

**Nice Express Couriers LLC**

Dubai ,United Arab Emirates

**Customer Control Account**

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024			Opening Balance		271,607.83	-271,607.83
31/12/2024	CI	00956	IN0102297	30.00		-271,577.83
31/12/2024	CI	00956	IN0102489	40.00		-271,537.83
31/12/2024	CI	00956	IN0102301	40.00		-271,497.83
31/12/2024	CI	00956	IN0102219	40.00		-271,457.83
31/12/2024	CI	00956	IN0102185	40.00		-271,417.83
31/12/2024	CI	00956	IN0102412	40.00		-271,377.83
31/12/2024	CI	00956	IN0102335	40.00		-271,337.83
31/12/2024	CI	00956	IN0102332	40.00		-271,297.83
31/12/2024	CI	00956	IN0102380	45.00		-271,252.83
31/12/2024	CI	00956	IN0102392	45.00		-271,207.83
31/12/2024	CI	00956	IN0102386	45.00		-271,162.83
31/12/2024	CI	00956	IN0102353	45.00		-271,117.83
31/12/2024	CI	00956	IN0102333	45.00		-271,072.83
31/12/2024	CI	00956	IN0102438	45.00		-271,027.83
31/12/2024	CI	00956	IN0102457	45.00		-270,982.83
31/12/2024	CI	00956	IN0102450	45.00		-270,937.83
31/12/2024	CI	00956	IN0102404	45.00		-270,892.83
31/12/2024	CI	00956	IN0102419	45.00		-270,847.83
31/12/2024	CI	00956	IN0102420	45.00		-270,802.83
31/12/2024	CI	00956	IN0102422	45.00		-270,757.83
31/12/2024	CI	00956	IN0102430	45.00		-270,712.83
31/12/2024	CI	00956	IN0102172	45.00		-270,667.83
31/12/2024	CI	00956	IN0102206	45.00		-270,622.83
31/12/2024	CI	00956	IN0102186	45.00		-270,577.83
31/12/2024	CI	00956	IN0102227	45.00		-270,532.83
31/12/2024	CI	00956	IN0102295	45.00		-270,487.83
31/12/2024	CI	00956	IN0102307	45.00		-270,442.83
31/12/2024	CI	00956	IN0102306	45.00		-270,397.83
31/12/2024	CI	00956	IN0102276	45.00		-270,352.83
31/12/2024	CI	00956	IN0102469	45.00		-270,307.83
31/12/2024	CI	00956	IN0102475	45.00		-270,262.83
31/12/2024	CI	00956	IN0102476	45.00		-270,217.83
31/12/2024	CI	00956	IN0102384	50.00		-270,167.83

**Nice Express Couriers LLC**

Dubai ,United Arab Emirates

**Customer Control Account**

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	CI	00956	IN0102439	55.00		-270,112.83
31/12/2024	CI	00956	IN0102436	55.00		-270,057.83
31/12/2024	CI	00956	IN0102397	55.00		-270,002.83
31/12/2024	CI	00956	IN0102470	60.00		-269,942.83
31/12/2024	CI	00956	IN0102288	60.00		-269,882.83
31/12/2024	CI	00956	IN0102184	60.00		-269,822.83
31/12/2024	CI	00956	IN0102479	60.00		-269,762.83
31/12/2024	CI	00956	IN0102410	70.00		-269,692.83
31/12/2024	CI	00956	IN0102356	70.00		-269,622.83
31/12/2024	CI	00956	IN0102374	75.00		-269,547.83
31/12/2024	CI	00956	IN0102391	75.00		-269,472.83
31/12/2024	CI	00956	IN0102464	75.00		-269,397.83
31/12/2024	CI	00956	IN0102441	75.00		-269,322.83
31/12/2024	CI	00956	IN0102405	75.00		-269,247.83
31/12/2024	CI	00956	IN0102315	75.00		-269,172.83
31/12/2024	CI	00956	IN0102310	75.00		-269,097.83
31/12/2024	CI	00956	IN0102289	75.00		-269,022.83
31/12/2024	CI	00956	IN0102278	75.00		-268,947.83
31/12/2024	CI	00956	IN0102473	75.00		-268,872.83
31/12/2024	CI	00956	IN0102252	80.00		-268,792.83
31/12/2024	CI	00956	IN0102321	80.00		-268,712.83
31/12/2024	CI	00956	IN0102221	80.00		-268,632.83
31/12/2024	CI	00956	IN0102452	80.00		-268,552.83
31/12/2024	CI	00956	IN0102360	80.00		-268,472.83
31/12/2024	CI	00956	IN0102442	85.00		-268,387.83
31/12/2024	CI	00956	IN0102191	85.00		-268,302.83
31/12/2024	CI	00956	IN0102271	85.00		-268,217.83
31/12/2024	CI	00956	IN0102272	90.00		-268,127.83
31/12/2024	CI	00956	IN0102256	90.00		-268,037.83
31/12/2024	CI	00956	IN0102292	90.00		-267,947.83
31/12/2024	CI	00956	IN0102313	90.00		-267,857.83
31/12/2024	CI	00956	IN0102312	90.00		-267,767.83
31/12/2024	CI	00956	IN0102199	90.00		-267,677.83
31/12/2024	CI	00956	IN0102187	90.00		-267,587.83

**Nice Express Couriers LLC**

Dubai ,United Arab Emirates

**Customer Control Account**

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	CI	00956	IN0102189	90.00		-267,497.83
31/12/2024	CI	00956	IN0102451	90.00		-267,407.83
31/12/2024	CI	00956	IN0102446	90.00		-267,317.83
31/12/2024	CI	00956	IN0102449	90.00		-267,227.83
31/12/2024	CI	00956	IN0102443	90.00		-267,137.83
31/12/2024	CI	00956	IN0102429	90.00		-267,047.83
31/12/2024	CI	00956	IN0102418	90.00		-266,957.83
31/12/2024	CI	00956	IN0102401	90.00		-266,867.83
31/12/2024	CI	00956	IN0102406	90.00		-266,777.83
31/12/2024	CI	00956	IN0102399	90.00		-266,687.83
31/12/2024	CI	00956	IN0102372	90.00		-266,597.83
31/12/2024	CI	00956	IN0102364	90.00		-266,507.83
31/12/2024	CI	00956	IN0102359	90.00		-266,417.83
31/12/2024	CI	00956	IN0102338	90.00		-266,327.83
31/12/2024	CI	00956	IN0102326	90.00		-266,237.83
31/12/2024	CI	00956	IN0102467	90.00		-266,147.83
31/12/2024	CI	00956	IN0102461	90.00		-266,057.83
31/12/2024	CI	00956	IN0102478	90.00		-265,967.83
31/12/2024	CI	00956	IN0102373	95.00		-265,872.83
31/12/2024	CI	00956	IN0102448	95.00		-265,777.83
31/12/2024	CI	00956	IN0102209	95.00		-265,682.83
31/12/2024	CI	00956	IN0102266	95.00		-265,587.83
31/12/2024	CI	00956	IN0102202	100.00		-265,487.83
31/12/2024	CI	00956	IN0102232	100.00		-265,387.83
31/12/2024	CI	00956	IN0102340	100.00		-265,287.83
31/12/2024	CI	00956	IN0102381	105.00		-265,182.83
31/12/2024	CI	00956	IN0102283	105.00		-265,077.83
31/12/2024	CI	00956	IN0102281	105.00		-264,972.83
31/12/2024	CI	00956	IN0102194	105.00		-264,867.83
31/12/2024	CI	00956	IN0102490	105.00		-264,762.83
31/12/2024	CI	00956	IN0102275	110.00		-264,652.83
31/12/2024	CI	00956	IN0102259	110.00		-264,542.83
31/12/2024	CI	00956	IN0102314	110.00		-264,432.83
31/12/2024	CI	00956	IN0102308	110.00		-264,322.83

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Dubai ,United Arab Emirates

**Customer Control Account**

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	CI	00956	IN0102382	110.00		-264,212.83
31/12/2024	CI	00956	IN0102378	110.00		-264,102.83
31/12/2024	CI	00956	IN0102329	110.00		-263,992.83
31/12/2024	CI	00956	IN0102349	110.00		-263,882.83
31/12/2024	CI	00956	IN0102428	110.00		-263,772.83
31/12/2024	CI	00956	IN0102398	115.00		-263,657.83
31/12/2024	CI	00956	IN0102415	115.00		-263,542.83
31/12/2024	CI	00956	IN0102454	115.00		-263,427.83
31/12/2024	CI	00956	IN0102447	115.00		-263,312.83
31/12/2024	CI	00956	IN0102394	115.00		-263,197.83
31/12/2024	CI	00956	IN0102237	115.00		-263,082.83
31/12/2024	CI	00956	IN0102216	115.00		-262,967.83
31/12/2024	CI	00956	IN0102215	115.00		-262,852.83
31/12/2024	CI	00956	IN0102176	115.00		-262,737.83
31/12/2024	CI	00956	IN0102196	115.00		-262,622.83
31/12/2024	CI	00956	IN0102299	115.00		-262,507.83
31/12/2024	CI	00956	IN0102303	115.00		-262,392.83
31/12/2024	CI	00956	IN0102270	115.00		-262,277.83
31/12/2024	CI	00956	IN0102273	115.00		-262,162.83
31/12/2024	CI	00956	IN0102263	120.00		-262,042.83
31/12/2024	CI	00956	IN0102251	120.00		-261,922.83
31/12/2024	CI	00956	IN0102264	120.00		-261,802.83
31/12/2024	CI	00956	IN0102317	120.00		-261,682.83
31/12/2024	CI	00956	IN0102302	120.00		-261,562.83
31/12/2024	CI	00956	IN0102293	120.00		-261,442.83
31/12/2024	CI	00956	IN0102222	120.00		-261,322.83
31/12/2024	CI	00956	IN0102245	120.00		-261,202.83
31/12/2024	CI	00956	IN0102370	120.00		-261,082.83
31/12/2024	CI	00956	IN0102320	120.00		-260,962.83
31/12/2024	CI	00956	IN0102409	120.00		-260,842.83
31/12/2024	CI	00956	IN0102491	125.00		-260,717.83
31/12/2024	CI	00956	IN0102344	130.00		-260,587.83
31/12/2024	CI	00956	IN0102337	130.00		-260,457.83
31/12/2024	CI	00956	IN0102368	130.00		-260,327.83

