

Supplier Ledger

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

Supplier Name :    ABDA CARGO SERVICES DMCC

601 6TH FLOOR THE PALLADIUM CLUSTER JUMEIRA LAI

Dubai

United Arab Emirates

Phone No.           971 4 4531865

Trans.Type	Invoice No.	Invoice Date	Remarks	Debit	Credit	Balance
	CU00260	01/01/2024			3,780.00	-3,780.00
	CU00272	01/01/2024			3,708.00	-7,488.00
	CU00279	01/01/2024			3,804.00	-11,292.00
	CU00280	01/01/2024			3,798.00	-15,090.00
	CU00281	01/01/2024			3,915.00	-19,005.00
	CU00282	01/01/2024			3,786.00	-22,791.00
	CU00283	01/01/2024			3,738.00	-26,529.00
	CU00284	01/01/2024			3,699.00	-30,228.00
	CU00286	01/01/2024			3,828.00	-34,056.00
	CU00287	01/01/2024			3,819.00	-37,875.00
	CU00295	01/01/2024			3,825.00	-41,700.00
	CU00296	01/01/2024			3,777.00	-45,477.00
	CU00297	01/01/2024			5,060.00	-50,537.00
Invoice	CU00320	01/01/2024	62451632420 RUN NO 135		3,795.00	-54,332.00
Invoice	CU00321	03/01/2024	62451632490 RUN NO 136		3,828.00	-58,160.00
Invoice	CU00322	07/01/2024	62451632501 RUN NO 137		3,906.00	-62,066.00
Invoice	CU00323	07/01/2024	62451632593 RUN NO 139		3,861.00	-65,927.00
Payment	PV10084	13/01/2024	EXPORT CHARGES PAID AGAINST RUN NO 119 - 121 & 123 & 125 & 127 - 130 & 132- 134	50,537.00		-15,390.00
Invoice	CU00325	14/01/2024	62451362766 RUN NO 141		3,825.00	-19,215.00
Invoice	CU00326	16/01/2024	62451632770 RUN NO 143		3,612.00	-22,827.00
Invoice	CU00327	18/01/2024	62451632781 RUN NO 144		3,597.00	-26,424.00
Invoice	CU00328	20/01/2024	6245163316 RUN NO 145		3,789.00	-30,213.00
Invoice	CU00329	21/01/2024	62451633120 RUN NO 147		3,870.00	-34,083.00
Invoice	CU00330	22/01/2024	62451633131 RUN NO 148		3,756.00	-37,839.00
Invoice	CU00331	25/01/2024	62451633374 RUN NO 149		3,744.00	-41,583.00

# RAINBOW SKY CARGO LLC

UNIT #2, STREET 24C,PO BOX 241228,United Arab Emirates

## Supplier Ledger

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

Payment	PV10090	26/01/2024	5668 EXPORT CHARGES PAID AGAINST RUN NO 135-137 139-141 143-145 147 148	41,583.00	
Invoice	CU00324	26/01/2024	62451632663 RUN NO 139	3,744.00	-3,744.00
Invoice	CU00335	27/01/2024	62451633385 RUN NO 150	3,783.00	-7,527.00
Invoice	CU00336	28/01/2024	62451633396 RUN NO 151	3,798.00	-11,325.00
Invoice	CU00337	30/01/2024	62451633400 RUN NO 152	3,786.00	-15,111.00
Invoice	CU00354	07/02/2024	62451633746 RUN NO 156	3,783.00	-18,894.00
Invoice	CU00355	10/02/2024	62451690752 RUN NO 157	3,819.00	-22,713.00
Invoice	CU00356	10/02/2024	62451691043 RUN NO 159	3,783.00	-26,496.00
Invoice	CU00358	15/02/2024	62451633610 RUN NO 160	4,011.00	-30,507.00
Payment	PV10097	16/02/2024	5692 EXPORT CHARGE PAID 150 151 152 156 157 159	26,496.00	-4,011.00
Invoice	CU00361	17/02/2024	62451691146 RUN NO 164	3,855.00	-7,866.00
Invoice	CU00362	17/02/2024	62451691054 RUN NO 163	3,810.00	-11,676.00
Invoice	CU00363	19/02/2024	62451691150 RUN NO 166	3,822.00	-15,498.00
Invoice	CU00391	27/02/2024	62451691161 RUN NO 165	3,894.00	-19,392.00
Invoice	CU00392	28/02/2024	62451691172 RUN NO 170	3,825.00	-23,217.00
Invoice	CU00393	02/03/2024	62451691463 RUN NO 172	3,840.00	-27,057.00
Invoice	CU00425	11/03/2024	62451691474 RUN NO 186	3,738.00	-30,795.00
Payment	PV10112	13/03/2024	5727 EXPORT CHARGES PAID AGAINST RUN NO 160 163 164 165 166 170 172	27,057.00	-3,738.00
Invoice	CU00426	15/03/2024	62451691485 RUN NO 188	3,810.00	-7,548.00
Invoice	CU00427	17/03/2024	62451691496 RUN NO 189	3,858.00	-11,406.00
Invoice	CU00428	19/03/2024	62451692141 RUN NO 192	3,798.00	-15,204.00
Invoice	CU00429	19/03/2024	62451692233 RUN NO 193	3,864.00	-19,068.00
Invoice	CU00430	21/03/2024	62451692550 RUN NO 194	3,855.00	-22,923.00
Invoice	CU00421	23/03/2024	62451692561 RUN NNO 195	3,861.00	-26,784.00
Invoice	CU00422	24/03/2024	62451692701 RUN NO 196	3,822.00	-30,606.00
Invoice	CU00423	26/03/2024	62451692723 RUN NO 199	3,831.00	-34,437.00
Invoice	CU00424	26/03/2024	62451692712 RUN NO 197	3,780.00	-38,217.00
Invoice	CU00432	31/03/2024	07949998841 SINGAPORE	3,805.00	-42,022.00
Invoice	CU00433	31/03/2024	62451692981 RUN NO 198	3,867.00	-45,889.00
Invoice	CU00434	31/03/2024	62451692992 RUN NO 200	3,843.00	-49,732.00
Invoice	CU00435	02/04/2024	62451693003 RUN NO 203	5,014.00	-54,746.00

