

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

1004 GOURMET GENERAL TRADING LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16637	25/01/2024	Petty Cash Account-	341	0.00	225.00	-225.00	-225.00
RV20902	31/12/2024	Petty Cash Account-	0	0.00	225.00	-225.00	-450.00
Total Balance							-450.00

A & S International (off)

Dubai

United Arab Emirates

065267448

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099225	31/03/2024	No. of AWB :2	275	165.00	0.00	165.00	165.00
IN0099451	30/04/2024	No. of AWB :1	245	115.00	0.00	115.00	280.00
Total Balance							280.00

A.M Trdg

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102373	31/12/2024	No. of AWB :1	0	95.00	0.00	95.00	95.00
Total Balance							95.00

A.M.Trading

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Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098249	31/12/2023		366	235.00	0.00	235.00	235.00
RV16597	27/01/2024	Petty Cash Account-	339	0.00	185.00	-185.00	50.00
Total Balance							50.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Abdulla Mohd House Hold Gen Trdg (Cash)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	453.00	0.00	453.00	453.00
RV19394	11/01/2024	Petty Cash Account-	355	0.00	453.00	-453.00	
CN00063	13/07/2024	IN0100069	171	0.00	10.00	-10.00	-10.00
RV18126	13/07/2024	Petty Cash Account-	171	0.00	-10.00	0.00	-10.00
Total Balance							-10.00

ABDULLAH AL KATBI

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18258	01/07/2024	Petty Cash Account-	183	0.00	-50.00	0.00	
CN00066	01/07/2024	IN0099858	183	0.00	50.00	-50.00	-50.00
Total Balance							-50.00

ABDULLAH FARMAN

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099326	31/03/2024	No. of AWB :1	275	110.00	0.00	110.00	110.00
Total Balance							110.00

AbdulRahman Ali Textiles

BURDUBAI TEXTILE WHOLESALE

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102153	30/11/2024	No. of AWB :2	31	80.00	0.00	80.00	80.00
Total Balance							80.00

Abeer Dubai Trading

PO BOX 43471 BUR DUBAI

Dubai

United Arab Emirates

04 3532272/050 4523267

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17805	24/05/2024	Petty Cash Account-	221	0.00	90.00	-90.00	-90.00
Total Balance							-90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Adventure Machinery

Dubai
United Arab Emirates
0506927962

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101359	31/07/2024	No. of AWB :1	153	160.00	0.00	160.00	160.00
Total Balance							160.00

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Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098140	30/11/2023		397	1697.17	3394.34	-1,697.17	-1,697.17
IN0098742	30/11/2023		397	85.93	171.86	-85.93	-1,783.10
IN0098351	31/12/2023		366	1068.00	2136.00	-1,068.00	-2,851.10
RV18050	02/01/2024	Petty Cash Account-	364	0.00	1783.10	-1,783.10	-4,634.20
RV18051	29/01/2024	Petty Cash Account-	337	0.00	1068.00	-1,068.00	-5,702.20
IN0099229	31/03/2024	No. of AWB :5	275	1884.69	1979.30	-94.61	-5,796.81
IN0102375	31/12/2024	No. of AWB :3	0	446.62	0.00	446.62	-5,350.19
CJ00020	31/12/2024	Additional invoice -2024	0	5797.19	0.00	5,797.19	447.00
Total Balance							447.00

Ahmed (off)

DUBAI
UAE
Dubai
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099126	31/03/2024	No. of AWB :1	275	65.00	0.00	65.00	65.00
Total Balance							65.00

AHMED MUSA

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17041	05/03/2024	Petty Cash Account-	301	0.00	125.00	-125.00	-125.00
Total Balance							-125.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AKSHAYA OMANAKKUTTAN

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100483	31/07/2024	No. of AWB :1	153	205.00	75.00	130.00	130.00
Total Balance							130.00

AL AELDIN GULF TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18286	22/01/2024	Cash Account Main-	344	0.00	760.00	-760.00	-760.00
Total Balance							-760.00

AI Afaf Trading

BurDubai

Dubai

United Arab Emirates

043534417

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18343	03/01/2024	Petty Cash Account-	363	0.00	319.00	-319.00	-319.00
Total Balance							-319.00

AI Ajobah Curtain(Salam)

SHARJAH

UAE

Sharjah

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16616	27/01/2024	Petty Cash Account-	339	0.00	45.00	-45.00	-45.00
Total Balance							-45.00

AI Ameeri Textile (Cash)

Sharjah

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17553	03/01/2024	Petty Cash Account-	363	0.00	45.00	-45.00	-45.00
RV16617	27/01/2024	Petty Cash Account-	339	0.00	45.00	-45.00	-90.00
RV17552	25/04/2024	Petty Cash Account-	250	0.00	45.00	-45.00	-135.00
Total Balance							-135.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AI Ashara Building Material(Cash)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097969	30/11/2023		397	205.00	410.00	-205.00	-205.00
IN0100379	31/07/2024	No. of AWB :3	153	605.00	0.00	605.00	400.00
Total Balance							400.00

AL ASHIR TRADING (OFF)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102376	31/12/2024	No. of AWB :1	0	140.00	0.00	140.00	140.00
Total Balance							140.00

AI Awadhi Readymade Gmt

PO BOX 6331 SOUK AL KABEER DEIRA
Dubai
United Arab Emirates
04 2264371
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100380	31/07/2024	No. of AWB :1	153	90.00	0.00	90.00	90.00
RV18720	14/08/2024	Petty Cash Account-	139	0.00	90.00	-90.00	
Total Balance							

AL BAHJA OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102377	31/12/2024	No. of AWB :1	0	220.00	0.00	220.00	220.00
Total Balance							220.00

AI Baiti Curtain & Furniture Trading OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098131	30/11/2023		397	90.00	180.00	-90.00	-90.00
Total Balance							-90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Al batool (sharjah)

Sharjah
United Arab Emirates
0559910226

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18412	14/02/2024	Petty Cash Account-	321	0.00	90.00	-90.00	-90.00
Total Balance							-90.00

Al Baz Trdg

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097169	30/09/2023		458	370.00	740.00	-370.00	-370.00
IN0097490	31/10/2023		427	500.00	1000.00	-500.00	-870.00
RV17333	02/04/2024	Petty Cash Account-	273	0.00	40.00	-40.00	-910.00
Total Balance							-910.00

Al Dafin Trading (Salam)

Sharjah
United Arab Emirates
0523738257

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102277	31/12/2024	No. of AWB :2	0	245.00	0.00	245.00	245.00
Total Balance							245.00

AL DANA DECOR

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16874	21/02/2024	Petty Cash Account-	314	0.00	90.00	-90.00	-90.00
Total Balance							-90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AI Dar Trading

DUBAI

P.O BOX 5413

Dubai

United Arab Emirates

04 3532519

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097303	30/09/2023		458	450.00	1350.00	-900.00	-900.00
IN0098253	31/12/2023		366	250.00	750.00	-500.00	-1,400.00
RV17364	03/01/2024	Petty Cash Account-	363	0.00	649.00	-649.00	-2,049.00
RV18627	03/01/2024	Petty Cash Account-	363	0.00	649.00	-649.00	-2,698.00
RV16587	30/01/2024	Petty Cash Account-	336	0.00	250.00	-250.00	-2,948.00
RV17365	27/02/2024	Petty Cash Account-	308	0.00	700.00	-700.00	-3,648.00
RV17363	25/03/2024	Petty Cash Account-	281	0.00	940.00	-940.00	-4,588.00
RV17889	12/06/2024	Emirates Islamic Bank-1004	202	0.00	515.00	-515.00	-5,103.00
CJ00022	31/12/2024	Additional invoice -2024	0	5178.00	0.00	5,178.00	75.00
Total Balance							75.00

AI Donna Trdg

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13742	17/01/2023		714	0.00	77.00	-77.00	-77.00
IN0097428	30/09/2023		458	457.00	914.00	-457.00	-534.00
IN0098070	30/11/2023		397	225.00	450.00	-225.00	-759.00
IN0098353	31/12/2023		366	100.00	200.00	-100.00	-859.00
RV16781	07/02/2024	Petty Cash Account-	328	0.00	225.00	-225.00	-1,084.00
RV16936	26/02/2024	Petty Cash Account-	309	0.00	100.00	-100.00	-1,184.00
RV18260	14/03/2024	Petty Cash Account-	292	0.00	782.00	-782.00	-1,966.00
RV17157	18/03/2024	Petty Cash Account-	288	0.00	220.00	-220.00	-2,186.00
RV17992	01/07/2024	Petty Cash Account-	183	0.00	90.00	-90.00	-2,276.00
CJ00073	31/12/2024	Additional invoice -2024	0	2386.00	0.00	2,386.00	110.00
Total Balance							110.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AI Emad Gen Trdg

Dubai
United Arab Emirates
042732906/907
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0095650	30/04/2023		611	135.00	270.00	-135.00	-135.00
IN0098354	31/12/2023		366	135.00	270.00	-135.00	-270.00
RV17960	17/01/2024	Petty Cash Account-	349	0.00	405.00	-405.00	-675.00
RV16823	16/02/2024	Petty Cash Account-	319	0.00	135.00	-135.00	-810.00
Total Balance							-810.00

AI Fain Auto Accessories

Sharjah
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102173	31/12/2024	No. of AWB :1	0	470.00	0.00	470.00	470.00
Total Balance							470.00

AI Intisar Decor(SALAM)

SHARJAH
Sharjah
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17550	14/02/2024	Petty Cash Account-	321	0.00	99.00	-99.00	-99.00
RV17228	21/03/2024	Petty Cash Account-	285	0.00	45.00	-45.00	-144.00
RV17549	26/04/2024	Petty Cash Account-	249	0.00	75.00	-75.00	-219.00
Total Balance							-219.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AI Kharashi Laundry

Amman Street
AMMAN STREET
P.o Box 84779
Dubai
United Arab Emirates
00971 42677600
0505686161

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0095897	31/05/2023		580	10.00	20.00	-10.00	-10.00
IN0096270	30/06/2023		550	430.00	860.00	-430.00	-440.00
IN0096611	31/07/2023		519	555.00	1110.00	-555.00	-995.00
IN0096979	31/08/2023		488	175.00	350.00	-175.00	-1,170.00
IN0097313	30/09/2023		458	220.00	440.00	-220.00	-1,390.00
IN0097628	31/10/2023		427	330.00	660.00	-330.00	-1,720.00
IN0097956	30/11/2023		397	390.00	780.00	-390.00	-2,110.00
IN0098254	31/12/2023		366	255.00	510.00	-255.00	-2,365.00
RV17545	03/01/2024	Petty Cash Account-	363	0.00	1424.00	-1,424.00	-3,789.00
RV16760	04/01/2024	Petty Cash Account-	362	0.00	390.00	-390.00	-4,179.00
RV16615	27/01/2024	Petty Cash Account-	339	0.00	255.00	-255.00	-4,434.00
RV17546	08/02/2024	Petty Cash Account-	327	0.00	725.00	-725.00	-5,159.00
RV17547	28/02/2024	Petty Cash Account-	307	0.00	645.00	-645.00	-5,804.00
RV17229	21/03/2024	Petty Cash Account-	285	0.00	200.00	-200.00	-6,004.00
RV17544	26/04/2024	Petty Cash Account-	249	0.00	115.00	-115.00	-6,119.00
CJ00027	31/12/2024	Additional invoice -2024	0	8324.00	0.00	8,324.00	2,205.00
Total Balance							2,205.00

AL KHATEEB GLOBAL GEN TRDG

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Deira
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17970	24/01/2024	Petty Cash Account-	342	0.00	176.00	-176.00	-176.00
Total Balance							-176.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AL KHATHAL GEN

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099864	31/05/2024	No. of AWB :1	214	90.00	0.00	90.00	90.00
Total Balance							90.00

AL KHATTAL

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101631	31/10/2024	No. of AWB :1	61	115.00	0.00	115.00	115.00
IN0102003	30/11/2024	No. of AWB :1	31	45.00	0.00	45.00	160.00
Total Balance							160.00

AI Khattal Trading

Dubai
United Arab Emirates
056 1573588

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097932	30/11/2023		397	45.00	90.00	-45.00	-45.00
IN0098255	31/12/2023		366	210.00	420.00	-210.00	-255.00
RV17773	23/01/2024	Petty Cash Account-	343	0.00	255.00	-255.00	-510.00
RV16864	20/02/2024	Petty Cash Account-	315	0.00	255.00	-255.00	-765.00
Total Balance							-765.00

AI Manar Carpet(Salam)

DUBAI
UAE
Dubai
United Arab Emirates
06-5333610

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102281	31/12/2024	No. of AWB :1	0	105.00	0.00	105.00	105.00
Total Balance							105.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AI Marar Tower Trdg LLC. (AMT TARDING)

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Dubai
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098745	29/02/2024	No. of AWB :8	306	1480.00	1168.50	311.50	311.50
IN0099026	31/03/2024	No. of AWB :10	275	1995.00	1683.50	311.50	623.00
RV17331	02/04/2024	Petty Cash Account-	273	0.00	311.50	-311.50	311.50
IN0099353	30/04/2024	No. of AWB :13	245	5495.00	5690.00	-195.00	116.50
RV17782	30/04/2024	Petty Cash Account-	245	0.00	311.50	-311.50	-195.00
RV17779	21/05/2024	Petty Cash Account-	224	0.00	-195.00	0.00	-195.00
IN0099641	31/05/2024	No. of AWB :4	214	1560.00	1620.00	-60.00	-255.00
RV18156	15/07/2024	Petty Cash Account-	169	0.00	-60.00	0.00	-255.00
Total Balance							-255.00

al masaq trading

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097439	30/09/2023		458	27.00	54.00	-27.00	-27.00
IN0097743	31/10/2023		427	178.00	356.00	-178.00	-205.00
IN0098078	30/11/2023		397	780.00	1560.00	-780.00	-985.00
IN0098355	31/12/2023		366	90.00	180.00	-90.00	-1,075.00
CN00019	29/02/2024	IN98078	306	0.00	250.00	-250.00	-1,325.00
RV16985	29/02/2024	Petty Cash Account-	306	0.00	295.00	-295.00	-1,620.00
RV16986	29/02/2024	Petty Cash Account-	306	0.00	530.00	-530.00	-2,150.00
Total Balance							-2,150.00

AL MASAT MAKRAN

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101240	30/09/2024	No. of AWB :4	92	300.00	0.00	300.00	300.00
Total Balance							300.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16965	28/02/2024	Petty Cash Account-	307	0.00	-130.00	0.00	
CN00018	28/02/2024	IN98645	307	0.00	130.00	-130.00	-130.00
Total Balance							-130.00

Al Matrooshi Gen. Trdg.

PO BOX 48967

Dubai

United Arab Emirates

04 3356992

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17202	12/10/2023		446	0.00	238.00	-238.00	-238.00
IN0098150	31/12/2023		366	63.00	216.00	-153.00	-391.00
RV17003	01/03/2024	Petty Cash Account-	305	0.00	90.00	-90.00	-481.00
RV18584	15/07/2024	Petty Cash Account-	169	0.00	449.00	-449.00	-930.00
Total Balance							-930.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AI Misri & AI Saudi Trdg.

Rulers Building

Burdubai

P O Box 43061

Dubai

United Arab Emirates

04 3536684

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV15007	09/11/2023		418	0.00	693.00	-693.00	-693.00
IN0097889	30/11/2023		397	525.00	1050.00	-525.00	-1,218.00
IN0098151	31/12/2023		366	555.00	1110.00	-555.00	-1,773.00
RV17619	02/01/2024	Petty Cash Account-	364	0.00	1324.50	-1,324.50	-3,097.50
RV16766	03/01/2024	Petty Cash Account-	363	0.00	500.00	-500.00	-3,597.50
IN0098455	31/01/2024	No. of AWB :11	335	990.00	1040.00	-50.00	-3,647.50
RV17620	15/02/2024	Petty Cash Account-	320	0.00	1080.00	-1,080.00	-4,727.50
RV16960	27/02/2024	Petty Cash Account-	308	0.00	-50.00	0.00	-4,727.50
CN00016	27/02/2024	IN98455	308	0.00	50.00	-50.00	-4,777.50
IN0098746	29/02/2024	No. of AWB :8	306	795.00	835.00	-40.00	-4,817.50
IN0099027	31/03/2024	No. of AWB :18	275	1855.00	1948.00	-93.00	-4,910.50
CN00030	02/04/2024	IN98746	273	0.00	40.00	-40.00	-4,950.50
RV17335	02/04/2024	Petty Cash Account-	273	0.00	-40.00	0.00	-4,950.50
CN00036	04/05/2024	IN99027	241	0.00	93.00	-93.00	-5,043.50
RV17618	04/05/2024	Petty Cash Account-	241	0.00	-93.00	0.00	-5,043.50
RV17848	06/06/2024	Petty Cash Account-	208	0.00	-63.00	0.00	-5,043.50
CN00046	06/06/2024	IN99354	208	0.00	63.00	-63.00	-5,106.50
RV18102	10/07/2024	Petty Cash Account-	174	0.00	-95.00	0.00	-5,106.50
CN00060	10/07/2024	IN0099642	174	0.00	95.00	-95.00	-5,201.50
IN0100281	31/07/2024	No. of AWB :7	153	840.00	954.00	-114.00	-5,315.50
CN00072	31/10/2024	IN0100598	61	0.00	35.00	-35.00	-5,350.50
CN00073	31/10/2024	IN0100934	61	0.00	52.00	-52.00	-5,402.50
RV20004	31/10/2024	Petty Cash Account-	61	0.00	-35.00	0.00	-5,402.50
RV20005	31/10/2024	Petty Cash Account-	61	0.00	-52.00	0.00	-5,402.50
CJ00023	31/12/2024	Additional invoice -2024	0	6009.50	0.00	6,009.50	607.00
Total Balance							607.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AI Mofadal Commercial Intermediary

Al Murar,
Deira
P.o.box: 25274,
Deira
United Arab Emirates
0506244957/4570478
+971 42721314

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18408	03/01/2024	Petty Cash Account-	363	0.00	200.00	-200.00	-200.00
Total Balance							-200.00

AL MOJ AL ALI PERFUMES TRADING LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097113	31/08/2023		488	250.00	500.00	-250.00	-250.00
Total Balance							-250.00

AI Moyad Textile(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098256	31/12/2023		366	105.00	210.00	-105.00	-105.00
RV16618	27/01/2024	Petty Cash Account-	339	0.00	105.00	-105.00	-210.00
Total Balance							-210.00

AL NASER GENTS TR

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101728	31/10/2024	No. of AWB :1	61	45.00	0.00	45.00	45.00
Total Balance							45.00

AI Nashma Boutique.LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16630	26/01/2024	Petty Cash Account-	340	0.00	535.00	-535.00	-535.00
Total Balance							-535.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AI Nayaab Gen Trdg

DUBAI
UAE
DEIRA
Dubai
United Arab Emirates
042269764/2255963

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16937	26/02/2024	Petty Cash Account-	309	0.00	220.00	-220.00	-220.00
Total Balance							-220.00

AI Qasr Al Raqi House Hold

DEIRA DUBAI
Dubai
United Arab Emirates
04 2264667

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	198.00	0.00	198.00	198.00
RV19484	02/01/2024	Petty Cash Account-	364	0.00	198.00	-198.00	
IN0101035	30/09/2024	No. of AWB :1	92	130.00	0.00	130.00	130.00
RV20711	31/10/2024	Petty Cash Account-	61	0.00	328.00	-328.00	-198.00
Total Balance							-198.00

AI Rawsam Trdg(Kamaru)

DUBAI
UAE
Dubai
United Arab Emirates
04-2264847

-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16782	07/02/2024	Petty Cash Account-	328	0.00	280.00	-280.00	-280.00
Total Balance							-280.00

AL SADINE GENERAL OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102383	31/12/2024	No. of AWB :1	0	403.16	0.00	403.16	403.16
Total Balance							403.16

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AI Safat Tower

Dubai
United Arab Emirates
04 3533355
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097488	30/09/2023		458	40.00	80.00	-40.00	-40.00
IN0098152	31/12/2023		366	40.00	80.00	-40.00	-80.00
RV16735	11/01/2024	Petty Cash Account-	355	0.00	40.00	-40.00	-120.00
RV18362	23/01/2024	Petty Cash Account-	343	0.00	516.00	-516.00	-636.00
Total Balance							-636.00

AI Safina Trading

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098257	31/12/2023		366	90.00	180.00	-90.00	-90.00
RV16651	23/01/2024	HABIB BANK-HBZ000751 2	343	0.00	90.00	-90.00	-180.00
RV17937	18/04/2024	Petty Cash Account-	257	0.00	90.00	-90.00	-270.00
CN00053	25/06/2024	IN99459	189	0.00	50.00	-50.00	-320.00
RV17936	25/06/2024	Emirates NBD Bank-4545 2:	189	0.00	-50.00	0.00	-320.00
Total Balance							-320.00

AI Sahla Trading

BURDUBAI
Dubai
United Arab Emirates
04 3530091
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097311	30/09/2023		458	140.00	280.00	-140.00	-140.00
IN0098258	31/12/2023		366	120.00	240.00	-120.00	-260.00
RV16681	18/01/2024	Petty Cash Account-	348	0.00	120.00	-120.00	-380.00
RV18342	05/02/2024	Petty Cash Account-	330	0.00	399.00	-399.00	-779.00
Total Balance							-779.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AI Sawae Tex

Dubai
United Arab Emirates
04 2259250
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097171	30/09/2023		458	175.00	350.00	-175.00	-175.00
IN0098153	31/12/2023		366	45.00	90.00	-45.00	-220.00
RV16588	30/01/2024	Petty Cash Account-	336	0.00	45.00	-45.00	-265.00
RV16880	21/02/2024	Petty Cash Account-	314	0.00	175.00	-175.00	-440.00
Total Balance							-440.00

AL SAWRA AUTO SPARE PARTS

Dubai
United Arab Emirates
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097414	30/09/2023		458	540.00	1080.00	-540.00	-540.00
Total Balance							-540.00

AI Seeb Commercial Brokers LLC

P.O.BOX 28897
Dubai
United Arab Emirates
04 3535760
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17617	04/05/2024	Emirates Islamic Bank-4445	241	0.00	442.00	-442.00	-442.00
IN0101912	30/11/2024	No. of AWB :1	31	110.00	0.00	110.00	-332.00
IN0102176	31/12/2024	No. of AWB :1	0	115.00	0.00	115.00	-217.00
Total Balance							-217.00

AI Soroor Est (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
043535345
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18370	10/01/2024	Petty Cash Account-	356	0.00	120.00	-120.00	-120.00
IN0100080	30/06/2024	No. of AWB :3	184	295.00	175.00	120.00	
RV18144	13/07/2024	Petty Cash Account-	171	0.00	120.00	-120.00	-120.00
Total Balance							-120.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AI Soroor Gen Trading

Near Burdubai Museum

63 Ali Bin Abi Talib St

P.o Box 520

Dubai

United Arab Emirates

00971 4 353 5345

00971 504546462

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13685	12/01/2023		719	0.00	682.50	-682.50	-682.50
IN0098260	31/12/2023		366	185.00	370.00	-185.00	-867.50
RV16701	15/01/2024	Petty Cash Account-	351	0.00	185.00	-185.00	-1,052.50
RV17098	15/03/2024	Petty Cash Account-	291	0.00	130.00	-130.00	-1,182.50
RV17767	17/04/2024	Petty Cash Account-	258	0.00	185.00	-185.00	-1,367.50
RV17766	18/05/2024	Petty Cash Account-	227	0.00	90.00	-90.00	-1,457.50
Total Balance							-1,457.50

AI Towba Trdg

PO BOX 85320

Dubai

United Arab Emirates

04 2250356

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17030	05/03/2024	Petty Cash Account-	301	0.00	125.00	-125.00	-125.00
Total Balance							-125.00

AI Wasl Oasis Gen Trdg

PO BOX 81308

Dubai

United Arab Emirates

04 2213153

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17040	05/03/2024	Petty Cash Account-	301	0.00	45.00	-45.00	-45.00
Total Balance							-45.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AL WESAL AUTO ACCESSORIES

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097454	30/09/2023		458	275.00	550.00	-275.00	-275.00
IN0098356	31/12/2023		366	90.00	180.00	-90.00	-365.00
RV18489	23/01/2024	Petty Cash Account-	343	0.00	365.00	-365.00	-730.00
RV16608	27/01/2024	Petty Cash Account-	339	0.00	90.00	-90.00	-820.00
IN0102385	31/12/2024	No. of AWB :2	0	170.00	0.00	170.00	-650.00
Total Balance							-650.00

AL YAF FCTORY GARMENTS INDUSTRY LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099560	30/04/2024	No. of AWB :1	245	100.00	0.00	100.00	100.00
Total Balance							100.00

AI Yarmook Gen Trdg (Kamaru)

Dubai
United Arab Emirates
0552058080

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16927	26/02/2024	Petty Cash Account-	309	0.00	90.00	-90.00	-90.00
Total Balance							-90.00

AI Yazia Trdg

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18406	11/01/2024	Petty Cash Account-	355	0.00	110.00	-110.00	-110.00
RV19546	29/01/2024	Petty Cash Account-	337	0.00	110.00	-110.00	-220.00
Total Balance							-220.00

Aladdin Container Co L.L.C

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099561	30/04/2024	No. of AWB :1	245	45.00	0.00	45.00	45.00
Total Balance							45.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Aladin Light Trdg

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099139	31/03/2024	No. of AWB :1	275	145.00	0.00	145.00	145.00
Total Balance							145.00

Ali Haji Pour Trdg

Round Floor,8,ib Lootah Building
Near Dubai Museum
Po Box 1303
Bur Dubai
UAE
0504549452
043534955

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098262	31/12/2023		366	110.00	220.00	-110.00	-110.00
RV17080	12/03/2024	Petty Cash Account-	294	0.00	75.00	-75.00	-185.00
RV18026	13/03/2024	Petty Cash Account-	293	0.00	181.50	-181.50	-366.50
Total Balance							-366.50

ALKARASH LAUNDRY EQUIPMENTS

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16621	27/01/2024	Petty Cash Account-	339	0.00	95.00	-95.00	-95.00
Total Balance							-95.00

AM TRADING AND CONSULTING

Damascus
Syria
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100284	31/07/2024	No. of AWB :1	153	130.00	0.00	130.00	130.00
Total Balance							130.00

AMARJEET SINGH

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17373	25/04/2024	Petty Cash Account-	250	0.00	185.00	-185.00	-185.00
Total Balance							-185.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Ameeri Textile

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102386	31/12/2024	No. of AWB :1	0	45.00	0.00	45.00	45.00
RV20736	31/12/2024	Petty Cash Account-	0	0.00	45.00	-45.00	

Total Balance

AMINULLAH HAJI GEN

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097748	31/10/2023		427	100.00	200.00	-100.00	-100.00
RV17860	16/01/2024	Petty Cash Account-	350	0.00	150.00	-150.00	-250.00
RV16824	16/02/2024	Petty Cash Account-	319	0.00	50.00	-50.00	-300.00

Total Balance

-300.00

Amir Industrial (Cash)

Sharjah
United Arab Emirates
067484659

-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099238	31/03/2024	No. of AWB :1	275	210.00	0.00	210.00	210.00

Total Balance

210.00

Amit Vikram commercial broker llc

Dubai
United Arab Emirates
0505881870

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17800	02/01/2024	Petty Cash Account-	364	0.00	510.00	-510.00	-510.00
RV16652	22/01/2024	Emirates Islamic Bank-HBZC	344	0.00	190.00	-190.00	-700.00
IN0101517	31/10/2024	No. of AWB :2	61	110.00	0.00	110.00	-590.00

Total Balance

-590.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AMT TRADING CO

-
-
-

Dubai
United Arab Emirates
043880665

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17758	23/01/2024	Petty Cash Account-	343	0.00	700.00	-700.00	-700.00
IN0099239	31/03/2024	No. of AWB :2	275	1465.00	1530.00	-65.00	-765.00
RV17329	02/04/2024	Petty Cash Account-	273	0.00	700.00	-700.00	-1,465.00
RV17757	18/05/2024	Petty Cash Account-	227	0.00	490.00	-490.00	-1,955.00
RV17823	23/05/2024	Petty Cash Account-	222	0.00	-65.00	0.00	-1,955.00
CN00045	23/05/2024	IN99239	222	0.00	65.00	-65.00	-2,020.00
CJ00084	31/12/2024	Additional invoice -2024	0	1955.00	0.00	1,955.00	-65.00
Total Balance							-65.00

Amtas Off-0581244786

Dubai
United Arab Emirates
0581244786

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	599.00	0.00	599.00	599.00
RV13700	13/01/2023		718	0.00	599.00	-599.00	
RV19375	04/01/2024	Petty Cash Account-	362	0.00	599.00	-599.00	-599.00
Total Balance							-599.00

AN HEE DEUK OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	60.00	0.00	60.00	60.00
RV13790	23/01/2023		708	0.00	60.00	-60.00	
RV19504	14/03/2024	Petty Cash Account-	292	0.00	60.00	-60.00	-60.00
Total Balance							-60.00

ANA DUBAI

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17019	29/02/2024	Emirates Islamic Bank-TRFF	306	0.00	90.00	-90.00	-90.00
Total Balance							-90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Anand Raney (Cash)

Dubai
United Arab Emirates
0509273092
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17865	10/06/2024	Petty Cash Account-	204	0.00	-55.00	0.00	
CN00048	10/06/2024	IN99635	204	0.00	55.00	-55.00	-55.00
Total Balance							-55.00

ANAND RANEY OFF

-
-
-
Dubai
United Arab Emirates
-
0509273092

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102165	30/11/2024	No. of AWB :1	31	655.00	0.00	655.00	655.00
Total Balance							655.00

ANISHA INTERNATIONAL DMCC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100494	31/07/2024	No. of AWB :5	153	825.00	1035.00	-210.00	-210.00
Total Balance							-210.00

Anmol Yogesh Readymade Garments (Cash)

Dubai
United Arab Emirates
0558837361
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098044	30/11/2023		397	50.50	101.00	-50.50	-50.50
IN0098359	31/12/2023		366	225.00	450.00	-225.00	-275.50
RV16746	10/01/2024	Petty Cash Account-	356	0.00	275.00	-275.00	-550.50
RV18383	23/01/2024	Petty Cash Account-	343	0.00	275.50	-275.50	-826.00
RV17690	16/05/2024	Petty Cash Account-	229	0.00	345.00	-345.00	-1,171.00
IN0100789	31/08/2024	No. of AWB :2	122	95.00	190.00	-95.00	-1,266.00
Total Balance							-1,266.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Ansar (off)

Dubai
UAE
Dubai
United Arab Emirates
0506870711
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV19482	04/01/2024	Petty Cash Account-	362	0.00	9.00	-9.00	-9.00
RV16978	28/03/2024	Petty Cash Account-	278	0.00	201.00	-201.00	-210.00
Total Balance							-210.00

