	0.00	44,690.52
04.04.2025 09:18:06	TZ HZ1INVN631J40888 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	04.04.2025 09:18:05	45.01	0.00	44,645.51
04.04.2025 09:18:06	TZ HZ1INVN631J40888 CHARGE: TIS TRANSFER VIA IB	04.04.2025 09:18:05	0.80	0.00	44,644.71

04.04.2025 09:21:12	TZ HZ1INVNBPT22E99E IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO FORTUNE TRAVEL AND TOURS	04.04.2025 09:21:12	910.00	0.00	43,734.71
04.04.2025 09:21:13	TZ HZ1INVNBPT22E99E CHARGE: TIS TRANSFER VIA IB	04.04.2025 09:21:12	0.80	0.00	43,733.91
04.04.2025 09:32:25	TZ HZ1INVO0BF07F84A IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO WOSAC LIMITED FREIGHT PA	04.04.2025 09:32:25	7,901.00	0.00	35,832.91
04.04.2025 09:32:25	TZ HZ1INVO0BF07F84A CHARGE: TIS TRANSFER VIA IB	04.04.2025 09:32:25	2.00	0.00	35,830.91
04.04.2025 10:09:21	REF:195ff9ef8454eae9 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	04.04.2025 10:09:21	16,445.00	0.00	19,385.91
04.04.2025 10:09:36	TZ HZ1INVQ4DVS5D866 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	04.04.2025 10:09:36	13,700.00	0.00	5,685.91
04.04.2025 10:09:36	TZ HZ1INVQ4DVS5D866 CHARGE: TIS TRANSFER VIA IB	04.04.2025 10:09:36	2.00	0.00	5,683.91
04.04.2025 11:09:52	TZ HZ1INVTIOG5C1B08 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	04.04.2025 11:09:52	70.00	0.00	5,613.91
04.04.2025 11:09:52	TZ HZ1INVTIOG5C1B08 CHARGE: TIS TRANSFER VIA IB	04.04.2025 11:09:52	0.80	0.00	5,613.11
04.04.2025 14:30:07	REF:196008db0bc86b64 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 5000	04.04.2025 14:30:06	5,000.00	0.00	613.11
04.04.2025 15:48:28	SG#3647044094FS#MT103#RK GALAXY PTE LTD#ROC/3647044094FS/URI/WHEAT BRANADVANCE	04.04.2025 15:48:28	0.00	35,000.00	35,613.11
04.04.2025 15:49:35	SG#3647044094FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	04.04.2025 15:49:35	5.00	0.00	35,608.11
04.04.2025 21:51:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 21:51:22	0.72	0.00	35,607.39

05.04.2025 10:21:10	REF:19604d024523cb61 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	05.04.2025 10:21:10	29,000.00	0.00	6,607.39
05.04.2025 11:12:59	TZ HZ1IO2G56H81EB26 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	05.04.2025 11:12:59	6,100.00	0.00	507.39
05.04.2025 11:12:59	TZ HZ1IO2G56H81EB26 CHARGE: TIS TRANSFER VIA IB	05.04.2025 11:12:59	2.00	0.00	505.39
05.04.2025 21:25:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 21:25:59	0.90	0.00	504.49
05.04.2025 21:48:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 21:48:23	0.72	0.00	503.77
05.04.2025 21:53:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 21:53:54	0.14	0.00	503.63
05.04.2025 21:57:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 21:57:10	0.14	0.00	503.49
05.04.2025 22:08:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 22:08:45	0.36	0.00	503.13
05.04.2025 22:50:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 22:50:40	0.36	0.00	502.77
06.04.2025 00:24:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 00:24:10	0.14	0.00	502.63
06.04.2025 07:49:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 07:49:17	0.90	0.00	501.73
07.04.2025 00:48:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 23:59:59	0.36	0.00	501.37
07.04.2025 19:24:34	SG#6587267097FS#MT103#RK GALAXY PTE LTD#ROC/6587267097FS/URI/WHEAT BRANADVANCE	07.04.2025 19:24:34	0.00	100,000.00	100,501.37
07.04.2025 19:25:31	SG#6587267097FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	07.04.2025 19:25:30	5.00	0.00	100,496.37
07.04.2025 19:49:15	TZ HZ1IO8IFUSV778D8 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	07.04.2025 19:49:15	27,500.00	0.00	72,996.37

07.04.2025 19:49:15	TZ HZ1I08IFUSV778D8 CHARGE: TIS TRANSFER VIA IB	07.04.2025 19:49:15	4.00	0.00	72,992.37
07.04.2025 19:55:05	REF:196112a473054b9c IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	07.04.2025 19:55:05	54,500.00	0.00	18,492.37
08.04.2025 13:27:28	REF:19614edc374b88e2 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 18000	08.04.2025 13:27:28	18,000.00	0.00	492.37
09.04.2025 03:46:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 03:46:19	0.90	0.00	491.47
09.04.2025 04:16:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 04:16:09	0.72	0.00	490.75
10.04.2025 14:23:34	SG#3612366100FS#MT103#RK GALAXY PTE LTD#ROC/3612366100FS/URI/WHEAT BRANADVANCE	10.04.2025 14:23:34	0.00	50,000.00	50,490.75
10.04.2025 14:25:21	SG#3612366100FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	10.04.2025 14:25:20	5.00	0.00	50,485.75
10.04.2025 15:25:38	REF:1961fa6a59643928 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 10000	10.04.2025 15:25:38	10,000.00	0.00	40,485.75
10.04.2025 19:09:46	TZ HZ1I0G7DPRFD3B1C IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	10.04.2025 19:09:46	20,625.00	0.00	19,860.75
10.04.2025 19:09:47	TZ HZ1I0G7DPRFD3B1C CHARGE: TIS TRANSFER VIA IB	10.04.2025 19:09:46	4.00	0.00	19,856.75
11.04.2025 13:40:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 13:40:47	0.90	0.00	19,855.85
11.04.2025 17:15:05	TZ HZ1I0IJ8HEJ86937 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	11.04.2025 17:15:05	5,720.40	0.00	14,135.45
11.04.2025 17:15:05	TZ HZ1I0IJ8HEJ86937 CHARGE: TIS TRANSFER VIA IB	11.04.2025 17:15:05	2.00	0.00	14,133.45

