

# EXPORTS CREDIT LIST

Date Range :

WEEK	SHIPPER	B/L NO	VESSEL	VOYAGE	S.O.B	DESTINATION DELIVERY	CREDIT EXP. DATE	CREDIT DAYS	OVER CREDIT	MARKETING INV	FINAL INV.	ACC. HANDLE BY.
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# EXPORTS CREDIT LIST

Date Range : 01/11/2018 To 12/01/2022

WEEK	SHIPPER	B/L NO	VESSEL	VOYAGE	S.O.B	DESTINATION DELIVERY	CREDIT EXP. DATE	CREDIT DAYS	OVER CREDIT	MARKETING INV	FINAL INV.	ACC. HANDLE BY.
02	ADVANTIS FREIGHT (PVT) LIMITED	HLCUCM2211223360	SM KAVERI	031W	05/01/2022	AQABA	2022-01-5	0	7	942,935.00	YES	
01	ADVANTIS FREIGHT (PVT) LIMITED	HLCUCM2211217946	SM NEYYAR	029W	28/12/2021	MUSCLE SHOALS, AL	2021-12-28		15	2,854,383.00	NiFi	
								Sub	Total	3,797,318.00		
02	AGROMET ASIA (PVT) LTD	HLCUCM2220110403	SM KAVERI	031W	05/01/2022	JEBEL ALI	2022-01-5	0	7	367,227.00	YES	
								Sub	Total	367,227.00		
36	AIR MARINE LOGISTICS PVT LTD.	HLCUCM2200818805	YM UPWARD	068E	30/08/2020	MELBOURNE	2020-08-30		500	1,864.40	Dif	
36	AIR MARINE LOGISTICS PVT LTD.	HLCUCM2200818838	YM UPWARD	068E	30/08/2020	MELBOURNE	2020-08-30		500	1,864.40	Dif	
								Sub	Total	3,728.80		
51	AITKEN SPENCE SHIPPING LTD	HLCUCM2211214502	VARADA	043W	15/12/2021	COLUMBUS,OH	2021-12-15	0	28	2,785,566.00	YES	
01	AITKEN SPENCE SHIPPING LTD	HLCUCM2211215136	CHESAPEAKE BAY	2149W	25/12/2021	DURBAN	2021-12-25	0	18	918,169.00	YES	
01	AITKEN SPENCE SHIPPING LTD	HLCUCM2211212858	CHESAPEAKE BAY	2149W	25/12/2021	DURBAN	2021-12-25	0	18	918,169.00	YES	
01	AITKEN SPENCE SHIPPING LTD	HLCUCM2211220022	SM MAHI	028W	29/12/2021	AQABA	2021-12-29	0	14	1,829,842.00	YES	
52	AITKEN SPENCE SHIPPING LTD	HLCUCM2211127692	AMOLIANI	2143W	11/12/2021	HOUSTON, TX	2021-12-11		32	2,132,312.00	NiFi	
52	AITKEN SPENCE SHIPPING LTD	HLCUCM2211127721	AMOLIANI	2143W	11/12/2021	HOUSTON, TX	2021-12-11		32	2,132,312.00	NiFi	
01	AITKEN SPENCE SHIPPING LTD	HLCUCM2211216212	SM KAVERI	030W	22/12/2021	SHUWAIKH	2021-12-22		21	513,387.00	NiFi	
								Sub	Total	11,229,757.00		
50	ALMAR TEAS (PVT) LTD	HLCUCM2211128630	AL MANAMAH	2142W	06/12/2021	MERSIN	2021-12-6	0	37	1,421,000.00	YES	
51	ALMAR TEAS (PVT) LTD	HLCUCM2211128282	AMOLIANI	2143W	11/12/2021	MERSIN	2021-12-11	0	32	1,421,000.00	YES	
								Sub	Total	2,842,000.00		
01	APS LOGISTICS INTERNATIONAL PVT LTD	HLCUCM2211215878	SM NEYYAR	029W	28/12/2021	COLUMBUS,OH	2021-12-28	0	15	1,174,355.00	YES	
01	APS LOGISTICS INTERNATIONAL PVT LTD	HLCUCM2211215890	SM NEYYAR	029W	28/12/2021	COLUMBUS,OH	2021-12-28	0	15	1,174,355.00	YES	
01	APS LOGISTICS INTERNATIONAL PVT LTD	HLCUCM2211215867	SM NEYYAR	029W	28/12/2021	COLUMBUS,OH	2021-12-28	0	15	1,174,355.00	YES	
01	APS LOGISTICS INTERNATIONAL PVT LTD	HLCUCM2211215907	SM NEYYAR	029W	28/12/2021	COLUMBUS,OH	2021-12-28	0	15	966,686.00	YES	
01	APS LOGISTICS INTERNATIONAL PVT LTD	HLCUCM2211216519	SM NEYYAR	029W	28/12/2021	SAVANNAH	2021-12-28		15	6,775,937.00	NiFi	
01	APS LOGISTICS INTERNATIONAL PVT LTD	HLCUCM2211220395	SM NEYYAR	029W	28/12/2021	SAVANNAH	2021-12-28		15	2,264,059.00	NiFi	
								Sub	Total	13,529,747.00		
48	ASB FREIGHT PVT LTD	HLCUCM2211118158	X-PRESS ANNAPURNA	2140W	21/11/2021	GDYNIA	2021-11-21	0	52	1,826,594.00	YES	

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48	ASB FREIGHT PVT LTD	HLCUCM2211115456	X-PRESS ANNAPURNA	2140W	21/11/2021	HAMBURG	2021-11-21	0	52	1,714,944.00	YES	
48	ASB FREIGHT PVT LTD	HLCUCM2211118136	X-PRESS ANNAPURNA	2140W	21/11/2021	HAMBURG	2021-11-21	0	52	1,714,944.00	YES	
48	ASB FREIGHT PVT LTD	HLCUCM2211115490	X-PRESS ANNAPURNA	2140W	21/11/2021	LONDON GATEWAY PORT	2021-11-21	0	52	1,857,044.00	YES	
49	ASB FREIGHT PVT LTD	HLCUCM2211115796	BUXCOAST	203W	27/11/2021	NAPLES	2021-11-27	0	46	1,838,774.00	YES	
49	ASB FREIGHT PVT LTD	HLCUCM2211124281	HYUNDAI FORCE	092E	29/11/2021	NORFOLK	2021-11-29	0	44	1,805,685.00	YES	
50	ASB FREIGHT PVT LTD	HLCUCM2211122030	SPIL KARTIKA	W035	07/12/2021	VALPARAISO, CHILE	2021-12-7	0	36	2,604,490.00	YES	
50	ASB FREIGHT PVT LTD	HLCUCM2211124628	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6	0	37	1,714,944.00	YES	
50	ASB FREIGHT PVT LTD	HLCUCM2211210980	AL MANAMAH	2142W	06/12/2021	ASHDOD	2021-12-6	0	37	1,854,405.00	YES	
50	ASB FREIGHT PVT LTD	HLCUCM2211128695	AL MANAMAH	2142W	06/12/2021	ASHDOD	2021-12-6	0	37	1,854,405.00	YES	
50	ASB FREIGHT PVT LTD	HLCUCM2211210970	AL MANAMAH	2142W	06/12/2021	ASHDOD	2021-12-6	0	37	1,854,405.00	YES	
50	ASB FREIGHT PVT LTD	HLCUCM2211124533	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6	0	37	1,714,944.00	YES	
50	ASB FREIGHT PVT LTD	HLCUCM2211124599	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6	0	37	1,714,944.00	YES	
50	ASB FREIGHT PVT LTD	HLCUCM2211125178	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6	0	37	1,714,944.00	YES	
51	ASB FREIGHT PVT LTD	HLCUCM2211210121	AMOLIANI	2143W	11/12/2021	ASHDOD	2021-12-11	0	32	1,854,405.00	YES	
51	ASB FREIGHT PVT LTD	HLCUCM2211213817	AMOLIANI	2143W	11/12/2021	ASHDOD	2021-12-11	0	32	1,854,405.00	YES	
51	ASB FREIGHT PVT LTD	HLCUCM2211213828	AMOLIANI	2143W	11/12/2021	ASHDOD	2021-12-11	0	32	1,854,405.00	YES	
51	ASB FREIGHT PVT LTD	HLCUCM2210919888	MOGRAL	042W	30/09/2021	NAPLES	2021-09-30	0	104	127,890.00	YES	
52	ASB FREIGHT PVT LTD	HLCUCM2211114018	HYUNDAI FORCE	092E	29/11/2021	NEW YORK	2021-11-29	0	44	2,268,557.48	YES	
52	ASB FREIGHT PVT LTD	HLCUCM2211214389	MOL GUARDIAN	2144W	18/12/2021	ROTTERDAM	2021-12-18	0	25	1,714,944.00	YES	
01	ASB FREIGHT PVT LTD	HLCUCM2211219115	SM NEYYAR	029W	28/12/2021	CLEVELAND,OH	2021-12-28	0	15	2,766,922.48	YES	
01	ASB FREIGHT PVT LTD	HLCUCM2211219104	SM NEYYAR	029W	28/12/2021	CLEVELAND,OH	2021-12-28	0	15	2,766,922.48	YES	
45	ASB FREIGHT PVT LTD	HLCUCM2211111053	AS CYPRIA	2142W	06/11/2021	TEMA	2021-11-6		67	5,075.00	Dif	
50	ASB FREIGHT PVT LTD	HLCUCM2211213839	AMOLIANI	2143W	11/12/2021	ASHDOD	2021-12-11		32	1,849,330.00	NiFi	
								Sub	Total	42,848,322.44		
01	ASIA PACIFIC LOGISTICS INTERNATIONAL	HLCUCM2211218905	SM NEYYAR	029W	28/12/2021	NORFOLK	2021-12-28	0	15	4,519,592.00	YES	
01	ASIA PACIFIC LOGISTICS INTERNATIONAL	HLCUCM2211218697	SM NEYYAR	029W	28/12/2021	NORFOLK	2021-12-28	0	15	4,061,421.00	YES	
								Sub	Total	8,581,013.00		

