

Customer Control Account

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

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

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|------------|
| 02/01/2024 | Customer Receipt | RV17800 | Customer Receipt of RV17800,Amit Vikram commercial broker llc | | 510.00 | 351,430.25 |
| 02/01/2024 | Customer Receipt | RV17840 | Customer Receipt of RV17840,Deira Trading Centre LLC | | 1,550.00 | 349,880.25 |
| 02/01/2024 | Customer Receipt | RV17850 | Customer Receipt of RV17850,Kiran Trdg Co LLC | | 505.00 | 349,375.25 |
| 02/01/2024 | Customer Receipt | RV17853 | Customer Receipt of RV17853,Sugandhi Commercial Broker LLC | | 915.00 | 348,460.25 |
| 02/01/2024 | Customer Receipt | RV17913 | Customer Receipt of RV17913,MAJD TEX OFF | | 231.00 | 348,229.25 |
| 02/01/2024 | Customer Receipt | RV17916 | Customer Receipt of RV17916,RAIA GLOBAL LLC OFF | | 502.00 | 347,727.25 |
| 02/01/2024 | Customer Receipt | RV17956 | Customer Receipt of RV17956,Zabul Star Textiles | | 105.00 | 347,622.25 |
| 02/01/2024 | Customer Receipt | RV18030 | Customer Receipt of RV18030,KaviTex Trdg LLC | | 324.50 | 347,297.75 |
| 02/01/2024 | Customer Receipt | RV18050 | Customer Receipt of RV18050,AERO KING FZC | | 1,783.10 | 345,514.65 |
| 02/01/2024 | Customer Receipt | RV18287 | Customer Receipt of RV18287,Capita International (Cash) | | 88.00 | 345,426.65 |
| 02/01/2024 | Customer Receipt | RV18306 | Customer Receipt of RV18306,Dependable Steel/ Steel Master Intl | | 80.00 | 345,346.65 |
| 02/01/2024 | Customer Receipt | RV18324 | Customer Receipt of RV18324,SigmaTex Intl Trdg LLC | | 435.00 | 344,911.65 |
| 02/01/2024 | Customer Receipt | RV18348 | Customer Receipt of RV18348,Qafsa Gen Trading | | 700.00 | 344,211.65 |
| 02/01/2024 | Customer Receipt | RV18359 | Customer Receipt of RV18359,SID GENERAL TRADING | | 870.00 | 343,341.65 |
| 02/01/2024 | Customer Receipt | RV18442 | Customer Receipt of RV18442,HomeTex Furniture LLC | | 75.00 | 343,266.65 |
| 02/01/2024 | Customer Receipt | RV18443 | Customer Receipt of RV18443,Mohd Dawood Haji (Deira) | | 50.00 | 343,216.65 |
| 02/01/2024 | Customer Receipt | RV18615 | Customer Receipt of RV18615,DIHONG INTNL FZE (Unni) | | 535.00 | 342,681.65 |
| 02/01/2024 | Customer Receipt | RV18630 | Customer Receipt of RV18630,AI Sahla Trading | | 260.00 | 342,421.65 |
| 02/01/2024 | Customer Receipt | RV18645 | Customer Receipt of RV18645,Komal Fashion LLC | | 740.00 | 341,681.65 |
| 02/01/2024 | Customer Receipt | RV18675 | Customer Receipt of RV18675,Global Textiles Co. LLC | | 80.00 | 341,601.65 |
| 02/01/2024 | Customer Receipt | RV18693 | Customer Receipt of RV18693,Ali Haji Pour Trdg | | 110.00 | 341,491.65 |
| 02/01/2024 | Customer Receipt | RV18730 | Customer Receipt of RV18730,Magnum Fashion | | 105.00 | 341,386.65 |
| 02/01/2024 | Customer Receipt | RV18791 | Customer Receipt of RV18791,AI Ashara Building Material(Cash) | | 205.00 | 341,181.65 |
| 02/01/2024 | Customer Receipt | RV18792 | Customer Receipt of RV18792,AI Ashara Building Material(Cash) | | 205.00 | 340,976.65 |
| 02/01/2024 | Customer Receipt | RV19332 | Customer Receipt of RV19332,AURORA CLOSE OFF 0506790008 | | 1,305.00 | 339,671.65 |
| 02/01/2024 | Customer Receipt | RV19455 | Customer Receipt of RV19455,Sorathia Bldg Material(Deira) | | 240.00 | 339,431.65 |
| 02/01/2024 | Customer Receipt | RV19484 | Customer Receipt of RV19484,AI Qasr Al Raqi House Hold | | 198.00 | 339,233.65 |
| 02/01/2024 | Customer Receipt | RV19533 | Customer Receipt of RV19533,New Idea Readymade Trading LLC | | 125.00 | 339,108.65 |
| 03/01/2024 | Customer Receipt | RV16764 | Customer Receipt of RV16764,Blue Light Trdg | | 840.00 | 338,268.65 |
| 03/01/2024 | Customer Receipt | RV16765 | Customer Receipt of RV16765,FASHION GROUP LLC | | 130.00 | 338,138.65 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|------------|
| 03/01/2024 | Customer Receipt | RV16766 | Customer Receipt of RV16766,AI Misri & AI Saudi Trdg. | | 525.00 | 337,613.65 |
| 03/01/2024 | Customer Receipt | RV17364 | Customer Receipt of RV17364,AI Dar Trading | | 649.00 | 336,964.65 |
| 03/01/2024 | Customer Receipt | RV17368 | Customer Receipt of RV17368,MODA TRADING | | 90.00 | 336,874.65 |
| 03/01/2024 | Customer Receipt | RV17403 | Customer Receipt of RV17403,Mahesh Sharma(B.Dxb) | | 368.00 | 336,506.65 |
| 03/01/2024 | Customer Receipt | RV17426 | Customer Receipt of RV17426,Magnum Fashion | | 198.00 | 336,308.65 |
| 03/01/2024 | Customer Receipt | RV17432 | Customer Receipt of RV17432,City Light Textile | | 706.00 | 335,602.65 |
| 03/01/2024 | Customer Receipt | RV17484 | Customer Receipt of RV17484,Komal Textiles | | 40.00 | 335,562.65 |
| 03/01/2024 | Customer Receipt | RV17545 | Customer Receipt of RV17545,AI Kharashi Laundry | | 1,424.00 | 334,138.65 |
| 03/01/2024 | Customer Receipt | RV17553 | Customer Receipt of RV17553,AI Ameer Textile (Cash) | | 45.00 | 334,093.65 |
| 03/01/2024 | Customer Receipt | RV17685 | Customer Receipt of RV17685,Winsys Trading LLC | | 774.00 | 333,319.65 |
| 03/01/2024 | Customer Receipt | RV17747 | Customer Receipt of RV17747,H.L TRADING CO LLC | | 70.00 | 333,249.65 |
| 03/01/2024 | Customer Receipt | RV17901 | Customer Receipt of RV17901,Sona Textiles | | 3,485.00 | 329,764.65 |
| 03/01/2024 | Customer Receipt | RV17962 | Customer Receipt of RV17962,Elite Source Fze (Cash) | | 325.00 | 329,439.65 |
| 03/01/2024 | Customer Receipt | RV18335 | Customer Receipt of RV18335,Best Buy Textiles LLC | | 400.50 | 329,039.15 |
| 03/01/2024 | Customer Receipt | RV18337 | Customer Receipt of RV18337,Nancy Palace Tex | | 40.00 | 328,999.15 |
| 03/01/2024 | Customer Receipt | RV18343 | Customer Receipt of RV18343,AI Afaf Trading | | 319.00 | 328,680.15 |
| 03/01/2024 | Customer Receipt | RV18388 | Customer Receipt of RV18388,ELLIE BEULAH COLLINS | | 170.00 | 328,510.15 |
| 03/01/2024 | Customer Receipt | RV18408 | Customer Receipt of RV18408,AI Mofadal Commercial Intermediary | | 200.00 | 328,310.15 |
| 03/01/2024 | Customer Receipt | RV18459 | Customer Receipt of RV18459,Pinky Textiles (Deira) | | 198.00 | 328,112.15 |
| 03/01/2024 | Customer Receipt | RV18473 | Customer Receipt of RV18473,Magnum Fashion | | 393.00 | 327,719.15 |
| 03/01/2024 | Customer Receipt | RV18568 | Customer Receipt of RV18568,Noushad Pvt Off | | 305.00 | 327,414.15 |
| 03/01/2024 | Customer Receipt | RV18578 | Customer Receipt of RV18578,Metro City Tex Trdg | | 995.00 | 326,419.15 |
| 03/01/2024 | Customer Receipt | RV18580 | Customer Receipt of RV18580,Mashin Shokai LLC | | 1,487.50 | 324,931.65 |
| 03/01/2024 | Customer Receipt | RV18595 | Customer Receipt of RV18595,SigmaTex Intl Trdg LLC | | 435.00 | 324,496.65 |
| 03/01/2024 | Customer Receipt | RV18602 | Customer Receipt of RV18602,Moontex Textile Co. | | 220.00 | 324,276.65 |
| 03/01/2024 | Customer Receipt | RV18617 | Customer Receipt of RV18617,Komal Textiles | | 40.00 | 324,236.65 |
| 03/01/2024 | Customer Receipt | RV18622 | Customer Receipt of RV18622,Nazem Abbasi Trading Co. | | 490.00 | 323,746.65 |
| 03/01/2024 | Customer Receipt | RV18627 | Customer Receipt of RV18627,AI Dar Trading | | 1,349.00 | 322,397.65 |
| 03/01/2024 | Customer Receipt | RV18632 | Customer Receipt of RV18632,TianLong Textile | | 60.00 | 322,337.65 |
| 03/01/2024 | Customer Receipt | RV18636 | Customer Receipt of RV18636,Dutex Trdg | | 105.00 | 322,232.65 |

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| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|------------|
| 03/01/2024 | Customer Receipt | RV18642 | Customer Receipt of RV18642,Golden Oskar (Deira) | | 390.00 | 321,842.65 |
| 03/01/2024 | Customer Receipt | RV18668 | Customer Receipt of RV18668,Carthage General Trading LLC | | 90.00 | 321,752.65 |
| 03/01/2024 | Customer Receipt | RV18677 | Customer Receipt of RV18677,Metro Textile Llc | | 670.00 | 321,082.65 |
| 03/01/2024 | Customer Receipt | RV18688 | Customer Receipt of RV18688,City Light Textile | | 585.00 | 320,497.65 |
| 03/01/2024 | Customer Receipt | RV18715 | Customer Receipt of RV18715,Best Buy Textiles LLC | | 120.00 | 320,377.65 |
| 03/01/2024 | Customer Receipt | RV18721 | Customer Receipt of RV18721,Madeline HouseHold(KAMARU) | | 50.00 | 320,327.65 |
| 03/01/2024 | Customer Receipt | RV18727 | Customer Receipt of RV18727,Kamdar Trdg | | 1,305.00 | 319,022.65 |
| 03/01/2024 | Customer Receipt | RV18743 | Customer Receipt of RV18743,Golden Plaza Textile (Cash) | | 240.00 | 318,782.65 |
| 03/01/2024 | Customer Receipt | RV18748 | Customer Receipt of RV18748,Icon Textile Trading LLC | | 755.00 | 318,027.65 |
| 03/01/2024 | Customer Receipt | RV18751 | Customer Receipt of RV18751,Rishika Trading | | 110.00 | 317,917.65 |
| 03/01/2024 | Customer Receipt | RV18756 | Customer Receipt of RV18756,HOUSE OF MARKETING | | 180.00 | 317,737.65 |
| 03/01/2024 | Customer Receipt | RV18760 | Customer Receipt of RV18760,Majal Ibrahim Fayaz | | 105.00 | 317,632.65 |
| 03/01/2024 | Customer Receipt | RV18766 | Customer Receipt of RV18766,Riches Garments Manufacturing L.L.C | | 1,710.00 | 315,922.65 |
| 03/01/2024 | Customer Receipt | RV18794 | Customer Receipt of RV18794,Navyug International | | 115.00 | 315,807.65 |
| 03/01/2024 | Customer Receipt | RV18847 | Customer Receipt of RV18847,Sugandhi Commercial Broker LLC | | 420.00 | 315,387.65 |
| 03/01/2024 | Customer Receipt | RV19067 | Customer Receipt of RV19067,Pioneer Star Tex | | 130.00 | 315,257.65 |
| 03/01/2024 | Customer Receipt | RV19083 | Customer Receipt of RV19083,Day Light Textile (Cash) | | 105.00 | 315,152.65 |
| 03/01/2024 | Customer Receipt | RV19220 | Customer Receipt of RV19220,MUSTAFA A ALI | | 45.00 | 315,107.65 |
| 03/01/2024 | Customer Receipt | RV19280 | Customer Receipt of RV19280,BROADWAY GIFT TRADING | | 797.00 | 314,310.65 |
| 03/01/2024 | Customer Receipt | RV19374 | Customer Receipt of RV19374,AI Nashma Boutique.LLC | | 600.00 | 313,710.65 |
| 03/01/2024 | Customer Receipt | RV19376 | Customer Receipt of RV19376,WALEED RANJBAR | | 595.00 | 313,115.65 |
| 03/01/2024 | Customer Receipt | RV19403 | Customer Receipt of RV19403,ELPI GEN TRADING | | 402.00 | 312,713.65 |
| 03/01/2024 | Customer Receipt | RV19460 | Customer Receipt of RV19460,1004 GOURMET GENERAL TRADING LLC | | 225.00 | 312,488.65 |
| 03/01/2024 | Customer Receipt | RV19478 | Customer Receipt of RV19478,Impulse Trdg Fzco | | 208.00 | 312,280.65 |
| 03/01/2024 | Customer Receipt | RV19513 | Customer Receipt of RV19513,Oceana International Trading LLC | | 150.00 | 312,130.65 |
| 03/01/2024 | Customer Receipt | RV19524 | Customer Receipt of RV19524,HIKMAT MOJIB GEN | | 140.00 | 311,990.65 |
| 03/01/2024 | Customer Receipt | RV19532 | Customer Receipt of RV19532,TARBOOSH TARDING CO OFF | | 125.00 | 311,865.65 |
| 03/01/2024 | Customer Receipt | RV19539 | Customer Receipt of RV19539,Obaid Suroor Trading LLC | | 120.00 | 311,745.65 |
| 03/01/2024 | Customer Receipt | RV19549 | Customer Receipt of RV19549,U.E Fashion LLC | | 105.00 | 311,640.65 |
| 03/01/2024 | Customer Receipt | RV19554 | Customer Receipt of RV19554,New Khalifa Tex(AJU) | | 105.00 | 311,535.65 |

