

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

A G C Electricals Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13429	14/03/2025	Total AWB :1	593.00	0.00	593.00
Invoice	EX-13791	14/04/2025	Total AWB :1	589.00	0.00	1,182.00
Receipt	RV10460	23/04/2025		0.00	593.00	589.00
				1,182.00	593.00	
A G C ELECTRICALS TRADING LLC OUTSTANDING					589.00	

A V M AUTO ENGINEERING L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12607	30/11/2024		658.86	0.00	1,247.86
Opening	EX-12668	30/11/2024		628.80	0.00	1,876.66
Opening	EX-12803	23/12/2024		105.00	0.00	1,981.66
Opening	EX-12925	31/12/2024		2300.00	0.00	4,281.66
Receipt	RV10288	02/01/2025		0.00	1,392.66	2,889.00
Receipt	RV10346	05/02/2025		0.00	2,300.00	589.00
Invoice	EX-13341	28/02/2025	Total AWB :1	132.00	0.00	721.00
Invoice	EX-13342	28/02/2025	Total AWB :1	2262.00	0.00	2,983.00
Invoice	EX-13372	28/02/2025	Total AWB :1	4309.00	0.00	7,292.00
Invoice	EX-13382	28/02/2025	Total AWB :1	2356.00	0.00	9,648.00
Invoice	EX-13383	01/03/2025	Total AWB :1	589.00	0.00	10,237.00
Receipt	RV10395	10/03/2025		0.00	9,648.00	589.00
Invoice	EX-13651	29/03/2025	Total AWB :1	357.00	0.00	946.00
Invoice	EX-13758	12/04/2025	Total AWB :1	135.66	0.00	1,081.66
				13,833.32	13,340.66	
A V M AUTO ENGINEERING L.L.C OUTSTANDING					492.66	

ACCURATE EDGE MANUFACTURING & COATING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12085	22/09/2024		130.00	0.00	1,211.66
Opening	EX-12362	31/10/2024		683.76	0.00	1,895.42
Opening	EX-12363	31/10/2024		151.10	0.00	2,046.52
Opening	EX-12459	16/11/2024		1291.50	0.00	3,338.02
Opening	EX-12512	20/11/2024		1155.35	0.00	4,493.37
Opening	EX-12726	14/12/2024		105.21	0.00	4,598.58
Opening	EX-12841	31/12/2024		372.32	0.00	4,970.90
Opening	EX-12842	31/12/2024		703.46	0.00	5,674.36
Opening	EX-12843	31/12/2024		140.00	0.00	5,814.36
Invoice	EX-12947	10/01/2025	Total AWB :1	1723.70	0.00	7,538.06

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

Receipt	RV10320	25/01/2025		0.00	3,411.71	4,126.35
Invoice	EX-13196	08/02/2025	Total AWB :1	5376.75	0.00	9,503.10
Invoice	EX-13197	08/02/2025	Total AWB :1	955.20	0.00	10,458.30
Invoice	EX-13217	15/02/2025	Total AWB :1	158.00	0.00	10,616.30
Invoice	EX-13293	22/02/2025	Total AWB :1	332.41	0.00	10,948.71
Receipt	RV10374	27/02/2025		0.00	1,320.99	9,627.72
Invoice	EX-13375	28/02/2025	Total AWB :1	135.00	0.00	9,762.72
Invoice	EX-13498	15/03/2025	Total AWB :1	320.00	0.00	10,082.72
Receipt	RV10402	21/03/2025		0.00	7,590.86	2,491.86
Invoice	EX-13588	22/03/2025	Total AWB :1	178.00	0.00	2,669.86
Invoice	EX-13717	05/04/2025	Total AWB :1	190.00	0.00	2,859.86
Invoice	EX-13815	19/04/2025	Total AWB :1	255.00	0.00	3,114.86
Invoice	EX-13816	19/04/2025	Total AWB :1	1027.00	0.00	4,141.86
Invoice	EX-13817	19/04/2025	Total AWB :1	4137.80	0.00	8,279.66
Invoice	EX-13917	26/04/2025	Total AWB :1	230.00	0.00	8,509.66
				19,751.56	12,323.56	
				ACCURATE EDGE MANUFACTURING & COATING LLC OU		7,428.00

ACCURATE EDGE PRECISION EQUIPMENT INDUSTRIAL LLC

Plot No.597-939
Dubai Investment Park – 2
474268
Dubai
United Arab Emirates
+97148858090
+971543079829

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12153	02/10/2024		1623.84	0.00	10,133.50
Opening	EX-12844	31/12/2024		1067.29	0.00	11,200.79
Receipt	RV10321	25/01/2025		0.00	1,623.84	9,576.95
Invoice	EX-13107	31/01/2025	Total AWB :1	865.00	0.00	10,441.95
Invoice	EX-13218	15/02/2025	Total AWB :1	919.00	0.00	11,360.95
Invoice	EX-13294	22/02/2025	Total AWB :1	4304.00	0.00	15,664.95
Invoice	EX-13455	09/03/2025	Total AWB :1	247.00	0.00	15,911.95
Receipt	RV10416	26/03/2025		0.00	6,290.29	9,621.66
Invoice	EX-13818	19/04/2025	Total AWB :1	266.00	0.00	9,887.66
				9,292.13	7,914.13	
				ACCURATE EDGE PRECISION EQUIPMENT INDUSTRIAL I		1,378.00

ACQUIRE HARDWARE TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12838	31/12/2024		469.35	0.00	10,357.01
Receipt	RV10296	10/01/2025		0.00	469.35	9,887.66
Invoice	EX-13334	28/02/2025	Total AWB :1	140.00	0.00	10,027.66

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

Customer Ledger

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

Receipt	RV10378	13/03/2025		0.00	140.00	9,887.66
Invoice	EX-13592	22/03/2025	Total AWB :1	134.00	0.00	10,021.66
Receipt	RV10432	04/04/2025		0.00	134.00	9,887.66
Invoice	EX-13884	25/04/2025	Total AWB :1	138.82	0.00	10,026.48
				882.17	743.35	
ACQUIRE HARDWARE TRADING LLC OUTSTANDING					138.82	

ADVANCED PRISM GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12242	19/10/2024		228.39	0.00	10,254.87
Opening	EX-12243	19/10/2024		127.00	0.00	10,381.87
Opening	EX-12244	19/10/2024		135.47	0.00	10,517.34
Opening	EX-12300	29/10/2024		269.87	0.00	10,787.21
Opening	EX-12301	29/10/2024		510.00	0.00	11,297.21
Opening	EX-12460	16/11/2024		341.29	0.00	11,638.50
Opening	EX-12602	30/11/2024		112.95	0.00	11,751.45
Opening	EX-12727	14/12/2024		113.67	0.00	11,865.12
Opening	EX-12793	23/12/2024		310.00	0.00	12,175.12
Opening	EX-12794	23/12/2024		279.00	0.00	12,454.12
Opening	EX-12837	31/12/2024		132.14	0.00	12,586.26
Receipt	RV10301	10/01/2025		0.00	2,559.78	10,026.48
Invoice	EX-12979	21/01/2025	Total AWB :1	154.00	0.00	10,180.48
Invoice	EX-13189	08/02/2025	Total AWB :1	192.00	0.00	10,372.48
Invoice	EX-13295	22/02/2025	Total AWB :1	631.00	0.00	11,003.48
Invoice	EX-13331	28/02/2025	Total AWB :1	736.25	0.00	11,739.73
Invoice	EX-13332	28/02/2025	Total AWB :1	396.00	0.00	12,135.73
Invoice	EX-13333	28/02/2025	Total AWB :1	480.00	0.00	12,615.73
Receipt	RV10388	13/03/2025		0.00	977.00	11,638.73
Invoice	EX-13502	14/03/2025	Total AWB :1	143.00	0.00	11,781.73
Invoice	EX-13499	14/03/2025	Total AWB :1	110.00	0.00	11,891.73
Invoice	EX-13643	29/03/2025	Total AWB :1	132.00	0.00	12,023.73
Invoice	EX-13644	29/03/2025	Total AWB :1	146.00	0.00	12,169.73
Invoice	EX-13645	29/03/2025	Total AWB :1	140.00	0.00	12,309.73
Receipt	RV10433	04/04/2025		0.00	1,612.25	10,697.48
Invoice	EX-13819	19/04/2025	Total AWB :1	165.00	0.00	10,862.48
Invoice	EX-13820	19/04/2025	Total AWB :1	607.45	0.00	11,469.93
Invoice	EX-13885	25/04/2025	Total AWB :1	356.00	0.00	11,825.93
Invoice	EX-13886	25/04/2025	Total AWB :1	122.00	0.00	11,947.93
Receipt	RV10469	30/04/2025		0.00	671.00	11,276.93
				7,070.48	5,820.03	
ADVANCED PRISM GENERAL TRADING LLC OUTSTANDII					1,250.45	

Redknox Express Freight Broker L.L.C

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Customer Ledger

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

AFRA ASIAN RAY PRINTING EQUIPMENT TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13688	31/03/2025	Total AWB :1	222.00	0.00	11,498.93
				222.00		
AFRA ASIAN RAY PRINTING EQUIPMENT TRADING LLC C					222.00	

AKCOUSTIC INSULATION CONTRACTING L.L.C.

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12506	20/11/2024		4796.95	0.00	16,295.88
Receipt	RV10351	11/02/2025		0.00	4,796.95	11,498.93
Invoice	EX-13220	15/02/2025	Total AWB :1	122.00	0.00	11,620.93
Invoice	EX-13234	15/02/2025	Total AWB :1	132.00	0.00	11,752.93
Invoice	EX-13255	22/02/2025	Total AWB :2	223.00	0.00	11,975.93
Invoice	EX-13457	09/03/2025	Total AWB :1	122.00	0.00	12,097.93
Invoice	EX-13500	14/03/2025	Total AWB :1	425.00	0.00	12,522.93
Invoice	EX-13501	14/03/2025	Total AWB :1	189.00	0.00	12,711.93
Invoice	EX-13689	31/03/2025	Total AWB :2	392.00	0.00	13,103.93
Invoice	EX-13756	12/04/2025	Total AWB :1	125.00	0.00	13,228.93
Receipt	RV10444	15/04/2025		0.00	1,213.00	12,015.93
Invoice	EX-13821	19/04/2025	Total AWB :1	160.00	0.00	12,175.93
Invoice	EX-13887	25/04/2025	Total AWB :1	140.00	0.00	12,315.93
				6,826.95	6,009.95	
AKCOUSTIC INSULATION CONTRACTING L.L.C. OUTSTAI					817.00	

AL AITMADI TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12550	23/11/2024		116.05	0.00	12,431.98
Opening	EX-12551	23/11/2024		171.85	0.00	12,603.83
Opening	EX-12728	16/12/2024		128.88	0.00	12,732.71
Opening	EX-12782	17/12/2024		793.40	0.00	13,526.11
Opening	EX-12795	23/12/2024		1410.00	0.00	14,936.11
Opening	EX-12845	31/12/2024		944.86	0.00	15,880.97
Opening	EX-12846	31/12/2024		140.17	0.00	16,021.14
Receipt	RV10291	08/01/2025		0.00	3,705.21	12,315.93
Invoice	EX-12996	23/01/2025	Total AWB :1	403.55	0.00	12,719.48
Invoice	EX-12997	23/01/2025	Total AWB :1	663.00	0.00	13,382.48
Invoice	EX-13108	31/01/2025	Total AWB :1	1246.00	0.00	14,628.48
Invoice	EX-13219	15/02/2025	Total AWB :1	176.00	0.00	14,804.48
Invoice	EX-13328	28/02/2025	Total AWB :1	155.00	0.00	14,959.48

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

Customer Ledger

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

Invoice	EX-13329	28/02/2025	Total AWB :1	303.00	0.00	15,262.48
Invoice	EX-13456	09/03/2025	Total AWB :1	137.00	0.00	15,399.48
Receipt	RV10405	21/03/2025		0.00	3,083.55	12,315.93
Invoice	EX-13755	12/04/2025	Total AWB :2	340.00	0.00	12,655.93
				7,128.76	6,788.76	
AL AITMADI TRADING OUTSTANDING					340.00	

AL BADYA ELECTRICAL FITTINGS TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12231	12/10/2024		2041.67	0.00	14,697.60
Opening	EX-12403	31/10/2024		0.89	0.00	14,698.49
Opening	EX-12406	09/11/2024		927.71	0.00	15,626.20
Opening	EX-12452	13/11/2024		2831.46	0.00	18,457.66
Opening	EX-12499	19/11/2024		685.90	0.00	19,143.56
Opening	EX-12503	19/11/2024		1446.45	0.00	20,590.01
Opening	EX-12504	19/11/2024		2840.00	0.00	23,430.01
Opening	EX-12533	23/11/2024		5388.67	0.00	28,818.68
Opening	EX-12589	27/11/2024		9995.00	0.00	38,813.68
Opening	EX-12603	30/11/2024		180.11	0.00	38,993.79
Opening	EX-12729	16/12/2024		670.92	0.00	39,664.71
Opening	EX-12831	24/12/2024		510.00	0.00	40,174.71
Opening	EX-12833	24/12/2024		800.00	0.00	40,974.71
Opening	EX-12847	31/12/2024		397.47	0.00	41,372.18
Opening	EX-12848	31/12/2024		173.86	0.00	41,546.04
Opening	EX-12907	31/12/2024		650.00	0.00	42,196.04
Opening	EX-12909	31/12/2024		1142.07	0.00	43,338.11
Invoice	EX-12940	13/01/2025	Total AWB :1	775.00	0.00	44,113.11
Invoice	EX-12941	13/01/2025	Total AWB :1	1405.06	0.00	45,518.17
Invoice	EX-12942	13/01/2025	Total AWB :1	1494.40	0.00	47,012.57
Receipt	RV10308	16/01/2025		0.00	24,967.11	22,045.46
Invoice	EX-13013	17/01/2025	Total AWB :2	817.18	0.00	22,862.64
Invoice	EX-13035	23/01/2025	Total AWB :2	1165.00	0.00	24,027.64
Invoice	EX-13145	31/01/2025	Total AWB :1	675.00	0.00	24,702.64
Invoice	EX-13151	31/01/2025	Total AWB :1	2676.00	0.00	27,378.64
Invoice	EX-13109	31/01/2025	Total AWB :1	1007.00	0.00	28,385.64
Receipt	RV10356	15/02/2025		0.00	7,895.13	20,490.51
Invoice	EX-13296	22/02/2025	Total AWB :2	290.00	0.00	20,780.51
Invoice	EX-13297	22/02/2025	Total AWB :1	342.15	0.00	21,122.66
Invoice	EX-13335	28/02/2025	Total AWB :2	640.45	0.00	21,763.11
Invoice	EX-13458	09/03/2025	Total AWB :3	1735.00	0.00	23,498.11
Invoice	EX-13547	14/03/2025	Total AWB :1	859.00	0.00	24,357.11
Invoice	EX-13503	14/03/2025	Total AWB :1	189.00	0.00	24,546.11
Invoice	EX-13605	24/03/2025	Total AWB :1	152.00	0.00	24,698.11

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13615	24/03/2025	Total AWB :1	3024.00	0.00	27,722.11
Invoice	EX-13646	29/03/2025	Total AWB :1	117.00	0.00	27,839.11
Invoice	EX-13647	29/03/2025	Total AWB :1	109.00	0.00	27,948.11
Invoice	EX-13718	05/04/2025	Total AWB :1	141.00	0.00	28,089.11
Invoice	EX-13757	12/04/2025	Total AWB :3	726.00	0.00	28,815.11
Invoice	EX-13822	19/04/2025	Total AWB :3	826.21	0.00	29,641.32
Receipt	RV10457	22/04/2025		0.00	9,107.18	20,534.14
Invoice	EX-13916	26/04/2025	Total AWB :1	140.00	0.00	20,674.14
Invoice	EX-13933	30/04/2025	Total AWB :1	688.00	0.00	21,362.14
Invoice	EX-13922	30/04/2025	Total AWB :1	2391.00	0.00	23,753.14
				53,066.63	41,969.42	
AL BADYA ELECTRICAL FITTINGS TRADING LLC OUTST/					11,097.21	

AL BURHANI GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12516	20/11/2024		1790.20	0.00	25,543.34
Opening	EX-12582	20/11/2024		1193.50	0.00	26,736.84
Opening	EX-12583	20/11/2024		1147.00	0.00	27,883.84
Opening	EX-12552	23/11/2024		1162.50	0.00	29,046.34
Opening	EX-12553	23/11/2024		379.20	0.00	29,425.54
Opening	EX-12591	27/11/2024		1240.00	0.00	30,665.54
Opening	EX-12681	30/11/2024		1099.10	0.00	31,764.64
Opening	EX-12788	17/12/2024		706.60	0.00	32,471.24
Opening	EX-12789	17/12/2024		979.40	0.00	33,450.64
Opening	EX-12796	23/12/2024		963.85	0.00	34,414.49
Opening	EX-12840	31/12/2024		4040.44	0.00	38,454.93
Invoice	EX-12957	10/01/2025	Total AWB :1	105.00	0.00	38,559.93
Invoice	EX-12959	22/01/2025	Total AWB :1	810.75	0.00	39,370.68
Invoice	EX-12952	22/01/2025	Total AWB :1	121.00	0.00	39,491.68
Receipt	RV10316	22/01/2025		0.00	14,701.79	24,789.89
Invoice	EX-13063	24/01/2025	Total AWB :5	1808.05	0.00	26,597.94
Invoice	EX-13065	24/01/2025	Total AWB :1	825.00	0.00	27,422.94
Invoice	EX-13066	24/01/2025	Total AWB :1	2102.85	0.00	29,525.79
Invoice	EX-13067	24/01/2025	Total AWB :1	1303.00	0.00	30,828.79
Invoice	EX-13142	31/01/2025	Total AWB :1	1870.00	0.00	32,698.79
Invoice	EX-13162	08/02/2025	Total AWB :1	110.00	0.00	32,808.79
Invoice	EX-13244	15/02/2025	Total AWB :1	195.00	0.00	33,003.79
Invoice	EX-13301	22/02/2025	Total AWB :2	381.00	0.00	33,384.79
Receipt	RV10366	25/02/2025		0.00	8,945.65	24,439.14
Invoice	EX-13448	28/02/2025	Total AWB :1	140.00	0.00	24,579.14
Invoice	EX-13554	08/03/2025	Total AWB :4	501.00	0.00	25,080.14
Invoice	EX-13555	14/03/2025	Total AWB :4	1274.26	0.00	26,354.40
Invoice	EX-13624	25/03/2025	Total AWB :4	2739.25	0.00	29,093.65

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13684	29/03/2025	Total AWB :2	542.50	0.00	29,636.15
Invoice	EX-13713	31/03/2025	Total AWB :1	245.00	0.00	29,881.15
Invoice	EX-13714	31/03/2025	Total AWB :2	230.00	0.00	30,111.15
Invoice	EX-13715	31/03/2025	Total AWB :1	975.00	0.00	31,086.15
Invoice	EX-13786	12/04/2025	Total AWB :4	848.13	0.00	31,934.28
Invoice	EX-13794	15/04/2025	Total AWB :4	745.63	0.00	32,679.91
Receipt	RV10458	19/04/2025		0.00	1,327.00	31,352.91
Invoice	EX-13857	22/04/2025	Total AWB :1	582.75	0.00	31,935.66
Invoice	EX-13918	26/04/2025	Total AWB :4	708.75	0.00	32,644.41
				33,865.71	24,974.44	
AL BURHANI GENERAL TRADING LLC OUTSTANDING					8,891.27	

AL FAREEQ EQUIP & SPARE PARTS TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12730	16/12/2024		131.24	0.00	32,775.65
Opening	EX-12902	31/12/2024		328.20	0.00	33,103.85
Invoice	EX-13052	24/01/2025	Total AWB :1	554.90	0.00	33,658.75
Invoice	EX-13053	24/01/2025	Total AWB :1	328.00	0.00	33,986.75
Invoice	EX-13221	15/02/2025	Total AWB :1	353.50	0.00	34,340.25
Receipt	RV10368	19/02/2025		0.00	1,342.34	32,997.91
Invoice	EX-13444	28/02/2025	Total AWB :1	523.00	0.00	33,520.91
Invoice	EX-13330	28/02/2025	Total AWB :1	263.00	0.00	33,783.91
Invoice	EX-13648	29/03/2025	Total AWB :1	825.00	0.00	34,608.91
Invoice	EX-13690	31/03/2025	Total AWB :1	373.00	0.00	34,981.91
Invoice	EX-13823	19/04/2025	Total AWB :1	1310.62	0.00	36,292.53
Invoice	EX-13863	25/04/2025	Total AWB :1	341.98	0.00	36,634.51
				5,332.44	1,342.34	
AL FAREEQ EQUIP & SPARE PARTS TR OUTSTANDING					3,990.10	

