

Nice Express Couriers LLC

Dubai ,United Arab Emirates

Customer Control Account

Period From 01-01-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/2024	Opening	IOPC-01	Customer Invoice Opening	372,103.75		372,103.75
01/01/2024	Customer Receipt	RV17394	Customer Receipt of RV17394,Rishika Trading		80.00	372,023.75
01/01/2024	Customer Receipt	RV17448	Customer Receipt of RV17448,Charmax Textile Trading		1,671.50	370,352.25
01/01/2024	Customer Receipt	RV18541	Customer Receipt of RV18541,Panasia Impex LLC		1,145.00	369,207.25
02/01/2024	Customer Receipt	RV16767	Customer Receipt of RV16767,Three Roses Gen Trading		235.00	368,972.25
02/01/2024	Customer Receipt	RV16768	Customer Receipt of RV16768,Kiran Trdg Co LLC		160.00	368,812.25
02/01/2024	Customer Receipt	RV16769	Customer Receipt of RV16769,Supreme Trdg Est.		40.50	368,771.75
02/01/2024	Customer Receipt	RV16770	Customer Receipt of RV16770,Pradeep Bhojwani (Javed)		115.00	368,656.75
02/01/2024	Customer Receipt	RV16771	Customer Receipt of RV16771,Main Choice Trading LLC		120.00	368,536.75
02/01/2024	Customer Receipt	RV17378	Customer Receipt of RV17378,Rogena Food (Cash)		154.00	368,382.75
02/01/2024	Customer Receipt	RV17391	Customer Receipt of RV17391,Kiran Trdg Co LLC		280.00	368,102.75
02/01/2024	Customer Receipt	RV17410	Customer Receipt of RV17410,Kalash Gutra Factory/Ahmed Kalash		385.00	367,717.75
02/01/2024	Customer Receipt	RV17487	Customer Receipt of RV17487,New Fashion Gallery		1,486.00	366,231.75
02/01/2024	Customer Receipt	RV17501	Customer Receipt of RV17501,Mahi Intl Trdg LLC		480.00	365,751.75
02/01/2024	Customer Receipt	RV17518	Customer Receipt of RV17518,Telco M E(OFF)		145.00	365,606.75
02/01/2024	Customer Receipt	RV17524	Customer Receipt of RV17524,Vishnani Trading LLC		438.00	365,168.75
02/01/2024	Customer Receipt	RV17535	Customer Receipt of RV17535,New Sora Textile Trading L.l.c		1,002.00	364,166.75
02/01/2024	Customer Receipt	RV17543	Customer Receipt of RV17543,Beauty & Beauty		2,260.50	361,906.25
02/01/2024	Customer Receipt	RV17557	Customer Receipt of RV17557,Madrid City Furniture		1,624.00	360,282.25
02/01/2024	Customer Receipt	RV17574	Customer Receipt of RV17574,New Textiles Trdg LLC		1,218.00	359,064.25
02/01/2024	Customer Receipt	RV17589	Customer Receipt of RV17589,Banjoo Tex Trading		905.00	358,159.25
02/01/2024	Customer Receipt	RV17607	Customer Receipt of RV17607,Gul Agha Mohd Moosa Trading LLC(Cash)		140.00	358,019.25
02/01/2024	Customer Receipt	RV17611	Customer Receipt of RV17611,Avni Fashion L.L.C		99.00	357,920.25
02/01/2024	Customer Receipt	RV17619	Customer Receipt of RV17619,Al Misri & Al Saudi Trdg.		1,324.50	356,595.75
02/01/2024	Customer Receipt	RV17633	Customer Receipt of RV17633,Metro Textile Llc		918.00	355,677.75
02/01/2024	Customer Receipt	RV17645	Customer Receipt of RV17645,Raia Global LLC (Cash)		40.00	355,637.75
02/01/2024	Customer Receipt	RV17661	Customer Receipt of RV17661,Sonata Commercial Broker LLC		1,410.00	354,227.75
02/01/2024	Customer Receipt	RV17665	Customer Receipt of RV17665,JASPER GEN TRADNG		180.00	354,047.75
02/01/2024	Customer Receipt	RV17673	Customer Receipt of RV17673,Ghaleb Anis(B.Dxb)		886.00	353,161.75
02/01/2024	Customer Receipt	RV17677	Customer Receipt of RV17677,Komal Fashion LLC		1,221.50	351,940.25

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02/01/2024	Customer Receipt	RV17800	Customer Receipt of RV17800,Amit Vikram commercial broker llc	510.00		351,430.25
02/01/2024	Customer Receipt	RV17840	Customer Receipt of RV17840,Deira Trading Centre LLC		1,550.00	349,880.25
02/01/2024	Customer Receipt	RV17850	Customer Receipt of RV17850,Kiran Trdg Co LLC		505.00	349,375.25
02/01/2024	Customer Receipt	RV17853	Customer Receipt of RV17853,Sugandhi Commercial Broker LLC		915.00	348,460.25
02/01/2024	Customer Receipt	RV17913	Customer Receipt of RV17913,MAJD TEX OFF		231.00	348,229.25
02/01/2024	Customer Receipt	RV17916	Customer Receipt of RV17916,RAIA GLOBAL LLC OFF		502.00	347,727.25
02/01/2024	Customer Receipt	RV17956	Customer Receipt of RV17956,Zabul Star Textiles		105.00	347,622.25
02/01/2024	Customer Receipt	RV18030	Customer Receipt of RV18030,KaviTex Trdg LLC		324.50	347,297.75
02/01/2024	Customer Receipt	RV18050	Customer Receipt of RV18050,AERO KING FZC		1,783.10	345,514.65
02/01/2024	Customer Receipt	RV18287	Customer Receipt of RV18287,Capita International (Cash)		88.00	345,426.65
02/01/2024	Customer Receipt	RV18306	Customer Receipt of RV18306,Dependable Steel/ Steel Master Intl		80.00	345,346.65
02/01/2024	Customer Receipt	RV18324	Customer Receipt of RV18324,SigmaTex Intl Trdg LLC		435.00	344,911.65
02/01/2024	Customer Receipt	RV18348	Customer Receipt of RV18348,Qafsa Gen Trading		700.00	344,211.65
02/01/2024	Customer Receipt	RV18359	Customer Receipt of RV18359,SID GENERAL TRADING		870.00	343,341.65
02/01/2024	Customer Receipt	RV18442	Customer Receipt of RV18442,HomeTex Furniture LLC		75.00	343,266.65
02/01/2024	Customer Receipt	RV18443	Customer Receipt of RV18443,Mohd Dawood Haji (Deira)		50.00	343,216.65
02/01/2024	Customer Receipt	RV18615	Customer Receipt of RV18615,DIHONG INTNL FZE (Unni)		535.00	342,681.65
02/01/2024	Customer Receipt	RV18630	Customer Receipt of RV18630,Al Sahla Trading		260.00	342,421.65
02/01/2024	Customer Receipt	RV18645	Customer Receipt of RV18645,Komal Fashion LLC		740.00	341,681.65
02/01/2024	Customer Receipt	RV18675	Customer Receipt of RV18675,Global Textiles Co. LLC		80.00	341,601.65
02/01/2024	Customer Receipt	RV18693	Customer Receipt of RV18693,Ali Haji Pour Trdg		110.00	341,491.65
02/01/2024	Customer Receipt	RV18730	Customer Receipt of RV18730,Magnum Fashion		105.00	341,386.65
02/01/2024	Customer Receipt	RV18791	Customer Receipt of RV18791,Al Ashara Building Material(Cash)		205.00	341,181.65
02/01/2024	Customer Receipt	RV18792	Customer Receipt of RV18792,Al Ashara Building Material(Cash)		205.00	340,976.65
02/01/2024	Customer Receipt	RV19332	Customer Receipt of RV19332,AURORA CLOSE OFF 0506790008		1,305.00	339,671.65
02/01/2024	Customer Receipt	RV19455	Customer Receipt of RV19455,Sorathia Bldg Material(Deira)		240.00	339,431.65
02/01/2024	Customer Receipt	RV19484	Customer Receipt of RV19484,Al Qasr Al Raqi House Hold		198.00	339,233.65
02/01/2024	Customer Receipt	RV19533	Customer Receipt of RV19533,New Idea Readymade Trading LLC		125.00	339,108.65
03/01/2024	Customer Receipt	RV16764	Customer Receipt of RV16764,Blue Light Trdg		840.00	338,268.65
03/01/2024	Customer Receipt	RV16765	Customer Receipt of RV16765,FASHION GROUP LLC		130.00	338,138.65

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03/01/2024	Customer Receipt	RV16766	Customer Receipt of RV16766,Al Misri & Al Saudi Trdg.	525.00		337,613.65
03/01/2024	Customer Receipt	RV17364	Customer Receipt of RV17364,Al Dar Trading		649.00	336,964.65
03/01/2024	Customer Receipt	RV17368	Customer Receipt of RV17368,MODA TRADING		90.00	336,874.65
03/01/2024	Customer Receipt	RV17403	Customer Receipt of RV17403,Mahesh Sharma(B.Dxb)		368.00	336,506.65
03/01/2024	Customer Receipt	RV17426	Customer Receipt of RV17426,Magnum Fashion		198.00	336,308.65
03/01/2024	Customer Receipt	RV17432	Customer Receipt of RV17432,City Light Textile		706.00	335,602.65
03/01/2024	Customer Receipt	RV17484	Customer Receipt of RV17484,Komal Textiles		40.00	335,562.65
03/01/2024	Customer Receipt	RV17545	Customer Receipt of RV17545,Al Kharashi Laundry		1,424.00	334,138.65
03/01/2024	Customer Receipt	RV17553	Customer Receipt of RV17553,Al Ameeri Textile (Cash)		45.00	334,093.65
03/01/2024	Customer Receipt	RV17685	Customer Receipt of RV17685,Winsys Trading LLC		774.00	333,319.65
03/01/2024	Customer Receipt	RV17747	Customer Receipt of RV17747,H.L TRADING CO LLC		70.00	333,249.65
03/01/2024	Customer Receipt	RV17901	Customer Receipt of RV17901,Sona Textiles		3,485.00	329,764.65
03/01/2024	Customer Receipt	RV17962	Customer Receipt of RV17962,Elite Source Fze (Cash)		325.00	329,439.65
03/01/2024	Customer Receipt	RV18335	Customer Receipt of RV18335,Best Buy Textiles LLC		400.50	329,039.15
03/01/2024	Customer Receipt	RV18337	Customer Receipt of RV18337,Nancy Palace Tex		40.00	328,999.15
03/01/2024	Customer Receipt	RV18343	Customer Receipt of RV18343,Al Afaf Trading		319.00	328,680.15
03/01/2024	Customer Receipt	RV18388	Customer Receipt of RV18388,ELLIE BEULAH COLLINS		170.00	328,510.15
03/01/2024	Customer Receipt	RV18408	Customer Receipt of RV18408,Al Mofadal Commercial Intermediary		200.00	328,310.15
03/01/2024	Customer Receipt	RV18459	Customer Receipt of RV18459,Pinky Textiles (Deira)		198.00	328,112.15
03/01/2024	Customer Receipt	RV18473	Customer Receipt of RV18473,Magnum Fashion		393.00	327,719.15
03/01/2024	Customer Receipt	RV18568	Customer Receipt of RV18568,Noushad Pvt Off		305.00	327,414.15
03/01/2024	Customer Receipt	RV18578	Customer Receipt of RV18578,Metro City Tex Trdg		995.00	326,419.15
03/01/2024	Customer Receipt	RV18580	Customer Receipt of RV18580,Mashin Shokai LLC		1,487.50	324,931.65
03/01/2024	Customer Receipt	RV18595	Customer Receipt of RV18595,SigmaTex Intl Trdg LLC		435.00	324,496.65
03/01/2024	Customer Receipt	RV18602	Customer Receipt of RV18602,Moontex Textile Co.		220.00	324,276.65
03/01/2024	Customer Receipt	RV18617	Customer Receipt of RV18617,Komal Textiles		40.00	324,236.65
03/01/2024	Customer Receipt	RV18622	Customer Receipt of RV18622,Nazem Abbasi Trading Co.		490.00	323,746.65
03/01/2024	Customer Receipt	RV18627	Customer Receipt of RV18627,Al Dar Trading		1,349.00	322,397.65
03/01/2024	Customer Receipt	RV18632	Customer Receipt of RV18632,TianLong Textile		60.00	322,337.65
03/01/2024	Customer Receipt	RV18636	Customer Receipt of RV18636,Dutex Trdg		105.00	322,232.65

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03/01/2024	Customer Receipt	RV18642	Customer Receipt of RV18642,Golden Oskar (Deira)	390.00		321,842.65
03/01/2024	Customer Receipt	RV18668	Customer Receipt of RV18668,Carthage General Trading LLC	90.00		321,752.65
03/01/2024	Customer Receipt	RV18677	Customer Receipt of RV18677,Metro Textile Llc	670.00		321,082.65
03/01/2024	Customer Receipt	RV18688	Customer Receipt of RV18688,City Light Textile	585.00		320,497.65
03/01/2024	Customer Receipt	RV18715	Customer Receipt of RV18715,Best Buy Textiles LLC	120.00		320,377.65
03/01/2024	Customer Receipt	RV18721	Customer Receipt of RV18721,Madeline HouseHold(KAMARU)	50.00		320,327.65
03/01/2024	Customer Receipt	RV18727	Customer Receipt of RV18727,Kamdar Trdg	1,305.00		319,022.65
03/01/2024	Customer Receipt	RV18743	Customer Receipt of RV18743,Golden Plaza Textile (Cash)	240.00		318,782.65
03/01/2024	Customer Receipt	RV18748	Customer Receipt of RV18748,Icon Textile Trading LLC	755.00		318,027.65
03/01/2024	Customer Receipt	RV18751	Customer Receipt of RV18751,Rishika Trading	110.00		317,917.65
03/01/2024	Customer Receipt	RV18756	Customer Receipt of RV18756,HOUSE OF MARKETING	180.00		317,737.65
03/01/2024	Customer Receipt	RV18760	Customer Receipt of RV18760,Majal Ibrahim Fayaz	105.00		317,632.65
03/01/2024	Customer Receipt	RV18766	Customer Receipt of RV18766,Riches Garments Manufacturing L.L.C	1,710.00		315,922.65
03/01/2024	Customer Receipt	RV18794	Customer Receipt of RV18794,Navyug International	115.00		315,807.65
03/01/2024	Customer Receipt	RV18847	Customer Receipt of RV18847,Sugandhi Commercial Broker LLC	420.00		315,387.65
03/01/2024	Customer Receipt	RV19067	Customer Receipt of RV19067,Pioneer Star Tex	130.00		315,257.65
03/01/2024	Customer Receipt	RV19083	Customer Receipt of RV19083,Day Light Textile (Cash)	105.00		315,152.65
03/01/2024	Customer Receipt	RV19220	Customer Receipt of RV19220,MUSTAFA A ALI	45.00		315,107.65
03/01/2024	Customer Receipt	RV19280	Customer Receipt of RV19280,BROADWAY GIFT TRADING	797.00		314,310.65
03/01/2024	Customer Receipt	RV19374	Customer Receipt of RV19374,AI Nashma Boutique.LLC	600.00		313,710.65
03/01/2024	Customer Receipt	RV19376	Customer Receipt of RV19376,WALEED RANJBAR	595.00		313,115.65
03/01/2024	Customer Receipt	RV19403	Customer Receipt of RV19403,ELPI GEN TRADING	402.00		312,713.65
03/01/2024	Customer Receipt	RV19460	Customer Receipt of RV19460,1004 GOURMET GENERAL TRADING LLC	225.00		312,488.65
03/01/2024	Customer Receipt	RV19478	Customer Receipt of RV19478,Impulse Trdg Fzco	208.00		312,280.65
03/01/2024	Customer Receipt	RV19513	Customer Receipt of RV19513,Oceana International Trading LLC	150.00		312,130.65
03/01/2024	Customer Receipt	RV19524	Customer Receipt of RV19524,HIKMAT MOJIB GEN	140.00		311,990.65
03/01/2024	Customer Receipt	RV19532	Customer Receipt of RV19532,TARBOOSH TARDING CO OFF	125.00		311,865.65
03/01/2024	Customer Receipt	RV19539	Customer Receipt of RV19539,Obaid Suroor Trading LLC	120.00		311,745.65
03/01/2024	Customer Receipt	RV19549	Customer Receipt of RV19549,U.E Fashion LLC	105.00		311,640.65
03/01/2024	Customer Receipt	RV19554	Customer Receipt of RV19554,New Khalifa Tex(AJU)	105.00		311,535.65

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/01/2024	Customer Receipt	RV19565	Customer Receipt of RV19565,ALKARASH LAUNDRY EQUIPMENTS	95.00		311,440.65
03/01/2024	Customer Receipt	RV19566	Customer Receipt of RV19566,Wadi Al Forsan Trdg(HAK 03)	90.00		311,350.65
03/01/2024	Customer Receipt	RV19607	Customer Receipt of RV19607,Abid(OFF)	90.00		311,260.65
03/01/2024	Customer Receipt	RV19614	Customer Receipt of RV19614,SHELAH AND SHAL DUBAI	80.00		311,180.65
03/01/2024	Customer Receipt	RV19619	Customer Receipt of RV19619,UnniKrishnan (Off)	76.96		311,103.69
03/01/2024	Customer Receipt	RV19624	Customer Receipt of RV19624,Majid Group	75.00		311,028.69
03/01/2024	Customer Receipt	RV19654	Customer Receipt of RV19654,NAZIR HASSABN ZADEH TEXTILE	45.00		310,983.69
03/01/2024	Customer Receipt	RV19667	Customer Receipt of RV19667,Venus Building Material	42.00		310,941.69
03/01/2024	Customer Receipt	RV19795	Customer Receipt of RV19795,Rochas Trading LLC	960.00		309,981.69
03/01/2024	Customer Receipt	RV19797	Customer Receipt of RV19797,Best Buy Textiles LLC	120.00		309,861.69
03/01/2024	Customer Receipt	RV19809	Customer Receipt of RV19809,Manjay Fashion LLC	410.00		309,451.69
04/01/2024	Customer Receipt	RV16759	Customer Receipt of RV16759,Wellbing Machinery	355.00		309,096.69
04/01/2024	Customer Receipt	RV16760	Customer Receipt of RV16760,Al Kharashi Laundry	390.00		308,706.69
04/01/2024	Customer Receipt	RV16761	Customer Receipt of RV16761,Sabah Cars Radiator(Salam)	575.00		308,131.69
04/01/2024	Customer Receipt	RV16762	Customer Receipt of RV16762,Banjoo Tex Trading	440.00		307,691.69
04/01/2024	Customer Receipt	RV17400	Customer Receipt of RV17400,Reach Trading LLC	588.00		307,103.69
04/01/2024	Customer Receipt	RV17481	Customer Receipt of RV17481,Oceana International Trading LLC	623.00		306,480.69
04/01/2024	Customer Receipt	RV17505	Customer Receipt of RV17505,BAGHLAF AL (OFF)	360.00		306,120.69
04/01/2024	Customer Receipt	RV17832	Customer Receipt of RV17832,Sabah Cars Radiator(Salam)	2,040.00		304,080.69
04/01/2024	Customer Receipt	RV17957	Customer Receipt of RV17957,Shangani Trading(Cash)	154.00		303,926.69
04/01/2024	Customer Receipt	RV18009	Customer Receipt of RV18009,Razia International LLC	436.50		303,490.19
04/01/2024	Customer Receipt	RV18266	Customer Receipt of RV18266,New Fashion Gallery	1,471.00		302,019.19
04/01/2024	Customer Receipt	RV18311	Customer Receipt of RV18311,Manara Food Procing LLC	170.00		301,849.19
04/01/2024	Customer Receipt	RV18619	Customer Receipt of RV18619,Manjay Fashion LLC	1,279.50		300,569.69
04/01/2024	Customer Receipt	RV18620	Customer Receipt of RV18620,Manjay Fashion LLC	27.00		300,542.69
04/01/2024	Customer Receipt	RV18625	Customer Receipt of RV18625,Dependable Steel/ Steel Master Intl	80.00		300,462.69
04/01/2024	Customer Receipt	RV18634	Customer Receipt of RV18634,Max View Trading	240.00		300,222.69
04/01/2024	Customer Receipt	RV18646	Customer Receipt of RV18646,Silver Rays Trading Est.	90.00		300,132.69
04/01/2024	Customer Receipt	RV18690	Customer Receipt of RV18690,Shaukeen Gen. Trdg	40.00		300,092.69
04/01/2024	Customer Receipt	RV18691	Customer Receipt of RV18691,Shaukeen Gen. Trdg	40.00		300,052.69

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04/01/2024	Customer Receipt	RV18697	Customer Receipt of RV18697,Qafsa Gen Trading	620.00		299,432.69
04/01/2024	Customer Receipt	RV18732	Customer Receipt of RV18732,Supreme Trdg Est.		120.50	299,312.19
04/01/2024	Customer Receipt	RV18737	Customer Receipt of RV18737,NIMTEX COMMERCIAL BROKERS CO		60.00	299,252.19
04/01/2024	Customer Receipt	RV18753	Customer Receipt of RV18753,New Fashion Gallery		595.00	298,657.19
04/01/2024	Customer Receipt	RV18764	Customer Receipt of RV18764,Diamond Beach Commercial Broker LLC		75.00	298,582.19
04/01/2024	Customer Receipt	RV18798	Customer Receipt of RV18798,FASHION GROUP LLC		400.00	298,182.19
04/01/2024	Customer Receipt	RV18806	Customer Receipt of RV18806,Al Emad Gen Trdg		270.00	297,912.19
04/01/2024	Customer Receipt	RV18815	Customer Receipt of RV18815,Simran Textile LLC		260.00	297,652.19
04/01/2024	Customer Receipt	RV18818	Customer Receipt of RV18818,Sunline Commercial Broker LLC(Cash)		160.00	297,492.19
04/01/2024	Customer Receipt	RV18826	Customer Receipt of RV18826,Lavista Trading		120.00	297,372.19
04/01/2024	Customer Receipt	RV18829	Customer Receipt of RV18829,Hussain Gen. Trading		1,295.00	296,077.19
04/01/2024	Customer Receipt	RV18834	Customer Receipt of RV18834,Infinity Hotel Supplies		120.00	295,957.19
04/01/2024	Customer Receipt	RV18837	Customer Receipt of RV18837,Jiamei Zhang (JLT)		1,283.50	294,673.69
04/01/2024	Customer Receipt	RV18849	Customer Receipt of RV18849,Al Safina Trading		90.00	294,583.69
04/01/2024	Customer Receipt	RV18855	Customer Receipt of RV18855,New Textiles Trdg LLC		840.00	293,743.69
04/01/2024	Customer Receipt	RV18857	Customer Receipt of RV18857,Carolina Trading		195.00	293,548.69
04/01/2024	Customer Receipt	RV18860	Customer Receipt of RV18860,City View Textiles		675.00	292,873.69
04/01/2024	Customer Receipt	RV18866	Customer Receipt of RV18866,Panasia Impex LLC		1,025.00	291,848.69
04/01/2024	Customer Receipt	RV18873	Customer Receipt of RV18873,Super Moon Tex		150.00	291,698.69
04/01/2024	Customer Receipt	RV18876	Customer Receipt of RV18876,Al Manshood Trdg		160.00	291,538.69
04/01/2024	Customer Receipt	RV18880	Customer Receipt of RV18880,AbdulRahman Ali Textiles		40.00	291,498.69
04/01/2024	Customer Receipt	RV18883	Customer Receipt of RV18883,Al Baz Trdg		870.00	290,628.69
04/01/2024	Customer Receipt	RV18886	Customer Receipt of RV18886,JASPER GEN TRADNG		180.00	290,448.69
04/01/2024	Customer Receipt	RV18889	Customer Receipt of RV18889,Reliance Dubai Trdg		1,405.00	289,043.69
04/01/2024	Customer Receipt	RV18891	Customer Receipt of RV18891,Kabul Textiles LLC		416.50	288,627.19
04/01/2024	Customer Receipt	RV18892	Customer Receipt of RV18892,Al Misri & Al Saudi Trdg.		1,080.00	287,547.19
04/01/2024	Customer Receipt	RV18895	Customer Receipt of RV18895,AMT TRADING CO		700.00	286,847.19
04/01/2024	Customer Receipt	RV18900	Customer Receipt of RV18900,Madrid City Furniture		700.00	286,147.19
04/01/2024	Customer Receipt	RV18904	Customer Receipt of RV18904,Deira Trading Centre LLC		1,550.00	284,597.19
04/01/2024	Customer Receipt	RV18906	Customer Receipt of RV18906,Al Ameeri Textile (Cash)		45.00	284,552.19

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/01/2024	Customer Receipt	RV18920	Customer Receipt of RV18920,Regal Traders	905.00		283,647.19
04/01/2024	Customer Receipt	RV18922	Customer Receipt of RV18922,Mubarak Garments (Ajm)	0.50		283,646.69
04/01/2024	Customer Receipt	RV18932	Customer Receipt of RV18932,Bhagat Trading (Cash)	2,635.00		281,011.69
04/01/2024	Customer Receipt	RV18933	Customer Receipt of RV18933,Banjoo Tex Trading	715.00		280,296.69
04/01/2024	Customer Receipt	RV18935	Customer Receipt of RV18935,GIANNA COMMERCIAL BROKERS LLC	205.00		280,091.69
04/01/2024	Customer Receipt	RV18936	Customer Receipt of RV18936,Ghaleb Anis(B.Dxb)	715.00		279,376.69
04/01/2024	Customer Receipt	RV18946	Customer Receipt of RV18946,Guru Kripa Ent.	340.00		279,036.69
04/01/2024	Customer Receipt	RV18948	Customer Receipt of RV18948,Green Shadow Textiles LLC	770.00		278,266.69
04/01/2024	Customer Receipt	RV18954	Customer Receipt of RV18954,Al Kharashi Laundry	2,365.00		275,901.69
04/01/2024	Customer Receipt	RV18961	Customer Receipt of RV18961,Wellbing Machinery	1,055.00		274,846.69
04/01/2024	Customer Receipt	RV18963	Customer Receipt of RV18963,Solar Lubricant (Shj)	115.00		274,731.69
04/01/2024	Customer Receipt	RV18965		1,590.50		273,141.19
04/01/2024	Customer Receipt	RV18966	Customer Receipt of RV18966,Tanhat General Trading Est (Cash)	1,591.50		271,549.69
04/01/2024	Customer Receipt	RV18969	Customer Receipt of RV18969,Glamour Trading	150.00		271,399.69
04/01/2024	Customer Receipt	RV18977	Customer Receipt of RV18977,NPTI GLOBAL CO LTD	1,440.00		269,959.69
04/01/2024	Customer Receipt	RV18979	Customer Receipt of RV18979,NFC Middle East FZCo(#20131)	695.00		269,264.69
04/01/2024	Customer Receipt	RV18983	Customer Receipt of RV18983,Kiran Trdg Co LLC	465.00		268,799.69
04/01/2024	Customer Receipt	RV18987	Customer Receipt of RV18987,Basmat Al HAYAT	443.00		268,356.69
04/01/2024	Customer Receipt	RV18988	Customer Receipt of RV18988,Basmat Al HAYAT	72.00		268,284.69
04/01/2024	Customer Receipt	RV18990	Customer Receipt of RV18990,Fashion Tree Trdg L.L.C	80.00		268,204.69
04/01/2024	Customer Receipt	RV18992	Customer Receipt of RV18992,Sonata Commercial Broker LLC	1,605.00		266,599.69
04/01/2024	Customer Receipt	RV18994	Customer Receipt of RV18994,Neptune Commercial Broker LLC	495.00		266,104.69
04/01/2024	Customer Receipt	RV18995	Customer Receipt of RV18995,Neptune Commercial Broker LLC	495.00		265,609.69
04/01/2024	Customer Receipt	RV18997	Customer Receipt of RV18997,Sabah Cars Radiator(Salam)	925.00		264,684.69
04/01/2024	Customer Receipt	RV19004	Customer Receipt of RV19004,TWO GUYS HOME FURNISHINGS	90.00		264,594.69
04/01/2024	Customer Receipt	RV19006	Customer Receipt of RV19006,BIN AIR INDUSTRIAL LLC (VIPIN)	950.00		263,644.69
04/01/2024	Customer Receipt	RV19010	Customer Receipt of RV19010,Al Towba Trdg	125.00		263,519.69
04/01/2024	Customer Receipt	RV19022	Customer Receipt of RV19022,TZZ BUILDING	90.00		263,429.69
04/01/2024	Customer Receipt	RV19031	Customer Receipt of RV19031,ROYAL SADAT TRD	145.00		263,284.69
04/01/2024	Customer Receipt	RV19033	Customer Receipt of RV19033,Roza Gen. Trdg	1,030.00		262,254.69

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/01/2024	Customer Receipt	RV19043	Customer Receipt of RV19043,Anmol Yogesh Readymade Garments (Cash)	275.50		261,979.19
04/01/2024	Customer Receipt	RV19046	Customer Receipt of RV19046,NJM Textile (Ajman)		215.00	261,764.19
04/01/2024	Customer Receipt	RV19048	Customer Receipt of RV19048,Tanisha Readymade Garments		175.00	261,589.19
04/01/2024	Customer Receipt	RV19058	Customer Receipt of RV19058,Prestige Furniture (Salam)		270.00	261,319.19
04/01/2024	Customer Receipt	RV19061	Customer Receipt of RV19061,Silver TEX		210.00	261,109.19
04/01/2024	Customer Receipt	RV19063	Customer Receipt of RV19063,Super Max (Ajman)		70.00	261,039.19
04/01/2024	Customer Receipt	RV19069	Customer Receipt of RV19069,Vip Choice Fashion LLC		1,390.00	259,649.19
04/01/2024	Customer Receipt	RV19092	Customer Receipt of RV19092,Hong Ming Da Furniture Trd		210.00	259,439.19
04/01/2024	Customer Receipt	RV19354	Customer Receipt of RV19354,AL AELDIN GULF TRADING		760.00	258,679.19
04/01/2024	Customer Receipt	RV19361	Customer Receipt of RV19361,Main Choice Trading LLC		695.00	257,984.19
04/01/2024	Customer Receipt	RV19370	Customer Receipt of RV19370,ECOPOLYMERS LLC		625.00	257,359.19
04/01/2024	Customer Receipt	RV19375	Customer Receipt of RV19375,Amtas Off-0581244786		599.00	256,760.19
04/01/2024	Customer Receipt	RV19382	Customer Receipt of RV19382,RHOAN MHYKI RAMOS		548.50	256,211.69
04/01/2024	Customer Receipt	RV19392	Customer Receipt of RV19392,OVERSEAS TRADE LINK LLC		460.00	255,751.69
04/01/2024	Customer Receipt	RV19400	Customer Receipt of RV19400,Morning Sun		410.00	255,341.69
04/01/2024	Customer Receipt	RV19402	Customer Receipt of RV19402,Sol Textiles L.L.C		405.00	254,936.69
04/01/2024	Customer Receipt	RV19405	Customer Receipt of RV19405,Sea breeze cargo (AL QUOZ)		400.00	254,536.69
04/01/2024	Customer Receipt	RV19410	Customer Receipt of RV19410,Satguru Cargo And Air Freight LLC (Cash)		385.00	254,151.69
04/01/2024	Customer Receipt	RV19453	Customer Receipt of RV19453,Diva Abaya Couture Garments (Cash)		245.00	253,906.69
04/01/2024	Customer Receipt	RV19463	Customer Receipt of RV19463,ROYAL AL SADAF GENERAL TRADING		220.00	253,686.69
04/01/2024	Customer Receipt	RV19480	Customer Receipt of RV19480,Guosong General Trading Llc		205.00	253,481.69
04/01/2024	Customer Receipt	RV19482	Customer Receipt of RV19482,Ansar (off)		210.00	253,271.69
04/01/2024	Customer Receipt	RV19489	Customer Receipt of RV19489,Shams Al Deyar Trdg		185.00	253,086.69
04/01/2024	Customer Receipt	RV19495	Customer Receipt of RV19495,Excom General Trading LLC		180.00	252,906.69
04/01/2024	Customer Receipt	RV19503	Customer Receipt of RV19503,SATBIR PAL SINGH		165.00	252,741.69
04/01/2024	Customer Receipt	RV19507	Customer Receipt of RV19507,Blue Feather Trading		160.00	252,581.69
04/01/2024	Customer Receipt	RV19512	Customer Receipt of RV19512,CRANE LOAD TARDING		160.00	252,421.69
04/01/2024	Customer Receipt	RV19529	Customer Receipt of RV19529,NAJMAT OFF		130.00	252,291.69
04/01/2024	Customer Receipt	RV19531	Customer Receipt of RV19531,Enso Garments Trading (Cash)		125.00	252,166.69
04/01/2024	Customer Receipt	RV19577	Customer Receipt of RV19577,Sawra Auto Spare Parts(Cash)		90.00	252,076.69

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04/01/2024	Customer Receipt	RV19581	Customer Receipt of RV19581,Pumpy Trading	90.00		251,986.69
04/01/2024	Customer Receipt	RV19592	Customer Receipt of RV19592,Far East Trading-(Deira)	90.00		251,896.69
04/01/2024	Customer Receipt	RV19596	Customer Receipt of RV19596,Derby Trade(OFF)	90.00		251,806.69
04/01/2024	Customer Receipt	RV19598	Customer Receipt of RV19598,Dawood(ABID)	90.00		251,716.69
04/01/2024	Customer Receipt	RV19634	Customer Receipt of RV19634,JINAL BHOVSAR	70.00		251,646.69
04/01/2024	Customer Receipt	RV19668	Customer Receipt of RV19668,Methwani Fashion	40.00		251,606.69
04/01/2024	Customer Receipt	RV19672	Customer Receipt of RV19672,VISR NANZ	40.00		251,566.69
04/01/2024	Customer Receipt	RV19773	Customer Receipt of RV19773,Al Dar Trading	700.00		250,866.69
05/01/2024	Customer Receipt	RV16758	Customer Receipt of RV16758,Vip Choice Fashion LLC	1,040.00		249,826.69
05/01/2024	Customer Receipt	RV18481	Customer Receipt of RV18481,Wellbing Machinery	2,240.00		247,586.69
05/01/2024	Customer Receipt	RV18610	Customer Receipt of RV18610,PIU Textile Trading (Cash)	1,274.50		246,312.19
05/01/2024	Customer Receipt	RV18648	Customer Receipt of RV18648,Monatex Palce Trdg	600.00		245,712.19
05/01/2024	Customer Receipt	RV18674	Customer Receipt of RV18674,Global Textiles Co. LLC	404.00		245,308.19
05/01/2024	Customer Receipt	RV18746	Customer Receipt of RV18746,Bidewi Tex Trading LLC	360.00		244,948.19
05/01/2024	Customer Receipt	RV18770	Customer Receipt of RV18770,RSK Textile Trading (Cash)	150.00		244,798.19
05/01/2024	Customer Receipt	RV18956	Customer Receipt of RV18956,Weesix Trdg	380.00		244,418.19
05/01/2024	Customer Receipt	RV19324	Customer Receipt of RV19324,Kia Middle East & Africa Fze	2,235.00		242,183.19
05/01/2024	Customer Receipt	RV19378	Customer Receipt of RV19378,Bhoja Trading LLC	565.00		241,618.19
05/01/2024	Customer Receipt	RV19379	Customer Receipt of RV19379,Super Moda Trdg Co.	560.00		241,058.19
05/01/2024	Customer Receipt	RV19383	Customer Receipt of RV19383,AL SAWRA AUTO SPARE PARTS	540.00		240,518.19
05/01/2024	Customer Receipt	RV19389	Customer Receipt of RV19389,Ugarit Food stuff trading llc (Cash)	465.00		240,053.19
05/01/2024	Customer Receipt	RV19396	Customer Receipt of RV19396,LUXURY TRADING LLC	420.00		239,633.19
05/01/2024	Customer Receipt	RV19406	Customer Receipt of RV19406,Benzer Trading LLC (Deira)	400.00		239,233.19
05/01/2024	Customer Receipt	RV19439	Customer Receipt of RV19439,Samitah Trdg	270.00		238,963.19
05/01/2024	Customer Receipt	RV19451	Customer Receipt of RV19451,Techno Mec Building Industries LLC OFF	245.00		238,718.19
05/01/2024	Customer Receipt	RV19456	Customer Receipt of RV19456,RAKWAH OFF	235.00		238,483.19
05/01/2024	Customer Receipt	RV19461	Customer Receipt of RV19461,Al Sawae Tex	220.00		238,263.19
05/01/2024	Customer Receipt	RV19536	Customer Receipt of RV19536,AHMED MUSA	125.00		238,138.19
05/01/2024	Customer Receipt	RV19552	Customer Receipt of RV19552,Pal International Trdg	105.00		238,033.19
05/01/2024	Customer Receipt	RV19582	Customer Receipt of RV19582,PADMA NAYAK	90.00		237,943.19

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/01/2024	Customer Receipt	RV19613	Customer Receipt of RV19613,Sun Rising Intl Trd ME.FZE	80.00		237,863.19
05/01/2024	Customer Receipt	RV19632	Customer Receipt of RV19632,LATEST FASHION TEXTILE TRADING LLC	70.00		237,793.19
05/01/2024	Customer Receipt	RV19643	Customer Receipt of RV19643,NIMA SYAM	50.00		237,743.19
05/01/2024	Customer Receipt	RV19666	Customer Receipt of RV19666,Al Ajobah Curtain(Salam)	45.00		237,698.19
05/01/2024	Customer Receipt	RV19778	Customer Receipt of RV19778,Modern Textiles	1,842.00		235,856.19
05/01/2024	Customer Receipt	RV19801	Customer Receipt of RV19801,Navyug International	115.00		235,741.19
05/01/2024	Customer Receipt	RV19802	Customer Receipt of RV19802,Navyug International	115.00		235,626.19
05/01/2024	Customer Receipt	RV19806	Customer Receipt of RV19806,Al Baz Trdg	870.00		234,756.19
05/01/2024	Customer Receipt	RV19859	Customer Receipt of RV19859,Focus Global Commercial Broker LLC	480.60		234,275.59
06/01/2024	Customer Receipt	RV16757	Customer Receipt of RV16757,Rising Sun Tex	805.00		233,470.59
06/01/2024	Customer Receipt	RV18650	Customer Receipt of RV18650,Rogena Food (Cash)	90.00		233,380.59
06/01/2024	Customer Receipt	RV18659	Customer Receipt of RV18659,Lipeng Textiles LLC	287.50		233,093.09
06/01/2024	Customer Receipt	RV19467	Customer Receipt of RV19467,Fss Global(A/C)	215.00		232,878.09
06/01/2024	Customer Receipt	RV19492	Customer Receipt of RV19492,MATIULLAH HULAMRAS	184.53		232,693.56
06/01/2024	Customer Receipt	RV19580	Customer Receipt of RV19580,RIYAS (SHJ)	90.00		232,603.56
06/01/2024	Customer Receipt	RV19591	Customer Receipt of RV19591,Ghaznawi Textiles & Garments Trading	90.00		232,513.56
06/01/2024	Customer Receipt	RV19609	Customer Receipt of RV19609,Flower Walley (B.Dxb)	85.00		232,428.56
06/01/2024	Customer Receipt	RV19658	Customer Receipt of RV19658,MODA TRADING	45.00		232,383.56
06/01/2024	Customer Receipt	RV19804	Customer Receipt of RV19804,Al Soroor Gen Trading	185.00		232,198.56
Date wise Total				372,103.75	139,905.19	
08/01/2024	Customer Receipt	RV16754	Customer Receipt of RV16754,Mahi Intl Trdg LLC	380.00		231,818.56
08/01/2024	Customer Receipt	RV16755	Customer Receipt of RV16755,Nazem Abbasi Trading Co.	95.00		231,723.56
08/01/2024	Customer Receipt	RV17412	Customer Receipt of RV17412,GLOBAL PRIDE INTL FZE	1,785.00		229,938.56
08/01/2024	Customer Receipt	RV17435	Customer Receipt of RV17435,Chirag Harish Textiles	568.00		229,370.56
08/01/2024	Customer Receipt	RV17445	Customer Receipt of RV17445,Metro Textile Llc	573.00		228,797.56
08/01/2024	Customer Receipt	RV17649	Customer Receipt of RV17649,HME Overseas Dmcc	210.00		228,587.56
08/01/2024	Customer Receipt	RV17707	Customer Receipt of RV17707,SHABOUX PRINTING AND PACKAGING	120.00		228,467.56
08/01/2024	Customer Receipt	RV17718	Customer Receipt of RV17718,Basmat Al HAyat	515.00		227,952.56
08/01/2024	Customer Receipt	RV17797	Customer Receipt of RV17797,Khawali Textile (Cash)	133.00		227,819.56
08/01/2024	Customer Receipt	RV17911	Customer Receipt of RV17911,Vip Choice Fashion LLC	1,104.00		226,715.56

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/01/2024	Customer Receipt	RV18224	Customer Receipt of RV18224,New Image	343.00		226,372.56
08/01/2024	Customer Receipt	RV18345	Customer Receipt of RV18345,FASHION GROUP LLC		400.00	225,972.56
08/01/2024	Customer Receipt	RV18565	Customer Receipt of RV18565,Rising Sun Tex		1,308.50	224,664.06
08/01/2024	Customer Receipt	RV18593	Customer Receipt of RV18593,Fine Rose Textiles LLC		659.00	224,005.06
08/01/2024	Customer Receipt	RV19076	Customer Receipt of RV19076,SigmaTex Intl Trdg LLC		355.00	223,650.06
08/01/2024	Customer Receipt	RV19356	Customer Receipt of RV19356,Blanket House Trading		746.22	222,903.84
08/01/2024	Customer Receipt	RV19384	Customer Receipt of RV19384,DIHONG INTNL FZE (Unni)		535.00	222,368.84
08/01/2024	Customer Receipt	RV19537	Customer Receipt of RV19537,SHABOUX PRINTING AND PACKAGING		120.00	222,248.84
08/01/2024	Customer Receipt	RV19547	Customer Receipt of RV19547,Zabul Star Textiles		105.00	222,143.84
08/01/2024	Customer Receipt	RV19616	Customer Receipt of RV19616,JOSE CHAKOLA		80.00	222,063.84
09/01/2024	Customer Receipt	RV17361	Customer Receipt of RV17361,Methwani Fashion		691.00	221,372.84
09/01/2024	Customer Receipt	RV17571	Customer Receipt of RV17571,ECOPOLYMERS LLC		750.00	220,622.84
09/01/2024	Customer Receipt	RV17656	Customer Receipt of RV17656,Mexxon Gen Trdg Co. (Cash)		209.00	220,413.84
09/01/2024	Customer Receipt	RV17705	Customer Receipt of RV17705,DAMASK TEXTILE FZCO		405.00	220,008.84
09/01/2024	Customer Receipt	RV17752	Customer Receipt of RV17752,Regania Couture		280.00	219,728.84
09/01/2024	Customer Receipt	RV17818	Customer Receipt of RV17818,Green Shadow Textiles LLC		794.00	218,934.84
09/01/2024	Customer Receipt	RV17875	Customer Receipt of RV17875,Magnus Trading Co. (Cash)		1,625.00	217,309.84
09/01/2024	Customer Receipt	RV17887	Customer Receipt of RV17887,Golden Plaza Textile (Cash)		960.00	216,349.84
09/01/2024	Customer Receipt	RV17907	Customer Receipt of RV17907,PIU Textile Trading (Cash)		1,444.50	214,905.34
09/01/2024	Customer Receipt	RV17930	Customer Receipt of RV17930,Jiamei Zhang (JLT)		1,132.00	213,773.34
09/01/2024	Customer Receipt	RV18001	Customer Receipt of RV18001,Razia Textiles Trading Llc		868.50	212,904.84
09/01/2024	Customer Receipt	RV18262	Customer Receipt of RV18262,New Global Cotton Textile		305.00	212,599.84
09/01/2024	Customer Receipt	RV18327	Customer Receipt of RV18327,Shaukeen Gen. Trdg		80.00	212,519.84
09/01/2024	Customer Receipt	RV18367	Customer Receipt of RV18367,Benzer Trading(B.Dxb)		230.00	212,289.84
09/01/2024	Customer Receipt	RV18382	Customer Receipt of RV18382,Reflection Trading		160.00	212,129.84
09/01/2024	Customer Receipt	RV18445	Customer Receipt of RV18445,Pumpy Trading		90.00	212,039.84
09/01/2024	Customer Receipt	RV18454	Customer Receipt of RV18454,Kamdar Trdg		1,631.00	210,408.84
09/01/2024	Customer Receipt	RV18494	Customer Receipt of RV18494,NJM Textile (Ajman)		215.00	210,193.84
09/01/2024	Customer Receipt	RV18546	Customer Receipt of RV18546,Shell Gate Textiles		340.00	209,853.84
09/01/2024	Customer Receipt	RV18589	Customer Receipt of RV18589,REEF AL BUSTAN TEXTILE		308.00	209,545.84

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/01/2024	Customer Receipt	RV18607	Customer Receipt of RV18607,Neptune Commercial Broker LLC	1,002.50		208,543.34
09/01/2024	Customer Receipt	RV18657	Customer Receipt of RV18657,Harp Textiles LLC		320.00	208,223.34
09/01/2024	Customer Receipt	RV18684	Customer Receipt of RV18684,Winsys Trading LLC		1,855.00	206,368.34
09/01/2024	Customer Receipt	RV18705	Customer Receipt of RV18705,Thamara Trdg LLC		90.00	206,278.34
09/01/2024	Customer Receipt	RV18713	Customer Receipt of RV18713,Duplex Fashion LLC		120.00	206,158.34
09/01/2024	Customer Receipt	RV18735	Customer Receipt of RV18735,Rochas Trading LLC		960.00	205,198.34
09/01/2024	Customer Receipt	RV19072	Customer Receipt of RV19072,Well Full Tex		50.00	205,148.34
09/01/2024	Customer Receipt	RV19156	Customer Receipt of RV19156,AMINULLAH HAJI GEN		100.00	205,048.34
09/01/2024	Customer Receipt	RV19180	Customer Receipt of RV19180,SHAIK ANWAR		75.00	204,973.34
09/01/2024	Customer Receipt	RV19256	Customer Receipt of RV19256,Rusaa Gen Trdg(Cash)		160.00	204,813.34
09/01/2024	Customer Receipt	RV19317	Customer Receipt of RV19317,AERO KING FZC		2,851.10	201,962.24
09/01/2024	Customer Receipt	RV19318	Customer Receipt of RV19318,Sona Textiles		2,825.00	199,137.24
09/01/2024	Customer Receipt	RV19521	Customer Receipt of RV19521,New Image		145.00	198,992.24
09/01/2024	Customer Receipt	RV19579	Customer Receipt of RV19579,SAJAN SAMUEL (SHJ)		90.00	198,902.24
09/01/2024	Customer Receipt	RV19593	Customer Receipt of RV19593,EVERLITE GEN OFF		90.00	198,812.24
09/01/2024	Customer Receipt	RV19594	Customer Receipt of RV19594,Ecoweld Off		90.00	198,722.24
09/01/2024	Customer Receipt	RV19656	Customer Receipt of RV19656,NAJMAT AL RETAJ GEN TRADING		45.00	198,677.24
10/01/2024	Customer Receipt	RV16745	Customer Receipt of RV16745,Deira Trading Centre LLC		1,160.00	197,517.24
10/01/2024	Customer Receipt	RV16746	Customer Receipt of RV16746,Anmol Yogesh Readymade Garments (Cash)		275.00	197,242.24
10/01/2024	Customer Receipt	RV16748	Customer Receipt of RV16748,Shaheen Sarwar Tex		220.00	197,022.24
10/01/2024	Customer Receipt	RV16749	Customer Receipt of RV16749,Rajesh Trading Co.		40.00	196,982.24
10/01/2024	Customer Receipt	RV16750	Customer Receipt of RV16750,New Global Cotton Textile		305.00	196,677.24
10/01/2024	Customer Receipt	RV16751	Customer Receipt of RV16751,Jannat Al Naeem Gen Trdg (Cash)		80.00	196,597.24
10/01/2024	Customer Receipt	RV16752	Customer Receipt of RV16752,Elegant Commodities(Cash)		180.00	196,417.24
10/01/2024	Customer Receipt	RV17406	Customer Receipt of RV17406,Sonata Commercial Broker LLC		900.00	195,517.24
10/01/2024	Customer Receipt	RV17469	Customer Receipt of RV17469,Lipeng Textiles LLC		122.50	195,394.74
10/01/2024	Customer Receipt	RV17568	Customer Receipt of RV17568,NFC Middle East FZCo(#20131)		975.00	194,419.74
10/01/2024	Customer Receipt	RV17680	Customer Receipt of RV17680,Komal Trading		421.00	193,998.74
10/01/2024	Customer Receipt	RV17696	Customer Receipt of RV17696,Global Textiles Co. LLC		249.00	193,749.74
10/01/2024	Customer Receipt	RV17736	Customer Receipt of RV17736,Metro City Tex Trdg		995.00	192,754.74

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01/2024	Customer Receipt	RV17825	Customer Receipt of RV17825,Mahi Intl Trdg LLC	860.00		191,894.74
10/01/2024	Customer Receipt	RV17838	Customer Receipt of RV17838,Solar Lubricant (Shj)		1,309.00	190,585.74
10/01/2024	Customer Receipt	RV17898	Customer Receipt of RV17898,Riches Garments Manufacturing L.L.C		2,574.50	188,011.24
10/01/2024	Customer Receipt	RV17926	Customer Receipt of RV17926,National Flower Co. LLC	406.50		187,604.74
10/01/2024	Customer Receipt	RV17935	Customer Receipt of RV17935,GIANNA COMMERCIAL BROKERS LLC		759.00	186,845.74
10/01/2024	Customer Receipt	RV18043	Customer Receipt of RV18043,TianLong Textile	240.00		186,605.74
10/01/2024	Customer Receipt	RV18270	Customer Receipt of RV18270,Elegant Commodities(Cash)		280.00	186,325.74
10/01/2024	Customer Receipt	RV18313	Customer Receipt of RV18313,D BOSS TRADING	125.00		186,200.74
10/01/2024	Customer Receipt	RV18347	Customer Receipt of RV18347,Glamour Trading		150.00	186,050.74
10/01/2024	Customer Receipt	RV18370	Customer Receipt of RV18370,Al Soroor Est (Cash)		120.00	185,930.74
10/01/2024	Customer Receipt	RV18394	Customer Receipt of RV18394,Kabul Textiles LLC	488.00		185,442.74
10/01/2024	Customer Receipt	RV18409	Customer Receipt of RV18409,Morning Sun		1,135.00	184,307.74
10/01/2024	Customer Receipt	RV18456	Customer Receipt of RV18456,Fine Rose Textiles LLC	659.00		183,648.74
10/01/2024	Customer Receipt	RV18471	Customer Receipt of RV18471,Rishika Trading		190.00	183,458.74
10/01/2024	Customer Receipt	RV18523	Customer Receipt of RV18523,Shams Al Deyar Trdg		702.00	182,756.74
10/01/2024	Customer Receipt	RV18528	Customer Receipt of RV18528,Historical Lakes L.L.C		541.00	182,215.74
10/01/2024	Customer Receipt	RV18537	Customer Receipt of RV18537,Prachi Tex		235.00	181,980.74
10/01/2024	Customer Receipt	RV18549	Customer Receipt of RV18549,KHALIFA TRADING		310.00	181,670.74
10/01/2024	Customer Receipt	RV18554	Customer Receipt of RV18554,Durabella Furniture Industries L.L.C		395.00	181,275.74
10/01/2024	Customer Receipt	RV18581	Customer Receipt of RV18581,Mashin Shokai LLC		1,040.00	180,235.74
10/01/2024	Customer Receipt	RV18601	Customer Receipt of RV18601,GOLDEN PIRK NOVETIES LLC		233.00	180,002.74
10/01/2024	Customer Receipt	RV18661	Customer Receipt of RV18661,ELLIE BEULAH COLLINS		170.00	179,832.74
10/01/2024	Customer Receipt	RV18663	Customer Receipt of RV18663,Metro City Tex Trdg		830.00	179,002.74
10/01/2024	Customer Receipt	RV18666	Customer Receipt of RV18666,Al Dar Trading		700.00	178,302.74
10/01/2024	Customer Receipt	RV18679	Customer Receipt of RV18679,Reflection Trading		120.00	178,182.74
10/01/2024	Customer Receipt	RV18695	Customer Receipt of RV18695,Dayal Trdg Co LLC		160.00	178,022.74
10/01/2024	Customer Receipt	RV18703	Customer Receipt of RV18703,Rajesh Trading Co.	40.00		177,982.74
10/01/2024	Customer Receipt	RV18708	Customer Receipt of RV18708,Rahimtex Trdg Co LLC		1,080.00	176,902.74
10/01/2024	Customer Receipt	RV18711	Customer Receipt of RV18711,Al Soroor Gen Trading		185.00	176,717.74
10/01/2024	Customer Receipt	RV18723	Customer Receipt of RV18723,Jannat Al Naeem Gen Trdg (Cash)		157.00	176,560.74

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Customer Control Account

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01/2024	Customer Receipt	RV18739	Customer Receipt of RV18739,Ara Trading	840.00		175,720.74
10/01/2024	Customer Receipt	RV18784	Customer Receipt of RV18784,PACIFIC GREE TRADING		1,650.00	174,070.74
10/01/2024	Customer Receipt	RV18787	Customer Receipt of RV18787,Mercantile Traders LLC (Cash)		450.00	173,620.74
10/01/2024	Customer Receipt	RV18859	Customer Receipt of RV18859,City View Textiles		275.00	173,345.74
10/01/2024	Customer Receipt	RV19100	Customer Receipt of RV19100,Manjay Fashion LLC		410.00	172,935.74
10/01/2024	Customer Receipt	RV19104	Customer Receipt of RV19104,Prime Arjay Trdg		320.00	172,615.74
10/01/2024	Customer Receipt	RV19118	Customer Receipt of RV19118,Historical Lakes L.L.C		145.00	172,470.74
10/01/2024	Customer Receipt	RV19131	Customer Receipt of RV19131,DIVA ATELIER		330.00	172,140.74
10/01/2024	Customer Receipt	RV19159	Customer Receipt of RV19159,Muhammad Afsar Khan Trading		90.00	172,050.74
10/01/2024	Customer Receipt	RV19206	Customer Receipt of RV19206,Shellal Al Noor Trading		80.00	171,970.74
10/01/2024	Customer Receipt	RV19239	Customer Receipt of RV19239,Al Safat Tower		80.00	171,890.74
10/01/2024	Customer Receipt	RV19323	Customer Receipt of RV19323,JINDAN KIM(C/O MR.KIM)		2,310.00	169,580.74
10/01/2024	Customer Receipt	RV19337	Customer Receipt of RV19337,Rising Sun Tex		1,120.00	168,460.74
10/01/2024	Customer Receipt	RV19338	Customer Receipt of RV19338,al masaq trading		1,075.00	167,385.74
10/01/2024	Customer Receipt	RV19343	Customer Receipt of RV19343,MAIS ASSASA OFF 0585299080		1,000.00	166,385.74
10/01/2024	Customer Receipt	RV19362	Customer Receipt of RV19362,Ard Al Naseem Perfumes & Cosmetics Trdg (Cash)		695.00	165,690.74
10/01/2024	Customer Receipt	RV19364	Customer Receipt of RV19364,Ubaais Nallakkandy Off		676.00	165,014.74
10/01/2024	Customer Receipt	RV19367	Customer Receipt of RV19367,Sky Silk Textiles		672.00	164,342.74
10/01/2024	Customer Receipt	RV19377	Customer Receipt of RV19377,ELEGANCE TR		580.00	163,762.74
10/01/2024	Customer Receipt	RV19409	Customer Receipt of RV19409,PIU Textile Trading (Cash)		385.00	163,377.74
10/01/2024	Customer Receipt	RV19433	Customer Receipt of RV19433,Al Meisan Star		295.00	163,082.74
10/01/2024	Customer Receipt	RV19485	Customer Receipt of RV19485,Yellow Sky (Business Bay)		195.00	162,887.74
10/01/2024	Customer Receipt	RV19663	Customer Receipt of RV19663,Al Wasl Oasis Gen Trdg		45.00	162,842.74
10/01/2024	Customer Receipt	RV19771	Customer Receipt of RV19771,Regal Traders		905.00	161,937.74
10/01/2024	Customer Receipt	RV19775	Customer Receipt of RV19775,Global Textiles Co. LLC		99.00	161,838.74
10/01/2024	Customer Receipt	RV19788	Customer Receipt of RV19788,Shell Gate Textiles		340.00	161,498.74
10/01/2024	Customer Receipt	RV19812	Customer Receipt of RV19812,Korea Tourism Organization		13,551.50	147,947.24
11/01/2024	Customer Receipt	RV16735	Customer Receipt of RV16735,Al Safat Tower		40.00	147,907.24
11/01/2024	Customer Receipt	RV16736	Customer Receipt of RV16736,Samitah Trdg		90.00	147,817.24
11/01/2024	Customer Receipt	RV16737	Customer Receipt of RV16737,DAMASK TEXTILE FZCO		90.00	147,727.24

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01/2024	Customer Receipt	RV16738	Customer Receipt of RV16738,Kia Middle East & Africa Fze	1,905.00		145,822.24
11/01/2024	Customer Receipt	RV16739	Customer Receipt of RV16739,Reflection Trading		120.00	145,702.24
11/01/2024	Customer Receipt	RV16740	Customer Receipt of RV16740,City Light Textile		385.00	145,317.24
11/01/2024	Customer Receipt	RV16741	Customer Receipt of RV16741,Sineo Packaging		415.00	144,902.24
11/01/2024	Customer Receipt	RV16742	Customer Receipt of RV16742,MUSTAFA A ALI		45.00	144,857.24
11/01/2024	Customer Receipt	RV16743	Customer Receipt of RV16743,SALALAH BUILDING MATERIALS		130.00	144,727.24
11/01/2024	Customer Receipt	RV16744	Customer Receipt of RV16744,EVER RISE		125.00	144,602.24
11/01/2024	Customer Receipt	RV18406	Customer Receipt of RV18406,Al Yazia Trdg		110.00	144,492.24
11/01/2024	Customer Receipt	RV18485	Customer Receipt of RV18485,Tanisha Readymade Garments		220.00	144,272.24
11/01/2024	Customer Receipt	RV18671	Customer Receipt of RV18671,Garden Trading Co.		326.00	143,946.24
11/01/2024	Customer Receipt	RV18725	Customer Receipt of RV18725,Latarex International		320.00	143,626.24
11/01/2024	Customer Receipt	RV18781	Customer Receipt of RV18781,MASTER LINK TRADING LLC		130.00	143,496.24
11/01/2024	Customer Receipt	RV19339	Customer Receipt of RV19339,V. Manghanmal		1,050.00	142,446.24
11/01/2024	Customer Receipt	RV19340	Customer Receipt of RV19340,Fatrich Accessories Trading LLC A/C		1,033.79	141,412.45
11/01/2024	Customer Receipt	RV19346	Customer Receipt of RV19346,Haidarous Trdg Co LLC		915.00	140,497.45
11/01/2024	Customer Receipt	RV19358	Customer Receipt of RV19358,Florida Textile LLC		738.00	139,759.45
11/01/2024	Customer Receipt	RV19371	Customer Receipt of RV19371,SHAH HUSSAIN OFF		620.00	139,139.45
11/01/2024	Customer Receipt	RV19373	Customer Receipt of RV19373,Razia Textiles Trading Llc		610.00	138,529.45
11/01/2024	Customer Receipt	RV19394	Customer Receipt of RV19394,Abdulla Mohd House Hold Gen Trdg (Cash)		453.00	138,076.45
11/01/2024	Customer Receipt	RV19397	Customer Receipt of RV19397,Mohammed Afsarkhan Text		416.00	137,660.45
11/01/2024	Customer Receipt	RV19408	Customer Receipt of RV19408,Sinjar Falkon (off)		395.00	137,265.45
11/01/2024	Customer Receipt	RV19441	Customer Receipt of RV19441,New Sona Textile Trading Co LLC		260.00	137,005.45
11/01/2024	Customer Receipt	RV19444	Customer Receipt of RV19444,RUNS SPORT		258.00	136,747.45
11/01/2024	Customer Receipt	RV19458	Customer Receipt of RV19458,GOLDEN PIRK NOVECTIES LLC		233.00	136,514.45
11/01/2024	Customer Receipt	RV19486	Customer Receipt of RV19486,K.Tarun Trdg LLC		190.00	136,324.45
11/01/2024	Customer Receipt	RV19487	Customer Receipt of RV19487,I Two Textiles LLC(Cash)		190.00	136,134.45
11/01/2024	Customer Receipt	RV19498	Customer Receipt of RV19498,Sana Curtain(SALAM)		170.00	135,964.45
11/01/2024	Customer Receipt	RV19520	Customer Receipt of RV19520,The Uniforms (Cash)		145.00	135,819.45
11/01/2024	Customer Receipt	RV19522	Customer Receipt of RV19522,Miac Clearing And Forwarding LLC		140.00	135,679.45
11/01/2024	Customer Receipt	RV19523	Customer Receipt of RV19523,Miac Clearing And Forwarding LLC		140.00	135,539.45

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01/2024	Customer Receipt	RV19548	Customer Receipt of RV19548,Y.N.J Tex	105.00		135,434.45
11/01/2024	Customer Receipt	RV19556	Customer Receipt of RV19556,modern homes	105.00		135,329.45
11/01/2024	Customer Receipt	RV19559	Customer Receipt of RV19559,FREDRICK CORREA - OFF	105.00		135,224.45
11/01/2024	Customer Receipt	RV19568	Customer Receipt of RV19568,M WAEL AJAM	90.00		135,134.45
11/01/2024	Customer Receipt	RV19573	Customer Receipt of RV19573,G.R.G Textile (Cash)	90.00		135,044.45
11/01/2024	Customer Receipt	RV19599	Customer Receipt of RV19599,Dawood Khan	90.00		134,954.45
11/01/2024	Customer Receipt	RV19601	Customer Receipt of RV19601,BAIT AL MIZAN BUILDING MATERIAL TRADING LLC	90.00		134,864.45
11/01/2024	Customer Receipt	RV19611	Customer Receipt of RV19611,Dependable Steel/ Steel Master Intl	80.00		134,784.45
11/01/2024	Customer Receipt	RV19641	Customer Receipt of RV19641,VIJAYA RAGH OFF	55.00		134,729.45
11/01/2024	Customer Receipt	RV19644	Customer Receipt of RV19644,Mohd Dawood Haji (Deira)	50.00		134,679.45
11/01/2024	Customer Receipt	RV19674	Customer Receipt of RV19674,Sky High Textile(B.Dxb)	40.00		134,639.45
12/01/2024	Customer Receipt	RV16709	Customer Receipt of RV16709,Main Choice Trading LLC	575.00		134,064.45
12/01/2024	Customer Receipt	RV16710	Customer Receipt of RV16710,Metro Textile Llc	670.00		133,394.45
12/01/2024	Customer Receipt	RV16711	Customer Receipt of RV16711,Rahimtex Trdg Co LLC	1,080.00		132,314.45
12/01/2024	Customer Receipt	RV16712	Customer Receipt of RV16712,Global Textiles Co. LLC	235.00		132,079.45
12/01/2024	Customer Receipt	RV16713	Customer Receipt of RV16713,Sun Rising Intl Trd ME.FZE	80.00		131,999.45
12/01/2024	Customer Receipt	RV16714	Customer Receipt of RV16714,Tex and Turnkey(AI Quoz)	725.00		131,274.45
12/01/2024	Customer Receipt	RV16715	Customer Receipt of RV16715,SunRising International Trading (Cash)	80.00		131,194.45
12/01/2024	Customer Receipt	RV16716	Customer Receipt of RV16716,DIHONG INTNL FZE (Unni)	130.00		131,064.45
12/01/2024	Customer Receipt	RV16717	Customer Receipt of RV16717,ECOPOLYMERS LLC	375.00		130,689.45
12/01/2024	Customer Receipt	RV16718	Customer Receipt of RV16718,Dependable Steel/ Steel Master Intl	80.00		130,609.45
12/01/2024	Customer Receipt	RV16719	Customer Receipt of RV16719,M WAEL AJAM	90.00		130,519.45
12/01/2024	Customer Receipt	RV16720	Customer Receipt of RV16720,Protection Fze	45.00		130,474.45
12/01/2024	Customer Receipt	RV16721	Customer Receipt of RV16721,Manara Food Procecing LLC	90.00		130,384.45
12/01/2024	Customer Receipt	RV16722	Customer Receipt of RV16722,NFC Middle East FZCo(#20131)	475.00		129,909.45
12/01/2024	Customer Receipt	RV16723	Customer Receipt of RV16723,Oceana International Trading LLC	40.00		129,869.45
12/01/2024	Customer Receipt	RV16724	Customer Receipt of RV16724,Komal Textiles	40.00		129,829.45
12/01/2024	Customer Receipt	RV16725	Customer Receipt of RV16725,Style Tex Trading Co LLC	40.00		129,789.45
12/01/2024	Customer Receipt	RV16726	Customer Receipt of RV16726,Sky High Textile(B.Dxb)	40.00		129,749.45
12/01/2024	Customer Receipt	RV16727	Customer Receipt of RV16727,Rajkumar Tex(B.Dxb)	325.00		129,424.45

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/01/2024	Customer Receipt	RV16729	Customer Receipt of RV16729,Thamara Trdg LLC	90.00		129,334.45
12/01/2024	Customer Receipt	RV16730	Customer Receipt of RV16730,Shibam Textile		340.00	128,994.45
12/01/2024	Customer Receipt	RV16731	Customer Receipt of RV16731,Sky Silk Textiles		340.00	128,654.45
12/01/2024	Customer Receipt	RV16732	Customer Receipt of RV16732,GRC Fashion LLC		50.00	128,604.45
12/01/2024	Customer Receipt	RV16734	Customer Receipt of RV16734,Max View Trading		160.00	128,444.45
12/01/2024	Customer Receipt	RV18476	Customer Receipt of RV18476,ECOPOLYMERS LLC		625.00	127,819.45
12/01/2024	Customer Receipt	RV18664	Customer Receipt of RV18664,Mashin Shokai LLC		1,040.00	126,779.45
12/01/2024	Customer Receipt	RV19352	Customer Receipt of RV19352,Al Donna Trdg		782.00	125,997.45
12/01/2024	Customer Receipt	RV19413	Customer Receipt of RV19413,Three Roses Gen Trading		360.00	125,637.45
12/01/2024	Customer Receipt	RV19450	Customer Receipt of RV19450,HTNS Middle East L.L.C		248.00	125,389.45
12/01/2024	Customer Receipt	RV19457	Customer Receipt of RV19457,IZ TEXTILES LLC		235.00	125,154.45
12/01/2024	Customer Receipt	RV19466	Customer Receipt of RV19466,Al Nayaab Gen Trdg		220.00	124,934.45
12/01/2024	Customer Receipt	RV19519	Customer Receipt of RV19519,Telco M E(OFF)		145.00	124,789.45
12/01/2024	Customer Receipt	RV19562	Customer Receipt of RV19562,Ashab AL Madina Textiles		100.00	124,689.45
12/01/2024	Customer Receipt	RV19571	Customer Receipt of RV19571,Al Mofadal Commercial Intermediary		90.00	124,599.45
12/01/2024	Customer Receipt	RV19629	Customer Receipt of RV19629,MR. RASHED		70.00	124,529.45
12/01/2024	Customer Receipt	RV19664	Customer Receipt of RV19664,Al Wanal Taif(Cash)		45.00	124,484.45
12/01/2024	Customer Receipt	RV19677	Customer Receipt of RV19677,Komal Textiles		40.00	124,444.45
12/01/2024	Customer Receipt	RV19783	Customer Receipt of RV19783,Rajesh Trading Co.		40.00	124,404.45
13/01/2024	Customer Receipt	RV19366	Customer Receipt of RV19366,Jmtc Fzco/ Jaipur Electricals		675.00	123,729.45
13/01/2024	Customer Receipt	RV19437	Customer Receipt of RV19437,Al Rawsam Trdg(Kamaru)		280.00	123,449.45
13/01/2024	Customer Receipt	RV19443	Customer Receipt of RV19443,MADELEME HOUSE HOLD		260.00	123,189.45
13/01/2024	Customer Receipt	RV19563	Customer Receipt of RV19563,Anjum Siddiqi(SALAM)		100.00	123,089.45
13/01/2024	Customer Receipt	RV19584	Customer Receipt of RV19584,MUDASCAR KARRINKAR (MOBY)		90.00	122,999.45
13/01/2024	Customer Receipt	RV19618	Customer Receipt of RV19618,DARBARI FANCY TEXTILES		80.00	122,919.45
13/01/2024	Customer Receipt	RV19637	Customer Receipt of RV19637,Muhib Azizi General Trading (Cash)		60.00	122,859.45
13/01/2024	Customer Receipt	RV19675	Customer Receipt of RV19675,SHAVKEEN GENERAL TRADING		40.00	122,819.45
13/01/2024	Customer Receipt	RV19680	Customer Receipt of RV19680,Rizwan off		30.00	122,789.45
Date wise Total				0.00	109,409.11	
15/01/2024	Customer Receipt	RV16698	Customer Receipt of RV16698,SigmaTex Intl Trdg LLC		160.00	122,629.45

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/01/2024	Customer Receipt	RV16699	Customer Receipt of RV16699,Sea Way Trading	440.00		122,189.45
15/01/2024	Customer Receipt	RV16700	Customer Receipt of RV16700,Southway Trading LLC		140.00	122,049.45
15/01/2024	Customer Receipt	RV16701	Customer Receipt of RV16701,Al Soroor Gen Trading		185.00	121,864.45
15/01/2024	Customer Receipt	RV16702	Customer Receipt of RV16702,MH. Textiles		830.00	121,034.45
15/01/2024	Customer Receipt	RV16703	Customer Receipt of RV16703,SHAVKEEN GENERAL TRADING		40.00	120,994.45
15/01/2024	Customer Receipt	RV16704	Customer Receipt of RV16704,Komal Fashion LLC		1,095.00	119,899.45
15/01/2024	Customer Receipt	RV16705	Customer Receipt of RV16705,Komal Trading		1,095.00	118,804.45
15/01/2024	Customer Receipt	RV16706	Customer Receipt of RV16706,Lipeng Textiles LLC		410.00	118,394.45
15/01/2024	Customer Receipt	RV16707	Customer Receipt of RV16707,Harp Textiles LLC		320.00	118,074.45
15/01/2024	Customer Receipt	RV17965	Customer Receipt of RV17965,Simran Textile LLC		590.00	117,484.45
15/01/2024	Customer Receipt	RV18039	Customer Receipt of RV18039,Dutex Trdg		412.00	117,072.45
15/01/2024	Customer Receipt	RV18303	Customer Receipt of RV18303,Rexian Trading LLC(#20132)		1,351.00	115,721.45
15/01/2024	Customer Receipt	RV18424	Customer Receipt of RV18424,Moyad Textile		45.00	115,676.45
15/01/2024	Customer Receipt	RV18652	Customer Receipt of RV18652,MH. Textiles		1,150.00	114,526.45
15/01/2024	Customer Receipt	RV19124	Customer Receipt of RV19124,New Global Cotton Textile		305.00	114,221.45
15/01/2024	Customer Receipt	RV19154	Customer Receipt of RV19154,MARHABA CURTAINS TEXTILE		600.00	113,621.45
15/01/2024	Customer Receipt	RV19263	Customer Receipt of RV19263,Savitex Trading LLC		240.00	113,381.45
15/01/2024	Customer Receipt	RV19268	Customer Receipt of RV19268,TAWAJOD -OFF		120.00	113,261.45
15/01/2024	Customer Receipt	RV19335	Customer Receipt of RV19335,Jahrom Auto Accosories(SALAM)		1,200.00	112,061.45
15/01/2024	Customer Receipt	RV19490	Customer Receipt of RV19490,Jazeerat Al Zaafaran Foodstuff Trading		185.00	111,876.45
15/01/2024	Customer Receipt	RV19517	Customer Receipt of RV19517,Al Seeb Commercial Brokers LLC		145.00	111,731.45
15/01/2024	Customer Receipt	RV19558	Customer Receipt of RV19558,GRAPHIC SOLUTIONS		105.00	111,626.45
16/01/2024	Customer Receipt	RV16695	Customer Receipt of RV16695,Benzer Trading LLC		400.00	111,226.45
16/01/2024	Customer Receipt	RV16696	Customer Receipt of RV16696,Carolina Trading		195.00	111,031.45
16/01/2024	Customer Receipt	RV16697	Customer Receipt of RV16697,FASHION GROUP LLC		100.00	110,931.45
16/01/2024	Customer Receipt	RV17565	Customer Receipt of RV17565,Enso Garments Trading (Cash)		413.00	110,518.45
16/01/2024	Customer Receipt	RV17642	Customer Receipt of RV17642,Navyug International		574.00	109,944.45
16/01/2024	Customer Receipt	RV17693	Customer Receipt of RV17693,Florida Textile LLC		869.00	109,075.45
16/01/2024	Customer Receipt	RV17734	Customer Receipt of RV17734,Lipeng Textiles LLC		410.00	108,665.45
16/01/2024	Customer Receipt	RV17860	Customer Receipt of RV17860,AMINULLAH HAJI GEN		150.00	108,515.45

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/01/2024	Customer Receipt	RV18013	Customer Receipt of RV18013,Sona Palace Trading LLC	930.00		107,585.45
16/01/2024	Customer Receipt	RV18036	Customer Receipt of RV18036,Latarex International		590.00	106,995.45
16/01/2024	Customer Receipt	RV18230	Customer Receipt of RV18230,H.L Trading		219.00	106,776.45
16/01/2024	Customer Receipt	RV18338	Customer Receipt of RV18338,Day Light Textile (Cash)		105.00	106,671.45
16/01/2024	Customer Receipt	RV18357	Customer Receipt of RV18357,V. Manghanmal		1,820.00	104,851.45
16/01/2024	Customer Receipt	RV18366	Customer Receipt of RV18366,Benzer Trading LLC		360.00	104,491.45
16/01/2024	Customer Receipt	RV18448	Customer Receipt of RV18448,City View Textiles		1,025.50	103,465.95
16/01/2024	Customer Receipt	RV18514	Customer Receipt of RV18514,Methwani Fashion		731.00	102,734.95
16/01/2024	Customer Receipt	RV18544	Customer Receipt of RV18544,U.E Fashion LLC		185.00	102,549.95
16/01/2024	Customer Receipt	RV18655	Customer Receipt of RV18655,Komal Trading		355.00	102,194.95
16/01/2024	Customer Receipt	RV19036	Customer Receipt of RV19036,Shadow Trdg Co. LLC		3,075.00	99,119.95
16/01/2024	Customer Receipt	RV19089	Customer Receipt of RV19089,Venturez Commercial Broker LLC		1,170.00	97,949.95
16/01/2024	Customer Receipt	RV19148	Customer Receipt of RV19148,JKH Commercial Broker (Cash)		180.00	97,769.95
16/01/2024	Customer Receipt	RV19152	Customer Receipt of RV19152,Modern Vision Trading		445.00	97,324.95
16/01/2024	Customer Receipt	RV19236	Customer Receipt of RV19236,Al Khattal Trading		255.00	97,069.95
16/01/2024	Customer Receipt	RV19246	Customer Receipt of RV19246,Anseer P.K		155.00	96,914.95
16/01/2024	Customer Receipt	RV19307	Customer Receipt of RV19307,PROFESSIONAL COURIER		4,281.00	92,633.95
16/01/2024	Customer Receipt	RV19326	Customer Receipt of RV19326,Prime Tech Trading (Salam)		1,975.00	90,658.95
16/01/2024	Customer Receipt	RV19390	Customer Receipt of RV19390,New Destiny (off)		465.00	90,193.95
16/01/2024	Customer Receipt	RV19542	Customer Receipt of RV19542,Ashirwad Intl Trading		120.00	90,073.95
16/01/2024	Customer Receipt	RV19557	Customer Receipt of RV19557,GREEN VOLUME TRADING		105.00	89,968.95
16/01/2024	Customer Receipt	RV19630	Customer Receipt of RV19630,MOHAMMAD SAR		70.00	89,898.95
17/01/2024	Customer Receipt	RV16685	Customer Receipt of RV16685,Neptune Commercial Broker LLC		495.00	89,403.95
17/01/2024	Customer Receipt	RV16686	Customer Receipt of RV16686,Navyug International		115.00	89,288.95
17/01/2024	Customer Receipt	RV16687	Customer Receipt of RV16687,Kumho Tire Co.		160.00	89,128.95
17/01/2024	Customer Receipt	RV16688	Customer Receipt of RV16688,Sea breeze cargo (AL QUOZ)		400.00	88,728.95
17/01/2024	Customer Receipt	RV16690	Customer Receipt of RV16690,Hussain Gen. Trading		195.00	88,533.95
17/01/2024	Customer Receipt	RV16691	Customer Receipt of RV16691,Infinity Hotel Supplies		120.00	88,413.95
17/01/2024	Customer Receipt	RV16692	Customer Receipt of RV16692,modern homes		105.00	88,308.95
17/01/2024	Customer Receipt	RV17490	Customer Receipt of RV17490,Max View Trading		120.00	88,188.95

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/01/2024	Customer Receipt	RV17623	Customer Receipt of RV17623,Kumho Tire Co.	616.50		87,572.45
17/01/2024	Customer Receipt	RV17624	Customer Receipt of RV17624,Kumho Tire Co.	616.50		86,955.95
17/01/2024	Customer Receipt	RV17674	Customer Receipt of RV17674,Ghaleb Anis(B.Dxb)	920.00		86,035.95
17/01/2024	Customer Receipt	RV17749	Customer Receipt of RV17749,Duplex Fashion LLC	270.00		85,765.95
17/01/2024	Customer Receipt	RV17786	Customer Receipt of RV17786,Saif Al Jazeera Trdg (Cash)	99.00		85,666.95
17/01/2024	Customer Receipt	RV17808	Customer Receipt of RV17808,Sky Silk Textiles	672.00		84,994.95
17/01/2024	Customer Receipt	RV17813	Customer Receipt of RV17813,Nice Feel Trading	80.00		84,914.95
17/01/2024	Customer Receipt	RV17941	Customer Receipt of RV17941,Emkay Plaza LLC	965.00		83,949.95
17/01/2024	Customer Receipt	RV17960	Customer Receipt of RV17960,Al Emad Gen Trdg	405.00		83,544.95
17/01/2024	Customer Receipt	RV18241	Customer Receipt of RV18241,Haidarous Trdg Co LLC	1,475.00		82,069.95
17/01/2024	Customer Receipt	RV18289	Customer Receipt of RV18289,Belfast Trading LLC	4,597.00		77,472.95
17/01/2024	Customer Receipt	RV18461	Customer Receipt of RV18461,Kishor Dev	88.00		77,384.95
17/01/2024	Customer Receipt	RV18466	Customer Receipt of RV18466,DIHONG INTNL FZE (Unni)	535.00		76,849.95
17/01/2024	Customer Receipt	RV18605	Customer Receipt of RV18605,U.E Fashion LLC	185.00		76,664.95
17/01/2024	Customer Receipt	RV19123	Customer Receipt of RV19123,New Global Cotton Textile (Cash)	45.00		76,619.95
17/01/2024	Customer Receipt	RV19164	Customer Receipt of RV19164,Develop Choice Trdg LLC	260.00		76,359.95
17/01/2024	Customer Receipt	RV19277	Customer Receipt of RV19277,Magnus Trading Co. (Cash)	140.00		76,219.95
17/01/2024	Customer Receipt	RV19291	Customer Receipt of RV19291,Mahi Intl Trdg LLC	740.00		75,479.95
17/01/2024	Customer Receipt	RV19333	Customer Receipt of RV19333,BGHD TRADING LLC	1,285.00		74,194.95
17/01/2024	Customer Receipt	RV19395	Customer Receipt of RV19395,Al Yarmook Gen Trdg (Kamaru)	450.00		73,744.95
17/01/2024	Customer Receipt	RV19424	Customer Receipt of RV19424,Razia International LLC	310.00		73,434.95
17/01/2024	Customer Receipt	RV19428	Customer Receipt of RV19428,Noushad Pvt Off	305.00		73,129.95
17/01/2024	Customer Receipt	RV19440	Customer Receipt of RV19440,MUHAMMAD UMAIR KHAN RIAZ AHMAD KHAN	270.00		72,859.95
17/01/2024	Customer Receipt	RV19510	Customer Receipt of RV19510,MUHABI AZIZ	160.00		72,699.95
17/01/2024	Customer Receipt	RV19526	Customer Receipt of RV19526,MOHD FAISAL	135.00		72,564.95
17/01/2024	Customer Receipt	RV19550	Customer Receipt of RV19550,SNB M.E(FZE)	105.00		72,459.95
17/01/2024	Customer Receipt	RV19590	Customer Receipt of RV19590,J JANALE (OFF)	90.00		72,369.95
17/01/2024	Customer Receipt	RV19595	Customer Receipt of RV19595,DMK Trading(Cash)	90.00		72,279.95
17/01/2024	Customer Receipt	RV19659	Customer Receipt of RV19659,MAZZONI TEXTILE	45.00		72,234.95
17/01/2024	Customer Receipt	RV19793	Customer Receipt of RV19793,Sawra Auto Spare Parts Trading	905.00		71,329.95

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18/01/2024	Customer Receipt	RV16669	Customer Receipt of RV16669,Panasia Impex LLC	610.00		70,719.95
18/01/2024	Customer Receipt	RV16670	Customer Receipt of RV16670,New Sora Textile Trading L.I.c		300.00	70,419.95
18/01/2024	Customer Receipt	RV16671	Customer Receipt of RV16671,DIVA ATELIER		130.00	70,289.95
18/01/2024	Customer Receipt	RV16672	Customer Receipt of RV16672,Madeline HouseHold(KAMARU)		50.00	70,239.95
18/01/2024	Customer Receipt	RV16673	Customer Receipt of RV16673,Ghaleb Trading co. L.L.C		40.00	70,199.95
18/01/2024	Customer Receipt	RV16674	Customer Receipt of RV16674,Guru Kripa Ent.		340.00	69,859.95
18/01/2024	Customer Receipt	RV16675	Customer Receipt of RV16675,Super Moon Tex		150.00	69,709.95
18/01/2024	Customer Receipt	RV16676	Customer Receipt of RV16676,Banjoo Tex Trading		80.00	69,629.95
18/01/2024	Customer Receipt	RV16677	Customer Receipt of RV16677,Bhoja Trading LLC		40.00	69,589.95
18/01/2024	Customer Receipt	RV16678	Customer Receipt of RV16678,Savitex Trading LLC		240.00	69,349.95
18/01/2024	Customer Receipt	RV16679	Customer Receipt of RV16679,Sonata Commercial Broker LLC		605.00	68,744.95
18/01/2024	Customer Receipt	RV16681	Customer Receipt of RV16681,Al Sahla Trading		120.00	68,624.95
18/01/2024	Customer Receipt	RV16682	Customer Receipt of RV16682,Moontex Textile Co.		220.00	68,404.95
18/01/2024	Customer Receipt	RV16683	Customer Receipt of RV16683,Day Light Textile (Cash)		105.00	68,299.95
18/01/2024	Customer Receipt	RV17762	Customer Receipt of RV17762,Manjay Fashion LLC		1,306.50	66,993.45
18/01/2024	Customer Receipt	RV17979	Customer Receipt of RV17979,WORLD FABRIC TEXTILES		90.00	66,903.45
18/01/2024	Customer Receipt	RV18377	Customer Receipt of RV18377,BIN AIR INDUSTRIAL LLC (VIPIN)		82.00	66,821.45
18/01/2024	Customer Receipt	RV18563	Customer Receipt of RV18563,Panasia Impex LLC		1,145.00	65,676.45
18/01/2024	Customer Receipt	RV19110	Customer Receipt of RV19110,Fine Rose Textiles LLC		560.00	65,116.45
18/01/2024	Customer Receipt	RV19266	Customer Receipt of RV19266,Infinite Business Solution Off		70.00	65,046.45
18/01/2024	Customer Receipt	RV19288	Customer Receipt of RV19288,Hyosung Corp		475.00	64,571.45
18/01/2024	Customer Receipt	RV19368	Customer Receipt of RV19368,Ring Tex		670.00	63,901.45
18/01/2024	Customer Receipt	RV19421	Customer Receipt of RV19421,Rajesh Ramesh Kumar		320.00	63,581.45
18/01/2024	Customer Receipt	RV19449	Customer Receipt of RV19449,AL MOJ AL ALI PERFUMES TRADING LLC		250.00	63,331.45
18/01/2024	Customer Receipt	RV19454	Customer Receipt of RV19454,Glow Textiles		240.00	63,091.45
18/01/2024	Customer Receipt	RV19496	Customer Receipt of RV19496,INTELLIGENT FUTURE OFF		179.00	62,912.45
18/01/2024	Customer Receipt	RV19514	Customer Receipt of RV19514,SOHAIL RSM GEN		150.00	62,762.45
18/01/2024	Customer Receipt	RV19538	Customer Receipt of RV19538,Sayed(OFF)		120.00	62,642.45
18/01/2024	Customer Receipt	RV19553	Customer Receipt of RV19553,NEW SYSTEM OFF 042672299		105.00	62,537.45
18/01/2024	Customer Receipt	RV19569	Customer Receipt of RV19569,Golden Eye Gifts Gen Trd		90.00	62,447.45

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/01/2024	Customer Receipt	RV19576	Customer Receipt of RV19576,Showtex Trading	90.00		62,357.45
18/01/2024	Customer Receipt	RV19627	Customer Receipt of RV19627,STANDERD HARDWARE	70.00		62,287.45
18/01/2024	Customer Receipt	RV19792	Customer Receipt of RV19792,AL SAWRA AUTO SPARE PARTS	540.00		61,747.45
19/01/2024	Customer Receipt	RV16657	Customer Receipt of RV16657,Mercantile Traders LLC (Cash)	450.00		61,297.45
19/01/2024	Customer Receipt	RV16658	Customer Receipt of RV16658,Fine Rose Textiles LLC	340.00		60,957.45
19/01/2024	Customer Receipt	RV16659	Customer Receipt of RV16659,Sugandhi Commercial Broker LLC	420.00		60,537.45
19/01/2024	Customer Receipt	RV16660	Customer Receipt of RV16660,DARBARI FANCY TEXTILES	80.00		60,457.45
19/01/2024	Customer Receipt	RV16661	Customer Receipt of RV16661,Latalex International	160.00		60,297.45
19/01/2024	Customer Receipt	RV16662	Customer Receipt of RV16662,Vishnani Trading LLC	160.00		60,137.45
19/01/2024	Customer Receipt	RV16663	Customer Receipt of RV16663,VISRNANZ	40.00		60,097.45
19/01/2024	Customer Receipt	RV16664	Customer Receipt of RV16664,Kamdar Trdg	875.00		59,222.45
19/01/2024	Customer Receipt	RV16665	Customer Receipt of RV16665,Manjay Fashion LLC	410.00		58,812.45
19/01/2024	Customer Receipt	RV16666	Customer Receipt of RV16666,Kabul Textiles LLC	345.00		58,467.45
19/01/2024	Customer Receipt	RV16667	Customer Receipt of RV16667,Qafsa Gen Trading	510.00		57,957.45
19/01/2024	Customer Receipt	RV16668	Customer Receipt of RV16668,Green Shadow Textiles LLC	320.00		57,637.45
19/01/2024	Customer Receipt	RV17382	Customer Receipt of RV17382,OVERSEAS TRADE LINK LLC	460.00		57,177.45
19/01/2024	Customer Receipt	RV17414	Customer Receipt of RV17414,MOHAMMED NASSER ESSA	451.00		56,726.45
19/01/2024	Customer Receipt	RV19344	Customer Receipt of RV19344,Expo Commodities Dmcc	1,000.00		55,726.45
19/01/2024	Customer Receipt	RV19350	Customer Receipt of RV19350,AFOLASHADE ALATISHE	826.77		54,899.68
19/01/2024	Customer Receipt	RV19494	Customer Receipt of RV19494,Tanateef (off)	180.00		54,719.68
19/01/2024	Customer Receipt	RV19505	Customer Receipt of RV19505,SunRising International Trading (Cash)	160.00		54,559.68
19/01/2024	Customer Receipt	RV19509	Customer Receipt of RV19509,Vishnani Trading LLC	160.00		54,399.68
19/01/2024	Customer Receipt	RV19543	Customer Receipt of RV19543,Venty Tex	115.00		54,284.68
19/01/2024	Customer Receipt	RV19578	Customer Receipt of RV19578,SANJEEV KUMAR(OFF)	90.00		54,194.68
19/01/2024	Customer Receipt	RV19608	Customer Receipt of RV19608,Abdul Qadir Haji Trading	90.00		54,104.68
19/01/2024	Customer Receipt	RV19673	Customer Receipt of RV19673,Startex	40.00		54,064.68
19/01/2024	Customer Receipt	RV19678	Customer Receipt of RV19678,H.L Trading	40.00		54,024.68
19/01/2024	Customer Receipt	RV19679	Customer Receipt of RV19679,Ghaleb Trading co. L.L.C	40.00		53,984.68
20/01/2024	Customer Receipt	RV19586	Customer Receipt of RV19586,Merca Tura Global Off	90.00		53,894.68
Date wise Total					0.00	68,894.77

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/01/2024	Customer Receipt	RV16652	Customer Receipt of RV16652,Amit Vikram commercial broker llc	190.00		53,704.68
22/01/2024	Customer Receipt	RV16653	Customer Receipt of RV16653,Florida Textile LLC		408.00	53,296.68
22/01/2024	Customer Receipt	RV16654	Customer Receipt of RV16654,Diamond Beach Commercial Broker LLC		555.00	52,741.68
22/01/2024	Customer Receipt	RV16655	Customer Receipt of RV16655,PACIFIC GREE TRADING		540.00	52,201.68
22/01/2024	Customer Receipt	RV16656	Customer Receipt of RV16656,Icon Textile Trading LLC		755.00	51,446.68
22/01/2024	Customer Receipt	RV17605	Customer Receipt of RV17605,Blanket House Trading		105.22	51,341.46
22/01/2024	Customer Receipt	RV17614	Customer Receipt of RV17614,Fss Global(A/C)		539.00	50,802.46
22/01/2024	Customer Receipt	RV18023	Customer Receipt of RV18023,New Textiles Trdg LLC		1,533.00	49,269.46
22/01/2024	Customer Receipt	RV18033	Customer Receipt of RV18033,Interfab Impex Llc		230.00	49,039.46
22/01/2024	Customer Receipt	RV18234	Customer Receipt of RV18234,Diva Abaya Couture Garments (Cash)		426.50	48,612.96
22/01/2024	Customer Receipt	RV18286	Customer Receipt of RV18286,AL AELDIN GULF TRADING		760.00	47,852.96
22/01/2024	Customer Receipt	RV18441	Customer Receipt of RV18441,DMK TEXTILES		90.00	47,762.96
22/01/2024	Customer Receipt	RV18450	Customer Receipt of RV18450,Carolina Trading		558.00	47,204.96
22/01/2024	Customer Receipt	RV18463	Customer Receipt of RV18463,Benzer Trading LLC		360.00	46,844.96
22/01/2024	Customer Receipt	RV19194	Customer Receipt of RV19194,Al Moyad Textile(Cash)		105.00	46,739.96
22/01/2024	Customer Receipt	RV19330	Customer Receipt of RV19330,Lutfi Mohd Sevevil Trading LLC (CASH)		1,445.00	45,294.96
22/01/2024	Customer Receipt	RV19412	Customer Receipt of RV19412,BAGHLAF AL (OFF)		360.00	44,934.96
22/01/2024	Customer Receipt	RV19435	Customer Receipt of RV19435,Kalash Gutra Factory/Ahmed Kalash		280.00	44,654.96
22/01/2024	Customer Receipt	RV19535	Customer Receipt of RV19535,D BOSS TRADING		125.00	44,529.96
22/01/2024	Customer Receipt	RV19597	Customer Receipt of RV19597,DEPTH OFF		90.00	44,439.96
22/01/2024	Customer Receipt	RV19617	Customer Receipt of RV19617,DELTA VISION OPTICAL		80.00	44,359.96
23/01/2024	Customer Receipt	RV16650	Customer Receipt of RV16650,Winsys Trading LLC		1,360.00	42,999.96
23/01/2024	Customer Receipt	RV16651	Customer Receipt of RV16651,Al Safina Trading		90.00	42,909.96
23/01/2024	Customer Receipt	RV17592	Customer Receipt of RV17592,Regal Traders		1,405.50	41,504.46
23/01/2024	Customer Receipt	RV17745	Customer Receipt of RV17745,Sunline Commercial Broker LLC(Cash)		160.00	41,344.46
23/01/2024	Customer Receipt	RV17758	Customer Receipt of RV17758,AMT TRADING CO		700.00	40,644.46
23/01/2024	Customer Receipt	RV17773	Customer Receipt of RV17773,Al Khattal Trading		255.00	40,389.46
23/01/2024	Customer Receipt	RV17871	Customer Receipt of RV17871,Shadow Trdg Co. LLC		2,215.00	38,174.46
23/01/2024	Customer Receipt	RV17914	Customer Receipt of RV17914,Noufal(off)		65.00	38,109.46
23/01/2024	Customer Receipt	RV18255	Customer Receipt of RV18255,Mercantile Traders LLC (Cash)		725.00	37,384.46

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/01/2024	Customer Receipt	RV18264	Customer Receipt of RV18264,Nancy Palace Textile (B.Dxb)	1,156.00		36,228.46
23/01/2024	Customer Receipt	RV18362	Customer Receipt of RV18362,Al Safat Tower		516.00	35,712.46
23/01/2024	Customer Receipt	RV18383	Customer Receipt of RV18383,Anmol Yogesh Readymade Garments (Cash)		275.50	35,436.96
23/01/2024	Customer Receipt	RV18452	Customer Receipt of RV18452,Satguru Cargo And Air Freight LLC (Cash)		715.00	34,721.96
23/01/2024	Customer Receipt	RV18489	Customer Receipt of RV18489,AL WESAL AUTO ACCESSORIES		365.00	34,356.96
23/01/2024	Customer Receipt	RV19112	Customer Receipt of RV19112,Sea Way Trading		360.00	33,996.96
23/01/2024	Customer Receipt	RV19299	Customer Receipt of RV19299,Sawra Auto Spare Parts Trading		905.00	33,091.96
23/01/2024	Customer Receipt	RV19401	Customer Receipt of RV19401,New Sora Textile Trading L.l.c		405.00	32,686.96
23/01/2024	Customer Receipt	RV19407	Customer Receipt of RV19407,Tanateef Furniture		395.00	32,291.96
23/01/2024	Customer Receipt	RV19422	Customer Receipt of RV19422,ANA DUBAI		315.00	31,976.96
23/01/2024	Customer Receipt	RV19515	Customer Receipt of RV19515,Miac Clearing (off)		150.00	31,826.96
24/01/2024	Customer Receipt	RV16639	Customer Receipt of RV16639,Carthage General Trading LLC		90.00	31,736.96
24/01/2024	Customer Receipt	RV16640	Customer Receipt of RV16640,Bhagat Trading (Cash)		685.00	31,051.96
24/01/2024	Customer Receipt	RV16641	Customer Receipt of RV16641,New Fashion Gallery		295.00	30,756.96
24/01/2024	Customer Receipt	RV16642	Customer Receipt of RV16642,Reach Trading LLC		460.00	30,296.96
24/01/2024	Customer Receipt	RV16643	Customer Receipt of RV16643,Bhagat Trading (Cash)		1,950.00	28,346.96
24/01/2024	Customer Receipt	RV16644	Customer Receipt of RV16644,Best Buy Textiles LLC		120.00	28,226.96
24/01/2024	Customer Receipt	RV16645	Customer Receipt of RV16645,NIMTEX COMMERCIAL BROKERS CO		60.00	28,166.96
24/01/2024	Customer Receipt	RV16647	Customer Receipt of RV16647,Reliance Dubai Trdg		565.00	27,601.96
24/01/2024	Customer Receipt	RV16648	Customer Receipt of RV16648,Duplex Fashion LLC		120.00	27,481.96
24/01/2024	Customer Receipt	RV17442	Customer Receipt of RV17442,Garden Trading Co.		326.00	27,155.96
24/01/2024	Customer Receipt	RV17586	Customer Receipt of RV17586,Nancy Palace Textile (B.Dxb)		1,156.00	25,999.96
24/01/2024	Customer Receipt	RV17686	Customer Receipt of RV17686,Winsys Trading LLC		1,855.00	24,144.96
24/01/2024	Customer Receipt	RV17700	Customer Receipt of RV17700,UdaiTex Gen Trading LLC		300.00	23,844.96
24/01/2024	Customer Receipt	RV17784	Customer Receipt of RV17784,King & Queen Robe Trdg		210.00	23,634.96
24/01/2024	Customer Receipt	RV17790	Customer Receipt of RV17790,Blue Shadow Textiles(Cash)		270.00	23,364.96
24/01/2024	Customer Receipt	RV17802	Customer Receipt of RV17802,Reliance Dubai Trdg		1,845.00	21,519.96
24/01/2024	Customer Receipt	RV17970	Customer Receipt of RV17970,AL KHATEEB GLOBAL GEN TRDG		381.00	21,138.96
24/01/2024	Customer Receipt	RV19170	Customer Receipt of RV19170,Nazem Abbasi Trading Co.		325.00	20,813.96
24/01/2024	Customer Receipt	RV19172	Customer Receipt of RV19172,Nancy Palace Textile (B.Dxb)		785.00	20,028.96