Anseer P.K

DUBAI
BBDXB
Dubai
United Arab Emirates
0507706022
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13995	20/02/2023		680	0.00	280.00	-280.00	-280.00
IN0098263	31/12/2023		366	155.00	310.00	-155.00	-435.00
RV17000	01/03/2024	Petty Cash Account-	305	0.00	275.00	-275.00	-710.00
IN0102167	30/11/2024	No. of AWB :7	31	280.00	0.00	280.00	-430.00
IN0102480	31/12/2024	No. of AWB :9	0	445.00	0.00	445.00	15.00
Total Balance							15.00

ANSEER PK (Cancel)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101732	31/10/2024	No. of AWB :1	61	50.00	0.00	50.00	50.00
Total Balance							50.00

ANTONE YAMMINE

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101733	31/10/2024	No. of AWB :1	61	165.00	0.00	165.00	165.00
Total Balance							165.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Antony Mohan (OFF)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102487	31/12/2024	No. of AWB :1	0	378.00	238.00	140.00	140.00
Total Balance							140.00

ANWAR UL HAQ

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17372	25/03/2024	Petty Cash Account-	281	0.00	90.00	-90.00	-90.00
Total Balance							-90.00

Aqua Cosmetics LLC(Cash)

INTERNATIONAL CITY

Dubai

United Arab Emirates

050 8577858

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13759	19/01/2023		712	0.00	99.00	-99.00	-99.00
CN00137	12/05/2023		599	0.00	50.00	-50.00	-149.00
RV17169	20/03/2024	Petty Cash Account-	286	0.00	659.00	-659.00	-808.00
RV17346	29/03/2024	Petty Cash Account-	277	0.00	90.00	-90.00	-898.00
RV17878	11/06/2024	Petty Cash Account-	203	0.00	775.00	-775.00	-1,673.00
CJ00096	31/12/2024	Additional invoice -2024	0	2058.00	0.00	2,058.00	385.00
Total Balance							385.00

Ara Trading

2nd Flr ,abbasi Bldng

Al Fahdi St

P.o.box: 5544

Dubai

United Arab Emirates

04 3533942

0554746261

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098154	31/12/2023		366	840.00	1680.00	-840.00	-840.00
RV16804	13/02/2024	Emirates Islamic Bank-M00C	322	0.00	840.00	-840.00	-1,680.00
IN0102177	31/12/2024	No. of AWB :8	0	1330.00	0.00	1,330.00	-350.00
Total Balance							-350.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Arab Brothers

DEIRA DUBAI

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099465	30/04/2024	No. of AWB :1	245	160.00	0.00	160.00	160.00
Total Balance							160.00

Ard Al Naseem Perfumes & Cosmetics Trdg (Cash)

DUBAI

UAE

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16783	07/02/2024	Petty Cash Account-	328	0.00	695.00	-695.00	-695.00
Total Balance							-695.00

Ashab AL Madina Textiles

Dubai

United Arab Emirates

04 3535669/050 4507042

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16962	28/02/2024	Petty Cash Account-	307	0.00	100.00	-100.00	-100.00
Total Balance							-100.00

Ashirwaad Fze

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16939	27/02/2024	Emirates Islamic Bank-TRFF	308	0.00	360.00	-360.00	-360.00
IN0101641	31/10/2024	No. of AWB :1	61	90.00	0.00	90.00	-270.00
Total Balance							-270.00

Ashirwad Intl Trading

BURDUBAI

Dubai

United Arab Emirates

04-3546460

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16940	27/02/2024	Emirates Islamic Bank-TRFF	308	0.00	120.00	-120.00	-120.00
Total Balance							-120.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

ASIF PALLAKEN

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV19474	30/09/2024	Petty Cash Account-	92	0.00	115.00	-115.00	-115.00
Total Balance							-115.00

ASIF PLLACKEN

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099327	31/03/2024	No. of AWB :2	275	245.00	95.00	150.00	150.00
Total Balance							150.00

AURORA CLOSE OFF 0506790008

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097489	31/10/2023		427	920.00	1840.00	-920.00	-920.00
IN0098098	30/11/2023		397	95.00	190.00	-95.00	-1,015.00
IN0098146	31/12/2023		366	290.00	580.00	-290.00	-1,305.00
IN0098652	31/01/2024	No. of AWB :2	335	345.00	400.00	-55.00	-1,360.00
RV17239	21/03/2024	Petty Cash Account-	285	0.00	-55.00	0.00	-1,360.00
CN00025	21/03/2024	IN98652	285	0.00	55.00	-55.00	-1,415.00
RV18214	20/07/2024	Petty Cash Account-	164	0.00	1580.00	-1,580.00	-2,995.00
CJ00059	31/12/2024	Additional invoice -2024	0	3600.00	0.00	3,600.00	605.00
Total Balance							605.00

Avni Fashion L.L.C

DUBAI

UAE

Dubai

United Arab Emirates

043543570

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17611	02/01/2024	Petty Cash Account-	364	0.00	99.00	-99.00	-99.00
RV17610	03/05/2024	Petty Cash Account-	242	0.00	99.00	-99.00	-198.00
Total Balance							-198.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

B.S Commercial Brokers LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101427	31/10/2024	No. of AWB :3	61	370.00	0.00	370.00	370.00
IN0101819	30/11/2024	No. of AWB :4	31	440.00	0.00	440.00	810.00
IN0102178	31/12/2024	No. of AWB :13	0	1460.00	0.00	1,460.00	2,270.00
Total Balance							2,270.00

BAGHLAF AL (OFF)

Duabi
UAE
Dubai
United Arab Emirates
0504629982
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17505	04/01/2024	Petty Cash Account-	362	0.00	360.00	-360.00	-360.00
IN0099143	31/03/2024	No. of AWB :1	275	170.00	0.00	170.00	-190.00
RV17504	27/04/2024	Petty Cash Account-	248	0.00	170.00	-170.00	-360.00
Total Balance							-360.00

BAIT AL MIZAN BUILDING MATERIAL TRADING LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098087	30/11/2023		397	90.00	180.00	-90.00	-90.00
Total Balance							-90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Banjoo Tex Trading

Dubai
United Arab Emirates
04 3537774
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097238	30/09/2023		458	195.00	390.00	-195.00	-195.00
IN0097877	30/11/2023		397	440.00	880.00	-440.00	-635.00
IN0098155	31/12/2023		366	80.00	160.00	-80.00	-715.00
RV17589	02/01/2024	Petty Cash Account-	364	0.00	905.00	-905.00	-1,620.00
RV16762	04/01/2024	Petty Cash Account-	362	0.00	440.00	-440.00	-2,060.00
RV16676	18/01/2024	Petty Cash Account-	348	0.00	80.00	-80.00	-2,140.00
RV17099	15/03/2024	Petty Cash Account-	291	0.00	40.00	-40.00	-2,180.00
RV17588	29/04/2024	Petty Cash Account-	246	0.00	120.00	-120.00	-2,300.00
IN0100287	31/07/2024	No. of AWB :5	153	410.00	530.00	-120.00	-2,420.00
CJ00068	31/12/2024	Additional invoice -2024	0	2580.00	0.00	2,580.00	160.00
Total Balance							160.00

Basmat Al Hayat

DEIRA DUBAI
Dubai
United Arab Emirates
04 2254554
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0094452	31/01/2023		700	105.00	210.00	-105.00	-105.00
IN0096914	31/08/2023		488	105.00	210.00	-105.00	-210.00
IN0097574	31/10/2023		427	180.00	360.00	-180.00	-390.00
IN0098156	31/12/2023		366	125.00	250.00	-125.00	-515.00
RV17121	31/12/2023		366	0.00	105.00	-105.00	-620.00
RV17718	08/01/2024	Petty Cash Account-	358	0.00	515.00	-515.00	-1,135.00
RV17717	14/05/2024	Petty Cash Account-	231	0.00	210.00	-210.00	-1,345.00
Total Balance							-1,345.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Beauty & Beauty

sharjah
UAE
055-7577113
Sharjah
United Arab Emirates
050-1841163
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17543	02/01/2024	Petty Cash Account-	364	0.00	2260.50	-2,260.50	-2,260.50
RV17542	26/04/2024	Petty Cash Account-	249	0.00	80.00	-80.00	-2,340.50
IN0102287	31/12/2024	No. of AWB :3	0	635.00	0.00	635.00	-1,705.50
CJ00094	31/12/2024	Additional invoice -2024	0	2340.50	0.00	2,340.50	635.00
Total Balance							635.00

Beauty Scarf Off

Dubai
United Arab Emirates
0502510888
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099570	30/04/2024	No. of AWB :1	245	190.00	0.00	190.00	190.00
Total Balance							190.00

Belfast Trading LLC

Dubai
United Arab Emirates
04 2219455
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18289	17/01/2024	Petty Cash Account-	349	0.00	4597.00	-4,597.00	-4,597.00
RV16871	21/02/2024	HABIB BANK-RB993598	314	0.00	255.00	-255.00	-4,852.00
IN0100605	31/08/2024	No. of AWB :2	122	295.00	0.00	295.00	-4,557.00
IN0100940	30/09/2024	No. of AWB :1	92	45.00	0.00	45.00	-4,512.00
IN0101418	31/10/2024	No. of AWB :1	61	90.00	0.00	90.00	-4,422.00
IN0101813	30/11/2024	No. of AWB :2	31	135.00	0.00	135.00	-4,287.00
CJ00034	31/12/2024	Additional invoice -2024	0	4852.00	0.00	4,852.00	565.00
Total Balance							565.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Benzer Trading LLC (Deira)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098157	31/12/2023		366	400.00	800.00	-400.00	-400.00
RV18366	16/01/2024	Petty Cash Account-	350	0.00	360.00	-360.00	-760.00
RV16695	16/01/2024	Petty Cash Account-	350	0.00	400.00	-400.00	-1,160.00
RV18463	22/01/2024	Petty Cash Account-	344	0.00	360.00	-360.00	-1,520.00
RV17485	18/04/2024	Petty Cash Account-	257	0.00	40.00	-40.00	-1,560.00
RV20311	17/10/2024	Petty Cash Account-	75	0.00	400.00	-400.00	-1,960.00
CJ00083	31/12/2024	Additional invoice -2024	0	1960.00	0.00	1,960.00	

Total Balance

Benzer Trading(B.Dxb)

BUR DUBAI

Dubai

United Arab Emirates

04 3536745

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18367	09/01/2024	Petty Cash Account-	357	0.00	230.00	-230.00	-230.00
IN0098752	29/02/2024	No. of AWB :1	306	465.00	480.00	-15.00	-245.00
RV17287	22/03/2024	Petty Cash Account-	284	0.00	215.00	-215.00	-460.00
CN00026	22/03/2024	IN98752	284	0.00	15.00	-15.00	-475.00
RV18142	13/07/2024	Petty Cash Account-	171	0.00	250.00	-250.00	-725.00
IN0102482	01/12/2024	No. of AWB :1	30	40.00	0.00	40.00	-685.00

Total Balance

-685.00

Best Buy Textiles LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098158	31/12/2023		366	120.00	240.00	-120.00	-120.00
RV18335	03/01/2024	Petty Cash Account-	363	0.00	400.50	-400.50	-520.50
RV16644	24/01/2024	Petty Cash Account-	342	0.00	120.00	-120.00	-640.50
RV17063	14/03/2024	HABIB BANK-RK986237 14.	292	0.00	230.00	-230.00	-870.50
CN00062	11/07/2024	IN0099978	173	0.00	110.00	-110.00	-980.50
RV18114	11/07/2024	HABIB BANK-RAK986295 1	173	0.00	-110.00	0.00	-980.50

Total Balance

-980.50

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

BGHD TRADING LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098083	30/11/2023		397	285.00	570.00	-285.00	-285.00
IN0098360	31/12/2023		366	1000.00	2000.00	-1,000.00	-1,285.00
RV16872	21/02/2024	HABIB BANK-EIB000073 22	314	0.00	970.00	-970.00	-2,255.00
CN00014	21/02/2024	IN98360	314	0.00	30.00	-30.00	-2,285.00
RV18275	06/03/2024	Petty Cash Account-	300	0.00	1550.00	-1,550.00	-3,835.00
RV17323	25/03/2024	Emirates Islamic Bank-EIB01	281	0.00	530.00	-530.00	-4,365.00
RV17349	26/03/2024	Emirates Islamic Bank-EIB01	280	0.00	285.00	-285.00	-4,650.00
CJ00033	31/12/2024	Additional invoice -2024	0	5595.00	0.00	5,595.00	945.00
Total Balance							945.00

Bhagat Trading (Cash)

Dubai
United Arab Emirates
0556509477

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098034	30/11/2023		397	1950.00	3900.00	-1,950.00	-1,950.00
IN0098361	31/12/2023		366	685.00	1370.00	-685.00	-2,635.00
RV16640	24/01/2024	Emirates Islamic Bank-HBZC	342	0.00	685.00	-685.00	-3,320.00
RV16643	24/01/2024	Emirates Islamic Bank-HBZC	342	0.00	1950.00	-1,950.00	-5,270.00
IN0100503	31/07/2024	No. of AWB :1	153	90.00	89.00	1.00	-5,269.00
IN0101523	31/10/2024	No. of AWB :1	61	340.00	0.00	340.00	-4,929.00
CJ00025	31/12/2024	Additional invoice -2024	0	5269.00	0.00	5,269.00	340.00
Total Balance							340.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Bhoja Trading LLC

BUR DUBAI

Dubai

United Arab Emirates

04 3531966

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097300	30/09/2023		458	30.00	60.00	-30.00	-30.00
IN0097615	31/10/2023		427	170.00	340.00	-170.00	-200.00
IN0098265	31/12/2023		366	40.00	80.00	-40.00	-240.00
RV19378	05/01/2024	Petty Cash Account-	361	0.00	325.00	-325.00	-565.00
RV16677	18/01/2024	Petty Cash Account-	348	0.00	40.00	-40.00	-605.00
Total Balance							-605.00

Bidewi Tex Trading LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097806	30/11/2023		397	360.00	720.00	-360.00	-360.00
RV16869	20/02/2024	Petty Cash Account-	315	0.00	360.00	-360.00	-720.00
RV17810	12/03/2024	Petty Cash Account-	294	0.00	77.00	-77.00	-797.00
RV17083	13/03/2024	Petty Cash Account-	293	0.00	95.00	-95.00	-892.00
RV17809	23/05/2024	Petty Cash Account-	222	0.00	200.00	-200.00	-1,092.00
RV18137	13/07/2024	Petty Cash Account-	171	0.00	200.00	-200.00	-1,292.00
Total Balance							-1,292.00

BIN AIR INDUSTRIAL LLC (VIPIN)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18377	18/01/2024	Petty Cash Account-	348	0.00	82.00	-82.00	-82.00
RV16994	01/03/2024	Petty Cash Account-	305	0.00	950.00	-950.00	-1,032.00
IN0100504	31/07/2024	No. of AWB :1	153	115.00	205.00	-90.00	-1,122.00
IN0101366	31/07/2024	No. of AWB :1	153	90.00	0.00	90.00	-1,032.00
Total Balance							-1,032.00

BISMILLA MAMMAD BHAI SHAIKH

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099572	30/04/2024	No. of AWB :1	245	160.00	0.00	160.00	160.00
Total Balance							160.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

BLACK BOX TRADING CO

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102101	30/11/2024	No. of AWB :6	31	755.00	0.00	755.00	755.00
Total Balance							755.00

BLACK TULIP FLOWERS LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16825	16/02/2024	Petty Cash Account-	319	0.00	220.00	-220.00	-220.00
Total Balance							-220.00

Blanket House Trading

PO BOX 3691 AL KHOR BLDG

Dubai

United Arab Emirates

04 2266095

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097293	30/09/2023		458	105.00	210.00	-105.00	-105.00
IN0097931	30/11/2023		397	480.00	960.00	-480.00	-585.00
IN0098143	30/12/2023		367	85.00	170.00	-85.00	-670.00
IN0098266	31/12/2023		366	76.22	152.44	-76.22	-746.22
RV17605	22/01/2024	Petty Cash Account-	344	0.00	105.22	-105.22	-851.44
RV16826	16/02/2024	Petty Cash Account-	319	0.00	641.00	-641.00	-1,492.44
RV17604	03/05/2024	Petty Cash Account-	242	0.00	105.22	-105.22	-1,597.66
CJ00099	31/12/2024	Additional invoice -2024	0	1597.66	0.00	1,597.66	
Total Balance							

Blue Dome(B.Dxb)

BurDubai

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097807	30/11/2023		397	245.00	490.00	-245.00	-245.00
IN0098159	31/12/2023		366	305.00	610.00	-305.00	-550.00
RV17691	14/05/2024	Emirates Islamic Bank-4564	231	0.00	550.00	-550.00	-1,100.00
IN0102184	31/12/2024	No. of AWB :1	0	60.00	0.00	60.00	-1,040.00
Total Balance							-1,040.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Blue Feather Trading

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097895	30/11/2023		397	40.00	80.00	-40.00	-40.00
IN0098160	31/12/2023		366	120.00	240.00	-120.00	-160.00
RV17597	15/02/2024	Petty Cash Account-	320	0.00	240.00	-240.00	-400.00
RV17596	03/05/2024	HABIB BANK-5456 02/05/2024	242	0.00	240.00	-240.00	-640.00
IN0101816	30/11/2024	No. of AWB :3	31	125.00	0.00	125.00	-515.00
IN0102185	31/12/2024	No. of AWB :1	0	40.00	0.00	40.00	-475.00
Total Balance							-475.00

Blue Light Trdg

Dubai
United Arab Emirates
04 3539119

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096876	31/08/2023		488	180.00	360.00	-180.00	-180.00
IN0097215	30/09/2023		458	60.00	120.00	-60.00	-240.00
IN0097537	31/10/2023		427	405.00	810.00	-405.00	-645.00
IN0097851	30/11/2023		397	435.00	870.00	-435.00	-1,080.00
IN0098161	31/12/2023		366	100.00	200.00	-100.00	-1,180.00
RV16764	03/01/2024	HABIB BANK-BB000232 04/2024	363	0.00	840.00	-840.00	-2,020.00
CJ00082	31/12/2024	Additional invoice -2024	0	2140.00	0.00	2,140.00	120.00
Total Balance							120.00

Blue Shadow Textiles(Cash)

PO BOX 43568
Dubai
United Arab Emirates
050 5512264/04 2290038

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17790	24/01/2024	Petty Cash Account-	342	0.00	270.00	-270.00	-270.00
RV17789	21/05/2024	Petty Cash Account-	224	0.00	180.00	-180.00	-450.00
Total Balance							-450.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Brightway Star Gen Trading LLC

P.O. Box. 43210

Dubai

United Arab Emirates

043538500

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV19671	23/03/2024	Petty Cash Account-	283	0.00	40.00	-40.00	-40.00
Total Balance							-40.00

BroadMan Trading

Dubai

United Arab Emirates

06 5539195

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18497	24/06/2024	Petty Cash Account-	190	0.00	82.50	-82.50	-82.50
Total Balance							-82.50

BUSRA AL SHAM FURNITURES

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102395	31/12/2024	No. of AWB :1	0	155.00	0.00	155.00	155.00
Total Balance							155.00

Capita International (Cash)

Dubai

United Arab Emirates

-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18287	02/01/2024	Petty Cash Account-	364	0.00	88.00	-88.00	-88.00
Total Balance							-88.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Carolina Trading

Dubai
United Arab Emirates
04 3535778
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098163	31/12/2023		366	195.00	390.00	-195.00	-195.00
RV16696	16/01/2024	Petty Cash Account-	350	0.00	195.00	-195.00	-390.00
RV18450	22/01/2024	Petty Cash Account-	344	0.00	558.00	-558.00	-948.00
RV17234	21/03/2024	Petty Cash Account-	285	0.00	558.00	-558.00	-1,506.00
CJ00105	31/12/2024	Additional invoice -2024	0	1741.00	0.00	1,741.00	235.00
Total Balance							235.00

Carthage General Trading LLC

P.O.BOX 3199, DUBAI
Dubai
United Arab Emirates
04 2269020
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097872	30/11/2023		397	90.00	180.00	-90.00	-90.00
RV16639	24/01/2024	Emirates Islamic Bank-BB0C	342	0.00	90.00	-90.00	-180.00
RV17721	10/05/2024	HABIB BANK-123 10/05/202	235	0.00	285.00	-285.00	-465.00
RV17625	11/05/2024	HABIB BANK-5454 10/05/202	234	0.00	90.00	-90.00	-555.00
Total Balance							-555.00

Charmax Textile Trading

Dubai
United Arab Emirates
04 3544544
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13747	17/01/2023		714	0.00	1127.00	-1,127.00	-1,127.00
RV13906	02/02/2023		698	0.00	544.50	-544.50	-1,671.50
RV17272	09/10/2023		449	0.00	75.00	-75.00	-1,746.50
RV17448	01/01/2024	Petty Cash Account-	365	0.00	1671.50	-1,671.50	-3,418.00
RV16591	29/01/2024	Petty Cash Account-	337	0.00	360.00	-360.00	-3,778.00
RV17449	08/02/2024	Petty Cash Account-	327	0.00	435.00	-435.00	-4,213.00
RV17450	07/03/2024	Petty Cash Account-	299	0.00	360.00	-360.00	-4,573.00
RV17447	15/04/2024	Petty Cash Account-	260	0.00	265.00	-265.00	-4,838.00
CJ00026	31/12/2024	Additional invoice -2024	0	5068.00	0.00	5,068.00	230.00
Total Balance							230.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Chirag Harish Textiles

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098448	30/11/2023		397	565.00	1130.00	-565.00	-565.00
IN0098165	31/12/2023		366	215.00	430.00	-215.00	-780.00
RV17435	08/01/2024	Petty Cash Account-	358	0.00	568.00	-568.00	-1,348.00
RV16991	26/01/2024	Emirates Islamic Bank-ADCI	340	0.00	780.00	-780.00	-2,128.00
RV17436	14/02/2024	Petty Cash Account-	321	0.00	780.00	-780.00	-2,908.00
RV17434	13/04/2024	Emirates Islamic Bank-ADCI	262	0.00	520.00	-520.00	-3,428.00
IN0102191	31/12/2024	No. of AWB :2	0	85.00	0.00	85.00	-3,343.00
CJ00052	31/12/2024	Additional invoice -2024	0	3428.00	0.00	3,428.00	85.00
Total Balance							85.00

City Light Textile

Dubai

United Arab Emirates

043539523

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097420	30/09/2023		458	200.00	400.00	-200.00	-200.00
IN0098363	31/12/2023		366	385.00	770.00	-385.00	-585.00
RV17432	03/01/2024	Petty Cash Account-	363	0.00	706.00	-706.00	-1,291.00
RV16740	11/01/2024	HABIB BANK-NBF000530 1	355	0.00	385.00	-385.00	-1,676.00
RV17433	21/03/2024	Petty Cash Account-	285	0.00	585.00	-585.00	-2,261.00
RV17431	13/04/2024	Emirates Islamic Bank-NBF(262	0.00	340.00	-340.00	-2,601.00
CJ00065	31/12/2024	Additional invoice -2024	0	3121.00	0.00	3,121.00	520.00
Total Balance							520.00

City View Textiles

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097230	30/09/2023		458	275.00	550.00	-275.00	-275.00
IN0098166	31/12/2023		366	675.00	1350.00	-675.00	-950.00
RV18448	16/01/2024	Petty Cash Account-	350	0.00	1021.50	-1,021.50	-1,971.50
RV16581	31/01/2024	Petty Cash Account-	335	0.00	675.00	-675.00	-2,646.50
CJ00064	31/12/2024	Additional invoice -2024	0	2826.50	0.00	2,826.50	180.00
Total Balance							180.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

CONTEX POWER TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102397	31/12/2024	No. of AWB :1	0	55.00	0.00	55.00	55.00
Total Balance							55.00

Crowne Commodities FZE (Cash)

DUBAI

UAE

Dubai

United Arab Emirates

0521518611

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13757	19/01/2023		712	0.00	176.00	-176.00	-176.00
Total Balance							-176.00

CRYSTAL AL KHALEEJ

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099328	31/03/2024	No. of AWB :1	275	90.00	0.00	90.00	90.00
Total Balance							90.00

D BOSS TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098364	31/12/2023		366	125.00	250.00	-125.00	-125.00
RV18313	10/01/2024	Petty Cash Account-	356	0.00	125.00	-125.00	-250.00
RV17037	05/03/2024	Petty Cash Account-	301	0.00	125.00	-125.00	-375.00
Total Balance							-375.00

DAMASK TEXTILE FZCO

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17705	09/01/2024	Petty Cash Account-	357	0.00	350.00	-350.00	-350.00
RV16737	11/01/2024	Petty Cash Account-	355	0.00	90.00	-90.00	-440.00
RV17704	14/05/2024	Petty Cash Account-	231	0.00	350.00	-350.00	-790.00
Total Balance							-790.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

DAR AL BAYA BOOK SHOP

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16521	12/12/2023		385	0.00	5.00	-5.00	-5.00
Total Balance							-5.00

DARBARI FANCY TEXTILES

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16660	19/01/2024	Petty Cash Account-	347	0.00	80.00	-80.00	-80.00
Total Balance							-80.00

Darling Fabrics

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	170.00	0.00	170.00	170.00
RV19501	01/02/2024	Petty Cash Account-	334	0.00	170.00	-170.00	
Total Balance							

Davos Trdg(Off)

DUBAI
UAE
Dubai
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17919	26/06/2024	Petty Cash Account-	188	0.00	-82.50	0.00	
CN00052	27/06/2024	IN99964	187	0.00	82.50	-82.50	-82.50
Total Balance							-82.50

Dawood Khan

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17038	05/03/2024	Petty Cash Account-	301	0.00	45.00	-45.00	-45.00
Total Balance							-45.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Day Light Textile (Cash)

Dubai
United Arab Emirates
043533234
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098267	31/12/2023		366	105.00	210.00	-105.00	-105.00
RV18338	16/01/2024	Petty Cash Account-	350	0.00	105.00	-105.00	-210.00
RV16683	18/01/2024	Petty Cash Account-	348	0.00	105.00	-105.00	-315.00
Total Balance							-315.00

DAYA RAM GHAIRES

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099251	31/03/2024	No. of AWB :1	275	325.00	0.00	325.00	325.00
Total Balance							325.00

DDUP GEN TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099252	31/03/2024	No. of AWB :2	275	270.00	0.00	270.00	270.00
Total Balance							270.00

Debjay Group Of Co

Silicon Oasis
Dubai
United Arab Emirates
043268999
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17036	05/03/2024	Petty Cash Account-	301	0.00	-30.00	0.00	0.00
CN00023	05/03/2024	IN98657	301	0.00	30.00	-30.00	-30.00
RV19481	06/03/2024	Petty Cash Account-	300	0.00	30.00	-30.00	-60.00
RV17035	08/03/2024	Petty Cash Account-	298	0.00	45.00	-45.00	-105.00
RV17073	12/03/2024	Petty Cash Account-	294	0.00	40.00	-40.00	-145.00
Total Balance							-145.00

DEEPAK JOTWANI

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17371	25/03/2024	Petty Cash Account-	281	0.00	50.00	-50.00	-50.00
Total Balance							-50.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Deepak Narwani (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098268	31/12/2023		366	50.00	100.00	-50.00	-50.00
Total Balance							-50.00

Deepaks Fzco(B.Dxb)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098731	31/01/2024	No. of AWB :16	335	1610.00	1691.00	-81.00	-81.00
RV16803	13/02/2024	Emirates Islamic Bank-TRFF	322	0.00	-81.00	0.00	-81.00
IN0099149	31/03/2024	No. of AWB :24	275	2810.00	2951.00	-141.00	-222.00
RV17492	24/04/2024	Emirates Islamic Bank-BTRF	251	0.00	-141.00	0.00	-222.00
IN0099467	30/04/2024	No. of AWB :16	245	1950.00	2048.00	-98.00	-320.00
RV17669	13/05/2024	Emirates Islamic Bank-BT 1:	232	0.00	-98.00	0.00	-320.00
RV17983	12/07/2024	Emirates Islamic Bank-tt 12/	172	0.00	-71.00	0.00	-320.00
CN00054	13/07/2024	IN0100090	171	0.00	71.00	-71.00	-391.00
Total Balance							-391.00

Deira trading center(Abid)

Dubai
United Arab Emirates
04 2523081/085
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102014	30/11/2024	No. of AWB :5	31	425.00	0.00	425.00	425.00
IN0102292	31/12/2024	No. of AWB :1	0	90.00	0.00	90.00	515.00
Total Balance							515.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Deira Trading Centre LLC

PO BOX 13597

Dubai

United Arab Emirates

06 7436471

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096943	31/08/2023		488	875.00	1750.00	-875.00	-875.00
IN0097919	30/11/2023		397	285.00	570.00	-285.00	-1,160.00
IN0098271	31/12/2023		366	260.00	520.00	-260.00	-1,420.00
RV17840	02/01/2024	Petty Cash Account-	364	0.00	1550.00	-1,550.00	-2,970.00
RV18904	04/01/2024	Petty Cash Account-	362	0.00	130.00	-130.00	-3,100.00
RV16745	10/01/2024	Petty Cash Account-	356	0.00	1160.00	-1,160.00	-4,260.00
RV16595	27/01/2024	Petty Cash Account-	339	0.00	260.00	-260.00	-4,520.00
Total Balance							-4,520.00

Dependable Steel/ Steel Master Intl

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Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098369	31/12/2023		366	80.00	240.00	-160.00	-160.00
RV18306	02/01/2024	Petty Cash Account-	364	0.00	80.00	-80.00	-240.00
RV16718	12/01/2024	Petty Cash Account-	354	0.00	80.00	-80.00	-320.00
Total Balance							-320.00

DERBY TEXTILE FACTORY

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16926	26/02/2024	Emirates Islamic Bank-RB9E	309	0.00	90.00	-90.00	-90.00
Total Balance							-90.00

Derby Trade(OFF)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101928	30/11/2024	No. of AWB :1	31	90.00	0.00	90.00	90.00
Total Balance							90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

desert gold trading llc (cash)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102490	31/12/2024	No. of AWB :1	0	105.00	60.00	45.00	45.00
Total Balance							45.00

Develop Choice Trdg LLC

PO BOX 45095

BURDUBAI

Dubai

United Arab Emirates

04 3538586

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097177	30/09/2023		458	180.00	360.00	-180.00	-180.00
IN0097496	31/10/2023		427	40.00	80.00	-40.00	-220.00
IN0098167	31/12/2023		366	40.00	80.00	-40.00	-260.00
RV16582	31/01/2024	Petty Cash Account-	335	0.00	40.00	-40.00	-300.00
RV18361	07/02/2024	Petty Cash Account-	328	0.00	380.00	-380.00	-680.00
Total Balance							-680.00