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Dubai ,United Arab Emirates

**Customer Control Account**

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	CI	00956	IN0102243	130.00		-260,197.83
31/12/2024	CI	00956	IN0102231	130.00		-260,067.83
31/12/2024	CI	00956	IN0102217	130.00		-259,937.83
31/12/2024	CI	00956	IN0102255	130.00		-259,807.83
31/12/2024	CI	00956	IN0102459	135.00		-259,672.83
31/12/2024	CI	00956	IN0102347	135.00		-259,537.83
31/12/2024	CI	00956	IN0102376	140.00		-259,397.83
31/12/2024	CI	00956	IN0102316	140.00		-259,257.83
31/12/2024	CI	00956	IN0102242	140.00		-259,117.83
31/12/2024	CI	00956	IN0102471	140.00		-258,977.83
31/12/2024	CI	00956	IN0102280	145.00		-258,832.83
31/12/2024	CI	00956	IN0102462	145.00		-258,687.83
31/12/2024	CI	00956	IN0102393	145.00		-258,542.83
31/12/2024	CI	00956	IN0102389	150.00		-258,392.83
31/12/2024	CI	00956	IN0102444	150.00		-258,242.83
31/12/2024	CI	00956	IN0102225	150.00		-258,092.83
31/12/2024	CI	00956	IN0102244	150.00		-257,942.83
31/12/2024	CI	00956	IN0102257	150.00		-257,792.83
31/12/2024	CI	00956	IN0102466	150.00		-257,642.83
31/12/2024	CI	00956	IN0102204	155.00		-257,487.83
31/12/2024	CI	00956	IN0102434	155.00		-257,332.83
31/12/2024	CI	00956	IN0102395	155.00		-257,177.83
31/12/2024	CI	00956	IN0102427	160.00		-257,017.83
31/12/2024	CI	00956	IN0102179	160.00		-256,857.83
31/12/2024	CI	00956	IN0102180	160.00		-256,697.83
31/12/2024	CI	00956	IN0102223	160.00		-256,537.83
31/12/2024	CI	00956	IN0102226	160.00		-256,377.83
31/12/2024	CI	00956	IN0102339	165.00		-256,212.83
31/12/2024	CI	00956	IN0102440	165.00		-256,047.83
31/12/2024	CI	00956	IN0102385	170.00		-255,877.83
31/12/2024	CI	00956	IN0102346	175.00		-255,702.83
31/12/2024	CI	00956	IN0102413	180.00		-255,522.83
31/12/2024	CI	00956	IN0102453	180.00		-255,342.83
31/12/2024	CI	00956	IN0102327	180.00		-255,162.83

**Nice Express Couriers LLC**

Dubai ,United Arab Emirates

**Customer Control Account**

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	CI	00956	IN0102355	180.00		-254,982.83
31/12/2024	CI	00956	IN0102379	180.00		-254,802.83
31/12/2024	CI	00956	IN0102311	180.00		-254,622.83
31/12/2024	CI	00956	IN0102192	180.00		-254,442.83
31/12/2024	CI	00956	IN0102171	180.00		-254,262.83
31/12/2024	CI	00956	IN0102474	185.00		-254,077.83
31/12/2024	CI	00956	IN0102411	185.00		-253,892.83
31/12/2024	CI	00956	IN0102456	190.00		-253,702.83
31/12/2024	CI	00956	IN0102431	190.00		-253,512.83
31/12/2024	CI	00956	IN0102330	190.00		-253,322.83
31/12/2024	CI	00956	IN0102200	190.00		-253,132.83
31/12/2024	CI	00956	IN0102286	190.00		-252,942.83
31/12/2024	CI	00956	IN0102162	190.00		-252,752.83
31/12/2024	CI	00956	IN0102455	195.00		-252,557.83
31/12/2024	CI	00956	IN0102183	200.00		-252,357.83
31/12/2024	CI	00956	IN0102195	200.00		-252,157.83
31/12/2024	CI	00956	IN0102445	200.00		-251,957.83
31/12/2024	CI	00956	IN0102465	210.00		-251,747.83
31/12/2024	CI	00956	IN0102351	210.00		-251,537.83
31/12/2024	CI	00956	IN0102250	210.00		-251,327.83
31/12/2024	CI	00956	IN0102424	215.00		-251,112.83
31/12/2024	CI	00956	IN0102182	220.00		-250,892.83
31/12/2024	CI	00956	IN0102249	220.00		-250,672.83
31/12/2024	CI	00956	IN0102377	220.00		-250,452.83
31/12/2024	CI	00956	IN0102343	220.00		-250,232.83
31/12/2024	CI	00956	IN0102341	220.00		-250,012.83
31/12/2024	CI	00956	IN0102212	230.00		-249,782.83
31/12/2024	CI	00956	IN0102190	230.00		-249,552.83
31/12/2024	CI	00956	IN0102188	235.00		-249,317.83
31/12/2024	CI	00956	IN0102214	235.00		-249,082.83
31/12/2024	CI	00956	IN0102254	240.00		-248,842.83
31/12/2024	CI	00956	IN0102407	240.00		-248,602.83
31/12/2024	CI	00956	IN0102492	242.54		-248,360.29
31/12/2024	CI	00956	IN0102277	245.00		-248,115.29

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Dubai ,United Arab Emirates

**Customer Control Account**

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	CI	00956	IN0102224	250.00		-247,865.29
31/12/2024	CI	00956	IN0102207	250.00		-247,615.29
31/12/2024	CI	00956	IN0102260	265.00		-247,350.29
31/12/2024	CI	00956	IN0102282	280.00		-247,070.29
31/12/2024	CI	00956	IN0102233	290.00		-246,780.29
31/12/2024	CI	00956	IN0102294	295.00		-246,485.29
31/12/2024	CI	00956	IN0102319	300.00		-246,185.29
31/12/2024	CI	00956	IN0102350	300.00		-245,885.29
31/12/2024	CI	00956	IN0102367	300.00		-245,585.29
31/12/2024	CI	00956	IN0102403	305.00		-245,280.29
31/12/2024	CI	00956	IN0102198	315.00		-244,965.29
31/12/2024	CI	00956	IN0102421	330.00		-244,635.29
31/12/2024	CI	00956	IN0102323	330.00		-244,305.29
31/12/2024	CI	00956	IN0102211	345.00		-243,960.29
31/12/2024	CI	00956	IN0102433	350.00		-243,610.29
31/12/2024	CI	00956	IN0102228	350.00		-243,260.29
31/12/2024	CI	00956	IN0102495	350.00		-242,910.29
31/12/2024	CI	00956	IN0102414	370.00		-242,540.29
31/12/2024	CI	00956	IN0102435	373.69		-242,166.60
31/12/2024	CI	00956	IN0102487	378.00		-241,788.60
31/12/2024	CI	00956	IN0102285	385.00		-241,403.60
31/12/2024	CI	00956	IN0102239	390.00		-241,013.60
31/12/2024	CI	00956	IN0102383	403.16		-240,610.44
31/12/2024	CI	00956	IN0102235	405.00		-240,205.44
31/12/2024	CI	00956	IN0102267	410.00		-239,795.44
31/12/2024	CI	00956	IN0102304	420.00		-239,375.44
31/12/2024	CI	00956	IN0102230	420.00		-238,955.44
31/12/2024	CI	00956	IN0102197	420.00		-238,535.44
31/12/2024	CI	00956	IN0102361	425.00		-238,110.44
31/12/2024	CI	00956	IN0102265	430.00		-237,680.44
31/12/2024	CI	00956	IN0102480	445.00		-237,235.44
31/12/2024	CI	00956	IN0102345	450.00		-236,785.44
31/12/2024	CI	00956	IN0102390	450.00		-236,335.44
31/12/2024	CI	00956	IN0102357	460.00		-235,875.44

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	CI	00956	IN0102236	460.00		-235,415.44
31/12/2024	CI	00956	IN0102371	465.00		-234,950.44
31/12/2024	CI	00956	IN0102173	470.00		-234,480.44
31/12/2024	CI	00956	IN0102460	500.00		-233,980.44
31/12/2024	CI	00956	IN0102400	515.00		-233,465.44
31/12/2024	CI	00956	IN0102229	515.00		-232,950.44
31/12/2024	CI	00956	IN0102352	520.00		-232,430.44
31/12/2024	CI	00956	IN0102396	520.00		-231,910.44
31/12/2024	CI	00956	IN0102369	525.00		-231,385.44
31/12/2024	CI	00956	IN0102291	530.00		-230,855.44
31/12/2024	CI	00956	IN0102336	530.00		-230,325.44
31/12/2024	CI	00956	IN0102416	530.00		-229,795.44
31/12/2024	CI	00956	IN0103032	536.62		-229,258.82
31/12/2024	CI	00956	IN0102168	540.27		-228,718.55
31/12/2024	CI	00956	IN0102334	575.00		-228,143.55
31/12/2024	CI	00956	IN0102258	575.00		-227,568.55
31/12/2024	CI	00956	IN0102322	600.00		-226,968.55
31/12/2024	CI	00956	IN0102363	600.00		-226,368.55
31/12/2024	CI	00956	IN0102324	633.42		-225,735.13
31/12/2024	CI	00956	IN0102287	635.00		-225,100.13
31/12/2024	CI	00956	IN0102423	635.00		-224,465.13
31/12/2024	CI	00956	IN0102261	640.00		-223,825.13
31/12/2024	CI	00956	IN0102365	645.00		-223,180.13
31/12/2024	CI	00956	IN0102298	680.31		-222,499.82
31/12/2024	CI	00956	IN0102208	690.00		-221,809.82
31/12/2024	CI	00956	IN0102268	715.00		-221,094.82
31/12/2024	CI	00956	IN0102253	725.00		-220,369.82
31/12/2024	CI	00956	IN0102274	735.00		-219,634.82
31/12/2024	CI	00956	IN0102240	745.00		-218,889.82
31/12/2024	CI	00956	IN0102432	770.00		-218,119.82
31/12/2024	CI	00956	IN0102248	795.00		-217,324.82
31/12/2024	CI	00956	IN0102201	810.00		-216,514.82
31/12/2024	CI	00956	IN0102417	825.00		-215,689.82
31/12/2024	CI	00956	IN0102210	830.00		-214,859.82

**Nice Express Couriers LLC**

Dubai ,United Arab Emirates

**Customer Control Account**

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	CI	00956	IN0102247	840.00		-214,019.82
31/12/2024	CI	00956	IN0102246	845.00		-213,174.82
31/12/2024	CI	00956	IN0102402	850.00		-212,324.82
31/12/2024	CI	00956	IN0102269	855.00		-211,469.82
31/12/2024	CI	00956	IN0102426	855.00		-210,614.82
31/12/2024	CI	00956	IN0102220	890.00		-209,724.82
31/12/2024	CI	00956	IN0102488	927.39		-208,797.43
31/12/2024	CI	00956	IN0102296	980.00		-207,817.43
31/12/2024	CI	00956	IN0102463	1,010.00		-206,807.43
31/12/2024	CI	00956	IN0102342	1,020.00		-205,787.43
31/12/2024	CI	00956	IN0102175	1,035.00		-204,752.43
31/12/2024	CI	00956	IN0102358	1,040.00		-203,712.43
31/12/2024	CI	00956	IN0102325	1,055.00		-202,657.43
31/12/2024	CI	00956	IN0102193	1,070.00		-201,587.43
31/12/2024	CI	00956	IN0102279	1,090.00		-200,497.43
31/12/2024	CI	00956	IN0102387	1,185.00		-199,312.43
31/12/2024	CI	00956	IN0102468	1,262.25		-198,050.18
31/12/2024	CI	00956	IN0102203	1,295.00		-196,755.18
31/12/2024	CI	00956	IN0102177	1,330.00		-195,425.18
31/12/2024	CI	00956	IN0102178	1,460.00		-193,965.18
31/12/2024	CI	00956	IN0102305	1,473.18		-192,492.00
31/12/2024	CI	00956	IN0102241	1,515.00		-190,977.00
31/12/2024	CI	00956	IN0102169	1,520.00		-189,457.00
31/12/2024	CI	00956	IN0102477	1,530.00		-187,927.00
31/12/2024	CI	00956	IN0102472	1,585.00		-186,342.00
31/12/2024	CI	00956	IN0102318	1,690.00		-184,652.00
31/12/2024	CI	00956	IN0102213	1,745.00		-182,907.00
31/12/2024	CI	00956	IN0102366	1,760.00		-181,147.00
31/12/2024	CI	00956	IN0102494	1,762.00		-179,385.00
31/12/2024	CI	00956	IN0102437	1,790.00		-177,595.00
31/12/2024	CI	00956	IN0102262	1,889.76		-175,705.24
31/12/2024	CI	00956	IN0102174	1,970.00		-173,735.24
31/12/2024	CI	00956	IN0102290	2,095.00		-171,640.24
31/12/2024	CI	00956	IN0102234	2,220.00		-169,420.24