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/01/2024	Customer Receipt	RV19345	Customer Receipt of RV19345,Sona Palace Trading LLC	930.00		19,098.96
24/01/2024	Customer Receipt	RV19436	Customer Receipt of RV19436,SGL Shipping (off)	280.00		18,818.96
24/01/2024	Customer Receipt	RV19465	Customer Receipt of RV19465,BLACK TULIP FLOWERS LLC	220.00		18,598.96
24/01/2024	Customer Receipt	RV19516	Customer Receipt of RV19516,Tasneem's Haair	145.00		18,453.96
24/01/2024	Customer Receipt	RV19540	Customer Receipt of RV19540,HUANG ZHI JUN	120.00		18,333.96
24/01/2024	Customer Receipt	RV19645	Customer Receipt of RV19645,JJT FABRICS	50.00		18,283.96
24/01/2024	Customer Receipt	RV19665	Customer Receipt of RV19665,al moayad(salam)	45.00		18,238.96
25/01/2024	Customer Receipt	RV16634	Customer Receipt of RV16634,Prime Arjay Trdg	320.00		17,918.96
25/01/2024	Customer Receipt	RV16635	Customer Receipt of RV16635,Morning Sun	255.00		17,663.96
25/01/2024	Customer Receipt	RV16637	Customer Receipt of RV16637,1004 GOURMET GENERAL TRADING LLC	225.00		17,438.96
25/01/2024	Customer Receipt	RV16638	Customer Receipt of RV16638,Ghaleb Anis(B.Dxb)	720.00		16,718.96
25/01/2024	Customer Receipt	RV18059	Customer Receipt of RV18059,Harp Textiles LLC	501.50		16,217.46
25/01/2024	Customer Receipt	RV19414	Customer Receipt of RV19414,Ashirwaad Fze	360.00		15,857.46
25/01/2024	Customer Receipt	RV19626	Customer Receipt of RV19626,Riyaz (Off)	71.50		15,785.96
25/01/2024	Customer Receipt	RV19676	Customer Receipt of RV19676,Seawing Logistics LLC(Cash)	40.00		15,745.96
26/01/2024	Customer Receipt	RV16624	Customer Receipt of RV16624,National Flower Co. LLC	40.00		15,705.96
26/01/2024	Customer Receipt	RV16625	Customer Receipt of RV16625,Kiran Trdg Co LLC	305.00		15,400.96
26/01/2024	Customer Receipt	RV16627	Customer Receipt of RV16627,Satguru Cargo And Air Freight LLC (Cash)	385.00		15,015.96
26/01/2024	Customer Receipt	RV16628	Customer Receipt of RV16628,SATBIR PAL SINGH	165.00		14,850.96
26/01/2024	Customer Receipt	RV16629	Customer Receipt of RV16629,Jiamei Zhang (JLT)	245.00		14,605.96
26/01/2024	Customer Receipt	RV16630	Customer Receipt of RV16630,Al Nashma Boutique.LLC	535.00		14,070.96
26/01/2024	Customer Receipt	RV16631	Customer Receipt of RV16631,MARHABA CURTAINS TEXTILE	480.00		13,590.96
26/01/2024	Customer Receipt	RV16989	Customer Receipt of RV16989,Glow Textiles	240.00		13,350.96
26/01/2024	Customer Receipt	RV16990	Customer Receipt of RV16990,Glamour Trading	150.00		13,200.96
26/01/2024	Customer Receipt	RV16991	Customer Receipt of RV16991,Chirag Harish Textiles	780.00		12,420.96
26/01/2024	Customer Receipt	RV18702	Customer Receipt of RV18702,Sidra Trading Co L.L.C	4,300.00		8,120.96
26/01/2024	Customer Receipt	RV19418	Customer Receipt of RV19418,Instep Trading co LLC(Cash)	330.00		7,790.96
26/01/2024	Customer Receipt	RV19426	Customer Receipt of RV19426,KHALIFA TRADING	310.00		7,480.96
26/01/2024	Customer Receipt	RV19785	Customer Receipt of RV19785,Green Shadow Textiles LLC	770.00		6,710.96
27/01/2024	Customer Receipt	RV16594	Customer Receipt of RV16594,Madrid City Furniture	700.00		6,010.96

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/01/2024	Customer Receipt	RV16595	Customer Receipt of RV16595,Deira Trading Centre LLC	260.00		5,750.96
27/01/2024	Customer Receipt	RV16597	Customer Receipt of RV16597,A.M.Trading		185.00	5,565.96
27/01/2024	Customer Receipt	RV16598	Customer Receipt of RV16598,Wellbing Machinery		220.00	5,345.96
27/01/2024	Customer Receipt	RV16599	Customer Receipt of RV16599,Silver TEX		160.00	5,185.96
27/01/2024	Customer Receipt	RV16600	Customer Receipt of RV16600,Macoma General Trading LLC Building Materials Suppliers		435.00	4,750.96
27/01/2024	Customer Receipt	RV16601	Customer Receipt of RV16601,LUXURY TRADING LLC		420.00	4,330.96
27/01/2024	Customer Receipt	RV16602	Customer Receipt of RV16602,Prestige Furniture (Salam)		270.00	4,060.96
27/01/2024	Customer Receipt	RV16603	Customer Receipt of RV16603,SOHAIL RSM GEN		150.00	3,910.96
27/01/2024	Customer Receipt	RV16604	Customer Receipt of RV16604,Prime Tech Trading (Salam)		1,975.00	1,935.96
27/01/2024	Customer Receipt	RV16605	Customer Receipt of RV16605,Tanisha Readymade Garments		175.00	1,760.96
27/01/2024	Customer Receipt	RV16606	Customer Receipt of RV16606,SHABOUX PRINTING AND PACKAGING		120.00	1,640.96
27/01/2024	Customer Receipt	RV16607	Customer Receipt of RV16607,Super Max (Ajman)		70.00	1,570.96
27/01/2024	Customer Receipt	RV16608	Customer Receipt of RV16608,AL WESAL AUTO ACCESSORIES		90.00	1,480.96
27/01/2024	Customer Receipt	RV16609	Customer Receipt of RV16609,Impulse Trdg Fzco		120.00	1,360.96
27/01/2024	Customer Receipt	RV16610	Customer Receipt of RV16610,MOHAMMAD SAR		70.00	1,290.96
27/01/2024	Customer Receipt	RV16611	Customer Receipt of RV16611,Moyad Textile		45.00	1,245.96
27/01/2024	Customer Receipt	RV16612	Customer Receipt of RV16612,MUHAMMAD UMAIR KHAN RIAZ AHMAD KHAN		270.00	975.96
27/01/2024	Customer Receipt	RV16613	Customer Receipt of RV16613,NJM Textile (Ajman)		215.00	760.96
27/01/2024	Customer Receipt	RV16614	Customer Receipt of RV16614,Solar Lubricant (Shj)		115.00	645.96
27/01/2024	Customer Receipt	RV16615	Customer Receipt of RV16615,Al Kharashi Laundry		255.00	390.96
27/01/2024	Customer Receipt	RV16616	Customer Receipt of RV16616,Al Ajobah Curtain(Salam)		45.00	345.96
27/01/2024	Customer Receipt	RV16617	Customer Receipt of RV16617,Al Ameeri Textile (Cash)		45.00	300.96
27/01/2024	Customer Receipt	RV16618	Customer Receipt of RV16618,Al Moyad Textile(Cash)		105.00	195.96
27/01/2024	Customer Receipt	RV16619	Customer Receipt of RV16619,STANDERD HARDWARE		70.00	125.96
27/01/2024	Customer Receipt	RV16620	Customer Receipt of RV16620,Sabah Cars Radiator(Salam)		180.00	-54.04
27/01/2024	Customer Receipt	RV16621	Customer Receipt of RV16621,ALKARASH LAUNDRY EQUIPMENTS		95.00	-149.04
27/01/2024	Customer Receipt	RV16622	Customer Receipt of RV16622,Tanhat General Trading Est (Cash)		605.00	-754.04
27/01/2024	Customer Receipt	RV16623	Customer Receipt of RV16623,Tanhat General Trading Est (Cash)		30.00	-784.04
27/01/2024	Customer Receipt	RV19491	Customer Receipt of RV19491,AMARJEET SINGH		185.00	-969.04
27/01/2024	Customer Receipt	RV19560	Customer Receipt of RV19560,Indo Oman Tex		100.00	-1,069.04

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27/01/2024	Customer Receipt	RV19669	Customer Receipt of RV19669,National Flower Co. LLC	40.00		-1,109.04
			Date wise Total	0.00	55,003.72	
29/01/2024	Customer Receipt	RV16591	Customer Receipt of RV16591,Charmax Textile Trading	360.00		-1,469.04
29/01/2024	Customer Receipt	RV16593	Customer Receipt of RV16593,Three Roses Gen Trading	125.00		-1,594.04
29/01/2024	Customer Receipt	RV18051	Customer Receipt of RV18051,AERO KING FZC	1,068.00		-2,662.04
29/01/2024	Customer Receipt	RV18058	Customer Receipt of RV18058, ID BADGES GENERAL TRADING	105.00		-2,767.04
29/01/2024	Customer Receipt	RV19416	Customer Receipt of RV19416,Satguru Business Center	340.00		-3,107.04
29/01/2024	Customer Receipt	RV19546	Customer Receipt of RV19546,Al Yazia Trdg	110.00		-3,217.04
29/01/2024	Customer Receipt	RV19572	Customer Receipt of RV19572,DMK TEXTILES	90.00		-3,307.04
29/01/2024	Customer Receipt	RV19647	Customer Receipt of RV19647,AMIMULLAH HAJI GENERAL TRADING CO LTD	50.00		-3,357.04
30/01/2024	Customer Receipt	RV16583	Customer Receipt of RV16583,Regal Traders	325.00		-3,682.04
30/01/2024	Customer Receipt	RV16584	Customer Receipt of RV16584,ELLIE BEULAH COLLINS	170.00		-3,852.04
30/01/2024	Customer Receipt	RV16585	Customer Receipt of RV16585,Shadow Trdg Co. LLC	760.00		-4,612.04
30/01/2024	Customer Receipt	RV16587	Customer Receipt of RV16587,Al Dar Trading	250.00		-4,862.04
30/01/2024	Customer Receipt	RV16588	Customer Receipt of RV16588,Al Sawae Tex	45.00		-4,907.04
30/01/2024	Customer Receipt	RV17397	Customer Receipt of RV17397,Supreme Trdg Est.	80.00		-4,987.04
30/01/2024	Customer Receipt	RV17401	Customer Receipt of RV17401,Reach Trading LLC	460.00		-5,447.04
30/01/2024	Customer Receipt	RV17659	Customer Receipt of RV17659,Rusaa Gen Trdg(Cash)	250.00		-5,697.04
30/01/2024	Customer Receipt	RV17662	Customer Receipt of RV17662,Sonata Commercial Broker LLC	1,095.00		-6,792.04
30/01/2024	Customer Receipt	RV17829	Customer Receipt of RV17829,Venturez Commercial Broker LLC	905.00		-7,697.04
30/01/2024	Customer Receipt	RV17910	Customer Receipt of RV17910,Vip Choice Fashion LLC	1,390.00		-9,087.04
30/01/2024	Customer Receipt	RV18482	Customer Receipt of RV18482,Wellbing Machinery	1,055.00		-10,142.04
30/01/2024	Customer Receipt	RV19162	Customer Receipt of RV19162,WORLD FABRIC TEXTILES	90.00		-10,232.04
30/01/2024	Customer Receipt	RV19348	Customer Receipt of RV19348, SID GENERAL TRADING	870.00		-11,102.04
30/01/2024	Customer Receipt	RV19393	Customer Receipt of RV19393, AL MAY COTOUR	460.00		-11,562.04
30/01/2024	Customer Receipt	RV19528	Customer Receipt of RV19528, SALALAH BUILDING MATERIALS	130.00		-11,692.04
31/01/2024	CI	00003	IN98610	28.00		-11,664.04
31/01/2024	CI	00003	IN98483	40.00		-11,624.04
31/01/2024	CI	00003	IN98461	40.00		-11,584.04
31/01/2024	CI	00003	IN98513	40.00		-11,544.04
31/01/2024	CI	00003	IN98516	40.00		-11,504.04

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31/01/2024	CI	00003	IN98504	40.00		-11,464.04
31/01/2024	CI	00003	IN98711	40.00		-11,424.04
31/01/2024	CI	00003	IN98615	40.00		-11,384.04
31/01/2024	CI	00003	IN98611	40.00		-11,344.04
31/01/2024	CI	00003	IN98535	40.00		-11,304.04
31/01/2024	CI	00003	IN98547	40.00		-11,264.04
31/01/2024	CI	00003	IN98546	40.00		-11,224.04
31/01/2024	CI	00003	IN98557	45.00		-11,179.04
31/01/2024	CI	00003	IN98582	45.00		-11,134.04
31/01/2024	CI	00003	IN98586	45.00		-11,089.04
31/01/2024	CI	00003	IN98575	45.00		-11,044.04
31/01/2024	CI	00003	IN98553	45.00		-10,999.04
31/01/2024	CI	00003	IN98604	45.00		-10,954.04
31/01/2024	CI	00003	IN98620	45.00		-10,909.04
31/01/2024	CI	00003	IN98651	45.00		-10,864.04
31/01/2024	CI	00003	IN98643	45.00		-10,819.04
31/01/2024	CI	00003	IN98677	45.00		-10,774.04
31/01/2024	CI	00003	IN98530	45.00		-10,729.04
31/01/2024	CI	00003	IN98472	45.00		-10,684.04
31/01/2024	CI	00003	IN98514	50.00		-10,634.04
31/01/2024	CI	00003	IN98569	50.00		-10,584.04
31/01/2024	CI	00003	IN98685	60.00		-10,524.04
31/01/2024	CI	00003	IN98583	60.00		-10,464.04
31/01/2024	CI	00003	IN98464	60.00		-10,404.04
31/01/2024	CI	00003	IN98463	60.00		-10,344.04
31/01/2024	CI	00003	IN98561	70.00		-10,274.04
31/01/2024	CI	00003	IN98565	70.00		-10,204.04
31/01/2024	CI	00003	IN98689	70.00		-10,134.04
31/01/2024	CI	00003	IN98722	75.00		-10,059.04
31/01/2024	CI	00003	IN98701	75.00		-9,984.04
31/01/2024	CI	00003	IN98695	75.00		-9,909.04
31/01/2024	CI	00003	IN98692	75.00		-9,834.04
31/01/2024	CI	00003	IN98678	75.00		-9,759.04
31/01/2024	CI	00003	IN98638	75.00		-9,684.04

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/2024	CI	00003	IN98657	75.00		-9,609.04
31/01/2024	CI	00003	IN98660	75.00		-9,534.04
31/01/2024	CI	00003	IN98613	75.00		-9,459.04
31/01/2024	CI	00003	IN98628	75.00		-9,384.04
31/01/2024	CI	00003	IN98599	75.00		-9,309.04
31/01/2024	CI	00003	IN98500	75.00		-9,234.04
31/01/2024	CI	00003	IN98729	75.00		-9,159.04
31/01/2024	CI	00003	IN98521	80.00		-9,079.04
31/01/2024	CI	00003	IN98475	80.00		-8,999.04
31/01/2024	CI	00003	IN98539	80.00		-8,919.04
31/01/2024	CI	00003	IN98666	80.00		-8,839.04
31/01/2024	CI	00003	IN98712	80.00		-8,759.04
31/01/2024	CI	00003	IN98699	80.00		-8,679.04
31/01/2024	CI	00003	IN98696	90.00		-8,589.04
31/01/2024	CI	00003	IN98697	90.00		-8,499.04
31/01/2024	CI	00003	IN98721	90.00		-8,409.04
31/01/2024	CI	00003	IN98639	90.00		-8,319.04
31/01/2024	CI	00003	IN98667	90.00		-8,229.04
31/01/2024	CI	00003	IN98679	90.00		-8,139.04
31/01/2024	CI	00003	IN98668	90.00		-8,049.04
31/01/2024	CI	00003	IN98662	90.00		-7,959.04
31/01/2024	CI	00003	IN98568	90.00		-7,869.04
31/01/2024	CI	00003	IN98556	90.00		-7,779.04
31/01/2024	CI	00003	IN98552	90.00		-7,689.04
31/01/2024	CI	00003	IN98616	90.00		-7,599.04
31/01/2024	CI	00003	IN98489	90.00		-7,509.04
31/01/2024	CI	00003	IN98465	90.00		-7,419.04
31/01/2024	CI	00003	IN98510	90.00		-7,329.04
31/01/2024	CI	00003	IN98693	95.00		-7,234.04
31/01/2024	CI	00003	IN98669	100.00		-7,134.04
31/01/2024	CI	00003	IN98650	100.00		-7,034.04
31/01/2024	CI	00003	IN98563	100.00		-6,934.04
31/01/2024	CI	00003	IN98507	100.00		-6,834.04
31/01/2024	CI	00003	IN98492	100.00		-6,734.04

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/2024	CI	00003	IN98723	100.00		-6,634.04
31/01/2024	CI	00003	IN98488	110.00		-6,524.04
31/01/2024	CI	00003	IN98454	110.00		-6,414.04
31/01/2024	CI	00003	IN98497	110.00		-6,304.04
31/01/2024	CI	00003	IN98523	110.00		-6,194.04
31/01/2024	CI	00003	IN98585	110.00		-6,084.04
31/01/2024	CI	00003	IN98674	110.00		-5,974.04
31/01/2024	CI	00003	IN98681	110.00		-5,864.04
31/01/2024	CI	00003	IN98691	110.00		-5,754.04
31/01/2024	CI	00003	IN98713	110.00		-5,644.04
31/01/2024	CI	00003	IN98702	115.00		-5,529.04
31/01/2024	CI	00003	IN98688	115.00		-5,414.04
31/01/2024	CI	00003	IN98675	115.00		-5,299.04
31/01/2024	CI	00003	IN98673	115.00		-5,184.04
31/01/2024	CI	00003	IN98538	115.00		-5,069.04
31/01/2024	CI	00003	IN98494	115.00		-4,954.04
31/01/2024	CI	00003	IN98495	115.00		-4,839.04
31/01/2024	CI	00003	IN98478	115.00		-4,724.04
31/01/2024	CI	00003	IN98717	120.00		-4,604.04
31/01/2024	CI	00003	IN98682	130.00		-4,474.04
31/01/2024	CI	00003	IN98720	130.00		-4,344.04
31/01/2024	CI	00003	IN98607	130.00		-4,214.04
31/01/2024	CI	00003	IN98589	130.00		-4,084.04
31/01/2024	CI	00003	IN98551	130.00		-3,954.04
31/01/2024	CI	00003	IN98499	130.00		-3,824.04
31/01/2024	CI	00003	IN98626	135.00		-3,689.04
31/01/2024	CI	00003	IN98656	135.00		-3,554.04
31/01/2024	CI	00003	IN98595	140.00		-3,414.04
31/01/2024	CI	00003	IN98730	140.00		-3,274.04
31/01/2024	CI	00003	IN98621	145.00		-3,129.04
31/01/2024	CI	00003	IN98564	145.00		-2,984.04
31/01/2024	CI	00003	IN98473	150.00		-2,834.04
31/01/2024	CI	00003	IN98496	160.00		-2,674.04
31/01/2024	CI	00003	IN98558	160.00		-2,514.04

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/2024	CI	00003	IN98559	160.00		-2,354.04
31/01/2024	CI	00003	IN98566	160.00		-2,194.04
31/01/2024	CI	00003	IN98578	160.00		-2,034.04
31/01/2024	CI	00003	IN98596	160.00		-1,874.04
31/01/2024	CI	00003	IN98664	160.00		-1,714.04
31/01/2024	CI	00003	IN98612	170.00		-1,544.04
31/01/2024	CI	00003	IN98614	170.00		-1,374.04
31/01/2024	CI	00003	IN98542	170.00		-1,204.04
31/01/2024	CI	00003	IN98466	170.00		-1,034.04
31/01/2024	CI	00003	IN98529	170.00		-864.04
31/01/2024	CI	00003	IN98606	175.00		-689.04
31/01/2024	CI	00003	IN98623	180.00		-509.04
31/01/2024	CI	00003	IN98605	180.00		-329.04
31/01/2024	CI	00003	IN98537	180.00		-149.04
31/01/2024	CI	00003	IN98737	180.00		30.96
31/01/2024	CI	00003	IN98659	185.00		215.96
31/01/2024	CI	00003	IN98630	185.00		400.96
31/01/2024	CI	00003	IN98470	190.00		590.96
31/01/2024	CI	00003	IN98661	190.00		780.96
31/01/2024	CI	00003	IN98727	190.00		970.96
31/01/2024	CI	00003	IN98477	195.00		1,165.96
31/01/2024	CI	00003	IN98597	200.00		1,365.96
31/01/2024	CI	00003	IN98540	200.00		1,565.96
31/01/2024	CI	00003	IN98491	205.00		1,770.96
31/01/2024	CI	00003	IN98644	205.00		1,975.96
31/01/2024	CI	00003	IN98647	210.00		2,185.96
31/01/2024	CI	00003	IN98468	210.00		2,395.96
31/01/2024	CI	00003	IN98508	210.00		2,605.96
31/01/2024	CI	00003	IN98676	215.00		2,820.96
31/01/2024	CI	00003	IN98600	220.00		3,040.96
31/01/2024	CI	00003	IN98645	220.00		3,260.96
31/01/2024	CI	00003	IN98518	220.00		3,480.96
31/01/2024	CI	00003	IN98506	220.00		3,700.96
31/01/2024	CI	00003	IN98469	220.00		3,920.96

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31/01/2024	CI	00003	IN98460	220.00		4,140.96
31/01/2024	CI	00003	IN98457	220.00		4,360.96
31/01/2024	CI	00003	IN98625	225.00		4,585.96
31/01/2024	CI	00003	IN98560	230.00		4,815.96
31/01/2024	CI	00003	IN98545	230.00		5,045.96
31/01/2024	CI	00003	IN98525	230.00		5,275.96
31/01/2024	CI	00003	IN98658	235.00		5,510.96
31/01/2024	CI	00003	IN98653	245.00		5,755.96
31/01/2024	CI	00003	IN98694	245.00		6,000.96
31/01/2024	CI	00003	IN98680	250.00		6,250.96
31/01/2024	CI	00003	IN98683	250.00		6,500.96
31/01/2024	CI	00003	IN98624	250.00		6,750.96
31/01/2024	CI	00003	IN98562	250.00		7,000.96
31/01/2024	CI	00003	IN98482	255.00		7,255.96
31/01/2024	CI	00003	IN98671	270.00		7,525.96
31/01/2024	CI	00003	IN98490	275.00		7,800.96
31/01/2024	CI	00003	IN98459	275.00		8,075.96
31/01/2024	CI	00003	IN98629	280.00		8,355.96
31/01/2024	CI	00003	IN98635	280.00		8,635.96
31/01/2024	CI	00003	IN98601	280.00		8,915.96
31/01/2024	CI	00003	IN98588	290.00		9,205.96
31/01/2024	CI	00003	IN98654	290.00		9,495.96
31/01/2024	CI	00003	IN98555	295.00		9,790.96
31/01/2024	CI	00003	IN98632	295.00		10,085.96
31/01/2024	CI	00003	IN98642	300.00		10,385.96
31/01/2024	CI	00003	IN98543	300.00		10,685.96
31/01/2024	CI	00003	IN98502	300.00		10,985.96
31/01/2024	CI	00003	IN98481	305.00		11,290.96
31/01/2024	CI	00003	IN98710	305.00		11,595.96
31/01/2024	CI	00003	IN98705	310.00		11,905.96
31/01/2024	CI	00003	IN98533	310.00		12,215.96
31/01/2024	CI	00003	IN98520	315.00		12,530.96
31/01/2024	CI	00003	IN98698	315.00		12,845.96
31/01/2024	CI	00003	IN98554	325.00		13,170.96

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31/01/2024	CI	00003	IN98452	325.00		13,495.96
31/01/2024	CI	00003	IN98714	325.00		13,820.96
31/01/2024	CI	00003	IN98608	330.00		14,150.96
31/01/2024	CI	00003	IN98719	330.00		14,480.96
31/01/2024	CI	00003	IN98541	335.00		14,815.96
31/01/2024	CI	00003	IN98622	345.00		15,160.96
31/01/2024	CI	00003	IN98652	345.00		15,505.96
31/01/2024	CI	00003	IN98519	345.00		15,850.96
31/01/2024	CI	00003	IN98476	345.00		16,195.96
31/01/2024	CI	00003	IN98581	350.00		16,545.96
31/01/2024	CI	00003	IN98598	365.00		16,910.96
31/01/2024	CI	00003	IN98590	365.00		17,275.96
31/01/2024	CI	00003	IN98574	365.00		17,640.96
31/01/2024	CI	00003	IN98684	365.00		18,005.96
31/01/2024	CI	00003	IN98511	365.00		18,370.96
31/01/2024	CI	00003	IN98634	370.00		18,740.96
31/01/2024	CI	00003	IN98534	375.00		19,115.96
31/01/2024	CI	00003	IN98672	385.00		19,500.96
31/01/2024	CI	00003	IN98567	390.00		19,890.96
31/01/2024	CI	00003	IN98716	390.00		20,280.96
31/01/2024	CI	00003	IN98451	395.00		20,675.96
31/01/2024	CI	00003	IN98728	400.00		21,075.96
31/01/2024	CI	00003	IN98536	405.00		21,480.96
31/01/2024	CI	00003	IN98526	415.00		21,895.96
31/01/2024	CI	00003	IN98474	415.00		22,310.96
31/01/2024	CI	00003	IN98550	420.00		22,730.96
31/01/2024	CI	00003	IN98603	430.00		23,160.96
31/01/2024	CI	00003	IN98503	435.00		23,595.96
31/01/2024	CI	00003	IN98485	440.00		24,035.96
31/01/2024	CI	00003	IN98707	460.00		24,495.96
31/01/2024	CI	00003	IN98619	470.00		24,965.96
31/01/2024	CI	00003	IN98505	475.00		25,440.96
31/01/2024	CI	00003	IN98594	480.00		25,920.96
31/01/2024	CI	00003	IN98480	490.00		26,410.96

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31/01/2024	CI	00003	IN98670	490.00		26,900.96
31/01/2024	CI	00003	IN98725	494.17		27,395.13
31/01/2024	CI	00003	IN98501	495.00		27,890.13
31/01/2024	CI	00003	IN98655	505.00		28,395.13
31/01/2024	CI	00003	IN98532	515.00		28,910.13
31/01/2024	CI	00003	IN98640	515.00		29,425.13
31/01/2024	CI	00003	IN98646	515.00		29,940.13
31/01/2024	CI	00003	IN98471	530.00		30,470.13
31/01/2024	CI	00003	IN98633	570.00		31,040.13
31/01/2024	CI	00003	IN98593	570.00		31,610.13
31/01/2024	CI	00003	IN98576	570.00		32,180.13
31/01/2024	CI	00003	IN98636	580.00		32,760.13
31/01/2024	CI	00003	IN98528	600.00		33,360.13
31/01/2024	CI	00003	IN98456	610.00		33,970.13
31/01/2024	CI	00003	IN98512	615.00		34,585.13
31/01/2024	CI	00003	IN98686	620.00		35,205.13
31/01/2024	CI	00003	IN98592	635.00		35,840.13
31/01/2024	CI	00003	IN98708	650.00		36,490.13
31/01/2024	CI	00003	IN98580	658.88		37,149.01
31/01/2024	CI	00003	IN98637	675.00		37,824.01
31/01/2024	CI	00003	IN98618	696.35		38,520.36
31/01/2024	CI	00003	IN98486	745.00		39,265.36
31/01/2024	CI	00003	IN98627	770.00		40,035.36
31/01/2024	CI	00003	IN98479	780.00		40,815.36
31/01/2024	CI	00003	IN98493	780.00		41,595.36
31/01/2024	CI	00003	IN98548	795.00		42,390.36
31/01/2024	CI	00003	IN98704	805.00		43,195.36
31/01/2024	CI	00003	IN98487	815.00		44,010.36
31/01/2024	CI	00003	IN98617	830.00		44,840.36
31/01/2024	CI	00003	IN98663	840.00		45,680.36
31/01/2024	CI	00003	IN98484	845.00		46,525.36
31/01/2024	CI	00003	IN98524	890.00		47,415.36
31/01/2024	CI	00003	IN98572	915.00		48,330.36
31/01/2024	CI	00003	IN98571	915.00		49,245.36

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31/01/2024	CI	00003	IN98509	930.00		50,175.36
31/01/2024	CI	00003	IN98577	965.00		51,140.36
31/01/2024	CI	00003	IN98455	990.00		52,130.36
31/01/2024	CI	00003	IN98648	1,010.00		53,140.36
31/01/2024	CI	00003	IN98736	1,020.00		54,160.36
31/01/2024	CI	00003	IN98724	1,055.00		55,215.36
31/01/2024	CI	00003	IN98718	1,085.00		56,300.36
31/01/2024	CI	00003	IN98584	1,265.00		57,565.36
31/01/2024	CI	00003	IN98734	1,335.00		58,900.36
31/01/2024	CI	00003	IN98587	1,370.00		60,270.36
31/01/2024	CI	00003	IN98517	1,400.00		61,670.36
31/01/2024	CI	00003	IN98544	1,410.00		63,080.36
31/01/2024	CI	00003	IN98731	1,610.00		64,690.36
31/01/2024	CI	00003	IN98631	1,650.00		66,340.36
31/01/2024	CI	00003	IN98522	1,770.00		68,110.36
31/01/2024	CI	00003	IN98715	1,775.00		69,885.36
31/01/2024	CI	00003	IN98726	2,044.32		71,929.68
31/01/2024	CI	00003	IN98602	2,085.00		74,014.68
31/01/2024	CI	00003	IN98549	2,100.00		76,114.68
31/01/2024	CI	00003	IN98649	2,230.00		78,344.68
31/01/2024	CI	00003	IN98453	2,545.00		80,889.68
31/01/2024	CI	00003	IN98458	2,705.00		83,594.68
31/01/2024	CI	00003	IN98735	3,665.00		87,259.68
31/01/2024	CI	00003	IN98531	4,825.00		92,084.68
31/01/2024	CI	00003	IN98706	5,670.00		97,754.68
31/01/2024	CI	00003	IN98732	7,002.27		104,756.95
31/01/2024	CI	00003	IN98591	11,137.50		115,894.45
31/01/2024	CI	00956	IN99628	500.00		116,394.45
31/01/2024	Customer Receipt	RV16581	Customer Receipt of RV16581,City View Textiles		675.00	115,719.45
31/01/2024	Customer Receipt	RV16582	Customer Receipt of RV16582,Develop Choice Trdg LLC		40.00	115,679.45
31/01/2024	Customer Receipt	RV17418	Customer Receipt of RV17418,SHABOUK (SHJ)		1,335.00	114,344.45
31/01/2024	Customer Receipt	RV19415	Customer Receipt of RV19415,Durabella Furniture Industries L.L.C		350.00	113,994.45
31/01/2024	Customer Receipt	RV19417	Customer Receipt of RV19417,Shell Gate Textiles		340.00	113,654.45

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31/01/2024	Customer Receipt	RV19420	Customer Receipt of RV19420,Elite Source Fze (Cash)	325.00		113,329.45
31/01/2024	Customer Receipt	RV19446	Customer Receipt of RV19446,Style Tex Trading Co LLC		254.00	113,075.45
31/01/2024	Customer Receipt	RV19462	Customer Receipt of RV19462,Shaheen Sarwar Tex		220.00	112,855.45
31/01/2024	Customer Receipt	RV19477	Customer Receipt of RV19477,HME Overseas Dmcc		210.00	112,645.45
31/01/2024	Customer Receipt	RV19488	Customer Receipt of RV19488,MOHAMED AL KANDARI OFF		185.85	112,459.60
31/01/2024	Customer Receipt	RV19506	Customer Receipt of RV19506,OCCULAR GENERAL TRADING		160.00	112,299.60
31/01/2024	Customer Receipt	RV19602	Customer Receipt of RV19602,Baghdad Tex		90.00	112,209.60
31/01/2024	Customer Receipt	RV19628	Customer Receipt of RV19628,Shankar (off)		70.00	112,139.60
31/01/2024	Customer Receipt	RV19639	Customer Receipt of RV19639,GRC Fashion LLC		50.00	112,089.60
31/01/2024	Customer Receipt	RV19655	Customer Receipt of RV19655,NAJMAT NAIF TEXTILE		45.00	112,044.60
31/01/2024	Customer Receipt	RV19660	Customer Receipt of RV19660,Khaleej Al Bustan textile Trading		45.00	111,999.60
31/01/2024	Customer Receipt	RV19776	Customer Receipt of RV19776,Global Textiles Co. LLC		385.00	111,614.60
01/02/2024	Customer Receipt	RV16580	Customer Receipt of RV16580,JKH Commercial Broker (Cash)		180.00	111,434.60
01/02/2024	Customer Receipt	RV17430	Customer Receipt of RV17430,WALEED RANJBAR		595.00	110,839.60
01/02/2024	Customer Receipt	RV17739	Customer Receipt of RV17739,Unitex Commercial Brokers LLC		1,775.00	109,064.60
01/02/2024	Customer Receipt	RV18228	Customer Receipt of RV18228,Vishnani Trading LLC		478.00	108,586.60
01/02/2024	Customer Receipt	RV19353	Customer Receipt of RV19353,Chirag Harish Textiles		780.00	107,806.60
01/02/2024	Customer Receipt	RV19380	Customer Receipt of RV19380,Blue Dome(B.Dxb)		550.00	107,256.60
01/02/2024	Customer Receipt	RV19432	Customer Receipt of RV19432,JOAN METEO OFF		295.00	106,961.60
01/02/2024	Customer Receipt	RV19445	Customer Receipt of RV19445,Belfast Trading LLC		255.00	106,706.60
01/02/2024	Customer Receipt	RV19464	Customer Receipt of RV19464,Moontex Textile Co.		220.00	106,486.60
01/02/2024	Customer Receipt	RV19476	Customer Receipt of RV19476,Osheebha Trading LLC		210.00	106,276.60
01/02/2024	Customer Receipt	RV19500	Customer Receipt of RV19500,Everlite General Trdg LLC		170.00	106,106.60
01/02/2024	Customer Receipt	RV19501	Customer Receipt of RV19501,Darling Fabrics		170.00	105,936.60
01/02/2024	Customer Receipt	RV19527	Customer Receipt of RV19527,DAR AL BAYA BOOK SHOP		135.00	105,801.60
01/02/2024	Customer Receipt	RV19551	Customer Receipt of RV19551,Saheena (Ksa A/c)		105.00	105,696.60
01/02/2024	Customer Receipt	RV19574	Customer Receipt of RV19574,TRANSTECH TRADING EST(Cash)		90.00	105,606.60
01/02/2024	Customer Receipt	RV19588	Customer Receipt of RV19588,Khan Alam Zakeriya Trdg (Cash)		90.00	105,516.60
01/02/2024	Customer Receipt	RV19603	Customer Receipt of RV19603,ANWAR UL HAQ		90.00	105,426.60
01/02/2024	Customer Receipt	RV19612	Customer Receipt of RV19612,Zagros Gen Trdg		80.00	105,346.60

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01/02/2024	Customer Receipt	RV19615	Customer Receipt of RV19615,S.M.K Textile Trading(Cash)	80.00		105,266.60
02/02/2024	Customer Receipt	RV17424	Customer Receipt of RV17424,Dutex Trdg		617.00	104,649.60
02/02/2024	Customer Receipt	RV18285	Customer Receipt of RV18285,Noushad Pvt Off		925.00	103,724.60
02/02/2024	Customer Receipt	RV18402	Customer Receipt of RV18402,Sidra Trading Co L.L.C		10,532.00	93,192.60
02/02/2024	Customer Receipt	RV19387	Customer Receipt of RV19387,AL NASAJ AL ASRI		515.00	92,677.60
02/02/2024	Customer Receipt	RV19442	Customer Receipt of RV19442,Southway Trading LLC		260.00	92,417.60
02/02/2024	Customer Receipt	RV19448	Customer Receipt of RV19448,NASSEB CORNER TRADING LLC		250.00	92,167.60
02/02/2024	Customer Receipt	RV19583	Customer Receipt of RV19583,NIKHIL SIDHARDHAN		90.00	92,077.60
02/02/2024	Customer Receipt	RV19589	Customer Receipt of RV19589,KANSO FACILITIES SERVICES		90.00	91,987.60
02/02/2024	Customer Receipt	RV19605	Customer Receipt of RV19605,AL DANA DECOR		90.00	91,897.60
02/02/2024	Customer Receipt	RV19633	Customer Receipt of RV19633,LABTRON EQUIPMENT OFF		70.00	91,827.60
02/02/2024	Customer Receipt	RV19649	Customer Receipt of RV19649,Zuhair (Cash)		45.00	91,782.60
02/02/2024	Customer Receipt	RV19650	Customer Receipt of RV19650,Zuhair (Cash)		45.00	91,737.60
02/02/2024	Customer Receipt	RV19662	Customer Receipt of RV19662,Florence Tailoring(SALAM)		45.00	91,692.60
03/02/2024	Customer Receipt	RV16579	Customer Receipt of RV16579,Methwani Fashion		40.00	91,652.60
03/02/2024	Customer Receipt	RV19640	Customer Receipt of RV19640,QINGDEO TAINAI PRODUCTS CO LTD		55.00	91,597.60
Date wise Total				128,086.49	35,379.85	
05/02/2024	Customer Receipt	RV16774	Customer Receipt of RV16774,Diamond Beach Commercial Broker LLC		320.00	91,277.60
05/02/2024	Customer Receipt	RV16775	Customer Receipt of RV16775,PACIFIC GREE TRADING		310.00	90,967.60
05/02/2024	Customer Receipt	RV17416	Customer Receipt of RV17416,New Medical Technologies (Cash)		357.50	90,610.10
05/02/2024	Customer Receipt	RV17532	Customer Receipt of RV17532,Neelam Khamas Textorium(A/C)		1,400.00	89,210.10
05/02/2024	Customer Receipt	RV18271	Customer Receipt of RV18271,Modern Vision Trading		535.00	88,675.10
05/02/2024	Customer Receipt	RV18314	Customer Receipt of RV18314,Monatex Palce Trdg		1,030.00	87,645.10
05/02/2024	Customer Receipt	RV18342	Customer Receipt of RV18342,Al Sahla Trading		469.00	87,176.10
05/02/2024	Customer Receipt	RV18351	Customer Receipt of RV18351,Prime Arjay Trdg		2,223.50	84,952.60
05/02/2024	Customer Receipt	RV19651	Customer Receipt of RV19651,SystemPack Carton Box Ind		45.00	84,907.60
06/02/2024	Customer Receipt	RV17404	Customer Receipt of RV17404,Mahesh Sharma(B.Dxb)		40.00	84,867.60
06/02/2024	Customer Receipt	RV17868	Customer Receipt of RV17868,OCCULAR GENERAL TRADING		275.00	84,592.60
06/02/2024	Customer Receipt	RV18052	Customer Receipt of RV18052,AERO KING FZC		2,044.32	82,548.28
06/02/2024	Customer Receipt	RV18415	Customer Receipt of RV18415,Silver TEX		505.00	82,043.28

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06/02/2024	Customer Receipt	RV19301	Customer Receipt of RV19301,Shamma Lootah	200.00		81,843.28
07/02/2024	Customer Receipt	RV16777	Customer Receipt of RV16777,Sol Textiles L.L.C		445.00	81,398.28
07/02/2024	Customer Receipt	RV16778	Customer Receipt of RV16778,Golden Plaza Textile (Cash)		90.00	81,308.28
07/02/2024	Customer Receipt	RV16780	Customer Receipt of RV16780,Rusaa Gen Trdg(Cash)		80.00	81,228.28
07/02/2024	Customer Receipt	RV16781	Customer Receipt of RV16781,Al Donna Trdg		225.00	81,003.28
07/02/2024	Customer Receipt	RV16782	Customer Receipt of RV16782,Al Rawsam Trdg(Kamaru)		280.00	80,723.28
07/02/2024	Customer Receipt	RV16783	Customer Receipt of RV16783,Ard Al Naseem Perfumes & Cosmetics Trdg (Cash)		695.00	80,028.28
07/02/2024	Customer Receipt	RV16784	Customer Receipt of RV16784,Jmtc Fzco/ Jaipur Electricals		515.00	79,513.28
07/02/2024	Customer Receipt	RV16785	Customer Receipt of RV16785,Mohd Yamin Trading		130.00	79,383.28
07/02/2024	Customer Receipt	RV16786	Customer Receipt of RV16786,Monatex Palce Trdg		600.00	78,783.28
07/02/2024	Customer Receipt	RV16787	Customer Receipt of RV16787,ROYAL AL SADAF GENERAL TRADING		220.00	78,563.28
07/02/2024	Customer Receipt	RV16788	Customer Receipt of RV16788,SID GENERAL TRADING		350.00	78,213.28
07/02/2024	Customer Receipt	RV16789	Customer Receipt of RV16789,Ugarit Food stuff trading llc (Cash)		465.00	77,748.28
07/02/2024	Customer Receipt	RV17616	Customer Receipt of RV17616,TAIHAN CABLE & SOLUTION CO LTD		310.00	77,438.28
07/02/2024	Customer Receipt	RV17763	Customer Receipt of RV17763,Manjay Fashion LLC		930.00	76,508.28
07/02/2024	Customer Receipt	RV17770	Customer Receipt of RV17770,MH. Textiles		1,230.00	75,278.28
07/02/2024	Customer Receipt	RV18322	Customer Receipt of RV18322,Tanhat General Trading Est (Cash)		2,804.00	72,474.28
07/02/2024	Customer Receipt	RV18361	Customer Receipt of RV18361,Develop Choice Trdg LLC		380.00	72,094.28
07/02/2024	Customer Receipt	RV18391	Customer Receipt of RV18391,Gulf Asian Gen Trdg		1,265.00	70,829.28
07/02/2024	Customer Receipt	RV18479	Customer Receipt of RV18479,New Sora Textile Trading L.I.c		1,002.00	69,827.28
07/02/2024	Customer Receipt	RV19231	Customer Receipt of RV19231,YASH FASHION DMCC		295.00	69,532.28
07/02/2024	Customer Receipt	RV19315	Customer Receipt of RV19315,Tex and Turnkey(AI Quoz)		1,865.00	67,667.28
07/02/2024	Customer Receipt	RV19431	Customer Receipt of RV19431,TANISHA DOKKA		295.00	67,372.28
07/02/2024	Customer Receipt	RV19534	Customer Receipt of RV19534,EVER RISE		125.00	67,247.28
07/02/2024	Customer Receipt	RV19646	Customer Receipt of RV19646,DEEPAK JOTWANI		50.00	67,197.28
08/02/2024	Customer Receipt	RV17387	Customer Receipt of RV17387,MASTER LINK TRADING LLC		99.00	67,098.28
08/02/2024	Customer Receipt	RV17395	Customer Receipt of RV17395,Rishika Trading		220.00	66,878.28
08/02/2024	Customer Receipt	RV17407	Customer Receipt of RV17407,Sonata Commercial Broker LLC		510.00	66,368.28
08/02/2024	Customer Receipt	RV17449	Customer Receipt of RV17449,Charmax Textile Trading		435.00	65,933.28
08/02/2024	Customer Receipt	RV17502	Customer Receipt of RV17502,Mahi Intl Trdg LLC		620.00	65,313.28

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/02/2024	Customer Receipt	RV17546	Customer Receipt of RV17546,Al Kharashi Laundry	725.00		64,588.28
08/02/2024	Customer Receipt	RV17654	Customer Receipt of RV17654,LULUAT ALBHAR AL AHMAR TEXTILE		45.00	64,543.28
08/02/2024	Customer Receipt	RV17712	Customer Receipt of RV17712,Saffron Mashad Gen Trading		770.00	63,773.28
08/02/2024	Customer Receipt	RV19359	Customer Receipt of RV19359,MOHD NOUR TRADING		728.50	63,044.78
08/02/2024	Customer Receipt	RV19452	Customer Receipt of RV19452,RASHED OBAID NUAIMI GENERAL TRADING LLC		245.00	62,799.78
08/02/2024	Customer Receipt	RV19518	Customer Receipt of RV19518,Aladin Light Trdg		145.00	62,654.78
08/02/2024	Customer Receipt	RV19600	Customer Receipt of RV19600,BHL Intl Trdg LLC		90.00	62,564.78
08/02/2024	Customer Receipt	RV19606	Customer Receipt of RV19606,Al Baiti Curtain & Furniture Trading OFF		90.00	62,474.78
08/02/2024	Customer Receipt	RV19620	Customer Receipt of RV19620,YOUSAF SHAK		75.00	62,399.78
09/02/2024	Credit Note	CN00006	Posting :Credit Note CN00006 for GRC Fashion LLC		10.00	62,389.78
09/02/2024	Customer Receipt	RV16793	Customer Receipt of RV16793,Shibam Textile		185.00	62,204.78
09/02/2024	Customer Receipt	RV16794	Customer Receipt of RV16794,Kamdar Trdg		110.00	62,094.78
09/02/2024	Customer Receipt	RV16795	Customer Receipt of RV16795,GRC Fashion LLC		60.00	62,034.78
09/02/2024	Customer Receipt	RV16796	Customer Receipt of RV16796,Prachi Tex		40.00	61,994.78
09/02/2024	Customer Receipt	RV16797	Customer Receipt of RV16797,U.E Fashion LLC		40.00	61,954.78
09/02/2024	Customer Receipt	RV19499	Customer Receipt of RV19499,Manara Food Procecing LLC		170.00	61,784.78
09/02/2024	Customer Receipt	RV19587	Customer Receipt of RV19587,Louloat (off)		90.00	61,694.78
09/02/2024	Customer Receipt	RV19638	Customer Receipt of RV19638,Jolly Trading LLC		60.00	61,634.78
10/02/2024	Credit Note	CN00007	Posting :Credit Note CN00007 for Florida Textile LLC		39.00	61,595.78
10/02/2024	Customer Receipt	RV16798	Customer Receipt of RV16798,Florida Textile LLC		780.00	60,815.78
10/02/2024	Customer Receipt	RV16799	Customer Receipt of RV16799,Komal Fashion LLC		300.00	60,515.78
10/02/2024	Customer Receipt	RV16800	Customer Receipt of RV16800,Komal Trading		435.00	60,080.78
10/02/2024	Customer Receipt	RV16801	Customer Receipt of RV16801,Benzer Trading(B.Dxb)		40.00	60,040.78
10/02/2024	Customer Receipt	RV16802	Customer Receipt of RV16802,Al Soroor Gen Trading		100.00	59,940.78
10/02/2024	Customer Receipt	RV19631	Customer Receipt of RV19631,Manzoora (off)		70.00	59,870.78
Date wise Total				0.00	31,726.82	
12/02/2024	Customer Receipt	RV19351	Customer Receipt of RV19351,Khawali Textile (Cash)		820.00	59,050.78
12/02/2024	Customer Receipt	RV19399	Customer Receipt of RV19399,DERBY TEXTILE FACTORY		415.00	58,635.78
12/02/2024	Customer Receipt	RV19621	Customer Receipt of RV19621,Tarun Trading-cancel		75.00	58,560.78
12/02/2024	Customer Receipt	RV19780	Customer Receipt of RV19780,Unico Trading		1,665.00	56,895.78

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
13/02/2024	Customer Receipt	RV16803	Customer Receipt of RV16803,Deepaks Fzco(B.Dxb)	1,610.00		55,285.78
13/02/2024	Customer Receipt	RV16804	Customer Receipt of RV16804,Ara Trading		3,545.00	51,740.78
13/02/2024	Customer Receipt	RV16805	Customer Receipt of RV16805,City Light Textile		505.00	51,235.78
13/02/2024	Customer Receipt	RV16806	Customer Receipt of RV16806,Modern Textiles		2,085.00	49,150.78
13/02/2024	Customer Receipt	RV16807	Customer Receipt of RV16807,Unico Trading		1,410.00	47,740.78
13/02/2024	Customer Receipt	RV16808	Customer Receipt of RV16808,Supreme Trdg Est.		80.00	47,660.78
13/02/2024	Customer Receipt	RV18582	Customer Receipt of RV18582,Mashin Shokai LLC		365.00	47,295.78
13/02/2024	Customer Receipt	RV19653	Customer Receipt of RV19653,PERASTEH TEXTILE		45.00	47,250.78
14/02/2024	Customer Receipt	RV16833	Customer Receipt of RV16833,Rochas Trading LLC		880.00	46,370.78
14/02/2024	Customer Receipt	RV16834	Customer Receipt of RV16834,Rochas Trading LLC		80.00	46,290.78
14/02/2024	Customer Receipt	RV16835	Customer Receipt of RV16835,Rahimtex Trdg Co LLC		1,770.00	44,520.78
14/02/2024	Customer Receipt	RV16836	Customer Receipt of RV16836,TianLong Textile		170.00	44,350.78
14/02/2024	Customer Receipt	RV16837	Customer Receipt of RV16837,Focus Global Commercial Broker LLC		1,655.00	42,695.78
14/02/2024	Customer Receipt	RV16838	Customer Receipt of RV16838,Green Shadow Textiles LLC		440.00	42,255.78
14/02/2024	Customer Receipt	RV16839	Customer Receipt of RV16839,Nice Feel Trading		40.00	42,215.78
14/02/2024	Customer Receipt	RV16840	Customer Receipt of RV16840,JKH Commercial Broker (Cash)		130.00	42,085.78
14/02/2024	Customer Receipt	RV16841	Customer Receipt of RV16841,Main Choice Trading LLC		210.00	41,875.78
14/02/2024	Customer Receipt	RV16842	Customer Receipt of RV16842,Deetex Commercial Broker LLC		915.00	40,960.78
14/02/2024	Customer Receipt	RV16843	Customer Receipt of RV16843,Vishnu Tex Trading Co LLC		795.00	40,165.78
14/02/2024	Customer Receipt	RV17427	Customer Receipt of RV17427,Magnum Fashion		195.00	39,970.78
14/02/2024	Customer Receipt	RV17436	Customer Receipt of RV17436,Chirag Harish Textiles		780.00	39,190.78
14/02/2024	Customer Receipt	RV17550	Customer Receipt of RV17550,Al Intisar Decor(SALAM)		135.00	39,055.78
14/02/2024	Customer Receipt	RV17815	Customer Receipt of RV17815,NIMTEX COMMERCIAL BROKERS CO		219.00	38,836.78
14/02/2024	Customer Receipt	RV17830	Customer Receipt of RV17830,Venturez Commercial Broker LLC		55.00	38,781.78
14/02/2024	Customer Receipt	RV18412	Customer Receipt of RV18412,Al batool (sharjah)		90.00	38,691.78
14/02/2024	Customer Receipt	RV18776	Customer Receipt of RV18776,LUDHIANA GENERAL		215.00	38,476.78
14/02/2024	Customer Receipt	RV18835	Customer Receipt of RV18835,Infinity Hotel Supplies		490.00	37,986.78
14/02/2024	Customer Receipt	RV19327	Customer Receipt of RV19327,NICE EXPRESS SHANGHAI(COD)		1,626.25	36,360.53
15/02/2024	Customer Receipt	RV16809	Customer Receipt of RV16809,Mahi Intl Trdg LLC		240.00	36,120.53
15/02/2024	Customer Receipt	RV16810	Customer Receipt of RV16810,Rexian Trading LLC(#20132)		1,095.00	35,025.53

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/02/2024	Customer Receipt	RV16811	Customer Receipt of RV16811,Hyosung Corp	90.00		34,935.53
15/02/2024	Customer Receipt	RV16812	Customer Receipt of RV16812,ULTIMATE HAIR CARE LLC DUBAI	80.00		34,855.53
15/02/2024	Customer Receipt	RV17470	Customer Receipt of RV17470,Lipeng Textiles LLC	960.00		33,895.53
15/02/2024	Customer Receipt	RV17597	Customer Receipt of RV17597,Blue Feather Trading	240.00		33,655.53
15/02/2024	Customer Receipt	RV17620	Customer Receipt of RV17620,Al Misri & Al Saudi Trdg.	1,130.00		32,525.53
15/02/2024	Customer Receipt	RV19319	Customer Receipt of RV19319,Sineo Packaging	2,700.00		29,825.53
15/02/2024	Customer Receipt	RV19483	Customer Receipt of RV19483,MANGHANMAL TRDNG EST(baiju)	200.00		29,625.53
15/02/2024	Customer Receipt	RV19567	Customer Receipt of RV19567,HI TECH PLASTIC	90.00		29,535.53
15/02/2024	Customer Receipt	RV19636	Customer Receipt of RV19636,Al Matrooshi Gen. Trdg.	63.00		29,472.53
15/02/2024	Customer Receipt	RV20854	Customer Receipt of RV20854,Takween Gallery	5,670.00		23,802.53
16/02/2024	Customer Receipt	RV16814	Customer Receipt of RV16814,Mercantile Traders LLC (Cash)	220.00		23,582.53
16/02/2024	Customer Receipt	RV16815	Customer Receipt of RV16815,New Fashion Gallery	175.00		23,407.53
16/02/2024	Customer Receipt	RV16816	Customer Receipt of RV16816,Fashion Tree Trdg L.L.C	195.00		23,212.53
16/02/2024	Customer Receipt	RV16817	Customer Receipt of RV16817,Latarex International	40.00		23,172.53
16/02/2024	Customer Receipt	RV16818	Customer Receipt of RV16818,SKY LIGHT CARGO SERVICES	75.00		23,097.53
16/02/2024	Customer Receipt	RV16819	Customer Receipt of RV16819,RUKAIYA TRADING LLC	90.00		23,007.53
16/02/2024	Customer Receipt	RV16820	Customer Receipt of RV16820,Anmol Yogesh Readymade Garments (Cash)	160.00		22,847.53
16/02/2024	Customer Receipt	RV16821	Customer Receipt of RV16821,Best Buy Textiles LLC	140.00		22,707.53
16/02/2024	Customer Receipt	RV16822	Customer Receipt of RV16822,FASHION GROUP LLC	840.00		21,867.53
16/02/2024	Customer Receipt	RV16823	Customer Receipt of RV16823,Al Emad Gen Trdg	180.00		21,687.53
16/02/2024	Customer Receipt	RV16824	Customer Receipt of RV16824,AMINULLAH HAJI GEN	50.00		21,637.53
16/02/2024	Customer Receipt	RV16825	Customer Receipt of RV16825,BLACK TULIP FLOWERS LLC	220.00		21,417.53
16/02/2024	Customer Receipt	RV16826	Customer Receipt of RV16826,Blanket House Trading	641.00		20,776.53
16/02/2024	Customer Receipt	RV16827	Customer Receipt of RV16827,HGM Trading LLC	110.00		20,666.53
16/02/2024	Customer Receipt	RV16828	Customer Receipt of RV16828,HOUSE OF MARKETING	270.00		20,396.53
16/02/2024	Customer Receipt	RV16829	Customer Receipt of RV16829,JOSE CHAKOLA	80.00		20,316.53
16/02/2024	Customer Receipt	RV17362	Customer Receipt of RV17362,Methwani Fashion	40.00		20,276.53
16/02/2024	Customer Receipt	RV19360	Customer Receipt of RV19360,Usman (javed)	708.00		19,568.53
16/02/2024	Customer Receipt	RV19459	Customer Receipt of RV19459,Pradeep Bhojwani (Javed)	225.00		19,343.53
17/02/2024	Customer Receipt	RV19561	Customer Receipt of RV19561,Deepak Narwani (Cash)	100.00		19,243.53

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Date wise Total	0.00	40,627.25	
19/02/2024	Customer Receipt	RV16844	Customer Receipt of RV16844,Satrah General Trading	4,825.00		14,418.53
19/02/2024	Customer Receipt	RV16845	Customer Receipt of RV16845,Al Safina Trading	230.00		14,188.53
19/02/2024	Customer Receipt	RV16846	Customer Receipt of RV16846,New Sora Textile Trading L.I.c	330.00		13,858.53
19/02/2024	Customer Receipt	RV16847	Customer Receipt of RV16847,Global Textiles Co. LLC	255.00		13,603.53
19/02/2024	Customer Receipt	RV16848	Customer Receipt of RV16848,ANWAR (RAJU)	100.00		13,503.53
19/02/2024	Customer Receipt	RV16849	Customer Receipt of RV16849,GREEN MOUNTAINS HYGIENE ITEMS TARDING	190.00		13,313.53
19/02/2024	Customer Receipt	RV16850	Customer Receipt of RV16850,JS MIRACLE BUSINESSMEN ADMINISTRATIVE SERVICES LLC	115.00		13,198.53
19/02/2024	Customer Receipt	RV16851	Customer Receipt of RV16851,LARONDA EMIRATES LLC	115.00		13,083.53
19/02/2024	Customer Receipt	RV16852	Customer Receipt of RV16852,Protection Fze	95.00		12,988.53
19/02/2024	Customer Receipt	RV16853	Customer Receipt of RV16853,Dependable Steel/Steel Master Intl	180.00		12,808.53
19/02/2024	Customer Receipt	RV16854	Customer Receipt of RV16854,NFC Middle East FZCo(#20131)	365.00		12,443.53
19/02/2024	Customer Receipt	RV16855	Customer Receipt of RV16855,Desert Moon	45.00		12,398.53
19/02/2024	Customer Receipt	RV16856	Customer Receipt of RV16856,ECOPOLYMERS LLC	75.00		12,323.53
19/02/2024	Customer Receipt	RV16857	Customer Receipt of RV16857,DIHONG INTNL FZE (Unni)	365.00		11,958.53
19/02/2024	Customer Receipt	RV17392	Customer Receipt of RV17392,Kiran Trdg Co LLC	465.00		11,493.53
19/02/2024	Customer Receipt	RV17398	Customer Receipt of RV17398,Supreme Trdg Est.	120.50		11,373.03
19/02/2024	Customer Receipt	RV17479	Customer Receipt of RV17479,SigmaTex Intl Trdg LLC	315.00		11,058.03
19/02/2024	Customer Receipt	RV17792	Customer Receipt of RV17792,Kashmir Heritage	365.00		10,693.03
19/02/2024	Customer Receipt	RV19334	Customer Receipt of RV19334,Blue Light Trdg	1,240.00		9,453.03
20/02/2024	Credit Note	CN00013	Posting :Credit Note CN00013 for Venturez Commercial Broker LLC	55.00		9,398.03
20/02/2024	Customer Receipt	RV16858	Customer Receipt of RV16858,Ghaleb Anis(B.Dxb)	670.00		8,728.03
20/02/2024	Customer Receipt	RV16859	Customer Receipt of RV16859,Harp Textiles LLC	110.00		8,618.03
20/02/2024	Customer Receipt	RV16860	Customer Receipt of RV16860,Winsys Trading LLC	790.00		7,828.03
20/02/2024	Customer Receipt	RV16861	Customer Receipt of RV16861,Venturez Commercial Broker LLC	675.00		7,153.03
20/02/2024	Customer Receipt	RV16862	Customer Receipt of RV16862,Riches Garments Manufacturing L.L.C	345.00		6,808.03
20/02/2024	Customer Receipt	RV16863	Customer Receipt of RV16863,Qafsa Gen Trading	470.00		6,338.03
20/02/2024	Customer Receipt	RV16864	Customer Receipt of RV16864,Al Khattal Trading	345.00		5,993.03
20/02/2024	Customer Receipt	RV16865	Customer Receipt of RV16865,Sonata Commercial Broker LLC	675.00		5,318.03
20/02/2024	Customer Receipt	RV16866	Customer Receipt of RV16866,Fales Grand Gen. Trading LLC	225.00		5,093.03

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/02/2024	Customer Receipt	RV16867	Customer Receipt of RV16867,MARHABA CURTAINS TEXTILE	195.00		4,898.03
20/02/2024	Customer Receipt	RV16868	Customer Receipt of RV16868,NIMA SYAM		50.00	4,848.03
20/02/2024	Customer Receipt	RV16869	Customer Receipt of RV16869,Bidewi Tex Trading LLC		360.00	4,488.03
20/02/2024	Customer Receipt	RV17794	Customer Receipt of RV17794,Rochas Trading LLC		1,732.50	2,755.53
21/02/2024	Credit Note	CN00014	Posting :Credit Note CN00014 for BGHD TRADING LLC		30.00	2,725.53
21/02/2024	Customer Receipt	RV16870	Customer Receipt of RV16870,Regal Traders		415.00	2,310.53
21/02/2024	Customer Receipt	RV16871	Customer Receipt of RV16871,Belfast Trading LLC		475.00	1,835.53
21/02/2024	Customer Receipt	RV16872	Customer Receipt of RV16872,BGHD TRADING LLC		970.00	865.53
21/02/2024	Customer Receipt	RV16873	Customer Receipt of RV16873,Rexian Trading LLC(#20132)		635.00	230.53
21/02/2024	Customer Receipt	RV16874	Customer Receipt of RV16874,AL DANA DECOR		90.00	140.53
21/02/2024	Customer Receipt	RV16875	Customer Receipt of RV16875,ALLIED ARAB TRADING		210.00	-69.47
21/02/2024	Customer Receipt	RV16876	Customer Receipt of RV16876,Enso Garments Trading (Cash)		160.00	-229.47
21/02/2024	Customer Receipt	RV16877	Customer Receipt of RV16877,City View Textiles		530.00	-759.47
21/02/2024	Customer Receipt	RV16878	Customer Receipt of RV16878,Dutex Trdg		570.00	-1,329.47
21/02/2024	Customer Receipt	RV16879	Customer Receipt of RV16879,National Flower Co. LLC		40.00	-1,369.47
21/02/2024	Customer Receipt	RV16880	Customer Receipt of RV16880,Al Sawae Tex		395.00	-1,764.47
21/02/2024	Customer Receipt	RV16881	Customer Receipt of RV16881,Develop Choice Trdg LLC		150.00	-1,914.47
21/02/2024	Customer Receipt	RV16882	Customer Receipt of RV16882,Al Safat Tower		610.00	-2,524.47
21/02/2024	Customer Receipt	RV16883	Customer Receipt of RV16883,KaviTex Trdg LLC		130.00	-2,654.47
21/02/2024	Customer Receipt	RV16884	Customer Receipt of RV16884,Interfab Impex Llc		100.00	-2,754.47
21/02/2024	Customer Receipt	RV19635	Customer Receipt of RV19635,Noufal(off)		65.00	-2,819.47
21/02/2024	Customer Receipt	RV19657	Customer Receipt of RV19657,Moyad Textile		45.00	-2,864.47
22/02/2024	Credit Note	CN00015	Posting :Credit Note CN00015 for SHAH HUSSAIN OFF		310.00	-3,174.47
22/02/2024	Customer Receipt	RV16885	Customer Receipt of RV16885,Sugandhi Commercial Broker LLC		115.00	-3,289.47
22/02/2024	Customer Receipt	RV16886	Customer Receipt of RV16886,Karizma LLC		3,665.00	-6,954.47
22/02/2024	Customer Receipt	RV16887	Customer Receipt of RV16887,Lipeng Textiles LLC		475.00	-7,429.47
22/02/2024	Customer Receipt	RV16888	Customer Receipt of RV16888,Metro City Tex Trdg		90.00	-7,519.47
22/02/2024	Customer Receipt	RV16889	Customer Receipt of RV16889,Metro City Tex Trdg		275.00	-7,794.47
22/02/2024	Customer Receipt	RV16890	Customer Receipt of RV16890,VIJAYA RAGH OFF		50.00	-7,844.47
22/02/2024	Customer Receipt	RV16891	Customer Receipt of RV16891,Miac Clearing And Forwarding LLC		140.00	-7,984.47

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/02/2024	Customer Receipt	RV16892	Customer Receipt of RV16892,SGL Shipping (off)	280.00		-8,264.47
22/02/2024	Customer Receipt	RV16893	Customer Receipt of RV16893,NAJMAT OFF		130.00	-8,394.47
22/02/2024	Customer Receipt	RV16894	Customer Receipt of RV16894,J JANALE (OFF)		90.00	-8,484.47
22/02/2024	Customer Receipt	RV16895	Customer Receipt of RV16895,SHAH HUSSAIN OFF		620.00	-9,104.47
22/02/2024	Customer Receipt	RV16896	Customer Receipt of RV16896,Jolly Trading LLC		60.00	-9,164.47
22/02/2024	Customer Receipt	RV16897	Customer Receipt of RV16897,V. Manghanmal		1,280.00	-10,444.47
22/02/2024	Customer Receipt	RV16898	Customer Receipt of RV16898,RSK Textile Trading (Cash)		375.00	-10,819.47
22/02/2024	Customer Receipt	RV16899	Customer Receipt of RV16899,JASPER GEN TRADNG		450.00	-11,269.47
22/02/2024	Customer Receipt	RV16900	Customer Receipt of RV16900,Kabul Textiles LLC		160.00	-11,429.47
22/02/2024	Customer Receipt	RV16901	Customer Receipt of RV16901,Max View Trading		75.00	-11,504.47
22/02/2024	Customer Receipt	RV16902	Customer Receipt of RV16902,Duplex Fashion LLC		80.00	-11,584.47
22/02/2024	Customer Receipt	RV17689	Customer Receipt of RV17689,Square Tex		594.50	-12,178.97
22/02/2024	Customer Receipt	RV19341	Customer Receipt of RV19341,AMALIYA INTE OFF		1,010.00	-13,188.97
24/02/2024	Customer Receipt	RV17355	Customer Receipt of RV17355,First Concept General Trading A/C		217.19	-13,406.16
			Date wise Total	0.00	32,649.69	
26/02/2024	Customer Receipt	RV16924	Customer Receipt of RV16924,Intertex Gen Trdg		780.00	-14,186.16
26/02/2024	Customer Receipt	RV16926	Customer Receipt of RV16926,DERBY TEXTILE FACTORY		90.00	-14,276.16
26/02/2024	Customer Receipt	RV16927	Customer Receipt of RV16927,Al Yarmook Gen Trdg (Kamaru)		90.00	-14,366.16
26/02/2024	Customer Receipt	RV16928	Customer Receipt of RV16928,Golden Oskar (Deira)		390.00	-14,756.16
26/02/2024	Customer Receipt	RV16929	Customer Receipt of RV16929,GREEN VOLUME TRADING		105.00	-14,861.16
26/02/2024	Customer Receipt	RV16930	Customer Receipt of RV16930,KHALIFA TRADING		310.00	-15,171.16
26/02/2024	Customer Receipt	RV16931	Customer Receipt of RV16931,MADELEME HOUSE HOLD		260.00	-15,431.16
26/02/2024	Customer Receipt	RV16932	Customer Receipt of RV16932,New Idea Readymade Trading LLC		125.00	-15,556.16
26/02/2024	Customer Receipt	RV16933	Customer Receipt of RV16933,Pal International Trdg		105.00	-15,661.16
26/02/2024	Customer Receipt	RV16934	Customer Receipt of RV16934,Ring Tex		565.00	-16,226.16
26/02/2024	Customer Receipt	RV16935	Customer Receipt of RV16935,ROYAL SADAT TRD		145.00	-16,371.16
26/02/2024	Customer Receipt	RV16936	Customer Receipt of RV16936,Al Donna Trdg		100.00	-16,471.16
26/02/2024	Customer Receipt	RV16937	Customer Receipt of RV16937,Al Nayaab Gen Trdg		220.00	-16,691.16
26/02/2024	Customer Receipt	RV19575	Customer Receipt of RV19575,TBT Gen Trdg		90.00	-16,781.16
27/02/2024	Credit Note	CN00016	Posting :Credit Note CN00016 for Al Misri & Al Saudi Trdg.		50.00	-16,831.16

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Customer Control Account

Period From 01-01-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/02/2024	Customer Receipt	RV16938	Customer Receipt of RV16938,Neptune Commercial Broker LLC	220.00		-17,051.16
27/02/2024	Customer Receipt	RV16939	Customer Receipt of RV16939,Ashirwaad Fze		360.00	-17,411.16
27/02/2024	Customer Receipt	RV16940	Customer Receipt of RV16940,Ashirwad Intl Trading		120.00	-17,531.16
27/02/2024	Customer Receipt	RV16941	Customer Receipt of RV16941,Shadow Trdg Co. LLC		395.00	-17,926.16
27/02/2024	Customer Receipt	RV16942	Customer Receipt of RV16942,Al Moyad Textile(Cash)		45.00	-17,971.16
27/02/2024	Customer Receipt	RV16943	Customer Receipt of RV16943,Tanisha Readymade Garments		75.00	-18,046.16
27/02/2024	Customer Receipt	RV16944	Customer Receipt of RV16944,Umair Khan (Salam)		110.00	-18,156.16
27/02/2024	Customer Receipt	RV16945	Customer Receipt of RV16945,XCMG		130.00	-18,286.16
27/02/2024	Customer Receipt	RV16946	Customer Receipt of RV16946,Impulse Trdg Fzco		100.00	-18,386.16
27/02/2024	Customer Receipt	RV16947	Customer Receipt of RV16947,MOHD NOURI MAIRI TRADING		250.00	-18,636.16
27/02/2024	Customer Receipt	RV16948	Customer Receipt of RV16948,MOLCY JOHN		110.00	-18,746.16
27/02/2024	Customer Receipt	RV16949	Customer Receipt of RV16949,PRONTO MODA		75.00	-18,821.16
27/02/2024	Customer Receipt	RV16950	Customer Receipt of RV16950,Senyar Tailoring (Ajm)		80.00	-18,901.16
27/02/2024	Customer Receipt	RV16951	Customer Receipt of RV16951,NJM Textile (Ajman)		170.00	-19,071.16
27/02/2024	Customer Receipt	RV16952	Customer Receipt of RV16952,Prestige Furniture (Salam)		90.00	-19,161.16
27/02/2024	Customer Receipt	RV16953	Customer Receipt of RV16953,AL SAAD FURNITURE (SHJ)		160.00	-19,321.16
27/02/2024	Customer Receipt	RV16954	Customer Receipt of RV16954,A M TRADING		90.00	-19,411.16
27/02/2024	Customer Receipt	RV16955	Customer Receipt of RV16955,Kiran Trdg Co LLC		495.00	-19,906.16
27/02/2024	Customer Receipt	RV16956	Customer Receipt of RV16956,Al Baz Trdg		395.00	-20,301.16
27/02/2024	Customer Receipt	RV16957	Customer Receipt of RV16957,Al Dar Trading		325.00	-20,626.16
27/02/2024	Customer Receipt	RV16958	Customer Receipt of RV16958,Reliance Dubai Trdg		1,055.00	-21,681.16
27/02/2024	Customer Receipt	RV16959	Customer Receipt of RV16959,Icon Textile Trading LLC		1,370.00	-23,051.16
27/02/2024	Customer Receipt	RV16960	Customer Receipt of RV16960,Al Misri & Al Saudi Trdg.		990.00	-24,041.16
27/02/2024	Customer Receipt	RV17365	Customer Receipt of RV17365,Al Dar Trading		700.00	-24,741.16
27/02/2024	Customer Receipt	RV19434	Customer Receipt of RV19434,Chanel Curtain Decor		290.00	-25,031.16
28/02/2024	Credit Note	CN00018	Posting :Credit Note CN00018 for AL MASTOOL TR		130.00	-25,161.16
28/02/2024	Customer Receipt	RV16961	Customer Receipt of RV16961,Fss Global(A/C)		520.00	-25,681.16
28/02/2024	Customer Receipt	RV16962	Customer Receipt of RV16962,Ashab AL Madina Textiles		100.00	-25,781.16
28/02/2024	Customer Receipt	RV16964	Customer Receipt of RV16964,Al Basma Trading		45.00	-25,826.16
28/02/2024	Customer Receipt	RV16965	Customer Receipt of RV16965,AL MASTOOL TR		220.00	-26,046.16

Nice Express Couriers LLC

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Customer Control Account

Period From 01-01-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/2024	Customer Receipt	RV16966	Customer Receipt of RV16966,FAZILA KANHANGAD	160.00		-26,206.16
28/02/2024	Customer Receipt	RV16967	Customer Receipt of RV16967,Banjoo Tex Trading		275.00	-26,481.16
28/02/2024	Customer Receipt	RV16969	Customer Receipt of RV16969,World Tex / World Wide Traders LLC		295.00	-26,776.16
28/02/2024	Customer Receipt	RV16970	Customer Receipt of RV16970,Shams Al Deyar Trdg		185.00	-26,961.16
28/02/2024	Customer Receipt	RV16971	Customer Receipt of RV16971,Magnum Fashion		220.00	-27,181.16
28/02/2024	Customer Receipt	RV16972	Customer Receipt of RV16972,Methwani Trading LLC		90.00	-27,271.16
28/02/2024	Customer Receipt	RV16973	Customer Receipt of RV16973,Al Ajobah Curtain(Salam)		130.00	-27,401.16
28/02/2024	Customer Receipt	RV16974	Customer Receipt of RV16974,Al Awail Auto Spare Parts		90.00	-27,491.16
28/02/2024	Customer Receipt	RV16975	Customer Receipt of RV16975,Shankar (off)		70.00	-27,561.16
28/02/2024	Customer Receipt	RV16976	Customer Receipt of RV16976,SANJEEV KUMAR(OFF)		90.00	-27,651.16
28/02/2024	Customer Receipt	RV16977	Customer Receipt of RV16977,LABTRON EQUIPMENT OFF		70.00	-27,721.16
28/02/2024	Customer Receipt	RV16979	Customer Receipt of RV16979,New Destiny (off)		205.00	-27,926.16
28/02/2024	Customer Receipt	RV16980	Customer Receipt of RV16980,Louloat (off)		205.00	-28,131.16
28/02/2024	Customer Receipt	RV16981	Customer Receipt of RV16981,Sorathia Bldg Material(Deira)		240.00	-28,371.16
28/02/2024	Customer Receipt	RV16982	Customer Receipt of RV16982,Pumpy Trading		45.00	-28,416.16
28/02/2024	Customer Receipt	RV16983	Customer Receipt of RV16983,U.E Fashion LLC		105.00	-28,521.16
28/02/2024	Customer Receipt	RV16984	Customer Receipt of RV16984,FREDRICK CORREA - OFF		105.00	-28,626.16
28/02/2024	Customer Receipt	RV17547	Customer Receipt of RV17547,Al Kharashi Laundry		940.00	-29,566.16
28/02/2024	Customer Receipt	RV17575	Customer Receipt of RV17575,New Textiles Trdg LLC		1,005.00	-30,571.16
28/02/2024	Customer Receipt	RV17601	Customer Receipt of RV17601,Yaser & Mayasa Co.		420.00	-30,991.16
28/02/2024	Customer Receipt	RV18281	Customer Receipt of RV18281,World Tex / World Wide Traders LLC		1,805.00	-32,796.16
29/02/2024	CI	00003	IN98450		310.00	-32,486.16
29/02/2024	CI	00003	IN98733		4,030.00	-28,456.16
29/02/2024	CI	00279	IN98739		395.00	-28,061.16
29/02/2024	CI	00279	IN98738		720.00	-27,341.16
29/02/2024	CI	00291	IN99013		30.00	-27,311.16
29/02/2024	CI	00291	IN98979		40.00	-27,271.16
29/02/2024	CI	00291	IN98904		40.00	-27,231.16
29/02/2024	CI	00291	IN98931		40.00	-27,191.16
29/02/2024	CI	00291	IN98764		40.00	-27,151.16
29/02/2024	CI	00291	IN98756		40.00	-27,111.16

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/02/2024	CI	00291	IN98750	40.00		-27,071.16
29/02/2024	CI	00291	IN98744	40.00		-27,031.16
29/02/2024	CI	00291	IN98799	40.00		-26,991.16
29/02/2024	CI	00291	IN98795	40.00		-26,951.16
29/02/2024	CI	00291	IN98793	40.00		-26,911.16
29/02/2024	CI	00291	IN98854	40.00		-26,871.16
29/02/2024	CI	00291	IN98893	40.00		-26,831.16
29/02/2024	CI	00291	IN98883	40.00		-26,791.16
29/02/2024	CI	00291	IN98871	40.00		-26,751.16
29/02/2024	CI	00291	IN98878	40.00		-26,711.16
29/02/2024	CI	00291	IN98863	40.00		-26,671.16
29/02/2024	CI	00291	IN98888	45.00		-26,626.16
29/02/2024	CI	00291	IN98847	45.00		-26,581.16
29/02/2024	CI	00291	IN98848	45.00		-26,536.16
29/02/2024	CI	00291	IN98853	45.00		-26,491.16
29/02/2024	CI	00291	IN98856	45.00		-26,446.16
29/02/2024	CI	00291	IN98815	45.00		-26,401.16
29/02/2024	CI	00291	IN98755	45.00		-26,356.16
29/02/2024	CI	00291	IN99007	45.00		-26,311.16
29/02/2024	CI	00291	IN98952	45.00		-26,266.16
29/02/2024	CI	00291	IN98934	45.00		-26,221.16
29/02/2024	CI	00291	IN98926	45.00		-26,176.16
29/02/2024	CI	00291	IN98916	45.00		-26,131.16
29/02/2024	CI	00291	IN98912	45.00		-26,086.16
29/02/2024	CI	00291	IN98915	45.00		-26,041.16
29/02/2024	CI	00291	IN98917	45.00		-25,996.16
29/02/2024	CI	00291	IN98962	45.00		-25,951.16
29/02/2024	CI	00291	IN98993	45.00		-25,906.16
29/02/2024	CI	00291	IN98975	45.00		-25,861.16
29/02/2024	CI	00291	IN99015	55.00		-25,806.16
29/02/2024	CI	00291	IN98999	55.00		-25,751.16
29/02/2024	CI	00291	IN98894	55.00		-25,696.16
29/02/2024	CI	00291	IN98800	60.00		-25,636.16
29/02/2024	CI	00291	IN98881	60.00		-25,576.16

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Period From 01-01-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/02/2024	CI	00291	IN98956	60.00		-25,516.16
29/02/2024	CI	00291	IN98788	70.00		-25,446.16
29/02/2024	CI	00291	IN98942	75.00		-25,371.16
29/02/2024	CI	00291	IN98950	75.00		-25,296.16
29/02/2024	CI	00291	IN98990	75.00		-25,221.16
29/02/2024	CI	00291	IN98961	75.00		-25,146.16
29/02/2024	CI	00291	IN98972	75.00		-25,071.16
29/02/2024	CI	00291	IN99011	75.00		-24,996.16
29/02/2024	CI	00291	IN98884	75.00		-24,921.16
29/02/2024	CI	00291	IN98822	75.00		-24,846.16
29/02/2024	CI	00291	IN98820	75.00		-24,771.16
29/02/2024	CI	00291	IN98767	75.00		-24,696.16
29/02/2024	CI	00291	IN98765	75.00		-24,621.16
29/02/2024	CI	00291	IN98762	75.00		-24,546.16
29/02/2024	CI	00291	IN98823	80.00		-24,466.16
29/02/2024	CI	00291	IN98898	80.00		-24,386.16
29/02/2024	CI	00291	IN98960	80.00		-24,306.16
29/02/2024	CI	00291	IN98994	80.00		-24,226.16
29/02/2024	CI	00291	IN98944	80.00		-24,146.16
29/02/2024	CI	00291	IN98923	90.00		-24,056.16
29/02/2024	CI	00291	IN98922	90.00		-23,966.16
29/02/2024	CI	00291	IN98940	90.00		-23,876.16
29/02/2024	CI	00291	IN98949	90.00		-23,786.16
29/02/2024	CI	00291	IN98947	90.00		-23,696.16
29/02/2024	CI	00291	IN98991	90.00		-23,606.16
29/02/2024	CI	00291	IN98976	90.00		-23,516.16
29/02/2024	CI	00291	IN98964	90.00		-23,426.16
29/02/2024	CI	00291	IN99004	90.00		-23,336.16
29/02/2024	CI	00291	IN98844	90.00		-23,246.16
29/02/2024	CI	00291	IN98846	90.00		-23,156.16
29/02/2024	CI	00291	IN98870	90.00		-23,066.16
29/02/2024	CI	00291	IN98862	90.00		-22,976.16
29/02/2024	CI	00291	IN98789	90.00		-22,886.16
29/02/2024	CI	00291	IN98754	95.00		-22,791.16

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/02/2024	CI	00291	IN98919	95.00		-22,696.16
29/02/2024	CI	00291	IN98851	100.00		-22,596.16
29/02/2024	CI	00291	IN98992	110.00		-22,486.16
29/02/2024	CI	00291	IN98928	110.00		-22,376.16
29/02/2024	CI	00291	IN99014	110.00		-22,266.16
29/02/2024	CI	00291	IN99010	110.00		-22,156.16
29/02/2024	CI	00291	IN98891	110.00		-22,046.16
29/02/2024	CI	00291	IN98842	115.00		-21,931.16
29/02/2024	CI	00291	IN98849	115.00		-21,816.16
29/02/2024	CI	00291	IN98807	115.00		-21,701.16
29/02/2024	CI	00291	IN98826	115.00		-21,586.16
29/02/2024	CI	00291	IN98827	115.00		-21,471.16
29/02/2024	CI	00291	IN98834	115.00		-21,356.16
29/02/2024	CI	00291	IN98792	115.00		-21,241.16
29/02/2024	CI	00291	IN99003	115.00		-21,126.16
29/02/2024	CI	00291	IN98988	115.00		-21,011.16
29/02/2024	CI	00291	IN98980	115.00		-20,896.16
29/02/2024	CI	00291	IN98996	120.00		-20,776.16
29/02/2024	CI	00291	IN99012	120.00		-20,656.16
29/02/2024	CI	00291	IN99009	120.00		-20,536.16
29/02/2024	CI	00291	IN98809	120.00		-20,416.16
29/02/2024	CI	00291	IN98817	120.00		-20,296.16
29/02/2024	CI	00291	IN98840	120.00		-20,176.16
29/02/2024	CI	00291	IN98843	120.00		-20,056.16
29/02/2024	CI	00291	IN98877	120.00		-19,936.16
29/02/2024	CI	00291	IN98886	120.00		-19,816.16
29/02/2024	CI	00291	IN98813	125.00		-19,691.16
29/02/2024	CI	00291	IN98955	125.00		-19,566.16
29/02/2024	CI	00291	IN98932	130.00		-19,436.16
29/02/2024	CI	00291	IN98946	130.00		-19,306.16
29/02/2024	CI	00291	IN98838	130.00		-19,176.16
29/02/2024	CI	00291	IN98819	130.00		-19,046.16
29/02/2024	CI	00291	IN98930	135.00		-18,911.16
29/02/2024	CI	00291	IN99008	135.00		-18,776.16

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/02/2024	CI	00291	IN98872	140.00		-18,636.16
29/02/2024	CI	00291	IN98970	145.00		-18,491.16
29/02/2024	CI	00291	IN98786	145.00		-18,346.16
29/02/2024	CI	00291	IN98818	145.00		-18,201.16
29/02/2024	CI	00291	IN98852	150.00		-18,051.16
29/02/2024	CI	00291	IN98787	150.00		-17,901.16
29/02/2024	CI	00291	IN98743	150.00		-17,751.16
29/02/2024	CI	00291	IN98984	150.00		-17,601.16
29/02/2024	CI	00291	IN98837	155.00		-17,446.16
29/02/2024	CI	00291	IN98890	160.00		-17,286.16
29/02/2024	CI	00291	IN98954	160.00		-17,126.16
29/02/2024	CI	00291	IN98845	165.00		-16,961.16
29/02/2024	CI	00291	IN98821	170.00		-16,791.16
29/02/2024	CI	00291	IN98908	180.00		-16,611.16
29/02/2024	CI	00291	IN98860	180.00		-16,431.16
29/02/2024	CI	00291	IN98885	180.00		-16,251.16
29/02/2024	CI	00291	IN98771	180.00		-16,071.16
29/02/2024	CI	00291	IN98986	185.00		-15,886.16
29/02/2024	CI	00291	IN98948	190.00		-15,696.16
29/02/2024	CI	00291	IN98982	190.00		-15,506.16
29/02/2024	CI	00291	IN98906	195.00		-15,311.16
29/02/2024	CI	00291	IN98810	200.00		-15,111.16
29/02/2024	CI	00291	IN98816	200.00		-14,911.16
29/02/2024	CI	00291	IN98937	200.00		-14,711.16
29/02/2024	CI	00291	IN98936	200.00		-14,511.16
29/02/2024	CI	00291	IN99002	200.00		-14,311.16
29/02/2024	CI	00291	IN98938	205.00		-14,106.16
29/02/2024	CI	00291	IN98751	205.00		-13,901.16
29/02/2024	CI	00291	IN98841	205.00		-13,696.16
29/02/2024	CI	00291	IN98812	205.00		-13,491.16
29/02/2024	CI	00291	IN98811	205.00		-13,286.16
29/02/2024	CI	00291	IN98968	210.00		-13,076.16
29/02/2024	CI	00291	IN98855	215.00		-12,861.16
29/02/2024	CI	00291	IN98779	215.00		-12,646.16

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/02/2024	CI	00291	IN98918	220.00		-12,426.16
29/02/2024	CI	00291	IN98925	220.00		-12,206.16
29/02/2024	CI	00291	IN98941	220.00		-11,986.16
29/02/2024	CI	00291	IN98864	220.00		-11,766.16
29/02/2024	CI	00291	IN98901	220.00		-11,546.16
29/02/2024	CI	00291	IN98905	225.00		-11,321.16
29/02/2024	CI	00291	IN98875	230.00		-11,091.16
29/02/2024	CI	00291	IN98880	230.00		-10,861.16
29/02/2024	CI	00291	IN98753	230.00		-10,631.16
29/02/2024	CI	00291	IN98939	230.00		-10,401.16
29/02/2024	CI	00291	IN98774	240.00		-10,161.16
29/02/2024	CI	00291	IN98897	240.00		-9,921.16
29/02/2024	CI	00291	IN98778	245.00		-9,676.16
29/02/2024	CI	00291	IN98796	250.00		-9,426.16
29/02/2024	CI	00291	IN98866	260.00		-9,166.16
29/02/2024	CI	00291	IN98924	265.00		-8,901.16
29/02/2024	CI	00291	IN98987	285.00		-8,616.16
29/02/2024	CI	00291	IN98887	285.00		-8,331.16
29/02/2024	CI	00291	IN98769	290.00		-8,041.16
29/02/2024	CI	00291	IN98798	290.00		-7,751.16
29/02/2024	CI	00291	IN99001	290.00		-7,461.16
29/02/2024	CI	00291	IN98773	310.00		-7,151.16
29/02/2024	CI	00291	IN98802	315.00		-6,836.16
29/02/2024	CI	00291	IN98914	315.00		-6,521.16
29/02/2024	CI	00291	IN99005	315.00		-6,206.16
29/02/2024	CI	00291	IN98983	325.00		-5,881.16
29/02/2024	CI	00291	IN98921	325.00		-5,556.16
29/02/2024	CI	00291	IN98861	325.00		-5,231.16
29/02/2024	CI	00291	IN98836	330.00		-4,901.16
29/02/2024	CI	00291	IN98748	330.00		-4,571.16
29/02/2024	CI	00291	IN98760	330.00		-4,241.16
29/02/2024	CI	00291	IN98995	330.00		-3,911.16
29/02/2024	CI	00291	IN98806	345.00		-3,566.16
29/02/2024	CI	00291	IN98933	350.00		-3,216.16

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29/02/2024	CI	00291	IN98967	350.00		-2,866.16
29/02/2024	CI	00291	IN98747	350.00		-2,516.16
29/02/2024	CI	00291	IN98899	350.00		-2,166.16
29/02/2024	CI	00291	IN99006	365.00		-1,801.16
29/02/2024	CI	00291	IN98785	370.00		-1,431.16
29/02/2024	CI	00291	IN98791	380.00		-1,051.16
29/02/2024	CI	00291	IN98907	380.00		-671.16
29/02/2024	CI	00291	IN98831	400.00		-271.16
29/02/2024	CI	00291	IN98790	400.00		128.84
29/02/2024	CI	00291	IN98772	400.00		528.84
29/02/2024	CI	00291	IN98858	405.00		933.84
29/02/2024	CI	00291	IN99000	405.00		1,338.84
29/02/2024	CI	00291	IN98759	420.00		1,758.84
29/02/2024	CI	00291	IN98985	425.00		2,183.84
29/02/2024	CI	00291	IN98997	430.00		2,613.84
29/02/2024	CI	00291	IN98833	436.98		3,050.82
29/02/2024	CI	00291	IN98768	440.00		3,490.82
29/02/2024	CI	00291	IN98867	440.00		3,930.82
29/02/2024	CI	00291	IN98966	447.25		4,378.07
29/02/2024	CI	00291	IN98781	450.00		4,828.07
29/02/2024	CI	00291	IN98869	455.00		5,283.07
29/02/2024	CI	00291	IN99017	459.57		5,742.64
29/02/2024	CI	00291	IN98801	460.00		6,202.64
29/02/2024	CI	00291	IN98752	465.00		6,667.64
29/02/2024	CI	00291	IN98805	465.00		7,132.64
29/02/2024	CI	00291	IN98777	475.00		7,607.64
29/02/2024	CI	00291	IN98761	475.00		8,082.64
29/02/2024	CI	00291	IN98959	475.00		8,557.64
29/02/2024	CI	00291	IN98829	485.00		9,042.64
29/02/2024	CI	00291	IN98989	490.00		9,532.64
29/02/2024	CI	00291	IN98874	495.00		10,027.64
29/02/2024	CI	00291	IN98953	495.00		10,522.64
29/02/2024	CI	00291	IN98797	500.00		11,022.64
29/02/2024	CI	00291	IN98929	510.00		11,532.64

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29/02/2024	CI	00291	IN98775	510.00		12,042.64
29/02/2024	CI	00291	IN98971	515.00		12,557.64
29/02/2024	CI	00291	IN98830	520.00		13,077.64
29/02/2024	CI	00291	IN98804	555.00		13,632.64
29/02/2024	CI	00291	IN98998	555.00		14,187.64
29/02/2024	CI	00291	IN98892	575.00		14,762.64
29/02/2024	CI	00291	IN98780	590.00		15,352.64
29/02/2024	CI	00291	IN99019	590.00		15,942.64
29/02/2024	CI	00291	IN98770	610.00		16,552.64
29/02/2024	CI	00291	IN98963	620.00		17,172.64
29/02/2024	CI	00291	IN98865	630.00		17,802.64
29/02/2024	CI	00291	IN98973	630.00		18,432.64
29/02/2024	CI	00291	IN98803	635.00		19,067.64
29/02/2024	CI	00291	IN98889	665.00		19,732.64
29/02/2024	CI	00291	IN98783	665.00		20,397.64
29/02/2024	CI	00291	IN98896	680.00		21,077.64
29/02/2024	CI	00291	IN99016	681.52		21,759.16
29/02/2024	CI	00291	IN98763	700.00		22,459.16
29/02/2024	CI	00291	IN98903	700.00		23,159.16
29/02/2024	CI	00291	IN98909	700.00		23,859.16
29/02/2024	CI	00291	IN98879	705.00		24,564.16
29/02/2024	CI	00291	IN98782	705.00		25,269.16
29/02/2024	CI	00291	IN98832	735.00		26,004.16
29/02/2024	CI	00291	IN98794	745.00		26,749.16
29/02/2024	CI	00291	IN98945	755.00		27,504.16
29/02/2024	CI	00291	IN98927	755.00		28,259.16
29/02/2024	CI	00291	IN98766	760.00		29,019.16
29/02/2024	CI	00291	IN98746	795.00		29,814.16
29/02/2024	CI	00291	IN98758	845.00		30,659.16
29/02/2024	CI	00291	IN98913	880.00		31,539.16
29/02/2024	CI	00291	IN98850	900.00		32,439.16
29/02/2024	CI	00291	IN98868	920.00		33,359.16
29/02/2024	CI	00291	IN98814	940.00		34,299.16
29/02/2024	CI	00291	IN98825	1,015.00		35,314.16

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29/02/2024	CI	00291	IN98839	1,055.00		36,369.16
29/02/2024	CI	00291	IN98965	1,125.00		37,494.16
29/02/2024	CI	00291	IN98902	1,150.00		38,644.16
29/02/2024	CI	00291	IN98895	1,165.00		39,809.16
29/02/2024	CI	00291	IN99018	1,200.00		41,009.16
29/02/2024	CI	00291	IN98757	1,240.00		42,249.16
29/02/2024	CI	00291	IN98977	1,280.00		43,529.16
29/02/2024	CI	00291	IN98776	1,285.00		44,814.16
29/02/2024	CI	00291	IN98958	1,400.00		46,214.16
29/02/2024	CI	00291	IN98745	1,480.00		47,694.16
29/02/2024	CI	00291	IN98900	1,735.00		49,429.16
29/02/2024	CI	00291	IN98835	1,968.00		51,397.16
29/02/2024	CI	00291	IN98857	2,061.59		53,458.75
29/02/2024	CI	00291	IN98876	2,295.00		55,753.75
29/02/2024	CI	00291	IN98957	2,414.00		58,167.75
29/02/2024	CI	00291	IN98882	2,685.00		60,852.75
29/02/2024	CI	00291	IN98910	2,934.00		63,786.75
29/02/2024	CI	00291	IN98920	3,040.00		66,826.75
29/02/2024	CI	00291	IN98828	3,210.00		70,036.75
29/02/2024	CI	00291	IN98911	3,920.00		73,956.75
29/02/2024	CI	00291	IN98943	5,450.32		79,407.07
29/02/2024	CI	00291	IN98784	6,855.00		86,262.07
29/02/2024	CI	00581	IN99022	1,390.00		87,652.07
29/02/2024	CI	00596	IN99023	1,675.33		89,327.40
29/02/2024	CI	00936	IN99340	140.00		89,467.40
29/02/2024	CI	00936	IN99341	185.00		89,652.40
29/02/2024	Credit Note	CN00019	Posting :Credit Note CN00019 for al masaq trading	250.00		89,402.40
29/02/2024	Credit Note	CN00021	Posting :Credit Note CN00021 for Rajhans Trading LLC	45.00		89,357.40
29/02/2024	Customer Receipt	RV16985	Customer Receipt of RV16985,al masaq trading	295.00		89,062.40
29/02/2024	Customer Receipt	RV16986	Customer Receipt of RV16986,al masaq trading	780.00		88,282.40
29/02/2024	Customer Receipt	RV16987	Customer Receipt of RV16987,DIVA ATELIER	185.00		88,097.40
29/02/2024	Customer Receipt	RV16988	Customer Receipt of RV16988,Glow Textiles	40.00		88,057.40
29/02/2024	Customer Receipt	RV17013	Customer Receipt of RV17013,Green Castle Trading(A/C)	845.00		87,212.40

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29/02/2024	Customer Receipt	RV17014	Customer Receipt of RV17014,Metro City Tex Trdg	365.00		86,847.40
29/02/2024	Customer Receipt	RV17015	Customer Receipt of RV17015,Morning Sun		205.00	86,642.40
29/02/2024	Customer Receipt	RV17016	Customer Receipt of RV17016,Three Roses Gen Trading		335.00	86,307.40
29/02/2024	Customer Receipt	RV17018	Customer Receipt of RV17018,Rajhans Trading LLC		885.00	85,422.40
29/02/2024	Customer Receipt	RV17019	Customer Receipt of RV17019,ANA DUBAI		90.00	85,332.40
29/02/2024	Customer Receipt	RV17020	Customer Receipt of RV17020,B.S Commercial Brokers LLC		1,020.00	84,312.40
29/02/2024	Customer Receipt	RV17021	Customer Receipt of RV17021,AMT TRADING CO		1,775.00	82,537.40
29/02/2024	Customer Receipt	RV17408	Customer Receipt of RV17408,Sonata Commercial Broker LLC		490.00	82,047.40
29/02/2024	Customer Receipt	RV17730	Customer Receipt of RV17730,Rajhans Trading LLC		5.00	82,042.40
29/02/2024	Customer Receipt	RV19419	Customer Receipt of RV19419,Wood Way General Trading		330.00	81,712.40
01/03/2024	Customer Receipt	RV16994	Customer Receipt of RV16994,BIN AIR INDUSTRIAL LLC (VIPIN)		950.00	80,762.40
01/03/2024	Customer Receipt	RV16995	Customer Receipt of RV16995,Kumho Tire Co.		570.00	80,192.40
01/03/2024	Customer Receipt	RV16996	Customer Receipt of RV16996,AI Marar Tower Trdg LLC.		2,545.00	77,647.40
01/03/2024	Customer Receipt	RV16997	Customer Receipt of RV16997,AMT TRADING CO		455.00	77,192.40
01/03/2024	Customer Receipt	RV16998	Customer Receipt of RV16998,KS Trading LLC		635.00	76,557.40
01/03/2024	Customer Receipt	RV16999	Customer Receipt of RV16999,Savitex Trading LLC		515.00	76,042.40
01/03/2024	Customer Receipt	RV17000	Customer Receipt of RV17000,Anseer P.K		665.00	75,377.40
01/03/2024	Customer Receipt	RV17001	Customer Receipt of RV17001,Satguru Business Center		655.00	74,722.40
01/03/2024	Customer Receipt	RV17002	Customer Receipt of RV17002,Satguru Cargo And Air Freight LLC (Cash)		280.00	74,442.40
01/03/2024	Customer Receipt	RV17003	Customer Receipt of RV17003,Al Matrooshi Gen. Trdg.		200.00	74,242.40
01/03/2024	Customer Receipt	RV17004	Customer Receipt of RV17004,Metro Textile Llc		615.00	73,627.40
01/03/2024	Customer Receipt	RV19511	Customer Receipt of RV19511,Jungmin Oh -off		160.00	73,467.40
01/03/2024	Customer Receipt	RV19622	Customer Receipt of RV19622,RONAK THAKUR		75.00	73,392.40
02/03/2024	Customer Receipt	RV17005	Customer Receipt of RV17005,Mukesh Textorium		400.00	72,992.40
02/03/2024	Customer Receipt	RV17006	Customer Receipt of RV17006,EVER RISE (RYAN CHUNG)		190.00	72,802.40
02/03/2024	Customer Receipt	RV17007	Customer Receipt of RV17007,Rishika Trading		170.00	72,632.40
02/03/2024	Customer Receipt	RV17008	Customer Receipt of RV17008,FAREAST TRADING FZCO		90.00	72,542.40
02/03/2024	Customer Receipt	RV17009	Customer Receipt of RV17009,FAREAST IMPEX TRADING LLC		90.00	72,452.40
02/03/2024	Customer Receipt	RV17010	Customer Receipt of RV17010,Osheebha Trading LLC		210.00	72,242.40
02/03/2024	Customer Receipt	RV19525	Customer Receipt of RV19525,Blue Shadow Textiles(Cash)		135.00	72,107.40