11.04.2025 17:17:55	TZ HZ1IOIJDMQS6E956 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	11.04.2025 17:17:54	45.01	0.00	14,088.44
11.04.2025 17:17:55	TZ HZ1IOIJDMQS6E956 CHARGE: TIS TRANSFER VIA IB	11.04.2025 17:17:54	0.80	0.00	14,087.64
11.04.2025 19:05:04	SG#3636164101FS#MT103#RK GALAXY PTE LTD#ROC/3636164101FS/URI/WHEAT BRANADVANCE	11.04.2025 19:05:04	0.00	20,000.00	34,087.64
11.04.2025 19:06:33	SG#3636164101FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	11.04.2025 19:06:32	5.00	0.00	34,082.64
11.04.2025 21:18:49	TZ HZ1IOJ16PKBB695F IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	11.04.2025 21:18:49	29,237.60	0.00	4,845.04
11.04.2025 21:18:52	TZ HZ1IOJ16PKBB695F CHARGE: TIS TRANSFER VIA IB	11.04.2025 21:18:49	4.00	0.00	4,841.04
11.04.2025 21:22:01	TZ HZ1IOJ1CKFMD5BB0 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	11.04.2025 21:21:59	45.01	0.00	4,796.03
11.04.2025 21:22:02	TZ HZ1IOJ1CKFMD5BB0 CHARGE: TIS TRANSFER VIA IB	11.04.2025 21:21:59	0.80	0.00	4,795.23
11.04.2025 22:04:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 22:04:47	0.72	0.00	4,794.51
12.04.2025 12:21:14	REF:196294a7aecb5a84 IB FT AT XRATE 2619 FROM KRIISHI TO KRIISHI GREEN LIMITED converted	12.04.2025 12:21:12	100.00	0.00	4,694.51
12.04.2025 12:24:52	REF:196294dd597d6a32 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 4500	12.04.2025 12:24:51	4,500.00	0.00	194.51
12.04.2025 20:06:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 20:06:12	0.36	0.00	194.15
12.04.2025 20:09:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 20:09:59	0.14	0.00	194.01

12.04.2025 22:57:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 22:57:08	0.90	0.00	193.11
13.04.2025 01:55:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 01:55:17	0.72	0.00	192.39
13.04.2025 01:58:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 01:58:07	0.14	0.00	192.25
14.04.2025 09:35:17	TZ#202504143#MT103#KRIISHI GREEN LIMITED#TRANSFER	14.04.2025 09:35:17	0.00	100.00	292.25
16.04.2025 09:05:55	DA#2025041600009115#MT103#SINGMA R MARINE AND OFFSHORE PTE. LT#KGL/2025/028	16.04.2025 09:05:55	0.00	124,619.32	124,911.57
16.04.2025 09:06:35	DA#2025041600009115#TRANSFER_EXP NSES#SINGMAR MARINE AND OFFSHORE PTE. LT#MT103	16.04.2025 09:06:35	5.00	0.00	124,906.57
16.04.2025 09:24:37	TZ HZ1IOUKAMGD6391B IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	16.04.2025 09:24:37	6,356.00	0.00	118,550.57
16.04.2025 09:24:38	TZ HZ1IOUKAMGD6391B CHARGE: TIS TRANSFER VIA IB	16.04.2025 09:24:37	2.00	0.00	118,548.57
16.04.2025 09:28:55	TZ HZ1IOUKIHMR36B00 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	16.04.2025 09:28:55	45.01	0.00	118,503.56
16.04.2025 09:28:55	TZ HZ1IOUKIHMR36B00 CHARGE: TIS TRANSFER VIA IB	16.04.2025 09:28:55	0.80	0.00	118,502.76
16.04.2025 09:31:37	TZ HZ1IOUKNGLGEE9E9 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	16.04.2025 09:31:37	12,712.00	0.00	105,790.76
16.04.2025 09:31:38	TZ HZ1IOUKNGLGEE9E9 CHARGE: TIS TRANSFER VIA IB	16.04.2025 09:31:37	2.00	0.00	105,788.76
16.04.2025 09:33:54	TZ HZ1IOUKRM3132AA7 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	16.04.2025 09:33:54	45.01	0.00	105,743.75

16.04.2025 09:33:54	TZ HZ1IOUKRM3132AA7 CHARGE: TIS TRANSFER VIA IB	16.04.2025 09:33:54	0.80	0.00	105,742.95
16.04.2025 10:14:30	REF:1963d6fe9f1f6ac8 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	16.04.2025 10:14:30	40,880.00	0.00	64,862.95
16.04.2025 12:11:53	TZ HZ1IOUTSVA523A6F IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO KANAKA USD ABSA ACTIVATI	16.04.2025 12:11:53	1,000.00	0.00	63,862.95
16.04.2025 12:11:54	TZ HZ1IOUTSVA523A6F CHARGE: TIS TRANSFER VIA IB	16.04.2025 12:11:53	0.80	0.00	63,862.15
16.04.2025 13:46:39	REF:1963e322427a4b5c IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 9500	16.04.2025 13:46:39	9,500.00	0.00	54,362.15
16.04.2025 13:49:45	REF:1963e34fbd04975 IB FT FROM KRIISHI GREEN LIMITED TO PEE PAID FOR PURCHASE OF PP BAGS	16.04.2025 13:49:45	15,000.00	0.00	39,362.15
16.04.2025 18:01:13	HZ1IOUTSVA523A6F#WSO2ESB REVERSAL FOR 103 DATED 2025-04-16 - HZ1IOUTSVA523A6F # RTN/OF YR	16.04.2025 18:01:13	0.00	1,000.00	40,362.15
16.04.2025 19:51:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 19:51:59	0.90	0.00	40,361.25
16.04.2025 20:16:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 20:16:40	0.36	0.00	40,360.89
16.04.2025 20:21:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 20:21:59	0.14	0.00	40,360.75
16.04.2025 20:25:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 20:25:40	0.36	0.00	40,360.39
16.04.2025 20:28:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 20:28:16	0.14	0.00	40,360.25
17.04.2025 00:08:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 00:08:12	0.14	0.00	40,360.11
17.04.2025 07:43:28	REF:196420bfde87498d IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	17.04.2025 07:43:28	20,440.00	0.00	19,920.11