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

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

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| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|------------|
| 04/01/2024 | Customer Receipt | RV18697 | Customer Receipt of RV18697,Qafsa Gen Trading | | 620.00 | 299,432.69 |
| 04/01/2024 | Customer Receipt | RV18732 | Customer Receipt of RV18732,Supreme Trdg Est. | | 120.50 | 299,312.19 |
| 04/01/2024 | Customer Receipt | RV18737 | Customer Receipt of RV18737,NIMTEX COMMERCIAL BROKERS CO | | 60.00 | 299,252.19 |
| 04/01/2024 | Customer Receipt | RV18753 | Customer Receipt of RV18753,New Fashion Gallery | | 595.00 | 298,657.19 |
| 04/01/2024 | Customer Receipt | RV18764 | Customer Receipt of RV18764,Diamond Beach Commercial Broker LLC | | 75.00 | 298,582.19 |
| 04/01/2024 | Customer Receipt | RV18798 | Customer Receipt of RV18798,FASHION GROUP LLC | | 400.00 | 298,182.19 |
| 04/01/2024 | Customer Receipt | RV18806 | Customer Receipt of RV18806,AI Emad Gen Trdg | | 270.00 | 297,912.19 |
| 04/01/2024 | Customer Receipt | RV18815 | Customer Receipt of RV18815,Simran Textile LLC | | 260.00 | 297,652.19 |
| 04/01/2024 | Customer Receipt | RV18818 | Customer Receipt of RV18818,Sunline Commercial Broker LLC(Cash) | | 160.00 | 297,492.19 |
| 04/01/2024 | Customer Receipt | RV18826 | Customer Receipt of RV18826,Lavista Trading | | 120.00 | 297,372.19 |
| 04/01/2024 | Customer Receipt | RV18829 | Customer Receipt of RV18829,Hussain Gen. Trading | | 1,295.00 | 296,077.19 |
| 04/01/2024 | Customer Receipt | RV18834 | Customer Receipt of RV18834,Infinity Hotel Supplies | | 120.00 | 295,957.19 |
| 04/01/2024 | Customer Receipt | RV18837 | Customer Receipt of RV18837,Jaime Zhang (JLT) | | 1,283.50 | 294,673.69 |
| 04/01/2024 | Customer Receipt | RV18849 | Customer Receipt of RV18849,AI Safina Trading | | 90.00 | 294,583.69 |
| 04/01/2024 | Customer Receipt | RV18855 | Customer Receipt of RV18855,New Textiles Trdg LLC | | 840.00 | 293,743.69 |
| 04/01/2024 | Customer Receipt | RV18857 | Customer Receipt of RV18857,Carolina Trading | | 195.00 | 293,548.69 |
| 04/01/2024 | Customer Receipt | RV18860 | Customer Receipt of RV18860,City View Textiles | | 675.00 | 292,873.69 |
| 04/01/2024 | Customer Receipt | RV18866 | Customer Receipt of RV18866,Panasia Impex LLC | | 1,025.00 | 291,848.69 |
| 04/01/2024 | Customer Receipt | RV18873 | Customer Receipt of RV18873,Super Moon Tex | | 150.00 | 291,698.69 |
| 04/01/2024 | Customer Receipt | RV18876 | Customer Receipt of RV18876,AI Manshood Trdg | | 160.00 | 291,538.69 |
| 04/01/2024 | Customer Receipt | RV18880 | Customer Receipt of RV18880,AbdulRahman Ali Textiles | | 40.00 | 291,498.69 |
| 04/01/2024 | Customer Receipt | RV18883 | Customer Receipt of RV18883,AI Baz Trdg | | 870.00 | 290,628.69 |
| 04/01/2024 | Customer Receipt | RV18886 | Customer Receipt of RV18886,JASPER GEN TRADNG | | 180.00 | 290,448.69 |
| 04/01/2024 | Customer Receipt | RV18889 | Customer Receipt of RV18889,Reliance Dubai Trdg | | 1,405.00 | 289,043.69 |
| 04/01/2024 | Customer Receipt | RV18891 | Customer Receipt of RV18891,Kabul Textiles LLC | | 416.50 | 288,627.19 |
| 04/01/2024 | Customer Receipt | RV18892 | Customer Receipt of RV18892,AI Misri & AI Saudi Trdg. | | 1,080.00 | 287,547.19 |
| 04/01/2024 | Customer Receipt | RV18895 | Customer Receipt of RV18895,AMT TRADING CO | | 700.00 | 286,847.19 |
| 04/01/2024 | Customer Receipt | RV18900 | Customer Receipt of RV18900,Madrid City Furniture | | 700.00 | 286,147.19 |
| 04/01/2024 | Customer Receipt | RV18904 | Customer Receipt of RV18904,Deira Trading Centre LLC | | 1,550.00 | 284,597.19 |
| 04/01/2024 | Customer Receipt | RV18906 | Customer Receipt of RV18906,AI Ameer Textile (Cash) | | 45.00 | 284,552.19 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|------------|
| 04/01/2024 | Customer Receipt | RV19581 | Customer Receipt of RV19581,Pumpy Trading | | 90.00 | 251,986.69 |
| 04/01/2024 | Customer Receipt | RV19592 | Customer Receipt of RV19592,Far East Trading-(Deira) | | 90.00 | 251,896.69 |
| 04/01/2024 | Customer Receipt | RV19596 | Customer Receipt of RV19596,Derby Trade(OFF) | | 90.00 | 251,806.69 |
| 04/01/2024 | Customer Receipt | RV19598 | Customer Receipt of RV19598,Dawood(ABID) | | 90.00 | 251,716.69 |
| 04/01/2024 | Customer Receipt | RV19634 | Customer Receipt of RV19634,JINAL BHOVSAR | | 70.00 | 251,646.69 |
| 04/01/2024 | Customer Receipt | RV19668 | Customer Receipt of RV19668,Methwani Fashion | | 40.00 | 251,606.69 |
| 04/01/2024 | Customer Receipt | RV19672 | Customer Receipt of RV19672,VISRANZ | | 40.00 | 251,566.69 |
| 04/01/2024 | Customer Receipt | RV19773 | Customer Receipt of RV19773,Al Dar Trading | | 700.00 | 250,866.69 |
| 05/01/2024 | Customer Receipt | RV16758 | Customer Receipt of RV16758,Vip Choice Fashion LLC | | 1,040.00 | 249,826.69 |
| 05/01/2024 | Customer Receipt | RV18481 | Customer Receipt of RV18481,Wellbing Machinery | | 2,240.00 | 247,586.69 |
| 05/01/2024 | Customer Receipt | RV18610 | Customer Receipt of RV18610,PIU Textile Trading (Cash) | | 1,274.50 | 246,312.19 |
| 05/01/2024 | Customer Receipt | RV18648 | Customer Receipt of RV18648,Monatex Palce Trdg | | 600.00 | 245,712.19 |
| 05/01/2024 | Customer Receipt | RV18674 | Customer Receipt of RV18674,Global Textiles Co. LLC | | 404.00 | 245,308.19 |
| 05/01/2024 | Customer Receipt | RV18746 | Customer Receipt of RV18746,Bidewi Tex Trading LLC | | 360.00 | 244,948.19 |
| 05/01/2024 | Customer Receipt | RV18770 | Customer Receipt of RV18770,RSK Textile Trading (Cash) | | 150.00 | 244,798.19 |
| 05/01/2024 | Customer Receipt | RV18956 | Customer Receipt of RV18956,Weesix Trdg | | 380.00 | 244,418.19 |
| 05/01/2024 | Customer Receipt | RV19324 | Customer Receipt of RV19324,Kia Middle East & Africa Fze | | 2,235.00 | 242,183.19 |
| 05/01/2024 | Customer Receipt | RV19378 | Customer Receipt of RV19378,Bhoja Trading LLC | | 565.00 | 241,618.19 |
| 05/01/2024 | Customer Receipt | RV19379 | Customer Receipt of RV19379,Super Moda Trdg Co. | | 560.00 | 241,058.19 |
| 05/01/2024 | Customer Receipt | RV19383 | Customer Receipt of RV19383,AL SAWRA AUTO SPARE PARTS | | 540.00 | 240,518.19 |
| 05/01/2024 | Customer Receipt | RV19389 | Customer Receipt of RV19389,Ugarit Food stuff trading llc (Cash) | | 465.00 | 240,053.19 |
| 05/01/2024 | Customer Receipt | RV19396 | Customer Receipt of RV19396,LUXURY TRADING LLC | | 420.00 | 239,633.19 |
| 05/01/2024 | Customer Receipt | RV19406 | Customer Receipt of RV19406,Benzer Trading LLC (Deira) | | 400.00 | 239,233.19 |
| 05/01/2024 | Customer Receipt | RV19439 | Customer Receipt of RV19439,Samitah Trdg | | 270.00 | 238,963.19 |
| 05/01/2024 | Customer Receipt | RV19451 | Customer Receipt of RV19451,Techno Mec Building Industries LLC OFF | | 245.00 | 238,718.19 |
| 05/01/2024 | Customer Receipt | RV19456 | Customer Receipt of RV19456,RAKWAH OFF | | 235.00 | 238,483.19 |
| 05/01/2024 | Customer Receipt | RV19461 | Customer Receipt of RV19461,Al Sawae Tex | | 220.00 | 238,263.19 |
| 05/01/2024 | Customer Receipt | RV19536 | Customer Receipt of RV19536,AHMED MUSA | | 125.00 | 238,138.19 |
| 05/01/2024 | Customer Receipt | RV19552 | Customer Receipt of RV19552,Pal International Trdg | | 105.00 | 238,033.19 |
| 05/01/2024 | Customer Receipt | RV19582 | Customer Receipt of RV19582,PADMA NAYAK | | 90.00 | 237,943.19 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-----------|
| 18/01/2024 | Customer Receipt | RV16669 | Customer Receipt of RV16669,Panasia Impex LLC | | 610.00 | 70,719.95 |
| 18/01/2024 | Customer Receipt | RV16670 | Customer Receipt of RV16670,New Sora Textile Trading L.I.c | | 300.00 | 70,419.95 |
| 18/01/2024 | Customer Receipt | RV16671 | Customer Receipt of RV16671,DIVA ATELIER | | 130.00 | 70,289.95 |
| 18/01/2024 | Customer Receipt | RV16672 | Customer Receipt of RV16672,Madeline HouseHold(KAMARU) | | 50.00 | 70,239.95 |
| 18/01/2024 | Customer Receipt | RV16673 | Customer Receipt of RV16673,Ghaleb Trading co. L.L.C | | 40.00 | 70,199.95 |
| 18/01/2024 | Customer Receipt | RV16674 | Customer Receipt of RV16674,Guru Kripa Ent. | | 340.00 | 69,859.95 |
| 18/01/2024 | Customer Receipt | RV16675 | Customer Receipt of RV16675,Super Moon Tex | | 150.00 | 69,709.95 |
| 18/01/2024 | Customer Receipt | RV16676 | Customer Receipt of RV16676,Banjoo Tex Trading | | 80.00 | 69,629.95 |
| 18/01/2024 | Customer Receipt | RV16677 | Customer Receipt of RV16677,Bhoja Trading LLC | | 40.00 | 69,589.95 |
| 18/01/2024 | Customer Receipt | RV16678 | Customer Receipt of RV16678,Savitex Trading LLC | | 240.00 | 69,349.95 |
| 18/01/2024 | Customer Receipt | RV16679 | Customer Receipt of RV16679,Sonata Commercial Broker LLC | | 605.00 | 68,744.95 |
| 18/01/2024 | Customer Receipt | RV16681 | Customer Receipt of RV16681,AI Sahla Trading | | 120.00 | 68,624.95 |
| 18/01/2024 | Customer Receipt | RV16682 | Customer Receipt of RV16682,Moontex Textile Co. | | 220.00 | 68,404.95 |
| 18/01/2024 | Customer Receipt | RV16683 | Customer Receipt of RV16683,Day Light Textile (Cash) | | 105.00 | 68,299.95 |
| 18/01/2024 | Customer Receipt | RV17762 | Customer Receipt of RV17762,Manjay Fashion LLC | | 1,306.50 | 66,993.45 |
| 18/01/2024 | Customer Receipt | RV17979 | Customer Receipt of RV17979,WORLD FABRIC TEXTILES | | 90.00 | 66,903.45 |
| 18/01/2024 | Customer Receipt | RV18377 | Customer Receipt of RV18377,BIN AIR INDUSTRIAL LLC (VIPIN) | | 82.00 | 66,821.45 |
| 18/01/2024 | Customer Receipt | RV18563 | Customer Receipt of RV18563,Panasia Impex LLC | | 1,145.00 | 65,676.45 |
| 18/01/2024 | Customer Receipt | RV19110 | Customer Receipt of RV19110,Fine Rose Textiles LLC | | 560.00 | 65,116.45 |
| 18/01/2024 | Customer Receipt | RV19266 | Customer Receipt of RV19266,Infinite Business Solution Off | | 70.00 | 65,046.45 |
| 18/01/2024 | Customer Receipt | RV19288 | Customer Receipt of RV19288,Hyosung Corp | | 475.00 | 64,571.45 |
| 18/01/2024 | Customer Receipt | RV19368 | Customer Receipt of RV19368,Ring Tex | | 670.00 | 63,901.45 |
| 18/01/2024 | Customer Receipt | RV19421 | Customer Receipt of RV19421,Rajesh Ramesh Kumar | | 320.00 | 63,581.45 |
| 18/01/2024 | Customer Receipt | RV19449 | Customer Receipt of RV19449,AL MOJ AL ALI PERFUMES TRADING LLC | | 250.00 | 63,331.45 |
| 18/01/2024 | Customer Receipt | RV19454 | Customer Receipt of RV19454,Glow Textiles | | 240.00 | 63,091.45 |
| 18/01/2024 | Customer Receipt | RV19496 | Customer Receipt of RV19496,INTELLIGENT FUTURE OFF | | 179.00 | 62,912.45 |
| 18/01/2024 | Customer Receipt | RV19514 | Customer Receipt of RV19514,SOHAIL RSM GEN | | 150.00 | 62,762.45 |
| 18/01/2024 | Customer Receipt | RV19538 | Customer Receipt of RV19538,Sayed(OFF) | | 120.00 | 62,642.45 |
| 18/01/2024 | Customer Receipt | RV19553 | Customer Receipt of RV19553,NEW SYSTEM OFF 042672299 | | 105.00 | 62,537.45 |
| 18/01/2024 | Customer Receipt | RV19569 | Customer Receipt of RV19569,Golden Eye Gifts Gen Trd | | 90.00 | 62,447.45 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|-------|-----------|------------|
| 27/01/2024 | Customer Receipt | RV19669 | Customer Receipt of RV19669,National Flower Co. LLC | | 40.00 | -1,109.04 |
| Date wise Total | | | | 0.00 | 55,003.72 | |
| 29/01/2024 | Customer Receipt | RV16591 | Customer Receipt of RV16591,Charmax Textile Trading | | 360.00 | -1,469.04 |
| 29/01/2024 | Customer Receipt | RV16593 | Customer Receipt of RV16593,Three Roses Gen Trading | | 125.00 | -1,594.04 |
| 29/01/2024 | Customer Receipt | RV18051 | Customer Receipt of RV18051,AERO KING FZC | | 1,068.00 | -2,662.04 |
| 29/01/2024 | Customer Receipt | RV18058 | Customer Receipt of RV18058,ID BADGES GENERAL TRADING | | 105.00 | -2,767.04 |
| 29/01/2024 | Customer Receipt | RV19416 | Customer Receipt of RV19416,Satguru Business Center | | 340.00 | -3,107.04 |
| 29/01/2024 | Customer Receipt | RV19546 | Customer Receipt of RV19546,AI Yazia Trdg | | 110.00 | -3,217.04 |
| 29/01/2024 | Customer Receipt | RV19572 | Customer Receipt of RV19572,DMK TEXTILES | | 90.00 | -3,307.04 |
| 29/01/2024 | Customer Receipt | RV19647 | Customer Receipt of RV19647,AMIMULLAH HAJI GENERAL TRADING CO LTD | | 50.00 | -3,357.04 |
| 30/01/2024 | Customer Receipt | RV16583 | Customer Receipt of RV16583,Regal Traders | | 325.00 | -3,682.04 |
| 30/01/2024 | Customer Receipt | RV16584 | Customer Receipt of RV16584,ELLIE BEULAH COLLINS | | 170.00 | -3,852.04 |
| 30/01/2024 | Customer Receipt | RV16585 | Customer Receipt of RV16585,Shadow Trdg Co. LLC | | 760.00 | -4,612.04 |
| 30/01/2024 | Customer Receipt | RV16587 | Customer Receipt of RV16587,AI Dar Trading | | 250.00 | -4,862.04 |
| 30/01/2024 | Customer Receipt | RV16588 | Customer Receipt of RV16588,AI Sawae Tex | | 45.00 | -4,907.04 |
| 30/01/2024 | Customer Receipt | RV17397 | Customer Receipt of RV17397,Supreme Trdg Est. | | 80.00 | -4,987.04 |
| 30/01/2024 | Customer Receipt | RV17401 | Customer Receipt of RV17401,Reach Trading LLC | | 460.00 | -5,447.04 |
| 30/01/2024 | Customer Receipt | RV17659 | Customer Receipt of RV17659,Rusaa Gen Trdg(Cash) | | 250.00 | -5,697.04 |
| 30/01/2024 | Customer Receipt | RV17662 | Customer Receipt of RV17662,Sonata Commercial Broker LLC | | 1,095.00 | -6,792.04 |
| 30/01/2024 | Customer Receipt | RV17829 | Customer Receipt of RV17829,Venturez Commercial Broker LLC | | 905.00 | -7,697.04 |
| 30/01/2024 | Customer Receipt | RV17910 | Customer Receipt of RV17910,Vip Choice Fashion LLC | | 1,390.00 | -9,087.04 |
| 30/01/2024 | Customer Receipt | RV18482 | Customer Receipt of RV18482,Wellbing Machinery | | 1,055.00 | -10,142.04 |
| 30/01/2024 | Customer Receipt | RV19162 | Customer Receipt of RV19162,WORLD FABRIC TEXTILES | | 90.00 | -10,232.04 |
| 30/01/2024 | Customer Receipt | RV19348 | Customer Receipt of RV19348,SID GENERAL TRADING | | 870.00 | -11,102.04 |
| 30/01/2024 | Customer Receipt | RV19393 | Customer Receipt of RV19393,AL MAY COTOUR | | 460.00 | -11,562.04 |
| 30/01/2024 | Customer Receipt | RV19528 | Customer Receipt of RV19528,SALALAH BUILDING MATERIALS | | 130.00 | -11,692.04 |
| 31/01/2024 | CI | 00003 | IN98610 | 28.00 | | -11,664.04 |
| 31/01/2024 | CI | 00003 | IN98483 | 40.00 | | -11,624.04 |
| 31/01/2024 | CI | 00003 | IN98461 | 40.00 | | -11,584.04 |
| 31/01/2024 | CI | 00003 | IN98513 | 40.00 | | -11,544.04 |
| 31/01/2024 | CI | 00003 | IN98516 | 40.00 | | -11,504.04 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|-------|--------|------------|
| 31/01/2024 | CI | 00003 | IN98504 | 40.00 | | -11,464.04 |
| 31/01/2024 | CI | 00003 | IN98711 | 40.00 | | -11,424.04 |
| 31/01/2024 | CI | 00003 | IN98615 | 40.00 | | -11,384.04 |
| 31/01/2024 | CI | 00003 | IN98611 | 40.00 | | -11,344.04 |
| 31/01/2024 | CI | 00003 | IN98535 | 40.00 | | -11,304.04 |
| 31/01/2024 | CI | 00003 | IN98547 | 40.00 | | -11,264.04 |
| 31/01/2024 | CI | 00003 | IN98546 | 40.00 | | -11,224.04 |
| 31/01/2024 | CI | 00003 | IN98557 | 45.00 | | -11,179.04 |
| 31/01/2024 | CI | 00003 | IN98582 | 45.00 | | -11,134.04 |
| 31/01/2024 | CI | 00003 | IN98586 | 45.00 | | -11,089.04 |
| 31/01/2024 | CI | 00003 | IN98575 | 45.00 | | -11,044.04 |
| 31/01/2024 | CI | 00003 | IN98553 | 45.00 | | -10,999.04 |
| 31/01/2024 | CI | 00003 | IN98604 | 45.00 | | -10,954.04 |
| 31/01/2024 | CI | 00003 | IN98620 | 45.00 | | -10,909.04 |
| 31/01/2024 | CI | 00003 | IN98651 | 45.00 | | -10,864.04 |
| 31/01/2024 | CI | 00003 | IN98643 | 45.00 | | -10,819.04 |
| 31/01/2024 | CI | 00003 | IN98677 | 45.00 | | -10,774.04 |
| 31/01/2024 | CI | 00003 | IN98530 | 45.00 | | -10,729.04 |
| 31/01/2024 | CI | 00003 | IN98472 | 45.00 | | -10,684.04 |
| 31/01/2024 | CI | 00003 | IN98514 | 50.00 | | -10,634.04 |
| 31/01/2024 | CI | 00003 | IN98569 | 50.00 | | -10,584.04 |
| 31/01/2024 | CI | 00003 | IN98685 | 60.00 | | -10,524.04 |
| 31/01/2024 | CI | 00003 | IN98583 | 60.00 | | -10,464.04 |
| 31/01/2024 | CI | 00003 | IN98464 | 60.00 | | -10,404.04 |
| 31/01/2024 | CI | 00003 | IN98463 | 60.00 | | -10,344.04 |
| 31/01/2024 | CI | 00003 | IN98561 | 70.00 | | -10,274.04 |
| 31/01/2024 | CI | 00003 | IN98565 | 70.00 | | -10,204.04 |
| 31/01/2024 | CI | 00003 | IN98689 | 70.00 | | -10,134.04 |
| 31/01/2024 | CI | 00003 | IN98722 | 75.00 | | -10,059.04 |
| 31/01/2024 | CI | 00003 | IN98701 | 75.00 | | -9,984.04 |
| 31/01/2024 | CI | 00003 | IN98695 | 75.00 | | -9,909.04 |
| 31/01/2024 | CI | 00003 | IN98692 | 75.00 | | -9,834.04 |
| 31/01/2024 | CI | 00003 | IN98678 | 75.00 | | -9,759.04 |
| 31/01/2024 | CI | 00003 | IN98638 | 75.00 | | -9,684.04 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-----------|
| 31/01/2024 | CI | 00003 | IN98460 | 220.00 | | 4,140.96 |
| 31/01/2024 | CI | 00003 | IN98457 | 220.00 | | 4,360.96 |
| 31/01/2024 | CI | 00003 | IN98625 | 225.00 | | 4,585.96 |
| 31/01/2024 | CI | 00003 | IN98560 | 230.00 | | 4,815.96 |
| 31/01/2024 | CI | 00003 | IN98545 | 230.00 | | 5,045.96 |
| 31/01/2024 | CI | 00003 | IN98525 | 230.00 | | 5,275.96 |
| 31/01/2024 | CI | 00003 | IN98658 | 235.00 | | 5,510.96 |
| 31/01/2024 | CI | 00003 | IN98653 | 245.00 | | 5,755.96 |
| 31/01/2024 | CI | 00003 | IN98694 | 245.00 | | 6,000.96 |
| 31/01/2024 | CI | 00003 | IN98680 | 250.00 | | 6,250.96 |
| 31/01/2024 | CI | 00003 | IN98683 | 250.00 | | 6,500.96 |
| 31/01/2024 | CI | 00003 | IN98624 | 250.00 | | 6,750.96 |
| 31/01/2024 | CI | 00003 | IN98562 | 250.00 | | 7,000.96 |
| 31/01/2024 | CI | 00003 | IN98482 | 255.00 | | 7,255.96 |
| 31/01/2024 | CI | 00003 | IN98671 | 270.00 | | 7,525.96 |
| 31/01/2024 | CI | 00003 | IN98490 | 275.00 | | 7,800.96 |
| 31/01/2024 | CI | 00003 | IN98459 | 275.00 | | 8,075.96 |
| 31/01/2024 | CI | 00003 | IN98629 | 280.00 | | 8,355.96 |
| 31/01/2024 | CI | 00003 | IN98635 | 280.00 | | 8,635.96 |
| 31/01/2024 | CI | 00003 | IN98601 | 280.00 | | 8,915.96 |
| 31/01/2024 | CI | 00003 | IN98588 | 290.00 | | 9,205.96 |
| 31/01/2024 | CI | 00003 | IN98654 | 290.00 | | 9,495.96 |
| 31/01/2024 | CI | 00003 | IN98555 | 295.00 | | 9,790.96 |
| 31/01/2024 | CI | 00003 | IN98632 | 295.00 | | 10,085.96 |
| 31/01/2024 | CI | 00003 | IN98642 | 300.00 | | 10,385.96 |
| 31/01/2024 | CI | 00003 | IN98543 | 300.00 | | 10,685.96 |
| 31/01/2024 | CI | 00003 | IN98502 | 300.00 | | 10,985.96 |
| 31/01/2024 | CI | 00003 | IN98481 | 305.00 | | 11,290.96 |
| 31/01/2024 | CI | 00003 | IN98710 | 305.00 | | 11,595.96 |
| 31/01/2024 | CI | 00003 | IN98705 | 310.00 | | 11,905.96 |
| 31/01/2024 | CI | 00003 | IN98533 | 310.00 | | 12,215.96 |
| 31/01/2024 | CI | 00003 | IN98520 | 315.00 | | 12,530.96 |
| 31/01/2024 | CI | 00003 | IN98698 | 315.00 | | 12,845.96 |
| 31/01/2024 | CI | 00003 | IN98554 | 325.00 | | 13,170.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-----------|
| 31/01/2024 | CI | 00003 | IN98452 | 325.00 | | 13,495.96 |
| 31/01/2024 | CI | 00003 | IN98714 | 325.00 | | 13,820.96 |
| 31/01/2024 | CI | 00003 | IN98608 | 330.00 | | 14,150.96 |
| 31/01/2024 | CI | 00003 | IN98719 | 330.00 | | 14,480.96 |
| 31/01/2024 | CI | 00003 | IN98541 | 335.00 | | 14,815.96 |
| 31/01/2024 | CI | 00003 | IN98622 | 345.00 | | 15,160.96 |
| 31/01/2024 | CI | 00003 | IN98652 | 345.00 | | 15,505.96 |