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	CI	00956	IN0102497	2,490.00		-166,930.24
31/12/2024	CI	00956	IN0102328	2,635.00		-164,295.24
31/12/2024	CI	00956	IN0102458	2,989.28		-161,305.96
31/12/2024	CI	00956	IN0102362	7,225.00		-154,080.96
31/12/2024	CI	00956	IN0102408	9,165.34		-144,915.62
31/12/2024	CI	00956	IN0102425	21,872.66		-123,042.96
31/12/2024	CI	00956	IN0102354	22,465.00		-100,577.96
31/12/2024	Customer Journal	CJ00014	Posting :Credit Note CJ00014 for Sona Textiles	6,590.00		-107,167.96
31/12/2024	Customer Journal	CJ00014	Posting :Credit Note CJ00014 for Sona Textiles	6,590.00		-100,577.96
31/12/2024	Customer Journal	CJ00015	Posting :Credit Note CJ00015 for Sonata Commercial Broker LLC	8,200.00		-108,777.96
31/12/2024	Customer Journal	CJ00015	Posting :Credit Note CJ00015 for Sonata Commercial Broker LLC	7,160.00		-115,937.96
31/12/2024	Customer Journal	CJ00015	Posting :Credit Note CJ00015 for Sonata Commercial Broker LLC	8,200.00		-107,737.96
31/12/2024	Customer Journal	CJ00016	Posting :Credit Note CJ00016 for Shadow Fashion Trading LLC	6,820.00		-114,557.96
31/12/2024	Customer Journal	CJ00016	Posting :Credit Note CJ00016 for Shadow Fashion Trading LLC	6,820.00		-107,737.96
31/12/2024	Customer Journal	CJ00017	Posting :Credit Note CJ00017 for Winsys Trading LLC	6,419.00		-114,156.96
31/12/2024	Customer Journal	CJ00017	Posting :Credit Note CJ00017 for Winsys Trading LLC	6,419.00		-107,737.96
31/12/2024	Customer Journal	CJ00018	Posting :Credit Note CJ00018 for Rahimtex Trdg Co LLC	6,349.00		-114,086.96
31/12/2024	Customer Journal	CJ00018	Posting :Credit Note CJ00018 for Rahimtex Trdg Co LLC	6,349.00		-107,737.96
31/12/2024	Customer Journal	CJ00019	Posting :Credit Note CJ00019 for Mashin Shokai LLC	5,487.50		-113,225.46
31/12/2024	Customer Journal	CJ00019	Posting :Credit Note CJ00019 for Mashin Shokai LLC	5,487.50		-107,737.96
31/12/2024	Customer Journal	CJ00020	Posting :Credit Note CJ00020 for AERO KING FZC	5,797.19		-113,535.15
31/12/2024	Customer Journal	CJ00020	Posting :Credit Note CJ00020 for AERO KING FZC	5,797.19		-107,737.96
31/12/2024	Customer Journal	CJ00021	Posting :Credit Note CJ00021 for Vip Choice Fashion LLC	5,274.00		-113,011.96
31/12/2024	Customer Journal	CJ00021	Posting :Credit Note CJ00021 for Vip Choice Fashion LLC	5,274.00		-107,737.96
31/12/2024	Customer Journal	CJ00022	Posting :Credit Note CJ00022 for Al Dar Trading	5,178.00		-112,915.96
31/12/2024	Customer Journal	CJ00022	Posting :Credit Note CJ00022 for Al Dar Trading	5,178.00		-107,737.96
31/12/2024	Customer Journal	CJ00023	Posting :Credit Note CJ00023 for Al Misri & Al Saudi Trdg.	6,009.50		-113,747.46
31/12/2024	Customer Journal	CJ00023	Posting :Credit Note CJ00023 for Al Misri & Al Saudi Trdg.	6,009.50		-107,737.96
31/12/2024	Customer Journal	CJ00024	Posting :Credit Note CJ00024 for New Fashion Gallery	7,607.00		-115,344.96
31/12/2024	Customer Journal	CJ00024	Posting :Credit Note CJ00024 for New Fashion Gallery	7,607.00		-107,737.96
31/12/2024	Customer Journal	CJ00025	Posting :Credit Note CJ00025 for Bhagat Trading (Cash)	5,269.00		-113,006.96

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	Customer Journal	CJ00025	Posting :Credit Note CJ00025 for Bhagat Trading (Cash)	5,269.00		-107,737.96
31/12/2024	Customer Journal	CJ00026	Posting :Credit Note CJ00026 for Charmax Textile Trading		5,068.00	-112,805.96
31/12/2024	Customer Journal	CJ00026	Posting :Credit Note CJ00026 for Charmax Textile Trading	5,068.00		-107,737.96
31/12/2024	Customer Journal	CJ00027	Posting :Credit Note CJ00027 for Al Kharashi Laundry		8,324.00	-116,061.96
31/12/2024	Customer Journal	CJ00027	Posting :Credit Note CJ00027 for Al Kharashi Laundry	8,324.00		-107,737.96
31/12/2024	Customer Journal	CJ00028	Posting :Credit Note CJ00028 for Reliance Dubai Trdg		5,575.00	-113,312.96
31/12/2024	Customer Journal	CJ00028	Posting :Credit Note CJ00028 for Reliance Dubai Trdg	5,575.00		-107,737.96
31/12/2024	Customer Journal	CJ00029	Posting :Credit Note CJ00029 for Imperius Trading LLC		4,637.00	-112,374.96
31/12/2024	Customer Journal	CJ00029	Posting :Credit Note CJ00029 for Imperius Trading LLC	4,637.00		-107,737.96
31/12/2024	Customer Journal	CJ00030	Posting :Credit Note CJ00030 for Kamdar Trdg		4,476.00	-112,213.96
31/12/2024	Customer Journal	CJ00030	Posting :Credit Note CJ00030 for Kamdar Trdg	270.00		-112,483.96
31/12/2024	Customer Journal	CJ00030	Posting :Credit Note CJ00030 for Kamdar Trdg	4,476.00		-108,007.96
31/12/2024	Customer Journal	CJ00031	Posting :Credit Note CJ00031 for Wellbing Machinery		6,075.00	-114,082.96
31/12/2024	Customer Journal	CJ00031	Posting :Credit Note CJ00031 for Wellbing Machinery	6,075.00		-108,007.96
31/12/2024	Customer Journal	CJ00032	Posting :Credit Note CJ00032 for NFC Middle East FZCo(#20131)		5,195.00	-113,202.96
31/12/2024	Customer Journal	CJ00032	Posting :Credit Note CJ00032 for NFC Middle East FZCo(#20131)	5,195.00		-108,007.96
31/12/2024	Customer Journal	CJ00033	Posting :Credit Note CJ00033 for BGHD TRADING LLC		5,595.00	-113,602.96
31/12/2024	Customer Journal	CJ00033	Posting :Credit Note CJ00033 for BGHD TRADING LLC	5,595.00		-108,007.96
31/12/2024	Customer Journal	CJ00034	Posting :Credit Note CJ00034 for Belfast Trading LLC		4,852.00	-112,859.96
31/12/2024	Customer Journal	CJ00034	Posting :Credit Note CJ00034 for Belfast Trading LLC	4,852.00		-108,007.96
31/12/2024	Customer Journal	CJ00035	Posting :Credit Note CJ00035 for Riches Garments Manufacturing L.L.C		4,384.50	-112,392.46
31/12/2024	Customer Journal	CJ00035	Posting :Credit Note CJ00035 for Riches Garments Manufacturing L.L.C	4,384.50		-108,007.96
31/12/2024	Customer Journal	CJ00036	Posting :Credit Note CJ00036 for New Textiles Trdg LLC		4,596.00	-112,603.96
31/12/2024	Customer Journal	CJ00036	Posting :Credit Note CJ00036 for New Textiles Trdg LLC	4,596.00		-108,007.96
31/12/2024	Customer Journal	CJ00037	Posting :Credit Note CJ00037 for Sabah Cars Radiator(Salam)		5,065.00	-113,072.96
31/12/2024	Customer Journal	CJ00037	Posting :Credit Note CJ00037 for Sabah Cars Radiator(Salam)	5,065.00		-108,007.96
31/12/2024	Customer Journal	CJ00038	Posting :Credit Note CJ00038 for Komal Fashion LLC		4,026.50	-112,034.46
31/12/2024	Customer Journal	CJ00038	Posting :Credit Note CJ00038 for Komal Fashion LLC	4,026.50		-108,007.96
31/12/2024	Customer Journal	CJ00039	Posting :Credit Note CJ00039 for Rochas Trading LLC		5,017.50	-113,025.46
31/12/2024	Customer Journal	CJ00039	Posting :Credit Note CJ00039 for Rochas Trading LLC	5,017.50		-108,007.96