# RAINBOW SKY CARGO LLC

UNIT #2, STREET 24C,PO BOX 241228,United Arab Emirates

## Supplier Ledger

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

Payment	PV10120	05/04/2024	5810 EXPORT CHARGES PAID AGAINST RUN NO 186 188 189 192 - 200	49,732.00	-5,014.00
Invoice	CU00444	10/04/2024	62451693283 RUN NO 209	5,110.00	-10,124.00
Invoice	CU00445	11/04/2024	62451693294 RUN NO 210	4,510.00	-14,634.00
Invoice	CU00470	24/04/2024	62451693681 RUN NO 211	5,082.00	-19,716.00
Invoice	CU00471	27/04/2024	62451693692 RUN NO 212	5,070.00	-24,786.00
Invoice	CU00472	28/04/2024	62451693703 RUN NO 213	5,110.00	-29,896.00
Invoice	CU00473	28/04/2024	624551694031 RUN NO 214	5,138.00	-35,034.00
Invoice	CU00479	01/05/2024	62451694042 RUN NO 217	5,074.00	-40,108.00
Invoice	CU00478	04/05/2024	62451694053 RUN NO 216	6,340.00	-46,448.00
Invoice	CU00481	06/05/2024	62451694215 RUN NO 217	6,310.00	-52,758.00
Invoice	CU00482	07/05/2024	62451694226 RUN NO 218	6,340.00	-59,098.00
Invoice	CU00483	08/05/2024	62451694230 RUN NO 219	6,300.00	-65,398.00
Payment	PV10128	08/05/2024	5843 BEING EXPORT CHARGES PAID AGAISNT RUN NO 203 209 TO 215	40,108.00	-25,290.00
Invoice	CU00492	10/05/2024	62451846351 RUN NO 220	6,295.00	-31,585.00
Invoice	CU00493	12/05/2024	62451846351 RUN NO 220	6,930.00	-38,515.00
Invoice	CU00494	14/05/2024	62451694370 RUN NO 222	7,025.00	-45,540.00
Invoice	CU00495	15/05/2024	62451694403 RUN NO 227	6,310.00	-51,850.00
Invoice	CU00496	16/05/2024	62451694392 RUN NO 226	6,275.00	-58,125.00
Invoice	CU00503	19/05/2024	62451846594 RUN NO 234	6,265.00	-64,390.00
Invoice	CU00502	21/05/2024	62451846583 RUN NO 230	6,280.00	-70,670.00
Invoice	CU00504	22/05/2024	62451846605 RUN NO 236	6,135.00	-76,805.00
Payment	PV10132	23/05/2024	5759 EXPORT CHARGES PAID AGAINST RUN NO 216 217 218 219	25,290.00	-51,515.00
Invoice	CU00505	26/05/2024	62451846852 RUN NO 242	5,885.00	-57,400.00
Invoice	CU00512	27/05/2024	62451846863 RUN NO 243	6,170.00	-63,570.00
Invoice	CU00513	28/05/2024	62451846874 RUN NO 245	6,340.00	-69,910.00
Payment	PV10137	30/05/2024	5773 RUN NO 220, 221, 222, 226, 227 & 234	39,100.00	-30,810.00
Invoice	CU00521	31/05/2024	62451847073 RUN NO 246	6,270.00	-37,080.00
Invoice	CU00520	02/06/2024	62451847084 RUN NO 247	5,910.00	-42,990.00
Invoice	CU00522	04/06/2024	62451847095 RUN NO 250	6,200.00	-49,190.00
Invoice	CU00523	05/06/2024	62451847106 RUN NO 251	6,060.00	-55,250.00
Invoice	CU00524	05/06/2024	6245184745 RUN NO 252	6,220.00	-61,470.00
Payment	PV10141	06/06/2024	5782 RUN NO 230 236	12,415.00	-49,055.00