| 31/01/2024 | CI | 00003 | IN98519 | 345.00 | | 15,850.96 |
| 31/01/2024 | CI | 00003 | IN98476 | 345.00 | | 16,195.96 |
| 31/01/2024 | CI | 00003 | IN98581 | 350.00 | | 16,545.96 |
| 31/01/2024 | CI | 00003 | IN98598 | 365.00 | | 16,910.96 |
| 31/01/2024 | CI | 00003 | IN98590 | 365.00 | | 17,275.96 |
| 31/01/2024 | CI | 00003 | IN98574 | 365.00 | | 17,640.96 |
| 31/01/2024 | CI | 00003 | IN98684 | 365.00 | | 18,005.96 |
| 31/01/2024 | CI | 00003 | IN98511 | 365.00 | | 18,370.96 |
| 31/01/2024 | CI | 00003 | IN98634 | 370.00 | | 18,740.96 |
| 31/01/2024 | CI | 00003 | IN98534 | 375.00 | | 19,115.96 |
| 31/01/2024 | CI | 00003 | IN98672 | 385.00 | | 19,500.96 |
| 31/01/2024 | CI | 00003 | IN98567 | 390.00 | | 19,890.96 |
| 31/01/2024 | CI | 00003 | IN98716 | 390.00 | | 20,280.96 |
| 31/01/2024 | CI | 00003 | IN98451 | 395.00 | | 20,675.96 |
| 31/01/2024 | CI | 00003 | IN98728 | 400.00 | | 21,075.96 |
| 31/01/2024 | CI | 00003 | IN98536 | 405.00 | | 21,480.96 |
| 31/01/2024 | CI | 00003 | IN98526 | 415.00 | | 21,895.96 |
| 31/01/2024 | CI | 00003 | IN98474 | 415.00 | | 22,310.96 |
| 31/01/2024 | CI | 00003 | IN98550 | 420.00 | | 22,730.96 |
| 31/01/2024 | CI | 00003 | IN98603 | 430.00 | | 23,160.96 |
| 31/01/2024 | CI | 00003 | IN98503 | 435.00 | | 23,595.96 |
| 31/01/2024 | CI | 00003 | IN98485 | 440.00 | | 24,035.96 |
| 31/01/2024 | CI | 00003 | IN98707 | 460.00 | | 24,495.96 |
| 31/01/2024 | CI | 00003 | IN98619 | 470.00 | | 24,965.96 |
| 31/01/2024 | CI | 00003 | IN98505 | 475.00 | | 25,440.96 |
| 31/01/2024 | CI | 00003 | IN98594 | 480.00 | | 25,920.96 |
| 31/01/2024 | CI | 00003 | IN98480 | 490.00 | | 26,410.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-----------|
| 31/01/2024 | CI | 00003 | IN98670 | 490.00 | | 26,900.96 |
| 31/01/2024 | CI | 00003 | IN98725 | 494.17 | | 27,395.13 |
| 31/01/2024 | CI | 00003 | IN98501 | 495.00 | | 27,890.13 |
| 31/01/2024 | CI | 00003 | IN98655 | 505.00 | | 28,395.13 |
| 31/01/2024 | CI | 00003 | IN98532 | 515.00 | | 28,910.13 |
| 31/01/2024 | CI | 00003 | IN98640 | 515.00 | | 29,425.13 |
| 31/01/2024 | CI | 00003 | IN98646 | 515.00 | | 29,940.13 |
| 31/01/2024 | CI | 00003 | IN98471 | 530.00 | | 30,470.13 |
| 31/01/2024 | CI | 00003 | IN98633 | 570.00 | | 31,040.13 |
| 31/01/2024 | CI | 00003 | IN98593 | 570.00 | | 31,610.13 |
| 31/01/2024 | CI | 00003 | IN98576 | 570.00 | | 32,180.13 |
| 31/01/2024 | CI | 00003 | IN98636 | 580.00 | | 32,760.13 |
| 31/01/2024 | CI | 00003 | IN98528 | 600.00 | | 33,360.13 |
| 31/01/2024 | CI | 00003 | IN98456 | 610.00 | | 33,970.13 |
| 31/01/2024 | CI | 00003 | IN98512 | 615.00 | | 34,585.13 |
| 31/01/2024 | CI | 00003 | IN98686 | 620.00 | | 35,205.13 |
| 31/01/2024 | CI | 00003 | IN98592 | 635.00 | | 35,840.13 |
| 31/01/2024 | CI | 00003 | IN98708 | 650.00 | | 36,490.13 |
| 31/01/2024 | CI | 00003 | IN98580 | 658.88 | | 37,149.01 |
| 31/01/2024 | CI | 00003 | IN98637 | 675.00 | | 37,824.01 |
| 31/01/2024 | CI | 00003 | IN98618 | 696.35 | | 38,520.36 |
| 31/01/2024 | CI | 00003 | IN98486 | 745.00 | | 39,265.36 |
| 31/01/2024 | CI | 00003 | IN98627 | 770.00 | | 40,035.36 |
| 31/01/2024 | CI | 00003 | IN98479 | 780.00 | | 40,815.36 |
| 31/01/2024 | CI | 00003 | IN98493 | 780.00 | | 41,595.36 |
| 31/01/2024 | CI | 00003 | IN98548 | 795.00 | | 42,390.36 |
| 31/01/2024 | CI | 00003 | IN98704 | 805.00 | | 43,195.36 |
| 31/01/2024 | CI | 00003 | IN98487 | 815.00 | | 44,010.36 |
| 31/01/2024 | CI | 00003 | IN98617 | 830.00 | | 44,840.36 |
| 31/01/2024 | CI | 00003 | IN98663 | 840.00 | | 45,680.36 |
| 31/01/2024 | CI | 00003 | IN98484 | 845.00 | | 46,525.36 |
| 31/01/2024 | CI | 00003 | IN98524 | 890.00 | | 47,415.36 |
| 31/01/2024 | CI | 00003 | IN98572 | 915.00 | | 48,330.36 |
| 31/01/2024 | CI | 00003 | IN98571 | 915.00 | | 49,245.36 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-----------|----------|------------|
| 31/01/2024 | CI | 00003 | IN98509 | 930.00 | | 50,175.36 |
| 31/01/2024 | CI | 00003 | IN98577 | 965.00 | | 51,140.36 |
| 31/01/2024 | CI | 00003 | IN98455 | 990.00 | | 52,130.36 |
| 31/01/2024 | CI | 00003 | IN98648 | 1,010.00 | | 53,140.36 |
| 31/01/2024 | CI | 00003 | IN98736 | 1,020.00 | | 54,160.36 |
| 31/01/2024 | CI | 00003 | IN98724 | 1,055.00 | | 55,215.36 |
| 31/01/2024 | CI | 00003 | IN98718 | 1,085.00 | | 56,300.36 |
| 31/01/2024 | CI | 00003 | IN98584 | 1,265.00 | | 57,565.36 |
| 31/01/2024 | CI | 00003 | IN98734 | 1,335.00 | | 58,900.36 |
| 31/01/2024 | CI | 00003 | IN98587 | 1,370.00 | | 60,270.36 |
| 31/01/2024 | CI | 00003 | IN98517 | 1,400.00 | | 61,670.36 |
| 31/01/2024 | CI | 00003 | IN98544 | 1,410.00 | | 63,080.36 |
| 31/01/2024 | CI | 00003 | IN98731 | 1,610.00 | | 64,690.36 |
| 31/01/2024 | CI | 00003 | IN98631 | 1,650.00 | | 66,340.36 |
| 31/01/2024 | CI | 00003 | IN98522 | 1,770.00 | | 68,110.36 |
| 31/01/2024 | CI | 00003 | IN98715 | 1,775.00 | | 69,885.36 |
| 31/01/2024 | CI | 00003 | IN98726 | 2,044.32 | | 71,929.68 |
| 31/01/2024 | CI | 00003 | IN98602 | 2,085.00 | | 74,014.68 |
| 31/01/2024 | CI | 00003 | IN98549 | 2,100.00 | | 76,114.68 |
| 31/01/2024 | CI | 00003 | IN98649 | 2,230.00 | | 78,344.68 |
| 31/01/2024 | CI | 00003 | IN98453 | 2,545.00 | | 80,889.68 |
| 31/01/2024 | CI | 00003 | IN98458 | 2,705.00 | | 83,594.68 |
| 31/01/2024 | CI | 00003 | IN98735 | 3,665.00 | | 87,259.68 |
| 31/01/2024 | CI | 00003 | IN98531 | 4,825.00 | | 92,084.68 |
| 31/01/2024 | CI | 00003 | IN98706 | 5,670.00 | | 97,754.68 |
| 31/01/2024 | CI | 00003 | IN98732 | 7,002.27 | | 104,756.95 |
| 31/01/2024 | CI | 00003 | IN98591 | 11,137.50 | | 115,894.45 |
| 31/01/2024 | CI | 00956 | IN99628 | 500.00 | | 116,394.45 |
| 31/01/2024 | Customer Receipt | RV16581 | Customer Receipt of RV16581,City View Textiles | | 675.00 | 115,719.45 |
| 31/01/2024 | Customer Receipt | RV16582 | Customer Receipt of RV16582,Develop Choice Trdg LLC | | 40.00 | 115,679.45 |
| 31/01/2024 | Customer Receipt | RV17418 | Customer Receipt of RV17418,SHABOUK (SHJ) | | 1,335.00 | 114,344.45 |
| 31/01/2024 | Customer Receipt | RV19415 | Customer Receipt of RV19415,Durabella Furniture Industries L.L.C | | 350.00 | 113,994.45 |
| 31/01/2024 | Customer Receipt | RV19417 | Customer Receipt of RV19417,Shell Gate Textiles | | 340.00 | 113,654.45 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|------------|
| 31/01/2024 | Customer Receipt | RV19420 | Customer Receipt of RV19420,Elite Source Fze (Cash) | | 325.00 | 113,329.45 |
| 31/01/2024 | Customer Receipt | RV19446 | Customer Receipt of RV19446,Style Tex Trading Co LLC | | 254.00 | 113,075.45 |
| 31/01/2024 | Customer Receipt | RV19462 | Customer Receipt of RV19462,Shaheen Sarwar Tex | | 220.00 | 112,855.45 |
| 31/01/2024 | Customer Receipt | RV19477 | Customer Receipt of RV19477,HME Overseas Dmcc | | 210.00 | 112,645.45 |
| 31/01/2024 | Customer Receipt | RV19488 | Customer Receipt of RV19488,MOHAMED AL KANDARI OFF | | 185.85 | 112,459.60 |
| 31/01/2024 | Customer Receipt | RV19506 | Customer Receipt of RV19506,OCCULAR GENERAL TRADING | | 160.00 | 112,299.60 |
| 31/01/2024 | Customer Receipt | RV19602 | Customer Receipt of RV19602,Baghdad Tex | | 90.00 | 112,209.60 |
| 31/01/2024 | Customer Receipt | RV19628 | Customer Receipt of RV19628,Shankar (off) | | 70.00 | 112,139.60 |
| 31/01/2024 | Customer Receipt | RV19639 | Customer Receipt of RV19639,GRC Fashion LLC | | 50.00 | 112,089.60 |
| 31/01/2024 | Customer Receipt | RV19655 | Customer Receipt of RV19655,NAJMAT NAIF TEXTILE | | 45.00 | 112,044.60 |
| 31/01/2024 | Customer Receipt | RV19660 | Customer Receipt of RV19660,Khaleej Al Bustan textile Trading | | 45.00 | 111,999.60 |
| 31/01/2024 | Customer Receipt | RV19776 | Customer Receipt of RV19776,Global Textiles Co. LLC | | 385.00 | 111,614.60 |
| 01/02/2024 | Customer Receipt | RV16580 | Customer Receipt of RV16580,JKH Commercial Broker (Cash) | | 180.00 | 111,434.60 |
| 01/02/2024 | Customer Receipt | RV17430 | Customer Receipt of RV17430,WALEED RANJBAR | | 595.00 | 110,839.60 |
| 01/02/2024 | Customer Receipt | RV17739 | Customer Receipt of RV17739,Unitex Commercial Brokers LLC | | 1,775.00 | 109,064.60 |
| 01/02/2024 | Customer Receipt | RV18228 | Customer Receipt of RV18228,Vishnani Trading LLC | | 478.00 | 108,586.60 |
| 01/02/2024 | Customer Receipt | RV19353 | Customer Receipt of RV19353,Chirag Harish Textiles | | 780.00 | 107,806.60 |
| 01/02/2024 | Customer Receipt | RV19380 | Customer Receipt of RV19380,Blue Dome(B.Dxb) | | 550.00 | 107,256.60 |
| 01/02/2024 | Customer Receipt | RV19432 | Customer Receipt of RV19432,JOAN METEO OFF | | 295.00 | 106,961.60 |
| 01/02/2024 | Customer Receipt | RV19445 | Customer Receipt of RV19445,Belfast Trading LLC | | 255.00 | 106,706.60 |
| 01/02/2024 | Customer Receipt | RV19464 | Customer Receipt of RV19464,Moontex Textile Co. | | 220.00 | 106,486.60 |
| 01/02/2024 | Customer Receipt | RV19476 | Customer Receipt of RV19476,Osheebha Trading LLC | | 210.00 | 106,276.60 |
| 01/02/2024 | Customer Receipt | RV19500 | Customer Receipt of RV19500,Everlite General Trdg LLC | | 170.00 | 106,106.60 |
| 01/02/2024 | Customer Receipt | RV19501 | Customer Receipt of RV19501,Darling Fabrics | | 170.00 | 105,936.60 |
| 01/02/2024 | Customer Receipt | RV19527 | Customer Receipt of RV19527,DAR AL BAYA BOOK SHOP | | 135.00 | 105,801.60 |
| 01/02/2024 | Customer Receipt | RV19551 | Customer Receipt of RV19551,Saheena (Ksa A/c) | | 105.00 | 105,696.60 |
| 01/02/2024 | Customer Receipt | RV19574 | Customer Receipt of RV19574,TRANSTECH TRADING EST(Cash) | | 90.00 | 105,606.60 |
| 01/02/2024 | Customer Receipt | RV19588 | Customer Receipt of RV19588,Khan Alam Zakeriya Trdg (Cash) | | 90.00 | 105,516.60 |
| 01/02/2024 | Customer Receipt | RV19603 | Customer Receipt of RV19603,ANWAR UL HAQ | | 90.00 | 105,426.60 |
| 01/02/2024 | Customer Receipt | RV19612 | Customer Receipt of RV19612,Zagros Gen Trdg | | 80.00 | 105,346.60 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|------------|-----------|------------|
| 01/02/2024 | Customer Receipt | RV19615 | Customer Receipt of RV19615,S.M.K Textile Trading(Cash) | | 80.00 | 105,266.60 |
| 02/02/2024 | Customer Receipt | RV17424 | Customer Receipt of RV17424,Dutex Trdg | | 617.00 | 104,649.60 |
| 02/02/2024 | Customer Receipt | RV18285 | Customer Receipt of RV18285,Noushad Pvt Off | | 925.00 | 103,724.60 |
| 02/02/2024 | Customer Receipt | RV18402 | Customer Receipt of RV18402,Sidra Trading Co L.L.C | | 10,532.00 | 93,192.60 |
| 02/02/2024 | Customer Receipt | RV19387 | Customer Receipt of RV19387,AL NASAJ AL ASRI | | 515.00 | 92,677.60 |
| 02/02/2024 | Customer Receipt | RV19442 | Customer Receipt of RV19442,Southway Trading LLC | | 260.00 | 92,417.60 |
| 02/02/2024 | Customer Receipt | RV19448 | Customer Receipt of RV19448,NASSEB CORNER TRADING LLC | | 250.00 | 92,167.60 |
| 02/02/2024 | Customer Receipt | RV19583 | Customer Receipt of RV19583,NIKHIL SIDHARDHAN | | 90.00 | 92,077.60 |
| 02/02/2024 | Customer Receipt | RV19589 | Customer Receipt of RV19589,KANSO FACILITIES SERVICES | | 90.00 | 91,987.60 |
| 02/02/2024 | Customer Receipt | RV19605 | Customer Receipt of RV19605,AL DANA DECOR | | 90.00 | 91,897.60 |
| 02/02/2024 | Customer Receipt | RV19633 | Customer Receipt of RV19633,LABTRON EQUIPMENT OFF | | 70.00 | 91,827.60 |
| 02/02/2024 | Customer Receipt | RV19649 | Customer Receipt of RV19649,Zuhair (Cash) | | 45.00 | 91,782.60 |
| 02/02/2024 | Customer Receipt | RV19650 | Customer Receipt of RV19650,Zuhair (Cash) | | 45.00 | 91,737.60 |
| 02/02/2024 | Customer Receipt | RV19662 | Customer Receipt of RV19662,Florence Tailoring(SALAM) | | 45.00 | 91,692.60 |
| 03/02/2024 | Customer Receipt | RV16579 | Customer Receipt of RV16579,Methwani Fashion | | 40.00 | 91,652.60 |
| 03/02/2024 | Customer Receipt | RV19640 | Customer Receipt of RV19640,QINGDEO TAINEI PRODUCTS CO LTD | | 55.00 | 91,597.60 |
| Date wise Total | | | | 128,086.49 | 35,379.85 | |
| 05/02/2024 | Customer Receipt | RV16774 | Customer Receipt of RV16774,Diamond Beach Commercial Broker LLC | | 320.00 | 91,277.60 |
| 05/02/2024 | Customer Receipt | RV16775 | Customer Receipt of RV16775,PACIFIC GREE TRADING | | 310.00 | 90,967.60 |
| 05/02/2024 | Customer Receipt | RV17416 | Customer Receipt of RV17416,New Medical Technologies (Cash) | | 357.50 | 90,610.10 |
| 05/02/2024 | Customer Receipt | RV17532 | Customer Receipt of RV17532,Neelam Khamas Textorium(A/C) | | 1,400.00 | 89,210.10 |
| 05/02/2024 | Customer Receipt | RV18271 | Customer Receipt of RV18271,Modern Vision Trading | | 535.00 | 88,675.10 |
| 05/02/2024 | Customer Receipt | RV18314 | Customer Receipt of RV18314,Monatex Palce Trdg | | 1,030.00 | 87,645.10 |
| 05/02/2024 | Customer Receipt | RV18342 | Customer Receipt of RV18342,AI Sahla Trading | | 469.00 | 87,176.10 |
| 05/02/2024 | Customer Receipt | RV18351 | Customer Receipt of RV18351,Prime Arjay Trdg | | 2,223.50 | 84,952.60 |
| 05/02/2024 | Customer Receipt | RV19651 | Customer Receipt of RV19651,SystemPack Carton Box Ind | | 45.00 | 84,907.60 |
| 06/02/2024 | Customer Receipt | RV17404 | Customer Receipt of RV17404,Mahesh Sharma(B.Dxb) | | 40.00 | 84,867.60 |
| 06/02/2024 | Customer Receipt | RV17868 | Customer Receipt of RV17868,OCCULAR GENERAL TRADING | | 275.00 | 84,592.60 |
| 06/02/2024 | Customer Receipt | RV18052 | Customer Receipt of RV18052,AERO KING FZC | | 2,044.32 | 82,548.28 |
| 06/02/2024 | Customer Receipt | RV18415 | Customer Receipt of RV18415,Silver TEX | | 505.00 | 82,043.28 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-----------|
| 06/02/2024 | Customer Receipt | RV19301 | Customer Receipt of RV19301,Shamma Lootah | | 200.00 | 81,843.28 |
| 07/02/2024 | Customer Receipt | RV16777 | Customer Receipt of RV16777,Sol Textiles L.L.C | | 445.00 | 81,398.28 |
| 07/02/2024 | Customer Receipt | RV16778 | Customer Receipt of RV16778,Golden Plaza Textile (Cash) | | 90.00 | 81,308.28 |
| 07/02/2024 | Customer Receipt | RV16780 | Customer Receipt of RV16780,Rusaa Gen Trdg(Cash) | | 80.00 | 81,228.28 |
| 07/02/2024 | Customer Receipt | RV16781 | Customer Receipt of RV16781,AI Donna Trdg | | 225.00 | 81,003.28 |
| 07/02/2024 | Customer Receipt | RV16782 | Customer Receipt of RV16782,AI Rawsam Trdg(Kamaru) | | 280.00 | 80,723.28 |
| 07/02/2024 | Customer Receipt | RV16783 | Customer Receipt of RV16783,Ard Al Naseem Perfumes & Cosmetics Trdg (Cash) | | 695.00 | 80,028.28 |
| 07/02/2024 | Customer Receipt | RV16784 | Customer Receipt of RV16784,Jmtc Fzco/ Jaipur Electricals | | 515.00 | 79,513.28 |
| 07/02/2024 | Customer Receipt | RV16785 | Customer Receipt of RV16785,Mohd Yamin Trading | | 130.00 | 79,383.28 |
| 07/02/2024 | Customer Receipt | RV16786 | Customer Receipt of RV16786,Monatex Palce Trdg | | 600.00 | 78,783.28 |
| 07/02/2024 | Customer Receipt | RV16787 | Customer Receipt of RV16787,ROYAL AL SADAF GENERAL TRADING | | 220.00 | 78,563.28 |
| 07/02/2024 | Customer Receipt | RV16788 | Customer Receipt of RV16788,SID GENERAL TRADING | | 350.00 | 78,213.28 |
| 07/02/2024 | Customer Receipt | RV16789 | Customer Receipt of RV16789,Ugarit Food stuff trading llc (Cash) | | 465.00 | 77,748.28 |
| 07/02/2024 | Customer Receipt | RV17616 | Customer Receipt of RV17616,TAIHAN CABLE & SOLUTION CO LTD | | 310.00 | 77,438.28 |
| 07/02/2024 | Customer Receipt | RV17763 | Customer Receipt of RV17763,Manjay Fashion LLC | | 930.00 | 76,508.28 |
| 07/02/2024 | Customer Receipt | RV17770 | Customer Receipt of RV17770,MH. Textiles | | 1,230.00 | 75,278.28 |
| 07/02/2024 | Customer Receipt | RV18322 | Customer Receipt of RV18322,Tanhat General Trading Est (Cash) | | 2,804.00 | 72,474.28 |
| 07/02/2024 | Customer Receipt | RV18361 | Customer Receipt of RV18361,Develop Choice Trdg LLC | | 380.00 | 72,094.28 |
| 07/02/2024 | Customer Receipt | RV18391 | Customer Receipt of RV18391,Gulf Asian Gen Trdg | | 1,265.00 | 70,829.28 |
| 07/02/2024 | Customer Receipt | RV18479 | Customer Receipt of RV18479,New Sora Textile Trading L.l.c | | 1,002.00 | 69,827.28 |
| 07/02/2024 | Customer Receipt | RV19231 | Customer Receipt of RV19231,YASH FASHION DMCC | | 295.00 | 69,532.28 |
| 07/02/2024 | Customer Receipt | RV19315 | Customer Receipt of RV19315,Tex and Turnkey(AI Quoz) | | 1,865.00 | 67,667.28 |
| 07/02/2024 | Customer Receipt | RV19431 | Customer Receipt of RV19431,TANISHA DOKKA | | 295.00 | 67,372.28 |
| 07/02/2024 | Customer Receipt | RV19534 | Customer Receipt of RV19534,EVER RISE | | 125.00 | 67,247.28 |
| 07/02/2024 | Customer Receipt | RV19646 | Customer Receipt of RV19646,DEEPAK JOTWANI | | 50.00 | 67,197.28 |
| 08/02/2024 | Customer Receipt | RV17387 | Customer Receipt of RV17387,MASTER LINK TRADING LLC | | 99.00 | 67,098.28 |
| 08/02/2024 | Customer Receipt | RV17395 | Customer Receipt of RV17395,Rishika Trading | | 220.00 | 66,878.28 |
| 08/02/2024 | Customer Receipt | RV17407 | Customer Receipt of RV17407,Sonata Commercial Broker LLC | | 510.00 | 66,368.28 |
| 08/02/2024 | Customer Receipt | RV17449 | Customer Receipt of RV17449,Charmax Textile Trading | | 435.00 | 65,933.28 |
| 08/02/2024 | Customer Receipt | RV17502 | Customer Receipt of RV17502,Mahi Intl Trdg LLC | | 620.00 | 65,313.28 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-----------|
| 29/02/2024 | CI | 00291 | IN98967 | 350.00 | | -2,866.16 |
| 29/02/2024 | CI | 00291 | IN98747 | 350.00 | | -2,516.16 |
| 29/02/2024 | CI | 00291 | IN98899 | 350.00 | | -2,166.16 |
| 29/02/2024 | CI | 00291 | IN99006 | 365.00 | | -1,801.16 |
| 29/02/2024 | CI | 00291 | IN98785 | 370.00 | | -1,431.16 |
| 29/02/2024 | CI | 00291 | IN98791 | 380.00 | | -1,051.16 |
| 29/02/2024 | CI | 00291 | IN98907 | 380.00 | | -671.16 |
| 29/02/2024 | CI | 00291 | IN98831 | 400.00 | | -271.16 |
| 29/02/2024 | CI | 00291 | IN98790 | 400.00 | | 128.84 |
| 29/02/2024 | CI | 00291 | IN98772 | 400.00 | | 528.84 |
| 29/02/2024 | CI | 00291 | IN98858 | 405.00 | | 933.84 |
| 29/02/2024 | CI | 00291 | IN99000 | 405.00 | | 1,338.84 |
| 29/02/2024 | CI | 00291 | IN98759 | 420.00 | | 1,758.84 |
| 29/02/2024 | CI | 00291 | IN98985 | 425.00 | | 2,183.84 |
| 29/02/2024 | CI | 00291 | IN98997 | 430.00 | | 2,613.84 |
| 29/02/2024 | CI | 00291 | IN98833 | 436.98 | | 3,050.82 |
| 29/02/2024 | CI | 00291 | IN98768 | 440.00 | | 3,490.82 |
| 29/02/2024 | CI | 00291 | IN98867 | 440.00 | | 3,930.82 |
| 29/02/2024 | CI | 00291 | IN98966 | 447.25 | | 4,378.07 |
| 29/02/2024 | CI | 00291 | IN98781 | 450.00 | | 4,828.07 |
| 29/02/2024 | CI | 00291 | IN98869 | 455.00 | | 5,283.07 |
| 29/02/2024 | CI | 00291 | IN99017 | 459.57 | | 5,742.64 |
| 29/02/2024 | CI | 00291 | IN98801 | 460.00 | | 6,202.64 |
| 29/02/2024 | CI | 00291 | IN98752 | 465.00 | | 6,667.64 |
| 29/02/2024 | CI | 00291 | IN98805 | 465.00 | | 7,132.64 |
| 29/02/2024 | CI | 00291 | IN98777 | 475.00 | | 7,607.64 |
| 29/02/2024 | CI | 00291 | IN98761 | 475.00 | | 8,082.64 |
| 29/02/2024 | CI | 00291 | IN98959 | 475.00 | | 8,557.64 |
| 29/02/2024 | CI | 00291 | IN98829 | 485.00 | | 9,042.64 |
| 29/02/2024 | CI | 00291 | IN98989 | 490.00 | | 9,532.64 |
| 29/02/2024 | CI | 00291 | IN98874 | 495.00 | | 10,027.64 |
| 29/02/2024 | CI | 00291 | IN98953 | 495.00 | | 10,522.64 |