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02	BISELKO INTERNATIONAL (PVT) LTD.	HLCUCM2211220351	SM KAVERI	031W	05/01/2022	AQABA	2022-01-5	0	7	914,921.00	YES	
								Sub	Total	914,921.00		
51	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211116649	EMDEN	2139W	13/11/2021	ANTWERP	2021-11-13	0	60	507,853.22	YES	
51	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211212412	AMOLIANI	2143W	11/12/2021	LONDON GATEWAY PORT	2021-12-11	0	32	420,819.00	YES	
52	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211215527	MOL GUARDIAN	2144W	18/12/2021	LONDON GATEWAY PORT	2021-12-18	0	25	1,547,672.00	YES	
52	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211216329	MOL GUARDIAN	2144W	18/12/2021	LONDON GATEWAY PORT	2021-12-18	0	25	386,918.00	YES	
52	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211215538	MOL GUARDIAN	2144W	18/12/2021	LONDON GATEWAY PORT	2021-12-18	0	25	557,844.00	YES	
52	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211215392	MOL GUARDIAN	2144W	18/12/2021	LONDON GATEWAY PORT	2021-12-18	0	25	212,541.00	YES	
01	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211113377	EMDEN	2139W	13/11/2021	LOBITO	2021-11-13	0	60	98,110.02	YES	
51	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2191115192	NYK ATLAS	110E	04/12/2019	BUENOS AIRES	2019-12-4		770	258,490.80	DiF	
29	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2200619593	MOL GUARDIAN	2021W	12/07/2020	HAMBURG	2020-07-12		549	35,421.08	DiF	
48	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2201113467	MOL GUARDIAN	2040W	14/11/2020	ANTWERP	2020-11-14		424	1,865.70	DiF	
23	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2210418789	YM UBIQUITY	051E	05/06/2021	FAIRFIELD, CA	2021-06-5		221	45,650.25	DiF	
23	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2210422354	YM UBIQUITY	051E	05/06/2021	RELANDS, CA	2021-06-5		221	50,722.50	DiF	
51	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211112130	EMDEN	2139W	13/11/2021	STAFFORD	2021-11-13		60	1,115,688.00	NiFi	
51	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211126400	AL MANAMAH	2142W	06/12/2021	LONDON GATEWAY PORT	2021-12-6		37	420,819.00	NiFi	
51	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211126411	AL MANAMAH	2142W	06/12/2021	LONDON GATEWAY PORT	2021-12-6		37	420,819.00	NiFi	
51	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211126422	AL MANAMAH	2142W	06/12/2021	LONDON GATEWAY PORT	2021-12-6		37	420,819.00	NiFi	
51	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211126477	AL MANAMAH	2142W	06/12/2021	LONDON GATEWAY PORT	2021-12-6		37	420,819.00	NiFi	
51	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211127626	AL MANAMAH	2142W	06/12/2021	STAFFORD	2021-12-6		37	1,439,676.00	NiFi	
51	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211127637	AL MANAMAH	2142W	06/12/2021	STAFFORD	2021-12-6		37	1,610,602.00	NiFi	
01	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211127838	MOL CREATION	082E	21/12/2021	FAIRFIELD, CA	2021-12-21		22	805,098.00	NiFi	
01	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211127849	MOL CREATION	082E	21/12/2021	FAIRFIELD, CA	2021-12-21		22	754,348.00	NiFi	
01	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211127850	MOL CREATION	082E	21/12/2021	FAIRFIELD, CA	2021-12-21		22	805,098.00	NiFi	
01	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211127860	MOL CREATION	082E	21/12/2021	FAIRFIELD, CA	2021-12-21		22	805,098.00	NiFi	
51	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211128589	AL MANAMAH	2142W	06/12/2021	STAFFORD	2021-12-6		37	557,844.00	NiFi	
01	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211211180	MOL CREATION	082E	21/12/2021	FAIRFIELD, CA	2021-12-21		22	754,348.00	NiFi	

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01	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211211208	MOL CREATION	082E	21/12/2021	FAIRFIELD, CA	2021-12-21		22	754,348.00	NiFi	
02	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211216362	ONE CONTRIBUTION	048E	05/01/2022	OAKLAND-CA	2022-01-5		7	784,798.00	NiFi	
02	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211216373	ONE CONTRIBUTION	048E	05/01/2022	OAKLAND-CA	2022-01-5		7	784,798.00	NiFi	
02	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211216384	ONE CONTRIBUTION	048E	05/01/2022	OAKLAND-CA	2022-01-5		7	794,948.00	NiFi	
02	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211216395	ONE CONTRIBUTION	048E	05/01/2022	OAKLAND-CA	2022-01-5		7	794,948.00	NiFi	
02	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211216402	ONE CONTRIBUTION	048E	05/01/2022	OAKLAND-CA	2022-01-5		7	794,948.00	NiFi	
02	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211216413	ONE CONTRIBUTION	048E	05/01/2022	OAKLAND-CA	2022-01-5		7	794,948.00	NiFi	
02	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211216965	YM FOUNTAIN	159W	01/01/2022	LONDON GATEWAY PORT	2022-01-1		11	420,819.00	NiFi	
02	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211216987	YM FOUNTAIN	159W	01/01/2022	LONDON GATEWAY PORT	2022-01-1		11	420,819.00	NiFi	
02	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211217204	YM FOUNTAIN	159W	01/01/2022	LONDON GATEWAY PORT	2022-01-1		11	1,394,610.00	NiFi	
02	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211217215	YM FOUNTAIN	159W	01/01/2022	LONDON GATEWAY PORT	2022-01-1		11	386,918.00	NiFi	
02	CAMSO LOADSTAR (PVT) LIMITED	HLCUCM2211217522	YM FOUNTAIN	159W	01/01/2022	LONDON GATEWAY PORT	2022-01-1		11	420,819.00	NiFi	
								Sub	Total	23,002,704.57		
48	CL SYNERGY (PVT) LTD	HLCUCM2211117524	X-PRESS ANNAPURNA	2140W	21/11/2021	LONDON GATEWAY PORT	2021-11-21	0	52	1,857,044.00	YES	
50	CL SYNERGY (PVT) LTD	HLCUCM2211125770	AL MANAMAH	2142W	06/12/2021	ASHDOD	2021-12-6	0	37	1,387,302.00	YES	
51	CL SYNERGY (PVT) LTD	HLCUCM2211213415	SM MAHI	027W	14/12/2021	UMM QASR	2021-12-14	0	29	1,036,721.00	YES	
51	CL SYNERGY (PVT) LTD	HLCUCM2211215487	SM MAHI	027W	14/12/2021	UMM QASR	2021-12-14	0	29	1,553,559.00	YES	
51	CL SYNERGY (PVT) LTD	HLCUCM2211210187	AMOLIANI	2143W	11/12/2021	LONDON GATEWAY PORT	2021-12-11	0	32	1,857,044.00	YES	
51	CL SYNERGY (PVT) LTD	HLCUCM2211210165	AMOLIANI	2143W	11/12/2021	HAMBURG	2021-12-11	0	32	1,714,944.00	YES	
51	CL SYNERGY (PVT) LTD	HLCUCM2211210154	AMOLIANI	2143W	11/12/2021	ANTWERP	2021-12-11	0	32	1,714,944.00	YES	
51	CL SYNERGY (PVT) LTD	HLCUCM2211127700	AMOLIANI	2143W	11/12/2021	ROTTERDAM	2021-12-11	0	32	1,713,929.00	YES	
51	CL SYNERGY (PVT) LTD	HLCUCM2211115741	ONE HOUSTON	047E	26/11/2021	NEW YORK	2021-11-26	0	47	26,390.00	YES	
52	CL SYNERGY (PVT) LTD	HLCUCM2211110295	XIN TIAN JIN	070W	06/11/2021	HAMBURG	2021-11-6	0	67	1,015.00	YES	
01	CL SYNERGY (PVT) LTD	HLCUCM2210921162	SEASPAN LAHORE	2141W	26/10/2021	DURBAN	2021-10-26	0	78	3,849,083.00	YES	
01	CL SYNERGY (PVT) LTD	HLCUCM2211216636	CHESAPEAKE BAY	2149W	25/12/2021	DURBAN	2021-12-25	0	18	918,169.00	YES	
01	CL SYNERGY (PVT) LTD	HLCUCM2211215191	CHESAPEAKE BAY	2149W	25/12/2021	DURBAN	2021-12-25	0	18	918,169.00	YES	
01	CL SYNERGY (PVT) LTD	HLCUCM2211219400	SM MAHI	028W	29/12/2021	UMM QASR	2021-12-29	0	14	2,071,412.00	YES	