AL JAWAHIR MEDICAL SUPPLIES L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	RV10056	02/07/2024		0.00	771.00	35,863.51
Opening	EX-11702	25/07/2024		2556.17	0.00	38,419.68
Opening	EX-11703	25/07/2024		2962.40	0.00	41,382.08
Opening	EX-11704	25/07/2024		9087.00	0.00	50,469.08
Opening	EX-11733	27/07/2024		489.30	0.00	50,958.38
Opening	EX-11822	16/08/2024		7524.00	0.00	58,482.38
Opening	EX-11823	16/08/2024		4330.90	0.00	62,813.28
Opening	EX-11830	17/08/2024		385.10	0.00	63,198.38
Opening	EX-11869	20/08/2024		14995.00	0.00	78,193.38
Opening	EX-11954	05/09/2024		157.50	0.00	78,350.88

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Opening	EX-11960	06/09/2024	6891.50	0.00	85,242.38
Opening	EX-11962	06/09/2024	7882.00	0.00	93,124.38
Opening	EX-11974	07/09/2024	265.00	0.00	93,389.38
Opening	EX-12009	10/09/2024	9225.00	0.00	102,614.38
Opening	EX-12066	16/09/2024	16224.00	0.00	118,838.38
Opening	EX-12098	22/09/2024	1415.10	0.00	120,253.48
Opening	EX-12099	22/09/2024	349.00	0.00	120,602.48
Opening	EX-12100	22/09/2024	305.00	0.00	120,907.48
Opening	EX-12158	03/10/2024	8249.13	0.00	129,156.61
Opening	EX-12164	03/10/2024	315.00	0.00	129,471.61
Opening	EX-12194	08/10/2024	8197.10	0.00	137,668.71
Opening	EX-12203	12/10/2024	583.00	0.00	138,251.71
Opening	EX-12204	12/10/2024	950.00	0.00	139,201.71
Opening	EX-12287	29/10/2024	8357.21	0.00	147,558.92
Opening	EX-12288	29/10/2024	753.70	0.00	148,312.62
Opening	EX-12378	31/10/2024	498.00	0.00	148,810.62
Opening	EX-12385	31/10/2024	9904.65	0.00	158,715.27
Opening	EX-12505	19/11/2024	10015.29	0.00	168,730.56
Opening	EX-12669	30/11/2024	5621.96	0.00	174,352.52
Opening	EX-12670	30/11/2024	8720.00	0.00	183,072.52
Opening	EX-12717	10/12/2024	8720.00	0.00	191,792.52
Opening	EX-12914	31/12/2024	1002.31	0.00	192,794.83
Receipt	RV10318	23/01/2025	0.00	15,094.87	177,699.96
Receipt	RV10350	07/02/2025	0.00	14,000.00	163,699.96
Receipt	RV10429	29/03/2025	0.00	13,235.00	150,464.96

156,931.32 43,100.87

AL JAWAHIR MEDICAL SUPPLIES L.L.C OUTSTANDING

113,830.45

AL MUNASIB BUILDING MATERIALS TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13336	28/02/2025	Total AWB :1	150.00	0.00	150,614.96
Invoice	EX-13467	09/03/2025	Total AWB :1	139.00	0.00	150,753.96
Invoice	EX-13504	14/03/2025	Total AWB :1	132.00	0.00	150,885.96
Invoice	EX-13505	16/03/2025	Total AWB :1	193.00	0.00	151,078.96
Invoice	EX-13596	22/03/2025	Total AWB :1	116.00	0.00	151,194.96
Invoice	EX-13597	22/03/2025	Total AWB :1	149.00	0.00	151,343.96
Invoice	EX-13567	22/03/2025	Total AWB :1	109.00	0.00	151,452.96
Invoice	EX-13649	29/03/2025	Total AWB :1	109.00	0.00	151,561.96

1,097.00

AL MUNASIB BUILDING MATERIALS TRADING LLC OUTS

1,097.00

AL TABEEB DRUG STORE L.L.C.

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12386	31/10/2024		1672.00	0.00	153,233.96
Opening	EX-12713	07/12/2024		560.73	0.00	153,794.69
				2,232.73		
AL TABEEB DRUG STORE L.L.C. OUTSTANDING					2,232.73	

AL WISAM TRADING CO LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13527	16/03/2025	Total AWB :1	638.00	0.00	154,432.69
Invoice	EX-13528	16/03/2025	Total AWB :1	131.50	0.00	154,564.19
Invoice	EX-13529	16/03/2025	Total AWB :1	257.00	0.00	154,821.19
Invoice	EX-13530	16/03/2025	Total AWB :1	284.00	0.00	155,105.19
Invoice	EX-13608	24/03/2025	Total AWB :1	597.30	0.00	155,702.49
Invoice	EX-13781	12/04/2025	Total AWB :1	512.00	0.00	156,214.49
				2,419.80		
AL WISAM TRADING CO LLC OUTSTANDING					2,419.80	

ALHAMAMA ALBAIDAH SHIPPING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12609	30/11/2024		267.65	0.00	156,482.14
Opening	EX-12616	30/11/2024		126.31	0.00	156,608.45
Opening	EX-12657	30/11/2024		376.12	0.00	156,984.57
Opening	EX-12689	07/12/2024		121.50	0.00	157,106.07
Opening	EX-12735	16/12/2024		173.12	0.00	157,279.19
Opening	EX-12736	16/12/2024		489.65	0.00	157,768.84
Opening	EX-12737	16/12/2024		162.76	0.00	157,931.60
Opening	EX-12738	16/12/2024		389.15	0.00	158,320.75
Opening	EX-12813	23/12/2024		436.00	0.00	158,756.75
Opening	EX-12814	23/12/2024		570.32	0.00	159,327.07
Opening	EX-12815	23/12/2024		164.91	0.00	159,491.98
Opening	EX-12816	23/12/2024		121.48	0.00	159,613.46
Opening	EX-12817	23/12/2024		278.00	0.00	159,891.46
Opening	EX-12818	23/12/2024		191.35	0.00	160,082.81
Opening	EX-12861	31/12/2024		567.99	0.00	160,650.80
Opening	EX-12862	31/12/2024		365.98	0.00	161,016.78
Receipt	RV10290	08/01/2025		0.00	891.58	160,125.20
Invoice	EX-13025	14/01/2025	Total AWB :1	259.00	0.00	160,384.20
Invoice	EX-12978	20/01/2025	Total AWB :1	376.00	0.00	160,760.20
Receipt	RV10314	21/01/2025		0.00	1,214.68	159,545.52
Receipt	RV10341	30/01/2025		0.00	1,762.06	157,783.46

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13099	31/01/2025	Total AWB :1	194.00	0.00	157,977.46
Invoice	EX-13100	31/01/2025	Total AWB :1	217.00	0.00	158,194.46
Invoice	EX-13164	08/02/2025	Total AWB :1	1212.00	0.00	159,406.46
Invoice	EX-13198	08/02/2025	Total AWB :1	154.00	0.00	159,560.46
Invoice	EX-13199	08/02/2025	Total AWB :1	531.00	0.00	160,091.46
Invoice	EX-13173	08/02/2025	Total AWB :1	349.30	0.00	160,440.76
Invoice	EX-13171	08/02/2025	Total AWB :1	131.00	0.00	160,571.76
Invoice	EX-13211	15/02/2025	Total AWB :1	364.00	0.00	160,935.76
Invoice	EX-13258	22/02/2025	Total AWB :1	631.00	0.00	161,566.76
Invoice	EX-13259	22/02/2025	Total AWB :1	447.00	0.00	162,013.76
Receipt	RV10363	24/02/2025		0.00	1,568.97	160,444.79
Invoice	EX-13305	28/02/2025	Total AWB :1	306.70	0.00	160,751.49
Invoice	EX-13307	28/02/2025	Total AWB :1	532.00	0.00	161,283.49
Invoice	EX-13424	07/03/2025	Total AWB :1	1010.00	0.00	162,293.49
Invoice	EX-13427	07/03/2025	Total AWB :1	340.80	0.00	162,634.29
Invoice	EX-13488	14/03/2025	Total AWB :1	462.00	0.00	163,096.29
Invoice	EX-13494	14/03/2025	Total AWB :1	598.00	0.00	163,694.29
Invoice	EX-13490	14/03/2025	Total AWB :1	115.00	0.00	163,809.29
Invoice	EX-13558	22/03/2025	Total AWB :1	747.00	0.00	164,556.29
Invoice	EX-13631	28/03/2025	Total AWB :1	542.80	0.00	165,099.09
Invoice	EX-13632	28/03/2025	Total AWB :1	421.00	0.00	165,520.09
Invoice	EX-13633	28/03/2025	Total AWB :1	372.00	0.00	165,892.09
Receipt	RV10430	02/04/2025		0.00	3,152.30	162,739.79
Receipt	RV10440	12/04/2025		0.00	3,267.50	159,472.29
Invoice	EX-13799	19/04/2025	Total AWB :1	745.00	0.00	160,217.29
Invoice	EX-13800	19/04/2025	Total AWB :1	704.00	0.00	160,921.29
Invoice	EX-13801	19/04/2025	Total AWB :1	1006.50	0.00	161,927.79
Invoice	EX-13864	25/04/2025	Total AWB :1	349.00	0.00	162,276.79
Invoice	EX-13865	25/04/2025	Total AWB :1	1032.00	0.00	163,308.79
				18,951.39	11,857.09	
				ALHAMAMA ALBAIDAH SHIPPING LLC OUTSTANDING		7,094.30

APEC INDUSTRIES FOR COMPOSITE POLYMERIC MATERIALS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12849	31/12/2024		130.37	0.00	163,439.16
Invoice	EX-12948	10/01/2025	Total AWB :2	966.36	0.00	164,405.52
Invoice	EX-13014	14/01/2025	Total AWB :1	331.00	0.00	164,736.52
Invoice	EX-13037	20/01/2025	Total AWB :1	609.00	0.00	165,345.52
Invoice	EX-13048	23/01/2025	Total AWB :1	3632.00	0.00	168,977.52
Invoice	EX-13237	15/02/2025	Total AWB :1	1010.00	0.00	169,987.52
Invoice	EX-13235	15/02/2025	Total AWB :1	145.00	0.00	170,132.52
Receipt	RV10371	26/02/2025		0.00	5,668.73	164,463.79
Invoice	EX-13366	28/02/2025	Total AWB :1	1809.00	0.00	166,272.79

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13459	09/03/2025	Total AWB :2	266.00	0.00	166,538.79
Invoice	EX-13532	16/03/2025	Total AWB :1	521.00	0.00	167,059.79
Invoice	EX-13568	22/03/2025	Total AWB :2	498.00	0.00	167,557.79
Invoice	EX-13569	22/03/2025	Total AWB :1	503.00	0.00	168,060.79
Invoice	EX-13675	29/03/2025	Total AWB :1	144.00	0.00	168,204.79
Invoice	EX-13695	31/03/2025	Total AWB :1	192.00	0.00	168,396.79
Invoice	EX-13788	14/04/2025	Total AWB :1	338.00	0.00	168,734.79
Receipt	RV10451	17/04/2025		0.00	3,230.00	165,504.79
Invoice	EX-13824	19/04/2025	Total AWB :2	689.00	0.00	166,193.79
Invoice	EX-13923	30/04/2025	Total AWB :3	1463.00	0.00	167,656.79
				13,246.73	8,898.73	
APEC INDUSTRIES FOR COMPOSITE POLYMERIC MATER					4,348.00	

APOLLO FREIGHT SOLUTIONS GROUP

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13101	31/01/2025	Total AWB :1	667.00	0.00	168,323.79
				667.00		
APOLLO FREIGHT SOLUTIONS GROUP OUTSTANDING					667.00	

ARCHILUM LIGHTING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	CJ00006	29/07/2024		352.88	0.00	168,676.67
Opening	EX-12454	13/11/2024		1788.60	0.00	170,465.27
Opening	EX-12464	16/11/2024		340.83	0.00	170,806.10
Opening	EX-12513	20/11/2024		3721.35	0.00	174,527.45
Opening	EX-12536	23/11/2024		390.00	0.00	174,917.45
Opening	EX-12537	23/11/2024		154.94	0.00	175,072.39
Opening	EX-12586	27/11/2024		15925.00	0.00	190,997.39
Opening	EX-12666	30/11/2024		675.00	0.00	191,672.39
Opening	EX-12667	30/11/2024		6300.00	0.00	197,972.39
Opening	EX-12731	16/12/2024		106.74	0.00	198,079.13
Opening	EX-12784	17/12/2024		1167.42	0.00	199,246.55
Opening	EX-12797	23/12/2024		145.00	0.00	199,391.55
Opening	EX-12798	23/12/2024		175.00	0.00	199,566.55
Opening	EX-12799	23/12/2024		141.77	0.00	199,708.32
Opening	EX-12850	31/12/2024		494.00	0.00	200,202.32
Opening	EX-12904	31/12/2024		4216.00	0.00	204,418.32
Invoice	EX-13038	20/01/2025	Total AWB :1	478.50	0.00	204,896.82
Invoice	EX-13005	24/01/2025	Total AWB :1	137.00	0.00	205,033.82
Receipt	RV10335	28/01/2025		0.00	22,673.60	182,360.22
Invoice	EX-13236	15/02/2025	Total AWB :1	107.00	0.00	182,467.22

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13506	14/03/2025	Total AWB :1	113.00	0.00	182,580.22
Invoice	EX-13595	22/03/2025	Total AWB :1	113.00	0.00	182,693.22
Receipt	RV10456	22/04/2025		0.00	8,249.16	174,444.06
Invoice	EX-13924	30/04/2025	Total AWB :1	1255.00	0.00	175,699.06
				38,298.03	30,922.76	
ARCHILUM LIGHTING OUTSTANDING					7,375.27	

ARRCO LIGHTING COMPANY LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12115	02/10/2024		672.59	0.00	176,371.65
Opening	EX-12156	03/10/2024		4867.95	0.00	181,239.60
Opening	EX-12163	03/10/2024		130.00	0.00	181,369.60
Opening	EX-12206	12/10/2024		2185.56	0.00	183,555.16
Opening	EX-12249	19/10/2024		1401.03	0.00	184,956.19
Opening	EX-12250	19/10/2024		449.90	0.00	185,406.09
Opening	EX-12289	29/10/2024		6156.56	0.00	191,562.65
Opening	EX-12291	29/10/2024		1836.61	0.00	193,399.26
Opening	EX-12315	29/10/2024		156.00	0.00	193,555.26
Opening	EX-12369	31/10/2024		705.00	0.00	194,260.26
Opening	EX-12372	31/10/2024		116.05	0.00	194,376.31
Opening	EX-12391	31/10/2024		5835.61	0.00	200,211.92
Opening	EX-12399	31/10/2024		1200.00	0.00	201,411.92
Opening	EX-12435	09/11/2024		1240.82	0.00	202,652.74
Opening	EX-12455	13/11/2024		408.00	0.00	203,060.74
Opening	EX-12486	16/11/2024		561.49	0.00	203,622.23
Opening	EX-12567	23/11/2024		616.56	0.00	204,238.79
Opening	EX-12573	23/11/2024		116.00	0.00	204,354.79
Opening	EX-12594	27/11/2024		3786.60	0.00	208,141.39
Opening	EX-12629	30/11/2024		2285.29	0.00	210,426.68
Opening	EX-12663	30/11/2024		1728.70	0.00	212,155.38
Opening	EX-12685	07/12/2024		105.00	0.00	212,260.38
Opening	EX-12692	07/12/2024		136.08	0.00	212,396.46
Opening	EX-12716	10/12/2024		2113.69	0.00	214,510.15
Opening	EX-12732	16/12/2024		778.51	0.00	215,288.66
Opening	EX-12781	17/12/2024		4951.00	0.00	220,239.66
Opening	EX-12800	23/12/2024		315.00	0.00	220,554.66
Opening	EX-12830	24/12/2024		1983.33	0.00	222,537.99
Opening	EX-12832	24/12/2024		4846.15	0.00	227,384.14
Opening	EX-12834	24/12/2024		4416.00	0.00	231,800.14
Opening	EX-12835	24/12/2024		3825.00	0.00	235,625.14
Opening	EX-12851	31/12/2024		581.88	0.00	236,207.02
Opening	EX-12905	31/12/2024		2358.90	0.00	238,565.92
Opening	EX-12906	31/12/2024		6850.00	0.00	245,415.92

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Opening	EX-12908	31/12/2024		1106.00	0.00	246,521.92
Opening	EX-12922	31/12/2024		722.60	0.00	247,244.52
Opening	EX-12924	31/12/2024		628.80	0.00	247,873.32
Opening	EX-12934	31/12/2024		7011.50	0.00	254,884.82
Receipt	RV10295	08/01/2025		0.00	3,214.00	251,670.82
Receipt	RV10297	10/01/2025		0.00	3,214.00	248,456.82
Receipt	RV10311	18/01/2025		0.00	3,214.00	245,242.82
Receipt	RV10313	21/01/2025		0.00	3,214.00	242,028.82
Receipt	RV10315	22/01/2025		0.00	3,214.00	238,814.82
Invoice	EX-13046	23/01/2025	Total AWB :4	2148.50	0.00	240,963.32
Invoice	EX-13019	24/01/2025	Total AWB :10	1767.23	0.00	242,730.55
Invoice	EX-13056	24/01/2025	Total AWB :1	535.40	0.00	243,265.95
Receipt	RV10319	25/01/2025		0.00	3,214.00	240,051.95
Receipt	RV10326	27/01/2025		0.00	3,214.00	236,837.95
Receipt	RV10336	28/01/2025		0.00	3,214.86	233,623.09
Invoice	EX-13121	31/01/2025	Total AWB :3	994.00	0.00	234,617.09
Invoice	EX-13152	31/01/2025	Total AWB :1	630.00	0.00	235,247.09
Invoice	EX-13146	31/01/2025	Total AWB :1	1300.40	0.00	236,547.49
Receipt	RV10343	04/02/2025		0.00	3,581.00	232,966.49
Invoice	EX-13191	08/02/2025	Total AWB :1	669.00	0.00	233,635.49
Receipt	RV10355	14/02/2025		0.00	3,581.00	230,054.49
Invoice	EX-13222	15/02/2025	Total AWB :1	143.00	0.00	230,197.49
Invoice	EX-13446	21/02/2025	Total AWB :4	511.00	0.00	230,708.49
Invoice	EX-13254	22/02/2025	Total AWB :1	134.00	0.00	230,842.49
Receipt	RV10365	25/02/2025		0.00	3,581.46	227,261.03
Invoice	EX-13447	28/02/2025	Total AWB :1	1553.60	0.00	228,814.63
Receipt	RV10381	05/03/2025		0.00	4,273.00	224,541.63
Invoice	EX-13466	09/03/2025	Total AWB :4	1234.00	0.00	225,775.63
Receipt	RV10386	12/03/2025		0.00	4,273.00	221,502.63
Receipt	RV10387	13/03/2025		0.00	4,273.00	217,229.63
Invoice	EX-13518	14/03/2025	Total AWB :1	133.00	0.00	217,362.63
Receipt	RV10389	17/03/2025		0.00	4,273.00	213,089.63
Receipt	RV10393	19/03/2025		0.00	4,273.00	208,816.63
Receipt	RV10401	21/03/2025		0.00	4,273.00	204,543.63
Invoice	EX-13570	22/03/2025	Total AWB :6	2381.00	0.00	206,924.63
Receipt	RV10407	22/03/2025		0.00	4,273.00	202,651.63
Invoice	EX-13609	24/03/2025	Total AWB :2	2568.20	0.00	205,219.83
Invoice	EX-13600	24/03/2025	Total AWB :2	964.25	0.00	206,184.08
Receipt	RV10412	25/03/2025		0.00	4,273.00	201,911.08
Receipt	RV10421	27/03/2025		0.00	4,273.00	197,638.08
Invoice	EX-13650	29/03/2025	Total AWB :1	236.00	0.00	197,874.08
Invoice	EX-13674	29/03/2025	Total AWB :1	155.00	0.00	198,029.08
Receipt	RV10427	29/03/2025		0.00	4,273.00	193,756.08
Invoice	EX-13706	31/03/2025	Total AWB :1	348.00	0.00	194,104.08
Invoice	EX-13719	05/04/2025	Total AWB :2	257.00	0.00	194,361.08

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13782	12/04/2025	Total AWB :2	220.00	0.00	194,581.08
Invoice	EX-13842	19/04/2025	Total AWB :1	124.95	0.00	194,706.03
Invoice	EX-13902	26/04/2025	Total AWB :8	2083.52	0.00	196,789.55
Invoice	EX-13934	30/04/2025	Total AWB :1	2028.00	0.00	198,817.55
Invoice	EX-13925	30/04/2025	Total AWB :3	5195.00	0.00	204,012.55
				107,499.81	79,186.32	
ARRCO LIGHTING COMPANY LLC OUTSTANDING					28,313.49	