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02/03/2024	Customer Receipt	RV19545	Customer Receipt of RV19545,SANTOSH KUMAR	110.00		71,997.40
			Date wise Total	122,448.56	37,045.00	
04/03/2024	Customer Receipt	RV17498	Customer Receipt of RV17498,Deepaks Fzco(B.Dxb)	3,210.00		68,787.40
04/03/2024	Customer Receipt	RV17533	Customer Receipt of RV17533,Neelam Khamas Textorium(A/C)	455.00		68,332.40
04/03/2024	Customer Receipt	RV17636	Customer Receipt of RV17636,Modern Textiles	900.00		67,432.40
04/03/2024	Customer Receipt	RV18830	Customer Receipt of RV18830,Hussain Gen. Trading	305.00		67,127.40
04/03/2024	Customer Receipt	RV19310	Customer Receipt of RV19310,FLY EXPRESS COURIER SERVICE LLC A/C	4,409.96		62,717.44
04/03/2024	Customer Receipt	RV19385	Customer Receipt of RV19385,RAVI BAJAJ(JAVED)	535.00		62,182.44
05/03/2024	Credit Note	CN00022	Posting :Credit Note CN00022 for Golden Eye Gifts Gen Trd	10.00		62,172.44
05/03/2024	Credit Note	CN00023	Posting :Credit Note CN00023 for Debaj Group Of Co	30.00		62,142.44
05/03/2024	Customer Receipt	RV17022	Customer Receipt of RV17022,SUPER GLOBAL TEXTILE (Business Bay)	835.00		61,307.44
05/03/2024	Customer Receipt	RV17023	Customer Receipt of RV17023,Golden Eye Gifts Gen Trd	90.00		61,217.44
05/03/2024	Customer Receipt	RV17024	Customer Receipt of RV17024,RAKWAH OFF	15.00		61,202.44
05/03/2024	Customer Receipt	RV17025	Customer Receipt of RV17025,Miac Clearing (off)	150.00		61,052.44
05/03/2024	Customer Receipt	RV17026	Customer Receipt of RV17026,Tanateef (off)	180.00		60,872.44
05/03/2024	Customer Receipt	RV17027	Customer Receipt of RV17027,Rizwan off	30.00		60,842.44
05/03/2024	Customer Receipt	RV17029	Customer Receipt of RV17029,Guosong General Trading Llc	205.00		60,637.44
05/03/2024	Customer Receipt	RV17030	Customer Receipt of RV17030,Al Towba Trdg	125.00		60,512.44
05/03/2024	Customer Receipt	RV17031	Customer Receipt of RV17031,MAZZONI TEXTILE	45.00		60,467.44
05/03/2024	Customer Receipt	RV17032	Customer Receipt of RV17032,WALEED RANJBAR	125.00		60,342.44
05/03/2024	Customer Receipt	RV17033	Customer Receipt of RV17033,Mission Co Chandraprakash	90.00		60,252.44
05/03/2024	Customer Receipt	RV17034	Customer Receipt of RV17034,SNB M.E(FZE)	105.00		60,147.44
05/03/2024	Customer Receipt	RV17036	Customer Receipt of RV17036,Debaj Group Of Co	75.00		60,072.44
05/03/2024	Customer Receipt	RV17037	Customer Receipt of RV17037,D BOSS TRADING	125.00		59,947.44
05/03/2024	Customer Receipt	RV17038	Customer Receipt of RV17038,Dawood Khan	45.00		59,902.44
05/03/2024	Customer Receipt	RV17039	Customer Receipt of RV17039,G.R.G Textile (Cash)	90.00		59,812.44
05/03/2024	Customer Receipt	RV17040	Customer Receipt of RV17040,Al Wasl Oasis Gen Trdg	45.00		59,767.44
05/03/2024	Customer Receipt	RV17041	Customer Receipt of RV17041,AHMED MUSA	125.00		59,642.44
05/03/2024	Customer Receipt	RV17043	Customer Receipt of RV17043,Seawing Logistics LLC(Cash)	40.00		59,602.44
05/03/2024	Customer Receipt	RV17044	Customer Receipt of RV17044,Yellow Sky (Business Bay)	195.00		59,407.44

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05/03/2024	Customer Receipt	RV17356	Customer Receipt of RV17356,First Concept General Trading A/C	5,890.40		53,517.04
05/03/2024	Customer Receipt	RV17452	Customer Receipt of RV17452,Ugarit Food stuff trading llc (Cash)		465.00	53,052.04
05/03/2024	Customer Receipt	RV17740	Customer Receipt of RV17740,Unitex Commercial Brokers LLC		1,150.00	51,902.04
05/03/2024	Customer Receipt	RV17854	Customer Receipt of RV17854,Sugandhi Commercial Broker LLC		575.00	51,327.04
05/03/2024	Customer Receipt	RV17973	Customer Receipt of RV17973,ELPI GEN TRADING		602.00	50,725.04
06/03/2024	Customer Receipt	RV17443	Customer Receipt of RV17443,Garden Trading Co.		465.00	50,260.04
06/03/2024	Customer Receipt	RV17446	Customer Receipt of RV17446,Metro Textile Llc		670.00	49,590.04
06/03/2024	Customer Receipt	RV17584	Customer Receipt of RV17584,Satrah General Trading		2,295.00	47,295.04
06/03/2024	Customer Receipt	RV17590	Customer Receipt of RV17590,Banjoo Tex Trading		40.00	47,255.04
06/03/2024	Customer Receipt	RV17716	Customer Receipt of RV17716,Al Othaiman Trading Co.		350.00	46,905.04
06/03/2024	Customer Receipt	RV17896	Customer Receipt of RV17896,Satguru Business Center		685.00	46,220.04
06/03/2024	Customer Receipt	RV18275	Customer Receipt of RV18275,BGHD TRADING LLC		2,305.00	43,915.04
06/03/2024	Customer Receipt	RV18842	Customer Receipt of RV18842,Karizma LLC		6,855.00	37,060.04
06/03/2024	Customer Receipt	RV19313	Customer Receipt of RV19313,Kishor Traders (KSA A/C)		4,030.00	33,030.04
06/03/2024	Customer Receipt	RV19320	Customer Receipt of RV19320,NICE EXPRESS SEOUL(COD)		2,404.24	30,625.80
06/03/2024	Customer Receipt	RV19481	Customer Receipt of RV19481,Debaj Group Of Co		205.00	30,420.80
06/03/2024	Customer Receipt	RV19530	Customer Receipt of RV19530,Globemed care LLC		130.00	30,290.80
06/03/2024	Customer Receipt	RV19661	Customer Receipt of RV19661,INDO & AMERICAN READYMADE OFF		45.00	30,245.80
07/03/2024	Customer Receipt	RV17045	Customer Receipt of RV17045,SHELAH AND SHAL DUBAI		80.00	30,165.80
07/03/2024	Customer Receipt	RV17046	Customer Receipt of RV17046,Wadi Al Forsan Trdg(HAK 03)		90.00	30,075.80
07/03/2024	Customer Receipt	RV17047	Customer Receipt of RV17047,Infinity Hotel Supplies		445.00	29,630.80
07/03/2024	Customer Receipt	RV17048	Customer Receipt of RV17048,ULTIMATE HAIR ARE		90.00	29,540.80
07/03/2024	Customer Receipt	RV17049	Customer Receipt of RV17049,Lavista Trading		40.00	29,500.80
07/03/2024	Customer Receipt	RV17450	Customer Receipt of RV17450,Charmax Textile Trading		780.00	28,720.80
07/03/2024	Customer Receipt	RV18304	Customer Receipt of RV18304,Protection Fze		1,417.50	27,303.30
07/03/2024	Customer Receipt	RV19314	Customer Receipt of RV19314,EVER RISE (RYAN CHUNG)		230.00	27,073.30
07/03/2024	Customer Receipt	RV19347	Customer Receipt of RV19347,Abdul Jailil Trading (Cash)		880.00	26,193.30
07/03/2024	Customer Receipt	RV19349	Customer Receipt of RV19349,Noora Trading Co Llc		838.00	25,355.30
07/03/2024	Customer Receipt	RV19355	Customer Receipt of RV19355,GLOBAL PRIDE INTL FZE		755.00	24,600.30
07/03/2024	Customer Receipt	RV19369	Customer Receipt of RV19369,Naseeb Tex		635.00	23,965.30

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07/03/2024	Customer Receipt	RV19541	Customer Receipt of RV19541,Hamdah (Office)	120.00		23,845.30
07/03/2024	Customer Receipt	RV19544	Customer Receipt of RV19544,SHYNI PHILIP	110.00		23,735.30
07/03/2024	Customer Receipt	RV19670	Customer Receipt of RV19670,RADCAM TEXTILES DMCC OF 0581279314	40.00		23,695.30
08/03/2024	Customer Receipt	RV17035	Customer Receipt of RV17035,Debaj Group Of Co	45.00		23,650.30
08/03/2024	Customer Receipt	RV17042	Customer Receipt of RV17042,Charmax Textile Trading	220.00		23,430.30
08/03/2024	Customer Receipt	RV19357	Customer Receipt of RV19357,Nice Express Co Ltd - Indonesia Cargo A/c	740.00		22,690.30
08/03/2024	Customer Receipt	RV19363	Customer Receipt of RV19363,Technical Scissor Co (Cash)	680.00		22,010.30
08/03/2024	Customer Receipt	RV19398	Customer Receipt of RV19398,Rajkumar Tex(B.Dxb)	415.00		21,595.30
08/03/2024	Customer Receipt	RV19570	Customer Receipt of RV19570,Hakimi Trading (Cash)	90.00		21,505.30
09/03/2024	Customer Receipt	RV19386	Customer Receipt of RV19386,OCULAR GENERAL TRADING LLC	515.00		20,990.30
09/03/2024	Customer Receipt	RV19404	Customer Receipt of RV19404,Shibam Textile	400.00		20,590.30
09/03/2024	Customer Receipt	RV19427	Customer Receipt of RV19427,Al Mstah Trading	305.00		20,285.30
09/03/2024	Customer Receipt	RV19564	Customer Receipt of RV19564,Avni Fashion L.L.C	99.00		20,186.30
09/03/2024	Customer Receipt	RV19652	Customer Receipt of RV19652,Protection Fze	45.00		20,141.30
Date wise Total				0.00	51,856.10	
11/03/2024	Customer Receipt	RV17050	Customer Receipt of RV17050,City Light Textile	510.00		19,631.30
11/03/2024	Customer Receipt	RV17051	Customer Receipt of RV17051,Garden Trading Co.	1,968.00		17,663.30
11/03/2024	Customer Receipt	RV17052	Customer Receipt of RV17052,Global Textiles Co. LLC	180.00		17,483.30
11/03/2024	Customer Receipt	RV17053	Customer Receipt of RV17053,Unico Trading	695.00		16,788.30
11/03/2024	Customer Receipt	RV17054	Customer Receipt of RV17054,Unico Trading	1,040.00		15,748.30
11/03/2024	Customer Receipt	RV17055	Customer Receipt of RV17055,Panasia Impex LLC	520.00		15,228.30
11/03/2024	Customer Receipt	RV17056	Customer Receipt of RV17056,Monatex Palce Trdg	150.00		15,078.30
11/03/2024	Customer Receipt	RV17057	Customer Receipt of RV17057,Cekir Trading	115.00		14,963.30
11/03/2024	Customer Receipt	RV17058	Customer Receipt of RV17058,Anmol Yogesh Readymade Garments (Cash)	90.00		14,873.30
11/03/2024	Customer Receipt	RV17059	Customer Receipt of RV17059,Jannat Al Naeem Gen Trdg (Cash)	90.00		14,783.30
11/03/2024	Customer Receipt	RV17060	Customer Receipt of RV17060,Far East Trdg (B.DXB)	345.00		14,438.30
11/03/2024	Customer Receipt	RV17061	Customer Receipt of RV17061,Ugarit Food stuff trading llc (Cash)	115.00		14,323.30
11/03/2024	Customer Receipt	RV17548	Customer Receipt of RV17548,Al Kharashi Laundry	200.00		14,123.30
11/03/2024	Customer Receipt	RV17764	Customer Receipt of RV17764,Manjay Fashion LLC	745.00		13,378.30
11/03/2024	Customer Receipt	RV17777	Customer Receipt of RV17777,Takween Gallery	555.00		12,823.30

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/03/2024	Customer Receipt	RV19811	Customer Receipt of RV19811,Sidra Trading Co L.L.C	4,335.00		8,488.30
12/03/2024	Customer Receipt	RV17064	Customer Receipt of RV17064,Glamour Trading		155.00	8,333.30
12/03/2024	Customer Receipt	RV17065	Customer Receipt of RV17065,Komal Fashion LLC		160.00	8,173.30
12/03/2024	Customer Receipt	RV17066	Customer Receipt of RV17066,Komal Trading		160.00	8,013.30
12/03/2024	Customer Receipt	RV17068	Customer Receipt of RV17068,Lipeng Textiles LLC		380.00	7,633.30
12/03/2024	Customer Receipt	RV17069	Customer Receipt of RV17069,Metro Textile Llc		500.00	7,133.30
12/03/2024	Customer Receipt	RV17070	Customer Receipt of RV17070,Mercantile Traders LLC (Cash)		1,400.00	5,733.30
12/03/2024	Customer Receipt	RV17071	Customer Receipt of RV17071,Carthage General Trading LLC		210.00	5,523.30
12/03/2024	Customer Receipt	RV17072	Customer Receipt of RV17072,TEX & TURKEY OFF		1,150.00	4,373.30
12/03/2024	Customer Receipt	RV17073	Customer Receipt of RV17073,Debaj Group Of Co		40.00	4,333.30
12/03/2024	Customer Receipt	RV17074	Customer Receipt of RV17074,DIHONG INTNL FZE (Unni)		520.00	3,813.30
12/03/2024	Customer Receipt	RV17075	Customer Receipt of RV17075,Enso Garments Trading (Cash)		205.00	3,608.30
12/03/2024	Customer Receipt	RV17076	Customer Receipt of RV17076,Fatema Ravjani		75.00	3,533.30
12/03/2024	Customer Receipt	RV17077	Customer Receipt of RV17077,NFC Middle East FZCo(#20131)		1,125.00	2,408.30
12/03/2024	Customer Receipt	RV17078	Customer Receipt of RV17078,Protection Fze		545.00	1,863.30
12/03/2024	Customer Receipt	RV17079	Customer Receipt of RV17079,ECOPOLYMERS LLC		345.00	1,518.30
12/03/2024	Customer Receipt	RV17080	Customer Receipt of RV17080,Ali Haji Pour Trdg		75.00	1,443.30
12/03/2024	Customer Receipt	RV17081	Customer Receipt of RV17081,Guru Kripa Ent.		510.00	933.30
12/03/2024	Customer Receipt	RV17159	Customer Receipt of RV17159,Imperius Trading LLC		2,215.00	-1,281.70
12/03/2024	Customer Receipt	RV17456	Customer Receipt of RV17456,Rahimtex Trdg Co LLC		3,444.00	-4,725.70
12/03/2024	Customer Receipt	RV17810	Customer Receipt of RV17810,Bidewi Tex Trading LLC		172.00	-4,897.70
12/03/2024	Customer Receipt	RV18053	Customer Receipt of RV18053,AERO KING FZC		1,675.33	-6,573.03
13/03/2024	Customer Receipt	RV17067	Customer Receipt of RV17067,Harp Textiles LLC		475.00	-7,048.03
13/03/2024	Customer Receipt	RV17082	Customer Receipt of RV17082,TianLong Textile		240.00	-7,288.03
13/03/2024	Customer Receipt	RV17083	Customer Receipt of RV17083,Bidewi Tex Trading LLC		95.00	-7,383.03
13/03/2024	Customer Receipt	RV17084	Customer Receipt of RV17084,Green Shadow Textiles LLC		240.00	-7,623.03
13/03/2024	Customer Receipt	RV17457	Customer Receipt of RV17457,Rahimtex Trdg Co LLC		1,200.00	-8,823.03
13/03/2024	Customer Receipt	RV17476	Customer Receipt of RV17476,Shaukeen Gen. Trdg		120.00	-8,943.03
13/03/2024	Customer Receipt	RV17602	Customer Receipt of RV17602,Yaser & Mayasa Co.		3,920.00	-12,863.03
13/03/2024	Customer Receipt	RV17759	Customer Receipt of RV17759,AMT TRADING CO		700.00	-13,563.03

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13/03/2024	Customer Receipt	RV17833	Customer Receipt of RV17833,Sabah Cars Radiator(Salam)	1,250.00	-14,813.03	
13/03/2024	Customer Receipt	RV17863	Customer Receipt of RV17863,Chirag Harish Textiles	520.00	-15,333.03	
13/03/2024	Customer Receipt	RV17902	Customer Receipt of RV17902,Sona Textiles	450.00	-15,783.03	
13/03/2024	Customer Receipt	RV17908	Customer Receipt of RV17908,PIU Textile Trading (Cash)	500.00	-16,283.03	
13/03/2024	Customer Receipt	RV18002	Customer Receipt of RV18002,Razia Textiles Trading Llc	630.00	-16,913.03	
13/03/2024	Customer Receipt	RV18010	Customer Receipt of RV18010,Razia International LLC	365.00	-17,278.03	
13/03/2024	Customer Receipt	RV18016	Customer Receipt of RV18016,New Sona Textile Trading Co LLC	515.00	-17,793.03	
13/03/2024	Customer Receipt	RV18026	Customer Receipt of RV18026,Ali Haji Pour Trdg	256.50	-18,049.53	
13/03/2024	Customer Receipt	RV18282	Customer Receipt of RV18282,World Tex / World Wide Traders LLC	2,934.00	-20,983.53	
13/03/2024	Customer Receipt	RV18297	Customer Receipt of RV18297,BS Trading Co. LLC	1,240.00	-22,223.53	
13/03/2024	Customer Receipt	RV18407	Customer Receipt of RV18407,Al Yazia Trdg	170.00	-22,393.53	
13/03/2024	Customer Receipt	RV19604	Customer Receipt of RV19604,ANWAR (RAJU)	90.00	-22,483.53	
14/03/2024	Customer Receipt	RV17062	Customer Receipt of RV17062,Winsys Trading LLC	700.00	-23,183.53	
14/03/2024	Customer Receipt	RV17063	Customer Receipt of RV17063,Best Buy Textiles LLC	230.00	-23,413.53	
14/03/2024	Customer Receipt	RV17085	Customer Receipt of RV17085,VICTORIYA BOIAROVA	720.00	-24,133.53	
14/03/2024	Customer Receipt	RV17086	Customer Receipt of RV17086,UBAIS NALAKANDI OFF	200.00	-24,333.53	
14/03/2024	Customer Receipt	RV17087	Customer Receipt of RV17087,Hamdah Garment & Tex	120.00	-24,453.53	
14/03/2024	Customer Receipt	RV17088	Customer Receipt of RV17088,Majd Tex FZE	45.00	-24,498.53	
14/03/2024	Customer Receipt	RV17089	Customer Receipt of RV17089,AL ANI TRADING OFF	45.00	-24,543.53	
14/03/2024	Customer Receipt	RV17090	Customer Receipt of RV17090,J JANALE (OFF)	120.00	-24,663.53	
14/03/2024	Customer Receipt	RV17091	Customer Receipt of RV17091,Al Baiti Curtain & Furniture Trading OFF	45.00	-24,708.53	
14/03/2024	Customer Receipt	RV17092	Customer Receipt of RV17092,ELPI GEN OFF	200.00	-24,908.53	
14/03/2024	Customer Receipt	RV17093	Customer Receipt of RV17093,SAPPHIRE PLASTIC OFF	55.00	-24,963.53	
14/03/2024	Customer Receipt	RV17094	Customer Receipt of RV17094,Sea Way Trading	40.00	-25,003.53	
14/03/2024	Customer Receipt	RV17563	Customer Receipt of RV17563,Deetex Commercial Broker LLC	485.00	-25,488.53	
14/03/2024	Customer Receipt	RV17569	Customer Receipt of RV17569,NFC Middle East FZCo(#20131)	1,125.00	-26,613.53	
14/03/2024	Customer Receipt	RV18260	Customer Receipt of RV18260,Al Donna Trdg	1,002.00	-27,615.53	
14/03/2024	Customer Receipt	RV18340	Customer Receipt of RV18340,Savitex Trading LLC	480.00	-28,095.53	
14/03/2024	Customer Receipt	RV18952	Customer Receipt of RV18952,Leyong Trading(Shj)	480.00	-28,575.53	
14/03/2024	Customer Receipt	RV19328	Customer Receipt of RV19328,Focus Global Commercial Broker LLC	1,455.00	-30,030.53	

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14/03/2024	Customer Receipt	RV19336	Customer Receipt of RV19336,SUPER GLOBAL TEXTILE (Business Bay)	1,199.50	-31,230.03	
14/03/2024	Customer Receipt	RV19504	Customer Receipt of RV19504,AN HEE DEUK OFF	165.00	-31,395.03	
15/03/2024	Customer Receipt	RV17095	Customer Receipt of RV17095,GIANNA COMMERCIAL BROKERS LLC	285.00	-31,680.03	
15/03/2024	Customer Receipt	RV17096	Customer Receipt of RV17096,Hussain Gen. Trading	75.00	-31,755.03	
15/03/2024	Customer Receipt	RV17097	Customer Receipt of RV17097,Kamdar Trdg	665.00	-32,420.03	
15/03/2024	Customer Receipt	RV17098	Customer Receipt of RV17098,AI Soroor Gen Trading	130.00	-32,550.03	
15/03/2024	Customer Receipt	RV17099	Customer Receipt of RV17099,Banjoo Tex Trading	40.00	-32,590.03	
15/03/2024	Customer Receipt	RV17100	Customer Receipt of RV17100,FASHION GROUP LLC	220.00	-32,810.03	
15/03/2024	Customer Receipt	RV17101	Customer Receipt of RV17101,AM TEX TRADING LLC	95.00	-32,905.03	
15/03/2024	Customer Receipt	RV17102	Customer Receipt of RV17102,ULTIMATE HAIR ARE	90.00	-32,995.03	
15/03/2024	Customer Receipt	RV19447	Customer Receipt of RV19447, Spring Valley Trdg(Shj)	250.00	-33,245.03	
15/03/2024	Customer Receipt	RV19493	Customer Receipt of RV19493,ULTIMATE HAIR ARE	180.00	-33,425.03	
15/03/2024	Customer Receipt	RV19497	Customer Receipt of RV19497,UBAIS NALAKANDI OFF	170.00	-33,595.03	
15/03/2024	Customer Receipt	RV19502	Customer Receipt of RV19502,Italian Mpj Jewellery(DMCC)	165.00	-33,760.03	
15/03/2024	Customer Receipt	RV19625	Customer Receipt of RV19625,Fatema Ravjani	75.00	-33,835.03	
16/03/2024	Credit Note	CN00024	Posting :Credit Note CN00024 for Florida Textile LLC	22.00	-33,857.03	
16/03/2024	Customer Receipt	RV17104	Customer Receipt of RV17104,Florida Textile LLC	440.00	-34,297.03	
16/03/2024	Customer Receipt	RV17105	Customer Receipt of RV17105,Rochas Trading LLC	590.00	-34,887.03	
Date wise Total				0.00	55,028.33	
18/03/2024	Customer Receipt	RV17156	Customer Receipt of RV17156,Rogena Food (Cash)	190.00	-35,077.03	
18/03/2024	Customer Receipt	RV17157	Customer Receipt of RV17157,Al Donna Trdg	220.00	-35,297.03	
18/03/2024	Customer Receipt	RV17566	Customer Receipt of RV17566,Enso Garments Trading (Cash)	330.00	-35,627.03	
19/03/2024	Customer Receipt	RV17160	Customer Receipt of RV17160,Qafsa Gen Trading	405.00	-36,032.03	
19/03/2024	Customer Receipt	RV17161	Customer Receipt of RV17161,Thamara Trdg LLC	680.00	-36,712.03	
19/03/2024	Customer Receipt	RV17162	Customer Receipt of RV17162,MH. Textiles	290.00	-37,002.03	
19/03/2024	Customer Receipt	RV17163	Customer Receipt of RV17163,RAVI BAJAJ(JAVED)	220.00	-37,222.03	
19/03/2024	Customer Receipt	RV17164	Customer Receipt of RV17164,Nancy Palace Textile (B.Dxb)	315.00	-37,537.03	
19/03/2024	Customer Receipt	RV17166	Customer Receipt of RV17166,New Sora Textile Trading L.I.c	215.00	-37,752.03	
19/03/2024	Customer Receipt	RV17587	Customer Receipt of RV17587,Nancy Palace Textile (B.Dxb)	315.00	-38,067.03	
19/03/2024	Customer Receipt	RV19329	Customer Receipt of RV19329,JayKay Commercial Brokerage LLC	1,451.00	-39,518.03	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/03/2024	Customer Receipt	RV17168	Customer Receipt of RV17168,Savitex Trading LLC	120.00	-39,638.03	
20/03/2024	Customer Receipt	RV17169	Customer Receipt of RV17169,Aqua Cosmetics LLC(Cash)	1,015.00	-40,653.03	
20/03/2024	Customer Receipt	RV17170	Customer Receipt of RV17170,Prakriti Trading	45.00	-40,698.03	
20/03/2024	Customer Receipt	RV17171	Customer Receipt of RV17171,Fortune Commodities DMCC	115.00	-40,813.03	
20/03/2024	Customer Receipt	RV17172	Customer Receipt of RV17172,Instep Trading co LLC(Cash)	115.00	-40,928.03	
20/03/2024	Customer Receipt	RV17173	Customer Receipt of RV17173,Italian Mpg Jwellery(DMCC)	495.00	-41,423.03	
20/03/2024	Customer Receipt	RV17174	Customer Receipt of RV17174,SHABEER NAJEEB TRADING	115.00	-41,538.03	
20/03/2024	Customer Receipt	RV17175	Customer Receipt of RV17175,ANISHA INTERNATIONAL DMCC	325.00	-41,863.03	
20/03/2024	Customer Receipt	RV17176	Customer Receipt of RV17176,MUSTAFA ABDUL ALI GEN	45.00	-41,908.03	
20/03/2024	Customer Receipt	RV17177	Customer Receipt of RV17177,NJM Textile (Ajman)	210.00	-42,118.03	
20/03/2024	Customer Receipt	RV17178	Customer Receipt of RV17178,P.V Suresh (Cash)	75.00	-42,193.03	
20/03/2024	Customer Receipt	RV17179	Customer Receipt of RV17179,Prestige Furniture (Salam)	90.00	-42,283.03	
20/03/2024	Customer Receipt	RV17180	Customer Receipt of RV17180,SAWA CARPETS	185.00	-42,468.03	
20/03/2024	Customer Receipt	RV17181	Customer Receipt of RV17181,Super Max (Ajman)	120.00	-42,588.03	
20/03/2024	Customer Receipt	RV17182	Customer Receipt of RV17182,Tanisha Readymade Garments	290.00	-42,878.03	
20/03/2024	Customer Receipt	RV17183	Customer Receipt of RV17183,Madrid City Furniture	90.00	-42,968.03	
20/03/2024	Customer Receipt	RV17821	Customer Receipt of RV17821,Icon Textile Trading LLC	1,019.00	-43,987.03	
20/03/2024	Customer Receipt	RV17929	Customer Receipt of RV17929,Jiamei Zhang (JLT)	755.00	-44,742.03	
20/03/2024	Customer Receipt	RV18014	Customer Receipt of RV18014,Sona Palace Trading LLC	865.00	-45,607.03	
21/03/2024	Credit Note	CN00025	Posting :Credit Note CN00025 for AURORA CLOSE OFF 0506790008	55.00	-45,662.03	
21/03/2024	Customer Receipt	RV17213	Customer Receipt of RV17213,Silver TEX	75.00	-45,737.03	
21/03/2024	Customer Receipt	RV17214	Customer Receipt of RV17214,Solar Lubricant (Shj)	120.00	-45,857.03	
21/03/2024	Customer Receipt	RV17216	Customer Receipt of RV17216,Wellbing Machinery	180.00	-46,037.03	
21/03/2024	Customer Receipt	RV17217	Customer Receipt of RV17217,A.M Trdg	45.00	-46,082.03	
21/03/2024	Customer Receipt	RV17218	Customer Receipt of RV17218,Al Dafin Trading (Salam)	45.00	-46,127.03	
21/03/2024	Customer Receipt	RV17219	Customer Receipt of RV17219,BASMA GIFTS TR	45.00	-46,172.03	
21/03/2024	Customer Receipt	RV17220	Customer Receipt of RV17220,FAKHAR AL ARAB TAILORING &TEXTILE TRADING	90.00	-46,262.03	
21/03/2024	Customer Receipt	RV17224	Customer Receipt of RV17224,Hakimi Trading (Cash)	90.00	-46,352.03	
21/03/2024	Customer Receipt	RV17225	Customer Receipt of RV17225,HILAL KHAN	75.00	-46,427.03	
21/03/2024	Customer Receipt	RV17226	Customer Receipt of RV17226,MOHD NOURI MAIRI TRADING	80.00	-46,507.03	

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21/03/2024	Customer Receipt	RV17227	Customer Receipt of RV17227,AI Awail Auto Spare Parts	125.00		-46,632.03
21/03/2024	Customer Receipt	RV17228	Customer Receipt of RV17228,AI Intisar Decor(SALAM)		45.00	-46,677.03
21/03/2024	Customer Receipt	RV17229	Customer Receipt of RV17229,AI Kharashi Laundry		200.00	-46,877.03
21/03/2024	Customer Receipt	RV17230	Customer Receipt of RV17230,Deira Trading Centre LLC		75.00	-46,952.03
21/03/2024	Customer Receipt	RV17232	Customer Receipt of RV17232,SHAIK ANWAR		75.00	-47,027.03
21/03/2024	Customer Receipt	RV17233	Customer Receipt of RV17233,Mukesh Textorium		60.00	-47,087.03
21/03/2024	Customer Receipt	RV17234	Customer Receipt of RV17234,Carolina Trading		845.00	-47,932.03
21/03/2024	Customer Receipt	RV17235	Customer Receipt of RV17235,Guosong General Trading Llc		190.00	-48,122.03
21/03/2024	Customer Receipt	RV17239	Customer Receipt of RV17239,AURORA CLOSE OFF 0506790008		345.00	-48,467.03
21/03/2024	Customer Receipt	RV17433	Customer Receipt of RV17433,City Light Textile		585.00	-49,052.03
21/03/2024	Customer Receipt	RV17491	Customer Receipt of RV17491,Max View Trading		200.00	-49,252.03
21/03/2024	Customer Receipt	RV17572	Customer Receipt of RV17572,ECOPOLYMERS LLC		681.52	-49,933.55
21/03/2024	Customer Receipt	RV17580	Customer Receipt of RV17580,Rajhans Trading LLC		325.00	-50,258.55
21/03/2024	Customer Receipt	RV17660	Customer Receipt of RV17660,Rusaa Gen Trdg(Cash)		365.00	-50,623.55
21/03/2024	Customer Receipt	RV19425	Customer Receipt of RV19425,MUHAMMMED AHMED KATIB OFF		310.00	-50,933.55
21/03/2024	Customer Receipt	RV19555	Customer Receipt of RV19555,MR AN HEE DEUK OFF		105.00	-51,038.55
22/03/2024	Credit Note	CN00026	Posting :Credit Note CN00026 for Benzer Trading(B.Dxb)		15.00	-51,053.55
22/03/2024	Customer Receipt	RV17222	Customer Receipt of RV17222,Globemed care LLC		130.00	-51,183.55
22/03/2024	Customer Receipt	RV17252	Customer Receipt of RV17252,Technomec Building(Cash)		1,535.00	-52,718.55
22/03/2024	Customer Receipt	RV17280	Customer Receipt of RV17280,Haidarous Trdg Co LLC		1,730.00	-54,448.55
22/03/2024	Customer Receipt	RV17283	Customer Receipt of RV17283,Abeer Dubai Trading		205.00	-54,653.55
22/03/2024	Customer Receipt	RV17285	Customer Receipt of RV17285,Reliance Dubai Trdg		920.00	-55,573.55
22/03/2024	Customer Receipt	RV17287	Customer Receipt of RV17287,Benzer Trading(B.Dxb)		465.00	-56,038.55
22/03/2024	Customer Receipt	RV19411	Customer Receipt of RV19411,Mohd Yamin Trading		365.00	-56,403.55
23/03/2024	Customer Receipt	RV19671	Customer Receipt of RV19671,Brightway Star Gen Trading LLC		40.00	-56,443.55
Date wise Total					0.00	21,556.52
25/03/2024	Customer Receipt	RV17321	Customer Receipt of RV17321,Vip Choice Fashion LLC		615.00	-57,058.55
25/03/2024	Customer Receipt	RV17322	Customer Receipt of RV17322,Mashin Shokai LLC		960.00	-58,018.55
25/03/2024	Customer Receipt	RV17323	Customer Receipt of RV17323,BGHD TRADING LLC		530.00	-58,548.55
25/03/2024	Customer Receipt	RV17360	Customer Receipt of RV17360,Methwani Fashion		115.00	-58,663.55

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25/03/2024	Customer Receipt	RV17363	Customer Receipt of RV17363,Al Dar Trading	940.00	-59,603.55	
25/03/2024	Customer Receipt	RV17366	Customer Receipt of RV17366,Al Dar Trading	940.00	-60,543.55	
25/03/2024	Customer Receipt	RV17367	Customer Receipt of RV17367,MODA TRADING	45.00	-60,588.55	
25/03/2024	Customer Receipt	RV17369	Customer Receipt of RV17369,SASA TEX MANUFACTURING	90.00	-60,678.55	
25/03/2024	Customer Receipt	RV17370	Customer Receipt of RV17370,FAREAST TRADING FZCO	90.00	-60,768.55	
25/03/2024	Customer Receipt	RV17371	Customer Receipt of RV17371,DEEPAK JOTWANI	50.00	-60,818.55	
25/03/2024	Customer Receipt	RV17372	Customer Receipt of RV17372,ANWAR UL HAQ	90.00	-60,908.55	
25/03/2024	Customer Receipt	RV17374	Customer Receipt of RV17374,Muhammad Afsar Khan Trading	220.00	-61,128.55	
25/03/2024	Customer Receipt	RV17375	Customer Receipt of RV17375,New Khalifa Tex(AJU)	105.00	-61,233.55	
25/03/2024	Customer Receipt	RV17376	Customer Receipt of RV17376,PERASTEH TEXTILE	45.00	-61,278.55	
25/03/2024	Customer Receipt	RV17377	Customer Receipt of RV17377,Rogena Food (Cash)	90.00	-61,368.55	
25/03/2024	Customer Receipt	RV17379	Customer Receipt of RV17379,ATTA GAL TEXTILE TRADING	45.00	-61,413.55	
25/03/2024	Customer Receipt	RV17380	Customer Receipt of RV17380,KRISH TEXTILE	110.00	-61,523.55	
25/03/2024	Customer Receipt	RV17381	Customer Receipt of RV17381,OVERSEAS TRADE LINK LLC	70.00	-61,593.55	
25/03/2024	Customer Receipt	RV17383	Customer Receipt of RV17383,Sanad Ibrahim Textile	45.00	-61,638.55	
25/03/2024	Customer Receipt	RV17384	Customer Receipt of RV17384,ZOHAL TEXTILE DUBAI	100.00	-61,738.55	
26/03/2024	Customer Receipt	RV17282	Customer Receipt of RV17282,Sugandhi Commercial Broker LLC	575.00	-62,313.55	
26/03/2024	Customer Receipt	RV17349	Customer Receipt of RV17349,BGHD TRADING LLC	530.00	-62,843.55	
26/03/2024	Customer Receipt	RV17350	Customer Receipt of RV17350,Mashin Shokai LLC	960.00	-63,803.55	
26/03/2024	Customer Receipt	RV19623	Customer Receipt of RV19623,MUHAMMAD FARUK	75.00	-63,878.55	
27/03/2024	Customer Receipt	RV17348	Customer Receipt of RV17348,Neptune Commercial Broker LLC	465.00	-64,343.55	
27/03/2024	Customer Receipt	RV17385	Customer Receipt of RV17385,Saket Mandelia(Cash)	75.00	-64,418.55	
27/03/2024	Customer Receipt	RV17386	Customer Receipt of RV17386,MASTER LINK TRADING LLC	130.00	-64,548.55	
27/03/2024	Customer Receipt	RV17388	Customer Receipt of RV17388,SuperMax General Trading (Cash)	75.00	-64,623.55	
27/03/2024	Customer Receipt	RV17389	Customer Receipt of RV17389,Doha Al Shams Garments(Cash)	45.00	-64,668.55	
27/03/2024	Customer Receipt	RV17390	Customer Receipt of RV17390,Kiran Trdg Co LLC	150.00	-64,818.55	
27/03/2024	Customer Receipt	RV17393	Customer Receipt of RV17393,Rishika Trading	40.00	-64,858.55	
27/03/2024	Customer Receipt	RV17396	Customer Receipt of RV17396,Supreme Trdg Est.	40.00	-64,898.55	
27/03/2024	Customer Receipt	RV17399	Customer Receipt of RV17399,Reach Trading LLC	490.00	-65,388.55	
27/03/2024	Customer Receipt	RV17402	Customer Receipt of RV17402,Mahesh Sharma(B.Dxb)	425.00	-65,813.55	

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27/03/2024	Customer Receipt	RV17405	Customer Receipt of RV17405,Sonata Commercial Broker LLC	665.00		-66,478.55
27/03/2024	Customer Receipt	RV19331	Customer Receipt of RV19331,Rexian Trading LLC(#20132)		1,355.00	-67,833.55
28/03/2024	Customer Receipt	RV16978	Customer Receipt of RV16978,Ansar (off)		201.00	-68,034.55
28/03/2024	Customer Receipt	RV17482	Customer Receipt of RV17482,Oceana International Trading LLC		200.00	-68,234.55
28/03/2024	Customer Receipt	RV17488	Customer Receipt of RV17488,New Fashion Gallery		535.00	-68,769.55
29/03/2024	Customer Receipt	RV17341	Customer Receipt of RV17341,Bhagat Trading (Cash)		110.00	-68,879.55
29/03/2024	Customer Receipt	RV17342	Customer Receipt of RV17342,Intertex Gen Trdg		450.00	-69,329.55
29/03/2024	Customer Receipt	RV17343	Customer Receipt of RV17343,Obaid Suroor Trading LLC		240.00	-69,569.55
29/03/2024	Customer Receipt	RV17344	Customer Receipt of RV17344,Pioneer Star Tex		130.00	-69,699.55
29/03/2024	Customer Receipt	RV17346	Customer Receipt of RV17346,Aqua Cosmetics LLC(Cash)		90.00	-69,789.55
29/03/2024	Customer Receipt	RV17347	Customer Receipt of RV17347,KaviTex Trdg LLC		370.00	-70,159.55
30/03/2024	Credit Note	CN00031	Posting :Credit Note CN00031 for Tanhat General Trading Est (Cash)		15.00	-70,174.55
30/03/2024	Customer Receipt	RV17320	Customer Receipt of RV17320,DIVA ATELIER		350.00	-70,524.55
30/03/2024	Customer Receipt	RV17337	Customer Receipt of RV17337,Prime Tech Trading (Salam)		830.00	-71,354.55
30/03/2024	Customer Receipt	RV17338	Customer Receipt of RV17338,System Pack (AJM)		50.00	-71,404.55
30/03/2024	Customer Receipt	RV17339	Customer Receipt of RV17339,Sabah Cars Radiator(Salam)		325.00	-71,729.55
30/03/2024	Customer Receipt	RV17340	Customer Receipt of RV17340,Tanhat General Trading Est (Cash)		405.00	-72,134.55
30/03/2024	Customer Receipt	RV19681	Customer Receipt of RV19681,ENRULE LEGAL		30.00	-72,164.55
Date wise Total				0.00	15,721.00	
31/03/2024	CI	00291	IN99020		115.00	-72,049.55
31/03/2024	CI	00581	IN99021		1,535.00	-70,514.55
31/03/2024	CI	00596	IN99296		15.00	-70,499.55
31/03/2024	CI	00596	IN99311		30.00	-70,469.55
31/03/2024	CI	00596	IN99033		40.00	-70,429.55
31/03/2024	CI	00596	IN99028		40.00	-70,389.55
31/03/2024	CI	00596	IN99219		40.00	-70,349.55
31/03/2024	CI	00596	IN99204		40.00	-70,309.55
31/03/2024	CI	00596	IN99176		40.00	-70,269.55
31/03/2024	CI	00596	IN99055		40.00	-70,229.55
31/03/2024	CI	00596	IN99056		40.00	-70,189.55
31/03/2024	CI	00596	IN99063		40.00	-70,149.55
31/03/2024	CI	00596	IN99108		40.00	-70,109.55

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31/03/2024	CI	00596	IN99105	40.00		-70,069.55
31/03/2024	CI	00596	IN99107	40.00		-70,029.55
31/03/2024	CI	00596	IN99090	40.00		-69,989.55
31/03/2024	CI	00596	IN99100	40.00		-69,949.55
31/03/2024	CI	00596	IN99140	40.00		-69,909.55
31/03/2024	CI	00596	IN99274	45.00		-69,864.55
31/03/2024	CI	00596	IN99282	45.00		-69,819.55
31/03/2024	CI	00596	IN99289	45.00		-69,774.55
31/03/2024	CI	00596	IN99291	45.00		-69,729.55
31/03/2024	CI	00596	IN99295	45.00		-69,684.55
31/03/2024	CI	00596	IN99303	45.00		-69,639.55
31/03/2024	CI	00596	IN99298	45.00		-69,594.55
31/03/2024	CI	00596	IN99316	45.00		-69,549.55
31/03/2024	CI	00596	IN99329	45.00		-69,504.55
31/03/2024	CI	00596	IN99128	45.00		-69,459.55
31/03/2024	CI	00596	IN99127	45.00		-69,414.55
31/03/2024	CI	00596	IN99129	45.00		-69,369.55
31/03/2024	CI	00596	IN99046	45.00		-69,324.55
31/03/2024	CI	00596	IN99177	45.00		-69,279.55
31/03/2024	CI	00596	IN99233	45.00		-69,234.55
31/03/2024	CI	00596	IN99226	45.00		-69,189.55
31/03/2024	CI	00596	IN99246	45.00		-69,144.55
31/03/2024	CI	00596	IN99039	45.00		-69,099.55
31/03/2024	CI	00596	IN99267	50.00		-69,049.55
31/03/2024	CI	00596	IN99237	55.00		-68,994.55
31/03/2024	CI	00596	IN99195	55.00		-68,939.55
31/03/2024	CI	00596	IN99163	55.00		-68,884.55
31/03/2024	CI	00596	IN99263	60.00		-68,824.55
31/03/2024	CI	00596	IN99036	60.00		-68,764.55
31/03/2024	CI	00596	IN99126	65.00		-68,699.55
31/03/2024	CI	00596	IN99214	65.00		-68,634.55
31/03/2024	CI	00596	IN99333	70.00		-68,564.55
31/03/2024	CI	00596	IN99080	70.00		-68,494.55
31/03/2024	CI	00596	IN99110	75.00		-68,419.55

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31/03/2024	CI	00596	IN99112	75.00		-68,344.55
31/03/2024	CI	00596	IN99049	75.00		-68,269.55
31/03/2024	CI	00596	IN99131	75.00		-68,194.55
31/03/2024	CI	00596	IN99148	75.00		-68,119.55
31/03/2024	CI	00596	IN99132	75.00		-68,044.55
31/03/2024	CI	00596	IN99287	75.00		-67,969.55
31/03/2024	CI	00596	IN99277	75.00		-67,894.55
31/03/2024	CI	00596	IN99308	75.00		-67,819.55
31/03/2024	CI	00596	IN99302	75.00		-67,744.55
31/03/2024	CI	00596	IN99330	75.00		-67,669.55
31/03/2024	CI	00596	IN99315	80.00		-67,589.55
31/03/2024	CI	00596	IN99261	80.00		-67,509.55
31/03/2024	CI	00596	IN99185	80.00		-67,429.55
31/03/2024	CI	00596	IN99218	80.00		-67,349.55
31/03/2024	CI	00596	IN99220	80.00		-67,269.55
31/03/2024	CI	00596	IN99223	80.00		-67,189.55
31/03/2024	CI	00596	IN99144	80.00		-67,109.55
31/03/2024	CI	00596	IN99099	80.00		-67,029.55
31/03/2024	CI	00596	IN99089	80.00		-66,949.55
31/03/2024	CI	00596	IN99037	80.00		-66,869.55
31/03/2024	CI	00596	IN99092	90.00		-66,779.55
31/03/2024	CI	00596	IN99104	90.00		-66,689.55
31/03/2024	CI	00596	IN99142	90.00		-66,599.55
31/03/2024	CI	00596	IN99157	90.00		-66,509.55
31/03/2024	CI	00596	IN99125	90.00		-66,419.55
31/03/2024	CI	00596	IN99210	90.00		-66,329.55
31/03/2024	CI	00596	IN99202	90.00		-66,239.55
31/03/2024	CI	00596	IN99203	90.00		-66,149.55
31/03/2024	CI	00596	IN99201	90.00		-66,059.55
31/03/2024	CI	00596	IN99231	90.00		-65,969.55
31/03/2024	CI	00596	IN99227	90.00		-65,879.55
31/03/2024	CI	00596	IN99235	90.00		-65,789.55
31/03/2024	CI	00596	IN99234	90.00		-65,699.55
31/03/2024	CI	00596	IN99241	90.00		-65,609.55

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31/03/2024	CI	00596	IN99172	90.00		-65,519.55
31/03/2024	CI	00596	IN99164	90.00		-65,429.55
31/03/2024	CI	00596	IN99179	90.00		-65,339.55
31/03/2024	CI	00596	IN99253	90.00		-65,249.55
31/03/2024	CI	00596	IN99257	90.00		-65,159.55
31/03/2024	CI	00596	IN99275	90.00		-65,069.55
31/03/2024	CI	00596	IN99283	90.00		-64,979.55
31/03/2024	CI	00596	IN99284	90.00		-64,889.55
31/03/2024	CI	00596	IN99320	90.00		-64,799.55
31/03/2024	CI	00596	IN99319	90.00		-64,709.55
31/03/2024	CI	00596	IN99328	90.00		-64,619.55
31/03/2024	CI	00596	IN99325	90.00		-64,529.55
31/03/2024	CI	00596	IN99334	90.00		-64,439.55
31/03/2024	CI	00596	IN99255	100.00		-64,339.55
31/03/2024	CI	00596	IN99207	100.00		-64,239.55
31/03/2024	CI	00596	IN99084	100.00		-64,139.55
31/03/2024	CI	00596	IN99038	100.00		-64,039.55
31/03/2024	CI	00596	IN99044	100.00		-63,939.55
31/03/2024	CI	00596	IN99270	105.00		-63,834.55
31/03/2024	CI	00596	IN99147	110.00		-63,724.55
31/03/2024	CI	00596	IN99097	110.00		-63,614.55
31/03/2024	CI	00596	IN99166	110.00		-63,504.55
31/03/2024	CI	00596	IN99232	110.00		-63,394.55
31/03/2024	CI	00596	IN99293	110.00		-63,284.55
31/03/2024	CI	00596	IN99281	110.00		-63,174.55
31/03/2024	CI	00596	IN99324	110.00		-63,064.55
31/03/2024	CI	00596	IN99326	110.00		-62,954.55
31/03/2024	CI	00596	IN99032	115.00		-62,839.55
31/03/2024	CI	00596	IN99279	115.00		-62,724.55
31/03/2024	CI	00596	IN99236	115.00		-62,609.55
31/03/2024	CI	00596	IN99254	115.00		-62,494.55
31/03/2024	CI	00596	IN99146	115.00		-62,379.55
31/03/2024	CI	00596	IN99193	115.00		-62,264.55
31/03/2024	CI	00596	IN99111	115.00		-62,149.55

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31/03/2024	CI	00596	IN99088	115.00		-62,034.55
31/03/2024	CI	00596	IN99073	115.00		-61,919.55
31/03/2024	CI	00596	IN99062	115.00		-61,804.55
31/03/2024	CI	00596	IN99066	115.00		-61,689.55
31/03/2024	CI	00596	IN99068	115.00		-61,574.55
31/03/2024	CI	00596	IN99133	115.00		-61,459.55
31/03/2024	CI	00596	IN99119	120.00		-61,339.55
31/03/2024	CI	00596	IN99103	120.00		-61,219.55
31/03/2024	CI	00596	IN99114	120.00		-61,099.55
31/03/2024	CI	00596	IN99189	120.00		-60,979.55
31/03/2024	CI	00596	IN99169	120.00		-60,859.55
31/03/2024	CI	00596	IN99307	120.00		-60,739.55
31/03/2024	CI	00596	IN99288	120.00		-60,619.55
31/03/2024	CI	00596	IN99271	120.00		-60,499.55
31/03/2024	CI	00596	IN99031	120.00		-60,379.55
31/03/2024	CI	00596	IN99318	125.00		-60,254.55
31/03/2024	CI	00596	IN99145	125.00		-60,129.55
31/03/2024	CI	00596	IN99134	125.00		-60,004.55
31/03/2024	CI	00596	IN99098	130.00		-59,874.55
31/03/2024	CI	00596	IN99156	130.00		-59,744.55
31/03/2024	CI	00596	IN99184	130.00		-59,614.55
31/03/2024	CI	00596	IN99173	130.00		-59,484.55
31/03/2024	CI	00596	IN99242	130.00		-59,354.55
31/03/2024	CI	00596	IN99230	130.00		-59,224.55
31/03/2024	CI	00596	IN99280	130.00		-59,094.55
31/03/2024	CI	00596	IN99276	130.00		-58,964.55
31/03/2024	CI	00596	IN99304	130.00		-58,834.55
31/03/2024	CI	00596	IN99305	130.00		-58,704.55
31/03/2024	CI	00596	IN99300	130.00		-58,574.55
31/03/2024	CI	00596	IN99153	135.00		-58,439.55
31/03/2024	CI	00596	IN99109	135.00		-58,304.55
31/03/2024	CI	00596	IN99139	145.00		-58,159.55
31/03/2024	CI	00596	IN99247	145.00		-58,014.55
31/03/2024	CI	00596	IN99182	145.00		-57,869.55

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/2024	CI	00596	IN99269	145.00		-57,724.55
31/03/2024	CI	00596	IN99314	150.00		-57,574.55
31/03/2024	CI	00596	IN99259	150.00		-57,424.55
31/03/2024	CI	00596	IN99077	150.00		-57,274.55
31/03/2024	CI	00596	IN99151	150.00		-57,124.55
31/03/2024	CI	00596	IN99034	150.00		-56,974.55
31/03/2024	CI	00596	IN99250	160.00		-56,814.55
31/03/2024	CI	00596	IN99121	160.00		-56,654.55
31/03/2024	CI	00596	IN99074	160.00		-56,494.55
31/03/2024	CI	00596	IN99335	160.00		-56,334.55
31/03/2024	CI	00596	IN99225	165.00		-56,169.55
31/03/2024	CI	00596	IN99206	165.00		-56,004.55
31/03/2024	CI	00596	IN99322	170.00		-55,834.55
31/03/2024	CI	00596	IN99115	170.00		-55,664.55
31/03/2024	CI	00596	IN99143	170.00		-55,494.55
31/03/2024	CI	00596	IN99294	175.00		-55,319.55
31/03/2024	CI	00596	IN99264	180.00		-55,139.55
31/03/2024	CI	00596	IN99216	180.00		-54,959.55
31/03/2024	CI	00596	IN99213	180.00		-54,779.55
31/03/2024	CI	00596	IN99265	190.00		-54,589.55
31/03/2024	CI	00596	IN99317	190.00		-54,399.55
31/03/2024	CI	00596	IN99035	195.00		-54,204.55
31/03/2024	CI	00596	IN99059	195.00		-54,009.55
31/03/2024	CI	00596	IN99045	195.00		-53,814.55
31/03/2024	CI	00596	IN99106	200.00		-53,614.55
31/03/2024	CI	00596	IN99094	200.00		-53,414.55
31/03/2024	CI	00596	IN99228	200.00		-53,214.55
31/03/2024	CI	00596	IN99160	200.00		-53,014.55
31/03/2024	CI	00596	IN99272	200.00		-52,814.55
31/03/2024	CI	00596	IN99256	200.00		-52,614.55
31/03/2024	CI	00596	IN99025	200.00		-52,414.55
31/03/2024	CI	00596	IN99197	210.00		-52,204.55
31/03/2024	CI	00596	IN99238	210.00		-51,994.55
31/03/2024	CI	00596	IN99154	210.00		-51,784.55

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/2024	CI	00596	IN99167	220.00		-51,564.55
31/03/2024	CI	00596	IN99299	220.00		-51,344.55
31/03/2024	CI	00596	IN99268	220.00		-51,124.55
31/03/2024	CI	00596	IN99060	225.00		-50,899.55
31/03/2024	CI	00596	IN99168	230.00		-50,669.55
31/03/2024	CI	00596	IN99221	230.00		-50,439.55
31/03/2024	CI	00596	IN99078	230.00		-50,209.55
31/03/2024	CI	00596	IN99161	230.00		-49,979.55
31/03/2024	CI	00596	IN99321	230.00		-49,749.55
31/03/2024	CI	00596	IN99297	230.00		-49,519.55
31/03/2024	CI	00596	IN99273	240.00		-49,279.55
31/03/2024	CI	00596	IN99120	240.00		-49,039.55
31/03/2024	CI	00596	IN99048	240.00		-48,799.55
31/03/2024	CI	00596	IN99071	240.00		-48,559.55
31/03/2024	CI	00596	IN99181	240.00		-48,319.55
31/03/2024	CI	00596	IN99327	245.00		-48,074.55
31/03/2024	CI	00596	IN99258	250.00		-47,824.55
31/03/2024	CI	00596	IN99313	260.00		-47,564.55
31/03/2024	CI	00596	IN99061	260.00		-47,304.55
31/03/2024	CI	00596	IN99116	260.00		-47,044.55
31/03/2024	CI	00596	IN99043	265.00		-46,779.55
31/03/2024	CI	00596	IN99252	270.00		-46,509.55
31/03/2024	CI	00596	IN99224	275.00		-46,234.55
31/03/2024	CI	00596	IN99194	275.00		-45,959.55
31/03/2024	CI	00596	IN99067	280.00		-45,679.55
31/03/2024	CI	00596	IN99102	280.00		-45,399.55
31/03/2024	CI	00596	IN99041	280.00		-45,119.55
31/03/2024	CI	00596	IN99029	280.00		-44,839.55
31/03/2024	CI	00596	IN99266	290.00		-44,549.55
31/03/2024	CI	00596	IN99136	295.00		-44,254.55
31/03/2024	CI	00596	IN99152	295.00		-43,959.55
31/03/2024	CI	00596	IN99070	300.00		-43,659.55
31/03/2024	CI	00596	IN99081	300.00		-43,359.55
31/03/2024	CI	00596	IN99199	300.00		-43,059.55

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31/03/2024	CI	00596	IN99053	310.00		-42,749.55
31/03/2024	CI	00596	IN99292	315.00		-42,434.55
31/03/2024	CI	00596	IN99240	320.00		-42,114.55
31/03/2024	CI	00596	IN99186	320.00		-41,794.55
31/03/2024	CI	00596	IN99251	325.00		-41,469.55
31/03/2024	CI	00596	IN99050	335.00		-41,134.55
31/03/2024	CI	00596	IN99064	335.00		-40,799.55
31/03/2024	CI	00596	IN99249	340.00		-40,459.55
31/03/2024	CI	00596	IN99175	345.00		-40,114.55
31/03/2024	CI	00596	IN99245	360.00		-39,754.55
31/03/2024	CI	00596	IN99042	375.00		-39,379.55
31/03/2024	CI	00596	IN99174	380.00		-38,999.55
31/03/2024	CI	00596	IN99054	380.00		-38,619.55
31/03/2024	CI	00596	IN99183	390.00		-38,229.55
31/03/2024	CI	00596	IN99212	395.00		-37,834.55
31/03/2024	CI	00596	IN99122	400.00		-37,434.55
31/03/2024	CI	00596	IN99286	410.00		-37,024.55
31/03/2024	CI	00596	IN99138	420.00		-36,604.55
31/03/2024	CI	00596	IN99332	420.00		-36,184.55
31/03/2024	CI	00596	IN99075	430.00		-35,754.55
31/03/2024	CI	00596	IN99209	435.00		-35,319.55
31/03/2024	CI	00596	IN99323	445.00		-34,874.55
31/03/2024	CI	00596	IN99198	450.00		-34,424.55
31/03/2024	CI	00596	IN99178	455.00		-33,969.55
31/03/2024	CI	00596	IN99135	460.00		-33,509.55
31/03/2024	CI	00596	IN99085	460.00		-33,049.55
31/03/2024	CI	00596	IN99141	475.00		-32,574.55
31/03/2024	CI	00596	IN99058	480.00		-32,094.55
31/03/2024	CI	00596	IN99086	485.00		-31,609.55
31/03/2024	CI	00596	IN99093	490.00		-31,119.55
31/03/2024	CI	00596	IN99130	515.00		-30,604.55
31/03/2024	CI	00596	IN99191	530.00		-30,074.55
31/03/2024	CI	00596	IN99243	535.00		-29,539.55
31/03/2024	CI	00596	IN99052	540.00		-28,999.55

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/2024	CI	00596	IN99091	540.00		-28,459.55
31/03/2024	CI	00596	IN99051	545.00		-27,914.55
31/03/2024	CI	00596	IN99137	555.00		-27,359.55
31/03/2024	CI	00596	IN99248	570.00		-26,789.55
31/03/2024	CI	00596	IN99244	575.00		-26,214.55
31/03/2024	CI	00596	IN99285	575.00		-25,639.55
31/03/2024	CI	00596	IN99171	580.00		-25,059.55
31/03/2024	CI	00596	IN99113	605.00		-24,454.55
31/03/2024	CI	00596	IN99057	610.00		-23,844.55
31/03/2024	CI	00596	IN99155	620.00		-23,224.55
31/03/2024	CI	00596	IN99117	630.00		-22,594.55
31/03/2024	CI	00596	IN99211	635.00		-21,959.55
31/03/2024	CI	00596	IN99170	655.00		-21,304.55
31/03/2024	CI	00596	IN99278	670.00		-20,634.55
31/03/2024	CI	00596	IN99087	690.00		-19,944.55
31/03/2024	CI	00596	IN99150	690.00		-19,254.55
31/03/2024	CI	00596	IN99196	700.00		-18,554.55
31/03/2024	CI	00596	IN99290	740.00		-17,814.55
31/03/2024	CI	00596	IN99188	743.91		-17,070.64
31/03/2024	CI	00596	IN99187	786.78		-16,283.86
31/03/2024	CI	00596	IN99192	805.00		-15,478.86
31/03/2024	CI	00596	IN99222	815.00		-14,663.86
31/03/2024	CI	00596	IN99301	820.00		-13,843.86
31/03/2024	CI	00596	IN99065	845.00		-12,998.86
31/03/2024	CI	00596	IN99215	855.00		-12,143.86
31/03/2024	CI	00596	IN99072	860.00		-11,283.86
31/03/2024	CI	00596	IN99165	960.00		-10,323.86
31/03/2024	CI	00596	IN99158	1,006.58		-9,317.28
31/03/2024	CI	00596	IN99200	1,020.00		-8,297.28
31/03/2024	CI	00596	IN99083	1,040.00		-7,257.28
31/03/2024	CI	00596	IN99208	1,115.00		-6,142.28
31/03/2024	CI	00596	IN99096	1,150.00		-4,992.28
31/03/2024	CI	00596	IN99079	1,225.00		-3,767.28
31/03/2024	CI	00596	IN99076	1,245.00		-2,522.28

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/2024	CI	00596	IN99030	1,270.00		-1,252.28
31/03/2024	CI	00596	IN99180	1,345.00		92.72
31/03/2024	CI	00596	IN99040	1,410.00		1,502.72
31/03/2024	CI	00596	IN99239	1,465.00		2,967.72
31/03/2024	CI	00596	IN99118	1,535.00		4,502.72
31/03/2024	CI	00596	IN99047	1,740.00		6,242.72
31/03/2024	CI	00596	IN99331	1,823.73		8,066.45
31/03/2024	CI	00596	IN99310	1,855.00		9,921.45
31/03/2024	CI	00596	IN99027	1,855.00		11,776.45
31/03/2024	CI	00596	IN99205	1,865.00		13,641.45
31/03/2024	CI	00596	IN0099229	1,884.69		15,526.14
31/03/2024	CI	00596	IN99123	1,975.00		17,501.14
31/03/2024	CI	00596	IN99026	1,995.00		19,496.14
31/03/2024	CI	00596	IN0099190	2,087.34		21,583.48
31/03/2024	CI	00596	IN99162	2,168.15		23,751.63
31/03/2024	CI	00596	IN99124	2,770.00		26,521.63
31/03/2024	CI	00596	IN99159	2,807.00		29,328.63
31/03/2024	CI	00596	IN99149	2,810.00		32,138.63
31/03/2024	CI	00596	IN99217	3,225.00		35,363.63
31/03/2024	CI	00596	IN99101	4,315.00		39,678.63
31/03/2024	CI	00596	IN99260	6,954.37		46,633.00
31/03/2024	CI	00907	IN99337	320.00		46,953.00
31/03/2024	CI	00936	IN99348	90.00		47,043.00
31/03/2024	CI	00936	IN99347	400.00		47,443.00
31/03/2024	CI	00936	IN99345	1,710.00		49,153.00
31/03/2024	CI	00936	IN99342	10,565.00		59,718.00
31/03/2024	CI	00956	IN0100268	45.00		59,763.00
31/03/2024	CI	00956	IN99631	1,190.00		60,953.00
01/04/2024	Customer Receipt	RV17327	Customer Receipt of RV17327,System Pack (AJM)		1,185.00	59,768.00
02/04/2024	Credit Note	CN00028	Posting :Credit Note CN00028 for System Pack (AJM)		50.00	59,718.00
02/04/2024	Credit Note	CN00029	Posting :Credit Note CN00029 for Sidra Trading Co L.L.C		215.00	59,503.00
02/04/2024	Credit Note	CN00030	Posting :Credit Note CN00030 for Al Misri & Al Saudi Trdg.		40.00	59,463.00
02/04/2024	Customer Receipt	RV17319	Customer Receipt of RV17319,DIVA ATELIER		330.00	59,133.00

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02/04/2024	Customer Receipt	RV17329	Customer Receipt of RV17329,AMT TRADING CO	3,040.00		56,093.00
02/04/2024	Customer Receipt	RV17331	Customer Receipt of RV17331,Al Marar Tower Trdg LLC.		1,480.00	54,613.00
02/04/2024	Customer Receipt	RV17332	Customer Receipt of RV17332,New Fashion Gallery		40.00	54,573.00
02/04/2024	Customer Receipt	RV17333	Customer Receipt of RV17333,Al Baz Trdg		40.00	54,533.00
02/04/2024	Customer Receipt	RV17335	Customer Receipt of RV17335,Al Misri & Al Saudi Trdg.		795.00	53,738.00
02/04/2024	Customer Receipt	RV17336	Customer Receipt of RV17336,TBT Gen Trdg		90.00	53,648.00
02/04/2024	Customer Receipt	RV17351	Customer Receipt of RV17351,First Concept General Trading A/C		6,345.00	47,303.00
02/04/2024	Customer Receipt	RV17710	Customer Receipt of RV17710,Mubarak Textile		90.00	47,213.00
02/04/2024	Customer Receipt	RV18374	Customer Receipt of RV18374,Necci Gen Trdg		130.00	47,083.00
03/04/2024	Customer Receipt	RV18344	Customer Receipt of RV18344,Guru Kripa Ent.		1,870.00	45,213.00
03/04/2024	Customer Receipt	RV18566	Customer Receipt of RV18566,Rising Sun Tex		530.00	44,683.00
03/04/2024	Customer Receipt	RV18623	Customer Receipt of RV18623,Nazem Abbasi Trading Co.		100.00	44,583.00
03/04/2024	Customer Receipt	RV18800	Customer Receipt of RV18800,Gul Agha Mohd Moosa Trading LLC(Cash)		140.00	44,443.00
03/04/2024	Customer Receipt	RV19423	Customer Receipt of RV19423,Imago Trdg		645.00	43,798.00
04/04/2024	Customer Receipt	RV17409	Customer Receipt of RV17409,Kalash Gutra Factory/Ahmed Kalash		280.00	43,518.00
04/04/2024	Customer Receipt	RV17411	Customer Receipt of RV17411,GLOBAL PRIDE INTL FZE		755.00	42,763.00
04/04/2024	Customer Receipt	RV17413	Customer Receipt of RV17413,MOHAMMED NASSER ESSA		475.00	42,288.00
04/04/2024	Customer Receipt	RV17415	Customer Receipt of RV17415,New Medical Technologies (Cash)		620.00	41,668.00
04/04/2024	Customer Receipt	RV17417	Customer Receipt of RV17417,SHABOUK (SHJ)		490.00	41,178.00
04/04/2024	Customer Receipt	RV17681	Customer Receipt of RV17681,Komal Trading		115.00	41,063.00
04/04/2024	Customer Receipt	RV18451	Customer Receipt of RV18451,Carolina Trading		838.00	40,225.00
05/04/2024	Customer Receipt	RV19391	Customer Receipt of RV19391,Reach Trading LLC		660.00	39,565.00
05/04/2024	Customer Receipt	RV19479	Customer Receipt of RV19479,Imperius Trading LLC		315.00	39,250.00
05/04/2024	Customer Receipt	RV19585	Customer Receipt of RV19585,Mission Co Chandraprakash		90.00	39,160.00
Date wise Total				133,117.55	21,793.00	
08/04/2024	Customer Receipt	RV17826	Customer Receipt of RV17826,Mahi Intl Trdg LLC		380.00	38,780.00
09/04/2024	Customer Receipt	RV17419	Customer Receipt of RV17419,Square Tex		110.00	38,670.00
09/04/2024	Customer Receipt	RV17422	Customer Receipt of RV17422,Ayesha		220.00	38,450.00
09/04/2024	Customer Receipt	RV17423	Customer Receipt of RV17423,Dutex Trdg		210.00	38,240.00
09/04/2024	Customer Receipt	RV17425	Customer Receipt of RV17425,Magnum Fashion		115.00	38,125.00

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09/04/2024	Customer Receipt	RV17428	Customer Receipt of RV17428,VAYALIL EXIM	315.00		37,810.00
09/04/2024	Customer Receipt	RV17429	Customer Receipt of RV17429,WALEED RANJBAR	365.00		37,445.00
09/04/2024	Customer Receipt	RV17637	Customer Receipt of RV17637,Modern Textiles	1,345.00		36,100.00
09/04/2024	Customer Receipt	RV17697	Customer Receipt of RV17697,Global Textiles Co. LLC	380.00		35,720.00
09/04/2024	Customer Receipt	RV17765	Customer Receipt of RV17765,Manjay Fashion LLC	1,245.00		34,475.00
09/04/2024	Customer Receipt	RV17841	Customer Receipt of RV17841,Deira Trading Centre LLC	1,065.00		33,410.00
09/04/2024	Customer Receipt	RV18381	Customer Receipt of RV18381,Banjoo Tex Trading	120.00		33,290.00
09/04/2024	Customer Receipt	RV18550	Customer Receipt of RV18550,KHALIFA TRADING	60.00		33,230.00
10/04/2024	Customer Receipt	RV17593	Customer Receipt of RV17593,Regal Traders	840.00		32,390.00
10/04/2024	Customer Receipt	RV17621	Customer Receipt of RV17621,Al Misri & Al Saudi Trdg.	133.00		32,257.00
10/04/2024	Customer Receipt	RV17650	Customer Receipt of RV17650,HME Overseas Dmcc	115.00		32,142.00
10/04/2024	Customer Receipt	RV17687	Customer Receipt of RV17687,Winsys Trading LLC	1,110.00		31,032.00
10/04/2024	Customer Receipt	RV17694	Customer Receipt of RV17694,Florida Textile LLC	567.00		30,465.00
10/04/2024	Customer Receipt	RV17703	Customer Receipt of RV17703,Kumho Tire Co.	616.50		29,848.50
10/04/2024	Customer Receipt	RV17719	Customer Receipt of RV17719,Basmat Al HAYAT	115.00		29,733.50
10/04/2024	Customer Receipt	RV17741	Customer Receipt of RV17741,Unitex Commercial Brokers LLC	3,225.00		26,508.50
10/04/2024	Customer Receipt	RV17750	Customer Receipt of RV17750,Duplex Fashion LLC	280.00		26,228.50
10/04/2024	Customer Receipt	RV17754	Customer Receipt of RV17754,Methwani Trading LLC	330.00		25,898.50
10/04/2024	Customer Receipt	RV17811	Customer Receipt of RV17811,Bidewi Tex Trading LLC	195.00		25,703.50
10/04/2024	Customer Receipt	RV17874	Customer Receipt of RV17874,Magnus Trading Co. (Cash)	315.00		25,388.50
10/04/2024	Customer Receipt	RV18248	Customer Receipt of RV18248,Sea breeze cargo (AL QUOZ)	815.00		24,573.50
10/04/2024	Customer Receipt	RV18269	Customer Receipt of RV18269,angelica fashion llc	90.00		24,483.50
10/04/2024	Customer Receipt	RV18323	Customer Receipt of RV18323,Tanhat General Trading Est (Cash)	260.00		24,223.50
10/04/2024	Customer Receipt	RV18346	Customer Receipt of RV18346,FASHION GROUP LLC	370.00		23,853.50
10/04/2024	Customer Receipt	RV18349	Customer Receipt of RV18349,Qafsa Gen Trading	935.00		22,918.50
10/04/2024	Customer Receipt	RV18363	Customer Receipt of RV18363,Al Safat Tower	370.00		22,548.50
10/04/2024	Customer Receipt	RV18392	Customer Receipt of RV18392,Gulf Asian Gen Trdg	3,223.15		19,325.35
10/04/2024	Customer Receipt	RV18436	Customer Receipt of RV18436,SHABOUX PRINTING AND PACKAGING	120.00		19,205.35
10/04/2024	Customer Receipt	RV18440	Customer Receipt of RV18440,Blanket House Trading	105.22		19,100.13
10/04/2024	Customer Receipt	RV18843	Customer Receipt of RV18843,Karizma LLC	10,565.00		8,535.13

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10/04/2024	Customer Receipt	RV19232	Customer Receipt of RV19232,YASH FASHION DMCC	580.00		7,955.13
10/04/2024	Customer Receipt	RV19430	Customer Receipt of RV19430,Al Burhan Hardware Trading	300.00		7,655.13
11/04/2024	Customer Receipt	RV17795	Customer Receipt of RV17795,Rochas Trading LLC	450.00		7,205.13
11/04/2024	Customer Receipt	RV18235	Customer Receipt of RV18235,Diva Abaya Couture Garments (Cash)	100.00		7,105.13
11/04/2024	Customer Receipt	RV18310	Customer Receipt of RV18310,TEX & TURKEY OFF	80.00		7,025.13
11/04/2024	Customer Receipt	RV18385	Customer Receipt of RV18385,Al Awadhi Readymade Gmt	45.00		6,980.13
11/04/2024	Customer Receipt	RV18419	Customer Receipt of RV18419,SASA TEX MANUFACTURING	45.00		6,935.13
11/04/2024	Customer Receipt	RV18449	Customer Receipt of RV18449,City View Textiles	666.00		6,269.13
11/04/2024	Customer Receipt	RV19429	Customer Receipt of RV19429,Fales Grand Gen. Trading LLC	375.00		5,894.13
13/04/2024	Customer Receipt	RV17431	Customer Receipt of RV17431,City Light Textile	340.00		5,554.13
13/04/2024	Customer Receipt	RV17434	Customer Receipt of RV17434,Chirag Harish Textiles	520.00		5,034.13
Date wise Total				0.00	34,125.87	
15/04/2024	Customer Receipt	RV17441	Customer Receipt of RV17441,Garden Trading Co.	2,807.00		2,227.13
15/04/2024	Customer Receipt	RV17444	Customer Receipt of RV17444,Metro Textile Llc	1,225.00		1,002.13
15/04/2024	Customer Receipt	RV17447	Customer Receipt of RV17447,Charmax Textile Trading	265.00		737.13
15/04/2024	Customer Receipt	RV17451	Customer Receipt of RV17451,Ugarit Food stuff trading llc (Cash)	90.00		647.13
15/04/2024	Customer Receipt	RV17453	Customer Receipt of RV17453,AMIN HOME DECOR LLC	115.00		532.13
15/04/2024	Customer Receipt	RV17454	Customer Receipt of RV17454,FAISAL SAFI	45.00		487.13
15/04/2024	Customer Receipt	RV17455	Customer Receipt of RV17455,Rahimtex Trdg Co LLC	805.00		-317.87
15/04/2024	Customer Receipt	RV17743	Customer Receipt of RV17743,Deetex Commercial Broker LLC	690.00		-1,007.87
15/04/2024	Customer Receipt	RV17771	Customer Receipt of RV17771,MH. Textiles	745.00		-1,752.87
16/04/2024	Customer Receipt	RV17952	Customer Receipt of RV17952,Three Roses Gen Trading	821.00		-2,573.87
17/04/2024	Customer Receipt	RV17701	Customer Receipt of RV17701,UdaiTex Gen Trading LLC	980.00		-3,553.87
17/04/2024	Customer Receipt	RV17731	Customer Receipt of RV17731,Rajhans Trading LLC	540.00		-4,093.87
17/04/2024	Customer Receipt	RV17767	Customer Receipt of RV17767,Al Soroor Gen Trading	735.00		-4,828.87
17/04/2024	Customer Receipt	RV17816	Customer Receipt of RV17816,NIMTEX COMMERCIAL BROKERS CO	760.00		-5,588.87
17/04/2024	Customer Receipt	RV17872	Customer Receipt of RV17872,Shadow Trdg Co. LLC	985.00		-6,573.87
17/04/2024	Customer Receipt	RV17879	Customer Receipt of RV17879,Aqua Cosmetics LLC(Cash)	839.00		-7,412.87
17/04/2024	Customer Receipt	RV17890	Customer Receipt of RV17890,Al Dar Trading	515.00		-7,927.87
17/04/2024	Customer Receipt	RV17899	Customer Receipt of RV17899,Riches Garments Manufacturing L.L.C	790.00		-8,717.87

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17/04/2024	Customer Receipt	RV17940	Customer Receipt of RV17940,Emkay Plaza LLC	1,355.00		-10,072.87
17/04/2024	Customer Receipt	RV18259	Customer Receipt of RV18259,Sabah Cars Radiator(Salam)		1,020.00	-11,092.87
17/04/2024	Customer Receipt	RV18265	Customer Receipt of RV18265,Nancy Palace Textile (B.Dxb)		240.00	-11,332.87
17/04/2024	Customer Receipt	RV18439	Customer Receipt of RV18439,Abbas Bin Haider Gen. Trdg LLC(Cash)		200.00	-11,532.87
18/04/2024	Customer Receipt	RV17468	Customer Receipt of RV17468,Lipeng Textiles LLC		430.00	-11,962.87
18/04/2024	Customer Receipt	RV17471	Customer Receipt of RV17471,Mukesh Textorium		320.00	-12,282.87
18/04/2024	Customer Receipt	RV17475	Customer Receipt of RV17475,Shaukeen Gen. Trdg		40.00	-12,322.87
18/04/2024	Customer Receipt	RV17477	Customer Receipt of RV17477,JKH Commercial Broker (Cash)		220.00	-12,542.87
18/04/2024	Customer Receipt	RV17478	Customer Receipt of RV17478,SigmaTex Intl Trdg LLC		200.00	-12,742.87
18/04/2024	Customer Receipt	RV17480	Customer Receipt of RV17480,Oceana International Trading LLC		120.00	-12,862.87
18/04/2024	Customer Receipt	RV17483	Customer Receipt of RV17483,Komal Textiles		120.00	-12,982.87
18/04/2024	Customer Receipt	RV17485	Customer Receipt of RV17485,Benzer Trading LLC		40.00	-13,022.87
18/04/2024	Customer Receipt	RV17486	Customer Receipt of RV17486,New Fashion Gallery		80.00	-13,102.87
18/04/2024	Customer Receipt	RV17489	Customer Receipt of RV17489,Max View Trading		40.00	-13,142.87
18/04/2024	Customer Receipt	RV17667	Customer Receipt of RV17667,Sorathia Bldg Material(Deira)		635.00	-13,777.87
18/04/2024	Customer Receipt	RV17678	Customer Receipt of RV17678,Komal Fashion LLC		860.00	-14,637.87
18/04/2024	Customer Receipt	RV17778	Customer Receipt of RV17778,Takween Gallery		1,710.00	-16,347.87
18/04/2024	Customer Receipt	RV17819	Customer Receipt of RV17819,Green Shadow Textiles LLC		720.00	-17,067.87
18/04/2024	Customer Receipt	RV17937	Customer Receipt of RV17937,Al Safina Trading		385.00	-17,452.87
18/04/2024	Customer Receipt	RV18284	Customer Receipt of RV18284,WORLD TELL MOBILE		230.00	-17,682.87
18/04/2024	Customer Receipt	RV19365	Customer Receipt of RV19365,ADVENTUM MACHINERY LLC		715.00	-18,397.87
18/04/2024	Customer Receipt	RV19610	Customer Receipt of RV19610,Yuli (Cash -Sreeraj)		160.00	-18,557.87
Date wise Total				0.00	23,592.00	
22/04/2024	Customer Receipt	RV18298	Customer Receipt of RV18298,BS Trading Co. LLC		1,410.00	-19,967.87
24/04/2024	Customer Receipt	RV17492	Customer Receipt of RV17492,Deepaks Fzco(B.Dxb)		2,810.00	-22,777.87
24/04/2024	Customer Receipt	RV17822	Customer Receipt of RV17822,Icon Textile Trading LLC		960.00	-23,737.87
25/04/2024	Customer Receipt	RV17373	Customer Receipt of RV17373,AMARJEET SINGH		185.00	-23,922.87
25/04/2024	Customer Receipt	RV17525	Customer Receipt of RV17525,Intertex Gen Trdg		845.00	-24,767.87
25/04/2024	Customer Receipt	RV17551	Customer Receipt of RV17551,AI Awail Auto Spare Parts		45.00	-24,812.87
25/04/2024	Customer Receipt	RV17552	Customer Receipt of RV17552,AI Ameeri Textile (Cash)		45.00	-24,857.87

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25/04/2024	Customer Receipt	RV17554	Customer Receipt of RV17554,Ababeel Gen Trdg(Cash)	90.00		-24,947.87
25/04/2024	Customer Receipt	RV17555	Customer Receipt of RV17555,Midland Hardware LLC	90.00		-25,037.87
25/04/2024	Customer Receipt	RV17556	Customer Receipt of RV17556,Madrid City Furniture	180.00		-25,217.87
25/04/2024	Customer Receipt	RV17558	Customer Receipt of RV17558,Sana Al Madina(Salam)	90.00		-25,307.87
25/04/2024	Customer Receipt	RV17559	Customer Receipt of RV17559,MARK GROUP	75.00		-25,382.87
25/04/2024	Customer Receipt	RV17560	Customer Receipt of RV17560,MOHAMMED NASSER ESSA	130.00		-25,512.87
25/04/2024	Customer Receipt	RV17564	Customer Receipt of RV17564,Enso Garments Trading (Cash)	250.00		-25,762.87
25/04/2024	Customer Receipt	RV17567	Customer Receipt of RV17567,NFC Middle East FZCo(#20131)	575.00		-26,337.87
25/04/2024	Customer Receipt	RV17570	Customer Receipt of RV17570,ECOPOLYMERS LLC	200.00		-26,537.87
26/04/2024	Customer Receipt	RV17542	Customer Receipt of RV17542,Beauty & Beauty	80.00		-26,617.87
26/04/2024	Customer Receipt	RV17544	Customer Receipt of RV17544,Al Kharashi Laundry	115.00		-26,732.87
26/04/2024	Customer Receipt	RV17549	Customer Receipt of RV17549,Al Intisar Decor(SALAM)	75.00		-26,807.87
27/04/2024	Customer Receipt	RV17500	Customer Receipt of RV17500,Mahi Intl Trdg LLC	540.00		-27,347.87
27/04/2024	Customer Receipt	RV17503	Customer Receipt of RV17503,First Concept General Trading A/C	7,301.00		-34,648.87
27/04/2024	Customer Receipt	RV17504	Customer Receipt of RV17504,BAGHLAF AL (OFF)	170.00		-34,818.87
27/04/2024	Customer Receipt	RV17506	Customer Receipt of RV17506,Smart Shipping(OFF)	1,115.00		-35,933.87
27/04/2024	Customer Receipt	RV17507	Customer Receipt of RV17507,MAHMOUD AASHOUR OFF	130.00		-36,063.87
27/04/2024	Customer Receipt	RV17508	Customer Receipt of RV17508,SALMAN ALI OFF	230.00		-36,293.87
27/04/2024	Customer Receipt	RV17509	Customer Receipt of RV17509,AGD TRADING LLC	130.00		-36,423.87
27/04/2024	Customer Receipt	RV17510	Customer Receipt of RV17510,Raia Global LLC (Cash)	45.00		-36,468.87
27/04/2024	Customer Receipt	RV17511	Customer Receipt of RV17511,Faisal (Off)	90.00		-36,558.87
27/04/2024	Customer Receipt	RV17514	Customer Receipt of RV17514,TONY BADLANI OFF	45.00		-36,603.87
27/04/2024	Customer Receipt	RV17515	Customer Receipt of RV17515,Ubaais Nallakkandy Off	125.00		-36,728.87
27/04/2024	Customer Receipt	RV17516	Customer Receipt of RV17516,SOLAMALAI PANDI OFF 0505295132	70.00		-36,798.87
27/04/2024	Customer Receipt	RV17517	Customer Receipt of RV17517,Telco M E(OFF)	65.00		-36,863.87
27/04/2024	Customer Receipt	RV17519	Customer Receipt of RV17519,Rasheed (OFF)	275.00		-37,138.87
27/04/2024	Customer Receipt	RV17520	Customer Receipt of RV17520,MICROTEX INTERNATIONAL -OFF	670.00		-37,808.87
27/04/2024	Customer Receipt	RV17521	Customer Receipt of RV17521,Davos Trdg(Off)	75.00		-37,883.87
27/04/2024	Customer Receipt	RV17522	Customer Receipt of RV17522,Al Fatheen Off	75.00		-37,958.87
27/04/2024	Customer Receipt	RV17523	Customer Receipt of RV17523,Vishnani Trading LLC	395.00		-38,353.87

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27/04/2024	Customer Receipt	RV17534	Customer Receipt of RV17534,New Sora Textile Trading L.l.c	320.00		-38,673.87
27/04/2024	Customer Receipt	RV17536	Customer Receipt of RV17536,Techno Mec Building Industries LLC OFF		1,535.00	-40,208.87
27/04/2024	Customer Receipt	RV17537	Customer Receipt of RV17537,Techno Mec Building Industries LLC OFF		490.00	-40,698.87
27/04/2024	Customer Receipt	RV17538	Customer Receipt of RV17538,Best North Trading(Salam)		145.00	-40,843.87
27/04/2024	Customer Receipt	RV17539	Customer Receipt of RV17539,BASMA GIFTS TR		45.00	-40,888.87
27/04/2024	Customer Receipt	RV17540	Customer Receipt of RV17540,Al Dafin Trading (Salam)		90.00	-40,978.87
27/04/2024	Customer Receipt	RV17541	Customer Receipt of RV17541,Doha Al Shams Garments(Cash)		135.00	-41,113.87
Date wise Total				0.00	22,556.00	
29/04/2024	Customer Receipt	RV17585	Customer Receipt of RV17585,Nancy Palace Textile (B.Dxb)		240.00	-41,353.87
29/04/2024	Customer Receipt	RV17588	Customer Receipt of RV17588,Banjoo Tex Trading		120.00	-41,473.87
29/04/2024	Customer Receipt	RV17591	Customer Receipt of RV17591,Regal Traders		90.00	-41,563.87
29/04/2024	Customer Receipt	RV17594	Customer Receipt of RV17594,AL FILLI FURNITURE		90.00	-41,653.87
29/04/2024	Customer Receipt	RV17595	Customer Receipt of RV17595,Danat Al Shandagha		45.00	-41,698.87
29/04/2024	Customer Receipt	RV18239	Customer Receipt of RV18239,Super Max (Ajman)		291.50	-41,990.37
29/04/2024	Customer Receipt	RV18273	Customer Receipt of RV18273,Fss Global(A/C)		540.00	-42,530.37
30/04/2024	CI	00936	IN99346		680.00	-41,850.37
30/04/2024	CI	00936	IN99349		804.00	-41,046.37
30/04/2024	CI	00944	IN99350		400.00	-40,646.37
30/04/2024	CI	00956	IN99622		40.00	-40,606.37
30/04/2024	CI	00956	IN99543		40.00	-40,566.37
30/04/2024	CI	00956	IN99531		40.00	-40,526.37
30/04/2024	CI	00956	IN99495		40.00	-40,486.37
30/04/2024	CI	00956	IN99488		40.00	-40,446.37
30/04/2024	CI	00956	IN99439		40.00	-40,406.37
30/04/2024	CI	00956	IN99422		40.00	-40,366.37
30/04/2024	CI	00956	IN99404		40.00	-40,326.37
30/04/2024	CI	00956	IN99414		40.00	-40,286.37
30/04/2024	CI	00956	IN99371		40.00	-40,246.37
30/04/2024	CI	00956	IN99364		40.00	-40,206.37
30/04/2024	CI	00956	IN99386		45.00	-40,161.37
30/04/2024	CI	00956	IN99435		45.00	-40,116.37
30/04/2024	CI	00956	IN99457		45.00	-40,071.37

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30/04/2024	CI	00956	IN99453	45.00		-40,026.37
30/04/2024	CI	00956	IN99480	45.00		-39,981.37
30/04/2024	CI	00956	IN99486	45.00		-39,936.37
30/04/2024	CI	00956	IN99485	45.00		-39,891.37
30/04/2024	CI	00956	IN99561	45.00		-39,846.37
30/04/2024	CI	00956	IN99558	45.00		-39,801.37
30/04/2024	CI	00956	IN99611	45.00		-39,756.37
30/04/2024	CI	00956	IN99583	45.00		-39,711.37
30/04/2024	CI	00956	IN99586	45.00		-39,666.37
30/04/2024	CI	00956	IN99574	45.00		-39,621.37
30/04/2024	CI	00956	IN99575	45.00		-39,576.37
30/04/2024	CI	00956	IN99587	45.00		-39,531.37
30/04/2024	CI	00956	IN99594	45.00		-39,486.37
30/04/2024	CI	00956	IN99367	50.00		-39,436.37
30/04/2024	CI	00956	IN99416	55.00		-39,381.37
30/04/2024	CI	00956	IN99555	55.00		-39,326.37
30/04/2024	CI	00956	IN99442	60.00		-39,266.37
30/04/2024	CI	00956	IN99580	75.00		-39,191.37
30/04/2024	CI	00956	IN99584	75.00		-39,116.37
30/04/2024	CI	00956	IN99619	75.00		-39,041.37
30/04/2024	CI	00956	IN99605	75.00		-38,966.37
30/04/2024	CI	00956	IN99608	75.00		-38,891.37
30/04/2024	CI	00956	IN99455	75.00		-38,816.37
30/04/2024	CI	00956	IN99470	75.00		-38,741.37
30/04/2024	CI	00956	IN99493	75.00		-38,666.37
30/04/2024	CI	00956	IN99394	75.00		-38,591.37
30/04/2024	CI	00956	IN99376	75.00		-38,516.37
30/04/2024	CI	00956	IN99400	80.00		-38,436.37
30/04/2024	CI	00956	IN99356	80.00		-38,356.37
30/04/2024	CI	00956	IN99370	80.00		-38,276.37
30/04/2024	CI	00956	IN99461	80.00		-38,196.37
30/04/2024	CI	00956	IN99426	80.00		-38,116.37
30/04/2024	CI	00956	IN99417	80.00		-38,036.37
30/04/2024	CI	00956	IN99579	80.00		-37,956.37

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30/04/2024	CI	00956	IN99513	80.00		-37,876.37
30/04/2024	CI	00956	IN99573	90.00		-37,786.37
30/04/2024	CI	00956	IN99557	90.00		-37,696.37
30/04/2024	CI	00956	IN99551	90.00		-37,606.37
30/04/2024	CI	00956	IN99519	90.00		-37,516.37
30/04/2024	CI	00956	IN99510	90.00		-37,426.37
30/04/2024	CI	00956	IN99520	90.00		-37,336.37
30/04/2024	CI	00956	IN99527	90.00		-37,246.37
30/04/2024	CI	00956	IN99604	90.00		-37,156.37
30/04/2024	CI	00956	IN99614	90.00		-37,066.37
30/04/2024	CI	00956	IN99612	90.00		-36,976.37
30/04/2024	CI	00956	IN99595	90.00		-36,886.37
30/04/2024	CI	00956	IN99589	90.00		-36,796.37
30/04/2024	CI	00956	IN99432	90.00		-36,706.37
30/04/2024	CI	00956	IN99452	90.00		-36,616.37
30/04/2024	CI	00956	IN99502	90.00		-36,526.37
30/04/2024	CI	00956	IN99483	90.00		-36,436.37
30/04/2024	CI	00956	IN99460	90.00		-36,346.37
30/04/2024	CI	00956	IN99402	90.00		-36,256.37
30/04/2024	CI	00956	IN99403	90.00		-36,166.37
30/04/2024	CI	00956	IN99411	100.00		-36,066.37
30/04/2024	CI	00956	IN99421	100.00		-35,966.37
30/04/2024	CI	00956	IN99601	100.00		-35,866.37
30/04/2024	CI	00956	IN99560	100.00		-35,766.37
30/04/2024	CI	00956	IN99352	105.00		-35,661.37
30/04/2024	CI	00956	IN99533	110.00		-35,551.37
30/04/2024	CI	00956	IN99516	110.00		-35,441.37
30/04/2024	CI	00956	IN99593	110.00		-35,331.37
30/04/2024	CI	00956	IN99606	110.00		-35,221.37
30/04/2024	CI	00956	IN99450	110.00		-35,111.37
30/04/2024	CI	00956	IN99428	110.00		-35,001.37
30/04/2024	CI	00956	IN99419	110.00		-34,891.37
30/04/2024	CI	00956	IN99395	110.00		-34,781.37
30/04/2024	CI	00956	IN99360	115.00		-34,666.37

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30/04/2024	CI	00956	IN99396	115.00		-34,551.37
30/04/2024	CI	00956	IN99391	115.00		-34,436.37
30/04/2024	CI	00956	IN99389	115.00		-34,321.37
30/04/2024	CI	00956	IN99451	115.00		-34,206.37
30/04/2024	CI	00956	IN99441	115.00		-34,091.37
30/04/2024	CI	00956	IN99489	115.00		-33,976.37
30/04/2024	CI	00956	IN99588	115.00		-33,861.37
30/04/2024	CI	00956	IN99582	115.00		-33,746.37
30/04/2024	CI	00956	IN99559	115.00		-33,631.37
30/04/2024	CI	00956	IN99613	120.00		-33,511.37
30/04/2024	CI	00956	IN99499	120.00		-33,391.37
30/04/2024	CI	00956	IN99429	120.00		-33,271.37
30/04/2024	CI	00956	IN99363	120.00		-33,151.37
30/04/2024	CI	00956	IN99373	120.00		-33,031.37
30/04/2024	CI	00956	IN99615	125.00		-32,906.37
30/04/2024	CI	00956	IN99406	130.00		-32,776.37
30/04/2024	CI	00956	IN99503	130.00		-32,646.37
30/04/2024	CI	00956	IN99501	130.00		-32,516.37
30/04/2024	CI	00956	IN99478	130.00		-32,386.37
30/04/2024	CI	00956	IN99544	130.00		-32,256.37
30/04/2024	CI	00956	IN99616	130.00		-32,126.37
30/04/2024	CI	00956	IN99607	130.00		-31,996.37
30/04/2024	CI	00956	IN99553	140.00		-31,856.37
30/04/2024	CI	00956	IN99361	140.00		-31,716.37
30/04/2024	CI	00956	IN99497	145.00		-31,571.37
30/04/2024	CI	00956	IN99434	145.00		-31,426.37
30/04/2024	CI	00956	IN99431	145.00		-31,281.37
30/04/2024	CI	00956	IN99599	145.00		-31,136.37
30/04/2024	CI	00956	IN99540	145.00		-30,991.37
30/04/2024	CI	00956	IN99598	150.00		-30,841.37
30/04/2024	CI	00956	IN99507	150.00		-30,691.37
30/04/2024	CI	00956	IN99498	155.00		-30,536.37
30/04/2024	CI	00956	IN99410	155.00		-30,381.37
30/04/2024	CI	00956	IN99525	155.00		-30,226.37

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30/04/2024	CI	00956	IN99548	160.00		-30,066.37
30/04/2024	CI	00956	IN99585	160.00		-29,906.37
30/04/2024	CI	00956	IN99572	160.00		-29,746.37
30/04/2024	CI	00956	IN99620	160.00		-29,586.37
30/04/2024	CI	00956	IN99398	160.00		-29,426.37
30/04/2024	CI	00956	IN99465	160.00		-29,266.37
30/04/2024	CI	00956	IN99384	165.00		-29,101.37
30/04/2024	CI	00956	IN99563	165.00		-28,936.37
30/04/2024	CI	00956	IN99374	170.00		-28,766.37
30/04/2024	CI	00956	IN99562	175.00		-28,591.37
30/04/2024	CI	00956	IN99597	175.00		-28,416.37
30/04/2024	CI	00956	IN99365	180.00		-28,236.37
30/04/2024	CI	00956	IN99355	180.00		-28,056.37
30/04/2024	CI	00956	IN99399	180.00		-27,876.37
30/04/2024	CI	00956	IN99484	180.00		-27,696.37
30/04/2024	CI	00956	IN99542	180.00		-27,516.37
30/04/2024	CI	00956	IN99565	180.00		-27,336.37
30/04/2024	CI	00956	IN99626	180.00		-27,156.37
30/04/2024	CI	00956	IN99591	185.00		-26,971.37
30/04/2024	CI	00956	IN99369	185.00		-26,786.37
30/04/2024	CI	00956	IN99522	190.00		-26,596.37
30/04/2024	CI	00956	IN99570	190.00		-26,406.37
30/04/2024	CI	00956	IN99530	195.00		-26,211.37
30/04/2024	CI	00956	IN99393	200.00		-26,011.37
30/04/2024	CI	00956	IN99362	200.00		-25,811.37
30/04/2024	CI	00956	IN99375	200.00		-25,611.37
30/04/2024	CI	00956	IN99351	200.00		-25,411.37
30/04/2024	CI	00956	IN99546	200.00		-25,211.37
30/04/2024	CI	00956	IN99509	200.00		-25,011.37
30/04/2024	CI	00956	IN99381	205.00		-24,806.37
30/04/2024	CI	00956	IN99408	205.00		-24,601.37
30/04/2024	CI	00956	IN99539	210.00		-24,391.37
30/04/2024	CI	00956	IN99508	210.00		-24,181.37
30/04/2024	CI	00956	IN99556	210.00		-23,971.37

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30/04/2024	CI	00956	IN99436	210.00		-23,761.37
30/04/2024	CI	00956	IN99454	210.00		-23,551.37
30/04/2024	CI	00956	IN99359	210.00		-23,341.37
30/04/2024	CI	00956	IN99535	215.00		-23,126.37
30/04/2024	CI	00956	IN99627	215.00		-22,911.37
30/04/2024	CI	00956	IN99473	220.00		-22,691.37
30/04/2024	CI	00956	IN99471	220.00		-22,471.37
30/04/2024	CI	00956	IN99569	225.00		-22,246.37
30/04/2024	CI	00956	IN99521	225.00		-22,021.37
30/04/2024	CI	00956	IN99433	230.00		-21,791.37
30/04/2024	CI	00956	IN99596	235.00		-21,556.37
30/04/2024	CI	00956	IN99479	240.00		-21,316.37
30/04/2024	CI	00956	IN99358	240.00		-21,076.37
30/04/2024	CI	00956	IN99383	240.00		-20,836.37
30/04/2024	CI	00956	IN99577	240.00		-20,596.37
30/04/2024	CI	00956	IN99609	240.00		-20,356.37
30/04/2024	CI	00956	IN99625	240.00		-20,116.37
30/04/2024	CI	00956	IN99472	250.00		-19,866.37
30/04/2024	CI	00956	IN99474	250.00		-19,616.37
30/04/2024	CI	00956	IN99476	250.00		-19,366.37
30/04/2024	CI	00956	IN99491	255.00		-19,111.37
30/04/2024	CI	00956	IN99458	255.00		-18,856.37
30/04/2024	CI	00956	IN99368	255.00		-18,601.37
30/04/2024	CI	00956	IN99576	260.00		-18,341.37
30/04/2024	CI	00956	IN99505	280.00		-18,061.37
30/04/2024	CI	00956	IN99446	280.00		-17,781.37
30/04/2024	CI	00956	IN99443	280.00		-17,501.37
30/04/2024	CI	00956	IN99590	280.00		-17,221.37
30/04/2024	CI	00956	IN99415	285.00		-16,936.37
30/04/2024	CI	00956	IN99447	285.00		-16,651.37
30/04/2024	CI	00956	IN99500	285.00		-16,366.37
30/04/2024	CI	00956	IN99412	290.00		-16,076.37
30/04/2024	CI	00956	IN99413	290.00		-15,786.37
30/04/2024	CI	00956	IN99568	300.00		-15,486.37