Diamond Beach Commercial Broker LLC

Dubai

United Arab Emirates

04 2350090

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098168	31/12/2023		366	75.00	150.00	-75.00	-75.00
RV16654	22/01/2024	HABIB BANK-RB960181 02.	344	0.00	555.00	-555.00	-630.00
RV16774	05/02/2024	Emirates Islamic Bank-RB96	330	0.00	320.00	-320.00	-950.00
IN0102193	31/12/2024	No. of AWB :6	0	1070.00	0.00	1,070.00	120.00
Total Balance							120.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

DIHONG INTNL FZE (Unni)

OFFICE TOWER, AL GHURAIR CENTRE
DUBAI, UAE
Dubai
United Arab Emirates
00971506308525

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097673	31/10/2023		427	405.00	1215.00	-810.00	-810.00
IN0098272	31/12/2023		366	130.00	390.00	-260.00	-1,070.00
RV16716	12/01/2024	Petty Cash Account-	354	0.00	130.00	-130.00	-1,200.00
RV18466	17/01/2024	Petty Cash Account-	349	0.00	535.00	-535.00	-1,735.00
RV17074	12/03/2024	Petty Cash Account-	294	0.00	520.00	-520.00	-2,255.00
CJ00075	31/12/2024	Additional invoice -2024	0	2375.00	0.00	2,375.00	120.00
Total Balance							120.00

Diva Abaya Couture Garments (Cash)

Dubai
United Arab Emirates
043207040

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18234	22/01/2024	Petty Cash Account-	344	0.00	426.50	-426.50	-426.50
Total Balance							-426.50

DIVA ATELIER

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098444	30/11/2023		397	130.00	260.00	-130.00	-130.00
IN0098445	30/11/2023		397	200.00	400.00	-200.00	-330.00
RV16671	18/01/2024	Emirates Islamic Bank-TRFF	348	0.00	130.00	-130.00	-460.00
RV17319	02/04/2024	Cash Account Main-	273	0.00	330.00	-330.00	-790.00
Total Balance							-790.00

DMK TEXTILES

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097457	30/09/2023		458	90.00	180.00	-90.00	-90.00
RV18441	22/01/2024	Petty Cash Account-	344	0.00	90.00	-90.00	-180.00
Total Balance							-180.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Dolphin Furnishing

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102194	31/12/2024	No. of AWB :1	0	105.00	0.00	105.00	105.00
Total Balance							105.00

DONALD AL SHAMS

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101738	31/10/2024	No. of AWB :1	61	45.00	0.00	45.00	45.00
RV20594	04/11/2024	Petty Cash Account-	57	0.00	45.00	-45.00	
Total Balance							

DONNA YAO OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100580	31/07/2024	No. of AWB :1	153	1015.00	0.00	1,015.00	1,015.00
Total Balance							1,015.00

Duplex Fashion LLC

PO BOX 44553

Dubai

United Arab Emirates

04 3534633

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098169	31/12/2023		366	120.00	240.00	-120.00	-120.00
RV17749	17/01/2024	Petty Cash Account-	349	0.00	270.00	-270.00	-390.00
RV16648	24/01/2024	Petty Cash Account-	342	0.00	120.00	-120.00	-510.00
RV17748	17/05/2024	Petty Cash Account-	228	0.00	120.00	-120.00	-630.00
Total Balance							-630.00

Durabella Furniture Industries L.L.C

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098126	30/11/2023		397	305.00	610.00	-305.00	-305.00
IN0098372	31/12/2023		366	45.00	90.00	-45.00	-350.00
Total Balance							-350.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Dutex Trdg

#304 AL BAGALI BLDG
BUR DUBAI
Dubai
United Arab Emirates
050 3554220
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098273	31/12/2023		366	105.00	210.00	-105.00	-105.00
RV18039	15/01/2024	Petty Cash Account-	351	0.00	412.00	-412.00	-517.00
RV17424	02/02/2024	Petty Cash Account-	333	0.00	617.00	-617.00	-1,134.00
IN0100400	31/07/2024	No. of AWB :3	153	270.00	320.00	-50.00	-1,184.00
Total Balance							-1,184.00

ECOPOLYMERS LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097779	31/10/2023		427	250.00	500.00	-250.00	-250.00
IN0098373	31/12/2023		366	375.00	750.00	-375.00	-625.00
RV17571	09/01/2024	Petty Cash Account-	357	0.00	750.00	-750.00	-1,375.00
RV16717	12/01/2024	Petty Cash Account-	354	0.00	375.00	-375.00	-1,750.00
RV18476	12/01/2024	Petty Cash Account-	354	0.00	625.00	-625.00	-2,375.00
RV17079	12/03/2024	Petty Cash Account-	294	0.00	345.00	-345.00	-2,720.00
RV17570	25/04/2024	Petty Cash Account-	250	0.00	200.00	-200.00	-2,920.00
CJ00060	31/12/2024	Additional invoice -2024	0	2920.00	0.00	2,920.00	
Total Balance							

EFS Facilities Services

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099346	30/04/2024	No. of AWB :1	245	680.00	0.00	680.00	680.00
Total Balance							680.00

ELEGANCE TR

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096059	31/05/2023		580	580.00	1160.00	-580.00	-580.00
RV18488	24/06/2024	Petty Cash Account-	190	0.00	580.00	-580.00	-1,160.00
Total Balance							-1,160.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Elegant Commodities(Cash)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16752	10/01/2024	Petty Cash Account-	356	0.00	180.00	-180.00	-180.00
RV18270	10/01/2024	Petty Cash Account-	356	0.00	280.00	-280.00	-460.00
Total Balance							-460.00

Elite Source Fze (Cash)

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Deira
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17141	06/10/2023		452	0.00	105.00	-105.00	-105.00
RV17962	03/01/2024	Petty Cash Account-	363	0.00	325.00	-325.00	-430.00
Total Balance							-430.00

ELLIE BEULAH COLLINS

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098139	30/11/2023		397	170.00	340.00	-170.00	-170.00
RV18388	03/01/2024	Petty Cash Account-	363	0.00	170.00	-170.00	-340.00
RV16584	30/01/2024	Emirates Islamic Bank-TRFF	336	0.00	170.00	-170.00	-510.00
Total Balance							-510.00

ELPI GEN TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17973	05/03/2024	Petty Cash Account-	301	0.00	402.00	-402.00	-402.00
IN0102403	31/12/2024	No. of AWB :1	0	305.00	0.00	305.00	-97.00
Total Balance							-97.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Enso Garments Trading (Cash)

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097707	31/10/2023		427	125.00	250.00	-125.00	-125.00
RV17565	16/01/2024	Petty Cash Account-	350	0.00	413.00	-413.00	-538.00
RV17075	12/03/2024	Petty Cash Account-	294	0.00	205.00	-205.00	-743.00
RV17566	18/03/2024	Petty Cash Account-	288	0.00	125.00	-125.00	-868.00
RV17564	25/04/2024	Petty Cash Account-	250	0.00	250.00	-250.00	-1,118.00
IN0102168	31/12/2024	No. of AWB :1	0	540.27	0.00	540.27	-577.73
Total Balance							-577.73

EU FASHION TRDG LLC(B.DUBAI)

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Dubai

United Arab Emirates

043531550/0501294336

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13663	11/01/2023		720	0.00	99.00	-99.00	-99.00
Total Balance							-99.00

EVER RISE

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Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098375	31/12/2023		366	125.00	250.00	-125.00	-125.00
RV16744	11/01/2024	Emirates Islamic Bank-TRFF	355	0.00	125.00	-125.00	-250.00
Total Balance							-250.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

EverBridge Shipping LLC(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
043438484
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV20521	20/12/2024	Petty Cash Account-	11	0.00	95.00	-95.00	-95.00
Total Balance							-95.00

Everlite General Trdg LLC

Dubai
United Arab Emirates
971 4 3535026
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097179	30/09/2023		458	170.00	340.00	-170.00	-170.00
Total Balance							-170.00

Excom General Trading LLC

BURDUBAI
UAE
Dubai
United Arab Emirates
0558828701
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	180.00	0.00	180.00	180.00
RV19495	04/01/2024	Petty Cash Account-	362	0.00	180.00	-180.00	
Total Balance							

Expo Commodities Dmcc

BurDubai
Dubai
United Arab Emirates
055 8828701
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	1000.00	0.00	1,000.00	1,000.00
RV19344	19/01/2024	Petty Cash Account-	347	0.00	1000.00	-1,000.00	
Total Balance							

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Fahad(OFF)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102297	31/12/2024	No. of AWB :1	0	30.00	0.00	30.00	30.00
Total Balance							30.00

FAJR AL BAHAR VERTEX

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099888	31/05/2024	No. of AWB :1	214	100.00	0.00	100.00	100.00
Total Balance							100.00

Fales Grand Gen. Trading LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17148	08/10/2023		450	0.00	70.00	-70.00	-70.00
RV16866	20/02/2024	Petty Cash Account-	315	0.00	225.00	-225.00	-295.00
IN0099374	30/04/2024	No. of AWB :2	245	170.00	0.00	170.00	-125.00
IN0099667	31/05/2024	No. of AWB :1	214	75.00	0.00	75.00	-50.00
Total Balance							-50.00

Far East Trdg (B.DXB)

PO BOX 6984 BUR DUBAI

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Bur Dubai
UAE
04 3535035
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101406	31/07/2024	No. of AWB :1	153	40.00	0.00	40.00	40.00
Total Balance							40.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

FAREAST TRADING FZCO

Dubai Textile City

RAS AL KHOR

PO BOX 6984

Dubai

United Arab Emirates

0527390621

044264077

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17008	02/03/2024	Petty Cash Account-	304	0.00	90.00	-90.00	-90.00
RV17370	25/03/2024	Petty Cash Account-	281	0.00	90.00	-90.00	-180.00
Total Balance							-180.00

FASHION GROUP LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097458	30/09/2023		458	170.00	340.00	-170.00	-170.00
IN0098108	30/11/2023		397	130.00	260.00	-130.00	-300.00
IN0098377	31/12/2023		366	100.00	200.00	-100.00	-400.00
RV16765	03/01/2024	Petty Cash Account-	363	0.00	130.00	-130.00	-530.00
RV18345	08/01/2024	Petty Cash Account-	358	0.00	400.00	-400.00	-930.00
RV16697	16/01/2024	Petty Cash Account-	350	0.00	100.00	-100.00	-1,030.00
RV17100	15/03/2024	Petty Cash Account-	291	0.00	220.00	-220.00	-1,250.00
Total Balance							-1,250.00

Fashion Tree Trdg L.L.C

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098171	31/12/2023		366	80.00	160.00	-80.00	-80.00
RV18192	19/07/2024	Petty Cash Account-	165	0.00	696.00	-696.00	-776.00
Total Balance							-776.00

Fatema Ravjani

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17076	12/03/2024	Petty Cash Account-	294	0.00	75.00	-75.00	-75.00
Total Balance							-75.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Fatrich Accessories Trading LLC A/C

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV14052	28/02/2023		672	0.00	600.00	-600.00	-600.00
Total Balance							-600.00

Fine Rose Textiles LLC

Dubai
United Arab Emirates
04 3535835
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097269	30/09/2023		458	220.00	660.00	-440.00	-440.00
IN0097589	31/10/2023		427	170.00	510.00	-340.00	-780.00
IN0097909	30/11/2023		397	80.00	240.00	-160.00	-940.00
IN0098172	31/12/2023		366	90.00	270.00	-180.00	-1,120.00
RV18593	08/01/2024	Petty Cash Account-	358	0.00	99.00	-99.00	-1,219.00
RV18456	10/01/2024	Petty Cash Account-	356	0.00	659.00	-659.00	-1,878.00
RV16658	19/01/2024	HABIB BANK-ENBD005667	347	0.00	340.00	-340.00	-2,218.00
CJ00078	31/12/2024	Additional invoice -2024	0	2218.00	0.00	2,218.00	
Total Balance							

First Concept General Trading A/C

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16571	28/12/2023		369	0.00	773.65	-773.65	-773.65
RV17503	27/04/2024	HABIB BANK-ADCB000094	248	0.00	346.63	-346.63	-1,120.28
RV17943	22/05/2024	Petty Cash Account-	223	0.00	5445.04	-5,445.04	-6,565.32
RV17942	26/06/2024	Emirates Islamic Bank-64 26	188	0.00	493.79	-493.79	-7,059.11
RV18175	17/07/2024	Emirates Islamic Bank-RAK(167	0.00	-46.21	0.00	-7,059.11
CN00065	17/07/2024	IN0100207	167	0.00	46.00	-46.00	-7,105.11
IN0102408	31/12/2024	No. of AWB :13	0	9165.34	0.00	9,165.34	2,060.23
Total Balance							2,060.23

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Florence Tailoring(SALAM)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	45.00	0.00	45.00	45.00
RV13812	25/01/2023		706	0.00	45.00	-45.00	
RV19662	02/02/2024	Petty Cash Account-	333	0.00	45.00	-45.00	-45.00
Total Balance							-45.00

Florida Textile LLC

PO BOX 42790

Dubai

United Arab Emirates

04 3537186

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13612	07/01/2023		724	0.00	344.00	-344.00	-344.00
RV17693	16/01/2024	Petty Cash Account-	350	0.00	830.00	-830.00	-1,174.00
RV16653	22/01/2024	Emirates Islamic Bank-BB0C	344	0.00	408.00	-408.00	-1,582.00
IN0098479	31/01/2024	No. of AWB :7	335	780.00	819.00	-39.00	-1,621.00
RV16798	10/02/2024	HABIB BANK-BB001370 09/	325	0.00	-39.00	0.00	-1,621.00
CN00007	10/02/2024	IN98479	325	0.00	39.00	-39.00	-1,660.00
IN0098768	29/02/2024	No. of AWB :3	306	440.00	462.00	-22.00	-1,682.00
CN00024	16/03/2024	IN98768	290	0.00	22.00	-22.00	-1,704.00
RV17104	16/03/2024	Emirates Islamic Bank-BOB(290	0.00	-22.00	0.00	-1,704.00
IN0099377	30/04/2024	No. of AWB :8	245	1210.00	1270.00	-60.00	-1,764.00
CN00039	14/05/2024	IN99377	231	0.00	60.00	-60.00	-1,824.00
RV17692	14/05/2024	Emirates Islamic Bank-455 1	231	0.00	-60.00	0.00	-1,824.00
RV18113	11/07/2024	HABIB BANK-BOB000014 1	173	0.00	-56.00	0.00	-1,824.00
CN00061	11/07/2024	BOB000014	173	0.00	56.00	-56.00	-1,880.00
CJ00095	31/12/2024	Additional invoice -2024	0	1703.00	0.00	1,703.00	-177.00
Total Balance							-177.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

FLY EXPRESS COURIER SERVICE LLC A/C

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	0.00	58.58	-58.58	-58.58
IN0101543	31/10/2024	No. of AWB :12	61	935.70	383.33	552.37	493.79
IN0101934	30/11/2024	No. of AWB :8	31	825.90	0.00	825.90	1,319.69
IN0102298	31/12/2024	No. of AWB :7	0	680.31	0.00	680.31	2,000.00
Total Balance							2,000.00

Focus Global Commercial Broker LLC

Dubai
United Arab Emirates
04 3539234
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097874	30/11/2023		397	480.00	960.00	-480.00	-480.00
IN0098174	31/12/2023		366	685.00	1370.00	-685.00	-1,165.00
RV16837	14/02/2024	Petty Cash Account-	321	0.00	1165.00	-1,165.00	-2,330.00
IN0101831	30/11/2024	No. of AWB :7	31	730.00	0.00	730.00	-1,600.00
IN0102197	31/12/2024	No. of AWB :5	0	420.00	0.00	420.00	-1,180.00
Total Balance							-1,180.00

Foot Care Trading(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0422525269
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099478	30/04/2024	No. of AWB :1	245	130.00	0.00	130.00	130.00
Total Balance							130.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Fortune Commodities DMCC

Jumeirah Lakh Tower

Dubai

Dubai

United Arab Emirates

0565774018

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17238	14/10/2023		444	0.00	195.00	-195.00	-195.00
RV19003	02/09/2024	Petty Cash Account-	120	0.00	220.00	-220.00	-415.00
Total Balance							-415.00

FREDRICK CORREA - OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16984	28/02/2024	Petty Cash Account-	307	0.00	105.00	-105.00	-105.00
Total Balance							-105.00

Fss Global(A/C)

Dubai

United Arab Emirates

04 2718746

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098175	31/12/2023		366	215.00	430.00	-215.00	-215.00
RV17614	22/01/2024	Petty Cash Account-	344	0.00	539.00	-539.00	-754.00
RV16961	28/02/2024	Emirates Islamic Bank-TRFF	307	0.00	215.00	-215.00	-969.00
RV18273	29/04/2024	Petty Cash Account-	246	0.00	0.50	-0.50	-969.50
RV17612	04/05/2024	Emirates NBD Bank-TT 04/C	241	0.00	539.50	-539.50	-1,509.00
CJ00104	31/12/2024	Additional invoice -2024	0	3134.00	0.00	3,134.00	1,625.00
Total Balance							1,625.00

G.R.G Textile (Cash)

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098031	30/11/2023		397	90.00	180.00	-90.00	-90.00
RV17039	05/03/2024	Petty Cash Account-	301	0.00	90.00	-90.00	-180.00
Total Balance							-180.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Garden Trading Co.

Dubai

United Arab Emirates

04 3535781/04 3536676

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13613	07/01/2023		724	0.00	326.00	-326.00	-326.00
IN0097301	30/09/2023		458	326.00	652.00	-326.00	-652.00
RV17442	24/01/2024	Petty Cash Account-	342	0.00	326.00	-326.00	-978.00
RV17443	06/03/2024	Petty Cash Account-	300	0.00	465.00	-465.00	-1,443.00
RV17441	15/04/2024	HABIB BANK-BB002081 12/	260	0.00	326.00	-326.00	-1,769.00
RV17723	10/05/2024	HABIB BANK-000011 10/05.	235	0.00	749.00	-749.00	-2,518.00
RV17631	11/05/2024	HABIB BANK-165 10/05/202	234	0.00	326.00	-326.00	-2,844.00
CJ00061	31/12/2024	Additional invoice -2024	0	6419.00	0.00	6,419.00	3,575.00
Total Balance							3,575.00

Ghaleb Anis(B.Dxb)

BURDUBAI TEXTILE MARKET

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Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097629	31/10/2023		427	185.00	370.00	-185.00	-185.00
IN0097957	30/11/2023		397	330.00	660.00	-330.00	-515.00
IN0098278	31/12/2023		366	200.00	400.00	-200.00	-715.00
RV17673	02/01/2024	Petty Cash Account-	364	0.00	886.00	-886.00	-1,601.00
RV17674	17/01/2024	Petty Cash Account-	349	0.00	920.00	-920.00	-2,521.00
RV16638	25/01/2024	HABIB BANK-ENBD000571	341	0.00	720.00	-720.00	-3,241.00
RV16858	20/02/2024	Emirates Islamic Bank-ENBI	315	0.00	320.00	-320.00	-3,561.00
CJ00051	31/12/2024	Additional invoice -2024	0	3606.00	0.00	3,606.00	45.00
Total Balance							45.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Ghaleb Trading co. L.L.C

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Dubai
United Arab Emirates
04 3532498
0555039772

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098176	31/12/2023		366	40.00	80.00	-40.00	-40.00
RV16673	18/01/2024	Petty Cash Account-	348	0.00	40.00	-40.00	-80.00
Total Balance							-80.00

GHASNA MOHIU

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099890	31/05/2024	No. of AWB :1	214	100.00	0.00	100.00	100.00
RV18478	25/06/2024	Petty Cash Account-	189	0.00	100.00	-100.00	
Total Balance							

GIANNA COMMERCIAL BROKERS LLC

Souk Al Kabeer Bulding
Souk Al Kabeer

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Dubai
United Arab Emirates

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971529291220

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098096	30/11/2023		397	100.00	200.00	-100.00	-100.00
IN0098380	31/12/2023		366	105.00	210.00	-105.00	-205.00
RV17935	10/01/2024	Petty Cash Account-	356	0.00	679.00	-679.00	-884.00
RV17095	15/03/2024	Emirates Islamic Bank-TRFF	291	0.00	285.00	-285.00	-1,169.00
RV17934	25/06/2024	Emirates NBD Bank-TT 25/C	189	0.00	415.00	-415.00	-1,584.00
IN0102409	31/12/2024	No. of AWB :3	0	120.00	0.00	120.00	-1,464.00
Total Balance							-1,464.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Glamour Trading

BURDUBAI

Dubai

United Arab Emirates

04 3535851

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098279	31/12/2023		366	150.00	300.00	-150.00	-150.00
RV18347	10/01/2024	Petty Cash Account-	356	0.00	150.00	-150.00	-300.00
RV16990	26/01/2024	Emirates Islamic Bank-HBZ(340	0.00	150.00	-150.00	-450.00
Total Balance							-450.00

GLOBAL PRIDE INTL FZE

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17412	08/01/2024	Petty Cash Account-	358	0.00	1785.00	-1,785.00	-1,785.00
RV17411	04/04/2024	Petty Cash Account-	271	0.00	755.00	-755.00	-2,540.00
CJ00066	31/12/2024	Additional invoice -2024	0	2540.00	0.00	2,540.00	
Total Balance							

Global Textiles Co. LLC

PO BOX 7093 BURDUBAI

Dubai

United Arab Emirates

04 3539287

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13665	11/01/2023		720	0.00	99.00	-99.00	-99.00
IN0096907	31/08/2023		488	150.00	300.00	-150.00	-249.00
IN0098177	31/12/2023		366	235.00	470.00	-235.00	-484.00
RV18674	05/01/2024	Petty Cash Account-	361	0.00	99.00	-99.00	-583.00
RV17696	10/01/2024	Petty Cash Account-	356	0.00	249.00	-249.00	-832.00
RV16712	12/01/2024	Emirates Islamic Bank-HBZ(354	0.00	235.00	-235.00	-1,067.00
IN0100310	31/07/2024	No. of AWB :2	153	90.00	150.00	-60.00	-1,127.00
Total Balance							-1,127.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Global Tong Gen Trdg

NEAR FISH ROUNDABOUT

Dubai

United Arab Emirates

050 8721668

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100102	30/06/2024	No. of AWB :1	184	40.00	0.00	40.00	40.00
Total Balance							40.00

Globemed care LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17222	22/03/2024	Petty Cash Account-	284	0.00	130.00	-130.00	-130.00
Total Balance							-130.00

Glow Textiles

Dubai

United Arab Emirates

04 3539472

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16989	26/01/2024	Emirates Islamic Bank-RB0C	340	0.00	240.00	-240.00	-240.00
IN0099055	31/03/2024	No. of AWB :1	275	40.00	0.00	40.00	-200.00
Total Balance							-200.00

GOLDEN DIRK OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099892	31/05/2024	No. of AWB :1	214	1804.56	1800.00	4.56	4.56
Total Balance							4.56

Golden Eye Gifts Gen Trd

DUBAI

DIERA

Dubai

United Arab Emirates

055-6767857/259945004

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098280	31/12/2023		366	90.00	180.00	-90.00	-90.00
RV17023	05/03/2024	Petty Cash Account-	301	0.00	80.00	-80.00	-170.00
CN00022	05/03/2024	IN98280	301	0.00	10.00	-10.00	-180.00
Total Balance							-180.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Golden Oskar (Deira)

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-
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Deira
United Arab Emirates
04 2251789

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097586	31/10/2023		427	390.00	780.00	-390.00	-390.00
RV16928	26/02/2024	Petty Cash Account-	309	0.00	390.00	-390.00	-780.00
Total Balance							-780.00

Golden Oskar Trdg

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101547	31/10/2024	No. of AWB :1	61	225.00	0.00	225.00	225.00
Total Balance							225.00

GOLDEN PIRK NOVECTIES LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097477	30/09/2023		458	233.00	466.00	-233.00	-233.00
Total Balance							-233.00

Golden Plaza Textile (Cash)

Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098042	30/11/2023		397	90.00	180.00	-90.00	-90.00
IN0098381	31/12/2023		366	150.00	300.00	-150.00	-240.00
RV17887	09/01/2024	Petty Cash Account-	357	0.00	960.00	-960.00	-1,200.00
RV16778	07/02/2024	Petty Cash Account-	328	0.00	90.00	-90.00	-1,290.00
Total Balance							-1,290.00

GOPAN G ARAKKAL

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099330	31/03/2024	No. of AWB :1	275	75.00	0.00	75.00	75.00
Total Balance							75.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

GP GLOBAL MAG OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102109	30/11/2024	No. of AWB :1	31	70.15	0.00	70.15	70.15
Total Balance							70.15

GRC Fashion LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16732	12/01/2024	Petty Cash Account-	354	0.00	50.00	-50.00	-50.00
RV16795	09/02/2024	Petty Cash Account-	326	0.00	-10.00	0.00	-50.00
CN00006	09/02/2024	IN98583	326	0.00	10.00	-10.00	-60.00
Total Balance							-60.00

Green Line (OFF)

Dubai
United Arab Emirates
0565791888

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102304	31/12/2024	No. of AWB :1	0	420.00	0.00	420.00	420.00
Total Balance							420.00

Green Shadow Textiles LLC

BUR DUBAI
Dubai
United Arab Emirates
04 3540397/050 7652469

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097572	31/10/2023		427	410.00	820.00	-410.00	-410.00
IN0097887	30/11/2023		397	40.00	80.00	-40.00	-450.00
IN0098180	31/12/2023		366	320.00	640.00	-320.00	-770.00
RV17818	09/01/2024	Petty Cash Account-	357	0.00	794.00	-794.00	-1,564.00
RV16668	19/01/2024	Petty Cash Account-	347	0.00	320.00	-320.00	-1,884.00
RV17084	13/03/2024	Petty Cash Account-	293	0.00	240.00	-240.00	-2,124.00
CJ00080	31/12/2024	Additional invoice -2024	0	2224.00	0.00	2,224.00	100.00
Total Balance							100.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

GREEN VOLUME TRADING

-
-
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Deira
United Arab Emirates
042646283
0

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098081	30/11/2023		397	105.00	210.00	-105.00	-105.00
RV16929	26/02/2024	Petty Cash Account-	309	0.00	105.00	-105.00	-210.00
Total Balance							-210.00

Gul Agha Mohd Moosa Trading LLC(Cash)

DUBAI
DEIRA
Dubai
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17607	02/01/2024	Petty Cash Account-	364	0.00	140.00	-140.00	-140.00
RV17606	03/05/2024	Petty Cash Account-	242	0.00	140.00	-140.00	-280.00
Total Balance							-280.00

Gulf Asian Gen Trdg

New Industrial Area
Ajman
P.o Box 2974
Ajman
United Arab Emirates
06 7436892
504824651

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102305	31/12/2024	No. of AWB :8	0	1473.18	0.00	1,473.18	1,473.18
Total Balance							1,473.18

Guosong General Trading Llc

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17029	05/03/2024	Petty Cash Account-	301	0.00	205.00	-205.00	-205.00
Total Balance							-205.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Guru Kripa Ent.