ARTECH ME L L C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12401	31/10/2024		379.30	0.00	204,391.85
Receipt	RV10377	04/03/2025		0.00	379.30	204,012.55
				379.30	379.30	
ARTECH ME L L C OUTSTANDING						

AVIGENCE TECHNOLOGIES CO. L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12802	23/12/2024		667.96	0.00	204,680.51
Invoice	EX-13064	15/01/2025	Total AWB :1	745.25	0.00	205,425.76
Invoice	EX-12998	23/01/2025	Total AWB :2	1573.75	0.00	206,999.51
Invoice	EX-13110	31/01/2025	Total AWB :1	535.00	0.00	207,534.51
Invoice	EX-13143	31/01/2025	Total AWB :1	1449.00	0.00	208,983.51
Receipt	RV10383	07/03/2025		0.00	4,970.96	204,012.55
Invoice	EX-13538	16/03/2025	Total AWB :1	1171.20	0.00	205,183.75
Invoice	EX-13539	16/03/2025	Total AWB :1	471.00	0.00	205,654.75
Invoice	EX-13589	22/03/2025	Total AWB :1	978.58	0.00	206,633.33
Invoice	EX-13618	24/03/2025	Total AWB :1	1464.00	0.00	208,097.33
Invoice	EX-13705	31/03/2025	Total AWB :1	2090.00	0.00	210,187.33
Invoice	EX-13720	05/04/2025	Total AWB :1	808.50	0.00	210,995.83
Invoice	EX-13847	19/04/2025	Total AWB :1	150.00	0.00	211,145.83
Invoice	EX-13921	26/04/2025	Total AWB :1	540.00	0.00	211,685.83
Receipt	RV10470	30/04/2025		0.00	6,983.28	204,702.55
				12,644.24	11,954.24	
AVIGENCE TECHNOLOGIES CO. L.L.C OUTSTANDING					690.00	

BAHAR AL MIFDAAL MECHANICAL & ENGINEERING EQUIPMENT TR/

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12510	20/11/2024		500.00	0.00	205,202.55
Opening	EX-12852	31/12/2024		305.00	0.00	205,507.55

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-12986	22/01/2025	Total AWB :1	144.00	0.00	205,651.55
Receipt	RV10324	25/01/2025		0.00	1,616.00	204,035.55
Invoice	EX-13740	05/04/2025	Total AWB :1	601.00	0.00	204,636.55
				1,550.00	1,616.00	
BAHAR AL MIFDAAL MECHANICAL & ENGINEERING EQU					-66.00	

BANSON TRADING Co LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12436	09/11/2024		205.40	0.00	204,841.95
Opening	EX-12458	13/11/2024		846.00	0.00	205,687.95
Opening	EX-12485	16/11/2024		1622.48	0.00	207,310.43
Opening	EX-12532	22/11/2024		520.00	0.00	207,830.43
Opening	EX-12554	23/11/2024		2239.47	0.00	210,069.90
Opening	EX-12595	27/11/2024		755.70	0.00	210,825.60
Opening	EX-12631	30/11/2024		1072.50	0.00	211,898.10
Opening	EX-12662	30/11/2024		744.00	0.00	212,642.10
Opening	EX-12683	06/12/2024		1031.40	0.00	213,673.50
Opening	EX-12733	16/12/2024		479.90	0.00	214,153.40
Opening	EX-12779	17/12/2024		704.00	0.00	214,857.40
Opening	EX-12804	23/12/2024		1268.90	0.00	216,126.30
Opening	EX-12872	31/12/2024		536.02	0.00	216,662.32
Opening	EX-12873	31/12/2024		1029.00	0.00	217,691.32
Opening	EX-12874	31/12/2024		272.70	0.00	217,964.02
Opening	EX-12911	31/12/2024		836.00	0.00	218,800.02
Opening	EX-12917	31/12/2024		726.00	0.00	219,526.02
Invoice	EX-12943	13/01/2025	Total AWB :1	880.00	0.00	220,406.02
Invoice	EX-13023	17/01/2025	Total AWB :4	979.00	0.00	221,385.02
Invoice	EX-13024	23/01/2025	Total AWB :4	954.00	0.00	222,339.02
Invoice	EX-13051	24/01/2025	Total AWB :1	770.00	0.00	223,109.02
Invoice	EX-13137	31/01/2025	Total AWB :5	1543.25	0.00	224,652.27
Receipt	RV10342	04/02/2025		0.00	8,005.55	216,646.72
Invoice	EX-13192	08/02/2025	Total AWB :2	1066.00	0.00	217,712.72
Invoice	EX-13223	15/02/2025	Total AWB :6	1074.00	0.00	218,786.72
Invoice	EX-13302	22/02/2025	Total AWB :4	1383.60	0.00	220,170.32
Invoice	EX-13402	28/02/2025	Total AWB :3	2260.00	0.00	222,430.32
Invoice	EX-13373	28/02/2025	Total AWB :1	858.00	0.00	223,288.32
Invoice	EX-13337	28/02/2025	Total AWB :5	1258.00	0.00	224,546.32
Invoice	EX-13443	28/02/2025	Total AWB :1	682.00	0.00	225,228.32
Receipt	RV10376	04/03/2025		0.00	6,883.92	218,344.40
Invoice	EX-13472	09/03/2025	Total AWB :1	149.00	0.00	218,493.40
Invoice	EX-13526	14/03/2025	Total AWB :2	345.00	0.00	218,838.40
Invoice	EX-13602	24/03/2025	Total AWB :2	988.00	0.00	219,826.40
Invoice	EX-13613	24/03/2025	Total AWB :1	1056.00	0.00	220,882.40

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Receipt	RV10423	28/03/2025		0.00	5,126.25	215,756.15
Invoice	EX-13682	29/03/2025	Total AWB :2	649.00	0.00	216,405.15
Invoice	EX-13711	31/03/2025	Total AWB :1	2520.00	0.00	218,925.15
Invoice	EX-13721	05/04/2025	Total AWB :3	1464.00	0.00	220,389.15
Invoice	EX-13787	12/04/2025	Total AWB :3	801.00	0.00	221,190.15
Invoice	EX-13855	19/04/2025	Total AWB :4	1572.00	0.00	222,762.15
				38,141.32	20,015.72	
BANSON TRADING CO LLC OUTSTANDING					18,125.60	

BELL AND JOHN SHIPPING CO LLC - Dubai

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12093	22/09/2024		161.00	0.00	222,923.15
Opening	EX-12094	22/09/2024		277.80	0.00	223,200.95
Opening	EX-12096	22/09/2024		210.20	0.00	223,411.15
Opening	EX-12102	22/09/2024		714.35	0.00	224,125.50
Opening	EX-12103	22/09/2024		223.80	0.00	224,349.30
Opening	EX-12116	02/10/2024		105.00	0.00	224,454.30
Opening	EX-12137	02/10/2024		250.50	0.00	224,704.80
Opening	EX-12150	02/10/2024		378.43	0.00	225,083.23
Opening	EX-12186	05/10/2024		275.46	0.00	225,358.69
Opening	EX-12189	05/10/2024		98.00	0.00	225,456.69
Opening	EX-12191	07/10/2024		700.50	0.00	226,157.19
Opening	EX-12219	12/10/2024		175.00	0.00	226,332.19
Opening	EX-12263	19/10/2024		915.75	0.00	227,247.94
Opening	EX-12270	19/10/2024		358.74	0.00	227,606.68
Opening	EX-12318	29/10/2024		750.00	0.00	228,356.68
Opening	EX-12319	29/10/2024		512.47	0.00	228,869.15
Opening	EX-12320	29/10/2024		141.77	0.00	229,010.92
Opening	EX-12321	29/10/2024		183.30	0.00	229,194.22
Opening	EX-12322	29/10/2024		273.05	0.00	229,467.27
Opening	EX-12349	31/10/2024		172.99	0.00	229,640.26
Opening	EX-12352	31/10/2024		141.80	0.00	229,782.06
Opening	EX-12377	31/10/2024		500.37	0.00	230,282.43
Opening	EX-12408	09/11/2024		440.00	0.00	230,722.43
Opening	EX-12426	09/11/2024		693.84	0.00	231,416.27
Opening	EX-12428	09/11/2024		448.85	0.00	231,865.12
Opening	EX-12429	09/11/2024		169.40	0.00	232,034.52
Opening	EX-12465	16/11/2024		478.73	0.00	232,513.25
Opening	EX-12564	23/11/2024		110.52	0.00	232,623.77
Opening	EX-12565	23/11/2024		659.66	0.00	233,283.43
Opening	EX-12566	23/11/2024		491.85	0.00	233,775.28
Opening	EX-12639	30/11/2024		137.24	0.00	233,912.52
Opening	EX-12643	30/11/2024		251.94	0.00	234,164.46

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Opening	EX-12646	30/11/2024		860.00	0.00	235,024.46
Opening	EX-12647	30/11/2024		413.90	0.00	235,438.36
Opening	EX-12648	30/11/2024		302.95	0.00	235,741.31
Opening	EX-12649	30/11/2024		422.00	0.00	236,163.31
Opening	EX-12704	07/12/2024		209.58	0.00	236,372.89
Opening	EX-12705	07/12/2024		161.84	0.00	236,534.73
Opening	EX-12763	17/12/2024		200.09	0.00	236,734.82
Opening	EX-12764	17/12/2024		919.62	0.00	237,654.44
Opening	EX-12765	17/12/2024		292.20	0.00	237,946.64
Opening	EX-12766	17/12/2024		133.70	0.00	238,080.34
Opening	EX-12819	23/12/2024		690.00	0.00	238,770.34
Opening	EX-12836	28/12/2024		150.00	0.00	238,920.34
Opening	EX-12885	31/12/2024		359.89	0.00	239,280.23
Receipt	RV10299	10/01/2025		0.00	4,600.26	234,679.97
Receipt	RV10300	10/01/2025		0.00	4,366.07	230,313.90
Invoice	EX-13018	15/01/2025	Total AWB :1	111.00	0.00	230,424.90
Invoice	EX-13028	15/01/2025	Total AWB :1	1773.34	0.00	232,198.24
Invoice	EX-13054	18/01/2025	Total AWB :1	422.00	0.00	232,620.24
Invoice	EX-13027	20/01/2025	Total AWB :1	152.00	0.00	232,772.24
Invoice	EX-13026	21/01/2025	Total AWB :1	109.00	0.00	232,881.24
Invoice	EX-13029	24/01/2025	Total AWB :1	2346.00	0.00	235,227.24
Receipt	RV10330	28/01/2025	Paid along with AUH invoices. Transfer amount: 6997.22	0.00	141.77	235,085.47
Receipt	RV10337	30/01/2025		0.00	4,664.48	230,420.99
Invoice	EX-13078	31/01/2025	Total AWB :1	324.10	0.00	230,745.09
Invoice	EX-13079	31/01/2025	Total AWB :1	143.20	0.00	230,888.29
Invoice	EX-13082	31/01/2025	Total AWB :1	917.70	0.00	231,805.99
Invoice	EX-13174	08/02/2025	Total AWB :1	280.25	0.00	232,086.24
Invoice	EX-13175	08/02/2025	Total AWB :1	135.00	0.00	232,221.24
Invoice	EX-13269	22/02/2025	Total AWB :1	101.00	0.00	232,322.24
Invoice	EX-13270	22/02/2025	Total AWB :1	1168.00	0.00	233,490.24
Invoice	EX-13256	22/02/2025	Total AWB :1	825.80	0.00	234,316.04
Receipt	RV10409	25/02/2025		0.00	5,203.84	229,112.20
Invoice	EX-13315	28/02/2025	Total AWB :1	497.00	0.00	229,609.20
Invoice	EX-13312	28/02/2025	Total AWB :1	290.00	0.00	229,899.20
Invoice	EX-13412	07/03/2025	Total AWB :1	333.00	0.00	230,232.20
Invoice	EX-13413	07/03/2025	Total AWB :1	353.00	0.00	230,585.20
Invoice	EX-13417	07/03/2025	Total AWB :1	115.00	0.00	230,700.20
Invoice	EX-13420	07/03/2025	Total AWB :1	612.00	0.00	231,312.20
Invoice	EX-13426	07/03/2025	Total AWB :1	726.00	0.00	232,038.20
Invoice	EX-13439	08/03/2025	Total AWB :1	990.00	0.00	233,028.20
Invoice	EX-13484	14/03/2025	Total AWB :1	173.00	0.00	233,201.20
Invoice	EX-13485	14/03/2025	Total AWB :1	661.50	0.00	233,862.70
Invoice	EX-13486	14/03/2025	Total AWB :1	139.00	0.00	234,001.70
Invoice	EX-13428	24/03/2025	Total AWB :1	539.05	0.00	234,540.75

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13634	28/03/2025	Total AWB :1	258.00	0.00	234,798.75
Invoice	EX-13635	28/03/2025	Total AWB :1	1640.00	0.00	236,438.75
Receipt	RV10428	29/03/2025		0.00	5,722.35	230,716.40
Invoice	EX-13686	31/03/2025	Total AWB :1	1205.00	0.00	231,921.40
Invoice	EX-13687	31/03/2025	Total AWB :1	252.00	0.00	232,173.40
Invoice	EX-13742	12/04/2025	Total AWB :1	294.00	0.00	232,467.40
Invoice	EX-13745	12/04/2025	Total AWB :1	1892.00	0.00	234,359.40
Invoice	EX-13748	12/04/2025	Total AWB :1	677.00	0.00	235,036.40
Receipt	RV10446	15/04/2025		0.00	3,553.70	231,482.70
Invoice	EX-13804	19/04/2025	Total AWB :1	118.00	0.00	231,600.70
Invoice	EX-13805	19/04/2025	Total AWB :1	233.00	0.00	231,833.70
Invoice	EX-13806	19/04/2025	Total AWB :1	184.00	0.00	232,017.70
Invoice	EX-13807	19/04/2025	Total AWB :1	329.00	0.00	232,346.70
Invoice	EX-13808	19/04/2025	Total AWB :1	130.00	0.00	232,476.70
Invoice	EX-13814	19/04/2025	Total AWB :1	2253.00	0.00	234,729.70
Invoice	EX-13870	25/04/2025	Total AWB :1	156.00	0.00	234,885.70
Invoice	EX-13871	25/04/2025	Total AWB :1	437.77	0.00	235,323.47
Invoice	EX-13872	25/04/2025	Total AWB :1	572.00	0.00	235,895.47
Invoice	EX-13873	25/04/2025	Total AWB :1	108.00	0.00	236,003.47

41,493.79

28,252.47

BELL AND JOHN SHIPPING CO LLC - DUBAI OUTSTANDII

13,241.32

BELL AND JOHN SHIPPING CO LLC-(AUH)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	CJ00007	12/09/2024		195.21	0.00	236,198.68
Opening	EX-12039	14/09/2024		114.40	0.00	236,313.08
Opening	EX-12122	02/10/2024		121.40	0.00	236,434.48
Opening	EX-12123	02/10/2024		145.01	0.00	236,579.49
Opening	EX-12124	02/10/2024		139.77	0.00	236,719.26
Opening	EX-12125	02/10/2024		104.68	0.00	236,823.94
Opening	EX-12126	02/10/2024		104.68	0.00	236,928.62
Opening	EX-12127	02/10/2024		128.61	0.00	237,057.23
Opening	EX-12128	02/10/2024		121.48	0.00	237,178.71
Opening	EX-12129	02/10/2024		240.00	0.00	237,418.71
Opening	EX-12130	02/10/2024		146.90	0.00	237,565.61
Opening	EX-12131	02/10/2024		391.78	0.00	237,957.39
Opening	EX-12132	02/10/2024		279.96	0.00	238,237.35
Opening	EX-12185	05/10/2024		149.12	0.00	238,386.47
Opening	EX-12285	11/10/2024		196.21	0.00	238,582.68
Opening	EX-12215	12/10/2024		339.20	0.00	238,921.88
Opening	EX-12220	12/10/2024		915.64	0.00	239,837.52
Opening	EX-12221	12/10/2024		101.54	0.00	239,939.06
Opening	EX-12222	12/10/2024		751.67	0.00	240,690.73

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Opening	EX-12223	12/10/2024	156.00	0.00	240,846.73
Opening	EX-12257	19/10/2024	249.47	0.00	241,096.20
Opening	EX-12258	19/10/2024	130.06	0.00	241,226.26
Opening	EX-12259	19/10/2024	301.10	0.00	241,527.36
Opening	EX-12260	19/10/2024	132.00	0.00	241,659.36
Opening	EX-12309	29/10/2024	598.96	0.00	242,258.32
Opening	EX-12310	29/10/2024	145.94	0.00	242,404.26
Opening	EX-12350	31/10/2024	242.01	0.00	242,646.27
Opening	EX-12364	31/10/2024	141.77	0.00	242,788.04
Opening	EX-12365	31/10/2024	529.98	0.00	243,318.02
Opening	EX-12366	31/10/2024	185.00	0.00	243,503.02
Opening	EX-12367	31/10/2024	180.89	0.00	243,683.91
Opening	EX-12368	31/10/2024	118.00	0.00	243,801.91
Opening	EX-12430	09/11/2024	389.77	0.00	244,191.68
Opening	EX-12431	09/11/2024	114.45	0.00	244,306.13
Opening	EX-12479	16/11/2024	119.22	0.00	244,425.35
Opening	EX-12480	16/11/2024	355.15	0.00	244,780.50
Opening	EX-12481	16/11/2024	292.74	0.00	245,073.24
Opening	EX-12482	16/11/2024	125.62	0.00	245,198.86
Opening	EX-12483	16/11/2024	139.92	0.00	245,338.78
Opening	EX-12484	16/11/2024	430.40	0.00	245,769.18
Opening	EX-12540	23/11/2024	301.10	0.00	246,070.28
Opening	EX-12541	23/11/2024	184.83	0.00	246,255.11
Opening	EX-12542	23/11/2024	673.85	0.00	246,928.96
Opening	EX-12543	23/11/2024	883.15	0.00	247,812.11
Opening	EX-12544	23/11/2024	143.15	0.00	247,955.26
Opening	EX-12563	23/11/2024	780.00	0.00	248,735.26
Opening	EX-12651	30/11/2024	151.85	0.00	248,887.11
Opening	EX-12652	30/11/2024	132.32	0.00	249,019.43
Opening	EX-12653	30/11/2024	230.00	0.00	249,249.43
Opening	EX-12654	30/11/2024	155.00	0.00	249,404.43
Opening	EX-12691	07/12/2024	393.60	0.00	249,798.03
Opening	EX-12695	07/12/2024	120.00	0.00	249,918.03
Opening	EX-12708	07/12/2024	1917.00	0.00	251,835.03
Opening	EX-12710	07/12/2024	219.52	0.00	252,054.55
Opening	EX-12723	07/12/2024	150.25	0.00	252,204.80
Opening	EX-12748	16/12/2024	121.48	0.00	252,326.28
Opening	EX-12749	16/12/2024	409.98	0.00	252,736.26
Opening	EX-12767	17/12/2024	776.11	0.00	253,512.37
Opening	EX-12820	23/12/2024	390.00	0.00	253,902.37
Opening	EX-12821	23/12/2024	126.23	0.00	254,028.60
Opening	EX-12822	23/12/2024	236.11	0.00	254,264.71
Opening	EX-12825	23/12/2024	183.94	0.00	254,448.65
Opening	EX-12879	31/12/2024	310.00	0.00	254,758.65
Opening	EX-12880	31/12/2024	196.15	0.00	254,954.80