# RAINBOW SKY CARGO LLC

UNIT #2, STREET 24C,PO BOX 241228,United Arab Emirates

## Supplier Ledger

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

Invoice	CU00526	08/06/2024	62451847412 RUN NO 253	6,075.00	-55,130.00
Invoice	CU00527	09/06/2024	62451847423 RUN NO 254	6,280.00	-61,410.00
Invoice	CU00528	10/06/2024	62451847434 RUN NO 256	6,225.00	-67,635.00
Invoice	CU00540	12/06/2024	62451847832 RUN NO 257	6,310.00	-73,945.00
Payment	PV10144	12/06/2024	5795 EXPORT CHARGES PAID AGAINST RUN NO 242 & 243	12,055.00	-61,890.00
Invoice	CU00542	17/06/2024	62451847784 RUN NO 261	6,190.00	-68,080.00
Invoice	CU00543	18/06/2024	62451847876 RUN NO 262	7,840.00	-75,920.00
Invoice	CU00541	18/06/2024	62451847795 RUN NO 260	6,320.00	-82,240.00
Invoice	CU00548	19/06/2024	62451847773 RUN NO 259	6,180.00	-88,420.00
Invoice	CU00550	24/06/2024	62451847880 RUN NO 263	6,300.00	-94,720.00
Invoice	CU00551	24/06/2024	62451848031 RUN NO 264	6,200.00	-100,920.00
Invoice	CU00552	25/06/2024	62451848042 RUN NO 265	6,285.00	-107,205.00
Payment	PV10153	25/06/2024	5866 EXPORT CHARGES PAID AGAINST RUN NO 245,246,247,250,251,252,253 & 254	49,355.00	-57,850.00
Invoice	CU00569	26/06/2024	62451848053 RUN NO 266	6,200.00	-64,050.00
Invoice	CU00570	30/06/2024	62451848263 RUN NO 267	6,040.00	-70,090.00
Invoice	CU00571	30/06/2024	62451848274 RUN NO 268	5,770.00	-75,860.00
Invoice	CU00567	01/07/2024	62451848285 RUN NO 269	6,070.00	-81,930.00
Invoice	CU00568	02/07/2024	62451848366 RUN NO 270	6,280.00	-88,210.00
Payment	PV10157	03/07/2024	5877 EXPORT CHARGES PAID AGASNT RUN NO 256,257,259,260,261 262	39,065.00	-49,145.00
Invoice	CU00573	07/07/2024	62451848565 RUN NO 271	6,250.00	-55,395.00
Invoice	CU00574	08/07/2024	62451848576 RUN NO 272	6,300.00	-61,695.00
Invoice	CU00575	09/07/2024	62451848580 RUN NO 273	5,930.00	-67,625.00
Invoice	CU00578	16/07/2024	62451849103 RUN NO 274	6,500.00	-74,125.00
Invoice	CU00579	17/07/2024	62451849114 RUN NO 275	6,350.00	-80,475.00
Payment	PV10161	17/07/2024	5893 EXPORT CHARGES PAID AGAINST RUN NO 263 TO 266	24,985.00	-55,490.00
Invoice	CU00580	21/07/2024	62451849372 run no 277	6,240.00	-61,730.00
Invoice	CU00581	22/07/2024	62451849383 run no 278	6,340.00	-68,070.00
Invoice	CU00582	23/07/2024		6,250.00	-74,320.00
Invoice	CU00590	24/07/2024	62451849394 RUN NO 279	6,300.00	-80,620.00
Invoice	CU00591	28/07/2024	62451849700 RUN NO 280	6,540.00	-87,160.00
Invoice	CU00592	29/07/2024	62451849711 RUN NO 281	6,150.00	-93,310.00
Payment	PV10164	29/07/2024	5903 EXPORT CHARGES PAID AGAINST RUN NO 267 TO 273	42,640.00	-50,670.00

