

Redknox Express Freight Broker L.L.C

Office # 6, Sahara Building, 8B St.,,

Customer Ledger

From 01-01-2025 to 01-05-2025

BIOIMMUN MEDICAL LABORATORY DIAGNOSTICS LLC

Ground Floor, Al Safa Paradise

Oud Metha

36889

Dubai

United Arab Emirates

+97143578007

+97143578007

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-11776	03/08/2024		750.00	0.00	750.00
Opening	EX-11835	17/08/2024		325.00	0.00	1,075.00
Opening	EX-12023	14/09/2024		86.90	0.00	1,161.90
Opening	EX-12095	22/09/2024		30.00	0.00	1,191.90
Opening	EX-12117	02/10/2024		53.76	0.00	1,245.66
Opening	EX-12415	09/11/2024		260.42	0.00	1,506.08
Opening	EX-12416	09/11/2024		85.04	0.00	1,591.12
Opening	EX-12466	16/11/2024		100.00	0.00	1,691.12
Opening	EX-12632	30/11/2024		771.11	0.00	2,462.23
Opening	EX-12633	30/11/2024		219.69	0.00	2,681.92
Opening	EX-12634	30/11/2024		140.00	0.00	2,821.92
Opening	EX-12680	30/11/2024		128.35	0.00	2,950.27
Opening	EX-12701	07/12/2024		320.29	0.00	3,270.56
Opening	RV10339	17/12/2024		0.00	0.90	3,269.66
Opening	EX-12805	23/12/2024		1173.57	0.00	4,443.23
Receipt	RV10384	06/03/2025		0.00	3,053.82	1,389.41
				4,444.13	3,054.72	
			BIOIMMUN MEDICAL LABORATORY DIAGNOSTICS LLC C		1,389.41	
				4,444.13	3,054.72	1,389.41