Dubai
United Arab Emirates
04 3535136
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098181	31/12/2023		366	340.00	680.00	-340.00	-340.00
RV16674	18/01/2024	Petty Cash Account-	348	0.00	340.00	-340.00	-680.00
RV17081	12/03/2024	Petty Cash Account-	294	0.00	510.00	-510.00	-1,190.00
RV18344	03/04/2024	Petty Cash Account-	272	0.00	420.00	-420.00	-1,610.00
CJ00098	31/12/2024	Additional invoice -2024	0	2905.00	0.00	2,905.00	1,295.00
Total Balance							1,295.00

GWANG YOUG CHON

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099263	31/03/2024	No. of AWB :1	275	60.00	0.00	60.00	60.00
Total Balance							60.00

H.L Trading

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18230	16/01/2024	Petty Cash Account-	350	0.00	219.00	-219.00	-219.00
Total Balance							-219.00

H.L TRADING CO LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17747	03/01/2024	Petty Cash Account-	363	0.00	70.00	-70.00	-70.00
Total Balance							-70.00

H20 Water Purifica off

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102112	30/11/2024	No. of AWB :1	31	55.00	0.00	55.00	55.00
Total Balance							55.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Haidarous Trdg Co LLC

305,enbd Gold Bldng

Baniyas Rd

Po Box 2512

Deira

United Arab Emirates

04 2254034

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18241	17/01/2024	Petty Cash Account-	349	0.00	660.00	-660.00	-660.00
RV17280	22/03/2024	HABIB BANK-HBZ002102 1	284	0.00	1730.00	-1,730.00	-2,390.00
CJ00069	31/12/2024	Additional invoice -2024	0	2390.00	0.00	2,390.00	

Total Balance

Hakimi Trading (Cash)

SHARJAH

DUBAI

UAE

Sharjah

United Arab Emirates

06-5615558

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17224	21/03/2024	Petty Cash Account-	285	0.00	90.00	-90.00	-90.00

Total Balance

-90.00

Hamdah Garment & Tex

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17087	14/03/2024	Petty Cash Account-	292	0.00	120.00	-120.00	-120.00

Total Balance

-120.00

HAMDAH GARMENT off

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099580	30/04/2024	No. of AWB :1	245	75.00	0.00	75.00	75.00

Total Balance

75.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Harish Kumar (Cash)

Dubai
United Arab Emirates
043539610
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100808	31/08/2024	No. of AWB :1	122	51.80	51.08	0.72	0.72
Total Balance							0.72

Harp Textiles LLC

PO BOX 42786
Dubai
United Arab Emirates
04 3535773
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098183	31/12/2023		366	320.00	640.00	-320.00	-320.00
RV16707	15/01/2024	HABIB BANK-RB000850 20.	351	0.00	320.00	-320.00	-640.00
RV18059	25/01/2024	Petty Cash Account-	341	0.00	501.50	-501.50	-1,141.50
Total Balance							-1,141.50

HAVI EXPRESS LOGISTICS LLC

INDEX BUILDING BEHIND SHALIMAR PARK
NAIF ROAD, FIRJ MURAR,
97841
Deira
United Arab Emirates
042720077
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18093	22/07/2024	Emirates Islamic Bank-BT 2:	162	0.00	0.27	-0.27	-0.27
RV18097	22/07/2024	Emirates Islamic Bank-BT 2:	162	0.00	-0.27	0.00	-0.27
CN00059	22/07/2024	IN0100214	162	0.00	0.30	-0.30	-0.57
IN0101797	31/10/2024	No. of AWB :1	61	763.43	763.13	0.30	-0.27
Total Balance							-0.27

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

HI TECH PLASTIC

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Ajman
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099268	31/03/2024	No. of AWB :2	275	220.00	0.00	220.00	220.00
Total Balance							220.00

HIMMELTEK OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101261	30/09/2024	No. of AWB :1	92	205.00	0.00	205.00	205.00
Total Balance							205.00

Historical Lakes L.L.C

Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098184	31/12/2023		366	145.00	290.00	-145.00	-145.00
RV18528	10/01/2024	Petty Cash Account-	356	0.00	541.00	-541.00	-686.00
IN0102494	31/12/2024	No. of AWB :3	0	1762.00	0.00	1,762.00	1,076.00
Total Balance							1,076.00

HME Overseas Dmcc

Aspin Commercial Tower
4616 – 46th floor,Sheikh Zayed Road
P.O. Box 233094
Dubai
United Arab Emirates
0502947588

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17649	08/01/2024	Petty Cash Account-	358	0.00	210.00	-210.00	-210.00
RV17648	11/05/2024	Petty Cash Account-	234	0.00	115.00	-115.00	-325.00
Total Balance							-325.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

HomeTex Furniture LLC

PO BOX 91869 NAIF ROAD
Dubai
United Arab Emirates
050 7849938

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18442	02/01/2024	Petty Cash Account-	364	0.00	75.00	-75.00	-75.00
Total Balance							-75.00

Hong Ming Da Furniture Trd

Dubai
United Arab Emirates

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097716	31/10/2023		427	210.00	420.00	-210.00	-210.00
Total Balance							-210.00

HOUSE OF MARKETING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098110	30/11/2023		397	180.00	360.00	-180.00	-180.00
RV16828	16/02/2024	Petty Cash Account-	319	0.00	180.00	-180.00	-360.00
Total Balance							-360.00

HTNS Middle East L.L.C

DUBAI
Dubai
United Arab Emirates
-9714320 9590

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	198.00	0.00	198.00	198.00
RV13875	31/01/2023		700	0.00	198.00	-198.00	
RV19450	12/01/2024	Petty Cash Account-	354	0.00	198.00	-198.00	
Total Balance							-198.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Hussain Gen. Trading

NAIF ROAD DEIRA DUBAI
Dubai
United Arab Emirates
04 2232490

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097563	31/10/2023		427	1100.00	2200.00	-1,100.00	-1,100.00
IN0098185	31/12/2023		366	195.00	390.00	-195.00	-1,295.00
RV16690	17/01/2024	Petty Cash Account-	349	0.00	195.00	-195.00	-1,490.00
RV17096	15/03/2024	Petty Cash Account-	291	0.00	75.00	-75.00	-1,565.00
CJ00102	31/12/2024	Additional invoice -2024	0	1610.00	0.00	1,610.00	45.00
Total Balance							45.00

Hussain Mohsen Trading

Dubai
United Arab Emirates
04 2268639/050 6503718

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101840	30/11/2024	No. of AWB :1	31	125.00	0.00	125.00	125.00
Total Balance							125.00

Hussain Taher Trdg(Cash)

DEIRA
DUBAI
Dubai
United Arab Emirates
0529398625

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099164	31/03/2024	No. of AWB :1	275	90.00	0.00	90.00	90.00
Total Balance							90.00

Hyosung Corp

DEIRA
Dubai
United Arab Emirates
04 2218483

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16811	15/02/2024	Emirates Islamic Bank-TRFF	320	0.00	90.00	-90.00	-90.00
IN0101841	30/11/2024	No. of AWB :1	31	120.00	0.00	120.00	30.00
IN0102207	31/12/2024	No. of AWB :1	0	250.00	0.00	250.00	280.00
Total Balance							280.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Icon Textile Trading LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098282	31/12/2023		366	755.00	1510.00	-755.00	-755.00
RV16656	22/01/2024	Petty Cash Account-	344	0.00	755.00	-755.00	-1,510.00
RV17821	20/03/2024	Petty Cash Account-	286	0.00	429.00	-429.00	-1,939.00
CJ00086	31/12/2024	Additional invoice -2024	0	2629.00	0.00	2,629.00	690.00
Total Balance							690.00

ID BADGES GENERAL TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18058	29/01/2024	Emirates Islamic Bank-BT 18	337	0.00	105.00	-105.00	-105.00
Total Balance							-105.00

Imago Trdg

P.O BOX 44540

Dubai

United Arab Emirates

2290850

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097816	30/11/2023		397	105.00	210.00	-105.00	-105.00
Total Balance							-105.00

Imperius Trading LLC

Office No 504 Al Rifaa Plaza

Khaled Bin Waleed St

P.o Box: 232871

Dubai

United Arab Emirates

+971 4 352 7796

+971 56 676 4643

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13778	21/01/2023		710	0.00	99.00	-99.00	-99.00
RV17221	14/10/2023		444	0.00	2613.00	-2,613.00	-2,712.00
RV17159	12/03/2024	Emirates Islamic Bank-ADCI	294	0.00	1925.00	-1,925.00	-4,637.00
IN0101942	30/11/2024	No. of AWB :1	31	115.00	0.00	115.00	-4,522.00
CJ00029	31/12/2024	Additional invoice -2024	0	4637.00	0.00	4,637.00	115.00
Total Balance							115.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Impulse Trdg Fzco

Dubai
United Arab Emirates
0565017999

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV14026	23/02/2023		677	0.00	88.00	-88.00	-88.00
IN0098384	31/12/2023		366	120.00	240.00	-120.00	-208.00
RV19478	03/01/2024	Petty Cash Account-	363	0.00	88.00	-88.00	-296.00
RV16609	27/01/2024	Petty Cash Account-	339	0.00	120.00	-120.00	-416.00
Total Balance							-416.00

Indo Oman Tex

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	100.00	0.00	100.00	100.00
RV13660	11/01/2023		720	0.00	100.00	-100.00	
RV19560	27/01/2024	Petty Cash Account-	339	0.00	100.00	-100.00	-100.00
IN0099680	31/05/2024	No. of AWB :1	214	120.00	0.00	120.00	20.00
Total Balance							20.00

Infinite Business Solution Off

Dubai
United Arab Emirates
0553953960

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096724	31/07/2023		519	70.00	140.00	-70.00	-70.00
Total Balance							-70.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Infinity Hotel Supplies

Dubai
United Arab Emirates
0556686354
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17152	12/10/2023		446	0.00	160.00	-160.00	-160.00
IN0098385	31/12/2023		366	120.00	240.00	-120.00	-280.00
RV16691	17/01/2024	Petty Cash Account-	349	0.00	120.00	-120.00	-400.00
RV17047	07/03/2024	Petty Cash Account-	299	0.00	445.00	-445.00	-845.00
IN0102030	30/11/2024	No. of AWB :7	31	2000.00	1980.00	20.00	-825.00
IN0102416	31/12/2024	No. of AWB :4	0	530.00	0.00	530.00	-295.00
Total Balance							-295.00

Infinity Hotel Supplies Off

Dubai
United Arab Emirates
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102491	31/12/2024	No. of AWB :1	0	125.00	0.00	125.00	125.00
Total Balance							125.00

INFINITY POWER AUTO PARTS TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099349	30/04/2024	No. of AWB :1	245	804.00	0.00	804.00	804.00
Total Balance							804.00

Instep Trading co LLC(Cash)

PO BOX 8923
Dubai
United Arab Emirates
04 2855996
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097944	30/11/2023		397	105.00	210.00	-105.00	-105.00
RV19418	26/01/2024	Petty Cash Account-	340	0.00	225.00	-225.00	-330.00
Total Balance							-330.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Interfab Impex Llc

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18033	22/01/2024	Petty Cash Account-	344	0.00	230.00	-230.00	-230.00
RV18034	19/07/2024	Petty Cash Account-	165	0.00	130.00	-130.00	-360.00
Total Balance							-360.00

Intertex Trading LLC

Textile Market Shop
Textile Market, BurDubai
UAE
Burdubai
UAE
+97143532632
0551089806

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13716	14/01/2023		717	0.00	649.00	-649.00	-649.00
RV17146	08/10/2023		450	0.00	514.00	-514.00	-1,163.00
CJ00044	31/12/2024	Additional invoice -2024	0	1163.00	0.00	1,163.00	
Total Balance							-1,163.00

Italian Mpj Jewellery(DMCC)

Dubai
United Arab Emirates
043603181
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17173	20/03/2024	Petty Cash Account-	286	0.00	165.00	-165.00	-165.00
Total Balance							-165.00

J JANALE (OFF)

DUBAI
UAE
Dubai
United Arab Emirates
0501624303
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16894	22/02/2024	Petty Cash Account-	313	0.00	90.00	-90.00	-90.00
Total Balance							-90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

JAIN TRANS OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101373	31/07/2024	No. of AWB :1	153	90.00	0.00	90.00	90.00
Total Balance							90.00

JAKSHAN LACHANI

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099271	31/03/2024	No. of AWB :1	275	120.00	0.00	120.00	120.00
Total Balance							120.00

Jannat Al Naeem Gen Trdg (Cash)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13745	17/01/2023		714	0.00	77.00	-77.00	-77.00
IN0098284	31/12/2023		366	80.00	160.00	-80.00	-157.00
RV18723	10/01/2024	Petty Cash Account-	356	0.00	77.00	-77.00	-234.00
RV16751	10/01/2024	Petty Cash Account-	356	0.00	80.00	-80.00	-314.00
Total Balance							-314.00

JASPER GEN TRADNG

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097464	30/09/2023		458	180.00	360.00	-180.00	-180.00
RV17665	02/01/2024	Petty Cash Account-	364	0.00	180.00	-180.00	-360.00
RV16899	22/02/2024	Petty Cash Account-	313	0.00	180.00	-180.00	-540.00
RV17664	11/05/2024	Petty Cash Account-	234	0.00	180.00	-180.00	-720.00
Total Balance							-720.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

JayKay Commercial Brokerage LLC

Dar Al Khayat Building

?2 Floor, Office 202

Po Box 43803

Dubai

United Arab Emirates

04 3538940

04 3538940

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV19329	19/03/2024	Petty Cash Account-	287	0.00	56.00	-56.00	-56.00
IN0100006	30/06/2024	No. of AWB :4	184	460.00	404.00	56.00	
IN0100651	31/08/2024	No. of AWB :3	122	345.00	0.00	345.00	345.00
IN0100968	30/09/2024	No. of AWB :2	92	155.00	0.00	155.00	500.00
IN0101449	31/10/2024	No. of AWB :2	61	230.00	0.00	230.00	730.00
IN0101844	30/11/2024	No. of AWB :4	31	475.00	0.00	475.00	1,205.00
IN0102211	31/12/2024	No. of AWB :3	0	345.00	0.00	345.00	1,550.00
Total Balance							1,550.00

Jazeerat Al Zaafaran Foodstuff Trading

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	185.00	0.00	185.00	185.00
RV19490	15/01/2024	Petty Cash Account-	351	0.00	185.00	-185.00	
Total Balance							

Jiamei Zhang (JLT)

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097074	31/08/2023		488	93.50	187.00	-93.50	-93.50
RV17111	02/10/2023		456	0.00	93.50	-93.50	-187.00
IN0097723	31/10/2023		427	945.00	1890.00	-945.00	-1,132.00
IN0098387	31/12/2023		366	245.00	490.00	-245.00	-1,377.00
RV17930	09/01/2024	Petty Cash Account-	357	0.00	1132.00	-1,132.00	-2,509.00
RV16629	26/01/2024	Petty Cash Account-	340	0.00	245.00	-245.00	-2,754.00
RV17929	20/03/2024	Petty Cash Account-	286	0.00	245.00	-245.00	-2,999.00
RV17928	26/06/2024	Petty Cash Account-	188	0.00	360.00	-360.00	-3,359.00
IN0102418	31/12/2024	No. of AWB :1	0	90.00	0.00	90.00	-3,269.00
CJ00053	31/12/2024	Additional invoice -2024	0	3484.00	0.00	3,484.00	215.00
Total Balance							215.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

JKH Commercial Broker (Cash)

BUR DUBAI

Dubai

United Arab Emirates

050 6786557

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098285	31/12/2023		366	180.00	360.00	-180.00	-180.00
RV16580	01/02/2024	Petty Cash Account-	334	0.00	180.00	-180.00	-360.00
IN0102311	31/12/2024	No. of AWB :2	0	180.00	0.00	180.00	-180.00
Total Balance							-180.00

Jmtc Fzco/ Jaipur Electricals

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16784	07/02/2024	Petty Cash Account-	328	0.00	515.00	-515.00	-515.00
RV18222	28/06/2024	Petty Cash Account-	186	0.00	160.00	-160.00	-675.00
Total Balance							-675.00

Jolly Trading LLC

PO BOX 31812

Dubai

United Arab Emirates

04 3530117/043513231

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16896	22/02/2024	Petty Cash Account-	313	0.00	60.00	-60.00	-60.00
Total Balance							-60.00

JOSE CHAKOLA

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16829	16/02/2024	Petty Cash Account-	319	0.00	80.00	-80.00	-80.00
Total Balance							-80.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

K.Tarun Trdg LLC

PO BOX 40196
AL RAS AREA DEIRA
Dubai
United Arab Emirates
04 2267843

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	190.00	0.00	190.00	190.00
RV19486	11/01/2024	Petty Cash Account-	355	0.00	190.00	-190.00	-190.00
RV18205	25/07/2024	Petty Cash Account-	159	0.00	190.00	-190.00	-190.00
Total Balance							-190.00

Kabul Textiles LLC

PO BOX 51617, DUBAI
Dubai
United Arab Emirates
+9714 3536679

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096842	31/08/2023		488	71.50	143.00	-71.50	-71.50
RV17108	02/10/2023		456	0.00	71.50	-71.50	-143.00
IN0098190	31/12/2023		366	345.00	690.00	-345.00	-488.00
RV18394	10/01/2024	Petty Cash Account-	356	0.00	488.00	-488.00	-976.00
RV16666	19/01/2024	Petty Cash Account-	347	0.00	345.00	-345.00	-1,321.00
IN0100319	31/07/2024	No. of AWB :5	153	235.00	275.00	-40.00	-1,361.00
Total Balance							-1,361.00

KALASH GALLERY LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097664	31/10/2023		427	70.00	140.00	-70.00	-70.00
IN0097803	30/11/2023		397	105.00	210.00	-105.00	-175.00
IN0098288	31/12/2023		366	105.00	210.00	-105.00	-280.00
RV17410	02/01/2024	Petty Cash Account-	364	0.00	385.00	-385.00	-665.00
IN0099630	31/03/2024	No. of AWB :0	275	0.00	110.00	-110.00	-775.00
RV17409	04/04/2024	Emirates Islamic Bank-SIB01	271	0.00	280.00	-280.00	-1,055.00
RV17727	17/05/2024	HABIB BANK-SIB000630 15	228	0.00	70.00	-70.00	-1,125.00
Total Balance							-1,125.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Kamdar Trdg

Dubai
Dubai
0000
Dubai
United Arab Emirates
04 3538639
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097187	30/09/2023		458	430.00	860.00	-430.00	-430.00
IN0098191	31/12/2023		366	875.00	1750.00	-875.00	-1,305.00
RV18454	09/01/2024	Petty Cash Account-	357	0.00	1631.00	-1,631.00	-2,936.00
RV16664	19/01/2024	Petty Cash Account-	347	0.00	875.00	-875.00	-3,811.00
RV17097	15/03/2024	Petty Cash Account-	291	0.00	665.00	-665.00	-4,476.00
CJ00030	31/12/2024	Additional invoice -2024	0	4476.00	0.00	4,476.00	

Total Balance

Karizma LLC

W/h No 242
Al Aweer ,dubai Textile City
Po Box 62070
Dubai
United Arab Emirates
97144267488
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13609	06/01/2023		725	0.00	3063.50	-3,063.50	-3,063.50
RV13640	10/01/2023		721	0.00	3165.50	-3,165.50	-6,229.00
CJ00042	31/12/2024	Additional invoice -2024	0	6229.00	0.00	6,229.00	

Total Balance

Kashmir Heritage

Dubai
United Arab Emirates
04 2259092
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17791	21/05/2024	Petty Cash Account-	224	0.00	345.00	-345.00	-345.00
IN0102313	31/12/2024	No. of AWB :1	0	90.00	0.00	90.00	-255.00
RV20788	31/12/2024	Petty Cash Account-	0	0.00	90.00	-90.00	-345.00

Total Balance

-345.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

KaviTex Trdg LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18030	02/01/2024	Petty Cash Account-	364	0.00	324.50	-324.50	-324.50
Total Balance							-324.50

Khaleej Al Bustan textile Trading

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097459	30/09/2023		458	45.00	90.00	-45.00	-45.00
Total Balance							-45.00

Khalid Essa Trdg LLC

MURSHID BAZAR NEAR GOLD SOUQ

Dubai

United Arab Emirates

04 2254458

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102314	31/12/2024	No. of AWB :1	0	110.00	0.00	110.00	110.00
Total Balance							110.00

KHALIFA TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098389	31/12/2023		366	310.00	620.00	-310.00	-310.00
RV18549	10/01/2024	Petty Cash Account-	356	0.00	310.00	-310.00	-620.00
RV16930	26/02/2024	Petty Cash Account-	309	0.00	310.00	-310.00	-930.00
Total Balance							-930.00

Khan Alam Zakeriya Trdg (Cash)

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098039	30/11/2023		397	90.00	180.00	-90.00	-90.00
Total Balance							-90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Khawali Textile (Cash)

DUBAI

SHARJAH

Sharjah

United Arab Emirates

06-5399992

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV14705	01/06/2023		579	0.00	130.00	-130.00	-130.00
IN0096131	30/06/2023		550	85.00	170.00	-85.00	-215.00
IN0097189	30/09/2023		458	45.00	90.00	-45.00	-260.00
IN0097509	31/10/2023		427	75.00	150.00	-75.00	-335.00
IN0097821	30/11/2023		397	395.00	790.00	-395.00	-730.00
IN0098193	31/12/2023		366	220.00	440.00	-220.00	-950.00
RV17797	08/01/2024	Petty Cash Account-	358	0.00	133.00	-133.00	-1,083.00
RV17798	23/05/2024	Emirates Islamic Bank-BT 2:	222	0.00	-90.00	0.00	-1,083.00
RV17796	23/05/2024	Emirates Islamic Bank-BT 2:	222	0.00	690.00	-690.00	-1,773.00
CN00044	23/05/2024	IN99070	222	0.00	90.00	-90.00	-1,863.00
IN0101455	31/10/2024	No. of AWB :1	61	45.00	0.00	45.00	-1,818.00
IN0101848	30/11/2024	No. of AWB :2	31	135.00	0.00	135.00	-1,683.00
CJ00100	31/12/2024	Additional invoice -2024	0	1768.00	0.00	1,768.00	85.00
Total Balance							85.00

Kia Middle East & Africa Fze

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16738	11/01/2024	Petty Cash Account-	355	0.00	1905.00	-1,905.00	-1,905.00
IN0101849	30/11/2024	No. of AWB :1	31	827.15	0.00	827.15	-1,077.85
IN0102215	31/12/2024	No. of AWB :1	0	115.00	0.00	115.00	-962.85
Total Balance							-962.85

KICKERS-OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101276	30/09/2024	No. of AWB :1	92	45.00	0.00	45.00	45.00
Total Balance							45.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Kim (off)

DUBAI
UAE
Dubai
United Arab Emirates
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101067	30/09/2024	No. of AWB :1	92	115.00	0.00	115.00	115.00
Total Balance							115.00

King & Queen Robe Trdg

AL RAS DEIRA
Dubai
United Arab Emirates
04 2261009
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17784	24/01/2024	Petty Cash Account-	342	0.00	210.00	-210.00	-210.00
RV17783	22/05/2024	Petty Cash Account-	223	0.00	110.00	-110.00	-320.00
IN0100976	30/09/2024	No. of AWB :1	92	110.00	5.00	105.00	-215.00
Total Balance							-215.00

Kiran Trdg Co LLC

PO BOX 51335
Dubai
United Arab Emirates
04 3533471
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097823	30/11/2023		397	160.00	320.00	-160.00	-160.00
IN0098195	31/12/2023		366	305.00	610.00	-305.00	-465.00
RV17850	02/01/2024	Cash Account Main-	364	0.00	505.00	-505.00	-970.00
RV17391	02/01/2024	Petty Cash Account-	364	0.00	280.00	-280.00	-1,250.00
RV16768	02/01/2024	Petty Cash Account-	364	0.00	160.00	-160.00	-1,410.00
RV16625	26/01/2024	Petty Cash Account-	340	0.00	305.00	-305.00	-1,715.00
RV17392	19/02/2024	Petty Cash Account-	316	0.00	465.00	-465.00	-2,180.00
IN0100323	31/07/2024	No. of AWB :8	153	845.00	890.00	-45.00	-2,225.00
CJ00077	31/12/2024	Additional invoice -2024	0	2340.00	0.00	2,340.00	115.00
Total Balance							115.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Kishor Dev

UAE
Sharjha
Sharjah
United Arab Emirates
0506367526
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18461	17/01/2024	Petty Cash Account-	349	0.00	88.00	-88.00	-88.00
Total Balance							-88.00

Kishor Traders

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099494	30/04/2024	No. of AWB :1	245	570.00	0.00	570.00	570.00
Total Balance							570.00

Komal Fashion LLC

Al Sayegh Building,
Souq Al Kabir, Abra Lane
Po Buz 51506
Dubai
United Arab Emirates
04 3536292
04 3536292

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098196	31/12/2023		366	740.00	1480.00	-740.00	-740.00
RV17677	02/01/2024	Petty Cash Account-	364	0.00	1221.50	-1,221.50	-1,961.50
RV16704	15/01/2024	HABIB BANK-UBL000468 1:	351	0.00	1095.00	-1,095.00	-3,056.50
RV17065	12/03/2024	HABIB BANK-UB000639 12:	294	0.00	90.00	-90.00	-3,146.50
RV17675	13/05/2024	Emirates Islamic Bank-5556	232	0.00	880.00	-880.00	-4,026.50
CJ00038	31/12/2024	Additional invoice -2024	0	4026.50	0.00	4,026.50	
Total Balance							

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Komal Textiles

Near Abra Wholesale
Wholesale Textile Market
P.o.box 45808
Dubai
United Arab Emirates
04 3536407
971506576302

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098289	31/12/2023		366	40.00	80.00	-40.00	-40.00
RV17484	03/01/2024	Petty Cash Account-	363	0.00	40.00	-40.00	-80.00
RV16724	12/01/2024	Petty Cash Account-	354	0.00	40.00	-40.00	-120.00
Total Balance							-120.00

Komal Trading

Dubai
United Arab Emirates
04 3536409/3536210
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098197	31/12/2023		366	355.00	710.00	-355.00	-355.00
RV17680	10/01/2024	Petty Cash Account-	356	0.00	421.00	-421.00	-776.00
RV16705	15/01/2024	HABIB BANK-UBL000468 1:	351	0.00	1095.00	-1,095.00	-1,871.00
RV17066	12/03/2024	HABIB BANK-UB000639 12:	294	0.00	70.00	-70.00	-1,941.00
CJ00085	31/12/2024	Additional invoice -2024	0	2071.00	0.00	2,071.00	130.00
Total Balance							130.00

Korea Tourism Organization

19th floor, Dubai World Trade Center
P.O.Box 9488, Dubai, UAE
Dubai
United Arab Emirates
+971 04 331 2288
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16572	28/12/2023		369	0.00	1.41	-1.41	-1.41
IN0099815	31/05/2024	No. of AWB :5	214	3377.60	3374.84	2.76	1.35
IN0100113	30/06/2024	No. of AWB :2	184	153.65	0.00	153.65	155.00
IN0100818	31/08/2024	No. of AWB :2	122	366.00	0.00	366.00	521.00
IN0101177	30/09/2024	No. of AWB :2	92	546.50	0.00	546.50	1,067.50
IN0101559	31/10/2024	No. of AWB :1	61	2242.00	0.00	2,242.00	3,309.50
IN0101801	30/11/2024	No. of AWB :8	31	2753.00	0.00	2,753.00	6,062.50
Total Balance							6,062.50

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Kumho Tire Co.

PO BOX 1254
Dubai
United Arab Emirates
04 2999765
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17623	17/01/2024	Petty Cash Account-	349	0.00	616.50	-616.50	-616.50
RV17624	17/01/2024	Petty Cash Account-	349	0.00	616.50	-616.50	-1,233.00
RV16687	17/01/2024	Petty Cash Account-	349	0.00	160.00	-160.00	-1,393.00
RV17622	04/05/2024	Petty Cash Account-	241	0.00	616.50	-616.50	-2,009.50
RV17702	14/05/2024	Petty Cash Account-	231	0.00	180.00	-180.00	-2,189.50
IN0100587	31/07/2024	No. of AWB :5	153	440.00	495.00	-55.00	-2,244.50
CJ00076	31/12/2024	Additional invoice -2024	0	2724.00	0.00	2,724.00	479.50
Total Balance							479.50

La Promenade LLC (Cash)

NAIF ROAD
Dubai
United Arab Emirates
0551252558
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101950	30/11/2024	No. of AWB :1	31	145.00	0.00	145.00	145.00
Total Balance							145.00

Labo Scientific Off

Dubai
United Arab Emirates
0568237072
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099584	30/04/2024	No. of AWB :1	245	75.00	0.00	75.00	75.00
Total Balance							75.00

LABTRON EQUIPMENT OFF

Dubai
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16977	28/02/2024	Petty Cash Account-	307	0.00	70.00	-70.00	-70.00
Total Balance							-70.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

LAMASAT AL NOO OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099585	30/04/2024	No. of AWB :1	245	160.00	0.00	160.00	160.00
Total Balance							160.00

Latarex International

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097237	30/09/2023		458	160.00	320.00	-160.00	-160.00
IN0098198	31/12/2023		366	160.00	320.00	-160.00	-320.00
RV18036	16/01/2024	Petty Cash Account-	350	0.00	590.00	-590.00	-910.00
RV16661	19/01/2024	Petty Cash Account-	347	0.00	160.00	-160.00	-1,070.00
Total Balance							-1,070.00

Lavista Trading

AL BAQALI BLDG
Ali Bin Abi Taleb St
Po Box 125282
Bur Dubai
UAE
0551046172
043521201

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099024	30/11/2023		397	120.00	240.00	-120.00	-120.00
RV17049	07/03/2024	Emirates Islamic Bank-TRFF	299	0.00	40.00	-40.00	-160.00
RV18827	19/08/2024	Petty Cash Account-	134	0.00	190.00	-190.00	-350.00
Total Balance							-350.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Lipeng Textiles LLC

PO BOX 43857

Dubai

United Arab Emirates

3532250

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098199	31/12/2023		366	287.50	575.00	-287.50	-287.50
RV17469	10/01/2024	Petty Cash Account-	356	0.00	122.50	-122.50	-410.00
RV16706	15/01/2024	HABIB BANK-BB001462 15/	351	0.00	410.00	-410.00	-820.00
RV17734	16/01/2024	Petty Cash Account-	350	0.00	410.00	-410.00	-1,230.00
RV17470	15/02/2024	Petty Cash Account-	320	0.00	960.00	-960.00	-2,190.00
RV17733	17/05/2024	HABIB BANK-00232 17/05/2	228	0.00	410.00	-410.00	-2,600.00
RV17946	27/06/2024	Emirates Islamic Bank-488 2	187	0.00	410.00	-410.00	-3,010.00
CJ00058	31/12/2024	Additional invoice -2024	0	3900.00	0.00	3,900.00	890.00
Total Balance							890.00

Liwa Furniture(SALAM)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102316	31/12/2024	No. of AWB :2	0	140.00	0.00	140.00	140.00
Total Balance							140.00

Louloat (off)

Dubai

United Arab Emirates

559949051

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16980	28/02/2024	Petty Cash Account-	307	0.00	205.00	-205.00	-205.00
Total Balance							-205.00

Lutfi Mohd Sevevil Trading LLC (CASH)

Dubai

United Arab Emirates

043969158

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098049	30/11/2023		397	1445.00	2890.00	-1,445.00	-1,445.00
Total Balance							-1,445.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

LUXURY TRADING LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16601	27/01/2024	Petty Cash Account-	339	0.00	420.00	-420.00	-420.00
Total Balance							-420.00

M GHALEB ANIS CO LTD

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101783	31/10/2024	No. of AWB :9	61	360.00	0.00	360.00	360.00
IN0102124	30/11/2024	No. of AWB :4	31	295.00	0.00	295.00	655.00
IN0102421	31/12/2024	No. of AWB :3	0	330.00	0.00	330.00	985.00
Total Balance							985.00

M WAEL AJAM

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16719	12/01/2024	Petty Cash Account-	354	0.00	90.00	-90.00	-90.00
IN0099275	31/03/2024	No. of AWB :1	275	90.00	0.00	90.00	
Total Balance							

M.zahir Abdul Ghani Llc

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV19941	26/10/2024	Petty Cash Account-	66	0.00	-50.00	0.00	
CN00070	26/10/2024	IN0101180	66	0.00	50.00	-50.00	-50.00
Total Balance							-50.00

Macoma General Trading LLC Building Materials Suppliers

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096790	31/07/2023		519	570.00	1140.00	-570.00	-570.00
IN0098392	31/12/2023		366	435.00	870.00	-435.00	-1,005.00
RV16600	27/01/2024	Petty Cash Account-	339	0.00	435.00	-435.00	-1,440.00
Total Balance							-1,440.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

MADELEME HOUSE HOLD

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16931	26/02/2024	Petty Cash Account-	309	0.00	260.00	-260.00	-260.00
Total Balance							-260.00

Madeline HouseHold(KAMARU)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16672	18/01/2024	Petty Cash Account-	348	0.00	50.00	-50.00	-50.00
Total Balance							-50.00

Madrid City Furniture

234

Al Furaat Street - Industrial Area 4

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Sharjah

United Arab Emirates

06 539 4334

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098292	31/12/2023		366	700.00	1400.00	-700.00	-700.00
RV17557	02/01/2024	Petty Cash Account-	364	0.00	1624.00	-1,624.00	-2,324.00
RV16594	27/01/2024	Petty Cash Account-	339	0.00	700.00	-700.00	-3,024.00
IN0102318	31/12/2024	No. of AWB :5	0	1690.00	0.00	1,690.00	-1,334.00
Total Balance							-1,334.00

Magnum Fashion

PO BOX 43494

Dubai

United Arab Emirates

04 3536050

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098200	31/12/2023		366	105.00	210.00	-105.00	-105.00
RV18473	03/01/2024	Petty Cash Account-	363	0.00	393.00	-393.00	-498.00
RV17426	03/01/2024	Petty Cash Account-	363	0.00	198.00	-198.00	-696.00
RV17427	14/02/2024	Petty Cash Account-	321	0.00	195.00	-195.00	-891.00
RV17425	09/04/2024	Petty Cash Account-	266	0.00	115.00	-115.00	-1,006.00
Total Balance							-1,006.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Magnus Trading Co.(Cash)