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/2024	CI	00956	IN99536	300.00		-15,186.37
30/04/2024	CI	00956	IN99618	305.00		-14,881.37
30/04/2024	CI	00956	IN99566	305.00		-14,576.37
30/04/2024	CI	00956	IN99528	310.00		-14,266.37
30/04/2024	CI	00956	IN99603	310.00		-13,956.37
30/04/2024	CI	00956	IN99545	315.00		-13,641.37
30/04/2024	CI	00956	IN99397	320.00		-13,321.37
30/04/2024	CI	00956	IN99437	325.00		-12,996.37
30/04/2024	CI	00956	IN99423	325.00		-12,671.37
30/04/2024	CI	00956	IN99523	325.00		-12,346.37
30/04/2024	CI	00956	IN99469	335.00		-12,011.37
30/04/2024	CI	00956	IN99463	345.00		-11,666.37
30/04/2024	CI	00956	IN99492	345.00		-11,321.37
30/04/2024	CI	00956	IN99385	345.00		-10,976.37
30/04/2024	CI	00956	IN99529	350.00		-10,626.37
30/04/2024	CI	00956	IN99633	350.00		-10,276.37
30/04/2024	CI	00956	IN99602	360.00		-9,916.37
30/04/2024	CI	00956	IN99464	360.00		-9,556.37
30/04/2024	CI	00956	IN99617	370.00		-9,186.37
30/04/2024	CI	00956	IN99552	375.00		-8,811.37
30/04/2024	CI	00956	IN99571	375.00		-8,436.37
30/04/2024	CI	00956	IN99515	380.00		-8,056.37
30/04/2024	CI	00956	IN99459	380.00		-7,676.37
30/04/2024	CI	00956	IN99541	400.00		-7,276.37
30/04/2024	CI	00956	IN99490	420.00		-6,856.37
30/04/2024	CI	00956	IN99600	425.00		-6,431.37
30/04/2024	CI	00956	IN99379	430.00		-6,001.37
30/04/2024	CI	00956	IN99514	440.00		-5,561.37
30/04/2024	CI	00956	IN99440	445.00		-5,116.37
30/04/2024	CI	00956	IN99462	460.00		-4,656.37
30/04/2024	CI	00956	IN99424	460.00		-4,196.37
30/04/2024	CI	00956	IN99538	465.00		-3,731.37
30/04/2024	CI	00956	IN99537	470.00		-3,261.37
30/04/2024	CI	00956	IN99524	480.00		-2,781.37

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/2024	CI	00956	IN99518	480.00		-2,301.37
30/04/2024	CI	00956	IN99564	490.00		-1,811.37
30/04/2024	CI	00956	IN99401	490.00		-1,321.37
30/04/2024	CI	00956	IN99534	495.00		-826.37
30/04/2024	CI	00956	IN99623	500.00		-326.37
30/04/2024	CI	00956	IN99549	525.00		198.63
30/04/2024	CI	00956	IN99390	535.00		733.63
30/04/2024	CI	00956	IN99382	550.00		1,283.63
30/04/2024	CI	00956	IN99494	570.00		1,853.63
30/04/2024	CI	00956	IN99378	575.00		2,428.63
30/04/2024	CI	00956	IN99445	580.00		3,008.63
30/04/2024	CI	00956	IN99581	605.00		3,613.63
30/04/2024	CI	00956	IN99425	625.00		4,238.63
30/04/2024	CI	00956	IN99438	645.52		4,884.15
30/04/2024	CI	00956	IN99504	660.00		5,544.15
30/04/2024	CI	00956	IN99430	660.00		6,204.15
30/04/2024	CI	00956	IN99512	675.59		6,879.74
30/04/2024	CI	00956	IN99409	715.00		7,594.74
30/04/2024	CI	00956	IN99506	770.00		8,364.74
30/04/2024	CI	00956	IN99418	780.00		9,144.74
30/04/2024	CI	00956	IN99456	790.00		9,934.74
30/04/2024	CI	00956	IN99387	820.00		10,754.74
30/04/2024	CI	00956	IN99487	892.18		11,646.92
30/04/2024	CI	00956	IN99632	900.00		12,546.92
30/04/2024	CI	00956	IN99420	900.00		13,446.92
30/04/2024	CI	00956	IN99624	915.00		14,361.92
30/04/2024	CI	00956	IN99511	927.56		15,289.48
30/04/2024	CI	00956	IN99567	950.00		16,239.48
30/04/2024	CI	00956	IN99554	964.70		17,204.18
30/04/2024	CI	00956	IN99466	980.00		18,184.18
30/04/2024	CI	00956	IN99468	990.00		19,174.18
30/04/2024	CI	00956	IN99405	995.00		20,169.18
30/04/2024	CI	00956	IN99621	1,015.00		21,184.18
30/04/2024	CI	00956	IN99388	1,055.00		22,239.18

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/2024	CI	00956	IN99481	1,075.00		23,314.18
30/04/2024	CI	00956	IN99372	1,080.00		24,394.18
30/04/2024	CI	00956	IN99475	1,080.00		25,474.18
30/04/2024	CI	00956	IN99377	1,210.00		26,684.18
30/04/2024	CI	00956	IN99354	1,255.00		27,939.18
30/04/2024	CI	00956	IN99477	1,256.69		29,195.87
30/04/2024	CI	00956	IN99517	1,275.68		30,471.55
30/04/2024	CI	00956	IN99550	1,285.00		31,756.55
30/04/2024	CI	00956	IN99357	1,315.00		33,071.55
30/04/2024	CI	00956	IN99444	1,325.00		34,396.55
30/04/2024	CI	00956	IN99449	1,345.00		35,741.55
30/04/2024	CI	00956	IN99448	1,420.00		37,161.55
30/04/2024	CI	00956	IN99467	1,950.00		39,111.55
30/04/2024	CI	00956	IN99366	2,230.00		41,341.55
30/04/2024	CI	00956	IN99547	2,320.00		43,661.55
30/04/2024	CI	00956	IN99496	3,209.55		46,871.10
30/04/2024	CI	00956	IN99610	4,047.00		50,918.10
30/04/2024	CI	00956	IN99427	4,230.00		55,148.10
30/04/2024	CI	00956	IN99578	5,445.04		60,593.14
30/04/2024	CI	00956	IN99353	5,495.00		66,088.14
30/04/2024	CI	00956	IN99636	6,876.41		72,964.55
30/04/2024	CI	00956	IN99532	8,540.00		81,504.55
30/04/2024	CI	00956	IN99392	9,370.00		90,874.55
30/04/2024	Credit Note	CN00034	Posting :Credit Note CN00034 for Rajhans Trading LLC	27.00		90,847.55
30/04/2024	Customer Receipt	RV17573	Customer Receipt of RV17573,New Textiles Trdg LLC	690.00		90,157.55
30/04/2024	Customer Receipt	RV17576	Customer Receipt of RV17576,Rajhans Trading LLC	540.00		89,617.55
30/04/2024	Customer Receipt	RV17782	Customer Receipt of RV17782,Al Marar Tower Trdg LLC. (AMT TARDING)	1,995.00		87,622.55
30/04/2024	Customer Receipt	RV17803	Customer Receipt of RV17803,Reliance Dubai Trdg	1,150.00		86,472.55
02/05/2024	Customer Receipt	RV17904	Customer Receipt of RV17904,City Light Textile	430.00		86,042.55
02/05/2024	Customer Receipt	RV18054	Customer Receipt of RV18054,AERO KING FZC	2,944.00		83,098.55
02/05/2024	Customer Receipt	RV18061	Customer Receipt of RV18061,Harp Textiles LLC	605.00		82,493.55
02/05/2024	Customer Receipt	RV18405	Customer Receipt of RV18405,Lapromanade (Deira)	145.00		82,348.55
02/05/2024	Customer Receipt	RV18638	Customer Receipt of RV18638,AMTex Trading	280.00		82,068.55

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02/05/2024	Customer Receipt	RV18928	Customer Receipt of RV18928,Silver Sun Gen Trdg.	40.00		82,028.55
02/05/2024	Customer Receipt	RV19287	Customer Receipt of RV19287,Gulf Asian Gen Trdg		0.34	82,028.21
02/05/2024	Customer Receipt	RV19648	Customer Receipt of RV19648,Raia Global LLC (Cash)		90.00	81,938.21
03/05/2024	Credit Note	CN00035	Posting :Credit Note CN00035 for Yaser & Mayasa Co.		138.00	81,800.21
03/05/2024	Customer Receipt	RV17596	Customer Receipt of RV17596,Blue Feather Trading		240.00	81,560.21
03/05/2024	Customer Receipt	RV17598	Customer Receipt of RV17598,Yaser & Mayasa Co.		2,770.00	78,790.21
03/05/2024	Customer Receipt	RV17603	Customer Receipt of RV17603,Unique Fashion		545.00	78,245.21
03/05/2024	Customer Receipt	RV17604	Customer Receipt of RV17604,Blanket House Trading		115.00	78,130.21
03/05/2024	Customer Receipt	RV17606	Customer Receipt of RV17606,Gul Agha Mohd Moosa Trading LLC(Cash)		230.00	77,900.21
03/05/2024	Customer Receipt	RV17608	Customer Receipt of RV17608,HAMZA AL RABEE TRADING		290.00	77,610.21
03/05/2024	Customer Receipt	RV17609	Customer Receipt of RV17609,Richwin Trading		130.00	77,480.21
03/05/2024	Customer Receipt	RV17610	Customer Receipt of RV17610,Avni Fashion L.L.C		115.00	77,365.21
03/05/2024	Customer Receipt	RV18315	Customer Receipt of RV18315,Regal Traders		415.00	76,950.21
03/05/2024	Customer Receipt	RV18958	Customer Receipt of RV18958,SHABOUK (SHJ)		4,537.00	72,413.21
03/05/2024	Customer Receipt	RV18967	Customer Receipt of RV18967,Tanhat General Trading Est (Cash)		15.00	72,398.21
04/05/2024	Credit Note	CN00036	Posting :Credit Note CN00036 for Al Misri & Al Saudi Trdg.		93.00	72,305.21
04/05/2024	Customer Receipt	RV17612	Customer Receipt of RV17612,Fss Global(A/C)		920.00	71,385.21
04/05/2024	Customer Receipt	RV17615	Customer Receipt of RV17615,TAIHAN CABLE & SOLUTION CO LTD		30.00	71,355.21
04/05/2024	Customer Receipt	RV17617	Customer Receipt of RV17617,Al Seeb Commercial Brokers LLC		950.00	70,405.21
04/05/2024	Customer Receipt	RV17618	Customer Receipt of RV17618,Al Misri & Al Saudi Trdg.		1,855.00	68,550.21
04/05/2024	Customer Receipt	RV17622	Customer Receipt of RV17622,Kumho Tire Co.		980.00	67,570.21
04/05/2024	Customer Receipt	RV18881	Customer Receipt of RV18881,AbdulRahman Ali Textiles		200.00	67,370.21
04/05/2024	Customer Receipt	RV18884	Customer Receipt of RV18884,Al Baz Trdg		40.00	67,330.21
04/05/2024	Customer Receipt	RV18887	Customer Receipt of RV18887,JASPER GEN TRADNG		180.00	67,150.21
Date wise Total				133,404.92	25,140.84	
06/05/2024	Customer Receipt	RV18299	Customer Receipt of RV18299,BS Trading Co. LLC		2,230.00	64,920.21
06/05/2024	Customer Receipt	RV18386	Customer Receipt of RV18386,Saif Al Jazeera Trdg (Cash)		90.00	64,830.21
08/05/2024	Customer Receipt	RV18070	Customer Receipt of RV18070,Blue Feather Trading		80.00	64,750.21
08/05/2024	Customer Receipt	RV18073	Customer Receipt of RV18073,First Concept General Trading A/C		5,445.04	59,305.17
08/05/2024	Customer Receipt	RV18257	Customer Receipt of RV18257,ABDULLAH AL KATBI		140.00	59,165.17

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/05/2024	Customer Receipt	RV18305	Customer Receipt of RV18305,Protection Fze	250.00		58,915.17
08/05/2024	Customer Receipt	RV18312	Customer Receipt of RV18312,Manara Food Procecing LLC	90.00		58,825.17
08/05/2024	Customer Receipt	RV18339	Customer Receipt of RV18339,Moontex Textile Co.	565.00		58,260.17
08/05/2024	Customer Receipt	RV18354	Customer Receipt of RV18354,Unico Trading	2,860.00		55,400.17
08/05/2024	Customer Receipt	RV18403	Customer Receipt of RV18403,Sidra Trading Co L.L.C	10,405.00		44,995.17
08/05/2024	Customer Receipt	RV18573	Customer Receipt of RV18573,Micro Tex (Off)	280.00		44,715.17
08/05/2024	Customer Receipt	RV18771	Customer Receipt of RV18771,RSK Textile Trading (Cash)	795.00		43,920.17
08/05/2024	Customer Receipt	RV18793	Customer Receipt of RV18793,Al Ashara Building Material(Cash)	210.00		43,710.17
08/05/2024	Customer Receipt	RV19211	Customer Receipt of RV19211,WONU BLANKET OFF	1,075.00		42,635.17
09/05/2024	Customer Receipt	RV18288	Customer Receipt of RV18288,Basmat Al HAYAT	95.00		42,540.17
09/05/2024	Customer Receipt	RV18292	Customer Receipt of RV18292,Yaser & Mayasa Co.	1,345.00		41,195.17
09/05/2024	Customer Receipt	RV18302	Customer Receipt of RV18302,Intertex Gen Trdg	1,055.00		40,140.17
09/05/2024	Customer Receipt	RV18321	Customer Receipt of RV18321,System Pack (AJM)	2,225.00		37,915.17
09/05/2024	Customer Receipt	RV18331	Customer Receipt of RV18331,YARMOOK TRADING	240.00		37,675.17
09/05/2024	Customer Receipt	RV18350	Customer Receipt of RV18350,Green Castle Trading(A/C)	550.00		37,125.17
09/05/2024	Customer Receipt	RV18379	Customer Receipt of RV18379,AMT TRADING CO	555.00		36,570.17
09/05/2024	Customer Receipt	RV18404	Customer Receipt of RV18404,Mexxon Gen Trdg Co. (Cash)	175.00		36,395.17
09/05/2024	Customer Receipt	RV18462	Customer Receipt of RV18462,Kishor Dev	75.00		36,320.17
09/05/2024	Customer Receipt	RV18765	Customer Receipt of RV18765,Diamond Beach Commercial Broker LLC	3,935.00		32,385.17
09/05/2024	Customer Receipt	RV18844	Customer Receipt of RV18844,Karizma LLC	9,370.00		23,015.17
10/05/2024	Customer Receipt	RV17721	Customer Receipt of RV17721,Carthage General Trading LLC	375.00		22,640.17
10/05/2024	Customer Receipt	RV17722	Customer Receipt of RV17722,Green Castle Trading(A/C)	920.00		21,720.17
10/05/2024	Customer Receipt	RV17723	Customer Receipt of RV17723,Garden Trading Co.	1,075.00		20,645.17
10/05/2024	Customer Receipt	RV17724	Customer Receipt of RV17724,Metro Textile Llc	500.00		20,145.17
10/05/2024	Customer Receipt	RV17725	Customer Receipt of RV17725,Modern Textiles	770.00		19,375.17
10/05/2024	Customer Receipt	RV17726	Customer Receipt of RV17726,ANISHA INTERNATIONAL DMCC	130.00		19,245.17
10/05/2024	Customer Receipt	RV19372	Customer Receipt of RV19372,Mahesh Sharma(B.Dxb)	700.00		18,545.17
11/05/2024	Credit Note	CN00037	Posting :Credit Note CN00037 for Sonata Commercial Broker LLC	35.00		18,510.17
11/05/2024	Customer Receipt	RV17625	Customer Receipt of RV17625,Carthage General Trading LLC	375.00		18,135.17
11/05/2024	Customer Receipt	RV17631	Customer Receipt of RV17631,Garden Trading Co.	1,075.00		17,060.17

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/05/2024	Customer Receipt	RV17632	Customer Receipt of RV17632,Metro Textile Llc	500.00		16,560.17
11/05/2024	Customer Receipt	RV17638	Customer Receipt of RV17638,Metro Textile Llc	210.00		16,350.17
11/05/2024	Customer Receipt	RV17639	Customer Receipt of RV17639,TAJ AL HUDA CARPET TRADING LLC	90.00		16,260.17
11/05/2024	Customer Receipt	RV17640	Customer Receipt of RV17640,TREND FLOOR	190.00		16,070.17
11/05/2024	Customer Receipt	RV17641	Customer Receipt of RV17641,Navyug International	600.00		15,470.17
11/05/2024	Customer Receipt	RV17643	Customer Receipt of RV17643,ANISHA INTERNATIONAL DMCC	130.00		15,340.17
11/05/2024	Customer Receipt	RV17644	Customer Receipt of RV17644,Raia Global LLC (Cash)	90.00		15,250.17
11/05/2024	Customer Receipt	RV17646	Customer Receipt of RV17646,ANISHA INTERNATIONAL DMCC	145.00		15,105.17
11/05/2024	Customer Receipt	RV17647	Customer Receipt of RV17647,Elegant Commodities(Cash)	110.00		14,995.17
11/05/2024	Customer Receipt	RV17648	Customer Receipt of RV17648,HME Overseas Dmcc	115.00		14,880.17
11/05/2024	Customer Receipt	RV17651	Customer Receipt of RV17651,HGM Trading LLC	55.00		14,825.17
11/05/2024	Customer Receipt	RV17652	Customer Receipt of RV17652,JABAL AL AHQAT TEXTILES	265.00		14,560.17
11/05/2024	Customer Receipt	RV17653	Customer Receipt of RV17653,LULUAT ALBHAR AL AHMAR TEXTILE	45.00		14,515.17
11/05/2024	Customer Receipt	RV17655	Customer Receipt of RV17655,Mexxon Gen Trdg Co. (Cash)	45.00		14,470.17
11/05/2024	Customer Receipt	RV17657	Customer Receipt of RV17657,NSK Building Materials Trading	145.00		14,325.17
11/05/2024	Customer Receipt	RV17658	Customer Receipt of RV17658,Rusaa Gen Trdg(Cash)	155.00		14,170.17
11/05/2024	Customer Receipt	RV17663	Customer Receipt of RV17663,Sonata Commercial Broker LLC	635.00		13,535.17
11/05/2024	Customer Receipt	RV17664	Customer Receipt of RV17664,JASPER GEN TRADNG	200.00		13,335.17
11/05/2024	Customer Receipt	RV17666	Customer Receipt of RV17666,Sorathia Bldg Material(Deira)	145.00		13,190.17
11/05/2024	Customer Receipt	RV17668	Customer Receipt of RV17668,Wadi Hattat Trdg Co.	40.00		13,150.17
Date wise Total				0.00	54,000.04	
13/05/2024	Customer Receipt	RV17669	Customer Receipt of RV17669,Deepaks Fzco(B.Dxb)	1,950.00		11,200.17
13/05/2024	Customer Receipt	RV17672	Customer Receipt of RV17672,Ghaleb Anis(B.Dxb)	880.00		10,320.17
13/05/2024	Customer Receipt	RV17675	Customer Receipt of RV17675,Komal Fashion LLC	880.00		9,440.17
13/05/2024	Customer Receipt	RV17679	Customer Receipt of RV17679,Komal Trading	160.00		9,280.17
14/05/2024	Credit Note	CN00039	Posting :Credit Note CN00039 for Florida Textile LLC	60.00		9,220.17
14/05/2024	Customer Receipt	RV17691	Customer Receipt of RV17691,Blue Dome(B.Dxb)	670.00		8,550.17
14/05/2024	Customer Receipt	RV17692	Customer Receipt of RV17692,Florida Textile LLC	1,210.00		7,340.17
14/05/2024	Customer Receipt	RV17695	Customer Receipt of RV17695,Global Textiles Co. LLC	205.00		7,135.17
14/05/2024	Customer Receipt	RV17702	Customer Receipt of RV17702,Kumho Tire Co.	180.00		6,955.17

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14/05/2024	Customer Receipt	RV17704	Customer Receipt of RV17704,DAMASK TEXTILE FZCO	430.00		6,525.17
14/05/2024	Customer Receipt	RV17706	Customer Receipt of RV17706,SHABOUX PRINTING AND PACKAGING		820.00	5,705.17
14/05/2024	Customer Receipt	RV17708	Customer Receipt of RV17708,ZAHAR ISRAR		110.00	5,595.17
14/05/2024	Customer Receipt	RV17709	Customer Receipt of RV17709,Mubarak Textile		45.00	5,550.17
14/05/2024	Customer Receipt	RV17711	Customer Receipt of RV17711,Saffron Mashad Gen Trading		900.00	4,650.17
14/05/2024	Customer Receipt	RV17717	Customer Receipt of RV17717,Basmat Al HAYAT		210.00	4,440.17
14/05/2024	Customer Receipt	RV17720	Customer Receipt of RV17720,ASRAR AL HEJAB		575.00	3,865.17
15/05/2024	Customer Receipt	RV17947	Customer Receipt of RV17947,Lipeng Textiles LLC		410.00	3,455.17
15/05/2024	Customer Receipt	RV18047	Customer Receipt of RV18047,SUN GLOW TEX		325.00	3,130.17
15/05/2024	Customer Receipt	RV18263	Customer Receipt of RV18263,New Global Cotton Textile		235.00	2,895.17
15/05/2024	Customer Receipt	RV18369	Customer Receipt of RV18369,Sea Way Trading		950.00	1,945.17
15/05/2024	Customer Receipt	RV18395	Customer Receipt of RV18395,Kabul Textiles LLC		815.00	1,130.17
15/05/2024	Customer Receipt	RV18547	Customer Receipt of RV18547,Shell Gate Textiles		350.00	780.17
15/05/2024	Customer Receipt	RV18553	Customer Receipt of RV18553,Abdul Qadir Haji Trading		150.00	630.17
16/05/2024	Customer Receipt	RV17684	Customer Receipt of RV17684,Winsys Trading LLC		525.00	105.17
16/05/2024	Customer Receipt	RV17688	Customer Receipt of RV17688,Square Tex		325.00	-219.83
16/05/2024	Customer Receipt	RV17690	Customer Receipt of RV17690,Anmol Yogesh Readymade Garments (Cash)		345.00	-564.83
16/05/2024	Customer Receipt	RV17999	Customer Receipt of RV17999,Sona Textiles		280.00	-844.83
16/05/2024	Customer Receipt	RV18252	Customer Receipt of RV18252,Robustrade Dmcc		2,445.00	-3,289.83
16/05/2024	Customer Receipt	RV18375	Customer Receipt of RV18375,Fortune Commodities DMCC		240.00	-3,529.83
16/05/2024	Customer Receipt	RV18498	Customer Receipt of RV18498,HITECH PLASTIC INDUSTRIES		605.00	-4,134.83
16/05/2024	Customer Receipt	RV18785	Customer Receipt of RV18785,PACIFIC GREE TRADING		990.00	-5,124.83
16/05/2024	Customer Receipt	RV19438	Customer Receipt of RV19438,Sonica Trading		485.00	-5,609.83
17/05/2024	Credit Note	CN00040	Posting :Credit Note CN00040 for Rajhans Trading LLC		45.00	-5,654.83
17/05/2024	Credit Note	CN00041	Posting :Credit Note CN00041 for Sunline Commercial Broker LLC(Cash)		90.00	-5,744.83
17/05/2024	Customer Receipt	RV17727	Customer Receipt of RV17727,Kalash Gutra Factory/Ahmed Kalash		600.00	-6,344.83
17/05/2024	Customer Receipt	RV17732	Customer Receipt of RV17732,Rajhans Trading LLC		900.00	-7,244.83
17/05/2024	Customer Receipt	RV17733	Customer Receipt of RV17733,Lipeng Textiles LLC		490.00	-7,734.83
17/05/2024	Customer Receipt	RV17735	Customer Receipt of RV17735,Metro City Tex Trdg		685.00	-8,419.83
17/05/2024	Customer Receipt	RV17737	Customer Receipt of RV17737,Unitex Commercial Brokers LLC		1,620.00	-10,039.83

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/05/2024	Customer Receipt	RV17742	Customer Receipt of RV17742,Deetex Commercial Broker LLC	990.00		-11,029.83
17/05/2024	Customer Receipt	RV17744	Customer Receipt of RV17744,Sunline Commercial Broker LLC(Cash)	180.00		-11,209.83
17/05/2024	Customer Receipt	RV17746	Customer Receipt of RV17746,H.L TRADING CO LLC	40.00		-11,249.83
17/05/2024	Customer Receipt	RV17748	Customer Receipt of RV17748,Duplex Fashion LLC	120.00		-11,369.83
17/05/2024	Customer Receipt	RV17751	Customer Receipt of RV17751,Regania Couture	225.00		-11,594.83
17/05/2024	Customer Receipt	RV18268	Customer Receipt of RV18268,Winsys Trading LLC	525.00		-12,119.83
17/05/2024	Customer Receipt	RV18470	Customer Receipt of RV18470,Emkay Plaza LLC	1,080.00		-13,199.83
17/05/2024	Customer Receipt	RV18548	Customer Receipt of RV18548,SAKET MANDELIA	75.00		-13,274.83
18/05/2024	Credit Note	CN00042	Posting :Credit Note CN00042 for Manjay Fashion LLC	150.00		-13,424.83
18/05/2024	Customer Receipt	RV17753	Customer Receipt of RV17753,Methwani Trading LLC	215.00		-13,639.83
18/05/2024	Customer Receipt	RV17755	Customer Receipt of RV17755,Shining Beauty Trading	40.00		-13,679.83
18/05/2024	Customer Receipt	RV17756	Customer Receipt of RV17756,ASHOK KUMAR TEXTILE	950.00		-14,629.83
18/05/2024	Customer Receipt	RV17757	Customer Receipt of RV17757,AMT TRADING CO	490.00		-15,119.83
18/05/2024	Customer Receipt	RV17761	Customer Receipt of RV17761,Manjay Fashion LLC	995.00		-16,114.83
18/05/2024	Customer Receipt	RV17766	Customer Receipt of RV17766,AI Soroor Gen Trading	90.00		-16,204.83
18/05/2024	Customer Receipt	RV17768	Customer Receipt of RV17768,Max View Trading	170.00		-16,374.83
18/05/2024	Customer Receipt	RV17769	Customer Receipt of RV17769,MH. Textiles	660.00		-17,034.83
18/05/2024	Customer Receipt	RV17772	Customer Receipt of RV17772,AI Khattal Trading	120.00		-17,154.83
Date wise Total				0.00	30,305.00	
21/05/2024	Customer Receipt	RV17779	Customer Receipt of RV17779,Al Marar Tower Trdg LLC.	5,495.00		-22,649.83
21/05/2024	Customer Receipt	RV17785	Customer Receipt of RV17785,Saif Al Jazeera Trdg (Cash)	90.00		-22,739.83
21/05/2024	Customer Receipt	RV17787	Customer Receipt of RV17787,LUTFI ABDULLAH	115.00		-22,854.83
21/05/2024	Customer Receipt	RV17788	Customer Receipt of RV17788,PEEKAY INTERNATIONAL GENERAL TRADING LLC	310.00		-23,164.83
21/05/2024	Customer Receipt	RV17789	Customer Receipt of RV17789,Blue Shadow Textiles(Cash)	180.00		-23,344.83
21/05/2024	Customer Receipt	RV17791	Customer Receipt of RV17791,Kashmir Heritage	345.00		-23,689.83
22/05/2024	Customer Receipt	RV17783	Customer Receipt of RV17783,King & Queen Robe Trdg	110.00		-23,799.83
22/05/2024	Customer Receipt	RV17943	Customer Receipt of RV17943,First Concept General Trading A/C	5,445.04		-29,244.87
22/05/2024	Customer Receipt	RV17950	Customer Receipt of RV17950,Rochas Trading LLC	480.00		-29,724.87
22/05/2024	Customer Receipt	RV18240	Customer Receipt of RV18240,Super Max (Ajman)	130.00		-29,854.87
23/05/2024	Credit Note	CN00044	Posting :Credit Note CN00044 for Khawali Textile (Cash)	90.00		-29,944.87

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23/05/2024	Credit Note	CN00045	Posting :Credit Note CN00045 for AMT TRADING CO	65.00		-30,009.87
23/05/2024	Customer Receipt	RV17793	Customer Receipt of RV17793,Rochas Trading LLC		480.00	-30,489.87
23/05/2024	Customer Receipt	RV17796	Customer Receipt of RV17796,Khawali Textile (Cash)		910.00	-31,399.87
23/05/2024	Customer Receipt	RV17798	Customer Receipt of RV17798,Khawali Textile (Cash)		300.00	-31,699.87
23/05/2024	Customer Receipt	RV17801	Customer Receipt of RV17801,Reliance Dubai Trdg		460.00	-32,159.87
23/05/2024	Customer Receipt	RV17807	Customer Receipt of RV17807,Sky Silk Textiles		40.00	-32,199.87
23/05/2024	Customer Receipt	RV17809	Customer Receipt of RV17809,Bidewi Tex Trading LLC		200.00	-32,399.87
23/05/2024	Customer Receipt	RV17812	Customer Receipt of RV17812,Nice Feel Trading		80.00	-32,479.87
23/05/2024	Customer Receipt	RV17814	Customer Receipt of RV17814,NIMTEX COMMERCIAL BROKERS CO		175.00	-32,654.87
23/05/2024	Customer Receipt	RV17817	Customer Receipt of RV17817,Green Shadow Textiles LLC		240.00	-32,894.87
23/05/2024	Customer Receipt	RV17820	Customer Receipt of RV17820,Icon Textile Trading LLC		820.00	-33,714.87
23/05/2024	Customer Receipt	RV17823	Customer Receipt of RV17823,AMT TRADING CO		1,465.00	-35,179.87
23/05/2024	Customer Receipt	RV17894	Customer Receipt of RV17894,Takween Gallery		305.00	-35,484.87
24/05/2024	Customer Receipt	RV17799	Customer Receipt of RV17799,Amit Vikram commercial broker llc		270.00	-35,754.87
24/05/2024	Customer Receipt	RV17805	Customer Receipt of RV17805,Abeer Dubai Trading		90.00	-35,844.87

Date wise Total

0.00 18,690.04

31/05/2024	CI	00956	IN99956	15.00		-35,829.87
31/05/2024	CI	00956	IN99759	15.00		-35,814.87
31/05/2024	CI	00956	IN99841	30.00		-35,784.87
31/05/2024	CI	00956	IN99646	40.00		-35,744.87
31/05/2024	CI	00956	IN99638	40.00		-35,704.87
31/05/2024	CI	00956	IN99676	40.00		-35,664.87
31/05/2024	CI	00956	IN99656	40.00		-35,624.87
31/05/2024	CI	00956	IN99707	40.00		-35,584.87
31/05/2024	CI	00956	IN99714	40.00		-35,544.87
31/05/2024	CI	00956	IN99693	40.00		-35,504.87
31/05/2024	CI	00956	IN99775	40.00		-35,464.87
31/05/2024	CI	00956	IN99780	40.00		-35,424.87
31/05/2024	CI	00956	IN99820	40.00		-35,384.87
31/05/2024	CI	00956	IN99738	40.00		-35,344.87
31/05/2024	CI	00956	IN99852	40.00		-35,304.87
31/05/2024	CI	00956	IN99856	40.00		-35,264.87

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31/05/2024	CI	00956	IN99869	40.00		-35,224.87
31/05/2024	CI	00956	IN99921	40.00		-35,184.87
31/05/2024	CI	00956	IN99946	40.00		-35,144.87
31/05/2024	CI	00956	IN99934	40.00		-35,104.87
31/05/2024	CI	00956	IN99961	45.00		-35,059.87
31/05/2024	CI	00956	IN99953	45.00		-35,014.87
31/05/2024	CI	00956	IN99941	45.00		-34,969.87
31/05/2024	CI	00956	IN99900	45.00		-34,924.87
31/05/2024	CI	00956	IN99894	45.00		-34,879.87
31/05/2024	CI	00956	IN99897	45.00		-34,834.87
31/05/2024	CI	00956	IN99872	45.00		-34,789.87
31/05/2024	CI	00956	IN99878	45.00		-34,744.87
31/05/2024	CI	00956	IN99880	45.00		-34,699.87
31/05/2024	CI	00956	IN99857	45.00		-34,654.87
31/05/2024	CI	00956	IN99859	45.00		-34,609.87
31/05/2024	CI	00956	IN99840	45.00		-34,564.87
31/05/2024	CI	00956	IN99843	45.00		-34,519.87
31/05/2024	CI	00956	IN99835	45.00		-34,474.87
31/05/2024	CI	00956	IN99836	45.00		-34,429.87
31/05/2024	CI	00956	IN99747	45.00		-34,384.87
31/05/2024	CI	00956	IN99746	45.00		-34,339.87
31/05/2024	CI	00956	IN99773	45.00		-34,294.87
31/05/2024	CI	00956	IN99765	45.00		-34,249.87
31/05/2024	CI	00956	IN99825	45.00		-34,204.87
31/05/2024	CI	00956	IN99809	45.00		-34,159.87
31/05/2024	CI	00956	IN99785	45.00		-34,114.87
31/05/2024	CI	00956	IN99789	45.00		-34,069.87
31/05/2024	CI	00956	IN99790	45.00		-34,024.87
31/05/2024	CI	00956	IN99684	45.00		-33,979.87
31/05/2024	CI	00956	IN99645	45.00		-33,934.87
31/05/2024	CI	00956	IN99918	50.00		-33,884.87
31/05/2024	CI	00956	IN99958	50.00		-33,834.87
31/05/2024	CI	00956	IN99870	55.00		-33,779.87
31/05/2024	CI	00956	IN99754	55.00		-33,724.87

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/2024	CI	00956	IN99700	60.00		-33,664.87
31/05/2024	CI	00956	IN99844	60.00		-33,604.87
31/05/2024	CI	00956	IN99821	61.55		-33,543.32
31/05/2024	CI	00956	IN99816	65.00		-33,478.32
31/05/2024	CI	00956	IN99639	70.00		-33,408.32
31/05/2024	CI	00956	IN99784	75.00		-33,333.32
31/05/2024	CI	00956	IN99828	75.00		-33,258.32
31/05/2024	CI	00956	IN99657	75.00		-33,183.32
31/05/2024	CI	00956	IN99667	75.00		-33,108.32
31/05/2024	CI	00956	IN99720	75.00		-33,033.32
31/05/2024	CI	00956	IN99914	75.00		-32,958.32
31/05/2024	CI	00956	IN99908	75.00		-32,883.32
31/05/2024	CI	00956	IN99893	75.00		-32,808.32
31/05/2024	CI	00956	IN99855	75.00		-32,733.32
31/05/2024	CI	00956	IN99860	75.00		-32,658.32
31/05/2024	CI	00956	IN99866	75.00		-32,583.32
31/05/2024	CI	00956	IN99952	75.00		-32,508.32
31/05/2024	CI	00956	IN99957	75.00		-32,433.32
31/05/2024	CI	00956	IN99920	80.00		-32,353.32
31/05/2024	CI	00956	IN99648	80.00		-32,273.32
31/05/2024	CI	00956	IN99653	80.00		-32,193.32
31/05/2024	CI	00956	IN99691	80.00		-32,113.32
31/05/2024	CI	00956	IN99749	80.00		-32,033.32
31/05/2024	CI	00956	IN99802	80.00		-31,953.32
31/05/2024	CI	00956	IN99776	80.00		-31,873.32
31/05/2024	CI	00956	IN99883	85.00		-31,788.32
31/05/2024	CI	00956	IN99924	90.00		-31,698.32
31/05/2024	CI	00956	IN99947	90.00		-31,608.32
31/05/2024	CI	00956	IN99889	90.00		-31,518.32
31/05/2024	CI	00956	IN99881	90.00		-31,428.32
31/05/2024	CI	00956	IN99895	90.00		-31,338.32
31/05/2024	CI	00956	IN99919	90.00		-31,248.32
31/05/2024	CI	00956	IN99912	90.00		-31,158.32
31/05/2024	CI	00956	IN99831	90.00		-31,068.32

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/2024	CI	00956	IN99854	90.00		-30,978.32
31/05/2024	CI	00956	IN99864	90.00		-30,888.32
31/05/2024	CI	00956	IN99867	90.00		-30,798.32
31/05/2024	CI	00956	IN99797	90.00		-30,708.32
31/05/2024	CI	00956	IN99787	90.00		-30,618.32
31/05/2024	CI	00956	IN99800	90.00		-30,528.32
31/05/2024	CI	00956	IN99814	90.00		-30,438.32
31/05/2024	CI	00956	IN99744	90.00		-30,348.32
31/05/2024	CI	00956	IN99769	90.00		-30,258.32
31/05/2024	CI	00956	IN99660	90.00		-30,168.32
31/05/2024	CI	00956	IN99651	90.00		-30,078.32
31/05/2024	CI	00956	IN99723	90.00		-29,988.32
31/05/2024	CI	00956	IN99734	90.00		-29,898.32
31/05/2024	CI	00956	IN99939	95.00		-29,803.32
31/05/2024	CI	00956	IN99890	100.00		-29,703.32
31/05/2024	CI	00956	IN99888	100.00		-29,603.32
31/05/2024	CI	00956	IN99965	100.00		-29,503.32
31/05/2024	CI	00956	IN99634	100.00		-29,403.32
31/05/2024	CI	00956	IN99664	110.00		-29,293.32
31/05/2024	CI	00956	IN99786	110.00		-29,183.32
31/05/2024	CI	00956	IN99793	110.00		-29,073.32
31/05/2024	CI	00956	IN99899	110.00		-28,963.32
31/05/2024	CI	00956	IN99935	110.00		-28,853.32
31/05/2024	CI	00956	IN99951	110.00		-28,743.32
31/05/2024	CI	00956	IN99963	115.00		-28,628.32
31/05/2024	CI	00956	IN99954	115.00		-28,513.32
31/05/2024	CI	00956	IN99945	115.00		-28,398.32
31/05/2024	CI	00956	IN99905	115.00		-28,283.32
31/05/2024	CI	00956	IN99907	115.00		-28,168.32
31/05/2024	CI	00956	IN99902	115.00		-28,053.32
31/05/2024	CI	00956	IN99896	115.00		-27,938.32
31/05/2024	CI	00956	IN99886	115.00		-27,823.32
31/05/2024	CI	00956	IN99808	115.00		-27,708.32
31/05/2024	CI	00956	IN99807	115.00		-27,593.32

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31/05/2024	CI	00956	IN99757	115.00		-27,478.32
31/05/2024	CI	00956	IN99728	115.00		-27,363.32
31/05/2024	CI	00956	IN99722	115.00		-27,248.32
31/05/2024	CI	00956	IN99726	115.00		-27,133.32
31/05/2024	CI	00956	IN99643	115.00		-27,018.32
31/05/2024	CI	00956	IN99680	120.00		-26,898.32
31/05/2024	CI	00956	IN99654	120.00		-26,778.32
31/05/2024	CI	00956	IN99733	120.00		-26,658.32
31/05/2024	CI	00956	IN99771	120.00		-26,538.32
31/05/2024	CI	00956	IN99818	120.00		-26,418.32
31/05/2024	CI	00956	IN99922	120.00		-26,298.32
31/05/2024	CI	00956	IN99904	120.00		-26,178.32
31/05/2024	CI	00956	IN99962	120.00		-26,058.32
31/05/2024	CI	00956	IN99758	125.00		-25,933.32
31/05/2024	CI	00956	IN99687	125.00		-25,808.32
31/05/2024	CI	00956	IN99839	130.00		-25,678.32
31/05/2024	CI	00956	IN99917	130.00		-25,548.32
31/05/2024	CI	00956	IN99887	130.00		-25,418.32
31/05/2024	CI	00956	IN99898	130.00		-25,288.32
31/05/2024	CI	00956	IN99694	130.00		-25,158.32
31/05/2024	CI	00956	IN99729	130.00		-25,028.32
31/05/2024	CI	00956	IN99741	130.00		-24,898.32
31/05/2024	CI	00956	IN99681	130.00		-24,768.32
31/05/2024	CI	00956	IN99671	130.00		-24,638.32
31/05/2024	CI	00956	IN99662	130.00		-24,508.32
31/05/2024	CI	00956	IN99665	130.00		-24,378.32
31/05/2024	CI	00956	IN99778	130.00		-24,248.32
31/05/2024	CI	00956	IN99742	130.00		-24,118.32
31/05/2024	CI	00956	IN99697	140.00		-23,978.32
31/05/2024	CI	00956	IN99862	140.00		-23,838.32
31/05/2024	CI	00956	IN99851	140.00		-23,698.32
31/05/2024	CI	00956	IN99834	140.00		-23,558.32
31/05/2024	CI	00956	IN99850	140.00		-23,418.32
31/05/2024	CI	00956	IN99906	145.00		-23,273.32

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/2024	CI	00956	IN99903	145.00		-23,128.32
31/05/2024	CI	00956	IN99805	145.00		-22,983.32
31/05/2024	CI	00956	IN99689	145.00		-22,838.32
31/05/2024	CI	00956	IN99725	145.00		-22,693.32
31/05/2024	CI	00956	IN99763	150.00		-22,543.32
31/05/2024	CI	00956	IN99810	150.00		-22,393.32
31/05/2024	CI	00956	IN99911	150.00		-22,243.32
31/05/2024	CI	00956	IN99915	150.00		-22,093.32
31/05/2024	CI	00956	IN99942	160.00		-21,933.32
31/05/2024	CI	00956	IN99768	160.00		-21,773.32
31/05/2024	CI	00956	IN99823	165.00		-21,608.32
31/05/2024	CI	00956	IN99677	165.00		-21,443.32
31/05/2024	CI	00956	IN99882	165.00		-21,278.32
31/05/2024	CI	00956	IN99909	180.00		-21,098.32
31/05/2024	CI	00956	IN99884	180.00		-20,918.32
31/05/2024	CI	00956	IN99949	180.00		-20,738.32
31/05/2024	CI	00956	IN99824	180.00		-20,558.32
31/05/2024	CI	00956	IN99879	185.00		-20,373.32
31/05/2024	CI	00956	IN99685	190.00		-20,183.32
31/05/2024	CI	00956	IN99927	190.00		-19,993.32
31/05/2024	CI	00956	IN99913	190.00		-19,803.32
31/05/2024	CI	00956	IN99652	200.00		-19,603.32
31/05/2024	CI	00956	IN99782	200.00		-19,403.32
31/05/2024	CI	00956	IN99750	200.00		-19,203.32
31/05/2024	CI	00956	IN99748	200.00		-19,003.32
31/05/2024	CI	00956	IN99716	205.00		-18,798.32
31/05/2024	CI	00956	IN99724	205.00		-18,593.32
31/05/2024	CI	00956	IN99910	205.00		-18,388.32
31/05/2024	CI	00956	IN99822	210.00		-18,178.32
31/05/2024	CI	00956	IN99799	210.00		-17,968.32
31/05/2024	CI	00956	IN99783	220.00		-17,748.32
31/05/2024	CI	00956	IN99813	220.00		-17,528.32
31/05/2024	CI	00956	IN99678	220.00		-17,308.32
31/05/2024	CI	00956	IN99930	220.00		-17,088.32

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31/05/2024	CI	00956	IN99655	225.00		-16,863.32
31/05/2024	CI	00956	IN99791	225.00		-16,638.32
31/05/2024	CI	00956	IN99863	230.00		-16,408.32
31/05/2024	CI	00956	IN99817	230.00		-16,178.32
31/05/2024	CI	00956	IN99683	230.00		-15,948.32
31/05/2024	CI	00956	IN99701	230.00		-15,718.32
31/05/2024	CI	00956	IN99637	230.00		-15,488.32
31/05/2024	CI	00956	IN99964	232.50		-15,255.82
31/05/2024	CI	00956	IN99845	235.00		-15,020.82
31/05/2024	CI	00956	IN99933	235.00		-14,785.82
31/05/2024	CI	00956	IN99666	240.00		-14,545.82
31/05/2024	CI	00956	IN99760	240.00		-14,305.82
31/05/2024	CI	00956	IN99871	240.00		-14,065.82
31/05/2024	CI	00956	IN99695	245.00		-13,820.82
31/05/2024	CI	00956	IN99891	255.00		-13,565.82
31/05/2024	CI	00956	IN99928	260.00		-13,305.82
31/05/2024	CI	00956	IN99931	260.00		-13,045.82
31/05/2024	CI	00956	IN99826	265.00		-12,780.82
31/05/2024	CI	00956	IN99764	265.00		-12,515.82
31/05/2024	CI	00956	IN99690	270.00		-12,245.82
31/05/2024	CI	00956	IN99819	270.00		-11,975.82
31/05/2024	CI	00956	IN99932	270.00		-11,705.82
31/05/2024	CI	00956	IN99858	270.00		-11,435.82
31/05/2024	CI	00956	IN99718	285.00		-11,150.82
31/05/2024	CI	00956	IN99736	285.00		-10,865.82
31/05/2024	CI	00956	IN99743	290.00		-10,575.82
31/05/2024	CI	00956	IN99792	290.00		-10,285.82
31/05/2024	CI	00956	IN99876	295.00		-9,990.82
31/05/2024	CI	00956	IN99940	295.00		-9,695.82
31/05/2024	CI	00956	IN99874	300.00		-9,395.82
31/05/2024	CI	00956	IN99827	314.98		-9,080.84
31/05/2024	CI	00956	IN99745	320.00		-8,760.84
31/05/2024	CI	00956	IN99774	325.00		-8,435.84
31/05/2024	CI	00956	IN99679	325.00		-8,110.84

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31/05/2024	CI	00956	IN99761	330.00		-7,780.84
31/05/2024	CI	00956	IN99644	330.00		-7,450.84
31/05/2024	CI	00956	IN99806	345.00		-7,105.84
31/05/2024	CI	00956	IN99705	345.00		-6,760.84
31/05/2024	CI	00956	IN99663	345.00		-6,415.84
31/05/2024	CI	00956	IN99795	350.00		-6,065.84
31/05/2024	CI	00956	IN99842	350.00		-5,715.84
31/05/2024	CI	00956	IN99721	355.00		-5,360.84
31/05/2024	CI	00956	IN99812	360.00		-5,000.84
31/05/2024	CI	00956	IN99873	370.00		-4,630.84
31/05/2024	CI	00956	IN99650	370.00		-4,260.84
31/05/2024	CI	00956	IN99709	375.00		-3,885.84
31/05/2024	CI	00956	IN99853	375.00		-3,510.84
31/05/2024	CI	00956	IN99885	375.00		-3,135.84
31/05/2024	CI	00956	IN99668	380.00		-2,755.84
31/05/2024	CI	00956	IN99732	380.00		-2,375.84
31/05/2024	CI	00956	IN99804	390.00		-1,985.84
31/05/2024	CI	00956	IN99640	390.00		-1,595.84
31/05/2024	CI	00956	IN99944	390.00		-1,205.84
31/05/2024	CI	00956	IN99661	395.00		-810.84
31/05/2024	CI	00956	IN99704	400.00		-410.84
31/05/2024	CI	00956	IN99696	405.00		-5.84
31/05/2024	CI	00956	IN99756	410.00		404.16
31/05/2024	CI	00956	IN99837	410.00		814.16
31/05/2024	CI	00956	IN99737	420.00		1,234.16
31/05/2024	CI	00956	IN99706	435.00		1,669.16
31/05/2024	CI	00956	IN99865	435.00		2,104.16
31/05/2024	CI	00956	IN99777	440.00		2,544.16
31/05/2024	CI	00956	IN99772	445.00		2,989.16
31/05/2024	CI	00956	IN99833	455.00		3,444.16
31/05/2024	CI	00956	IN99755	460.00		3,904.16
31/05/2024	CI	00956	IN99798	465.00		4,369.16
31/05/2024	CI	00956	IN99711	475.00		4,844.16
31/05/2024	CI	00956	IN99672	475.00		5,319.16

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31/05/2024	CI	00956	IN99649	475.00		5,794.16
31/05/2024	CI	00956	IN99717	480.00		6,274.16
31/05/2024	CI	00956	IN99688	485.00		6,759.16
31/05/2024	CI	00956	IN99698	485.00		7,244.16
31/05/2024	CI	00956	IN99675	500.00		7,744.16
31/05/2024	CI	00956	IN99877	515.00		8,259.16
31/05/2024	CI	00956	IN99762	525.91		8,785.07
31/05/2024	CI	00956	IN99916	535.00		9,320.07
31/05/2024	CI	00956	IN99766	560.00		9,880.07
31/05/2024	CI	00956	IN99710	560.00		10,440.07
31/05/2024	CI	00956	IN99753	590.00		11,030.07
31/05/2024	CI	00956	IN99702	595.00		11,625.07
31/05/2024	CI	00956	IN99673	630.00		12,255.07
31/05/2024	CI	00956	IN99674	640.00		12,895.07
31/05/2024	CI	00956	IN99713	675.00		13,570.07
31/05/2024	CI	00956	IN99955	675.00		14,245.07
31/05/2024	CI	00956	IN99751	680.00		14,925.07
31/05/2024	CI	00956	IN99829	690.00		15,615.07
31/05/2024	CI	00956	IN99868	695.00		16,310.07
31/05/2024	CI	00956	IN99846	700.00		17,010.07
31/05/2024	CI	00956	IN99849	710.00		17,720.07
31/05/2024	CI	00956	IN99740	720.00		18,440.07
31/05/2024	CI	00956	IN99923	725.00		19,165.07
31/05/2024	CI	00956	IN99901	730.00		19,895.07
31/05/2024	CI	00956	IN99794	730.00		20,625.07
31/05/2024	CI	00956	IN99847	740.00		21,365.07
31/05/2024	CI	00956	IN99670	745.00		22,110.07
31/05/2024	CI	00956	IN99682	760.00		22,870.07
31/05/2024	CI	00956	IN99811	760.00		23,630.07
31/05/2024	CI	00956	IN99727	775.00		24,405.07
31/05/2024	CI	00956	IN99635	775.00		25,180.07
31/05/2024	CI	00956	IN99788	790.00		25,970.07
31/05/2024	CI	00956	IN99848	800.00		26,770.07
31/05/2024	CI	00956	IN99669	810.00		27,580.07

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31/05/2024	CI	00956	IN99767	810.00		28,390.07
31/05/2024	CI	00956	IN99692	825.00		29,215.07
31/05/2024	CI	00956	IN99943	850.00		30,065.07
31/05/2024	CI	00956	IN99936	855.00		30,920.07
31/05/2024	CI	00956	IN99838	875.00		31,795.07
31/05/2024	CI	00956	IN99948	875.00		32,670.07
31/05/2024	CI	00956	IN99719	875.00		33,545.07
31/05/2024	CI	00956	IN99926	885.00		34,430.07
31/05/2024	CI	00956	IN99699	1,005.00		35,435.07
31/05/2024	CI	00956	IN99779	1,040.00		36,475.07
31/05/2024	CI	00956	IN99708	1,045.00		37,520.07
31/05/2024	CI	00956	IN99659	1,100.00		38,620.07
31/05/2024	CI	00956	IN99801	1,110.00		39,730.07
31/05/2024	CI	00956	IN99929	1,110.79		40,840.86
31/05/2024	CI	00956	IN99703	1,125.00		41,965.86
31/05/2024	CI	00956	IN99735	1,181.40		43,147.26
31/05/2024	CI	00956	IN99875	1,185.00		44,332.26
31/05/2024	CI	00956	IN99731	1,200.00		45,532.26
31/05/2024	CI	00956	IN99647	1,285.00		46,817.26
31/05/2024	CI	00956	IN99712	1,305.00		48,122.26
31/05/2024	CI	00956	IN99658	1,310.00		49,432.26
31/05/2024	CI	00956	IN99959	1,501.00		50,933.26
31/05/2024	CI	00956	IN99641	1,560.00		52,493.26
31/05/2024	CI	00956	IN99752	1,680.00		54,173.26
31/05/2024	CI	00956	IN99937	1,740.00		55,913.26
31/05/2024	CI	00956	IN99830	1,746.53		57,659.79
31/05/2024	CI	00956	IN99892	1,804.56		59,464.35
31/05/2024	CI	00956	IN99642	1,890.00		61,354.35
31/05/2024	CI	00956	IN99686	1,900.00		63,254.35
31/05/2024	CI	00956	IN99770	1,940.00		65,194.35
31/05/2024	CI	00956	IN99967	1,955.57		67,149.92
31/05/2024	CI	00956	IN99739	1,997.16		69,147.08
31/05/2024	CI	00956	IN99938	2,180.00		71,327.08
31/05/2024	CI	00956	IN99960	2,195.00		73,522.08

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31/05/2024	CI	00956	IN99925	2,780.00		76,302.08
31/05/2024	CI	00956	IN99966	2,824.09		79,126.17
31/05/2024	CI	00956	IN99950	2,890.00		82,016.17
31/05/2024	CI	00956	IN99715	3,200.00		85,216.17
31/05/2024	CI	00956	IN99781	3,255.00		88,471.17
31/05/2024	CI	00956	IN99815	3,377.60		91,848.77
31/05/2024	CI	00956	IN99730	3,725.00		95,573.77
31/05/2024	CI	00956	IN99803	6,865.21		102,438.98
31/05/2024	Customer Receipt	RV17824	Customer Receipt of RV17824,Mahi Intl Trdg LLC		120.00	102,318.98
31/05/2024	Customer Receipt	RV17827	Customer Receipt of RV17827,Venturez Commercial Broker LLC		320.00	101,998.98
31/05/2024	Customer Receipt	RV17828	Customer Receipt of RV17828,Venturez Commercial Broker LLC		1,599.50	100,399.48
31/05/2024	Customer Receipt	RV17831	Customer Receipt of RV17831,Sabah Cars Radiator(Salam)		1,020.00	99,379.48
31/05/2024	Customer Receipt	RV17834	Customer Receipt of RV17834,BASMA GIFTS TR		225.00	99,154.48
31/05/2024	Customer Receipt	RV17835	Customer Receipt of RV17835,Bentley Garments Industry (Ajman)		375.00	98,779.48
31/05/2024	Customer Receipt	RV17836	Customer Receipt of RV17836,Al Kharashi Laundry		370.00	98,409.48
31/05/2024	Customer Receipt	RV17837	Customer Receipt of RV17837,Solar Lubricant (Shj)		1,105.00	97,304.48
31/05/2024	Customer Receipt	RV17839	Customer Receipt of RV17839,Deira Trading Centre LLC		75.00	97,229.48
31/05/2024	Customer Receipt	RV17842	Customer Receipt of RV17842,Deira trading center(Abid)		335.00	96,894.48
31/05/2024	Customer Receipt	RV17843	Customer Receipt of RV17843,MARK GROUP		185.00	96,709.48
31/05/2024	Customer Receipt	RV17844	Customer Receipt of RV17844,TESSE BUILDING MATERIALS TRADING		1,015.00	95,694.48
01/06/2024	Customer Receipt	RV19388	Customer Receipt of RV19388,Zad Al Khair (CASH)		990.00	94,704.48
Date wise Total				138,283.85	7,734.50	
04/06/2024	Customer Receipt	RV18608	Customer Receipt of RV18608,Neptune Commercial Broker LLC		1,640.00	93,064.48
04/06/2024	Customer Receipt	RV18871	Customer Receipt of RV18871,Satrah General Trading		11,745.00	81,319.48
05/06/2024	Customer Receipt	RV18300	Customer Receipt of RV18300,BS Trading Co. LLC		1,310.00	80,009.48
05/06/2024	Customer Receipt	RV18309	Customer Receipt of RV18309,NFC Middle East FZCo(#20131)		840.00	79,169.48
05/06/2024	Customer Receipt	RV18336	Customer Receipt of RV18336,Best Buy Textiles LLC		610.00	78,559.48
05/06/2024	Customer Receipt	RV18364	Customer Receipt of RV18364,Thamara Trdg LLC		1,475.00	77,084.48
05/06/2024	Customer Receipt	RV18373	Customer Receipt of RV18373,Metro Textile Llc		1,005.00	76,079.48
05/06/2024	Customer Receipt	RV18396	Customer Receipt of RV18396,Lipeng Textiles LLC		410.00	75,669.48
05/06/2024	Customer Receipt	RV18410	Customer Receipt of RV18410,Morning Sun		680.00	74,989.48

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05/06/2024	Customer Receipt	RV18597	Customer Receipt of RV18597,Golden Planet Trdg LLC	45.00		74,944.48
05/06/2024	Customer Receipt	RV18706	Customer Receipt of RV18706,Thamara Trdg LLC		20.00	74,924.48
05/06/2024	Customer Receipt	RV18740	Customer Receipt of RV18740,Ara Trading		3,975.00	70,949.48
05/06/2024	Customer Receipt	RV18741	Customer Receipt of RV18741,Ara Trading		1,285.00	69,664.48
05/06/2024	Customer Receipt	RV18981	Customer Receipt of RV18981,ALLIED ARAB TRADING		175.00	69,489.48
05/06/2024	Customer Receipt	RV18999	Customer Receipt of RV18999,Al Intisar Decor(SALAM)		129.00	69,360.48
06/06/2024	Credit Note	CN00046	Posting :Credit Note CN00046 for Al Misri & Al Saudi Trdg.		63.00	69,297.48
06/06/2024	Customer Receipt	RV17845	Customer Receipt of RV17845,Yash Fashion LLC		229.00	69,068.48
06/06/2024	Customer Receipt	RV17846	Customer Receipt of RV17846,Sonata Commercial Broker LLC		500.00	68,568.48
06/06/2024	Customer Receipt	RV17847	Customer Receipt of RV17847,Charmax Textile Trading		520.00	68,048.48
06/06/2024	Customer Receipt	RV17848	Customer Receipt of RV17848,Al Misri & Al Saudi Trdg.		1,255.00	66,793.48
06/06/2024	Customer Receipt	RV17851	Customer Receipt of RV17851,Kiran Trdg Co LLC		355.00	66,438.48
06/06/2024	Customer Receipt	RV18356	Customer Receipt of RV18356,Veearr Enterprise		45.00	66,393.48
06/06/2024	Customer Receipt	RV18371	Customer Receipt of RV18371,Al Soroor Gen Trading		295.00	66,098.48
06/06/2024	Customer Receipt	RV18533	Customer Receipt of RV18533,HAYAT ULLAH		50.00	66,048.48
06/06/2024	Customer Receipt	RV18915	Customer Receipt of RV18915,AKSHAYA OMANAKKUTTAN		370.00	65,678.48
06/06/2024	Customer Receipt	RV18926	Customer Receipt of RV18926,Naif Star Text		1,960.00	63,718.48
06/06/2024	Customer Receipt	RV19008	Customer Receipt of RV19008,TESSE BUILDING MATERIALS TRADING		260.00	63,458.48
07/06/2024	Credit Note	CN00047	Posting :Credit Note CN00047 for Sugandhi Commercial Broker LLC		115.52	63,342.96
07/06/2024	Customer Receipt	RV17852	Customer Receipt of RV17852,Sugandhi Commercial Broker LLC		605.00	62,737.96
07/06/2024	Customer Receipt	RV17855	Customer Receipt of RV17855,Sugandhi Commercial Broker LLC		645.52	62,092.44
07/06/2024	Customer Receipt	RV17856	Customer Receipt of RV17856,Mukesh Textorium		290.00	61,802.44
07/06/2024	Customer Receipt	RV17859	Customer Receipt of RV17859,AMINULLAH HAJI GEN		55.00	61,747.44
07/06/2024	Customer Receipt	RV17861	Customer Receipt of RV17861,Haji Gulzar Textiles & Graments		190.00	61,557.44
07/06/2024	Customer Receipt	RV18332	Customer Receipt of RV18332,Komal Fashion LLC		465.00	61,092.44
Date wise Total				0.00	33,612.04	
10/06/2024	Credit Note	CN00048	Posting :Credit Note CN00048 for Anand Raney (Cash)		55.00	61,037.44
10/06/2024	Customer Receipt	RV17862	Customer Receipt of RV17862,Chirag Harish Textiles		285.00	60,752.44
10/06/2024	Customer Receipt	RV17864	Customer Receipt of RV17864,Anand Raney (Cash)		780.00	59,972.44
10/06/2024	Customer Receipt	RV17865	Customer Receipt of RV17865,Anand Raney (Cash)		775.00	59,197.44

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10/06/2024	Customer Receipt	RV17866	Customer Receipt of RV17866,Abdul Jalil Abdul Malik	375.00		58,822.44
10/06/2024	Customer Receipt	RV18317	Customer Receipt of RV18317,Unitex Commercial Brokers LLC		2,880.00	55,942.44
11/06/2024	Customer Receipt	RV17869	Customer Receipt of RV17869,Shadow Trdg Co. LLC		660.00	55,282.44
11/06/2024	Customer Receipt	RV17873	Customer Receipt of RV17873,Magnus Trading Co. (Cash)		45.00	55,237.44
11/06/2024	Customer Receipt	RV17876	Customer Receipt of RV17876,NSK Building Materials Trading		180.00	55,057.44
11/06/2024	Customer Receipt	RV17877	Customer Receipt of RV17877,ROLLY BORAL CANO		130.00	54,927.44
11/06/2024	Customer Receipt	RV17878	Customer Receipt of RV17878,Aqua Cosmetics LLC(Cash)		775.00	54,152.44
11/06/2024	Customer Receipt	RV17880	Customer Receipt of RV17880,Jagit KavrHcnSch(Dxb Marina)		130.00	54,022.44
11/06/2024	Customer Receipt	RV17881	Customer Receipt of RV17881,SENGHEE WON		50.00	53,972.44
11/06/2024	Customer Receipt	RV17882	Customer Receipt of RV17882,ANISHA INTERNATIONAL DMCC		400.00	53,572.44
11/06/2024	Customer Receipt	RV17883	Customer Receipt of RV17883,Navyug International		180.00	53,392.44
11/06/2024	Customer Receipt	RV17884	Customer Receipt of RV17884,HME Overseas Dmcc		460.00	52,932.44
11/06/2024	Customer Receipt	RV17885	Customer Receipt of RV17885,Bakecraft Bakery LLC (Babu)		110.00	52,822.44
11/06/2024	Customer Receipt	RV17886	Customer Receipt of RV17886,Golden Plaza Textile (Cash)		180.00	52,642.44
11/06/2024	Customer Receipt	RV18376	Customer Receipt of RV18376,Aqua Cosmetics LLC(Cash)		775.00	51,867.44
11/06/2024	Customer Receipt	RV18845	Customer Receipt of RV18845,Karizma LLC		1,330.00	50,537.44
12/06/2024	Credit Note	CN00050	Posting :Credit Note CN00050 for Satguru Business Center		3.00	50,534.44
12/06/2024	Customer Receipt	RV17888	Customer Receipt of RV17888,ADREES ABDULLA		75.00	50,459.44
12/06/2024	Customer Receipt	RV17889	Customer Receipt of RV17889,Al Dar Trading		790.00	49,669.44
12/06/2024	Customer Receipt	RV17891	Customer Receipt of RV17891,Saeedan Trdg (Deira)		45.00	49,624.44
12/06/2024	Customer Receipt	RV17892	Customer Receipt of RV17892,CH FAIZAN ALI		110.00	49,514.44
12/06/2024	Customer Receipt	RV17893	Customer Receipt of RV17893,Takween Gallery		2,395.00	47,119.44
12/06/2024	Customer Receipt	RV17895	Customer Receipt of RV17895,Satguru Business Center		30.00	47,089.44
12/06/2024	Customer Receipt	RV18108	Customer Receipt of RV18108,Neelam Khamas Textorium(A/C)		1,685.00	45,404.44
12/06/2024	Customer Receipt	RV18110	Customer Receipt of RV18110,Modern Textiles		1,680.00	43,724.44
12/06/2024	Customer Receipt	RV18328	Customer Receipt of RV18328,Shaukeen Gen. Trdg		80.00	43,644.44
12/06/2024	Customer Receipt	RV18333	Customer Receipt of RV18333,Deepaks Fzco(B.Dxb)		3,725.00	39,919.44
12/06/2024	Customer Receipt	RV18334	Customer Receipt of RV18334,Florida Textile LLC		870.00	39,049.44
12/06/2024	Customer Receipt	RV18341	Customer Receipt of RV18341,Savitex Trading LLC		150.00	38,899.44
12/06/2024	Customer Receipt	RV18365	Customer Receipt of RV18365,Manjay Fashion LLC		555.00	38,344.44

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/06/2024	Customer Receipt	RV18378	Customer Receipt of RV18378,Max View Trading	80.00		38,264.44
12/06/2024	Customer Receipt	RV18384	Customer Receipt of RV18384,Anmol Yogesh Readymade Garments (Cash)		1,105.00	37,159.44
12/06/2024	Customer Receipt	RV18393	Customer Receipt of RV18393,Global Textiles Co. LLC		475.00	36,684.44
12/06/2024	Customer Receipt	RV18458	Customer Receipt of RV18458,Deetex Commercial Broker LLC		1,200.00	35,484.44
12/06/2024	Customer Receipt	RV18472	Customer Receipt of RV18472,Rishika Trading		200.00	35,284.44
12/06/2024	Customer Receipt	RV18515	Customer Receipt of RV18515,Methwani Fashion		40.00	35,244.44
12/06/2024	Customer Receipt	RV18628	Customer Receipt of RV18628,AI Dar Trading		995.00	34,249.44
12/06/2024	Customer Receipt	RV18669	Customer Receipt of RV18669,Carthage General Trading LLC		90.00	34,159.44
12/06/2024	Customer Receipt	RV18901	Customer Receipt of RV18901,Madrid City Furniture		155.00	34,004.44
13/06/2024	Customer Receipt	RV17897	Customer Receipt of RV17897,Riches Garments Manufacturing L.L.C		1,940.00	32,064.44
13/06/2024	Customer Receipt	RV17900	Customer Receipt of RV17900,Sona Textiles		280.00	31,784.44
13/06/2024	Customer Receipt	RV17903	Customer Receipt of RV17903,City Light Textile		350.00	31,434.44
13/06/2024	Customer Receipt	RV18237	Customer Receipt of RV18237,DIVA ATELIER		165.00	31,269.44
13/06/2024	Customer Receipt	RV18307	Customer Receipt of RV18307,Dependable Steel/ Steel Master Intl		180.00	31,089.44
13/06/2024	Customer Receipt	RV18325	Customer Receipt of RV18325,SigmaTex Intl Trdg LLC		630.00	30,459.44
13/06/2024	Customer Receipt	RV18326	Customer Receipt of RV18326,Regania Couture		100.00	30,359.44
13/06/2024	Customer Receipt	RV18330	Customer Receipt of RV18330,Saffron Mashad Gen Trading		875.00	29,484.44
13/06/2024	Customer Receipt	RV18358	Customer Receipt of RV18358,V. Manghanmal		1,695.00	27,789.44
13/06/2024	Customer Receipt	RV18380	Customer Receipt of RV18380,Rajesh Trading Co.		715.00	27,074.44
13/06/2024	Customer Receipt	RV18389	Customer Receipt of RV18389,ELLIE BEULAH COLLINS		375.00	26,699.44
13/06/2024	Customer Receipt	RV18398	Customer Receipt of RV18398,Vishnu Tex Trading Co LLC		895.00	25,804.44
13/06/2024	Customer Receipt	RV18457	Customer Receipt of RV18457,Fine Rose Textiles LLC		355.00	25,449.44
13/06/2024	Customer Receipt	RV18529	Customer Receipt of RV18529,Historical Lakes L.L.C		360.00	25,089.44
13/06/2024	Customer Receipt	RV18536	Customer Receipt of RV18536,Sherjan& Khatoon Text		175.00	24,914.44
Date wise Total					0.00	36,178.00
18/06/2024	Customer Receipt	RV19316	Customer Receipt of RV19316,Tex and Turnkey(AI Quoz)		3,445.79	21,468.65
19/06/2024	Customer Receipt	RV18552	Customer Receipt of RV18552,Abdul Hamid Maulawi Textile		165.00	21,303.65
19/06/2024	Customer Receipt	RV19128	Customer Receipt of RV19128,Deepaks Fzco(B.Dxb)		320.00	20,983.65
20/06/2024	Customer Receipt	RV18538	Customer Receipt of RV18538,Prachi Tex		645.00	20,338.65
22/06/2024	Customer Receipt	RV18672	Customer Receipt of RV18672,Garden Trading Co.		285.00	20,053.65

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
			Date wise Total	0.00	4,860.79	
24/06/2024	Customer Receipt	RV18480	Customer Receipt of RV18480,New Sora Textile Trading L.I.c	740.00		19,313.65
24/06/2024	Customer Receipt	RV18483	Customer Receipt of RV18483,Wellbing Machinery	500.00		18,813.65
24/06/2024	Customer Receipt	RV18484	Customer Receipt of RV18484,UOMO Fashion (SHJ)	95.00		18,718.65
24/06/2024	Customer Receipt	RV18486	Customer Receipt of RV18486,Tanisha Readymade Garments	635.00		18,083.65
24/06/2024	Customer Receipt	RV18487	Customer Receipt of RV18487,MOHAMMED NASSER ESSA	145.00		17,938.65
24/06/2024	Customer Receipt	RV18488	Customer Receipt of RV18488,ELEGANCE TR	760.00		17,178.65
24/06/2024	Customer Receipt	RV18490	Customer Receipt of RV18490,AL WESAL AUTO ACCESSORIES	180.00		16,998.65
24/06/2024	Customer Receipt	RV18491	Customer Receipt of RV18491,AL TAWASH AL MALAKI	75.00		16,923.65
24/06/2024	Customer Receipt	RV18492	Customer Receipt of RV18492,AAM AL FAIN	45.00		16,878.65
24/06/2024	Customer Receipt	RV18493	Customer Receipt of RV18493,Super Max (Ajman)	75.00		16,803.65
24/06/2024	Customer Receipt	RV18495	Customer Receipt of RV18495,NJM Textile (Ajman)	555.00		16,248.65
24/06/2024	Customer Receipt	RV18496	Customer Receipt of RV18496,VISHAL	75.00		16,173.65
24/06/2024	Customer Receipt	RV18497	Customer Receipt of RV18497,BroadMan Trading	327.50		15,846.15
25/06/2024	Credit Note	CN00053	Posting :Credit Note CN00053 for Al Safina Trading	50.00		15,796.15
25/06/2024	Customer Receipt	RV17934	Customer Receipt of RV17934,GIANNA COMMERCIAL BROKERS LLC	495.00		15,301.15
25/06/2024	Customer Receipt	RV17936	Customer Receipt of RV17936,Al Safina Trading	380.00		14,921.15
25/06/2024	Customer Receipt	RV17938	Customer Receipt of RV17938,Emkay Plaza LLC	1,110.00		13,811.15
25/06/2024	Customer Receipt	RV18468	Customer Receipt of RV18468,GIANNA COMMERCIAL BROKERS LLC	415.00		13,396.15
25/06/2024	Customer Receipt	RV18474	Customer Receipt of RV18474,Magnum Fashion	245.00		13,151.15
25/06/2024	Customer Receipt	RV18478	Customer Receipt of RV18478,GHASNA MOHIU	100.00		13,051.15
26/06/2024	Credit Note	CN00051	Posting :Credit Note CN00051 for Vip Choice Fashion LLC	50.00		13,001.15
26/06/2024	Customer Receipt	RV17905	Customer Receipt of RV17905,Mukesh Textorium	595.00		12,406.15
26/06/2024	Customer Receipt	RV17906	Customer Receipt of RV17906,PIU Textile Trading (Cash)	1,130.00		11,276.15
26/06/2024	Customer Receipt	RV17912	Customer Receipt of RV17912,MAJD TEX OFF	120.00		11,156.15
26/06/2024	Customer Receipt	RV17915	Customer Receipt of RV17915,RAIA GLOBAL LLC OFF	75.00		11,081.15
26/06/2024	Customer Receipt	RV17917	Customer Receipt of RV17917,KERBY OFF-0525964773	90.00		10,991.15
26/06/2024	Customer Receipt	RV17918	Customer Receipt of RV17918,JA JANALE OFF	90.00		10,901.15
26/06/2024	Customer Receipt	RV17919	Customer Receipt of RV17919,Davos Trdg(Off)	232.50		10,668.65
26/06/2024	Customer Receipt	RV17920	Customer Receipt of RV17920,BASEL AL HENDI OFF	1,185.00		9,483.65

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/06/2024	Customer Receipt	RV17921	Customer Receipt of RV17921,AL SADIQ ISLAMIC OFF 0567348868	435.00		9,048.65
26/06/2024	Customer Receipt	RV17922	Customer Receipt of RV17922,AHMAD AL OFF		140.00	8,908.65
26/06/2024	Customer Receipt	RV17923	Customer Receipt of RV17923,ONLINE PARTS OFF		250.00	8,658.65
26/06/2024	Customer Receipt	RV17924	Customer Receipt of RV17924,Santiago (OFF)		325.00	8,333.65
26/06/2024	Customer Receipt	RV17925	Customer Receipt of RV17925,National Flower Co. LLC		125.00	8,208.65
26/06/2024	Customer Receipt	RV17927	Customer Receipt of RV17927,JIAMEI JUM		550.00	7,658.65
26/06/2024	Customer Receipt	RV17928	Customer Receipt of RV17928,Jaimei Zhang (JLT)		360.00	7,298.65
26/06/2024	Customer Receipt	RV17931	Customer Receipt of RV17931,Abeer Dubai Trading		205.00	7,093.65
26/06/2024	Customer Receipt	RV17932	Customer Receipt of RV17932,Reliance Dubai Trdg		1,305.00	5,788.65
26/06/2024	Customer Receipt	RV17942	Customer Receipt of RV17942,First Concept General Trading A/C		7,359.00	-1,570.35
26/06/2024	Customer Receipt	RV18532	Customer Receipt of RV18532,AL WARDHA TRADING		120.00	-1,690.35
27/06/2024	Credit Note	CN00052	Posting :Credit Note CN00052 for Davos Trdg(Off)		82.50	-1,772.85
27/06/2024	Customer Receipt	RV17909	Customer Receipt of RV17909,Vip Choice Fashion LLC		1,370.00	-3,142.85
27/06/2024	Customer Receipt	RV17933	Customer Receipt of RV17933,Reliance Dubai Trdg		460.00	-3,602.85
27/06/2024	Customer Receipt	RV17946	Customer Receipt of RV17946,Lipeng Textiles LLC		825.00	-4,427.85
27/06/2024	Customer Receipt	RV17949	Customer Receipt of RV17949,Rochas Trading LLC		445.00	-4,872.85
27/06/2024	Customer Receipt	RV17951	Customer Receipt of RV17951,Three Roses Gen Trading		635.00	-5,507.85
27/06/2024	Customer Receipt	RV18467	Customer Receipt of RV18467,DIHONG INTNL FZE (Unni)		1,280.00	-6,787.85
28/06/2024	Customer Receipt	RV18216	Customer Receipt of RV18216,UdaiTex Gen Trading LLC		1,135.00	-7,922.85
28/06/2024	Customer Receipt	RV18217	Customer Receipt of RV18217,Muhsin Ismail Al Jenaidi Bldg Mat.LLC		90.00	-8,012.85
28/06/2024	Customer Receipt	RV18218	Customer Receipt of RV18218,MARHABA CURTAINS TEXTILE		880.00	-8,892.85
28/06/2024	Customer Receipt	RV18219	Customer Receipt of RV18219,LULUAT ALBHAR AL AHMAR TEXTILE		45.00	-8,937.85
28/06/2024	Customer Receipt	RV18220	Customer Receipt of RV18220,Basmat Al HAyat		115.00	-9,052.85
28/06/2024	Customer Receipt	RV18221	Customer Receipt of RV18221,ZARA COLLECTION		180.00	-9,232.85
28/06/2024	Customer Receipt	RV18222	Customer Receipt of RV18222,Jmtc Fzco/ Jaipur Electricals		160.00	-9,392.85
28/06/2024	Customer Receipt	RV18460	Customer Receipt of RV18460,Shadow Trdg Co. LLC		440.00	-9,832.85
28/06/2024	Customer Receipt	RV18464	Customer Receipt of RV18464,Icon Textile Trading LLC		720.00	-10,552.85
28/06/2024	Customer Receipt	RV18465	Customer Receipt of RV18465,Charmax Textile Trading		395.00	-10,947.85
29/06/2024	Customer Receipt	RV17948	Customer Receipt of RV17948,Rochas Fabrics Fzco		140.00	-11,087.85

Date wise Total

0.00 31,141.50

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/2024	CI	00956	IN00000	29.03		-11,058.82
30/06/2024	CI	00956	IN99983	40.00		-11,018.82
30/06/2024	CI	00956	IN99980	40.00		-10,978.82
30/06/2024	CI	00956	IN00000	40.00		-10,938.82
30/06/2024	CI	00956	IN00000	40.00		-10,898.82
30/06/2024	CI	00956	IN00000	40.00		-10,858.82
30/06/2024	CI	00956	IN00000	40.00		-10,818.82
30/06/2024	CI	00956	IN00000	40.00		-10,778.82
30/06/2024	CI	00956	IN00000	40.00		-10,738.82
30/06/2024	CI	00956	IN00000	40.00		-10,698.82
30/06/2024	CI	00956	IN00000	40.00		-10,658.82
30/06/2024	CI	00956	IN00000	40.00		-10,618.82
30/06/2024	CI	00956	IN00000	40.00		-10,578.82
30/06/2024	CI	00956	IN00000	40.00		-10,538.82
30/06/2024	CI	00956	IN00000	40.00		-10,498.82
30/06/2024	CI	00956	IN00000	40.00		-10,458.82
30/06/2024	CI	00956	IN00000	40.00		-10,418.82
30/06/2024	CI	00956	IN00000	40.00		-10,378.82
30/06/2024	CI	00956	IN00000	40.00		-10,338.82
30/06/2024	CI	00956	IN00000	40.00		-10,298.82
30/06/2024	CI	00956	IN00000	40.00		-10,258.82
30/06/2024	CI	00956	IN00000	45.00		-10,213.82
30/06/2024	CI	00956	IN00000	45.00		-10,168.82
30/06/2024	CI	00956	IN00000	45.00		-10,123.82
30/06/2024	CI	00956	IN00000	45.00		-10,078.82
30/06/2024	CI	00956	IN00000	45.00		-10,033.82
30/06/2024	CI	00956	IN00000	45.00		-9,988.82
30/06/2024	CI	00956	IN00000	45.00		-9,943.82
30/06/2024	CI	00956	IN00000	45.00		-9,898.82
30/06/2024	CI	00956	IN00000	45.00		-9,853.82
30/06/2024	CI	00956	IN00000	45.00		-9,808.82
30/06/2024	CI	00956	IN00000	45.00		-9,763.82
30/06/2024	CI	00956	IN00000	45.00		-9,718.82
30/06/2024	CI	00956	IN99982	45.00		-9,673.82

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/2024	CI	00956	IN00000	45.00		-9,628.82
30/06/2024	CI	00956	IN00000	45.00		-9,583.82
30/06/2024	CI	00956	IN00000	45.00		-9,538.82
30/06/2024	CI	00956	IN00000	45.00		-9,493.82
30/06/2024	CI	00956	IN00000	45.00		-9,448.82
30/06/2024	CI	00956	IN00000	45.00		-9,403.82
30/06/2024	CI	00956	IN00000	45.00		-9,358.82
30/06/2024	CI	00956	IN00000	45.00		-9,313.82
30/06/2024	CI	00956	IN00000	50.00		-9,263.82
30/06/2024	CI	00956	IN00000	55.00		-9,208.82
30/06/2024	CI	00956	IN00000	55.00		-9,153.82
30/06/2024	CI	00956	IN00000	55.00		-9,098.82
30/06/2024	CI	00956	IN00000	55.00		-9,043.82
30/06/2024	CI	00956	IN00000	55.00		-8,988.82
30/06/2024	CI	00956	IN00000	55.00		-8,933.82
30/06/2024	CI	00956	IN00000	60.00		-8,873.82
30/06/2024	CI	00956	IN00000	65.00		-8,808.82
30/06/2024	CI	00956	IN00000	65.00		-8,743.82
30/06/2024	CI	00956	IN00000	70.00		-8,673.82
30/06/2024	CI	00956	IN00000	70.00		-8,603.82
30/06/2024	CI	00956	IN00000	75.00		-8,528.82
30/06/2024	CI	00956	IN00000	75.00		-8,453.82
30/06/2024	CI	00956	IN00000	75.00		-8,378.82
30/06/2024	CI	00956	IN00000	75.00		-8,303.82
30/06/2024	CI	00956	IN00000	75.00		-8,228.82
30/06/2024	CI	00956	IN00000	80.00		-8,148.82
30/06/2024	CI	00956	IN00000	80.00		-8,068.82
30/06/2024	CI	00956	IN00000	80.00		-7,988.82
30/06/2024	CI	00956	IN00000	80.00		-7,908.82
30/06/2024	CI	00956	IN99992	80.00		-7,828.82
30/06/2024	CI	00956	IN00000	80.00		-7,748.82
30/06/2024	CI	00956	IN00000	80.00		-7,668.82
30/06/2024	CI	00956	IN00000	80.00		-7,588.82
30/06/2024	CI	00956	IN00000	80.00		-7,508.82

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/2024	CI	00956	IN00000	90.00		-7,418.82
30/06/2024	CI	00956	IN99986	90.00		-7,328.82
30/06/2024	CI	00956	IN00000	90.00		-7,238.82
30/06/2024	CI	00956	IN00000	90.00		-7,148.82
30/06/2024	CI	00956	IN00000	90.00		-7,058.82
30/06/2024	CI	00956	IN00000	90.00		-6,968.82
30/06/2024	CI	00956	IN00000	90.00		-6,878.82
30/06/2024	CI	00956	IN00000	90.00		-6,788.82
30/06/2024	CI	00956	IN00000	90.00		-6,698.82
30/06/2024	CI	00956	IN00000	90.00		-6,608.82
30/06/2024	CI	00956	IN00000	90.00		-6,518.82
30/06/2024	CI	00956	IN00000	90.00		-6,428.82
30/06/2024	CI	00956	IN00000	90.00		-6,338.82
30/06/2024	CI	00956	IN00000	90.00		-6,248.82
30/06/2024	CI	00956	IN00000	90.00		-6,158.82
30/06/2024	CI	00956	IN00000	90.00		-6,068.82
30/06/2024	CI	00956	IN00000	90.00		-5,978.82
30/06/2024	CI	00956	IN00000	90.00		-5,888.82
30/06/2024	CI	00956	IN00000	90.00		-5,798.82
30/06/2024	CI	00956	IN00000	90.00		-5,708.82
30/06/2024	CI	00956	IN00000	90.00		-5,618.82
30/06/2024	CI	00956	IN0100271	90.00		-5,528.82
30/06/2024	CI	00956	IN00000	95.00		-5,433.82
30/06/2024	CI	00956	IN00000	100.00		-5,333.82
30/06/2024	CI	00956	IN00000	100.00		-5,233.82
30/06/2024	CI	00956	IN00000	105.00		-5,128.82
30/06/2024	CI	00956	IN00000	110.00		-5,018.82
30/06/2024	CI	00956	IN00000	110.00		-4,908.82
30/06/2024	CI	00956	IN00000	110.00		-4,798.82
30/06/2024	CI	00956	IN00000	110.00		-4,688.82
30/06/2024	CI	00956	IN00000	110.00		-4,578.82
30/06/2024	CI	00956	IN00000	110.00		-4,468.82
30/06/2024	CI	00956	IN00000	110.00		-4,358.82
30/06/2024	CI	00956	IN00000	110.00		-4,248.82

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/2024	CI	00956	IN00000	110.00		-4,138.82
30/06/2024	CI	00956	IN00000	110.00		-4,028.82
30/06/2024	CI	00956	IN00000	110.00		-3,918.82
30/06/2024	CI	00956	IN00000	115.00		-3,803.82
30/06/2024	CI	00956	IN00000	115.00		-3,688.82
30/06/2024	CI	00956	IN00000	115.00		-3,573.82
30/06/2024	CI	00956	IN00000	115.00		-3,458.82
30/06/2024	CI	00956	IN00000	115.00		-3,343.82
30/06/2024	CI	00956	IN00000	115.00		-3,228.82
30/06/2024	CI	00956	IN00000	115.00		-3,113.82
30/06/2024	CI	00956	IN00000	115.00		-2,998.82
30/06/2024	CI	00956	IN00000	115.00		-2,883.82
30/06/2024	CI	00956	IN00000	115.00		-2,768.82
30/06/2024	CI	00956	IN00000	115.00		-2,653.82
30/06/2024	CI	00956	IN00000	115.00		-2,538.82
30/06/2024	CI	00956	IN00000	120.00		-2,418.82
30/06/2024	CI	00956	IN00000	120.00		-2,298.82
30/06/2024	CI	00956	IN99990	120.00		-2,178.82
30/06/2024	CI	00956	IN00000	120.00		-2,058.82
30/06/2024	CI	00956	IN00000	120.00		-1,938.82
30/06/2024	CI	00956	IN99976	120.00		-1,818.82
30/06/2024	CI	00956	IN00000	120.00		-1,698.82
30/06/2024	CI	00956	IN99993	125.00		-1,573.82
30/06/2024	CI	00956	IN00000	125.00		-1,448.82
30/06/2024	CI	00956	IN00000	130.00		-1,318.82
30/06/2024	CI	00956	IN00000	130.00		-1,188.82
30/06/2024	CI	00956	IN00000	130.00		-1,058.82
30/06/2024	CI	00956	IN99996	130.00		-928.82
30/06/2024	CI	00956	IN99991	130.00		-798.82
30/06/2024	CI	00956	IN99974	130.00		-668.82
30/06/2024	CI	00956	IN00000	130.00		-538.82
30/06/2024	CI	00956	IN00000	130.00		-408.82
30/06/2024	CI	00956	IN00000	140.00		-268.82
30/06/2024	CI	00956	IN00000	145.00		-123.82

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/2024	CI	00956	IN00000	145.00		21.18
30/06/2024	CI	00956	IN00000	145.00		166.18
30/06/2024	CI	00956	IN00000	145.00		311.18
30/06/2024	CI	00956	IN00000	150.00		461.18
30/06/2024	CI	00956	IN00000	150.00		611.18
30/06/2024	CI	00956	IN00000	150.00		761.18
30/06/2024	CI	00956	IN00000	153.65		914.83
30/06/2024	CI	00956	IN00000	155.00		1,069.83
30/06/2024	CI	00956	IN00000	160.00		1,229.83
30/06/2024	CI	00956	IN00000	160.00		1,389.83
30/06/2024	CI	00956	IN00000	170.00		1,559.83
30/06/2024	CI	00956	IN00000	180.00		1,739.83
30/06/2024	CI	00956	IN00000	180.00		1,919.83
30/06/2024	CI	00956	IN99988	180.00		2,099.83
30/06/2024	CI	00956	IN00000	180.00		2,279.83
30/06/2024	CI	00956	IN00000	180.00		2,459.83
30/06/2024	CI	00956	IN99985	190.00		2,649.83
30/06/2024	CI	00956	IN00000	190.00		2,839.83
30/06/2024	CI	00956	IN00000	190.00		3,029.83
30/06/2024	CI	00956	IN00000	190.00		3,219.83
30/06/2024	CI	00956	IN00000	190.00		3,409.83
30/06/2024	CI	00956	IN00000	195.00		3,604.83
30/06/2024	CI	00956	IN00000	200.00		3,804.83
30/06/2024	CI	00956	IN99998	200.00		4,004.83
30/06/2024	CI	00956	IN00000	200.00		4,204.83
30/06/2024	CI	00956	IN00000	200.00		4,404.83
30/06/2024	CI	00956	IN99981	200.00		4,604.83
30/06/2024	CI	00956	IN00000	200.00		4,804.83
30/06/2024	CI	00956	IN00000	200.00		5,004.83
30/06/2024	CI	00956	IN00000	200.00		5,204.83
30/06/2024	CI	00956	IN00000	205.00		5,409.83
30/06/2024	CI	00956	IN00000	205.00		5,614.83
30/06/2024	CI	00956	IN00000	210.00		5,824.83
30/06/2024	CI	00956	IN00000	210.00		6,034.83

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/2024	CI	00956	IN00000	220.00		6,254.83
30/06/2024	CI	00956	IN00000	220.00		6,474.83
30/06/2024	CI	00956	IN00000	220.00		6,694.83
30/06/2024	CI	00956	IN00000	225.00		6,919.83
30/06/2024	CI	00956	IN00000	230.00		7,149.83
30/06/2024	CI	00956	IN00000	235.00		7,384.83
30/06/2024	CI	00956	IN00000	235.00		7,619.83
30/06/2024	CI	00956	IN00000	235.00		7,854.83
30/06/2024	CI	00956	IN0100270	235.00		8,089.83
30/06/2024	CI	00956	IN00000	240.00		8,329.83
30/06/2024	CI	00956	IN00000	245.00		8,574.83
30/06/2024	CI	00956	IN0100275	245.00		8,819.83
30/06/2024	CI	00956	IN99977	250.00		9,069.83
30/06/2024	CI	00956	IN99979	250.00		9,319.83
30/06/2024	CI	00956	IN99969	250.00		9,569.83
30/06/2024	CI	00956	IN00000	265.00		9,834.83
30/06/2024	CI	00956	IN00000	265.00		10,099.83
30/06/2024	CI	00956	IN00000	270.00		10,369.83
30/06/2024	CI	00956	IN00000	270.00		10,639.83
30/06/2024	CI	00956	IN00000	275.00		10,914.83
30/06/2024	CI	00956	IN00000	275.00		11,189.83
30/06/2024	CI	00956	IN00000	280.00		11,469.83
30/06/2024	CI	00956	IN00000	285.00		11,754.83
30/06/2024	CI	00956	IN99978	290.00		12,044.83
30/06/2024	CI	00956	IN00000	290.00		12,334.83
30/06/2024	CI	00956	IN00000	295.00		12,629.83
30/06/2024	CI	00956	IN00000	300.00		12,929.83
30/06/2024	CI	00956	IN00000	300.00		13,229.83
30/06/2024	CI	00956	IN00000	300.00		13,529.83
30/06/2024	CI	00956	IN00000	305.00		13,834.83
30/06/2024	CI	00956	IN00000	310.00		14,144.83
30/06/2024	CI	00956	IN00000	315.00		14,459.83
30/06/2024	CI	00956	IN00000	320.00		14,779.83
30/06/2024	CI	00956	IN00000	325.00		15,104.83

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/2024	CI	00956	IN00000	325.00		15,429.83
30/06/2024	CI	00956	IN00000	325.00		15,754.83
30/06/2024	CI	00956	IN0100273	325.00		16,079.83
30/06/2024	CI	00956	IN00000	330.00		16,409.83
30/06/2024	CI	00956	IN99971	330.00		16,739.83
30/06/2024	CI	00956	IN00000	330.00		17,069.83
30/06/2024	CI	00956	IN00000	345.00		17,414.83
30/06/2024	CI	00956	IN00000	345.00		17,759.83
30/06/2024	CI	00956	IN00000	350.00		18,109.83
30/06/2024	CI	00956	IN00000	355.00		18,464.83
30/06/2024	CI	00956	IN00000	355.00		18,819.83
30/06/2024	CI	00956	IN00000	360.00		19,179.83
30/06/2024	CI	00956	IN00000	360.00		19,539.83
30/06/2024	CI	00956	IN00000	370.00		19,909.83
30/06/2024	CI	00956	IN00000	370.00		20,279.83
30/06/2024	CI	00956	IN00000	375.00		20,654.83
30/06/2024	CI	00956	IN00000	375.00		21,029.83
30/06/2024	CI	00956	IN00000	380.00		21,784.83
30/06/2024	CI	00956	IN00000	380.00		22,164.83
30/06/2024	CI	00956	IN00000	385.00		22,549.83
30/06/2024	CI	00956	IN00000	390.00		22,939.83
30/06/2024	CI	00956	IN00000	400.00		23,339.83
30/06/2024	CI	00956	IN99968	405.00		23,744.83
30/06/2024	CI	00956	IN00000	410.00		24,154.83
30/06/2024	CI	00956	IN00000	420.00		24,574.83
30/06/2024	CI	00956	IN99973	425.00		24,999.83
30/06/2024	CI	00956	IN00000	425.00		25,424.83
30/06/2024	CI	00956	IN00000	430.00		25,854.83
30/06/2024	CI	00956	IN00000	445.00		26,299.83
30/06/2024	CI	00956	IN00000	450.00		26,749.83
30/06/2024	CI	00956	IN00000	460.00		27,209.83
30/06/2024	CI	00956	IN00000	460.00		27,669.83
30/06/2024	CI	00956	IN00000	460.00		28,129.83

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Customer Control Account

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/2024	CI	00956	IN00000	465.00		28,594.83
30/06/2024	CI	00956	IN00000	465.00		29,059.83
30/06/2024	CI	00956	IN00000	480.00		29,539.83
30/06/2024	CI	00956	IN00000	490.00		30,029.83
30/06/2024	CI	00956	IN00000	495.00		30,524.83
30/06/2024	CI	00956	IN00000	540.00		31,064.83
30/06/2024	CI	00956	IN00000	555.00		31,619.83
30/06/2024	CI	00956	IN00000	560.00		32,179.83
30/06/2024	CI	00956	IN00000	575.00		32,754.83
30/06/2024	CI	00956	IN00000	575.00		33,329.83
30/06/2024	CI	00956	IN00000	585.00		33,914.83
30/06/2024	CI	00956	IN00000	590.00		34,504.83
30/06/2024	CI	00956	IN00000	595.00		35,099.83
30/06/2024	CI	00956	IN00000	605.00		35,704.83
30/06/2024	CI	00956	IN00000	605.00		36,309.83
30/06/2024	CI	00956	IN00000	610.00		36,919.83
30/06/2024	CI	00956	IN0100269	640.00		37,559.83
30/06/2024	CI	00956	IN99987	650.00		38,209.83
30/06/2024	CI	00956	IN99997	655.00		38,864.83
30/06/2024	CI	00956	IN00000	675.00		39,539.83
30/06/2024	CI	00956	IN0100274	695.00		40,234.83
30/06/2024	CI	00956	IN00000	700.00		40,934.83
30/06/2024	CI	00956	IN99995	740.00		41,674.83
30/06/2024	CI	00956	IN00000	775.00		42,449.83
30/06/2024	CI	00956	IN00000	790.00		43,239.83
30/06/2024	CI	00956	IN00000	800.00		44,039.83
30/06/2024	CI	00956	IN00000	905.00		44,944.83
30/06/2024	CI	00956	IN00000	915.00		45,859.83
30/06/2024	CI	00956	IN00000	920.00		46,779.83
30/06/2024	CI	00956	IN00000	920.00		47,699.83
30/06/2024	CI	00956	IN00000	940.00		48,639.83
30/06/2024	CI	00956	IN00000	942.97		49,582.80
30/06/2024	CI	00956	IN99989	950.00		50,532.80
30/06/2024	CI	00956	IN00000	950.00		51,482.80

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/2024	CI	00956	IN00000	956.86		52,439.66
30/06/2024	CI	00956	IN00000	967.11		53,406.77
30/06/2024	CI	00956	IN99975	1,005.00		54,411.77
30/06/2024	CI	00956	IN99972	1,005.00		55,416.77
30/06/2024	CI	00956	IN00000	1,010.00		56,426.77
30/06/2024	CI	00956	IN00000	1,055.00		57,481.77
30/06/2024	CI	00956	IN00000	1,100.00		58,581.77
30/06/2024	CI	00956	IN99994	1,120.00		59,701.77
30/06/2024	CI	00956	IN00000	1,146.25		60,848.02
30/06/2024	CI	00956	IN00000	1,170.00		62,018.02
30/06/2024	CI	00956	IN00000	1,235.00		63,253.02
30/06/2024	CI	00956	IN00000	1,410.00		64,663.02
30/06/2024	CI	00956	IN00000	1,420.00		66,083.02
30/06/2024	CI	00956	IN00000	1,450.00		67,533.02
30/06/2024	CI	00956	IN00000	1,505.00		69,038.02
30/06/2024	CI	00956	IN99984	1,510.00		70,548.02
30/06/2024	CI	00956	IN00000	1,537.42		72,085.44
30/06/2024	CI	00956	IN00000	1,540.00		73,625.44
30/06/2024	CI	00956	IN00000	1,575.00		75,200.44
30/06/2024	CI	00956	IN00000	1,780.00		76,980.44
30/06/2024	CI	00956	IN00000	1,835.00		78,815.44
30/06/2024	CI	00956	IN00000	2,300.00		81,115.44
30/06/2024	CI	00956	IN00000	2,345.00		83,460.44
30/06/2024	CI	00956	IN00000	2,459.36		85,919.80
30/06/2024	CI	00956	IN99970	3,210.00		89,129.80
30/06/2024	CI	00956	IN00000	3,640.00		92,769.80
30/06/2024	CI	00956	IN00000	3,785.00		96,554.80
30/06/2024	CI	00956	IN00000	4,116.21		100,671.01
01/07/2024	Credit Note	CN00066	Posting :Credit Note CN00066 for ABDULLAH AL KATBI	50.00		100,621.01
01/07/2024	Customer Receipt	RV17985	Customer Receipt of RV17985,Mercantile Traders LLC (Cash)	360.00		100,261.01
01/07/2024	Customer Receipt	RV17986	Customer Receipt of RV17986,Focus Gen Trdg (Ajman)	390.00		99,871.01
01/07/2024	Customer Receipt	RV17987	Customer Receipt of RV17987,MOHD NOUR TRADING	210.00		99,661.01
01/07/2024	Customer Receipt	RV17988	Customer Receipt of RV17988,TRISTAR INTL TRADING	235.00		99,426.01