17.04.2025 07:44:41	TZ HZ1IP110E191C868 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO KANAKA USD ABSA ACTIVATE	17.04.2025 07:44:41	1,000.00	0.00	18,920.11
17.04.2025 07:44:43	TZ HZ1IP110E191C868 CHARGE: TIS TRANSFER VIA IB	17.04.2025 07:44:41	0.80	0.00	18,919.31
17.04.2025 07:48:06	TZ HZ1IP116L8S0DBED IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO KANAKA LALLIT PODDAAR AB	17.04.2025 07:48:05	1,100.00	0.00	17,819.31
17.04.2025 07:48:11	TZ HZ1IP116L8S0DBED CHARGE: TIS TRANSFER VIA IB	17.04.2025 07:48:05	0.80	0.00	17,818.51
17.04.2025 13:17:16	SG#5523963107FS#MT103#RK GALAXY PTE LTD#ROC/5523963107FS/URI/WHEAT BRANADVANCE	17.04.2025 13:17:16	0.00	68,750.00	86,568.51
17.04.2025 13:18:30	SG#5523963107FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	17.04.2025 13:18:30	5.00	0.00	86,563.51
17.04.2025 13:49:35	HZ1IP110E191C868#WSO2ESB REVERSAL FOR 103 DATED 2025-04-17 - HZ1IP110E191C868 # RTN/OF YR	17.04.2025 13:49:35	0.00	1,000.00	87,563.51
17.04.2025 15:19:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 15:19:06	0.14	0.00	87,563.37
17.04.2025 15:21:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 15:21:12	0.14	0.00	87,563.23
17.04.2025 23:02:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 23:02:06	0.90	0.00	87,562.33
19.04.2025 08:53:07	TZ HZ1IP69N4QQ028F6 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	19.04.2025 08:53:07	27,500.00	0.00	60,062.33
19.04.2025 08:53:07	TZ HZ1IP69N4QQ028F6 CHARGE: TIS TRANSFER VIA IB	19.04.2025 08:53:07	4.00	0.00	60,058.33
19.04.2025 10:20:50	REF:1964ce8c3b2c89e4 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 10000	19.04.2025 10:20:50	10,000.00	0.00	50,058.33
19.04.2025 11:06:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 11:06:03	0.72	0.00	50,057.61

19.04.2025 18:45:12	Monthly Maintenance Fee	19.04.2025 18:45:11	12.00	0.00	50,045.61
19.04.2025 19:18:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:18:35	2.16	0.00	50,043.45
20.04.2025 14:46:40	TZ HZ1IP9GB7N8748A8 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	20.04.2025 14:46:39	27,500.00	0.00	22,543.45
20.04.2025 14:46:40	TZ HZ1IP9GB7N8748A8 CHARGE: TIS TRANSFER VIA IB	20.04.2025 14:46:39	4.00	0.00	22,539.45
20.04.2025 19:45:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 19:45:22	0.72	0.00	22,538.73
23.04.2025 08:56:59	TZ HZ1IPGJH3I7F29B3 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	23.04.2025 08:56:59	22,000.00	0.00	538.73
23.04.2025 08:56:59	TZ HZ1IPGJH3I7F29B3 CHARGE: TIS TRANSFER VIA IB	23.04.2025 08:56:59	4.00	0.00	534.73
23.04.2025 08:57:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 08:57:39	0.72	0.00	534.01
23.04.2025 12:30:04	TZ HZ1IPGVN95P8FB9A IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	23.04.2025 12:30:04	45.01	0.00	489
23.04.2025 12:30:04	TZ HZ1IPGVN95P8FB9A CHARGE: TIS TRANSFER VIA IB	23.04.2025 12:30:04	0.80	0.00	488.2
23.04.2025 12:36:24	TZ HZ1IPH02S1093B9F IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	23.04.2025 12:36:24	45.01	0.00	443.19
23.04.2025 12:36:24	TZ HZ1IPH02S1093B9F CHARGE: TIS TRANSFER VIA IB	23.04.2025 12:36:24	0.80	0.00	442.39
23.04.2025 13:04:35	TZ HZ1IPH1MFS3D4805 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	23.04.2025 13:04:35	24.99	0.00	417.4
23.04.2025 13:04:36	TZ HZ1IPH1MFS3D4805 CHARGE: TIS TRANSFER VIA IB	23.04.2025 13:04:35	0.80	0.00	416.6

23.04.2025 13:33:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 13:33:04	0.14	0.00	416.46
23.04.2025 13:42:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 13:42:03	0.14	0.00	416.32
23.04.2025 14:15:05	SG#7705797113FS#MT103#RK GALAXY PTE LTD#ROC/7705797113FS/URI/WHEAT BRANADVANCE	23.04.2025 14:15:05	0.00	42,000.00	42,416.32
23.04.2025 14:17:41	SG#7705797113FS#TRANSFER_EXPNSE S#RK GALAXY PTE LTD#MT103	23.04.2025 14:17:41	5.00	0.00	42,411.32
23.04.2025 14:24:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 14:24:01	0.14	0.00	42,411.18
23.04.2025 16:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 16:19:54	0.90	0.00	42,410.28
23.04.2025 16:38:15	TZ HZ1IPHDTNRA82850 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	23.04.2025 16:38:15	6,691.60	0.00	35,718.68
23.04.2025 16:38:19	TZ HZ1IPHDTNRA82850 CHARGE: TIS TRANSFER VIA IB	23.04.2025 16:38:15	2.00	0.00	35,716.68
23.04.2025 16:40:48	TZ HZ1IPHE2CE614AB0 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	23.04.2025 16:40:48	22,000.00	0.00	13,716.68
23.04.2025 16:40:48	TZ HZ1IPHE2CE614AB0 CHARGE: TIS TRANSFER VIA IB	23.04.2025 16:40:48	4.00	0.00	13,712.68
23.04.2025 20:04:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 20:04:36	0.36	0.00	13,712.32
23.04.2025 20:08:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 20:08:43	0.72	0.00	13,711.6
24.04.2025 10:13:11	REF:19666a187a2f499b IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	24.04.2025 10:13:11	8,580.00	0.00	5,131.6
24.04.2025 15:36:02	SG#7486564114FS#MT103#RK GALAXY PTE LTD#ROC/7486564114FS/URI/WHEAT BRANADVANCE	24.04.2025 15:36:02	0.00	65,000.00	70,131.6