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01	CL SYNERGY (PVT) LTD	HLCUCM2211219561	SM MAHI	028W	29/12/2021	UMM QASR	2021-12-29	0	14	1,035,706.00	YES	
01	CL SYNERGY (PVT) LTD	HLCUCM2210916104	SM MANALI	006W	22/09/2021	ASHDOD	2021-09-22	0	112	1,015.00	YES	
02	CL SYNERGY (PVT) LTD	HLCUCM2211222610	SM KAVERI	031W	05/01/2022	UMM QASR	2022-01-5	0	7	1,590,099.00	YES	
02	CL SYNERGY (PVT) LTD	HLCUCM2211221606	SM KAVERI	031W	05/01/2022	UMM QASR	2022-01-5	0	7	530,033.00	YES	
02	CL SYNERGY (PVT) LTD	HLCUCM2211221701	SM KAVERI	031W	05/01/2022	UMM QASR	2022-01-5	0	7	1,590,099.00	YES	
01	CL SYNERGY (PVT) LTD	HLCUCM2211216797	SM KAVERI	030W	22/12/2021	UMM QASR	2021-12-22		21	3,107,118.00	NiFi	
01	CL SYNERGY (PVT) LTD	HLCUCM2211217259	SM KAVERI	030W	22/12/2021	UMM QASR	2021-12-22		21	517,853.00	NiFi	
01	CL SYNERGY (PVT) LTD	HLCUCM2211222525	SM KAVERI	031W	05/01/2022	UMM QASR	2022-01-5		7	530,033.00	NiFi	
								Sub	Total	29,521,681.00		
15	CLARION LOGISTICS (PVT) LTD	HLCUCM2210413708	CHESAPEAKE BAY	2112W	07/04/2021	TEMA	2021-04-7		280	5,044.25	Dif	
								Sub	Total	5,044.25		
50	CLARION SHIPPING (PVT) LTD	HLCUCM2211128512	CONTI CONTESSA	108E	05/12/2021	NEW YORK	2021-12-5	0	38	2,268,557.48	YES	
50	CLARION SHIPPING (PVT) LTD	HLCUCM2211128523	CONTI CONTESSA	108E	05/12/2021	NEW YORK	2021-12-5	0	38	2,268,557.48	YES	
								Sub	Total	4,537,114.96		
51	CLARK SPENCE & CO, LTD	HLCUCM2211128450	ANTIBES EXPRESS	2147W	09/12/2021	DURBAN	2021-12-9	0	34	917,154.00	YES	
01	CLARK SPENCE & CO, LTD	HLCUCM2211220329	SM NEYYAR	029W	28/12/2021	MEMPHIS, TN	2021-12-28	0	15	2,754,304.00	YES	
01	CLARK SPENCE & CO, LTD	HLCUCM2211220289	SM NEYYAR	029W	28/12/2021	MEMPHIS, TN	2021-12-28	0	15	2,754,304.00	YES	
01	CLARK SPENCE & CO, LTD	HLCUCM2211215633	SM NEYYAR	029W	28/12/2021	MEMPHIS, TN	2021-12-28	0	15	2,754,304.00	YES	
01	CLARK SPENCE & CO, LTD	HLCUCM2211220290	SM NEYYAR	029W	28/12/2021	MEMPHIS, TN	2021-12-28	0	15	2,754,304.00	YES	
01	CLARK SPENCE & CO, LTD	HLCUCM2211220256	SM NEYYAR	029W	28/12/2021	MEMPHIS, TN	2021-12-28	0	15	2,754,304.00	YES	
01	CLARK SPENCE & CO, LTD	HLCUCM2211220267	SM NEYYAR	029W	28/12/2021	MEMPHIS, TN	2021-12-28	0	15	2,754,304.00	YES	
01	CLARK SPENCE & CO, LTD	HLCUCM2211220318	SM NEYYAR	029W	28/12/2021	MEMPHIS, TN	2021-12-28	0	15	2,214,933.00	YES	
01	CLARK SPENCE & CO, LTD	HLCUCM2211220278	SM NEYYAR	029W	28/12/2021	MEMPHIS, TN	2021-12-28	0	15	2,754,304.00	YES	
								Sub	Total	22,412,215.00		
51	DAMCO LANKA	HLCUCM2211123384	AL MANAMAH	2142W	06/12/2021	ROTTERDAM	2021-12-6	0	37	8,120.00	YES	
								Sub	Total	8,120.00		
50	DHL GLOBAL FORWARDING LANKA (PVT)	HLCUCM2211129252	AL MANAMAH	2142W	06/12/2021	LONDON GATEWAY PORT	2021-12-6	0	37	698,419.47	YES	

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52	DHL GLOBAL FORWARDING LANKA (PVT)	HLCUCM2211214217	MOL GUARDIAN	2144W	18/12/2021	ANTWERP	2021-12-18	0	25	596,696.17	YES	
52	DHL GLOBAL FORWARDING LANKA (PVT)	HLCUCM2211214206	MOL GUARDIAN	2144W	18/12/2021	ANTWERP	2021-12-18	0	25	507,853.22	YES	
01	DHL GLOBAL FORWARDING LANKA (PVT)	HLCUCM2211110441	XIN TIAN JIN	070W	06/11/2021	LONDON GATEWAY PORT	2021-11-6	0	67	3,464,692.35	YES	
02	DHL GLOBAL FORWARDING LANKA (PVT)	HLCUCM2211217533	YM FOUNTAIN	159W	01/01/2022	HAMBURG	2022-01-1	0	11	5,128,592.00	YES	
								Sub	Total	10,396,253.21		
50	DRH LOGISTICS LANKA (PVT) LTD	HLCUCM2211123921	AL MANAMAH	2142W	06/12/2021	HELSINGBORG	2021-12-6	0	37	3,608,528.00	YES	
								Sub	Total	3,608,528.00		
42	DSV PERSHIP (PVT) LTD	HLCUCM2211013324	VARADA	041W	15/10/2021	NEW YORK	2021-10-15	0	89	1,015.00	YES	
50	DSV PERSHIP (PVT) LTD	HLCUCM2211128885	AL MANAMAH	2142W	06/12/2021	SANTOS	2021-12-6	0	37	1,760,010.00	YES	
51	DSV PERSHIP (PVT) LTD	HLCUCM2211124639	AL MANAMAH	2142W	06/12/2021	ISTANBUL	2021-12-6	0	37	1,708,651.00	YES	
51	DSV PERSHIP (PVT) LTD	HLCUCM2211212668	AMOLIANI	2143W	11/12/2021	ISTANBUL	2021-12-11	0	32	1,708,651.00	YES	
51	DSV PERSHIP (PVT) LTD	HLCUCM2211213013	AMOLIANI	2143W	11/12/2021	HAMBURG	2021-12-11	0	32	1,015.00	YES	
01	DSV PERSHIP (PVT) LTD	HLCUCM2211218189	SM NEYYAR	029W	28/12/2021	MINNEAPOLIS , MN	2021-12-28	0	15	5,767,294.96	YES	
49	DSV PERSHIP (PVT) LTD	HLCUCM2211020746	CONTI CONTESSA	108E	05/12/2021	NEW YORK	2021-12-5		38	1,015.00	NiFi	
50	DSV PERSHIP (PVT) LTD	HLCUCM2211114643	KOTA LUKIS	W105	05/12/2021	VALENCIA	2021-12-5		38	12,854,975.00	NiFi	
49	DSV PERSHIP (PVT) LTD	HLCUCM2211116956	BUXCOAST	203W	27/11/2021	GDYNIA	2021-11-27		46	25,578.00	Dif	
50	DSV PERSHIP (PVT) LTD	HLCUCM2211120459	KOTA LUKIS	W105	05/12/2021	VALPARAISO, CHILE	2021-12-5		38	6,427,995.00	NiFi	
50	DSV PERSHIP (PVT) LTD	HLCUCM2211212171	KOTA LUKIS	W105	05/12/2021	VALPARAISO	2021-12-5		38	12,867,967.00	NiFi	
51	DSV PERSHIP (PVT) LTD	HLCUCM2211213799	VARADA	043W	15/12/2021	LOUISVILLE	2021-12-15		28	1,015.00	NiFi	
								Sub	Total	43,125,181.96		
02	E.M.G LOGISTICS PVT LTD	HLCUCM2211223707	SM KAVERI	031W	05/01/2022	SHARJAH	2022-01-5	0	7	1,695,862.00	YES	
								Sub	Total	1,695,862.00		
47	EUROSCAN EXPORTS (PVT) LTD.	HLCUCM2210921564	AMOLIANI	2134W	09/10/2021	VENICE	2021-10-9	0	95	18,270.00	YES	
								Sub	Total	18,270.00		
52	EXPEDIA LOGISTICS PVT LTD	HLCUCM2211123775	CONTI CONTESSA	108E	05/12/2021	BALTIMORE	2021-12-5	0	38	7,105.00	YES	
								Sub	Total	7,105.00		
48	EXPELOGIX (PVT) LTD	HLCUCM2211022434	MOL CELEBRATION	085E	22/11/2021	OAKLAND-CA	2021-11-22	0	51	19,488.00	YES	

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50	EXPELOGIX (PVT) LTD	HLCUCM2211128399	AL MANAMAH	2142W	06/12/2021	LONDON GATEWAY PORT	2021-12-6	0	37	3,182,634.00	YES	
50	EXPELOGIX (PVT) LTD	HLCUCM2211128388	AL MANAMAH	2142W	06/12/2021	FOS-SUR-MER	2021-12-6	0	37	1,749,251.00	YES	
51	EXPELOGIX (PVT) LTD	HLCUCM2211211168	SM MAHI	027W	14/12/2021	AQABA	2021-12-14	0	29	923,650.00	YES	
								Sub	Total	5,875,023.00		
42	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2210920802	ONE ALTAIR	057E	15/10/2021	LOS ANGELES, CA	2021-10-15	0	89	154.33	YES	
48	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2211022160	MOL CELEBRATION	085E	22/11/2021	OAKLAND-CA	2021-11-22	0	51	6,496.00	YES	
49	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2211116090	ONE HOUSTON	047E	26/11/2021	NEW YORK	2021-11-26	0	47	4,528,994.96	YES	
49	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2211123201	HYUNDAI FORCE	092E	29/11/2021	COLUMBUS,OH	2021-11-29	0	44	2,123,380.00	YES	
50	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2211125474	CONTI CONTESSA	108E	05/12/2021	TORONTO, ON	2021-12-5	0	38	1,064,126.00	YES	
50	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2211129062	CONTI CONTESSA	108E	05/12/2021	COLUMBUS,OH	2021-12-5	0	38	2,763,674.48	YES	
50	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2211129073	CONTI CONTESSA	108E	05/12/2021	NEW YORK	2021-12-5	0	38	2,268,557.48	YES	
50	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2211127491	CONTI CONTESSA	108E	05/12/2021	NEW YORK	2021-12-5	0	38	1,807,934.24	YES	
50	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2211129030	CONTI CONTESSA	108E	05/12/2021	NEW YORK	2021-12-5	0	38	2,268,557.48	YES	
50	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2211129051	CONTI CONTESSA	108E	05/12/2021	NEW YORK	2021-12-5	0	38	2,268,557.48	YES	
51	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2211212299	SM MAHI	027W	14/12/2021	DAMMAM	2021-12-14	0	29	498,568.00	YES	
51	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2211022150	MOL CELEBRATION	085E	22/11/2021	OAKLAND-CA	2021-11-22	0	51	6,496.00	YES	
01	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2211212529	MOL CREATION	082E	21/12/2021	LOS ANGELES, CA	2021-12-21	0	22	4,544,358.00	YES	
02	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2211216194	ONE CONTRIBUTION	048E	05/01/2022	LOS ANGELES, CA	2022-01-5	0	7	4,536,238.00	YES	
51	EXPOLANKA FREIGHT (PRIVATE) LTD	HLCUCM2211125441	CONTI CONTESSA	108E	05/12/2021	COLUMBUS,OH	2021-12-5		38	971,152.00	NiFi	
								Sub	Total	29,657,244.45		
48	FARDAR EXPRESS LOGISTICS PVT	HLCUCM2211115211	X-PRESS ANNAPURNA	2140W	21/11/2021	GDYNIA	2021-11-21	0	52	1,825,579.00	YES	
48	FARDAR EXPRESS LOGISTICS PVT	HLCUCM2211117301	X-PRESS ANNAPURNA	2140W	21/11/2021	GDYNIA	2021-11-21	0	52	1,825,579.00	YES	
50	FARDAR EXPRESS LOGISTICS PVT	HLCUCM2211128406	AL MANAMAH	2142W	06/12/2021	GDYNIA	2021-12-6	0	37	1,825,579.00	YES	
02	FARDAR EXPRESS LOGISTICS PVT	HLCUCM2211222620	SM KAVERI	031W	05/01/2022	SHUWAIKH	2022-01-5	0	7	545,055.00	YES	
								Sub	Total	6,021,792.00		
48	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211121959	X-PRESS ANNAPURNA	2140W	21/11/2021	AL KHUMS	2021-11-21	0	52	2,747,605.00	YES	
48	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211118794	X-PRESS ANNAPURNA	2140W	21/11/2021	LIMASSOL	2021-11-21	0	52	1,908,606.00	YES	