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Opening	EX-12881	31/12/2024		179.46	0.00	255,134.26
Opening	EX-12882	31/12/2024		110.00	0.00	255,244.26
Opening	EX-12883	31/12/2024		233.60	0.00	255,477.86
Opening	EX-12884	31/12/2024		195.00	0.00	255,672.86
Opening	EX-12901	31/12/2024		420.38	0.00	256,093.24
Invoice	EX-12950	11/01/2025	Total AWB :1	635.83	0.00	256,729.07
Receipt	RV10306	15/01/2025		0.00	9,150.67	247,578.40
Invoice	EX-12970	16/01/2025	Total AWB :1	715.35	0.00	248,293.75
Invoice	EX-13020	16/01/2025	Total AWB :1	276.90	0.00	248,570.65
Invoice	EX-13021	16/01/2025	Total AWB :1	406.95	0.00	248,977.60
Invoice	EX-13022	16/01/2025	Total AWB :1	155.77	0.00	249,133.37
Invoice	EX-12984	21/01/2025	Total AWB :1	135.00	0.00	249,268.37
Invoice	EX-12985	21/01/2025	Total AWB :1	265.85	0.00	249,534.22
Invoice	EX-13049	23/01/2025	Total AWB :1	216.80	0.00	249,751.02
Invoice	EX-13004	23/01/2025	Total AWB :1	922.00	0.00	250,673.02
Receipt	RV10329	28/01/2025	Also paid EX12320- DXB	0.00	6,855.45	243,817.57
Invoice	EX-13080	31/01/2025	Total AWB :1	184.00	0.00	244,001.57
Invoice	EX-13081	31/01/2025	Total AWB :1	180.00	0.00	244,181.57
Invoice	EX-13083	31/01/2025	Total AWB :1	147.00	0.00	244,328.57
Invoice	EX-13084	31/01/2025	Total AWB :1	326.00	0.00	244,654.57
Invoice	EX-13085	31/01/2025	Total AWB :1	427.00	0.00	245,081.57
Invoice	EX-13086	31/01/2025	Total AWB :1	2228.00	0.00	247,309.57
Invoice	EX-13087	31/01/2025	Total AWB :1	235.50	0.00	247,545.07
Invoice	EX-13088	31/01/2025	Total AWB :1	125.00	0.00	247,670.07
Invoice	EX-13089	31/01/2025	Total AWB :1	261.50	0.00	247,931.57
Invoice	EX-13091	31/01/2025	Total AWB :1	311.63	0.00	248,243.20
Invoice	EX-13092	31/01/2025	Total AWB :1	217.00	0.00	248,460.20
Invoice	EX-13093	31/01/2025	Total AWB :1	355.00	0.00	248,815.20
Invoice	EX-13176	08/02/2025	Total AWB :1	692.00	0.00	249,507.20
Invoice	EX-13177	08/02/2025	Total AWB :1	1020.00	0.00	250,527.20
Invoice	EX-13178	08/02/2025	Total AWB :1	453.00	0.00	250,980.20
Invoice	EX-13179	08/02/2025	Total AWB :1	691.00	0.00	251,671.20
Invoice	EX-13180	08/02/2025	Total AWB :1	216.45	0.00	251,887.65
Invoice	EX-13181	08/02/2025	Total AWB :1	147.00	0.00	252,034.65
Invoice	EX-13182	08/02/2025	Total AWB :1	118.00	0.00	252,152.65
Invoice	EX-13183	08/02/2025	Total AWB :1	130.00	0.00	252,282.65
Invoice	EX-13168	08/02/2025	Total AWB :1	434.00	0.00	252,716.65
Invoice	EX-13170	08/02/2025	Total AWB :1	131.00	0.00	252,847.65
Invoice	EX-13213	15/02/2025	Total AWB :1	118.00	0.00	252,965.65
Invoice	EX-13214	15/02/2025	Total AWB :1	221.00	0.00	253,186.65
Invoice	EX-13215	15/02/2025	Total AWB :1	126.00	0.00	253,312.65
Invoice	EX-13208	15/02/2025	Total AWB :1	2990.52	0.00	256,303.17
Invoice	EX-13271	22/02/2025	Total AWB :1	131.00	0.00	256,434.17
Invoice	EX-13260	22/02/2025	Total AWB :1	1051.00	0.00	257,485.17
Invoice	EX-13264	22/02/2025	Total AWB :1	135.00	0.00	257,620.17

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13265	22/02/2025	Total AWB :1	262.65	0.00	257,882.82
Invoice	EX-13266	22/02/2025	Total AWB :1	1315.00	0.00	259,197.82
Invoice	EX-13267	22/02/2025	Total AWB :1	138.00	0.00	259,335.82
Receipt	RV10364	24/02/2025		0.00	6,079.24	253,256.58
Invoice	EX-13304	28/02/2025	Total AWB :1	268.80	0.00	253,525.38
Invoice	EX-13306	28/02/2025	Total AWB :1	333.25	0.00	253,858.63
Invoice	EX-13309	28/02/2025	Total AWB :1	156.25	0.00	254,014.88
Invoice	EX-13310	28/02/2025	Total AWB :1	109.00	0.00	254,123.88
Invoice	EX-13313	28/02/2025	Total AWB :1	185.00	0.00	254,308.88
Invoice	EX-13316	28/02/2025	Total AWB :1	491.80	0.00	254,800.68
Invoice	EX-13317	28/02/2025	Total AWB :1	468.25	0.00	255,268.93
Invoice	EX-13415	07/03/2025	Total AWB :1	451.60	0.00	255,720.53
Invoice	EX-13416	07/03/2025	Total AWB :1	135.00	0.00	255,855.53
Invoice	EX-13425	07/03/2025	Total AWB :1	1216.00	0.00	257,071.53
Invoice	EX-13438	08/03/2025	Total AWB :1	408.00	0.00	257,479.53
Invoice	EX-13489	14/03/2025	Total AWB :1	228.00	0.00	257,707.53
Invoice	EX-13492	14/03/2025	Total AWB :1	152.00	0.00	257,859.53
Invoice	EX-13559	22/03/2025	Total AWB :1	412.00	0.00	258,271.53
Invoice	EX-13560	22/03/2025	Total AWB :1	1064.00	0.00	259,335.53
Invoice	EX-13561	22/03/2025	Total AWB :1	275.00	0.00	259,610.53
Invoice	EX-13562	22/03/2025	Total AWB :1	1007.00	0.00	260,617.53
Invoice	EX-13563	22/03/2025	Total AWB :1	154.00	0.00	260,771.53
Invoice	EX-13601	24/03/2025	Total AWB :1	126.00	0.00	260,897.53
Invoice	EX-13636	28/03/2025	Total AWB :1	305.00	0.00	261,202.53
Invoice	EX-13637	28/03/2025	Total AWB :1	150.00	0.00	261,352.53
Invoice	EX-13638	28/03/2025	Total AWB :1	123.00	0.00	261,475.53
Invoice	EX-13639	28/03/2025	Total AWB :1	156.00	0.00	261,631.53
Invoice	EX-13640	28/03/2025	Total AWB :1	353.00	0.00	261,984.53
Receipt	RV10424	28/03/2025		0.00	6,537.28	255,447.25
Invoice	EX-13722	05/04/2025	Total AWB :1	157.00	0.00	255,604.25
Invoice	EX-13723	05/04/2025	Total AWB :1	1269.00	0.00	256,873.25
Invoice	EX-13724	05/04/2025	Total AWB :1	325.40	0.00	257,198.65
Invoice	EX-13725	05/04/2025	Total AWB :1	381.80	0.00	257,580.45
Invoice	EX-13749	12/04/2025	Total AWB :1	303.56	0.00	257,884.01
Invoice	EX-13746	12/04/2025	Total AWB :1	294.00	0.00	258,178.01
Invoice	EX-13747	12/04/2025	Total AWB :1	314.00	0.00	258,492.01
Receipt	RV10439	12/04/2025		0.00	13,729.32	244,762.69
Invoice	EX-13802	19/04/2025	Total AWB :1	206.00	0.00	244,968.69
Invoice	EX-13803	19/04/2025	Total AWB :1	225.20	0.00	245,193.89
Receipt	RV10465	24/04/2025		0.00	5,519.25	239,674.64
Invoice	EX-13866	25/04/2025	Total AWB :1	311.00	0.00	239,985.64
Invoice	EX-13867	25/04/2025	Total AWB :1	131.00	0.00	240,116.64
Invoice	EX-13868	25/04/2025	Total AWB :1	412.00	0.00	240,528.64
Invoice	EX-13869	25/04/2025	Total AWB :1	623.80	0.00	241,152.44

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

	53,020.18	47,871.21
BELL AND JOHN SHIPPING CO LLC-(AUH) OUTSTANDING		5,148.97

BIOIMMUN MEDICAL LABORATORY DIAGNOSTICS LLC

Ground Floor, Al Safa Paradise
Oud Metha
36889
Dubai
United Arab Emirates
+97143578007
+97143578007

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-11776	03/08/2024		750.00	0.00	241,902.44
Opening	EX-11835	17/08/2024		325.00	0.00	242,227.44
Opening	EX-12023	14/09/2024		86.90	0.00	242,314.34
Opening	EX-12095	22/09/2024		30.00	0.00	242,344.34
Opening	EX-12117	02/10/2024		53.76	0.00	242,398.10
Opening	EX-12415	09/11/2024		260.42	0.00	242,658.52
Opening	EX-12416	09/11/2024		85.04	0.00	242,743.56
Opening	EX-12466	16/11/2024		100.00	0.00	242,843.56
Opening	EX-12632	30/11/2024		771.11	0.00	243,614.67
Opening	EX-12633	30/11/2024		219.69	0.00	243,834.36
Opening	EX-12634	30/11/2024		140.00	0.00	243,974.36
Opening	EX-12680	30/11/2024		128.35	0.00	244,102.71
Opening	EX-12701	07/12/2024		320.29	0.00	244,423.00
Opening	RV10339	17/12/2024		0.00	0.90	244,422.10
Opening	EX-12805	23/12/2024		1173.57	0.00	245,595.67
Receipt	RV10384	06/03/2025		0.00	3,053.82	242,541.85
				4,444.13	3,054.72	
			BIOIMMUN MEDICAL LABORATORY DIAGNOSTICS LLC C		1,389.41	

BLUE SCAPE SHIPPING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12133	02/10/2024		697.71	0.00	243,239.56
Opening	EX-12141	02/10/2024		140.40	0.00	243,379.96
Opening	EX-12161	03/10/2024		588.80	0.00	243,968.76
Opening	EX-12169	03/10/2024		120.00	0.00	244,088.76
Opening	EX-12170	03/10/2024		606.90	0.00	244,695.66
Opening	EX-12218	12/10/2024		1137.27	0.00	245,832.93
Opening	EX-12268	19/10/2024		960.13	0.00	246,793.06
Opening	EX-12269	19/10/2024		738.70	0.00	247,531.76
Opening	EX-12312	29/10/2024		103.00	0.00	247,634.76
Opening	EX-12357	31/10/2024		142.36	0.00	247,777.12
Opening	EX-12425	09/11/2024		103.00	0.00	247,880.12

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Opening	EX-12432	09/11/2024		703.55	0.00	248,583.67
Opening	EX-12434	09/11/2024		649.43	0.00	249,233.10
Opening	EX-12456	13/11/2024		2955.56	0.00	252,188.66
Opening	EX-12457	13/11/2024		2955.56	0.00	255,144.22
Opening	EX-12498	19/11/2024		1060.77	0.00	256,204.99
Opening	EX-12588	27/11/2024		3728.50	0.00	259,933.49
Opening	EX-12617	30/11/2024		883.54	0.00	260,817.03
Opening	EX-12618	30/11/2024		510.19	0.00	261,327.22
Opening	EX-12686	07/12/2024		439.79	0.00	261,767.01
Opening	EX-12719	10/12/2024		2578.57	0.00	264,345.58
Opening	EX-12865	31/12/2024		550.00	0.00	264,895.58
Invoice	EX-12955	10/01/2025	Total AWB :1	528.14	0.00	265,423.72
Receipt	RV10305	13/01/2025		0.00	5,235.27	260,188.45
Receipt	RV10354	12/02/2025		0.00	5,000.00	255,188.45
Invoice	EX-13454	28/02/2025	Total AWB :1	2254.55	0.00	257,443.00
Invoice	EX-13377	28/02/2025	Total AWB :1	168.00	0.00	257,611.00
Invoice	EX-13521	16/03/2025	Total AWB :1	97.00	0.00	257,708.00
Receipt	RV10398	19/03/2025		0.00	8,550.10	249,157.90
Invoice	EX-13598	22/03/2025	Total AWB :1	421.00	0.00	249,578.90
Invoice	EX-13619	24/03/2025	Total AWB :1	2533.00	0.00	252,111.90
Invoice	EX-13666	29/03/2025	Total AWB :1	895.00	0.00	253,006.90
Invoice	EX-13667	29/03/2025	Total AWB :1	191.00	0.00	253,197.90
Invoice	EX-13668	29/03/2025	Total AWB :1	158.00	0.00	253,355.90
Invoice	EX-13669	29/03/2025	Total AWB :1	1068.00	0.00	254,423.90
Invoice	EX-13694	31/03/2025	Total AWB :1	1556.00	0.00	255,979.90
Invoice	EX-13737	05/04/2025	Total AWB :1	305.00	0.00	256,284.90
Invoice	EX-13777	12/04/2025	Total AWB :1	4215.00	0.00	260,499.90
Invoice	EX-13778	12/04/2025	Total AWB :1	156.00	0.00	260,655.90
Invoice	EX-13795	15/04/2025	Total AWB :1	1007.00	0.00	261,662.90
Invoice	EX-13825	19/04/2025	Total AWB :1	1004.00	0.00	262,666.90
Invoice	EX-13826	19/04/2025	Total AWB :1	745.00	0.00	263,411.90
Receipt	RV10455	19/04/2025		0.00	4,096.50	259,315.40
Invoice	EX-13896	26/04/2025	Total AWB :4	4131.61	0.00	263,447.01
Invoice	EX-13897	26/04/2025	Total AWB :1	851.00	0.00	264,298.01
				44,638.03	22,881.87	

BLUE SCAPE SHIPPING OUTSTANDING

21,756.16

CABSY INDUSTRIES & TRADE FZE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	RV10037	03/06/2024		0.00	104.20	264,193.81
					104.20	
CABSY INDUSTRIES & TRADE FZE OUTSTANDING					-104.20	

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

CAN TELECOM SOLUTIONS TRADING LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	RV10117	10/02/2024		0.00	0.07	264,193.74
Opening	EX-12806	23/12/2024		183.86	0.00	264,377.60
Opening	EX-12933	31/12/2024		1110.17	0.00	265,487.77
Invoice	EX-12939	13/01/2025	Total AWB :1	5074.50	0.00	270,562.27
Invoice	EX-13015	14/01/2025	Total AWB :1	175.00	0.00	270,737.27
Receipt	RV10325	27/01/2025		0.00	6,368.53	264,368.74
Invoice	EX-13548	13/03/2025	Total AWB :1	5290.00	0.00	269,658.74
Invoice	EX-13652	29/03/2025	Total AWB :1	1394.00	0.00	271,052.74
Invoice	EX-13789	14/04/2025	Total AWB :1	2974.40	0.00	274,027.14
Receipt	RV10464	28/04/2025		0.00	6,859.00	267,168.14
Invoice	EX-13926	30/04/2025	Total AWB :1	3213.00	0.00	270,381.14
				19,414.93	13,227.60	
CAN TELECOM SOLUTIONS TRADING LTD OUTSTANDING					6,187.33	

CAREMARQ MEDICAL REQUISITES AND ARTICLES TRADING LLC.

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13232	15/02/2025	Total AWB :1	643.00	0.00	271,024.14
Invoice	EX-13470	28/02/2025	Total AWB :1	516.00	0.00	271,540.14
Invoice	EX-13364	28/02/2025	Total AWB :1	1416.00	0.00	272,956.14
Invoice	EX-13653	29/03/2025	Total AWB :1	572.40	0.00	273,528.54
Invoice	EX-13654	29/03/2025	Total AWB :1	519.00	0.00	274,047.54
Invoice	EX-13741	05/04/2025	Total AWB :1	717.50	0.00	274,765.04
				4,383.90		
CAREMARQ MEDICAL REQUISITES AND ARTICLES TRADING LLC OUTSTANDING					4,383.90	

CHEMPARTS MIDDLE EAST FZE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12209	12/10/2024		1141.57	0.00	275,906.61
Opening	EX-12210	12/10/2024		933.82	0.00	276,840.43
Opening	EX-12307	29/10/2024		196.28	0.00	277,036.71
Opening	EX-12308	29/10/2024		654.00	0.00	277,690.71
Opening	EX-12395	31/10/2024		2810.00	0.00	280,500.71
Opening	EX-12467	16/11/2024		346.39	0.00	280,847.10
Opening	EX-12468	16/11/2024		464.46	0.00	281,311.56
Opening	EX-12555	23/11/2024		435.97	0.00	281,747.53
Opening	EX-12608	30/11/2024		124.40	0.00	281,871.93
Opening	EX-12610	30/11/2024		140.17	0.00	282,012.10

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Opening	EX-12635	30/11/2024		628.00	0.00	282,640.10
Opening	EX-12703	07/12/2024		135.00	0.00	282,775.10
Opening	EX-12787	17/12/2024		1673.56	0.00	284,448.66
Opening	EX-12807	23/12/2024		510.52	0.00	284,959.18
Opening	EX-12876	31/12/2024		1146.63	0.00	286,105.81
Receipt	RV10294	08/01/2025		0.00	5,735.67	280,370.14
Invoice	EX-12944	13/01/2025	Total AWB :1	886.90	0.00	281,257.04
Invoice	EX-12974	20/01/2025	Total AWB :1	122.00	0.00	281,379.04
Invoice	EX-12980	21/01/2025	Total AWB :1	2665.00	0.00	284,044.04
Invoice	EX-13111	31/01/2025	Total AWB :2	397.00	0.00	284,441.04
Invoice	EX-13141	31/01/2025	Total AWB :1	6421.00	0.00	290,862.04
Invoice	EX-13165	08/02/2025	Total AWB :1	3129.67	0.00	293,991.71
Invoice	EX-13209	15/02/2025	Total AWB :1	1330.15	0.00	295,321.86
Invoice	EX-13299	22/02/2025	Total AWB :1	129.00	0.00	295,450.86
Invoice	EX-13300	22/02/2025	Total AWB :1	246.20	0.00	295,697.06
Receipt	RV10369	25/02/2025		0.00	5,605.10	290,091.96
Invoice	EX-13507	14/03/2025	Total AWB :2	394.00	0.00	290,485.96
Invoice	EX-13571	22/03/2025	Total AWB :1	131.00	0.00	290,616.96
Invoice	EX-13655	29/03/2025	Total AWB :1	155.00	0.00	290,771.96
Invoice	EX-13759	12/04/2025	Total AWB :1	836.00	0.00	291,607.96
Receipt	RV10466	24/04/2025		0.00	10,491.90	281,116.06
Invoice	EX-13888	25/04/2025	Total AWB :1	175.00	0.00	281,291.06
				28,358.69	21,832.67	
				CHEMPARTS MIDDLE EAST FZE OUTSTANDING		6,526.02

CLASSIC METALLIC SHEETS FACTORY LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12314	29/10/2024		801.00	0.00	282,092.06
Opening	EX-12417	09/11/2024		553.06	0.00	282,645.12
Opening	EX-12496	18/11/2024		105.00	0.00	282,750.12
Opening	EX-12521	20/11/2024		288.00	0.00	283,038.12
Opening	EX-12611	30/11/2024		220.00	0.00	283,258.12
Opening	EX-12739	16/12/2024		1612.56	0.00	284,870.68
Opening	EX-12877	31/12/2024		661.55	0.00	285,532.23
Receipt	RV10338	10/01/2025		0.00	288.00	285,244.23
Receipt	RV10298	10/01/2025		0.00	1,679.06	283,565.17
Invoice	EX-12999	23/01/2025	Total AWB :1	109.00	0.00	283,674.17
Invoice	EX-13112	31/01/2025	Total AWB :1	364.00	0.00	284,038.17
Invoice	EX-13113	31/01/2025	Total AWB :1	446.00	0.00	284,484.17
Receipt	RV10345	05/02/2025		0.00	1,033.47	283,450.70
Invoice	EX-13298	22/02/2025	Total AWB :1	401.00	0.00	283,851.70
Invoice	EX-13360	28/02/2025	Total AWB :1	110.00	0.00	283,961.70
Invoice	EX-13359	28/02/2025	Total AWB :1	262.00	0.00	284,223.70

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13533	17/03/2025	Total AWB :1	705.00	0.00	284,928.70
Receipt	RV10449	27/03/2025		0.00	1,189.93	283,738.77
Receipt	RV10450	27/03/2025		0.00	390.62	283,348.15
Receipt	RV10419	27/03/2025		0.00	579.09	282,769.06
Receipt	RV10420	27/03/2025		0.00	579.09	282,189.97
Invoice	EX-13696	31/03/2025	Total AWB :1	139.00	0.00	282,328.97
Invoice	EX-13726	05/04/2025	Total AWB :1	1302.00	0.00	283,630.97
Invoice	EX-13727	05/04/2025	Total AWB :1	169.00	0.00	283,799.97
Invoice	EX-13750	12/04/2025	Total AWB :1	115.00	0.00	283,914.97
Invoice	EX-13827	19/04/2025	Total AWB :1	177.00	0.00	284,091.97
Invoice	EX-13828	19/04/2025	Total AWB :1	400.20	0.00	284,492.17
Invoice	EX-13889	25/04/2025	Total AWB :1	1872.00	0.00	286,364.17
Invoice	EX-13890	25/04/2025	Total AWB :1	452.00	0.00	286,816.17
Invoice	EX-13891	25/04/2025	Total AWB :1	372.00	0.00	287,188.17
				11,636.37	5,739.26	
CLASSIC METALLIC SHEETS FACTORY LLC OUTSTANDII					5,897.11	