24.04.2025 16:09:19	REF:19667e791cae38bc IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 5000	24.04.2025 16:09:19	5,000.00	0.00	65,131.6
25.04.2025 10:08:21	TZ HZ1IPLSD75O35A90 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	25.04.2025 10:08:21	11,000.00	0.00	45,191.6
25.04.2025 10:08:21	TZ HZ1IPLSD75O35A90 CHARGE: TIS TRANSFER VIA IB	25.04.2025 10:08:21	2.00	0.00	45,189.6
25.04.2025 10:09:01	REF:1966bc410aa9c9e5 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	25.04.2025 10:09:01	8,940.00	0.00	56,191.6
25.04.2025 12:52:15	REF:1966c5981c944a40 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	25.04.2025 12:52:15	29,200.00	0.00	15,989.6
25.04.2025 13:26:32	SG#1094347115FS#MT103#RK GALAXY PTE LTD#ROC/1094347115FS/URI/ADVANCE WHEAT BRAN	25.04.2025 13:26:32	0.00	35,000.00	50,989.6
25.04.2025 14:58:21	REF:1966cccf25071833 IB FT AT XRATE 2626 FROM KRIISHI TO KRIISHI GREEN LIMITED Converted	25.04.2025 14:58:21	40,000.00	0.00	10,989.6
25.04.2025 20:42:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 20:42:41	0.36	0.00	10,989.24
28.04.2025 10:52:34	REF:1967b5efe6452b09 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	28.04.2025 10:52:34	8,760.00	0.00	2,229.24
28.04.2025 10:56:43	SG#5820543118FS#MT103#RK GALAXY PTE LTD#ROC/5820543118FS/URI/WHEAT BRANADVANCE	28.04.2025 10:56:43	0.00	45,000.00	47,229.24
28.04.2025 11:06:48	REF:1967b6c032b7eb16 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	28.04.2025 11:06:48	35,040.00	0.00	12,189.24
28.04.2025 16:43:23	SG#2082847118JS#MT103#SUDIMA INTERNATIONAL PTE LTD#INVOICE NO. KGL/2025/023	28.04.2025 16:43:23	0.00	51,308.20	63,497.44

28.04.2025 17:07:44	TZ HZ1IPUBJ9M030B41 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO CHIRANJIV PODDAAR USD CH	28.04.2025 17:07:44	1,000.00	0.00	62,497.44
28.04.2025 17:07:46	TZ HZ1IPUBJ9M030B41 CHARGE: TIS TRANSFER VIA IB	28.04.2025 17:07:44	0.80	0.00	62,496.64
29.04.2025 07:49:24	REF:1967fdda42deda14 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	29.04.2025 07:49:24	35,040.00	0.00	27,456.64
29.04.2025 11:13:53	TZ HZ1IQ09O3C4C4B4D IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	29.04.2025 11:13:53	300.00	0.00	27,156.64
29.04.2025 11:13:53	TZ HZ1IQ09O3C4C4B4D CHARGE: TIS TRANSFER VIA IB	29.04.2025 11:13:53	0.80	0.00	27,155.84
29.04.2025 16:03:29	REF:19681a1fb2b069e5 IB FT AT XRATE 2626 FROM KRIISHI TO KRIISHI GREEN LIMITED CONVERTED	29.04.2025 16:03:28	9,000.00	0.00	18,155.84
29.04.2025 16:22:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 16:22:34	0.14	0.00	18,155.7
30.04.2025 05:15:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 05:15:43	0.14	0.00	18,155.56
30.04.2025 09:01:44	REF:1968546376dd8819 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	30.04.2025 09:01:44	14,600.00	0.00	3,555.56
30.04.2025 09:33:42	SG#2271248120FS#MT103#RK GALAXY PTE LTD#ROC/2271248120FS/URI/WHEAT BRANADVANCE	30.04.2025 09:33:42	0.00	30,000.00	33,555.56
30.04.2025 13:29:12	REF:196863b1720eb985 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	30.04.2025 13:29:12	29,200.00	0.00	4,355.56
30.04.2025 14:33:35	SG#2077749120JS#MT103#SUDIMA INTERNATIONAL PTE LTD#INVOICE NO. KGL/2025/023A	30.04.2025 14:33:35	0.00	13,981.10	18,336.66
30.04.2025 16:11:59	REF:19686d01d60eeabf IB FT AT XRATE 2626 FROM KRIISHI TO KRIISHI GREEN LIMITED CONVERTED	30.04.2025 16:11:59	4,200.00	0.00	14,136.66

02.05.2025 15:55:07	SG#6535578122FS#MT103#RK GALAXY PTE LTD#ROC/6535578122FS/URI/WHEAT BRANADVANCE	02.05.2025 15:55:07	0.00	43,800.00	57,936.66
02.05.2025 16:07:58	REF:196911926bb31b18 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 10000	02.05.2025 16:07:58	10,000.00	0.00	47,936.66
02.05.2025 19:05:43	TZ HZ1IQ8RU5BE36A83 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO KANAKA LALLIT PODDAAR AB	02.05.2025 19:05:43	1,000.00	0.00	46,936.66
02.05.2025 19:05:43	TZ HZ1IQ8RU5BE36A83 CHARGE: TIS TRANSFER VIA IB	02.05.2025 19:05:43	0.80	0.00	46,935.86
03.05.2025 07:43:10	REF:19694715a87b18f7 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	03.05.2025 07:43:10	36,500.00	0.00	10,435.86
03.05.2025 11:53:36	TZ HZ1IQALJMC55C9E6 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	03.05.2025 11:53:36	45.01	0.00	10,390.85
03.05.2025 11:53:36	TZ HZ1IQALJMC55C9E6 CHARGE: TIS TRANSFER VIA IB	03.05.2025 11:53:36	0.80	0.00	10,390.05
03.05.2025 11:56:29	TZ HZ1IQALOVDCF3944 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	03.05.2025 11:56:29	1,906.80	0.00	8,483.25
03.05.2025 11:56:29	TZ HZ1IQALOVDCF3944 CHARGE: TIS TRANSFER VIA IB	03.05.2025 11:56:29	0.80	0.00	8,482.45
04.05.2025 04:20:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 04:20:02	0.14	0.00	8,482.31
04.05.2025 17:22:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 17:22:30	0.14	0.00	8,482.17
04.05.2025 17:27:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 17:27:56	0.14	0.00	8,482.03
05.05.2025 09:53:42	REF:1969f358eb9978ed IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	05.05.2025 09:53:42	8,030.00	0.00	452.03