| 29/02/2024 | CI | 00291 | IN98797 | 500.00 | | 11,022.64 |
| 29/02/2024 | CI | 00291 | IN98929 | 510.00 | | 11,532.64 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|----------|--------|-----------|
| 29/02/2024 | CI | 00291 | IN98775 | 510.00 | | 12,042.64 |
| 29/02/2024 | CI | 00291 | IN98971 | 515.00 | | 12,557.64 |
| 29/02/2024 | CI | 00291 | IN98830 | 520.00 | | 13,077.64 |
| 29/02/2024 | CI | 00291 | IN98804 | 555.00 | | 13,632.64 |
| 29/02/2024 | CI | 00291 | IN98998 | 555.00 | | 14,187.64 |
| 29/02/2024 | CI | 00291 | IN98892 | 575.00 | | 14,762.64 |
| 29/02/2024 | CI | 00291 | IN98780 | 590.00 | | 15,352.64 |
| 29/02/2024 | CI | 00291 | IN99019 | 590.00 | | 15,942.64 |
| 29/02/2024 | CI | 00291 | IN98770 | 610.00 | | 16,552.64 |
| 29/02/2024 | CI | 00291 | IN98963 | 620.00 | | 17,172.64 |
| 29/02/2024 | CI | 00291 | IN98865 | 630.00 | | 17,802.64 |
| 29/02/2024 | CI | 00291 | IN98973 | 630.00 | | 18,432.64 |
| 29/02/2024 | CI | 00291 | IN98803 | 635.00 | | 19,067.64 |
| 29/02/2024 | CI | 00291 | IN98889 | 665.00 | | 19,732.64 |
| 29/02/2024 | CI | 00291 | IN98783 | 665.00 | | 20,397.64 |
| 29/02/2024 | CI | 00291 | IN98896 | 680.00 | | 21,077.64 |
| 29/02/2024 | CI | 00291 | IN99016 | 681.52 | | 21,759.16 |
| 29/02/2024 | CI | 00291 | IN98763 | 700.00 | | 22,459.16 |
| 29/02/2024 | CI | 00291 | IN98903 | 700.00 | | 23,159.16 |
| 29/02/2024 | CI | 00291 | IN98909 | 700.00 | | 23,859.16 |
| 29/02/2024 | CI | 00291 | IN98879 | 705.00 | | 24,564.16 |
| 29/02/2024 | CI | 00291 | IN98782 | 705.00 | | 25,269.16 |
| 29/02/2024 | CI | 00291 | IN98832 | 735.00 | | 26,004.16 |
| 29/02/2024 | CI | 00291 | IN98794 | 745.00 | | 26,749.16 |
| 29/02/2024 | CI | 00291 | IN98945 | 755.00 | | 27,504.16 |
| 29/02/2024 | CI | 00291 | IN98927 | 755.00 | | 28,259.16 |
| 29/02/2024 | CI | 00291 | IN98766 | 760.00 | | 29,019.16 |
| 29/02/2024 | CI | 00291 | IN98746 | 795.00 | | 29,814.16 |
| 29/02/2024 | CI | 00291 | IN98758 | 845.00 | | 30,659.16 |
| 29/02/2024 | CI | 00291 | IN98913 | 880.00 | | 31,539.16 |
| 29/02/2024 | CI | 00291 | IN98850 | 900.00 | | 32,439.16 |
| 29/02/2024 | CI | 00291 | IN98868 | 920.00 | | 33,359.16 |
| 29/02/2024 | CI | 00291 | IN98814 | 940.00 | | 34,299.16 |
| 29/02/2024 | CI | 00291 | IN98825 | 1,015.00 | | 35,314.16 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|----------|--------|-----------|
| 29/02/2024 | CI | 00291 | IN98839 | 1,055.00 | | 36,369.16 |
| 29/02/2024 | CI | 00291 | IN98965 | 1,125.00 | | 37,494.16 |
| 29/02/2024 | CI | 00291 | IN98902 | 1,150.00 | | 38,644.16 |
| 29/02/2024 | CI | 00291 | IN98895 | 1,165.00 | | 39,809.16 |
| 29/02/2024 | CI | 00291 | IN99018 | 1,200.00 | | 41,009.16 |
| 29/02/2024 | CI | 00291 | IN98757 | 1,240.00 | | 42,249.16 |
| 29/02/2024 | CI | 00291 | IN98977 | 1,280.00 | | 43,529.16 |
| 29/02/2024 | CI | 00291 | IN98776 | 1,285.00 | | 44,814.16 |
| 29/02/2024 | CI | 00291 | IN98958 | 1,400.00 | | 46,214.16 |
| 29/02/2024 | CI | 00291 | IN98745 | 1,480.00 | | 47,694.16 |
| 29/02/2024 | CI | 00291 | IN98900 | 1,735.00 | | 49,429.16 |
| 29/02/2024 | CI | 00291 | IN98835 | 1,968.00 | | 51,397.16 |
| 29/02/2024 | CI | 00291 | IN98857 | 2,061.59 | | 53,458.75 |
| 29/02/2024 | CI | 00291 | IN98876 | 2,295.00 | | 55,753.75 |
| 29/02/2024 | CI | 00291 | IN98957 | 2,414.00 | | 58,167.75 |
| 29/02/2024 | CI | 00291 | IN98882 | 2,685.00 | | 60,852.75 |
| 29/02/2024 | CI | 00291 | IN98910 | 2,934.00 | | 63,786.75 |
| 29/02/2024 | CI | 00291 | IN98920 | 3,040.00 | | 66,826.75 |
| 29/02/2024 | CI | 00291 | IN98828 | 3,210.00 | | 70,036.75 |
| 29/02/2024 | CI | 00291 | IN98911 | 3,920.00 | | 73,956.75 |
| 29/02/2024 | CI | 00291 | IN98943 | 5,450.32 | | 79,407.07 |
| 29/02/2024 | CI | 00291 | IN98784 | 6,855.00 | | 86,262.07 |
| 29/02/2024 | CI | 00581 | IN99022 | 1,390.00 | | 87,652.07 |
| 29/02/2024 | CI | 00596 | IN99023 | 1,675.33 | | 89,327.40 |
| 29/02/2024 | CI | 00936 | IN99340 | 140.00 | | 89,467.40 |
| 29/02/2024 | CI | 00936 | IN99341 | 185.00 | | 89,652.40 |
| 29/02/2024 | Credit Note | CN00019 | Posting :Credit Note CN00019 for al masaq trading | | 250.00 | 89,402.40 |
| 29/02/2024 | Credit Note | CN00021 | Posting :Credit Note CN00021 for Rajhans Trading LLC | | 45.00 | 89,357.40 |
| 29/02/2024 | Customer Receipt | RV16985 | Customer Receipt of RV16985,al masaq trading | | 295.00 | 89,062.40 |
| 29/02/2024 | Customer Receipt | RV16986 | Customer Receipt of RV16986,al masaq trading | | 780.00 | 88,282.40 |
| 29/02/2024 | Customer Receipt | RV16987 | Customer Receipt of RV16987,DIVA ATELIER | | 185.00 | 88,097.40 |
| 29/02/2024 | Customer Receipt | RV16988 | Customer Receipt of RV16988,Glow Textiles | | 40.00 | 88,057.40 |
| 29/02/2024 | Customer Receipt | RV17013 | Customer Receipt of RV17013,Green Castle Trading(A/C) | | 845.00 | 87,212.40 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-----------|
| 29/02/2024 | Customer Receipt | RV17014 | Customer Receipt of RV17014,Metro City Tex Trdg | | 365.00 | 86,847.40 |
| 29/02/2024 | Customer Receipt | RV17015 | Customer Receipt of RV17015,Morning Sun | | 205.00 | 86,642.40 |
| 29/02/2024 | Customer Receipt | RV17016 | Customer Receipt of RV17016,Three Roses Gen Trading | | 335.00 | 86,307.40 |
| 29/02/2024 | Customer Receipt | RV17018 | Customer Receipt of RV17018,Rajhans Trading LLC | | 885.00 | 85,422.40 |
| 29/02/2024 | Customer Receipt | RV17019 | Customer Receipt of RV17019,ANA DUBAI | | 90.00 | 85,332.40 |
| 29/02/2024 | Customer Receipt | RV17020 | Customer Receipt of RV17020,B.S Commercial Brokers LLC | | 1,020.00 | 84,312.40 |
| 29/02/2024 | Customer Receipt | RV17021 | Customer Receipt of RV17021,AMT TRADING CO | | 1,775.00 | 82,537.40 |
| 29/02/2024 | Customer Receipt | RV17408 | Customer Receipt of RV17408,Sonata Commercial Broker LLC | | 490.00 | 82,047.40 |
| 29/02/2024 | Customer Receipt | RV17730 | Customer Receipt of RV17730,Rajhans Trading LLC | | 5.00 | 82,042.40 |
| 29/02/2024 | Customer Receipt | RV19419 | Customer Receipt of RV19419,Wood Way General Trading | | 330.00 | 81,712.40 |
| 01/03/2024 | Customer Receipt | RV16994 | Customer Receipt of RV16994,BIN AIR INDUSTRIAL LLC (VIPIN) | | 950.00 | 80,762.40 |
| 01/03/2024 | Customer Receipt | RV16995 | Customer Receipt of RV16995,Kumho Tire Co. | | 570.00 | 80,192.40 |
| 01/03/2024 | Customer Receipt | RV16996 | Customer Receipt of RV16996,AI Marar Tower Trdg LLC. | | 2,545.00 | 77,647.40 |
| 01/03/2024 | Customer Receipt | RV16997 | Customer Receipt of RV16997,AMT TRADING CO | | 455.00 | 77,192.40 |
| 01/03/2024 | Customer Receipt | RV16998 | Customer Receipt of RV16998,KS Trading LLC | | 635.00 | 76,557.40 |
| 01/03/2024 | Customer Receipt | RV16999 | Customer Receipt of RV16999,Savitex Trading LLC | | 515.00 | 76,042.40 |
| 01/03/2024 | Customer Receipt | RV17000 | Customer Receipt of RV17000,Anseer P.K | | 665.00 | 75,377.40 |
| 01/03/2024 | Customer Receipt | RV17001 | Customer Receipt of RV17001,Satguru Business Center | | 655.00 | 74,722.40 |
| 01/03/2024 | Customer Receipt | RV17002 | Customer Receipt of RV17002,Satguru Cargo And Air Freight LLC (Cash) | | 280.00 | 74,442.40 |
| 01/03/2024 | Customer Receipt | RV17003 | Customer Receipt of RV17003,AI Matrooshi Gen. Trdg. | | 200.00 | 74,242.40 |
| 01/03/2024 | Customer Receipt | RV17004 | Customer Receipt of RV17004,Metro Textile Llc | | 615.00 | 73,627.40 |
| 01/03/2024 | Customer Receipt | RV19511 | Customer Receipt of RV19511,Jungmin Oh -off | | 160.00 | 73,467.40 |
| 01/03/2024 | Customer Receipt | RV19622 | Customer Receipt of RV19622,RONAK THAKUR | | 75.00 | 73,392.40 |
| 02/03/2024 | Customer Receipt | RV17005 | Customer Receipt of RV17005,Mukesh Textorium | | 400.00 | 72,992.40 |
| 02/03/2024 | Customer Receipt | RV17006 | Customer Receipt of RV17006,EVER RISE (RYAN CHUNG) | | 190.00 | 72,802.40 |
| 02/03/2024 | Customer Receipt | RV17007 | Customer Receipt of RV17007,Rishika Trading | | 170.00 | 72,632.40 |
| 02/03/2024 | Customer Receipt | RV17008 | Customer Receipt of RV17008,FAREAST TRADING FZCO | | 90.00 | 72,542.40 |
| 02/03/2024 | Customer Receipt | RV17009 | Customer Receipt of RV17009,FAREAST IMPEX TRADING LLC | | 90.00 | 72,452.40 |
| 02/03/2024 | Customer Receipt | RV17010 | Customer Receipt of RV17010,Osheebha Trading LLC | | 210.00 | 72,242.40 |
| 02/03/2024 | Customer Receipt | RV19525 | Customer Receipt of RV19525,Blue Shadow Textiles(Cash) | | 135.00 | 72,107.40 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|------------|-----------|-----------|
| 02/03/2024 | Customer Receipt | RV19545 | Customer Receipt of RV19545,SANTOSH KUMAR | | 110.00 | 71,997.40 |
| Date wise Total | | | | 122,448.56 | 37,045.00 | |
| 04/03/2024 | Customer Receipt | RV17498 | Customer Receipt of RV17498,Deepaks Fzco(B.Dxb) | | 3,210.00 | 68,787.40 |
| 04/03/2024 | Customer Receipt | RV17533 | Customer Receipt of RV17533,Neelam Khamas Textorium(A/C) | | 455.00 | 68,332.40 |
| 04/03/2024 | Customer Receipt | RV17636 | Customer Receipt of RV17636,Modern Textiles | | 900.00 | 67,432.40 |
| 04/03/2024 | Customer Receipt | RV18830 | Customer Receipt of RV18830,Hussain Gen. Trading | | 305.00 | 67,127.40 |
| 04/03/2024 | Customer Receipt | RV19310 | Customer Receipt of RV19310,FLY EXPRESS COURIER SERVICE LLC A/C | | 4,409.96 | 62,717.44 |
| 04/03/2024 | Customer Receipt | RV19385 | Customer Receipt of RV19385,RAVI BAJAJ(JAVED) | | 535.00 | 62,182.44 |
| 05/03/2024 | Credit Note | CN00022 | Posting :Credit Note CN00022 for Golden Eye Gifts Gen Trd | | 10.00 | 62,172.44 |
| 05/03/2024 | Credit Note | CN00023 | Posting :Credit Note CN00023 for Debaj Group Of Co | | 30.00 | 62,142.44 |
| 05/03/2024 | Customer Receipt | RV17022 | Customer Receipt of RV17022,SUPER GLOBAL TEXTILE (Business Bay) | | 835.00 | 61,307.44 |
| 05/03/2024 | Customer Receipt | RV17023 | Customer Receipt of RV17023,Golden Eye Gifts Gen Trd | | 90.00 | 61,217.44 |
| 05/03/2024 | Customer Receipt | RV17024 | Customer Receipt of RV17024,RAKWAH OFF | | 15.00 | 61,202.44 |
| 05/03/2024 | Customer Receipt | RV17025 | Customer Receipt of RV17025,Miac Clearing (off) | | 150.00 | 61,052.44 |
| 05/03/2024 | Customer Receipt | RV17026 | Customer Receipt of RV17026,Tanateef (off) | | 180.00 | 60,872.44 |
| 05/03/2024 | Customer Receipt | RV17027 | Customer Receipt of RV17027,Rizwan off | | 30.00 | 60,842.44 |
| 05/03/2024 | Customer Receipt | RV17029 | Customer Receipt of RV17029,Guosong General Trading Llc | | 205.00 | 60,637.44 |
| 05/03/2024 | Customer Receipt | RV17030 | Customer Receipt of RV17030,AI Towba Trdg | | 125.00 | 60,512.44 |
| 05/03/2024 | Customer Receipt | RV17031 | Customer Receipt of RV17031,MAZZONI TEXTILE | | 45.00 | 60,467.44 |
| 05/03/2024 | Customer Receipt | RV17032 | Customer Receipt of RV17032,WALEED RANJBAR | | 125.00 | 60,342.44 |
| 05/03/2024 | Customer Receipt | RV17033 | Customer Receipt of RV17033,Mission Co Chandraprakash | | 90.00 | 60,252.44 |
| 05/03/2024 | Customer Receipt | RV17034 | Customer Receipt of RV17034,SNB M.E(FZE) | | 105.00 | 60,147.44 |
| 05/03/2024 | Customer Receipt | RV17036 | Customer Receipt of RV17036,Debaj Group Of Co | | 75.00 | 60,072.44 |
| 05/03/2024 | Customer Receipt | RV17037 | Customer Receipt of RV17037,D BOSS TRADING | | 125.00 | 59,947.44 |
| 05/03/2024 | Customer Receipt | RV17038 | Customer Receipt of RV17038,Dawood Khan | | 45.00 | 59,902.44 |
| 05/03/2024 | Customer Receipt | RV17039 | Customer Receipt of RV17039,G.R.G Textile (Cash) | | 90.00 | 59,812.44 |
| 05/03/2024 | Customer Receipt | RV17040 | Customer Receipt of RV17040,AI Wasl Oasis Gen Trdg | | 45.00 | 59,767.44 |
| 05/03/2024 | Customer Receipt | RV17041 | Customer Receipt of RV17041,AHMED MUSA | | 125.00 | 59,642.44 |
| 05/03/2024 | Customer Receipt | RV17043 | Customer Receipt of RV17043,Seawing Logistics LLC(Cash) | | 40.00 | 59,602.44 |
| 05/03/2024 | Customer Receipt | RV17044 | Customer Receipt of RV17044,Yellow Sky (Business Bay) | | 195.00 | 59,407.44 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-----------|
| 05/03/2024 | Customer Receipt | RV17356 | Customer Receipt of RV17356,First Concept General Trading A/C | | 5,890.40 | 53,517.04 |
| 05/03/2024 | Customer Receipt | RV17452 | Customer Receipt of RV17452,Ugarit Food stuff trading llc (Cash) | | 465.00 | 53,052.04 |
| 05/03/2024 | Customer Receipt | RV17740 | Customer Receipt of RV17740,Unitex Commercial Brokers LLC | | 1,150.00 | 51,902.04 |
| 05/03/2024 | Customer Receipt | RV17854 | Customer Receipt of RV17854,Sugandhi Commercial Broker LLC | | 575.00 | 51,327.04 |
| 05/03/2024 | Customer Receipt | RV17973 | Customer Receipt of RV17973,ELPI GEN TRADING | | 602.00 | 50,725.04 |
| 06/03/2024 | Customer Receipt | RV17443 | Customer Receipt of RV17443,Garden Trading Co. | | 465.00 | 50,260.04 |
| 06/03/2024 | Customer Receipt | RV17446 | Customer Receipt of RV17446,Metro Textile Llc | | 670.00 | 49,590.04 |
| 06/03/2024 | Customer Receipt | RV17584 | Customer Receipt of RV17584,Satrah General Trading | | 2,295.00 | 47,295.04 |
| 06/03/2024 | Customer Receipt | RV17590 | Customer Receipt of RV17590,Banjoo Tex Trading | | 40.00 | 47,255.04 |
| 06/03/2024 | Customer Receipt | RV17716 | Customer Receipt of RV17716,AI Othaiman Trading Co. | | 350.00 | 46,905.04 |
| 06/03/2024 | Customer Receipt | RV17896 | Customer Receipt of RV17896,Satguru Business Center | | 685.00 | 46,220.04 |
| 06/03/2024 | Customer Receipt | RV18275 | Customer Receipt of RV18275,BGHD TRADING LLC | | 2,305.00 | 43,915.04 |
| 06/03/2024 | Customer Receipt | RV18842 | Customer Receipt of RV18842,Karizma LLC | | 6,855.00 | 37,060.04 |
| 06/03/2024 | Customer Receipt | RV19313 | Customer Receipt of RV19313,Kishor Traders (KSA A/C) | | 4,030.00 | 33,030.04 |
| 06/03/2024 | Customer Receipt | RV19320 | Customer Receipt of RV19320,NICE EXPRESS SEOUL(COD) | | 2,404.24 | 30,625.80 |
| 06/03/2024 | Customer Receipt | RV19481 | Customer Receipt of RV19481,Debaj Group Of Co | | 205.00 | 30,420.80 |
| 06/03/2024 | Customer Receipt | RV19530 | Customer Receipt of RV19530,Globemed care LLC | | 130.00 | 30,290.80 |
| 06/03/2024 | Customer Receipt | RV19661 | Customer Receipt of RV19661,INDO & AMERICAN READYMADE OFF | | 45.00 | 30,245.80 |
| 07/03/2024 | Customer Receipt | RV17045 | Customer Receipt of RV17045,SHELAH AND SHAL DUBAI | | 80.00 | 30,165.80 |
| 07/03/2024 | Customer Receipt | RV17046 | Customer Receipt of RV17046,Wadi Al Forsan Trdg(HAK 03) | | 90.00 | 30,075.80 |
| 07/03/2024 | Customer Receipt | RV17047 | Customer Receipt of RV17047,Infinity Hotel Supplies | | 445.00 | 29,630.80 |
| 07/03/2024 | Customer Receipt | RV17048 | Customer Receipt of RV17048,ULTIMATE HAIR ARE | | 90.00 | 29,540.80 |
| 07/03/2024 | Customer Receipt | RV17049 | Customer Receipt of RV17049,Lavista Trading | | 40.00 | 29,500.80 |
| 07/03/2024 | Customer Receipt | RV17450 | Customer Receipt of RV17450,Charmax Textile Trading | | 780.00 | 28,720.80 |
| 07/03/2024 | Customer Receipt | RV18304 | Customer Receipt of RV18304,Protection Fze | | 1,417.50 | 27,303.30 |
| 07/03/2024 | Customer Receipt | RV19314 | Customer Receipt of RV19314,EVER RISE (RYAN CHUNG) | | 230.00 | 27,073.30 |
| 07/03/2024 | Customer Receipt | RV19347 | Customer Receipt of RV19347,Abdul Jailil Trading (Cash) | | 880.00 | 26,193.30 |
| 07/03/2024 | Customer Receipt | RV19349 | Customer Receipt of RV19349,Noora Trading Co Llc | | 838.00 | 25,355.30 |
| 07/03/2024 | Customer Receipt | RV19355 | Customer Receipt of RV19355,GLOBAL PRIDE INTL FZE | | 755.00 | 24,600.30 |
| 07/03/2024 | Customer Receipt | RV19369 | Customer Receipt of RV19369,Naseeb Tex | | 635.00 | 23,965.30 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|-------|-----------|-----------|
| 07/03/2024 | Customer Receipt | RV19541 | Customer Receipt of RV19541,Hamdah (Office) | | 120.00 | 23,845.30 |
| 07/03/2024 | Customer Receipt | RV19544 | Customer Receipt of RV19544,SHYNI PHILIP | | 110.00 | 23,735.30 |
| 07/03/2024 | Customer Receipt | RV19670 | Customer Receipt of RV19670,RADCAM TEXTILES DMCC OF 0581279314 | | 40.00 | 23,695.30 |
| 08/03/2024 | Customer Receipt | RV17035 | Customer Receipt of RV17035,Debaj Group Of Co | | 45.00 | 23,650.30 |
| 08/03/2024 | Customer Receipt | RV17042 | Customer Receipt of RV17042,Charmax Textile Trading | | 220.00 | 23,430.30 |
| 08/03/2024 | Customer Receipt | RV19357 | Customer Receipt of RV19357,Nice Express Co Ltd - Indonesia Cargo A/c | | 740.00 | 22,690.30 |
| 08/03/2024 | Customer Receipt | RV19363 | Customer Receipt of RV19363,Technical Scissor Co (Cash) | | 680.00 | 22,010.30 |
| 08/03/2024 | Customer Receipt | RV19398 | Customer Receipt of RV19398,Rajkumar Tex(B.Dxb) | | 415.00 | 21,595.30 |
| 08/03/2024 | Customer Receipt | RV19570 | Customer Receipt of RV19570,Hakimi Trading (Cash) | | 90.00 | 21,505.30 |
| 09/03/2024 | Customer Receipt | RV19386 | Customer Receipt of RV19386,OCULAR GENERAL TRADING LLC | | 515.00 | 20,990.30 |
| 09/03/2024 | Customer Receipt | RV19404 | Customer Receipt of RV19404,Shibam Textile | | 400.00 | 20,590.30 |
| 09/03/2024 | Customer Receipt | RV19427 | Customer Receipt of RV19427,AI Mstah Trading | | 305.00 | 20,285.30 |
| 09/03/2024 | Customer Receipt | RV19564 | Customer Receipt of RV19564,Avni Fashion L.L.C | | 99.00 | 20,186.30 |
| 09/03/2024 | Customer Receipt | RV19652 | Customer Receipt of RV19652,Protection Fze | | 45.00 | 20,141.30 |
| Date wise Total | | | | 0.00 | 51,856.10 | |
| 11/03/2024 | Customer Receipt | RV17050 | Customer Receipt of RV17050,City Light Textile | | 510.00 | 19,631.30 |
| 11/03/2024 | Customer Receipt | RV17051 | Customer Receipt of RV17051,Garden Trading Co. | | 1,968.00 | 17,663.30 |
| 11/03/2024 | Customer Receipt | RV17052 | Customer Receipt of RV17052,Global Textiles Co. LLC | | 180.00 | 17,483.30 |
| 11/03/2024 | Customer Receipt | RV17053 | Customer Receipt of RV17053,Unico Trading | | 695.00 | 16,788.30 |
| 11/03/2024 | Customer Receipt | RV17054 | Customer Receipt of RV17054,Unico Trading | | 1,040.00 | 15,748.30 |
| 11/03/2024 | Customer Receipt | RV17055 | Customer Receipt of RV17055,Panasia Impex LLC | | 520.00 | 15,228.30 |
| 11/03/2024 | Customer Receipt | RV17056 | Customer Receipt of RV17056,Monatex Palce Trdg | | 150.00 | 15,078.30 |
| 11/03/2024 | Customer Receipt | RV17057 | Customer Receipt of RV17057,Cekir Trading | | 115.00 | 14,963.30 |
| 11/03/2024 | Customer Receipt | RV17058 | Customer Receipt of RV17058,Anmol Yogesh Readymade Garments (Cash) | | 90.00 | 14,873.30 |
| 11/03/2024 | Customer Receipt | RV17059 | Customer Receipt of RV17059,Jannat Al Naeem Gen Trdg (Cash) | | 90.00 | 14,783.30 |
| 11/03/2024 | Customer Receipt | RV17060 | Customer Receipt of RV17060,Far East Trdg (B.DXB) | | 345.00 | 14,438.30 |
| 11/03/2024 | Customer Receipt | RV17061 | Customer Receipt of RV17061,Ugarit Food stuff trading Ilc (Cash) | | 115.00 | 14,323.30 |
| 11/03/2024 | Customer Receipt | RV17548 | Customer Receipt of RV17548,AI Kharashi Laundry | | 200.00 | 14,123.30 |
| 11/03/2024 | Customer Receipt | RV17764 | Customer Receipt of RV17764,Manjay Fashion LLC | | 745.00 | 13,378.30 |
| 11/03/2024 | Customer Receipt | RV17777 | Customer Receipt of RV17777,Takween Gallery | | 555.00 | 12,823.30 |