DEBBAS ELECTRIC LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	RV10034	16/05/2024		0.00	3.70	287,184.47
Opening	EX-12370	31/10/2024		181.23	0.00	287,365.70
Opening	EX-12375	31/10/2024		379.47	0.00	287,745.17
Opening	EX-12418	09/11/2024		114.52	0.00	287,859.69
Opening	EX-12523	14/11/2024		3800.00	0.00	291,659.69
Opening	EX-12636	30/11/2024		173.46	0.00	291,833.15
Opening	EX-12677	30/11/2024		508.80	0.00	292,341.95
Opening	EX-12690	07/12/2024		377.71	0.00	292,719.66
Opening	EX-12734	16/12/2024		1018.84	0.00	293,738.50
Opening	EX-12823	23/12/2024		1327.80	0.00	295,066.30
Opening	EX-12875	31/12/2024		1005.52	0.00	296,071.82
Opening	EX-12916	31/12/2024		2334.45	0.00	298,406.27
Invoice	EX-12953	10/01/2025	Total AWB :1	105.00	0.00	298,511.27
Invoice	EX-12938	13/01/2025	Total AWB :1	730.00	0.00	299,241.27
Invoice	EX-13017	15/01/2025	Total AWB :1	295.00	0.00	299,536.27
Invoice	EX-13050	24/01/2025	Total AWB :1	1966.00	0.00	301,502.27
Invoice	EX-13114	31/01/2025	Total AWB :1	718.22	0.00	302,220.49
				15,036.02	3.70	
DEBBAS ELECTRIC LLC OUTSTANDING					15,032.32	

ELECAAS ELECTRONIC INDUSTRIES - FZCO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Opening	EX-12147	02/10/2024		123.81	0.00	302,344.30
Opening	EX-12148	02/10/2024		151.80	0.00	302,496.10
Opening	EX-12149	02/10/2024		106.14	0.00	302,602.24
Opening	EX-12313	29/10/2024		111.88	0.00	302,714.12
Opening	EX-12351	31/10/2024		116.05	0.00	302,830.17
Opening	EX-12373	31/10/2024		142.68	0.00	302,972.85
Opening	EX-12376	31/10/2024		116.05	0.00	303,088.90
Opening	EX-12419	09/11/2024		142.68	0.00	303,231.58
Opening	EX-12612	30/11/2024		142.68	0.00	303,374.26
Opening	EX-12740	16/12/2024		504.07	0.00	303,878.33
Opening	EX-12741	16/12/2024		183.86	0.00	304,062.19
Opening	EX-12742	16/12/2024		535.00	0.00	304,597.19
Opening	EX-12783	17/12/2024		610.00	0.00	305,207.19
Opening	EX-12808	23/12/2024		586.15	0.00	305,793.34
Opening	EX-12918	31/12/2024		803.65	0.00	306,596.99
Invoice	EX-12961	07/01/2025	Total AWB :2	312.77	0.00	306,909.76
Receipt	RV10292	08/01/2025		0.00	4,376.50	302,533.26
Invoice	EX-13071	15/01/2025	Total AWB :1	152.11	0.00	302,685.37
Invoice	EX-13016	17/01/2025	Total AWB :1	105.00	0.00	302,790.37
Invoice	EX-13728	05/04/2025	Total AWB :3	330.00	0.00	303,120.37
Invoice	EX-13760	12/04/2025	Total AWB :1	132.00	0.00	303,252.37
Invoice	EX-13761	12/04/2025	Total AWB :1	132.00	0.00	303,384.37
Receipt	RV10454	18/04/2025		0.00	899.88	302,484.49
Invoice	EX-13829	19/04/2025	Total AWB :1	137.00	0.00	302,621.49
Invoice	EX-13892	25/04/2025	Total AWB :2	272.00	0.00	302,893.49

5,949.38 5,276.38

ELECAAS ELECTRONIC INDUSTRIES - FZCO OUTSTANDI 673.00

EMIRATES GLASS LLC.

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13166	08/02/2025	Total AWB :1	268.00	0.00	303,161.49
Invoice	EX-13779	12/04/2025	Total AWB :1	459.40	0.00	303,620.89
Invoice	EX-13780	12/04/2025	Total AWB :1	440.00	0.00	304,060.89

1,167.40

EMIRATES GLASS LLC. OUTSTANDING 1,167.40

ENDURE MIDDLE EAST FZE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12587	27/11/2024		1653.41	0.00	305,714.30
Opening	EX-12829	24/12/2024		2548.00	0.00	308,262.30
Receipt	RV10327	27/01/2025		0.00	1,653.41	306,608.89

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Receipt	RV10362	21/02/2025	0.00	2,548.00	304,060.89
			4,201.41	4,201.41	

ENDURE MIDDLE EAST FZE OUTSTANDING

ENERGIUM GULF FZCO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12176	03/10/2024		1762.73	0.00	305,823.62
Opening	EX-12887	31/12/2024		1235.04	0.00	307,058.66
Receipt	RV10417	26/03/2025		0.00	2,977.77	304,080.89
				2,997.77	2,977.77	

ENERGIUM GULF FZCO OUTSTANDING

20.00

ePHENOMENA Distribution

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12839	31/12/2024		381.00	0.00	304,461.89
Receipt	RV10307	15/01/2025		0.00	381.00	304,080.89
				381.00	381.00	

EPHENOMENA DISTRIBUTION OUTSTANDING

EPOCH INTERNATIONAL LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12487	16/11/2024		2305.76	0.00	306,386.65
Opening	EX-12527	21/11/2024		230.00	0.00	306,616.65
Opening	EX-12556	23/11/2024		4100.83	0.00	310,717.48
Opening	EX-12637	30/11/2024		2318.04	0.00	313,035.52
Opening	EX-12715	07/12/2024		1098.64	0.00	314,134.16
Opening	EX-12743	16/12/2024		2113.43	0.00	316,247.59
Opening	EX-12809	23/12/2024		1757.04	0.00	318,004.63
Opening	EX-12888	31/12/2024		3587.75	0.00	321,592.38
Receipt	RV10286	02/01/2025		0.00	12,166.70	309,425.68
Invoice	EX-12949	10/01/2025	Total AWB :1	249.91	0.00	309,675.59
Invoice	EX-13060	20/01/2025	Total AWB :17	7708.88	0.00	317,384.47
Invoice	EX-13061	24/01/2025	Total AWB :9	3605.00	0.00	320,989.47
Invoice	EX-13156	31/01/2025	Total AWB :4	1248.00	0.00	322,237.47
Invoice	EX-13195	08/02/2025	Total AWB :1	319.00	0.00	322,556.47
Invoice	EX-13449	14/02/2025	Total AWB :8	2011.00	0.00	324,567.47
Invoice	EX-13245	15/02/2025	Total AWB :1	110.00	0.00	324,677.47
Receipt	RV10360	19/02/2025		0.00	18,475.00	306,202.47
Invoice	EX-13303	22/02/2025	Total AWB :7	3141.00	0.00	309,343.47

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13451	27/02/2025	Total AWB :1	1957.50	0.00	311,300.97
Invoice	EX-13401	28/02/2025	Total AWB :3	1358.00	0.00	312,658.97
Invoice	EX-13450	28/02/2025	Total AWB :10	2747.00	0.00	315,405.97
Invoice	EX-13473	09/03/2025	Total AWB :4	1315.00	0.00	316,720.97
Invoice	EX-13556	14/03/2025	Total AWB :2	3323.60	0.00	320,044.57
Invoice	EX-13546	14/03/2025	Total AWB :1	614.00	0.00	320,658.57
Invoice	EX-13525	14/03/2025	Total AWB :5	1952.00	0.00	322,610.57
Invoice	EX-13604	24/03/2025	Total AWB :4	1216.00	0.00	323,826.57
Invoice	EX-13606	24/03/2025	Total AWB :3	849.09	0.00	324,675.66
Invoice	EX-13685	29/03/2025	Total AWB :10	5815.00	0.00	330,490.66
Invoice	EX-13707	31/03/2025	Total AWB :2	3939.60	0.00	334,430.26
Invoice	EX-13691	31/03/2025	Total AWB :5	1467.00	0.00	335,897.26
Receipt	RV10431	03/04/2025		0.00	11,325.08	324,572.18
Invoice	EX-13729	05/04/2025	Total AWB :3	1200.00	0.00	325,772.18
Invoice	EX-13785	12/04/2025	Total AWB :3	750.00	0.00	326,522.18
Invoice	EX-13854	19/04/2025	Total AWB :5	1229.00	0.00	327,751.18
Invoice	EX-13920	26/04/2025	Total AWB :9	6186.00	0.00	333,937.18
Receipt	RV10468	30/04/2025		0.00	20,491.29	313,445.89
				71,823.07	62,458.07	
EPOCH INTERNATIONAL LLC OUTSTANDING					9,365.00	

EXCEL OIL AND GAS EQUIPMENT TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	RV10139	30/08/2024		0.00	0.10	313,445.79
Opening	RV10186	15/10/2024		0.00	0.10	313,445.69
Opening	EX-12538	23/11/2024		203.31	0.00	313,649.00
Opening	EX-12718	10/12/2024		1390.00	0.00	315,039.00
Receipt	RV10303	10/01/2025		0.00	1,593.31	313,445.69
Invoice	EX-13508	16/03/2025	Total AWB :1	196.00	0.00	313,641.69
Receipt	RV10392	17/03/2025		0.00	196.00	313,445.69
Invoice	EX-13762	12/04/2025	Total AWB :1	392.00	0.00	313,837.69
Receipt	RV10441	15/04/2025		0.00	392.00	313,445.69
				2,181.31	2,181.51	
EXCEL OIL AND GAS EQUIPMENT TRADING LLC OUTSTA					-0.20	

EXPRESS FLEXI-PACK

Plot No.EWTA-92
JAFZA
16797
Dubai
United Arab Emirates
+97148819575
+971556449141

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
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Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Opening	EX-12420	09/11/2024		330.90	0.00	313,776.59
Opening	EX-12572	23/11/2024		135.10	0.00	313,911.69
Opening	EX-12613	30/11/2024		470.90	0.00	314,382.59
Opening	EX-12694	07/12/2024		313.61	0.00	314,696.20
Invoice	EX-13763	12/04/2025	Total AWB :1	779.00	0.00	315,475.20
				2,029.51		

EXPRESS FLEXI-PACK OUTSTANDING

2,029.51

FAST TRACK BUILDING MATERIAL L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12581	19/11/2024		515.00	0.00	315,990.20
Opening	EX-12539	23/11/2024		600.42	0.00	316,590.62
Opening	EX-12597	27/11/2024		448.80	0.00	317,039.42
Opening	EX-12614	30/11/2024		464.91	0.00	317,504.33
Opening	EX-12638	30/11/2024		145.00	0.00	317,649.33
Opening	EX-12676	30/11/2024		943.00	0.00	318,592.33
Opening	EX-12687	07/12/2024		111.88	0.00	318,704.21
Opening	EX-12721	10/12/2024		872.70	0.00	319,576.91
Opening	EX-12811	23/12/2024		128.10	0.00	319,705.01
Opening	EX-12853	31/12/2024		310.83	0.00	320,015.84
Opening	EX-12932	31/12/2024		565.00	0.00	320,580.84
Invoice	EX-13033	15/01/2025	Total AWB :1	553.00	0.00	321,133.84
Invoice	EX-12981	21/01/2025	Total AWB :2	356.00	0.00	321,489.84
Invoice	EX-13034	24/01/2025	Total AWB :1	284.00	0.00	321,773.84
Receipt	RV10323	25/01/2025		0.00	4,841.00	316,932.84
Invoice	EX-13135	31/01/2025	Total AWB :1	240.00	0.00	317,172.84
Invoice	EX-13136	31/01/2025	Total AWB :1	473.00	0.00	317,645.84
Invoice	EX-13190	08/02/2025	Total AWB :1	154.00	0.00	317,799.84
Invoice	EX-13287	22/02/2025	Total AWB :3	653.00	0.00	318,452.84
Invoice	Ex-13363	28/02/2025	Total AWB :1	511.00	0.00	318,963.84
Invoice	Ex-13370	28/02/2025	Total AWB :1	602.50	0.00	319,566.34
Invoice	Ex-13365	28/02/2025	Total AWB :1	514.75	0.00	320,081.09
Invoice	EX-13343	28/02/2025	Total AWB :1	442.00	0.00	320,523.09
Invoice	EX-13656	29/03/2025	Total AWB :1	137.00	0.00	320,660.09
Invoice	EX-13764	12/04/2025	Total AWB :2	294.00	0.00	320,954.09
Invoice	EX-13790	14/04/2025	Total AWB :1	438.15	0.00	321,392.24
Invoice	EX-13830	19/04/2025	Total AWB :1	245.00	0.00	321,637.24
Invoice	EX-13859	23/04/2025	Total AWB :1	574.00	0.00	322,211.24
Invoice	EX-13915	26/04/2025	Total AWB :2	390.00	0.00	322,601.24
Invoice	EX-13898	26/04/2025	Total AWB :1	164.14	0.00	322,765.38
				12,131.18	4,841.00	

FAST TRACK BUILDING MATERIAL L.L.C OUTSTANDING

7,290.18

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

FINETECH TRADING L.L.C.

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12678	30/11/2024		872.90	0.00	323,638.28
Opening	EX-12854	31/12/2024		420.53	0.00	324,058.81
Opening	EX-12921	31/12/2024		640.00	0.00	324,698.81
Invoice	EX-13144	31/01/2025	Total AWB :1	1304.50	0.00	326,003.31
Receipt	RV10349	07/02/2025		0.00	1,933.43	324,069.88
Invoice	EX-13233	15/02/2025	Total AWB :1	157.00	0.00	324,226.88
Invoice	EX-13543	17/03/2025	Total AWB :1	1080.00	0.00	325,306.88
Receipt	RV10399	20/03/2025		0.00	1,461.50	323,845.38
Invoice	EX-13704	31/03/2025	Total AWB :1	457.00	0.00	324,302.38
Invoice	EX-13831	19/04/2025	Total AWB :1	746.00	0.00	325,048.38
Invoice	EX-13856	21/04/2025	Total AWB :1	1473.50	0.00	326,521.88
Receipt	RV10463	25/04/2025		0.00	1,080.00	325,441.88
				7,151.43	4,474.93	
FINETECH TRADING L.L.C. OUTSTANDING					2,676.50	

FLEXRA SAFETY AND GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12324	29/10/2024		164.17	0.00	325,606.05
Opening	EX-12353	31/10/2024		374.00	0.00	325,980.05
Opening	EX-12656	30/11/2024		110.00	0.00	326,090.05
Opening	EX-12786	17/12/2024		3261.96	0.00	329,352.01
Opening	EX-12827	23/12/2024		120.00	0.00	329,472.01
Opening	EX-12855	31/12/2024		246.00	0.00	329,718.01
Opening	EX-12856	31/12/2024		417.32	0.00	330,135.33
Opening	EX-12857	31/12/2024		242.01	0.00	330,377.34
Opening	EX-12858	31/12/2024		766.08	0.00	331,143.42
Invoice	EX-12956	10/01/2025	Total AWB :1	133.02	0.00	331,276.44
Receipt	RV10309	18/01/2025		0.00	3,910.13	327,366.31
Invoice	EX-13224	15/02/2025	Total AWB :1	1415.00	0.00	328,781.31
Invoice	EX-13288	22/02/2025	Total AWB :1	108.00	0.00	328,889.31
Invoice	EX-13289	22/02/2025	Total AWB :1	571.00	0.00	329,460.31
Invoice	EX-13290	22/02/2025	Total AWB :1	1213.00	0.00	330,673.31
Invoice	EX-13326	28/02/2025	Total AWB :1	639.00	0.00	331,312.31
Invoice	EX-13460	09/03/2025	Total AWB :1	133.00	0.00	331,445.31
Receipt	RV10414	25/03/2025		0.00	6,003.43	325,441.88
Invoice	EX-13765	12/04/2025	Total AWB :1	866.25	0.00	326,308.13
				10,779.81	9,913.56	
FLEXRA SAFETY AND GENERAL TRADING LLC OUTSTANDING					866.25	

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

FLOW LINE CONTROLS OIL FIELD SUPPLIES AND TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12615	30/11/2024		124.05	0.00	326,432.18
Opening	EX-12753	16/12/2024		560.00	0.00	326,992.18
Opening	EX-12859	31/12/2024		228.00	0.00	327,220.18
Opening	EX-12860	31/12/2024		388.00	0.00	327,608.18
Receipt	RV10334	22/01/2025		0.00	1,300.05	326,308.13
Invoice	EX-13203	08/02/2025	Total AWB :1	656.40	0.00	326,964.53
Invoice	EX-13205	08/02/2025	Total AWB :1	1682.34	0.00	328,646.87
Receipt	RV10358	19/02/2025		0.00	2,338.74	326,308.13
Invoice	EX-13349	28/02/2025	Total AWB :1	933.00	0.00	327,241.13
Invoice	EX-13350	28/02/2025	Total AWB :1	869.00	0.00	328,110.13
Invoice	EX-13322	28/02/2025	Total AWB :1	1045.00	0.00	329,155.13
Receipt	RV10415	13/03/2025		0.00	2,847.00	326,308.13
Invoice	EX-13522	16/03/2025	Total AWB :1	345.00	0.00	326,653.13
Invoice	EX-13572	22/03/2025	Total AWB :1	664.00	0.00	327,317.13
Invoice	EX-13573	22/03/2025	Total AWB :1	612.00	0.00	327,929.13
Invoice	EX-13579	22/03/2025	Total AWB :1	154.00	0.00	328,083.13
Invoice	EX-13673	29/03/2025	Total AWB :1	124.00	0.00	328,207.13
Receipt	RV10435	08/04/2025		0.00	1,775.00	326,432.13
Invoice	EX-13767	12/04/2025	Total AWB :1	615.00	0.00	327,047.13
Invoice	EX-13768	12/04/2025	Total AWB :1	427.00	0.00	327,474.13
Invoice	EX-13769	12/04/2025	Total AWB :1	774.00	0.00	328,248.13
Invoice	EX-13874	25/04/2025	Total AWB :1	427.00	0.00	328,675.13
				10,627.79	8,260.79	
FLOW LINE CONTROLS OIL FIELD SUPPLIES AND TRADI					2,367.00	

FLOWTECH LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-11944	05/09/2024		116.60	0.00	328,791.73
Opening	EX-12279	26/10/2024		2088.74	0.00	330,880.47
Opening	EX-12294	29/10/2024		768.11	0.00	331,648.58
Opening	EX-12672	30/11/2024		3394.24	0.00	335,042.82
Opening	EX-12892	31/12/2024		988.95	0.00	336,031.77
Opening	EX-12919	31/12/2024		1003.00	0.00	337,034.77
Opening	EX-12923	31/12/2024		1332.13	0.00	338,366.90
Invoice	EX-13032	15/01/2025	Total AWB :1	1673.56	0.00	340,040.46
Invoice	EX-12967	16/01/2025	Total AWB :1	503.00	0.00	340,543.46
Receipt	RV10312	18/01/2025		0.00	2,973.45	337,570.01
Invoice	EX-12975	20/01/2025	Total AWB :1	462.00	0.00	338,032.01
Invoice	EX-13115	31/01/2025	Total AWB :1	307.00	0.00	338,339.01

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13116	31/01/2025	Total AWB :1	489.00	0.00	338,828.01
Invoice	EX-13158	08/02/2025	Total AWB :1	197.00	0.00	339,025.01
Invoice	EX-13291	11/02/2025	Total AWB :1	1070.00	0.00	340,095.01
Receipt	RV10353	11/02/2025		0.00	3,394.24	336,700.77
Invoice	EX-13292	22/02/2025	Total AWB :1	211.00	0.00	336,911.77
Invoice	EX-13361	28/02/2025	Total AWB :1	1971.00	0.00	338,882.77
Invoice	EX-13362	28/02/2025	Total AWB :1	1696.00	0.00	340,578.77
Invoice	EX-13574	22/03/2025	Total AWB :1	145.00	0.00	340,723.77
Invoice	EX-13575	22/03/2025	Total AWB :1	152.00	0.00	340,875.77
Invoice	EX-13614	24/03/2025	Total AWB :1	1931.00	0.00	342,806.77
Invoice	EX-13610	24/03/2025	Total AWB :1	1976.00	0.00	344,782.77
Receipt	RV10418	27/03/2025		0.00	5,962.64	338,820.13
Invoice	EX-13657	29/03/2025	Total AWB :1	2140.00	0.00	340,960.13
Invoice	EX-13658	29/03/2025	Total AWB :1	846.00	0.00	341,806.13
Invoice	EX-13710	31/03/2025	Total AWB :1	4876.00	0.00	346,682.13
Invoice	EX-13730	05/04/2025	Total AWB :2	343.00	0.00	347,025.13
Invoice	EX-13766	12/04/2025	Total AWB :1	147.00	0.00	347,172.13
Invoice	EX-13832	19/04/2025	Total AWB :1	200.00	0.00	347,372.13
				31,027.33	12,330.33	
FLOWTECH LLC OUTSTANDING						18,697.00