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	Customer Journal	CJ00040	Posting :Credit Note CJ00040 for Metro Textile Llc	4,346.00		-112,353.96
31/12/2024	Customer Journal	CJ00040	Posting :Credit Note CJ00040 for Metro Textile Llc	4,346.00		-108,007.96
31/12/2024	Customer Journal	CJ00041	Posting :Credit Note CJ00041 for MH. Textiles		4,475.00	-112,482.96
31/12/2024	Customer Journal	CJ00041	Posting :Credit Note CJ00041 for MH. Textiles	4,475.00		-108,007.96
31/12/2024	Customer Journal	CJ00042	Posting :Credit Note CJ00042 for Karizma LLC		6,229.00	-114,236.96
31/12/2024	Customer Journal	CJ00042	Posting :Credit Note CJ00042 for Karizma LLC	6,229.00		-108,007.96
31/12/2024	Customer Journal	CJ00043	Posting :Credit Note CJ00043 for Unitex Commercial Brokers LLC		1,620.00	-109,627.96
31/12/2024	Customer Journal	CJ00043	Posting :Credit Note CJ00043 for Unitex Commercial Brokers LLC	1,620.00		-108,007.96
31/12/2024	Customer Journal	CJ00044	Posting :Credit Note CJ00044 for Intertex Trading LLC		1,163.00	-109,170.96
31/12/2024	Customer Journal	CJ00044	Posting :Credit Note CJ00044 for Intertex Trading LLC	1,163.00		-108,007.96
31/12/2024	Customer Journal	CJ00045	Posting :Credit Note CJ00045 for Panasia Impex LLC		4,475.00	-112,482.96
31/12/2024	Customer Journal	CJ00045	Posting :Credit Note CJ00045 for Panasia Impex LLC	4,475.00		-108,007.96
31/12/2024	Customer Journal	CJ00046	Posting :Credit Note CJ00046 for Venturez Commercial Broker LLC		3,824.50	-111,832.46
31/12/2024	Customer Journal	CJ00046	Posting :Credit Note CJ00046 for Venturez Commercial Broker LLC	3,824.50		-108,007.96
31/12/2024	Customer Journal	CJ00047	Posting :Credit Note CJ00047 for Mahi Intl Trdg LLC		3,940.00	-111,947.96
31/12/2024	Customer Journal	CJ00047	Posting :Credit Note CJ00047 for Mahi Intl Trdg LLC	3,940.00		-108,007.96
31/12/2024	Customer Journal	CJ00048	Posting :Credit Note CJ00048 for Tanhat General Trading Est (Cash)/Black Box		6,082.00	-114,089.96
31/12/2024	Customer Journal	CJ00048	Posting :Credit Note CJ00048 for Tanhat General Trading Est (Cash)/Black Box	6,082.00		-108,007.96
31/12/2024	Customer Journal	CJ00049	Posting :Credit Note CJ00049 for Nancy Palace Textile (B.Dxb)		3,822.00	-111,829.96
31/12/2024	Customer Journal	CJ00049	Posting :Credit Note CJ00049 for Nancy Palace Textile (B.Dxb)	3,822.00		-108,007.96
31/12/2024	Customer Journal	CJ00050	Posting :Credit Note CJ00050 for Manjay Fashion LLC		3,733.00	-111,740.96
31/12/2024	Customer Journal	CJ00050	Posting :Credit Note CJ00050 for Manjay Fashion LLC	3,733.00		-108,007.96
31/12/2024	Customer Journal	CJ00051	Posting :Credit Note CJ00051 for Ghaleb Anis(B.Dxb)		3,606.00	-111,613.96
31/12/2024	Customer Journal	CJ00051	Posting :Credit Note CJ00051 for Ghaleb Anis(B.Dxb)	3,606.00		-108,007.96
31/12/2024	Customer Journal	CJ00052	Posting :Credit Note CJ00052 for Chirag Harish Textiles		3,428.00	-111,435.96
31/12/2024	Customer Journal	CJ00052	Posting :Credit Note CJ00052 for Chirag Harish Textiles	3,428.00		-108,007.96
31/12/2024	Customer Journal	CJ00053	Posting :Credit Note CJ00053 for Jiamei Zhang (JLT)		3,484.00	-111,491.96
31/12/2024	Customer Journal	CJ00053	Posting :Credit Note CJ00053 for Jiamei Zhang (JLT)	3,484.00		-108,007.96
31/12/2024	Customer Journal	CJ00054	Posting :Credit Note CJ00054 for Rexian Trading LLC(#20132)		4,061.00	-112,068.96
31/12/2024	Customer Journal	CJ00054	Posting :Credit Note CJ00054 for Rexian Trading LLC(#20132)	4,061.00		-108,007.96

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	Customer Journal	CJ00055	Posting :Credit Note CJ00055 for New Sora Textile Trading L.I.c	3,364.00	-111,371.96	
31/12/2024	Customer Journal	CJ00055	Posting :Credit Note CJ00055 for New Sora Textile Trading L.I.c	3,364.00	-108,007.96	
31/12/2024	Customer Journal	CJ00056	Posting :Credit Note CJ00056 for Neptune Commercial Broker LLC	3,492.50	-111,500.46	
31/12/2024	Customer Journal	CJ00056	Posting :Credit Note CJ00056 for Neptune Commercial Broker LLC	3,492.50	-108,007.96	
31/12/2024	Customer Journal	CJ00057	Posting :Credit Note CJ00057 for Rising Sun Tex	3,238.50	-111,246.46	
31/12/2024	Customer Journal	CJ00057	Posting :Credit Note CJ00057 for Rising Sun Tex	3,238.50	-108,007.96	
31/12/2024	Customer Journal	CJ00058	Posting :Credit Note CJ00058 for Lipeng Textiles LLC	3,900.00	-111,907.96	
31/12/2024	Customer Journal	CJ00058	Posting :Credit Note CJ00058 for Lipeng Textiles LLC	3,900.00	-108,007.96	
31/12/2024	Customer Journal	CJ00059	Posting :Credit Note CJ00059 for AURORA CLOSE OFF 0506790008	3,600.00	-111,607.96	
31/12/2024	Customer Journal	CJ00059	Posting :Credit Note CJ00059 for AURORA CLOSE OFF 0506790008	3,600.00	-108,007.96	
31/12/2024	Customer Journal	CJ00060	Posting :Credit Note CJ00060 for ECOPOLYMERS LLC	2,920.00	-110,927.96	
31/12/2024	Customer Journal	CJ00060	Posting :Credit Note CJ00060 for ECOPOLYMERS LLC	2,920.00	-108,007.96	
31/12/2024	Customer Journal	CJ00061	Posting :Credit Note CJ00061 for Garden Trading Co.	6,419.00	-114,426.96	
31/12/2024	Customer Journal	CJ00061	Posting :Credit Note CJ00061 for Garden Trading Co.	6,419.00	-108,007.96	
31/12/2024	Customer Journal	CJ00062	Posting :Credit Note CJ00062 for Prime Arjay Trdg	2,783.50	-110,791.46	
31/12/2024	Customer Journal	CJ00062	Posting :Credit Note CJ00062 for Prime Arjay Trdg	2,783.50	-108,007.96	
31/12/2024	Customer Journal	CJ00063	Posting :Credit Note CJ00063 for Regal Traders	3,570.50	-111,578.46	
31/12/2024	Customer Journal	CJ00063	Posting :Credit Note CJ00063 for Regal Traders	3,570.50	-108,007.96	
31/12/2024	Customer Journal	CJ00064	Posting :Credit Note CJ00064 for City View Textiles	2,826.50	-110,834.46	
31/12/2024	Customer Journal	CJ00064	Posting :Credit Note CJ00064 for City View Textiles	2,826.50	-108,007.96	
31/12/2024	Customer Journal	CJ00065	Posting :Credit Note CJ00065 for City Light Textile	3,121.00	-111,128.96	
31/12/2024	Customer Journal	CJ00065	Posting :Credit Note CJ00065 for City Light Textile	3,121.00	-108,007.96	
31/12/2024	Customer Journal	CJ00066	Posting :Credit Note CJ00066 for GLOBAL PRIDE INTL FZE	2,540.00	-110,547.96	
31/12/2024	Customer Journal	CJ00066	Posting :Credit Note CJ00066 for GLOBAL PRIDE INTL FZE	2,540.00	-108,007.96	
31/12/2024	Customer Journal	CJ00067	Posting :Credit Note CJ00067 for PACIFIC GREE TRADING	2,590.00	-110,597.96	
31/12/2024	Customer Journal	CJ00067	Posting :Credit Note CJ00067 for PACIFIC GREE TRADING	2,590.00	-108,007.96	
31/12/2024	Customer Journal	CJ00068	Posting :Credit Note CJ00068 for Banjoo Tex Trading	2,580.00	-110,587.96	
31/12/2024	Customer Journal	CJ00068	Posting :Credit Note CJ00068 for Banjoo Tex Trading	2,580.00	-108,007.96	
31/12/2024	Customer Journal	CJ00069	Posting :Credit Note CJ00069 for Haidarous Trdg Co LLC	2,390.00	-110,397.96	
31/12/2024	Customer Journal	CJ00069	Posting :Credit Note CJ00069 for Haidarous Trdg Co LLC	2,390.00	-108,007.96	

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	Customer Journal	CJ00070	Posting :Credit Note CJ00070 for PIU Textile Trading (Cash)	2,934.00		-110,941.96
31/12/2024	Customer Journal	CJ00070	Posting :Credit Note CJ00070 for PIU Textile Trading (Cash)	2,934.00		-108,007.96
31/12/2024	Customer Journal	CJ00071	Posting :Credit Note CJ00071 for Sugandhi Commercial Broker LLC		3,020.00	-111,027.96
31/12/2024	Customer Journal	CJ00071	Posting :Credit Note CJ00071 for Sugandhi Commercial Broker LLC	3,020.00		-108,007.96
31/12/2024	Customer Journal	CJ00072	Posting :Credit Note CJ00072 for Tex and Turnkey(AI Quoz)		4,265.00	-112,272.96
31/12/2024	Customer Journal	CJ00072	Posting :Credit Note CJ00072 for Tex and Turnkey(AI Quoz)	4,265.00		-108,007.96
31/12/2024	Customer Journal	CJ00073	Posting :Credit Note CJ00073 for Al Donna Trdg		2,386.00	-110,393.96
31/12/2024	Customer Journal	CJ00073	Posting :Credit Note CJ00073 for Al Donna Trdg	2,386.00		-108,007.96
31/12/2024	Customer Journal	CJ00074	Posting :Credit Note CJ00074 for Qafsa Gen Trading		2,405.00	-110,412.96
31/12/2024	Customer Journal	CJ00074	Posting :Credit Note CJ00074 for Qafsa Gen Trading	2,405.00		-108,007.96
31/12/2024	Customer Journal	CJ00075	Posting :Credit Note CJ00075 for DIHONG INTNL FZE (Unni)		2,375.00	-110,382.96
31/12/2024	Customer Journal	CJ00075	Posting :Credit Note CJ00075 for DIHONG INTNL FZE (Unni)	2,375.00		-108,007.96
31/12/2024	Customer Journal	CJ00076	Posting :Credit Note CJ00076 for Kumho Tire Co.		2,724.00	-110,731.96
31/12/2024	Customer Journal	CJ00076	Posting :Credit Note CJ00076 for Kumho Tire Co.	2,724.00		-108,007.96
31/12/2024	Customer Journal	CJ00077	Posting :Credit Note CJ00077 for Kiran Trdg Co LLC		2,340.00	-110,347.96
31/12/2024	Customer Journal	CJ00077	Posting :Credit Note CJ00077 for Kiran Trdg Co LLC	2,340.00		-108,007.96
31/12/2024	Customer Journal	CJ00078	Posting :Credit Note CJ00078 for Fine Rose Textiles LLC		2,218.00	-110,225.96
31/12/2024	Customer Journal	CJ00078	Posting :Credit Note CJ00078 for Fine Rose Textiles LLC	2,218.00		-108,007.96
31/12/2024	Customer Journal	CJ00079	Posting :Credit Note CJ00079 for V. Manghanmal		3,920.00	-111,927.96
31/12/2024	Customer Journal	CJ00079	Posting :Credit Note CJ00079 for V. Manghanmal	3,920.00		-108,007.96
31/12/2024	Customer Journal	CJ00080	Posting :Credit Note CJ00080 for Green Shadow Textiles LLC		2,224.00	-110,231.96
31/12/2024	Customer Journal	CJ00080	Posting :Credit Note CJ00080 for Green Shadow Textiles LLC	2,224.00		-108,007.96
31/12/2024	Customer Journal	CJ00081	Posting :Credit Note CJ00081 for NPTI GLOBAL CO LTD		5,615.00	-113,622.96
31/12/2024	Customer Journal	CJ00081	Posting :Credit Note CJ00081 for NPTI GLOBAL CO LTD	5,615.00		-108,007.96
31/12/2024	Customer Journal	CJ00082	Posting :Credit Note CJ00082 for Blue Light Trdg		2,140.00	-110,147.96
31/12/2024	Customer Journal	CJ00082	Posting :Credit Note CJ00082 for Blue Light Trdg	2,140.00		-108,007.96
31/12/2024	Customer Journal	CJ00083	Posting :Credit Note CJ00083 for Benzer Trading LLC (Deira)		1,960.00	-109,967.96
31/12/2024	Customer Journal	CJ00083	Posting :Credit Note CJ00083 for Benzer Trading LLC (Deira)	1,960.00		-108,007.96
31/12/2024	Customer Journal	CJ00084	Posting :Credit Note CJ00084 for AMT TRADING CO		1,955.00	-109,962.96
31/12/2024	Customer Journal	CJ00084	Posting :Credit Note CJ00084 for AMT TRADING CO	1,955.00		-108,007.96