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|------------|
| 13/03/2024 | Customer Receipt | RV17833 | Customer Receipt of RV17833,Sabah Cars Radiator(Salam) | | 1,250.00 | -14,813.03 |
| 13/03/2024 | Customer Receipt | RV17863 | Customer Receipt of RV17863,Chirag Harish Textiles | | 520.00 | -15,333.03 |
| 13/03/2024 | Customer Receipt | RV17902 | Customer Receipt of RV17902,Sona Textiles | | 450.00 | -15,783.03 |
| 13/03/2024 | Customer Receipt | RV17908 | Customer Receipt of RV17908,PIU Textile Trading (Cash) | | 500.00 | -16,283.03 |
| 13/03/2024 | Customer Receipt | RV18002 | Customer Receipt of RV18002,Razia Textiles Trading Llc | | 630.00 | -16,913.03 |
| 13/03/2024 | Customer Receipt | RV18010 | Customer Receipt of RV18010,Razia International LLC | | 365.00 | -17,278.03 |
| 13/03/2024 | Customer Receipt | RV18016 | Customer Receipt of RV18016,New Sona Textile Trading Co LLC | | 515.00 | -17,793.03 |
| 13/03/2024 | Customer Receipt | RV18026 | Customer Receipt of RV18026,Ali Haji Pour Trdg | | 256.50 | -18,049.53 |
| 13/03/2024 | Customer Receipt | RV18282 | Customer Receipt of RV18282,World Tex / World Wide Traders LLC | | 2,934.00 | -20,983.53 |
| 13/03/2024 | Customer Receipt | RV18297 | Customer Receipt of RV18297,BS Trading Co. LLC | | 1,240.00 | -22,223.53 |
| 13/03/2024 | Customer Receipt | RV18407 | Customer Receipt of RV18407,AI Yazia Trdg | | 170.00 | -22,393.53 |
| 13/03/2024 | Customer Receipt | RV19604 | Customer Receipt of RV19604,ANWAR (RAJU) | | 90.00 | -22,483.53 |
| 14/03/2024 | Customer Receipt | RV17062 | Customer Receipt of RV17062,Winsys Trading LLC | | 700.00 | -23,183.53 |
| 14/03/2024 | Customer Receipt | RV17063 | Customer Receipt of RV17063,Best Buy Textiles LLC | | 230.00 | -23,413.53 |
| 14/03/2024 | Customer Receipt | RV17085 | Customer Receipt of RV17085,VICTORIYA BOIAROVA | | 720.00 | -24,133.53 |
| 14/03/2024 | Customer Receipt | RV17086 | Customer Receipt of RV17086,UBAIS NALAKANDI OFF | | 200.00 | -24,333.53 |
| 14/03/2024 | Customer Receipt | RV17087 | Customer Receipt of RV17087,Hamdah Garment & Tex | | 120.00 | -24,453.53 |
| 14/03/2024 | Customer Receipt | RV17088 | Customer Receipt of RV17088,Majd Tex FZE | | 45.00 | -24,498.53 |
| 14/03/2024 | Customer Receipt | RV17089 | Customer Receipt of RV17089,AL ANI TRADING OFF | | 45.00 | -24,543.53 |
| 14/03/2024 | Customer Receipt | RV17090 | Customer Receipt of RV17090,J JANALE (OFF) | | 120.00 | -24,663.53 |
| 14/03/2024 | Customer Receipt | RV17091 | Customer Receipt of RV17091,AI Baiti Curtain & Furniture Trading OFF | | 45.00 | -24,708.53 |
| 14/03/2024 | Customer Receipt | RV17092 | Customer Receipt of RV17092,ELPI GEN OFF | | 200.00 | -24,908.53 |
| 14/03/2024 | Customer Receipt | RV17093 | Customer Receipt of RV17093,SAPPHIRE PLASTIC OFF | | 55.00 | -24,963.53 |
| 14/03/2024 | Customer Receipt | RV17094 | Customer Receipt of RV17094,Sea Way Trading | | 40.00 | -25,003.53 |
| 14/03/2024 | Customer Receipt | RV17563 | Customer Receipt of RV17563,Deetex Commercial Broker LLC | | 485.00 | -25,488.53 |
| 14/03/2024 | Customer Receipt | RV17569 | Customer Receipt of RV17569,NFC Middle East FZCo(#20131) | | 1,125.00 | -26,613.53 |
| 14/03/2024 | Customer Receipt | RV18260 | Customer Receipt of RV18260,AI Donna Trdg | | 1,002.00 | -27,615.53 |
| 14/03/2024 | Customer Receipt | RV18340 | Customer Receipt of RV18340,Savitex Trading LLC | | 480.00 | -28,095.53 |
| 14/03/2024 | Customer Receipt | RV18952 | Customer Receipt of RV18952,Leyong Trading(Shj) | | 480.00 | -28,575.53 |
| 14/03/2024 | Customer Receipt | RV19328 | Customer Receipt of RV19328,Focus Global Commercial Broker LLC | | 1,455.00 | -30,030.53 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|-------|-----------|------------|
| 14/03/2024 | Customer Receipt | RV19336 | Customer Receipt of RV19336,SUPER GLOBAL TEXTILE (Business Bay) | | 1,199.50 | -31,230.03 |
| 14/03/2024 | Customer Receipt | RV19504 | Customer Receipt of RV19504,AN HEE DEUK OFF | | 165.00 | -31,395.03 |
| 15/03/2024 | Customer Receipt | RV17095 | Customer Receipt of RV17095,GIANNA COMMERCIAL BROKERS LLC | | 285.00 | -31,680.03 |
| 15/03/2024 | Customer Receipt | RV17096 | Customer Receipt of RV17096,Hussain Gen. Trading | | 75.00 | -31,755.03 |
| 15/03/2024 | Customer Receipt | RV17097 | Customer Receipt of RV17097,Kamdar Trdg | | 665.00 | -32,420.03 |
| 15/03/2024 | Customer Receipt | RV17098 | Customer Receipt of RV17098,AI Soroor Gen Trading | | 130.00 | -32,550.03 |
| 15/03/2024 | Customer Receipt | RV17099 | Customer Receipt of RV17099,Banjoo Tex Trading | | 40.00 | -32,590.03 |
| 15/03/2024 | Customer Receipt | RV17100 | Customer Receipt of RV17100,FASHION GROUP LLC | | 220.00 | -32,810.03 |
| 15/03/2024 | Customer Receipt | RV17101 | Customer Receipt of RV17101,AM TEX TRADING LLC | | 95.00 | -32,905.03 |
| 15/03/2024 | Customer Receipt | RV17102 | Customer Receipt of RV17102,ULTIMATE HAIR ARE | | 90.00 | -32,995.03 |
| 15/03/2024 | Customer Receipt | RV19447 | Customer Receipt of RV19447,Spring Valley Trdg(Shj) | | 250.00 | -33,245.03 |
| 15/03/2024 | Customer Receipt | RV19493 | Customer Receipt of RV19493,ULTIMATE HAIR ARE | | 180.00 | -33,425.03 |
| 15/03/2024 | Customer Receipt | RV19497 | Customer Receipt of RV19497,UBAIS NALAKANDI OFF | | 170.00 | -33,595.03 |
| 15/03/2024 | Customer Receipt | RV19502 | Customer Receipt of RV19502,Italian Mpg Jwellery(DMCC) | | 165.00 | -33,760.03 |
| 15/03/2024 | Customer Receipt | RV19625 | Customer Receipt of RV19625,Fatema Ravjani | | 75.00 | -33,835.03 |
| 16/03/2024 | Credit Note | CN00024 | Posting :Credit Note CN00024 for Florida Textile LLC | | 22.00 | -33,857.03 |
| 16/03/2024 | Customer Receipt | RV17104 | Customer Receipt of RV17104,Florida Textile LLC | | 440.00 | -34,297.03 |
| 16/03/2024 | Customer Receipt | RV17105 | Customer Receipt of RV17105,Rochas Trading LLC | | 590.00 | -34,887.03 |
| Date wise Total | | | | 0.00 | 55,028.33 | |
| 18/03/2024 | Customer Receipt | RV17156 | Customer Receipt of RV17156,Rogena Food (Cash) | | 190.00 | -35,077.03 |
| 18/03/2024 | Customer Receipt | RV17157 | Customer Receipt of RV17157,AI Donna Trdg | | 220.00 | -35,297.03 |
| 18/03/2024 | Customer Receipt | RV17566 | Customer Receipt of RV17566,Enso Garments Trading (Cash) | | 330.00 | -35,627.03 |
| 19/03/2024 | Customer Receipt | RV17160 | Customer Receipt of RV17160,Qafsa Gen Trading | | 405.00 | -36,032.03 |
| 19/03/2024 | Customer Receipt | RV17161 | Customer Receipt of RV17161,Thamara Trdg LLC | | 680.00 | -36,712.03 |
| 19/03/2024 | Customer Receipt | RV17162 | Customer Receipt of RV17162,MH. Textiles | | 290.00 | -37,002.03 |
| 19/03/2024 | Customer Receipt | RV17163 | Customer Receipt of RV17163,RAVI BAJAJ(JAVED) | | 220.00 | -37,222.03 |
| 19/03/2024 | Customer Receipt | RV17164 | Customer Receipt of RV17164,Nancy Palace Textile (B.Dxb) | | 315.00 | -37,537.03 |
| 19/03/2024 | Customer Receipt | RV17166 | Customer Receipt of RV17166,New Sora Textile Trading L.I.c | | 215.00 | -37,752.03 |
| 19/03/2024 | Customer Receipt | RV17587 | Customer Receipt of RV17587,Nancy Palace Textile (B.Dxb) | | 315.00 | -38,067.03 |
| 19/03/2024 | Customer Receipt | RV19329 | Customer Receipt of RV19329,JayKay Commercial Brokerage LLC | | 1,451.00 | -39,518.03 |