Dubai
United Arab Emirates
04 3306343/050 6815607
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097299	30/09/2023		458	90.00	180.00	-90.00	-90.00
IN0098293	31/12/2023		366	50.00	100.00	-50.00	-140.00
RV17875	09/01/2024	Petty Cash Account-	357	0.00	1625.00	-1,625.00	-1,765.00
CJ00107	31/12/2024	Additional invoice -2024	0	2065.00	0.00	2,065.00	300.00
Total Balance							300.00

Mahesh Sharma(B.Dxb)

PO BOX 43105
Dubai
United Arab Emirates
04 3525797/050 5657740
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17403	03/01/2024	Petty Cash Account-	363	0.00	368.00	-368.00	-368.00
RV17404	06/02/2024	Petty Cash Account-	329	0.00	40.00	-40.00	-408.00
RV17402	27/03/2024	Petty Cash Account-	279	0.00	425.00	-425.00	-833.00
IN0099694	31/05/2024	No. of AWB :3	214	130.00	0.00	130.00	-703.00
IN0100016	30/06/2024	No. of AWB :1	184	40.00	0.00	40.00	-663.00
IN0100328	31/07/2024	No. of AWB :1	153	40.00	0.00	40.00	-623.00
IN0101378	31/07/2024	No. of AWB :1	153	40.00	0.00	40.00	-583.00
IN0101462	31/10/2024	No. of AWB :2	61	80.00	0.00	80.00	-503.00
IN0101854	30/11/2024	No. of AWB :6	31	375.00	0.00	375.00	-128.00
IN0102221	31/12/2024	No. of AWB :2	0	80.00	0.00	80.00	-48.00
Total Balance							-48.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Mahi Intl Trdg LLC

PO BOX 242243

BURDUBAI

Dubai

United Arab Emirates

04 3254075

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096942	31/08/2023		488	120.00	240.00	-120.00	-120.00
RV17133	05/10/2023		453	0.00	120.00	-120.00	-240.00
IN0097918	30/11/2023		397	380.00	760.00	-380.00	-620.00
IN0098294	31/12/2023		366	240.00	480.00	-240.00	-860.00
RV17501	02/01/2024	Petty Cash Account-	364	0.00	480.00	-480.00	-1,340.00
RV16754	08/01/2024	Emirates Islamic Bank-RB8E	358	0.00	380.00	-380.00	-1,720.00
RV17825	10/01/2024	Petty Cash Account-	356	0.00	860.00	-860.00	-2,580.00
RV17502	08/02/2024	Petty Cash Account-	327	0.00	620.00	-620.00	-3,200.00
RV16809	15/02/2024	Emirates Islamic Bank-RB8E	320	0.00	240.00	-240.00	-3,440.00
RV17500	27/04/2024	HABIB BANK-RB882500 27.	248	0.00	380.00	-380.00	-3,820.00
CJ00047	31/12/2024	Additional invoice -2024	0	3940.00	0.00	3,940.00	120.00
Total Balance							120.00

Main Choice Trading LLC

PO BOX 27982

Dubai

United Arab Emirates

04 3533721/ 050 6550840

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097824	30/11/2023		397	120.00	240.00	-120.00	-120.00
IN0098202	31/12/2023		366	575.00	1150.00	-575.00	-695.00
RV16771	02/01/2024	Petty Cash Account-	364	0.00	120.00	-120.00	-815.00
RV16709	12/01/2024	Emirates Islamic Bank-HBZC	354	0.00	575.00	-575.00	-1,390.00
Total Balance							-1,390.00

MAJD TEX OFF

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17913	02/01/2024	Petty Cash Account-	364	0.00	231.00	-231.00	-231.00
Total Balance							-231.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Manara Food Procecing LLC

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097732	31/10/2023		427	80.00	160.00	-80.00	-80.00
IN0098393	31/12/2023		366	90.00	180.00	-90.00	-170.00
RV18311	04/01/2024	Petty Cash Account-	362	0.00	170.00	-170.00	-340.00
RV16721	12/01/2024	Petty Cash Account-	354	0.00	90.00	-90.00	-430.00
Total Balance							-430.00

MANEESH INTL

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099500	30/04/2024	No. of AWB :1	245	285.00	0.00	285.00	285.00
Total Balance							285.00

Manjay Fashion LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098203	31/12/2023		366	410.00	1230.00	-820.00	-820.00
RV18619	04/01/2024	Petty Cash Account-	362	0.00	896.50	-896.50	-1,716.50
RV17762	18/01/2024	Petty Cash Account-	348	0.00	1306.50	-1,306.50	-3,023.00
RV16665	19/01/2024	Petty Cash Account-	347	0.00	410.00	-410.00	-3,433.00
IN0099405	30/04/2024	No. of AWB :8	245	995.00	1145.00	-150.00	-3,583.00
RV17761	18/05/2024	Petty Cash Account-	227	0.00	-150.00	0.00	-3,583.00
CN00042	18/05/2024	IN99405	227	0.00	150.00	-150.00	-3,733.00
CJ00050	31/12/2024	Additional invoice -2024	0	3733.00	0.00	3,733.00	
Total Balance							

MANNATH TEXTILES

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV19912	24/10/2024	Petty Cash Account-	68	0.00	-10.00	0.00	
CN00068	24/10/2024	IN0101129	68	0.00	10.00	-10.00	-10.00
Total Balance							-10.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

MARATHONE COURIER A/C

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16057	30/09/2023		458	0.00	89.52	-89.52	-89.52
INV DEC 2022	31/12/2024		0	0.00	123.38	-123.38	-212.90
Total Balance							-212.90

MARHABA CURTAINS TEXTILE

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098105	30/11/2023		397	480.00	960.00	-480.00	-480.00
IN0098394	31/12/2023		366	120.00	240.00	-120.00	-600.00
RV16631	26/01/2024	Petty Cash Account-	340	0.00	480.00	-480.00	-1,080.00
RV16867	20/02/2024	Petty Cash Account-	315	0.00	120.00	-120.00	-1,200.00
RV18218	28/06/2024	Petty Cash Account-	186	0.00	600.00	-600.00	-1,800.00
CN00071	29/10/2024	IN0101283	63	0.00	150.00	-150.00	-1,950.00
RV19969	29/10/2024	Petty Cash Account-	63	0.00	-150.00	0.00	-1,950.00
CJ00090	31/12/2024	Additional invoice -2024	0	2435.00	0.00	2,435.00	485.00
Total Balance							485.00

Mashin Shokai LLC

SHARJAH IND AREA

Dubai

United Arab Emirates

06 5344207

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096605	31/07/2023		519	145.00	435.00	-290.00	-290.00
IN0096970	31/08/2023		488	145.00	435.00	-290.00	-580.00
IN0097304	30/09/2023		458	155.00	465.00	-310.00	-890.00
IN0098295	31/12/2023		366	595.00	1785.00	-1,190.00	-2,080.00
RV18580	03/01/2024	Petty Cash Account-	363	0.00	1487.50	-1,487.50	-3,567.50
RV17322	25/03/2024	Emirates Islamic Bank-MB0(281	0.00	960.00	-960.00	-4,527.50
RV17350	26/03/2024	Emirates Islamic Bank-MB0(280	0.00	960.00	-960.00	-5,487.50
CJ00019	31/12/2024	Additional invoice -2024	0	5487.50	0.00	5,487.50	
Total Balance							

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

MASTER LINK TRADING LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17387	08/02/2024	Petty Cash Account-	327	0.00	99.00	-99.00	-99.00
RV17386	27/03/2024	Petty Cash Account-	279	0.00	130.00	-130.00	-229.00
Total Balance							-229.00

MATIULLAH HULAMRAS

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	184.53	0.00	184.53	184.53
RV19492	06/01/2024	Petty Cash Account-	360	0.00	184.53	-184.53	
Total Balance							-184.53

Max View Trading

BUR DUBAI

Dubai

United Arab Emirates

04 3536881

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097277	30/09/2023		458	80.00	160.00	-80.00	-80.00
IN0098296	31/12/2023		366	160.00	320.00	-160.00	-240.00
RV16734	12/01/2024	Petty Cash Account-	354	0.00	160.00	-160.00	-400.00
RV17490	17/01/2024	Petty Cash Account-	349	0.00	120.00	-120.00	-520.00
RV17491	21/03/2024	Petty Cash Account-	285	0.00	160.00	-160.00	-680.00
RV17489	18/04/2024	Petty Cash Account-	257	0.00	40.00	-40.00	-720.00
Total Balance							-720.00

MAZZONI TEXTILE

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17031	05/03/2024	Petty Cash Account-	301	0.00	45.00	-45.00	-45.00
Total Balance							-45.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Mercantile Traders LLC (Cash)

Dubai
United Arab Emirates
043535675
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098395	31/12/2023		366	450.00	900.00	-450.00	-450.00
RV16657	19/01/2024	HABIB BANK-HBZ005060 1	347	0.00	450.00	-450.00	-900.00
RV18255	23/01/2024	Petty Cash Account-	343	0.00	725.00	-725.00	-1,625.00
CJ00097	31/12/2024	Additional invoice -2024	0	2225.00	0.00	2,225.00	600.00
Total Balance							600.00

MERCATURA LLC OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102037	30/11/2024	No. of AWB :2	31	250.00	0.00	250.00	250.00
IN0102424	31/12/2024	No. of AWB :2	0	215.00	0.00	215.00	465.00
Total Balance							465.00

MERIT LINE A/C

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102126	30/11/2024	No. of AWB :172	31	16289.44	15762.10	527.34	527.34
IN0102425	31/12/2024	No. of AWB :278	0	21872.66	0.00	21,872.66	22,400.00
Total Balance							22,400.00

Methwani Fashion

SHOP#3, NEAR SUN CITY HOTEL
BUR DUBAI
Dubai
United Arab Emirates
04 3540484
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV19668	04/01/2024	Petty Cash Account-	362	0.00	40.00	-40.00	-40.00
RV17361	09/01/2024	Petty Cash Account-	357	0.00	611.00	-611.00	-651.00
RV18514	16/01/2024	Petty Cash Account-	350	0.00	731.00	-731.00	-1,382.00
RV16579	03/02/2024	Petty Cash Account-	332	0.00	40.00	-40.00	-1,422.00
RV17362	16/02/2024	Petty Cash Account-	319	0.00	40.00	-40.00	-1,462.00
Total Balance							-1,462.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Methwani Trading LLC

BurDubai
Dubai
United Arab Emirates
04 3540484
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17754	10/04/2024	Petty Cash Account-	265	0.00	180.00	-180.00	-180.00
RV17753	18/05/2024	Emirates Islamic Bank-0052-	227	0.00	215.00	-215.00	-395.00
IN0101857	30/11/2024	No. of AWB :2	31	140.00	0.00	140.00	-255.00
Total Balance							-255.00

Metro City Tex Trdg

PO BOX 46317
DEIRA DUBAI
Dubai
United Arab Emirates
04 2258781
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096881	31/08/2023		488	165.00	495.00	-330.00	-330.00
RV17125	04/10/2023		454	0.00	165.00	-165.00	-495.00
IN0097542	31/10/2023		427	210.00	630.00	-420.00	-915.00
IN0097856	30/11/2023		397	90.00	270.00	-180.00	-1,095.00
IN0098204	31/12/2023		366	365.00	1095.00	-730.00	-1,825.00
RV18578	03/01/2024	Petty Cash Account-	363	0.00	165.00	-165.00	-1,990.00
RV17736	10/01/2024	Petty Cash Account-	356	0.00	995.00	-995.00	-2,985.00
RV16888	22/02/2024	Emirates Islamic Bank-BB0C	313	0.00	90.00	-90.00	-3,075.00
RV16889	22/02/2024	Emirates Islamic Bank-HBZC	313	0.00	275.00	-275.00	-3,350.00
IN0101464	31/10/2024	No. of AWB :3	61	550.00	0.00	550.00	-2,800.00
IN0101858	30/11/2024	No. of AWB :3	31	2125.00	0.00	2,125.00	-675.00
IN0102227	31/12/2024	No. of AWB :1	0	45.00	0.00	45.00	-630.00
Total Balance							-630.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Metro Textile Llc

301,al Louze Bldng
3rd Flr, textile Whole Sale Market
Po Box 7146
Dubai
United Arab Emirates
04 3532024
04 3532024

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098205	31/12/2023		366	670.00	1340.00	-670.00	-670.00
RV17633	02/01/2024	Petty Cash Account-	364	0.00	918.00	-918.00	-1,588.00
RV17445	08/01/2024	Petty Cash Account-	358	0.00	573.00	-573.00	-2,161.00
RV16710	12/01/2024	Emirates Islamic Bank-HBZC	354	0.00	670.00	-670.00	-2,831.00
RV17446	06/03/2024	Petty Cash Account-	300	0.00	670.00	-670.00	-3,501.00
RV17724	10/05/2024	HABIB BANK-00041 10/05/2	235	0.00	495.00	-495.00	-3,996.00
CJ00040	31/12/2024	Additional invoice -2024	0	4346.00	0.00	4,346.00	350.00
Total Balance							350.00

Mexxon Gen Trdg Co.(Cash)

AL MAKTOUM HOSPITAL ROAD
Dubai
United Arab Emirates
04 2324480/ 050 5019775
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17656	09/01/2024	Petty Cash Account-	357	0.00	209.00	-209.00	-209.00
RV17655	11/05/2024	Petty Cash Account-	234	0.00	45.00	-45.00	-254.00
Total Balance							-254.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

MH. Textiles

PO BOX 45183

BUR DUBAI

Dubai

United Arab Emirates

04 3589293

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097281	30/09/2023		458	320.00	640.00	-320.00	-320.00
IN0098298	31/12/2023		366	830.00	1660.00	-830.00	-1,150.00
RV16702	15/01/2024	Petty Cash Account-	351	0.00	830.00	-830.00	-1,980.00
RV17770	07/02/2024	Petty Cash Account-	328	0.00	950.00	-950.00	-2,930.00
RV17162	19/03/2024	Petty Cash Account-	287	0.00	290.00	-290.00	-3,220.00
RV17769	18/05/2024	Petty Cash Account-	227	0.00	660.00	-660.00	-3,880.00
IN0100429	31/07/2024	No. of AWB :24	153	1040.00	1120.00	-80.00	-3,960.00
CJ00041	31/12/2024	Additional invoice -2024	0	4475.00	0.00	4,475.00	515.00
Total Balance							515.00

Miac Clearing (off)

DUBAI

UAE

Dubai

United Arab Emirates

0552929139

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17025	05/03/2024	Petty Cash Account-	301	0.00	150.00	-150.00	-150.00
Total Balance							-150.00

Miac Clearing And Forwarding LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098300	31/12/2023		366	140.00	280.00	-140.00	-140.00
RV16891	22/02/2024	Petty Cash Account-	313	0.00	140.00	-140.00	-280.00
Total Balance							-280.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Micro Tex (Off)

Dubai
United Arab Emirates
0565080207

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
CN00069	12/04/2023		629	0.00	30.00	-30.00	-30.00
IN0102324	31/12/2024	No. of AWB :3	0	633.42	0.00	633.42	603.42
Total Balance							603.42

Mission Co Chandraprakash

Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17033	05/03/2024	Petty Cash Account-	301	0.00	90.00	-90.00	-90.00
Total Balance							-90.00

Mms Gifts Tarding Llc

0
0
0
Dubai
United Arab Emirates
5810011540
581001154

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102038	30/11/2024	No. of AWB :1	31	90.00	180.00	-90.00	-90.00
Total Balance							-90.00

MODA TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17368	03/01/2024	Petty Cash Account-	363	0.00	90.00	-90.00	-90.00
RV17367	25/03/2024	Petty Cash Account-	281	0.00	45.00	-45.00	-135.00
Total Balance							-135.00

modern homes

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098396	31/12/2023		366	105.00	210.00	-105.00	-105.00
RV16692	17/01/2024	Petty Cash Account-	349	0.00	105.00	-105.00	-210.00
Total Balance							-210.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Modern Textiles

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13796	24/01/2023		707	0.00	722.00	-722.00	-722.00
IN0102325	31/12/2024	No. of AWB :11	0	1055.00	0.00	1,055.00	333.00
Total Balance							333.00

Modern Vision Trading

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096738	31/07/2023		519	250.00	500.00	-250.00	-250.00
IN0098397	31/12/2023		366	195.00	390.00	-195.00	-445.00
RV18271	05/02/2024	Petty Cash Account-	330	0.00	445.00	-445.00	-890.00
RV18006	02/07/2024	Petty Cash Account-	182	0.00	230.00	-230.00	-1,120.00
Total Balance							-1,120.00

MOHAMED AYAZ OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102428	31/12/2024	No. of AWB :1	0	110.00	0.00	110.00	110.00
Total Balance							110.00

mohammad dawood textile trdg llc(deira)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099593	30/04/2024	No. of AWB :1	245	110.00	0.00	110.00	110.00
Total Balance							110.00

MOHAMMAD SAR

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16610	27/01/2024	Petty Cash Account-	339	0.00	70.00	-70.00	-70.00
Total Balance							-70.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Mohammed Afsarkhan Text

Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	416.00	0.00	416.00	416.00
RV19397	11/01/2024	Petty Cash Account-	355	0.00	416.00	-416.00	
Total Balance							

MOHAMMED NASSER ESSA

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17414	19/01/2024	Petty Cash Account-	347	0.00	451.00	-451.00	-451.00
Total Balance							

Mohd Dawood Haji (Deira)

Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18443	02/01/2024	Petty Cash Account-	364	0.00	50.00	-50.00	-50.00
IN0101860	30/11/2024	No. of AWB :1	31	110.00	0.00	110.00	60.00
IN0102230	31/12/2024	No. of AWB :1	0	420.00	0.00	420.00	480.00
Total Balance							
480.00							

MOHD NOUR TRADING

Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	638.50	0.00	638.50	638.50
RV19359	08/02/2024	Petty Cash Account-	327	0.00	638.50	-638.50	
RV18256	01/07/2024	Petty Cash Account-	183	0.00	728.50	-728.50	-728.50
RV17987	01/07/2024	Petty Cash Account-	183	0.00	210.00	-210.00	-938.50
Total Balance							
-938.50							

MOHD NOURI MAIRI TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102429	31/12/2024	No. of AWB :1	0	90.00	0.00	90.00	90.00
Total Balance							
90.00							

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Mohd Yamin Trading

PO BOX 450501

Dubai

United Arab Emirates

04 2257166

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13681	12/01/2023		719	0.00	135.00	-135.00	-135.00
IN0097927	30/11/2023		397	130.00	260.00	-130.00	-265.00
RV16785	07/02/2024	Petty Cash Account-	328	0.00	130.00	-130.00	-395.00
RV19411	22/03/2024	Petty Cash Account-	284	0.00	135.00	-135.00	-530.00
Total Balance							-530.00

MOLCY JOHN

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099281	31/03/2024	No. of AWB :1	275	110.00	0.00	110.00	110.00
Total Balance							110.00

Monatex Palce Trdg

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097640	31/10/2023		427	260.00	520.00	-260.00	-260.00
IN0097973	30/11/2023		397	340.00	680.00	-340.00	-600.00
RV18314	05/02/2024	Petty Cash Account-	330	0.00	600.00	-600.00	-1,200.00
RV16786	07/02/2024	Petty Cash Account-	328	0.00	600.00	-600.00	-1,800.00
CJ00091	31/12/2024	Additional invoice -2024	0	1800.00	0.00	1,800.00	
Total Balance							

Moontex Textile Co.

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098206	31/12/2023		366	220.00	660.00	-440.00	-440.00
RV16682	18/01/2024	Petty Cash Account-	348	0.00	220.00	-220.00	-660.00
RV18339	08/05/2024	Petty Cash Account-	237	0.00	260.00	-260.00	-920.00
Total Balance							-920.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Morning Sun

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097827	30/11/2023		397	155.00	310.00	-155.00	-155.00
IN0098207	31/12/2023		366	255.00	510.00	-255.00	-410.00
RV18409	10/01/2024	Petty Cash Account-	356	0.00	1135.00	-1,135.00	-1,545.00
RV16635	25/01/2024	HABIB BANK-HBZ005284 2	341	0.00	255.00	-255.00	-1,800.00
RV17015	29/02/2024	Emirates Islamic Bank-HBZ(306	0.00	205.00	-205.00	-2,005.00
CJ00092	31/12/2024	Additional invoice -2024	0	2270.00	0.00	2,270.00	265.00
Total Balance							265.00

Moyad Textile

Sharjah

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098399	31/12/2023		366	45.00	90.00	-45.00	-45.00
RV18424	15/01/2024	Petty Cash Account-	351	0.00	45.00	-45.00	-90.00
RV16611	27/01/2024	Petty Cash Account-	339	0.00	45.00	-45.00	-135.00
Total Balance							-135.00

MR. KIM

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100335	31/07/2024	No. of AWB :1	153	80.00	0.00	80.00	80.00
Total Balance							80.00

Mr.Kim A/C -Off

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099823	31/05/2024	No. of AWB :2	214	165.00	0.00	165.00	165.00
IN0102043	30/11/2024	No. of AWB :1	31	50.00	0.00	50.00	215.00
Total Balance							215.00

Mubarak Garments (Ajm)

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18922	04/01/2024	Petty Cash Account-	362	0.00	0.50	-0.50	-0.50
Total Balance							-0.50

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Mubarak Textile

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Dubai
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17710	02/04/2024	Petty Cash Account-	273	0.00	45.00	-45.00	-45.00
Total Balance							-45.00

Muhammad Afsar Khan Trading

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098073	30/11/2023		397	90.00	180.00	-90.00	-90.00
RV17374	25/03/2024	Petty Cash Account-	281	0.00	90.00	-90.00	-180.00
Total Balance							-180.00

MUHAMMAD AFZAR KHAN TEXTILE

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102431	31/12/2024	No. of AWB :2	0	190.00	0.00	190.00	190.00
Total Balance							190.00

MUHAMMAD UMAIR KHAN RIAZ AHMAD KHAN

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16612	27/01/2024	Petty Cash Account-	339	0.00	270.00	-270.00	-270.00
Total Balance							-270.00

MULTI PROJECT OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101687	31/10/2024	No. of AWB :1	61	430.00	370.00	60.00	60.00
Total Balance							60.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Mustafa (Off)

Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099507	30/04/2024	No. of AWB :1	245	150.00	0.00	150.00	150.00
IN0100124	30/06/2024	No. of AWB :2	184	920.00	0.00	920.00	1,070.00
Total Balance							1,070.00

MUSTAFA A ALI

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098401	31/12/2023		366	45.00	90.00	-45.00	-45.00
RV16742	11/01/2024	Emirates Islamic Bank-TRFF	355	0.00	45.00	-45.00	-90.00
Total Balance							-90.00

Naif Star Text

Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100991	30/09/2024	No. of AWB :1	92	510.00	0.00	510.00	510.00
IN0101469	31/10/2024	No. of AWB :2	61	1110.00	0.00	1,110.00	1,620.00
Total Balance							1,620.00

NAJMAT AL SAMA TEXTILE

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV19735	08/10/2024	Petty Cash Account-	84	0.00	90.00	-90.00	-90.00
Total Balance							-90.00

NAJMAT OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16893	22/02/2024	Petty Cash Account-	313	0.00	130.00	-130.00	-130.00
Total Balance							-130.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Nancy Palace Tex

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-
-
Dubai

United Arab Emirates
04 2257433
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18337	03/01/2024	Petty Cash Account-	363	0.00	40.00	-40.00	-40.00
Total Balance							-40.00

Nancy Palace Textile (B.Dxb)

Dubai
United Arab Emirates
04 3536720
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096947	31/08/2023		488	115.00	230.00	-115.00	-115.00
IN0097283	30/09/2023		458	630.00	1260.00	-630.00	-745.00
IN0098302	31/12/2023		366	40.00	80.00	-40.00	-785.00
RV18264	23/01/2024	Petty Cash Account-	343	0.00	1156.00	-1,156.00	-1,941.00
RV17586	24/01/2024	Petty Cash Account-	342	0.00	1156.00	-1,156.00	-3,097.00
RV17164	19/03/2024	HABIB BANK-BB001386 20,	287	0.00	315.00	-315.00	-3,412.00
RV17585	29/04/2024	HABIB BANK-1555	246	0.00	240.00	-240.00	-3,652.00
CJ00049	31/12/2024	Additional invoice -2024	0	3822.00	0.00	3,822.00	170.00
Total Balance							170.00

NASEEM (DEIRA)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099283	31/03/2024	No. of AWB :1	275	90.00	0.00	90.00	90.00
Total Balance							90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Nation Trading Co.

PO BOX 45002

Dubai

United Arab Emirates

04 3539832

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13857	30/01/2023		701	0.00	728.00	-728.00	-728.00
IN0100435	31/07/2024	No. of AWB :1	153	115.00	0.00	115.00	-613.00
Total Balance							-613.00

National Flower Co. LLC

Dubai

United Arab Emirates

04 3533775

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098209	31/12/2023		366	40.00	80.00	-40.00	-40.00
RV17926	10/01/2024	Petty Cash Account-	356	0.00	261.50	-261.50	-301.50
RV16624	26/01/2024	Petty Cash Account-	340	0.00	40.00	-40.00	-341.50
Total Balance							-341.50

Naufal.A(OFF)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099759	31/05/2024	No. of AWB :1	214	15.00	0.00	15.00	15.00
Total Balance							15.00

Navyug International

UNIT NO 1403

PLZA PLOT #PH2.T2JLT

Dubai

United Arab Emirates

042443530

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098303	31/12/2023		366	115.00	345.00	-230.00	-230.00
RV17642	16/01/2024	Petty Cash Account-	350	0.00	302.00	-302.00	-532.00
RV16686	17/01/2024	Petty Cash Account-	349	0.00	115.00	-115.00	-647.00
RV17641	11/05/2024	Petty Cash Account-	234	0.00	92.00	-92.00	-739.00
Total Balance							-739.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Nazem Abbasi Trading Co.

Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097579	31/10/2023		427	230.00	690.00	-460.00	-460.00
IN0097893	30/11/2023		397	95.00	285.00	-190.00	-650.00
RV18622	03/01/2024	Petty Cash Account-	363	0.00	165.00	-165.00	-815.00
RV16755	08/01/2024	Petty Cash Account-	358	0.00	95.00	-95.00	-910.00
IN0100338	31/07/2024	No. of AWB :0	153	0.00	100.00	-100.00	-1,010.00
Total Balance							-1,010.00

Neptune Commercial Broker LLC

PO BOX 52598
Dubai
United Arab Emirates
04 3531420

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16349	22/11/2023		405	0.00	135.00	-135.00	-135.00
IN0098211	31/12/2023		366	495.00	1980.00	-1,485.00	-1,620.00
RV18607	09/01/2024	Petty Cash Account-	357	0.00	507.50	-507.50	-2,127.50
RV16685	17/01/2024	HABIB BANK-BB000131 12/	349	0.00	495.00	-495.00	-2,622.50
RV17348	27/03/2024	HABIB BANK-BOB000135 0	279	0.00	465.00	-465.00	-3,087.50
CJ00056	31/12/2024	Additional invoice -2024	0	3492.50	0.00	3,492.50	405.00
Total Balance							405.00

New Destiny (off)

DUBAI
UAE
Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16979	28/02/2024	Petty Cash Account-	307	0.00	205.00	-205.00	-205.00
Total Balance							-205.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

New Fashion Gallery

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17487	02/01/2024	Petty Cash Account-	364	0.00	1486.00	-1,486.00	-1,486.00
RV18753	04/01/2024	Petty Cash Account-	362	0.00	595.00	-595.00	-2,081.00
RV18266	04/01/2024	Petty Cash Account-	362	0.00	1471.00	-1,471.00	-3,552.00
RV16641	24/01/2024	Emirates Islamic Bank-HBZC	342	0.00	295.00	-295.00	-3,847.00
RV17488	28/03/2024	Petty Cash Account-	278	0.00	495.00	-495.00	-4,342.00
RV17332	02/04/2024	Petty Cash Account-	273	0.00	40.00	-40.00	-4,382.00
RV17486	18/04/2024	Petty Cash Account-	257	0.00	80.00	-80.00	-4,462.00
RV18267	01/07/2024	Petty Cash Account-	183	0.00	270.00	-270.00	-4,732.00
RV17997	02/07/2024	HABIB BANK-1234 03/07/2024	182	0.00	240.00	-240.00	-4,972.00
CJ00024	31/12/2024	Additional invoice -2024	0	7607.00	0.00	7,607.00	2,635.00
Total Balance							2,635.00

New Fashion Track(Cash)

shop no.1/2 gawdri

Dubai

United Arab Emirates

04 2917921

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101084	30/09/2024	No. of AWB :2	92	85.00	0.00	85.00	85.00
Total Balance							85.00

New Global Cotton Textile

Sharjah

United Arab Emirates

0509550247

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18262	09/01/2024	Petty Cash Account-	357	0.00	305.00	-305.00	-305.00
RV16750	10/01/2024	Petty Cash Account-	356	0.00	305.00	-305.00	-610.00
Total Balance							-610.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

New Global Cotton Textile (Cash)

-
Murshid Bazar

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Deira
United Arab Emirates
0504525686

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097400	30/09/2023		458	45.00	90.00	-45.00	-45.00
Total Balance							-45.00

New Idea Readymade Trading LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16932	26/02/2024	Petty Cash Account-	309	0.00	125.00	-125.00	-125.00
Total Balance							-125.00

New Image

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097630	31/10/2023		427	145.00	290.00	-145.00	-145.00
RV18224	08/01/2024	Petty Cash Account-	358	0.00	343.00	-343.00	-488.00
Total Balance							-488.00

New Khalifa Tex(AJU)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17375	25/03/2024	Petty Cash Account-	281	0.00	105.00	-105.00	-105.00
Total Balance							-105.00

New Medical Technologies (Cash)

Sharjah
United Arab Emirates
0506143683

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17416	05/02/2024	Petty Cash Account-	330	0.00	357.50	-357.50	-357.50
Total Balance							-357.50

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

New Sona Textile Trading Co LLC

AL FARDAN BUILDING
NEAR ABRA MARKET

-
Dubai
United Arab Emirates
043536373
043536509

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097406	30/09/2023		458	90.00	180.00	-90.00	-90.00
IN0097712	31/10/2023		427	80.00	160.00	-80.00	-170.00
IN0098405	31/12/2023		366	90.00	180.00	-90.00	-260.00
RV18016	13/03/2024	Petty Cash Account-	293	0.00	425.00	-425.00	-685.00
IN0101575	31/10/2024	No. of AWB :1	61	90.00	0.00	90.00	-595.00
Total Balance							-595.00

New Sora Textile Trading L.l.c

Al Souq Al Kabeer
?3 Floor, Office 304
Po Box 242605
Dubai
United Arab Emirates
055 4770737
043593388