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48	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211114716	X-PRESS ANNAPURNA	2140W	21/11/2021	AL KHUMS	2021-11-21	0	52	2,747,605.00	YES	
48	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211121948	X-PRESS ANNAPURNA	2140W	21/11/2021	AL KHUMS	2021-11-21	0	52	556,017.00	YES	
50	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211112787	ONE AQUILA	014W	21/11/2021	LONDON GATEWAY PORT	2021-11-21	0	52	1,869,021.00	YES	
50	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211115277	ONE AQUILA	014W	21/11/2021	LONDON GATEWAY PORT	2021-11-21	0	52	1,857,044.00	YES	
51	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211125854	AL MANAMAH	2142W	06/12/2021	KOPER	2021-12-6	0	37	1,743,161.00	YES	
51	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211125843	ANTIBES EXPRESS	2147W	09/12/2021	DURBAN	2021-12-9	0	34	1,257,382.00	YES	
51	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211213492	SM MAHI	027W	14/12/2021	HAMAD,DOHA,QATAR	2021-12-14	0	29	2,306,080.00	YES	
51	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211212116	SM MAHI	027W	14/12/2021	HAMAD,DOHA,QATAR	2021-12-14	0	29	459,998.00	YES	
51	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211210333	AMOLIANI	2143W	11/12/2021	AL KHUMS	2021-12-11	0	32	4,391,296.00	YES	
51	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211210344	AMOLIANI	2143W	11/12/2021	MISURATA	2021-12-11	0	32	1,103,914.00	YES	
01	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211216351	SM KAVERI	030W	22/12/2021	UMM QASR	2021-12-22	0	21	3,228,106.00	YES	
01	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211213353	SM KAVERI	030W	22/12/2021	AQABA	2021-12-22	0	21	754,551.00	YES	
01	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211215930	CHESAPEAKE BAY	2149W	25/12/2021	DURBAN	2021-12-25	0	18	1,257,382.00	YES	
01	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211219382	SM MAHI	028W	29/12/2021	UMM QASR	2021-12-29	0	14	1,384,054.00	YES	
49	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211126488	AL MANAMAH	2142W	06/12/2021	ROTTERDAM	2021-12-6		37	1,715,959.00	NiFi	
49	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211126499	AL MANAMAH	2142W	06/12/2021	OSLO	2021-12-6		37	3,647,910.00	NiFi	
49	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211129475	AL MANAMAH	2142W	06/12/2021	HAIFA	2021-12-6		37	1,831,060.00	NiFi	
01	FREIGHT LINE INTERNATIONAL (PVT)LTD	HLCUCM2211216066	SM KAVERI	030W	22/12/2021	UMM QASR	2021-12-22		21	1,095,185.00	NiFi	
								Sub	Total	37,861,936.00		
49	FREIGHT LINKS INTERNATIONAL (PTE)	HLCUCM2211115054	ONE HOUSTON	047E	26/11/2021	NEW YORK	2021-11-26	0	47	2,268,557.48	YES	
49	FREIGHT LINKS INTERNATIONAL (PTE)	HLCUCM2211115021	ONE HOUSTON	047E	26/11/2021	NEW YORK	2021-11-26	0	47	2,268,557.48	YES	
50	FREIGHT LINKS INTERNATIONAL (PTE)	HLCUCM2211121294	CONTI CONTESSA	108E	05/12/2021	NEW YORK	2021-12-5	0	38	2,268,557.48	YES	
50	FREIGHT LINKS INTERNATIONAL (PTE)	HLCUCM2211126020	CONTI CONTESSA	108E	05/12/2021	NEW YORK	2021-12-5	0	38	2,268,557.48	YES	
50	FREIGHT LINKS INTERNATIONAL (PTE)	HLCUCM2211120386	CONTI CONTESSA	108E	05/12/2021	UXBRIDGE, MA	2021-12-5	0	38	2,185,514.24	YES	
51	FREIGHT LINKS INTERNATIONAL (PTE)	HLCUCM2211211939	AMOLIANI	2143W	11/12/2021	KAUFBEUREN	2021-12-11	0	32	1,973,769.00	YES	
51	FREIGHT LINKS INTERNATIONAL (PTE)	HLCUCM2211023850	VARADA	042W	10/11/2021	HAIFA	2021-11-10	0	63	1,015.00	YES	
51	FREIGHT LINKS INTERNATIONAL (PTE)	HLCUCM2211210903	AMOLIANI	2143W	11/12/2021	ROTTERDAM	2021-12-11	0	32	1,280,727.00	YES	

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51	FREIGHT LINKS INTERNATIONAL (PTE)	HLCUCM2211210100	VARADA	043W	15/12/2021	CARROLLTON, TX	2021-12-15	0	28	11,228,945.00	YES	
52	FREIGHT LINKS INTERNATIONAL (PTE)	HLCUCM2211215400	MOL GUARDIAN	2144W	18/12/2021	ROTTERDAM	2021-12-18	0	25	1,280,727.00	YES	
01	FREIGHT LINKS INTERNATIONAL (PTE)	HLCUCM2211220384	SM NEYYAR	029W	28/12/2021	CARROLLTON, TX	2021-12-28	0	15	11,234,020.00	YES	
01	FREIGHT LINKS INTERNATIONAL (PTE)	HLCUCM2211214608	SM NEYYAR	029W	28/12/2021	DALIAN	2021-12-28	0	15	11,234,020.00	YES	
48	FREIGHT LINKS INTERNATIONAL (PTE)	HLCUCM2211115076	ONE HOUSTON	047E	26/11/2021	TORONTO, ON	2021-11-26		47	2,695,434.00	NiFi	
								Sub	Total	52,188,401.16		
01	FREIGHT PLAN (PVT) LTD	HLCUCM2211219920	SM MAHI	028W	29/12/2021	SHUWAIKH	2021-12-29		14	1,027,789.00	NiFi	
								Sub	Total	1,027,789.00		
17	FREIGHT SYSTEMS LOGISTICS LANKA	HLCUCM2210310365	YM MANDATE	070E	15/03/2021	NEW YORK	2021-03-15	0	303	0.01	YES	
								Sub	Total	0.01		
02	FREIGHT WINGS LANKA (PVT) LTD	HLCUCM2211216435	SM KAVERI	031W	05/01/2022	SHUWAIKH	2022-01-5	0	7	395,241.00	YES	
								Sub	Total	395,241.00		
49	FTL COLOMBO (PVT) LTD	HLCUCM2211121283	HYUNDAI FORCE	092E	29/11/2021	MONTREAL, QC	2021-11-29	0	44	2,694,419.00	YES	
50	FTL COLOMBO (PVT) LTD	HLCUCM2211124131	SM NEYYAR	028W	01/12/2021	COLUMBUS, OH	2021-12-1	0	42	2,785,566.00	YES	
50	FTL COLOMBO (PVT) LTD	HLCUCM2211124164	SM NEYYAR	028W	01/12/2021	COLUMBUS, OH	2021-12-1	0	42	2,785,566.00	YES	
50	FTL COLOMBO (PVT) LTD	HLCUCM2211124142	SM NEYYAR	028W	01/12/2021	COLUMBUS, OH	2021-12-1	0	42	2,785,566.00	YES	
50	FTL COLOMBO (PVT) LTD	HLCUCM2211126053	AL MANAMAH	2142W	06/12/2021	GENOA	2021-12-6	0	37	1,749,251.00	YES	
50	FTL COLOMBO (PVT) LTD	HLCUCM2211126064	AL MANAMAH	2142W	06/12/2021	IZMIT	2021-12-6	0	37	1,708,651.00	YES	
51	FTL COLOMBO (PVT) LTD	HLCUCM2211125408	ANTIBES EXPRESS	2147W	09/12/2021	DURBAN	2021-12-9	0	34	1,258,397.00	YES	
51	FTL COLOMBO (PVT) LTD	HLCUCM2211124292	ANTIBES EXPRESS	2147W	09/12/2021	DURBAN	2021-12-9	0	34	2,508,674.00	YES	
51	FTL COLOMBO (PVT) LTD	HLCUCM2211126075	ANTIBES EXPRESS	2147W	09/12/2021	DURBAN	2021-12-9	0	34	1,258,397.00	YES	
51	FTL COLOMBO (PVT) LTD	HLCUCM2211126086	ANTIBES EXPRESS	2147W	09/12/2021	DURBAN	2021-12-9	0	34	1,258,397.00	YES	
51	FTL COLOMBO (PVT) LTD	HLCUCM2211212785	AMOLIANI	2143W	11/12/2021	ASHDOD	2021-12-11	0	32	1,462,615.00	YES	
51	FTL COLOMBO (PVT) LTD	HLCUCM2211212931	AMOLIANI	2143W	11/12/2021	AARHUS	2021-12-11	0	32	1,840,804.00	YES	
01	FTL COLOMBO (PVT) LTD	HLCUCM2211125390	CHESAPEAKE BAY	2149W	25/12/2021	DURBAN	2021-12-25	0	18	1,258,397.00	YES	
47	FTL COLOMBO (PVT) LTD	HLCUCM2211121005	X-PRESS ANNAPURNA	2140W	21/11/2021	COLUMBUS, OH	2021-11-21		52	2,785,566.00	NiFi	
								Sub	Total	28,140,266.00		