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|-------|-----------|------------|
| 21/03/2024 | Customer Receipt | RV17227 | Customer Receipt of RV17227,AI Awail Auto Spare Parts | | 125.00 | -46,632.03 |
| 21/03/2024 | Customer Receipt | RV17228 | Customer Receipt of RV17228,AI Intisar Decor(SALAM) | | 45.00 | -46,677.03 |
| 21/03/2024 | Customer Receipt | RV17229 | Customer Receipt of RV17229,AI Kharashi Laundry | | 200.00 | -46,877.03 |
| 21/03/2024 | Customer Receipt | RV17230 | Customer Receipt of RV17230,Deira Trading Centre LLC | | 75.00 | -46,952.03 |
| 21/03/2024 | Customer Receipt | RV17232 | Customer Receipt of RV17232,SHAIK ANWAR | | 75.00 | -47,027.03 |
| 21/03/2024 | Customer Receipt | RV17233 | Customer Receipt of RV17233,Mukesh Textorium | | 60.00 | -47,087.03 |
| 21/03/2024 | Customer Receipt | RV17234 | Customer Receipt of RV17234,Carolina Trading | | 845.00 | -47,932.03 |
| 21/03/2024 | Customer Receipt | RV17235 | Customer Receipt of RV17235,Guosong General Trading Llc | | 190.00 | -48,122.03 |
| 21/03/2024 | Customer Receipt | RV17239 | Customer Receipt of RV17239,AURORA CLOSE OFF 0506790008 | | 345.00 | -48,467.03 |
| 21/03/2024 | Customer Receipt | RV17433 | Customer Receipt of RV17433,City Light Textile | | 585.00 | -49,052.03 |
| 21/03/2024 | Customer Receipt | RV17491 | Customer Receipt of RV17491,Max View Trading | | 200.00 | -49,252.03 |
| 21/03/2024 | Customer Receipt | RV17572 | Customer Receipt of RV17572,ECOPOLYMERS LLC | | 681.52 | -49,933.55 |
| 21/03/2024 | Customer Receipt | RV17580 | Customer Receipt of RV17580,Rajhans Trading LLC | | 325.00 | -50,258.55 |
| 21/03/2024 | Customer Receipt | RV17660 | Customer Receipt of RV17660,Rusaa Gen Trdg(Cash) | | 365.00 | -50,623.55 |
| 21/03/2024 | Customer Receipt | RV19425 | Customer Receipt of RV19425,MUHAMMED AHMED KATIB OFF | | 310.00 | -50,933.55 |
| 21/03/2024 | Customer Receipt | RV19555 | Customer Receipt of RV19555,MR AN HEE DEUK OFF | | 105.00 | -51,038.55 |
| 22/03/2024 | Credit Note | CN00026 | Posting :Credit Note CN00026 for Benzer Trading(B.Dxb) | | 15.00 | -51,053.55 |
| 22/03/2024 | Customer Receipt | RV17222 | Customer Receipt of RV17222,Globemed care LLC | | 130.00 | -51,183.55 |
| 22/03/2024 | Customer Receipt | RV17252 | Customer Receipt of RV17252,Technomec Building(Cash) | | 1,535.00 | -52,718.55 |
| 22/03/2024 | Customer Receipt | RV17280 | Customer Receipt of RV17280,Haidarous Trdg Co LLC | | 1,730.00 | -54,448.55 |
| 22/03/2024 | Customer Receipt | RV17283 | Customer Receipt of RV17283,Abeer Dubai Trading | | 205.00 | -54,653.55 |
| 22/03/2024 | Customer Receipt | RV17285 | Customer Receipt of RV17285,Reliance Dubai Trdg | | 920.00 | -55,573.55 |
| 22/03/2024 | Customer Receipt | RV17287 | Customer Receipt of RV17287,Benzer Trading(B.Dxb) | | 465.00 | -56,038.55 |
| 22/03/2024 | Customer Receipt | RV19411 | Customer Receipt of RV19411,Mohd Yamin Trading | | 365.00 | -56,403.55 |
| 23/03/2024 | Customer Receipt | RV19671 | Customer Receipt of RV19671,Brightway Star Gen Trading LLC | | 40.00 | -56,443.55 |
| Date wise Total | | | | 0.00 | 21,556.52 | |
| 25/03/2024 | Customer Receipt | RV17321 | Customer Receipt of RV17321,Vip Choice Fashion LLC | | 615.00 | -57,058.55 |
| 25/03/2024 | Customer Receipt | RV17322 | Customer Receipt of RV17322,Mashin Shokai LLC | | 960.00 | -58,018.55 |
| 25/03/2024 | Customer Receipt | RV17323 | Customer Receipt of RV17323,BGHD TRADING LLC | | 530.00 | -58,548.55 |
| 25/03/2024 | Customer Receipt | RV17360 | Customer Receipt of RV17360,Methwani Fashion | | 115.00 | -58,663.55 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|--------|------------|
| 25/03/2024 | Customer Receipt | RV17363 | Customer Receipt of RV17363,AI Dar Trading | | 940.00 | -59,603.55 |
| 25/03/2024 | Customer Receipt | RV17366 | Customer Receipt of RV17366,AI Dar Trading | | 940.00 | -60,543.55 |
| 25/03/2024 | Customer Receipt | RV17367 | Customer Receipt of RV17367,MODA TRADING | | 45.00 | -60,588.55 |
| 25/03/2024 | Customer Receipt | RV17369 | Customer Receipt of RV17369,SASA TEX MANUFACTURING | | 90.00 | -60,678.55 |
| 25/03/2024 | Customer Receipt | RV17370 | Customer Receipt of RV17370,FAREAST TRADING FZCO | | 90.00 | -60,768.55 |
| 25/03/2024 | Customer Receipt | RV17371 | Customer Receipt of RV17371,DEEPAK JOTWANI | | 50.00 | -60,818.55 |
| 25/03/2024 | Customer Receipt | RV17372 | Customer Receipt of RV17372,ANWAR UL HAQ | | 90.00 | -60,908.55 |
| 25/03/2024 | Customer Receipt | RV17374 | Customer Receipt of RV17374,Muhammad Afsar Khan Trading | | 220.00 | -61,128.55 |
| 25/03/2024 | Customer Receipt | RV17375 | Customer Receipt of RV17375,New Khalifa Tex(AJU) | | 105.00 | -61,233.55 |
| 25/03/2024 | Customer Receipt | RV17376 | Customer Receipt of RV17376,PERASTEH TEXTILE | | 45.00 | -61,278.55 |
| 25/03/2024 | Customer Receipt | RV17377 | Customer Receipt of RV17377,Rogena Food (Cash) | | 90.00 | -61,368.55 |
| 25/03/2024 | Customer Receipt | RV17379 | Customer Receipt of RV17379,ATTA GAL TEXTILE TRADING | | 45.00 | -61,413.55 |
| 25/03/2024 | Customer Receipt | RV17380 | Customer Receipt of RV17380,KRISH TEXTILE | | 110.00 | -61,523.55 |
| 25/03/2024 | Customer Receipt | RV17381 | Customer Receipt of RV17381,OVERSEAS TRADE LINK LLC | | 70.00 | -61,593.55 |
| 25/03/2024 | Customer Receipt | RV17383 | Customer Receipt of RV17383,Sanad Ibrahim Textile | | 45.00 | -61,638.55 |
| 25/03/2024 | Customer Receipt | RV17384 | Customer Receipt of RV17384,ZOHAL TEXTILE DUBAI | | 100.00 | -61,738.55 |
| 26/03/2024 | Customer Receipt | RV17282 | Customer Receipt of RV17282,Sugandhi Commercial Broker LLC | | 575.00 | -62,313.55 |
| 26/03/2024 | Customer Receipt | RV17349 | Customer Receipt of RV17349,BGHD TRADING LLC | | 530.00 | -62,843.55 |
| 26/03/2024 | Customer Receipt | RV17350 | Customer Receipt of RV17350,Mashin Shokai LLC | | 960.00 | -63,803.55 |
| 26/03/2024 | Customer Receipt | RV19623 | Customer Receipt of RV19623,MUHAMMAD FARUK | | 75.00 | -63,878.55 |
| 27/03/2024 | Customer Receipt | RV17348 | Customer Receipt of RV17348,Neptune Commercial Broker LLC | | 465.00 | -64,343.55 |
| 27/03/2024 | Customer Receipt | RV17385 | Customer Receipt of RV17385,Saket Mandelia(Cash) | | 75.00 | -64,418.55 |
| 27/03/2024 | Customer Receipt | RV17386 | Customer Receipt of RV17386,MASTER LINK TRADING LLC | | 130.00 | -64,548.55 |
| 27/03/2024 | Customer Receipt | RV17388 | Customer Receipt of RV17388,SuperMax General Trading (Cash) | | 75.00 | -64,623.55 |
| 27/03/2024 | Customer Receipt | RV17389 | Customer Receipt of RV17389,Doha Al Shams Garments(Cash) | | 45.00 | -64,668.55 |
| 27/03/2024 | Customer Receipt | RV17390 | Customer Receipt of RV17390,Kiran Trdg Co LLC | | 150.00 | -64,818.55 |
| 27/03/2024 | Customer Receipt | RV17393 | Customer Receipt of RV17393,Rishika Trading | | 40.00 | -64,858.55 |
| 27/03/2024 | Customer Receipt | RV17396 | Customer Receipt of RV17396,Supreme Trdg Est. | | 40.00 | -64,898.55 |
| 27/03/2024 | Customer Receipt | RV17399 | Customer Receipt of RV17399,Reach Trading LLC | | 490.00 | -65,388.55 |
| 27/03/2024 | Customer Receipt | RV17402 | Customer Receipt of RV17402,Mahesh Sharma(B.Dxb) | | 425.00 | -65,813.55 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|----------|-----------|------------|
| 27/03/2024 | Customer Receipt | RV17405 | Customer Receipt of RV17405,Sonata Commercial Broker LLC | | 665.00 | -66,478.55 |
| 27/03/2024 | Customer Receipt | RV19331 | Customer Receipt of RV19331,Rexian Trading LLC(#20132) | | 1,355.00 | -67,833.55 |
| 28/03/2024 | Customer Receipt | RV16978 | Customer Receipt of RV16978,Ansar (off) | | 201.00 | -68,034.55 |
| 28/03/2024 | Customer Receipt | RV17482 | Customer Receipt of RV17482,Oceana International Trading LLC | | 200.00 | -68,234.55 |
| 28/03/2024 | Customer Receipt | RV17488 | Customer Receipt of RV17488,New Fashion Gallery | | 535.00 | -68,769.55 |
| 29/03/2024 | Customer Receipt | RV17341 | Customer Receipt of RV17341,Bhagat Trading (Cash) | | 110.00 | -68,879.55 |
| 29/03/2024 | Customer Receipt | RV17342 | Customer Receipt of RV17342,Intertex Gen Trdg | | 450.00 | -69,329.55 |
| 29/03/2024 | Customer Receipt | RV17343 | Customer Receipt of RV17343,Obaid Suroor Trading LLC | | 240.00 | -69,569.55 |
| 29/03/2024 | Customer Receipt | RV17344 | Customer Receipt of RV17344,Pioneer Star Tex | | 130.00 | -69,699.55 |
| 29/03/2024 | Customer Receipt | RV17346 | Customer Receipt of RV17346,Aqua Cosmetics LLC(Cash) | | 90.00 | -69,789.55 |
| 29/03/2024 | Customer Receipt | RV17347 | Customer Receipt of RV17347,KaviTex Trdg LLC | | 370.00 | -70,159.55 |
| 30/03/2024 | Credit Note | CN00031 | Posting :Credit Note CN00031 for Tanhat General Trading Est (Cash) | | 15.00 | -70,174.55 |
| 30/03/2024 | Customer Receipt | RV17320 | Customer Receipt of RV17320,DIVA ATELIER | | 350.00 | -70,524.55 |
| 30/03/2024 | Customer Receipt | RV17337 | Customer Receipt of RV17337,Prime Tech Trading (Salam) | | 830.00 | -71,354.55 |
| 30/03/2024 | Customer Receipt | RV17338 | Customer Receipt of RV17338,System Pack (AJM) | | 50.00 | -71,404.55 |
| 30/03/2024 | Customer Receipt | RV17339 | Customer Receipt of RV17339,Sabah Cars Radiator(Salam) | | 325.00 | -71,729.55 |
| 30/03/2024 | Customer Receipt | RV17340 | Customer Receipt of RV17340,Tanhat General Trading Est (Cash) | | 405.00 | -72,134.55 |
| 30/03/2024 | Customer Receipt | RV19681 | Customer Receipt of RV19681,ENRULE LEGAL | | 30.00 | -72,164.55 |
| Date wise Total | | | | 0.00 | 15,721.00 | |
| 31/03/2024 | CI | 00291 | IN99020 | 115.00 | | -72,049.55 |
| 31/03/2024 | CI | 00581 | IN99021 | 1,535.00 | | -70,514.55 |
| 31/03/2024 | CI | 00596 | IN99296 | 15.00 | | -70,499.55 |
| 31/03/2024 | CI | 00596 | IN99311 | 30.00 | | -70,469.55 |
| 31/03/2024 | CI | 00596 | IN99033 | 40.00 | | -70,429.55 |
| 31/03/2024 | CI | 00596 | IN99028 | 40.00 | | -70,389.55 |
| 31/03/2024 | CI | 00596 | IN99219 | 40.00 | | -70,349.55 |
| 31/03/2024 | CI | 00596 | IN99204 | 40.00 | | -70,309.55 |
| 31/03/2024 | CI | 00596 | IN99176 | 40.00 | | -70,269.55 |
| 31/03/2024 | CI | 00596 | IN99055 | 40.00 | | -70,229.55 |
| 31/03/2024 | CI | 00596 | IN99056 | 40.00 | | -70,189.55 |
| 31/03/2024 | CI | 00596 | IN99063 | 40.00 | | -70,149.55 |
| 31/03/2024 | CI | 00596 | IN99108 | 40.00 | | -70,109.55 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|-------|--------|------------|
| 31/03/2024 | CI | 00596 | IN99105 | 40.00 | | -70,069.55 |
| 31/03/2024 | CI | 00596 | IN99107 | 40.00 | | -70,029.55 |
| 31/03/2024 | CI | 00596 | IN99090 | 40.00 | | -69,989.55 |
| 31/03/2024 | CI | 00596 | IN99100 | 40.00 | | -69,949.55 |
| 31/03/2024 | CI | 00596 | IN99140 | 40.00 | | -69,909.55 |
| 31/03/2024 | CI | 00596 | IN99274 | 45.00 | | -69,864.55 |
| 31/03/2024 | CI | 00596 | IN99282 | 45.00 | | -69,819.55 |
| 31/03/2024 | CI | 00596 | IN99289 | 45.00 | | -69,774.55 |
| 31/03/2024 | CI | 00596 | IN99291 | 45.00 | | -69,729.55 |
| 31/03/2024 | CI | 00596 | IN99295 | 45.00 | | -69,684.55 |
| 31/03/2024 | CI | 00596 | IN99303 | 45.00 | | -69,639.55 |
| 31/03/2024 | CI | 00596 | IN99298 | 45.00 | | -69,594.55 |
| 31/03/2024 | CI | 00596 | IN99316 | 45.00 | | -69,549.55 |
| 31/03/2024 | CI | 00596 | IN99329 | 45.00 | | -69,504.55 |
| 31/03/2024 | CI | 00596 | IN99128 | 45.00 | | -69,459.55 |
| 31/03/2024 | CI | 00596 | IN99127 | 45.00 | | -69,414.55 |
| 31/03/2024 | CI | 00596 | IN99129 | 45.00 | | -69,369.55 |
| 31/03/2024 | CI | 00596 | IN99046 | 45.00 | | -69,324.55 |
| 31/03/2024 | CI | 00596 | IN99177 | 45.00 | | -69,279.55 |
| 31/03/2024 | CI | 00596 | IN99233 | 45.00 | | -69,234.55 |
| 31/03/2024 | CI | 00596 | IN99226 | 45.00 | | -69,189.55 |
| 31/03/2024 | CI | 00596 | IN99246 | 45.00 | | -69,144.55 |
| 31/03/2024 | CI | 00596 | IN99039 | 45.00 | | -69,099.55 |
| 31/03/2024 | CI | 00596 | IN99267 | 50.00 | | -69,049.55 |
| 31/03/2024 | CI | 00596 | IN99237 | 55.00 | | -68,994.55 |
| 31/03/2024 | CI | 00596 | IN99195 | 55.00 | | -68,939.55 |
| 31/03/2024 | CI | 00596 | IN99163 | 55.00 | | -68,884.55 |
| 31/03/2024 | CI | 00596 | IN99263 | 60.00 | | -68,824.55 |
| 31/03/2024 | CI | 00596 | IN99036 | 60.00 | | -68,764.55 |
| 31/03/2024 | CI | 00596 | IN99126 | 65.00 | | -68,699.55 |
| 31/03/2024 | CI | 00596 | IN99214 | 65.00 | | -68,634.55 |
| 31/03/2024 | CI | 00596 | IN99333 | 70.00 | | -68,564.55 |
| 31/03/2024 | CI | 00596 | IN99080 | 70.00 | | -68,494.55 |
| 31/03/2024 | CI | 00596 | IN99110 | 75.00 | | -68,419.55 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|-------|--------|------------|
| 31/03/2024 | CI | 00596 | IN99112 | 75.00 | | -68,344.55 |
| 31/03/2024 | CI | 00596 | IN99049 | 75.00 | | -68,269.55 |
| 31/03/2024 | CI | 00596 | IN99131 | 75.00 | | -68,194.55 |
| 31/03/2024 | CI | 00596 | IN99148 | 75.00 | | -68,119.55 |
| 31/03/2024 | CI | 00596 | IN99132 | 75.00 | | -68,044.55 |
| 31/03/2024 | CI | 00596 | IN99287 | 75.00 | | -67,969.55 |
| 31/03/2024 | CI | 00596 | IN99277 | 75.00 | | -67,894.55 |
| 31/03/2024 | CI | 00596 | IN99308 | 75.00 | | -67,819.55 |
| 31/03/2024 | CI | 00596 | IN99302 | 75.00 | | -67,744.55 |
| 31/03/2024 | CI | 00596 | IN99330 | 75.00 | | -67,669.55 |
| 31/03/2024 | CI | 00596 | IN99315 | 80.00 | | -67,589.55 |
| 31/03/2024 | CI | 00596 | IN99261 | 80.00 | | -67,509.55 |
| 31/03/2024 | CI | 00596 | IN99185 | 80.00 | | -67,429.55 |
| 31/03/2024 | CI | 00596 | IN99218 | 80.00 | | -67,349.55 |
| 31/03/2024 | CI | 00596 | IN99220 | 80.00 | | -67,269.55 |
| 31/03/2024 | CI | 00596 | IN99223 | 80.00 | | -67,189.55 |
| 31/03/2024 | CI | 00596 | IN99144 | 80.00 | | -67,109.55 |
| 31/03/2024 | CI | 00596 | IN99099 | 80.00 | | -67,029.55 |
| 31/03/2024 | CI | 00596 | IN99089 | 80.00 | | -66,949.55 |
| 31/03/2024 | CI | 00596 | IN99037 | 80.00 | | -66,869.55 |
| 31/03/2024 | CI | 00596 | IN99092 | 90.00 | | -66,779.55 |
| 31/03/2024 | CI | 00596 | IN99104 | 90.00 | | -66,689.55 |
| 31/03/2024 | CI | 00596 | IN99142 | 90.00 | | -66,599.55 |
| 31/03/2024 | CI | 00596 | IN99157 | 90.00 | | -66,509.55 |
| 31/03/2024 | CI | 00596 | IN99125 | 90.00 | | -66,419.55 |
| 31/03/2024 | CI | 00596 | IN99210 | 90.00 | | -66,329.55 |
| 31/03/2024 | CI | 00596 | IN99202 | 90.00 | | -66,239.55 |
| 31/03/2024 | CI | 00596 | IN99203 | 90.00 | | -66,149.55 |
| 31/03/2024 | CI | 00596 | IN99201 | 90.00 | | -66,059.55 |
| 31/03/2024 | CI | 00596 | IN99231 | 90.00 | | -65,969.55 |
| 31/03/2024 | CI | 00596 | IN99227 | 90.00 | | -65,879.55 |
| 31/03/2024 | CI | 00596 | IN99235 | 90.00 | | -65,789.55 |
| 31/03/2024 | CI | 00596 | IN99234 | 90.00 | | -65,699.55 |
| 31/03/2024 | CI | 00596 | IN99241 | 90.00 | | -65,609.55 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|------------|
| 31/03/2024 | CI | 00596 | IN99172 | 90.00 | | -65,519.55 |
| 31/03/2024 | CI | 00596 | IN99164 | 90.00 | | -65,429.55 |
| 31/03/2024 | CI | 00596 | IN99179 | 90.00 | | -65,339.55 |
| 31/03/2024 | CI | 00596 | IN99253 | 90.00 | | -65,249.55 |
| 31/03/2024 | CI | 00596 | IN99257 | 90.00 | | -65,159.55 |
| 31/03/2024 | CI | 00596 | IN99275 | 90.00 | | -65,069.55 |
| 31/03/2024 | CI | 00596 | IN99283 | 90.00 | | -64,979.55 |
| 31/03/2024 | CI | 00596 | IN99284 | 90.00 | | -64,889.55 |
| 31/03/2024 | CI | 00596 | IN99320 | 90.00 | | -64,799.55 |
| 31/03/2024 | CI | 00596 | IN99319 | 90.00 | | -64,709.55 |
| 31/03/2024 | CI | 00596 | IN99328 | 90.00 | | -64,619.55 |
| 31/03/2024 | CI | 00596 | IN99325 | 90.00 | | -64,529.55 |
| 31/03/2024 | CI | 00596 | IN99334 | 90.00 | | -64,439.55 |
| 31/03/2024 | CI | 00596 | IN99255 | 100.00 | | -64,339.55 |
| 31/03/2024 | CI | 00596 | IN99207 | 100.00 | | -64,239.55 |
| 31/03/2024 | CI | 00596 | IN99084 | 100.00 | | -64,139.55 |
| 31/03/2024 | CI | 00596 | IN99038 | 100.00 | | -64,039.55 |
| 31/03/2024 | CI | 00596 | IN99044 | 100.00 | | -63,939.55 |
| 31/03/2024 | CI | 00596 | IN99270 | 105.00 | | -63,834.55 |
| 31/03/2024 | CI | 00596 | IN99147 | 110.00 | | -63,724.55 |
| 31/03/2024 | CI | 00596 | IN99097 | 110.00 | | -63,614.55 |
| 31/03/2024 | CI | 00596 | IN99166 | 110.00 | | -63,504.55 |
| 31/03/2024 | CI | 00596 | IN99232 | 110.00 | | -63,394.55 |
| 31/03/2024 | CI | 00596 | IN99293 | 110.00 | | -63,284.55 |
| 31/03/2024 | CI | 00596 | IN99281 | 110.00 | | -63,174.55 |
| 31/03/2024 | CI | 00596 | IN99324 | 110.00 | | -63,064.55 |
| 31/03/2024 | CI | 00596 | IN99326 | 110.00 | | -62,954.55 |
| 31/03/2024 | CI | 00596 | IN99032 | 115.00 | | -62,839.55 |
| 31/03/2024 | CI | 00596 | IN99279 | 115.00 | | -62,724.55 |
| 31/03/2024 | CI | 00596 | IN99236 | 115.00 | | -62,609.55 |
| 31/03/2024 | CI | 00596 | IN99254 | 115.00 | | -62,494.55 |
| 31/03/2024 | CI | 00596 | IN99146 | 115.00 | | -62,379.55 |
| 31/03/2024 | CI | 00596 | IN99193 | 115.00 | | -62,264.55 |
| 31/03/2024 | CI | 00596 | IN99111 | 115.00 | | -62,149.55 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|------------|
| 31/03/2024 | CI | 00596 | IN99088 | 115.00 | | -62,034.55 |
| 31/03/2024 | CI | 00596 | IN99073 | 115.00 | | -61,919.55 |
| 31/03/2024 | CI | 00596 | IN99062 | 115.00 | | -61,804.55 |
| 31/03/2024 | CI | 00596 | IN99066 | 115.00 | | -61,689.55 |
| 31/03/2024 | CI | 00596 | IN99068 | 115.00 | | -61,574.55 |
| 31/03/2024 | CI | 00596 | IN99133 | 115.00 | | -61,459.55 |
| 31/03/2024 | CI | 00596 | IN99119 | 120.00 | | -61,339.55 |
| 31/03/2024 | CI | 00596 | IN99103 | 120.00 | | -61,219.55 |
| 31/03/2024 | CI | 00596 | IN99114 | 120.00 | | -61,099.55 |
| 31/03/2024 | CI | 00596 | IN99189 | 120.00 | | -60,979.55 |
| 31/03/2024 | CI | 00596 | IN99169 | 120.00 | | -60,859.55 |
| 31/03/2024 | CI | 00596 | IN99307 | 120.00 | | -60,739.55 |
| 31/03/2024 | CI | 00596 | IN99288 | 120.00 | | -60,619.55 |
| 31/03/2024 | CI | 00596 | IN99271 | 120.00 | | -60,499.55 |
| 31/03/2024 | CI | 00596 | IN99031 | 120.00 | | -60,379.55 |
| 31/03/2024 | CI | 00596 | IN99318 | 125.00 | | -60,254.55 |
| 31/03/2024 | CI | 00596 | IN99145 | 125.00 | | -60,129.55 |
| 31/03/2024 | CI | 00596 | IN99134 | 125.00 | | -60,004.55 |
| 31/03/2024 | CI | 00596 | IN99098 | 130.00 | | -59,874.55 |
| 31/03/2024 | CI | 00596 | IN99156 | 130.00 | | -59,744.55 |
| 31/03/2024 | CI | 00596 | IN99184 | 130.00 | | -59,614.55 |
| 31/03/2024 | CI | 00596 | IN99173 | 130.00 | | -59,484.55 |
| 31/03/2024 | CI | 00596 | IN99242 | 130.00 | | -59,354.55 |
| 31/03/2024 | CI | 00596 | IN99230 | 130.00 | | -59,224.55 |
| 31/03/2024 | CI | 00596 | IN99280 | 130.00 | | -59,094.55 |
| 31/03/2024 | CI | 00596 | IN99276 | 130.00 | | -58,964.55 |
| 31/03/2024 | CI | 00596 | IN99304 | 130.00 | | -58,834.55 |
| 31/03/2024 | CI | 00596 | IN99305 | 130.00 | | -58,704.55 |
| 31/03/2024 | CI | 00596 | IN99300 | 130.00 | | -58,574.55 |
| 31/03/2024 | CI | 00596 | IN99153 | 135.00 | | -58,439.55 |
| 31/03/2024 | CI | 00596 | IN99109 | 135.00 | | -58,304.55 |
| 31/03/2024 | CI | 00596 | IN99139 | 145.00 | | -58,159.55 |
| 31/03/2024 | CI | 00596 | IN99247 | 145.00 | | -58,014.55 |
| 31/03/2024 | CI | 00596 | IN99182 | 145.00 | | -57,869.55 |