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096297	30/06/2023		550	105.00	210.00	-105.00	-105.00
RV15447	21/07/2023		529	0.00	105.00	-105.00	-210.00
IN0098306	31/12/2023		366	300.00	600.00	-300.00	-510.00
RV17535	02/01/2024	Petty Cash Account-	364	0.00	1002.00	-1,002.00	-1,512.00
RV16670	18/01/2024	Emirates Islamic Bank-BB0C	348	0.00	300.00	-300.00	-1,812.00
RV18479	07/02/2024	Petty Cash Account-	328	0.00	1002.00	-1,002.00	-2,814.00
RV17534	27/04/2024	Petty Cash Account-	248	0.00	320.00	-320.00	-3,134.00
CJ00055	31/12/2024	Additional invoice -2024	0	3364.00	0.00	3,364.00	230.00
Total Balance							230.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

New Textiles Trdg LLC

PO BOX 62129, BUR DUBAI
Dubai
United Arab Emirates
04 3530362

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096140	30/06/2023		550	105.00	210.00	-105.00	-105.00
IN0096855	31/08/2023		488	210.00	420.00	-210.00	-315.00
IN0097196	30/09/2023		458	210.00	420.00	-210.00	-525.00
IN0098212	31/12/2023		366	315.00	630.00	-315.00	-840.00
RV17574	02/01/2024	Petty Cash Account-	364	0.00	1218.00	-1,218.00	-2,058.00
RV18023	22/01/2024	Petty Cash Account-	344	0.00	1533.00	-1,533.00	-3,591.00
RV17575	28/02/2024	Petty Cash Account-	307	0.00	315.00	-315.00	-3,906.00
RV17573	30/04/2024	Emirates Islamic Bank-456 3	245	0.00	690.00	-690.00	-4,596.00
IN0102236	31/12/2024	No. of AWB :4	0	460.00	0.00	460.00	-4,136.00
CJ00036	31/12/2024	Additional invoice -2024	0	4596.00	0.00	4,596.00	460.00
Total Balance						460.00	

NFC Middle East FZCo(#20131)

A/C NO: 20131
Jebel Ali
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097731	31/10/2023		427	220.00	440.00	-220.00	-220.00
IN0098406	31/12/2023		366	475.00	950.00	-475.00	-695.00
RV17568	10/01/2024	Petty Cash Account-	356	0.00	975.00	-975.00	-1,670.00
RV16722	12/01/2024	Petty Cash Account-	354	0.00	360.00	-360.00	-2,030.00
RV17077	12/03/2024	Petty Cash Account-	294	0.00	1125.00	-1,125.00	-3,155.00
RV17567	25/04/2024	Petty Cash Account-	250	0.00	575.00	-575.00	-3,730.00
RV18308	30/07/2024	Petty Cash Account-	154	0.00	695.00	-695.00	-4,425.00
CJ00032	31/12/2024	Additional invoice -2024	0	5195.00	0.00	5,195.00	770.00
Total Balance						770.00	

Nice Express Co Ltd - Indonesia Cargo A/c

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102237	31/12/2024	No. of AWB :1	0	115.00	0.00	115.00	115.00
Total Balance						115.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

NICE EXPRESS SEOUL(COD)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100439	31/07/2024	No. of AWB :7	153	492.91	0.00	492.91	492.91
IN0101385	31/07/2024	No. of AWB :1	153	29.03	0.00	29.03	521.94
IN0100705	31/08/2024	No. of AWB :6	122	503.66	0.00	503.66	1,025.60
IN0101086	30/09/2024	No. of AWB :7	92	381.72	0.00	381.72	1,407.32
IN0101577	31/10/2024	No. of AWB :9	61	397.25	0.00	397.25	1,804.57
IN0101965	30/11/2024	No. of AWB :2	31	209.63	0.00	209.63	2,014.20
IN0102488	31/12/2024	No. of AWB :13	0	927.39	0.00	927.39	2,941.59
Total Balance							2,941.59

NICE EXPRESS SHANGHAI(COD)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099188	31/03/2024	No. of AWB :4	275	743.91	0.00	743.91	743.91
IN0099512	30/04/2024	No. of AWB :2	245	675.59	0.00	675.59	1,419.50
IN0099827	31/05/2024	No. of AWB :4	214	314.98	0.00	314.98	1,734.48
IN0100132	30/06/2024	No. of AWB :1	184	29.03	0.00	29.03	1,763.51
IN0100440	31/07/2024	No. of AWB :3	153	133.31	0.00	133.31	1,896.82
IN0101343	31/08/2024	No. of AWB :4	122	353.14	0.00	353.14	2,249.96
IN0101193	30/09/2024	No. of AWB :2	92	63.42	0.00	63.42	2,313.38
IN0101578	31/10/2024	No. of AWB :9	61	453.12	0.00	453.12	2,766.50
IN0102163	30/11/2024	No. of AWB :4	31	359.06	0.00	359.06	3,125.56
IN0102492	31/12/2024	No. of AWB :3	0	242.54	0.00	242.54	3,368.10
Total Balance							3,368.10

Nice Feel Trading

BEHIND SUNCITY HOTEL BURDUBAI

Dubai

United Arab Emirates

04 3537238/050 8828695

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17813	17/01/2024	Petty Cash Account-	349	0.00	80.00	-80.00	-80.00
RV17812	23/05/2024	Petty Cash Account-	222	0.00	80.00	-80.00	-160.00
Total Balance							-160.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

NIMA SYAM

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16868	20/02/2024	Petty Cash Account-	315	0.00	50.00	-50.00	-50.00
Total Balance							-50.00

NIMTEX COMMERCIAL BROKERS CO

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Dubai

United Arab Emirates

043532033

0529205933

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098408	31/12/2023		366	60.00	120.00	-60.00	-60.00
RV16645	24/01/2024	Petty Cash Account-	342	0.00	60.00	-60.00	-120.00
RV17815	14/02/2024	Petty Cash Account-	321	0.00	159.00	-159.00	-279.00
RV17814	23/05/2024	Petty Cash Account-	222	0.00	175.00	-175.00	-454.00
Total Balance							-454.00

NIRALI & MICKEY TOOLS OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099287	31/03/2024	No. of AWB :1	275	75.00	0.00	75.00	75.00
Total Balance							75.00

NJM Textile (Ajman)

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098409	31/12/2023		366	215.00	430.00	-215.00	-215.00
RV18494	09/01/2024	Petty Cash Account-	357	0.00	215.00	-215.00	-430.00
RV16613	27/01/2024	Petty Cash Account-	339	0.00	215.00	-215.00	-645.00
RV17177	20/03/2024	Petty Cash Account-	286	0.00	210.00	-210.00	-855.00
IN0102434	31/12/2024	No. of AWB :3	0	155.00	0.00	155.00	-700.00
Total Balance							-700.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Noora Trading Co Llc

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	838.00	0.00	838.00	838.00
RV19349	07/03/2024	Petty Cash Account-	299	0.00	838.00	-838.00	
Total Balance							

Noufal(off)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	65.00	0.00	65.00	65.00
RV17914	23/01/2024	Petty Cash Account-	343	0.00	65.00	-65.00	
RV19635	21/02/2024	Petty Cash Account-	314	0.00	65.00	-65.00	
Total Balance							
-65.00							

NOUSHAD OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101762	31/10/2024	No. of AWB :1	61	250.00	0.00	250.00	250.00
IN0102435	31/12/2024	No. of AWB :1	0	373.69	0.00	373.69	623.69
Total Balance							
623.69							

Noushad Pvt Off

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097453	30/09/2023		458	90.00	180.00	-90.00	-90.00
IN0098410	31/12/2023		366	215.00	430.00	-215.00	-305.00
RV18285	02/02/2024	Petty Cash Account-	333	0.00	305.00	-305.00	-610.00
IN0102436	31/12/2024	No. of AWB :1	0	55.00	0.00	55.00	-555.00
Total Balance							
-555.00							

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

NPTI GLOBAL CO LTD

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097466	30/09/2023		458	430.00	860.00	-430.00	-430.00
IN0097775	31/10/2023		427	130.00	260.00	-130.00	-560.00
IN0098119	30/11/2023		397	880.00	1760.00	-880.00	-1,440.00
IN0100588	31/07/2024	No. of AWB :8	153	3245.00	3905.00	-660.00	-2,100.00
CJ00081	31/12/2024	Additional invoice -2024	0	5615.00	0.00	5,615.00	3,515.00
Total Balance							3,515.00

nuna textile dmcc(cash)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13842	27/01/2023		704	0.00	154.00	-154.00	-154.00
Total Balance							-154.00

OAK Tree Tr

Sharjah
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099289	31/03/2024	No. of AWB :1	275	45.00	0.00	45.00	45.00
Total Balance							45.00

Obaid Suroor Trading LLC

PO BOX 51619
Dubai
United Arab Emirates
04 2266916

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17343	29/03/2024	Emirates Islamic Bank-BOB:	277	0.00	120.00	-120.00	-120.00
IN0101869	30/11/2024	No. of AWB :2	31	240.00	0.00	240.00	120.00
Total Balance							120.00

OCCULAR GENERAL TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098411	31/12/2023		366	160.00	320.00	-160.00	-160.00
RV17868	06/02/2024	Petty Cash Account-	329	0.00	160.00	-160.00	-320.00
Total Balance							-320.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Oceana International Trading LLC

PO BOX 411 BURDUBAI

Dubai

United Arab Emirates

04 3533080

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17481	04/01/2024	Petty Cash Account-	362	0.00	623.00	-623.00	-623.00
RV16723	12/01/2024	Petty Cash Account-	354	0.00	40.00	-40.00	-663.00
IN0099189	31/03/2024	No. of AWB :1	275	120.00	0.00	120.00	-543.00
RV17480	18/04/2024	Petty Cash Account-	257	0.00	120.00	-120.00	-663.00
IN0099414	30/04/2024	No. of AWB :1	245	40.00	0.00	40.00	-623.00
Total Balance							-623.00

OCULAR GENERAL TRADING LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102439	31/12/2024	No. of AWB :1	0	55.00	0.00	55.00	55.00
Total Balance							55.00

Osheebha Trading LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17010	02/03/2024	Petty Cash Account-	304	0.00	210.00	-210.00	-210.00
Total Balance							-210.00

OVERSEAS TRADE LINK LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17382	19/01/2024	Petty Cash Account-	347	0.00	460.00	-460.00	-460.00
Total Balance							-460.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

PACIFIC GREE TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097101	31/08/2023		488	800.00	1600.00	-800.00	-800.00
IN0098082	30/11/2023		397	540.00	1080.00	-540.00	-1,340.00
IN0098412	31/12/2023		366	310.00	620.00	-310.00	-1,650.00
RV16655	22/01/2024	HABIB BANK-RB960181 02	344	0.00	540.00	-540.00	-2,190.00
RV16775	05/02/2024	Emirates Islamic Bank-RB96	330	0.00	310.00	-310.00	-2,500.00
CJ00067	31/12/2024	Additional invoice -2024	0	2590.00	0.00	2,590.00	90.00
Total Balance							90.00

Pal International Trdg

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097634	31/10/2023		427	105.00	210.00	-105.00	-105.00
RV16933	26/02/2024	Petty Cash Account-	309	0.00	105.00	-105.00	-210.00
Total Balance							-210.00

Panasia Impex LLC

PO Box 32178

Dubai

United Arab Emirates

04 3535780

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097225	30/09/2023		458	415.00	1245.00	-830.00	-830.00
IN0098214	31/12/2023		366	610.00	1830.00	-1,220.00	-2,050.00
RV18541	01/01/2024	Cash Account Main-	365	0.00	1145.00	-1,145.00	-3,195.00
RV16669	18/01/2024	Emirates Islamic Bank-HBZC	348	0.00	610.00	-610.00	-3,805.00
RV18563	18/01/2024	Petty Cash Account-	348	0.00	120.00	-120.00	-3,925.00
CJ00045	31/12/2024	Additional invoice -2024	0	4475.00	0.00	4,475.00	550.00
Total Balance							550.00

PERASTEH TEXTILE

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17376	25/03/2024	Petty Cash Account-	281	0.00	45.00	-45.00	-45.00
Total Balance							-45.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Pinky Textiles (Deira)

Dubai
United Arab Emirates
0558171411

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18459	03/01/2024	Petty Cash Account-	363	0.00	198.00	-198.00	-198.00
Total Balance							-198.00

Pioneer Star Tex

BUR DUBAI
Dubai
United Arab Emirates
050 7157399

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17344	29/03/2024	Emirates Islamic Bank-EIB0:	277	0.00	130.00	-130.00	-130.00
IN0101871	30/11/2024	No. of AWB :1	31	45.00	0.00	45.00	-85.00
Total Balance							-85.00

PIU Textile Trading (Cash)

Dubai
United Arab Emirates
0506598173

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098413	31/12/2023		366	385.00	1155.00	-770.00	-770.00
RV18610	05/01/2024	Petty Cash Account-	361	0.00	889.50	-889.50	-1,659.50
RV17907	09/01/2024	Petty Cash Account-	357	0.00	1274.50	-1,274.50	-2,934.00
IN0102334	31/12/2024	No. of AWB :6	0	575.00	0.00	575.00	-2,359.00
CJ00070	31/12/2024	Additional invoice -2024	0	2934.00	0.00	2,934.00	575.00
Total Balance							575.00

Prachi Tex

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18537	10/01/2024	Petty Cash Account-	356	0.00	235.00	-235.00	-235.00
Total Balance							-235.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Pradeep Bhojwani (Javed)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16770	02/01/2024	Petty Cash Account-	364	0.00	115.00	-115.00	-115.00
RV18233	27/07/2024	Petty Cash Account-	157	0.00	225.00	-225.00	-340.00
Total Balance							-340.00

Prakash Singh(Office)

Dubai

United Arab Emirates

050 5235277

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099416	30/04/2024	No. of AWB :1	245	55.00	0.00	55.00	55.00
Total Balance							55.00

PRANAV HEMJITH OFF - 0553292092

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	50.00	0.00	50.00	50.00
Total Balance							50.00

Prestige Furniture (Salam)

DUBAI

UAE

Sharjah

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16602	27/01/2024	Petty Cash Account-	339	0.00	270.00	-270.00	-270.00
Total Balance							-270.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Prime Arjay Trdg

OFF NO 205 DAR AL KAYAT BLDNG

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Dubai

United Arab Emirates

04 3539203

971556637840

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097854	30/11/2023		397	160.00	320.00	-160.00	-160.00
IN0098216	31/12/2023		366	160.00	320.00	-160.00	-320.00
RV16634	25/01/2024	HABIB BANK-ENBD001198	341	0.00	320.00	-320.00	-640.00
RV18351	05/02/2024	Petty Cash Account-	330	0.00	2143.50	-2,143.50	-2,783.50
CJ00062	31/12/2024	Additional invoice -2024	0	2783.50	0.00	2,783.50	

Total Balance

Prime Tech Trading (Salam)

Sharjah

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16604	27/01/2024	Petty Cash Account-	339	0.00	1975.00	-1,975.00	-1,975.00
IN0099293	31/03/2024	No. of AWB :1	275	110.00	0.00	110.00	-1,865.00
IN0099516	30/04/2024	No. of AWB :1	245	110.00	0.00	110.00	-1,755.00
IN0102336	31/12/2024	No. of AWB :1	0	530.00	0.00	530.00	-1,225.00

Total Balance

-1,225.00

PROFESSIONAL COURIER

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Dubai

United Arab Emirates

0556167566

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099190	31/03/2024	No. of AWB :16	275	2087.34	2392.13	-304.79	-304.79
IN0100445	31/07/2024	No. of AWB :9	153	1117.51	0.00	1,117.51	812.72
IN0101387	31/07/2024	No. of AWB :1	153	146.84	0.00	146.84	959.56
IN0100847	31/08/2024	No. of AWB :10	122	1293.21	0.00	1,293.21	2,252.77
IN0101090	30/09/2024	No. of AWB :17	92	2397.82	0.00	2,397.82	4,650.59
IN0101202	30/09/2024	No. of AWB :1	92	220.00	0.00	220.00	4,870.59

Total Balance

4,870.59

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Protection Fze

Dubai Silicon Oasis Authority

D-wing 208

Dubai

United Arab Emirates

0581318665

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098415	31/12/2023		366	45.00	90.00	-45.00	-45.00
RV16720	12/01/2024	Petty Cash Account-	354	0.00	45.00	-45.00	-90.00
RV18304	07/03/2024	Petty Cash Account-	299	0.00	137.50	-137.50	-227.50
RV17078	12/03/2024	Petty Cash Account-	294	0.00	545.00	-545.00	-772.50
Total Balance							-772.50

Pumpy Trading

Dubai

United Arab Emirates

04 2352144

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18445	09/01/2024	Petty Cash Account-	357	0.00	90.00	-90.00	-90.00
RV16982	28/02/2024	Petty Cash Account-	307	0.00	45.00	-45.00	-135.00
Total Balance							-135.00

Qafsa Gen Trading

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097342	30/09/2023		458	110.00	220.00	-110.00	-110.00
IN0098312	31/12/2023		366	510.00	1020.00	-510.00	-620.00
RV18348	02/01/2024	Petty Cash Account-	364	0.00	700.00	-700.00	-1,320.00
RV16667	19/01/2024	Petty Cash Account-	347	0.00	510.00	-510.00	-1,830.00
RV17160	19/03/2024	Petty Cash Account-	287	0.00	405.00	-405.00	-2,235.00
IN0100446	31/07/2024	No. of AWB :3	153	120.00	160.00	-40.00	-2,275.00
CJ00074	31/12/2024	Additional invoice -2024	0	2405.00	0.00	2,405.00	130.00
Total Balance							130.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Rahimtex Trdg Co LLC

PO BOX 44405

Dubai

United Arab Emirates

04 3531010

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098217	31/12/2023		366	1080.00	2160.00	-1,080.00	-1,080.00
RV16711	12/01/2024	Emirates Islamic Bank-CBD(354	0.00	1080.00	-1,080.00	-2,160.00
RV17456	12/03/2024	Petty Cash Account-	294	0.00	3444.00	-3,444.00	-5,604.00
CJ00018	31/12/2024	Additional invoice -2024	0	6349.00	0.00	6,349.00	745.00
Total Balance							745.00

Raia Global LLC (Cash)

Dubai

United Arab Emirates

0568963048

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098030	30/11/2023		397	45.00	90.00	-45.00	-45.00
RV17645	02/01/2024	Petty Cash Account-	364	0.00	40.00	-40.00	-85.00
RV17510	27/04/2024	Petty Cash Account-	248	0.00	45.00	-45.00	-130.00
RV17644	11/05/2024	Petty Cash Account-	234	0.00	45.00	-45.00	-175.00
Total Balance							-175.00

RAIA GLOBAL LLC OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17916	02/01/2024	Petty Cash Account-	364	0.00	502.00	-502.00	-502.00
Total Balance							-502.00

RAJESH THADANI

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV12885	25/10/2023		433	0.00	710.00	-710.00	-710.00
Total Balance							-710.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Rajesh Trading Co.

PO BOX 25372

Dubai

United Arab Emirates

04 3532214

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098313	31/12/2023		366	40.00	80.00	-40.00	-40.00
RV16749	10/01/2024	Petty Cash Account-	356	0.00	40.00	-40.00	-80.00
RV18380	13/06/2024	Petty Cash Account-	201	0.00	40.00	-40.00	-120.00
Total Balance							-120.00

Rajhans Trading LLC

PO BOX 42847

Dubai

United Arab Emirates

04 2262044

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
CN00021	29/02/2024	IN98524	306	0.00	45.00	-45.00	-45.00
IN0099091	31/03/2024	No. of AWB :7	275	540.00	567.00	-27.00	-72.00
CN00034	30/04/2024	IN99091	245	0.00	27.00	-27.00	-99.00
RV17576	30/04/2024	Emirates Islamic Bank-64 3C	245	0.00	486.00	-486.00	-585.00
RV17732	17/05/2024	HABIB BANK-001122 17/05.	228	0.00	-45.00	0.00	-585.00
CN00040	17/05/2024	IN99420	228	0.00	45.00	-45.00	-630.00
IN0102241	31/12/2024	No. of AWB :8	0	1515.00	0.00	1,515.00	885.00
Total Balance							885.00

RAJIV NAIR

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099296	31/03/2024	No. of AWB :1	275	15.00	0.00	15.00	15.00
Total Balance							15.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Rajkumar Fashion

BURDUBAI

U A E

Dubai

United Arab Emirates

04-3540020

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV12888	18/10/2023		440	0.00	80.00	-80.00	-80.00
Total Balance							-80.00

Rajkumar Tex(B.Dxb)

BUR DUBAI

Dubai

United Arab Emirates

04 3540016

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16727	12/01/2024	Cash Account Main-	354	0.00	325.00	-325.00	-325.00
IN0099092	31/03/2024	No. of AWB :1	275	90.00	0.00	90.00	-235.00
Total Balance							-235.00

RajKumar Textiles LLC

DEIRA

Dubai

United Arab Emirates

04 2215244

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099520	30/04/2024	No. of AWB :1	245	90.00	50.00	40.00	40.00
Total Balance							40.00

RAKWAH OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17024	05/03/2024	Petty Cash Account-	301	0.00	15.00	-15.00	-15.00
Total Balance							-15.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Ramesh Sajnani Traders(Cash)

Dubai
United Arab Emirates
04 3531680
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102242	31/12/2024	No. of AWB :1	0	140.00	0.00	140.00	140.00
Total Balance							140.00

RAVI BAJAJ(JAVED)

Dubai
United Arab Emirates
055 7533100
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV14646	27/04/2023		614	0.00	315.00	-315.00	-315.00
RV17163	19/03/2024	Petty Cash Account-	287	0.00	220.00	-220.00	-535.00
Total Balance							-535.00

Razia International LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096974	31/08/2023		488	130.00	260.00	-130.00	-130.00
IN0097620	31/10/2023		427	130.00	260.00	-130.00	-260.00
IN0098314	31/12/2023		366	50.00	100.00	-50.00	-310.00
RV18009	04/01/2024	Petty Cash Account-	362	0.00	436.50	-436.50	-746.50
RV18020	19/07/2024	Emirates Islamic Bank-5667	165	0.00	-55.00	0.00	-746.50
CN00055	19/07/2024	IN0100140	165	0.00	55.00	-55.00	-801.50
IN0102339	31/12/2024	No. of AWB :2	0	165.00	0.00	165.00	-636.50
Total Balance							-636.50

Razia Textiles Trading Llc

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096895	31/08/2023		488	120.00	240.00	-120.00	-120.00
IN0097233	30/09/2023		458	180.00	360.00	-180.00	-300.00
IN0097556	31/10/2023		427	130.00	260.00	-130.00	-430.00
IN0098220	31/12/2023		366	180.00	360.00	-180.00	-610.00
RV18001	09/01/2024	Petty Cash Account-	357	0.00	868.50	-868.50	-1,478.50
IN0102243	31/12/2024	No. of AWB :1	0	130.00	0.00	130.00	-1,348.50
Total Balance							-1,348.50

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Reach Trading LLC

Dubai
United Arab Emirates
04 3536148
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097899	30/11/2023		397	220.00	440.00	-220.00	-220.00
IN0098221	31/12/2023		366	240.00	480.00	-240.00	-460.00
RV17400	04/01/2024	Petty Cash Account-	362	0.00	588.00	-588.00	-1,048.00
RV16642	24/01/2024	Emirates Islamic Bank-HBZ(342	0.00	460.00	-460.00	-1,508.00
RV17401	30/01/2024	Petty Cash Account-	336	0.00	460.00	-460.00	-1,968.00
IN0102244	31/12/2024	No. of AWB :3	0	150.00	0.00	150.00	-1,818.00
Total Balance							-1,818.00

REEF AL BUSTAN TEXTILE

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18589	09/01/2024	Petty Cash Account-	357	0.00	308.00	-308.00	-308.00
Total Balance							-308.00

Reflection Trading

Dubai
United Arab Emirates
04 3538085
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098315	31/12/2023		366	120.00	240.00	-120.00	-120.00
RV18382	09/01/2024	Petty Cash Account-	357	0.00	160.00	-160.00	-280.00
RV16739	11/01/2024	HABIB BANK-ENBD001722	355	0.00	120.00	-120.00	-400.00
IN0102245	31/12/2024	No. of AWB :3	0	120.00	0.00	120.00	-280.00
RV20833	31/12/2024	Petty Cash Account-	0	0.00	120.00	-120.00	-400.00
Total Balance							-400.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Regal Traders

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097198	30/09/2023		458	580.00	1160.00	-580.00	-580.00
IN0098222	31/12/2023		366	325.00	650.00	-325.00	-905.00
RV17592	23/01/2024	Petty Cash Account-	343	0.00	1405.50	-1,405.50	-2,310.50
RV16583	30/01/2024	Emirates Islamic Bank-TRFF	336	0.00	325.00	-325.00	-2,635.50
RV17591	29/04/2024	Petty Cash Account-	246	0.00	90.00	-90.00	-2,725.50
CJ00063	31/12/2024	Additional invoice -2024	0	3570.50	0.00	3,570.50	845.00
Total Balance							845.00

Regania Couture

Bur Dubai

Dubai

United Arab Emirates

0559471708

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17752	09/01/2024	Petty Cash Account-	357	0.00	280.00	-280.00	-280.00
Total Balance							-280.00

Reliance Dubai Trdg

PO BOX 43471

BUR DUBAI

Dubai

United Arab Emirates

04 3532272

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097199	30/09/2023		458	840.00	1680.00	-840.00	-840.00
IN0098223	31/12/2023		366	565.00	1130.00	-565.00	-1,405.00
RV17802	24/01/2024	Petty Cash Account-	342	0.00	1845.00	-1,845.00	-3,250.00
RV16647	24/01/2024	Petty Cash Account-	342	0.00	565.00	-565.00	-3,815.00
RV17801	23/05/2024	Petty Cash Account-	222	0.00	460.00	-460.00	-4,275.00
RV17932	26/06/2024	Petty Cash Account-	188	0.00	460.00	-460.00	-4,735.00
CJ00028	31/12/2024	Additional invoice -2024	0	5575.00	0.00	5,575.00	840.00
Total Balance							840.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Rexian Trading LLC(#20132)

OPP WEST HOTEL NAIF

Dubai

United Arab Emirates

04 2285535

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097224	30/09/2023		458	325.00	650.00	-325.00	-325.00
IN0097544	31/10/2023		427	310.00	620.00	-310.00	-635.00
IN0097857	30/11/2023		397	225.00	450.00	-225.00	-860.00
IN0098224	31/12/2023		366	495.00	990.00	-495.00	-1,355.00
RV18303	15/01/2024	Petty Cash Account-	351	0.00	1351.00	-1,351.00	-2,706.00
RV16810	15/02/2024	Emirates Islamic Bank-ADCI	320	0.00	495.00	-495.00	-3,201.00
RV16873	21/02/2024	HABIB BANK-ADCB012119	314	0.00	635.00	-635.00	-3,836.00
RV18076	09/07/2024	HABIB BANK-ADCB012253	175	0.00	225.00	-225.00	-4,061.00
RV18077	09/07/2024	HABIB BANK-ADCB012253	175	0.00	-15.00	0.00	-4,061.00
CN00057	09/07/2024	RV18077	175	0.00	15.00	-15.00	-4,076.00
IN0101880	30/11/2024	No. of AWB :1	31	45.00	0.00	45.00	-4,031.00
IN0102248	31/12/2024	No. of AWB :9	0	795.00	0.00	795.00	-3,236.00
CJ00054	31/12/2024	Additional invoice -2024	0	4061.00	0.00	4,061.00	825.00
Total Balance							825.00

RHOAN MHYKI RAMOS

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	548.50	0.00	548.50	548.50
RV19382	04/01/2024	Petty Cash Account-	362	0.00	548.50	-548.50	

Total Balance

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Riches Garments Manufacturing L.L.C

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Dubai
United Arab Emirates
055 1034777

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097343	30/09/2023		458	820.00	1640.00	-820.00	-820.00
IN0097658	31/10/2023		427	890.00	1780.00	-890.00	-1,710.00
RV17898	10/01/2024	Petty Cash Account-	356	0.00	2574.50	-2,574.50	-4,284.50
CJ00035	31/12/2024	Additional invoice -2024	0	4384.50	0.00	4,384.50	100.00
Total Balance							100.00

Ring Tex

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16934	26/02/2024	Petty Cash Account-	309	0.00	565.00	-565.00	-565.00
IN0101972	30/11/2024	No. of AWB :2	31	475.00	0.00	475.00	-90.00
Total Balance							-90.00

Rishika Trading

Dubai
United Arab Emirates
04 3540188

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098225	31/12/2023		366	110.00	220.00	-110.00	-110.00
RV17394	01/01/2024	Petty Cash Account-	365	0.00	80.00	-80.00	-190.00
RV18471	10/01/2024	Petty Cash Account-	356	0.00	190.00	-190.00	-380.00
RV17395	08/02/2024	Petty Cash Account-	327	0.00	220.00	-220.00	-600.00
Total Balance							-600.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Rising Sun Tex

306,al Baqali Bulding

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Dubai

United Arab Emirates

00971 50 8425080

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097324	30/09/2023		458	210.00	630.00	-420.00	-420.00
IN0097637	31/10/2023		427	120.00	360.00	-240.00	-660.00
IN0097967	30/11/2023		397	475.00	1425.00	-950.00	-1,610.00
IN0098317	31/12/2023		366	315.00	945.00	-630.00	-2,240.00
RV16757	06/01/2024	HABIB BANK-RB000882 06:	360	0.00	805.00	-805.00	-3,045.00
RV18565	08/01/2024	Petty Cash Account-	358	0.00	188.50	-188.50	-3,233.50
IN0102341	31/12/2024	No. of AWB :3	0	220.00	0.00	220.00	-3,013.50
CJ00057	31/12/2024	Additional invoice -2024	0	3238.50	0.00	3,238.50	225.00
Total Balance							225.00

RISING TEXTILES

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099100	31/03/2024	No. of AWB :1	275	40.00	0.00	40.00	40.00
Total Balance							40.00

Riyaz (Off)

OFFICE

Dubai

United Arab Emirates

055 8906106

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	71.50	0.00	71.50	71.50
RV13702	13/01/2023		718	0.00	71.50	-71.50	-71.50
RV19626	25/01/2024	Petty Cash Account-	341	0.00	71.50	-71.50	-71.50
Total Balance							-71.50

Rizwan off

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17027	05/03/2024	Petty Cash Account-	301	0.00	30.00	-30.00	-30.00
Total Balance							-30.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Robustrade Dmcc

Office:2507, Jbc-4, Cluster (n)