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50	G.P DE SILVA & SONS INTERNATIONAL	HLCUCM2211121970	SPIL KARTIKA	W035	07/12/2021	VALPARAISO, CHILE	2021-12-7	0	36	2,604,490.00	YES	
50	G.P DE SILVA & SONS INTERNATIONAL	HLCUCM2211121524	SPIL KARTIKA	W035	07/12/2021	VALPARAISO, CHILE	2021-12-7	0	36	2,604,490.00	YES	
								Sub	Total	5,208,980.00		
01	GLOBACTIV LOGISTICS (PVT) LTD.	HLCUCM2211219540	SM NEYYAR	029W	28/12/2021	CHARLESTON	2021-12-28	0	15	2,264,059.00	YES	
01	GLOBACTIV LOGISTICS (PVT) LTD.	HLCUCM2211218006	SM NEYYAR	029W	28/12/2021	NORFOLK	2021-12-28	0	15	2,263,856.00	YES	
								Sub	Total	4,527,915.00		
47	GREAT EASTERN LOGISTICS PVT LTD	HLCUCM2211117206	X-PRESS ANNAPURNA	2140W	21/11/2021	ROTTERDAM	2021-11-21		52	1,015.00	Dif	
49	GREAT EASTERN LOGISTICS PVT LTD	HLCUCM2211126232	AL MANAMAH	2142W	06/12/2021	HOUSTON, TX	2021-12-6		37	2,132,312.00	NiFi	
								Sub	Total	2,133,327.00		
49	HAYLEYS EXPORT LTD	HLCUCM2211125101	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6		37	1,015.00	Dif	
								Sub	Total	1,015.00		
50	HAYLEYS EXPORTS LTD	HLCUCM2211125145	AL MANAMAH	2142W	06/12/2021	ANTWERP	2021-12-6	0	37	1,524,327.00	YES	
50	HAYLEYS EXPORTS LTD	HLCUCM2211125156	AL MANAMAH	2142W	06/12/2021	HELSINGBORG	2021-12-6	0	37	1,808,324.00	YES	
50	HAYLEYS EXPORTS LTD	HLCUCM2211125123	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6	0	37	1,714,944.00	YES	
51	HAYLEYS EXPORTS LTD	HLCUCM2211125167	AL MANAMAH	2142W	06/12/2021	ROTTERDAM	2021-12-6	0	37	1,714,944.00	YES	
49	HAYLEYS EXPORTS LTD	HLCUCM2211125134	AL MANAMAH	2142W	06/12/2021	ROTTERDAM	2021-12-6		37	1,524,327.00	NiFi	
								Sub	Total	8,286,866.00		
46	HELLMANN WORLDWIDE LOGISTICS LTD	HLCUCM2211110419	XIN TIAN JIN	070W	06/11/2021	KAUFBEUREN	2021-11-6	0	67	5,618,634.00	YES	
49	HELLMANN WORLDWIDE LOGISTICS LTD	HLCUCM2211122348	HYUNDAI FORCE	092E	29/11/2021	NEW YORK	2021-11-29	0	44	2,268,557.48	YES	
51	HELLMANN WORLDWIDE LOGISTICS LTD	HLCUCM2211211632	AMOLIANI	2143W	11/12/2021	BILBAO	2021-12-11	0	32	1,430,338.00	YES	
51	HELLMANN WORLDWIDE LOGISTICS LTD	HLCUCM2211211676	AMOLIANI	2143W	11/12/2021	HAMBURG	2021-12-11	0	32	1,694,644.00	YES	
51	HELLMANN WORLDWIDE LOGISTICS LTD	HLCUCM2211127798	VARADA	043W	15/12/2021	CHARLESTON	2021-12-15	0	28	2,264,059.00	YES	
51	HELLMANN WORLDWIDE LOGISTICS LTD	HLCUCM2211127805	VARADA	043W	15/12/2021	CHARLESTON	2021-12-15	0	28	2,264,059.00	YES	
01	HELLMANN WORLDWIDE LOGISTICS LTD	HLCUCM2211113630	ONE AQUILA	014W	21/11/2021	KAUFBEUREN	2021-11-21	0	52	1,966,867.00	YES	
01	HELLMANN WORLDWIDE LOGISTICS LTD	HLCUCM2211215582	CHESAPEAKE BAY	2149W	25/12/2021	DURBAN	2021-12-25	0	18	1,258,397.00	YES	
01	HELLMANN WORLDWIDE LOGISTICS LTD	HLCUCM2211217292	SM NEYYAR	029W	28/12/2021	MEMPHIS, TN	2021-12-28	0	15	2,773,183.00	YES	
49	HELLMANN WORLDWIDE LOGISTICS LTD	HLCUCM2211125971	AL MANAMAH	2142W	06/12/2021	LA SPEZIA	2021-12-6		37	1,405,978.00	NiFi	

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50	HELLMANN WORLDWIDE LOGISTICS LTD	HLCUCM2211126795	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6		37	1,015.00	NiFi	
50	HELLMANN WORLDWIDE LOGISTICS LTD	HLCUCM2211126824	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6		37	1,015.00	NiFi	
50	HELLMANN WORLDWIDE LOGISTICS LTD	HLCUCM2211127553	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6		37	1,015.00	NiFi	
01	HELLMANN WORLDWIDE LOGISTICS LTD	HLCUCM2211219455	SM NEYYAR	029W	28/12/2021	NEW YORK	2021-12-28		15	2,268,557.48	NiFi	
								Sub	Total	25,216,318.96		
51	INTER AIR & SEA LOGISTICS (PVT) LTD	HLCUCM2211125620	AL MANAMAH	2142W	06/12/2021	LE HAVRE	2021-12-6	0	37	3,421,768.00	YES	
								Sub	Total	3,421,768.00		
49	JACOBI CARBONS LANKA (PVT.) LTD.	HLCUCM2211021241	EMDEN	2139W	13/11/2021	IZMIT	2021-11-13	0	60	9,744.00	YES	
								Sub	Total	9,744.00		
48	JAS FORWARDING WORLDWIDE -SRI LANKA	HLCUCM2211118275	X-PRESS ANNAPURNA	2140W	21/11/2021	OSLO	2021-11-21	0	52	1,825,579.00	YES	
51	JAS FORWARDING WORLDWIDE -SRI LANKA	HLCUCM2211211391	AMOLIANI	2143W	11/12/2021	HELSINGBORG	2021-12-11	0	32	3,608,528.00	YES	
51	JAS FORWARDING WORLDWIDE -SRI LANKA	HLCUCM2211210925	AMOLIANI	2143W	11/12/2021	LONDON GATEWAY PORT	2021-12-11	0	32	1,857,044.00	YES	
								Sub	Total	7,291,151.00		
47	KUEHNE & NAGEL (PVT) LTD.	HLCUCM2211011201	AMOLIANI	2134W	09/10/2021	LONDON GATEWAY PORT	2021-10-9	0	95	3,421,768.00	YES	
50	KUEHNE & NAGEL (PVT) LTD.	HLCUCM2210925247	MOL GUARDIAN	2135W	16/10/2021	HAMBURG	2021-10-16	0	88	3,248.00	YES	
50	KUEHNE & NAGEL (PVT) LTD.	HLCUCM2210925236	MOL GUARDIAN	2135W	16/10/2021	HAMBURG	2021-10-16	0	88	3,248.00	YES	
50	KUEHNE & NAGEL (PVT) LTD.	HLCUCM2211117060	SPIL KARTIKA	W035	07/12/2021	LONG BEACH	2021-12-7	0	36	2,073,645.00	YES	
50	KUEHNE & NAGEL (PVT) LTD.	HLCUCM2211117038	SPIL KARTIKA	W035	07/12/2021	LONG BEACH	2021-12-7	0	36	1,789,445.00	YES	
51	KUEHNE & NAGEL (PVT) LTD.	HLCUCM2211128417	AL MANAMAH	2142W	06/12/2021	LONDON GATEWAY PORT	2021-12-6	0	37	1,857,044.00	YES	
51	KUEHNE & NAGEL (PVT) LTD.	HLCUCM2211128015	AL MANAMAH	2142W	06/12/2021	ROTTERDAM	2021-12-6	0	37	1,279,712.00	YES	
52	KUEHNE & NAGEL (PVT) LTD.	HLCUCM2211211621	AMOLIANI	2143W	11/12/2021	HOUSTON, TX	2021-12-11	0	32	2,112,824.00	YES	
47	KUEHNE & NAGEL (PVT) LTD.	HLCUCM2211114475	EMDEN	2139W	13/11/2021	HAIFA	2021-11-13		60	1,842,225.00	NiFi	
								Sub	Total	14,383,159.00		
39	LANKA SHIPPING & LOGISTICS (PVT) LTD	HLCUCM2210110570	MOL MAESTRO	056E	06/02/2021	FLORENCE, AL	2021-02-6	0	340	11,894.40	YES	
49	LANKA SHIPPING & LOGISTICS (PVT) LTD	HLCUCM2211123508	AL MANAMAH	2142W	06/12/2021	BEJAIA	2021-12-6		37	8,120.00	Dif	
								Sub	Total	20,014.40		
01	M LINE INTERNATIONAL (PVT) LTD	HLCUCM2211218094	SM KAVERI	030W	22/12/2021	JEDDAH	2021-12-22	0	21	873,915.00	YES	