05.05.2025 11:50:30	SG#9859204125FS#MT103#RK GALAXY PTE LTD#ROC/9859204125FS/URI/WHEAT BRANADVANCE	05.05.2025 11:50:30	0.00	85,000.00	85,452.03
05.05.2025 12:28:43	REF:1969fc37aaebb8a8 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	05.05.2025 12:28:43	21,900.00	0.00	63,552.03
05.05.2025 12:29:33	TZ HZ1IQFSEUIU6A9E0 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	05.05.2025 12:29:33	20,625.00	0.00	42,927.03
05.05.2025 12:29:33	TZ HZ1IQFSEUIU6A9E0 CHARGE: TIS TRANSFER VIA IB	05.05.2025 12:29:33	4.00	0.00	42,923.03
05.05.2025 12:41:40	REF:1969fd293a632a97 IB GePG BIL 995520029931 REC 925125328967898 KRIISHI GREEN LIMITED	05.05.2025 12:41:40	100.00	0.00	42,823.03
05.05.2025 12:41:40	REF:1969fd293a632a97 CHARGE: GePG VIA IB	05.05.2025 12:41:40	1.47	0.00	42,821.56
05.05.2025 14:01:30	REF:196a0186d5237b01 IB FT AT XRATE 2626 FROM KRIISHI TO KRIISHI GREEN LIMITED CONVERTED	05.05.2025 14:01:30	39,000.00	0.00	3,821.56
05.05.2025 15:32:28	SG#9423195125FS#MT103#RK GALAXY PTE LTD#ROC/9423195125FS/URI/WHEAT BRANADVANCE	05.05.2025 15:32:28	0.00	35,000.00	38,821.56
05.05.2025 17:55:10	REF:196a0f1977be3b0a IB GePG BIL 995520029933 REC 925125329098749 KRIISHI GREEN LIMITED	05.05.2025 17:55:10	300.00	0.00	38,521.56
05.05.2025 17:55:10	REF:196a0f1977be3b0a CHARGE: GePG VIA IB	05.05.2025 17:55:10	2.57	0.00	38,518.99
06.05.2025 07:43:42	REF:196a3e4e39daabd5 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	06.05.2025 07:43:42	18,250.00	0.00	20,268.99
06.05.2025 10:24:15	TZ HZ1IQI7M87N8A898 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	06.05.2025 10:24:15	19,937.50	0.00	331.49
06.05.2025 10:24:16	TZ HZ1IQI7M87N8A898 CHARGE: TIS TRANSFER VIA IB	06.05.2025 10:24:15	2.00	0.00	329.49

06.05.2025 17:12:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 17:12:58	0.72	0.00	328.77
07.05.2025 09:09:06	SG#1113538126FS#MT103#RK GALAXY PTE LTD#ROC/1113538126FS/URI/WHEAT BRANADVANCE	07.05.2025 09:09:06	0.00	10,000.00	10,328.77
07.05.2025 11:58:00	REF:196a9f40d2f778f5 IB FT AT XRATE 2626 FROM KRIISHI TO KRIISHI GREEN LIMITED CONVERTED	07.05.2025 11:57:59	5,000.00	0.00	5,328.77
07.05.2025 12:10:31	REF:196a9ff867e3ba6f IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	07.05.2025 12:10:31	4,489.50	0.00	839.27
07.05.2025 13:33:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2025 13:33:00	0.36	0.00	838.91
08.05.2025 12:48:53	REF:196af49007772ae7 IB FT AT XRATE 2626 FROM KRIISHI TO KRIISHI GREEN LIMITED CONVERTED	08.05.2025 12:48:53	700.00	0.00	138.91
13.05.2025 09:31:52	SG#2025051300117907#MT103#RK GALAXY PTE. LTD.#RFB/0001062504522401	13.05.2025 09:31:52	0.00	100,000.00	100,138.91
13.05.2025 09:51:59	REF:196c866cc7178b88 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	13.05.2025 09:51:59	35,040.00	0.00	65,098.91
13.05.2025 09:52:04	TZ HZ1R46KBNV6B927 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	13.05.2025 09:52:04	20,625.00	0.00	44,473.91
13.05.2025 09:52:05	TZ HZ1R46KBNV6B927 CHARGE: TIS TRANSFER VIA IB	13.05.2025 09:52:04	4.00	0.00	44,469.91
13.05.2025 10:54:41	REF:196c8a0342f51b52 IB FT AT XRATE 2629 FROM KRIISHI TO KRIISHI GREEN LIMITED CONVERTED	13.05.2025 10:54:41	5,000.00	0.00	39,469.91
13.05.2025 19:25:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 19:25:13	0.72	0.00	39,469.19
14.05.2025 09:53:36	REF:196cd8ea275ddb79 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	14.05.2025 09:53:36	17,520.00	0.00	21,949.19

14.05.2025 10:23:27	REF:196cdad47bec4b1b IB GePG BIL 995520030123 REC 925134331257450 KRIISHI GREEN LIMITED	14.05.2025 10:23:27	100.00	0.00	21,849.19
14.05.2025 10:23:28	REF:196cdad47bec4b1b CHARGE: GePG VIA IB	14.05.2025 10:23:27	1.47	0.00	21,847.72
15.05.2025 07:34:06	REF:196d2354443a39dc IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	15.05.2025 07:34:05	18,000.00	0.00	3,847.72
16.05.2025 07:58:22	REF:196d775290f84a41 IB GePG BIL 991330153493 REC 925136331752931 KRIISHI GREEN LIMITED	16.05.2025 07:58:22	1,000.00	0.00	2,847.72
16.05.2025 07:58:22	REF:196d775290f84a41 CHARGE: GePG VIA IB	16.05.2025 07:58:22	2.57	0.00	2,845.15
16.05.2025 10:56:23	REF:196d814d1e6338f4 IB FT AT XRATE 2629 FROM KRIISHI TO KRIISHI GREEN LIMITED CONVERTED	16.05.2025 10:56:23	2,500.00	0.00	345.15
16.05.2025 14:03:52	SG#2025051600233215#MT103#RK GALAXY PTE. LTD.#RFB/0001062504663001PART PAYMT A	16.05.2025 14:03:52	0.00	34,975.00	35,320.15
16.05.2025 14:13:23	REF:196d8c92f09e595f IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	16.05.2025 14:13:23	35,040.00	0.00	280.15
19.05.2025 12:04:38	SG#C0051394295201#MT103#M-DAQ PAYMENT SOLUTIONS PTE. LTD.#ROC/516Wheatbran/URI/PURCHAS E SA	19.05.2025 12:04:38	0.00	64,485.00	64,765.15
19.05.2025 12:17:12	REF:196e7d1deb504a47 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	19.05.2025 12:17:12	40,734.00	0.00	24,031.15
19.05.2025 13:21:03	REF:196e80c516d38a4e IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 23500	19.05.2025 13:21:03	23,500.00	0.00	531.15
19.05.2025 15:38:23	SG#8841804139FS#MT103#RK GALAXY PTE LTD#ROC/8841804139FS/URI/WHEAT BRANADVANCE	19.05.2025 15:38:23	0.00	47,500.00	48,031.15