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

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

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|------------|
| 31/03/2024 | CI | 00596 | IN99053 | 310.00 | | -42,749.55 |
| 31/03/2024 | CI | 00596 | IN99292 | 315.00 | | -42,434.55 |
| 31/03/2024 | CI | 00596 | IN99240 | 320.00 | | -42,114.55 |
| 31/03/2024 | CI | 00596 | IN99186 | 320.00 | | -41,794.55 |
| 31/03/2024 | CI | 00596 | IN99251 | 325.00 | | -41,469.55 |
| 31/03/2024 | CI | 00596 | IN99050 | 335.00 | | -41,134.55 |
| 31/03/2024 | CI | 00596 | IN99064 | 335.00 | | -40,799.55 |
| 31/03/2024 | CI | 00596 | IN99249 | 340.00 | | -40,459.55 |
| 31/03/2024 | CI | 00596 | IN99175 | 345.00 | | -40,114.55 |
| 31/03/2024 | CI | 00596 | IN99245 | 360.00 | | -39,754.55 |
| 31/03/2024 | CI | 00596 | IN99042 | 375.00 | | -39,379.55 |
| 31/03/2024 | CI | 00596 | IN99174 | 380.00 | | -38,999.55 |
| 31/03/2024 | CI | 00596 | IN99054 | 380.00 | | -38,619.55 |
| 31/03/2024 | CI | 00596 | IN99183 | 390.00 | | -38,229.55 |
| 31/03/2024 | CI | 00596 | IN99212 | 395.00 | | -37,834.55 |
| 31/03/2024 | CI | 00596 | IN99122 | 400.00 | | -37,434.55 |
| 31/03/2024 | CI | 00596 | IN99286 | 410.00 | | -37,024.55 |
| 31/03/2024 | CI | 00596 | IN99138 | 420.00 | | -36,604.55 |
| 31/03/2024 | CI | 00596 | IN99332 | 420.00 | | -36,184.55 |
| 31/03/2024 | CI | 00596 | IN99075 | 430.00 | | -35,754.55 |
| 31/03/2024 | CI | 00596 | IN99209 | 435.00 | | -35,319.55 |
| 31/03/2024 | CI | 00596 | IN99323 | 445.00 | | -34,874.55 |
| 31/03/2024 | CI | 00596 | IN99198 | 450.00 | | -34,424.55 |
| 31/03/2024 | CI | 00596 | IN99178 | 455.00 | | -33,969.55 |
| 31/03/2024 | CI | 00596 | IN99135 | 460.00 | | -33,509.55 |
| 31/03/2024 | CI | 00596 | IN99085 | 460.00 | | -33,049.55 |
| 31/03/2024 | CI | 00596 | IN99141 | 475.00 | | -32,574.55 |
| 31/03/2024 | CI | 00596 | IN99058 | 480.00 | | -32,094.55 |
| 31/03/2024 | CI | 00596 | IN99086 | 485.00 | | -31,609.55 |
| 31/03/2024 | CI | 00596 | IN99093 | 490.00 | | -31,119.55 |
| 31/03/2024 | CI | 00596 | IN99130 | 515.00 | | -30,604.55 |
| 31/03/2024 | CI | 00596 | IN99191 | 530.00 | | -30,074.55 |
| 31/03/2024 | CI | 00596 | IN99243 | 535.00 | | -29,539.55 |
| 31/03/2024 | CI | 00596 | IN99052 | 540.00 | | -28,999.55 |