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/2024	Customer Receipt	RV17989	Customer Receipt of RV17989,Sabah Cars Radiator(Salam)	410.00		99,016.01
01/07/2024	Customer Receipt	RV17990	Customer Receipt of RV17990,NED AL SHEBA TEX		145.00	98,871.01
01/07/2024	Customer Receipt	RV17991	Customer Receipt of RV17991,Al Bashair United Trd		110.00	98,761.01
01/07/2024	Customer Receipt	RV17992	Customer Receipt of RV17992,Al Donna Trdg		90.00	98,671.01
01/07/2024	Customer Receipt	RV17993	Customer Receipt of RV17993,Golden Eye Gifts Gen Trd		145.00	98,526.01
01/07/2024	Customer Receipt	RV17994	Customer Receipt of RV17994,New Global Cotton Textile		45.00	98,481.01
01/07/2024	Customer Receipt	RV18256	Customer Receipt of RV18256,MOHD NOUR TRADING		938.50	97,542.51
01/07/2024	Customer Receipt	RV18258	Customer Receipt of RV18258,ABDULLAH AL KATBI		270.00	97,272.51
01/07/2024	Customer Receipt	RV18261	Customer Receipt of RV18261,Al Donna Trdg		290.00	96,982.51
01/07/2024	Customer Receipt	RV18267	Customer Receipt of RV18267,New Fashion Gallery		790.00	96,192.51
01/07/2024	Customer Receipt	RV18272	Customer Receipt of RV18272,Modern Vision Trading		230.00	95,962.51
01/07/2024	Customer Receipt	RV18274	Customer Receipt of RV18274,Fss Global(A/C)		560.00	95,402.51
02/07/2024	Customer Receipt	RV17996	Customer Receipt of RV17996,Nancy Palace Textile (B.Dxb)		410.00	94,992.51
02/07/2024	Customer Receipt	RV17997	Customer Receipt of RV17997,New Fashion Gallery		240.00	94,752.51
02/07/2024	Customer Receipt	RV17998	Customer Receipt of RV17998,Winsys Trading LLC		875.00	93,877.51
02/07/2024	Customer Receipt	RV18004	Customer Receipt of RV18004,angelica fashion llc		225.00	93,652.51
02/07/2024	Customer Receipt	RV18005	Customer Receipt of RV18005,Elegant Commodities(Cash)		110.00	93,542.51
02/07/2024	Customer Receipt	RV18006	Customer Receipt of RV18006,Modern Vision Trading		230.00	93,312.51
03/07/2024	Customer Receipt	RV18007	Customer Receipt of RV18007,Delma Tex		110.00	93,202.51
03/07/2024	Customer Receipt	RV18008	Customer Receipt of RV18008,Xuzhou Constrction Machinary		2,786.00	90,416.51
03/07/2024	Customer Receipt	RV18012	Customer Receipt of RV18012,UnniKrishnan (Off)		77.00	90,339.51
03/07/2024	Customer Receipt	RV18017	Customer Receipt of RV18017,Wilson Lasrado (Karama)		45.00	90,294.51
03/07/2024	Customer Receipt	RV18019	Customer Receipt of RV18019,YISHENG OFF		120.00	90,174.51
03/07/2024	Customer Receipt	RV18021	Customer Receipt of RV18021,DHARMENDRA TAURANI OFF		130.00	90,044.51
03/07/2024	Customer Receipt	RV18504	Customer Receipt of RV18504,Sidra Trading Co L.L.C		3,255.00	86,789.51
03/07/2024	Customer Receipt	RV18744	Customer Receipt of RV18744,Golden Plaza Textile (Cash)		135.00	86,654.51
03/07/2024	Customer Receipt	RV18804	Customer Receipt of RV18804,Auto Midas Trading LLC		490.00	86,164.51
03/07/2024	Customer Receipt	RV19311	Customer Receipt of RV19311,FLY EXPRESS COURIER SERVICE LLC A/C		4,411.78	81,752.73
03/07/2024	Customer Receipt	RV19321	Customer Receipt of RV19321,NICE EXPRESS SEOUL(COD)		3,197.11	78,555.62
04/07/2024	Customer Receipt	RV18029	Customer Receipt of RV18029,World Tex / World Wide Traders LLC		1,975.00	76,580.62

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/07/2024	Customer Receipt	RV18035	Customer Receipt of RV18035,World Tex / World Wide Traders LLC	1,420.00		75,160.62
04/07/2024	Customer Receipt	RV18038	Customer Receipt of RV18038,Kashmir Heritage		290.00	74,870.62
04/07/2024	Customer Receipt	RV18276	Customer Receipt of RV18276,BGHD TRADING LLC		1,085.00	73,785.62
04/07/2024	Customer Receipt	RV18283	Customer Receipt of RV18283,Al Othaiman Trading Co.		995.00	72,790.62
04/07/2024	Customer Receipt	RV18808	Customer Receipt of RV18808,Abdul Hamid Maulawi Textile		45.00	72,745.62
04/07/2024	Customer Receipt	RV18874	Customer Receipt of RV18874,Super Moon Tex		80.00	72,665.62
04/07/2024	Customer Receipt	RV18944	Customer Receipt of RV18944,Yaser & Mayasa Co.		3,640.00	69,025.62
04/07/2024	Customer Receipt	RV18970	Customer Receipt of RV18970,Glamour Trading		40.00	68,985.62
04/07/2024	Customer Receipt	RV19017	Customer Receipt of RV19017,Al Othaiman Trading Co.		425.00	68,560.62
04/07/2024	Customer Receipt	RV19064	Customer Receipt of RV19064,Super Max (Ajman)		270.00	68,290.62
05/07/2024	Customer Receipt	RV18045	Customer Receipt of RV18045,Harp Textiles LLC		165.00	68,125.62
05/07/2024	Customer Receipt	RV18048	Customer Receipt of RV18048,Noushad Pvt Off		75.00	68,050.62
05/07/2024	Customer Receipt	RV18055	Customer Receipt of RV18055,AL AEILDIN GULF TRADING		210.00	67,840.62
05/07/2024	Customer Receipt	RV18056	Customer Receipt of RV18056,Capita International (Cash)		110.00	67,730.62
05/07/2024	Customer Receipt	RV18060	Customer Receipt of RV18060,Kandahar Omaid General Trading		115.00	67,615.62
05/07/2024	Customer Receipt	RV18063	Customer Receipt of RV18063,ZHANG WEN JIE		75.00	67,540.62
05/07/2024	Customer Receipt	RV18064	Customer Receipt of RV18064,ABDIN OFF		90.00	67,450.62
05/07/2024	Customer Receipt	RV18065	Customer Receipt of RV18065,Basmat Al HAyat		475.00	66,975.62
05/07/2024	Customer Receipt	RV18066	Customer Receipt of RV18066,Al Khalis Trdg		285.00	66,690.62
06/07/2024	Customer Receipt	RV18067	Customer Receipt of RV18067,Belfast Trading LLC		560.00	66,130.62
Date wise Total				111,758.86	34,540.39	
09/07/2024	Credit Note	CN00057	Posting :Credit Note CN00057 for Rexian Trading LLC(#20132)		15.00	66,115.62
09/07/2024	Customer Receipt	RV18074	Customer Receipt of RV18074,BS Trading Co. LLC		1,510.00	64,605.62
09/07/2024	Customer Receipt	RV18075	Customer Receipt of RV18075,Intertex Gen Trdg		760.00	63,845.62
09/07/2024	Customer Receipt	RV18076	Customer Receipt of RV18076,Rexian Trading LLC(#20132)		1,805.00	62,040.62
09/07/2024	Customer Receipt	RV18077	Customer Receipt of RV18077,Rexian Trading LLC(#20132)		675.00	61,365.62
09/07/2024	Customer Receipt	RV18078	Customer Receipt of RV18078,Protection Fze		150.00	61,215.62
09/07/2024	Customer Receipt	RV18079	Customer Receipt of RV18079,1004 MART GEN TRAD		90.00	61,125.62
09/07/2024	Customer Receipt	RV18080	Customer Receipt of RV18080,Dependable Steel/Steel Master Intl		205.00	60,920.62
09/07/2024	Customer Receipt	RV18081	Customer Receipt of RV18081,NFC Middle East FZCo(#20131)		110.00	60,810.62

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/07/2024	Customer Receipt	RV18082	Customer Receipt of RV18082,Manara Food Procecing LLC	370.00		60,440.62
09/07/2024	Customer Receipt	RV18083	Customer Receipt of RV18083,D BOSS TRADING		185.00	60,255.62
09/07/2024	Customer Receipt	RV18084	Customer Receipt of RV18084,JONG SUN KIM		115.00	60,140.62
09/07/2024	Customer Receipt	RV18085	Customer Receipt of RV18085,Monatex Palce Trdg		590.00	59,550.62
09/07/2024	Customer Receipt	RV18530	Customer Receipt of RV18530,Al Nakiya Trdg		125.00	59,425.62
09/07/2024	Customer Receipt	RV18686	Customer Receipt of RV18686,Winsys Trading LLC		990.00	58,435.62
09/07/2024	Customer Receipt	RV18733	Customer Receipt of RV18733,Supreme Trdg Est.		360.00	58,075.62
10/07/2024	Credit Note	CN00058	Posting :Credit Note CN00058 for Tanhat General Trading Est (Cash)		45.00	58,030.62
10/07/2024	Credit Note	CN00060	Posting :Credit Note CN00060 for Al Misri & Al Saudi Trdg.		95.00	57,935.62
10/07/2024	Customer Receipt	RV18087	Customer Receipt of RV18087,System Pack (AJM)		725.00	57,210.62
10/07/2024	Customer Receipt	RV18088	Customer Receipt of RV18088,Tanhat General Trading Est (Cash)		885.00	56,325.62
10/07/2024	Customer Receipt	RV18089	Customer Receipt of RV18089,Solar Lubricant (Shj)		700.00	55,625.62
10/07/2024	Customer Receipt	RV18091	Customer Receipt of RV18091,Al Kharashi Laundry		875.00	54,750.62
10/07/2024	Customer Receipt	RV18092	Customer Receipt of RV18092,SigmaTex Intl Trdg LLC		120.00	54,630.62
10/07/2024	Customer Receipt	RV18094	Customer Receipt of RV18094,Regania Couture		355.00	54,275.62
10/07/2024	Customer Receipt	RV18095	Customer Receipt of RV18095,Shaukeen Gen. Trdg		40.00	54,235.62
10/07/2024	Customer Receipt	RV18096	Customer Receipt of RV18096,ZABIA FASHION		45.00	54,190.62
10/07/2024	Customer Receipt	RV18098	Customer Receipt of RV18098,Saffron Mashad Gen Trading		425.00	53,765.62
10/07/2024	Customer Receipt	RV18099	Customer Receipt of RV18099,YARMOOK TRADING		110.00	53,655.62
10/07/2024	Customer Receipt	RV18100	Customer Receipt of RV18100,Jmtc Fzco/ Jaipur Electricals		90.00	53,565.62
10/07/2024	Customer Receipt	RV18102	Customer Receipt of RV18102,Al Misri & Al Saudi Trdg.		1,890.00	51,675.62
10/07/2024	Customer Receipt	RV18104	Customer Receipt of RV18104,Sky Silk Textiles		70.00	51,605.62
10/07/2024	Customer Receipt	RV18105	Customer Receipt of RV18105,Komal Fashion LLC		40.00	51,565.62
10/07/2024	Customer Receipt	RV18316	Customer Receipt of RV18316,Regal Traders		475.00	51,090.62
10/07/2024	Customer Receipt	RV18318	Customer Receipt of RV18318,Unitex Commercial Brokers LLC		2,345.00	48,745.62
10/07/2024	Customer Receipt	RV18640	Customer Receipt of RV18640,Nice Feel Trading		340.00	48,405.62
10/07/2024	Customer Receipt	RV18682	Customer Receipt of RV18682,Unico Trading		1,835.00	46,570.62
10/07/2024	Customer Receipt	RV18709	Customer Receipt of RV18709,Rahimtex Trdg Co LLC		2,645.00	43,925.62
10/07/2024	Customer Receipt	RV18749	Customer Receipt of RV18749,Icon Textile Trading LLC		1,450.00	42,475.62
11/07/2024	Credit Note	CN00061	Posting :Credit Note CN00061 for Florida Textile LLC		56.00	42,419.62

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11/07/2024	Credit Note	CN00062	Posting :Credit Note CN00062 for Best Buy Textiles LLC	110.00		42,309.62
11/07/2024	Customer Receipt	RV18113	Customer Receipt of RV18113,Florida Textile LLC		1,120.00	41,189.62
11/07/2024	Customer Receipt	RV18114	Customer Receipt of RV18114,Best Buy Textiles LLC		290.00	40,899.62
11/07/2024	Customer Receipt	RV18115	Customer Receipt of RV18115,Nancy Palace Textile (B.Dxb)		380.00	40,519.62
11/07/2024	Customer Receipt	RV18116	Customer Receipt of RV18116,Day Light Textile (Cash)		40.00	40,479.62
11/07/2024	Customer Receipt	RV18117	Customer Receipt of RV18117,Moontex Textile Co.		75.00	40,404.62
11/07/2024	Customer Receipt	RV18118	Customer Receipt of RV18118,Savitex Trading LLC		40.00	40,364.62
11/07/2024	Customer Receipt	RV18119	Customer Receipt of RV18119,Al Sahla Trading		40.00	40,324.62
11/07/2024	Customer Receipt	RV18120	Customer Receipt of RV18120,Al Khattal Trading		120.00	40,204.62
11/07/2024	Customer Receipt	RV18121	Customer Receipt of RV18121,Al Afaf Trading		175.00	40,029.62
11/07/2024	Customer Receipt	RV18122	Customer Receipt of RV18122,Guru Kripa Ent.		1,095.00	38,934.62
11/07/2024	Customer Receipt	RV18123	Customer Receipt of RV18123,FASHION GROUP LLC		150.00	38,784.62
11/07/2024	Customer Receipt	RV18124	Customer Receipt of RV18124,Glamour Trading		90.00	38,694.62
11/07/2024	Customer Receipt	RV18125	Customer Receipt of RV18125,Qafsa Gen Trading		1,080.00	37,614.62
12/07/2024	Customer Receipt	RV17982	Customer Receipt of RV17982,Riches Garments Manufacturing L.L.C		640.00	36,974.62
12/07/2024	Customer Receipt	RV17983	Customer Receipt of RV17983,Deepaks Fzco(B.Dxb)		1,420.00	35,554.62
13/07/2024	Credit Note	CN00054	Posting :Credit Note CN00054 for Deepaks Fzco(B.Dxb)		71.00	35,483.62
13/07/2024	Credit Note	CN00063	Posting :Credit Note CN00063 for Abdulla Mohd House Hold Gen Trdg (Cash)		10.00	35,473.62
13/07/2024	Customer Receipt	RV17953	Customer Receipt of RV17953,Husen Al Barkati Gen		235.00	35,238.62
13/07/2024	Customer Receipt	RV17954	Customer Receipt of RV17954,HUJEN AL BARKATI GENERAL TRADING		45.00	35,193.62
13/07/2024	Customer Receipt	RV17955	Customer Receipt of RV17955,Zabul Star Textiles		45.00	35,148.62
13/07/2024	Customer Receipt	RV17958	Customer Receipt of RV17958,Shangani Trading(Cash)		310.00	34,838.62
13/07/2024	Customer Receipt	RV17959	Customer Receipt of RV17959,Abdul Rahman Yaxima Trade Fzco (Abid)		45.00	34,793.62
13/07/2024	Customer Receipt	RV17961	Customer Receipt of RV17961,Al Emad Gen Trdg		90.00	34,703.62
13/07/2024	Customer Receipt	RV17963	Customer Receipt of RV17963,Elite Source Fze (Cash)		430.00	34,273.62
13/07/2024	Customer Receipt	RV17964	Customer Receipt of RV17964,Saif Deira Trading(YAZDAN)		130.00	34,143.62
13/07/2024	Customer Receipt	RV17966	Customer Receipt of RV17966,Simran Textile LLC		380.00	33,763.62
13/07/2024	Customer Receipt	RV17967	Customer Receipt of RV17967,Stylo Traders(Cash)		1,045.00	32,718.62
13/07/2024	Customer Receipt	RV17968	Customer Receipt of RV17968,Sunline Commercial Broker LLC(Cash)		670.00	32,048.62
13/07/2024	Customer Receipt	RV17969	Customer Receipt of RV17969,ABUATB TRADING LLC		45.00	32,003.62

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13/07/2024	Customer Receipt	RV17971	Customer Receipt of RV17971,AL KHATEEB GLOBAL GEN TRDG	810.00		31,193.62
13/07/2024	Customer Receipt	RV17972	Customer Receipt of RV17972,AMINULLAH HAJI GEN		275.00	30,918.62
13/07/2024	Customer Receipt	RV17974	Customer Receipt of RV17974,ELPI GEN TRADING		500.00	30,418.62
13/07/2024	Customer Receipt	RV17975	Customer Receipt of RV17975,FAIZERS TRADING		130.00	30,288.62
13/07/2024	Customer Receipt	RV17976	Customer Receipt of RV17976,FAREAST IMPEX TRADING LLC		90.00	30,198.62
13/07/2024	Customer Receipt	RV17977	Customer Receipt of RV17977,HOUSE OF MARKETING		90.00	30,108.62
13/07/2024	Customer Receipt	RV17978	Customer Receipt of RV17978,LIFE ASTER MOBILE PHONE		90.00	30,018.62
13/07/2024	Customer Receipt	RV17980	Customer Receipt of RV17980,WORLD FABRIC TEXTILES		270.00	29,748.62
13/07/2024	Customer Receipt	RV17981	Customer Receipt of RV17981,PERFECT BUILDING MATERIAL LLC		280.00	29,468.62
13/07/2024	Customer Receipt	RV18126	Customer Receipt of RV18126,Abdulla Mohd House Hold Gen Trdg (Cash)		125.00	29,343.62
13/07/2024	Customer Receipt	RV18127	Customer Receipt of RV18127,Veearr Enterprise		45.00	29,298.62
13/07/2024	Customer Receipt	RV18128	Customer Receipt of RV18128,Al Donna Trdg		110.00	29,188.62
13/07/2024	Customer Receipt	RV18129	Customer Receipt of RV18129,MANGHANMAL TRDNG EST(baiju)		45.00	29,143.62
13/07/2024	Customer Receipt	RV18130	Customer Receipt of RV18130,V. Manghanmal		605.00	28,538.62
13/07/2024	Customer Receipt	RV18131	Customer Receipt of RV18131,City Light Textile		350.00	28,188.62
13/07/2024	Customer Receipt	RV18132	Customer Receipt of RV18132,Green Castle Trading(A/C)		630.00	27,558.62
13/07/2024	Customer Receipt	RV18133	Customer Receipt of RV18133,Metro City Tex Trdg		485.00	27,073.62
13/07/2024	Customer Receipt	RV18134	Customer Receipt of RV18134,JASPER GEN TRADNG		200.00	26,873.62
13/07/2024	Customer Receipt	RV18135	Customer Receipt of RV18135,SID GENERAL TRADING		45.00	26,828.62
13/07/2024	Customer Receipt	RV18136	Customer Receipt of RV18136,My Sigma General Trading(Cash)		90.00	26,738.62
13/07/2024	Customer Receipt	RV18137	Customer Receipt of RV18137,Bidewi Tex Trading LLC		450.00	26,288.62
13/07/2024	Customer Receipt	RV18138	Customer Receipt of RV18138,Develop Choice Trdg LLC		40.00	26,248.62
13/07/2024	Customer Receipt	RV18139	Customer Receipt of RV18139,Al Safat Tower		540.00	25,708.62
13/07/2024	Customer Receipt	RV18140	Customer Receipt of RV18140,Thamara Trdg LLC		80.00	25,628.62
13/07/2024	Customer Receipt	RV18141	Customer Receipt of RV18141,Manjay Fashion LLC		460.00	25,168.62
13/07/2024	Customer Receipt	RV18142	Customer Receipt of RV18142,Benzer Trading(B.Dxb)		250.00	24,918.62
13/07/2024	Customer Receipt	RV18143	Customer Receipt of RV18143,Sea Way Trading		160.00	24,758.62
13/07/2024	Customer Receipt	RV18144	Customer Receipt of RV18144,Al Soroor Est (Cash)		295.00	24,463.62
13/07/2024	Customer Receipt	RV18145	Customer Receipt of RV18145,Al Soroor Gen Trading		385.00	24,078.62
13/07/2024	Customer Receipt	RV18352	Customer Receipt of RV18352,Prime Arjay Trdg		200.00	23,878.62

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13/07/2024	Customer Receipt	RV18360	Customer Receipt of RV18360,Bidewi Tex Trading LLC	400.00		23,478.62
13/07/2024	Customer Receipt	RV18368	Customer Receipt of RV18368,Benzer Trading(B.Dxb)		905.00	22,573.62
Date wise Total				0.00	43,557.00	
15/07/2024	Customer Receipt	RV18146	Customer Receipt of RV18146,Metro Textile Llc		940.00	21,633.62
15/07/2024	Customer Receipt	RV18147	Customer Receipt of RV18147,ANISHA INTERNATIONAL DMCC		700.00	20,933.62
15/07/2024	Customer Receipt	RV18148	Customer Receipt of RV18148,TWO OCEANS TRADING LLC		370.00	20,563.62
15/07/2024	Customer Receipt	RV18149	Customer Receipt of RV18149,Necci Gen Trdg		45.00	20,518.62
15/07/2024	Customer Receipt	RV18150	Customer Receipt of RV18150,Navyug International		180.00	20,338.62
15/07/2024	Customer Receipt	RV18151	Customer Receipt of RV18151,Fortune Commodities DMCC		115.00	20,223.62
15/07/2024	Customer Receipt	RV18152	Customer Receipt of RV18152,Aqua Cosmetics LLC(Cash)		145.00	20,078.62
15/07/2024	Customer Receipt	RV18153	Customer Receipt of RV18153,Dilip Bhatia (Babu)		110.00	19,968.62
15/07/2024	Customer Receipt	RV18154	Customer Receipt of RV18154,BIN AIR INDUSTRIAL LLC (VIPIN)		325.00	19,643.62
15/07/2024	Customer Receipt	RV18155	Customer Receipt of RV18155,Max View Trading		375.00	19,268.62
15/07/2024	Customer Receipt	RV18156	Customer Receipt of RV18156,Al Marar Tower Trdg LLC. (AMT TARDING)		1,560.00	17,708.62
15/07/2024	Customer Receipt	RV18157	Customer Receipt of RV18157,AMT TRADING CO		240.00	17,468.62
15/07/2024	Customer Receipt	RV18158	Customer Receipt of RV18158,Rajesh Trading Co.		120.00	17,348.62
15/07/2024	Customer Receipt	RV18159	Customer Receipt of RV18159,Banjoo Tex Trading		440.00	16,908.62
15/07/2024	Customer Receipt	RV18160	Customer Receipt of RV18160,Reflection Trading		40.00	16,868.62
15/07/2024	Customer Receipt	RV18161	Customer Receipt of RV18161,Anmol Yogesh Readymade Garments (Cash)		55.00	16,813.62
15/07/2024	Customer Receipt	RV18162	Customer Receipt of RV18162,Al Awadhi Readymade Gmt		160.00	16,653.62
15/07/2024	Customer Receipt	RV18163	Customer Receipt of RV18163,Saif Al Jazeera Trdg (Cash)		180.00	16,473.62
15/07/2024	Customer Receipt	RV18372	Customer Receipt of RV18372,Rochas Trading LLC		495.00	15,978.62
15/07/2024	Customer Receipt	RV18584	Customer Receipt of RV18584,Al Matrooshi Gen. Trdg.		869.00	15,109.62
16/07/2024	Customer Receipt	RV18164	Customer Receipt of RV18164,Gulf Asian Gen Trdg		2,889.00	12,220.62
16/07/2024	Customer Receipt	RV18165	Customer Receipt of RV18165,Global Textiles Co. LLC		655.00	11,565.62
16/07/2024	Customer Receipt	RV18166	Customer Receipt of RV18166,Kabul Textiles LLC		270.00	11,295.62
16/07/2024	Customer Receipt	RV18167	Customer Receipt of RV18167,Lipeng Textiles LLC		610.00	10,685.62
16/07/2024	Customer Receipt	RV18168	Customer Receipt of RV18168,Vishnu Tex Trading Co LLC		1,575.00	9,110.62
16/07/2024	Customer Receipt	RV18169	Customer Receipt of RV18169,Mexxon Gen Trdg Co. (Cash)		200.00	8,910.62
16/07/2024	Customer Receipt	RV18170	Customer Receipt of RV18170,Lapromanade (Deira)		45.00	8,865.62

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/07/2024	Customer Receipt	RV18171	Customer Receipt of RV18171,Al Yazia Trdg	115.00		8,750.62
16/07/2024	Customer Receipt	RV18172	Customer Receipt of RV18172,Al Mofadal Commercial Intermediary	115.00		8,635.62
16/07/2024	Customer Receipt	RV18173	Customer Receipt of RV18173,DIMAS SHIPPING LLC	100.00		8,535.62
16/07/2024	Customer Receipt	RV18174	Customer Receipt of RV18174,Al Baroudi Al Kaiali Trdg	390.00		8,145.62
16/07/2024	Customer Receipt	RV18387	Customer Receipt of RV18387,Regal Traders	585.00		7,560.62
16/07/2024	Customer Receipt	RV18390	Customer Receipt of RV18390,ELLIE BEULAH COLLINS	920.00		6,640.62
16/07/2024	Customer Receipt	RV18535	Customer Receipt of RV18535,SHERIAN KHATOON ASHOOR TEXTILE	120.00		6,520.62
17/07/2024	Credit Note	CN00065	Posting :Credit Note CN00065 for First Concept General Trading A/C	46.00		6,474.62
17/07/2024	Customer Receipt	RV18175	Customer Receipt of RV18175,First Concept General Trading A/C	4,116.21		2,358.41
17/07/2024	Customer Receipt	RV18176	Customer Receipt of RV18176,Abbas Bin Haider Gen. Trdg LLC(Cash)	230.00		2,128.41
17/07/2024	Customer Receipt	RV18177	Customer Receipt of RV18177,Blanket House Trading	130.00		1,998.41
17/07/2024	Customer Receipt	RV18178	Customer Receipt of RV18178,DMK TEXTILES	45.00		1,953.41
17/07/2024	Customer Receipt	RV18179	Customer Receipt of RV18179,G.R.G Textile (Cash)	45.00		1,908.41
17/07/2024	Customer Receipt	RV18180	Customer Receipt of RV18180,HomeTex Furniture LLC	45.00		1,863.41
17/07/2024	Customer Receipt	RV18181	Customer Receipt of RV18181,HOME TEXTILE	45.00		1,818.41
17/07/2024	Customer Receipt	RV18182	Customer Receipt of RV18182,Mohd Dawood Haji (Deira)	60.00		1,758.41
17/07/2024	Customer Receipt	RV18183	Customer Receipt of RV18183,Pumpy Trading	45.00		1,713.41
17/07/2024	Customer Receipt	RV18685	Customer Receipt of RV18685,Winsys Trading LLC	110.00		1,603.41
17/07/2024	Customer Receipt	RV18718	Customer Receipt of RV18718,Intertex Gen Trdg	950.00		653.41
18/07/2024	Customer Receipt	RV18049	Customer Receipt of RV18049,SUN GLOW TEX	120.00		533.41
18/07/2024	Customer Receipt	RV18057	Customer Receipt of RV18057,AERO KING FZC	1,955.57		-1,422.16
18/07/2024	Customer Receipt	RV18062	Customer Receipt of RV18062,Harp Textiles LLC	115.00		-1,537.16
18/07/2024	Customer Receipt	RV18069	Customer Receipt of RV18069,Three Roses Gen Trading	325.00		-1,862.16
18/07/2024	Customer Receipt	RV18071	Customer Receipt of RV18071,Blue Feather Trading	160.00		-2,022.16
18/07/2024	Customer Receipt	RV18446	Customer Receipt of RV18446,JKH Commercial Broker (Cash)	770.00		-2,792.16
18/07/2024	Customer Receipt	RV18447	Customer Receipt of RV18447,New Fashion Gallery	360.00		-3,152.16
18/07/2024	Customer Receipt	RV18453	Customer Receipt of RV18453,Satguru Cargo And Air Freight LLC (Cash)	645.00		-3,797.16
18/07/2024	Customer Receipt	RV18455	Customer Receipt of RV18455,Kamdar Trdg	895.00		-4,692.16
18/07/2024	Customer Receipt	RV18543	Customer Receipt of RV18543,Komal Trading	270.00		-4,962.16
19/07/2024	Credit Note	CN00055	Posting :Credit Note CN00055 for Razia International LLC	55.00		-5,017.16

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19/07/2024	Customer Receipt	RV18000	Customer Receipt of RV18000,Sona Textiles	980.00		-5,997.16
19/07/2024	Customer Receipt	RV18003	Customer Receipt of RV18003,Razia Textiles Trading Llc		1,150.00	-7,147.16
19/07/2024	Customer Receipt	RV18011	Customer Receipt of RV18011,Razia International LLC		55.00	-7,202.16
19/07/2024	Customer Receipt	RV18015	Customer Receipt of RV18015,Sona Palace Trading LLC		1,300.00	-8,502.16
19/07/2024	Customer Receipt	RV18018	Customer Receipt of RV18018,New Sona Textile Trading Co LLC		90.00	-8,592.16
19/07/2024	Customer Receipt	RV18020	Customer Receipt of RV18020,Razia International LLC		265.00	-8,857.16
19/07/2024	Customer Receipt	RV18022	Customer Receipt of RV18022,DILIPKUMAR BEIA TIQ		115.00	-8,972.16
19/07/2024	Customer Receipt	RV18024	Customer Receipt of RV18024,New Textiles Trdg LLC		1,610.00	-10,582.16
19/07/2024	Customer Receipt	RV18025	Customer Receipt of RV18025,Super Moon Tex		230.00	-10,812.16
19/07/2024	Customer Receipt	RV18027	Customer Receipt of RV18027,Ali Haji Pour Trdg		170.00	-10,982.16
19/07/2024	Customer Receipt	RV18028	Customer Receipt of RV18028,Green Shadow Textiles LLC		830.00	-11,812.16
19/07/2024	Customer Receipt	RV18031	Customer Receipt of RV18031,KaviTex Trdg LLC		610.00	-12,422.16
19/07/2024	Customer Receipt	RV18032	Customer Receipt of RV18032,AM TEX TRADING LLC		155.00	-12,577.16
19/07/2024	Customer Receipt	RV18034	Customer Receipt of RV18034,Interfab Impex Llc		130.00	-12,707.16
19/07/2024	Customer Receipt	RV18037	Customer Receipt of RV18037,Latalex International		400.00	-13,107.16
19/07/2024	Customer Receipt	RV18040	Customer Receipt of RV18040,Dutex Trdg		1,005.00	-14,112.16
19/07/2024	Customer Receipt	RV18041	Customer Receipt of RV18041,YNJ TEXTILES		110.00	-14,222.16
19/07/2024	Customer Receipt	RV18044	Customer Receipt of RV18044,TianLong Textile		810.00	-15,032.16
19/07/2024	Customer Receipt	RV18046	Customer Receipt of RV18046,Komal Textiles		80.00	-15,112.16
19/07/2024	Customer Receipt	RV18184	Customer Receipt of RV18184,City View Textiles		425.00	-15,537.16
19/07/2024	Customer Receipt	RV18185	Customer Receipt of RV18185,Carolina Trading		1,340.00	-16,877.16
19/07/2024	Customer Receipt	RV18186	Customer Receipt of RV18186,Satguru Cargo And Air Freight LLC (Cash)		310.00	-17,187.16
19/07/2024	Customer Receipt	RV18187	Customer Receipt of RV18187,Kamdar Trdg		115.00	-17,302.16
19/07/2024	Customer Receipt	RV18188	Customer Receipt of RV18188,Fine Rose Textiles LLC		125.00	-17,427.16
19/07/2024	Customer Receipt	RV18189	Customer Receipt of RV18189,Deetex Commercial Broker LLC		400.00	-17,827.16
19/07/2024	Customer Receipt	RV18191	Customer Receipt of RV18191,Duplex Fashion LLC		480.00	-18,307.16
19/07/2024	Customer Receipt	RV18192	Customer Receipt of RV18192,Fashion Tree Trdg L.L.C		2,451.00	-20,758.16
19/07/2024	Customer Receipt	RV18194	Customer Receipt of RV18194,Pinky Textiles (Deira)		120.00	-20,878.16
19/07/2024	Customer Receipt	RV18195	Customer Receipt of RV18195,NIMTEX COMMERCIAL BROKERS CO		410.00	-21,288.16
19/07/2024	Customer Receipt	RV18540	Customer Receipt of RV18540,MIS ELLI (FIZAN)		675.00	-21,963.16

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19/07/2024	Customer Receipt	RV18542	Customer Receipt of RV18542,Panasia Impex LLC	800.00		-22,763.16
20/07/2024	Customer Receipt	RV18196	Customer Receipt of RV18196,MH. Textiles		2,245.00	-25,008.16
20/07/2024	Customer Receipt	RV18197	Customer Receipt of RV18197,BASEL AL HENDI OFF		300.00	-25,308.16
20/07/2024	Customer Receipt	RV18198	Customer Receipt of RV18198,FUTURE HOM OFF		265.00	-25,573.16
20/07/2024	Customer Receipt	RV18199	Customer Receipt of RV18199,ABDUL RAZZA OFF		75.00	-25,648.16
20/07/2024	Customer Receipt	RV18200	Customer Receipt of RV18200,FAREEST TRA OFF		110.00	-25,758.16
20/07/2024	Customer Receipt	RV18201	Customer Receipt of RV18201,KNAIDER (OFF)		90.00	-25,848.16
20/07/2024	Customer Receipt	RV18206	Customer Receipt of RV18206,Shalimar Furniture(OFF)		135.00	-25,983.16
20/07/2024	Customer Receipt	RV18207	Customer Receipt of RV18207,AMIR SAMIR OFF		55.00	-26,038.16
20/07/2024	Customer Receipt	RV18208	Customer Receipt of RV18208,ANEEFA ABDUL JAMEEL ANIFA (OFF)		55.00	-26,093.16
20/07/2024	Customer Receipt	RV18209	Customer Receipt of RV18209,AARSON GARMENTS OFF		100.00	-26,193.16
20/07/2024	Customer Receipt	RV18210	Customer Receipt of RV18210,MEGA SIGN OFF 0561893838		55.00	-26,248.16
20/07/2024	Customer Receipt	RV18211	Customer Receipt of RV18211,NAJMAT AL VASMA OFF		65.00	-26,313.16
20/07/2024	Customer Receipt	RV18212	Customer Receipt of RV18212,TARIQ AL DRES OFF		65.00	-26,378.16
20/07/2024	Customer Receipt	RV18213	Customer Receipt of RV18213,Innovative Gifts(OFF)		245.00	-26,623.16
20/07/2024	Customer Receipt	RV18214	Customer Receipt of RV18214,AURORA CLOSE OFF 0506790008		2,650.00	-29,273.16
20/07/2024	Customer Receipt	RV18215	Customer Receipt of RV18215,SAFFRON GARMEN OFF 0556253786		90.00	-29,363.16
20/07/2024	Customer Receipt	RV18539	Customer Receipt of RV18539,Unico Trading		1,740.00	-31,103.16
Date wise Total				0.00	53,676.78	
22/07/2024	Credit Note	CN00059	Posting :Credit Note CN00059 for HAVI EXPRESS LOGISTICS LLC		0.30	-31,103.46
22/07/2024	Customer Receipt	RV18090	Customer Receipt of RV18090,Puel Cosmetics (A/C)		210.00	-31,313.46
22/07/2024	Customer Receipt	RV18093	Customer Receipt of RV18093,HAVI EXPRESS LOGISTICS LLC		1,824.00	-33,137.46
22/07/2024	Customer Receipt	RV18097	Customer Receipt of RV18097,HAVI EXPRESS LOGISTICS LLC		942.97	-34,080.43
22/07/2024	Customer Receipt	RV18111	Customer Receipt of RV18111,Modern Textiles		1,170.00	-35,250.43
22/07/2024	Customer Receipt	RV18112	Customer Receipt of RV18112,Mahi Intl Trdg LLC		280.00	-35,530.43
22/07/2024	Customer Receipt	RV18534	Customer Receipt of RV18534,SHARAFI & NAMI TRADING		400.00	-35,930.43
23/07/2024	Customer Receipt	RV18086	Customer Receipt of RV18086,Al Tara Trading Co LLC		40.00	-35,970.43
23/07/2024	Customer Receipt	RV18109	Customer Receipt of RV18109,Neelam Khamas Textorium(A/C)		235.00	-36,205.43
25/07/2024	Customer Receipt	RV18202	Customer Receipt of RV18202,AERO KING FZC		2,014.77	-38,220.20
25/07/2024	Customer Receipt	RV18203	Customer Receipt of RV18203,Sonata Commercial Broker LLC		920.00	-39,140.20

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25/07/2024	Customer Receipt	RV18204	Customer Receipt of RV18204,Kashmir Heritage	485.00		-39,625.20
25/07/2024	Customer Receipt	RV18205	Customer Receipt of RV18205,K.Tarun Trdg LLC		350.00	-39,975.20
25/07/2024	Customer Receipt	RV18475	Customer Receipt of RV18475,Reflection Trading		90.00	-40,065.20
25/07/2024	Customer Receipt	RV18477	Customer Receipt of RV18477,ECOPOLYMERS LLC		545.00	-40,610.20
26/07/2024	Customer Receipt	RV18193	Customer Receipt of RV18193,Pinky Tex(RAHUL)		45.00	-40,655.20
26/07/2024	Customer Receipt	RV18236	Customer Receipt of RV18236,Diva Abaya Couture Garments (Cash)		430.00	-41,085.20
26/07/2024	Customer Receipt	RV18238	Customer Receipt of RV18238,DIVA ATELIER		300.00	-41,385.20
26/07/2024	Customer Receipt	RV18242	Customer Receipt of RV18242,Haidarous Trdg Co LLC		1,510.00	-42,895.20
26/07/2024	Customer Receipt	RV18243	Customer Receipt of RV18243,Tanateef Furniture		910.00	-43,805.20
26/07/2024	Customer Receipt	RV18244	Customer Receipt of RV18244,Tanateef (off)		235.00	-44,040.20
26/07/2024	Customer Receipt	RV18245	Customer Receipt of RV18245,Al Emad Gen Trdg		790.00	-44,830.20
26/07/2024	Customer Receipt	RV18246	Customer Receipt of RV18246,MARHABA CURTAINS TEXTILE		730.00	-45,560.20
26/07/2024	Customer Receipt	RV18247	Customer Receipt of RV18247,HOUSSAB BAMBOUKIAN		200.00	-45,760.20
26/07/2024	Customer Receipt	RV18249	Customer Receipt of RV18249,Sea breeze cargo (AL QUOZ)		530.00	-46,290.20
26/07/2024	Customer Receipt	RV18250	Customer Receipt of RV18250,Magnus Trading Co. (Cash)		45.00	-46,335.20
26/07/2024	Customer Receipt	RV18251	Customer Receipt of RV18251,FAREAST TRADING FZCO		155.00	-46,490.20
26/07/2024	Customer Receipt	RV18253	Customer Receipt of RV18253,Robustrade Dmcc		455.00	-46,945.20
26/07/2024	Customer Receipt	RV18254	Customer Receipt of RV18254,Robustrade Dmcc		325.00	-47,270.20
26/07/2024	Customer Receipt	RV19308	Customer Receipt of RV19308,PROFESSIONAL COURIER		9,709.70	-56,979.90
27/07/2024	Customer Receipt	RV18223	Customer Receipt of RV18223,Reliance Dubai Trdg		1,870.00	-58,849.90
27/07/2024	Customer Receipt	RV18225	Customer Receipt of RV18225,New Image		445.00	-59,294.90
27/07/2024	Customer Receipt	RV18226	Customer Receipt of RV18226,Jaime Zhang (JLT)		450.00	-59,744.90
27/07/2024	Customer Receipt	RV18227	Customer Receipt of RV18227,EverBridge Shipping LLC(Cash)		365.00	-60,109.90
27/07/2024	Customer Receipt	RV18229	Customer Receipt of RV18229,Vishnani Trading LLC		785.00	-60,894.90
27/07/2024	Customer Receipt	RV18231	Customer Receipt of RV18231,H.L Trading		120.00	-61,014.90
27/07/2024	Customer Receipt	RV18232	Customer Receipt of RV18232,Kiran Trdg Co LLC		685.00	-61,699.90
27/07/2024	Customer Receipt	RV18233	Customer Receipt of RV18233,Pradeep Bhojwani (Javed)		225.00	-61,924.90
			Date wise Total	0.00	30,821.74	
30/07/2024	Credit Note	CN00067	Posting :Credit Note CN00067 for Yaser & Mayasa Co.		109.75	-62,034.65
30/07/2024	Customer Receipt	RV18293	Customer Receipt of RV18293,Yaser & Mayasa Co.		2,195.50	-64,230.15

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30/07/2024	Customer Receipt	RV18308	Customer Receipt of RV18308,NFC Middle East FZCo(#20131)	695.00		-64,925.15
30/07/2024	Customer Receipt	RV18411	Customer Receipt of RV18411,Beauty & Beauty		1,920.00	-66,845.15
30/07/2024	Customer Receipt	RV18413	Customer Receipt of RV18413,Al batool (sharjah)		120.00	-66,965.15
30/07/2024	Customer Receipt	RV18414	Customer Receipt of RV18414,Al Ameeri Textile (Cash)		180.00	-67,145.15
30/07/2024	Customer Receipt	RV18416	Customer Receipt of RV18416,Silver TEX		45.00	-67,190.15
30/07/2024	Customer Receipt	RV18417	Customer Receipt of RV18417,Sana Al Madina(Salam)		135.00	-67,325.15
30/07/2024	Customer Receipt	RV18418	Customer Receipt of RV18418,System Pack (AJM)		95.00	-67,420.15
30/07/2024	Customer Receipt	RV18420	Customer Receipt of RV18420,SASA TEX MANUFACTURING		90.00	-67,510.15
30/07/2024	Customer Receipt	RV18421	Customer Receipt of RV18421,Rada Krishna Tr		315.00	-67,825.15
30/07/2024	Customer Receipt	RV18422	Customer Receipt of RV18422,R S M SPORTS		190.00	-68,015.15
30/07/2024	Customer Receipt	RV18423	Customer Receipt of RV18423,OLYMPIA INDUSTRIES		45.00	-68,060.15
30/07/2024	Customer Receipt	RV18425	Customer Receipt of RV18425,Moyad Textile		45.00	-68,105.15
30/07/2024	Customer Receipt	RV18426	Customer Receipt of RV18426,MARK GROUP		100.00	-68,205.15
30/07/2024	Customer Receipt	RV18427	Customer Receipt of RV18427,HUA PRINTING MATERIAL		45.00	-68,250.15
30/07/2024	Customer Receipt	RV18428	Customer Receipt of RV18428,BASMA GIFTS TR		485.00	-68,735.15
30/07/2024	Customer Receipt	RV18429	Customer Receipt of RV18429,Ameeri Textile		145.00	-68,880.15
30/07/2024	Customer Receipt	RV18430	Customer Receipt of RV18430,ABDULLAH AL KATBI		120.00	-69,000.15
30/07/2024	Customer Receipt	RV18431	Customer Receipt of RV18431,TROPICAL INTL GEN TRADING		100.00	-69,100.15
30/07/2024	Customer Receipt	RV18432	Customer Receipt of RV18432,AKHOSH SRENNAS		75.00	-69,175.15
30/07/2024	Customer Receipt	RV18433	Customer Receipt of RV18433,HAIDER ALI		75.00	-69,250.15
30/07/2024	Customer Receipt	RV18434	Customer Receipt of RV18434,OMAIR KHAN(SALAM)		110.00	-69,360.15
30/07/2024	Customer Receipt	RV18435	Customer Receipt of RV18435,TRISTAR INTL TRADING		80.00	-69,440.15
30/07/2024	Customer Receipt	RV18437	Customer Receipt of RV18437,SHABOUX PRINTING AND PACKAGING		90.00	-69,530.15
30/07/2024	Customer Receipt	RV18444	Customer Receipt of RV18444,Muhammad Dawood Textiles		55.00	-69,585.15
31/07/2024	CI	00956	IN0101385	29.03		-69,556.12
31/07/2024	CI	00956	IN0100578	30.00		-69,526.12
31/07/2024	CI	00956	IN0101378	40.00		-69,486.12
31/07/2024	CI	00956	IN0101374	40.00		-69,446.12
31/07/2024	CI	00956	IN0101367	40.00		-69,406.12
31/07/2024	CI	00956	IN0100473	40.00		-69,366.12
31/07/2024	CI	00956	IN0100328	40.00		-69,326.12

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31/07/2024	CI	00956	IN0101406	40.00		-69,286.12
31/07/2024	CI	00956	IN0101388	40.00		-69,246.12
31/07/2024	CI	00956	IN0101405	40.00		-69,206.12
31/07/2024	CI	00956	IN0100305	40.00		-69,166.12
31/07/2024	CI	00956	IN0100307	40.00		-69,126.12
31/07/2024	CI	00956	IN0100283	40.00		-69,086.12
31/07/2024	CI	00956	IN0100509	40.00		-69,046.12
31/07/2024	CI	00956	IN0100516	40.00		-69,006.12
31/07/2024	CI	00956	IN0100479	40.00		-68,966.12
31/07/2024	CI	00956	IN0100459	40.00		-68,926.12
31/07/2024	CI	00956	IN0100344	40.00		-68,886.12
31/07/2024	CI	00956	IN0100373	40.00		-68,846.12
31/07/2024	CI	00956	IN0100408	40.00		-68,806.12
31/07/2024	CI	00956	IN0100392	40.00		-68,766.12
31/07/2024	CI	00956	IN0100419	40.00		-68,726.12
31/07/2024	CI	00956	IN0101375	45.00		-68,681.12
31/07/2024	CI	00956	IN0100502	45.00		-68,636.12
31/07/2024	CI	00956	IN0100432	45.00		-68,591.12
31/07/2024	CI	00956	IN0100423	45.00		-68,546.12
31/07/2024	CI	00956	IN0100385	45.00		-68,501.12
31/07/2024	CI	00956	IN0100377	45.00		-68,456.12
31/07/2024	CI	00956	IN0100405	45.00		-68,411.12
31/07/2024	CI	00956	IN0100362	45.00		-68,366.12
31/07/2024	CI	00956	IN0100378	45.00		-68,321.12
31/07/2024	CI	00956	IN0100354	45.00		-68,276.12
31/07/2024	CI	00956	IN0100448	45.00		-68,231.12
31/07/2024	CI	00956	IN0100443	45.00		-68,186.12
31/07/2024	CI	00956	IN0100469	45.00		-68,141.12
31/07/2024	CI	00956	IN0100478	45.00		-68,096.12
31/07/2024	CI	00956	IN0100534	45.00		-68,051.12
31/07/2024	CI	00956	IN0100533	45.00		-68,006.12
31/07/2024	CI	00956	IN0100496	45.00		-67,961.12
31/07/2024	CI	00956	IN0100486	45.00		-67,916.12
31/07/2024	CI	00956	IN0100489	45.00		-67,871.12

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31/07/2024	CI	00956	IN0100490	45.00		-67,826.12
31/07/2024	CI	00956	IN0100508	45.00		-67,781.12
31/07/2024	CI	00956	IN0100302	45.00		-67,736.12
31/07/2024	CI	00956	IN0100295	45.00		-67,691.12
31/07/2024	CI	00956	IN0100579	45.00		-67,646.12
31/07/2024	CI	00956	IN0100575	45.00		-67,601.12
31/07/2024	CI	00956	IN0100569	45.00		-67,556.12
31/07/2024	CI	00956	IN0100553	45.00		-67,511.12
31/07/2024	CI	00956	IN0101402	50.00		-67,461.12
31/07/2024	CI	00956	IN0101382	50.00		-67,411.12
31/07/2024	CI	00956	IN0101369	50.00		-67,361.12
31/07/2024	CI	00956	IN0100411	50.00		-67,311.12
31/07/2024	CI	00956	IN0101376	55.00		-67,256.12
31/07/2024	CI	00956	IN0101400	55.00		-67,201.12
31/07/2024	CI	00956	IN0100422	55.00		-67,146.12
31/07/2024	CI	00956	IN0101379	60.00		-67,086.12
31/07/2024	CI	00956	IN0101371	60.00		-67,026.12
31/07/2024	CI	00956	IN0100433	60.00		-66,966.12
31/07/2024	CI	00956	IN0100292	60.00		-66,906.12
31/07/2024	CI	00956	IN0100577	60.00		-66,846.12
31/07/2024	CI	00956	IN0101394	65.00		-66,781.12
31/07/2024	CI	00956	IN0101399	70.00		-66,711.12
31/07/2024	CI	00956	IN0100414	70.00		-66,641.12
31/07/2024	CI	00956	IN0101393	75.00		-66,566.12
31/07/2024	CI	00956	IN0100458	75.00		-66,491.12
31/07/2024	CI	00956	IN0100386	75.00		-66,416.12
31/07/2024	CI	00956	IN0100417	75.00		-66,341.12
31/07/2024	CI	00956	IN0100415	75.00		-66,266.12
31/07/2024	CI	00956	IN0100434	75.00		-66,191.12
31/07/2024	CI	00956	IN0100304	75.00		-66,116.12
31/07/2024	CI	00956	IN0100556	75.00		-66,041.12
31/07/2024	CI	00956	IN0100584	75.00		-65,966.12
31/07/2024	CI	00956	IN0101381	80.00		-65,886.12
31/07/2024	CI	00956	IN0100560	80.00		-65,806.12

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31/07/2024	CI	00956	IN0100562	80.00		-65,726.12
31/07/2024	CI	00956	IN0100335	80.00		-65,646.12
31/07/2024	CI	00956	IN0100324	80.00		-65,566.12
31/07/2024	CI	00956	IN0100293	80.00		-65,486.12
31/07/2024	CI	00956	IN0100426	80.00		-65,406.12
31/07/2024	CI	00956	IN0100407	80.00		-65,326.12
31/07/2024	CI	00956	IN0100391	80.00		-65,246.12
31/07/2024	CI	00956	IN0100387	80.00		-65,166.12
31/07/2024	CI	00956	IN0100437	80.00		-65,086.12
31/07/2024	CI	00956	IN0100576	85.00		-65,001.12
31/07/2024	CI	00956	IN0100310	90.00		-64,911.12
31/07/2024	CI	00956	IN0101366	90.00		-64,821.12
31/07/2024	CI	00956	IN0101373	90.00		-64,731.12
31/07/2024	CI	00956	IN0100474	90.00		-64,641.12
31/07/2024	CI	00956	IN0101392	90.00		-64,551.12
31/07/2024	CI	00956	IN0101395	90.00		-64,461.12
31/07/2024	CI	00956	IN0101397	90.00		-64,371.12
31/07/2024	CI	00956	IN0101401	90.00		-64,281.12
31/07/2024	CI	00956	IN0101403	90.00		-64,191.12
31/07/2024	CI	00956	IN0100467	90.00		-64,101.12
31/07/2024	CI	00956	IN0100503	90.00		-64,011.12
31/07/2024	CI	00956	IN0100505	90.00		-63,921.12
31/07/2024	CI	00956	IN0100507	90.00		-63,831.12
31/07/2024	CI	00956	IN0100510	90.00		-63,741.12
31/07/2024	CI	00956	IN0100487	90.00		-63,651.12
31/07/2024	CI	00956	IN0100491	90.00		-63,561.12
31/07/2024	CI	00956	IN0100531	90.00		-63,471.12
31/07/2024	CI	00956	IN0100380	90.00		-63,381.12
31/07/2024	CI	00956	IN0100399	90.00		-63,291.12
31/07/2024	CI	00956	IN0100442	90.00		-63,201.12
31/07/2024	CI	00956	IN0100359	90.00		-63,111.12
31/07/2024	CI	00956	IN0100371	90.00		-63,021.12
31/07/2024	CI	00956	IN0100333	90.00		-62,931.12
31/07/2024	CI	00956	IN0100315	90.00		-62,841.12

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31/07/2024	CI	00956	IN0100555	90.00		-62,751.12
31/07/2024	CI	00956	IN0100542	90.00		-62,661.12
31/07/2024	CI	00956	IN0100452	95.00		-62,566.12
31/07/2024	CI	00956	IN0101390	100.00		-62,466.12
31/07/2024	CI	00956	IN0101383	100.00		-62,366.12
31/07/2024	CI	00956	IN0100427	100.00		-62,266.12
31/07/2024	CI	00956	IN0100476	100.00		-62,166.12
31/07/2024	CI	00956	IN0100468	100.00		-62,066.12
31/07/2024	CI	00956	IN0100581	105.00		-61,961.12
31/07/2024	CI	00956	IN0100552	110.00		-61,851.12
31/07/2024	CI	00956	IN0100583	110.00		-61,741.12
31/07/2024	CI	00956	IN0100397	110.00		-61,631.12
31/07/2024	CI	00956	IN0100500	110.00		-61,521.12
31/07/2024	CI	00956	IN0101370	115.00		-61,406.12
31/07/2024	CI	00956	IN0101368	115.00		-61,291.12
31/07/2024	CI	00956	IN0100573	115.00		-61,176.12
31/07/2024	CI	00956	IN0100504	115.00		-61,061.12
31/07/2024	CI	00956	IN0100342	115.00		-60,946.12
31/07/2024	CI	00956	IN0101384	115.00		-60,831.12
31/07/2024	CI	00956	IN0101389	115.00		-60,716.12
31/07/2024	CI	00956	IN0101391	115.00		-60,601.12
31/07/2024	CI	00956	IN0100299	115.00		-60,486.12
31/07/2024	CI	00956	IN0100316	115.00		-60,371.12
31/07/2024	CI	00956	IN0100329	115.00		-60,256.12
31/07/2024	CI	00956	IN0100334	115.00		-60,141.12
31/07/2024	CI	00956	IN0100484	115.00		-60,026.12
31/07/2024	CI	00956	IN0100450	115.00		-59,911.12
31/07/2024	CI	00956	IN0100537	115.00		-59,796.12
31/07/2024	CI	00956	IN0100498	115.00		-59,681.12
31/07/2024	CI	00956	IN0100488	115.00		-59,566.12
31/07/2024	CI	00956	IN0100430	115.00		-59,451.12
31/07/2024	CI	00956	IN0100435	115.00		-59,336.12
31/07/2024	CI	00956	IN0100409	115.00		-59,221.12
31/07/2024	CI	00956	IN0100410	115.00		-59,106.12

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Period From 01-01-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/2024	CI	00956	IN0100393	115.00		-58,991.12
31/07/2024	CI	00956	IN0100561	115.00		-58,876.12
31/07/2024	CI	00956	IN0100564	115.00		-58,761.12
31/07/2024	CI	00956	IN0100563	120.00		-58,641.12
31/07/2024	CI	00956	IN0100446	120.00		-58,521.12
31/07/2024	CI	00956	IN0101363	120.00		-58,401.12
31/07/2024	CI	00956	IN0100367	120.00		-58,281.12
31/07/2024	CI	00956	IN0100358	120.00		-58,161.12
31/07/2024	CI	00956	IN0100424	120.00		-58,041.12
31/07/2024	CI	00956	IN0100447	120.00		-57,921.12
31/07/2024	CI	00956	IN0100471	120.00		-57,801.12
31/07/2024	CI	00956	IN0100294	120.00		-57,681.12
31/07/2024	CI	00956	IN0100306	120.00		-57,561.12
31/07/2024	CI	00956	IN0100300	120.00		-57,441.12
31/07/2024	CI	00956	IN0100544	125.00		-57,316.12
31/07/2024	CI	00956	IN0100543	125.00		-57,191.12
31/07/2024	CI	00956	IN0100441	125.00		-57,066.12
31/07/2024	CI	00956	IN0100364	125.00		-56,941.12
31/07/2024	CI	00956	IN0100438	130.00		-56,811.12
31/07/2024	CI	00956	IN0100425	130.00		-56,681.12
31/07/2024	CI	00956	IN0100394	130.00		-56,551.12
31/07/2024	CI	00956	IN0100345	130.00		-56,421.12
31/07/2024	CI	00956	IN0100366	130.00		-56,291.12
31/07/2024	CI	00956	IN0100501	130.00		-56,161.12
31/07/2024	CI	00956	IN0100525	130.00		-56,031.12
31/07/2024	CI	00956	IN0100284	130.00		-55,901.12
31/07/2024	CI	00956	IN0100571	130.00		-55,771.12
31/07/2024	CI	00956	IN0100540	130.00		-55,641.12
31/07/2024	CI	00956	IN0100440	133.31		-55,507.81
31/07/2024	CI	00956	IN0100519	135.00		-55,372.81
31/07/2024	CI	00956	IN0100461	135.00		-55,237.81
31/07/2024	CI	00956	IN0100454	135.00		-55,102.81
31/07/2024	CI	00956	IN0100518	140.00		-54,962.81
31/07/2024	CI	00956	IN0100567	145.00		-54,817.81

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Customer Control Account

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/2024	CI	00956	IN0100357	145.00		-54,672.81
31/07/2024	CI	00956	IN0101387	146.84		-54,525.97
31/07/2024	CI	00956	IN0101362	150.00		-54,375.97
31/07/2024	CI	00956	IN0100499	150.00		-54,225.97
31/07/2024	CI	00956	IN0100574	150.00		-54,075.97
31/07/2024	CI	00956	IN0100550	150.00		-53,925.97
31/07/2024	CI	00956	IN0101396	155.00		-53,770.97
31/07/2024	CI	00956	IN0100320	155.00		-53,615.97
31/07/2024	CI	00956	IN0100586	155.00		-53,460.97
31/07/2024	CI	00956	IN0101359	160.00		-53,300.97
31/07/2024	CI	00956	IN0100457	160.00		-53,140.97
31/07/2024	CI	00956	IN0100506	160.00		-52,980.97
31/07/2024	CI	00956	IN0100522	160.00		-52,820.97
31/07/2024	CI	00956	IN0100326	160.00		-52,660.97
31/07/2024	CI	00956	IN0100492	165.00		-52,495.97
31/07/2024	CI	00956	IN0100462	165.00		-52,330.97
31/07/2024	CI	00956	IN0100570	165.00		-52,165.97
31/07/2024	CI	00956	IN0100520	180.00		-51,985.97
31/07/2024	CI	00956	IN0100416	180.00		-51,805.97
31/07/2024	CI	00956	IN0100325	180.00		-51,625.97
31/07/2024	CI	00956	IN0100279	180.00		-51,445.97
31/07/2024	CI	00956	IN0101360	185.00		-51,260.97
31/07/2024	CI	00956	IN0100451	185.00		-51,075.97
31/07/2024	CI	00956	IN0100541	185.00		-50,890.97
31/07/2024	CI	00956	IN0101377	190.00		-50,700.97
31/07/2024	CI	00956	IN0100406	190.00		-50,510.97
31/07/2024	CI	00956	IN0100532	190.00		-50,320.97
31/07/2024	CI	00956	IN0100455	200.00		-50,120.97
31/07/2024	CI	00956	IN0100527	200.00		-49,920.97
31/07/2024	CI	00956	IN0100349	200.00		-49,720.97
31/07/2024	CI	00956	IN0100428	200.00		-49,520.97
31/07/2024	CI	00956	IN0100303	200.00		-49,320.97
31/07/2024	CI	00956	IN0100548	200.00		-49,120.97
31/07/2024	CI	00956	IN0100483	205.00		-48,915.97

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Customer Control Account

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/2024	CI	00956	IN0101361	210.00		-48,705.97
31/07/2024	CI	00956	IN0100485	210.00		-48,495.97
31/07/2024	CI	00956	IN0100277	210.00		-48,285.97
31/07/2024	CI	00956	IN0100327	210.00		-48,075.97
31/07/2024	CI	00956	IN0101398	215.00		-47,860.97
31/07/2024	CI	00956	IN0100444	215.00		-47,645.97
31/07/2024	CI	00956	IN0101365	220.00		-47,425.97
31/07/2024	CI	00956	IN0100290	220.00		-47,205.97
31/07/2024	CI	00956	IN0100551	220.00		-46,985.97
31/07/2024	CI	00956	IN0100523	225.00		-46,760.97
31/07/2024	CI	00956	IN0100350	225.00		-46,535.97
31/07/2024	CI	00956	IN0100285	230.00		-46,305.97
31/07/2024	CI	00956	IN0100347	230.00		-46,075.97
31/07/2024	CI	00956	IN0100381	230.00		-45,845.97
31/07/2024	CI	00956	IN0100404	230.00		-45,615.97
31/07/2024	CI	00956	IN0100538	230.00		-45,385.97
31/07/2024	CI	00956	IN0100480	230.00		-45,155.97
31/07/2024	CI	00956	IN0100559	230.00		-44,925.97
31/07/2024	CI	00956	IN0100319	235.00		-44,690.97
31/07/2024	CI	00956	IN0100314	245.00		-44,445.97
31/07/2024	CI	00956	IN0100568	250.00		-44,195.97
31/07/2024	CI	00956	IN0100513	260.00		-43,935.97
31/07/2024	CI	00956	IN0100530	260.00		-43,675.97
31/07/2024	CI	00956	IN0100361	260.00		-43,415.97
31/07/2024	CI	00956	IN0100400	270.00		-43,145.97
31/07/2024	CI	00956	IN0100321	270.00		-42,875.97
31/07/2024	CI	00956	IN0101372	275.00		-42,600.97
31/07/2024	CI	00956	IN0100470	280.00		-42,320.97
31/07/2024	CI	00956	IN0100370	285.00		-42,035.97
31/07/2024	CI	00956	IN0100282	290.00		-41,745.97
31/07/2024	CI	00956	IN0100449	300.00		-41,445.97
31/07/2024	CI	00956	IN0100554	305.00		-41,140.97
31/07/2024	CI	00956	IN0100340	310.00		-40,830.97
31/07/2024	CI	00956	IN0100298	325.00		-40,505.97

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Customer Control Account

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/2024	CI	00956	IN0100383	330.00		-40,175.97
31/07/2024	CI	00956	IN0100353	335.00		-39,840.97
31/07/2024	CI	00956	IN0100463	340.00		-39,500.97
31/07/2024	CI	00956	IN0100591	345.00		-39,155.97
31/07/2024	CI	00956	IN0100330	345.00		-38,810.97
31/07/2024	CI	00956	IN0100317	345.00		-38,465.97
31/07/2024	CI	00956	IN0100388	345.00		-38,120.97
31/07/2024	CI	00956	IN0101380	350.00		-37,770.97
31/07/2024	CI	00956	IN0100547	350.00		-37,420.97
31/07/2024	CI	00956	IN0100322	355.00		-37,065.97
31/07/2024	CI	00956	IN0100337	360.00		-36,705.97
31/07/2024	CI	00956	IN0100276	362.00		-36,343.97
31/07/2024	CI	00956	IN0100493	370.00		-35,973.97
31/07/2024	CI	00956	IN0100545	370.00		-35,603.97
31/07/2024	CI	00956	IN0100465	375.00		-35,228.97
31/07/2024	CI	00956	IN0100529	375.00		-34,853.97
31/07/2024	CI	00956	IN0100511	375.00		-34,478.97
31/07/2024	CI	00956	IN0100360	380.00		-34,098.97
31/07/2024	CI	00956	IN0101364	390.00		-33,708.97
31/07/2024	CI	00956	IN0100346	390.00		-33,318.97
31/07/2024	CI	00956	IN0100348	395.00		-32,923.97
31/07/2024	CI	00956	IN0100318	400.00		-32,523.97
31/07/2024	CI	00956	IN0100291	400.00		-32,123.97
31/07/2024	CI	00956	IN0100336	405.00		-31,718.97
31/07/2024	CI	00956	IN0100287	410.00		-31,308.97
31/07/2024	CI	00956	IN0100365	410.00		-30,898.97
31/07/2024	CI	00956	IN0100587	440.00		-30,458.97
31/07/2024	CI	00956	IN0100332	445.00		-30,013.97
31/07/2024	CI	00956	IN0100384	455.00		-29,558.97
31/07/2024	CI	00956	IN0100477	455.00		-29,103.97
31/07/2024	CI	00956	IN0100418	480.00		-28,623.97
31/07/2024	CI	00956	IN0100546	480.00		-28,143.97
31/07/2024	CI	00956	IN0100439	492.91		-27,651.06
31/07/2024	CI	00956	IN0100312	510.00		-27,141.06

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/2024	CI	00956	IN0100368	515.00		-26,626.06
31/07/2024	CI	00956	IN0100515	515.00		-26,111.06
31/07/2024	CI	00956	IN0100356	535.00		-25,576.06
31/07/2024	CI	00956	IN0100341	560.00		-25,016.06
31/07/2024	CI	00956	IN0100313	560.00		-24,456.06
31/07/2024	CI	00956	IN0100436	580.00		-23,876.06
31/07/2024	CI	00956	IN0100528	580.00		-23,296.06
31/07/2024	CI	00956	IN0100372	585.00		-22,711.06
31/07/2024	CI	00956	IN0100309	585.00		-22,126.06
31/07/2024	CI	00956	IN0100331	600.00		-21,526.06
31/07/2024	CI	00956	IN0100379	605.00		-20,921.06
31/07/2024	CI	00956	IN0100297	625.00		-20,296.06
31/07/2024	CI	00956	IN0100495	630.00		-19,666.06
31/07/2024	CI	00956	IN0101386	660.00		-19,006.06
31/07/2024	CI	00956	IN0100535	675.00		-18,331.06
31/07/2024	CI	00956	IN0100363	705.00		-17,626.06
31/07/2024	CI	00956	IN0100308	710.00		-16,916.06
31/07/2024	CI	00956	IN0100343	715.00		-16,201.06
31/07/2024	CI	00956	IN0100413	735.00		-15,466.06
31/07/2024	CI	00956	IN0100301	745.00		-14,721.06
31/07/2024	CI	00956	IN0100558	770.00		-13,951.06
31/07/2024	CI	00956	IN0100521	774.06		-13,177.00
31/07/2024	CI	00956	IN0100497	805.00		-12,372.00
31/07/2024	CI	00956	IN0100494	825.00		-11,547.00
31/07/2024	CI	00956	IN0100351	825.00		-10,722.00
31/07/2024	CI	00956	IN0100431	830.00		-9,892.00
31/07/2024	CI	00956	IN0100401	835.00		-9,057.00
31/07/2024	CI	00956	IN0100281	840.00		-8,217.00
31/07/2024	CI	00956	IN0100323	845.00		-7,372.00
31/07/2024	CI	00956	IN0100456	850.00		-6,522.00
31/07/2024	CI	00956	IN0100374	900.00		-5,622.00
31/07/2024	CI	00956	IN0100311	940.00		-4,682.00
31/07/2024	CI	00956	IN0100278	945.00		-3,737.00
31/07/2024	CI	00956	IN0100339	955.00		-2,782.00

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/2024	CI	00956	IN0100466	1,000.00		-1,782.00
31/07/2024	CI	00956	IN0100580	1,015.00		-767.00
31/07/2024	CI	00956	IN0100429	1,040.00		273.00
31/07/2024	CI	00956	IN0100403	1,051.83		1,324.83
31/07/2024	CI	00956	IN0100539	1,055.00		2,379.83
31/07/2024	CI	00956	IN0100475	1,085.00		3,464.83
31/07/2024	CI	00956	IN0100445	1,117.51		4,582.34
31/07/2024	CI	00956	IN0100396	1,140.00		5,722.34
31/07/2024	CI	00956	IN0100566	1,225.00		6,947.34
31/07/2024	CI	00956	IN0100512	1,280.00		8,227.34
31/07/2024	CI	00956	IN0100592	1,285.00		9,512.34
31/07/2024	CI	00956	IN0100288	1,295.00		10,807.34
31/07/2024	CI	00956	IN0100524	1,312.00		12,119.34
31/07/2024	CI	00956	IN0100382	1,315.00		13,434.34
31/07/2024	CI	00956	IN0100352	1,405.00		14,839.34
31/07/2024	CI	00956	IN0100375	1,515.00		16,354.34
31/07/2024	CI	00956	IN0100296	1,775.00		18,129.34
31/07/2024	CI	00956	IN0100286	1,810.00		19,939.34
31/07/2024	CI	00956	IN0100565	1,910.00		21,849.34
31/07/2024	CI	00956	IN0100369	1,940.00		23,789.34
31/07/2024	CI	00956	IN0100472	2,015.00		25,804.34
31/07/2024	CI	00956	IN0100376	2,050.00		27,854.34
31/07/2024	CI	00956	IN0100412	2,217.00		30,071.34
31/07/2024	CI	00956	IN0100482	2,417.75		32,489.09
31/07/2024	CI	00956	IN0100280	2,635.00		35,124.09
31/07/2024	CI	00956	IN0100588	3,245.00		38,369.09
31/07/2024	CI	00956	IN0100355	3,710.00		42,079.09
31/07/2024	CI	00956	IN0100460	7,625.00		49,704.09
31/07/2024	CI	00956	IN0100517	8,614.74		58,318.83
31/07/2024	Customer Receipt	RV18517	Customer Receipt of RV18517,Takween Gallery		865.00	57,453.83
31/07/2024	Customer Receipt	RV18518	Customer Receipt of RV18518,Al Marar Tower Trdg LLC. (AMT TARDING)		3,465.00	53,988.83
31/07/2024	Customer Receipt	RV18519	Customer Receipt of RV18519,AMT TRADING CO		1,780.00	52,208.83
31/07/2024	Customer Receipt	RV18520	Customer Receipt of RV18520,Shamma Ahmed Abdullah(Cash)		205.00	52,003.83

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Customer Control Account

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/2024	Customer Receipt	RV18521	Customer Receipt of RV18521,Charmax Textile Trading	650.00		51,353.83
01/08/2024	Customer Receipt	RV18499	Customer Receipt of RV18499,Shadow Trdg Co. LLC		595.00	50,758.83
01/08/2024	Customer Receipt	RV18500	Customer Receipt of RV18500,HAZRAT BILAL OFF	75.00		50,683.83
01/08/2024	Customer Receipt	RV18501	Customer Receipt of RV18501,J A T MADHUWANTHA OFF		110.00	50,573.83
01/08/2024	Customer Receipt	RV18502	Customer Receipt of RV18502,treasure tower gen trdg	40.00		50,533.83
01/08/2024	Customer Receipt	RV18503	Customer Receipt of RV18503,ARAB SUPPLIER DUBAI (OFF)		50.00	50,483.83
01/08/2024	Customer Receipt	RV18505	Customer Receipt of RV18505,Sidra Trading Co L.L.C		3,785.00	46,698.83
01/08/2024	Customer Receipt	RV18506	Customer Receipt of RV18506,Mubarak Textile	120.00		46,578.83
01/08/2024	Customer Receipt	RV18507	Customer Receipt of RV18507,Radha Krishna Gen Trdg(KAMARU)		45.00	46,533.83
01/08/2024	Customer Receipt	RV18508	Customer Receipt of RV18508,Deira Trading Centre LLC		580.00	45,953.83
01/08/2024	Customer Receipt	RV18509	Customer Receipt of RV18509,Doha Al Shams Garments(Cash)		220.00	45,733.83
01/08/2024	Customer Receipt	RV18512	Customer Receipt of RV18512,Al Fain Auto Accessories		575.00	45,158.83
01/08/2024	Customer Receipt	RV18522	Customer Receipt of RV18522,OCCULAR GENERAL TRADING		1,630.00	43,528.83
01/08/2024	Customer Receipt	RV18524	Customer Receipt of RV18524,Shams Al Deyar Trdg		640.00	42,888.83
01/08/2024	Customer Receipt	RV18525	Customer Receipt of RV18525,Methwani Trading LLC		895.00	41,993.83
01/08/2024	Customer Receipt	RV18526	Customer Receipt of RV18526,DAMASK TEXTILE FZCO		455.00	41,538.83
01/08/2024	Customer Receipt	RV18527	Customer Receipt of RV18527,Kumho Tire Co.		880.00	40,658.83
03/08/2024	Customer Receipt	RV18513	Customer Receipt of RV18513,Emkay Plaza LLC		375.00	40,283.83
03/08/2024	Customer Receipt	RV18516	Customer Receipt of RV18516,Methwani Fashion		240.00	40,043.83
03/08/2024	Customer Receipt	RV18531	Customer Receipt of RV18531,Al Warda Al Yayaani(KAMRU)		75.00	39,968.83
03/08/2024	Customer Receipt	RV18545	Customer Receipt of RV18545,U.E Fashion LLC		320.00	39,648.83
Date wise Total				127,903.98	26,330.25	
05/08/2024	Customer Receipt	RV18555	Customer Receipt of RV18555,Durabella Furniture Industries L.L.C		45.00	39,603.83
05/08/2024	Customer Receipt	RV18560	Customer Receipt of RV18560,World Tex / World Wide Traders LLC		4,395.00	35,208.83
05/08/2024	Customer Receipt	RV18562	Customer Receipt of RV18562,Mukesh Textorium		575.00	34,633.83
05/08/2024	Customer Receipt	RV18564	Customer Receipt of RV18564,Panasia Impex LLC		450.00	34,183.83
05/08/2024	Customer Receipt	RV18567	Customer Receipt of RV18567,Rising Sun Tex		515.00	33,668.83
05/08/2024	Customer Receipt	RV18569	Customer Receipt of RV18569,Noushad Pvt Off		235.00	33,433.83
05/08/2024	Customer Receipt	RV18570	Customer Receipt of RV18570,Quick Express Cargo-Off		110.00	33,323.83
05/08/2024	Customer Receipt	RV18571	Customer Receipt of RV18571,AHMED KALASH OFF		145.00	33,178.83

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05/08/2024	Customer Receipt	RV18574	Customer Receipt of RV18574, Micro Tex (Off)	61.55		33,117.28
05/08/2024	Customer Receipt	RV18575	Customer Receipt of RV18575, MAHMOOD FOOD STUFF	65.00		33,052.28
05/08/2024	Customer Receipt	RV18576	Customer Receipt of RV18576, COOLWAY GEN TRD LLC	220.00		32,832.28
05/08/2024	Customer Receipt	RV18577	Customer Receipt of RV18577, TAJUDDIN	90.00		32,742.28
06/08/2024	Customer Receipt	RV19140	Customer Receipt of RV19140, AAINA TRADING FZCO	455.00		32,287.28
06/08/2024	Customer Receipt	RV19145	Customer Receipt of RV19145, Kabul Textiles LLC	540.00		31,747.28
07/08/2024	Customer Receipt	RV19212	Customer Receipt of RV19212, WONU BLANKET A/C	155.00		31,592.28
08/08/2024	Customer Receipt	RV18579	Customer Receipt of RV18579, Metro City Tex Trdg	110.00		31,482.28
08/08/2024	Customer Receipt	RV18583	Customer Receipt of RV18583, Mashin Shokai LLC	475.00		31,007.28
08/08/2024	Customer Receipt	RV18585	Customer Receipt of RV18585, Al Matrooshi Gen. Trdg.	362.00		30,645.28
08/08/2024	Customer Receipt	RV18587	Customer Receipt of RV18587, AL AMANA GENERAL TRADING	60.00		30,585.28
08/08/2024	Customer Receipt	RV18588	Customer Receipt of RV18588, Zam Zam World Trading(Cash)	115.00		30,470.28
08/08/2024	Customer Receipt	RV18590	Customer Receipt of RV18590, REEF AL BUSTAN TEXTILE	150.00		30,320.28
08/08/2024	Customer Receipt	RV18591	Customer Receipt of RV18591, RajKumar Textiles LLC	90.00		30,230.28
08/08/2024	Customer Receipt	RV18594	Customer Receipt of RV18594, Fine Rose Textiles LLC	40.00		30,190.28
08/08/2024	Customer Receipt	RV18596	Customer Receipt of RV18596, SigmaTex Intl Trdg LLC	120.00		30,070.28
08/08/2024	Customer Receipt	RV18598	Customer Receipt of RV18598, Golden Planet Trdg LLC	115.00		29,955.28
08/08/2024	Customer Receipt	RV18600	Customer Receipt of RV18600, Takween Gallery	1,910.00		28,045.28
08/08/2024	Customer Receipt	RV18603	Customer Receipt of RV18603, Moontex Textile Co.	90.00		27,955.28
08/08/2024	Customer Receipt	RV18604	Customer Receipt of RV18604, DIM LIGHT GENERAL TRADING	130.00		27,825.28
08/08/2024	Customer Receipt	RV18606	Customer Receipt of RV18606, U.E Fashion LLC	120.00		27,705.28
08/08/2024	Customer Receipt	RV19129	Customer Receipt of RV19129, Deepaks Fzco(B.Dxb)	1,285.00		26,420.28
09/08/2024	Customer Receipt	RV18586	Customer Receipt of RV18586, Fortune Commodities DMCC	220.00		26,200.28
09/08/2024	Customer Receipt	RV18592	Customer Receipt of RV18592, Nation Trading Co.	115.00		26,085.28
09/08/2024	Customer Receipt	RV18609	Customer Receipt of RV18609, Neptune Commercial Broker LLC	915.00		25,170.28
09/08/2024	Customer Receipt	RV18611	Customer Receipt of RV18611, PIU Textile Trading (Cash)	795.00		24,375.28
09/08/2024	Customer Receipt	RV18612	Customer Receipt of RV18612, AI Tara Trading Co LLC	40.00		24,335.28
09/08/2024	Customer Receipt	RV18613	Customer Receipt of RV18613, Knight & Walker (Off)	365.00		23,970.28
09/08/2024	Customer Receipt	RV18614	Customer Receipt of RV18614, Sheheryar Nafaria	80.00		23,890.28
09/08/2024	Customer Receipt	RV18616	Customer Receipt of RV18616, DIHONG INTNL FZE (Unni)	375.00		23,515.28

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/08/2024	Customer Receipt	RV18618	Customer Receipt of RV18618,Komal Textiles	40.00		23,475.28
09/08/2024	Customer Receipt	RV18621	Customer Receipt of RV18621,Manjay Fashion LLC		345.00	23,130.28
09/08/2024	Customer Receipt	RV18624	Customer Receipt of RV18624,Nazem Abbasi Trading Co.		100.00	23,030.28
09/08/2024	Customer Receipt	RV18626	Customer Receipt of RV18626,Dependable Steel/Steel Master Intl		90.00	22,940.28
09/08/2024	Customer Receipt	RV18629	Customer Receipt of RV18629,Al Dar Trading		460.00	22,480.28
10/08/2024	Customer Receipt	RV18631	Customer Receipt of RV18631,Al Sahla Trading		80.00	22,400.28
10/08/2024	Customer Receipt	RV18633	Customer Receipt of RV18633,TianLong Textile		120.00	22,280.28
10/08/2024	Customer Receipt	RV18635	Customer Receipt of RV18635,Max View Trading		80.00	22,200.28
10/08/2024	Customer Receipt	RV18637	Customer Receipt of RV18637,Dutex Trdg		320.00	21,880.28
10/08/2024	Customer Receipt	RV18639	Customer Receipt of RV18639,AMTex Trading		230.00	21,650.28
10/08/2024	Customer Receipt	RV18641	Customer Receipt of RV18641,Nice Feel Trading		125.00	21,525.28
10/08/2024	Customer Receipt	RV18643	Customer Receipt of RV18643,Golden Oskar (Deira)		640.00	20,885.28
10/08/2024	Customer Receipt	RV18644	Customer Receipt of RV18644,Golden Oskar Trdg		310.00	20,575.28
Date wise Total				0.00	19,073.55	
12/08/2024	Customer Receipt	RV18647	Customer Receipt of RV18647,Silver Rays Trading Est.		90.00	20,485.28
12/08/2024	Customer Receipt	RV18649	Customer Receipt of RV18649,Monatex Palce Trdg		60.00	20,425.28
12/08/2024	Customer Receipt	RV18651	Customer Receipt of RV18651,Rogena Food (Cash)		95.00	20,330.28
12/08/2024	Customer Receipt	RV18653	Customer Receipt of RV18653,MH. Textiles		1,120.00	19,210.28
12/08/2024	Customer Receipt	RV18654	Customer Receipt of RV18654,Komal Fashion LLC		80.00	19,130.28
12/08/2024	Customer Receipt	RV18656	Customer Receipt of RV18656,Komal Trading		180.00	18,950.28
12/08/2024	Customer Receipt	RV18658	Customer Receipt of RV18658,Harp Textiles LLC		245.00	18,705.28
12/08/2024	Customer Receipt	RV18660	Customer Receipt of RV18660,Lipeng Textiles LLC		210.00	18,495.28
12/08/2024	Customer Receipt	RV18662	Customer Receipt of RV18662,ELLIE BEULAH COLLINS		375.00	18,120.28
12/08/2024	Customer Receipt	RV18665	Customer Receipt of RV18665,Mashin Shokai LLC		130.00	17,990.28
13/08/2024	Customer Receipt	RV18667	Customer Receipt of RV18667,Al Dar Trading		1,315.00	16,675.28
13/08/2024	Customer Receipt	RV18670	Customer Receipt of RV18670,Carthage General Trading LLC		90.00	16,585.28
13/08/2024	Customer Receipt	RV18673	Customer Receipt of RV18673,Garden Trading Co.		190.00	16,395.28
13/08/2024	Customer Receipt	RV18676	Customer Receipt of RV18676,Global Textiles Co. LLC		150.00	16,245.28
13/08/2024	Customer Receipt	RV18678	Customer Receipt of RV18678,Metro Textile Llc		445.00	15,800.28
13/08/2024	Customer Receipt	RV18680	Customer Receipt of RV18680,Reflection Trading		120.00	15,680.28

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
13/08/2024	Customer Receipt	RV18683	Customer Receipt of RV18683,Unico Trading	2,155.00		13,525.28
13/08/2024	Customer Receipt	RV18687	Customer Receipt of RV18687,Winsys Trading LLC		1,135.00	12,390.28
13/08/2024	Customer Receipt	RV18689	Customer Receipt of RV18689,City Light Textile		90.00	12,300.28
13/08/2024	Customer Receipt	RV18692	Customer Receipt of RV18692,Shaukeen Gen. Trdg		145.00	12,155.28
13/08/2024	Customer Receipt	RV18694	Customer Receipt of RV18694,Ali Haji Pour Trdg		80.00	12,075.28
13/08/2024	Customer Receipt	RV18696	Customer Receipt of RV18696,Dayal Trdg Co LLC		120.00	11,955.28
13/08/2024	Customer Receipt	RV18698	Customer Receipt of RV18698,Qafsa Gen Trading		160.00	11,795.28
13/08/2024	Customer Receipt	RV18699	Customer Receipt of RV18699,Stack Link General Trading LLC		140.00	11,655.28
13/08/2024	Customer Receipt	RV18704	Customer Receipt of RV18704,Rajesh Trading Co.		230.00	11,425.28
13/08/2024	Customer Receipt	RV18707	Customer Receipt of RV18707,Thamara Trdg LLC		410.00	11,015.28
13/08/2024	Customer Receipt	RV18710	Customer Receipt of RV18710,Rahimtex Trdg Co LLC		390.00	10,625.28
13/08/2024	Customer Receipt	RV18712	Customer Receipt of RV18712,Al Soroor Gen Trading		345.00	10,280.28
13/08/2024	Customer Receipt	RV18714	Customer Receipt of RV18714,Duplex Fashion LLC		200.00	10,080.28
14/08/2024	Customer Receipt	RV18716	Customer Receipt of RV18716,Best Buy Textiles LLC		220.00	9,860.28
14/08/2024	Customer Receipt	RV18719	Customer Receipt of RV18719,Intertex Gen Trdg		400.00	9,460.28
14/08/2024	Customer Receipt	RV18720	Customer Receipt of RV18720,Al Awadhi Readymade Gmt		90.00	9,370.28
14/08/2024	Customer Receipt	RV18722	Customer Receipt of RV18722,Madeline HouseHold(KAMARU)		55.00	9,315.28
14/08/2024	Customer Receipt	RV18724	Customer Receipt of RV18724,Jannat Al Naeem Gen Trdg (Cash)		75.00	9,240.28
14/08/2024	Customer Receipt	RV18726	Customer Receipt of RV18726,Latarex International		160.00	9,080.28
14/08/2024	Customer Receipt	RV18728	Customer Receipt of RV18728,Kamdar Trdg		155.00	8,925.28
14/08/2024	Customer Receipt	RV18729	Customer Receipt of RV18729,Blue Wave Trading LLC		40.00	8,885.28
14/08/2024	Customer Receipt	RV18731	Customer Receipt of RV18731,Magnum Fashion		115.00	8,770.28
14/08/2024	Customer Receipt	RV18734	Customer Receipt of RV18734,Supreme Trdg Est.		125.00	8,645.28
14/08/2024	Customer Receipt	RV18736	Customer Receipt of RV18736,Rochas Trading LLC		300.00	8,345.28
14/08/2024	Customer Receipt	RV18738	Customer Receipt of RV18738,NIMTEX COMMERCIAL BROKERS CO		350.00	7,995.28
15/08/2024	Customer Receipt	RV18742	Customer Receipt of RV18742,Ara Trading		2,815.00	5,180.28
15/08/2024	Customer Receipt	RV18745	Customer Receipt of RV18745,Golden Plaza Textile (Cash)		135.00	5,045.28
15/08/2024	Customer Receipt	RV18747	Customer Receipt of RV18747,Bidewi Tex Trading LLC		400.00	4,645.28
15/08/2024	Customer Receipt	RV18750	Customer Receipt of RV18750,Icon Textile Trading LLC		735.00	3,910.28
15/08/2024	Customer Receipt	RV18752	Customer Receipt of RV18752,Rishika Trading		235.00	3,675.28

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/08/2024	Customer Receipt	RV18754	Customer Receipt of RV18754,New Fashion Gallery	80.00		3,595.28
15/08/2024	Customer Receipt	RV18755	Customer Receipt of RV18755,Easter Auto Parts(ABID)		245.00	3,350.28
15/08/2024	Customer Receipt	RV18757	Customer Receipt of RV18757,HOUSE OF MARKETING		270.00	3,080.28
15/08/2024	Customer Receipt	RV18758	Customer Receipt of RV18758,INFINITY SPAREPARTS		115.00	2,965.28
15/08/2024	Customer Receipt	RV18759	Customer Receipt of RV18759,LALAZAR GENERAL TRADING		110.00	2,855.28
15/08/2024	Customer Receipt	RV18761	Customer Receipt of RV18761,Majal Ibrahim Fayaz		230.00	2,625.28
15/08/2024	Customer Receipt	RV18762	Customer Receipt of RV18762,PERFECT BUILDING MATERIAL LLC		355.00	2,270.28
15/08/2024	Customer Receipt	RV18763	Customer Receipt of RV18763,SAMEENA BANU (UNNI)		110.00	2,160.28
16/08/2024	Customer Receipt	RV18767	Customer Receipt of RV18767,Riches Garments Manufacturing L.L.C		45.00	2,115.28
16/08/2024	Customer Receipt	RV18769	Customer Receipt of RV18769,Saffron Mashad Gen Trading		850.00	1,265.28
16/08/2024	Customer Receipt	RV18772	Customer Receipt of RV18772,RSK Textile Trading (Cash)		180.00	1,085.28
16/08/2024	Customer Receipt	RV18773	Customer Receipt of RV18773,FAIZERS TRADING		260.00	825.28
16/08/2024	Customer Receipt	RV18774	Customer Receipt of RV18774,SMART CAR ACSESORIES		115.00	710.28
16/08/2024	Customer Receipt	RV18775	Customer Receipt of RV18775,AL AMAL AL QARYAT TRADING		115.00	595.28
16/08/2024	Customer Receipt	RV18777	Customer Receipt of RV18777,LUDHIANA GENERAL		90.00	505.28
16/08/2024	Customer Receipt	RV18778	Customer Receipt of RV18778,AL IMKAAN COMMERCIAL BROKERS CO		90.00	415.28
16/08/2024	Customer Receipt	RV18779	Customer Receipt of RV18779,MALIKA TEXTILE (UNNI)		45.00	370.28
16/08/2024	Customer Receipt	RV18780	Customer Receipt of RV18780,Pankaj Braroo		220.00	150.28
16/08/2024	Customer Receipt	RV18782	Customer Receipt of RV18782,MASTER LINK TRADING LLC		115.00	35.28
16/08/2024	Customer Receipt	RV18783	Customer Receipt of RV18783,Diamond Beach Commercial Broker LLC		1,825.00	-1,789.72
16/08/2024	Customer Receipt	RV18786	Customer Receipt of RV18786,PACIFIC GREE TRADING		330.00	-2,119.72
16/08/2024	Customer Receipt	RV18788	Customer Receipt of RV18788,Mercantile Traders LLC (Cash)		230.00	-2,349.72
16/08/2024	Customer Receipt	RV18790	Customer Receipt of RV18790,Modern Textiles		830.00	-3,179.72
17/08/2024	Customer Receipt	RV18795	Customer Receipt of RV18795,ANISHA INTERNATIONAL DMCC		1,035.00	-4,214.72
17/08/2024	Customer Receipt	RV18797	Customer Receipt of RV18797,Deetex Commercial Broker LLC		1,140.00	-5,354.72
17/08/2024	Customer Receipt	RV18799	Customer Receipt of RV18799,FASHION GROUP LLC		40.00	-5,394.72
17/08/2024	Customer Receipt	RV18801	Customer Receipt of RV18801,Gul Agha Mohd Moosa Trading LLC(Cash)		50.00	-5,444.72
17/08/2024	Customer Receipt	RV18802	Customer Receipt of RV18802,Abdul Rahman Kalash(Deira)		45.00	-5,489.72
17/08/2024	Customer Receipt	RV18803	Customer Receipt of RV18803,Majeda Trdg(Cash)		115.00	-5,604.72
17/08/2024	Customer Receipt	RV18805	Customer Receipt of RV18805,Auto Midas Trading LLC		110.00	-5,714.72

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17/08/2024	Customer Receipt	RV18807	Customer Receipt of RV18807,Al Emad Gen Trdg	45.00		-5,759.72
17/08/2024	Customer Receipt	RV18809	Customer Receipt of RV18809,Abdul Hamid Maulawi Textile	45.00		-5,804.72
17/08/2024	Customer Receipt	RV18810	Customer Receipt of RV18810,MSH Trading Co LLC	75.00		-5,879.72
17/08/2024	Customer Receipt	RV18811	Customer Receipt of RV18811,Mohd Zahir Abdulghani LLC (Cash)	45.00		-5,924.72
17/08/2024	Customer Receipt	RV18812	Customer Receipt of RV18812,Mexxon Gen Trdg Co. (Cash)	200.00		-6,124.72
17/08/2024	Customer Receipt	RV18813	Customer Receipt of RV18813,LULUAT ALBHAR AL AHMAR TEXTILE	190.00		-6,314.72
17/08/2024	Customer Receipt	RV18814	Customer Receipt of RV18814,HOUSE OF MARKETING	225.00		-6,539.72
17/08/2024	Customer Receipt	RV18816	Customer Receipt of RV18816,Simran Textile LLC	165.00		-6,704.72
17/08/2024	Customer Receipt	RV18817	Customer Receipt of RV18817,Roshan Opticals	100.00		-6,804.72
17/08/2024	Customer Receipt	RV18819	Customer Receipt of RV18819,Sunline Commercial Broker LLC(Cash)	90.00		-6,894.72
17/08/2024	Customer Receipt	RV18820	Customer Receipt of RV18820,FAREAST IMPEX TRADING LLC	515.00		-7,409.72
17/08/2024	Customer Receipt	RV18821	Customer Receipt of RV18821,Navyug International	558.00		-7,967.72
17/08/2024	Customer Receipt	RV18823	Customer Receipt of RV18823,Unitex Commercial Brokers LLC	2,015.00		-9,982.72
17/08/2024	Customer Receipt	RV18825	Customer Receipt of RV18825,BS Trading Co. LLC	1,775.00		-11,757.72
Date wise Total				0.00	32,333.00	
19/08/2024	Customer Receipt	RV18827	Customer Receipt of RV18827,Lavista Trading	260.00		-12,017.72
19/08/2024	Customer Receipt	RV18828	Customer Receipt of RV18828,GOLDEN DIRK OFF	1,800.00		-13,817.72
19/08/2024	Customer Receipt	RV18831	Customer Receipt of RV18831,Hussain Gen. Trading	90.00		-13,907.72
19/08/2024	Customer Receipt	RV18832	Customer Receipt of RV18832,MUSTAFA ABDUL ALI GEN	125.00		-14,032.72
19/08/2024	Customer Receipt	RV18833	Customer Receipt of RV18833,ULTIMATE HAIR CARE LLC DUBAI	205.00		-14,237.72
19/08/2024	Customer Receipt	RV18836	Customer Receipt of RV18836,Infinity Hotel Supplies	130.00		-14,367.72
19/08/2024	Customer Receipt	RV18838	Customer Receipt of RV18838,Jaime Zhang (JLT)	580.00		-14,947.72
19/08/2024	Customer Receipt	RV18839	Customer Receipt of RV18839,EVA INTERIORS FITOVT (BIJU)	1,280.00		-16,227.72
19/08/2024	Customer Receipt	RV18841	Customer Receipt of RV18841,Clinic For Cosmetics	130.00		-16,357.72
20/08/2024	Customer Receipt	RV18846	Customer Receipt of RV18846,Karizma LLC	840.00		-17,197.72
20/08/2024	Customer Receipt	RV18848	Customer Receipt of RV18848,Sugandhi Commercial Broker LLC	1,050.00		-18,247.72
20/08/2024	Customer Receipt	RV18850	Customer Receipt of RV18850,Al Safina Trading	75.00		-18,322.72
20/08/2024	Customer Receipt	RV18852	Customer Receipt of RV18852,Rajhans Trading LLC	993.00		-19,315.72
20/08/2024	Customer Receipt	RV18853	Customer Receipt of RV18853,Rajhans Trading LLC	375.00		-19,690.72
20/08/2024	Customer Receipt	RV18854	Customer Receipt of RV18854,Rajhans Trading LLC	736.00		-20,426.72