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								Sub	Total	873,915.00		
50	MAC G.F.LANKA (PVT) LTD.	HLCUCM2211213788	AMOLIANI	2143W	11/12/2021	HAMBURG	2021-12-11		32	9,135.00	Dif	
								Sub	Total	9,135.00		
51	MAC SUPPLY CHAIN SOLUTIONS	HLCUCM2211129303	AMOLIANI	2143W	11/12/2021	PIRAEUS	2021-12-11	0	32	1,536,913.00	YES	
51	MAC SUPPLY CHAIN SOLUTIONS	HLCUCM2211210293	VARADA	043W	15/12/2021	BALTIMORE	2021-12-15	0	28	2,473,555.00	YES	
01	MAC SUPPLY CHAIN SOLUTIONS	HLCUCM2211218050	SM NEYYAR	029W	28/12/2021	BALTIMORE	2021-12-28	0	15	2,473,555.00	YES	
02	MAC SUPPLY CHAIN SOLUTIONS	HLCUCM2211221511	SM KAVERI	031W	05/01/2022	SHUWAIKH	2022-01-5	0	7	566,370.00	YES	
								Sub	Total	7,050,393.00		
52	MARINE INTERNATIONAL AGENCIES (PVT)	HLCUCM2211214926	MOL GUARDIAN	2144W	18/12/2021	KOPER	2021-12-18	0	25	1,735,041.00	YES	
								Sub	Total	1,735,041.00		
50	MARINE INTERNATIONAL AGENCIES PVT	HLCUCM2211114917	X-PRESS ANNAPURNA	2140W	21/11/2021	LONDON GATEWAY PORT	2021-11-21		52	3,705,968.00	NiFi	
								Sub	Total	3,705,968.00		
51	MASS LOGISTICS INTERNATIONAL (PVT)	HLCUCM2211214082	SM MAHI	027W	14/12/2021	JEDDAH	2021-12-14	0	29	858,081.00	YES	
01	MASS LOGISTICS INTERNATIONAL (PVT)	HLCUCM2211213840	MOL CREATION	082E	21/12/2021	LONG BEACH	2021-12-21	0	22	1,811,775.00	YES	
01	MASS LOGISTICS INTERNATIONAL (PVT)	HLCUCM2211215706	SM NEYYAR	029W	28/12/2021	ALTAMIRA, TAM	2021-12-28	0	15	2,698,479.00	YES	
01	MASS LOGISTICS INTERNATIONAL (PVT)	HLCUCM2211215984	SM NEYYAR	029W	28/12/2021	ALTAMIRA, TAM	2021-12-28	0	15	2,698,479.00	YES	
51	MASS LOGISTICS INTERNATIONAL (PVT)	HLCUCM2211213766	VARADA	043W	15/12/2021	ALTAMIRA, TAM	2021-12-15		28	2,698,479.00	NiFi	
								Sub	Total	10,765,293.00		
01	MCLARENS LOGISTICS LIMITED (As	HLCUCM2211216520	SM KAVERI	030W	22/12/2021	AQABA	2021-12-22	0	21	924,665.00	YES	
								Sub	Total	924,665.00		
01	MCS LOGISTICS INTERNATIONAL(PVT)LTD	HLCUCM2211215739	SM NEYYAR	029W	28/12/2021	DALLAS, TX	2021-12-28	0	15	4,498,480.00	YES	
								Sub	Total	4,498,480.00		
05	MOUNTAIN HAWK (PVT) LTD	HLCUCM2191216997	MOL MAXIM	048E	14/01/2020	NEW YORK	2020-01-14		729	7,324.00	Dif	
								Sub	Total	7,324.00		
01	MSA SHIPPING (PVT) LTD	HLCUCM2211213945	CHESAPEAKE BAY	2149W	25/12/2021	DURBAN	2021-12-25	0	18	1,258,397.00	YES	
01	MSA SHIPPING (PVT) LTD	HLCUCM2211214791	CHESAPEAKE BAY	2149W	25/12/2021	DURBAN	2021-12-25	0	18	1,258,397.00	YES	
								Sub	Total	2,516,794.00		

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50	NIPPON MARUCHI LANKA SHIPPING LINES	HLCUCM2211021453	XIN TIAN JIN	070W	06/11/2021	ROTTERDAM	2021-11-6	0	67	1,015.00	YES	
50	NIPPON MARUCHI LANKA SHIPPING LINES	HLCUCM2211113388	ONE AQUILA	014W	21/11/2021	ROTTERDAM	2021-11-21	0	52	1,015.00	YES	
50	NIPPON MARUCHI LANKA SHIPPING LINES	HLCUCM2211116978	X-PRESS ANNAPURNA	2140W	21/11/2021	ROTTERDAM	2021-11-21	0	52	1,015.00	YES	
50	NIPPON MARUCHI LANKA SHIPPING LINES	HLCUCM2211113768	ONE AQUILA	014W	21/11/2021	ROTTERDAM	2021-11-21	0	52	1,015.00	YES	
51	NIPPON MARUCHI LANKA SHIPPING LINES	HLCUCM2211210969	AL MANAMAH	2142W	06/12/2021	BREMERHAVEN	2021-12-6	0	37	990,640.00	YES	
51	NIPPON MARUCHI LANKA SHIPPING LINES	HLCUCM2211124789	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6	0	37	7,105.00	YES	
51	NIPPON MARUCHI LANKA SHIPPING LINES	HLCUCM2211127659	AL MANAMAH	2142W	06/12/2021	BREMERHAVEN	2021-12-6	0	37	990,640.00	YES	
51	NIPPON MARUCHI LANKA SHIPPING LINES	HLCUCM2211124979	AL MANAMAH	2142W	06/12/2021	FOS-SUR-MER	2021-12-6	0	37	1,783,761.00	YES	
51	NIPPON MARUCHI LANKA SHIPPING LINES	HLCUCM2211210947	AL MANAMAH	2142W	06/12/2021	BREMERHAVEN	2021-12-6	0	37	990,640.00	YES	
52	NIPPON MARUCHI LANKA SHIPPING LINES	HLCUCM2211124829	AL MANAMAH	2142W	06/12/2021	ROTTERDAM	2021-12-6	0	37	1,015.00	YES	
52	NIPPON MARUCHI LANKA SHIPPING LINES	HLCUCM2211123289	AL MANAMAH	2142W	06/12/2021	ROTTERDAM	2021-12-6	0	37	1,015.00	YES	
49	NIPPON MARUCHI LANKA SHIPPING LINES	HLCUCM2211114431	EMDEN	2139W	13/11/2021	ROTTERDAM	2021-11-13		60	1,015.00	NiFi	
49	NIPPON MARUCHI LANKA SHIPPING LINES	HLCUCM2211210958	AL MANAMAH	2142W	06/12/2021	BREMERHAVEN	2021-12-6		37	990,640.00	NiFi	
51	NIPPON MARUCHI LANKA SHIPPING LINES	HLCUCM2211214970	MOL GUARDIAN	2144W	18/12/2021	DUBLIN	2021-12-18		25	1,857,044.00	NiFi	
								Sub	Total	7,617,575.00		
01	OCEAN HD THROUGH TRANSPORT (PVT) LTD	HLCUCM2210925174	AMOLIANI	2134W	09/10/2021	ROTTERDAM	2021-10-9	0	95	1,015.00	YES	
								Sub	Total	1,015.00		
01	OCEAN LEADER SHIPPING & LOGISTICS	HLCUCM2211124237	AL MANAMAH	2142W	06/12/2021	ANTWERP	2021-12-6		37	1,714,944.00	NiFi	
								Sub	Total	1,714,944.00		
50	ON TIME WORLDWIDE LOGISTICS (PVT)	HLCUCM2211127615	CONTI CONTESSA	108E	05/12/2021	KANSAS CITY, MO	2021-12-5	0	38	2,898,872.48	YES	
								Sub	Total	2,898,872.48		
51	PERSHIP SYNERGY PVT LTD	HLCUCM2211125072	AL MANAMAH	2142W	06/12/2021	ANTWERP	2021-12-6	0	37	1,713,929.00	YES	
51	PERSHIP SYNERGY PVT LTD	HLCUCM2211212891	AMOLIANI	2143W	11/12/2021	VALENCIA	2021-12-11	0	32	1,442,924.00	YES	
51	PERSHIP SYNERGY PVT LTD	HLCUCM2211212489	AMOLIANI	2143W	11/12/2021	ANTWERP	2021-12-11	0	32	1,713,929.00	YES	
52	PERSHIP SYNERGY PVT LTD	HLCUCM2211215125	MOL GUARDIAN	2144W	18/12/2021	VALENCIA	2021-12-18	0	25	1,442,924.00	YES	
01	PERSHIP SYNERGY PVT LTD	HLCUCM2211110792	VARADA	042W	10/11/2021	ASHDOD	2021-11-10	0	63	7,105.00	YES	
								Sub	Total	6,320,811.00		

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14	PREMIUM EXPORTS CEYLON LTD._	HLCUCM22190318143	AL KHARJ	9102	28/03/2019	HOUSTON, TX	2019-03-28		1021	395,789.55	Dif	
								Sub	Total	395,789.55		
48	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211118750	ONE AQUILA	014W	21/11/2021	LONDON GATEWAY PORT	2021-11-21	0	52	1,864,149.00	YES	
48	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211118170	X-PRESS ANNAPURNA	2140W	21/11/2021	LE HAVRE	2021-11-21	0	52	1,714,944.00	YES	
49	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211123318	BUXCOAST	203W	27/11/2021	LONDON GATEWAY PORT	2021-11-27	0	46	1,857,044.00	YES	
49	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211124047	BUXCOAST	203W	27/11/2021	LONDON GATEWAY PORT	2021-11-27	0	46	1,016,015.00	YES	
49	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211124058	BUXCOAST	203W	27/11/2021	LONDON GATEWAY PORT	2021-11-27	0	46	1,016,015.00	YES	
50	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211124014	HYUNDAI FORCE	092E	29/11/2021	NEW YORK	2021-11-29	0	44	2,624,416.48	YES	
51	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211127235	AL MANAMAH	2142W	06/12/2021	LEIXOES	2021-12-6	0	37	1,291,689.00	YES	
51	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211126550	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6	0	37	1,714,944.00	YES	
51	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211126540	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6	0	37	1,016,015.00	YES	
51	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211211029	AMOLIANI	2143W	11/12/2021	LONDON GATEWAY PORT	2021-12-11	0	32	1,857,044.00	YES	
51	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211211095	AMOLIANI	2143W	11/12/2021	LONDON GATEWAY PORT	2021-12-11	0	32	1,016,015.00	YES	
01	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211125950	AL MANAMAH	2142W	06/12/2021	HOUSTON, TX	2021-12-6	0	37	2,131,297.00	YES	
01	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211216183	SM NEYYAR	029W	28/12/2021	MEMPHIS, TN	2021-12-28	0	15	5,515,713.00	YES	
01	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2210923515	AMOLIANI	2134W	09/10/2021	HAMBURG	2021-10-9	0	95	1,015.00	YES	
01	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211019700	TOKYO BAY	2137W	01/11/2021	HAMBURG	2021-11-1	0	72	1,015.00	YES	
50	PRESTIGE INTERNATIONAL LOGISTICS	HLCUCM2211211570	AMOLIANI	2143W	11/12/2021	DAMIETTA	2021-12-11		32	1,743,364.00	NiFi	
								Sub	Total	26,380,694.48		
52	PRISTINE GLOBAL PRIVATE LIMITED	HLCUCM2211215264	MOL GUARDIAN	2144W	18/12/2021	DAMIETTA	2021-12-18	0	25	1,421,000.00	YES	
52	PRISTINE GLOBAL PRIVATE LIMITED	HLCUCM2211215253	MOL GUARDIAN	2144W	18/12/2021	DAMIETTA	2021-12-18	0	25	2,834,895.00	YES	
								Sub	Total	4,255,895.00		
01	RAIYAN LOGISTICS SERVICE (PRIVATE)	HLCUCM2210920064	MOGRAL	042W	30/09/2021	ODESSA	2021-09-30	0	104	1,015.00	YES	
46	RAIYAN LOGISTICS SERVICE (PRIVATE)	HLCUCM2211111221	VARADA	042W	10/11/2021	ODESSA	2021-11-10		63	1,015.00	Dif	
								Sub	Total	2,030.00		
01	RIKAISHA EXPORTS	HLCUCM2211215381	SM MAHI	028W	29/12/2021	RIYADH	2021-12-29	0	14	461,013.00	YES	
								Sub	Total	461,013.00		