FLOWTECH LLC-DDP

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13248	06/02/2025	Total AWB :1	119.84	0.00	347,491.97
				119.84		
FLOWTECH LLC-DDP OUTSTANDING						119.84

FLUID LINE MECHANICAL EQUIPMENT TRADING L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12700	07/12/2024		447.85	0.00	347,939.82
Opening	EX-12752	16/12/2024		153.38	0.00	348,093.20
Opening	EX-12900	31/12/2024		345.00	0.00	348,438.20
Invoice	EX-12976	20/01/2025	Total AWB :1	174.00	0.00	348,612.20
Receipt	RV10357	25/02/2025		0.00	1,120.23	347,491.97
Invoice	EX-13535	17/03/2025	Total AWB :1	168.00	0.00	347,659.97
Invoice	EX-13536	17/03/2025	Total AWB :1	252.00	0.00	347,911.97
Invoice	EX-13576	22/03/2025	Total AWB :1	109.00	0.00	348,020.97
Invoice	EX-13577	22/03/2025	Total AWB :1	109.00	0.00	348,129.97
Invoice	EX-13659	29/03/2025	Total AWB :1	1310.75	0.00	349,440.72
Invoice	EX-13660	29/03/2025	Total AWB :1	236.00	0.00	349,676.72
Invoice	EX-13731	05/04/2025	Total AWB :1	128.00	0.00	349,804.72

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13732	05/04/2025	Total AWB :1	344.00	0.00	350,148.72
Invoice	EX-13843	19/04/2025	Total AWB :1	378.00	0.00	350,526.72
Receipt	RV10459	22/04/2025		0.00	2,184.75	348,341.97
Invoice	EX-13901	26/04/2025	Total AWB :1	140.00	0.00	348,481.97
				4,294.98	3,304.98	
FLUID LINE MECHANICAL EQUIPMENT TRADING L.L.C OI					990.00	

GREAT EASTERN SHIPPING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12444	09/11/2024		240.00	0.00	348,721.97
Opening	EX-12561	23/11/2024		169.03	0.00	348,891.00
Opening	EX-12642	30/11/2024		192.03	0.00	349,083.03
Opening	EX-12644	30/11/2024		410.00	0.00	349,493.03
Opening	EX-12711	07/12/2024		1182.00	0.00	350,675.03
Opening	EX-12773	17/12/2024		109.27	0.00	350,784.30
Opening	EX-12774	17/12/2024		546.00	0.00	351,330.30
Opening	EX-12790	18/12/2024		1580.00	0.00	352,910.30
Opening	EX-12824	23/12/2024		440.00	0.00	353,350.30
Receipt	RV10293	08/01/2025		0.00	1,011.06	352,339.24
Invoice	EX-12973	20/01/2025	Total AWB :1	353.54	0.00	352,692.78
Invoice	EX-12987	22/01/2025	Total AWB :1	138.00	0.00	352,830.78
Invoice	EX-13007	24/01/2025	Total AWB :1	1840.00	0.00	354,670.78
Invoice	EX-13011	24/01/2025	Total AWB :1	139.00	0.00	354,809.78
Invoice	EX-13094	31/01/2025	Total AWB :1	149.30	0.00	354,959.08
Invoice	EX-13095	31/01/2025	Total AWB :1	178.00	0.00	355,137.08
Invoice	EX-13096	31/01/2025	Total AWB :1	180.00	0.00	355,317.08
Invoice	EX-13097	31/01/2025	Total AWB :1	1205.00	0.00	356,522.08
Receipt	RV10344	04/02/2025		0.00	3,857.27	352,664.81
Invoice	EX-13167	08/02/2025	Total AWB :1	846.00	0.00	353,510.81
Invoice	EX-13210	15/02/2025	Total AWB :1	438.00	0.00	353,948.81
Invoice	EX-13281	22/02/2025	Total AWB :1	591.00	0.00	354,539.81
Invoice	EX-13261	22/02/2025	Total AWB :1	180.00	0.00	354,719.81
Invoice	EX-13262	22/02/2025	Total AWB :1	251.00	0.00	354,970.81
Invoice	EX-13263	22/02/2025	Total AWB :1	577.00	0.00	355,547.81
Invoice	EX-13257	22/02/2025	Total AWB :1	300.00	0.00	355,847.81
Invoice	EX-13323	28/02/2025	Total AWB :1	267.80	0.00	356,115.61
Invoice	EX-13314	28/02/2025	Total AWB :1	918.00	0.00	357,033.61
Invoice	EX-13319	28/02/2025	Total AWB :1	113.00	0.00	357,146.61
Invoice	EX-13311	28/02/2025	Total AWB :1	462.00	0.00	357,608.61
Invoice	EX-13321	28/02/2025	Total AWB :1	379.00	0.00	357,987.61
Receipt	RV10379	04/03/2025		0.00	4,182.84	353,804.77
Invoice	EX-13421	07/03/2025	Total AWB :1	349.00	0.00	354,153.77
Invoice	EX-13422	07/03/2025	Total AWB :1	466.00	0.00	354,619.77

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13423	07/03/2025	Total AWB :1	967.00	0.00	355,586.77
Invoice	EX-13493	14/03/2025	Total AWB :1	190.00	0.00	355,776.77
Invoice	EX-13491	14/03/2025	Total AWB :1	988.00	0.00	356,764.77
Invoice	EX-13564	22/03/2025	Total AWB :1	2156.00	0.00	358,920.77
Invoice	EX-13565	22/03/2025	Total AWB :1	117.00	0.00	359,037.77
Invoice	EX-13566	22/03/2025	Total AWB :1	245.00	0.00	359,282.77
Invoice	EX-13628	28/03/2025	Total AWB :1	514.00	0.00	359,796.77
Invoice	EX-13629	28/03/2025	Total AWB :1	603.00	0.00	360,399.77
Invoice	EX-13630	28/03/2025	Total AWB :1	154.00	0.00	360,553.77
Invoice	EX-13733	05/04/2025	Total AWB :1	242.00	0.00	360,795.77
Invoice	EX-13743	12/04/2025	Total AWB :1	140.00	0.00	360,935.77
Invoice	EX-13744	12/04/2025	Total AWB :1	180.00	0.00	361,115.77
Invoice	EX-13809	19/04/2025	Total AWB :1	796.00	0.00	361,911.77
Invoice	EX-13810	19/04/2025	Total AWB :1	387.00	0.00	362,298.77
Invoice	EX-13875	25/04/2025	Total AWB :1	1105.00	0.00	363,403.77
Invoice	EX-13876	25/04/2025	Total AWB :1	248.00	0.00	363,651.77
Invoice	EX-13877	25/04/2025	Total AWB :1	588.27	0.00	364,240.04
				24,809.24	9,051.17	
GREAT EASTERN SHIPPING LLC OUTSTANDING						15,758.07

HARSHAD TRADING CO L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	RV10116	17/01/2024		0.00	80.40	364,159.64
Opening	EX-12619	30/11/2024		176.25	0.00	364,335.89
Opening	EX-12640	30/11/2024		2285.00	0.00	366,620.89
Opening	EX-12664	30/11/2024		2403.91	0.00	369,024.80
Opening	EX-12665	30/11/2024		1572.09	0.00	370,596.89
Opening	EX-12706	07/12/2024		130.16	0.00	370,727.05
Opening	EX-12744	16/12/2024		212.79	0.00	370,939.84
Opening	EX-12745	16/12/2024		281.23	0.00	371,221.07
Opening	EX-12746	16/12/2024		630.00	0.00	371,851.07
Opening	EX-12870	31/12/2024		1474.47	0.00	373,325.54
Opening	EX-12903	31/12/2024		1081.00	0.00	374,406.54
Receipt	RV10304	11/01/2025		0.00	7,691.43	366,715.11
Invoice	EX-13000	23/01/2025	Total AWB :1	140.00	0.00	366,855.11
Invoice	EX-13008	24/01/2025	Total AWB :1	242.00	0.00	367,097.11
Invoice	EX-13057	24/01/2025	Total AWB :1	603.30	0.00	367,700.41
Invoice	EX-13058	24/01/2025	Total AWB :1	688.80	0.00	368,389.21
Invoice	EX-13059	24/01/2025	Total AWB :1	940.91	0.00	369,330.12
Invoice	EX-13117	31/01/2025	Total AWB :1	129.00	0.00	369,459.12
Invoice	EX-13118	31/01/2025	Total AWB :1	129.00	0.00	369,588.12
Invoice	EX-13119	31/01/2025	Total AWB :1	1537.90	0.00	371,126.02
Invoice	EX-13187	08/02/2025	Total AWB :1	801.00	0.00	371,927.02

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Receipt	RV10352	11/02/2025		0.00	5,170.48	366,756.54
Invoice	EX-13225	15/02/2025	Total AWB :1	767.75	0.00	367,524.29
Invoice	EX-13272	22/02/2025	Total AWB :1	725.00	0.00	368,249.29
Invoice	EX-13273	22/02/2025	Total AWB :1	755.00	0.00	369,004.29
Invoice	EX-13339	28/02/2025	Total AWB :1	610.00	0.00	369,614.29
Invoice	EX-13340	28/02/2025	Total AWB :1	536.00	0.00	370,150.29
Invoice	EX-13471	14/03/2025	Total AWB :1	425.00	0.00	370,575.29
Invoice	EX-13510	14/03/2025	Total AWB :1	868.00	0.00	371,443.29
Invoice	EX-13511	16/03/2025	Total AWB :1	233.00	0.00	371,676.29
Invoice	EX-13587	22/03/2025	Total AWB :1	774.00	0.00	372,450.29
Receipt	RV10408	23/03/2025		0.00	4,844.65	367,605.64
Invoice	EX-13661	29/03/2025	Total AWB :1	196.00	0.00	367,801.64
Invoice	EX-13708	31/03/2025	Total AWB :1	682.55	0.00	368,484.19
Invoice	EX-13770	12/04/2025	Total AWB :1	364.50	0.00	368,848.69
Receipt	RV10443	15/04/2025		0.00	3,446.00	365,402.69
Invoice	EX-13833	19/04/2025	Total AWB :1	603.00	0.00	366,005.69
Invoice	EX-13893	26/04/2025	Total AWB :1	154.75	0.00	366,160.44
Invoice	EX-13894	26/04/2025	Total AWB :1	3064.01	0.00	369,224.45
Invoice	EX-13895	26/04/2025	Total AWB :1	540.00	0.00	369,764.45

26,757.37

21,232.96

HARSHAD TRADING CO L.L.C OUTSTANDING

5,524.41

HISENS ELECTRICAL EQUIPMENTS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12684	30/11/2024		1180.44	0.00	370,944.89
Opening	EX-12714	07/12/2024		1523.09	0.00	372,467.98
Opening	EX-12747	16/12/2024		835.68	0.00	373,303.66
Opening	EX-12810	23/12/2024		3876.23	0.00	377,179.89
Opening	EX-12878	31/12/2024		2810.72	0.00	379,990.61
Receipt	RV10289	04/01/2025		0.00	4,711.91	375,278.70
Invoice	EX-13030	18/01/2025	Total AWB :7	2572.30	0.00	377,851.00
Invoice	EX-13031	23/01/2025	Total AWB :7	2917.50	0.00	380,768.50
Invoice	EX-13155	24/01/2025	Total AWB :5	2569.40	0.00	383,337.90
Invoice	EX-13138	31/01/2025	Total AWB :1	206.00	0.00	383,543.90
Invoice	EX-13139	31/01/2025	Total AWB :1	2625.00	0.00	386,168.90
Receipt	RV10411	08/02/2025		0.00	4,488.94	381,679.96
Invoice	EX-13227	15/02/2025	Total AWB :2	313.00	0.00	381,992.96
Invoice	EX-13445	21/02/2025	Total AWB :5	1719.00	0.00	383,711.96
Invoice	EX-13452	21/02/2025	Total AWB :1	194.00	0.00	383,905.96
Invoice	EX-13453	28/02/2025	Total AWB :9	2970.00	0.00	386,875.96
Invoice	EX-13474	09/03/2025	Total AWB :2	414.00	0.00	387,289.96
Invoice	EX-13524	14/03/2025	Total AWB :5	1341.00	0.00	388,630.96
Receipt	RV10434	18/03/2025		0.00	12,712.54	375,918.42

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13607	24/03/2025	Total AWB :10	6331.00	0.00	382,249.42
Invoice	EX-13617	24/03/2025	Total AWB :1	3210.00	0.00	385,459.42
Invoice	EX-13683	29/03/2025	Total AWB :7	2480.00	0.00	387,939.42
Invoice	EX-13692	31/03/2025	Total AWB :3	630.00	0.00	388,569.42
Invoice	EX-13734	05/04/2025	Total AWB :3	402.00	0.00	388,971.42
Invoice	EX-13793	15/04/2025	Total AWB :7	1069.00	0.00	390,040.42
Receipt	RV10471	17/04/2025		0.00	10,309.00	379,731.42
Invoice	EX-13853	19/04/2025	Total AWB :4	1064.00	0.00	380,795.42
Invoice	EX-13919	26/04/2025	Total AWB :6	2133.00	0.00	382,928.42
Invoice	EX-13927	30/04/2025	Total AWB :1	705.00	0.00	383,633.42
				46,091.36	32,222.39	
HISENS ELECTRICAL EQUIPMENTS TRADING OUTSTANC					13,868.97	

ISMAIL GHEEWALA GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12768	17/12/2024		840.00	0.00	384,473.42
Opening	EX-12769	17/12/2024		125.18	0.00	384,598.60
Opening	EX-12770	17/12/2024		111.48	0.00	384,710.08
Opening	EX-12771	17/12/2024		111.11	0.00	384,821.19
Opening	EX-12772	17/12/2024		180.00	0.00	385,001.19
Opening	EX-12828	23/12/2024		1092.32	0.00	386,093.51
Opening	EX-12871	31/12/2024		881.94	0.00	386,975.45
Invoice	EX-12962	09/01/2025	Total AWB :1	144.25	0.00	387,119.70
Invoice	EX-12964	13/01/2025	Total AWB :1	289.28	0.00	387,408.98
Invoice	EX-12968	16/01/2025	Total AWB :1	225.00	0.00	387,633.98
Invoice	EX-12972	17/01/2025	Total AWB :1	147.00	0.00	387,780.98
Invoice	EX-12977	20/01/2025	Total AWB :1	118.00	0.00	387,898.98
Invoice	EX-12988	22/01/2025	Total AWB :1	174.00	0.00	388,072.98
Invoice	EX-13001	23/01/2025	Total AWB :1	136.00	0.00	388,208.98
Invoice	EX-13009	24/01/2025	Total AWB :1	147.00	0.00	388,355.98
Receipt	RV10340	30/01/2025		0.00	4,722.56	383,633.42
Invoice	EX-13102	31/01/2025	Total AWB :1	206.00	0.00	383,839.42
Invoice	EX-13103	31/01/2025	Total AWB :1	289.00	0.00	384,128.42
Invoice	EX-13104	31/01/2025	Total AWB :1	432.00	0.00	384,560.42
Invoice	EX-13105	31/01/2025	Total AWB :1	150.00	0.00	384,710.42
Invoice	EX-13106	31/01/2025	Total AWB :1	1460.00	0.00	386,170.42
Invoice	EX-13184	08/02/2025	Total AWB :1	356.00	0.00	386,526.42
Invoice	EX-13185	08/02/2025	Total AWB :1	1896.80	0.00	388,423.22
Invoice	EX-13186	08/02/2025	Total AWB :1	409.85	0.00	388,833.07
Invoice	EX-13228	15/02/2025	Total AWB :1	213.15	0.00	389,046.22
Receipt	RV10361	21/02/2025		0.00	5,412.80	383,633.42
Invoice	EX-13274	22/02/2025	Total AWB :1	270.00	0.00	383,903.42
Invoice	EX-13275	22/02/2025	Total AWB :1	774.00	0.00	384,677.42

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13276	22/02/2025	Total AWB :1	140.00	0.00	384,817.42
Invoice	EX-13277	22/02/2025	Total AWB :1	115.00	0.00	384,932.42
Invoice	EX-13278	22/02/2025	Total AWB :1	336.00	0.00	385,268.42
Invoice	EX-13279	22/02/2025	Total AWB :1	323.00	0.00	385,591.42
Invoice	EX-13351	28/02/2025	Total AWB :1	185.00	0.00	385,776.42
Invoice	EX-13352	28/02/2025	Total AWB :1	237.00	0.00	386,013.42
Invoice	EX-13353	28/02/2025	Total AWB :1	225.00	0.00	386,238.42
Invoice	EX-13354	28/02/2025	Total AWB :1	711.00	0.00	386,949.42
Invoice	EX-13442	28/02/2025	Total AWB :4	1466.55	0.00	388,415.97
Invoice	EX-13475	09/03/2025	Total AWB :1	142.00	0.00	388,557.97
Invoice	EX-13476	09/03/2025	Total AWB :1	123.00	0.00	388,680.97
Invoice	EX-13523	16/03/2025	Total AWB :1	119.00	0.00	388,799.97
Invoice	EX-13519	16/03/2025	Total AWB :2	378.00	0.00	389,177.97
Invoice	EX-13520	16/03/2025	Total AWB :1	602.00	0.00	389,779.97
Receipt	RV10404	21/03/2025		0.00	5,047.55	384,732.42
Invoice	EX-13582	22/03/2025	Total AWB :1	290.00	0.00	385,022.42
Invoice	EX-13583	22/03/2025	Total AWB :1	186.00	0.00	385,208.42
Invoice	EX-13584	22/03/2025	Total AWB :1	123.00	0.00	385,331.42
Invoice	EX-13585	22/03/2025	Total AWB :1	142.00	0.00	385,473.42
Invoice	EX-13586	22/03/2025	Total AWB :1	105.00	0.00	385,578.42
Invoice	EX-13594	22/03/2025	Total AWB :1	108.00	0.00	385,686.42
Invoice	EX-13676	29/03/2025	Total AWB :1	158.00	0.00	385,844.42
Invoice	EX-13662	29/03/2025	Total AWB :1	240.00	0.00	386,084.42
Invoice	EX-13663	29/03/2025	Total AWB :1	337.00	0.00	386,421.42
Invoice	EX-13664	29/03/2025	Total AWB :1	277.00	0.00	386,698.42
Invoice	EX-13693	31/03/2025	Total AWB :1	143.00	0.00	386,841.42
Invoice	EX-13735	05/04/2025	Total AWB :3	580.00	0.00	387,421.42
Invoice	EX-13771	12/04/2025	Total AWB :1	352.00	0.00	387,773.42
Receipt	RV10448	15/04/2025		0.00	3,788.00	383,985.42
Invoice	EX-13841	19/04/2025	Total AWB :4	2291.90	0.00	386,277.32
Invoice	EX-13904	26/04/2025	Total AWB :2	362.00	0.00	386,639.32
Invoice	EX-13905	26/04/2025	Total AWB :1	869.00	0.00	387,508.32
				22,845.81	18,970.91	
				ISMAIL GHEEWALA GENERAL TRADING LLC OUTSTAND		3,874.90

L S I ELECTRICAL FITTINGS TRADING L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	CJ00001	24/01/2024		202.20	0.00	387,710.52
Opening	CJ00002	07/02/2024		202.20	0.00	387,912.72
Opening	CJ00003	15/03/2024		202.20	0.00	388,114.92
Opening	EX-12514	20/11/2024		1724.04	0.00	389,838.96
Opening	EX-12515	20/11/2024		3186.50	0.00	393,025.46
Opening	EX-12560	23/11/2024		106.00	0.00	393,131.46