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20/08/2024	Customer Receipt	RV18856	Customer Receipt of RV18856,New Textiles Trdg LLC	560.00	-20,986.72	
20/08/2024	Customer Receipt	RV18858	Customer Receipt of RV18858,Carolina Trading	625.00	-21,611.72	
20/08/2024	Customer Receipt	RV18861	Customer Receipt of RV18861,City View Textiles	115.00	-21,726.72	
20/08/2024	Customer Receipt	RV18862	Customer Receipt of RV18862,RUKAIYA TRADING LLC	90.00	-21,816.72	
20/08/2024	Customer Receipt	RV18863	Customer Receipt of RV18863,ECORA GENERAL TRADING	90.00	-21,906.72	
21/08/2024	Customer Receipt	RV18865	Customer Receipt of RV18865,First Concept General Trading A/C	8,614.74	-30,521.46	
21/08/2024	Customer Receipt	RV18867	Customer Receipt of RV18867,Panasia Impex LLC	710.00	-31,231.46	
21/08/2024	Customer Receipt	RV18868	Customer Receipt of RV18868,Kumho Tire Co.	495.00	-31,726.46	
21/08/2024	Customer Receipt	RV18869	Customer Receipt of RV18869,DAMASK TEXTILE FZCO	160.00	-31,886.46	
21/08/2024	Customer Receipt	RV18872	Customer Receipt of RV18872,Satrah General Trading	6,010.00	-37,896.46	
21/08/2024	Customer Receipt	RV18875	Customer Receipt of RV18875,Super Moon Tex	100.00	-37,996.46	
21/08/2024	Customer Receipt	RV18877	Customer Receipt of RV18877,Al Manshood Trdg	180.00	-38,176.46	
21/08/2024	Customer Receipt	RV18879	Customer Receipt of RV18879,Abdul Rahman Ali Textiles	40.00	-38,216.46	
21/08/2024	Customer Receipt	RV18882	Customer Receipt of RV18882,AbdulRahman Ali Textiles	40.00	-38,256.46	
21/08/2024	Customer Receipt	RV18885	Customer Receipt of RV18885,Al Baz Trdg	210.00	-38,466.46	
21/08/2024	Customer Receipt	RV18888	Customer Receipt of RV18888,JASPER GEN TRADNG	200.00	-38,666.46	
22/08/2024	Customer Receipt	RV18890	Customer Receipt of RV18890,Reliance Dubai Trdg	1,405.00	-40,071.46	
22/08/2024	Customer Receipt	RV18893	Customer Receipt of RV18893,Al Misri & Al Saudi Trdg.	1,959.00	-42,030.46	
22/08/2024	Customer Receipt	RV18894	Customer Receipt of RV18894,ASHOK KUMAR TEXTILE	805.00	-42,835.46	
22/08/2024	Customer Receipt	RV18896	Customer Receipt of RV18896,AMT TRADING CO	370.00	-43,205.46	
22/08/2024	Customer Receipt	RV18898	Customer Receipt of RV18898,Al Marar Tower Trdg LLC. (AMT TARDING)	2,635.00	-45,840.46	
22/08/2024	Customer Receipt	RV18899	Customer Receipt of RV18899,Kandahar Omaid General Trading	125.00	-45,965.46	
22/08/2024	Customer Receipt	RV18902	Customer Receipt of RV18902,Madrid City Furniture	45.00	-46,010.46	
22/08/2024	Customer Receipt	RV18903	Customer Receipt of RV18903,Deira trading center(Abid)	110.00	-46,120.46	
22/08/2024	Customer Receipt	RV18907	Customer Receipt of RV18907,Al Ameeri Textile (Cash)	45.00	-46,165.46	
22/08/2024	Customer Receipt	RV18908	Customer Receipt of RV18908,AL TAWASH AL MALAKI	90.00	-46,255.46	
22/08/2024	Customer Receipt	RV18909	Customer Receipt of RV18909,AL NADER GENTS TAILORING	45.00	-46,300.46	
22/08/2024	Customer Receipt	RV18910	Customer Receipt of RV18910,Pearl Industries	90.00	-46,390.46	
22/08/2024	Customer Receipt	RV18911	Customer Receipt of RV18911,BASMA GIFTS TR	130.00	-46,520.46	
22/08/2024	Customer Receipt	RV18912	Customer Receipt of RV18912,OBAI DAH AL KADDOUR	110.00	-46,630.46	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/08/2024	Customer Receipt	RV18913	Customer Receipt of RV18913,ELEGANCE MARBLE	105.00		-46,735.46
22/08/2024	Customer Receipt	RV18914	Customer Receipt of RV18914,APPLE FURNITURE		45.00	-46,780.46
22/08/2024	Customer Receipt	RV18916	Customer Receipt of RV18916,AKSHAYA OMANAKKUTTAN		75.00	-46,855.46
22/08/2024	Customer Receipt	RV18919	Customer Receipt of RV18919,System Pack (AJM)		115.00	-46,970.46
23/08/2024	Customer Receipt	RV18923	Customer Receipt of RV18923,Mubarak Garments (Ajm)		90.00	-47,060.46
23/08/2024	Customer Receipt	RV18924	Customer Receipt of RV18924,MOHAMMED NASSER ESSA		130.00	-47,190.46
23/08/2024	Customer Receipt	RV18925	Customer Receipt of RV18925,Doha Al Shams Garments(Cash)		90.00	-47,280.46
23/08/2024	Customer Receipt	RV18927	Customer Receipt of RV18927,Naif Star Text		1,150.00	-48,430.46
23/08/2024	Customer Receipt	RV18929	Customer Receipt of RV18929,Silver Sun Gen Trdg.		220.00	-48,650.46
23/08/2024	Customer Receipt	RV18930	Customer Receipt of RV18930,Regal Traders		825.00	-49,475.46
23/08/2024	Customer Receipt	RV18931	Customer Receipt of RV18931,Fab Craft General Trading		80.00	-49,555.46
23/08/2024	Customer Receipt	RV18934	Customer Receipt of RV18934,Banjoo Tex Trading		530.00	-50,085.46
Date wise Total				0.00	38,327.74	
27/08/2024	Customer Receipt	RV18938	Customer Receipt of RV18938,Neelam Khamas Textorium(A/C)		955.00	-51,040.46
27/08/2024	Customer Receipt	RV18940	Customer Receipt of RV18940,UdaiTex Gen Trading LLC		1,230.00	-52,270.46
27/08/2024	Customer Receipt	RV18941	Customer Receipt of RV18941,UdaiTex Gen Trading LLC		515.00	-52,785.46
27/08/2024	Customer Receipt	RV18945	Customer Receipt of RV18945,Yaser & Mayasa Co.		1,943.00	-54,728.46
27/08/2024	Customer Receipt	RV18947	Customer Receipt of RV18947,Guru Kripa Ent.		560.00	-55,288.46
27/08/2024	Customer Receipt	RV18949	Customer Receipt of RV18949,Green Shadow Textiles LLC		510.00	-55,798.46
27/08/2024	Customer Receipt	RV18950	Customer Receipt of RV18950,Veearr Enterprise		90.00	-55,888.46
27/08/2024	Customer Receipt	RV18951	Customer Receipt of RV18951,PEEKAY INTERNATIONAL GENERAL TRADING LLC		110.00	-55,998.46
27/08/2024	Customer Receipt	RV18953	Customer Receipt of RV18953,Leyong Trading(Shj)		320.00	-56,318.46
27/08/2024	Customer Receipt	RV18955	Customer Receipt of RV18955,Al Kharashi Laundry		300.00	-56,618.46
28/08/2024	Customer Receipt	RV18957	Customer Receipt of RV18957,Weesix Trdg		320.00	-56,938.46
28/08/2024	Customer Receipt	RV18959	Customer Receipt of RV18959,SHABOUK (SHJ)		325.00	-57,263.46
28/08/2024	Customer Receipt	RV18960	Customer Receipt of RV18960,JASIM LANQAWI GARMENTS		275.00	-57,538.46
28/08/2024	Customer Receipt	RV18962	Customer Receipt of RV18962,Wellbing Machinery		360.00	-57,898.46
28/08/2024	Customer Receipt	RV18964	Customer Receipt of RV18964,Solar Lubricant (Shj)		420.00	-58,318.46
28/08/2024	Customer Receipt	RV18968	Customer Receipt of RV18968,Tanhat General Trading Est (Cash)		255.00	-58,573.46
28/08/2024	Customer Receipt	RV18971	Customer Receipt of RV18971,Glamour Trading		40.00	-58,613.46

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28/08/2024	Customer Receipt	RV18972	Customer Receipt of RV18972,Far East Trdg (B.DXB)	40.00		-58,653.46
28/08/2024	Customer Receipt	RV18973	Customer Receipt of RV18973,Charmax Textile Trading		325.00	-58,978.46
28/08/2024	Customer Receipt	RV18975	Customer Receipt of RV18975,A M TRADING		675.00	-59,653.46
29/08/2024	Customer Receipt	RV18978	Customer Receipt of RV18978,NPTI GLOBAL CO LTD		3,905.00	-63,558.46
29/08/2024	Customer Receipt	RV18980	Customer Receipt of RV18980,NFC Middle East FZCo(#20131)		480.00	-64,038.46
29/08/2024	Customer Receipt	RV18982	Customer Receipt of RV18982,ALLIED ARAB TRADING		695.00	-64,733.46
29/08/2024	Customer Receipt	RV18984	Customer Receipt of RV18984,Kiran Trdg Co LLC		890.00	-65,623.46
30/08/2024	Customer Receipt	RV18986	Customer Receipt of RV18986,Emkay Plaza LLC		835.00	-66,458.46
30/08/2024	Customer Receipt	RV18989	Customer Receipt of RV18989,Basmat Al HAyat		1,295.00	-67,753.46
30/08/2024	Customer Receipt	RV18991	Customer Receipt of RV18991,Fashion Tree Trdg L.L.C		120.00	-67,873.46
30/08/2024	Customer Receipt	RV18993	Customer Receipt of RV18993,Sonata Commercial Broker LLC		1,000.00	-68,873.46
31/08/2024	CI	00956	IN0100885	28.00		-68,845.46
31/08/2024	CI	00956	IN0100679	30.00		-68,815.46
31/08/2024	CI	00956	IN0100820	30.00		-68,785.46
31/08/2024	CI	00956	IN0100750	40.00		-68,745.46
31/08/2024	CI	00956	IN0100749	40.00		-68,705.46
31/08/2024	CI	00956	IN0100718	40.00		-68,665.46
31/08/2024	CI	00956	IN0100726	40.00		-68,625.46
31/08/2024	CI	00956	IN0100775	40.00		-68,585.46
31/08/2024	CI	00956	IN0100795	40.00		-68,545.46
31/08/2024	CI	00956	IN0100899	40.00		-68,505.46
31/08/2024	CI	00956	IN0100710	40.00		-68,465.46
31/08/2024	CI	00956	IN0100706	40.00		-68,425.46
31/08/2024	CI	00956	IN0100629	40.00		-68,385.46
31/08/2024	CI	00956	IN0100672	45.00		-68,340.46
31/08/2024	CI	00956	IN0100595	45.00		-68,295.46
31/08/2024	CI	00956	IN0100906	45.00		-68,250.46
31/08/2024	CI	00956	IN0100853	45.00		-68,205.46
31/08/2024	CI	00956	IN0100874	45.00		-68,160.46
31/08/2024	CI	00956	IN0100876	45.00		-68,115.46
31/08/2024	CI	00956	IN0100869	45.00		-68,070.46
31/08/2024	CI	00956	IN0100831	45.00		-68,025.46
31/08/2024	CI	00956	IN0100834	45.00		-67,980.46

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/2024	CI	00956	IN0100806	45.00		-67,935.46
31/08/2024	CI	00956	IN0100770	45.00		-67,890.46
31/08/2024	CI	00956	IN0100762	45.00		-67,845.46
31/08/2024	CI	00956	IN0100907	45.00		-67,800.46
31/08/2024	CI	00956	IN0100909	45.00		-67,755.46
31/08/2024	CI	00956	IN0100912	45.00		-67,710.46
31/08/2024	CI	00956	IN0100911	45.00		-67,665.46
31/08/2024	CI	00956	IN0100928	45.00		-67,620.46
31/08/2024	CI	00956	IN0100887	50.00		-67,570.46
31/08/2024	CI	00956	IN0100883	50.00		-67,520.46
31/08/2024	CI	00956	IN0100904	50.00		-67,470.46
31/08/2024	CI	00956	IN0100707	50.00		-67,420.46
31/08/2024	CI	00956	IN0100808	51.80		-67,368.66
31/08/2024	CI	00956	IN0100798	54.50		-67,314.16
31/08/2024	CI	00956	IN0100805	55.00		-67,259.16
31/08/2024	CI	00956	IN0100786	55.00		-67,204.16
31/08/2024	CI	00956	IN0100787	55.00		-67,149.16
31/08/2024	CI	00956	IN0100717	60.00		-67,089.16
31/08/2024	CI	00956	IN0100892	60.00		-67,029.16
31/08/2024	CI	00956	IN0100813	60.00		-66,969.16
31/08/2024	CI	00956	IN0100676	65.00		-66,904.16
31/08/2024	CI	00956	IN0100689	75.00		-66,829.16
31/08/2024	CI	00956	IN0100612	75.00		-66,754.16
31/08/2024	CI	00956	IN0100593	75.00		-66,679.16
31/08/2024	CI	00956	IN0100830	75.00		-66,604.16
31/08/2024	CI	00956	IN0100901	75.00		-66,529.16
31/08/2024	CI	00956	IN0100791	75.00		-66,454.16
31/08/2024	CI	00956	IN0100785	75.00		-66,379.16
31/08/2024	CI	00956	IN0100774	75.00		-66,304.16
31/08/2024	CI	00956	IN0100739	75.00		-66,229.16
31/08/2024	CI	00956	IN0100908	75.00		-66,154.16
31/08/2024	CI	00956	IN0100917	75.00		-66,079.16
31/08/2024	CI	00956	IN0100914	75.00		-66,004.16
31/08/2024	CI	00956	IN0100713	80.00		-65,924.16

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/2024	CI	00956	IN0100732	80.00		-65,844.16
31/08/2024	CI	00956	IN0100804	80.00		-65,764.16
31/08/2024	CI	00956	IN0100799	80.00		-65,684.16
31/08/2024	CI	00956	IN0100832	80.00		-65,604.16
31/08/2024	CI	00956	IN0100658	80.00		-65,524.16
31/08/2024	CI	00956	IN0100698	80.00		-65,444.16
31/08/2024	CI	00956	IN0100697	80.00		-65,364.16
31/08/2024	CI	00956	IN0100905	85.63		-65,278.53
31/08/2024	CI	00956	IN0100858	90.00		-65,188.53
31/08/2024	CI	00956	IN0100860	90.00		-65,098.53
31/08/2024	CI	00956	IN0100880	90.00		-65,008.53
31/08/2024	CI	00956	IN0100882	90.00		-64,918.53
31/08/2024	CI	00956	IN0100898	90.00		-64,828.53
31/08/2024	CI	00956	IN0100843	90.00		-64,738.53
31/08/2024	CI	00956	IN0100836	90.00		-64,648.53
31/08/2024	CI	00956	IN0100823	90.00		-64,558.53
31/08/2024	CI	00956	IN0100845	90.00		-64,468.53
31/08/2024	CI	00956	IN0100846	90.00		-64,378.53
31/08/2024	CI	00956	IN0100781	90.00		-64,288.53
31/08/2024	CI	00956	IN0100776	90.00		-64,198.53
31/08/2024	CI	00956	IN0100748	90.00		-64,108.53
31/08/2024	CI	00956	IN0100731	90.00		-64,018.53
31/08/2024	CI	00956	IN0100723	90.00		-63,928.53
31/08/2024	CI	00956	IN0100922	90.00		-63,838.53
31/08/2024	CI	00956	IN0100915	90.00		-63,748.53
31/08/2024	CI	00956	IN0100918	90.00		-63,658.53
31/08/2024	CI	00956	IN0100924	90.00		-63,568.53
31/08/2024	CI	00956	IN0100681	90.00		-63,478.53
31/08/2024	CI	00956	IN0100599	90.00		-63,388.53
31/08/2024	CI	00956	IN0100622	90.00		-63,298.53
31/08/2024	CI	00956	IN0100627	90.00		-63,208.53
31/08/2024	CI	00956	IN0100648	90.00		-63,118.53
31/08/2024	CI	00956	IN0100789	95.00		-63,023.53
31/08/2024	CI	00956	IN0100809	95.00		-62,928.53

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/2024	CI	00956	IN0100886	95.00		-62,833.53
31/08/2024	CI	00956	IN0100859	95.00		-62,738.53
31/08/2024	CI	00956	IN0100815	100.00		-62,638.53
31/08/2024	CI	00956	IN0100779	100.00		-62,538.53
31/08/2024	CI	00956	IN0100610	100.00		-62,438.53
31/08/2024	CI	00956	IN0100696	100.00		-62,338.53
31/08/2024	CI	00956	IN0100777	105.00		-62,233.53
31/08/2024	CI	00956	IN0100841	105.00		-62,128.53
31/08/2024	CI	00956	IN0100868	110.00		-62,018.53
31/08/2024	CI	00956	IN0100854	110.00		-61,908.53
31/08/2024	CI	00956	IN0100896	110.00		-61,798.53
31/08/2024	CI	00956	IN0100902	110.00		-61,688.53
31/08/2024	CI	00956	IN0100803	110.00		-61,578.53
31/08/2024	CI	00956	IN0100728	110.00		-61,468.53
31/08/2024	CI	00956	IN0100738	110.00		-61,358.53
31/08/2024	CI	00956	IN0100647	110.00		-61,248.53
31/08/2024	CI	00956	IN0100597	110.00		-61,138.53
31/08/2024	CI	00956	IN0100645	115.00		-61,023.53
31/08/2024	CI	00956	IN0100649	115.00		-60,908.53
31/08/2024	CI	00956	IN0100783	115.00		-60,793.53
31/08/2024	CI	00956	IN0100816	115.00		-60,678.53
31/08/2024	CI	00956	IN0100797	120.00		-60,558.53
31/08/2024	CI	00956	IN0100735	120.00		-60,438.53
31/08/2024	CI	00956	IN0100618	120.00		-60,318.53
31/08/2024	CI	00956	IN0100609	120.00		-60,198.53
31/08/2024	CI	00956	IN0100607	120.00		-60,078.53
31/08/2024	CI	00956	IN0100665	120.00		-59,958.53
31/08/2024	CI	00956	IN0100703	120.00		-59,838.53
31/08/2024	CI	00956	IN0100613	125.00		-59,713.53
31/08/2024	CI	00956	IN0100720	125.00		-59,588.53
31/08/2024	CI	00956	IN0100866	125.00		-59,463.53
31/08/2024	CI	00956	IN0100889	130.00		-59,333.53
31/08/2024	CI	00956	IN0100855	130.00		-59,203.53
31/08/2024	CI	00956	IN0100761	130.00		-59,073.53

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/2024	CI	00956	IN0100725	130.00		-58,943.53
31/08/2024	CI	00956	IN0100699	130.00		-58,813.53
31/08/2024	CI	00956	IN0100709	130.00		-58,683.53
31/08/2024	CI	00956	IN0100780	135.00		-58,548.53
31/08/2024	CI	00956	IN0100752	135.00		-58,413.53
31/08/2024	CI	00956	IN0100759	135.00		-58,278.53
31/08/2024	CI	00956	IN0100893	135.00		-58,143.53
31/08/2024	CI	00956	IN0100740	145.00		-57,998.53
31/08/2024	CI	00956	IN0100772	145.00		-57,853.53
31/08/2024	CI	00956	IN0100910	145.00		-57,708.53
31/08/2024	CI	00956	IN0100712	150.00		-57,558.53
31/08/2024	CI	00956	IN0100862	150.00		-57,408.53
31/08/2024	CI	00956	IN0100693	150.00		-57,258.53
31/08/2024	CI	00956	IN0100621	150.00		-57,108.53
31/08/2024	CI	00956	IN0100620	150.00		-56,958.53
31/08/2024	CI	00956	IN0100677	155.00		-56,803.53
31/08/2024	CI	00956	IN0100754	155.00		-56,648.53
31/08/2024	CI	00956	IN0100857	160.00		-56,488.53
31/08/2024	CI	00956	IN0100872	160.00		-56,328.53
31/08/2024	CI	00956	IN0100900	160.00		-56,168.53
31/08/2024	CI	00956	IN0100667	160.00		-56,008.53
31/08/2024	CI	00956	IN0100766	165.00		-55,843.53
31/08/2024	CI	00956	IN0100877	165.00		-55,678.53
31/08/2024	CI	00956	IN0100850	165.00		-55,513.53
31/08/2024	CI	00956	IN0100661	170.00		-55,343.53
31/08/2024	CI	00956	IN0100617	170.00		-55,173.53
31/08/2024	CI	00956	IN0100765	170.00		-55,003.53
31/08/2024	CI	00956	IN0100842	180.00		-54,823.53
31/08/2024	CI	00956	IN0100790	180.00		-54,643.53
31/08/2024	CI	00956	IN0100652	180.00		-54,463.53
31/08/2024	CI	00956	IN0100636	180.00		-54,283.53
31/08/2024	CI	00956	IN0101342	180.00		-54,103.53
31/08/2024	CI	00956	IN0100903	185.00		-53,918.53
31/08/2024	CI	00956	IN0100628	190.00		-53,728.53

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/2024	CI	00956	IN0100666	190.00		-53,538.53
31/08/2024	CI	00956	IN0100746	190.00		-53,348.53
31/08/2024	CI	00956	IN0100751	190.00		-53,158.53
31/08/2024	CI	00956	IN0100871	190.00		-52,968.53
31/08/2024	CI	00956	IN0100811	190.00		-52,778.53
31/08/2024	CI	00956	IN0100913	190.00		-52,588.53
31/08/2024	CI	00956	IN0100894	200.00		-52,388.53
31/08/2024	CI	00956	IN0100788	200.00		-52,188.53
31/08/2024	CI	00956	IN0100743	200.00		-51,988.53
31/08/2024	CI	00956	IN0100608	200.00		-51,788.53
31/08/2024	CI	00956	IN0100695	200.00		-51,588.53
31/08/2024	CI	00956	IN0100635	205.00		-51,383.53
31/08/2024	CI	00956	IN0100827	205.00		-51,178.53
31/08/2024	CI	00956	IN0100684	210.00		-50,968.53
31/08/2024	CI	00956	IN0100794	215.00		-50,753.53
31/08/2024	CI	00956	IN0100810	220.00		-50,533.53
31/08/2024	CI	00956	IN0100801	220.00		-50,313.53
31/08/2024	CI	00956	IN0100663	220.00		-50,093.53
31/08/2024	CI	00956	IN0100643	230.00		-49,863.53
31/08/2024	CI	00956	IN0100630	230.00		-49,633.53
31/08/2024	CI	00956	IN0100623	230.00		-49,403.53
31/08/2024	CI	00956	IN0100615	230.00		-49,173.53
31/08/2024	CI	00956	IN0100691	230.00		-48,943.53
31/08/2024	CI	00956	IN0100716	230.00		-48,713.53
31/08/2024	CI	00956	IN0100884	230.00		-48,483.53
31/08/2024	CI	00956	IN0100594	235.00		-48,248.53
31/08/2024	CI	00956	IN0100744	240.00		-48,008.53
31/08/2024	CI	00956	IN0100656	245.00		-47,763.53
31/08/2024	CI	00956	IN0100837	245.00		-47,518.53
31/08/2024	CI	00956	IN0100881	250.00		-47,268.53
31/08/2024	CI	00956	IN0100867	250.00		-47,018.53
31/08/2024	CI	00956	IN0100632	250.00		-46,768.53
31/08/2024	CI	00956	IN0100895	255.00		-46,513.53
31/08/2024	CI	00956	IN0100840	255.00		-46,258.53

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31/08/2024	CI	00956	IN0100690	270.00		-45,988.53
31/08/2024	CI	00956	IN0100701	270.00		-45,718.53
31/08/2024	CI	00956	IN0100782	270.00		-45,448.53
31/08/2024	CI	00956	IN0100925	270.00		-45,178.53
31/08/2024	CI	00956	IN0100657	275.00		-44,903.53
31/08/2024	CI	00956	IN0100625	280.00		-44,623.53
31/08/2024	CI	00956	IN0100674	290.00		-44,333.53
31/08/2024	CI	00956	IN0100753	290.00		-44,043.53
31/08/2024	CI	00956	IN0100875	295.00		-43,748.53
31/08/2024	CI	00956	IN0100605	295.00		-43,453.53
31/08/2024	CI	00956	IN0100616	295.00		-43,158.53
31/08/2024	CI	00956	IN0100861	300.00		-42,858.53
31/08/2024	CI	00956	IN0100822	305.00		-42,553.53
31/08/2024	CI	00956	IN0100655	310.00		-42,243.53
31/08/2024	CI	00956	IN0100639	310.00		-41,933.53
31/08/2024	CI	00956	IN0100737	320.00		-41,613.53
31/08/2024	CI	00956	IN0100678	325.00		-41,288.53
31/08/2024	CI	00956	IN0100708	325.00		-40,963.53
31/08/2024	CI	00956	IN0100673	330.00		-40,633.53
31/08/2024	CI	00956	IN0100734	340.00		-40,293.53
31/08/2024	CI	00956	IN0100747	345.00		-39,948.53
31/08/2024	CI	00956	IN0100651	345.00		-39,603.53
31/08/2024	CI	00956	IN0100704	345.00		-39,258.53
31/08/2024	CI	00956	IN0100819	350.00		-38,908.53
31/08/2024	CI	00956	IN0100800	350.00		-38,558.53
31/08/2024	CI	00956	IN0101343	353.14		-38,205.39
31/08/2024	CI	00956	IN0100833	360.00		-37,845.39
31/08/2024	CI	00956	IN0100849	360.00		-37,485.39
31/08/2024	CI	00956	IN0100659	360.00		-37,125.39
31/08/2024	CI	00956	IN0100638	360.00		-36,765.39
31/08/2024	CI	00956	IN0100763	365.00		-36,400.39
31/08/2024	CI	00956	IN0100818	366.00		-36,034.39
31/08/2024	CI	00956	IN0100601	370.00		-35,664.39
31/08/2024	CI	00956	IN0100865	380.00		-35,284.39

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31/08/2024	CI	00956	IN0100722	380.00		-34,904.39
31/08/2024	CI	00956	IN0100796	385.00		-34,519.39
31/08/2024	CI	00956	IN0100888	385.00		-34,134.39
31/08/2024	CI	00956	IN0100920	385.00		-33,749.39
31/08/2024	CI	00956	IN0100614	395.00		-33,354.39
31/08/2024	CI	00956	IN0100724	395.00		-32,959.39
31/08/2024	CI	00956	IN0100839	405.00		-32,554.39
31/08/2024	CI	00956	IN0100664	405.00		-32,149.39
31/08/2024	CI	00956	IN0100878	415.00		-31,734.39
31/08/2024	CI	00956	IN0100773	420.00		-31,314.39
31/08/2024	CI	00956	IN0100702	425.00		-30,889.39
31/08/2024	CI	00956	IN0100870	430.00		-30,459.39
31/08/2024	CI	00956	IN0100637	435.00		-30,024.39
31/08/2024	CI	00956	IN0100668	438.67		-29,585.72
31/08/2024	CI	00956	IN0100760	445.00		-29,140.72
31/08/2024	CI	00956	IN0100711	455.00		-28,685.72
31/08/2024	CI	00956	IN0100741	460.00		-28,225.72
31/08/2024	CI	00956	IN0100633	465.00		-27,760.72
31/08/2024	CI	00956	IN0100653	470.00		-27,290.72
31/08/2024	CI	00956	IN0100814	475.00		-26,815.72
31/08/2024	CI	00956	IN0100835	490.00		-26,325.72
31/08/2024	CI	00956	IN0100640	495.00		-25,830.72
31/08/2024	CI	00956	IN0100891	495.00		-25,335.72
31/08/2024	CI	00956	IN0100705	503.66		-24,832.06
31/08/2024	CI	00956	IN0100654	510.00		-24,322.06
31/08/2024	CI	00956	IN0100680	510.00		-23,812.06
31/08/2024	CI	00956	IN0100603	520.00		-23,292.06
31/08/2024	CI	00956	IN0100844	520.00		-22,772.06
31/08/2024	CI	00956	IN0100694	525.00		-22,247.06
31/08/2024	CI	00956	IN0100600	530.00		-21,717.06
31/08/2024	CI	00956	IN0100606	535.00		-21,182.06
31/08/2024	CI	00956	IN0100890	560.00		-20,622.06
31/08/2024	CI	00956	IN0100641	560.00		-20,062.06
31/08/2024	CI	00956	IN0100793	570.00		-19,492.06

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/2024	CI	00956	IN0100921	580.00		-18,912.06
31/08/2024	CI	00956	IN0100927	585.00		-18,327.06
31/08/2024	CI	00956	IN0100742	595.00		-17,732.06
31/08/2024	CI	00956	IN0100926	605.00		-17,127.06
31/08/2024	CI	00956	IN0100624	605.00		-16,522.06
31/08/2024	CI	00956	IN0100863	635.00		-15,887.06
31/08/2024	CI	00956	IN0100685	655.00		-15,232.06
31/08/2024	CI	00956	IN0100807	660.00		-14,572.06
31/08/2024	CI	00956	IN0100619	670.00		-13,902.06
31/08/2024	CI	00956	IN0100758	680.00		-13,222.06
31/08/2024	CI	00956	IN0100598	690.00		-12,532.06
31/08/2024	CI	00956	IN0100626	700.00		-11,832.06
31/08/2024	CI	00956	IN0100682	705.00		-11,127.06
31/08/2024	CI	00956	IN0100848	725.00		-10,402.06
31/08/2024	CI	00956	IN0100727	750.00		-9,652.06
31/08/2024	CI	00956	IN0100879	750.00		-8,902.06
31/08/2024	CI	00956	IN0100650	780.00		-8,122.06
31/08/2024	CI	00956	IN0100916	785.00		-7,337.06
31/08/2024	CI	00956	IN0100715	805.00		-6,532.06
31/08/2024	CI	00956	IN0100604	810.00		-5,722.06
31/08/2024	CI	00956	IN0100719	830.00		-4,892.06
31/08/2024	CI	00956	IN0100733	830.00		-4,062.06
31/08/2024	CI	00956	IN0100824	830.00		-3,232.06
31/08/2024	CI	00956	IN0100692	845.00		-2,387.06
31/08/2024	CI	00956	IN0100792	845.00		-1,542.06
31/08/2024	CI	00956	IN0100646	850.00		-692.06
31/08/2024	CI	00956	IN0100644	855.00		162.94
31/08/2024	CI	00956	IN0100755	865.00		1,027.94
31/08/2024	CI	00956	IN0100897	870.00		1,897.94
31/08/2024	CI	00956	IN0100852	875.00		2,772.94
31/08/2024	CI	00956	IN0100919	890.00		3,662.94
31/08/2024	CI	00956	IN0100671	920.00		4,582.94
31/08/2024	CI	00956	IN0100829	925.00		5,507.94
31/08/2024	CI	00956	IN0100669	955.00		6,462.94

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/2024	CI	00956	IN0100721	960.00		7,422.94
31/08/2024	CI	00956	IN0100662		1,010.00	8,432.94
31/08/2024	CI	00956	IN0100745		1,040.00	9,472.94
31/08/2024	CI	00956	IN0100670		1,075.00	10,547.94
31/08/2024	CI	00956	IN0101346		1,080.00	11,627.94
31/08/2024	CI	00956	IN0100821		1,125.00	12,752.94
31/08/2024	CI	00956	IN0100756		1,145.00	13,897.94
31/08/2024	CI	00956	IN0100683		1,156.92	15,054.86
31/08/2024	CI	00956	IN0100700		1,190.00	16,244.86
31/08/2024	CI	00956	IN0100596		1,205.00	17,449.86
31/08/2024	CI	00956	IN0100634		1,205.00	18,654.86
31/08/2024	CI	00956	IN0100825		1,280.00	19,934.86
31/08/2024	CI	00956	IN0100847		1,293.21	21,228.07
31/08/2024	CI	00956	IN0100923		1,345.00	22,573.07
31/08/2024	CI	00956	IN0100714		1,365.00	23,938.07
31/08/2024	CI	00956	IN0100602		1,445.00	25,383.07
31/08/2024	CI	00956	IN0100611		1,455.00	26,838.07
31/08/2024	CI	00956	IN0100817		1,482.00	28,320.07
31/08/2024	CI	00956	IN0100864		1,635.00	29,955.07
31/08/2024	CI	00956	IN0100769		1,715.00	31,670.07
31/08/2024	CI	00956	IN0100856		1,780.00	33,450.07
31/08/2024	CI	00956	IN0100687		1,835.00	35,285.07
31/08/2024	CI	00956	IN0100771		1,870.00	37,155.07
31/08/2024	CI	00956	IN0100768		1,875.00	39,030.07
31/08/2024	CI	00956	IN0100873		2,005.00	41,035.07
31/08/2024	CI	00956	IN0100757		2,670.00	43,705.07
31/08/2024	CI	00956	IN0100778		2,795.61	46,500.68
31/08/2024	CI	00956	IN0100686		3,160.00	49,660.68
31/08/2024	CI	00956	IN0100675		3,675.00	53,335.68
31/08/2024	CI	00956	IN0100729		3,855.00	57,190.68
31/08/2024	CI	00956	IN0100802		7,003.08	64,193.76
31/08/2024	CI	00956	IN0100736		10,535.00	74,728.76
Date wise Total				143,602.22	18,788.00	
02/09/2024	Customer Receipt	RV18996	Customer Receipt of RV18996,Neptune Commercial Broker LLC		310.00	74,418.76

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/09/2024	Customer Receipt	RV18998	Customer Receipt of RV18998,Sabah Cars Radiator(Salam)	800.00		73,618.76
02/09/2024	Customer Receipt	RV19000	Customer Receipt of RV19000,Al Intisar Decor(SALAM)		445.00	73,173.76
02/09/2024	Customer Receipt	RV19001	Customer Receipt of RV19001,Al Kuwait Used Cars (Shj)		1,540.00	71,633.76
02/09/2024	Customer Receipt	RV19002	Customer Receipt of RV19002,Aqua Cosmetics LLC(Cash)		115.00	71,518.76
02/09/2024	Customer Receipt	RV19003	Customer Receipt of RV19003,Fortune Commodities DMCC		230.00	71,288.76
02/09/2024	Customer Receipt	RV19005	Customer Receipt of RV19005,TWO GUYS HOME FURNISHINGS		90.00	71,198.76
02/09/2024	Customer Receipt	RV19007	Customer Receipt of RV19007,BIN AIR INDUSTRIAL LLC (VIPIN)		205.00	70,993.76
02/09/2024	Customer Receipt	RV19009	Customer Receipt of RV19009,TESSE BUILDING MATERIALS TRADING		250.00	70,743.76
03/09/2024	Customer Receipt	RV19011	Customer Receipt of RV19011,Al Towba Trdg		145.00	70,598.76
03/09/2024	Customer Receipt	RV19012	Customer Receipt of RV19012,CLASSY MISSY TAILORING		75.00	70,523.76
03/09/2024	Customer Receipt	RV19013	Customer Receipt of RV19013,Al Thoub Al Ahmer (Cash)		45.00	70,478.76
03/09/2024	Customer Receipt	RV19014	Customer Receipt of RV19014,SWISS CHEMI TRDG		190.00	70,288.76
03/09/2024	Customer Receipt	RV19015	Customer Receipt of RV19015,SPOTS ELECTRO MECHANICAL WORKS LLC		195.00	70,093.76
03/09/2024	Customer Receipt	RV19018	Customer Receipt of RV19018,Al Othaiman Trading Co.		290.00	69,803.76
03/09/2024	Customer Receipt	RV19019	Customer Receipt of RV19019,HAJAR MA		45.00	69,758.76
03/09/2024	Customer Receipt	RV19020	Customer Receipt of RV19020,Bright Power Gen Trdg		120.00	69,638.76
03/09/2024	Customer Receipt	RV19021	Customer Receipt of RV19021,Capita International (Cash)		45.00	69,593.76
03/09/2024	Customer Receipt	RV19023	Customer Receipt of RV19023,TZZ BUILDING		90.00	69,503.76
03/09/2024	Customer Receipt	RV19024	Customer Receipt of RV19024,TAIFU GENERAL TRADING		45.00	69,458.76
03/09/2024	Customer Receipt	RV19025	Customer Receipt of RV19025,HAMZA AL RABEE TRADING		80.00	69,378.76
05/09/2024	Customer Receipt	RV19026	Customer Receipt of RV19026,Kashmir Heritage		480.00	68,898.76
05/09/2024	Customer Receipt	RV19027	Customer Receipt of RV19027,Sharmeelee LLC		1,040.00	67,858.76
05/09/2024	Customer Receipt	RV19028	Customer Receipt of RV19028,ABDULLAH (DEIRA)		75.00	67,783.76
05/09/2024	Customer Receipt	RV19029	Customer Receipt of RV19029,Kandahar Omaid General Trading		115.00	67,668.76
05/09/2024	Customer Receipt	RV19030	Customer Receipt of RV19030,Lapromanade (Deira)		115.00	67,553.76
05/09/2024	Customer Receipt	RV19032	Customer Receipt of RV19032,ROYAL SADAT TRD		45.00	67,508.76
05/09/2024	Customer Receipt	RV19034	Customer Receipt of RV19034,Roza Gen. Trdg		105.00	67,403.76
05/09/2024	Customer Receipt	RV19035	Customer Receipt of RV19035,Rozi Khan Tex		45.00	67,358.76
Date wise Total				0.00	7,370.00	
09/09/2024	Customer Receipt	RV19040	Customer Receipt of RV19040,SUNRISE STAR TRADING LLC		115.00	67,243.76

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09/09/2024	Customer Receipt	RV19041	Customer Receipt of RV19041,Sky Sun Textile	945.00		66,298.76
09/09/2024	Customer Receipt	RV19042	Customer Receipt of RV19042,Sky Sun Tex(deira)		1,515.00	64,783.76
09/09/2024	Customer Receipt	RV19044	Customer Receipt of RV19044,Anmol Yogesh Readymade Garments (Cash)		630.00	64,153.76
09/09/2024	Customer Receipt	RV19045	Customer Receipt of RV19045,Raj Sing Trading(KAMARU)		110.00	64,043.76
09/09/2024	Customer Receipt	RV19047	Customer Receipt of RV19047,NJM Textile (Ajman)		200.00	63,843.76
09/09/2024	Customer Receipt	RV19049	Customer Receipt of RV19049,Tanisha Readymade Garments		145.00	63,698.76
09/09/2024	Customer Receipt	RV19050	Customer Receipt of RV19050,Tanisha Readymade Garments		145.00	63,553.76
09/09/2024	Customer Receipt	RV19051	Customer Receipt of RV19051,TRISTAR INTL TRADING		165.00	63,388.76
09/09/2024	Customer Receipt	RV19052	Customer Receipt of RV19052,TROPICAL INTL GEN TRADING		130.00	63,258.76
09/09/2024	Customer Receipt	RV19053	Customer Receipt of RV19053,XCMG		150.00	63,108.76
09/09/2024	Customer Receipt	RV19054	Customer Receipt of RV19054,AI Awail Auto Spare Parts		230.00	62,878.76
09/09/2024	Customer Receipt	RV19055	Customer Receipt of RV19055,AL WESAL AUTO ACCESSORIES		530.00	62,348.76
09/09/2024	Customer Receipt	RV19057	Customer Receipt of RV19057,Sabah Cars Radiator(Salam)		200.00	62,148.76
09/09/2024	Customer Receipt	RV19059	Customer Receipt of RV19059,Prestige Furniture (Salam)		215.00	61,933.76
09/09/2024	Customer Receipt	RV19060	Customer Receipt of RV19060,HAFEES KHAN		360.00	61,573.76
09/09/2024	Customer Receipt	RV19062	Customer Receipt of RV19062,Silver TEX		135.00	61,438.76
09/09/2024	Customer Receipt	RV19065	Customer Receipt of RV19065,Super Max (Ajman)		195.00	61,243.76
09/09/2024	Customer Receipt	RV19066	Customer Receipt of RV19066,ABDULLAH AL KATBI		230.00	61,013.76
10/09/2024	Customer Receipt	RV19037	Customer Receipt of RV19037,Shadow Trdg Co. LLC		535.00	60,478.76
10/09/2024	Customer Receipt	RV19039	Customer Receipt of RV19039,Green Castle Trading(A/C)		1,635.00	58,843.76
10/09/2024	Customer Receipt	RV19068	Customer Receipt of RV19068,Pioneer Star Tex		120.00	58,723.76
10/09/2024	Customer Receipt	RV19070	Customer Receipt of RV19070,Vip Choice Fashion LLC		865.00	57,858.76
10/09/2024	Customer Receipt	RV19071	Customer Receipt of RV19071,Winsys Trading LLC		1,875.00	55,983.76
10/09/2024	Customer Receipt	RV19073	Customer Receipt of RV19073,Well Full Tex		170.00	55,813.76
10/09/2024	Customer Receipt	RV19074	Customer Receipt of RV19074,Omega Trdg Est.		50.00	55,763.76
10/09/2024	Customer Receipt	RV19077	Customer Receipt of RV19077,SigmaTex Intl Trdg LLC		320.00	55,443.76
10/09/2024	Customer Receipt	RV19078	Customer Receipt of RV19078,Shaukeen Gen. Trdg		120.00	55,323.76
10/09/2024	Customer Receipt	RV19079	Customer Receipt of RV19079,Reflection Trading		40.00	55,283.76
10/09/2024	Customer Receipt	RV19080	Customer Receipt of RV19080,Sidra Trading Co L.L.C		7,245.00	48,038.76
10/09/2024	Customer Receipt	RV19081	Customer Receipt of RV19081,Riches Garments Manufacturing L.L.C		90.00	47,948.76

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10/09/2024	Customer Receipt	RV19082	Customer Receipt of RV19082,Dutex Trdg	180.00		47,768.76
10/09/2024	Customer Receipt	RV19084	Customer Receipt of RV19084,Day Light Textile (Cash)	40.00		47,728.76
10/09/2024	Customer Receipt	RV19085	Customer Receipt of RV19085,Latarex International	170.00		47,558.76
10/09/2024	Customer Receipt	RV19086	Customer Receipt of RV19086,EU FASHION TRDG LLC(B.DUBAI)	80.00		47,478.76
10/09/2024	Customer Receipt	RV19090	Customer Receipt of RV19090,Venturez Commercial Broker LLC	715.00		46,763.76
11/09/2024	Customer Receipt	RV19088	Customer Receipt of RV19088,Unico Trading	1,145.00		45,618.76
11/09/2024	Customer Receipt	RV19091	Customer Receipt of RV19091,Venturez Commercial Broker LLC	590.00		45,028.76
11/09/2024	Customer Receipt	RV19093	Customer Receipt of RV19093,Hong Ming Da Furniture Trd	115.00		44,913.76
11/09/2024	Customer Receipt	RV19094	Customer Receipt of RV19094,SHIBAAM INTERNATIONAL TRDG LLC	145.00		44,768.76
11/09/2024	Customer Receipt	RV19095	Customer Receipt of RV19095,JYOTI AUTO SPARE PARTS	255.00		44,513.76
11/09/2024	Customer Receipt	RV19096	Customer Receipt of RV19096,Al Afaf Trading	235.00		44,278.76
11/09/2024	Customer Receipt	RV19097	Customer Receipt of RV19097,Bidewi Tex Trading LLC	200.00		44,078.76
11/09/2024	Customer Receipt	RV19098	Customer Receipt of RV19098,Carolina Trading	75.00		44,003.76
11/09/2024	Customer Receipt	RV19099	Customer Receipt of RV19099,Nice Feel Trading	40.00		43,963.76
11/09/2024	Customer Receipt	RV19101	Customer Receipt of RV19101,Manjay Fashion LLC	190.00		43,773.76
11/09/2024	Customer Receipt	RV19102	Customer Receipt of RV19102,Duplex Fashion LLC	150.00		43,623.76
11/09/2024	Customer Receipt	RV19103	Customer Receipt of RV19103,Golden Oskar (Deira)	310.00		43,313.76
12/09/2024	Customer Receipt	RV19105	Customer Receipt of RV19105,Prime Arjay Trdg	280.00		43,033.76
12/09/2024	Customer Receipt	RV19106	Customer Receipt of RV19106,Unitex Commercial Brokers LLC	2,670.00		40,363.76
12/09/2024	Customer Receipt	RV19109	Customer Receipt of RV19109,Takween Gallery	1,635.00		38,728.76
12/09/2024	Customer Receipt	RV19111	Customer Receipt of RV19111,Fine Rose Textiles LLC	90.00		38,638.76
12/09/2024	Customer Receipt	RV19113	Customer Receipt of RV19113,Sea Way Trading	80.00		38,558.76
12/09/2024	Customer Receipt	RV19114	Customer Receipt of RV19114,Al Sahla Trading	40.00		38,518.76
12/09/2024	Customer Receipt	RV19115	Customer Receipt of RV19115,Delma Tex	170.00		38,348.76
12/09/2024	Customer Receipt	RV19116	Customer Receipt of RV19116,Magnum Fashion	220.00		38,128.76
12/09/2024	Customer Receipt	RV19117	Customer Receipt of RV19117,Supreme Trdg Est.	40.00		38,088.76
13/09/2024	Customer Receipt	RV19075	Customer Receipt of RV19075,NEW ARTEX	40.00		38,048.76
13/09/2024	Customer Receipt	RV19087	Customer Receipt of RV19087,Metro Textile Llc	1,075.00		36,973.76
13/09/2024	Customer Receipt	RV19107	Customer Receipt of RV19107,AAESHA EBRAHiM MOHAMMED	420.00		36,553.76
13/09/2024	Customer Receipt	RV19119	Customer Receipt of RV19119,HISTORICAL LAKES OFF	130.00		36,423.76

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13/09/2024	Customer Receipt	RV19120	Customer Receipt of RV19120,Rahimtex Trdg Co LLC	1,365.00		35,058.76
13/09/2024	Customer Receipt	RV19121	Customer Receipt of RV19121,Harp Textiles LLC		230.00	34,828.76
13/09/2024	Customer Receipt	RV19122	Customer Receipt of RV19122,City Light Textile		570.00	34,258.76
13/09/2024	Customer Receipt	RV19125	Customer Receipt of RV19125,New Global Cotton Textile (Cash)		370.00	33,888.76
			Date wise Total	0.00	33,470.00	
16/09/2024	Customer Receipt	RV19130	Customer Receipt of RV19130,Deepaks Fzco(B.Dxb)	1,205.00		32,683.76
16/09/2024	Customer Receipt	RV19132	Customer Receipt of RV19132,DIVA ATELIER		230.00	32,453.76
16/09/2024	Customer Receipt	RV19136	Customer Receipt of RV19136,Benzer Trading(B.Dxb)		535.00	31,918.76
16/09/2024	Customer Receipt	RV19137	Customer Receipt of RV19137,Deetex Commercial Broker LLC		510.00	31,408.76
16/09/2024	Customer Receipt	RV19138	Customer Receipt of RV19138,Max View Trading		160.00	31,248.76
16/09/2024	Customer Receipt	RV19139	Customer Receipt of RV19139,Shining Beauty Trading		40.00	31,208.76
17/09/2024	Customer Receipt	RV19141	Customer Receipt of RV19141,AINA TRADING FZCO		2,005.00	29,203.76
17/09/2024	Customer Receipt	RV19142	Customer Receipt of RV19142,AI Dar Trading		700.00	28,503.76
17/09/2024	Customer Receipt	RV19143	Customer Receipt of RV19143,Garden Trading Co.		435.00	28,068.76
17/09/2024	Customer Receipt	RV19146	Customer Receipt of RV19146,Kabul Textiles LLC		470.00	27,598.76
17/09/2024	Customer Receipt	RV19147	Customer Receipt of RV19147,MH. Textiles		920.00	26,678.76
18/09/2024	Customer Receipt	RV19133	Customer Receipt of RV19133,Komal Fashion LLC		80.00	26,598.76
18/09/2024	Customer Receipt	RV19134	Customer Receipt of RV19134,Komal Trading		360.00	26,238.76
18/09/2024	Customer Receipt	RV19135	Customer Receipt of RV19135,New Fashion Gallery		425.00	25,813.76
18/09/2024	Customer Receipt	RV19144	Customer Receipt of RV19144,Thamara Trdg LLC		290.00	25,523.76
18/09/2024	Customer Receipt	RV19149	Customer Receipt of RV19149,JKH Commercial Broker (Cash)		360.00	25,163.76
18/09/2024	Customer Receipt	RV19150	Customer Receipt of RV19150,Mercantile Traders LLC (Cash)		1,280.00	23,883.76
18/09/2024	Customer Receipt	RV19151	Customer Receipt of RV19151,Lipeng Textiles LLC		1,010.00	22,873.76
18/09/2024	Customer Receipt	RV19153	Customer Receipt of RV19153,Modern Vision Trading		205.00	22,668.76
18/09/2024	Customer Receipt	RV19157	Customer Receipt of RV19157,AMINULLAH HAJI GEN		55.00	22,613.76
18/09/2024	Customer Receipt	RV19160	Customer Receipt of RV19160,Muhammad Afsar Khan Trading		205.00	22,408.76
18/09/2024	Customer Receipt	RV19161	Customer Receipt of RV19161,Shanghai Trading (Deira)		435.00	21,973.76
18/09/2024	Customer Receipt	RV19163	Customer Receipt of RV19163,WORLD FABRIC TEXTILES		45.00	21,928.76
18/09/2024	Customer Receipt	RV19165	Customer Receipt of RV19165,Develop Choice Trdg LLC		120.00	21,808.76
18/09/2024	Customer Receipt	RV19166	Customer Receipt of RV19166,City View Textiles		295.00	21,513.76

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18/09/2024	Customer Receipt	RV19167	Customer Receipt of RV19167,ECORA GENERAL TRADING	50.00		21,463.76
18/09/2024	Customer Receipt	RV19168	Customer Receipt of RV19168,New Global Cotton Textile	45.00		21,418.76
18/09/2024	Customer Receipt	RV19169	Customer Receipt of RV19169,GIANT TRADERS LLC	55.00		21,363.76
18/09/2024	Customer Receipt	RV19171	Customer Receipt of RV19171,Nazem Abbasi Trading Co.	130.00		21,233.76
18/09/2024	Customer Receipt	RV19173	Customer Receipt of RV19173,Nancy Palace Textile (B.Dxb)	80.00		21,153.76
19/09/2024	Customer Receipt	RV19155	Customer Receipt of RV19155,MARHABA CURTAINS TEXTILE	1,505.00		19,648.76
19/09/2024	Customer Receipt	RV19158	Customer Receipt of RV19158,HAMZA AL RABEE TRADING	660.00		18,988.76
19/09/2024	Customer Receipt	RV19174	Customer Receipt of RV19174,Satrah General Trading	3,855.00		15,133.76
19/09/2024	Customer Receipt	RV19175	Customer Receipt of RV19175,Modern Textiles	845.00		14,288.76
19/09/2024	Customer Receipt	RV19176	Customer Receipt of RV19176,Wellbing Machinery	345.00		13,943.76
19/09/2024	Customer Receipt	RV19177	Customer Receipt of RV19177,Silver Tex Furniture	75.00		13,868.76
19/09/2024	Customer Receipt	RV19178	Customer Receipt of RV19178,AL WESAL AUTO ACCESSORIES	75.00		13,793.76
19/09/2024	Customer Receipt	RV19179	Customer Receipt of RV19179,TRISTAR INTL TRADING	75.00		13,718.76
19/09/2024	Customer Receipt	RV19181	Customer Receipt of RV19181,SHAIK ANWAR	120.00		13,598.76
19/09/2024	Customer Receipt	RV19182	Customer Receipt of RV19182,BUSRA AL SHAM FURNITURES	90.00		13,508.76
19/09/2024	Customer Receipt	RV19183	Customer Receipt of RV19183,Black Thread	155.00		13,353.76
19/09/2024	Customer Receipt	RV19184	Customer Receipt of RV19184,MANPREET KAUR	110.00		13,243.76
19/09/2024	Customer Receipt	RV19186	Customer Receipt of RV19186,Mubarak Garments (Ajm)	75.00		13,168.76
19/09/2024	Customer Receipt	RV19187	Customer Receipt of RV19187,Sana Al Madina(Salam)	45.00		13,123.76
19/09/2024	Customer Receipt	RV19188	Customer Receipt of RV19188,Senyar Tailoring (Ajm)	130.00		12,993.76
19/09/2024	Customer Receipt	RV19189	Customer Receipt of RV19189,Super Max (Ajman)	150.00		12,843.76
19/09/2024	Customer Receipt	RV19190	Customer Receipt of RV19190,Pearl Industries	130.00		12,713.76
19/09/2024	Customer Receipt	RV19191	Customer Receipt of RV19191,Liwa Furniture(SALAM)	75.00		12,638.76
19/09/2024	Customer Receipt	RV19192	Customer Receipt of RV19192,Doha Al Shams Garments(Cash)	90.00		12,548.76
19/09/2024	Customer Receipt	RV19193	Customer Receipt of RV19193,Beauty & Beauty	65.00		12,483.76
19/09/2024	Customer Receipt	RV19195	Customer Receipt of RV19195,AI Moyad Textile(Cash)	115.00		12,368.76
20/09/2024	Customer Receipt	RV19196	Customer Receipt of RV19196,AI Aywan Gen Trading Co LLC (Salam)	90.00		12,278.76
20/09/2024	Customer Receipt	RV19197	Customer Receipt of RV19197,AI Ameeri Textile (Cash)	135.00		12,143.76
20/09/2024	Customer Receipt	RV19198	Customer Receipt of RV19198,ABDULLAH AL KATBI	105.00		12,038.76
20/09/2024	Customer Receipt	RV19199	Customer Receipt of RV19199,A M TRADING	145.00		11,893.76

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20/09/2024	Customer Receipt	RV19200	Customer Receipt of RV19200,XCMG	190.00		11,703.76
20/09/2024	Customer Receipt	RV19202	Customer Receipt of RV19202,desert gold trading llc (cash)		135.00	11,568.76
20/09/2024	Customer Receipt	RV19203	Customer Receipt of RV19203,Infinity Hotel Supplies		220.00	11,348.76
20/09/2024	Customer Receipt	RV19204	Customer Receipt of RV19204,Jiamei Zhang (JLT)		475.00	10,873.76
20/09/2024	Customer Receipt	RV19205	Customer Receipt of RV19205,Clinic For Cosmetics		325.00	10,548.76
20/09/2024	Customer Receipt	RV19207	Customer Receipt of RV19207,Shellal Al Noor Trading		90.00	10,458.76
20/09/2024	Customer Receipt	RV19208	Customer Receipt of RV19208,BHARATH PARIYANI		45.00	10,413.76
20/09/2024	Customer Receipt	RV19209	Customer Receipt of RV19209,Super Moon Tex		40.00	10,373.76
20/09/2024	Customer Receipt	RV19210	Customer Receipt of RV19210,Kumho Tire Co.		580.00	9,793.76
21/09/2024	Customer Receipt	RV19185	Customer Receipt of RV19185,Sabah Cars Radiator(Salam)		90.00	9,703.76
21/09/2024	Customer Receipt	RV19201	Customer Receipt of RV19201,MOHTUDDIN (SUMITH)		185.00	9,518.76
21/09/2024	Customer Receipt	RV19213	Customer Receipt of RV19213,WONU BLANKET A/C		890.00	8,628.76
21/09/2024	Customer Receipt	RV19214	Customer Receipt of RV19214,Ghaleb Anis(B.Dxb)		800.00	7,828.76
21/09/2024	Customer Receipt	RV19216	Customer Receipt of RV19216,HOUSSAB BAMBOUKIAN		495.00	7,333.76
21/09/2024	Customer Receipt	RV19217	Customer Receipt of RV19217,TWO GUYS HOME FURNISHINGS		90.00	7,243.76
21/09/2024	Customer Receipt	RV19218	Customer Receipt of RV19218,TAJ AL HUDA CARPET TRADING LLC		45.00	7,198.76
21/09/2024	Customer Receipt	RV19219	Customer Receipt of RV19219,White Star International (Babu)		110.00	7,088.76
21/09/2024	Customer Receipt	RV19221	Customer Receipt of RV19221,MUSTAFA A ALI		80.00	7,008.76
21/09/2024	Customer Receipt	RV19222	Customer Receipt of RV19222,Fortune Commodities DMCC		110.00	6,898.76
21/09/2024	Customer Receipt	RV19223	Customer Receipt of RV19223,SHAHBAZ SHIZH (VIPIN)		45.00	6,853.76
21/09/2024	Customer Receipt	RV19226	Customer Receipt of RV19226,Prakriti Trading		90.00	6,763.76
Date wise Total				0.00	27,125.00	
23/09/2024	Customer Receipt	RV19215	Customer Receipt of RV19215,Aqua Cosmetics LLC(Cash)		385.00	6,378.76
23/09/2024	Customer Receipt	RV19224	Customer Receipt of RV19224,Navyug International		382.00	5,996.76
23/09/2024	Customer Receipt	RV19225	Customer Receipt of RV19225,ANISHA INTERNATIONAL DMCC		415.00	5,581.76
23/09/2024	Customer Receipt	RV19230	Customer Receipt of RV19230,World Tex / World Wide Traders LLC		1,515.00	4,066.76
23/09/2024	Customer Receipt	RV19233	Customer Receipt of RV19233,YASH FASHION DMCC		135.00	3,931.76
23/09/2024	Customer Receipt	RV19234	Customer Receipt of RV19234,Yaser & Mayasa Co.		1,977.00	1,954.76
23/09/2024	Customer Receipt	RV19235	Customer Receipt of RV19235,AL KHATTAL		115.00	1,839.76
23/09/2024	Customer Receipt	RV19237	Customer Receipt of RV19237,Al Khattal Trading		135.00	1,704.76

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23/09/2024	Customer Receipt	RV19238	Customer Receipt of RV19238,Green Shadow Textiles LLC	560.00		1,144.76
23/09/2024	Customer Receipt	RV19240	Customer Receipt of RV19240,Al Safat Tower	370.00		774.76
23/09/2024	Customer Receipt	RV19241	Customer Receipt of RV19241,WILSON LASRADO OFF	90.00		684.76
23/09/2024	Customer Receipt	RV19242	Customer Receipt of RV19242,JA JANALE OFF	135.00		549.76
23/09/2024	Customer Receipt	RV19243	Customer Receipt of RV19243,Smart Shipping(OFF)	595.00		-45.24
24/09/2024	Customer Receipt	RV19244	Customer Receipt of RV19244,GIANNA COMMERCIAL BROKERS LLC	350.00		-395.24
24/09/2024	Customer Receipt	RV19245	Customer Receipt of RV19245,Regal Traders	830.00		-1,225.24
24/09/2024	Customer Receipt	RV19247	Customer Receipt of RV19247,Anseer P.K	2,090.00		-3,315.24
24/09/2024	Customer Receipt	RV19248	Customer Receipt of RV19248,Best Buy Textiles LLC	120.00		-3,435.24
24/09/2024	Customer Receipt	RV19252	Customer Receipt of RV19252,Prachi Tex	920.00		-4,355.24
24/09/2024	Customer Receipt	RV19253	Customer Receipt of RV19253,Qafsa Gen Trading	80.00		-4,435.24
24/09/2024	Customer Receipt	RV19254	Customer Receipt of RV19254,BINT AL BALAD TRADING	90.00		-4,525.24
24/09/2024	Customer Receipt	RV19255	Customer Receipt of RV19255,SKY CARGO	45.00		-4,570.24
24/09/2024	Customer Receipt	RV19257	Customer Receipt of RV19257,Rusaa Gen Trdg(Cash)	365.00		-4,935.24
24/09/2024	Customer Receipt	RV19258	Customer Receipt of RV19258,Al Soroor Gen Trading	3,675.00		-8,610.24
24/09/2024	Customer Receipt	RV19259	Customer Receipt of RV19259,Icon Textile Trading LLC	850.00		-9,460.24
24/09/2024	Customer Receipt	RV19260	Customer Receipt of RV19260,Reliance Dubai Trdg	960.00		-10,420.24
24/09/2024	Customer Receipt	RV19262	Customer Receipt of RV19262,Abeer Dubai Trading	370.00		-10,790.24
24/09/2024	Customer Receipt	RV19264	Customer Receipt of RV19264,Savitex Trading LLC	270.00		-11,060.24
25/09/2024	Customer Receipt	RV19265	Customer Receipt of RV19265,First Concept General Trading A/C	7,003.08		-18,063.32
25/09/2024	Customer Receipt	RV19267	Customer Receipt of RV19267,Infinite Business Solution Off	95.00		-18,158.32
25/09/2024	Customer Receipt	RV19269	Customer Receipt of RV19269,TAWAJOD -OFF	190.00		-18,348.32
25/09/2024	Customer Receipt	RV19270	Customer Receipt of RV19270,Silver Sun Gen Trdg.	110.00		-18,458.32
25/09/2024	Customer Receipt	RV19271	Customer Receipt of RV19271,KERBY FUNTEBELLA-OFF	115.00		-18,573.32
25/09/2024	Customer Receipt	RV19272	Customer Receipt of RV19272,SENSOR TECH OFF	45.00		-18,618.32
25/09/2024	Customer Receipt	RV19273	Customer Receipt of RV19273,MAJD TEX OFF	135.00		-18,753.32
25/09/2024	Customer Receipt	RV19274	Customer Receipt of RV19274,QASAR AL MURJAN OFF	185.00		-18,938.32
25/09/2024	Customer Receipt	RV19275	Customer Receipt of RV19275,Knight & Walker (Off)	1,492.00		-20,430.32
25/09/2024	Customer Receipt	RV19276	Customer Receipt of RV19276,Al Aashir Trading - Off	100.00		-20,530.32
25/09/2024	Customer Receipt	RV19278	Customer Receipt of RV19278,Magnus Trading Co. (Cash)	405.00		-20,935.32

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25/09/2024	Customer Receipt	RV19279	Customer Receipt of RV19279,JMK ADV-OFF	100.00		-21,035.32
25/09/2024	Customer Receipt	RV19281	Customer Receipt of RV19281,BROADWAY GIFT TRADING OFF		250.00	-21,285.32
25/09/2024	Customer Receipt	RV19282	Customer Receipt of RV19282,Saffron Mashad Gen Trading		875.00	-22,160.32
26/09/2024	Customer Receipt	RV19249	Customer Receipt of RV19249,Intertex Gen Trdg		780.00	-22,940.32
26/09/2024	Customer Receipt	RV19289	Customer Receipt of RV19289,Hyosung Corp		505.00	-23,445.32
26/09/2024	Customer Receipt	RV19290	Customer Receipt of RV19290,Historical Lakes L.L.C		855.00	-24,300.32
26/09/2024	Customer Receipt	RV19292	Customer Receipt of RV19292,Mahi Intl Trdg LLC		240.00	-24,540.32
26/09/2024	Customer Receipt	RV19293	Customer Receipt of RV19293,Woven Fzco (Babu)		650.00	-25,190.32
26/09/2024	Customer Receipt	RV19294	Customer Receipt of RV19294,Al Kharashi Laundry		455.00	-25,645.32
26/09/2024	Customer Receipt	RV19295	Customer Receipt of RV19295,Al Intisar Decor(SALAM)		330.00	-25,975.32
26/09/2024	Customer Receipt	RV19296	Customer Receipt of RV19296,Dara Phone (Cash)		215.00	-26,190.32
26/09/2024	Customer Receipt	RV19297	Customer Receipt of RV19297,Amanullah Gen Trdg		55.00	-26,245.32
26/09/2024	Customer Receipt	RV19298	Customer Receipt of RV19298,Roza Gen. Trdg		110.00	-26,355.32
26/09/2024	Customer Receipt	RV19300	Customer Receipt of RV19300,Sawra Auto Spare Parts Trading		500.00	-26,855.32
26/09/2024	Customer Receipt	RV19302	Customer Receipt of RV19302,Shamma Lootah		340.00	-27,195.32
28/09/2024	Customer Receipt	RV19303	Customer Receipt of RV19303,Harish Kumar (Cash)		51.08	-27,246.40
28/09/2024	Customer Receipt	RV19304	Customer Receipt of RV19304,NED AL SHEBA TEX		125.00	-27,371.40
28/09/2024	Customer Receipt	RV19305	Customer Receipt of RV19305,PEEKAY INTERNATIONAL GENERAL TRADING LLC		110.00	-27,481.40
28/09/2024	Customer Receipt	RV19306	Customer Receipt of RV19306,Charmax Textile Trading		395.00	-27,876.40
Date wise Total				0.00	34,640.16	
30/09/2024	CI	00956	IN0101319	30.00		-27,846.40
30/09/2024	CI	00956	IN0101357	40.00		-27,806.40
30/09/2024	CI	00956	IN0102166	40.00		-27,766.40
30/09/2024	CI	00956	IN0101059	40.00		-27,726.40
30/09/2024	CI	00956	IN0101083	40.00		-27,686.40
30/09/2024	CI	00956	IN0101074	40.00		-27,646.40
30/09/2024	CI	00956	IN0101009	40.00		-27,606.40
30/09/2024	CI	00956	IN0101013	40.00		-27,566.40
30/09/2024	CI	00956	IN0100950	40.00		-27,526.40
30/09/2024	CI	00956	IN0100978	40.00		-27,486.40
30/09/2024	CI	00956	IN0101094	40.00		-27,446.40
30/09/2024	CI	00956	IN0101087	40.00		-27,406.40

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30/09/2024	CI	00956	IN0101125	40.00		-27,366.40
30/09/2024	CI	00956	IN0101153	40.00		-27,326.40
30/09/2024	CI	00956	IN0101212	40.00		-27,286.40
30/09/2024	CI	00956	IN0101314	40.00		-27,246.40
30/09/2024	CI	00956	IN0101358	45.00		-27,201.40
30/09/2024	CI	00956	IN0101225	45.00		-27,156.40
30/09/2024	CI	00956	IN0101227	45.00		-27,111.40
30/09/2024	CI	00956	IN0101224	45.00		-27,066.40
30/09/2024	CI	00956	IN0101233	45.00		-27,021.40
30/09/2024	CI	00956	IN0101257	45.00		-26,976.40
30/09/2024	CI	00956	IN0101262	45.00		-26,931.40
30/09/2024	CI	00956	IN0101295	45.00		-26,886.40
30/09/2024	CI	00956	IN0101298	45.00		-26,841.40
30/09/2024	CI	00956	IN0101296	45.00		-26,796.40
30/09/2024	CI	00956	IN0101278	45.00		-26,751.40
30/09/2024	CI	00956	IN0101275	45.00		-26,706.40
30/09/2024	CI	00956	IN0101266	45.00		-26,661.40
30/09/2024	CI	00956	IN0101276	45.00		-26,616.40
30/09/2024	CI	00956	IN0101189	45.00		-26,571.40
30/09/2024	CI	00956	IN0101204	45.00		-26,526.40
30/09/2024	CI	00956	IN0101175	45.00		-26,481.40
30/09/2024	CI	00956	IN0101176	45.00		-26,436.40
30/09/2024	CI	00956	IN0101138	45.00		-26,391.40
30/09/2024	CI	00956	IN0101136	45.00		-26,346.40
30/09/2024	CI	00956	IN0101128	45.00		-26,301.40
30/09/2024	CI	00956	IN0101131	45.00		-26,256.40
30/09/2024	CI	00956	IN0101133	45.00		-26,211.40
30/09/2024	CI	00956	IN0101100	45.00		-26,166.40
30/09/2024	CI	00956	IN0100949	45.00		-26,121.40
30/09/2024	CI	00956	IN0100940	45.00		-26,076.40
30/09/2024	CI	00956	IN0101017	45.00		-26,031.40
30/09/2024	CI	00956	IN0101033	45.00		-25,986.40
30/09/2024	CI	00956	IN0101034	45.00		-25,941.40
30/09/2024	CI	00956	IN0101044	45.00		-25,896.40

Nice Express Couriers LLC

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/2024	CI	00956	IN0101058	45.00		-25,851.40
30/09/2024	CI	00956	IN0101208	50.00		-25,801.40
30/09/2024	CI	00956	IN0101219	55.00		-25,746.40
30/09/2024	CI	00956	IN0101193	63.42		-25,682.98
30/09/2024	CI	00956	IN0101241	65.00		-25,617.98
30/09/2024	CI	00956	IN0101141	75.00		-25,542.98
30/09/2024	CI	00956	IN0101099	75.00		-25,467.98
30/09/2024	CI	00956	IN0101134	75.00		-25,392.98
30/09/2024	CI	00956	IN0101254	75.00		-25,317.98
30/09/2024	CI	00956	IN0101226	75.00		-25,242.98
30/09/2024	CI	00956	IN0101214	75.00		-25,167.98
30/09/2024	CI	00956	IN0100957	75.00		-25,092.98
30/09/2024	CI	00956	IN0100929	75.00		-25,017.98
30/09/2024	CI	00956	IN0101336	75.00		-24,942.98
30/09/2024	CI	00956	IN0101300	75.00		-24,867.98
30/09/2024	CI	00956	IN0101303	75.00		-24,792.98
30/09/2024	CI	00956	IN0101045	80.00		-24,712.98
30/09/2024	CI	00956	IN0101040	80.00		-24,632.98
30/09/2024	CI	00956	IN0101004	80.00		-24,552.98
30/09/2024	CI	00956	IN0100992	80.00		-24,472.98
30/09/2024	CI	00956	IN0100939	80.00		-24,392.98
30/09/2024	CI	00956	IN0100982	80.00		-24,312.98
30/09/2024	CI	00956	IN0101242	80.00		-24,232.98
30/09/2024	CI	00956	IN0101132	80.00		-24,152.98
30/09/2024	CI	00956	IN0101088	80.00		-24,072.98
30/09/2024	CI	00956	IN0101144	80.00		-23,992.98
30/09/2024	CI	00956	IN0101203	80.00		-23,912.98
30/09/2024	CI	00956	IN0101084	85.00		-23,827.98
30/09/2024	CI	00956	IN0101404	90.00		-23,737.98
30/09/2024	CI	00956	IN0101191	90.00		-23,647.98
30/09/2024	CI	00956	IN0101197	90.00		-23,557.98
30/09/2024	CI	00956	IN0101188	90.00		-23,467.98
30/09/2024	CI	00956	IN0101163	90.00		-23,377.98
30/09/2024	CI	00956	IN0101154	90.00		-23,287.98

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/2024	CI	00956	IN0101157	90.00		-23,197.98
30/09/2024	CI	00956	IN0101149	90.00		-23,107.98
30/09/2024	CI	00956	IN0101145	90.00		-23,017.98
30/09/2024	CI	00956	IN0101146	90.00		-22,927.98
30/09/2024	CI	00956	IN0101142	90.00		-22,837.98
30/09/2024	CI	00956	IN0101103	90.00		-22,747.98
30/09/2024	CI	00956	IN0101113	90.00		-22,657.98
30/09/2024	CI	00956	IN0101091	90.00		-22,567.98
30/09/2024	CI	00956	IN0101097	90.00		-22,477.98
30/09/2024	CI	00956	IN0101096	90.00		-22,387.98
30/09/2024	CI	00956	IN0101118	90.00		-22,297.98
30/09/2024	CI	00956	IN0101210	90.00		-22,207.98
30/09/2024	CI	00956	IN0101231	90.00		-22,117.98
30/09/2024	CI	00956	IN0101249	90.00		-22,027.98
30/09/2024	CI	00956	IN0101268	90.00		-21,937.98
30/09/2024	CI	00956	IN0101258	90.00		-21,847.98
30/09/2024	CI	00956	IN0101294	90.00		-21,757.98
30/09/2024	CI	00956	IN0100965	90.00		-21,667.98
30/09/2024	CI	00956	IN0100973	90.00		-21,577.98
30/09/2024	CI	00956	IN0100980	90.00		-21,487.98
30/09/2024	CI	00956	IN0100937	90.00		-21,397.98
30/09/2024	CI	00956	IN0100954	90.00		-21,307.98
30/09/2024	CI	00956	IN0100932	90.00		-21,217.98
30/09/2024	CI	00956	IN0101000	90.00		-21,127.98
30/09/2024	CI	00956	IN0101052	90.00		-21,037.98
30/09/2024	CI	00956	IN0101061	90.00		-20,947.98
30/09/2024	CI	00956	IN0101068	90.00		-20,857.98
30/09/2024	CI	00956	IN0101079	90.00		-20,767.98
30/09/2024	CI	00956	IN0101308	90.00		-20,677.98
30/09/2024	CI	00956	IN0101326	90.00		-20,587.98
30/09/2024	CI	00956	IN0101351	90.00		-20,497.98
30/09/2024	CI	00956	IN0101349	90.00		-20,407.98
30/09/2024	CI	00956	IN0100966	95.00		-20,312.98
30/09/2024	CI	00956	IN0101205	95.00		-20,217.98

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/2024	CI	00956	IN0101195	95.00		-20,122.98
30/09/2024	CI	00956	IN0101243	100.00		-20,022.98
30/09/2024	CI	00956	IN0101245	100.00		-19,922.98
30/09/2024	CI	00956	IN0101251	100.00		-19,822.98
30/09/2024	CI	00956	IN0100936	100.00		-19,722.98
30/09/2024	CI	00956	IN0100985	110.00		-19,612.98
30/09/2024	CI	00956	IN0100976	110.00		-19,502.98
30/09/2024	CI	00956	IN0100959	110.00		-19,392.98
30/09/2024	CI	00956	IN0100933	110.00		-19,282.98
30/09/2024	CI	00956	IN0101264	110.00		-19,172.98
30/09/2024	CI	00956	IN0101256	110.00		-19,062.98
30/09/2024	CI	00956	IN0101238	110.00		-18,952.98
30/09/2024	CI	00956	IN0101301	110.00		-18,842.98
30/09/2024	CI	00956	IN0101324	115.00		-18,727.98
30/09/2024	CI	00956	IN0101329	115.00		-18,612.98
30/09/2024	CI	00956	IN0101340	115.00		-18,497.98
30/09/2024	CI	00956	IN0101354	115.00		-18,382.98
30/09/2024	CI	00956	IN0101116	115.00		-18,267.98
30/09/2024	CI	00956	IN0101107	115.00		-18,152.98
30/09/2024	CI	00956	IN0101164	115.00		-18,037.98
30/09/2024	CI	00956	IN0101179	115.00		-17,922.98
30/09/2024	CI	00956	IN0101230	115.00		-17,807.98
30/09/2024	CI	00956	IN0101209	115.00		-17,692.98
30/09/2024	CI	00956	IN0101287	115.00		-17,577.98
30/09/2024	CI	00956	IN0101269	115.00		-17,462.98
30/09/2024	CI	00956	IN0101277	115.00		-17,347.98
30/09/2024	CI	00956	IN0101265	115.00		-17,232.98
30/09/2024	CI	00956	IN0100970	115.00		-17,117.98
30/09/2024	CI	00956	IN0100963	115.00		-17,002.98
30/09/2024	CI	00956	IN0101067	115.00		-16,887.98
30/09/2024	CI	00956	IN0101041	115.00		-16,772.98
30/09/2024	CI	00956	IN0101047	115.00		-16,657.98
30/09/2024	CI	00956	IN0100996	115.00		-16,542.98
30/09/2024	CI	00956	IN0101018	115.00		-16,427.98

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/2024	CI	00956	IN0101073	120.00		-16,307.98
30/09/2024	CI	00956	IN0100943	120.00		-16,187.98
30/09/2024	CI	00956	IN0100952	120.00		-16,067.98
30/09/2024	CI	00956	IN0101255	120.00		-15,947.98
30/09/2024	CI	00956	IN0101232	120.00		-15,827.98
30/09/2024	CI	00956	IN0101156	120.00		-15,707.98
30/09/2024	CI	00956	IN0101117	120.00		-15,587.98
30/09/2024	CI	00956	IN0101307	120.00		-15,467.98
30/09/2024	CI	00956	IN0101003	125.00		-15,342.98
30/09/2024	CI	00956	IN0101035	130.00		-15,212.98
30/09/2024	CI	00956	IN0101043	130.00		-15,082.98
30/09/2024	CI	00956	IN0100972	130.00		-14,952.98
30/09/2024	CI	00956	IN0101165	130.00		-14,822.98
30/09/2024	CI	00956	IN0101259	130.00		-14,692.98
30/09/2024	CI	00956	IN0101075	140.00		-14,552.98
30/09/2024	CI	00956	IN0101105	145.00		-14,407.98
30/09/2024	CI	00956	IN0100935	145.00		-14,262.98
30/09/2024	CI	00956	IN0100981	145.00		-14,117.98
30/09/2024	CI	00956	IN0101320	145.00		-13,972.98
30/09/2024	CI	00956	IN0101316	145.00		-13,827.98
30/09/2024	CI	00956	IN0101352	145.00		-13,682.98
30/09/2024	CI	00956	IN0100975	150.00		-13,532.98
30/09/2024	CI	00956	IN0100984	150.00		-13,382.98
30/09/2024	CI	00956	IN0100958	150.00		-13,232.98
30/09/2024	CI	00956	IN0101147	150.00		-13,082.98
30/09/2024	CI	00956	IN0101148	150.00		-12,932.98
30/09/2024	CI	00956	IN0101229	150.00		-12,782.98
30/09/2024	CI	00956	IN0101235	150.00		-12,632.98
30/09/2024	CI	00956	IN0101089	155.00		-12,477.98
30/09/2024	CI	00956	IN0100944	155.00		-12,322.98
30/09/2024	CI	00956	IN0100968	155.00		-12,167.98
30/09/2024	CI	00956	IN0100974	155.00		-12,012.98
30/09/2024	CI	00956	IN0100998	155.00		-11,857.98
30/09/2024	CI	00956	IN0101032	160.00		-11,697.98

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/2024	CI	00956	IN0100953	160.00		-11,537.98
30/09/2024	CI	00956	IN0101124	160.00		-11,377.98
30/09/2024	CI	00956	IN0101281	160.00		-11,217.98
30/09/2024	CI	00956	IN0101181	165.00		-11,052.98
30/09/2024	CI	00956	IN0101025	165.00		-10,887.98
30/09/2024	CI	00956	IN0101292	170.00		-10,717.98
30/09/2024	CI	00956	IN0101162	170.00		-10,547.98
30/09/2024	CI	00956	IN0101334	170.00		-10,377.98
30/09/2024	CI	00956	IN0101213	175.00		-10,202.98
30/09/2024	CI	00956	IN0101076	180.00		-10,022.98
30/09/2024	CI	00956	IN0101186	180.00		-9,842.98
30/09/2024	CI	00956	IN0101190	180.00		-9,662.98
30/09/2024	CI	00956	IN0101150	180.00		-9,482.98
30/09/2024	CI	00956	IN0101161	180.00		-9,302.98
30/09/2024	CI	00956	IN0101108	180.00		-9,122.98
30/09/2024	CI	00956	IN0101171	190.00		-8,932.98
30/09/2024	CI	00956	IN0101070	190.00		-8,742.98
30/09/2024	CI	00956	IN0101016	190.00		-8,552.98
30/09/2024	CI	00956	IN0101355	190.00		-8,362.98
30/09/2024	CI	00956	IN0100986	195.00		-8,167.98
30/09/2024	CI	00956	IN0101211	195.00		-7,972.98
30/09/2024	CI	00956	IN0101280	200.00		-7,772.98
30/09/2024	CI	00956	IN0101207	200.00		-7,572.98
30/09/2024	CI	00956	IN0101110	200.00		-7,372.98
30/09/2024	CI	00956	IN0101109	200.00		-7,172.98
30/09/2024	CI	00956	IN0101046	200.00		-6,972.98
30/09/2024	CI	00956	IN0101261	205.00		-6,767.98
30/09/2024	CI	00956	IN0101348	205.00		-6,562.98
30/09/2024	CI	00956	IN0101002	210.00		-6,352.98
30/09/2024	CI	00956	IN0100960	210.00		-6,142.98
30/09/2024	CI	00956	IN0100946	210.00		-5,932.98
30/09/2024	CI	00956	IN0101217	210.00		-5,722.98
30/09/2024	CI	00956	IN0101180	210.00		-5,512.98
30/09/2024	CI	00956	IN0101023	215.00		-5,297.98

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/2024	CI	00956	IN0101012	220.00		-5,077.98
30/09/2024	CI	00956	IN0101030	220.00		-4,857.98
30/09/2024	CI	00956	IN0101202	220.00		-4,637.98
30/09/2024	CI	00956	IN0101198	220.00		-4,417.98
30/09/2024	CI	00956	IN0101192	220.00		-4,197.98
30/09/2024	CI	00956	IN0101137	220.00		-3,977.98
30/09/2024	CI	00956	IN0101279	220.00		-3,757.98
30/09/2024	CI	00956	IN0101306	225.00		-3,532.98
30/09/2024	CI	00956	IN0101353	225.00		-3,307.98
30/09/2024	CI	00956	IN0100989	225.00		-3,082.98
30/09/2024	CI	00956	IN0100964	225.00		-2,857.98
30/09/2024	CI	00956	IN0101026	225.00		-2,632.98
30/09/2024	CI	00956	IN0101290	230.00		-2,402.98
30/09/2024	CI	00956	IN0101122	230.00		-2,172.98
30/09/2024	CI	00956	IN0101143	230.00		-1,942.98
30/09/2024	CI	00956	IN0100995	230.00		-1,712.98
30/09/2024	CI	00956	IN0101064	230.00		-1,482.98
30/09/2024	CI	00956	IN0100955	230.00		-1,252.98
30/09/2024	CI	00956	IN0100941	230.00		-1,022.98
30/09/2024	CI	00956	IN0101312	230.00		-792.98
30/09/2024	CI	00956	IN0101250	240.00		-552.98
30/09/2024	CI	00956	IN0101114	245.00		-307.98
30/09/2024	CI	00956	IN0100997	245.00		-62.98
30/09/2024	CI	00956	IN0101031	245.00		182.02
30/09/2024	CI	00956	IN0101167	250.00		432.02
30/09/2024	CI	00956	IN0101129	250.00		682.02
30/09/2024	CI	00956	IN0101036	255.00		937.02
30/09/2024	CI	00956	IN0100990	260.00		1,197.02
30/09/2024	CI	00956	IN0101072	270.00		1,467.02
30/09/2024	CI	00956	IN0101057	270.00		1,737.02
30/09/2024	CI	00956	IN0100977	270.00		2,007.02
30/09/2024	CI	00956	IN0100979	270.00		2,277.02
30/09/2024	CI	00956	IN0101244	275.00		2,552.02
30/09/2024	CI	00956	IN0101015	280.00		2,832.02

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/2024	CI	00956	IN0101199	280.00		3,112.02
30/09/2024	CI	00956	IN0101201	280.00		3,392.02
30/09/2024	CI	00956	IN0101206	290.00		3,682.02
30/09/2024	CI	00956	IN0101272	290.00		3,972.02
30/09/2024	CI	00956	IN0101183	290.00		4,262.02
30/09/2024	CI	00956	IN0101069	290.00		4,552.02
30/09/2024	CI	00956	IN0101299	295.00		4,847.02
30/09/2024	CI	00956	IN0101240	300.00		5,147.02
30/09/2024	CI	00956	IN0101007	305.00		5,452.02
30/09/2024	CI	00956	IN0100956	310.00		5,762.02
30/09/2024	CI	00956	IN0101024	310.00		6,072.02
30/09/2024	CI	00956	IN0101063	310.00		6,382.02
30/09/2024	CI	00956	IN0101139	310.00		6,692.02
30/09/2024	CI	00956	IN0100947	315.00		7,007.02
30/09/2024	CI	00956	IN0100971	320.00		7,327.02
30/09/2024	CI	00956	IN0100961	320.00		7,647.02
30/09/2024	CI	00956	IN0101270	320.00		7,967.02
30/09/2024	CI	00956	IN0101008	325.00		8,292.02
30/09/2024	CI	00956	IN0101065	330.00		8,622.02
30/09/2024	CI	00956	IN0101160	330.00		8,952.02
30/09/2024	CI	00956	IN0101056	335.00		9,287.02
30/09/2024	CI	00956	IN0101194	345.00		9,632.02
30/09/2024	CI	00956	IN0100994	345.00		9,977.02
30/09/2024	CI	00956	IN0101039	350.00		10,327.02
30/09/2024	CI	00956	IN0101019	350.00		10,677.02
30/09/2024	CI	00956	IN0101098	350.00		11,027.02
30/09/2024	CI	00956	IN0101310	350.00		11,377.02
30/09/2024	CI	00956	IN0101093	355.00		11,732.02
30/09/2024	CI	00956	IN0100930	355.00		12,087.02
30/09/2024	CI	00956	IN0101200	365.00		12,452.02
30/09/2024	CI	00956	IN0101311	365.00		12,817.02
30/09/2024	CI	00956	IN0100969	375.00		13,192.02
30/09/2024	CI	00956	IN0101263	375.00		13,567.02
30/09/2024	CI	00956	IN0101317	376.23		13,943.25

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/2024	CI	00956	IN0101086	381.72		14,324.97
30/09/2024	CI	00956	IN0101347	390.00		14,714.97
30/09/2024	CI	00956	IN0101327	395.00		15,109.97
30/09/2024	CI	00956	IN0100942	400.00		15,509.97
30/09/2024	CI	00956	IN0101077	400.00		15,909.97
30/09/2024	CI	00956	IN0100931	415.00		16,324.97
30/09/2024	CI	00956	IN0101082	420.00		16,744.97
30/09/2024	CI	00956	IN0100951	420.00		17,164.97
30/09/2024	CI	00956	IN0101066	450.00		17,614.97
30/09/2024	CI	00956	IN0101112	450.00		18,064.97
30/09/2024	CI	00956	IN0101173	450.00		18,514.97
30/09/2024	CI	00956	IN0100962	455.00		18,969.97
30/09/2024	CI	00956	IN0101053	460.00		19,429.97
30/09/2024	CI	00956	IN0101051	485.00		19,914.97
30/09/2024	CI	00956	IN0101050	505.00		20,419.97
30/09/2024	CI	00956	IN0100991	510.00		20,929.97
30/09/2024	CI	00956	IN0101071	520.00		21,449.97
30/09/2024	CI	00956	IN0101321	530.00		21,979.97
30/09/2024	CI	00956	IN0101085	540.00		22,519.97
30/09/2024	CI	00956	IN0101220	540.00		23,059.97
30/09/2024	CI	00956	IN0101177	546.50		23,606.47
30/09/2024	CI	00956	IN0101218	600.00		24,206.47
30/09/2024	CI	00956	IN0101042	605.00		24,811.47
30/09/2024	CI	00956	IN0101152	610.00		25,421.47
30/09/2024	CI	00956	IN0101014	610.00		26,031.47
30/09/2024	CI	00956	IN0101126	615.00		26,646.47
30/09/2024	CI	00956	IN0101344	630.00		27,276.47
30/09/2024	CI	00956	IN0101010	650.00		27,926.47
30/09/2024	CI	00956	IN0101020	655.00		28,581.47
30/09/2024	CI	00956	IN0101216	660.00		29,241.47
30/09/2024	CI	00956	IN0101172	670.00		29,911.47
30/09/2024	CI	00956	IN0101283	680.00		30,591.47
30/09/2024	CI	00956	IN0100988	690.00		31,281.47
30/09/2024	CI	00956	IN0101155	695.00		31,976.47

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/2024	CI	00956	IN0100948	715.00		32,691.47
30/09/2024	CI	00956	IN0101054	720.00		33,411.47
30/09/2024	CI	00956	IN0101121	730.00		34,141.47
30/09/2024	CI	00956	IN0100987	745.00		34,886.47
30/09/2024	CI	00956	IN0101037	755.00		35,641.47
30/09/2024	CI	00956	IN0101127	755.00		36,396.47
30/09/2024	CI	00956	IN0101029	770.00		37,166.47
30/09/2024	CI	00956	IN0101095	780.00		37,946.47
30/09/2024	CI	00956	IN0101005	780.00		38,726.47
30/09/2024	CI	00956	IN0101135	823.06		39,549.53
30/09/2024	CI	00956	IN0101006	855.00		40,404.53
30/09/2024	CI	00956	IN0101021	955.00		41,359.53
30/09/2024	CI	00956	IN0101335	969.44		42,328.97
30/09/2024	CI	00956	IN0101055	995.96		43,324.93
30/09/2024	CI	00956	IN0101027	1,005.00		44,329.93
30/09/2024	CI	00956	IN0101049	1,010.00		45,339.93
30/09/2024	CI	00956	IN0100938	1,035.00		46,374.93
30/09/2024	CI	00956	IN0100934	1,040.00		47,414.93
30/09/2024	CI	00956	IN0101022	1,085.00		48,499.93
30/09/2024	CI	00956	IN0100945	1,140.00		49,639.93
30/09/2024	CI	00956	IN0101062	1,175.00		50,814.93
30/09/2024	CI	00956	IN0101078	1,210.00		52,024.93
30/09/2024	CI	00956	IN0101001	1,235.00		53,259.93
30/09/2024	CI	00956	IN0101115	1,240.00		54,499.93
30/09/2024	CI	00956	IN0100999	1,335.00		55,834.93
30/09/2024	CI	00956	IN0101350	1,375.00		57,209.93
30/09/2024	CI	00956	IN0101028	1,635.00		58,844.93
30/09/2024	CI	00956	IN0100983	1,655.00		60,499.93
30/09/2024	CI	00956	IN0101060	1,795.00		62,294.93
30/09/2024	CI	00956	IN0101080	1,925.00		64,219.93
30/09/2024	CI	00956	IN0101048	2,255.00		66,474.93
30/09/2024	CI	00956	IN0101090	2,397.82		68,872.75
30/09/2024	CI	00956	IN0101011	2,425.00		71,297.75
30/09/2024	CI	00956	IN0101345	2,790.00		74,087.75

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30/09/2024	CI	00956	IN0101123	3,325.00		77,412.75
30/09/2024	CI	00956	IN0100993	3,880.00		81,292.75
30/09/2024	CI	00956	IN0101356	4,056.41		85,349.16
30/09/2024	CI	00956	IN0101106	4,210.00		89,559.16
30/09/2024	Customer Receipt	RV19468	Customer Receipt of RV19468,Rochas Trading LLC		750.00	88,809.16
30/09/2024	Customer Receipt	RV19469	Customer Receipt of RV19469,Emkay Plaza LLC		705.00	88,104.16
30/09/2024	Customer Receipt	RV19470	Customer Receipt of RV19470,Three Roses Gen Trading		285.00	87,819.16
30/09/2024	Customer Receipt	RV19472	Customer Receipt of RV19472,Rishika Trading		130.00	87,689.16
30/09/2024	Customer Receipt	RV19473	Customer Receipt of RV19473,Kiran Trdg Co LLC		275.00	87,414.16
30/09/2024	Customer Receipt	RV19474	Customer Receipt of RV19474,ASIF PALLAKEN		115.00	87,299.16
30/09/2024	Customer Receipt	RV19475	Customer Receipt of RV19475,DBOSS ARABIAN CLOTHES		90.00	87,209.16
01/10/2024	Customer Receipt	RV19342	Customer Receipt of RV19342,Macoma General Trading LLC Building Materials Suppliers		1,005.00	86,204.16
01/10/2024	Customer Receipt	RV19471	Customer Receipt of RV19471,Vishnu Tex Trading Co LLC		1,505.00	84,699.16
01/10/2024	Customer Receipt	RV19697	Customer Receipt of RV19697,INNOVEX LUBRICANTS		190.00	84,509.16
01/10/2024	Customer Receipt	RV19919	Customer Receipt of RV19919,First Concept General Trading A/C		7,719.81	76,789.35
01/10/2024	Customer Receipt	RV19921	Customer Receipt of RV19921,Sidra Trading Co L.L.C		61,685.00	15,104.35
01/10/2024	Customer Receipt	RV19935	Customer Receipt of RV19935,Blue Light Trdg		1,180.00	13,924.35
01/10/2024	Customer Receipt	RV19942	Customer Receipt of RV19942,Modern Vision Trading		445.00	13,479.35
01/10/2024	Customer Receipt	RV19946	Customer Receipt of RV19946,Sunline Commercial Broker LLC(Cash)		160.00	13,319.35
01/10/2024	Customer Receipt	RV19948	Customer Receipt of RV19948,Sonica Trading		275.00	13,044.35
01/10/2024	Customer Receipt	RV19952	Customer Receipt of RV19952,Lavista Trading		120.00	12,924.35
01/10/2024	Customer Receipt	RV19954	Customer Receipt of RV19954,Satrah General Trading		2,770.00	10,154.35
01/10/2024	Customer Receipt	RV19959	Customer Receipt of RV19959,Saffron Mashad Gen Trading		2,600.00	7,554.35
01/10/2024	Customer Receipt	RV19964	Customer Receipt of RV19964,Reliance Dubai Trdg		1,405.00	6,149.35
01/10/2024	Customer Receipt	RV19968	Customer Receipt of RV19968,MARHABA CURTAINS TEXTILE		600.00	5,549.35
01/10/2024	Customer Receipt	RV19972	Customer Receipt of RV19972,Icon Textile Trading LLC		755.00	4,794.35
01/10/2024	Customer Receipt	RV19975	Customer Receipt of RV19975,Al Fain Auto Accessories		2,150.00	2,644.35
01/10/2024	Customer Receipt	RV19977	Customer Receipt of RV19977,Sonata Commercial Broker LLC		1,605.00	1,039.35
01/10/2024	Customer Receipt	RV19979	Customer Receipt of RV19979,Al Othaiman Trading Co.		1,283.00	-243.65
01/10/2024	Customer Receipt	RV19984	Customer Receipt of RV19984,Pal International Trdg		105.00	-348.65
01/10/2024	Customer Receipt	RV19986	Customer Receipt of RV19986,Mukesh Textorium		2,345.00	-2,693.65

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01/10/2024	Customer Receipt	RV19988	Customer Receipt of RV19988,Dutex Trdg	105.00		-2,798.65
01/10/2024	Customer Receipt	RV19991	Customer Receipt of RV19991,Hong Ming Da Furniture Trd		210.00	-3,008.65
01/10/2024	Customer Receipt	RV19993	Customer Receipt of RV19993,Rogena Food (Cash)		90.00	-3,098.65
01/10/2024	Customer Receipt	RV19997	Customer Receipt of RV19997,Develop Choice Trdg LLC		260.00	-3,358.65
01/10/2024	Customer Receipt	RV19999	Customer Receipt of RV19999,Neelam Khamas Textorium(A/C)		3,070.00	-6,428.65
01/10/2024	Customer Receipt	RV20001	Customer Receipt of RV20001,Mahi Intl Trdg LLC		740.00	-7,168.65
01/10/2024	Customer Receipt	RV20003	Customer Receipt of RV20003,Al Misri & Al Saudi Trdg.		1,080.00	-8,248.65
01/10/2024	Customer Receipt	RV20006	Customer Receipt of RV20006,ADVENTUM MACHINERY LLC		160.00	-8,408.65
01/10/2024	Customer Receipt	RV20009	Customer Receipt of RV20009,Madrid City Furniture		700.00	-9,108.65
01/10/2024	Customer Receipt	RV20012	Customer Receipt of RV20012,Tanisha Readymade Garments		175.00	-9,283.65
01/10/2024	Customer Receipt	RV20014	Customer Receipt of RV20014,Macoma General Trading LLC Building Materials Suppliers		1,005.00	-10,288.65
01/10/2024	Customer Receipt	RV20017	Customer Receipt of RV20017,DIVA ATELIER		330.00	-10,618.65
01/10/2024	Customer Receipt	RV20019	Customer Receipt of RV20019,Emkay Plaza LLC		1,845.00	-12,463.65
01/10/2024	Customer Receipt	RV20021	Customer Receipt of RV20021,National Flower Co. LLC		40.00	-12,503.65
01/10/2024	Customer Receipt	RV20023	Customer Receipt of RV20023,Vishnani Trading LLC		160.00	-12,663.65
01/10/2024	Customer Receipt	RV20025	Customer Receipt of RV20025,Anmol Yogesh Readymade Garments (Cash)		275.50	-12,939.15
01/10/2024	Customer Receipt	RV20028	Customer Receipt of RV20028,Methwani Fashion		40.00	-12,979.15
01/10/2024	Customer Receipt	RV20034	Customer Receipt of RV20034,System Pack (AJM)		4,885.00	-17,864.15
01/10/2024	Customer Receipt	RV20036	Customer Receipt of RV20036,New Medical Technologies (Cash)		0.50	-17,864.65
01/10/2024	Customer Receipt	RV20038	Customer Receipt of RV20038,Wellbing Machinery		1,055.00	-18,919.65
01/10/2024	Customer Receipt	RV20041	Customer Receipt of RV20041,SHABOUX PRINTING AND PACKAGING		120.00	-19,039.65
01/10/2024	Customer Receipt	RV20043	Customer Receipt of RV20043,Mashin Shokai LLC		1,040.00	-20,079.65
01/10/2024	Customer Receipt	RV20046	Customer Receipt of RV20046,Tex and Turnkey(AI Quoz)		1,560.00	-21,639.65
01/10/2024	Customer Receipt	RV20049	Customer Receipt of RV20049,Manara Food Procecing LLC		170.00	-21,809.65
01/10/2024	Customer Receipt	RV20051	Customer Receipt of RV20051,Enso Garments Trading (Cash)		125.00	-21,934.65
01/10/2024	Customer Receipt	RV20061	Customer Receipt of RV20061,Abdul Rahman Ali Textiles		105.00	-22,039.65
01/10/2024	Customer Receipt	RV20064	Customer Receipt of RV20064,UdaiTex Gen Trading LLC		2,435.00	-24,474.65
01/10/2024	Customer Receipt	RV20067	Customer Receipt of RV20067,Guru Kripa Ent.		340.00	-24,814.65
01/10/2024	Customer Receipt	RV20070	Customer Receipt of RV20070,Jaimei Zhang (JLT)		1,283.50	-26,098.15
01/10/2024	Customer Receipt	RV20072	Customer Receipt of RV20072,Amit Vikram commercial broker llc		190.00	-26,288.15

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01/10/2024	Customer Receipt	RV20074	Customer Receipt of RV20074,Morning Sun	410.00	-26,698.15	
01/10/2024	Customer Receipt	RV20078	Customer Receipt of RV20078,INDEX FURNITU OFF	1,312.00	-28,010.15	
01/10/2024	Customer Receipt	RV20580	Customer Receipt of RV20580,Vip Choice Fashion LLC	1,755.00	-29,765.15	
01/10/2024	Customer Receipt	RV20582	Customer Receipt of RV20582,Imperius Trading LLC	295.00	-30,060.15	
02/10/2024	Customer Receipt	RV19698	Customer Receipt of RV19698,Karizma LLC	830.00	-30,890.15	
02/10/2024	Customer Receipt	RV19699	Customer Receipt of RV19699,Imperius Trading LLC	1,230.00	-32,120.15	
02/10/2024	Customer Receipt	RV19701	Customer Receipt of RV19701,Diamond Beach Commercial Broker LLC	670.00	-32,790.15	
02/10/2024	Customer Receipt	RV19702	Customer Receipt of RV19702,PACIFIC GREE TRADING	180.00	-32,970.15	
02/10/2024	Customer Receipt	RV19703	Customer Receipt of RV19703,Sonata Commercial Broker LLC	1,040.00	-34,010.15	
02/10/2024	Customer Receipt	RV19704	Customer Receipt of RV19704,G.R.G Textile (Cash)	45.00	-34,055.15	
02/10/2024	Customer Receipt	RV20018	Customer Receipt of RV20018,DIVA ATELIER	240.00	-34,295.15	
02/10/2024	Customer Receipt	RV20065	Customer Receipt of RV20065,UdaiTex Gen Trading LLC	655.00	-34,950.15	
02/10/2024	Customer Receipt	RV20855	Customer Receipt of RV20855,HOLLIES FACTORY	45.00	-34,995.15	
03/10/2024	Customer Receipt	RV20346	Customer Receipt of RV20346,World Tex / World Wide Traders LLC	8,390.64	-43,385.79	
03/10/2024	Customer Receipt	RV20381	Customer Receipt of RV20381,Tanhat General Trading Est (Cash)/Black Box	1,591.50	-44,977.29	
03/10/2024	Customer Receipt	RV20442	Customer Receipt of RV20442,AERO KING FZC	3,146.10	-48,123.39	
04/10/2024	Customer Receipt	RV19685	Customer Receipt of RV19685,Shadow Trdg Co. LLC	830.00	-48,953.39	
04/10/2024	Customer Receipt	RV19686	Customer Receipt of RV19686,Sugandhi Commercial Broker LLC	345.00	-49,298.39	
04/10/2024	Customer Receipt	RV19688	Customer Receipt of RV19688,Guru Kripa Ent.	1,345.00	-50,643.39	
04/10/2024	Customer Receipt	RV19689	Customer Receipt of RV19689,Monatex Palce Trdg	525.00	-51,168.39	
04/10/2024	Customer Receipt	RV19690	Customer Receipt of RV19690,Anmol Yogesh Readymade Garments (Cash)	95.00	-51,263.39	
04/10/2024	Customer Receipt	RV19691	Customer Receipt of RV19691,Anmol Yogesh Readymade Garments (Cash)	95.00	-51,358.39	
04/10/2024	Customer Receipt	RV19692	Customer Receipt of RV19692,Kashmir Heritage	310.00	-51,668.39	
04/10/2024	Customer Receipt	RV19694	Customer Receipt of RV19694,Green Castle Trading(A/C)	495.00	-52,163.39	
04/10/2024	Customer Receipt	RV19695	Customer Receipt of RV19695,Gulf Asian Gen Trdg	4,676.36	-56,839.75	
04/10/2024	Customer Receipt	RV19696	Customer Receipt of RV19696,Rajhans Trading LLC	916.00	-57,755.75	
04/10/2024	Customer Receipt	RV20683	Customer Receipt of RV20683,ZHOUTING MARY	115.00	-57,870.75	
05/10/2024	Customer Receipt	RV19682	Customer Receipt of RV19682,Veearr Enterprise	135.00	-58,005.75	
05/10/2024	Customer Receipt	RV19683	Customer Receipt of RV19683,Dependable Steel/Steel Master Intl	385.00	-58,390.75	
05/10/2024	Customer Receipt	RV19684	Customer Receipt of RV19684,NFC Middle East FZCo(#20131)	245.00	-58,635.75	