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01	RUBTECO INTERNATIONAL (PVT) LTD	HLCUCM2211219729	SM NEYYAR	029W	28/12/2021	CHICAGO, IL	2021-12-28	0	15	5,024,688.48	YES	
								Sub	Total	5,024,688.48		
48	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211113121	ONE AQUILA	014W	21/11/2021	LONDON GATEWAY PORT	2021-11-21	0	52	1,856,029.00	YES	
48	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211112659	ONE AQUILA	014W	21/11/2021	HAMBURG	2021-11-21	0	52	3,421,768.00	YES	
48	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211112586	ONE AQUILA	014W	21/11/2021	ROTTERDAM	2021-11-21	0	52	1,714,944.00	YES	
48	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211112637	ONE AQUILA	014W	21/11/2021	HAMBURG	2021-11-21	0	52	3,421,768.00	YES	
48	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211112604	ONE AQUILA	014W	21/11/2021	ROTTERDAM	2021-11-21	0	52	1,714,944.00	YES	
48	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211113092	ONE AQUILA	014W	21/11/2021	HAMBURG	2021-11-21	0	52	1,714,944.00	YES	
48	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211121842	ONE AQUILA	014W	21/11/2021	ROTTERDAM	2021-11-21	0	52	1,714,944.00	YES	
48	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211112648	ONE AQUILA	014W	21/11/2021	HAMBURG	2021-11-21	0	52	1,714,944.00	YES	
49	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211113545	ONE AQUILA	014W	21/11/2021	ROTTERDAM	2021-11-21	0	52	1,714,944.00	YES	
49	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211112626	ONE AQUILA	014W	21/11/2021	GDYNIA	2021-11-21	0	52	1,825,579.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211126594	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6	0	37	4,249,805.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211122772	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6	0	37	1,422,015.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211126612	AL MANAMAH	2142W	06/12/2021	ROTTERDAM	2021-12-6	0	37	5,663,700.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211122699	AL MANAMAH	2142W	06/12/2021	TRIPOLI	2021-12-6	0	37	2,199,708.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211122666	AL MANAMAH	2142W	06/12/2021	MISURATA	2021-12-6	0	37	5,487,090.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211122794	AL MANAMAH	2142W	06/12/2021	ROTTERDAM	2021-12-6	0	37	1,422,015.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211122750	AL MANAMAH	2142W	06/12/2021	HAMBURG	2021-12-6	0	37	4,249,805.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211125496	AL MANAMAH	2142W	06/12/2021	LONDON GATEWAY PORT	2021-12-6	0	37	1,421,000.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211122717	AL MANAMAH	2142W	06/12/2021	AL KHUMS	2021-12-6	0	37	556,017.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211122823	AL MANAMAH	2142W	06/12/2021	GDYNIA	2021-12-6	0	37	1,825,579.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211128545	AL MANAMAH	2142W	06/12/2021	ROTTERDAM	2021-12-6	0	37	2,835,910.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211127280	AL MANAMAH	2142W	06/12/2021	LONDON GATEWAY PORT	2021-12-6	0	37	914,515.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211126623	AL MANAMAH	2142W	06/12/2021	ROTTERDAM	2021-12-6	0	37	1,421,000.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211122677	AL MANAMAH	2142W	06/12/2021	TRIPOLI	2021-12-6	0	37	1,651,811.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211122728	AL MANAMAH	2142W	06/12/2021	AL KHUMS	2021-12-6	0	37	2,199,708.00	YES	

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51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211210322	AL MANAMAH	2142W	06/12/2021	ROTTERDAM	2021-12-6	0	37	1,422,015.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211126539	AL MANAMAH	2142W	06/12/2021	BINGAZI	2021-12-6	0	37	556,017.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211129274	ANTIBES EXPRESS	2147W	09/12/2021	TEMA	2021-12-9	0	34	1,267,938.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211129029	ANTIBES EXPRESS	2147W	09/12/2021	APAPA	2021-12-9	0	34	1,509,305.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211126963	ANTIBES EXPRESS	2147W	09/12/2021	APAPA	2021-12-9	0	34	1,509,305.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211212551	AMOLIANI	2143W	11/12/2021	HAMBURG	2021-12-11	0	32	913,500.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211212065	AMOLIANI	2143W	11/12/2021	ROTTERDAM	2021-12-11	0	32	1,422,015.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211212032	AMOLIANI	2143W	11/12/2021	ANTWERP	2021-12-11	0	32	914,515.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211210885	AMOLIANI	2143W	11/12/2021	HAMBURG	2021-12-11	0	32	2,835,910.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211212562	AMOLIANI	2143W	11/12/2021	ANTWERP	2021-12-11	0	32	1,422,015.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211212043	AMOLIANI	2143W	11/12/2021	ROTTERDAM	2021-12-11	0	32	1,422,015.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211211994	AMOLIANI	2143W	11/12/2021	ROTTERDAM	2021-12-11	0	32	1,422,015.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211212010	AMOLIANI	2143W	11/12/2021	ROTTERDAM	2021-12-11	0	32	1,422,015.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211212105	AMOLIANI	2143W	11/12/2021	AL KHUMS	2021-12-11	0	32	1,651,811.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211212021	AMOLIANI	2143W	11/12/2021	HAMBURG	2021-12-11	0	32	913,500.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211211983	AMOLIANI	2143W	11/12/2021	ROTTERDAM	2021-12-11	0	32	8,491,490.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211212573	AMOLIANI	2143W	11/12/2021	HAMBURG	2021-12-11	0	32	1,422,015.00	YES	
51	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211125536	VARADA	043W	15/12/2021	CLEVELAND, OH	2021-12-15	0	28	2,759,817.48	YES	
01	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211126393	CHESAPEAKE BAY	2149W	25/12/2021	DURBAN	2021-12-25	0	18	3,758,951.00	YES	
01	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211216479	SM NEYYAR	029W	28/12/2021	CARROLLTON, TX	2021-12-28	0	15	2,283,750.00	YES	
01	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2210923716	AMOLIANI	2134W	09/10/2021	HAMBURG	2021-10-9	0	95	1,015.00	YES	
45	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211110496	XIN TIAN JIN	070W	06/11/2021	SAINT PETERSBURG	2021-11-6		67	95,410.00	Dif	
49	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211122688	AL MANAMAH	2142W	06/12/2021	BINGAZI	2021-12-6		37	5,478,970.00	NiFi	
49	SALOTA INTERNATIONAL (PVT) LTD	HLCUCM2211126634	AL MANAMAH	2142W	06/12/2021	ROTTERDAM	2021-12-6		37	1,422,015.00	NiFi	
								Sub	Total	104,651,810.48		
50	SATHSINDU LTD	HLCUCM2211118242	X-PRESS ANNAPURNA	2140W	21/11/2021	TEMA	2021-11-21	0	52	1,221,045.00	YES	
50	SATHSINDU LTD	HLCUCM2211121864	X-PRESS ANNAPURNA	2140W	21/11/2021	TEMA	2021-11-21	0	52	1,221,045.00	YES	

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51	SATHSINDU LTD	HLCUCM2211123614	ANTIBES EXPRESS	2147W	09/12/2021	TEMA	2021-12-9	0	34	2,442,090.00	YES	
51	SATHSINDU LTD	HLCUCM2211213152	ANTIBES EXPRESS	2147W	09/12/2021	TEMA	2021-12-9	0	34	1,221,045.00	YES	
51	SATHSINDU LTD	HLCUCM2211213185	ANTIBES EXPRESS	2147W	09/12/2021	TEMA	2021-12-9	0	34	1,221,045.00	YES	
51	SATHSINDU LTD	HLCUCM2211213163	ANTIBES EXPRESS	2147W	09/12/2021	TEMA	2021-12-9	0	34	1,221,045.00	YES	
51	SATHSINDU LTD	HLCUCM2211213174	ANTIBES EXPRESS	2147W	09/12/2021	TEMA	2021-12-9	0	34	2,442,090.00	YES	
01	SATHSINDU LTD	HLCUCM2211217482	CHESAPEAKE BAY	2149W	25/12/2021	TEMA	2021-12-25	0	18	1,221,045.00	YES	
01	SATHSINDU LTD	HLCUCM2211218039	CHESAPEAKE BAY	2149W	25/12/2021	TEMA	2021-12-25	0	18	2,442,090.00	YES	
01	SATHSINDU LTD	HLCUCM2211213543	CHESAPEAKE BAY	2149W	25/12/2021	TEMA	2021-12-25	0	18	1,221,045.00	YES	
01	SATHSINDU LTD	HLCUCM2211217683	CHESAPEAKE BAY	2149W	25/12/2021	TEMA	2021-12-25	0	18	2,442,090.00	YES	
01	SATHSINDU LTD	HLCUCM2211217460	CHESAPEAKE BAY	2149W	25/12/2021	TEMA	2021-12-25	0	18	1,221,045.00	YES	
01	SATHSINDU LTD	HLCUCM2211217500	CHESAPEAKE BAY	2149W	25/12/2021	TEMA	2021-12-25	0	18	2,442,090.00	YES	
01	SATHSINDU LTD	HLCUCM2211020589	SEASpan LAHORE	2141W	26/10/2021	TEMA	2021-10-26	0	78	1,015.00	YES	
41	SATHSINDU LTD	HLCUCM2211013061	AMOLIANI	2134W	09/10/2021	TEMA	2021-10-9		95	1,015.00	Dif	
52	SATHSINDU LTD	HLCUCM2211217701	CHESAPEAKE BAY	2149W	25/12/2021	TEMA	2021-12-25		18	1,221,045.00	NiFi	
								Sub	Total	23,201,885.00		
01	SEA SHIPPING COLOMBO (PVT) LTD	HLCUCM2211211285	MOL CREATION	082E	21/12/2021	LONG BEACH	2021-12-21	0	22	1,812,790.00	YES	
01	SEA SHIPPING COLOMBO (PVT) LTD	HLCUCM2211211274	MOL CREATION	082E	21/12/2021	LONG BEACH	2021-12-21	0	22	1,812,790.00	YES	
01	SEA SHIPPING COLOMBO (PVT) LTD	HLCUCM2211211263	MOL CREATION	082E	21/12/2021	LONG BEACH	2021-12-21	0	22	1,812,790.00	YES	
01	SEA SHIPPING COLOMBO (PVT) LTD	HLCUCM2211211252	MOL CREATION	082E	21/12/2021	LONG BEACH	2021-12-21	0	22	1,812,790.00	YES	
01	SEA SHIPPING COLOMBO (PVT) LTD	HLCUCM2211211296	MOL CREATION	082E	21/12/2021	LONG BEACH	2021-12-21	0	22	1,812,790.00	YES	
								Sub	Total	9,063,950.00		
50	SEA TRADE SERVICES (PVT) LTD	HLCUCM2211111974	EMDEN	2139W	13/11/2021	KAUFBEUREN	2021-11-13	0	60	3,677,345.00	YES	
								Sub	Total	3,677,345.00		
01	SETMIL LOGISTICS PVT LTD.	HLCUCM2211216881	SM KAVERI	030W	22/12/2021	SHUWAIKH	2021-12-22		21	873,509.00	NiFi	
								Sub	Total	873,509.00		
51	SHIFTCO SHIPPING AND LOGISTICS PVT	HLCUCM2211125229	AL MANAMAH	2142W	06/12/2021	LE HAVRE	2021-12-6	0	37	1,015.00	YES	
51	SHIFTCO SHIPPING AND LOGISTICS PVT	HLCUCM2211212288	AMOLIANI	2143W	11/12/2021	LE HAVRE	2021-12-11	0	32	1,713,929.00	YES	