Jumeirah Lake Towers,

P.o.box :126513

Dubai

United Arab Emirates

044517427

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18252	16/05/2024	Petty Cash Account-	229	0.00	930.00	-930.00	-930.00
Total Balance							-930.00

Rochas Trading LLC

Serdana Building

Ali Bin Abi Taleb Street

Ground Floor,45

Dubai

United Arab Emirates

04 3532869

043535474

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098447	31/12/2023		366	960.00	1920.00	-960.00	-960.00
RV16833	14/02/2024	Emirates Islamic Bank-TRFF	321	0.00	880.00	-880.00	-1,840.00
RV16834	14/02/2024	Emirates Islamic Bank-TRFF	321	0.00	80.00	-80.00	-1,920.00
RV17794	20/02/2024	Petty Cash Account-	315	0.00	1482.50	-1,482.50	-3,402.50
RV17793	23/05/2024	Emirates Islamic Bank-BT 2:	222	0.00	480.00	-480.00	-3,882.50
IN0100451	31/07/2024	No. of AWB :2	153	185.00	300.00	-115.00	-3,997.50
CJ00039	31/12/2024	Additional invoice -2024	0	5017.50	0.00	5,017.50	1,020.00
Total Balance							1,020.00

Rogena Food (Cash)

DUBAI

UAE

Dubai

United Arab Emirates

0563162333

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098319	31/12/2023		366	90.00	180.00	-90.00	-90.00
RV17378	02/01/2024	Petty Cash Account-	364	0.00	154.00	-154.00	-244.00
RV17377	25/03/2024	Petty Cash Account-	281	0.00	90.00	-90.00	-334.00
Total Balance							-334.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

ROLL TEX TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099916	31/05/2024	No. of AWB :1	214	535.00	0.00	535.00	535.00
Total Balance							535.00

Roshan Opticals

Deira
UAE
Dubai
United Arab Emirates
0556510071

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100453	31/07/2024	No. of AWB :0	153	0.00	100.00	-100.00	-100.00
IN0101390	31/07/2024	No. of AWB :1	153	100.00	0.00	100.00	100.00
Total Balance							

ROYAL AL SADAF GENERAL TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16787	07/02/2024	Petty Cash Account-	328	0.00	220.00	-220.00	-220.00
Total Balance							-220.00

ROYAL SADAT TRD

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16935	26/02/2024	Petty Cash Account-	309	0.00	145.00	-145.00	-145.00
Total Balance							-145.00

Roza Gen. Trdg

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096506	31/07/2023		519	90.00	180.00	-90.00	-90.00
IN0097535	31/10/2023		427	810.00	1620.00	-810.00	-900.00
IN0097849	30/11/2023		397	130.00	260.00	-130.00	-1,030.00
Total Balance							-1,030.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

RSK Textile Trading (Cash)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096656	31/07/2023		519	80.00	160.00	-80.00	-80.00
IN0098320	31/12/2023		366	70.00	140.00	-70.00	-150.00
RV16898	22/02/2024	Petty Cash Account-	313	0.00	150.00	-150.00	-300.00
Total Balance							-300.00

RUNS SPORT

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV14260	27/03/2023		645	0.00	258.50	-258.50	-258.50
IN0096053	31/05/2023		580	258.50	258.00	0.50	-258.00
Total Balance							-258.00

Rusaa Gen Trdg(Cash)

DUBAI
DEIRA
Dubai
United Arab Emirates
0558864351

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098015	30/11/2023		397	80.00	160.00	-80.00	-80.00
IN0098321	31/12/2023		366	80.00	160.00	-80.00	-160.00
RV17659	30/01/2024	Petty Cash Account-	336	0.00	250.00	-250.00	-410.00
RV16780	07/02/2024	Petty Cash Account-	328	0.00	80.00	-80.00	-490.00
RV17658	11/05/2024	Petty Cash Account-	234	0.00	155.00	-155.00	-645.00
Total Balance							-645.00

S.M.K Textile Trading(Cash)

DUBAI
UAE
Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097026	31/08/2023		488	80.00	160.00	-80.00	-80.00
Total Balance							-80.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

SAASHA TAILORING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099607	30/04/2024	No. of AWB :1	245	130.00	0.00	130.00	130.00
Total Balance							130.00

Sabah Cars Radiator(Salam)

DUBAI

UAE

Sharjah

United Arab Emirates

+971 65341926

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16761	04/01/2024	Petty Cash Account-	362	0.00	575.00	-575.00	-575.00
RV17832	04/01/2024	Petty Cash Account-	362	0.00	2040.00	-2,040.00	-2,615.00
RV16620	27/01/2024	Petty Cash Account-	339	0.00	180.00	-180.00	-2,795.00
RV17833	13/03/2024	Petty Cash Account-	293	0.00	925.00	-925.00	-3,720.00
RV17339	30/03/2024	Petty Cash Account-	276	0.00	325.00	-325.00	-4,045.00
RV17831	31/05/2024	Petty Cash Account-	214	0.00	1020.00	-1,020.00	-5,065.00
IN0101977	30/11/2024	No. of AWB :3	31	725.00	0.00	725.00	-4,340.00
IN0102343	31/12/2024	No. of AWB :2	0	220.00	0.00	220.00	-4,120.00
CJ00037	31/12/2024	Additional invoice -2024	0	5065.00	0.00	5,065.00	945.00
Total Balance							945.00

Sadeqeen Brothers

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102344	31/12/2024	No. of AWB :1	0	130.00	0.00	130.00	130.00
Total Balance							130.00

SAHARA ATT OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101765	31/10/2024	No. of AWB :1	61	75.00	0.00	75.00	75.00
RV20325	30/11/2024	Petty Cash Account-	31	0.00	75.00	-75.00	
Total Balance							

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Saheena (Ksa A/c)

Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	105.00	0.00	105.00	105.00
RV19551	01/02/2024	Petty Cash Account-	334	0.00	105.00	-105.00	
Total Balance							

Sahrat Textile LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102250	31/12/2024	No. of AWB :1	0	210.00	0.00	210.00	210.00
Total Balance							

Saif Al Jazeera Trdg (Cash)

Dubai
United Arab Emirates
042295090/0528264690

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17786	17/01/2024	Petty Cash Account-	349	0.00	99.00	-99.00	-99.00
RV17785	21/05/2024	Petty Cash Account-	224	0.00	90.00	-90.00	-189.00
Total Balance							

SAIZO LOGISTICS (A/C)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101699	31/10/2024	No. of AWB :1	61	160.00	0.00	160.00	160.00
Total Balance							

SAJJAD AN OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101700	31/10/2024	No. of AWB :1	61	682.00	0.00	682.00	682.00
Total Balance							

SAJO FASHION LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102476	31/12/2024	No. of AWB :1	0	45.00	0.00	45.00	45.00
Total Balance							

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

SALALAH BUILDING MATERIALS

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16743	11/01/2024	Emirates Islamic Bank-TRFF	355	0.00	130.00	-130.00	-130.00
Total Balance							-130.00

SALMAN ALI OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099297	31/03/2024	No. of AWB :1	275	230.00	150.00	80.00	80.00
RV17508	27/04/2024	Petty Cash Account-	248	0.00	80.00	-80.00	
Total Balance							-90.00

Samitah Trdg

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16736	11/01/2024	Petty Cash Account-	355	0.00	90.00	-90.00	-90.00
Total Balance							-90.00

Samsons Trading(SHIHAB)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099202	31/03/2024	No. of AWB :1	275	90.00	0.00	90.00	90.00
Total Balance							90.00

SANJEEV KUMAR(OFF)

DUBAI

UAE

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16976	28/02/2024	Petty Cash Account-	307	0.00	90.00	-90.00	-90.00
IN0102349	31/12/2024	No. of AWB :1	0	110.00	0.00	110.00	20.00
Total Balance							20.00

SATBIR PAL SINGH

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16628	26/01/2024	Petty Cash Account-	340	0.00	165.00	-165.00	-165.00
Total Balance							-165.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Satguru Business Center

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097425	30/09/2023		458	340.00	680.00	-340.00	-340.00
RV17001	01/03/2024	Petty Cash Account-	305	0.00	340.00	-340.00	-680.00
RV17896	06/03/2024	Petty Cash Account-	300	0.00	535.00	-535.00	-1,215.00
CN00050	12/06/2024	IN99841	202	0.00	3.00	-3.00	-1,218.00
RV17895	12/06/2024	Emirates Islamic Bank-TT 12	202	0.00	24.00	-24.00	-1,242.00
Total Balance							-1,242.00

Satguru Cargo And Air Freight LLC (Cash)

Dubai
United Arab Emirates
042280084

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097396	30/09/2023		458	270.00	540.00	-270.00	-270.00
IN0098036	30/11/2023		397	115.00	230.00	-115.00	-385.00
RV18452	23/01/2024	Petty Cash Account-	343	0.00	715.00	-715.00	-1,100.00
RV16627	26/01/2024	Petty Cash Account-	340	0.00	385.00	-385.00	-1,485.00
CJ00106	31/12/2024	Additional invoice -2024	0	1905.00	0.00	1,905.00	420.00
Total Balance							420.00

Savitex Trading LLC

PO BOX 44002
BURDUBAI
Dubai
United Arab Emirates
04 3531220

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098228	31/12/2023		366	240.00	480.00	-240.00	-240.00
RV16678	18/01/2024	Petty Cash Account-	348	0.00	240.00	-240.00	-480.00
RV18340	14/03/2024	Petty Cash Account-	292	0.00	360.00	-360.00	-840.00
RV17168	20/03/2024	Petty Cash Account-	286	0.00	120.00	-120.00	-960.00
IN0102251	31/12/2024	No. of AWB :1	0	120.00	0.00	120.00	-840.00
Total Balance							-840.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Sawra Auto Spare Parts Trading

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097341	30/09/2023		458	345.00	690.00	-345.00	-345.00
IN0097990	30/11/2023		397	560.00	1120.00	-560.00	-905.00
Total Balance							-905.00

Sawra Auto Spare Parts(Cash)

Dubai

United Arab Emirates

04 2324455

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102352	31/12/2024	No. of AWB :2	0	520.00	0.00	520.00	520.00
Total Balance							520.00

Sayed(OFF)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	120.00	0.00	120.00	120.00
RV19538	18/01/2024	Petty Cash Account-	348	0.00	120.00	-120.00	
Total Balance							

Sea breeze cargo (AL QUOZ)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
CN00193	28/12/2023		369	0.00	50.00	-50.00	-50.00
RV16688	17/01/2024	Petty Cash Account-	349	0.00	400.00	-400.00	-450.00
RV18248	10/04/2024	Petty Cash Account-	265	0.00	400.00	-400.00	-850.00
Total Balance							-850.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Sea Way Trading

Dubai
United Arab Emirates
04 3537745
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	0.00	40.00	-40.00	-40.00
RV17249	14/10/2023		444	0.00	80.00	-80.00	-120.00
IN0098446	31/12/2023		366	360.00	720.00	-360.00	-480.00
RV16699	15/01/2024	Petty Cash Account-	351	0.00	440.00	-440.00	-920.00
RV17094	14/03/2024	Petty Cash Account-	292	0.00	40.00	-40.00	-960.00
RV18369	15/05/2024	Petty Cash Account-	230	0.00	440.00	-440.00	-1,400.00
Total Balance							-1,400.00

Seawing Logistics LLC(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17043	05/03/2024	Petty Cash Account-	301	0.00	40.00	-40.00	-40.00
Total Balance							-40.00

SFS TECHNICAL SERVICE

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102448	31/12/2024	No. of AWB :1	0	95.00	0.00	95.00	95.00
Total Balance							95.00

SGL Shipping (off)

Dubai
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16892	22/02/2024	Petty Cash Account-	313	0.00	280.00	-280.00	-280.00
Total Balance							-280.00

SHABOUK (SHJ)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17417	04/04/2024	Petty Cash Account-	271	0.00	490.00	-490.00	-490.00
Total Balance							-490.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

ShaBouk Boxes (Salam)

Sharjah
United Arab Emirates
0563980456
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV20031	05/11/2024	Petty Cash Account-	56	0.00	-150.00	0.00	
CN00074	05/11/2024	IN0100856	56	0.00	150.00	-150.00	-150.00
Total Balance							-150.00

SHABOUX PRINTING AND PACKAGING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098421	31/12/2023		366	120.00	240.00	-120.00	-120.00
RV17707	08/01/2024	Petty Cash Account-	358	0.00	120.00	-120.00	-240.00
RV16606	27/01/2024	Petty Cash Account-	339	0.00	120.00	-120.00	-360.00
RV17706	14/05/2024	Petty Cash Account-	231	0.00	120.00	-120.00	-480.00
Total Balance							-480.00

Shadow Fashion Trading LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097203	30/09/2023		458	860.00	1720.00	-860.00	-860.00
IN0097526	31/10/2023		427	1435.00	2870.00	-1,435.00	-2,295.00
IN0097838	30/11/2023		397	510.00	1020.00	-510.00	-2,805.00
IN0098230	31/12/2023		366	270.00	540.00	-270.00	-3,075.00
RV17871	23/01/2024	Petty Cash Account-	343	0.00	2215.00	-2,215.00	-5,290.00
RV16585	30/01/2024	Emirates Islamic Bank-TRFF	336	0.00	760.00	-760.00	-6,050.00
RV16941	27/02/2024	Emirates Islamic Bank-TRFF	308	0.00	20.00	-20.00	-6,070.00
CJ00016	31/12/2024	Additional invoice -2024	0	6820.00	0.00	6,820.00	750.00
Total Balance							750.00

SHAH HUSSAIN OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16895	22/02/2024	Petty Cash Account-	313	0.00	310.00	-310.00	-310.00
CN00015	22/02/2024	IN98422	313	0.00	310.00	-310.00	-620.00
Total Balance							-620.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Shaheen Sarwar Tex

BURDUBAI

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Dubai

United Arab Emirates

04 3535500/050 54 84890

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16748	10/01/2024	Petty Cash Account-	356	0.00	220.00	-220.00	-220.00
Total Balance							-220.00

Shalimar Furniture(OFF)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18206	20/07/2024	Petty Cash Account-	164	0.00	45.00	-45.00	-45.00
Total Balance							-45.00

Shams Al Deyar Trdg

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18523	10/01/2024	Petty Cash Account-	356	0.00	702.00	-702.00	-702.00
RV16970	28/02/2024	Petty Cash Account-	307	0.00	185.00	-185.00	-887.00
IN0101489	31/10/2024	No. of AWB :1	61	190.00	0.00	190.00	-697.00
IN0101884	30/11/2024	No. of AWB :1	31	75.00	0.00	75.00	-622.00
Total Balance							-622.00

Shangani Trading(Cash)

NAIF ROAD DEIRA

Dubai

United Arab Emirates

04 2238181/050 4519879

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17957	04/01/2024	Petty Cash Account-	362	0.00	154.00	-154.00	-154.00
IN0101490	31/10/2024	No. of AWB :1	61	145.00	0.00	145.00	-9.00
IN0101885	30/11/2024	No. of AWB :1	31	45.00	0.00	45.00	36.00
Total Balance							36.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Shankar (off)

Dubai
UAE
Dubai
United Arab Emirates
0527841839
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16975	28/02/2024	Petty Cash Account-	307	0.00	70.00	-70.00	-70.00
Total Balance							-70.00

Shaukeen Gen. Trdg

Dubai
United Arab Emirates
04 3535543
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097261	30/09/2023		458	40.00	120.00	-80.00	-80.00
RV18327	09/01/2024	Petty Cash Account-	357	0.00	80.00	-80.00	-160.00
RV17476	13/03/2024	Petty Cash Account-	293	0.00	80.00	-80.00	-240.00
RV17475	18/04/2024	Petty Cash Account-	257	0.00	40.00	-40.00	-280.00
Total Balance							-280.00

SHAVKEEN GENERAL TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16703	15/01/2024	Petty Cash Account-	351	0.00	40.00	-40.00	-40.00
Total Balance							-40.00

SHELAH AND SHAL DUBAI

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17045	07/03/2024	Petty Cash Account-	299	0.00	80.00	-80.00	-80.00
Total Balance							-80.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Shell Gate Textiles

DEIRA DUBAI

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098326	31/12/2023		366	340.00	680.00	-340.00	-340.00
RV18546	09/01/2024	Petty Cash Account-	357	0.00	340.00	-340.00	-680.00
Total Balance							-680.00

Shellal Al Noor Trading

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097684	31/10/2023		427	80.00	160.00	-80.00	-80.00
Total Balance							-80.00

Shibam Textile

BUR DUBAI

Dubai

United Arab Emirates

04 3534477

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098327	31/12/2023		366	340.00	680.00	-340.00	-340.00
RV16730	12/01/2024	Petty Cash Account-	354	0.00	340.00	-340.00	-680.00
Total Balance							-680.00

Showtex Trading

DEIRA DUBAI

Dubai

United Arab Emirates

04 2291307

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096246	30/06/2023		550	45.00	90.00	-45.00	-45.00
IN0096957	31/08/2023		488	45.00	90.00	-45.00	-90.00
Total Balance							-90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

SID GENERAL TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18359	02/01/2024	Petty Cash Account-	364	0.00	870.00	-870.00	-870.00
RV16788	07/02/2024	Petty Cash Account-	328	0.00	350.00	-350.00	-1,220.00
Total Balance							-1,220.00

Sidra Trading Co L.L.C

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098328	31/12/2023		366	4300.00	8600.00	-4,300.00	-4,300.00
RV18402	02/02/2024	Petty Cash Account-	333	0.00	10532.00	-10,532.00	-14,832.00
IN0102354	31/12/2024	No. of AWB :56	0	22465.00	215.00	22,250.00	7,418.00
Total Balance							7,418.00

SigmaTex Intl Trdg LLC

Dubai
United Arab Emirates
04 3532005

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097250	30/09/2023		458	195.00	585.00	-390.00	-390.00
IN0098231	31/12/2023		366	160.00	480.00	-320.00	-710.00
RV18324	02/01/2024	Petty Cash Account-	364	0.00	435.00	-435.00	-1,145.00
RV18595	03/01/2024	Petty Cash Account-	363	0.00	80.00	-80.00	-1,225.00
RV16698	15/01/2024	Petty Cash Account-	351	0.00	160.00	-160.00	-1,385.00
RV17479	19/02/2024	Petty Cash Account-	316	0.00	275.00	-275.00	-1,660.00
RV17478	18/04/2024	Petty Cash Account-	257	0.00	200.00	-200.00	-1,860.00
CJ00087	31/12/2024	Additional invoice -2024	0	2100.00	0.00	2,100.00	240.00
Total Balance							240.00

Sign & Display(Cash)

P.O.BOX 89409
Dubai
United Arab Emirates
04 2664998

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102255	31/12/2024	No. of AWB :1	0	130.00	0.00	130.00	130.00
Total Balance							130.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

SILKSIA FASHION

Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101208	30/09/2024	No. of AWB :1	92	50.00	0.00	50.00	50.00
Total Balance							50.00

Silver Rays Trading Est.

Dubai
United Arab Emirates
04 2259664/506557933

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097257	30/09/2023		458	90.00	180.00	-90.00	-90.00
Total Balance							-90.00

Silver TEX

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098329	31/12/2023		366	210.00	420.00	-210.00	-210.00
RV16599	27/01/2024	Petty Cash Account-	339	0.00	160.00	-160.00	-370.00
RV18415	06/02/2024	Petty Cash Account-	329	0.00	210.00	-210.00	-580.00
Total Balance							-580.00

Silver Tex Furniture

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102355	31/12/2024	No. of AWB :3	0	180.00	0.00	180.00	180.00
Total Balance							180.00

Simran Textile LLC

Deira
DUBAI
Dubai
United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097021	31/08/2023		488	260.00	520.00	-260.00	-260.00
RV17965	15/01/2024	Petty Cash Account-	351	0.00	520.00	-520.00	-780.00
Total Balance							-780.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Sineo Packaging

Dubai
United Arab Emirates
0585966986

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16741	11/01/2024	Emirates Islamic Bank-TRFF	355	0.00	415.00	-415.00	-415.00
Total Balance							-415.00

Sinjar Falkon (off)

Dubai
UAE
Dubai
United Arab Emirates
0508513333

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	395.00	0.00	395.00	395.00
RV19408	11/01/2024	Petty Cash Account-	355	0.00	395.00	-395.00	
Total Balance							

Sky High Textile(B.Dxb)

SHOP NO. 18, AL FAHIDI STREET
Dubai
United Arab Emirates
050 6595947

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16726	12/01/2024	Petty Cash Account-	354	0.00	40.00	-40.00	-40.00
Total Balance							-40.00

Sky Silk Textiles

Dubai
United Arab Emirates
04 3238102

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	332.00	0.00	332.00	332.00
RV19367	10/01/2024	Petty Cash Account-	356	0.00	332.00	-332.00	
RV16731	12/01/2024	Petty Cash Account-	354	0.00	340.00	-340.00	-340.00
RV17808	17/01/2024	Petty Cash Account-	349	0.00	672.00	-672.00	-1,012.00
Total Balance							-1,012.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Sky Sun Tex(deira)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16547	30/12/2023		367	0.00	45.00	-45.00	-45.00
IN0098330	31/12/2023		366	135.00	270.00	-135.00	-180.00
IN0101987	30/11/2024	No. of AWB :2	31	205.00	0.00	205.00	25.00
IN0102357	31/12/2024	No. of AWB :4	0	460.00	0.00	460.00	485.00
Total Balance							485.00

Sky Sun Textile

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16548	30/12/2023		367	0.00	95.00	-95.00	-95.00
RV19041	09/09/2024	Cash Account Main-	113	0.00	450.00	-450.00	-545.00
IN0101601	31/10/2024	No. of AWB :5	61	520.00	0.00	520.00	-25.00
IN0101988	30/11/2024	No. of AWB :1	31	90.00	0.00	90.00	65.00
Total Balance							65.00

SNB M.E(FZE)

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Dubai
United Arab Emirates
42602760

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17034	05/03/2024	Petty Cash Account-	301	0.00	105.00	-105.00	-105.00
Total Balance							-105.00

SOHAIL RSM GEN

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16603	27/01/2024	Petty Cash Account-	339	0.00	150.00	-150.00	-150.00
Total Balance							-150.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Sol Textiles L.L.C

UAE
DUBAI
Dubai
United Arab Emirates
3539779
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098333	31/12/2023		366	405.00	810.00	-405.00	-405.00
RV16777	07/02/2024	HABIB BANK-ENBD001545	328	0.00	445.00	-445.00	-850.00
Total Balance							-850.00

Solar Lubricant (Shj)

DUBAI
UAE
Dubai
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098334	31/12/2023		366	115.00	230.00	-115.00	-115.00
RV17838	10/01/2024	Petty Cash Account-	356	0.00	1309.00	-1,309.00	-1,424.00
RV16614	27/01/2024	Petty Cash Account-	339	0.00	115.00	-115.00	-1,539.00
RV17837	31/05/2024	Petty Cash Account-	214	0.00	370.00	-370.00	-1,909.00
IN0101989	30/11/2024	No. of AWB :3	31	560.00	0.00	560.00	-1,349.00
Total Balance							-1,349.00

Sona Palace Trading LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096972	31/08/2023		488	745.00	1490.00	-745.00	-745.00
IN0098335	31/12/2023		366	185.00	370.00	-185.00	-930.00
RV18013	16/01/2024	Petty Cash Account-	350	0.00	930.00	-930.00	-1,860.00
CJ00088	31/12/2024	Additional invoice -2024	0	2105.00	0.00	2,105.00	245.00
Total Balance							245.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Sona Textiles

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096863	31/08/2023		488	985.00	1970.00	-985.00	-985.00
IN0097204	30/09/2023		458	525.00	1050.00	-525.00	-1,510.00
IN0097527	31/10/2023		427	535.00	1070.00	-535.00	-2,045.00
IN0098234	31/12/2023		366	780.00	1560.00	-780.00	-2,825.00
RV17901	03/01/2024	Petty Cash Account-	363	0.00	3485.00	-3,485.00	-6,310.00
RV17900	13/06/2024	HABIB BANK-997661 12/06,	201	0.00	280.00	-280.00	-6,590.00
IN0102257	31/12/2024	No. of AWB :1	0	150.00	0.00	150.00	-6,440.00
CJ00014	31/12/2024	Additional invoice -2024	0	6590.00	0.00	6,590.00	150.00
Total Balance							150.00

Sonata Commercial Broker LLC

Burdubai

Dubai

P.o Box 43369

Dubai

United Arab Emirates

009714 3532244

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096996	31/08/2023		488	510.00	1020.00	-510.00	-510.00
IN0097331	30/09/2023		458	490.00	980.00	-490.00	-1,000.00
RV17132	04/10/2023		454	0.00	510.00	-510.00	-1,510.00
IN0098336	31/12/2023		366	605.00	1210.00	-605.00	-2,115.00
RV17661	02/01/2024	Petty Cash Account-	364	0.00	1410.00	-1,410.00	-3,525.00
RV17406	10/01/2024	Petty Cash Account-	356	0.00	900.00	-900.00	-4,425.00
RV16679	18/01/2024	Petty Cash Account-	348	0.00	605.00	-605.00	-5,030.00
RV17662	30/01/2024	Petty Cash Account-	336	0.00	1095.00	-1,095.00	-6,125.00
RV17407	08/02/2024	Petty Cash Account-	327	0.00	510.00	-510.00	-6,635.00
RV17408	29/02/2024	Petty Cash Account-	306	0.00	490.00	-490.00	-7,125.00
IN0099211	31/03/2024	No. of AWB :10	275	635.00	670.00	-35.00	-7,160.00
CN00037	11/05/2024	IN99211	234	0.00	35.00	-35.00	-7,195.00
RV17663	11/05/2024	Petty Cash Account-	234	0.00	-35.00	0.00	-7,195.00
CJ00015	31/12/2024	Additional invoice -2024	0	8200.00	0.00	8,200.00	1,005.00
Total Balance							1,005.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Sonica Trading

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096626	31/07/2023		519	275.00	550.00	-275.00	-275.00
Total Balance							-275.00

Sorathia Bldg Material(Deira)

NEAR SABKA BUS STATION

Dubai

United Arab Emirates

04 2350459

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16981	28/02/2024	Petty Cash Account-	307	0.00	240.00	-240.00	-240.00
RV17667	18/04/2024	Petty Cash Account-	257	0.00	240.00	-240.00	-480.00
Total Balance							-480.00

Southway Trading LLC

AL FAHIDI STR. BUR DUBAI

Dubai

United Arab Emirates

04 3531769/ 050 4248557

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16700	15/01/2024	Petty Cash Account-	351	0.00	140.00	-140.00	-140.00
Total Balance							-140.00

SPOTS ELECTRO MECHANICAL WORKS LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV19015	03/09/2024	Petty Cash Account-	119	0.00	-55.00	0.00	0.00
Total Balance							

Spring Valley Trdg(Shj)

Sharjah

United Arab Emirates

050 2431576/06 5592251

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099110	31/03/2024	No. of AWB :1	275	75.00	0.00	75.00	75.00
IN0099435	30/04/2024	No. of AWB :1	245	45.00	0.00	45.00	120.00
Total Balance							120.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Square Tex

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	0.50	0.00	0.50	0.50
CJ00002	25/01/2023		706	0.50	0.00	0.50	1.00
RV17689	22/02/2024	Petty Cash Account-	313	0.00	484.50	-484.50	-483.50
IN0099111	31/03/2024	No. of AWB :1	275	115.00	0.00	115.00	-368.50
RV17419	09/04/2024	HABIB BANK-ENBD012027	266	0.00	110.00	-110.00	-478.50
IN0099436	30/04/2024	No. of AWB :2	245	210.00	0.00	210.00	-268.50
RV17688	16/05/2024	HABIB BANK-2121 16/05/2024	229	0.00	325.00	-325.00	-593.50
IN0099850	31/05/2024	No. of AWB :1	214	140.00	0.00	140.00	-453.50
IN0100052	30/06/2024	No. of AWB :3	184	330.00	0.00	330.00	-123.50
IN0100361	31/07/2024	No. of AWB :3	153	260.00	0.00	260.00	136.50
Total Balance							136.50

STANDERD HARDWARE

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16619	27/01/2024	Petty Cash Account-	339	0.00	70.00	-70.00	-70.00
Total Balance							-70.00

Style Tex Trading Co LLC

Shop 12 New Al Sayegh bldg.

Dubai

United Arab Emirates

04 3869223

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	214.00	0.00	214.00	214.00
RV16725	12/01/2024	Petty Cash Account-	354	0.00	40.00	-40.00	174.00
RV19446	31/01/2024	Petty Cash Account-	335	0.00	214.00	-214.00	-40.00
IN0099852	31/05/2024	No. of AWB :1	214	40.00	0.00	40.00	
Total Balance							

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Sugandhi Commercial Broker LLC

Al Souq Al Kabeer
?2 Floor, Office 201
61, Ali Bin Abi Taleb Street
Dubai
United Arab Emirates
0551039594
043589358

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098237	31/12/2023		366	420.00	840.00	-420.00	-420.00
RV17853	02/01/2024	Petty Cash Account-	364	0.00	915.00	-915.00	-1,335.00
RV16659	19/01/2024	Emirates Islamic Bank-TRFF	347	0.00	420.00	-420.00	-1,755.00
RV17282	26/03/2024	Emirates Islamic Bank-TRFF	280	0.00	575.00	-575.00	-2,330.00
RV17855	07/06/2024	Emirates Islamic Bank-TT	207	0.00	-115.52	0.00	-2,330.00
CN00047	07/06/2024	IN99438	207	0.00	115.52	-115.52	-2,445.52
CJ00071	31/12/2024	Additional invoice -2024	0	3020.00	0.00	3,020.00	574.48
Total Balance							574.48

Sun Rising Intl Trd ME.FZE

Dubai
United Arab Emirates
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098427	31/12/2023		366	80.00	160.00	-80.00	-80.00
RV16713	12/01/2024	Petty Cash Account-	354	0.00	80.00	-80.00	-160.00
Total Balance							-160.00

Sunline Commercial Broker LLC(Cash)

AI Borj Street?1 Floor, Office 101
Abdul Karim Building
P.o.box 57840
Deira
United Arab Emirates
042249428 / 0504260719
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0095554	30/04/2023		611	80.00	160.00	-80.00	-80.00
IN0096627	31/07/2023		519	80.00	160.00	-80.00	-160.00
RV17745	23/01/2024	Petty Cash Account-	343	0.00	160.00	-160.00	-320.00
IN0099213	31/03/2024	No. of AWB :2	275	180.00	270.00	-90.00	-410.00
CN00041	17/05/2024	IN99213	228	0.00	90.00	-90.00	-500.00
RV17744	17/05/2024	Petty Cash Account-	228	0.00	-90.00	0.00	-500.00
Total Balance							-500.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

SUNRISE STAR TRADING LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV19040	09/09/2024	Petty Cash Account-	113	0.00	-75.00	0.00	0.00
Total Balance							

SunRising International Trading (Cash)

Dubai
United Arab Emirates

-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16715	12/01/2024	Petty Cash Account-	354	0.00	80.00	-80.00	-80.00
Total Balance							

SUPER GLOBAL TEXTILE (Business Bay)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	0.00	149.50	-149.50	-149.50
IN0094626	31/01/2023		700	149.50	299.00	-149.50	-299.00
IN0097443	30/09/2023		458	105.00	210.00	-105.00	-404.00
IN0098080	30/11/2023		397	125.00	250.00	-125.00	-529.00
IN0098429	31/12/2023		366	490.00	980.00	-490.00	-1,019.00
RV17022	05/03/2024	Emirates Islamic Bank-TRFF	301	0.00	720.00	-720.00	-1,739.00
CJ00093	31/12/2024	Additional invoice -2024	0	1854.00	0.00	1,854.00	115.00
Total Balance							

115.00

Super Max (Ajman)

Dubai
United Arab Emirates

-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16607	27/01/2024	Petty Cash Account-	339	0.00	70.00	-70.00	-70.00
RV18239	29/04/2024	Petty Cash Account-	246	0.00	141.50	-141.50	-211.50
IN0100563	31/07/2024	No. of AWB :2	153	120.00	195.00	-75.00	-286.50
IN0101213	30/09/2024	No. of AWB :1	92	175.00	53.50	121.50	-165.00
IN0102069	30/11/2024	No. of AWB :3	31	165.00	0.00	165.00	
IN0102455	31/12/2024	No. of AWB :3	0	195.00	0.00	195.00	195.00
Total Balance							

195.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Super Moda Trdg Co.