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			Date wise Total	117,435.56	148,194.91	
07/10/2024	Customer Receipt	RV19687	Customer Receipt of RV19687,Al Seeb Commercial Brokers LLC	1,547.00	-60,182.75	
07/10/2024	Customer Receipt	RV19693	Customer Receipt of RV19693,Fss Global(A/C)	1,320.00	-61,502.75	
07/10/2024	Customer Receipt	RV19705	Customer Receipt of RV19705,Panasia Impex LLC	330.00	-61,832.75	
07/10/2024	Customer Receipt	RV19707	Customer Receipt of RV19707,Micro Tex (Off)	1,055.00	-62,887.75	
07/10/2024	Customer Receipt	RV19708	Customer Receipt of RV19708,Innovative Gifts(OFF)	90.00	-62,977.75	
07/10/2024	Customer Receipt	RV19710	Customer Receipt of RV19710,RADCAM TEXTILES DMCC OF 0581279314	50.00	-63,027.75	
07/10/2024	Customer Receipt	RV19711	Customer Receipt of RV19711,Lactoprot Middle east Fzco(off)	30.00	-63,057.75	
07/10/2024	Customer Receipt	RV19712	Customer Receipt of RV19712,DURASIGN LABLES ADVERTISING OFF	28.00	-63,085.75	
07/10/2024	Customer Receipt	RV19713	Customer Receipt of RV19713,Crystall Clear(OFF)	30.00	-63,115.75	
07/10/2024	Customer Receipt	RV19714	Customer Receipt of RV19714,Tex and Turnkey(AI Quoz)	640.00	-63,755.75	
07/10/2024	Customer Receipt	RV19715	Customer Receipt of RV19715,Al Othaiman Trading Co.	530.00	-64,285.75	
07/10/2024	Customer Receipt	RV19716	Customer Receipt of RV19716,KaviTex Trdg LLC	245.00	-64,530.75	
08/10/2024	Customer Receipt	RV19717	Customer Receipt of RV19717,UdaiTex Gen Trading LLC	870.00	-65,400.75	
08/10/2024	Customer Receipt	RV19719	Customer Receipt of RV19719,Mohamed (Off)	150.00	-65,550.75	
08/10/2024	Customer Receipt	RV19720	Customer Receipt of RV19720,SAHARA ATTEST OFF	75.00	-65,625.75	
08/10/2024	Customer Receipt	RV19721	Customer Receipt of RV19721,VIJAY (OFF)	45.00	-65,670.75	
08/10/2024	Customer Receipt	RV19722	Customer Receipt of RV19722,White House Trdg(off)	90.00	-65,760.75	
08/10/2024	Customer Receipt	RV19723	Customer Receipt of RV19723,M.zahir Abdul Ghani Llc	305.00	-66,065.75	
08/10/2024	Customer Receipt	RV19724	Customer Receipt of RV19724,OUTFITTERS TAILOR	75.00	-66,140.75	
08/10/2024	Customer Receipt	RV19725	Customer Receipt of RV19725,INAYAT (UNNI)	60.00	-66,200.75	
08/10/2024	Customer Receipt	RV19726	Customer Receipt of RV19726,GOLDEN FOOT (UNNI)	130.00	-66,330.75	
08/10/2024	Customer Receipt	RV19727	Customer Receipt of RV19727,FAIZERS TRADING	220.00	-66,550.75	
08/10/2024	Customer Receipt	RV19728	Customer Receipt of RV19728,Blanket House Trading	465.00	-67,015.75	
08/10/2024	Customer Receipt	RV19729	Customer Receipt of RV19729,Al Mofadal Commercial Intermediary	90.00	-67,105.75	
08/10/2024	Customer Receipt	RV19730	Customer Receipt of RV19730,Al Degal Trading	45.00	-67,150.75	
08/10/2024	Customer Receipt	RV19731	Customer Receipt of RV19731,Richwin Trading	395.00	-67,545.75	
08/10/2024	Customer Receipt	RV19732	Customer Receipt of RV19732,Simran Textile LLC	95.00	-67,640.75	
08/10/2024	Customer Receipt	RV19733	Customer Receipt of RV19733,AL FILLI FURNITURE	45.00	-67,685.75	
08/10/2024	Customer Receipt	RV19734	Customer Receipt of RV19734,HOUSE OF MARKETING	560.00	-68,245.75	

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08/10/2024	Customer Receipt	RV19735	Customer Receipt of RV19735,NAJMAT AL SAMA TEXTILE	90.00	-68,335.75	
09/10/2024	Customer Receipt	RV20104	Customer Receipt of RV20104,Gulf Asian Gen Trdg	3,040.00	-71,375.75	
10/10/2024	Customer Receipt	RV19736	Customer Receipt of RV19736,New Sona Textile Trading Co LLC	90.00	-71,465.75	
10/10/2024	Customer Receipt	RV19737	Customer Receipt of RV19737,Razia Textiles Trading Llc	430.00	-71,895.75	
10/10/2024	Customer Receipt	RV19738	Customer Receipt of RV19738,Sona Palace Trading LLC	575.00	-72,470.75	
10/10/2024	Customer Receipt	RV19739	Customer Receipt of RV19739,SunRising International Trading (Cash)	270.00	-72,740.75	
10/10/2024	Customer Receipt	RV19740	Customer Receipt of RV19740,RSK Textile Trading (Cash)	360.00	-73,100.75	
10/10/2024	Customer Receipt	RV19741	Customer Receipt of RV19741,Venus Building Material	130.00	-73,230.75	
10/10/2024	Customer Receipt	RV19742	Customer Receipt of RV19742,Golden Eye Gifts Gen Trd	210.00	-73,440.75	
10/10/2024	Customer Receipt	RV19743	Customer Receipt of RV19743,Sky Sun Tex(deira)	275.00	-73,715.75	
10/10/2024	Customer Receipt	RV19744	Customer Receipt of RV19744,JASPER GEN TRADNG	520.00	-74,235.75	
10/10/2024	Customer Receipt	RV19745	Customer Receipt of RV19745,FASHION GROUP LLC	120.00	-74,355.75	
10/10/2024	Customer Receipt	RV19746	Customer Receipt of RV19746,Thamara Trdg LLC	350.00	-74,705.75	
10/10/2024	Customer Receipt	RV19747	Customer Receipt of RV19747,GAURI RANGWANI COMMERCIAL BROKERS	330.00	-75,035.75	
10/10/2024	Customer Receipt	RV19748	Customer Receipt of RV19748,Fine Rose Textiles LLC	90.00	-75,125.75	
10/10/2024	Customer Receipt	RV19749	Customer Receipt of RV19749,New Fashion Gallery	40.00	-75,165.75	
10/10/2024	Customer Receipt	RV19750	Customer Receipt of RV19750,Sea Way Trading	40.00	-75,205.75	
10/10/2024	Customer Receipt	RV19751	Customer Receipt of RV19751,EU FASHION TRDG LLC(B.DUBAI)	120.00	-75,325.75	
10/10/2024	Customer Receipt	RV19753	Customer Receipt of RV19753,City Light Textile	180.00	-75,505.75	
10/10/2024	Customer Receipt	RV20790	Customer Receipt of RV20790,Al Kharashi Laundry	2,365.00	-77,870.75	
10/10/2024	Customer Receipt	RV20853	Customer Receipt of RV20853,Abdul Rahman Ali Textiles	80.00	-77,950.75	
10/10/2024	Customer Receipt	RV20858	Customer Receipt of RV20858,Merchant (Deira)	140.00	-78,090.75	
10/10/2024	Customer Receipt	RV20893	Customer Receipt of RV20893,KUMAR CHANGANI	115.00	-78,205.75	
11/10/2024	Customer Receipt	RV19752	Customer Receipt of RV19752,Deepaks Fzco(B.Dxb)	2,255.00	-80,460.75	
11/10/2024	Customer Receipt	RV19754	Customer Receipt of RV19754,AINA TRADING FZCO	120.00	-80,580.75	
11/10/2024	Customer Receipt	RV19755	Customer Receipt of RV19755,Garden Trading Co.	270.00	-80,850.75	
11/10/2024	Customer Receipt	RV19756	Customer Receipt of RV19756,Satguru Cargo And Air Freight LLC (Cash)	660.00	-81,510.75	
11/10/2024	Customer Receipt	RV19757	Customer Receipt of RV19757,SigmaTex Intl Trdg LLC	280.00	-81,790.75	
11/10/2024	Customer Receipt	RV19758	Customer Receipt of RV19758,Duplex Fashion LLC	120.00	-81,910.75	
12/10/2024	Customer Receipt	RV19700	Customer Receipt of RV19700,Imperius Trading LLC	1,850.00	-83,760.75	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/10/2024	Customer Receipt	RV19706	Customer Receipt of RV19706, MICTRO TEX INTE OFF	870.00		-84,630.75
			Date wise Total	0.00	25,995.00	
14/10/2024	Customer Receipt	RV19759	Customer Receipt of RV19759, Riches Garments Manufacturing L.L.C	355.00		-84,985.75
14/10/2024	Customer Receipt	RV19760	Customer Receipt of RV19760, DILIP MOTIYANI	50.00		-85,035.75
14/10/2024	Customer Receipt	RV19761	Customer Receipt of RV19761, Komal Trading	270.00		-85,305.75
14/10/2024	Customer Receipt	RV19762	Customer Receipt of RV19762, Komal Fashion LLC	40.00		-85,345.75
14/10/2024	Customer Receipt	RV19763	Customer Receipt of RV19763, Metro Textile Llc	690.00		-86,035.75
14/10/2024	Customer Receipt	RV19764	Customer Receipt of RV19764, Rahimtex Trdg Co LLC	1,335.00		-87,370.75
14/10/2024	Customer Receipt	RV19765	Customer Receipt of RV19765, Lipeng Textiles LLC	1,655.00		-89,025.75
14/10/2024	Customer Receipt	RV19766	Customer Receipt of RV19766, V. Manghanmal	965.00		-89,990.75
14/10/2024	Customer Receipt	RV19767	Customer Receipt of RV19767, Reflection Trading	80.00		-90,070.75
14/10/2024	Customer Receipt	RV19768	Customer Receipt of RV19768, Qafsa Gen Trading	90.00		-90,160.75
14/10/2024	Customer Receipt	RV19769	Customer Receipt of RV19769, VINY GENERAL TRADING	75.00		-90,235.75
14/10/2024	Customer Receipt	RV19770	Customer Receipt of RV19770, Ali Haji Pour Trdg	350.00		-90,585.75
15/10/2024	Customer Receipt	RV19772	Customer Receipt of RV19772, Regal Traders	780.00		-91,365.75
15/10/2024	Customer Receipt	RV19774	Customer Receipt of RV19774, Al Dar Trading	770.00		-92,135.75
15/10/2024	Customer Receipt	RV19777	Customer Receipt of RV19777, Global Textiles Co. LLC	510.00		-92,645.75
15/10/2024	Customer Receipt	RV19779	Customer Receipt of RV19779, Modern Textiles	1,925.00		-94,570.75
15/10/2024	Customer Receipt	RV19781	Customer Receipt of RV19781, Unico Trading	955.00		-95,525.75
15/10/2024	Customer Receipt	RV19782	Customer Receipt of RV19782, Elegant Star Gen. Trdg. (Cash)	225.00		-95,750.75
15/10/2024	Customer Receipt	RV19784	Customer Receipt of RV19784, Rajesh Trading Co.	90.00		-95,840.75
15/10/2024	Customer Receipt	RV19786	Customer Receipt of RV19786, Green Shadow Textiles LLC	320.00		-96,160.75
15/10/2024	Customer Receipt	RV19787	Customer Receipt of RV19787, Great Trust Bearing Trdg (Cash)	115.00		-96,275.75
15/10/2024	Customer Receipt	RV19789	Customer Receipt of RV19789, Shell Gate Textiles	75.00		-96,350.75
15/10/2024	Customer Receipt	RV19790	Customer Receipt of RV19790, Midnimo Gen Trading (Cash)	115.00		-96,465.75
15/10/2024	Customer Receipt	RV19791	Customer Receipt of RV19791, TEJASH SHAW	190.00		-96,655.75
15/10/2024	Customer Receipt	RV19794	Customer Receipt of RV19794, ARD AL WARDA TRADING	45.00		-96,700.75
16/10/2024	Customer Receipt	RV19796	Customer Receipt of RV19796, Rochas Trading LLC	780.00		-97,480.75
16/10/2024	Customer Receipt	RV19798	Customer Receipt of RV19798, Best Buy Textiles LLC	230.00		-97,710.75
16/10/2024	Customer Receipt	RV19799	Customer Receipt of RV19799, Woven Fzco (Babu)	45.00		-97,755.75

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16/10/2024	Customer Receipt	RV19800	Customer Receipt of RV19800,Tesro Furnishing Fabrics	540.00	-98,295.75	
16/10/2024	Customer Receipt	RV19803	Customer Receipt of RV19803,Navyug International	180.00	-98,475.75	
16/10/2024	Customer Receipt	RV19805	Customer Receipt of RV19805,Al Soroor Gen Trading	755.00	-99,230.75	
16/10/2024	Customer Receipt	RV19807	Customer Receipt of RV19807,Al Baz Trdg	415.00	-99,645.75	
16/10/2024	Customer Receipt	RV19808	Customer Receipt of RV19808,ALBAZ GENERAL TRADING LLC	80.00	-99,725.75	
16/10/2024	Customer Receipt	RV19810	Customer Receipt of RV19810,Manjay Fashion LLC	110.00	-99,835.75	
16/10/2024	Customer Receipt	RV20158	Customer Receipt of RV20158,EVER RISE	125.00	-99,960.75	
16/10/2024	Customer Receipt	RV20492	Customer Receipt of RV20492,Venturez Commercial Broker LLC	1,170.00	-101,130.75	
16/10/2024	Customer Receipt	RV20885	Customer Receipt of RV20885,AL MOJ AL ALI PERFUMES TRADING LLC	560.00	-101,690.75	
16/10/2024	Customer Receipt	RV20892	Customer Receipt of RV20892,Khamis Tex Trading	90.00	-101,780.75	
17/10/2024	Customer Receipt	RV19813	Customer Receipt of RV19813,ELLIE BEULAH COLLINS	170.00	-101,950.75	
17/10/2024	Customer Receipt	RV19814	Customer Receipt of RV19814,ELLIE BEULAH COLLINS	385.00	-102,335.75	
17/10/2024	Customer Receipt	RV19815	Customer Receipt of RV19815,Harp Textiles LLC	320.00	-102,655.75	
17/10/2024	Customer Receipt	RV19816	Customer Receipt of RV19816,Harp Textiles LLC	115.00	-102,770.75	
17/10/2024	Customer Receipt	RV19817	Customer Receipt of RV19817,Unitex Commercial Brokers LLC	6,565.00	-109,335.75	
17/10/2024	Customer Receipt	RV19818	Customer Receipt of RV19818,Winsys Trading LLC	2,610.00	-111,945.75	
17/10/2024	Customer Receipt	RV19819	Customer Receipt of RV19819,Savitex Trading LLC	460.00	-112,405.75	
17/10/2024	Customer Receipt	RV19820	Customer Receipt of RV19820,Magnum Fashion	255.00	-112,660.75	
17/10/2024	Customer Receipt	RV19821	Customer Receipt of RV19821,Bidewi Tex Trading LLC	760.00	-113,420.75	
17/10/2024	Customer Receipt	RV19822	Customer Receipt of RV19822,Ghaleb Trading co. L.L.C	115.00	-113,535.75	
17/10/2024	Customer Receipt	RV19823	Customer Receipt of RV19823,Kamdar Trdg	1,420.00	-114,955.75	
17/10/2024	Customer Receipt	RV20311	Customer Receipt of RV20311,Benzer Trading LLC (Deira)	400.00	-115,355.75	
17/10/2024	Customer Receipt	RV20353	Customer Receipt of RV20353,Focus Global Commercial Broker LLC	3,284.40	-118,640.15	
17/10/2024	Customer Receipt	RV20818	Customer Receipt of RV20818,AL HAMDAN NOUR GENERAL TRD	110.00	-118,750.15	
18/10/2024	Customer Receipt	RV19824	Customer Receipt of RV19824,MH. Textiles	2,360.00	-121,110.15	
18/10/2024	Customer Receipt	RV19825	Customer Receipt of RV19825,NIMTEX COMMERCIAL BROKERS CO	810.00	-121,920.15	
18/10/2024	Customer Receipt	RV19826	Customer Receipt of RV19826,RICHES GARMENTS-OFF	225.00	-122,145.15	
18/10/2024	Customer Receipt	RV19827	Customer Receipt of RV19827,JASPER GEN TRADNG	180.00	-122,325.15	
18/10/2024	Customer Receipt	RV19828	Customer Receipt of RV19828,Basmat Al HAyat	1,325.00	-123,650.15	
18/10/2024	Customer Receipt	RV19829	Customer Receipt of RV19829,Lutfi Mohd Sevevil Trading LLC (CASH)	2,570.00	-126,220.15	

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18/10/2024	Customer Receipt	RV19830	Customer Receipt of RV19830,Italian Mpj Jewellery(DMCC)	1,430.00	-127,650.15	
18/10/2024	Customer Receipt	RV19831	Customer Receipt of RV19831,Fortune Commodities DMCC	335.00	-127,985.15	
18/10/2024	Customer Receipt	RV19832	Customer Receipt of RV19832,WEST ZONE (AL QUOZ)	115.00	-128,100.15	
18/10/2024	Customer Receipt	RV19833	Customer Receipt of RV19833,Aqua Cosmetics LLC(Cash)	115.00	-128,215.15	
18/10/2024	Customer Receipt	RV19834	Customer Receipt of RV19834,Sunhee Park	195.00	-128,410.15	
18/10/2024	Customer Receipt	RV19835	Customer Receipt of RV19835,Instep Trading co LLC(Cash)	675.00	-129,085.15	
18/10/2024	Customer Receipt	RV19836	Customer Receipt of RV19836,MAGNUS TRADING OFF	165.00	-129,250.15	
18/10/2024	Customer Receipt	RV19837	Customer Receipt of RV19837,Magnus Trading Co. (Cash)	260.00	-129,510.15	
18/10/2024	Customer Receipt	RV19843	Customer Receipt of RV19843,Rishika Trading	150.00	-129,660.15	
18/10/2024	Customer Receipt	RV20817	Customer Receipt of RV20817,GLORIOUS PIONEER GROUPS	110.00	-129,770.15	
Date wise Total				0.00	45,139.40	
21/10/2024	Customer Receipt	RV19838	Customer Receipt of RV19838,Sugandhi Commercial Broker LLC	535.00	-130,305.15	
21/10/2024	Customer Receipt	RV19839	Customer Receipt of RV19839,Kabul Textiles LLC	791.50	-131,096.65	
21/10/2024	Customer Receipt	RV19840	Customer Receipt of RV19840,Nancy Palace Textile (B.Dxb)	1,205.00	-132,301.65	
21/10/2024	Customer Receipt	RV19841	Customer Receipt of RV19841,Mercantile Traders LLC (Cash)	630.00	-132,931.65	
21/10/2024	Customer Receipt	RV19842	Customer Receipt of RV19842,Latalex International	400.00	-133,331.65	
21/10/2024	Customer Receipt	RV19844	Customer Receipt of RV19844,Max View Trading	435.00	-133,766.65	
21/10/2024	Customer Receipt	RV19845	Customer Receipt of RV19845,SuperMax General Trading (Cash)	75.00	-133,841.65	
21/10/2024	Customer Receipt	RV19846	Customer Receipt of RV19846,TRISTAR INTL TRADING	530.00	-134,371.65	
21/10/2024	Customer Receipt	RV19847	Customer Receipt of RV19847,Hakimi Trading (Cash)	180.00	-134,551.65	
21/10/2024	Customer Receipt	RV19848	Customer Receipt of RV19848,AL TAWASH AL MALAKI	65.00	-134,616.65	
21/10/2024	Customer Receipt	RV19849	Customer Receipt of RV19849,AMORIAH SANITARY	100.00	-134,716.65	
21/10/2024	Customer Receipt	RV19850	Customer Receipt of RV19850,FAHEEM FURNITURE	75.00	-134,791.65	
21/10/2024	Customer Receipt	RV19851	Customer Receipt of RV19851,ABDULLAH AL KATBI	75.00	-134,866.65	
21/10/2024	Customer Receipt	RV19852	Customer Receipt of RV19852,ELEGANCE TR	670.00	-135,536.65	
21/10/2024	Customer Receipt	RV19853	Customer Receipt of RV19853,Al batool (sharjah)	45.00	-135,581.65	
21/10/2024	Customer Receipt	RV19854	Customer Receipt of RV19854,HUA PRINTING MATERIAL	110.00	-135,691.65	
21/10/2024	Customer Receipt	RV19855	Customer Receipt of RV19855,Al Sahir Garments LLC(Cash)	90.00	-135,781.65	
21/10/2024	Customer Receipt	RV19856	Customer Receipt of RV19856,Ameeri Textile	90.00	-135,871.65	
21/10/2024	Customer Receipt	RV19857	Customer Receipt of RV19857,AL WESAL AUTO ACCESSORIES	445.00	-136,316.65	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
21/10/2024	Customer Receipt	RV19858	Customer Receipt of RV19858,NJM Textile (Ajman)	565.00		-136,881.65
22/10/2024	Customer Receipt	RV19860	Customer Receipt of RV19860,Sangsin Brake(OFF)		145.00	-137,026.65
22/10/2024	Customer Receipt	RV19861	Customer Receipt of RV19861,MAJID TEX FZC OFF		90.00	-137,116.65
22/10/2024	Customer Receipt	RV19862	Customer Receipt of RV19862,Infinite Business Solution Off		320.00	-137,436.65
22/10/2024	Customer Receipt	RV19863	Customer Receipt of RV19863,SAFE LINE OFF		120.00	-137,556.65
22/10/2024	Customer Receipt	RV19864	Customer Receipt of RV19864,MURTAZA HAMEED OFF		90.00	-137,646.65
22/10/2024	Customer Receipt	RV19865	Customer Receipt of RV19865,Silver Stone(OFF)		115.00	-137,761.65
22/10/2024	Customer Receipt	RV19866	Customer Receipt of RV19866,INNOVATIVE MIDDLE EAST OFF		480.00	-138,241.65
22/10/2024	Customer Receipt	RV19867	Customer Receipt of RV19867,GUL HAZRAT OFF		45.00	-138,286.65
22/10/2024	Customer Receipt	RV19868	Customer Receipt of RV19868,KHALIL HALOUL-OFF		45.00	-138,331.65
22/10/2024	Customer Receipt	RV19869	Customer Receipt of RV19869,KOPA DUBAI OFF		45.00	-138,376.65
22/10/2024	Customer Receipt	RV19870	Customer Receipt of RV19870,Wilson Lasrado (Karama)		45.00	-138,421.65
22/10/2024	Customer Receipt	RV19871	Customer Receipt of RV19871,AARSON GARMENTS OFF		45.00	-138,466.65
22/10/2024	Customer Receipt	RV19872	Customer Receipt of RV19872,JA JANALE OFF		90.00	-138,556.65
22/10/2024	Customer Receipt	RV19873	Customer Receipt of RV19873,AL SADIQ ISLAMIC OFF 0567348868		75.00	-138,631.65
22/10/2024	Customer Receipt	RV19874	Customer Receipt of RV19874,BASEL AL HENDI OFF		390.00	-139,021.65
22/10/2024	Customer Receipt	RV19875	Customer Receipt of RV19875,TK SPARE PARTS LLC OFF		115.00	-139,136.65
22/10/2024	Customer Receipt	RV19876	Customer Receipt of RV19876,Mubarak Garments (Ajm)		45.00	-139,181.65
22/10/2024	Customer Receipt	RV19877	Customer Receipt of RV19877,XCMG		75.00	-139,256.65
22/10/2024	Customer Receipt	RV19878	Customer Receipt of RV19878,Baghdad Readymade Gmt		45.00	-139,301.65
22/10/2024	Customer Receipt	RV19879	Customer Receipt of RV19879,Beauty & Beauty		80.00	-139,381.65
22/10/2024	Customer Receipt	RV19880	Customer Receipt of RV19880,Doha Al Shams Garments(Cash)		90.00	-139,471.65
23/10/2024	Customer Receipt	RV19881	Customer Receipt of RV19881,Ara Trading		3,320.00	-142,791.65
23/10/2024	Customer Receipt	RV19882	Customer Receipt of RV19882,PIU Textile Trading (Cash)		1,270.00	-144,061.65
23/10/2024	Customer Receipt	RV19883	Customer Receipt of RV19883,MURTAZA (SALAM)		75.00	-144,136.65
23/10/2024	Customer Receipt	RV19884	Customer Receipt of RV19884,Midland Hardware LLC		90.00	-144,226.65
23/10/2024	Customer Receipt	RV19885	Customer Receipt of RV19885,MOHAMMED ESSA		115.00	-144,341.65
23/10/2024	Customer Receipt	RV19886	Customer Receipt of RV19886,Solar Lubricant (Shj)		205.00	-144,546.65
23/10/2024	Customer Receipt	RV19887	Customer Receipt of RV19887,Komanco Foods Co. (Shj)		90.00	-144,636.65
23/10/2024	Customer Receipt	RV19888	Customer Receipt of RV19888,Abdul Rehman Abbani(Kamru)		45.00	-144,681.65

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23/10/2024	Customer Receipt	RV19889	Customer Receipt of RV19889,ADREES ABDULLA	45.00	-144,726.65	
23/10/2024	Customer Receipt	RV19890	Customer Receipt of RV19890,Al Khibrah Furniture	45.00	-144,771.65	
23/10/2024	Customer Receipt	RV19891	Customer Receipt of RV19891,Al Nakiya Trdg	190.00	-144,961.65	
23/10/2024	Customer Receipt	RV19892	Customer Receipt of RV19892,DMK TEXTILES	144.50	-145,106.15	
23/10/2024	Customer Receipt	RV19893	Customer Receipt of RV19893,LALAZAR GENERAL TRADING	375.00	-145,481.15	
23/10/2024	Customer Receipt	RV19894	Customer Receipt of RV19894,MUHAMMED NOOR (DEIRA)	45.00	-145,526.15	
23/10/2024	Customer Receipt	RV19895	Customer Receipt of RV19895,OBAID HASSAN AL ASLAI TRADING	150.00	-145,676.15	
23/10/2024	Customer Receipt	RV19896	Customer Receipt of RV19896,Sahrat Textile LLC	235.00	-145,911.15	
23/10/2024	Customer Receipt	RV19897	Customer Receipt of RV19897,Sanad Ibrahim Textile	45.00	-145,956.15	
23/10/2024	Customer Receipt	RV19898	Customer Receipt of RV19898,SHAMS AL KHALID TEWXTILE TRADING	45.00	-146,001.15	
23/10/2024	Customer Receipt	RV19899	Customer Receipt of RV19899,TZZ BUILDING	215.00	-146,216.15	
23/10/2024	Customer Receipt	RV19900	Customer Receipt of RV19900,Zad Al Khair (CASH)	585.00	-146,801.15	
23/10/2024	Customer Receipt	RV20253	Customer Receipt of RV20253,Rajhans Trading LLC	4,082.00	-150,883.15	
24/10/2024	Credit Note	CN00068	Posting :Credit Note CN00068 for MANNATH TEXTILES	10.00	-150,893.15	
24/10/2024	Credit Note	CN00069	Posting :Credit Note CN00069 for Takween Gallery	40.00	-150,933.15	
24/10/2024	Customer Receipt	RV19901	Customer Receipt of RV19901,SUPER GLOBAL TEXTILE (Business Bay)	1,289.50	-152,222.65	
24/10/2024	Customer Receipt	RV19902	Customer Receipt of RV19902,Deetex Commercial Broker LLC	3,485.00	-155,707.65	
24/10/2024	Customer Receipt	RV19903	Customer Receipt of RV19903,BS Trading Co. LLC	6,174.00	-161,881.65	
24/10/2024	Customer Receipt	RV19904	Customer Receipt of RV19904,Carthage General Trading LLC	215.00	-162,096.65	
24/10/2024	Customer Receipt	RV19905	Customer Receipt of RV19905,Neptune Commercial Broker LLC	1,110.00	-163,206.65	
24/10/2024	Customer Receipt	RV19906	Customer Receipt of RV19906,Hindustan Trading Est	90.00	-163,296.65	
24/10/2024	Customer Receipt	RV19907	Customer Receipt of RV19907,Kumho Industrial Co Ltd.	90.00	-163,386.65	
24/10/2024	Customer Receipt	RV19908	Customer Receipt of RV19908,Kumho Tire Co.	200.00	-163,586.65	
24/10/2024	Customer Receipt	RV19909	Customer Receipt of RV19909,Nice Feel Trading	40.00	-163,626.65	
24/10/2024	Customer Receipt	RV19910	Customer Receipt of RV19910,KaviTex Trdg LLC	130.00	-163,756.65	
24/10/2024	Customer Receipt	RV19911	Customer Receipt of RV19911,Al Safat Tower	180.00	-163,936.65	
24/10/2024	Customer Receipt	RV19912	Customer Receipt of RV19912,MANNATH TEXTILES	250.00	-164,186.65	
24/10/2024	Customer Receipt	RV19913	Customer Receipt of RV19913,New Textiles Trdg LLC	1,415.00	-165,601.65	
24/10/2024	Customer Receipt	RV19914	Customer Receipt of RV19914,Glamour Trading	190.00	-165,791.65	
24/10/2024	Customer Receipt	RV19915	Customer Receipt of RV19915,Kiran Trdg Co LLC	780.00	-166,571.65	

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24/10/2024	Customer Receipt	RV19916	Customer Receipt of RV19916,Day Light Textile (Cash)	145.00	-166,716.65	
24/10/2024	Customer Receipt	RV19917	Customer Receipt of RV19917,Takween Gallery	6,010.00	-172,726.65	
24/10/2024	Customer Receipt	RV19918	Customer Receipt of RV19918,Khanwani Fashion	155.00	-172,881.65	
24/10/2024	Customer Receipt	RV19920	Customer Receipt of RV19920,First Concept General Trading A/C	4,133.00	-177,014.65	
25/10/2024	Customer Receipt	RV19923	Customer Receipt of RV19923,Carolina Trading	405.00	-177,419.65	
25/10/2024	Customer Receipt	RV19924	Customer Receipt of RV19924,Imago Trdg	1,210.00	-178,629.65	
25/10/2024	Customer Receipt	RV19925	Customer Receipt of RV19925,S.M.K Textile Trading(Cash)	170.00	-178,799.65	
25/10/2024	Customer Receipt	RV19927	Customer Receipt of RV19927,Team Trading Co LLC (Cash)	55.00	-178,854.65	
25/10/2024	Customer Receipt	RV19928	Customer Receipt of RV19928,Khan Alam Zakeriya Trdg (Cash)	135.00	-178,989.65	
25/10/2024	Customer Receipt	RV19929	Customer Receipt of RV19929,LIFE ASTER MOBILE PHONE	45.00	-179,034.65	
25/10/2024	Customer Receipt	RV19930	Customer Receipt of RV19930,NAJMAT AL SAMA TEXTILE	135.00	-179,169.65	
25/10/2024	Customer Receipt	RV19931	Customer Receipt of RV19931,Shadow Trdg Co. LLC	3,685.00	-182,854.65	
25/10/2024	Customer Receipt	RV19932	Customer Receipt of RV19932,Intertex Trading LLC	2,394.00	-185,248.65	
25/10/2024	Customer Receipt	RV19933	Customer Receipt of RV19933,Rising Sun Tex	1,530.00	-186,778.65	
25/10/2024	Customer Receipt	RV19934	Customer Receipt of RV19934,New Sora Textile Trading L.I.C	1,750.00	-188,528.65	
26/10/2024	Credit Note	CN00070	Posting :Credit Note CN00070 for M.zahir Abdul Ghani Llc	50.00	-188,578.65	
26/10/2024	Customer Receipt	RV19936	Customer Receipt of RV19936,Blue Light Trdg	640.00	-189,218.65	
26/10/2024	Customer Receipt	RV19937	Customer Receipt of RV19937,NADIR ALI KHAN GENERAL TRD	90.00	-189,308.65	
26/10/2024	Customer Receipt	RV19938	Customer Receipt of RV19938,FAREAST IMPEX TRADING LLC	90.00	-189,398.65	
26/10/2024	Customer Receipt	RV19939	Customer Receipt of RV19939,OSHEEN MICHAEL	110.00	-189,508.65	
26/10/2024	Customer Receipt	RV19940	Customer Receipt of RV19940,Ismail Khan Zaman Text	190.00	-189,698.65	
26/10/2024	Customer Receipt	RV19941	Customer Receipt of RV19941,M.zahir Abdul Ghani Llc	210.00	-189,908.65	
26/10/2024	Customer Receipt	RV19943	Customer Receipt of RV19943,Modern Vision Trading	90.00	-189,998.65	
26/10/2024	Customer Receipt	RV19944	Customer Receipt of RV19944,SAHEL AL ANWAR TARDING	90.00	-190,088.65	
26/10/2024	Customer Receipt	RV19945	Customer Receipt of RV19945,Axon Filters Technology LLC	130.00	-190,218.65	
26/10/2024	Customer Receipt	RV19947	Customer Receipt of RV19947,Sunline Commercial Broker LLC(Cash)	180.00	-190,398.65	
26/10/2024	Customer Receipt	RV19949	Customer Receipt of RV19949,Sonica Trading	305.00	-190,703.65	
26/10/2024	Customer Receipt	RV19950	Customer Receipt of RV19950,angelica fashion llc	90.00	-190,793.65	
26/10/2024	Customer Receipt	RV19951	Customer Receipt of RV19951,LULUAT ALBHAR AL AHMAR TEXTILE	220.00	-191,013.65	
26/10/2024	Customer Receipt	RV19953	Customer Receipt of RV19953,Lavista Trading	380.00	-191,393.65	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/10/2024	Customer Receipt	RV19955	Customer Receipt of RV19955,Satrah General Trading	2,425.00	-193,818.65	
26/10/2024	Customer Receipt	RV19956	Customer Receipt of RV19956,NEW GLOBAL COTTON	45.00	-193,863.65	
26/10/2024	Customer Receipt	RV19957	Customer Receipt of RV19957,SKY LIGHT CARGO SERVICES	205.00	-194,068.65	
26/10/2024	Customer Receipt	RV19958	Customer Receipt of RV19958,Kashmir Heritage	450.00	-194,518.65	
26/10/2024	Customer Receipt	RV19960	Customer Receipt of RV19960,Saffron Mashad Gen Trading	290.00	-194,808.65	
26/10/2024	Customer Receipt	RV19961	Customer Receipt of RV19961,NIRMALS INTERNATIONAL PALACE LLC	45.00	-194,853.65	
			Date wise Total	0.00	65,083.50	
28/10/2024	Customer Receipt	RV19962	Customer Receipt of RV19962,King & Queen Robe Trdg	115.00	-194,968.65	
28/10/2024	Customer Receipt	RV19963	Customer Receipt of RV19963,Sai Gen Trdg(LIBU)	45.00	-195,013.65	
28/10/2024	Customer Receipt	RV19965	Customer Receipt of RV19965,Reliance Dubai Trdg	855.00	-195,868.65	
28/10/2024	Customer Receipt	RV19966	Customer Receipt of RV19966,SHIBAAM INTERNATIONAL TRDG LLC	230.00	-196,098.65	
28/10/2024	Customer Receipt	RV20263	Customer Receipt of RV20263,V. Manghanmal	1,050.00	-197,148.65	
29/10/2024	Credit Note	CN00071	Posting :Credit Note CN00071 for MARHABA CURTAINS TEXTILE	150.00	-197,298.65	
29/10/2024	Customer Receipt	RV19967	Customer Receipt of RV19967,Mexxon Gen Trdg Co. (Cash)	400.00	-197,698.65	
29/10/2024	Customer Receipt	RV19969	Customer Receipt of RV19969,MARHABA CURTAINS TEXTILE	680.00	-198,378.65	
29/10/2024	Customer Receipt	RV19970	Customer Receipt of RV19970,Micro Tex (Off)	5,134.00	-203,512.65	
29/10/2024	Customer Receipt	RV19971	Customer Receipt of RV19971,Micro Tex (Off)	2,455.00	-205,967.65	
29/10/2024	Customer Receipt	RV19973	Customer Receipt of RV19973,Icon Textile Trading LLC	1,175.00	-207,142.65	
29/10/2024	Customer Receipt	RV19974	Customer Receipt of RV19974,SHABOUK (SHJ)	770.00	-207,912.65	
29/10/2024	Customer Receipt	RV19976	Customer Receipt of RV19976,AI Fain Auto Accessories	945.00	-208,857.65	
29/10/2024	Customer Receipt	RV19978	Customer Receipt of RV19978,Sonata Commercial Broker LLC	1,240.00	-210,097.65	
29/10/2024	Customer Receipt	RV19980	Customer Receipt of RV19980,AI Othaiman Trading Co.	145.00	-210,242.65	
29/10/2024	Customer Receipt	RV19981	Customer Receipt of RV19981,Cekir Trading	200.00	-210,442.65	
29/10/2024	Customer Receipt	RV19982	Customer Receipt of RV19982,H@ZEFA MMS TRADING	90.00	-210,532.65	
29/10/2024	Customer Receipt	RV19983	Customer Receipt of RV19983,H@ZEFA MMS TRADING (KAMRU)	130.00	-210,662.65	
29/10/2024	Customer Receipt	RV19985	Customer Receipt of RV19985,Pal International Trdg	80.00	-210,742.65	
30/10/2024	Customer Receipt	RV19987	Customer Receipt of RV19987,Mukesh Textorium	815.00	-211,557.65	
30/10/2024	Customer Receipt	RV19989	Customer Receipt of RV19989,Dutex Trdg	510.00	-212,067.65	
30/10/2024	Customer Receipt	RV19990	Customer Receipt of RV19990,Veearr Enterprise	215.00	-212,282.65	
30/10/2024	Customer Receipt	RV19992	Customer Receipt of RV19992,Hong Ming Da Furniture Trd	115.00	-212,397.65	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/2024	Customer Receipt	RV19994	Customer Receipt of RV19994,Rogena Food (Cash)	95.00		-212,492.65
30/10/2024	Customer Receipt	RV19995	Customer Receipt of RV19995,Blue Shadow Textiles(Cash)		695.00	-213,187.65
30/10/2024	Customer Receipt	RV19996	Customer Receipt of RV19996,Al Afaf Trading		355.00	-213,542.65
30/10/2024	Customer Receipt	RV19998	Customer Receipt of RV19998,Develop Choice Trdg LLC		40.00	-213,582.65
31/10/2024	CI	00956	IN0101616	40.00		-213,542.65
31/10/2024	CI	00956	IN0101431	40.00		-213,502.65
31/10/2024	CI	00956	IN0101423	40.00		-213,462.65
31/10/2024	CI	00956	IN0101435	40.00		-213,422.65
31/10/2024	CI	00956	IN0101433	40.00		-213,382.65
31/10/2024	CI	00956	IN0101526	40.00		-213,342.65
31/10/2024	CI	00956	IN0101484	40.00		-213,302.65
31/10/2024	CI	00956	IN0101487	40.00		-213,262.65
31/10/2024	CI	00956	IN0101491	40.00		-213,222.65
31/10/2024	CI	00956	IN0101495	40.00		-213,182.65
31/10/2024	CI	00956	IN0101457	40.00		-213,142.65
31/10/2024	CI	00956	IN0101455	45.00		-213,097.65
31/10/2024	CI	00956	IN0101476	45.00		-213,052.65
31/10/2024	CI	00956	IN0101557	45.00		-213,007.65
31/10/2024	CI	00956	IN0101546	45.00		-212,962.65
31/10/2024	CI	00956	IN0101551	45.00		-212,917.65
31/10/2024	CI	00956	IN0101514	45.00		-212,872.65
31/10/2024	CI	00956	IN0101432	45.00		-212,827.65
31/10/2024	CI	00956	IN0101738	45.00		-212,782.65
31/10/2024	CI	00956	IN0101747	45.00		-212,737.65
31/10/2024	CI	00956	IN0101721	45.00		-212,692.65
31/10/2024	CI	00956	IN0101723	45.00		-212,647.65
31/10/2024	CI	00956	IN0101726	45.00		-212,602.65
31/10/2024	CI	00956	IN0101725	45.00		-212,557.65
31/10/2024	CI	00956	IN0101728	45.00		-212,512.65
31/10/2024	CI	00956	IN0101692	45.00		-212,467.65
31/10/2024	CI	00956	IN0101718	45.00		-212,422.65
31/10/2024	CI	00956	IN0101675	45.00		-212,377.65
31/10/2024	CI	00956	IN0101628	45.00		-212,332.65
31/10/2024	CI	00956	IN0101627	45.00		-212,287.65

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/2024	CI	00956	IN0101637	45.00		-212,242.65
31/10/2024	CI	00956	IN0101656	45.00		-212,197.65
31/10/2024	CI	00956	IN0101667	45.00		-212,152.65
31/10/2024	CI	00956	IN0101580	45.00		-212,107.65
31/10/2024	CI	00956	IN0101619	50.00		-212,057.65
31/10/2024	CI	00956	IN0101698	50.00		-212,007.65
31/10/2024	CI	00956	IN0101757	50.00		-211,957.65
31/10/2024	CI	00956	IN0101767	50.00		-211,907.65
31/10/2024	CI	00956	IN0101732	50.00		-211,857.65
31/10/2024	CI	00956	IN0101744	50.00		-211,807.65
31/10/2024	CI	00956	IN0101742	50.00		-211,757.65
31/10/2024	CI	00956	IN0101536	50.00		-211,707.65
31/10/2024	CI	00956	IN0101478	50.00		-211,657.65
31/10/2024	CI	00956	IN0101521	55.00		-211,602.65
31/10/2024	CI	00956	IN0101586	55.00		-211,547.65
31/10/2024	CI	00956	IN0101638	55.00		-211,492.65
31/10/2024	CI	00956	IN0101597	60.00		-211,432.65
31/10/2024	CI	00956	IN0101760	60.00		-211,372.65
31/10/2024	CI	00956	IN0101707	60.00		-211,312.65
31/10/2024	CI	00956	IN0101679	60.00		-211,252.65
31/10/2024	CI	00956	IN0101681	60.00		-211,192.65
31/10/2024	CI	00956	IN0101669	60.00		-211,132.65
31/10/2024	CI	00956	IN0101670	60.00		-211,072.65
31/10/2024	CI	00956	IN0101540	60.00		-211,012.65
31/10/2024	CI	00956	IN0101534	60.00		-210,952.65
31/10/2024	CI	00956	IN0101422	60.00		-210,892.65
31/10/2024	CI	00956	IN0101609	65.00		-210,827.65
31/10/2024	CI	00956	IN0101594	70.00		-210,757.65
31/10/2024	CI	00956	IN0101655	70.00		-210,687.65
31/10/2024	CI	00956	IN0101458	70.00		-210,617.65
31/10/2024	CI	00956	IN0101648	75.00		-210,542.65
31/10/2024	CI	00956	IN0101604	75.00		-210,467.65
31/10/2024	CI	00956	IN0101583	75.00		-210,392.65
31/10/2024	CI	00956	IN0101668	75.00		-210,317.65

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/2024	CI	00956	IN0101672	75.00		-210,242.65
31/10/2024	CI	00956	IN0101715	75.00		-210,167.65
31/10/2024	CI	00956	IN0101716	75.00		-210,092.65
31/10/2024	CI	00956	IN0101704	75.00		-210,017.65
31/10/2024	CI	00956	IN0101701	75.00		-209,942.65
31/10/2024	CI	00956	IN0101748	75.00		-209,867.65
31/10/2024	CI	00956	IN0101724	75.00		-209,792.65
31/10/2024	CI	00956	IN0101765	75.00		-209,717.65
31/10/2024	CI	00956	IN0101749	75.00		-209,642.65
31/10/2024	CI	00956	IN0101706	80.00		-209,562.65
31/10/2024	CI	00956	IN0101688	80.00		-209,482.65
31/10/2024	CI	00956	IN0101600	80.00		-209,402.65
31/10/2024	CI	00956	IN0101653	80.00		-209,322.65
31/10/2024	CI	00956	IN0101462	80.00		-209,242.65
31/10/2024	CI	00956	IN0101565	80.00		-209,162.65
31/10/2024	CI	00956	IN0101497	80.00		-209,082.65
31/10/2024	CI	00956	IN0101437	80.00		-209,002.65
31/10/2024	CI	00956	IN0101496	85.00		-208,917.65
31/10/2024	CI	00956	IN0101768	85.00		-208,832.65
31/10/2024	CI	00956	IN0101772	85.00		-208,747.65
31/10/2024	CI	00956	IN0101741	85.00		-208,662.65
31/10/2024	CI	00956	IN0101740	85.00		-208,577.65
31/10/2024	CI	00956	IN0101712	85.00		-208,492.65
31/10/2024	CI	00956	IN0101630	90.00		-208,402.65
31/10/2024	CI	00956	IN0101606	90.00		-208,312.65
31/10/2024	CI	00956	IN0101612	90.00		-208,222.65
31/10/2024	CI	00956	IN0101663	90.00		-208,132.65
31/10/2024	CI	00956	IN0101641	90.00		-208,042.65
31/10/2024	CI	00956	IN0101643	90.00		-207,952.65
31/10/2024	CI	00956	IN0101649	90.00		-207,862.65
31/10/2024	CI	00956	IN0101574	90.00		-207,772.65
31/10/2024	CI	00956	IN0101575	90.00		-207,682.65
31/10/2024	CI	00956	IN0101693	90.00		-207,592.65
31/10/2024	CI	00956	IN0101696	90.00		-207,502.65

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/2024	CI	00956	IN0101671	90.00		-207,412.65
31/10/2024	CI	00956	IN0101686	90.00		-207,322.65
31/10/2024	CI	00956	IN0101727	90.00		-207,232.65
31/10/2024	CI	00956	IN0101746	90.00		-207,142.65
31/10/2024	CI	00956	IN0101771	90.00		-207,052.65
31/10/2024	CI	00956	IN0101773	90.00		-206,962.65
31/10/2024	CI	00956	IN0101542	90.00		-206,872.65
31/10/2024	CI	00956	IN0101493	90.00		-206,782.65
31/10/2024	CI	00956	IN0101418	90.00		-206,692.65
31/10/2024	CI	00956	IN0101440	90.00		-206,602.65
31/10/2024	CI	00956	IN0101537	95.00		-206,507.65
31/10/2024	CI	00956	IN0101635	95.00		-206,412.65
31/10/2024	CI	00956	IN0101591	100.00		-206,312.65
31/10/2024	CI	00956	IN0101524	100.00		-206,212.65
31/10/2024	CI	00956	IN0101520	100.00		-206,112.65
31/10/2024	CI	00956	IN0101657	105.00		-206,007.65
31/10/2024	CI	00956	IN0101664	105.00		-205,902.65
31/10/2024	CI	00956	IN0101610	105.00		-205,797.65
31/10/2024	CI	00956	IN0101632	110.00		-205,687.65
31/10/2024	CI	00956	IN0101596	110.00		-205,577.65
31/10/2024	CI	00956	IN0101562	110.00		-205,467.65
31/10/2024	CI	00956	IN0101694	110.00		-205,357.65
31/10/2024	CI	00956	IN0101517	110.00		-205,247.65
31/10/2024	CI	00956	IN0101527	110.00		-205,137.65
31/10/2024	CI	00956	IN0101530	110.00		-205,027.65
31/10/2024	CI	00956	IN0101485	110.00		-204,917.65
31/10/2024	CI	00956	IN0101468	110.00		-204,807.65
31/10/2024	CI	00956	IN0101436	110.00		-204,697.65
31/10/2024	CI	00956	IN0101408	110.00		-204,587.65
31/10/2024	CI	00956	IN0101791	110.00		-204,477.65
31/10/2024	CI	00956	IN0101451	115.00		-204,362.65
31/10/2024	CI	00956	IN0101474	115.00		-204,247.65
31/10/2024	CI	00956	IN0101506	115.00		-204,132.65
31/10/2024	CI	00956	IN0101509	115.00		-204,017.65

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/2024	CI	00956	IN0101544	115.00		-203,902.65
31/10/2024	CI	00956	IN0101552	115.00		-203,787.65
31/10/2024	CI	00956	IN0101561	115.00		-203,672.65
31/10/2024	CI	00956	IN0101512	115.00		-203,557.65
31/10/2024	CI	00956	IN0101759	115.00		-203,442.65
31/10/2024	CI	00956	IN0101761	115.00		-203,327.65
31/10/2024	CI	00956	IN0101775	115.00		-203,212.65
31/10/2024	CI	00956	IN0101769	115.00		-203,097.65
31/10/2024	CI	00956	IN0101720	115.00		-202,982.65
31/10/2024	CI	00956	IN0101634	115.00		-202,867.65
31/10/2024	CI	00956	IN0101631	115.00		-202,752.65
31/10/2024	CI	00956	IN0101626	115.00		-202,637.65
31/10/2024	CI	00956	IN0101650	115.00		-202,522.65
31/10/2024	CI	00956	IN0101624	120.00		-202,402.65
31/10/2024	CI	00956	IN0101705	120.00		-202,282.65
31/10/2024	CI	00956	IN0101673	120.00		-202,162.65
31/10/2024	CI	00956	IN0101794	120.00		-202,042.65
31/10/2024	CI	00956	IN0101548	120.00		-201,922.65
31/10/2024	CI	00956	IN0101460	120.00		-201,802.65
31/10/2024	CI	00956	IN0101424	120.00		-201,682.65
31/10/2024	CI	00956	IN0101585	125.00		-201,557.65
31/10/2024	CI	00956	IN0101703	130.00		-201,427.65
31/10/2024	CI	00956	IN0101702	130.00		-201,297.65
31/10/2024	CI	00956	IN0101447	130.00		-201,167.65
31/10/2024	CI	00956	IN0101466	130.00		-201,037.65
31/10/2024	CI	00956	IN0101554	130.00		-200,907.65
31/10/2024	CI	00956	IN0101779	130.00		-200,777.65
31/10/2024	CI	00956	IN0101766	135.00		-200,642.65
31/10/2024	CI	00956	IN0101752	135.00		-200,507.65
31/10/2024	CI	00956	IN0101734	135.00		-200,372.65
31/10/2024	CI	00956	IN0101426	140.00		-200,232.65
31/10/2024	CI	00956	IN0101647	140.00		-200,092.65
31/10/2024	CI	00956	IN0101640	145.00		-199,947.65
31/10/2024	CI	00956	IN0101685	145.00		-199,802.65

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/2024	CI	00956	IN0101490	145.00		-199,657.65
31/10/2024	CI	00956	IN0101642	150.00		-199,507.65
31/10/2024	CI	00956	IN0101622	155.00		-199,352.65
31/10/2024	CI	00956	IN0101697	155.00		-199,197.65
31/10/2024	CI	00956	IN0101511	155.00		-199,042.65
31/10/2024	CI	00956	IN0101498	155.00		-198,887.65
31/10/2024	CI	00956	IN0101463	155.00		-198,732.65
31/10/2024	CI	00956	IN0101443	160.00		-198,572.65
31/10/2024	CI	00956	IN0101560	160.00		-198,412.65
31/10/2024	CI	00956	IN0101550	160.00		-198,252.65
31/10/2024	CI	00956	IN0101502	160.00		-198,092.65
31/10/2024	CI	00956	IN0101745	160.00		-197,932.65
31/10/2024	CI	00956	IN0101699	160.00		-197,772.65
31/10/2024	CI	00956	IN0101629	160.00		-197,612.65
31/10/2024	CI	00956	IN0101593	160.00		-197,452.65
31/10/2024	CI	00956	IN0101733	165.00		-197,287.65
31/10/2024	CI	00956	IN0101781	165.00		-197,122.65
31/10/2024	CI	00956	IN0101467	165.00		-196,957.65
31/10/2024	CI	00956	IN0101438	165.00		-196,792.65
31/10/2024	CI	00956	IN0101739	170.00		-196,622.65
31/10/2024	CI	00956	IN0101633	170.00		-196,452.65
31/10/2024	CI	00956	IN0101659	175.00		-196,277.65
31/10/2024	CI	00956	IN0101660	175.00		-196,102.65
31/10/2024	CI	00956	IN0101676	175.00		-195,927.65
31/10/2024	CI	00956	IN0101782	180.00		-195,747.65
31/10/2024	CI	00956	IN0101787	180.00		-195,567.65
31/10/2024	CI	00956	IN0101795	180.00		-195,387.65
31/10/2024	CI	00956	IN0101690	180.00		-195,207.65
31/10/2024	CI	00956	IN0101615	180.00		-195,027.65
31/10/2024	CI	00956	IN0101607	180.00		-194,847.65
31/10/2024	CI	00956	IN0101658	180.00		-194,667.65
31/10/2024	CI	00956	IN0101588	180.00		-194,487.65
31/10/2024	CI	00956	IN0101620	190.00		-194,297.65
31/10/2024	CI	00956	IN0101678	190.00		-194,107.65

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31/10/2024	CI	00956	IN0101489	190.00		-193,917.65
31/10/2024	CI	00956	IN0101644	195.00		-193,722.65
31/10/2024	CI	00956	IN0101584	200.00		-193,522.65
31/10/2024	CI	00956	IN0101695	200.00		-193,322.65
31/10/2024	CI	00956	IN0101492	200.00		-193,122.65
31/10/2024	CI	00956	IN0101416	200.00		-192,922.65
31/10/2024	CI	00956	IN0101419	200.00		-192,722.65
31/10/2024	CI	00956	IN0101425	200.00		-192,522.65
31/10/2024	CI	00956	IN0101780	200.00		-192,322.65
31/10/2024	CI	00956	IN0101529	210.00		-192,112.65
31/10/2024	CI	00956	IN0101665	210.00		-191,902.65
31/10/2024	CI	00956	IN0101573	210.00		-191,692.65
31/10/2024	CI	00956	IN0101547	225.00		-191,467.65
31/10/2024	CI	00956	IN0101454	225.00		-191,242.65
31/10/2024	CI	00956	IN0101449	230.00		-191,012.65
31/10/2024	CI	00956	IN0101446	230.00		-190,782.65
31/10/2024	CI	00956	IN0101508	230.00		-190,552.65
31/10/2024	CI	00956	IN0101453	230.00		-190,322.65
31/10/2024	CI	00956	IN0101417	245.00		-190,077.65
31/10/2024	CI	00956	IN0101608	250.00		-189,827.65
31/10/2024	CI	00956	IN0101719	250.00		-189,577.65
31/10/2024	CI	00956	IN0101674	250.00		-189,327.65
31/10/2024	CI	00956	IN0101731	250.00		-189,077.65
31/10/2024	CI	00956	IN0101762	250.00		-188,827.65
31/10/2024	CI	00956	IN0101522	250.00		-188,577.65
31/10/2024	CI	00956	IN0101414	250.00		-188,327.65
31/10/2024	CI	00956	IN0101563	255.00		-188,072.65
31/10/2024	CI	00956	IN0101802	255.00		-187,817.65
31/10/2024	CI	00956	IN0101481	260.00		-187,557.65
31/10/2024	CI	00956	IN0101456	265.00		-187,292.65
31/10/2024	CI	00956	IN0101587	265.00		-187,027.65
31/10/2024	CI	00956	IN0101589	265.00		-186,762.65
31/10/2024	CI	00956	IN0101654	270.00		-186,492.65
31/10/2024	CI	00956	IN0101533	270.00		-186,222.65

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31/10/2024	CI	00956	IN0101411	270.00		-185,952.65
31/10/2024	CI	00956	IN0101528	280.00		-185,672.65
31/10/2024	CI	00956	IN0101564	280.00		-185,392.65
31/10/2024	CI	00956	IN0101413	285.00		-185,107.65
31/10/2024	CI	00956	IN0102485	285.25		-184,822.40
31/10/2024	CI	00956	IN0101473	290.00		-184,532.40
31/10/2024	CI	00956	IN0101428	290.00		-184,242.40
31/10/2024	CI	00956	IN0101639	295.00		-183,947.40
31/10/2024	CI	00956	IN0101539	310.00		-183,637.40
31/10/2024	CI	00956	IN0101420	315.00		-183,322.40
31/10/2024	CI	00956	IN0101407	315.00		-183,007.40
31/10/2024	CI	00956	IN0101680	325.00		-182,682.40
31/10/2024	CI	00956	IN0101480	330.00		-182,352.40
31/10/2024	CI	00956	IN0101682	330.00		-182,022.40
31/10/2024	CI	00956	IN0101450	335.00		-181,687.40
31/10/2024	CI	00956	IN0101523	340.00		-181,347.40
31/10/2024	CI	00956	IN0101783	360.00		-180,987.40
31/10/2024	CI	00956	IN0101576	360.00		-180,627.40
31/10/2024	CI	00956	IN0101572	360.00		-180,267.40
31/10/2024	CI	00956	IN0101566	360.00		-179,907.40
31/10/2024	CI	00956	IN0101722	360.00		-179,547.40
31/10/2024	CI	00956	IN0101494	365.00		-179,182.40
31/10/2024	CI	00956	IN0101778	365.00		-178,817.40
31/10/2024	CI	00956	IN0101427	370.00		-178,447.40
31/10/2024	CI	00956	IN0101503	380.00		-178,067.40
31/10/2024	CI	00956	IN0101518	380.00		-177,687.40
31/10/2024	CI	00956	IN0101525	395.00		-177,292.40
31/10/2024	CI	00956	IN0101471	395.00		-176,897.40
31/10/2024	CI	00956	IN0101577	397.25		-176,500.15
31/10/2024	CI	00956	IN0101729	405.00		-176,095.15
31/10/2024	CI	00956	IN0101592	425.00		-175,670.15
31/10/2024	CI	00956	IN0101515	425.00		-175,245.15
31/10/2024	CI	00956	IN0101430	430.00		-174,815.15
31/10/2024	CI	00956	IN0101687	430.00		-174,385.15

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/2024	CI	00956	IN0101785	440.00		-173,945.15
31/10/2024	CI	00956	IN0101613	445.00		-173,500.15
31/10/2024	CI	00956	IN0101602	445.00		-173,055.15
31/10/2024	CI	00956	IN0101617	450.00		-172,605.15
31/10/2024	CI	00956	IN0101578	453.12		-172,152.03
31/10/2024	CI	00956	IN0101459	455.00		-171,697.03
31/10/2024	CI	00956	IN0101751	465.00		-171,232.03
31/10/2024	CI	00956	IN0101623	465.00		-170,767.03
31/10/2024	CI	00956	IN0101444	470.00		-170,297.03
31/10/2024	CI	00956	IN0101709	470.00		-169,827.03
31/10/2024	CI	00956	IN0101441	475.00		-169,352.03
31/10/2024	CI	00956	IN0101516	480.00		-168,872.03
31/10/2024	CI	00956	IN0101786	480.00		-168,392.03
31/10/2024	CI	00956	IN0101652	485.00		-167,907.03
31/10/2024	CI	00956	IN0101570	490.00		-167,417.03
31/10/2024	CI	00956	IN0101410	495.00		-166,922.03
31/10/2024	CI	00956	IN0101599	495.00		-166,427.03
31/10/2024	CI	00956	IN0101488	500.00		-165,927.03
31/10/2024	CI	00956	IN0101601	520.00		-165,407.03
31/10/2024	CI	00956	IN0101595	525.00		-164,882.03
31/10/2024	CI	00956	IN0101770	530.00		-164,352.03
31/10/2024	CI	00956	IN0101442	540.00		-163,812.03
31/10/2024	CI	00956	IN0101545	540.00		-163,272.03
31/10/2024	CI	00956	IN0101464	550.00		-162,722.03
31/10/2024	CI	00956	IN0101429	555.00		-162,167.03
31/10/2024	CI	00956	IN0101452	575.00		-161,592.03
31/10/2024	CI	00956	IN0101581	575.00		-161,017.03
31/10/2024	CI	00956	IN0101510	585.00		-160,432.03
31/10/2024	CI	00956	IN0101538	590.00		-159,842.03
31/10/2024	CI	00956	IN0101553	590.00		-159,252.03
31/10/2024	CI	00956	IN0101645	600.00		-158,652.03
31/10/2024	CI	00956	IN0101475	605.00		-158,047.03
31/10/2024	CI	00956	IN0101461	605.00		-157,442.03
31/10/2024	CI	00956	IN0101513	620.00		-156,822.03

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/2024	CI	00956	IN0101621	625.00		-156,197.03
31/10/2024	CI	00956	IN0101793	660.00		-155,537.03
31/10/2024	CI	00956	IN0101519	680.00		-154,857.03
31/10/2024	CI	00956	IN0101700	682.00		-154,175.03
31/10/2024	CI	00956	IN0101465	730.00		-153,445.03
31/10/2024	CI	00956	IN0101618	750.00		-152,695.03
31/10/2024	CI	00956	IN0101448	755.00		-151,940.03
31/10/2024	CI	00956	IN0101797	763.43		-151,176.60
31/10/2024	CI	00956	IN0101717	795.00		-150,381.60
31/10/2024	CI	00956	IN0101412	800.00		-149,581.60
31/10/2024	CI	00956	IN0101479	810.00		-148,771.60
31/10/2024	CI	00956	IN0101568	865.00		-147,906.60
31/10/2024	CI	00956	IN0101415	915.00		-146,991.60
31/10/2024	CI	00956	IN0101646	920.00		-146,071.60
31/10/2024	CI	00956	IN0101788	935.00		-145,136.60
31/10/2024	CI	00956	IN0101543	935.70		-144,200.90
31/10/2024	CI	00956	IN0101796	990.00		-143,210.90
31/10/2024	CI	00956	IN0101434	1,000.00		-142,210.90
31/10/2024	CI	00956	IN0101482	1,055.00		-141,155.90
31/10/2024	CI	00956	IN0101605	1,100.00		-140,055.90
31/10/2024	CI	00956	IN0101469	1,110.00		-138,945.90
31/10/2024	CI	00956	IN0101603	1,120.00		-137,825.90
31/10/2024	CI	00956	IN0101483	1,130.00		-136,695.90
31/10/2024	CI	00956	IN0101505	1,245.00		-135,450.90
31/10/2024	CI	00956	IN0101684	1,280.00		-134,170.90
31/10/2024	CI	00956	IN0101535	1,285.00		-132,885.90
31/10/2024	CI	00956	IN0101501	1,385.00		-131,500.90
31/10/2024	CI	00956	IN0101532	1,470.00		-130,030.90
31/10/2024	CI	00956	IN0101691	1,615.00		-128,415.90
31/10/2024	CI	00956	IN0101569	1,695.00		-126,720.90
31/10/2024	CI	00956	IN0101549	1,825.00		-124,895.90
31/10/2024	CI	00956	IN0101611	1,915.00		-122,980.90
31/10/2024	CI	00956	IN0101777	2,000.00		-120,980.90
31/10/2024	CI	00956	IN0101477	2,070.00		-118,910.90

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/2024	CI	00956	IN0101789	2,185.00		-116,725.90
31/10/2024	CI	00956	IN0101559		2,242.00	-114,483.90
31/10/2024	CI	00956	IN0101486		2,430.00	-112,053.90
31/10/2024	CI	00956	IN0101798		2,540.55	-109,513.35
31/10/2024	CI	00956	IN0101614		3,835.00	-105,678.35
31/10/2024	CI	00956	IN0101800		4,140.00	-101,538.35
31/10/2024	CI	00956	IN0101472		7,440.00	-94,098.35
31/10/2024	CI	00956	IN0101710		7,550.43	-86,547.92
31/10/2024	CI	00956	IN0101598		9,280.00	-77,267.92
31/10/2024	CI	00956	IN0101776		11,967.46	-65,300.46
31/10/2024	CI	00956	IN0101784		13,695.22	-51,605.24
31/10/2024	CI	00956	IN0101683		14,949.73	-36,655.51
31/10/2024	Credit Note	CN00072	Posting :Credit Note CN00072 for Al Misri & Al Saudi Trdg.		35.00	-36,690.51
31/10/2024	Credit Note	CN00073	Posting :Credit Note CN00073 for Al Misri & Al Saudi Trdg.		52.00	-36,742.51
31/10/2024	Customer Receipt	RV20000	Customer Receipt of RV20000,Neelam Khamas Textorium(A/C)		5,070.00	-41,812.51
31/10/2024	Customer Receipt	RV20002	Customer Receipt of RV20002,Mahi Intl Trdg LLC		40.00	-41,852.51
31/10/2024	Customer Receipt	RV20004	Customer Receipt of RV20004,Al Misri & Al Saudi Trdg.		875.00	-42,727.51
31/10/2024	Customer Receipt	RV20005	Customer Receipt of RV20005,Al Misri & Al Saudi Trdg.		1,040.00	-43,767.51
31/10/2024	Customer Receipt	RV20007	Customer Receipt of RV20007,ADVENTUM MACHINERY LLC		295.00	-44,062.51
31/10/2024	Customer Receipt	RV20008	Customer Receipt of RV20008,Al Intisar Decor(SALAM)		550.00	-44,612.51
31/10/2024	Customer Receipt	RV20010	Customer Receipt of RV20010,Madrid City Furniture		540.00	-45,152.51
31/10/2024	Customer Receipt	RV20011	Customer Receipt of RV20011,Al Dafin Trading (Salam)		700.00	-45,852.51
31/10/2024	Customer Receipt	RV20013	Customer Receipt of RV20013,Tanisha Readymade Garments		355.00	-46,207.51
31/10/2024	Customer Receipt	RV20015	Customer Receipt of RV20015,Macoma General Trading LLC Building Materials Suppliers		160.00	-46,367.51
31/10/2024	Customer Receipt	RV20016	Customer Receipt of RV20016,MARKH APPAREL		170.00	-46,537.51
31/10/2024	Customer Receipt	RV20262	Customer Receipt of RV20262,Golden Oskar (Deira)		390.00	-46,927.51
31/10/2024	Customer Receipt	RV20266	Customer Receipt of RV20266,Al Marar Tower Trdg LLC. (AMT TARDING)		4,605.00	-51,532.51
31/10/2024	Customer Receipt	RV20296	Customer Receipt of RV20296,Deepaks Fzco(B.Dxb)		4,670.00	-56,202.51
31/10/2024	Customer Receipt	RV20711	Customer Receipt of RV20711,Al Qasr Al Raqi House Hold		328.00	-56,530.51
01/11/2024	CI	00956	IN0102147	120.00		-56,410.51
01/11/2024	Customer Receipt	RV19922	Customer Receipt of RV19922,Sidra Trading Co L.L.C		15,250.00	-71,660.51
01/11/2024	Customer Receipt	RV20236	Customer Receipt of RV20236,Metro City Tex Trdg		830.00	-72,490.51

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01/11/2024	Customer Receipt	RV20347	Customer Receipt of RV20347,World Tex / World Wide Traders LLC	6,315.50	-78,806.01	
01/11/2024	Customer Receipt	RV20587	Customer Receipt of RV20587,Deira Trading Centre LLC	2,435.00	-81,241.01	
02/11/2024	Customer Receipt	RV20020	Customer Receipt of RV20020,Emkay Plaza LLC	720.00	-81,961.01	
02/11/2024	Customer Receipt	RV20022	Customer Receipt of RV20022,National Flower Co. LLC	200.00	-82,161.01	
02/11/2024	Customer Receipt	RV20672	Customer Receipt of RV20672,AHMED KALASH OFF	165.00	-82,326.01	
Date wise Total				177,047.14	64,519.50	
04/11/2024	Customer Receipt	RV20024	Customer Receipt of RV20024,Vishnani Trading LLC	205.00	-82,531.01	
04/11/2024	Customer Receipt	RV20026	Customer Receipt of RV20026,Anmol Yogesh Readymade Garments (Cash)	150.00	-82,681.01	
04/11/2024	Customer Receipt	RV20027	Customer Receipt of RV20027,Unique Fashion	230.00	-82,911.01	
04/11/2024	Customer Receipt	RV20594	Customer Receipt of RV20594,DONALD AL SHAMS	45.00	-82,956.01	
04/11/2024	Customer Receipt	RV20792	Customer Receipt of RV20792,Wellbing Machinery	540.00	-83,496.01	
04/11/2024	Customer Receipt	RV20850	Customer Receipt of RV20850,MOHAMED NIFLAZ MOHAMED NIYAS	60.00	-83,556.01	
05/11/2024	Credit Note	CN00074	Posting :Credit Note CN00074 for ShaBouk Boxes (Salam)	150.00	-83,706.01	
05/11/2024	Customer Receipt	RV20029	Customer Receipt of RV20029,Methwani Fashion	570.00	-84,276.01	
05/11/2024	Customer Receipt	RV20030	Customer Receipt of RV20030,Prenar Traders LLC	460.00	-84,736.01	
05/11/2024	Customer Receipt	RV20031	Customer Receipt of RV20031,ShaBouk Boxes (Salam)	1,780.00	-86,516.01	
05/11/2024	Customer Receipt	RV20032	Customer Receipt of RV20032,MOHAMED NOUR TRADING	585.00	-87,101.01	
05/11/2024	Customer Receipt	RV20033	Customer Receipt of RV20033,MOHD NOURI MAIRI TRADING	925.00	-88,026.01	
05/11/2024	Customer Receipt	RV20035	Customer Receipt of RV20035,System Pack (AJM)	635.00	-88,661.01	
05/11/2024	Customer Receipt	RV20037	Customer Receipt of RV20037,New Medical Technologies (Cash)	490.00	-89,151.01	
05/11/2024	Customer Receipt	RV20039	Customer Receipt of RV20039,Wellbing Machinery	705.00	-89,856.01	
05/11/2024	Customer Receipt	RV20040	Customer Receipt of RV20040,SHAIK ANWAR	365.00	-90,221.01	
05/11/2024	Customer Receipt	RV20042	Customer Receipt of RV20042,SHABOUX PRINTING AND PACKAGING	350.00	-90,571.01	
05/11/2024	Customer Receipt	RV20891	Customer Receipt of RV20891,Khaleej Al Bustan textile Trading	90.00	-90,661.01	
05/11/2024	Customer Receipt	RV20901	Customer Receipt of RV20901,Everlite General Trdg LLC	280.00	-90,941.01	
06/11/2024	Customer Receipt	RV20044	Customer Receipt of RV20044,Charmax Textile Trading	315.00	-91,256.01	
06/11/2024	Customer Receipt	RV20045	Customer Receipt of RV20045,ANAND RANEY OFF	200.00	-91,456.01	
06/11/2024	Customer Receipt	RV20047	Customer Receipt of RV20047,Tex and Turnkey(AI Quoz)	730.00	-92,186.01	
06/11/2024	Customer Receipt	RV20048	Customer Receipt of RV20048,MOMIN OIL INDUSTRY FZE	230.00	-92,416.01	
06/11/2024	Customer Receipt	RV20050	Customer Receipt of RV20050,Manara Food Procecing LLC	290.00	-92,706.01	

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06/11/2024	Customer Receipt	RV20052	Customer Receipt of RV20052,Enso Garments Trading (Cash)	945.00		-93,651.01
06/11/2024	Customer Receipt	RV20053	Customer Receipt of RV20053,NFC Middle East FZCo(#20131)	220.00		-93,871.01
06/11/2024	Customer Receipt	RV20055	Customer Receipt of RV20055,ECOPOLYMERS LLC	195.00		-94,066.01
06/11/2024	Customer Receipt	RV20056	Customer Receipt of RV20056,Desert Moon	45.00		-94,111.01
06/11/2024	Customer Receipt	RV20057	Customer Receipt of RV20057,POLO HOMES	75.00		-94,186.01
06/11/2024	Customer Receipt	RV20809	Customer Receipt of RV20809,MAHRA SARA	190.00		-94,376.01
06/11/2024	Customer Receipt	RV20811	Customer Receipt of RV20811,KABEER AHMED	465.00		-94,841.01
06/11/2024	Customer Receipt	RV20921	Customer Receipt of RV20921,Khanwani Fashion	225.00		-95,066.01
06/11/2024	Customer Receipt	RV20923	Customer Receipt of RV20923,Micro Tex (Off)	865.00		-95,931.01
07/11/2024	Customer Receipt	RV20058	Customer Receipt of RV20058,Prachi Tex	155.00		-96,086.01
07/11/2024	Customer Receipt	RV20889	Customer Receipt of RV20889,Hong Yang Trading LLC (Cash)	360.00		-96,446.01
08/11/2024	Credit Note	CN00075	Posting :Credit Note CN00075 for Yaser & Mayasa Co.	81.75		-96,527.76
08/11/2024	Customer Receipt	RV20059	Customer Receipt of RV20059,Yaser & Mayasa Co.	2,647.50		-99,175.26
08/11/2024	Customer Receipt	RV20060	Customer Receipt of RV20060,Yaser & Mayasa Co.	90.00		-99,265.26
08/11/2024	Customer Receipt	RV20062	Customer Receipt of RV20062,Abdul Rahman Ali Textiles	40.00		-99,305.26
08/11/2024	Customer Receipt	RV20063	Customer Receipt of RV20063,Yaser & Mayasa Co.	1,635.00		-100,940.26
09/11/2024	Customer Receipt	RV20066	Customer Receipt of RV20066,UdaiTex Gen Trading LLC	655.00		-101,595.26
09/11/2024	Customer Receipt	RV20068	Customer Receipt of RV20068,Guru Kripa Ent.	455.00		-102,050.26
09/11/2024	Customer Receipt	RV20069	Customer Receipt of RV20069,Clinic For Cosmetics	115.00		-102,165.26
09/11/2024	Customer Receipt	RV20071	Customer Receipt of RV20071,Jiamei Zhang (JLT)	450.00		-102,615.26
Date wise Total					0.00	20,289.25
10/11/2024	Customer Receipt	RV20073	Customer Receipt of RV20073,Amit Vikram commercial broker llc	115.00		-102,730.26
10/11/2024	Customer Receipt	RV20075	Customer Receipt of RV20075,Morning Sun	785.00		-103,515.26
10/11/2024	Customer Receipt	RV20076	Customer Receipt of RV20076,Life Smile Trading LLC(Cash)	520.00		-104,035.26
10/11/2024	Customer Receipt	RV20077	Customer Receipt of RV20077,DAMASK TEXTILE FZCO	610.00		-104,645.26
10/11/2024	Customer Receipt	RV20079	Customer Receipt of RV20079,TRIME TECHNOLOGY LLC OFF	30.00		-104,675.26
11/11/2024	Customer Receipt	RV20591	Customer Receipt of RV20591,Madrid City Furniture	255.00		-104,930.26
12/11/2024	Customer Receipt	RV20080	Customer Receipt of RV20080,Sky Sun Textile	1,110.00		-106,040.26
12/11/2024	Customer Receipt	RV20081	Customer Receipt of RV20081,Sky Sun Tex(deira)	620.00		-106,660.26
12/11/2024	Customer Receipt	RV20082	Customer Receipt of RV20082,Skysun Tex	200.00		-106,860.26

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/11/2024	Customer Receipt	RV20083	Customer Receipt of RV20083,SUKESH B.S OFF	120.00	-106,980.26	
12/11/2024	Customer Receipt	RV20084	Customer Receipt of RV20084,Abbas Bin Haider Gen. Trdg LLC(Cash)	310.00	-107,290.26	
12/11/2024	Customer Receipt	RV20085	Customer Receipt of RV20085,ABDUL HAMID MANS LAVI ANWAR TAILORING	45.00	-107,335.26	
12/11/2024	Customer Receipt	RV20086	Customer Receipt of RV20086,Abdul Rahman Raiesi Trading Est.	135.00	-107,470.26	
12/11/2024	Customer Receipt	RV20087	Customer Receipt of RV20087,Al Emad Gen Trdg	315.00	-107,785.26	
12/11/2024	Customer Receipt	RV20088	Customer Receipt of RV20088,Al Mstah Trading	90.00	-107,875.26	
12/11/2024	Customer Receipt	RV20089	Customer Receipt of RV20089,AL SAWRA AUTO SPARE PARTS	230.00	-108,105.26	
12/11/2024	Customer Receipt	RV20090	Customer Receipt of RV20090,DIHONG INTNL FZE (Unni)	1,140.00	-109,245.26	
12/11/2024	Customer Receipt	RV20091	Customer Receipt of RV20091,Hatem Hair Center	170.00	-109,415.26	
12/11/2024	Customer Receipt	RV20092	Customer Receipt of RV20092,Hathem Hair Center	445.00	-109,860.26	
12/11/2024	Customer Receipt	RV20093	Customer Receipt of RV20093,HOUSE OF MARKETING	555.00	-110,415.26	
12/11/2024	Customer Receipt	RV20094	Customer Receipt of RV20094,HUSAIN ISMAIL TRADING	115.00	-110,530.26	
12/11/2024	Customer Receipt	RV20095	Customer Receipt of RV20095,HUSSAIN AL BARAKATI TEXTILE	45.00	-110,575.26	
12/11/2024	Customer Receipt	RV20096	Customer Receipt of RV20096,JAIN IDIKULLA	115.00	-110,690.26	
12/11/2024	Customer Receipt	RV20097	Customer Receipt of RV20097,PERFECT BUILDING MATERIAL LLC	280.00	-110,970.26	
12/11/2024	Customer Receipt	RV20098	Customer Receipt of RV20098,Richwin Trading	325.00	-111,295.26	
12/11/2024	Customer Receipt	RV20099	Customer Receipt of RV20099,Roza Gen. Trdg	1,680.00	-112,975.26	
12/11/2024	Customer Receipt	RV20100	Customer Receipt of RV20100,Zabul Star Textiles	300.00	-113,275.26	
12/11/2024	Customer Receipt	RV20101	Customer Receipt of RV20101,ZAHIR ABDUL GHANI	85.00	-113,360.26	
12/11/2024	Customer Receipt	RV20791	Customer Receipt of RV20791,Al Kharashi Laundry	1,155.00	-114,515.26	
13/11/2024	Customer Receipt	RV20102	Customer Receipt of RV20102,Diamond Beach Commercial Broker LLC	495.00	-115,010.26	
13/11/2024	Customer Receipt	RV20103	Customer Receipt of RV20103,PACIFIC GREE TRADING	1,870.00	-116,880.26	
13/11/2024	Customer Receipt	RV20105	Customer Receipt of RV20105,Gulf Asian Gen Trdg	8,245.00	-125,125.26	
14/11/2024	Customer Receipt	RV20218	Customer Receipt of RV20218,ANISHA INTERNATIONAL DMCC	210.00	-125,335.26	
15/11/2024	Customer Receipt	RV20106	Customer Receipt of RV20106,Cool Silk	40.00	-125,375.26	
15/11/2024	Customer Receipt	RV20107	Customer Receipt of RV20107,SOLREE PERFUME	115.00	-125,490.26	
15/11/2024	Customer Receipt	RV20108	Customer Receipt of RV20108,TOOSHI ABAYA	145.00	-125,635.26	
15/11/2024	Customer Receipt	RV20109	Customer Receipt of RV20109,Takween Gallery	65.00	-125,700.26	
15/11/2024	Customer Receipt	RV20110	Customer Receipt of RV20110,Sheheryar Nafaria	75.00	-125,775.26	
15/11/2024	Customer Receipt	RV20111	Customer Receipt of RV20111,Riches Garments Manufacturing L.L.C	1,890.00	-127,665.26	

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15/11/2024	Customer Receipt	RV20112	Customer Receipt of RV20112,Shaukeen Gen. Trdg	80.00	-127,745.26	
15/11/2024	Customer Receipt	RV20810	Customer Receipt of RV20810,SALMAN NADEEM	135.00	-127,880.26	
16/11/2024	Customer Receipt	RV20113	Customer Receipt of RV20113,City Light Textile	980.00	-128,860.26	
16/11/2024	Customer Receipt	RV20114	Customer Receipt of RV20114,Chirag Harish Textiles	2,465.00	-131,325.26	
16/11/2024	Customer Receipt	RV20115	Customer Receipt of RV20115,New Sora Textile Trading L.l.c	360.00	-131,685.26	
16/11/2024	Customer Receipt	RV20116	Customer Receipt of RV20116,Metro Textile Llc	1,400.00	-133,085.26	
16/11/2024	Customer Receipt	RV20117	Customer Receipt of RV20117,Reflection Trading	385.00	-133,470.26	
16/11/2024	Customer Receipt	RV20118	Customer Receipt of RV20118,Green Shadow Textiles LLC	160.00	-133,630.26	
16/11/2024	Customer Receipt	RV20119	Customer Receipt of RV20119,SigmaTex Intl Trdg LLC	555.00	-134,185.26	
Date wise Total				0.00	31,570.00	
18/11/2024	Customer Receipt	RV20120	Customer Receipt of RV20120,AURORA CLOSE OFF 0506790008	2,750.00	-136,935.26	
18/11/2024	Customer Receipt	RV20121	Customer Receipt of RV20121,STAR TEXTILE	170.00	-137,105.26	
18/11/2024	Customer Receipt	RV20122	Customer Receipt of RV20122,Rajesh Trading Co.	50.00	-137,155.26	
18/11/2024	Customer Receipt	RV20589	Customer Receipt of RV20589,Santhosh K Nair (Salam)	525.00	-137,680.26	
19/11/2024	Customer Receipt	RV20123	Customer Receipt of RV20123,Al Dar Trading	585.00	-138,265.26	
19/11/2024	Customer Receipt	RV20124	Customer Receipt of RV20124,AAINA TRADING FZCO	120.00	-138,385.26	
19/11/2024	Customer Receipt	RV20125	Customer Receipt of RV20125,Garden Trading Co.	1,192.00	-139,577.26	
19/11/2024	Customer Receipt	RV20126	Customer Receipt of RV20126,Modern Textiles	1,695.00	-141,272.26	
19/11/2024	Customer Receipt	RV20127	Customer Receipt of RV20127,Rahimtex Trdg Co LLC	3,150.00	-144,422.26	
19/11/2024	Customer Receipt	RV20128	Customer Receipt of RV20128,Sol Textiles L.L.C	1,300.00	-145,722.26	
19/11/2024	Customer Receipt	RV20129	Customer Receipt of RV20129,Unico Trading	1,600.00	-147,322.26	
19/11/2024	Customer Receipt	RV20130	Customer Receipt of RV20130,Kashmir Heritage	45.00	-147,367.26	
19/11/2024	Customer Receipt	RV20131	Customer Receipt of RV20131,Farough Abdul Rahim Ziyaei Gen Trdg (Cash)	60.00	-147,427.26	
19/11/2024	Customer Receipt	RV20132	Customer Receipt of RV20132,VINY GENERAL TRADING	75.00	-147,502.26	
19/11/2024	Customer Receipt	RV20133	Customer Receipt of RV20133,ZABIA FASHION	45.00	-147,547.26	
19/11/2024	Customer Receipt	RV20134	Customer Receipt of RV20134,Golden Eye Gifts Gen Trd	135.00	-147,682.26	
19/11/2024	Customer Receipt	RV20135	Customer Receipt of RV20135,Hong Ming Da Furniture Trd	45.00	-147,727.26	
19/11/2024	Customer Receipt	RV20136	Customer Receipt of RV20136,Sidra Trading Co L.L.C	4,210.00	-151,937.26	
19/11/2024	Customer Receipt	RV20137	Customer Receipt of RV20137,Shibam Textile	595.00	-152,532.26	
19/11/2024	Customer Receipt	RV20138	Customer Receipt of RV20138,Vishnu Tex Trading Co LLC	2,977.84	-155,510.10	

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19/11/2024	Customer Receipt	RV20139	Customer Receipt of RV20139,Fine Rose Textiles LLC	725.00	-156,235.10	
19/11/2024	Customer Receipt	RV20140	Customer Receipt of RV20140,Sea Way Trading	400.00	-156,635.10	
19/11/2024	Customer Receipt	RV20141	Customer Receipt of RV20141,U.E Fashion LLC	550.00	-157,185.10	
19/11/2024	Customer Receipt	RV20142	Customer Receipt of RV20142,Duplex Fashion LLC	160.00	-157,345.10	
20/11/2024	Customer Receipt	RV20144	Customer Receipt of RV20144,Al Fain Auto Accessories	90.00	-157,435.10	
20/11/2024	Customer Receipt	RV20145	Customer Receipt of RV20145,Al Moyad Textile(Cash)	150.00	-157,585.10	
20/11/2024	Customer Receipt	RV20146	Customer Receipt of RV20146,Okaid Uniform	90.00	-157,675.10	
20/11/2024	Customer Receipt	RV20147	Customer Receipt of RV20147,Pinky General Trading LLC	45.00	-157,720.10	
20/11/2024	Customer Receipt	RV20148	Customer Receipt of RV20148,Pinky Textiles (Deira)	180.00	-157,900.10	
20/11/2024	Customer Receipt	RV20149	Customer Receipt of RV20149,Qafsa Gen Trading	860.00	-158,760.10	
20/11/2024	Customer Receipt	RV20150	Customer Receipt of RV20150,Ghaleb Trading co. L.L.C	90.00	-158,850.10	
20/11/2024	Customer Receipt	RV20151	Customer Receipt of RV20151,AMTex Trading	250.00	-159,100.10	
20/11/2024	Customer Receipt	RV20152	Customer Receipt of RV20152,Main Choice Trading LLC	1,135.00	-160,235.10	
20/11/2024	Customer Receipt	RV20153	Customer Receipt of RV20153,DIM LIGHT GENERAL TRADING	130.00	-160,365.10	
20/11/2024	Customer Receipt	RV20154	Customer Receipt of RV20154,Kamdar Trdg	115.00	-160,480.10	
20/11/2024	Customer Receipt	RV20155	Customer Receipt of RV20155,H L TRADING LLC	165.00	-160,645.10	
20/11/2024	Customer Receipt	RV20156	Customer Receipt of RV20156,Moontex Textile Co.	350.00	-160,995.10	
20/11/2024	Customer Receipt	RV20157	Customer Receipt of RV20157,Blue Dome(B.Dxb)	910.00	-161,905.10	
20/11/2024	Customer Receipt	RV20159	Customer Receipt of RV20159,EVER RISE (RYAN CHUNG)	3,462.00	-165,367.10	
20/11/2024	Customer Receipt	RV20712	Customer Receipt of RV20712,FAISAL MUJIB TEXT	45.00	-165,412.10	
20/11/2024	Customer Receipt	RV20793	Customer Receipt of RV20793,BLACK BOX TRADING CO	600.00	-166,012.10	
21/11/2024	Customer Receipt	RV20160	Customer Receipt of RV20160,Ashirwad Trading (Cash)	75.00	-166,087.10	
21/11/2024	Customer Receipt	RV20161	Customer Receipt of RV20161,Harp Textiles LLC	230.00	-166,317.10	
21/11/2024	Customer Receipt	RV20162	Customer Receipt of RV20162,JKH Commercial Broker (Cash)	690.00	-167,007.10	
21/11/2024	Customer Receipt	RV20163	Customer Receipt of RV20163,Winsys Trading LLC	800.00	-167,807.10	
21/11/2024	Customer Receipt	RV20164	Customer Receipt of RV20164,Fortune Commodities DMCC	115.00	-167,922.10	
21/11/2024	Customer Receipt	RV20165	Customer Receipt of RV20165,YEEKA TRDG FZE	115.00	-168,037.10	
21/11/2024	Customer Receipt	RV20166	Customer Receipt of RV20166,Crowne Commodities FZE (Cash)	110.00	-168,147.10	
21/11/2024	Customer Receipt	RV20167	Customer Receipt of RV20167,M.C Pradeep	110.00	-168,257.10	
21/11/2024	Customer Receipt	RV20168	Customer Receipt of RV20168,nuna textile dmcc(cash)	45.00	-168,302.10	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
21/11/2024	Customer Receipt	RV20169	Customer Receipt of RV20169,Kumho Tire Co.	455.00	-168,757.10	
21/11/2024	Customer Receipt	RV20170	Customer Receipt of RV20170,FAREAST IMPEX TRADING LLC	180.00	-168,937.10	
21/11/2024	Customer Receipt	RV20171	Customer Receipt of RV20171,MARHABA CURTAINS TEXTILE	325.00	-169,262.10	
21/11/2024	Customer Receipt	RV20172	Customer Receipt of RV20172,SHARAFI & NAMI TRADING	130.00	-169,392.10	
21/11/2024	Customer Receipt	RV20173	Customer Receipt of RV20173,SAKET MANDELIA	75.00	-169,467.10	
21/11/2024	Customer Receipt	RV20174	Customer Receipt of RV20174,REBOO AL WADI AL KHDAR TRADING	90.00	-169,557.10	
21/11/2024	Customer Receipt	RV20175	Customer Receipt of RV20175,POWER TRACK BUILDING MATERIAL	200.00	-169,757.10	
21/11/2024	Customer Receipt	RV20176	Customer Receipt of RV20176,JAYACHANDRAN (UNNI)	75.00	-169,832.10	
21/11/2024	Customer Receipt	RV20177	Customer Receipt of RV20177,HASSAN TEX (UNNI)	45.00	-169,877.10	
21/11/2024	Customer Receipt	RV20178	Customer Receipt of RV20178,HAMID (UNNI)	90.00	-169,967.10	
21/11/2024	Customer Receipt	RV20179	Customer Receipt of RV20179,FAIR WAY BUILDING MATERIAL	85.00	-170,052.10	
21/11/2024	Customer Receipt	RV20180	Customer Receipt of RV20180,ELITE SERVICE GENERAL TRADING(UNNI)	85.00	-170,137.10	
21/11/2024	Customer Receipt	RV20181	Customer Receipt of RV20181,ABDUL RAHMAM YAXIMA TRD FZCO (UNNI)	45.00	-170,182.10	
21/11/2024	Customer Receipt	RV20182	Customer Receipt of RV20182,SICILIA TRADING	85.00	-170,267.10	
21/11/2024	Customer Receipt	RV20198	Customer Receipt of RV20198,MOIZ (KAMARU)	115.00	-170,382.10	
21/11/2024	Customer Receipt	RV20764	Customer Receipt of RV20764,FAREAST TRADING FZCO	265.00	-170,647.10	
22/11/2024	Customer Receipt	RV20183	Customer Receipt of RV20183,Lipeng Textiles LLC	892.50	-171,539.60	
22/11/2024	Customer Receipt	RV20184	Customer Receipt of RV20184,AL SIDQ TEXTILE & READYMADE(BURDUBAI)	345.00	-171,884.60	
22/11/2024	Customer Receipt	RV20185	Customer Receipt of RV20185,Anseer P.K	235.00	-172,119.60	
22/11/2024	Customer Receipt	RV20186	Customer Receipt of RV20186,YASMI TEX TRADING	90.00	-172,209.60	
22/11/2024	Customer Receipt	RV20187	Customer Receipt of RV20187,Chengshan Qui	75.00	-172,284.60	
22/11/2024	Customer Receipt	RV20188	Customer Receipt of RV20188,TZZ BUILDING	90.00	-172,374.60	
22/11/2024	Customer Receipt	RV20189	Customer Receipt of RV20189,WORLD FABRIC TEXTILES	135.00	-172,509.60	
22/11/2024	Customer Receipt	RV20190	Customer Receipt of RV20190,DAMASK TEXTILE FZCO	115.00	-172,624.60	
22/11/2024	Customer Receipt	RV20191	Customer Receipt of RV20191,Dazzle Textiles(Cash)	210.00	-172,834.60	
22/11/2024	Customer Receipt	RV20192	Customer Receipt of RV20192,Woven Fzco (Babu)	50.00	-172,884.60	
22/11/2024	Customer Receipt	RV20193	Customer Receipt of RV20193,Deetex Commercial Broker LLC	1,470.00	-174,354.60	
22/11/2024	Customer Receipt	RV20194	Customer Receipt of RV20194,Charmax Textile Trading	555.00	-174,909.60	
22/11/2024	Customer Receipt	RV20196	Customer Receipt of RV20196,Zinat Trading Co. LLC	115.00	-175,024.60	
22/11/2024	Customer Receipt	RV20197	Customer Receipt of RV20197,PEEKAY INTERNATIONAL GENERAL TRADING LLC	110.00	-175,134.60	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/11/2024	Customer Receipt	RV20199	Customer Receipt of RV20199,H@ZEFA MMS TRADING	90.00	-175,224.60	
22/11/2024	Customer Receipt	RV20200	Customer Receipt of RV20200,Silver Rays Trading Est.	180.00	-175,404.60	
22/11/2024	Customer Receipt	RV20201	Customer Receipt of RV20201,Atlas Home Lines Trading (Cash)	100.00	-175,504.60	
22/11/2024	Customer Receipt	RV20202	Customer Receipt of RV20202,Supreme Trdg Est.	200.50	-175,705.10	
22/11/2024	Customer Receipt	RV20203	Customer Receipt of RV20203,WONU BLANKET OFF	405.00	-176,110.10	
22/11/2024	Customer Receipt	RV20204	Customer Receipt of RV20204,WONU BLANKET A/C	885.00	-176,995.10	
23/11/2024	Customer Receipt	RV20205	Customer Receipt of RV20205,Komal Fashion LLC	780.00	-177,775.10	
23/11/2024	Customer Receipt	RV20206	Customer Receipt of RV20206,Komal Trading	425.00	-178,200.10	
23/11/2024	Customer Receipt	RV20207	Customer Receipt of RV20207,ECOPOLYMERS LLC	270.00	-178,470.10	
23/11/2024	Customer Receipt	RV20208	Customer Receipt of RV20208,Enso Garments Trading (Cash)	310.00	-178,780.10	
23/11/2024	Customer Receipt	RV20209	Customer Receipt of RV20209,TANG YUANFANG(MOBY)	115.00	-178,895.10	
23/11/2024	Customer Receipt	RV20210	Customer Receipt of RV20210,Delite Plastic Ind Llc	1,285.00	-180,180.10	
23/11/2024	Customer Receipt	RV20211	Customer Receipt of RV20211,Protection Fze	120.00	-180,300.10	
23/11/2024	Customer Receipt	RV20212	Customer Receipt of RV20212,ADITI KANT	75.00	-180,375.10	
23/11/2024	Customer Receipt	RV20213	Customer Receipt of RV20213,Dependable Steel/Steel Master Intl	130.00	-180,505.10	
23/11/2024	Customer Receipt	RV20214	Customer Receipt of RV20214,ECOPLAST INDUSTRIAL FZC	80.00	-180,585.10	
23/11/2024	Customer Receipt	RV20215	Customer Receipt of RV20215,Humoud Al Ostad Manufacturing LLC	60.00	-180,645.10	
23/11/2024	Customer Receipt	RV20216	Customer Receipt of RV20216,Desert Moon	45.00	-180,690.10	
23/11/2024	Customer Receipt	RV20217	Customer Receipt of RV20217,BUOBAD BANAFA PERFUMES INDUSTRY FZCO	140.00	-180,830.10	
Date wise Total				0.00	46,644.84	
25/11/2024	Customer Receipt	RV19926	Customer Receipt of RV19926,Banjoo Tex Trading	1,435.00	-182,265.10	
25/11/2024	Customer Receipt	RV20219	Customer Receipt of RV20219,MARYAM DESHMUKH A/C	4,140.00	-186,405.10	
25/11/2024	Customer Receipt	RV20220	Customer Receipt of RV20220,Regal Traders	1,055.00	-187,460.10	
25/11/2024	Customer Receipt	RV20221	Customer Receipt of RV20221,DIVA ATELIER	485.00	-187,945.10	
25/11/2024	Customer Receipt	RV20222	Customer Receipt of RV20222,First Concept General Trading A/C	11,890.87	-199,835.97	
25/11/2024	Customer Receipt	RV20223	Customer Receipt of RV20223,Prachi Tex	440.00	-200,275.97	
25/11/2024	Customer Receipt	RV20224	Customer Receipt of RV20224,Unitex Commercial Brokers LLC	3,835.00	-204,110.97	
25/11/2024	Customer Receipt	RV20225	Customer Receipt of RV20225,Abeer Dubai Trading	615.00	-204,725.97	
25/11/2024	Customer Receipt	RV20226	Customer Receipt of RV20226,Reliance Dubai Trdg	1,130.00	-205,855.97	
25/11/2024	Customer Receipt	RV20227	Customer Receipt of RV20227,Fashion Tree Trdg L.L.C	320.00	-206,175.97	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/11/2024	Customer Receipt	RV20228	Customer Receipt of RV20228,Latarex International	120.00	-206,295.97	
25/11/2024	Customer Receipt	RV20229	Customer Receipt of RV20229,Al Soroor Gen Trading	425.00	-206,720.97	
25/11/2024	Customer Receipt	RV20230	Customer Receipt of RV20230,Al Baz Trdg	365.00	-207,085.97	
25/11/2024	Customer Receipt	RV20231	Customer Receipt of RV20231,Kiran Trdg Co LLC	265.00	-207,350.97	
26/11/2024	Customer Receipt	RV20232	Customer Receipt of RV20232,Robustrade Dmcc	840.00	-208,190.97	
26/11/2024	Customer Receipt	RV20233	Customer Receipt of RV20233,Shadow Trdg Co. LLC	500.00	-208,690.97	
26/11/2024	Customer Receipt	RV20234	Customer Receipt of RV20234,Best Buy Textiles LLC	110.00	-208,800.97	
26/11/2024	Customer Receipt	RV20235	Customer Receipt of RV20235,Blue Feather Trading	400.00	-209,200.97	
26/11/2024	Customer Receipt	RV20237	Customer Receipt of RV20237,Metro City Tex Trdg	2,650.00	-211,850.97	
26/11/2024	Customer Receipt	RV20238	Customer Receipt of RV20238,Mercantile Traders LLC (Cash)	360.00	-212,210.97	
26/11/2024	Customer Receipt	RV20239	Customer Receipt of RV20239,Neelam Khamas Textorium(A/C)	7,440.00	-219,650.97	
26/11/2024	Customer Receipt	RV20240	Customer Receipt of RV20240,New Fashion Gallery	805.00	-220,455.97	
26/11/2024	Customer Receipt	RV20241	Customer Receipt of RV20241,Reach Trading LLC	1,990.00	-222,445.97	
26/11/2024	Customer Receipt	RV20242	Customer Receipt of RV20242,ANTOINE YAMMINE (BAIJU)	275.00	-222,720.97	
26/11/2024	Customer Receipt	RV20243	Customer Receipt of RV20243,OCCULAR GENERAL TRADING	335.00	-223,055.97	
26/11/2024	Customer Receipt	RV20244	Customer Receipt of RV20244,AL TOWBA PERFUMES	165.00	-223,220.97	
26/11/2024	Customer Receipt	RV20245	Customer Receipt of RV20245,NIMTEX COMMERCIAL BROKERS CO	180.00	-223,400.97	
26/11/2024	Customer Receipt	RV20246	Customer Receipt of RV20246,Banjoo Tex Trading	245.00	-223,645.97	
26/11/2024	Customer Receipt	RV20247	Customer Receipt of RV20247,Available Trading	200.00	-223,845.97	
26/11/2024	Customer Receipt	RV20248	Customer Receipt of RV20248,NPTI GLOBAL CO LTD	4,170.00	-228,015.97	
26/11/2024	Customer Receipt	RV20249	Customer Receipt of RV20249,Kabul Textiles LLC	375.00	-228,390.97	
26/11/2024	Customer Receipt	RV20250	Customer Receipt of RV20250,National Flower Co. LLC	395.00	-228,785.97	
27/11/2024	Customer Receipt	RV20251	Customer Receipt of RV20251,Panasia Impex LLC	1,270.00	-230,055.97	
27/11/2024	Customer Receipt	RV20252	Customer Receipt of RV20252,Panasia Impex LLC	605.00	-230,660.97	
27/11/2024	Customer Receipt	RV20254	Customer Receipt of RV20254,Rajhans Trading LLC	1,235.00	-231,895.97	
27/11/2024	Customer Receipt	RV20255	Customer Receipt of RV20255,Anmol Yogesh Readymade Garments (Cash)	380.00	-232,275.97	
27/11/2024	Customer Receipt	RV20256	Customer Receipt of RV20256,Saffron Mashad Gen Trading	425.00	-232,700.97	
27/11/2024	Customer Receipt	RV20257	Customer Receipt of RV20257,Hassan Al Mulla Sports(KAMARU)	160.00	-232,860.97	
27/11/2024	Customer Receipt	RV20258	Customer Receipt of RV20258,AL HOORA TRADING LLC	160.00	-233,020.97	
27/11/2024	Customer Receipt	RV20259	Customer Receipt of RV20259,Guru Kripa Ent.	470.00	-233,490.97	