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01	SHIFTCO SHIPPING AND LOGISTICS PVT	HLCUCM2210925141	AMOLIANI	2134W	09/10/2021	ANTWERP	2021-10-9	0	95	1,015.00	YES	
								Sub	Total	1,715,959.00		
49	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211128048	HYUNDAI FORCE	092E	29/11/2021	NEW YORK	2021-11-29	0	44	2,255,362.48	YES	
49	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211121418	HYUNDAI FORCE	092E	29/11/2021	NEW YORK	2021-11-29	0	44	900,540.48	YES	
49	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211126382	HYUNDAI FORCE	092E	29/11/2021	COLUMBUS,OH	2021-11-29	0	44	1,121,607.48	YES	
49	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211126371	HYUNDAI FORCE	092E	29/11/2021	COLUMBUS,OH	2021-11-29	0	44	1,106,553.00	YES	
49	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211121430	HYUNDAI FORCE	092E	29/11/2021	NORFOLK	2021-11-29	0	44	1,776,047.00	YES	
49	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211126517	HYUNDAI FORCE	092E	29/11/2021	COLUMBUS,OH	2021-11-29	0	44	1,106,553.00	YES	
50	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211126360	HYUNDAI FORCE	092E	29/11/2021	NEW YORK	2021-11-29	0	44	915,765.48	YES	
51	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211212719	AMOLIANI	2143W	11/12/2021	HAMBURG	2021-12-11	0	32	3,421,768.00	YES	
52	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211127893	VARADA	043W	15/12/2021	COLUMBUS,OH	2021-12-15	0	28	2,197,881.00	YES	
52	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211214758	VARADA	043W	15/12/2021	COLUMBUS,OH	2021-12-15	0	28	1,106,553.00	YES	
52	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211210070	VARADA	043W	15/12/2021	NEW YORK	2021-12-15	0	28	900,540.48	YES	
01	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211213280	SM NEYYAR	029W	28/12/2021	COLUMBUS,OH	2021-12-28	0	15	22,736.00	YES	
01	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211216290	SM NEYYAR	029W	28/12/2021	COLUMBUS,OH	2021-12-28	0	15	2,227,989.96	YES	
01	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211216307	SM NEYYAR	029W	28/12/2021	NEW YORK	2021-12-28	0	15	900,540.48	YES	
01	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211219528	SM NEYYAR	029W	28/12/2021	NORFOLK	2021-12-28	0	15	895,636.00	YES	
01	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211216256	SM NEYYAR	029W	28/12/2021	COLUMBUS,OH	2021-12-28	0	15	1,106,553.00	YES	
40	SKYFER LOGISTIC (PVT) LTD	HLCUCM2210921637	SM NEYYAR	026W	06/10/2021	NEW YORK	2021-10-6		98	2,214,762.48	NiFi	
48	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211118984	ONE HOUSTON	047E	26/11/2021	NEW YORK	2021-11-26		47	13,055,311.64	NiFi	
01	SKYFER LOGISTIC (PVT) LTD	HLCUCM2211216278	SM NEYYAR	029W	28/12/2021	LOUISVILLE	2021-12-28		15	1,124,823.00	NiFi	
								Sub	Total	38,357,523.96		
01	SPEDICON LOGISTICS (PVT) LTD	HLCUCM2211215717	CHESAPEAKE BAY	2149W	25/12/2021	DURBAN	2021-12-25	0	18	1,258,397.00	YES	
								Sub	Total	1,258,397.00		
49	SPEEDMARK CONSOLIDATION SERVICE	HLCUCM2211125547	AL MANAMAH	2142W	06/12/2021	LONDON GATEWAY PORT	2021-12-6		37	8,120.00	Dif	
								Sub	Total	8,120.00		
52	TOLL GLOBAL FORWARDING LANKA	HLCUCM2211123373	HYUNDAI FORCE	092E	29/11/2021	TORONTO, ON	2021-11-29	0	44	1,015.00	YES	

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01	TOLL GLOBAL FORWARDING LANKA	HLCUCM2211213700	SM NEYYAR	029W	28/12/2021	NEW YORK	2021-12-28	0	15	4,541,986.96	YES	
01	TOLL GLOBAL FORWARDING LANKA	HLCUCM2211216804	SM NEYYAR	029W	28/12/2021	NEW YORK	2021-12-28	0	15	1,807,934.24	YES	
01	TOLL GLOBAL FORWARDING LANKA	HLCUCM2211216786	SM NEYYAR	029W	28/12/2021	NEW YORK	2021-12-28	0	15	4,528,994.96	YES	
01	TOLL GLOBAL FORWARDING LANKA	HLCUCM2211216775	SM NEYYAR	029W	28/12/2021	CHARLESTON	2021-12-28	0	15	4,519,998.00	YES	
01	TOLL GLOBAL FORWARDING LANKA	HLCUCM2211216870	SM NEYYAR	029W	28/12/2021	NEW YORK	2021-12-28	0	15	4,528,994.96	YES	
46	TOLL GLOBAL FORWARDING LANKA	HLCUCM2211111181	HUMEN BRIDGE	081E	12/11/2021	NEW YORK	2021-11-12		61	2,248,257.48	NiFi	
								Sub	Total	22,177,181.60		
01	TRINITY STEEL (PVT) LIMITED	HLCUCM2211215783	SM NEYYAR	029W	28/12/2021	NEW YORK	2021-12-28	0	15	703,598.00	YES	
01	TRINITY STEEL (PVT) LIMITED	HLCUCM2211215823	SM NEYYAR	029W	28/12/2021	NEW YORK	2021-12-28	0	15	703,598.00	YES	
01	TRINITY STEEL (PVT) LIMITED	HLCUCM2211215812	SM NEYYAR	029W	28/12/2021	NORFOLK	2021-12-28	0	15	703,598.00	YES	
01	TRINITY STEEL (PVT) LIMITED	HLCUCM2211215794	SM NEYYAR	029W	28/12/2021	NORFOLK	2021-12-28	0	15	703,598.00	YES	
01	TRINITY STEEL (PVT) LIMITED	HLCUCM2211215951	SM NEYYAR	029W	28/12/2021	NEW YORK	2021-12-28	0	15	703,598.00	YES	
01	TRINITY STEEL (PVT) LIMITED	HLCUCM2211215962	SM NEYYAR	029W	28/12/2021	NEW YORK	2021-12-28	0	15	703,598.00	YES	
								Sub	Total	4,221,588.00		
51	UNILEVER LIPTON CEYLON LTD	HLCUCM2201210680	WAN HAI 506	W187	13/12/2020	HONG KONG	2020-12-13		395	48,862.94	Dif	
								Sub	Total	48,862.94		
49	UNITED LOGISTICS COLOMBO (PVT) LTD	HLCUCM2211122052	BUXCOAST	203W	27/11/2021	LONDON GATEWAY PORT	2021-11-27	0	46	2,506,238.00	YES	
49	UNITED LOGISTICS COLOMBO (PVT) LTD	HLCUCM2211121177	X-PRESS ANNAPURNA	2140W	21/11/2021	LONDON GATEWAY PORT	2021-11-21	0	52	7,944,405.00	YES	
								Sub	Total	10,450,643.00		
51	UPS OCEAN FREIGHT SERVICES INC	HLCUCM2211122550	HYUNDAI FORCE	092E	29/11/2021	NEW YORK	2021-11-29	0	44	1,015.00	YES	
								Sub	Total	1,015.00		
48	VAN REES CEYLON LIMITED	HLCUCM2211117016	X-PRESS ANNAPURNA	2140W	21/11/2021	ROTTERDAM	2021-11-21	0	52	2,058,014.00	YES	
50	VAN REES CEYLON LIMITED	HLCUCM2211013832	BUXCOAST	203W	27/11/2021	HAMBURG	2021-11-27	0	46	1,714,944.00	YES	
51	VAN REES CEYLON LIMITED	HLCUCM2211125993	AL MANAMAH	2142W	06/12/2021	ANTWERP	2021-12-6	0	37	1,714,944.00	YES	
49	VAN REES CEYLON LIMITED	HLCUCM2211125960	AL MANAMAH	2142W	06/12/2021	STOCKHOLM	2021-12-6		37	1,954,737.75	NiFi	
01	VAN REES CEYLON LIMITED	HLCUCM2211217405	SM NEYYAR	029W	28/12/2021	NORFOLK	2021-12-28		15	2,263,856.00	NiFi	
								Sub	Total	9,706,495.75		