# RAINBOW SKY CARGO LLC

UNIT #2, STREET 24C,PO BOX 241228,United Arab Emirates

## Supplier Ledger

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

Invoice	CU00593	30/07/2024	62451849722 RUN NO 283	6,150.00	-56,820.00
Invoice	CU00594	31/07/2024	62451853841 RUN NO 284	6,150.00	-62,970.00
Invoice	CU00595	02/08/2024	62451854036 RUN NO 285	6,075.00	-69,045.00
Invoice	CU00596	04/08/2024	62451854003 RUN NO 287	6,150.00	-75,195.00
Invoice	CU00597	05/08/2024	62451854014 RUN NO 288	6,275.00	-81,470.00
Invoice	CU00598	06/08/2024	62451854025 RUN NO 289	6,265.00	-87,735.00
Invoice	CU00616	07/08/2024	62451854235 RUN NO 291	6,450.00	-94,185.00
Invoice	CU00615	08/08/2024	62451854272 RUN NO 290	6,280.00	-100,465.00
Invoice	CU00617	11/08/2024	62451854246 RUN NO 292	6,275.00	-106,740.00
Invoice	CU00618	12/08/2024	62451854250 RUN NO 293	6,400.00	-113,140.00
Invoice	CU00619	13/08/2024	62451854261 RUN NO 294	6,265.00	-119,405.00
Payment	PV10168	14/08/2024	5925 EXPORT CHARGES PAID AGAINST RUN NO 274-281 & 283	56,820.00	-62,585.00
Invoice	CU00620	16/08/2024	62451854401 RUN NO 295	6,295.00	-68,880.00
Invoice	CU00621	16/08/2024	62451854740 RUN NO 296	6,335.00	-75,215.00
Invoice	CU00622	18/08/2024	62451854530 RUN NO 297	6,250.00	-81,465.00
Invoice	CU00623	19/08/2024	62451854541 RUN NO 298	6,240.00	-87,705.00
Payment	PV10170	27/08/2024	EXPORT CHARGES PAID AGAINST RUN NO 284,285,287-292	49,920.00	-37,785.00
Payment	PV10172	31/08/2024	5935 EXPORT CHARGES PAID AGAINST RUN NO 293 TO 298	37,785.00	
Invoice	CU00632	16/09/2024	EXPORT CHARGES 300 TO 304	40,537.00	-40,537.00
Payment	PV10179	17/09/2024	5951 PAID EXPORT CHARGES 300 TO 304	40,537.00	
Invoice	CU00633	25/09/2024	AGAINST RUN NO 305 307 TO 310 312 314	44,110.00	-44,110.00
Payment	PV10180	26/09/2024	5953 PAID AGAINST RUN NO 305 307 TO 310 312 314	44,110.00	
Invoice	CU00634	08/10/2024	1	66,041.50	-66,041.50
Payment	PV10181	08/10/2024	5978 EXPORT CHARGES PAID AGAINST RUN NO 315 316 318 319 320 3 USA	66,041.50	
Invoice	CU00640	17/10/2024	EXPORT CHARGES	24,925.00	-24,925.00
Payment	PV10186	17/10/2024	EXPORT CHARGES PAID AGAINST RUN NO 323 324 325 329	24,925.00	
Invoice	CU00642	01/11/2024	EXPORT CHAEGES	50,555.00	-50,555.00
Payment	PV10188	01/11/2024	EXPORT CHAEGES PAID AGAINST RUN NO 331 333 334 337 338 339 340 341	50,555.00	
Payment	PV10190	15/11/2024	EXPORT CHARGES PAID AGAINST RUN NO 344 TO 351	43,850.00	43,850.00
Invoice	CU00652	18/11/2024	PC-56390 MAWB NO 62451992824 RUN NO 361	6,400.00	37,450.00
Invoice	CU00644	19/11/2024	EXPORT CHAEGES	43,850.00	-6,400.00