19.05.2025 16:30:11	REF:196e8b97b27cc8d0 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 2500	19.05.2025 16:30:11	2,500.00	0.00	45,531.15
20.05.2025 06:54:34	REF:196ebd0d631bd925 IB FT AT XRATE 2725 FROM KRIISHI TO SAID SALIM BAKHRESA &CO LTD BP 1	20.05.2025 06:54:34	41,288.80	0.00	4,242.35
21.05.2025 18:14:04	IPV#TZ#REVERSAL : REF:196ebd0d631bd925 IB KRIISHI TO SAID SALIM BAKHRESA &CO LTD	21.05.2025 18:14:03	0.00	41,288.80	45,531.15
21.05.2025 18:19:12	REF:196f369fcdc8c869 IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	21.05.2025 18:19:12	41,288.80	0.00	4,242.35
22.05.2025 13:01:55	SG#3532357142FS#MT103#RK GALAXY PTE LTD#ROC/3532357142FS/URI/WHEAT BRAN	22.05.2025 13:01:55	0.00	3,500.00	7,742.35
22.05.2025 13:25:37	REF:196f7838eaa91acf IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 7600	22.05.2025 13:25:37	7,600.00	0.00	142.35
24.05.2025 19:39:36	Monthly Maintenance Fee	24.05.2025 19:39:36	12.00	0.00	130.35
24.05.2025 20:27:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:27:19	2.16	0.00	128.19
27.05.2025 09:46:47	TZ HZ1IS87SNTAAC8D3 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	27.05.2025 09:46:47	11.80	0.00	116.39
27.05.2025 09:46:48	TZ HZ1IS87SNTAAC8D3 CHARGE: TIS TRANSFER VIA IB	27.05.2025 09:46:47	0.80	0.00	115.59
27.05.2025 12:28:53	SG#C0051478440401#MT103#SUDIMA INTERNATIONAL PTE LTD#ROC/553066325670-000/URI/INVOICENO. K	27.05.2025 12:28:53	0.00	245,996.00	246,111.59
27.05.2025 14:17:35	TZ HZ1IS8NCIPD4F962 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	27.05.2025 14:17:35	25,424.00	0.00	220,687.59

27.05.2025 14:17:35	TZ HZ1IS8NCIPD4F962 CHARGE: TIS TRANSFER VIA IB	27.05.2025 14:17:35	4.00	0.00	220,683.59
27.05.2025 14:22:04	TZ HZ1IS8NKPGG4F98F IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	27.05.2025 14:22:04	45.01	0.00	220,638.58
27.05.2025 14:22:04	TZ HZ1IS8NKPGG4F98F CHARGE: TIS TRANSFER VIA IB	27.05.2025 14:22:04	0.80	0.00	220,637.78
27.05.2025 14:25:11	TZ HZ1IS8NQG2OD6A1F IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	27.05.2025 14:25:10	70.00	0.00	220,567.78
27.05.2025 14:25:11	TZ HZ1IS8NQG2OD6A1F CHARGE: TIS TRANSFER VIA IB	27.05.2025 14:25:10	0.80	0.00	220,566.98
27.05.2025 14:28:20	TZ HZ1IS8O08TBBFA66 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	27.05.2025 14:28:20	19,068.00	0.00	201,498.98
27.05.2025 14:28:20	TZ HZ1IS8O08TBBFA66 CHARGE: TIS TRANSFER VIA IB	27.05.2025 14:28:20	2.00	0.00	201,496.98
27.05.2025 14:31:43	TZ HZ1IS8O6FLJ75A2D IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	27.05.2025 14:31:43	45.01	0.00	201,451.97
27.05.2025 14:31:44	TZ HZ1IS8O6FLJ75A2D CHARGE: TIS TRANSFER VIA IB	27.05.2025 14:31:43	0.80	0.00	201,451.17
27.05.2025 14:35:27	TZ HZ1IS8OD9QO98B82 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	27.05.2025 14:35:27	70.00	0.00	201,381.17
27.05.2025 14:35:27	TZ HZ1IS8OD9QO98B82 CHARGE: TIS TRANSFER VIA IB	27.05.2025 14:35:27	0.80	0.00	201,380.37
27.05.2025 14:40:16	TZ HZ1IS8OM3OG50A9A IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	27.05.2025 14:40:15	25,424.00	0.00	175,956.37
27.05.2025 14:40:16	TZ HZ1IS8OM3OG50A9A CHARGE: TIS TRANSFER VIA IB	27.05.2025 14:40:15	4.00	0.00	175,952.37

27.05.2025 14:43:42	TZ HZ1IS8OSDQK02AB8 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	27.05.2025 14:43:42	45.01	0.00	175,907.36
27.05.2025 14:43:43	TZ HZ1IS8OSDQK02AB8 CHARGE: TIS TRANSFER VIA IB	27.05.2025 14:43:42	0.80	0.00	175,906.56
27.05.2025 14:50:23	TZ HZ1IS8P8LBEB9983 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	27.05.2025 14:50:23	19,068.00	0.00	156,838.56
27.05.2025 14:50:24	TZ HZ1IS8P8LBEB9983 CHARGE: TIS TRANSFER VIA IB	27.05.2025 14:50:23	2.00	0.00	156,836.56
27.05.2025 14:56:21	TZ HZ1IS8PJING0FACF IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	27.05.2025 14:56:21	45.01	0.00	156,791.55
27.05.2025 14:56:21	TZ HZ1IS8PJING0FACF CHARGE: TIS TRANSFER VIA IB	27.05.2025 14:56:21	0.80	0.00	156,790.75
27.05.2025 14:59:55	TZ HZ1IS8PQ3Q7E893C IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	27.05.2025 14:59:55	70.00	0.00	156,720.75
27.05.2025 14:59:55	TZ HZ1IS8PQ3Q7E893C CHARGE: TIS TRANSFER VIA IB	27.05.2025 14:59:55	0.80	0.00	156,719.95
27.05.2025 15:03:01	TZ HZ1IS8PVP564BA42 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	27.05.2025 15:03:01	70.00	0.00	156,649.95
27.05.2025 15:03:01	TZ HZ1IS8PVP564BA42 CHARGE: TIS TRANSFER VIA IB	27.05.2025 15:03:01	0.80	0.00	156,649.15
27.05.2025 16:54:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 16:54:05	0.14	0.00	156,649.01
28.05.2025 01:39:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 01:39:10	0.72	0.00	156,648.29
28.05.2025 01:49:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 01:49:15	0.14	0.00	156,648.15
28.05.2025 01:53:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 01:53:12	0.14	0.00	156,648.01