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Opening	EX-12574	23/11/2024		110.00	0.00	393,241.46
Opening	EX-12590	27/11/2024		1067.96	0.00	394,309.42
Opening	EX-12675	30/11/2024		4448.97	0.00	398,758.39
Opening	EX-12780	17/12/2024		4890.00	0.00	403,648.39
Opening	RV10257	24/12/2024		0.00	606.60	403,041.79
Opening	EX-12910	31/12/2024		1596.00	0.00	404,637.79
Opening	EX-12920	31/12/2024		700.80	0.00	405,338.59
Invoice	EX-12936	02/01/2025	Total AWB :1	2380.00	0.00	407,718.59
Receipt	RV10322	25/01/2025		0.00	5,000.00	402,718.59
Receipt	RV10370	25/02/2025		0.00	5,732.93	396,985.66
Invoice	EX-13367	28/02/2025	Total AWB :1	4645.00	0.00	401,630.66
Invoice	EX-13358	28/02/2025	Total AWB :1	1015.00	0.00	402,645.66
Invoice	EX-13461	09/03/2025	Total AWB :1	360.00	0.00	403,005.66
Invoice	EX-13512	14/03/2025	Total AWB :1	347.00	0.00	403,352.66
Receipt	RV10400	21/03/2025		0.00	9,566.80	393,785.86
Invoice	EX-13697	31/03/2025	Total AWB :1	107.00	0.00	393,892.86
Invoice	EX-13736	05/04/2025	Total AWB :1	345.00	0.00	394,237.86
Invoice	EX-13784	12/04/2025	Total AWB :1	281.00	0.00	394,518.86
Invoice	EX-13858	23/04/2025	Total AWB :1	1850.00	0.00	396,368.86
Invoice	EX-13928	30/04/2025	Total AWB :1	6536.00	0.00	402,904.86
				36,302.87	20,906.33	
L S I ELECTRICAL FITTINGS TRADING L.L.C OUTSTANDING					15,396.54	

LARSA LIGHTING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12596	27/11/2024		523.30	0.00	403,428.16
Opening	EX-12620	30/11/2024		982.00	0.00	404,410.16
Opening	EX-12621	30/11/2024		205.88	0.00	404,616.04
Opening	EX-12622	30/11/2024		436.35	0.00	405,052.39
Opening	EX-12623	30/11/2024		175.00	0.00	405,227.39
Opening	EX-12624	30/11/2024		287.46	0.00	405,514.85
Opening	EX-12625	30/11/2024		137.00	0.00	405,651.85
Opening	EX-12626	30/11/2024		601.12	0.00	406,252.97
Opening	EX-12627	30/11/2024		151.80	0.00	406,404.77
Opening	EX-12661	30/11/2024		594.27	0.00	406,999.04
Opening	EX-12699	07/12/2024		160.00	0.00	407,159.04
Opening	EX-12702	07/12/2024		481.23	0.00	407,640.27
Opening	EX-12758	17/12/2024		824.00	0.00	408,464.27
Opening	EX-12759	17/12/2024		114.45	0.00	408,578.72
Opening	EX-12760	17/12/2024		105.07	0.00	408,683.79
Opening	EX-12761	17/12/2024		277.75	0.00	408,961.54
Opening	EX-12812	23/12/2024		132.04	0.00	409,093.58
Opening	EX-12893	31/12/2024		519.50	0.00	409,613.08

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Opening	EX-12894	31/12/2024		220.00	0.00	409,833.08
Opening	EX-12895	31/12/2024		430.00	0.00	410,263.08
Opening	EX-12896	31/12/2024		166.00	0.00	410,429.08
Opening	EX-12897	31/12/2024		261.34	0.00	410,690.42
Opening	EX-12898	31/12/2024		251.49	0.00	410,941.91
Opening	EX-12899	31/12/2024		178.95	0.00	411,120.86
Invoice	EX-13131	01/01/2025	Total AWB :1	171.00	0.00	411,291.86
Invoice	EX-12958	10/01/2025	Total AWB :1	283.15	0.00	411,575.01
Invoice	EX-12965	15/01/2025	Total AWB :1	350.00	0.00	411,925.01
Receipt	RV10310	18/01/2025		0.00	4,094.18	407,830.83
Invoice	EX-12982	21/01/2025	Total AWB :5	1501.22	0.00	409,332.05
Invoice	EX-12989	22/01/2025	Total AWB :1	125.00	0.00	409,457.05
Invoice	EX-12990	22/01/2025	Total AWB :1	142.00	0.00	409,599.05
Invoice	EX-13002	23/01/2025	Total AWB :3	650.00	0.00	410,249.05
Invoice	EX-13010	24/01/2025	Total AWB :1	131.00	0.00	410,380.05
Invoice	EX-13068	24/01/2025	Total AWB :1	128.00	0.00	410,508.05
Invoice	EX-13130	31/01/2025	Total AWB :1	357.00	0.00	410,865.05
Invoice	EX-13132	31/01/2025	Total AWB :1	192.00	0.00	411,057.05
Invoice	EX-13133	31/01/2025	Total AWB :1	105.00	0.00	411,162.05
Invoice	EX-13134	31/01/2025	Total AWB :1	260.00	0.00	411,422.05
Invoice	EX-13148	31/01/2025	Total AWB :1	516.20	0.00	411,938.25
Invoice	EX-13188	08/02/2025	Total AWB :1	297.00	0.00	412,235.25
Invoice	EX-13216	15/02/2025	Total AWB :5	1391.10	0.00	413,626.35
Invoice	EX-13280	22/02/2025	Total AWB :1	245.00	0.00	413,871.35
Invoice	EX-13355	28/02/2025	Total AWB :3	1599.60	0.00	415,470.95
Invoice	EX-13403	28/02/2025	Total AWB :1	170.00	0.00	415,640.95
Invoice	Ex-13368	28/02/2025	Total AWB :1	516.00	0.00	416,156.95
Invoice	EX-13513	14/03/2025	Total AWB :1	387.00	0.00	416,543.95
Receipt	RV10406	22/03/2025		0.00	4,071.82	412,472.13
Invoice	EX-13665	29/03/2025	Total AWB :4	673.30	0.00	413,145.43
Invoice	EX-13772	12/04/2025	Total AWB :3	744.00	0.00	413,889.43
Invoice	EX-13848	19/04/2025	Total AWB :1	551.00	0.00	414,440.43
Invoice	EX-13849	19/04/2025	Total AWB :1	929.00	0.00	415,369.43
Invoice	EX-13850	19/04/2025	Total AWB :2	260.00	0.00	415,629.43
Invoice	EX-13906	26/04/2025	Total AWB :2	368.00	0.00	415,997.43
				21,258.57	8,166.00	
LARSA LIGHTING LLC OUTSTANDING						13,092.57

LORDS EXPRESS SHIPPING SERVICES LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-11947	05/09/2024		95.60	0.00	416,093.03
Opening	EX-11959	06/09/2024		579.50	0.00	416,672.53
Opening	EX-11990	07/09/2024		152.20	0.00	416,824.73

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Opening	EX-12045	14/09/2024	112.70	0.00	416,937.43
Opening	EX-12046	14/09/2024	289.10	0.00	417,226.53
Opening	EX-12047	14/09/2024	175.10	0.00	417,401.63
Opening	EX-12048	14/09/2024	124.00	0.00	417,525.63
Opening	EX-12077	21/09/2024	273.50	0.00	417,799.13
Opening	EX-12078	21/09/2024	397.00	0.00	418,196.13
Opening	EX-12090	22/09/2024	130.00	0.00	418,326.13
Opening	EX-12138	02/10/2024	115.99	0.00	418,442.12
Opening	EX-12145	02/10/2024	339.51	0.00	418,781.63
Opening	EX-12146	02/10/2024	413.58	0.00	419,195.21
Opening	EX-12175	03/10/2024	304.00	0.00	419,499.21
Receipt	RV10359	19/02/2025	0.00	3,501.78	415,997.43
			3,501.78	3,501.78	

LORDS EXPRESS SHIPPING SERVICES LLC OUTSTANDING

LUMINOUS INSIGHT TRADING L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13072	31/01/2025	Total AWB :1	123.00	0.00	416,120.43
Invoice	EX-13120	31/01/2025	Total AWB :1	165.00	0.00	416,285.43
Invoice	EX-13159	08/02/2025	Total AWB :1	139.00	0.00	416,424.43
Receipt	RV10436	09/04/2025		0.00	427.00	415,997.43
Invoice	EX-13852	19/04/2025	Total AWB :1	1518.00	0.00	417,515.43
Receipt	RV10462	24/04/2025		0.00	1,518.00	415,997.43
Invoice	EX-13903	26/04/2025	Total AWB :1	121.00	0.00	416,118.43
				2,066.00	1,945.00	
LUMINOUS INSIGHT TRADING L.L.C OUTSTANDING					121.00	

MAJALESS TEXTILES & FURNITURE LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-11709	25/07/2024		376.34	0.00	416,494.77
Opening	EX-11727	27/07/2024		163.10	0.00	416,657.87
Opening	EX-11762	02/08/2024		285.50	0.00	416,943.37
Opening	EX-11796	10/08/2024		1615.70	0.00	418,559.07
Opening	EX-11826	16/08/2024		2325.70	0.00	420,884.77
Opening	EX-11941	05/09/2024		1697.00	0.00	422,581.77
Opening	EX-11968	06/09/2024		686.00	0.00	423,267.77
Opening	EX-11979	07/09/2024		144.50	0.00	423,412.27
Opening	EX-12142	02/10/2024		394.47	0.00	423,806.74
Opening	EX-12159	03/10/2024		881.82	0.00	424,688.56
Opening	EX-12296	29/10/2024		4764.25	0.00	429,452.81
Opening	EX-12339	31/10/2024		1603.79	0.00	431,056.60

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Opening	EX-12340	31/10/2024		1168.68	0.00	432,225.28
Opening	EX-12709	07/12/2024		3085.94	0.00	435,311.22
Opening	EX-12778	17/12/2024		1788.30	0.00	437,099.52
Opening	EX-12868	31/12/2024		873.47	0.00	437,972.99
Opening	EX-12930	31/12/2024		2099.76	0.00	440,072.75
Receipt	RV10287	02/01/2025		0.00	7,293.84	432,778.91
Invoice	EX-13055	15/01/2025	Total AWB :1	548.80	0.00	433,327.71
Invoice	EX-12969	16/01/2025	Total AWB :1	976.00	0.00	434,303.71
Invoice	EX-12991	22/01/2025	Total AWB :1	527.00	0.00	434,830.71
Invoice	EX-13149	24/01/2025	Total AWB :1	2078.13	0.00	436,908.84
Invoice	EX-13226	15/02/2025	Total AWB :1	2510.00	0.00	439,418.84
Invoice	EX-13462	09/03/2025	Total AWB :1	679.00	0.00	440,097.84
Receipt	RV10438	11/04/2025		0.00	3,422.00	436,675.84
Receipt	RV10445	15/04/2025		0.00	3,422.00	433,253.84
Invoice	EX-13851	19/04/2025	Total AWB :1	286.50	0.00	433,540.34
				31,559.75	14,137.84	
MAJALESS TEXTILES & FURNITURE LLC OUTSTANDING					17,421.91	

Mega Fortris ME FZCO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13929	30/04/2025	Total AWB :1	2380.00	0.00	435,920.34
				2,380.00		
MEGA FORTRIS ME FZCO OUTSTANDING					2,380.00	

MEGA IND. EQUIP & MACHINES MANUFACTURING L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12299	29/10/2024		2333.00	0.00	438,253.34
Opening	EX-12311	29/10/2024		892.02	0.00	439,145.36
Opening	EX-12356	31/10/2024		604.69	0.00	439,750.05
Opening	EX-12383	31/10/2024		1360.00	0.00	441,110.05
Opening	EX-12650	30/11/2024		489.16	0.00	441,599.21
Opening	EX-12720	10/12/2024		1475.00	0.00	443,074.21
Opening	EX-12762	17/12/2024		1110.00	0.00	444,184.21
Receipt	RV10367	25/02/2025		0.00	5,678.87	438,505.34
Invoice	EX-13385	28/02/2025	Total AWB :1	1715.00	0.00	440,220.34
Receipt	RV10413	25/03/2025		0.00	4,060.00	436,160.34
Invoice	EX-13703	31/03/2025	Total AWB :1	531.00	0.00	436,691.34
Invoice	EX-13738	05/04/2025	Total AWB :1	289.00	0.00	436,980.34
Invoice	EX-13783	12/04/2025	Total AWB :1	323.00	0.00	437,303.34

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

				11,121.87	9,738.87	
			MEGA IND. EQUIP & MACHINES MANUFACTURING L.L.C		1,383.00	

MICROLIGHTS LIGHTING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12568	23/11/2024		153.91	0.00	437,457.25
Opening	EX-12593	27/11/2024		807.38	0.00	438,264.63
Opening	EX-12604	30/11/2024		217.28	0.00	438,481.91
Opening	EX-12605	30/11/2024		148.00	0.00	438,629.91
Opening	EX-12863	31/12/2024		209.30	0.00	438,839.21
Invoice	EX-12983	21/01/2025	Total AWB :1	414.00	0.00	439,253.21
Invoice	EX-12992	22/01/2025	Total AWB :1	645.00	0.00	439,898.21
Receipt	RV10317	22/01/2025		0.00	1,535.87	438,362.34
Invoice	EX-13147	31/01/2025	Total AWB :1	2314.50	0.00	440,676.84
Invoice	EX-13229	15/02/2025	Total AWB :1	978.00	0.00	441,654.84
Invoice	EX-13282	22/02/2025	Total AWB :1	189.00	0.00	441,843.84
Receipt	RV10394	28/02/2025		0.00	3,373.50	438,470.34
Receipt	RV10422	27/03/2025		0.00	1,167.00	437,303.34
				6,076.37	6,076.37	

MICROLIGHTS LIGHTING LLC OUTSTANDING

MONARCA GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12722	10/12/2024		940.78	0.00	438,244.12
Opening	EX-12775	17/12/2024		833.25	0.00	439,077.37
Opening	EX-12776	17/12/2024		3429.85	0.00	442,507.22
Opening	EX-12777	17/12/2024		1877.00	0.00	444,384.22
Opening	EX-12792	23/12/2024		2488.66	0.00	446,872.88
Opening	EX-12889	31/12/2024		140.00	0.00	447,012.88
Opening	EX-12890	31/12/2024		272.81	0.00	447,285.69
Opening	EX-12891	31/12/2024		123.04	0.00	447,408.73
Opening	EX-12913	31/12/2024		2443.68	0.00	449,852.41
Opening	EX-12926	31/12/2024		613.50	0.00	450,465.91
Opening	EX-12929	31/12/2024		4303.00	0.00	454,768.91
Invoice	EX-12963	10/01/2025	Total AWB :1	502.34	0.00	455,271.25
Invoice	EX-12951	10/01/2025	Total AWB :1	115.00	0.00	455,386.25
Invoice	EX-13047	10/01/2025	Total AWB :1	110.00	0.00	455,496.25
Invoice	EX-13036	15/01/2025	Total AWB :1	702.40	0.00	456,198.65
Invoice	EX-12993	22/01/2025	Total AWB :1	358.00	0.00	456,556.65
Invoice	EX-13012	23/01/2025	Total AWB :1	200.00	0.00	456,756.65
Receipt	RV10328	27/01/2025		0.00	17,465.57	439,291.08

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13153	31/01/2025	Total AWB :1	550.00	0.00	439,841.08
Invoice	EX-13154	31/01/2025	Total AWB :1	1200.00	0.00	441,041.08
Invoice	EX-13140	31/01/2025	Total AWB :1	3484.00	0.00	444,525.08
Invoice	EX-13122	31/01/2025	Total AWB :3	1410.00	0.00	445,935.08
Invoice	EX-13200	08/02/2025	Total AWB :1	333.00	0.00	446,268.08
Invoice	EX-13201	08/02/2025	Total AWB :1	2794.90	0.00	449,062.98
Invoice	EX-13202	08/02/2025	Total AWB :1	395.00	0.00	449,457.98
Invoice	EX-13160	08/02/2025	Total AWB :1	1172.00	0.00	450,629.98
Invoice	EX-13230	15/02/2025	Total AWB :2	911.00	0.00	451,540.98
Invoice	EX-13252	22/02/2025	Total AWB :1	450.00	0.00	451,990.98
Invoice	EX-13253	22/02/2025	Total AWB :1	253.00	0.00	452,243.98
Invoice	EX-13283	22/02/2025	Total AWB :1	2400.00	0.00	454,643.98
Invoice	EX-13284	22/02/2025	Total AWB :1	405.00	0.00	455,048.98
Invoice	EX-13345	28/02/2025	Total AWB :1	3901.00	0.00	458,949.98
Invoice	EX-13346	28/02/2025	Total AWB :4	808.00	0.00	459,757.98
Invoice	EX-13347	28/02/2025	Total AWB :1	1030.00	0.00	460,787.98
Invoice	EX-13348	28/02/2025	Total AWB :1	2465.00	0.00	463,252.98
Invoice	EX-13463	09/03/2025	Total AWB :1	185.00	0.00	463,437.98
Invoice	EX-13464	09/03/2025	Total AWB :1	324.00	0.00	463,761.98
Invoice	EX-13477	13/03/2025	Total AWB :1	11200.00	0.00	474,961.98
Invoice	EX-13514	14/03/2025	Total AWB :1	119.00	0.00	475,080.98
Invoice	EX-13515	14/03/2025	Total AWB :1	754.00	0.00	475,834.98
Invoice	EX-13516	14/03/2025	Total AWB :1	399.00	0.00	476,233.98
Invoice	EX-13517	14/03/2025	Total AWB :1	347.00	0.00	476,580.98
Receipt	RV10390	15/03/2025		0.00	11,200.00	465,380.98
Invoice	EX-13593	22/03/2025	Total AWB :1	624.00	0.00	466,004.98
Invoice	EX-13580	22/03/2025	Total AWB :1	1078.00	0.00	467,082.98
Invoice	EX-13581	22/03/2025	Total AWB :2	604.00	0.00	467,686.98
Receipt	RV10425	28/03/2025		0.00	25,949.64	441,737.34
Invoice	EX-13670	29/03/2025	Total AWB :1	305.00	0.00	442,042.34
Invoice	EX-13671	29/03/2025	Total AWB :1	2815.00	0.00	444,857.34
Invoice	EX-13677	29/03/2025	Total AWB :1	212.00	0.00	445,069.34
Invoice	EX-13712	31/03/2025	Total AWB :2	537.00	0.00	445,606.34
Invoice	EX-13773	12/04/2025	Total AWB :2	1433.00	0.00	447,039.34
Invoice	EX-13798	19/04/2025	Total AWB :1	1450.00	0.00	448,489.34
Invoice	EX-13844	19/04/2025	Total AWB :4	1082.00	0.00	449,571.34
Invoice	EX-13845	19/04/2025	Total AWB :1	1350.00	0.00	450,921.34
Invoice	EX-13860	23/04/2025	Total AWB :1	1800.00	0.00	452,721.34
Receipt	RV10461	24/04/2025		0.00	4,434.00	448,287.34
Invoice	EX-13907	26/04/2025	Total AWB :3	1128.00	0.00	449,415.34
Invoice	EX-13935	30/04/2025	Total AWB :1	1650.00	0.00	451,065.34
Invoice	EX-13930	30/04/2025	Total AWB :1	573.50	0.00	451,638.84
Invoice	EX-13931	30/04/2025	Total AWB :1	2200.00	0.00	453,838.84

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

				75,584.71	59,049.21	
MONARCA GENERAL TRADING LLC OUTSTANDING					16,535.50	

NEONZA LIGHTING TRADING L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	RV10085	01/08/2024		0.00	10.00	453,828.84
Opening	EX-12673	30/11/2024		1915.06	0.00	455,743.90
Opening	EX-12674	30/11/2024		914.65	0.00	456,658.55
Opening	EX-12757	16/12/2024		120.04	0.00	456,778.59
Opening	EX-12785	17/12/2024		1058.00	0.00	457,836.59
Opening	EX-12867	31/12/2024		288.00	0.00	458,124.59
Opening	EX-12915	31/12/2024		1209.67	0.00	459,334.26
Invoice	EX-13069	18/01/2025	Total AWB :1	1709.00	0.00	461,043.26
Invoice	EX-12994	22/01/2025	Total AWB :1	455.00	0.00	461,498.26
Receipt	RV10331	28/01/2025		0.00	2,949.75	458,548.51
Invoice	EX-13285	22/02/2025	Total AWB :1	634.00	0.00	459,182.51
Receipt	RV10382	06/03/2025		0.00	2,555.67	456,626.84
Invoice	EX-13552	17/03/2025	Total AWB :1	573.00	0.00	457,199.84
Invoice	EX-13578	22/03/2025	Total AWB :1	188.00	0.00	457,387.84
Invoice	EX-13611	24/03/2025	Total AWB :1	1757.00	0.00	459,144.84
Invoice	EX-13621	24/03/2025	Total AWB :1	495.00	0.00	459,639.84
Invoice	EX-13716	31/03/2025	Total AWB :1	368.00	0.00	460,007.84
Invoice	EX-13774	12/04/2025	Total AWB :1	247.00	0.00	460,254.84
Receipt	RV10452	17/04/2025		0.00	6,179.00	454,075.84
Invoice	EX-13899	26/04/2025	Total AWB :1	1258.00	0.00	455,333.84
				13,189.42	11,694.42	
NEONZA LIGHTING TRADING L.L.C OUTSTANDING					1,495.00	

PAN ARABIA INFORMATION SYSTEM LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	RV10119	26/02/2024		0.00	0.75	455,333.09
					0.75	
PAN ARABIA INFORMATION SYSTEM LLC OUTSTANDING					-0.75	

PROLIGHT ELECTRICAL IND. LLC.