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27/11/2024	Customer Receipt	RV20260	Customer Receipt of RV20260,City View Textiles	990.00	-234,480.97	
27/11/2024	Customer Receipt	RV20261	Customer Receipt of RV20261,Bhoja Trading LLC	665.00	-235,145.97	
27/11/2024	Customer Receipt	RV20264	Customer Receipt of RV20264,MH. Textiles	1,070.00	-236,215.97	
27/11/2024	Customer Receipt	RV20265	Customer Receipt of RV20265,Icon Textile Trading LLC	590.00	-236,805.97	
27/11/2024	Customer Receipt	RV20267	Customer Receipt of RV20267,Al Marar Tower Trdg LLC. (AMT TARDING)	1,700.00	-238,505.97	
27/11/2024	Customer Receipt	RV20268	Customer Receipt of RV20268,ASHOK KUMAR TEXTILE	750.00	-239,255.97	
27/11/2024	Customer Receipt	RV20270	Customer Receipt of RV20270,Sachidev Trdg (Cash)	350.00	-239,605.97	
27/11/2024	Customer Receipt	RV20271	Customer Receipt of RV20271,ARAAD TEXTILE TRADING LLC	100.00	-239,705.97	
27/11/2024	Customer Receipt	RV20272	Customer Receipt of RV20272,Sanjay Trdg(B.Dxb)	90.00	-239,795.97	
28/11/2024	Customer Receipt	RV20054	Customer Receipt of RV20054,ECOPOLYMERS LLC	625.00	-240,420.97	
28/11/2024	Customer Receipt	RV20269	Customer Receipt of RV20269,AshokaTex Trdg LLC	855.00	-241,275.97	
28/11/2024	Customer Receipt	RV20273	Customer Receipt of RV20273,Al Matrooshi Gen. Trdg.	553.00	-241,828.97	
28/11/2024	Customer Receipt	RV20274	Customer Receipt of RV20274,Navyug International	360.00	-242,188.97	
28/11/2024	Customer Receipt	RV20275	Customer Receipt of RV20275,ANISHA INTERNATIONAL DMCC	295.00	-242,483.97	
28/11/2024	Customer Receipt	RV20276	Customer Receipt of RV20276,Rashid Obaid Bldg Mat.	125.00	-242,608.97	
28/11/2024	Customer Receipt	RV20277	Customer Receipt of RV20277,Al Safat Tower	285.00	-242,893.97	
28/11/2024	Customer Receipt	RV20278	Customer Receipt of RV20278,Ali Haji Pour Trdg	630.00	-243,523.97	
28/11/2024	Customer Receipt	RV20279	Customer Receipt of RV20279,Carolina Trading	290.00	-243,813.97	
28/11/2024	Customer Receipt	RV20280	Customer Receipt of RV20280,Super Moon Tex	330.00	-244,143.97	
28/11/2024	Customer Receipt	RV20281	Customer Receipt of RV20281,Showtex Trading	235.00	-244,378.97	
28/11/2024	Customer Receipt	RV20282	Customer Receipt of RV20282,Satguru Business Center	567.00	-244,945.97	
28/11/2024	Customer Receipt	RV20283	Customer Receipt of RV20283,Satguru Cargo And Air Freight LLC (Cash)	495.00	-245,440.97	
28/11/2024	Customer Receipt	RV20284	Customer Receipt of RV20284,Al Emad Gen Trdg	250.00	-245,690.97	
28/11/2024	Customer Receipt	RV20285	Customer Receipt of RV20285,Zhang Jun(LIBU)	625.00	-246,315.97	
28/11/2024	Customer Receipt	RV20286	Customer Receipt of RV20286,Lapromanade (Deira)	115.00	-246,430.97	
28/11/2024	Customer Receipt	RV20287	Customer Receipt of RV20287,Al Mastah Trading	45.00	-246,475.97	
28/11/2024	Customer Receipt	RV20288	Customer Receipt of RV20288,Sahrat Textile LLC	160.00	-246,635.97	
28/11/2024	Customer Receipt	RV20289	Customer Receipt of RV20289,Roza Gen. Trdg	110.00	-246,745.97	
28/11/2024	Customer Receipt	RV20290	Customer Receipt of RV20290,Stylo Traders(Cash)	85.00	-246,830.97	
28/11/2024	Customer Receipt	RV20291	Customer Receipt of RV20291,AL FILLI FURNITURE	45.00	-246,875.97	

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28/11/2024	Customer Receipt	RV20292	Customer Receipt of RV20292,AL IMKAAN COMMERCIAL BROKERS CO	90.00	-246,965.97	
28/11/2024	Customer Receipt	RV20293	Customer Receipt of RV20293,AMINULLAH HAJI GEN	155.00	-247,120.97	
28/11/2024	Customer Receipt	RV20294	Customer Receipt of RV20294,ARD AL WARDA TRADING	145.00	-247,265.97	
29/11/2024	Customer Receipt	RV20295	Customer Receipt of RV20295,SUN GLOW TEX	200.00	-247,465.97	
29/11/2024	Customer Receipt	RV20297	Customer Receipt of RV20297,1004 MART GEN TRAD	275.00	-247,740.97	
29/11/2024	Customer Receipt	RV20298	Customer Receipt of RV20298,Deepaks Fzco(B.Dxb)	2,000.00	-249,740.97	
29/11/2024	Customer Receipt	RV20299	Customer Receipt of RV20299,Emkay Plaza LLC	590.00	-250,330.97	
29/11/2024	Customer Receipt	RV20300	Customer Receipt of RV20300,Neptune Commercial Broker LLC	290.00	-250,620.97	
29/11/2024	Customer Receipt	RV20301	Customer Receipt of RV20301,Sunline Commercial Broker LLC(Cash)	90.00	-250,710.97	
29/11/2024	Customer Receipt	RV20302	Customer Receipt of RV20302,Simran Textile LLC	340.00	-251,050.97	
29/11/2024	Customer Receipt	RV20303	Customer Receipt of RV20303,Ismail Kham Zaman Text	135.00	-251,185.97	
29/11/2024	Customer Receipt	RV20304	Customer Receipt of RV20304,Ismail Khan Zaman Text	120.00	-251,305.97	
29/11/2024	Customer Receipt	RV20305	Customer Receipt of RV20305,Haji Gulzar Textiles & Graments	105.00	-251,410.97	
29/11/2024	Customer Receipt	RV20306	Customer Receipt of RV20306,HAMZA AL RABEE TRADING	210.00	-251,620.97	
29/11/2024	Customer Receipt	RV20307	Customer Receipt of RV20307,ANSAR (SUMIT)	30.00	-251,650.97	
29/11/2024	Customer Receipt	RV20308	Customer Receipt of RV20308,Dayaram Gen Trading(Deira)	280.00	-251,930.97	
29/11/2024	Customer Receipt	RV20309	Customer Receipt of RV20309,ABBAS FAKRUDDIN (KAMARU)	360.00	-252,290.97	
29/11/2024	Customer Receipt	RV20310	Customer Receipt of RV20310,Al Sawae Tex	355.00	-252,645.97	
29/11/2024	Customer Receipt	RV20312	Customer Receipt of RV20312,Benzer Trading(B.Dxb)	705.00	-253,350.97	
29/11/2024	Customer Receipt	RV20313	Customer Receipt of RV20313,Nancy Palace Textile (B.Dxb)	120.00	-253,470.97	
30/11/2024	CI	00956	IN0102070	40.00	-253,430.97	
30/11/2024	CI	00956	IN0102152	40.00	-253,390.97	
30/11/2024	CI	00956	IN0101828	40.00	-253,350.97	
30/11/2024	CI	00956	IN0101824	40.00	-253,310.97	
30/11/2024	CI	00956	IN0101820	40.00	-253,270.97	
30/11/2024	CI	00956	IN0101872	40.00	-253,230.97	
30/11/2024	CI	00956	IN0101856	40.00	-253,190.97	
30/11/2024	CI	00956	IN0101905	40.00	-253,150.97	
30/11/2024	CI	00956	IN0101886	40.00	-253,110.97	
30/11/2024	CI	00956	IN0101968	40.00	-253,070.97	
30/11/2024	CI	00956	IN0101962	40.00	-253,030.97	

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30/11/2024	CI	00956	IN0101967	40.00		-252,990.97
30/11/2024	CI	00956	IN0101960	45.00		-252,945.97
30/11/2024	CI	00956	IN0101918	45.00		-252,900.97
30/11/2024	CI	00956	IN0101925	45.00		-252,855.97
30/11/2024	CI	00956	IN0101885	45.00		-252,810.97
30/11/2024	CI	00956	IN0101880	45.00		-252,765.97
30/11/2024	CI	00956	IN0101904	45.00		-252,720.97
30/11/2024	CI	00956	IN0101906	45.00		-252,675.97
30/11/2024	CI	00956	IN0101871	45.00		-252,630.97
30/11/2024	CI	00956	IN0101825	45.00		-252,585.97
30/11/2024	CI	00956	IN0101984	45.00		-252,540.97
30/11/2024	CI	00956	IN0101995	45.00		-252,495.97
30/11/2024	CI	00956	IN0101994	45.00		-252,450.97
30/11/2024	CI	00956	IN0102000	45.00		-252,405.97
30/11/2024	CI	00956	IN0102003	45.00		-252,360.97
30/11/2024	CI	00956	IN0102004	45.00		-252,315.97
30/11/2024	CI	00956	IN0102021	45.00		-252,270.97
30/11/2024	CI	00956	IN0102016	45.00		-252,225.97
30/11/2024	CI	00956	IN0102017	45.00		-252,180.97
30/11/2024	CI	00956	IN0102044	45.00		-252,135.97
30/11/2024	CI	00956	IN0102039	45.00		-252,090.97
30/11/2024	CI	00956	IN0102024	45.00		-252,045.97
30/11/2024	CI	00956	IN0102025	45.00		-252,000.97
30/11/2024	CI	00956	IN0102052	45.00		-251,955.97
30/11/2024	CI	00956	IN0102072	45.00		-251,910.97
30/11/2024	CI	00956	IN0102075	45.00		-251,865.97
30/11/2024	CI	00956	IN0102065	45.00		-251,820.97
30/11/2024	CI	00956	IN0102119	45.00		-251,775.97
30/11/2024	CI	00956	IN0102121	45.00		-251,730.97
30/11/2024	CI	00956	IN0102123	45.00		-251,685.97
30/11/2024	CI	00956	IN0102135	45.00		-251,640.97
30/11/2024	CI	00956	IN0102079	50.00		-251,590.97
30/11/2024	CI	00956	IN0102043	50.00		-251,540.97
30/11/2024	CI	00956	IN0101986	50.00		-251,490.97

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/2024	CI	00956	IN0101985	50.00		-251,440.97
30/11/2024	CI	00956	IN0101919	50.00		-251,390.97
30/11/2024	CI	00956	IN0101953	50.00		-251,340.97
30/11/2024	CI	00956	IN0102117	55.00		-251,285.97
30/11/2024	CI	00956	IN0102112	55.00		-251,230.97
30/11/2024	CI	00956	IN0101892	60.00		-251,170.97
30/11/2024	CI	00956	IN0102048	60.00		-251,110.97
30/11/2024	CI	00956	IN0102050	60.00		-251,050.97
30/11/2024	CI	00956	IN0102140	60.00		-250,990.97
30/11/2024	CI	00956	IN0101997	70.00		-250,920.97
30/11/2024	CI	00956	IN0101951	70.00		-250,850.97
30/11/2024	CI	00956	IN0101855	70.00		-250,780.97
30/11/2024	CI	00956	IN0102109	70.15		-250,710.82
30/11/2024	CI	00956	IN0102094	75.00		-250,635.82
30/11/2024	CI	00956	IN0102106	75.00		-250,560.82
30/11/2024	CI	00956	IN0102122	75.00		-250,485.82
30/11/2024	CI	00956	IN0102057	75.00		-250,410.82
30/11/2024	CI	00956	IN0101993	75.00		-250,335.82
30/11/2024	CI	00956	IN0101996	75.00		-250,260.82
30/11/2024	CI	00956	IN0102029	75.00		-250,185.82
30/11/2024	CI	00956	IN0101948	75.00		-250,110.82
30/11/2024	CI	00956	IN0101921	75.00		-250,035.82
30/11/2024	CI	00956	IN0101884	75.00		-249,960.82
30/11/2024	CI	00956	IN0102092	79.28		-249,881.54
30/11/2024	CI	00956	IN0102111	80.00		-249,801.54
30/11/2024	CI	00956	IN0102091	80.00		-249,721.54
30/11/2024	CI	00956	IN0102082	80.00		-249,641.54
30/11/2024	CI	00956	IN0102153	80.00		-249,561.54
30/11/2024	CI	00956	IN0102150	80.00		-249,481.54
30/11/2024	CI	00956	IN0102148	80.00		-249,401.54
30/11/2024	CI	00956	IN0101910	80.00		-249,321.54
30/11/2024	CI	00956	IN0101911	80.00		-249,241.54
30/11/2024	CI	00956	IN0101956	80.00		-249,161.54
30/11/2024	CI	00956	IN0101955	80.00		-249,081.54

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/2024	CI	00956	IN0101862	80.00		-249,001.54
30/11/2024	CI	00956	IN0101891	85.00		-248,916.54
30/11/2024	CI	00956	IN0102074	85.00		-248,831.54
30/11/2024	CI	00956	IN0102132	85.00		-248,746.54
30/11/2024	CI	00956	IN0102038	90.00		-248,656.54
30/11/2024	CI	00956	IN0102032	90.00		-248,566.54
30/11/2024	CI	00956	IN0102008	90.00		-248,476.54
30/11/2024	CI	00956	IN0102005	90.00		-248,386.54
30/11/2024	CI	00956	IN0101979	90.00		-248,296.54
30/11/2024	CI	00956	IN0101980	90.00		-248,206.54
30/11/2024	CI	00956	IN0101992	90.00		-248,116.54
30/11/2024	CI	00956	IN0101988	90.00		-248,026.54
30/11/2024	CI	00956	IN0102019	90.00		-247,936.54
30/11/2024	CI	00956	IN0102089	90.00		-247,846.54
30/11/2024	CI	00956	IN0102116	90.00		-247,756.54
30/11/2024	CI	00956	IN0102134	90.00		-247,666.54
30/11/2024	CI	00956	IN0102067	90.00		-247,576.54
30/11/2024	CI	00956	IN0102053	90.00		-247,486.54
30/11/2024	CI	00956	IN0102076	90.00		-247,396.54
30/11/2024	CI	00956	IN0101896	90.00		-247,306.54
30/11/2024	CI	00956	IN0101922	90.00		-247,216.54
30/11/2024	CI	00956	IN0101945	90.00		-247,126.54
30/11/2024	CI	00956	IN0101940	90.00		-247,036.54
30/11/2024	CI	00956	IN0101961	90.00		-246,946.54
30/11/2024	CI	00956	IN0101861	90.00		-246,856.54
30/11/2024	CI	00956	IN0101851	90.00		-246,766.54
30/11/2024	CI	00956	IN0101829	90.00		-246,676.54
30/11/2024	CI	00956	IN0101827	90.00		-246,586.54
30/11/2024	CI	00956	IN0102151	95.00		-246,491.54
30/11/2024	CI	00956	IN0102045	95.00		-246,396.54
30/11/2024	CI	00956	IN0102063	100.00		-246,296.54
30/11/2024	CI	00956	IN0102113	100.00		-246,196.54
30/11/2024	CI	00956	IN0102095	100.00		-246,096.54
30/11/2024	CI	00956	IN0102141	100.00		-245,996.54

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/2024	CI	00956	IN0101889	100.00		-245,896.54
30/11/2024	CI	00956	IN0101826	110.00		-245,786.54
30/11/2024	CI	00956	IN0101863	110.00		-245,676.54
30/11/2024	CI	00956	IN0101860	110.00		-245,566.54
30/11/2024	CI	00956	IN0101946	110.00		-245,456.54
30/11/2024	CI	00956	IN0101920	110.00		-245,346.54
30/11/2024	CI	00956	IN0101912	110.00		-245,236.54
30/11/2024	CI	00956	IN0102108	110.00		-245,126.54
30/11/2024	CI	00956	IN0102133	110.00		-245,016.54
30/11/2024	CI	00956	IN0102131	110.00		-244,906.54
30/11/2024	CI	00956	IN0102110	110.00		-244,796.54
30/11/2024	CI	00956	IN0102054	110.00		-244,686.54
30/11/2024	CI	00956	IN0102011	110.00		-244,576.54
30/11/2024	CI	00956	IN0102145	115.00		-244,461.54
30/11/2024	CI	00956	IN0102061	115.00		-244,346.54
30/11/2024	CI	00956	IN0102058	115.00		-244,231.54
30/11/2024	CI	00956	IN0102086	115.00		-244,116.54
30/11/2024	CI	00956	IN0102114	115.00		-244,001.54
30/11/2024	CI	00956	IN0101933	115.00		-243,886.54
30/11/2024	CI	00956	IN0101890	115.00		-243,771.54
30/11/2024	CI	00956	IN0101952	115.00		-243,656.54
30/11/2024	CI	00956	IN0101943	115.00		-243,541.54
30/11/2024	CI	00956	IN0101942	115.00		-243,426.54
30/11/2024	CI	00956	IN0101868	115.00		-243,311.54
30/11/2024	CI	00956	IN0101838	115.00		-243,196.54
30/11/2024	CI	00956	IN0101839	115.00		-243,081.54
30/11/2024	CI	00956	IN0101841	120.00		-242,961.54
30/11/2024	CI	00956	IN0101877	120.00		-242,841.54
30/11/2024	CI	00956	IN0101897	120.00		-242,721.54
30/11/2024	CI	00956	IN0101930	120.00		-242,601.54
30/11/2024	CI	00956	IN0102093	120.00		-242,481.54
30/11/2024	CI	00956	IN0102060	120.00		-242,361.54
30/11/2024	CI	00956	IN0102062	120.00		-242,241.54
30/11/2024	CI	00956	IN0101983	120.00		-242,121.54

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/2024	CI	00956	IN0102143	120.00		-242,001.54
30/11/2024	CI	00956	IN0102001	125.00		-241,876.54
30/11/2024	CI	00956	IN0102137	125.00		-241,751.54
30/11/2024	CI	00956	IN0102105	125.00		-241,626.54
30/11/2024	CI	00956	IN0101840	125.00		-241,501.54
30/11/2024	CI	00956	IN0101816	125.00		-241,376.54
30/11/2024	CI	00956	IN0101964	130.00		-241,246.54
30/11/2024	CI	00956	IN0101947	130.00		-241,116.54
30/11/2024	CI	00956	IN0101931	130.00		-240,986.54
30/11/2024	CI	00956	IN0101903	130.00		-240,856.54
30/11/2024	CI	00956	IN0101847	130.00		-240,726.54
30/11/2024	CI	00956	IN0102130	130.00		-240,596.54
30/11/2024	CI	00956	IN0102013	130.00		-240,466.54
30/11/2024	CI	00956	IN0102160	130.00		-240,336.54
30/11/2024	CI	00956	IN0102055	135.00		-240,201.54
30/11/2024	CI	00956	IN0101848	135.00		-240,066.54
30/11/2024	CI	00956	IN0101813	135.00		-239,931.54
30/11/2024	CI	00956	IN0101817	135.00		-239,796.54
30/11/2024	CI	00956	IN0101973	135.00		-239,661.54
30/11/2024	CI	00956	IN0101976	135.00		-239,526.54
30/11/2024	CI	00956	IN0101874	140.00		-239,386.54
30/11/2024	CI	00956	IN0101857	140.00		-239,246.54
30/11/2024	CI	00956	IN0102097	140.00		-239,106.54
30/11/2024	CI	00956	IN0102015	140.00		-238,966.54
30/11/2024	CI	00956	IN0101924	145.00		-238,821.54
30/11/2024	CI	00956	IN0101950	145.00		-238,676.54
30/11/2024	CI	00956	IN0101842	145.00		-238,531.54
30/11/2024	CI	00956	IN0102022	150.00		-238,381.54
30/11/2024	CI	00956	IN0102129	150.00		-238,231.54
30/11/2024	CI	00956	IN0102096	150.00		-238,081.54
30/11/2024	CI	00956	IN0101815	150.00		-237,931.54
30/11/2024	CI	00956	IN0101923	150.00		-237,781.54
30/11/2024	CI	00956	IN0101864	155.00		-237,626.54
30/11/2024	CI	00956	IN0101999	155.00		-237,471.54

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30/11/2024	CI	00956	IN0101870	160.00		-237,311.54
30/11/2024	CI	00956	IN0102128	165.00		-237,146.54
30/11/2024	CI	00956	IN0102069	165.00		-236,981.54
30/11/2024	CI	00956	IN0102059	165.00		-236,816.54
30/11/2024	CI	00956	IN0101970	170.00		-236,646.54
30/11/2024	CI	00956	IN0101818	170.00		-236,476.54
30/11/2024	CI	00956	IN0101981	180.00		-236,296.54
30/11/2024	CI	00956	IN0102102	180.00		-236,116.54
30/11/2024	CI	00956	IN0102035	190.00		-235,926.54
30/11/2024	CI	00956	IN0102155	190.00		-235,736.54
30/11/2024	CI	00956	IN0102164	190.00		-235,546.54
30/11/2024	CI	00956	IN0101938	190.00		-235,356.54
30/11/2024	CI	00956	IN0102047	195.00		-235,161.54
30/11/2024	CI	00956	IN0102034	200.00		-234,961.54
30/11/2024	CI	00956	IN0101929	200.00		-234,761.54
30/11/2024	CI	00956	IN0101887	200.00		-234,561.54
30/11/2024	CI	00956	IN0101944	200.00		-234,361.54
30/11/2024	CI	00956	IN0101810	200.00		-234,161.54
30/11/2024	CI	00956	IN0101811	200.00		-233,961.54
30/11/2024	CI	00956	IN0101834	200.00		-233,761.54
30/11/2024	CI	00956	IN0101909	205.00		-233,556.54
30/11/2024	CI	00956	IN0101987	205.00		-233,351.54
30/11/2024	CI	00956	IN0101965	209.63		-233,141.91
30/11/2024	CI	00956	IN0102010	210.00		-232,931.91
30/11/2024	CI	00956	IN0102138	210.00		-232,721.91
30/11/2024	CI	00956	IN0101807	220.00		-232,501.91
30/11/2024	CI	00956	IN0101959	220.00		-232,281.91
30/11/2024	CI	00956	IN0102023	225.00		-232,056.91
30/11/2024	CI	00956	IN0101881	225.00		-231,831.91
30/11/2024	CI	00956	IN0101814	225.00		-231,606.91
30/11/2024	CI	00956	IN0101914	230.00		-231,376.91
30/11/2024	CI	00956	IN0101900	230.00		-231,146.91
30/11/2024	CI	00956	IN0102027	230.00		-230,916.91
30/11/2024	CI	00956	IN0102068	230.00		-230,686.91

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30/11/2024	CI	00956	IN0102103	230.00		-230,456.91
30/11/2024	CI	00956	IN0101836	240.00		-230,216.91
30/11/2024	CI	00956	IN0101869	240.00		-229,976.91
30/11/2024	CI	00956	IN0102041	245.00		-229,731.91
30/11/2024	CI	00956	IN0102028	245.00		-229,486.91
30/11/2024	CI	00956	IN0102071	250.00		-229,236.91
30/11/2024	CI	00956	IN0102037	250.00		-228,986.91
30/11/2024	CI	00956	IN0102049	250.00		-228,736.91
30/11/2024	CI	00956	IN0101888	250.00		-228,486.91
30/11/2024	CI	00956	IN0101899	250.00		-228,236.91
30/11/2024	CI	00956	IN0101908	250.00		-227,986.91
30/11/2024	CI	00956	IN0102090	260.00		-227,726.91
30/11/2024	CI	00956	IN0102157	260.00		-227,466.91
30/11/2024	CI	00956	IN0101806	265.00		-227,201.91
30/11/2024	CI	00956	IN0102083	265.00		-226,936.91
30/11/2024	CI	00956	IN0102031	270.00		-226,666.91
30/11/2024	CI	00956	IN0101823	270.00		-226,396.91
30/11/2024	CI	00956	IN0101971	270.00		-226,126.91
30/11/2024	CI	00956	IN0102167	280.00		-225,846.91
30/11/2024	CI	00956	IN0101821	290.00		-225,556.91
30/11/2024	CI	00956	IN0102085	290.00		-225,266.91
30/11/2024	CI	00956	IN0102124	295.00		-224,971.91
30/11/2024	CI	00956	IN0101804	295.00		-224,676.91
30/11/2024	CI	00956	IN0101969	300.00		-224,376.91
30/11/2024	CI	00956	IN0102080	300.00		-224,076.91
30/11/2024	CI	00956	IN0102040	310.00		-223,766.91
30/11/2024	CI	00956	IN0101859	310.00		-223,456.91
30/11/2024	CI	00956	IN0101822	310.00		-223,146.91
30/11/2024	CI	00956	IN0102120	315.00		-222,831.91
30/11/2024	CI	00956	IN0102115	325.00		-222,506.91
30/11/2024	CI	00956	IN0102002	325.00		-222,181.91
30/11/2024	CI	00956	IN0101882	325.00		-221,856.91
30/11/2024	CI	00956	IN0102139	330.00		-221,526.91
30/11/2024	CI	00956	IN0101867	345.00		-221,181.91

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/2024	CI	00956	IN0101935	345.00		-220,836.91
30/11/2024	CI	00956	IN0102163	359.06		-220,477.85
30/11/2024	CI	00956	IN0102100	360.00		-220,117.85
30/11/2024	CI	00956	IN0102084	365.00		-219,752.85
30/11/2024	CI	00956	IN0102118	370.00		-219,382.85
30/11/2024	CI	00956	IN0101854	375.00		-219,007.85
30/11/2024	CI	00956	IN0101913	385.00		-218,622.85
30/11/2024	CI	00956	IN0102018	390.00		-218,232.85
30/11/2024	CI	00956	IN0102098	390.00		-217,842.85
30/11/2024	CI	00956	IN0101975	395.00		-217,447.85
30/11/2024	CI	00956	IN0101876	410.00		-217,037.85
30/11/2024	CI	00956	IN0102012	415.00		-216,622.85
30/11/2024	CI	00956	IN0102142	420.00		-216,202.85
30/11/2024	CI	00956	IN0101835	420.00		-215,782.85
30/11/2024	CI	00956	IN0101837	425.00		-215,357.85
30/11/2024	CI	00956	IN0102014	425.00		-214,932.85
30/11/2024	CI	00956	IN0101819	440.00		-214,492.85
30/11/2024	CI	00956	IN0102026	450.00		-214,042.85
30/11/2024	CI	00956	IN0101978	450.00		-213,592.85
30/11/2024	CI	00956	IN0101957	450.00		-213,142.85
30/11/2024	CI	00956	IN0102036	455.00		-212,687.85
30/11/2024	CI	00956	IN0102033	455.00		-212,232.85
30/11/2024	CI	00956	IN0102007	460.00		-211,772.85
30/11/2024	CI	00956	IN0101932	460.00		-211,312.85
30/11/2024	CI	00956	IN0102009	465.00		-210,847.85
30/11/2024	CI	00956	IN0102064	470.00		-210,377.85
30/11/2024	CI	00956	IN0102125	470.00		-209,907.85
30/11/2024	CI	00956	IN0101844	475.00		-209,432.85
30/11/2024	CI	00956	IN0101972	475.00		-208,957.85
30/11/2024	CI	00956	IN0101853	510.00		-208,447.85
30/11/2024	CI	00956	IN0101812	510.00		-207,937.85
30/11/2024	CI	00956	IN0101803	525.00		-207,412.85
30/11/2024	CI	00956	IN0101989	560.00		-206,852.85
30/11/2024	CI	00956	IN0101879	575.00		-206,277.85

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/2024	CI	00956	IN0101990	580.00		-205,697.85
30/11/2024	CI	00956	IN0101850	590.00		-205,107.85
30/11/2024	CI	00956	IN0101917	605.00		-204,502.85
30/11/2024	CI	00956	IN0101937	620.00		-203,882.85
30/11/2024	CI	00956	IN0101949	635.00		-203,247.85
30/11/2024	CI	00956	IN0102161	640.00		-202,607.85
30/11/2024	CI	00956	IN0102165	655.00		-201,952.85
30/11/2024	CI	00956	IN0102088	655.00		-201,297.85
30/11/2024	CI	00956	IN0102144	680.00		-200,617.85
30/11/2024	CI	00956	IN0101941	690.00		-199,927.85
30/11/2024	CI	00956	IN0101895	690.00		-199,237.85
30/11/2024	CI	00956	IN0101974	710.00		-198,527.85
30/11/2024	CI	00956	IN0101977	725.00		-197,802.85
30/11/2024	CI	00956	IN0101831	730.00		-197,072.85
30/11/2024	CI	00956	IN0102104	740.00		-196,332.85
30/11/2024	CI	00956	IN0101808	750.00		-195,582.85
30/11/2024	CI	00956	IN0102101	755.00		-194,827.85
30/11/2024	CI	00956	IN0101963	770.00		-194,057.85
30/11/2024	CI	00956	IN0102127	805.00		-193,252.85
30/11/2024	CI	00956	IN0102087	815.00		-192,437.85
30/11/2024	CI	00956	IN0101934	825.90		-191,611.95
30/11/2024	CI	00956	IN0101849	827.15		-190,784.80
30/11/2024	CI	00956	IN0101907	855.00		-189,929.80
30/11/2024	CI	00956	IN0102146	875.00		-189,054.80
30/11/2024	CI	00956	IN0101893	875.00		-188,179.80
30/11/2024	CI	00956	IN0102056	885.00		-187,294.80
30/11/2024	CI	00956	IN0101878	900.00		-186,394.80
30/11/2024	CI	00956	IN0102042	935.00		-185,459.80
30/11/2024	CI	00956	IN0101832	1,000.00		-184,459.80
30/11/2024	CI	00956	IN0102136	1,035.00		-183,424.80
30/11/2024	CI	00956	IN0101843	1,040.00		-182,384.80
30/11/2024	CI	00956	IN0102156	1,070.00		-181,314.80
30/11/2024	CI	00956	IN0101894	1,080.00		-180,234.80
30/11/2024	CI	00956	IN0101926	1,120.00		-179,114.80

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/2024	CI	00956	IN0101998	1,121.17		-177,993.63
30/11/2024	CI	00956	IN0101873	1,140.00		-176,853.63
30/11/2024	CI	00956	IN0101846	1,160.00		-175,693.63
30/11/2024	CI	00956	IN0101875	1,165.00		-174,528.63
30/11/2024	CI	00956	IN0102149	1,220.00		-173,308.63
30/11/2024	CI	00956	IN0101866	1,325.00		-171,983.63
30/11/2024	CI	00956	IN0102077	1,335.00		-170,648.63
30/11/2024	CI	00956	IN0101809	1,395.00		-169,253.63
30/11/2024	CI	00956	IN0102073	1,420.00		-167,833.63
30/11/2024	CI	00956	IN0102158	1,545.00		-166,288.63
30/11/2024	CI	00956	IN0101865	1,545.00		-164,743.63
30/11/2024	CI	00956	IN0102051	1,725.00		-163,018.63
30/11/2024	CI	00956	IN0102078	1,822.76		-161,195.87
30/11/2024	CI	00956	IN0102081	1,985.00		-159,210.87
30/11/2024	CI	00956	IN0102030	2,000.00		-157,210.87
30/11/2024	CI	00956	IN0101858	2,125.00		-155,085.87
30/11/2024	CI	00956	IN0101936	2,299.00		-152,786.87
30/11/2024	CI	00956	IN0101883	2,325.00		-150,461.87
30/11/2024	CI	00956	IN0101902	2,645.00		-147,816.87
30/11/2024	CI	00956	IN0101801	2,753.00		-145,063.87
30/11/2024	CI	00956	IN0101901	3,089.00		-141,974.87
30/11/2024	CI	00956	IN0101939	3,680.00		-138,294.87
30/11/2024	CI	00956	IN0102170	8,209.37		-130,085.50
30/11/2024	CI	00956	IN0101982	9,015.00		-121,070.50
30/11/2024	CI	00956	IN0102126	16,289.44		-104,781.06
30/11/2024	CI	00956	IN0102486	17,811.13		-86,969.93
30/11/2024	Customer Receipt	RV20314	Customer Receipt of RV20314,ALWESAM AL MASI OFF	250.00		-87,219.93
30/11/2024	Customer Receipt	RV20315	Customer Receipt of RV20315, RAMI AKASHA OFF	155.00		-87,374.93
30/11/2024	Customer Receipt	RV20316	Customer Receipt of RV20316,SILFICAR ALI OFF	120.00		-87,494.93
30/11/2024	Customer Receipt	RV20317	Customer Receipt of RV20317,SHAIZ HASIS OFF	50.00		-87,544.93
30/11/2024	Customer Receipt	RV20318	Customer Receipt of RV20318,MERCATURA LLC OFF	115.00		-87,659.93
30/11/2024	Customer Receipt	RV20319	Customer Receipt of RV20319,KERBY FUNTEBELLA-OFF	110.00		-87,769.93
30/11/2024	Customer Receipt	RV20321	Customer Receipt of RV20321,MULTI PROJECT OFF	370.00		-88,139.93

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30/11/2024	Customer Receipt	RV20322	Customer Receipt of RV20322,AL SADIQ ISLAMIC OFF 0567348868	115.00	-88,254.93	
30/11/2024	Customer Receipt	RV20323	Customer Receipt of RV20323,FLAX PLASTIC MANU OFF	175.00	-88,429.93	
30/11/2024	Customer Receipt	RV20324	Customer Receipt of RV20324,AL SAMA WOOD INDUSTRIES OFF	405.00	-88,834.93	
30/11/2024	Customer Receipt	RV20325	Customer Receipt of RV20325,SAHARA ATT OFF	75.00	-88,909.93	
30/11/2024	Customer Receipt	RV20326	Customer Receipt of RV20326,KERBY FUNTEBELLA-OFF	140.00	-89,049.93	
30/11/2024	Customer Receipt	RV20327	Customer Receipt of RV20327,AL SADIQ ISLAMIC OFF 0567348868	55.00	-89,104.93	
30/11/2024	Customer Receipt	RV20328	Customer Receipt of RV20328,JAYASEELAN OFF	75.00	-89,179.93	
30/11/2024	Customer Receipt	RV20329	Customer Receipt of RV20329,MANSOOR ZHEF OFF	60.00	-89,239.93	
30/11/2024	Customer Receipt	RV20331	Customer Receipt of RV20331,MAX COURIER SERVICES OFF	50.00	-89,289.93	
Date wise Total				166,501.04	74,960.87	
01/12/2024	CI	00956	IN0102482	40.00	-89,249.93	
02/12/2024	Customer Receipt	RV20581	Customer Receipt of RV20581,Vip Choice Fashion LLC	590.00	-89,839.93	
02/12/2024	Customer Receipt	RV20583	Customer Receipt of RV20583,Green Castle Trading(A/C)	3,535.00	-93,374.93	
02/12/2024	Customer Receipt	RV20584	Customer Receipt of RV20584,Rajhans Trading LLC	1,165.00	-94,539.93	
02/12/2024	Customer Receipt	RV20585	Customer Receipt of RV20585,Saffron Mashad Gen Trading	450.00	-94,989.93	
02/12/2024	Customer Receipt	RV20586	Customer Receipt of RV20586,Sonata Commercial Broker LLC	1,220.00	-96,209.93	
02/12/2024	Customer Receipt	RV20588	Customer Receipt of RV20588,TRISTAR INTL TRADING	50.00	-96,259.93	
02/12/2024	Customer Receipt	RV20590	Customer Receipt of RV20590,System Pack (AJM)	500.00	-96,759.93	
02/12/2024	Customer Receipt	RV20592	Customer Receipt of RV20592,Silver TEX	930.00	-97,689.93	
02/12/2024	Customer Receipt	RV20593	Customer Receipt of RV20593,Silver Tex Furniture	50.00	-97,739.93	
02/12/2024	Customer Receipt	RV20595	Customer Receipt of RV20595,Rochas Trading LLC	1,305.00	-99,044.93	
02/12/2024	Customer Receipt	RV20596	Customer Receipt of RV20596,UdaiTex Gen Trading LLC	875.00	-99,919.93	
02/12/2024	Customer Receipt	RV20597	Customer Receipt of RV20597,Anmol Yogesh Readymade Garments (Cash)	90.00	-100,009.93	
02/12/2024	Customer Receipt	RV20598	Customer Receipt of RV20598,ECORA GENERAL TRADING	125.00	-100,134.93	
02/12/2024	Customer Receipt	RV20600	Customer Receipt of RV20600,Abbas Bin Haider Gen. Trdg LLC(Cash)	610.00	-100,744.93	
02/12/2024	Customer Receipt	RV20601	Customer Receipt of RV20601,Al Tamimi Furniture (Cash)	90.00	-100,834.93	
02/12/2024	Customer Receipt	RV20602	Customer Receipt of RV20602,HAMID (UNNI)	115.00	-100,949.93	
02/12/2024	Customer Receipt	RV20603	Customer Receipt of RV20603,HASHI (UNNI)	325.00	-101,274.93	
02/12/2024	Customer Receipt	RV20607	Customer Receipt of RV20607,SHIBAAM INTERNATIONAL TRDG LLC	210.00	-101,484.93	
02/12/2024	Customer Receipt	RV20608	Customer Receipt of RV20608,Stylo Traders(Cash)	100.00	-101,584.93	

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02/12/2024	Customer Receipt	RV20609	Customer Receipt of RV20609,GRANDEUR LUXURY SUPPLIES LLC	110.00	-101,694.93	
02/12/2024	Customer Receipt	RV20610	Customer Receipt of RV20610,GOLDEN KITCHEN GENERAL TRADING	110.00	-101,804.93	
02/12/2024	Customer Receipt	RV20612	Customer Receipt of RV20612,AL BURHAN AL WADEH TR	140.00	-101,944.93	
02/12/2024	Customer Receipt	RV20613	Customer Receipt of RV20613,AL BAITI CURTAIN TR	195.00	-102,139.93	
02/12/2024	Customer Receipt	RV20614	Customer Receipt of RV20614,Madrid City Furniture	115.00	-102,254.93	
02/12/2024	Customer Receipt	RV20616	Customer Receipt of RV20616,NOOR AL HRAL BUILDING	85.00	-102,339.93	
02/12/2024	Customer Receipt	RV20619	Customer Receipt of RV20619,Beauty & Beauty	50.00	-102,389.93	
02/12/2024	Customer Receipt	RV20622	Customer Receipt of RV20622,Al Awail Auto Spare Parts	45.00	-102,434.93	
02/12/2024	Customer Receipt	RV20623	Customer Receipt of RV20623,Al Dafin Trading (Salam)	155.00	-102,589.93	
02/12/2024	Customer Receipt	RV20624	Customer Receipt of RV20624,A M TRADING	540.00	-103,129.93	
02/12/2024	Customer Receipt	RV20625	Customer Receipt of RV20625,Tanisha Readymade Garments	45.00	-103,174.93	
02/12/2024	Customer Receipt	RV20628	Customer Receipt of RV20628,Senyar Tailoring (Ajm)	215.00	-103,389.93	
02/12/2024	Customer Receipt	RV20629	Customer Receipt of RV20629,Mubarak Garments (Ajm)	45.50	-103,435.43	
02/12/2024	Customer Receipt	RV20630	Customer Receipt of RV20630,MOHAMMED NASSER ESSA	245.00	-103,680.43	
02/12/2024	Customer Receipt	RV20631	Customer Receipt of RV20631,MUSTAFA A ALI	140.00	-103,820.43	
02/12/2024	Customer Receipt	RV20633	Customer Receipt of RV20633,ABDULLAH AL KATBI	75.00	-103,895.43	
02/12/2024	Customer Receipt	RV20634	Customer Receipt of RV20634,SOLIMAN OTHAMAN (SALAM)	60.00	-103,955.43	
02/12/2024	Customer Receipt	RV20635	Customer Receipt of RV20635,New Medical Technologies (Cash)	60.00	-104,015.43	
02/12/2024	Customer Receipt	RV20636	Customer Receipt of RV20636,RSK Textile Trading (Cash)	545.00	-104,560.43	
02/12/2024	Customer Receipt	RV20637	Customer Receipt of RV20637,MULLAH (KAMARU)	130.00	-104,690.43	
02/12/2024	Customer Receipt	RV20659	Customer Receipt of RV20659,Historical Lakes L.L.C	350.00	-105,040.43	
02/12/2024	Customer Receipt	RV20674	Customer Receipt of RV20674,Diamond Beach Commercial Broker LLC	110.00	-105,150.43	
02/12/2024	Customer Receipt	RV20675	Customer Receipt of RV20675,PACIFIC GREE TRADING	90.00	-105,240.43	
02/12/2024	Customer Receipt	RV20676	Customer Receipt of RV20676,Benzer Trading(B.Dxb)	150.00	-105,390.43	
02/12/2024	Customer Receipt	RV20681	Customer Receipt of RV20681,desert gold trading llc (cash)	45.00	-105,435.43	
02/12/2024	Customer Receipt	RV20684	Customer Receipt of RV20684,Muhammad Afsar Khan Trading	90.00	-105,525.43	
02/12/2024	Customer Receipt	RV20695	Customer Receipt of RV20695,Sidra Trading Co L.L.C	9,015.00	-114,540.43	
02/12/2024	Customer Receipt	RV20836	Customer Receipt of RV20836,Tex and Turnkey(AI Quoz)	1,335.00	-115,875.43	
02/12/2024	Customer Receipt	RV20859	Customer Receipt of RV20859,Queen Collection	115.00	-115,990.43	
02/12/2024	Customer Receipt	RV20864	Customer Receipt of RV20864,G.R.G Textile (Cash)	135.00	-116,125.43	

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02/12/2024	Customer Receipt	RV20874	Customer Receipt of RV20874,Wellbing Machinery	290.00	-116,415.43	
02/12/2024	Customer Receipt	RV20875	Customer Receipt of RV20875,SHABOUK (SHJ)	470.00	-116,885.43	
03/12/2024	Customer Receipt	RV20332	Customer Receipt of RV20332,Rexian Trading LLC(#20132)	2,415.00	-119,300.43	
03/12/2024	Customer Receipt	RV20333	Customer Receipt of RV20333,Sangsin Brake(OFF)	70.00	-119,370.43	
03/12/2024	Customer Receipt	RV20334	Customer Receipt of RV20334,WAHAT AL KHALIJ BU OFF	85.00	-119,455.43	
03/12/2024	Customer Receipt	RV20335	Customer Receipt of RV20335,VIJAY KUMAR OFF	90.00	-119,545.43	
03/12/2024	Customer Receipt	RV20336	Customer Receipt of RV20336,GP GLOBAL MAG OFF	160.00	-119,705.43	
03/12/2024	Customer Receipt	RV20337	Customer Receipt of RV20337,FRANCIS KURIAN OFF	50.00	-119,755.43	
03/12/2024	Customer Receipt	RV20338	Customer Receipt of RV20338,ELPI GENERAL OFF	70.00	-119,825.43	
03/12/2024	Customer Receipt	RV20339	Customer Receipt of RV20339,EARTHMATES OFF	170.00	-119,995.43	
03/12/2024	Customer Receipt	RV20340	Customer Receipt of RV20340,AFREEN BUILDING OFF	115.00	-120,110.43	
03/12/2024	Customer Receipt	RV20341	Customer Receipt of RV20341,Al Baiti Curtain & Furniture Trading OFF	135.00	-120,245.43	
03/12/2024	Customer Receipt	RV20342	Customer Receipt of RV20342,Al Afaf Trading	110.00	-120,355.43	
03/12/2024	Customer Receipt	RV20343	Customer Receipt of RV20343,Develop Choice Trdg LLC	40.00	-120,395.43	
03/12/2024	Customer Receipt	RV20599	Customer Receipt of RV20599,PEEKAY INTERNATIONAL GENERAL TRADING LLC	110.00	-120,505.43	
03/12/2024	Customer Receipt	RV20604	Customer Receipt of RV20604,HASSAN TEX (UNNI)	90.00	-120,595.43	
03/12/2024	Customer Receipt	RV20605	Customer Receipt of RV20605,RASHAD (Unni)	90.00	-120,685.43	
03/12/2024	Customer Receipt	RV20606	Customer Receipt of RV20606,Roza Gen. Trdg	225.00	-120,910.43	
03/12/2024	Customer Receipt	RV20611	Customer Receipt of RV20611,MOHAMMAD ALI AKOB (SALAM)	150.00	-121,060.43	
03/12/2024	Customer Receipt	RV20615	Customer Receipt of RV20615,Liwa Furniture(SALAM)	70.00	-121,130.43	
03/12/2024	Customer Receipt	RV20617	Customer Receipt of RV20617,Doha Al Shams Garments(Cash)	120.00	-121,250.43	
03/12/2024	Customer Receipt	RV20618	Customer Receipt of RV20618,BUSRA AL SHAM FURNITURES	230.00	-121,480.43	
03/12/2024	Customer Receipt	RV20626	Customer Receipt of RV20626,AL NADER GENTS TAILORING	45.00	-121,525.43	
03/12/2024	Customer Receipt	RV20627	Customer Receipt of RV20627,Gulf Engineering (SHJ)	45.00	-121,570.43	
03/12/2024	Customer Receipt	RV20638	Customer Receipt of RV20638,Cekir Trading	150.00	-121,720.43	
03/12/2024	Customer Receipt	RV20639	Customer Receipt of RV20639,Zinat Trading Co. LLC	130.00	-121,850.43	
03/12/2024	Customer Receipt	RV20640	Customer Receipt of RV20640,New Global Cotton Textile (Cash)	240.00	-122,090.43	
03/12/2024	Customer Receipt	RV20754	Customer Receipt of RV20754,M.GHALEB AWIS CO. LTD	200.00	-122,290.43	
03/12/2024	Customer Receipt	RV20803	Customer Receipt of RV20803,Weesix Trdg	825.00	-123,115.43	
03/12/2024	Customer Receipt	RV20820	Customer Receipt of RV20820,Golden Oskar (Deira)	785.00	-123,900.43	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/12/2024	Customer Receipt	RV20871	Customer Receipt of RV20871,JASPER GEN TRADNG	200.00	-124,100.43	
03/12/2024	Customer Receipt	RV20877	Customer Receipt of RV20877,MOHD NOURI MAIRI TRADING	935.00	-125,035.43	
03/12/2024	Customer Receipt	RV20898	Customer Receipt of RV20898,Rusaa Gen Trdg(Cash)	485.00	-125,520.43	
03/12/2024	Customer Receipt	RV20900	Customer Receipt of RV20900,SMK TEXTILE TRADING	330.00	-125,850.43	
03/12/2024	Customer Receipt	RV20917	Customer Receipt of RV20917,Tetco Electric (Abid)	90.00	-125,940.43	
04/12/2024	Customer Receipt	RV20832	Customer Receipt of RV20832,First Concept General Trading A/C	8,209.37	-134,149.80	
04/12/2024	Customer Receipt	RV20876	Customer Receipt of RV20876,HAFEES KHAN	450.00	-134,599.80	
04/12/2024	Customer Receipt	RV20888	Customer Receipt of RV20888,GREEN VOLUME TRADING	150.00	-134,749.80	
04/12/2024	Customer Receipt	RV20894	Customer Receipt of RV20894,Mms Gifts Tarding Llc	90.00	-134,839.80	
04/12/2024	Customer Receipt	RV20895	Customer Receipt of RV20895,Mms Gifts Tarding Llc	90.00	-134,929.80	
04/12/2024	Customer Receipt	RV20897	Customer Receipt of RV20897,REEF AL BUSTAN TEXTILE	165.00	-135,094.80	
04/12/2024	Customer Receipt	RV20918	Customer Receipt of RV20918,Danat Al Shandaghah	45.00	-135,139.80	
04/12/2024	Customer Receipt	RV20919	Customer Receipt of RV20919,Naseeb Tex	110.00	-135,249.80	
04/12/2024	Customer Receipt	RV20922	Customer Receipt of RV20922,Gulf Asian Gen Trdg	5,505.00	-140,754.80	
05/12/2024	Customer Receipt	RV20344	Customer Receipt of RV20344,BGHD TRADING LLC	1,640.00	-142,394.80	
05/12/2024	Customer Receipt	RV20345	Customer Receipt of RV20345,Sidra Trading Co L.L.C	9,280.00	-151,674.80	
05/12/2024	Customer Receipt	RV20620	Customer Receipt of RV20620,XCMG	260.00	-151,934.80	
05/12/2024	Customer Receipt	RV20621	Customer Receipt of RV20621,Al Moyad Textile(Cash)	205.00	-152,139.80	
05/12/2024	Customer Receipt	RV20632	Customer Receipt of RV20632,Aqua Cosmetics LLC(Cash)	875.00	-153,014.80	
06/12/2024	Customer Receipt	RV20143	Customer Receipt of RV20143,Methwani Trading LLC	438.67	-153,453.47	
06/12/2024	Customer Receipt	RV20348	Customer Receipt of RV20348,World Tex / World Wide Traders LLC	4,905.00	-158,358.47	
06/12/2024	Customer Receipt	RV20349	Customer Receipt of RV20349,MUSTAFA ABDUL ALI GEN	80.00	-158,438.47	
06/12/2024	Customer Receipt	RV20350	Customer Receipt of RV20350,Aqua Cosmetics LLC(Cash)	680.00	-159,118.47	
06/12/2024	Customer Receipt	RV20351	Customer Receipt of RV20351,Dolphin Furnishing	45.00	-159,163.47	
06/12/2024	Customer Receipt	RV20352	Customer Receipt of RV20352,MINBUM KWON (BAIJU)	115.00	-159,278.47	
07/12/2024	Customer Receipt	RV20354	Customer Receipt of RV20354,Focus Global Commercial Broker LLC	1,425.00	-160,703.47	
07/12/2024	Customer Receipt	RV20355	Customer Receipt of RV20355,KaviTex Trdg LLC	230.00	-160,933.47	
07/12/2024	Customer Receipt	RV20356	Customer Receipt of RV20356,Tanisha Readymade Garments	60.00	-160,993.47	
07/12/2024	Customer Receipt	RV20357	Customer Receipt of RV20357,ROYAL ORCHID PERFUMES	155.00	-161,148.47	
07/12/2024	Customer Receipt	RV20358	Customer Receipt of RV20358,SHAIK ANWAR	130.00	-161,278.47	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/12/2024	Customer Receipt	RV20359	Customer Receipt of RV20359,MOHAMMED ESSA	145.00	-161,423.47	
07/12/2024	Customer Receipt	RV20360	Customer Receipt of RV20360,Moyad Textile	135.00	-161,558.47	
07/12/2024	Customer Receipt	RV20361	Customer Receipt of RV20361,FAKHAR AL ARAB TAILORING &TEXTILE TRADING	105.00	-161,663.47	
07/12/2024	Customer Receipt	RV20362	Customer Receipt of RV20362,HUA PRINTING MATERIAL	75.00	-161,738.47	
07/12/2024	Customer Receipt	RV20363	Customer Receipt of RV20363,INNOVEX LUBRICANTS	90.00	-161,828.47	
07/12/2024	Customer Receipt	RV20364	Customer Receipt of RV20364,AL WESAL AUTO ACCESSORIES	95.00	-161,923.47	
07/12/2024	Customer Receipt	RV20365	Customer Receipt of RV20365,Ameeri Textile	45.00	-161,968.47	
07/12/2024	Customer Receipt	RV20366	Customer Receipt of RV20366,AL AMEER TEXTILES AND CLOTHES TRDG LLC(SALAM)	45.00	-162,013.47	
07/12/2024	Customer Receipt	RV20367	Customer Receipt of RV20367,BASMA GIFTS TR	90.00	-162,103.47	
07/12/2024	Customer Receipt	RV20368	Customer Receipt of RV20368,Al Doroub Al Taweela For Heavy Equipment(Cash)	155.00	-162,258.47	
07/12/2024	Customer Receipt	RV20369	Customer Receipt of RV20369,Al Dafin Trading (Salam)	115.00	-162,373.47	
07/12/2024	Customer Receipt	RV20370	Customer Receipt of RV20370,Al Intisar Decor(SALAM)	115.00	-162,488.47	
07/12/2024	Customer Receipt	RV20371	Customer Receipt of RV20371,Beauty & Beauty	55.00	-162,543.47	
07/12/2024	Customer Receipt	RV20372	Customer Receipt of RV20372,AL BURHAN AL WADEH TR	90.00	-162,633.47	
07/12/2024	Customer Receipt	RV20373	Customer Receipt of RV20373,AL TOWBA PERFUMES	115.00	-162,748.47	
07/12/2024	Customer Receipt	RV20374	Customer Receipt of RV20374,Impulse Trdg Fzco	268.00	-163,016.47	
07/12/2024	Customer Receipt	RV20375	Customer Receipt of RV20375,Doha Al Shams Garments(Cash)	95.00	-163,111.47	
Date wise Total				40.00	73,861.54	
09/12/2024	Customer Receipt	RV20376	Customer Receipt of RV20376,Diamond Beach Commercial Broker LLC	1,000.00	-164,111.47	
09/12/2024	Customer Receipt	RV20377	Customer Receipt of RV20377,PACIFIC GREE TRADING	90.00	-164,201.47	
09/12/2024	Customer Receipt	RV20378	Customer Receipt of RV20378,GLOBAL TEXTILE GEN TRDG LLC	50.00	-164,251.47	
09/12/2024	Customer Receipt	RV20379	Customer Receipt of RV20379,D BOSS TRADING	305.00	-164,556.47	
09/12/2024	Customer Receipt	RV20380	Customer Receipt of RV20380,BroadMan Trading	140.00	-164,696.47	
09/12/2024	Customer Receipt	RV20382	Customer Receipt of RV20382,Tanhat General Trading Est (Cash)/Black Box	2,420.00	-167,116.47	
09/12/2024	Customer Receipt	RV20383	Customer Receipt of RV20383,NJM Textile (Ajman)	180.00	-167,296.47	
09/12/2024	Customer Receipt	RV20394	Customer Receipt of RV20394,Prachi Tex	40.00	-167,336.47	
10/12/2024	Customer Receipt	RV20384	Customer Receipt of RV20384,Riches Garments Manufacturing L.L.C	270.00	-167,606.47	
10/12/2024	Customer Receipt	RV20385	Customer Receipt of RV20385,Mahi Intl Trdg LLC	280.00	-167,886.47	
10/12/2024	Customer Receipt	RV20386	Customer Receipt of RV20386,Satrah General Trading	2,430.00	-170,316.47	
10/12/2024	Customer Receipt	RV20387	Customer Receipt of RV20387,Unitex Commercial Brokers LLC	1,985.00	-172,301.47	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/12/2024	Customer Receipt	RV20388	Customer Receipt of RV20388,Takween Gallery	1,420.00	-173,721.47	
10/12/2024	Customer Receipt	RV20389	Customer Receipt of RV20389,D BOSS TRADING	130.00	-173,851.47	
10/12/2024	Customer Receipt	RV20390	Customer Receipt of RV20390,Thamara Trdg LLC	150.00	-174,001.47	
10/12/2024	Customer Receipt	RV20391	Customer Receipt of RV20391,Supreme Trdg Est.	85.00	-174,086.47	
10/12/2024	Customer Receipt	RV20392	Customer Receipt of RV20392,Moontex Textile Co.	90.00	-174,176.47	
10/12/2024	Customer Receipt	RV20393	Customer Receipt of RV20393,Sonata Commercial Broker LLC	1,100.00	-175,276.47	
10/12/2024	Customer Receipt	RV20395	Customer Receipt of RV20395,Manjay Fashion LLC	40.00	-175,316.47	
10/12/2024	Customer Receipt	RV20396	Customer Receipt of RV20396,Modern Vision Trading	310.00	-175,626.47	
10/12/2024	Customer Receipt	RV20397	Customer Receipt of RV20397,BAIT AL MIZAN BUILDING MATERIAL TRADING LLC	200.00	-175,826.47	
10/12/2024	Customer Receipt	RV20398	Customer Receipt of RV20398,FAREAST IMPEX TRADING LLC	390.00	-176,216.47	
10/12/2024	Customer Receipt	RV20399	Customer Receipt of RV20399,HOUSE OF MARKETING	245.00	-176,461.47	
10/12/2024	Customer Receipt	RV20400	Customer Receipt of RV20400,Husen Al Barkati Gen	75.00	-176,536.47	
10/12/2024	Customer Receipt	RV20401	Customer Receipt of RV20401,DIHONG INTNL FZE (Unni)	525.00	-177,061.47	
10/12/2024	Customer Receipt	RV20402	Customer Receipt of RV20402,Ismail Khan Zaman Text	90.00	-177,151.47	
10/12/2024	Customer Receipt	RV20403	Customer Receipt of RV20403,LUDHIANA GENERAL	190.00	-177,341.47	
10/12/2024	Customer Receipt	RV20404	Customer Receipt of RV20404,MARHABA CURTAINS TEXTILE	455.00	-177,796.47	
10/12/2024	Customer Receipt	RV20405	Customer Receipt of RV20405,AL KHATEEB GLOBAL GEN TRDG	325.00	-178,121.47	
10/12/2024	Customer Receipt	RV20406	Customer Receipt of RV20406,Shell Gate Textiles	90.00	-178,211.47	
11/12/2024	Customer Receipt	RV20407	Customer Receipt of RV20407,Deepaks Fzco(B.Dxb)	1,120.00	-179,331.47	
11/12/2024	Customer Receipt	RV20408	Customer Receipt of RV20408,AURORA CLOSE OFF 0506790008	465.00	-179,796.47	
11/12/2024	Customer Receipt	RV20409	Customer Receipt of RV20409,SAFE LINE OFF	120.00	-179,916.47	
11/12/2024	Customer Receipt	RV20410	Customer Receipt of RV20410,AL SADINE GENERAL OFF	390.00	-180,306.47	
11/12/2024	Customer Receipt	RV20411	Customer Receipt of RV20411,AAINA TRADING FZCO	120.00	-180,426.47	
11/12/2024	Customer Receipt	RV20412	Customer Receipt of RV20412,Lipeng Textiles LLC	510.00	-180,936.47	
11/12/2024	Customer Receipt	RV20413	Customer Receipt of RV20413,UdaiTex Gen Trading LLC	935.00	-181,871.47	
11/12/2024	Customer Receipt	RV20414	Customer Receipt of RV20414,Winsys Trading LLC	815.00	-182,686.47	
11/12/2024	Customer Receipt	RV20415	Customer Receipt of RV20415,Zagros Gen Trdg	80.00	-182,766.47	
11/12/2024	Customer Receipt	RV20416	Customer Receipt of RV20416,Sunline Commercial Broker LLC(Cash)	90.00	-182,856.47	
11/12/2024	Customer Receipt	RV20417	Customer Receipt of RV20417,Simran Textile LLC	50.00	-182,906.47	
11/12/2024	Customer Receipt	RV20418	Customer Receipt of RV20418,Sonica Trading	90.00	-182,996.47	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/12/2024	Customer Receipt	RV20419	Customer Receipt of RV20419,Abdul Hamid Maulawi Textile	120.00	-183,116.47	
11/12/2024	Customer Receipt	RV20420	Customer Receipt of RV20420,Abdul Rahman Yaxima Trade Fzco (Abid)	45.00	-183,161.47	
11/12/2024	Customer Receipt	RV20421	Customer Receipt of RV20421,ABDULLAH ZIAUL HAQ TEXTILE	70.00	-183,231.47	
11/12/2024	Customer Receipt	RV20422	Customer Receipt of RV20422,Al Emad Gen Trdg	45.00	-183,276.47	
11/12/2024	Customer Receipt	RV20423	Customer Receipt of RV20423,Samsons Trading (Cash)	180.00	-183,456.47	
11/12/2024	Customer Receipt	RV20424	Customer Receipt of RV20424,AL IMKAAN COMMERCIAL BROKERS CO	125.00	-183,581.47	
11/12/2024	Customer Receipt	RV20425	Customer Receipt of RV20425,Abdul Rahman Kalash(Deira)	45.00	-183,626.47	
11/12/2024	Customer Receipt	RV20426	Customer Receipt of RV20426,Al Yazia Trdg	340.00	-183,966.47	
11/12/2024	Customer Receipt	RV20427	Customer Receipt of RV20427,Blanket House Trading	821.22	-184,787.69	
11/12/2024	Customer Receipt	RV20428	Customer Receipt of RV20428,Bright Power Gen Trdg	90.00	-184,877.69	
11/12/2024	Customer Receipt	RV20429	Customer Receipt of RV20429,ABDUL AZIZ BAWAZIR (UNNI)	75.00	-184,952.69	
11/12/2024	Customer Receipt	RV20430	Customer Receipt of RV20430,DANAT NAEEF TEXTILE	740.00	-185,692.69	
11/12/2024	Customer Receipt	RV20431	Customer Receipt of RV20431,DIHONG INTNL FZE (Unni)	200.00	-185,892.69	
11/12/2024	Customer Receipt	RV20432	Customer Receipt of RV20432,Shaukeen Gen. Trdg	40.00	-185,932.69	
11/12/2024	Customer Receipt	RV20433	Customer Receipt of RV20433,SigmaTex Intl Trdg LLC	200.00	-186,132.69	
11/12/2024	Customer Receipt	RV20434	Customer Receipt of RV20434,Regania Couture	295.00	-186,427.69	
11/12/2024	Customer Receipt	RV20435	Customer Receipt of RV20435,Yi Jie Textiles LLC	190.00	-186,617.69	
11/12/2024	Customer Receipt	RV20436	Customer Receipt of RV20436,Italian Mpg Jewellery(DMCC)	455.00	-187,072.69	
11/12/2024	Customer Receipt	RV20437	Customer Receipt of RV20437,Fortune Commodities DMCC	345.00	-187,417.69	
12/12/2024	Customer Receipt	RV20195	Customer Receipt of RV20195,Max View Trading	80.00	-187,497.69	
12/12/2024	Customer Receipt	RV20438	Customer Receipt of RV20438,Ara Trading	2,310.00	-189,807.69	
12/12/2024	Customer Receipt	RV20439	Customer Receipt of RV20439,Garden Trading Co.	2,299.00	-192,106.69	
12/12/2024	Customer Receipt	RV20440	Customer Receipt of RV20440,Harp Textiles LLC	115.00	-192,221.69	
12/12/2024	Customer Receipt	RV20441	Customer Receipt of RV20441,Rajhans Trading LLC	810.00	-193,031.69	
12/12/2024	Customer Receipt	RV20443	Customer Receipt of RV20443,AERO KING FZC	9,403.14	-202,434.83	
12/12/2024	Customer Receipt	RV20444	Customer Receipt of RV20444,Kushi Tex Trading(Cash)	350.00	-202,784.83	
12/12/2024	Customer Receipt	RV20445	Customer Receipt of RV20445,Fashion Style Trading	90.00	-202,874.83	
12/12/2024	Customer Receipt	RV20446	Customer Receipt of RV20446,Hindustan Trading Est	90.00	-202,964.83	
12/12/2024	Customer Receipt	RV20447	Customer Receipt of RV20447,Benzer Trading LLC (Deira)	825.00	-203,789.83	
12/12/2024	Customer Receipt	RV20448	Customer Receipt of RV20448,Kushi Tex Trading(Cash)	450.00	-204,239.83	

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12/12/2024	Customer Receipt	RV20449	Customer Receipt of RV20449,Wadi Al Forsan Trdg(HAK 03)	605.00	-204,844.83	
12/12/2024	Customer Receipt	RV20450	Customer Receipt of RV20450,NEHA GOPALANI (VIPIN)	110.00	-204,954.83	
12/12/2024	Customer Receipt	RV20451	Customer Receipt of RV20451,WEST ZONE (AL QUOZ)	115.00	-205,069.83	
12/12/2024	Customer Receipt	RV20452	Customer Receipt of RV20452,Elegant Commodities(Cash)	130.00	-205,199.83	
12/12/2024	Customer Receipt	RV20453	Customer Receipt of RV20453,AL ASHIR TRADING (OFF)	100.00	-205,299.83	
12/12/2024	Customer Receipt	RV20454	Customer Receipt of RV20454,KHALID AL MOOR OFF	75.00	-205,374.83	
12/12/2024	Customer Receipt	RV20455	Customer Receipt of RV20455,SAFFRON GARMEN OFF 0556253786	115.00	-205,489.83	
12/12/2024	Customer Receipt	RV20456	Customer Receipt of RV20456,INTER LINERS GENERAL - OFF	270.00	-205,759.83	
12/12/2024	Customer Receipt	RV20457	Customer Receipt of RV20457,Innovative Gifts(OFF)	115.00	-205,874.83	
12/12/2024	Customer Receipt	RV20458	Customer Receipt of RV20458,SHAFQAT OFF	125.00	-205,999.83	
12/12/2024	Customer Receipt	RV20459	Customer Receipt of RV20459,JASAWALE TRADING OFF	45.00	-206,044.83	
12/12/2024	Customer Receipt	RV20460	Customer Receipt of RV20460,Six Star (off)	45.00	-206,089.83	
12/12/2024	Customer Receipt	RV20461	Customer Receipt of RV20461,BASEL AL HENDI OFF	360.00	-206,449.83	
12/12/2024	Customer Receipt	RV20462	Customer Receipt of RV20462,Ibeam Construction (off)	55.00	-206,504.83	
12/12/2024	Customer Receipt	RV20464	Customer Receipt of RV20464,ANISHA INTERNATIONAL DMCC	460.00	-206,964.83	
12/12/2024	Customer Receipt	RV20465	Customer Receipt of RV20465,Protection Fze	75.00	-207,039.83	
13/12/2024	Customer Receipt	RV20330	Customer Receipt of RV20330,MAX COURIER SERVICE OFF	60.00	-207,099.83	
13/12/2024	Customer Receipt	RV20466	Customer Receipt of RV20466,Tasneem's Haair	1,335.00	-208,434.83	
13/12/2024	Customer Receipt	RV20467	Customer Receipt of RV20467,City Light Textile	415.00	-208,849.83	
13/12/2024	Customer Receipt	RV20468	Customer Receipt of RV20468,UMAIR AKBAR OFF	120.00	-208,969.83	
13/12/2024	Customer Receipt	RV20469	Customer Receipt of RV20469,MICROTEX INTER OFF	2,085.00	-211,054.83	
13/12/2024	Customer Receipt	RV20470	Customer Receipt of RV20470,Azira Off	210.00	-211,264.83	
13/12/2024	Customer Receipt	RV20471	Customer Receipt of RV20471,NFC Middle East FZCo(#20131)	945.00	-212,209.83	
13/12/2024	Customer Receipt	RV20472	Customer Receipt of RV20472,Dependable Steel/ Steel Master Intl	140.00	-212,349.83	
13/12/2024	Customer Receipt	RV20473	Customer Receipt of RV20473,G L J GEORGE (MOBY)	75.00	-212,424.83	
13/12/2024	Customer Receipt	RV20474	Customer Receipt of RV20474,Enso Garments Trading (Cash)	45.00	-212,469.83	
13/12/2024	Customer Receipt	RV20475	Customer Receipt of RV20475,STEEL MASTERS INTL ME FZR	100.00	-212,569.83	
13/12/2024	Customer Receipt	RV20476	Customer Receipt of RV20476,Classic Rhythm Fashion	40.00	-212,609.83	
13/12/2024	Customer Receipt	RV20477	Customer Receipt of RV20477,Main Choice Trading LLC	70.00	-212,679.83	
13/12/2024	Customer Receipt	RV20478	Customer Receipt of RV20478,Rajesh Trading Co.	140.00	-212,819.83	

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13/12/2024	Customer Receipt	RV20479	Customer Receipt of RV20479,Monatex Palce Trdg	1,180.00	-213,999.83	
13/12/2024	Customer Receipt	RV20480	Customer Receipt of RV20480,Kashmir Heritage	110.00	-214,109.83	
13/12/2024	Customer Receipt	RV20481	Customer Receipt of RV20481,Veearr Enterprise	90.00	-214,199.83	
13/12/2024	Customer Receipt	RV20482	Customer Receipt of RV20482,Mohd Yamin Trading	310.00	-214,509.83	
13/12/2024	Customer Receipt	RV20483	Customer Receipt of RV20483,Vishnani Trading LLC	120.00	-214,629.83	
13/12/2024	Customer Receipt	RV20484	Customer Receipt of RV20484,Rahimtex Trdg Co LLC	1,140.00	-215,769.83	
13/12/2024	Customer Receipt	RV20485	Customer Receipt of RV20485,AI Soroor Gen Trading	385.00	-216,154.83	
13/12/2024	Customer Receipt	RV20486	Customer Receipt of RV20486,Nancy Palace Textile (B.Dxb)	40.00	-216,194.83	
Date wise Total				0.00	53,083.36	
16/12/2024	Customer Receipt	RV20487	Customer Receipt of RV20487,Infinity Hotel Supplies	2,100.00	-218,294.83	
16/12/2024	Customer Receipt	RV20488	Customer Receipt of RV20488,KARIBU GENERAL -OFF	290.00	-218,584.83	
16/12/2024	Customer Receipt	RV20489	Customer Receipt of RV20489,Gulf Asian Gen Trdg	1,795.00	-220,379.83	
16/12/2024	Customer Receipt	RV20757	Customer Receipt of RV20757,Mohammed Aslam TEX	220.00	-220,599.83	
17/12/2024	Customer Receipt	RV20490	Customer Receipt of RV20490,Bhagat Singh(LIBU)	110.00	-220,709.83	
17/12/2024	Customer Receipt	RV20491	Customer Receipt of RV20491,Bhagat Trading (Cash)	2,724.00	-223,433.83	
17/12/2024	Customer Receipt	RV20493	Customer Receipt of RV20493,Venturez Commercial Broker LLC	490.00	-223,923.83	
17/12/2024	Customer Receipt	RV20494	Customer Receipt of RV20494,Yaser & Mayasa Co.	1,245.00	-225,168.83	
17/12/2024	Customer Receipt	RV20495	Customer Receipt of RV20495,Komal Trading	90.00	-225,258.83	
17/12/2024	Customer Receipt	RV20496	Customer Receipt of RV20496,FASHION GROUP LLC	490.00	-225,748.83	
17/12/2024	Customer Receipt	RV20497	Customer Receipt of RV20497,Green Shadow Textiles LLC	240.00	-225,988.83	
17/12/2024	Customer Receipt	RV20498	Customer Receipt of RV20498,New Textiles Trdg LLC	460.00	-226,448.83	
17/12/2024	Customer Receipt	RV20499	Customer Receipt of RV20499,NIMTEX COMMERCIAL BROKERS CO	60.00	-226,508.83	
17/12/2024	Customer Receipt	RV20500	Customer Receipt of RV20500,Qafsa Gen Trading	300.00	-226,808.83	
17/12/2024	Customer Receipt	RV20501	Customer Receipt of RV20501,Deetex Commercial Broker LLC	1,545.00	-228,353.83	
17/12/2024	Customer Receipt	RV20502	Customer Receipt of RV20502,Latarex International	40.00	-228,393.83	
17/12/2024	Customer Receipt	RV20503	Customer Receipt of RV20503,Max View Trading	80.00	-228,473.83	
17/12/2024	Customer Receipt	RV20504	Customer Receipt of RV20504,Vishnu Tex Trading Co LLC	250.00	-228,723.83	
18/12/2024	Customer Receipt	RV20505	Customer Receipt of RV20505,Al Baz Trdg	265.00	-228,988.83	
18/12/2024	Customer Receipt	RV20506	Customer Receipt of RV20506,Al Sahla Trading	340.00	-229,328.83	
18/12/2024	Customer Receipt	RV20507	Customer Receipt of RV20507,Duplex Fashion LLC	40.00	-229,368.83	

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18/12/2024	Customer Receipt	RV20508	Customer Receipt of RV20508,MH. Textiles	450.00	-229,818.83	
18/12/2024	Customer Receipt	RV20509	Customer Receipt of RV20509,Brightway Star Gen Trading LLC	250.00	-230,068.83	
19/12/2024	Customer Receipt	RV20463	Customer Receipt of RV20463,POLO HOMES	110.00	-230,178.83	
20/12/2024	Customer Receipt	RV20510	Customer Receipt of RV20510,BS COMMERCIAL BROKERS LLC	1,100.00	-231,278.83	
20/12/2024	Customer Receipt	RV20511	Customer Receipt of RV20511,Chirag Harish Textiles	310.00	-231,588.83	
20/12/2024	Customer Receipt	RV20512	Customer Receipt of RV20512,Unico Trading	1,080.00	-232,668.83	
20/12/2024	Customer Receipt	RV20513	Customer Receipt of RV20513,Global Textiles Co. LLC	250.00	-232,918.83	
20/12/2024	Customer Receipt	RV20514	Customer Receipt of RV20514,New Fashion Gallery	770.00	-233,688.83	
20/12/2024	Customer Receipt	RV20515	Customer Receipt of RV20515,Carolina Trading	40.00	-233,728.83	
20/12/2024	Customer Receipt	RV20516	Customer Receipt of RV20516,Guru Kripa Ent.	425.00	-234,153.83	
20/12/2024	Customer Receipt	RV20517	Customer Receipt of RV20517,Nice Feel Trading	40.00	-234,193.83	
20/12/2024	Customer Receipt	RV20518	Customer Receipt of RV20518,Icon Textile Trading LLC	690.00	-234,883.83	
20/12/2024	Customer Receipt	RV20519	Customer Receipt of RV20519,Kamdar Trdg	1,160.00	-236,043.83	
20/12/2024	Customer Receipt	RV20520	Customer Receipt of RV20520,Sea Way Trading	325.00	-236,368.83	
20/12/2024	Customer Receipt	RV20521	Customer Receipt of RV20521,EverBridge Shipping LLC(Cash)	325.00	-236,693.83	
20/12/2024	Customer Receipt	RV20522	Customer Receipt of RV20522,HAIR STUDIO (BAIJU)	100.00	-236,793.83	
20/12/2024	Customer Receipt	RV20523	Customer Receipt of RV20523,modern homes	150.00	-236,943.83	
20/12/2024	Customer Receipt	RV20524	Customer Receipt of RV20524,New Image	365.00	-237,308.83	
20/12/2024	Customer Receipt	RV20525	Customer Receipt of RV20525,TianLong Textile	240.00	-237,548.83	
20/12/2024	Customer Receipt	RV20526	Customer Receipt of RV20526,Five Trading	90.00	-237,638.83	
20/12/2024	Customer Receipt	RV20527	Customer Receipt of RV20527,Jiamei Zhang (JLT)	130.00	-237,768.83	
20/12/2024	Customer Receipt	RV20528	Customer Receipt of RV20528,ULTIMATE HAIR CARE LLC DUBAI	165.00	-237,933.83	
20/12/2024	Customer Receipt	RV20579	Customer Receipt of RV20579,World Tex / World Wide Traders LLC	3,089.00	-241,022.83	
21/12/2024	Customer Receipt	RV20529	Customer Receipt of RV20529,GIANNA COMMERCIAL BROKERS LLC	585.00	-241,607.83	
21/12/2024	Customer Receipt	RV20530	Customer Receipt of RV20530,Metro Textile Llc	310.00	-241,917.83	
21/12/2024	Customer Receipt	RV20531	Customer Receipt of RV20531,Khawali Textile (Cash)	1,525.00	-243,442.83	
Date wise Total				0.00	27,248.00	
23/12/2024	Customer Receipt	RV20532	Customer Receipt of RV20532,Regal Traders	900.00	-244,342.83	
23/12/2024	Customer Receipt	RV20533	Customer Receipt of RV20533,Dazzle Textiles(Cash)	45.00	-244,387.83	
23/12/2024	Customer Receipt	RV20534	Customer Receipt of RV20534,Dolphin Furnishing	90.00	-244,477.83	

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23/12/2024	Customer Receipt	RV20535	Customer Receipt of RV20535,Kumho Tire Co.	635.00	-245,112.83	
23/12/2024	Customer Receipt	RV20536	Customer Receipt of RV20536,Magnus Trading Co. (Cash)	50.00	-245,162.83	
23/12/2024	Customer Receipt	RV20537	Customer Receipt of RV20537,Woven Fzco (Babu)	90.00	-245,252.83	
23/12/2024	Customer Receipt	RV20538	Customer Receipt of RV20538,TESS BUILDING MATERIALS TRADING	890.00	-246,142.83	
24/12/2024	Customer Receipt	RV20539	Customer Receipt of RV20539,New Sona Textile Trading Co LLC	350.00	-246,492.83	
24/12/2024	Customer Receipt	RV20540	Customer Receipt of RV20540,Razia International LLC	365.00	-246,857.83	
24/12/2024	Customer Receipt	RV20541	Customer Receipt of RV20541,Razia Textiles Trading Llc	1,560.00	-248,417.83	
24/12/2024	Customer Receipt	RV20542	Customer Receipt of RV20542,Sona Palace Trading LLC	1,830.00	-250,247.83	
24/12/2024	Customer Receipt	RV20543	Customer Receipt of RV20543,Sona Textiles	4,250.00	-254,497.83	
24/12/2024	Customer Receipt	RV20544	Customer Receipt of RV20544,Interfab Impex Llc	275.00	-254,772.83	
24/12/2024	Customer Receipt	RV20545	Customer Receipt of RV20545,Prime Arjay Trdg	515.00	-255,287.83	
24/12/2024	Customer Receipt	RV20546	Customer Receipt of RV20546,Intertex Trading LLC	1,795.00	-257,082.83	
24/12/2024	Customer Receipt	RV20547	Customer Receipt of RV20547,Tex and Turnkey(Al Quoz)	1,915.00	-258,997.83	
24/12/2024	Customer Receipt	RV20548	Customer Receipt of RV20548,Mukesh Textorium	190.00	-259,187.83	
25/12/2024	Customer Receipt	RV20549	Customer Receipt of RV20549,Al Safina Trading	170.00	-259,357.83	
25/12/2024	Customer Receipt	RV20550	Customer Receipt of RV20550,Available Trading	200.00	-259,557.83	
25/12/2024	Customer Receipt	RV20551	Customer Receipt of RV20551,City View Textiles	270.00	-259,827.83	
25/12/2024	Customer Receipt	RV20552	Customer Receipt of RV20552,KaviTex Trdg LLC	130.00	-259,957.83	
25/12/2024	Customer Receipt	RV20553	Customer Receipt of RV20553,Neptune Commercial Broker LLC	1,325.00	-261,282.83	
26/12/2024	Customer Receipt	RV20554	Customer Receipt of RV20554,Al Dar Trading	855.00	-262,137.83	
26/12/2024	Customer Receipt	RV20555	Customer Receipt of RV20555,Charmax Textile Trading	290.00	-262,427.83	
26/12/2024	Customer Receipt	RV20556	Customer Receipt of RV20556,Abeer Dubai Trading	40.00	-262,467.83	
26/12/2024	Customer Receipt	RV20557	Customer Receipt of RV20557,Al Misri & Al Saudi Trdg.	1,550.00	-264,017.83	
26/12/2024	Customer Receipt	RV20558	Customer Receipt of RV20558,Fashion Tree Trdg L.L.C	80.00	-264,097.83	
26/12/2024	Customer Receipt	RV20559	Customer Receipt of RV20559,H L TRADING LLC	80.00	-264,177.83	
26/12/2024	Customer Receipt	RV20560	Customer Receipt of RV20560,Nazem Abbasi Trading Co.	580.00	-264,757.83	
26/12/2024	Customer Receipt	RV20561	Customer Receipt of RV20561,Reliance Dubai Trdg	575.00	-265,332.83	
26/12/2024	Customer Receipt	RV20562	Customer Receipt of RV20562,INFINITY BUSINESS SOLUTION OFF	370.00	-265,702.83	
26/12/2024	Customer Receipt	RV20563	Customer Receipt of RV20563,Shellal Al Noor Trading	260.00	-265,962.83	
26/12/2024	Customer Receipt	RV20564	Customer Receipt of RV20564,Silk Road Shipping	120.00	-266,082.83	

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26/12/2024	Customer Receipt	RV20565	Customer Receipt of RV20565,SAMIR IDREES (BAIJU)	1,035.00		-267,117.83
27/12/2024	Customer Receipt	RV20566	Customer Receipt of RV20566,Modern Textiles		1,070.00	-268,187.83
27/12/2024	Customer Receipt	RV20567	Customer Receipt of RV20567,Banjoo Tex Trading		200.00	-268,387.83
28/12/2024	Customer Receipt	RV20568	Customer Receipt of RV20568,GIANNA COMMERCIAL BROKERS LLC		150.00	-268,537.83
28/12/2024	Customer Receipt	RV20569	Customer Receipt of RV20569,PIU Textile Trading (Cash)		1,460.00	-269,997.83
28/12/2024	Customer Receipt	RV20570	Customer Receipt of RV20570,Reach Trading LLC		120.00	-270,117.83
28/12/2024	Customer Receipt	RV20571	Customer Receipt of RV20571,Super Moon Tex		40.00	-270,157.83
Date wise Total				0.00	26,715.00	
30/12/2024	Customer Receipt	RV20572	Customer Receipt of RV20572,Rising Sun Tex		400.00	-270,557.83
30/12/2024	Customer Receipt	RV20573	Customer Receipt of RV20573,Emkay Plaza LLC		460.00	-271,017.83
30/12/2024	Customer Receipt	RV20574	Customer Receipt of RV20574,Kiran Trdg Co LLC		590.00	-271,607.83
31/12/2024	CI	00956	IN0102297	30.00		-271,577.83
31/12/2024	CI	00956	IN0102219	40.00		-271,537.83
31/12/2024	CI	00956	IN0102185	40.00		-271,497.83
31/12/2024	CI	00956	IN0102332	40.00		-271,457.83
31/12/2024	CI	00956	IN0102335	40.00		-271,417.83
31/12/2024	CI	00956	IN0102301	40.00		-271,377.83
31/12/2024	CI	00956	IN0102489	40.00		-271,337.83
31/12/2024	CI	00956	IN0102412	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	IN0102404	45.00		-271,117.83
31/12/2024	CI	00956	IN0102438	45.00		-271,072.83
31/12/2024	CI	00956	IN0102420	45.00		-271,027.83
31/12/2024	CI	00956	IN0102422	45.00		-270,982.83
31/12/2024	CI	00956	IN0102430	45.00		-270,937.83
31/12/2024	CI	00956	IN0102419	45.00		-270,892.83
31/12/2024	CI	00956	IN0102450	45.00		-270,847.83
31/12/2024	CI	00956	IN0102457	45.00		-270,802.83
31/12/2024	CI	00956	IN0102476	45.00		-270,757.83
31/12/2024	CI	00956	IN0102469	45.00		-270,712.83
31/12/2024	CI	00956	IN0102475	45.00		-270,667.83

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31/12/2024	CI	00956	IN0102295	45.00		-270,622.83
31/12/2024	CI	00956	IN0102276	45.00		-270,577.83
31/12/2024	CI	00956	IN0102227	45.00		-270,532.83
31/12/2024	CI	00956	IN0102353	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	IN0102333	45.00		-270,352.83
31/12/2024	CI	00956	IN0102186	45.00		-270,307.83
31/12/2024	CI	00956	IN0102172	45.00		-270,262.83
31/12/2024	CI	00956	IN0102206	45.00		-270,217.83
31/12/2024	CI	00956	IN0102384	50.00		-270,167.83
31/12/2024	CI	00956	IN0102397	55.00		-270,112.83
31/12/2024	CI	00956	IN0102439	55.00		-270,057.83
31/12/2024	CI	00956	IN0102436	55.00		-270,002.83
31/12/2024	CI	00956	IN0102288	60.00		-269,942.83
31/12/2024	CI	00956	IN0102479	60.00		-269,882.83
31/12/2024	CI	00956	IN0102470	60.00		-269,822.83
31/12/2024	CI	00956	IN0102184	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	IN0102315	75.00		-269,547.83
31/12/2024	CI	00956	IN0102310	75.00		-269,472.83
31/12/2024	CI	00956	IN0102278	75.00		-269,397.83
31/12/2024	CI	00956	IN0102289	75.00		-269,322.83
31/12/2024	CI	00956	IN0102464	75.00		-269,247.83
31/12/2024	CI	00956	IN0102441	75.00		-269,172.83
31/12/2024	CI	00956	IN0102405	75.00		-269,097.83
31/12/2024	CI	00956	IN0102391	75.00		-269,022.83
31/12/2024	CI	00956	IN0102374	75.00		-268,947.83
31/12/2024	CI	00956	IN0102473	75.00		-268,872.83
31/12/2024	CI	00956	IN0102452	80.00		-268,792.83
31/12/2024	CI	00956	IN0102252	80.00		-268,712.83
31/12/2024	CI	00956	IN0102221	80.00		-268,632.83
31/12/2024	CI	00956	IN0102360	80.00		-268,552.83

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31/12/2024	CI	00956	IN0102321	80.00		-268,472.83
31/12/2024	CI	00956	IN0102271	85.00		-268,387.83
31/12/2024	CI	00956	IN0102442	85.00		-268,302.83
31/12/2024	CI	00956	IN0102191	85.00		-268,217.83
31/12/2024	CI	00956	IN0102199	90.00		-268,127.83
31/12/2024	CI	00956	IN0102187	90.00		-268,037.83
31/12/2024	CI	00956	IN0102189	90.00		-267,947.83
31/12/2024	CI	00956	IN0102449	90.00		-267,857.83
31/12/2024	CI	00956	IN0102446	90.00		-267,767.83
31/12/2024	CI	00956	IN0102451	90.00		-267,677.83
31/12/2024	CI	00956	IN0102461	90.00		-267,587.83
31/12/2024	CI	00956	IN0102418	90.00		-267,497.83
31/12/2024	CI	00956	IN0102443	90.00		-267,407.83
31/12/2024	CI	00956	IN0102429	90.00		-267,317.83
31/12/2024	CI	00956	IN0102364	90.00		-267,227.83
31/12/2024	CI	00956	IN0102372	90.00		-267,137.83
31/12/2024	CI	00956	IN0102399	90.00		-267,047.83
31/12/2024	CI	00956	IN0102401	90.00		-266,957.83
31/12/2024	CI	00956	IN0102406	90.00		-266,867.83
31/12/2024	CI	00956	IN0102467	90.00		-266,777.83
31/12/2024	CI	00956	IN0102478	90.00		-266,687.83
31/12/2024	CI	00956	IN0102256	90.00		-266,597.83
31/12/2024	CI	00956	IN0102272	90.00		-266,507.83
31/12/2024	CI	00956	IN0102292	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	IN0102312	90.00		-266,147.83
31/12/2024	CI	00956	IN0102313	90.00		-266,057.83
31/12/2024	CI	00956	IN0102359	90.00		-265,967.83
31/12/2024	CI	00956	IN0102266	95.00		-265,872.83
31/12/2024	CI	00956	IN0102373	95.00		-265,777.83
31/12/2024	CI	00956	IN0102448	95.00		-265,682.83
31/12/2024	CI	00956	IN0102209	95.00		-265,587.83
31/12/2024	CI	00956	IN0102202	100.00		-265,487.83

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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	IN0102281	105.00		-265,182.83
31/12/2024	CI	00956	IN0102283	105.00		-265,077.83
31/12/2024	CI	00956	IN0102381	105.00		-264,972.83
31/12/2024	CI	00956	IN0102490	105.00		-264,867.83
31/12/2024	CI	00956	IN0102194	105.00		-264,762.83
31/12/2024	CI	00956	IN0102428	110.00		-264,652.83
31/12/2024	CI	00956	IN0102378	110.00		-264,542.83
31/12/2024	CI	00956	IN0102382	110.00		-264,432.83
31/12/2024	CI	00956	IN0102275	110.00		-264,322.83
31/12/2024	CI	00956	IN0102259	110.00		-264,212.83
31/12/2024	CI	00956	IN0102308	110.00		-264,102.83
31/12/2024	CI	00956	IN0102314	110.00		-263,992.83
31/12/2024	CI	00956	IN0102329	110.00		-263,882.83
31/12/2024	CI	00956	IN0102349	110.00		-263,772.83
31/12/2024	CI	00956	IN0102215	115.00		-263,657.83
31/12/2024	CI	00956	IN0102216	115.00		-263,542.83
31/12/2024	CI	00956	IN0102196	115.00		-263,427.83
31/12/2024	CI	00956	IN0102176	115.00		-263,312.83
31/12/2024	CI	00956	IN0102303	115.00		-263,197.83
31/12/2024	CI	00956	IN0102299	115.00		-263,082.83
31/12/2024	CI	00956	IN0102270	115.00		-262,967.83
31/12/2024	CI	00956	IN0102273	115.00		-262,852.83
31/12/2024	CI	00956	IN0102237	115.00		-262,737.83
31/12/2024	CI	00956	IN0102415	115.00		-262,622.83
31/12/2024	CI	00956	IN0102398	115.00		-262,507.83
31/12/2024	CI	00956	IN0102394	115.00		-262,392.83
31/12/2024	CI	00956	IN0102454	115.00		-262,277.83
31/12/2024	CI	00956	IN0102447	115.00		-262,162.83
31/12/2024	CI	00956	IN0102370	120.00		-262,042.83
31/12/2024	CI	00956	IN0102409	120.00		-261,922.83
31/12/2024	CI	00956	IN0102251	120.00		-261,802.83
31/12/2024	CI	00956	IN0102245	120.00		-261,682.83

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Customer Control Account

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	CI	00956	IN0102263	120.00		-261,562.83
31/12/2024	CI	00956	IN0102264	120.00		-261,442.83
31/12/2024	CI	00956	IN0102293	120.00		-261,322.83
31/12/2024	CI	00956	IN0102320	120.00		-261,202.83
31/12/2024	CI	00956	IN0102317	120.00		-261,082.83
31/12/2024	CI	00956	IN0102302	120.00		-260,962.83
31/12/2024	CI	00956	IN0102222	120.00		-260,842.83
31/12/2024	CI	00956	IN0102491	125.00		-260,717.83
31/12/2024	CI	00956	IN0102368	130.00		-260,587.83
31/12/2024	CI	00956	IN0102344	130.00		-260,457.83
31/12/2024	CI	00956	IN0102337	130.00		-260,327.83
31/12/2024	CI	00956	IN0102243	130.00		-260,197.83
31/12/2024	CI	00956	IN0102255	130.00		-260,067.83
31/12/2024	CI	00956	IN0102231	130.00		-259,937.83
31/12/2024	CI	00956	IN0102217	130.00		-259,807.83
31/12/2024	CI	00956	IN0102347	135.00		-259,672.83
31/12/2024	CI	00956	IN0102459	135.00		-259,537.83
31/12/2024	CI	00956	IN0102376	140.00		-259,397.83
31/12/2024	CI	00956	IN0102471	140.00		-259,257.83
31/12/2024	CI	00956	IN0102242	140.00		-259,117.83
31/12/2024	CI	00956	IN0102316	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	IN0102466	150.00		-258,092.83
31/12/2024	CI	00956	IN0102225	150.00		-257,942.83
31/12/2024	CI	00956	IN0102244	150.00		-257,792.83
31/12/2024	CI	00956	IN0102257	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	IN0102226	160.00		-257,017.83

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Customer Control Account

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	CI	00956	IN0102223	160.00		-256,857.83
31/12/2024	CI	00956	IN0102427	160.00		-256,697.83
31/12/2024	CI	00956	IN0102179	160.00		-256,537.83
31/12/2024	CI	00956	IN0102180	160.00		-256,377.83
31/12/2024	CI	00956	IN0102440	165.00		-256,212.83
31/12/2024	CI	00956	IN0102339	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	IN0102379	180.00		-255,342.83
31/12/2024	CI	00956	IN0102453	180.00		-255,162.83
31/12/2024	CI	00956	IN0102327	180.00		-254,982.83
31/12/2024	CI	00956	IN0102311	180.00		-254,802.83
31/12/2024	CI	00956	IN0102355	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	IN0102411	185.00		-254,077.83
31/12/2024	CI	00956	IN0102474	185.00		-253,892.83
31/12/2024	CI	00956	IN0102456	190.00		-253,702.83
31/12/2024	CI	00956	IN0102162	190.00		-253,512.83
31/12/2024	CI	00956	IN0102431	190.00		-253,322.83
31/12/2024	CI	00956	IN0102286	190.00		-253,132.83
31/12/2024	CI	00956	IN0102330	190.00		-252,942.83
31/12/2024	CI	00956	IN0102200	190.00		-252,752.83
31/12/2024	CI	00956	IN0102455	195.00		-252,557.83
31/12/2024	CI	00956	IN0102445	200.00		-252,357.83
31/12/2024	CI	00956	IN0102183	200.00		-252,157.83
31/12/2024	CI	00956	IN0102195	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

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Customer Control Account

Period From 01-01-2024 to 31-12-2024

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2024	CI	00956	IN0102341	220.00		-250,452.83
31/12/2024	CI	00956	IN0102343	220.00		-250,232.83
31/12/2024	CI	00956	IN0102377	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	IN0102214	235.00		-249,317.83
31/12/2024	CI	00956	IN0102188	235.00		-249,082.83
31/12/2024	CI	00956	IN0102407	240.00		-248,842.83
31/12/2024	CI	00956	IN0102254	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
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	IN0102367	300.00		-246,185.29
31/12/2024	CI	00956	IN0102319	300.00		-245,885.29
31/12/2024	CI	00956	IN0102350	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	IN0102323	330.00		-244,635.29
31/12/2024	CI	00956	IN0102421	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

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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	IN0102236	460.00		-235,875.44
31/12/2024	CI	00956	IN0102357	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	IN0102229	515.00		-233,465.44
31/12/2024	CI	00956	IN0102400	515.00		-232,950.44
31/12/2024	CI	00956	IN0102396	520.00		-232,430.44
31/12/2024	CI	00956	IN0102352	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

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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
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	IN0102426	855.00		-211,469.82
31/12/2024	CI	00956	IN0102269	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

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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
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

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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
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

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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
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

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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	
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	

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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
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 AI Donna Trdg		2,386.00	-110,393.96
31/12/2024	Customer Journal	CJ00073	Posting :Credit Note CJ00073 for AI 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

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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
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

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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
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)		1,765.00	-109,772.96
31/12/2024	Customer Journal	CJ00107	Posting :Credit Note CJ00107 for Magnus Trading Co. (Cash)		2,065.00	-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

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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
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.I.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

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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	
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	

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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	
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,NAJOOOM 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	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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	
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	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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	
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 Jewellery(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	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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	
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	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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	
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	

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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	
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	

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DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
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	604,092.83	
Grand Total				2,388,285.64	2,745,984.58	-357,698.94