28.05.2025 01:57:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 01:57:34	0.36	0.00	156,647.65
28.05.2025 02:02:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 02:02:18	0.14	0.00	156,647.51
28.05.2025 02:07:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 02:07:59	0.14	0.00	156,647.37
28.05.2025 02:15:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 02:15:37	0.72	0.00	156,646.65
28.05.2025 02:20:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 02:20:43	0.14	0.00	156,646.51
28.05.2025 02:33:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 02:33:51	0.36	0.00	156,646.15
28.05.2025 02:44:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 02:44:53	0.14	0.00	156,646.01
28.05.2025 02:51:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 02:51:16	0.14	0.00	156,645.87
28.05.2025 02:56:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 02:56:40	0.14	0.00	156,645.73
28.05.2025 06:50:32	REF:19714fff5922b8d8 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 25000	28.05.2025 06:50:31	25,000.00	0.00	131,645.73
28.05.2025 14:09:52	TZ HZ1ISB9B5HG759EE IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO FORTUNE TRAVEL AND TOURS	28.05.2025 14:09:51	1,180.00	0.00	130,465.73
28.05.2025 14:09:52	TZ HZ1ISB9B5HG759EE CHARGE: TIS TRANSFER VIA IB	28.05.2025 14:09:51	0.80	0.00	130,464.93
28.05.2025 14:12:17	TZ HZ1ISB9FJEF85D IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO 21st Century Food and pa	28.05.2025 14:12:17	13,750.00	0.00	116,714.93
28.05.2025 14:12:17	TZ HZ1ISB9FJEF85D CHARGE: TIS TRANSFER VIA IB	28.05.2025 14:12:17	2.00	0.00	116,712.93
28.05.2025 16:19:28	TZ HZ1ISBGOF627FB2C IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	28.05.2025 16:19:28	25,424.00	0.00	91,288.93

28.05.2025 16:19:28	TZ HZ1ISBGOF627FB2C CHARGE: TIS TRANSFER VIA IB	28.05.2025 16:19:28	4.00	0.00	91,284.93
28.05.2025 16:25:49	TZ HZ1ISBH440E649B3 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	28.05.2025 16:25:49	45.01	0.00	91,239.92
28.05.2025 16:25:50	TZ HZ1ISBH440E649B3 CHARGE: TIS TRANSFER VIA IB	28.05.2025 16:25:49	0.80	0.00	91,239.12
28.05.2025 16:32:13	TZ HZ1ISBHFQ7N44AA9 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	28.05.2025 16:32:12	45.01	0.00	91,194.11
28.05.2025 16:32:13	TZ HZ1ISBHFQ7N44AA9 CHARGE: TIS TRANSFER VIA IB	28.05.2025 16:32:12	0.80	0.00	91,193.31
28.05.2025 18:07:21	TZ HZ1ISBMU11M38B78 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	28.05.2025 18:07:21	6,356.00	0.00	84,837.31
28.05.2025 18:07:21	TZ HZ1ISBMU11M38B78 CHARGE: TIS TRANSFER VIA IB	28.05.2025 18:07:21	2.00	0.00	84,835.31
29.05.2025 03:08:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 03:08:07	0.14	0.00	84,835.17
29.05.2025 03:12:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 03:12:03	0.36	0.00	84,834.81
29.05.2025 06:38:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 06:38:46	0.72	0.00	84,834.09
29.05.2025 06:48:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 06:48:42	0.14	0.00	84,833.95
29.05.2025 06:58:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 06:58:15	0.14	0.00	84,833.81
29.05.2025 07:36:39	REF:1971a53f0e7f39ea IB GePG BIL 991097207919 REC 925149335102084 KRIISHI GREEN LIMITED	29.05.2025 07:36:38	3,050.00	0.00	81,783.81
29.05.2025 07:36:39	REF:1971a53f0e7f39ea CHARGE: GePG VIA IB	29.05.2025 07:36:38	2.57	0.00	81,781.24
29.05.2025 09:52:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 09:52:57	0.36	0.00	81,780.88

02.06.2025 14:36:26	REF:197306a462a24bdc IB FT FROM KRIISHI GREEN LIMITED TO SAID BP 103494 PAID FOR PURCHASE	02.06.2025 14:36:26	14,400.00	0.00	67,380.88
03.06.2025 12:05:02	CHQ. NO. 000289 CTS030625 995520030406	03.06.2025 12:05:02	305.00	0.00	67,075.88
03.06.2025 12:59:18	REF:1973537b2c180a4d IB FT FROM KRIISHI GREEN LIMITED TO SAID Amount transferd USD 5000	03.06.2025 12:59:18	5,000.00	0.00	62,075.88
03.06.2025 19:26:25	REF:197369a1acdd0ae0 IB FT FROM KRIISHI GREEN LIMITED TO PEE PAID FOR PURCHASED PP BAGS 0	03.06.2025 19:26:25	10,000.00	0.00	52,075.88
06.06.2025 09:32:00	REF:19743ecf61114a69 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 5000	06.06.2025 09:32:00	5,000.00	0.00	47,075.88
09.06.2025 11:13:25	CHQ.NO. 000291 KANAKA	09.06.2025 11:13:24	100.00	0.00	46,975.88
09.06.2025 11:18:42	REF:19753c1b3976682c ENCASH CHRG CHQ: 000291	09.06.2025 11:18:41	5.00	0.00	46,970.88
10.06.2025 02:29:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 02:29:07	0.90	0.00	46,969.98
10.06.2025 13:01:47	REF:19759467015e0b1c IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 2000	10.06.2025 13:01:47	2,000.00	0.00	44,969.98
12.06.2025 09:38:23	TZ HZ1ITHDORF42CB97 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO KANAKA LALLIT PODDAAR AB	12.06.2025 09:38:23	1,000.00	0.00	43,969.98
12.06.2025 09:38:23	TZ HZ1ITHDORF42CB97 CHARGE: TIS TRANSFER VIA IB	12.06.2025 09:38:23	0.80	0.00	43,969.18
12.06.2025 18:35:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 18:35:51	0.14	0.00	43,969.04
13.06.2025 12:02:19	TZ HZ1ITK8D4P19885A IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO KANAKA LALLIT PODDAAR AB	13.06.2025 12:02:19	3,900.00	0.00	40,069.04
13.06.2025 12:02:20	TZ HZ1ITK8D4P19885A CHARGE: TIS TRANSFER VIA IB	13.06.2025 12:02:19	0.80	0.00	40,068.24