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	Customer Journal	CJ00085	Posting :Credit Note CJ00085 for Komal Trading	2,071.00		-110,078.96
31/12/2024	Customer Journal	CJ00085	Posting :Credit Note CJ00085 for Komal Trading	2,071.00		-108,007.96
31/12/2024	Customer Journal	CJ00086	Posting :Credit Note CJ00086 for Icon Textile Trading LLC		2,629.00	-110,636.96
31/12/2024	Customer Journal	CJ00086	Posting :Credit Note CJ00086 for Icon Textile Trading LLC	2,629.00		-108,007.96
31/12/2024	Customer Journal	CJ00087	Posting :Credit Note CJ00087 for SigmaTex Intl Trdg LLC		2,100.00	-110,107.96
31/12/2024	Customer Journal	CJ00087	Posting :Credit Note CJ00087 for SigmaTex Intl Trdg LLC	2,100.00		-108,007.96
31/12/2024	Customer Journal	CJ00088	Posting :Credit Note CJ00088 for Sona Palace Trading LLC		2,105.00	-110,112.96
31/12/2024	Customer Journal	CJ00088	Posting :Credit Note CJ00088 for Sona Palace Trading LLC	2,105.00		-108,007.96
31/12/2024	Customer Journal	CJ00089			1,968.00	-109,975.96
31/12/2024	Customer Journal	CJ00089		1,968.00		-108,007.96
31/12/2024	Customer Journal	CJ00090	Posting :Credit Note CJ00090 for MARHABA CURTAINS TEXTILE		2,435.00	-110,442.96
31/12/2024	Customer Journal	CJ00090	Posting :Credit Note CJ00090 for MARHABA CURTAINS TEXTILE	2,435.00		-108,007.96
31/12/2024	Customer Journal	CJ00091	Posting :Credit Note CJ00091 for Monatex Palce Trdg		1,800.00	-109,807.96
31/12/2024	Customer Journal	CJ00091	Posting :Credit Note CJ00091 for Monatex Palce Trdg	1,800.00		-108,007.96
31/12/2024	Customer Journal	CJ00092	Posting :Credit Note CJ00092 for Morning Sun		2,270.00	-110,277.96
31/12/2024	Customer Journal	CJ00092	Posting :Credit Note CJ00092 for Morning Sun	2,270.00		-108,007.96
31/12/2024	Customer Journal	CJ00093	Posting :Credit Note CJ00093 for SUPER GLOBAL TEXTILE (Business Bay)		1,854.00	-109,861.96
31/12/2024	Customer Journal	CJ00093	Posting :Credit Note CJ00093 for SUPER GLOBAL TEXTILE (Business Bay)	1,854.00		-108,007.96
31/12/2024	Customer Journal	CJ00094	Posting :Credit Note CJ00094 for Beauty & Beauty		2,340.50	-110,348.46
31/12/2024	Customer Journal	CJ00094	Posting :Credit Note CJ00094 for Beauty & Beauty	2,340.50		-108,007.96
31/12/2024	Customer Journal	CJ00095	Posting :Credit Note CJ00095 for Florida Textile LLC		1,703.00	-109,710.96
31/12/2024	Customer Journal	CJ00095	Posting :Credit Note CJ00095 for Florida Textile LLC	1,703.00		-108,007.96
31/12/2024	Customer Journal	CJ00096	Posting :Credit Note CJ00096 for Aqua Cosmetics LLC(Cash)		2,058.00	-110,065.96
31/12/2024	Customer Journal	CJ00096	Posting :Credit Note CJ00096 for Aqua Cosmetics LLC(Cash)	2,058.00		-108,007.96
31/12/2024	Customer Journal	CJ00097	Posting :Credit Note CJ00097 for Mercantile Traders LLC (Cash)		2,225.00	-110,232.96
31/12/2024	Customer Journal	CJ00097	Posting :Credit Note CJ00097 for Mercantile Traders LLC (Cash)	2,225.00		-108,007.96
31/12/2024	Customer Journal	CJ00098	Posting :Credit Note CJ00098 for Guru Kripa Ent.		2,905.00	-110,912.96
31/12/2024	Customer Journal	CJ00098	Posting :Credit Note CJ00098 for Guru Kripa Ent.	2,905.00		-108,007.96
31/12/2024	Customer Journal	CJ00099	Posting :Credit Note CJ00099 for Blanket House Trading		1,597.66	-109,605.62
31/12/2024	Customer Journal	CJ00099	Posting :Credit Note CJ00099 for Blanket House Trading	1,597.66		-108,007.96

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	Customer Journal	CJ00100	Posting :Credit Note CJ00100 for Khawali Textile (Cash)	1,768.00		-109,775.96
31/12/2024	Customer Journal	CJ00100	Posting :Credit Note CJ00100 for Khawali Textile (Cash)	1,768.00		-108,007.96
31/12/2024	Customer Journal	CJ00101	Posting :Credit Note CJ00101 for Vishnani Trading LLC		1,711.00	-109,718.96
31/12/2024	Customer Journal	CJ00101	Posting :Credit Note CJ00101 for Vishnani Trading LLC	1,711.00		-108,007.96
31/12/2024	Customer Journal	CJ00102	Posting :Credit Note CJ00102 for Hussain Gen. Trading		1,610.00	-109,617.96
31/12/2024	Customer Journal	CJ00102	Posting :Credit Note CJ00102 for Hussain Gen. Trading	1,610.00		-108,007.96
31/12/2024	Customer Journal	CJ00103	Posting :Credit Note CJ00103 for Technomec Building(Cash)		1,535.00	-109,542.96
31/12/2024	Customer Journal	CJ00103	Posting :Credit Note CJ00103 for Technomec Building(Cash)	1,535.00		-108,007.96
31/12/2024	Customer Journal	CJ00104	Posting :Credit Note CJ00104 for Fss Global(A/C)		3,134.00	-111,141.96
31/12/2024	Customer Journal	CJ00104	Posting :Credit Note CJ00104 for Fss Global(A/C)	3,134.00		-108,007.96
31/12/2024	Customer Journal	CJ00105	Posting :Credit Note CJ00105 for Carolina Trading		1,741.00	-109,748.96
31/12/2024	Customer Journal	CJ00105	Posting :Credit Note CJ00105 for Carolina Trading	1,741.00		-108,007.96
31/12/2024	Customer Journal	CJ00106	Posting :Credit Note CJ00106 for Satguru Cargo And Air Freight LLC (Cash)		1,905.00	-109,912.96
31/12/2024	Customer Journal	CJ00106	Posting :Credit Note CJ00106 for Satguru Cargo And Air Freight LLC (Cash)	1,905.00		-108,007.96
31/12/2024	Customer Journal	CJ00107	Posting :Credit Note CJ00107 for Magnus Trading Co. (Cash)		2,065.00	-110,072.96
31/12/2024	Customer Journal	CJ00107	Posting :Credit Note CJ00107 for Magnus Trading Co. (Cash)	1,765.00		-111,837.96
31/12/2024	Customer Journal	CJ00107	Posting :Credit Note CJ00107 for Magnus Trading Co. (Cash)	2,065.00		-109,772.96
31/12/2024	Customer Receipt	RV20575	Customer Receipt of RV20575,SUPER GLOBAL TEXTILE (Business Bay)		230.00	-110,002.96
31/12/2024	Customer Receipt	RV20576	Customer Receipt of RV20576,Shadow Trdg Co. LLC		2,325.00	-112,327.96
31/12/2024	Customer Receipt	RV20577	Customer Receipt of RV20577,Neelam Khamas Textorium(A/C)		1,545.00	-113,872.96
31/12/2024	Customer Receipt	RV20578	Customer Receipt of RV20578,Mahi Intl Trdg LLC		260.00	-114,132.96
31/12/2024	Customer Receipt	RV20641	Customer Receipt of RV20641,Deepaks Fzco(B.Dxb)		2,095.00	-116,227.96
31/12/2024	Customer Receipt	RV20642	Customer Receipt of RV20642,Prachi Tex		40.00	-116,267.96
31/12/2024	Customer Receipt	RV20643	Customer Receipt of RV20643,Neptune Commercial Broker LLC		405.00	-116,672.96
31/12/2024	Customer Receipt	RV20644	Customer Receipt of RV20644,NIMTEX COMMERCIAL BROKERS CO		350.00	-117,022.96
31/12/2024	Customer Receipt	RV20645	Customer Receipt of RV20645,SigmaTex Intl Trdg LLC		240.00	-117,262.96
31/12/2024	Customer Receipt	RV20646	Customer Receipt of RV20646,Manjay Fashion LLC		150.00	-117,412.96
31/12/2024	Customer Receipt	RV20647	Customer Receipt of RV20647,Sea Way Trading		80.00	-117,492.96
31/12/2024	Customer Receipt	RV20648	Customer Receipt of RV20648,Thamara Trdg LLC		265.00	-117,757.96
31/12/2024	Customer Receipt	RV20649	Customer Receipt of RV20649,Latalex International		40.00	-117,797.96

