

ENTERPRISE
Payment Register
1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jan-23	LN FUTURE BUILDING CO LTD	Payment	PO-0235	50,000,000.00	
2-Jan-23	VOILA TRANDING CO.LTD	Payment	PO-0236	11,405,000.00	
2-Jan-23	CEA GLASS LIMITED	Payment	PO-0237	23,040,000.00	
2-Jan-23	GLASS DUBAI BUILDING CO.LTD	Payment	2023010201	50,000,000.00	
3-Jan-23	LN FUTURE BUILDING CO LTD	Payment	PO-0243	86,000,000.00	
3-Jan-23	MAWENI LIMESTONE LIMITED	Payment	ML2023010301	67,500,000.00	
4-Jan-23	EMIRATE COMPANY LTD	Payment	PO-0241	21,600,000.00	
5-Jan-23	MAWENI LIMESTONE LIMITED	Payment	ML2023010501	67,500,000.00	
5-Jan-23	BOMET CORPORATION CO LTD	Payment	PO-0249	23,400,000.00	
6-Jan-23	MAWENI LIMESTONE LIMITED	Payment	ML2023010601	67,500,000.00	
6-Jan-23	TD INVESTMENT CO LTD	Payment	PO-0247	8,450,000.00	
7-Jan-23	MAWENI LIMESTONE LIMITED	Payment	ML2023010701	135,000,000.00	
7-Jan-23	LN FUTURE BUILDING CO LTD	Payment	PO-0251	110,000,000.00	
10-Jan-23	TRIPLE 2 COMPANY LTD	Payment	PO-0255	21,600,000.00	
10-Jan-23	STRONSPUR CO LTD	Payment	PO-0256	18,000,000.00	
10-Jan-23	GLASS DUBAI BUILDING CO.LTD	Payment	PO-0258	30,000,000.00	
10-Jan-23	LN FUTURE BUILDING CO LTD	Payment	PO-0257	69,120,000.00	
10-Jan-23	BEIJING NEW BUILDING MATERIAL (T) CO.LTD	Payment	2023011001	72,164,000.00	
10-Jan-23	PWANI STEEL INDUSTRY	Payment	2023011002	50,000,000.00	
11-Jan-23	YI SEN INTERNATIONAL CO LTD	Payment	2023011101	19,000,000.00	
11-Jan-23	YI SEN INTERNATIONAL CO LTD	Payment	2023011102	31,000,000.00	
11-Jan-23	XING HAO GROUP CO LTD	Payment	2023011103	50,000,000.00	
13-Jan-23	XING HAO GROUP CO LTD	Payment	2023011301	70,000,000.00	
13-Jan-23	XING HAO GROUP CO LTD	Payment	2023011302	50,000,000.00	
13-Jan-23	XING HAO GROUP CO LTD	Payment	PO-0308	40,880,000.00	
14-Jan-23	MAWENI LIMESTONE LIMITED	Payment	ML2023011401	69,900,000.00	
16-Jan-23	LN FUTURE BUILDING CO LTD	Payment	PO-0263	142,750,000.00	
17-Jan-23	MAWENI LIMESTONE LIMITED	Payment	ML2023011701	40,000,000.00	
17-Jan-23	BOMET CORPORATION CO LTD	Payment	PO-0265	25,110,000.00	
19-Jan-23	LN FUTURE BUILDING CO LTD	Payment	PO-0266	129,295,000.00	
20-Jan-23	LN FUTURE BUILDING CO LTD	Payment	2023012001	20,000,000.00	
20-Jan-23	MAWENI LIMESTONE LIMITED	Payment	ML2023012001	68,580,000.00	
23-Jan-23	TRIPLE 2 COMPANY LTD	Payment	PO-0267	32,400,000.00	
24-Jan-23	MAWENI LIMESTONE LIMITED	Payment	ML2023012401	53,340,000.00	
24-Jan-23	XING HAO GROUP CO LTD	Payment	PO-0271-1	42,000,000.00	
25-Jan-23	LN FUTURE BUILDING CO LTD	Payment	PO-0269	60,090,000.00	
25-Jan-23	XING HAO GROUP CO LTD	Payment	PO-0271-2	45,000,000.00	
26-Jan-23	BOMET CORPORATION CO LTD	Payment	PO-0270	21,033,000.00	
26-Jan-23	MAWENI LIMESTONE LIMITED	Payment	ML2023012601	76,200,000.00	
26-Jan-23	XING HAO GROUP CO LTD	Payment	PO-0271	103,000,000.00	
27-Jan-23	TD INVESTMENT CO LTD	Payment	PO-0272	9,360,000.00	
27-Jan-23	XING HAO GROUP CO LTD	Payment	PO-0271-3	58,000,000.00	
28-Jan-23	LN FUTURE BUILDING CO LTD	Payment	PO-0277	63,850,000.00	
30-Jan-23	LN FUTURE BUILDING CO LTD	Payment	PO-0278	63,330,000.00	
30-Jan-23	MAWENI LIMESTONE LIMITED	Payment	ML2023013001	76,200,000.00	
Total:				2,442,597,000.00	