13.06.2025 18:45:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 18:45:07	0.14	0.00	40,068.1
14.06.2025 10:28:50	TZ HZ1ITMLELTQ6C9DF IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	14.06.2025 10:28:50	319.18	0.00	39,748.92
14.06.2025 10:28:50	TZ HZ1ITMLELTQ6C9DF CHARGE: TIS TRANSFER VIA IB	14.06.2025 10:28:50	0.80	0.00	39,748.12
14.06.2025 10:38:51	REF:1976d5cfcee62ba8 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 1000	14.06.2025 10:38:51	1,000.00	0.00	38,748.12
14.06.2025 16:32:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 16:32:54	0.14	0.00	38,747.98
16.06.2025 10:56:48	TZ HZ1ITRRRAA8EDBC5 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO KRIISHI GREEN LIMITED US	16.06.2025 10:56:48	500.00	0.00	38,247.98
16.06.2025 10:56:48	TZ HZ1ITRRRAA8EDBC5 CHARGE: TIS TRANSFER VIA IB	16.06.2025 10:56:48	0.80	0.00	38,247.18
16.06.2025 11:32:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 11:32:44	0.14	0.00	38,247.04
16.06.2025 12:41:53	REF:197781a536287b1c IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 1500	16.06.2025 12:41:53	1,500.00	0.00	36,747.04
16.06.2025 12:53:04	CHQ.NO. 000292 KRIISH	16.06.2025 12:53:04	300.00	0.00	36,447.04
16.06.2025 13:00:41	REF:197782b8a0bf88b7 ENCASH CHRG CHQ: 000292	16.06.2025 13:00:41	5.00	0.00	36,442.04
16.06.2025 14:40:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 14:40:57	0.90	0.00	36,441.14
20.06.2025 11:55:42	REF:1978c89739ccab10 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 5000	20.06.2025 11:55:41	5,000.00	0.00	31,441.14
20.06.2025 15:42:39	TZ HZ1IU6LPJ8G8FBCC IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	20.06.2025 15:42:39	159.37	0.00	31,281.77

20.06.2025 15:42:39	TZ HZ1IU6LPJ8G8FBCC CHARGE: TIS TRANSFER VIA IB	20.06.2025 15:42:39	0.80	0.00	31,280.97
20.06.2025 19:37:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 19:37:26	0.14	0.00	31,280.83
21.06.2025 21:13:40	Monthly Maintenance Fee	21.06.2025 21:13:39	12.00	0.00	31,268.83
21.06.2025 21:54:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:54:10	2.16	0.00	31,266.67
24.06.2025 08:14:35	REF:197a0586e790782b IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 5000	24.06.2025 08:14:35	5,000.00	0.00	26,266.67
24.06.2025 08:24:17	TZ HZ1IUG69Q011AA30 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	24.06.2025 08:24:17	3,178.00	0.00	23,088.67
24.06.2025 08:24:17	TZ HZ1IUG69Q011AA30 CHARGE: TIS TRANSFER VIA IB	24.06.2025 08:24:17	0.80	0.00	23,087.87
24.06.2025 08:29:06	TZ HZ1IUG6IUN3C4A39 IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	24.06.2025 08:29:05	45.01	0.00	23,042.86
24.06.2025 08:29:06	TZ HZ1IUG6IUN3C4A39 CHARGE: TIS TRANSFER VIA IB	24.06.2025 08:29:05	0.80	0.00	23,042.06
24.06.2025 10:04:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 10:04:37	0.14	0.00	23,041.92
24.06.2025 10:09:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 10:09:26	0.14	0.00	23,041.78
25.06.2025 14:07:00	US#2041207176JS#SUDIMA INTERNATIONAL PTE LTD#INVOICE NO. KGL/2025/035	25.06.2025 14:07:00	0.00	19,852.40	42,894.18
27.06.2025 13:16:38	US#9556148178FS#RK GALAXY PTE LTD#ROC/9556148178FS/URI/ADVANCE	27.06.2025 13:16:37	0.00	100,000.00	142,894.18
28.06.2025 08:34:30	REF:197b504116e58afa IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 2000	28.06.2025 08:34:30	2,000.00	0.00	140,894.18

02.07.2025 11:35:22	TZ HZ1IV54DE8F4297E IB TIS TRANSFER FROM KRIISHI GREEN LIMITED TO MEDITERRANEAN SHIPPING C	02.07.2025 11:35:22	60.00	0.00	140,834.18
02.07.2025 11:35:22	TZ HZ1IV54DE8F4297E CHARGE: TIS TRANSFER VIA IB	02.07.2025 11:35:22	0.80	0.00	140,833.38
02.07.2025 14:34:56	REF:197cae77937cdb41 IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 5000	02.07.2025 14:34:56	5,000.00	0.00	135,833.38
03.07.2025 10:00:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 10:00:32	0.14	0.00	135,833.24
08.07.2025 13:37:10	REF:197e998b056efa5c IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 8000	08.07.2025 13:37:09	8,000.00	0.00	127,833.24
14.07.2025 11:33:14	REF:198080d56b0158ee IB FT FROM KRIISHI GREEN LIMITED TO SAID AMOUNT TRANSFERD USD 25000	14.07.2025 11:33:14	25,000.00	0.00	102,833.24