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13465	21/02/2025	Total AWB :1	115.00	0.00	455,448.09
Invoice	EX-13469	28/02/2025	Total AWB :1	385.00	0.00	455,833.09
Invoice	EX-13537	17/03/2025	Total AWB :1	1393.17	0.00	457,226.26

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Receipt	RV10397	19/03/2025		0.00	500.00	456,726.26
Receipt	RV10453	18/04/2025		0.00	1,393.17	455,333.09
Invoice	EX-13932	30/04/2025	Total AWB :1	471.00	0.00	455,804.09
				2,364.17	1,893.17	
PROLIGHT ELECTRICAL IND. LLC. OUTSTANDING					471.00	

SECUREONE SECURITY SYSTEMS TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	RV10284	06/12/2024		0.00	699.54	455,104.55
Opening	EX-12912	31/12/2024		3053.30	0.00	458,157.85
Invoice	EX-12966	15/01/2025	Total AWB :1	110.00	0.00	458,267.85
Receipt	RV10347	05/02/2025		0.00	3,163.30	455,104.55
Invoice	EX-13212	15/02/2025	Total AWB :1	1618.00	0.00	456,722.55
Receipt	RV10396	10/03/2025		0.00	1,618.00	455,104.55
Invoice	EX-13544	17/03/2025	Total AWB :1	2976.00	0.00	458,080.55
Invoice	EX-13545	17/03/2025	Total AWB :1	5436.80	0.00	463,517.35
Invoice	EX-13553	20/03/2025	Total AWB :1	4550.00	0.00	468,067.35
Invoice	EX-13620	24/03/2025	Total AWB :1	1302.00	0.00	469,369.35
Invoice	EX-13612	24/03/2025	Total AWB :1	4437.00	0.00	473,806.35
Receipt	RV10442	15/04/2025		0.00	18,701.80	455,104.55
				23,483.10	24,182.64	
SECUREONE SECURITY SYSTEMS TRADING LLC OUTST					-699.54	

SHIPWAVES ONLINE L.L.C.

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12658	30/11/2024		121.00	0.00	455,225.55
Opening	EX-12659	30/11/2024		131.64	0.00	455,357.19
Opening	EX-12682	30/11/2024		408.00	0.00	455,765.19
Opening	RV10271	13/12/2024		0.00	0.72	455,764.47
Opening	EX-12750	16/12/2024		103.80	0.00	455,868.27
Opening	EX-12751	16/12/2024		121.48	0.00	455,989.75
Opening	EX-12826	23/12/2024		265.00	0.00	456,254.75
Invoice	EX-13006	24/01/2025	Total AWB :1	118.00	0.00	456,372.75
Invoice	EX-13098	31/01/2025	Total AWB :1	270.90	0.00	456,643.65
Receipt	RV10348	06/02/2025		0.00	1,268.92	455,374.73
Invoice	EX-13172	08/02/2025	Total AWB :2	754.00	0.00	456,128.73
Invoice	EX-13324	28/02/2025	Total AWB :1	765.45	0.00	456,894.18
Invoice	EX-13308	28/02/2025	Total AWB :1	822.00	0.00	457,716.18
Invoice	EX-13318	28/02/2025	Total AWB :1	595.00	0.00	458,311.18
Invoice	EX-13409	07/03/2025	Total AWB :1	924.00	0.00	459,235.18
Invoice	EX-13410	07/03/2025	Total AWB :1	669.00	0.00	459,904.18

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13411	07/03/2025	Total AWB :1	519.00	0.00	460,423.18
Invoice	EX-13487	14/03/2025	Total AWB :1	247.00	0.00	460,670.18
Invoice	EX-13531	16/03/2025	Total AWB :1	2046.00	0.00	462,716.18
Receipt	RV10391	17/03/2025		0.00	1,024.90	461,691.28
Invoice	EX-13557	22/03/2025	Total AWB :1	156.00	0.00	461,847.28
Invoice	EX-13626	28/03/2025	Total AWB :1	340.00	0.00	462,187.28
Receipt	RV10437	10/04/2025		0.00	4,541.45	457,645.83
Invoice	EX-13775	12/04/2025	Total AWB :1	277.00	0.00	457,922.83
Invoice	EX-13776	12/04/2025	Total AWB :1	109.00	0.00	458,031.83
Invoice	EX-13811	19/04/2025	Total AWB :1	1180.00	0.00	459,211.83
Invoice	EX-13812	19/04/2025	Total AWB :1	616.00	0.00	459,827.83
Invoice	EX-13813	19/04/2025	Total AWB :1	139.00	0.00	459,966.83
Invoice	EX-13878	25/04/2025	Total AWB :1	355.00	0.00	460,321.83
Invoice	EX-13879	25/04/2025	Total AWB :1	355.00	0.00	460,676.83
Invoice	EX-13880	25/04/2025	Total AWB :1	1106.00	0.00	461,782.83
Invoice	EX-13881	25/04/2025	Total AWB :1	810.00	0.00	462,592.83
Invoice	EX-13882	25/04/2025	Total AWB :1	245.00	0.00	462,837.83
Invoice	EX-13883	25/04/2025	Total AWB :1	367.01	0.00	463,204.84
				14,936.28	6,835.99	
SHIPWAVES ONLINE L.L.C. OUTSTANDING					8,100.29	

SIGN WORKS FZ-LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12530	21/11/2024		1103.00	0.00	464,307.84
Opening	EX-12531	21/11/2024		618.70	0.00	464,926.54
Opening	EX-12569	23/11/2024		784.66	0.00	465,711.20
Opening	EX-12570	23/11/2024		220.00	0.00	465,931.20
Opening	EX-12571	23/11/2024		555.60	0.00	466,486.80
Opening	EX-12655	30/11/2024		166.70	0.00	466,653.50
Opening	EX-12688	07/12/2024		440.00	0.00	467,093.50
Opening	EX-12696	07/12/2024		1309.07	0.00	468,402.57
Opening	EX-12697	07/12/2024		368.76	0.00	468,771.33
Opening	EX-12754	16/12/2024		495.72	0.00	469,267.05
Opening	EX-12755	16/12/2024		305.18	0.00	469,572.23
Opening	EX-12756	16/12/2024		161.41	0.00	469,733.64
Opening	EX-12866	31/12/2024		864.73	0.00	470,598.37
Invoice	EX-13039	15/01/2025	Total AWB :1	177.00	0.00	470,775.37
Invoice	EX-12971	16/01/2025	Total AWB :1	905.00	0.00	471,680.37
Invoice	EX-13040	18/01/2025	Total AWB :1	161.00	0.00	471,841.37
Invoice	EX-13041	20/01/2025	Total AWB :1	239.00	0.00	472,080.37
Invoice	EX-13042	21/01/2025	Total AWB :1	179.00	0.00	472,259.37
Invoice	EX-13070	21/01/2025	Total AWB :1	1096.41	0.00	473,355.78
Invoice	EX-13043	24/01/2025	Total AWB :1	171.00	0.00	473,526.78

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Receipt	RV10333	24/01/2025		0.00	3,448.66	470,078.12
Invoice	EX-13123	31/01/2025	Total AWB :1	159.00	0.00	470,237.12
Invoice	EX-13124	31/01/2025	Total AWB :1	169.00	0.00	470,406.12
Invoice	EX-13125	31/01/2025	Total AWB :1	676.65	0.00	471,082.77
Invoice	EX-13126	31/01/2025	Total AWB :1	1072.05	0.00	472,154.82
Invoice	EX-13127	31/01/2025	Total AWB :1	112.00	0.00	472,266.82
Invoice	EX-13128	31/01/2025	Total AWB :1	105.00	0.00	472,371.82
Invoice	EX-13161	08/02/2025	Total AWB :1	105.00	0.00	472,476.82
Invoice	EX-13157	08/02/2025	Total AWB :1	529.00	0.00	473,005.82
Invoice	EX-13193	08/02/2025	Total AWB :1	124.00	0.00	473,129.82
Invoice	EX-13194	08/02/2025	Total AWB :1	575.00	0.00	473,704.82
Invoice	EX-13238	15/02/2025	Total AWB :1	1075.00	0.00	474,779.82
Invoice	EX-13239	15/02/2025	Total AWB :1	106.00	0.00	474,885.82
Invoice	EX-13240	15/02/2025	Total AWB :1	181.00	0.00	475,066.82
Invoice	EX-13241	15/02/2025	Total AWB :1	105.00	0.00	475,171.82
Invoice	EX-13242	15/02/2025	Total AWB :1	130.00	0.00	475,301.82
Invoice	EX-13243	15/02/2025	Total AWB :1	546.00	0.00	475,847.82
Invoice	EX-13286	22/02/2025	Total AWB :2	1108.00	0.00	476,955.82
Invoice	EX-13250	22/02/2025	Total AWB :2	392.00	0.00	477,347.82
Invoice	EX-13251	22/02/2025	Total AWB :1	412.00	0.00	477,759.82
Receipt	RV10372	27/02/2025	Cheque amount 9737.16./Remainder for DDP	0.00	3,944.87	473,814.95
Invoice	EX-13357	28/02/2025	Total AWB :1	10.00	0.00	473,824.95
Invoice	EX-13407	07/03/2025	Total AWB :1	145.00	0.00	473,969.95
Invoice	EX-13430	08/03/2025	Total AWB :1	7780.00	0.00	481,749.95
Invoice	EX-13431	08/03/2025	Total AWB :1	11345.00	0.00	493,094.95
Invoice	EX-13433	08/03/2025	Total AWB :1	140.00	0.00	493,234.95
Invoice	EX-13434	08/03/2025	Total AWB :1	385.00	0.00	493,619.95
Invoice	EX-13478	14/03/2025	Total AWB :1	2935.00	0.00	496,554.95
Invoice	EX-13479	14/03/2025	Total AWB :1	216.00	0.00	496,770.95
Invoice	EX-13480	14/03/2025	Total AWB :1	224.00	0.00	496,994.95
Invoice	EX-13481	14/03/2025	Total AWB :1	145.00	0.00	497,139.95
Invoice	EX-13482	14/03/2025	Total AWB :1	563.00	0.00	497,702.95
Invoice	EX-13483	14/03/2025	Total AWB :1	1291.00	0.00	498,993.95
Invoice	EX-13590	22/03/2025	Total AWB :1	469.00	0.00	499,462.95
Invoice	EX-13591	22/03/2025	Total AWB :1	172.00	0.00	499,634.95
Invoice	EX-13616	24/03/2025	Total AWB :1	1159.00	0.00	500,793.95
Invoice	EX-13641	28/03/2025	Total AWB :1	436.00	0.00	501,229.95
Invoice	EX-13642	28/03/2025	Total AWB :1	643.00	0.00	501,872.95
Invoice	EX-13679	29/03/2025	Total AWB :1	158.00	0.00	502,030.95
Invoice	EX-13680	29/03/2025	Total AWB :1	198.00	0.00	502,228.95
Invoice	EX-13681	29/03/2025	Total AWB :1	673.00	0.00	502,901.95
Receipt	RV10426	29/03/2025		0.00	4,983.11	497,918.84
Invoice	EX-13698	31/03/2025	Total AWB :1	571.00	0.00	498,489.84
Invoice	EX-13699	31/03/2025	Total AWB :1	174.00	0.00	498,663.84

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13700	31/03/2025	Total AWB :1	856.35	0.00	499,520.19
Invoice	EX-13701	31/03/2025	Total AWB :1	289.00	0.00	499,809.19
Invoice	EX-13751	12/04/2025	Total AWB :1	148.00	0.00	499,957.19
Invoice	EX-13752	12/04/2025	Total AWB :1	184.00	0.00	500,141.19
Invoice	EX-13753	12/04/2025	Total AWB :1	253.00	0.00	500,394.19
Invoice	EX-13754	12/04/2025	Total AWB :1	667.00	0.00	501,061.19
Invoice	EX-13834	19/04/2025	Total AWB :1	395.00	0.00	501,456.19
Invoice	EX-13835	19/04/2025	Total AWB :1	625.60	0.00	502,081.79
Invoice	EX-13836	19/04/2025	Total AWB :1	110.00	0.00	502,191.79
Invoice	EX-13837	19/04/2025	Total AWB :1	506.30	0.00	502,698.09
Invoice	EX-13838	19/04/2025	Total AWB :1	171.00	0.00	502,869.09
Invoice	EX-13839	19/04/2025	Total AWB :1	239.00	0.00	503,108.09
Invoice	EX-13840	19/04/2025	Total AWB :1	546.00	0.00	503,654.09
Invoice	EX-13908	26/04/2025	Total AWB :1	155.00	0.00	503,809.09
Invoice	EX-13909	26/04/2025	Total AWB :1	113.00	0.00	503,922.09
Invoice	EX-13910	26/04/2025	Total AWB :1	332.00	0.00	504,254.09
Invoice	EX-13911	26/04/2025	Total AWB :1	130.00	0.00	504,384.09
Invoice	EX-13912	26/04/2025	Total AWB :1	180.00	0.00	504,564.09
Invoice	EX-13913	26/04/2025	Total AWB :1	169.00	0.00	504,733.09
Invoice	EX-13914	26/04/2025	Total AWB :1	264.00	0.00	504,997.09
				54,168.89	12,376.64	
SIGN WORKS FZ-LLC OUTSTANDING						41,792.25

SIGN WORKS FZ-LLC - DDP Account

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12724	06/12/2024		2181.18	0.00	507,178.27
Opening	EX-12725	06/12/2024		262.77	0.00	507,441.04
Opening	EX-12791	11/12/2024		394.02	0.00	507,835.06
Receipt	RV10302	10/01/2025		0.00	2,837.97	504,997.09
Invoice	EX-13075	18/01/2025	Total AWB :1	140.20	0.00	505,137.29
Invoice	EX-13077	19/01/2025	Total AWB :1	130.56	0.00	505,267.85
Invoice	EX-13076	25/01/2025	Total AWB :1	135.76	0.00	505,403.61
Invoice	EX-13073	29/01/2025	Total AWB :1	135.76	0.00	505,539.37
Invoice	EX-13150	31/01/2025	Total AWB :1	199.32	0.00	505,738.69
Invoice	EX-13247	06/02/2025	Total AWB :1	263.97	0.00	506,002.66
Invoice	EX-13207	11/02/2025	Total AWB :1	124.94	0.00	506,127.60
Invoice	EX-13206	12/02/2025	Total AWB :1	5667.35	0.00	511,794.95
Invoice	EX-13246	15/02/2025	Total AWB :2	1368.57	0.00	513,163.52
Invoice	EX-13249	19/02/2025	Total AWB :3	723.07	0.00	513,886.59
Receipt	RV10373	27/02/2025	Cheque amount: 9737.16/remainder amount towards freight invoices	0.00	5,792.29	508,094.30
Receipt	RV10375	27/02/2025		0.00	741.60	507,352.70
Invoice	EX-13404	05/03/2025	Total AWB :1	135.71	0.00	507,488.41

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Invoice	EX-13436	06/03/2025	Total AWB :1	4661.69	0.00	512,150.10
Invoice	EX-13437	06/03/2025	Total AWB :1	103.82	0.00	512,253.92
Invoice	EX-13496	12/03/2025	Total AWB :4	804.09	0.00	513,058.01
Invoice	EX-13495	13/03/2025	Total AWB :1	452.76	0.00	513,510.77
Receipt	RV10403	21/03/2025		0.00	7,256.83	506,253.94
Invoice	EX-13603	24/03/2025	Total AWB :1	327.51	0.00	506,581.45
Invoice	EX-13625	28/03/2025	Total AWB :1	224.72	0.00	506,806.17
Invoice	EX-13739	05/04/2025	Total AWB :1	164.96	0.00	506,971.13
Invoice	EX-13792	14/04/2025	Total AWB :3	580.09	0.00	507,551.22
Invoice	EX-13796	18/04/2025	Total AWB :1	631.08	0.00	508,182.30
Invoice	EX-13797	18/04/2025	Total AWB :1	231.18	0.00	508,413.48
Invoice	EX-13861	24/04/2025	Total AWB :2	492.70	0.00	508,906.18
Invoice	EX-13862	24/04/2025	Total AWB :1	167.58	0.00	509,073.76
				20,705.36	16,628.69	

SIGN WORKS FZ-LLC - DDP ACCOUNT OUTSTANDING

4,076.67

SN GLOBAL SHIPPING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12584	25/11/2024		2808.42	0.00	511,882.18
Receipt	RV10332	24/01/2025		0.00	2,808.42	509,073.76
				2,808.42	2,808.42	

SN GLOBAL SHIPPING OUTSTANDING

TRUE LIGHT TR. CO. LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13549	17/03/2025	Total AWB :1	435.00	0.00	509,508.76
Invoice	EX-13622	24/03/2025	Total AWB :1	929.00	0.00	510,437.76
				1,364.00		

TRUE LIGHT TR. CO. LLC OUTSTANDING

1,364.00

VANCOUVER TR & SERVICES LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13371	28/02/2025	Total AWB :1	252.00	0.00	510,689.76
Invoice	EX-13540	17/03/2025	Total AWB :1	188.00	0.00	510,877.76
Invoice	EX-13541	17/03/2025	Total AWB :1	479.00	0.00	511,356.76
Invoice	EX-13542	17/03/2025	Total AWB :1	360.00	0.00	511,716.76
Invoice	EX-13599	24/03/2025	Total AWB :1	311.00	0.00	512,027.76
Invoice	EX-13709	31/03/2025	Total AWB :1	983.00	0.00	513,010.76
Receipt	RV10447	15/04/2025		0.00	2,573.00	510,437.76

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

2,573.00 2,573.00

VANCOUVER TR & SERVICES LLC OUTSTANDING

VIPROTECH FZC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12476	16/11/2024		946.71	0.00	511,384.47
Receipt	RV10380	05/03/2025		0.00	946.71	510,437.76
Invoice	EX-13627	28/03/2025	Total AWB :1	1330.00	0.00	511,767.76
				2,276.71	946.71	
VIPROTECH FZC OUTSTANDING					1,330.00	

VITRONIC MACHINE VISION MIDDLE EAST L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13044	20/01/2025	Total AWB :1	460.00	0.00	512,227.76
				460.00		
VITRONIC MACHINE VISION MIDDLE EAST L.L.C OUTSTA					460.00	

WORLD LINK MASTERS MILITARY REQUISITES TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	EX-12168	03/10/2024		110.00	0.00	512,337.76
Opening	EX-12660	30/11/2024		105.00	0.00	512,442.76
Opening	EX-12712	07/12/2024		536.35	0.00	512,979.11
Opening	EX-12864	31/12/2024		582.50	0.00	513,561.61
Invoice	EX-12995	22/01/2025	Total AWB :1	194.00	0.00	513,755.61
Invoice	EX-13045	22/01/2025	Total AWB :1	130.00	0.00	513,885.61
Invoice	EX-13129	31/01/2025	Total AWB :1	195.00	0.00	514,080.61
Invoice	EX-13320	28/02/2025	Total AWB :1	186.00	0.00	514,266.61
Invoice	EX-13381	28/02/2025	Total AWB :1	120.00	0.00	514,386.61
Receipt	RV10385	19/03/2025		0.00	1,637.85	512,748.76
Invoice	EX-13678	29/03/2025	Total AWB :1	134.00	0.00	512,882.76
Invoice	EX-13672	29/03/2025	Total AWB :1	321.00	0.00	513,203.76
Invoice	EX-13702	31/03/2025	Total AWB :1	130.00	0.00	513,333.76
Invoice	EX-13846	19/04/2025	Total AWB :2	265.00	0.00	513,598.76
Invoice	EX-13900	26/04/2025	Total AWB :2	760.02	0.00	514,358.78
				3,768.87	1,637.85	
WORLD LINK MASTERS MILITARY REQUISITES TRADING					2,131.02	

ZAJEL COURIER SERVICES

Redknox Express Freight Broker L.L.C

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

Customer Ledger

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

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	EX-13231	15/02/2025	Total AWB :1	249.00	0.00	514,607.78
Invoice	EX-13440	08/03/2025	Total AWB :1	611.00	0.00	515,218.78
Invoice	EX-13497	14/03/2025	Total AWB :1	703.00	0.00	515,921.78
Invoice	EX-13534	17/03/2025	Total AWB :1	2948.40	0.00	518,870.18
Invoice	EX-13550	17/03/2025	Total AWB :1	1115.00	0.00	519,985.18
Invoice	EX-13551	17/03/2025	Total AWB :1	815.00	0.00	520,800.18
				6,441.40		
ZAJEL COURIER SERVICES OUTSTANDING					6,441.40	
				1,400,697.39	879,897.21	520,800.18