Dubai
United Arab Emirates
04 3535775
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	560.00	0.00	560.00	560.00
RV19379	05/01/2024	Petty Cash Account-	361	0.00	560.00	-560.00	

Total Balance

Super Moon Tex

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098339	31/12/2023		366	150.00	300.00	-150.00	-150.00
RV16675	18/01/2024	Petty Cash Account-	348	0.00	150.00	-150.00	-300.00
RV18025	19/07/2024	Petty Cash Account-	165	0.00	190.00	-190.00	-490.00

Total Balance

-490.00

SuperMax General Trading (Cash)

Dubai
United Arab Emirates
971506384022
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17388	27/03/2024	Petty Cash Account-	279	0.00	75.00	-75.00	-75.00

Total Balance

-75.00

Supreme Trdg Est.

PO BOX 31433
BUR DUBAI
Dubai
United Arab Emirates
04 3534523
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097207	30/09/2023		458	80.00	160.00	-80.00	-80.00
RV17154	11/10/2023		447	0.00	80.00	-80.00	-160.00
IN0097843	30/11/2023		397	40.50	81.00	-40.50	-200.50
RV16769	02/01/2024	Petty Cash Account-	364	0.00	40.50	-40.50	-241.00
RV17397	30/01/2024	Petty Cash Account-	336	0.00	80.00	-80.00	-321.00
RV17398	19/02/2024	Petty Cash Account-	316	0.00	120.50	-120.50	-441.50

Total Balance

-441.50

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

SYED ISMAIL (UNNI)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102456	31/12/2024	No. of AWB :1	0	190.00	0.00	190.00	190.00
Total Balance							190.00

System Pack (AJM)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102361	31/12/2024	No. of AWB :2	0	425.00	50.00	375.00	375.00
Total Balance							375.00

Tahir (off)

Dubai
United Arab Emirates
055 1510824

-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100469	31/07/2024	No. of AWB :1	153	45.00	0.00	45.00	45.00
Total Balance							45.00

TAIHAN CABLE & SOLUTION CO LTD

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099311	31/03/2024	No. of AWB :1	275	30.00	0.00	30.00	30.00
RV17615	04/05/2024	Emirates NBD Bank-TT 03/C	241	0.00	30.00	-30.00	
Total Balance							

Takween Gallery

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV19917	24/10/2024	Petty Cash Account-	68	0.00	-40.00	0.00	
CN00069	24/10/2024	IN0101345	68	0.00	40.00	-40.00	
Total Balance							-40.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Tanateef (off)

Dubai
United Arab Emirates
0504884525
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17026	05/03/2024	Petty Cash Account-	301	0.00	180.00	-180.00	-180.00
RV18244	26/07/2024	Petty Cash Account-	158	0.00	180.00	-180.00	-360.00
Total Balance							-360.00

Tanateef Furniture

P.O.BOX 116515
Dubai
United Arab Emirates
04 2730391
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18243	26/07/2024	Petty Cash Account-	158	0.00	395.00	-395.00	-395.00
Total Balance							-395.00

Tanhat General Trading Est (Cash)/Black Box

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0094581	31/01/2023		700	100.00	200.00	-100.00	-100.00
IN0098035	30/11/2023		397	180.00	360.00	-180.00	-280.00
IN0098433	31/12/2023		366	605.00	1210.00	-605.00	-885.00
RV18966	04/01/2024	Petty Cash Account-	362	0.00	706.50	-706.50	-1,591.50
RV16622	27/01/2024	Petty Cash Account-	339	0.00	590.00	-590.00	-2,181.50
RV16623	27/01/2024	Petty Cash Account-	339	0.00	30.00	-30.00	-2,211.50
RV18322	07/02/2024	Petty Cash Account-	328	0.00	2154.00	-2,154.00	-4,365.50
IN0099000	29/02/2024	No. of AWB :4	306	405.00	420.00	-15.00	-4,380.50
RV17340	30/03/2024	Petty Cash Account-	276	0.00	-15.00	0.00	-4,380.50
CN00031	30/03/2024	IN99000	276	0.00	15.00	-15.00	-4,395.50
CN00058	10/07/2024	IN0099926	174	0.00	45.00	-45.00	-4,440.50
RV18088	10/07/2024	Petty Cash Account-	174	0.00	-45.00	0.00	-4,440.50
IN0102363	31/12/2024	No. of AWB :7	0	600.00	0.00	600.00	-3,840.50
CJ00048	31/12/2024	Additional invoice -2024	0	6082.00	0.00	6,082.00	2,241.50
Total Balance							2,241.50

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Tanisha Readymade Garments

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098434	31/12/2023		366	175.00	350.00	-175.00	-175.00
RV18485	11/01/2024	Petty Cash Account-	355	0.00	220.00	-220.00	-395.00
RV16605	27/01/2024	Petty Cash Account-	339	0.00	175.00	-175.00	-570.00
RV17182	20/03/2024	Petty Cash Account-	286	0.00	220.00	-220.00	-790.00
RV19049	09/09/2024	Petty Cash Account-	113	0.00	145.00	-145.00	-935.00
RV19050	09/09/2024	Petty Cash Account-	113	0.00	145.00	-145.00	-1,080.00
Total Balance							-1,080.00

Tarun Trading-cancel

PO BOX 40196
AL RAS AREA DUBAI
U A E
Deira
United Arab Emirates
04-2267843
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	75.00	0.00	75.00	75.00
RV19621	12/02/2024	Petty Cash Account-	323	0.00	75.00	-75.00	
Total Balance							

Tasneem's Haair

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097738	31/10/2023		427	145.00	290.00	-145.00	-145.00
IN0102162	31/12/2024	No. of AWB :1	0	190.00	0.00	190.00	45.00
Total Balance							45.00

TAWAJOD -OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	120.00	0.00	120.00	120.00
RV19268	15/01/2024	Petty Cash Account-	351	0.00	120.00	-120.00	
Total Balance							

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

TBT Gen Trdg

Business Bay
Dubai
United Arab Emirates
0558442936

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17336	02/04/2024	Petty Cash Account-	273	0.00	90.00	-90.00	-90.00
Total Balance							-90.00

Technical Scissor Co (Cash)

Abu Dhabi
United Arab Emirates
0553007521/026662115

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17137	31/12/2023		366	0.00	125.00	-125.00	-125.00
IN0099544	30/04/2024	No. of AWB :1	245	130.00	0.00	130.00	5.00
Total Balance							5.00

Techno Mec Building Industries LLC OFF

DAMASCUS ROAD
DAMASCUS ROAD
19TH ST - DUBAI
Dubai
United Arab Emirates
0524692958

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17536	27/04/2024	Emirates Islamic Bank-1555	248	0.00	245.00	-245.00	-245.00
RV17537	27/04/2024	Petty Cash Account-	248	0.00	245.00	-245.00	-490.00
IN0099620	30/04/2024	No. of AWB :1	245	160.00	0.00	160.00	-330.00
Total Balance							-330.00

Technomec Building(Cash)

al qusais
Dubai
United Arab Emirates
04 2676409

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17252	22/03/2024	Emirates Islamic Bank-464 2	284	0.00	1535.00	-1,535.00	-1,535.00
CJ00103	31/12/2024	Additional invoice -2024	0	1535.00	0.00	1,535.00	
Total Balance							

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Telco M E(OFF)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17518	02/01/2024	Petty Cash Account-	364	0.00	145.00	-145.00	-145.00
IN0099214	31/03/2024	No. of AWB :1	275	65.00	0.00	65.00	-80.00
RV17517	27/04/2024	Petty Cash Account-	248	0.00	65.00	-65.00	-145.00
IN0101353	30/09/2024	No. of AWB :3	92	225.00	0.00	225.00	80.00
Total Balance							80.00

Tetco Electric (Abid)

Dubai

United Arab Emirates

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102364	31/12/2024	No. of AWB :1	0	90.00	0.00	90.00	90.00
Total Balance							90.00

TEX & TURKEY OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17072	12/03/2024	Petty Cash Account-	294	0.00	1150.00	-1,150.00	-1,150.00
Total Balance							-1,150.00

Tex and Turnkey(AI Quoz)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097653	31/10/2023		427	835.00	1670.00	-835.00	-835.00
IN0098340	31/12/2023		366	725.00	1450.00	-725.00	-1,560.00
RV16714	12/01/2024	Petty Cash Account-	354	0.00	725.00	-725.00	-2,285.00
CJ00072	31/12/2024	Additional invoice -2024	0	4265.00	0.00	4,265.00	1,980.00
Total Balance							1,980.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Thamara Trdg LLC

ASCON BLDG 103-B

JUMA MASJID ROAD

Dubai

United Arab Emirates

04 3539961

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098238	31/12/2023		366	90.00	180.00	-90.00	-90.00
RV16729	12/01/2024	Petty Cash Account-	354	0.00	90.00	-90.00	-180.00
RV17161	19/03/2024	Petty Cash Account-	287	0.00	330.00	-330.00	-510.00
RV18364	05/06/2024	Petty Cash Account-	209	0.00	130.00	-130.00	-640.00
Total Balance							-640.00

THE STYLING SQUAD

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099956	31/05/2024	No. of AWB :1	214	15.00	0.00	15.00	15.00
Total Balance							15.00

Three Roses Gen Trading

PO BOX 12483 BUR DUBAI

Dubai

United Arab Emirates

04 3535599

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16767	02/01/2024	Emirates Islamic Bank-HBZ1	364	0.00	235.00	-235.00	-235.00
RV16593	29/01/2024	Petty Cash Account-	337	0.00	125.00	-125.00	-360.00
RV17952	16/04/2024	Petty Cash Account-	259	0.00	598.00	-598.00	-958.00
RV17951	27/06/2024	Emirates Islamic Bank-889 2	187	0.00	223.00	-223.00	-1,181.00
IN0101498	31/10/2024	No. of AWB :2	61	155.00	0.00	155.00	-1,026.00
Total Balance							-1,026.00

TianLong Textile

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098240	31/12/2023		366	60.00	120.00	-60.00	-60.00
RV18043	10/01/2024	Petty Cash Account-	356	0.00	240.00	-240.00	-300.00
RV17082	13/03/2024	Petty Cash Account-	293	0.00	240.00	-240.00	-540.00
Total Balance							-540.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

TONY BADLANI OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100569	31/07/2024	No. of AWB :1	153	45.00	0.00	45.00	45.00
Total Balance							45.00

TPC OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102458	31/12/2024	No. of AWB :14	0	2989.28	989.28	2,000.00	2,000.00
Total Balance							2,000.00

TRISTAR INT OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101320	30/09/2024	No. of AWB :1	92	145.00	0.00	145.00	145.00
Total Balance							145.00

TROPICAL INTL GEN TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102459	31/12/2024	No. of AWB :2	0	135.00	0.00	135.00	135.00
Total Balance							135.00

TWO GUYS HOME FURNISHINGS

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17237	14/10/2023		444	0.00	90.00	-90.00	-90.00
IN0100572	31/07/2024	No. of AWB :0	153	0.00	90.00	-90.00	-180.00
IN0101395	31/07/2024	No. of AWB :1	153	90.00	0.00	90.00	-90.00
Total Balance							-90.00

TZZ BUILDING

Dubai
United Arab Emirates
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096711	31/07/2023		519	90.00	180.00	-90.00	-90.00
Total Balance							-90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

U.E Fashion LLC

PO BOX 43884
Dubai
United Arab Emirates
04 3866213
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098341	31/12/2023		366	105.00	315.00	-210.00	-210.00
RV18544	16/01/2024	Petty Cash Account-	350	0.00	185.00	-185.00	-395.00
RV18605	17/01/2024	Petty Cash Account-	349	0.00	80.00	-80.00	-475.00
RV16983	28/02/2024	Petty Cash Account-	307	0.00	105.00	-105.00	-580.00
Total Balance							-580.00

Ubaais Nallakkandy Off

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV13710	13/01/2023		718	0.00	85.00	-85.00	-85.00
RV14056	28/02/2023		672	0.00	331.50	-331.50	-416.50
IN0097421	30/09/2023		458	676.00	1352.00	-676.00	-1,092.50
RV17515	27/04/2024	Petty Cash Account-	248	0.00	125.00	-125.00	-1,217.50
Total Balance							-1,217.50

UBAIS NALAKANDI OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17086	14/03/2024	Petty Cash Account-	292	0.00	85.00	-85.00	-85.00
IN0099935	31/05/2024	No. of AWB :1	214	110.00	0.00	110.00	25.00
IN0100916	31/08/2024	No. of AWB :9	122	785.00	0.00	785.00	810.00
IN0101355	30/09/2024	No. of AWB :2	92	190.00	0.00	190.00	1,000.00
IN0101712	31/10/2024	No. of AWB :1	61	85.00	0.00	85.00	1,085.00
IN0102080	30/11/2024	No. of AWB :2	31	300.00	0.00	300.00	1,385.00
Total Balance							1,385.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

UdaiTex Gen Trading LLC

BURDUBAI
DUBAI, UAE
Dubai
United Arab Emirates
04 3536015
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV20065	02/10/2024	Petty Cash Account-	90	0.00	500.00	-500.00	-500.00
IN0102261	31/12/2024	No. of AWB :8	0	640.00	0.00	640.00	140.00
Total Balance							140.00

Ugarit Food stuff trading llc (Cash)

Dubai
United Arab Emirates
043322790
-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16789	07/02/2024	Petty Cash Account-	328	0.00	465.00	-465.00	-465.00
RV17452	05/03/2024	Petty Cash Account-	301	0.00	465.00	-465.00	-930.00
Total Balance							-930.00

ULTIMATE HAIR ARE

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098115	30/11/2023		397	90.00	180.00	-90.00	-90.00
RV17048	07/03/2024	Petty Cash Account-	299	0.00	90.00	-90.00	-180.00
RV17102	15/03/2024	Petty Cash Account-	291	0.00	90.00	-90.00	-270.00
Total Balance							-270.00

ULTIMATE HAIR CARE LLC DUBAI

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100573	31/07/2024	No. of AWB :1	153	115.00	205.00	-90.00	-90.00
Total Balance							-90.00

Unico Trading

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100369	31/07/2024	No. of AWB :18	153	1940.00	2155.00	-215.00	-215.00
IN0102262	31/12/2024	No. of AWB :17	0	1889.76	0.00	1,889.76	1,674.76
Total Balance							1,674.76

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Unitex Commercial Brokers LLC

WASL PR1003 BUILDING
AL SUQ AL KABEER, MAKANI NO.2831095370
Dubai
United Arab Emirates
0097143546562
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17741	10/04/2024	Petty Cash Account-	265	0.00	1620.00	-1,620.00	-1,620.00
CJ00043	31/12/2024	Additional invoice -2024	0	1620.00	0.00	1,620.00	
Total Balance							

UnniKrishnan (Off)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV18012	03/07/2024	Petty Cash Account-	181	0.00	77.00	-77.00	-77.00
Total Balance							

UOMO Fashion (SHJ)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102462	31/12/2024	No. of AWB :1	0	145.00	0.00	145.00	145.00
Total Balance							

Usman (javed)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	208.00	0.00	208.00	208.00
RV19360	16/02/2024	Petty Cash Account-	319	0.00	208.00	-208.00	
Total Balance							

V MANGALMAL TRADING

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101770	31/10/2024	No. of AWB :3	61	530.00	445.00	85.00	85.00
IN0102144	30/11/2024	No. of AWB :2	31	680.00	0.00	680.00	765.00
IN0102463	31/12/2024	No. of AWB :5	0	1010.00	0.00	1,010.00	1,775.00
Total Balance							

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

V. Manghanmal

Dubai
United Arab Emirates
04 2252268
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097861	30/11/2023		397	245.00	490.00	-245.00	-245.00
IN0098244	31/12/2023		366	805.00	1610.00	-805.00	-1,050.00
RV18357	16/01/2024	Petty Cash Account-	350	0.00	1820.00	-1,820.00	-2,870.00
RV16897	22/02/2024	Petty Cash Account-	313	0.00	1050.00	-1,050.00	-3,920.00
IN0101022	30/09/2024	No. of AWB :7	92	1085.00	0.00	1,085.00	-2,835.00
IN0101895	30/11/2024	No. of AWB :1	31	690.00	0.00	690.00	-2,145.00
CJ00079	31/12/2024	Additional invoice -2024	0	3920.00	0.00	3,920.00	1,775.00
Total Balance							1,775.00

vani trading

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101405	31/07/2024	No. of AWB :1	153	40.00	0.00	40.00	40.00
Total Balance							40.00

Venturez Commercial Broker LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096994	31/08/2023		488	265.00	530.00	-265.00	-265.00
IN0097329	30/09/2023		458	345.00	690.00	-345.00	-610.00
IN0097642	31/10/2023		427	275.00	550.00	-275.00	-885.00
IN0097975	30/11/2023		397	120.00	240.00	-120.00	-1,005.00
IN0098343	31/12/2023		366	165.00	330.00	-165.00	-1,170.00
RV17829	30/01/2024	Petty Cash Account-	336	0.00	905.00	-905.00	-2,075.00
IN0098716	31/01/2024	No. of AWB :7	335	390.00	445.00	-55.00	-2,130.00
RV16861	20/02/2024	Emirates Islamic Bank-RB0C	315	0.00	230.00	-230.00	-2,360.00
CN00013	20/02/2024	IN98716	315	0.00	55.00	-55.00	-2,415.00
RV17827	31/05/2024	HABIB BANK-RAK000569 2	214	0.00	40.00	-40.00	-2,455.00
RV17828	31/05/2024	Petty Cash Account-	214	0.00	1599.50	-1,599.50	-4,054.50
IN0100473	31/07/2024	No. of AWB :1	153	40.00	110.00	-70.00	-4,124.50
IN0102367	31/12/2024	No. of AWB :6	0	300.00	0.00	300.00	-3,824.50
CJ00046	31/12/2024	Additional invoice -2024	0	3824.50	0.00	3,824.50	
Total Balance							

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Venus Building Material

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV19667	03/01/2024	Petty Cash Account-	363	0.00	42.00	-42.00	-42.00
Total Balance							-42.00

VIJAYA RAGH OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV19641	11/01/2024	Petty Cash Account-	355	0.00	5.00	-5.00	-5.00
RV16890	22/02/2024	Petty Cash Account-	313	0.00	50.00	-50.00	-55.00
Total Balance							-55.00

VINAYAK RANE OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101400	31/07/2024	No. of AWB :1	153	55.00	0.00	55.00	55.00
Total Balance							55.00

Vip Choice Fashion LLC

BURDUBAI

Dubai

United Arab Emirates

04 3538614

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097219	30/09/2023		458	360.00	720.00	-360.00	-360.00
IN0097539	31/10/2023		427	320.00	640.00	-320.00	-680.00
IN0097853	30/11/2023		397	360.00	720.00	-360.00	-1,040.00
IN0098245	31/12/2023		366	350.00	700.00	-350.00	-1,390.00
RV16758	05/01/2024	Emirates Islamic Bank-ENBI	361	0.00	1040.00	-1,040.00	-2,430.00
RV17911	08/01/2024	Petty Cash Account-	358	0.00	1104.00	-1,104.00	-3,534.00
RV17910	30/01/2024	Petty Cash Account-	336	0.00	1390.00	-1,390.00	-4,924.00
RV17321	25/03/2024	Emirates Islamic Bank-HB0C	281	0.00	350.00	-350.00	-5,274.00
CN00051	26/06/2024	IN99943	188	0.00	50.00	-50.00	-5,324.00
RV17909	27/06/2024	HABIB BANK-8989 26/06/2024	187	0.00	-50.00	0.00	-5,324.00
IN0102263	31/12/2024	No. of AWB :3	0	120.00	0.00	120.00	-5,204.00
CJ00021	31/12/2024	Additional invoice -2024	0	5274.00	0.00	5,274.00	70.00
Total Balance							70.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Vishnani Trading LLC

BUR DUBAI

Dubai

United Arab Emirates

04 3535684

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097902	30/11/2023		397	120.00	240.00	-120.00	-120.00
IN0098246	31/12/2023		366	40.00	80.00	-40.00	-160.00
RV17524	02/01/2024	Petty Cash Account-	364	0.00	438.00	-438.00	-598.00
RV16662	19/01/2024	Petty Cash Account-	347	0.00	160.00	-160.00	-758.00
RV18228	01/02/2024	Petty Cash Account-	334	0.00	438.00	-438.00	-1,196.00
RV17523	27/04/2024	Petty Cash Account-	248	0.00	395.00	-395.00	-1,591.00
CJ00101	31/12/2024	Additional invoice -2024	0	1711.00	0.00	1,711.00	120.00
Total Balance							120.00

VISR NANZ

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16663	19/01/2024	Petty Cash Account-	347	0.00	40.00	-40.00	-40.00
Total Balance							-40.00

Wadi Al Forsan Trdg(HAK 03)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV14071	02/03/2023		670	0.00	45.00	-45.00	-45.00
IN0097907	30/11/2023		397	90.00	180.00	-90.00	-135.00
RV17046	07/03/2024	Petty Cash Account-	299	0.00	90.00	-90.00	-225.00
Total Balance							-225.00

WALEED RANJBAR

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17430	01/02/2024	Petty Cash Account-	334	0.00	595.00	-595.00	-595.00
RV17032	05/03/2024	Petty Cash Account-	301	0.00	125.00	-125.00	-720.00
Total Balance							-720.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Weesix Trdg

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0096274	30/06/2023		550	120.00	240.00	-120.00	-120.00
IN0097316	30/09/2023		458	40.00	80.00	-40.00	-160.00
IN0097631	31/10/2023		427	180.00	360.00	-180.00	-340.00
IN0098345	31/12/2023		366	40.00	80.00	-40.00	-380.00
Total Balance							-380.00

Well Full Tex

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	50.00	0.00	50.00	50.00
RV19072	09/01/2024	Petty Cash Account-	357	0.00	50.00	-50.00	
Total Balance							

Wellbing Machinery

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097322	30/09/2023		458	430.00	860.00	-430.00	-430.00
IN0097966	30/11/2023		397	355.00	710.00	-355.00	-785.00
IN0098346	31/12/2023		366	270.00	540.00	-270.00	-1,055.00
RV16759	04/01/2024	Petty Cash Account-	362	0.00	355.00	-355.00	-1,410.00
RV18481	05/01/2024	Petty Cash Account-	361	0.00	2240.00	-2,240.00	-3,650.00
RV16598	27/01/2024	Petty Cash Account-	339	0.00	220.00	-220.00	-3,870.00
RV18482	30/01/2024	Petty Cash Account-	336	0.00	1055.00	-1,055.00	-4,925.00
RV17216	21/03/2024	Petty Cash Account-	285	0.00	180.00	-180.00	-5,105.00
IN0100474	31/07/2024	No. of AWB :1	153	90.00	180.00	-90.00	-5,195.00
RV20039	05/11/2024	Petty Cash Account-	56	0.00	90.00	-90.00	-5,285.00
IN0102369	31/12/2024	No. of AWB :5	0	525.00	0.00	525.00	-4,760.00
CJ00031	31/12/2024	Additional invoice -2024	0	6075.00	0.00	6,075.00	1,315.00
Total Balance							1,315.00

WESAL AUTO

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0099320	31/03/2024	No. of AWB :1	275	90.00	0.00	90.00	90.00
Total Balance							90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

White House Trdg(off)

UAE
Dubai
United Arab Emirates
0552300088

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102370	31/12/2024	No. of AWB :1	0	120.00	0.00	120.00	120.00
Total Balance							120.00

WILSON LASRADO OFF

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102465	31/12/2024	No. of AWB :1	0	210.00	0.00	210.00	210.00
Total Balance							210.00

Winsys Trading LLC

Dubai
United Arab Emirates
04 3536540

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097284	30/09/2023		458	450.00	900.00	-450.00	-450.00
IN0098347	31/12/2023		366	1405.00	2810.00	-1,405.00	-1,855.00
RV17685	03/01/2024	Petty Cash Account-	363	0.00	774.00	-774.00	-2,629.00
RV16650	23/01/2024	HABIB BANK-HBZ000419 1	343	0.00	1360.00	-1,360.00	-3,989.00
RV17686	24/01/2024	Petty Cash Account-	342	0.00	1855.00	-1,855.00	-5,844.00
RV17684	16/05/2024	HABIB BANK-454554 16/05.	229	0.00	525.00	-525.00	-6,369.00
IN0100475	31/07/2024	No. of AWB :11	153	1085.00	1135.00	-50.00	-6,419.00
IN0102267	31/12/2024	No. of AWB :5	0	410.00	0.00	410.00	-6,009.00
CJ00017	31/12/2024	Additional invoice -2024	0	6419.00	0.00	6,419.00	410.00
Total Balance							410.00

WONU BLANKET A/C

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102145	30/11/2024	No. of AWB :1	31	115.00	0.00	115.00	115.00
Total Balance							115.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

WORLD FABRIC TEXTILES

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
CN00192	13/12/2023		384	0.00	30.00	-30.00	-30.00
IN0098437	31/12/2023		366	90.00	180.00	-90.00	-120.00
RV17979	18/01/2024	Petty Cash Account-	348	0.00	90.00	-90.00	-210.00
Total Balance							-210.00

World Tex / World Wide Traders LLC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102268	31/12/2024	No. of AWB :10	0	715.00	0.00	715.00	715.00
Total Balance							715.00

World wide off

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102088	30/11/2024	No. of AWB :2	31	655.00	0.00	655.00	655.00
Total Balance							655.00

XIAOMOXUAN PORTAL A/C

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0102468	31/12/2024	No. of AWB :1	0	1262.25	0.00	1,262.25	1,262.25
Total Balance							1,262.25

Y.N.J Tex

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0100770	31/08/2024	No. of AWB :1	122	45.00	0.00	45.00	45.00
IN0101128	30/09/2024	No. of AWB :1	92	45.00	0.00	45.00	90.00
Total Balance							90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Yaser & Mayasa Co.

Imam Ali Road
Near Dubai Museum (al Fahidi Fort)
P.o. Box;44551
Dubai
United Arab Emirates
+971 4 353 7899
+971 54 700 2933-

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17598	03/05/2024	HABIB BANK-45 02/05/2024	242	0.00	-138.50	0.00	
CN00035	03/05/2024	IN99124	242	0.00	138.00	-138.00	-138.00
RV18292	09/05/2024	Petty Cash Account-	236	0.00	0.50	-0.50	-138.50
RV18293	30/07/2024	Emirates Islamic Bank-8878	154	0.00	-109.75	0.00	-138.50
CN00067	30/07/2024	IN0099960	154	0.00	109.75	-109.75	-248.25
CN00075	08/11/2024	IN0101028	53	0.00	81.75	-81.75	-330.00
RV20063	08/11/2024	Emirates Islamic Bank-RAK`	53	0.00	-81.75	0.00	-330.00
Total Balance							-330.00

YASH FASHION DMCC

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV16481	14/12/2023		383	0.00	40.00	-40.00	-40.00
IN0101327	30/09/2024	No. of AWB :6	92	395.00	0.00	395.00	355.00
IN0101719	31/10/2024	No. of AWB :3	61	250.00	0.00	250.00	605.00
IN0102091	30/11/2024	No. of AWB :1	31	80.00	0.00	80.00	685.00
IN0102469	31/12/2024	No. of AWB :1	0	45.00	0.00	45.00	730.00
Total Balance							730.00

Yash Fashion LLC

PO BOX 43622
BUR DUBAI
Dubai
United Arab Emirates
04 3534001
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17845	06/06/2024	Petty Cash Account-	208	0.00	229.00	-229.00	-229.00
Total Balance							-229.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Yellow Sky (Business Bay)

MOB: 050 8400787

UAE

Dubai

United Arab Emirates

04 5521563

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV17044	05/03/2024	Petty Cash Account-	301	0.00	195.00	-195.00	-195.00
Total Balance							-195.00

Yijie Textiles

Dubai

United Arab Emirates

0523545138

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0101227	30/09/2024	No. of AWB :1	92	45.00	0.00	45.00	45.00
Total Balance							45.00

Zabul Star Textiles

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097436	30/09/2023		458	45.00	90.00	-45.00	-45.00
IN0098439	31/12/2023		366	60.00	120.00	-60.00	-105.00
RV17956	02/01/2024	Petty Cash Account-	364	0.00	105.00	-105.00	-210.00
RV17955	13/07/2024	Petty Cash Account-	171	0.00	45.00	-45.00	-255.00
Total Balance							-255.00

Zad Al Khair (CASH)

DUBAI

UAE

Dubai

United Arab Emirates

0529894063

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0098348	31/12/2023		366	485.00	970.00	-485.00	-485.00
Total Balance							-485.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Zagros Gen Trdg

BUR DUBAI
Dubai
United Arab Emirates
04 3530525
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0097945	30/11/2023		397	80.00	160.00	-80.00	-80.00
IN0102092	30/11/2024	No. of AWB :1	31	79.28	0.00	79.28	-0.72
Total Balance							-0.72

Zuhair (Cash)

Dubai
United Arab Emirates
0506927962
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
RV19649	02/02/2024	Petty Cash Account-	333	0.00	45.00	-45.00	-45.00
Total Balance							-45.00
Grand Total				694,976.90	693,910.99		1,065.91