# RAINBOW SKY CARGO LLC

UNIT #2, STREET 24C,PO BOX 241228,United Arab Emirates

## Supplier Ledger

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

Invoice	CU00654	20/11/2024	PC-56400 MAWB NO 62451992850 RUN NO 364	7,730.00	-14,130.00
Invoice	CU00653	22/11/2024	PC-56409 MAWB NO 62451992846 RUN NO 363	7,610.00	-21,740.00
Invoice	CU00679	22/11/2024	MAWB NO 14793155786 USA	11,480.00	-33,220.00
Invoice	CU00655	24/11/2024	PC-56420 MAWB NO 62451993303 RUN NO 365	6,050.00	-39,270.00
Invoice	CU00675	24/11/2024	MAW NO 62451993314 RUN NO 366	6,225.00	-45,495.00
Invoice	CU00676	25/11/2024	AWB 62451993325 RUN NO 367	7,705.00	-53,200.00
Invoice	CU00645	25/11/2024	EXPORT CHAEGES	41,931.00	-95,131.00
Payment	PV10191	25/11/2024	5999 EXPORT CHARGES PAID AGIANDT RUN NO 350,352 & 353 USA RUN NO 9 & 10	41,931.00	-53,200.00
Invoice	CU00678	26/11/2024	MAWB NO 62451993336 RUN NO 368	8,075.00	-61,275.00
Invoice	CU00648	30/11/2024	EXPORT CHAEGES	24,305.00	-85,580.00
Invoice	CU00682	02/12/2024	MAWB NO 62451993583 RUN 369	6,305.00	-91,885.00
Invoice	CU00685	03/12/2024	MAWB NO 62451993616 RUN NO 372	6,335.00	-98,220.00
Invoice	CU00683	04/12/2024	MAWB NO 62451993594 RUN NO 370	6,170.00	-104,390.00
Invoice	CU00684	04/12/2024	MAWB NO 62451993605 RUN NO 371	6,200.00	-110,590.00
Payment	PV10194	04/12/2024	EXPORT CHARGES PAID AGAINST RUN NO 354 TO 357	24,305.00	-86,285.00
Invoice	CU00686	05/12/2024	MAWB NO 62451993756 RUN NO 373	6,140.00	-92,425.00
Invoice	CU00651	05/12/2024	EXPORT CHAEGES	39,305.00	-131,730.00
Payment	PV10197	05/12/2024	EXPORT CHARGES PAID AGAINST RUN NO 358,359,360,362 & USA	39,305.00	-92,425.00
Invoice	CU00687	06/12/2024	MAWB 62451993760 RUN NO 374	6,125.00	-98,550.00
Invoice	CU00689	07/12/2024	MAWB 62451993955 RUN NO 376	6,150.00	-104,700.00
Invoice	CU00690	08/12/2024	MAWB 62451993771 RUN NO 378	6,130.00	-110,830.00
Invoice	CU00691	08/12/2024	MAWB 62451993874 RUN NO 379	6,310.00	-117,140.00
Payment	PV10199	13/12/2024	6025 PAID EXPORT CHARGES PAID AGAINST RUN NO 361,363,364,365	27,790.00	-89,350.00
Invoice	CU00692	14/12/2024	MAWB 62451994390 RUN NO 385	5,990.00	-95,340.00
Invoice	CU00693	15/12/2024	MAWB 62451994412 RUN NO 387	6,025.00	-101,365.00
Invoice	CU00702	18/12/2024	MAWB 62451994401 RUN NO 386	6,200.00	-107,565.00
Invoice	CU00703	18/12/2024	MAWB 62451994423 RUN NO 388	6,135.00	-113,700.00
Invoice	CU00704	18/12/2024	MAWB 62451994434 RUN NO 389	5,230.00	-118,930.00
Payment	PV10203	18/12/2024	6031 AMOUNT PAID AGAINST RUN NO 366,367,368,USA	33,485.00	-85,445.00
Invoice	CU00705	20/12/2024	MAWB 62451994456 RUN NO 390	5,150.00	-90,595.00
Payment	PV10206	23/12/2024	6037 PAID EXPORT CHARGES AGAINST RUN NO 369 TO 374	37,275.00	-53,320.00

# RAINBOW SKY CARGO LLC

UNIT #2, STREET 24C,PO BOX 241228,United Arab Emirates

## Supplier Ledger

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

Invoice	CU00706	31/12/2024	MAWB 62452088072 RUN NO 392	6,150.00	-59,470.00
Payment	PV10208	31/12/2024	6040 AMOUNT PAID EXPORT	30,605.00	-28,865.00
				1,129,657.50	1,158,522.50
					-28,865.00
Total				-28865.00	1,129,657.50
				1,158,522.50	-28,865.00