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	Customer Receipt	RV20650	Customer Receipt of RV20650,H L TRADING LLC	40.00	-117,837.96	
31/12/2024	Customer Receipt	RV20651	Customer Receipt of RV20651,Sugandhi Commercial Broker LLC	690.00	-118,527.96	
31/12/2024	Customer Receipt	RV20652	Customer Receipt of RV20652,SUPER GLOBAL TEXTILE (Business Bay)	115.00	-118,642.96	
31/12/2024	Customer Receipt	RV20653	Customer Receipt of RV20653,Best Buy Textiles LLC	220.00	-118,862.96	
31/12/2024	Customer Receipt	RV20654	Customer Receipt of RV20654,Carthage General Trading LLC	90.00	-118,952.96	
31/12/2024	Customer Receipt	RV20655	Customer Receipt of RV20655,Mercantile Traders LLC (Cash)	600.00	-119,552.96	
31/12/2024	Customer Receipt	RV20656	Customer Receipt of RV20656,Metro Textile Llc	350.00	-119,902.96	
31/12/2024	Customer Receipt	RV20657	Customer Receipt of RV20657,New Sora Textile Trading L.l.c	230.00	-120,132.96	
31/12/2024	Customer Receipt	RV20658	Customer Receipt of RV20658,Unitex Commercial Brokers LLC	1,760.00	-121,892.96	
31/12/2024	Customer Receipt	RV20660	Customer Receipt of RV20660,Qafsa Gen Trading	130.00	-122,022.96	
31/12/2024	Customer Receipt	RV20661	Customer Receipt of RV20661,Ghaleb Trading co. L.L.C	90.00	-122,112.96	
31/12/2024	Customer Receipt	RV20662	Customer Receipt of RV20662,Basmat Al HAyat	670.00	-122,782.96	
31/12/2024	Customer Receipt	RV20663	Customer Receipt of RV20663,Blue Shadow Textiles(Cash)	380.00	-123,162.96	
31/12/2024	Customer Receipt	RV20664	Customer Receipt of RV20664,Bidewi Tex Trading LLC	200.00	-123,362.96	
31/12/2024	Customer Receipt	RV20665	Customer Receipt of RV20665,Abdul Rahman Yaxima Trade Fzco (Abid)	90.00	-123,452.96	
31/12/2024	Customer Receipt	RV20666	Customer Receipt of RV20666,B ZONE BUSINESS SERVICE (UNNI)	75.00	-123,527.96	
31/12/2024	Customer Receipt	RV20667	Customer Receipt of RV20667,Zabul Star Textiles	105.00	-123,632.96	
31/12/2024	Customer Receipt	RV20668	Customer Receipt of RV20668,SHIBAAM INTERNATIONAL TRDG LLC	90.00	-123,722.96	
31/12/2024	Customer Receipt	RV20669	Customer Receipt of RV20669,WORLD FABRIC TEXTILES	150.00	-123,872.96	
31/12/2024	Customer Receipt	RV20670	Customer Receipt of RV20670,Shanghai Trading (Deira)	45.00	-123,917.96	
31/12/2024	Customer Receipt	RV20671	Customer Receipt of RV20671,Regal Traders	845.00	-124,762.96	
31/12/2024	Customer Receipt	RV20673	Customer Receipt of RV20673,KALASH GALLERY LLC	845.00	-125,607.96	
31/12/2024	Customer Receipt	RV20677	Customer Receipt of RV20677,Al Soroor Gen Trading	280.00	-125,887.96	
31/12/2024	Customer Receipt	RV20678	Customer Receipt of RV20678,Duplex Fashion LLC	200.00	-126,087.96	
31/12/2024	Customer Receipt	RV20679	Customer Receipt of RV20679,Moontex Textile Co.	130.00	-126,217.96	
31/12/2024	Customer Receipt	RV20680	Customer Receipt of RV20680,Imago Trdg	225.00	-126,442.96	
31/12/2024	Customer Receipt	RV20682	Customer Receipt of RV20682,Green Shadow Textiles LLC	100.00	-126,542.96	
31/12/2024	Customer Receipt	RV20685	Customer Receipt of RV20685,Majeda Trdg(Cash)	250.00	-126,792.96	
31/12/2024	Customer Receipt	RV20686	Customer Receipt of RV20686,Bright Power Gen Trdg	90.00	-126,882.96	
31/12/2024	Customer Receipt	RV20687	Customer Receipt of RV20687,Al Degal Trading	45.00	-126,927.96	

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	Customer Receipt	RV20688	Customer Receipt of RV20688,Abbas Bin Haider Gen. Trdg LLC(Cash)	180.00	-127,107.96	
31/12/2024	Customer Receipt	RV20689	Customer Receipt of RV20689,Sunline Commercial Broker LLC(Cash)	90.00	-127,197.96	
31/12/2024	Customer Receipt	RV20690	Customer Receipt of RV20690,Modern Vision Trading	160.00	-127,357.96	
31/12/2024	Customer Receipt	RV20691	Customer Receipt of RV20691,MARHABA CURTAINS TEXTILE	635.00	-127,992.96	
31/12/2024	Customer Receipt	RV20692	Customer Receipt of RV20692,MALIKA TEXTILE (UNNI)	45.00	-128,037.96	
31/12/2024	Customer Receipt	RV20693	Customer Receipt of RV20693,City Light Textile	520.00	-128,557.96	
31/12/2024	Customer Receipt	RV20694	Customer Receipt of RV20694,Panasia Impex LLC	550.00	-129,107.96	
31/12/2024	Customer Receipt	RV20696	Customer Receipt of RV20696,LIFE ASTER MOBILE PHONE	45.00	-129,152.96	
31/12/2024	Customer Receipt	RV20697	Customer Receipt of RV20697,HOUSE OF MARKETING	370.00	-129,522.96	
31/12/2024	Customer Receipt	RV20698	Customer Receipt of RV20698,AURORA CLOSE OFF 0506790008	450.00	-129,972.96	
31/12/2024	Customer Receipt	RV20699	Customer Receipt of RV20699,Ubaais Nallakkandy Off	1,801.00	-131,773.96	
31/12/2024	Customer Receipt	RV20700	Customer Receipt of RV20700,Rochas Trading LLC	1,020.00	-132,793.96	
31/12/2024	Customer Receipt	RV20701	Customer Receipt of RV20701,Global Textiles Co. LLC	190.00	-132,983.96	
31/12/2024	Customer Receipt	RV20702	Customer Receipt of RV20702,GLOBAL TEXTILE GEN TRDG LLC	70.00	-133,053.96	
31/12/2024	Customer Receipt	RV20703	Customer Receipt of RV20703,Harp Textiles LLC	155.00	-133,208.96	
31/12/2024	Customer Receipt	RV20704	Customer Receipt of RV20704,Lipeng Textiles LLC	890.00	-134,098.96	
31/12/2024	Customer Receipt	RV20705	Customer Receipt of RV20705,Nice Feel Trading	40.00	-134,138.96	
31/12/2024	Customer Receipt	RV20706	Customer Receipt of RV20706,Carolina Trading	235.00	-134,373.96	
31/12/2024	Customer Receipt	RV20707	Customer Receipt of RV20707,Al Dar Trading	75.00	-134,448.96	
31/12/2024	Customer Receipt	RV20708	Customer Receipt of RV20708,FASHION GROUP LLC	240.00	-134,688.96	
31/12/2024	Customer Receipt	RV20709	Customer Receipt of RV20709,Hong Ming Da Furniture Trd	230.00	-134,918.96	
31/12/2024	Customer Receipt	RV20710	Customer Receipt of RV20710,Golden Eye Gifts Gen Trd	620.00	-135,538.96	
31/12/2024	Customer Receipt	RV20713	Customer Receipt of RV20713,Kabul Textiles LLC	325.00	-135,863.96	
31/12/2024	Customer Receipt	RV20714	Customer Receipt of RV20714,Deetex Commercial Broker LLC	530.00	-136,393.96	
31/12/2024	Customer Receipt	RV20715	Customer Receipt of RV20715,MH. Textiles	515.00	-136,908.96	
31/12/2024	Customer Receipt	RV20716	Customer Receipt of RV20716,Max View Trading	160.00	-137,068.96	
31/12/2024	Customer Receipt	RV20717	Customer Receipt of RV20717,Al Marar Tower Trdg LLC. (AMT TARDING )	2,830.00	-139,898.96	
31/12/2024	Customer Receipt	RV20718	Customer Receipt of RV20718,AshokaTex Trdg LLC	795.00	-140,693.96	
31/12/2024	Customer Receipt	RV20719	Customer Receipt of RV20719,Satguru Business Center	200.00	-140,893.96	
31/12/2024	Customer Receipt	RV20720	Customer Receipt of RV20720,Satguru Cargo And Air Freight LLC (Cash)	420.00	-141,313.96	

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	Customer Receipt	RV20721	Customer Receipt of RV20721,KHALIFA AHMED AL AWAZI (OFF)	45.00	-141,358.96	
31/12/2024	Customer Receipt	RV20722	Customer Receipt of RV20722,Komal Trading	130.00	-141,488.96	
31/12/2024	Customer Receipt	RV20723	Customer Receipt of RV20723,Neelam Khamas Textorium(A/C)	2,220.00	-143,708.96	
31/12/2024	Customer Receipt	RV20724	Customer Receipt of RV20724,Yaser & Mayasa Co.	3,500.00	-147,208.96	
31/12/2024	Customer Receipt	RV20725	Customer Receipt of RV20725,Guru Kripa Ent.	1,295.00	-148,503.96	
31/12/2024	Customer Receipt	RV20726	Customer Receipt of RV20726,AL JAMHOUR FURNITURE	105.00	-148,608.96	
31/12/2024	Customer Receipt	RV20727	Customer Receipt of RV20727,MARY GRACE JABONITA GO	470.00	-149,078.96	
31/12/2024	Customer Receipt	RV20728	Customer Receipt of RV20728,NAJOOM AL THURAYA	660.00	-149,738.96	
31/12/2024	Customer Receipt	RV20729	Customer Receipt of RV20729,Sana Al Madina(Salam)	135.00	-149,873.96	
31/12/2024	Customer Receipt	RV20730	Customer Receipt of RV20730,Biju P S(SALAM)	60.00	-149,933.96	
31/12/2024	Customer Receipt	RV20731	Customer Receipt of RV20731,Al Basma Trading	45.00	-149,978.96	
31/12/2024	Customer Receipt	RV20732	Customer Receipt of RV20732,BASMA GIFTS TR	45.00	-150,023.96	
31/12/2024	Customer Receipt	RV20733	Customer Receipt of RV20733,Ababeel Gen Trdg(Cash)	85.00	-150,108.96	
31/12/2024	Customer Receipt	RV20734	Customer Receipt of RV20734,HUA PRINTING MATERIAL	115.00	-150,223.96	
31/12/2024	Customer Receipt	RV20735	Customer Receipt of RV20735,FAHEEM FURNITURE	45.00	-150,268.96	
31/12/2024	Customer Receipt	RV20736	Customer Receipt of RV20736,Ameeri Textile	45.00	-150,313.96	
31/12/2024	Customer Receipt	RV20737	Customer Receipt of RV20737,ABDULLAH AL KATBI	75.00	-150,388.96	
31/12/2024	Customer Receipt	RV20738	Customer Receipt of RV20738,A M TRADING	90.00	-150,478.96	
31/12/2024	Customer Receipt	RV20739	Customer Receipt of RV20739,Mubarak Garments (Ajm)	45.00	-150,523.96	
31/12/2024	Customer Receipt	RV20740	Customer Receipt of RV20740,Rada Krishna Tr	130.00	-150,653.96	
31/12/2024	Customer Receipt	RV20741	Customer Receipt of RV20741,Senyar Tailoring (Ajm)	90.00	-150,743.96	
31/12/2024	Customer Receipt	RV20742	Customer Receipt of RV20742,SHAIK ANWAR	90.00	-150,833.96	
31/12/2024	Customer Receipt	RV20743	Customer Receipt of RV20743,XCMG	90.00	-150,923.96	
31/12/2024	Customer Receipt	RV20744	Customer Receipt of RV20744,Tanisha Readymade Garments	45.00	-150,968.96	
31/12/2024	Customer Receipt	RV20745	Customer Receipt of RV20745,ZAIBUL NISA AKHTAR HASAM	60.00	-151,028.96	
31/12/2024	Customer Receipt	RV20746	Customer Receipt of RV20746,MICROTEX INTER OFF	855.00	-151,883.96	
31/12/2024	Customer Receipt	RV20747	Customer Receipt of RV20747,Ali Haji Pour Trdg	145.00	-152,028.96	
31/12/2024	Customer Receipt	RV20748	Customer Receipt of RV20748,ADREES ABDULLA	130.00	-152,158.96	
31/12/2024	Customer Receipt	RV20749	Customer Receipt of RV20749,Venus Building Material	307.00	-152,465.96	
31/12/2024	Customer Receipt	RV20750	Customer Receipt of RV20750,Dutex Trdg	295.00	-152,760.96	

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	Customer Receipt	RV20751	Customer Receipt of RV20751,Vishnu Tex Trading Co LLC	430.00	-153,190.96	
31/12/2024	Customer Receipt	RV20752	Customer Receipt of RV20752,Icon Textile Trading LLC	690.00	-153,880.96	
31/12/2024	Customer Receipt	RV20753	Customer Receipt of RV20753,Ghaleb Anis(B.Dxb)	770.00	-154,650.96	
31/12/2024	Customer Receipt	RV20755	Customer Receipt of RV20755,Takween Gallery	7,225.00	-161,875.96	
31/12/2024	Customer Receipt	RV20756	Customer Receipt of RV20756,Al Khattal Trading	560.00	-162,435.96	
31/12/2024	Customer Receipt	RV20758	Customer Receipt of RV20758,Blue Light Trdg	120.00	-162,555.96	
31/12/2024	Customer Receipt	RV20759	Customer Receipt of RV20759,City View Textiles	180.00	-162,735.96	
31/12/2024	Customer Receipt	RV20760	Customer Receipt of RV20760,Faqihi & Sons Gen. Trdg	130.00	-162,865.96	
31/12/2024	Customer Receipt	RV20761	Customer Receipt of RV20761,Gul Agha Mohd Moosa Trading LLC(Cash)	190.00	-163,055.96	
31/12/2024	Customer Receipt	RV20762	Customer Receipt of RV20762,HOME TEXTILE	205.00	-163,260.96	
31/12/2024	Customer Receipt	RV20763	Customer Receipt of RV20763,Kishor Dev	150.00	-163,410.96	
31/12/2024	Customer Receipt	RV20765	Customer Receipt of RV20765,Super Moon Tex	80.00	-163,490.96	
31/12/2024	Customer Receipt	RV20766	Customer Receipt of RV20766,Reliance Dubai Trdg	840.00	-164,330.96	
31/12/2024	Customer Receipt	RV20767	Customer Receipt of RV20767,Abeer Dubai Trading	115.00	-164,445.96	
31/12/2024	Customer Receipt	RV20768	Customer Receipt of RV20768,Fashion Tree Trdg L.L.C	115.00	-164,560.96	
31/12/2024	Customer Receipt	RV20769	Customer Receipt of RV20769,Hussain Gen. Trading	1,340.00	-165,900.96	
31/12/2024	Customer Receipt	RV20770	Customer Receipt of RV20770,Lumes (Fahad)	120.00	-166,020.96	
31/12/2024	Customer Receipt	RV20771	Customer Receipt of RV20771,GRAPHOLINE BOOK BINDING (BAIJU)	185.00	-166,205.96	
31/12/2024	Customer Receipt	RV20772	Customer Receipt of RV20772,GRAZIGLLE SANTIAGO	185.00	-166,390.96	
31/12/2024	Customer Receipt	RV20773	Customer Receipt of RV20773,Clinic For Cosmetics	75.00	-166,465.96	
31/12/2024	Customer Receipt	RV20774	Customer Receipt of RV20774,Mahi Intl Trdg LLC	120.00	-166,585.96	
31/12/2024	Customer Receipt	RV20775	Customer Receipt of RV20775,ASHOKA TEXTILE CO	1,585.00	-168,170.96	
31/12/2024	Customer Receipt	RV20776	Customer Receipt of RV20776,ULTIMATE HAIR ARE	180.00	-168,350.96	
31/12/2024	Customer Receipt	RV20777	Customer Receipt of RV20777,Riches Garments Manufacturing L.L.C	100.00	-168,450.96	
31/12/2024	Customer Receipt	RV20778	Customer Receipt of RV20778,Saffron Mashad Gen Trading	450.00	-168,900.96	
31/12/2024	Customer Receipt	RV20779	Customer Receipt of RV20779,Jannat Al Naeem Gen Trdg (Cash)	232.00	-169,132.96	
31/12/2024	Customer Receipt	RV20780	Customer Receipt of RV20780,VINY GENERAL TRADING	75.00	-169,207.96	
31/12/2024	Customer Receipt	RV20781	Customer Receipt of RV20781,KHALEEL (KAMARU)	45.00	-169,252.96	
31/12/2024	Customer Receipt	RV20782	Customer Receipt of RV20782,NPTI GLOBAL CO LTD	3,515.00	-172,767.96	
31/12/2024	Customer Receipt	RV20783	Customer Receipt of RV20783,Supreme Trdg Est.	110.00	-172,877.96	

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	Customer Receipt	RV20784	Customer Receipt of RV20784,Karizma LLC	2,450.00	-175,327.96	
31/12/2024	Customer Receipt	RV20785	Customer Receipt of RV20785,SUN GLOW TEX	160.00	-175,487.96	
31/12/2024	Customer Receipt	RV20786	Customer Receipt of RV20786,Al Donna Trdg	892.00	-176,379.96	
31/12/2024	Customer Receipt	RV20787	Customer Receipt of RV20787,Al Bashair United Trd	110.00	-176,489.96	
31/12/2024	Customer Receipt	RV20788	Customer Receipt of RV20788,Kashmir Heritage	90.00	-176,579.96	
31/12/2024	Customer Receipt	RV20789	Customer Receipt of RV20789,Fss Global(A/C)	1,840.00	-178,419.96	
31/12/2024	Customer Receipt	RV20794	Customer Receipt of RV20794,Navyug International	180.00	-178,599.96	
31/12/2024	Customer Receipt	RV20795	Customer Receipt of RV20795,SEVEN COLOURS BUILDING MATERIALS TRADING	115.00	-178,714.96	
31/12/2024	Customer Receipt	RV20796	Customer Receipt of RV20796,Wadi Al Forsan Trdg(HAK 03)	95.00	-178,809.96	
31/12/2024	Customer Receipt	RV20797	Customer Receipt of RV20797,RASHED OBAID NUAIMI GENERAL TRADING LLC	90.00	-178,899.96	
31/12/2024	Customer Receipt	RV20798	Customer Receipt of RV20798,Fortune Commodities DMCC	115.00	-179,014.96	
31/12/2024	Customer Receipt	RV20799	Customer Receipt of RV20799,Raia Global LLC (Cash)	135.00	-179,149.96	
31/12/2024	Customer Receipt	RV20800	Customer Receipt of RV20800,Italian Mpg Jwellery(DMCC)	825.00	-179,974.96	
31/12/2024	Customer Receipt	RV20801	Customer Receipt of RV20801,Aqua Cosmetics LLC(Cash)	385.00	-180,359.96	
31/12/2024	Customer Receipt	RV20802	Customer Receipt of RV20802,Charmax Textile Trading	230.00	-180,589.96	
31/12/2024	Customer Receipt	RV20804	Customer Receipt of RV20804,Weesix Trdg	130.00	-180,719.96	
31/12/2024	Customer Receipt	RV20805	Customer Receipt of RV20805,Intertex Trading LLC	830.00	-181,549.96	
31/12/2024	Customer Receipt	RV20806	Customer Receipt of RV20806,New Fashion Gallery	2,635.00	-184,184.96	
31/12/2024	Customer Receipt	RV20807	Customer Receipt of RV20807,Rahimtex Trdg Co LLC	745.00	-184,929.96	
31/12/2024	Customer Receipt	RV20808	Customer Receipt of RV20808,SAHRBAN YAKEEN ULLAH	50.00	-184,979.96	
31/12/2024	Customer Receipt	RV20812	Customer Receipt of RV20812,Protection Fze	75.00	-185,054.96	
31/12/2024	Customer Receipt	RV20813	Customer Receipt of RV20813,ANISHA INTERNATIONAL DMCC	1,185.00	-186,239.96	
31/12/2024	Customer Receipt	RV20814	Customer Receipt of RV20814,PANORAMIC INTERNATIONAL	165.00	-186,404.96	
31/12/2024	Customer Receipt	RV20815	Customer Receipt of RV20815,NFC Middle East FZCo(#20131)	770.00	-187,174.96	
31/12/2024	Customer Receipt	RV20816	Customer Receipt of RV20816,Dependable Steel/Steel Master Intl	90.00	-187,264.96	
31/12/2024	Customer Receipt	RV20819	Customer Receipt of RV20819,Banjoo Tex Trading	160.00	-187,424.96	
31/12/2024	Customer Receipt	RV20821	Customer Receipt of RV20821,AL FILLI FURNITURE	45.00	-187,469.96	
31/12/2024	Customer Receipt	RV20822	Customer Receipt of RV20822,BED BATH HOTEL STORE (UNNI)	145.00	-187,614.96	
31/12/2024	Customer Receipt	RV20823	Customer Receipt of RV20823,DIHONG INTNL FZE (Unni)	120.00	-187,734.96	
31/12/2024	Customer Receipt	RV20824	Customer Receipt of RV20824,Ebtisama Trading	45.00	-187,779.96	

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	Customer Receipt	RV20825	Customer Receipt of RV20825,FAIR WAY BUILDING MATERIAL	75.00	-187,854.96	
31/12/2024	Customer Receipt	RV20826	Customer Receipt of RV20826,Garden Trading Co.	2,490.00	-190,344.96	
31/12/2024	Customer Receipt	RV20827	Customer Receipt of RV20827,Mukesh Textorium	290.00	-190,634.96	
31/12/2024	Customer Receipt	RV20828	Customer Receipt of RV20828,Vishnani Trading LLC	120.00	-190,754.96	
31/12/2024	Customer Receipt	RV20829	Customer Receipt of RV20829,QASER AL MOUDA TEXTILE	80.00	-190,834.96	
31/12/2024	Customer Receipt	RV20830	Customer Receipt of RV20830,Main Choice Trading LLC	160.00	-190,994.96	
31/12/2024	Customer Receipt	RV20831	Customer Receipt of RV20831,Emkay Plaza LLC	980.00	-191,974.96	
31/12/2024	Customer Receipt	RV20833	Customer Receipt of RV20833,Reflection Trading	120.00	-192,094.96	
31/12/2024	Customer Receipt	RV20834	Customer Receipt of RV20834,CHIFFON & SILK(BAIJU)	145.00	-192,239.96	
31/12/2024	Customer Receipt	RV20835	Customer Receipt of RV20835,TAJ AL HUDA CARPET TRADING LLC	45.00	-192,284.96	
31/12/2024	Customer Receipt	RV20837	Customer Receipt of RV20837,Sun Rising Intl Trd ME.FZE	350.00	-192,634.96	
31/12/2024	Customer Receipt	RV20838	Customer Receipt of RV20838,Tex and Turnkey(AI Quoz)	645.00	-193,279.96	
31/12/2024	Customer Receipt	RV20839	Customer Receipt of RV20839,FAREAST IMPEX TRADING LLC	90.00	-193,369.96	
31/12/2024	Customer Receipt	RV20840	Customer Receipt of RV20840,Great Trust Bearing Trdg(Cash)	115.00	-193,484.96	
31/12/2024	Customer Receipt	RV20841	Customer Receipt of RV20841,HAMID ( UNNI)	180.00	-193,664.96	
31/12/2024	Customer Receipt	RV20842	Customer Receipt of RV20842,HGM Trading LLC	45.00	-193,709.96	
31/12/2024	Customer Receipt	RV20843	Customer Receipt of RV20843,Husen Al Barkati Gen	45.00	-193,754.96	
31/12/2024	Customer Receipt	RV20844	Customer Receipt of RV20844,MODI WELDING TRADING	165.00	-193,919.96	
31/12/2024	Customer Receipt	RV20845	Customer Receipt of RV20845,Al Misri & Al Saudi Trdg.	1,035.00	-194,954.96	
31/12/2024	Customer Receipt	RV20846	Customer Receipt of RV20846,Kiran Trdg Co LLC	115.00	-195,069.96	
31/12/2024	Customer Receipt	RV20847	Customer Receipt of RV20847,Deepak Narwani (Cash)	160.00	-195,229.96	
31/12/2024	Customer Receipt	RV20848	Customer Receipt of RV20848,Kumho Tire Co.	350.00	-195,579.96	
31/12/2024	Customer Receipt	RV20849	Customer Receipt of RV20849,KaviTex Trdg LLC	235.00	-195,814.96	
31/12/2024	Customer Receipt	RV20851	Customer Receipt of RV20851,KASHTABAN TEXTILES	225.00	-196,039.96	
31/12/2024	Customer Receipt	RV20852	Customer Receipt of RV20852,Nzr Trading	90.00	-196,129.96	
31/12/2024	Customer Receipt	RV20856	Customer Receipt of RV20856,D BOSS TRADING	115.00	-196,244.96	
31/12/2024	Customer Receipt	RV20857	Customer Receipt of RV20857,ASIF PALLAKEN	265.00	-196,509.96	
31/12/2024	Customer Receipt	RV20860	Customer Receipt of RV20860,New Global Cotton Textile (Cash)	110.00	-196,619.96	
31/12/2024	Customer Receipt	RV20861	Customer Receipt of RV20861,Al Addin Light Trading (Cash)	735.00	-197,354.96	
31/12/2024	Customer Receipt	RV20862	Customer Receipt of RV20862,Al Emad Gen Trdg	180.00	-197,534.96	

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	Customer Receipt	RV20863	Customer Receipt of RV20863,ELITE SERVICE GENERAL TRADING(UNNI)	850.00	-198,384.96	
31/12/2024	Customer Receipt	RV20865	Customer Receipt of RV20865,Mexxon Gen Trdg Co. (Cash)	330.00	-198,714.96	
31/12/2024	Customer Receipt	RV20866	Customer Receipt of RV20866,Muhsin Ismail Al Jenaidi Bldg Mat.LLC	90.00	-198,804.96	
31/12/2024	Customer Receipt	RV20867	Customer Receipt of RV20867,Samsons Trading (Cash)	175.00	-198,979.96	
31/12/2024	Customer Receipt	RV20868	Customer Receipt of RV20868,SHAH HUSSAIN KHAN (UNNI)	1,530.00	-200,509.96	
31/12/2024	Customer Receipt	RV20869	Customer Receipt of RV20869,Sonata Commercial Broker LLC	1,040.00	-201,549.96	
31/12/2024	Customer Receipt	RV20870	Customer Receipt of RV20870,Shadow Trdg Co. LLC	725.00	-202,274.96	
31/12/2024	Customer Receipt	RV20872	Customer Receipt of RV20872,KHALIFA TRADING	485.00	-202,759.96	
31/12/2024	Customer Receipt	RV20873	Customer Receipt of RV20873,Al Kharashi Laundry	1,340.00	-204,099.96	
31/12/2024	Customer Receipt	RV20878	Customer Receipt of RV20878,Tanhat General Trading Est (Cash)/Black Box	85.00	-204,184.96	
31/12/2024	Customer Receipt	RV20879	Customer Receipt of RV20879,Baghdad Readymade Gmt	45.00	-204,229.96	
31/12/2024	Customer Receipt	RV20880	Customer Receipt of RV20880,KAISAL KOBASI	315.00	-204,544.96	
31/12/2024	Customer Receipt	RV20881	Customer Receipt of RV20881,Solar Lubricant (Shj)	1,120.00	-205,664.96	
31/12/2024	Customer Receipt	RV20882	Customer Receipt of RV20882,BGHD TRADING LLC	310.00	-205,974.96	
31/12/2024	Customer Receipt	RV20883	Customer Receipt of RV20883,Green Castle Trading(A/C)	810.00	-206,784.96	
31/12/2024	Customer Receipt	RV20884	Customer Receipt of RV20884,al masaq trading	1,185.00	-207,969.96	
31/12/2024	Customer Receipt	RV20886	Customer Receipt of RV20886,AZIZ KHAN ( ABHILASH)	210.00	-208,179.96	
31/12/2024	Customer Receipt	RV20887	Customer Receipt of RV20887,Golden Plaza Textile (Cash)	750.00	-208,929.96	
31/12/2024	Customer Receipt	RV20890	Customer Receipt of RV20890,Insiyah General Trading LLC(CASH)	310.00	-209,239.96	
31/12/2024	Customer Receipt	RV20896	Customer Receipt of RV20896,Pinky Textiles (Deira)	180.00	-209,419.96	
31/12/2024	Customer Receipt	RV20899	Customer Receipt of RV20899,RUSSA TEXTILES	195.00	-209,614.96	
31/12/2024	Customer Receipt	RV20902	Customer Receipt of RV20902,1004 GOURMET GENERAL TRADING LLC	690.00	-210,304.96	
31/12/2024	Customer Receipt	RV20903	Customer Receipt of RV20903,Morning Sun	265.00	-210,569.96	
31/12/2024	Customer Receipt	RV20904	Customer Receipt of RV20904,VISAEW TRAVEL AND TOURISM LLC (PRASHANT)	90.00	-210,659.96	
31/12/2024	Customer Receipt	RV20905	Customer Receipt of RV20905,AL TEBT TRADING	50.00	-210,709.96	
31/12/2024	Customer Receipt	RV20906	Customer Receipt of RV20906,AL MIZAAN ELECTRO MECHANICAL WORKS LLC	110.00	-210,819.96	
31/12/2024	Customer Receipt	RV20907	Customer Receipt of RV20907,Showtex Trading	45.00	-210,864.96	
31/12/2024	Customer Receipt	RV20908	Customer Receipt of RV20908,Zad Al Khair (CASH)	115.00	-210,979.96	
31/12/2024	Customer Receipt	RV20909	Customer Receipt of RV20909,Glamour Trading	40.00	-211,019.96	
31/12/2024	Customer Receipt	RV20910	Customer Receipt of RV20910,Silver Rays Trading Est.	90.00	-211,109.96	

# Nice Express Couriers LLC

Dubai ,United Arab Emirates

## Customer Control Account

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	Customer Receipt	RV20911	Customer Receipt of RV20911,Makers House Trdg	120.00	-211,229.96	
31/12/2024	Customer Receipt	RV20912	Customer Receipt of RV20912,Magnus Trading Co. (Cash)	300.00	-211,529.96	
31/12/2024	Customer Receipt	RV20913	Customer Receipt of RV20913,DAMASK TEXTILE FZCO	90.00	-211,619.96	
31/12/2024	Customer Receipt	RV20914	Customer Receipt of RV20914,Mazaya Shipping LLC (Cash)	80.00	-211,699.96	
31/12/2024	Customer Receipt	RV20915	Customer Receipt of RV20915,DANAT NAEEF TEXTILE	515.00	-212,214.96	
31/12/2024	Customer Receipt	RV20916	Customer Receipt of RV20916,Sawra Auto Spare Parts Trading	210.00	-212,424.96	
31/12/2024	Customer Receipt	RV20920	Customer Receipt of RV20920,Roza Gen. Trdg	220.00	-212,644.96	
31/12/2024	Customer Receipt	RV20924	Customer Receipt of RV20924,MERIT LINE A/C	63,472.87	-276,117.83	
31/12/2024	Customer Receipt	RV20925	Customer Receipt of RV20925,Korea Tourism Organization	9,472.28	-285,590.11	
31/12/2024	Customer Receipt	RV20926	Customer Receipt of RV20926,TPC OFF	12,258.70	-297,848.81	
31/12/2024	Customer Receipt	RV20927	Customer Receipt of RV20927,FLY EXPRESS COURIER SERVICE LLC A/C	3,588.04	-301,436.85	
31/12/2024	Customer Receipt	RV20928	Customer Receipt of RV20928,JayKay Commercial Brokerage LLC	920.00	-302,356.85	
31/12/2024	Customer Receipt	RV20929	Customer Receipt of RV20929,V MANGALMAL TRADING	445.00	-302,801.85	
31/12/2024	Customer Receipt	RV20930	Customer Receipt of RV20930,Golden Oskar Trdg	655.00	-303,456.85	
31/12/2024	Customer Receipt	RV20931	Customer Receipt of RV20931,Nice Express Co Ltd - Indonesia Cargo A/c	690.00	-304,146.85	
31/12/2024	Customer Receipt	RV20932	Customer Receipt of RV20932,Deira trading center(Abid)	270.00	-304,416.85	
31/12/2024	Customer Receipt	RV20933	Customer Receipt of RV20933,MERCATURA LLC OFF	215.00	-304,631.85	
31/12/2024	Customer Receipt	RV20934	Customer Receipt of RV20934,Anthony Mohan (OFF)	378.00	-305,009.85	
31/12/2024	Customer Receipt	RV20935	Customer Receipt of RV20935,UOMO Fashion (SHJ)	250.00	-305,259.85	
31/12/2024	Customer Receipt	RV20936	Customer Receipt of RV20936,MUHAMMAD AFZAR KHAN TEXTILE	170.00	-305,429.85	
31/12/2024	Customer Receipt	RV20937	Customer Receipt of RV20937,Super Max (Ajman)	128.50	-305,558.35	
31/12/2024	Customer Receipt	RV20938	Customer Receipt of RV20938,SAIZO LOGISTICS (A/C)	85.63	-305,643.98	
31/12/2024	Customer Receipt	RV20939	Customer Receipt of RV20939,ASIF PLLACKEN	95.00	-305,738.98	
31/12/2024	Customer Receipt	RV20940	Customer Receipt of RV20940,WONU BLANKET A/C	115.00	-305,853.98	
31/12/2024	Customer Receipt	RV20941	Customer Receipt of RV20941,A.M Trdg	90.00	-305,943.98	
31/12/2024	Customer Receipt	RV20942	Customer Receipt of RV20942,Fahad(OFF)	130.00	-306,073.98	
31/12/2024	Customer Receipt	RV20943	Customer Receipt of RV20943,desert gold trading llc (cash)	60.00	-306,133.98	
31/12/2024	Customer Receipt	RV20944	Customer Receipt of RV20944,Sundry Receivables	41,195.79	-347,329.77	
31/12/2024	Customer Receipt	RV20945	Customer Receipt of RV20945,HAVI EXPRESS LOGISTICS LLC	10,369.17	-357,698.94	
Date wise Total				516,551.72	874,250.66	

**Nice Express Couriers LLC**

Dubai ,United Arab Emirates

**Customer Control Account**

Period From 31-12-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Grand Total	516,551.72	874,250.66	-357,698.94