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

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

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|------------|-----------|-----------|
| 02/04/2024 | Customer Receipt | RV17329 | Customer Receipt of RV17329,AMT TRADING CO | | 3,040.00 | 56,093.00 |
| 02/04/2024 | Customer Receipt | RV17331 | Customer Receipt of RV17331,Al Marar Tower Trdg LLC. | | 1,480.00 | 54,613.00 |
| 02/04/2024 | Customer Receipt | RV17332 | Customer Receipt of RV17332,New Fashion Gallery | | 40.00 | 54,573.00 |
| 02/04/2024 | Customer Receipt | RV17333 | Customer Receipt of RV17333,Al Baz Trdg | | 40.00 | 54,533.00 |
| 02/04/2024 | Customer Receipt | RV17335 | Customer Receipt of RV17335,Al Misri & Al Saudi Trdg. | | 795.00 | 53,738.00 |
| 02/04/2024 | Customer Receipt | RV17336 | Customer Receipt of RV17336,TBT Gen Trdg | | 90.00 | 53,648.00 |
| 02/04/2024 | Customer Receipt | RV17351 | Customer Receipt of RV17351,First Concept General Trading A/C | | 6,345.00 | 47,303.00 |
| 02/04/2024 | Customer Receipt | RV17710 | Customer Receipt of RV17710,Mubarak Textile | | 90.00 | 47,213.00 |
| 02/04/2024 | Customer Receipt | RV18374 | Customer Receipt of RV18374,Necci Gen Trdg | | 130.00 | 47,083.00 |
| 03/04/2024 | Customer Receipt | RV18344 | Customer Receipt of RV18344,Guru Kripa Ent. | | 1,870.00 | 45,213.00 |
| 03/04/2024 | Customer Receipt | RV18566 | Customer Receipt of RV18566,Rising Sun Tex | | 530.00 | 44,683.00 |
| 03/04/2024 | Customer Receipt | RV18623 | Customer Receipt of RV18623,Nazem Abbasi Trading Co. | | 100.00 | 44,583.00 |
| 03/04/2024 | Customer Receipt | RV18800 | Customer Receipt of RV18800,Gul Agha Mohd Moosa Trading LLC(Cash) | | 140.00 | 44,443.00 |
| 03/04/2024 | Customer Receipt | RV19423 | Customer Receipt of RV19423,Imago Trdg | | 645.00 | 43,798.00 |
| 04/04/2024 | Customer Receipt | RV17409 | Customer Receipt of RV17409,Kalash Gutra Factory/Ahmed Kalash | | 280.00 | 43,518.00 |
| 04/04/2024 | Customer Receipt | RV17411 | Customer Receipt of RV17411,GLOBAL PRIDE INTL FZE | | 755.00 | 42,763.00 |
| 04/04/2024 | Customer Receipt | RV17413 | Customer Receipt of RV17413,MOHAMMED NASSER ESSA | | 475.00 | 42,288.00 |
| 04/04/2024 | Customer Receipt | RV17415 | Customer Receipt of RV17415,New Medical Technologies (Cash) | | 620.00 | 41,668.00 |
| 04/04/2024 | Customer Receipt | RV17417 | Customer Receipt of RV17417,SHABOUK (SHJ) | | 490.00 | 41,178.00 |
| 04/04/2024 | Customer Receipt | RV17681 | Customer Receipt of RV17681,Komal Trading | | 115.00 | 41,063.00 |
| 04/04/2024 | Customer Receipt | RV18451 | Customer Receipt of RV18451,Carolina Trading | | 838.00 | 40,225.00 |
| 05/04/2024 | Customer Receipt | RV19391 | Customer Receipt of RV19391,Reach Trading LLC | | 660.00 | 39,565.00 |
| 05/04/2024 | Customer Receipt | RV19479 | Customer Receipt of RV19479,Imperius Trading LLC | | 315.00 | 39,250.00 |
| 05/04/2024 | Customer Receipt | RV19585 | Customer Receipt of RV19585,Mission Co Chandraprakash | | 90.00 | 39,160.00 |
| Date wise Total | | | | 133,117.55 | 21,793.00 | |
| 08/04/2024 | Customer Receipt | RV17826 | Customer Receipt of RV17826,Mahi Intl Trdg LLC | | 380.00 | 38,780.00 |
| 09/04/2024 | Customer Receipt | RV17419 | Customer Receipt of RV17419,Square Tex | | 110.00 | 38,670.00 |
| 09/04/2024 | Customer Receipt | RV17422 | Customer Receipt of RV17422,Ayesha | | 220.00 | 38,450.00 |
| 09/04/2024 | Customer Receipt | RV17423 | Customer Receipt of RV17423,Dutex Trdg | | 210.00 | 38,240.00 |
| 09/04/2024 | Customer Receipt | RV17425 | Customer Receipt of RV17425,Magnum Fashion | | 115.00 | 38,125.00 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|-----------|-----------|
| 09/04/2024 | Customer Receipt | RV17428 | Customer Receipt of RV17428,VAYALIL EXIM | | 315.00 | 37,810.00 |
| 09/04/2024 | Customer Receipt | RV17429 | Customer Receipt of RV17429,WALEED RANJBAR | | 365.00 | 37,445.00 |
| 09/04/2024 | Customer Receipt | RV17637 | Customer Receipt of RV17637,Modern Textiles | | 1,345.00 | 36,100.00 |
| 09/04/2024 | Customer Receipt | RV17697 | Customer Receipt of RV17697,Global Textiles Co. LLC | | 380.00 | 35,720.00 |
| 09/04/2024 | Customer Receipt | RV17765 | Customer Receipt of RV17765,Manjay Fashion LLC | | 1,245.00 | 34,475.00 |
| 09/04/2024 | Customer Receipt | RV17841 | Customer Receipt of RV17841,Deira Trading Centre LLC | | 1,065.00 | 33,410.00 |
| 09/04/2024 | Customer Receipt | RV18381 | Customer Receipt of RV18381,Banjoo Tex Trading | | 120.00 | 33,290.00 |
| 09/04/2024 | Customer Receipt | RV18550 | Customer Receipt of RV18550,KHALIFA TRADING | | 60.00 | 33,230.00 |
| 10/04/2024 | Customer Receipt | RV17593 | Customer Receipt of RV17593,Regal Traders | | 840.00 | 32,390.00 |
| 10/04/2024 | Customer Receipt | RV17621 | Customer Receipt of RV17621,AI Misri & AI Saudi Trdg. | | 133.00 | 32,257.00 |
| 10/04/2024 | Customer Receipt | RV17650 | Customer Receipt of RV17650,HME Overseas Dmcc | | 115.00 | 32,142.00 |
| 10/04/2024 | Customer Receipt | RV17687 | Customer Receipt of RV17687,Winsys Trading LLC | | 1,110.00 | 31,032.00 |
| 10/04/2024 | Customer Receipt | RV17694 | Customer Receipt of RV17694,Florida Textile LLC | | 567.00 | 30,465.00 |
| 10/04/2024 | Customer Receipt | RV17703 | Customer Receipt of RV17703,Kumho Tire Co. | | 616.50 | 29,848.50 |
| 10/04/2024 | Customer Receipt | RV17719 | Customer Receipt of RV17719,Basmat AI HAYat | | 115.00 | 29,733.50 |
| 10/04/2024 | Customer Receipt | RV17741 | Customer Receipt of RV17741,Unitex Commercial Brokers LLC | | 3,225.00 | 26,508.50 |
| 10/04/2024 | Customer Receipt | RV17750 | Customer Receipt of RV17750,Duplex Fashion LLC | | 280.00 | 26,228.50 |
| 10/04/2024 | Customer Receipt | RV17754 | Customer Receipt of RV17754,Methwani Trading LLC | | 330.00 | 25,898.50 |
| 10/04/2024 | Customer Receipt | RV17811 | Customer Receipt of RV17811,Bidewi Tex Trading LLC | | 195.00 | 25,703.50 |
| 10/04/2024 | Customer Receipt | RV17874 | Customer Receipt of RV17874,Magnus Trading Co. (Cash) | | 315.00 | 25,388.50 |
| 10/04/2024 | Customer Receipt | RV18248 | Customer Receipt of RV18248,Sea breeze cargo (AL QUOZ) | | 815.00 | 24,573.50 |
| 10/04/2024 | Customer Receipt | RV18269 | Customer Receipt of RV18269,angelica fashion llc | | 90.00 | 24,483.50 |
| 10/04/2024 | Customer Receipt | RV18323 | Customer Receipt of RV18323,Tanhat General Trading Est (Cash) | | 260.00 | 24,223.50 |
| 10/04/2024 | Customer Receipt | RV18346 | Customer Receipt of RV18346,FASHION GROUP LLC | | 370.00 | 23,853.50 |
| 10/04/2024 | Customer Receipt | RV18349 | Customer Receipt of RV18349,Qafsa Gen Trading | | 935.00 | 22,918.50 |
| 10/04/2024 | Customer Receipt | RV18363 | Customer Receipt of RV18363,AI Safat Tower | | 370.00 | 22,548.50 |
| 10/04/2024 | Customer Receipt | RV18392 | Customer Receipt of RV18392,Gulf Asian Gen Trdg | | 3,223.15 | 19,325.35 |
| 10/04/2024 | Customer Receipt | RV18436 | Customer Receipt of RV18436,SHABOUX PRINTING AND PACKAGING | | 120.00 | 19,205.35 |
| 10/04/2024 | Customer Receipt | RV18440 | Customer Receipt of RV18440,Blanket House Trading | | 105.22 | 19,100.13 |
| 10/04/2024 | Customer Receipt | RV18843 | Customer Receipt of RV18843,Karizma LLC | | 10,565.00 | 8,535.13 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|-------|-----------|-----------|
| 10/04/2024 | Customer Receipt | RV19232 | Customer Receipt of RV19232,YASH FASHION DMCC | | 580.00 | 7,955.13 |
| 10/04/2024 | Customer Receipt | RV19430 | Customer Receipt of RV19430,AI Burhan Hardware Trading | | 300.00 | 7,655.13 |
| 11/04/2024 | Customer Receipt | RV17795 | Customer Receipt of RV17795,Rochas Trading LLC | | 450.00 | 7,205.13 |
| 11/04/2024 | Customer Receipt | RV18235 | Customer Receipt of RV18235,Diva Abaya Couture Garments (Cash) | | 100.00 | 7,105.13 |
| 11/04/2024 | Customer Receipt | RV18310 | Customer Receipt of RV18310,TEX & TURKEY OFF | | 80.00 | 7,025.13 |
| 11/04/2024 | Customer Receipt | RV18385 | Customer Receipt of RV18385,AI Awadhi Readymade Gmt | | 45.00 | 6,980.13 |
| 11/04/2024 | Customer Receipt | RV18419 | Customer Receipt of RV18419,SASA TEX MANUFACTURING | | 45.00 | 6,935.13 |
| 11/04/2024 | Customer Receipt | RV18449 | Customer Receipt of RV18449,City View Textiles | | 666.00 | 6,269.13 |
| 11/04/2024 | Customer Receipt | RV19429 | Customer Receipt of RV19429,Fales Grand Gen. Trading LLC | | 375.00 | 5,894.13 |
| 13/04/2024 | Customer Receipt | RV17431 | Customer Receipt of RV17431,City Light Textile | | 340.00 | 5,554.13 |
| 13/04/2024 | Customer Receipt | RV17434 | Customer Receipt of RV17434,Chirag Harish Textiles | | 520.00 | 5,034.13 |
| Date wise Total | | | | 0.00 | 34,125.87 | |
| 15/04/2024 | Customer Receipt | RV17441 | Customer Receipt of RV17441,Garden Trading Co. | | 2,807.00 | 2,227.13 |
| 15/04/2024 | Customer Receipt | RV17444 | Customer Receipt of RV17444,Metro Textile Llc | | 1,225.00 | 1,002.13 |
| 15/04/2024 | Customer Receipt | RV17447 | Customer Receipt of RV17447,Charmax Textile Trading | | 265.00 | 737.13 |
| 15/04/2024 | Customer Receipt | RV17451 | Customer Receipt of RV17451,Ugarit Food stuff trading llc (Cash) | | 90.00 | 647.13 |
| 15/04/2024 | Customer Receipt | RV17453 | Customer Receipt of RV17453,AMIN HOME DECOR LLC | | 115.00 | 532.13 |
| 15/04/2024 | Customer Receipt | RV17454 | Customer Receipt of RV17454,FAISAL SAFI | | 45.00 | 487.13 |
| 15/04/2024 | Customer Receipt | RV17455 | Customer Receipt of RV17455,Rahimtex Trdg Co LLC | | 805.00 | -317.87 |
| 15/04/2024 | Customer Receipt | RV17743 | Customer Receipt of RV17743,Deetex Commercial Broker LLC | | 690.00 | -1,007.87 |
| 15/04/2024 | Customer Receipt | RV17771 | Customer Receipt of RV17771,MH. Textiles | | 745.00 | -1,752.87 |
| 16/04/2024 | Customer Receipt | RV17952 | Customer Receipt of RV17952,Three Roses Gen Trading | | 821.00 | -2,573.87 |
| 17/04/2024 | Customer Receipt | RV17701 | Customer Receipt of RV17701,UdaiTex Gen Trading LLC | | 980.00 | -3,553.87 |
| 17/04/2024 | Customer Receipt | RV17731 | Customer Receipt of RV17731,Rajhans Trading LLC | | 540.00 | -4,093.87 |
| 17/04/2024 | Customer Receipt | RV17767 | Customer Receipt of RV17767,AI Soroor Gen Trading | | 735.00 | -4,828.87 |
| 17/04/2024 | Customer Receipt | RV17816 | Customer Receipt of RV17816,NIMTEX COMMERCIAL BROKERS CO | | 760.00 | -5,588.87 |
| 17/04/2024 | Customer Receipt | RV17872 | Customer Receipt of RV17872,Shadow Trdg Co. LLC | | 985.00 | -6,573.87 |
| 17/04/2024 | Customer Receipt | RV17879 | Customer Receipt of RV17879,Aqua Cosmetics LLC(Cash) | | 839.00 | -7,412.87 |
| 17/04/2024 | Customer Receipt | RV17890 | Customer Receipt of RV17890,AI Dar Trading | | 515.00 | -7,927.87 |
| 17/04/2024 | Customer Receipt | RV17899 | Customer Receipt of RV17899,Riches Garments Manufacturing L.L.C | | 790.00 | -8,717.87 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|-------|-----------|------------|
| 17/04/2024 | Customer Receipt | RV17940 | Customer Receipt of RV17940,Emkay Plaza LLC | | 1,355.00 | -10,072.87 |
| 17/04/2024 | Customer Receipt | RV18259 | Customer Receipt of RV18259,Sabah Cars Radiator(Salam) | | 1,020.00 | -11,092.87 |
| 17/04/2024 | Customer Receipt | RV18265 | Customer Receipt of RV18265,Nancy Palace Textile (B.Dxb) | | 240.00 | -11,332.87 |
| 17/04/2024 | Customer Receipt | RV18439 | Customer Receipt of RV18439,Abbas Bin Haider Gen. Trdg LLC(Cash) | | 200.00 | -11,532.87 |
| 18/04/2024 | Customer Receipt | RV17468 | Customer Receipt of RV17468,Lipeng Textiles LLC | | 430.00 | -11,962.87 |
| 18/04/2024 | Customer Receipt | RV17471 | Customer Receipt of RV17471,Mukesh Textorium | | 320.00 | -12,282.87 |
| 18/04/2024 | Customer Receipt | RV17475 | Customer Receipt of RV17475,Shaukeen Gen. Trdg | | 40.00 | -12,322.87 |
| 18/04/2024 | Customer Receipt | RV17477 | Customer Receipt of RV17477,JKH Commercial Broker (Cash) | | 220.00 | -12,542.87 |
| 18/04/2024 | Customer Receipt | RV17478 | Customer Receipt of RV17478,SigmaTex Intl Trdg LLC | | 200.00 | -12,742.87 |
| 18/04/2024 | Customer Receipt | RV17480 | Customer Receipt of RV17480,Oceana International Trading LLC | | 120.00 | -12,862.87 |
| 18/04/2024 | Customer Receipt | RV17483 | Customer Receipt of RV17483,Komal Textiles | | 120.00 | -12,982.87 |
| 18/04/2024 | Customer Receipt | RV17485 | Customer Receipt of RV17485,Benzer Trading LLC | | 40.00 | -13,022.87 |
| 18/04/2024 | Customer Receipt | RV17486 | Customer Receipt of RV17486,New Fashion Gallery | | 80.00 | -13,102.87 |
| 18/04/2024 | Customer Receipt | RV17489 | Customer Receipt of RV17489,Max View Trading | | 40.00 | -13,142.87 |
| 18/04/2024 | Customer Receipt | RV17667 | Customer Receipt of RV17667,Sorathia Bldg Material(Deira) | | 635.00 | -13,777.87 |
| 18/04/2024 | Customer Receipt | RV17678 | Customer Receipt of RV17678,Komal Fashion LLC | | 860.00 | -14,637.87 |
| 18/04/2024 | Customer Receipt | RV17778 | Customer Receipt of RV17778,Takween Gallery | | 1,710.00 | -16,347.87 |
| 18/04/2024 | Customer Receipt | RV17819 | Customer Receipt of RV17819,Green Shadow Textiles LLC | | 720.00 | -17,067.87 |
| 18/04/2024 | Customer Receipt | RV17937 | Customer Receipt of RV17937,AI Safina Trading | | 385.00 | -17,452.87 |
| 18/04/2024 | Customer Receipt | RV18284 | Customer Receipt of RV18284,WORLD TELL MOBILE | | 230.00 | -17,682.87 |
| 18/04/2024 | Customer Receipt | RV19365 | Customer Receipt of RV19365,ADVENTUM MACHINERY LLC | | 715.00 | -18,397.87 |
| 18/04/2024 | Customer Receipt | RV19610 | Customer Receipt of RV19610,Yuli (Cash -Sreeraj) | | 160.00 | -18,557.87 |
| Date wise Total | | | | 0.00 | 23,592.00 | |
| 22/04/2024 | Customer Receipt | RV18298 | Customer Receipt of RV18298,BS Trading Co. LLC | | 1,410.00 | -19,967.87 |
| 24/04/2024 | Customer Receipt | RV17492 | Customer Receipt of RV17492,Deepaks Fzco(B.Dxb) | | 2,810.00 | -22,777.87 |
| 24/04/2024 | Customer Receipt | RV17822 | Customer Receipt of RV17822,Icon Textile Trading LLC | | 960.00 | -23,737.87 |
| 25/04/2024 | Customer Receipt | RV17373 | Customer Receipt of RV17373,AMARJEET SINGH | | 185.00 | -23,922.87 |
| 25/04/2024 | Customer Receipt | RV17525 | Customer Receipt of RV17525,Intertex Gen Trdg | | 845.00 | -24,767.87 |
| 25/04/2024 | Customer Receipt | RV17551 | Customer Receipt of RV17551,AI Awail Auto Spare Parts | | 45.00 | -24,812.87 |
| 25/04/2024 | Customer Receipt | RV17552 | Customer Receipt of RV17552,AI Ameer Textile (Cash) | | 45.00 | -24,857.87 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|------------|
| 25/04/2024 | Customer Receipt | RV17554 | Customer Receipt of RV17554,Ababeel Gen Trdg(Cash) | | 90.00 | -24,947.87 |
| 25/04/2024 | Customer Receipt | RV17555 | Customer Receipt of RV17555,Midland Hardware LLC | | 90.00 | -25,037.87 |
| 25/04/2024 | Customer Receipt | RV17556 | Customer Receipt of RV17556,Madrid City Furniture | | 180.00 | -25,217.87 |
| 25/04/2024 | Customer Receipt | RV17558 | Customer Receipt of RV17558,Sana Al Madina(Salam) | | 90.00 | -25,307.87 |
| 25/04/2024 | Customer Receipt | RV17559 | Customer Receipt of RV17559,MARK GROUP | | 75.00 | -25,382.87 |
| 25/04/2024 | Customer Receipt | RV17560 | Customer Receipt of RV17560,MOHAMMED NASSER ESSA | | 130.00 | -25,512.87 |
| 25/04/2024 | Customer Receipt | RV17564 | Customer Receipt of RV17564,Enso Garments Trading (Cash) | | 250.00 | -25,762.87 |
| 25/04/2024 | Customer Receipt | RV17567 | Customer Receipt of RV17567,NFC Middle East FZCo(#20131) | | 575.00 | -26,337.87 |
| 25/04/2024 | Customer Receipt | RV17570 | Customer Receipt of RV17570,ECOPOLYMERS LLC | | 200.00 | -26,537.87 |
| 26/04/2024 | Customer Receipt | RV17542 | Customer Receipt of RV17542,Beauty & Beauty | | 80.00 | -26,617.87 |
| 26/04/2024 | Customer Receipt | RV17544 | Customer Receipt of RV17544,AI Kharashi Laundry | | 115.00 | -26,732.87 |
| 26/04/2024 | Customer Receipt | RV17549 | Customer Receipt of RV17549,AI Intisar Decor(SALAM) | | 75.00 | -26,807.87 |
| 27/04/2024 | Customer Receipt | RV17500 | Customer Receipt of RV17500,Mahi Intl Trdg LLC | | 540.00 | -27,347.87 |
| 27/04/2024 | Customer Receipt | RV17503 | Customer Receipt of RV17503,First Concept General Trading A/C | | 7,301.00 | -34,648.87 |
| 27/04/2024 | Customer Receipt | RV17504 | Customer Receipt of RV17504,BAGHLAF AL (OFF) | | 170.00 | -34,818.87 |
| 27/04/2024 | Customer Receipt | RV17506 | Customer Receipt of RV17506,Smart Shipping(OFF) | | 1,115.00 | -35,933.87 |
| 27/04/2024 | Customer Receipt | RV17507 | Customer Receipt of RV17507,MAHMOUD AASHOUR OFF | | 130.00 | -36,063.87 |
| 27/04/2024 | Customer Receipt | RV17508 | Customer Receipt of RV17508,SALMAN ALI OFF | | 230.00 | -36,293.87 |
| 27/04/2024 | Customer Receipt | RV17509 | Customer Receipt of RV17509,AGD TRADING LLC | | 130.00 | -36,423.87 |
| 27/04/2024 | Customer Receipt | RV17510 | Customer Receipt of RV17510,Raia Global LLC (Cash) | | 45.00 | -36,468.87 |
| 27/04/2024 | Customer Receipt | RV17511 | Customer Receipt of RV17511,Faisal (Off) | | 90.00 | -36,558.87 |
| 27/04/2024 | Customer Receipt | RV17514 | Customer Receipt of RV17514,TONY BADLANI OFF | | 45.00 | -36,603.87 |
| 27/04/2024 | Customer Receipt | RV17515 | Customer Receipt of RV17515,Ubaais Nallakkandy Off | | 125.00 | -36,728.87 |
| 27/04/2024 | Customer Receipt | RV17516 | Customer Receipt of RV17516,SOLAMALAI PANDI OFF 0505295132 | | 70.00 | -36,798.87 |
| 27/04/2024 | Customer Receipt | RV17517 | Customer Receipt of RV17517,Telco M E(OFF) | | 65.00 | -36,863.87 |
| 27/04/2024 | Customer Receipt | RV17519 | Customer Receipt of RV17519,Rasheed (OFF) | | 275.00 | -37,138.87 |
| 27/04/2024 | Customer Receipt | RV17520 | Customer Receipt of RV17520,MICROTEX INTERNATIONAL -OFF | | 670.00 | -37,808.87 |
| 27/04/2024 | Customer Receipt | RV17521 | Customer Receipt of RV17521,Davos Trdg(Off) | | 75.00 | -37,883.87 |
| 27/04/2024 | Customer Receipt | RV17522 | Customer Receipt of RV17522,AI Fatheen Off | | 75.00 | -37,958.87 |
| 27/04/2024 | Customer Receipt | RV17523 | Customer Receipt of RV17523,Vishnani Trading LLC | | 395.00 | -38,353.87 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|--------|-----------|------------|
| 27/04/2024 | Customer Receipt | RV17534 | Customer Receipt of RV17534,New Sora Textile Trading L.I.c | | 320.00 | -38,673.87 |
| 27/04/2024 | Customer Receipt | RV17536 | Customer Receipt of RV17536,Techno Mec Building Industries LLC OFF | | 1,535.00 | -40,208.87 |
| 27/04/2024 | Customer Receipt | RV17537 | Customer Receipt of RV17537,Techno Mec Building Industries LLC OFF | | 490.00 | -40,698.87 |
| 27/04/2024 | Customer Receipt | RV17538 | Customer Receipt of RV17538,Best North Trading(Salam) | | 145.00 | -40,843.87 |
| 27/04/2024 | Customer Receipt | RV17539 | Customer Receipt of RV17539,BASMA GIFTS TR | | 45.00 | -40,888.87 |
| 27/04/2024 | Customer Receipt | RV17540 | Customer Receipt of RV17540,AI Dafin Trading (Salam) | | 90.00 | -40,978.87 |
| 27/04/2024 | Customer Receipt | RV17541 | Customer Receipt of RV17541,Doha Al Shams Garments(Cash) | | 135.00 | -41,113.87 |
| Date wise Total | | | | 0.00 | 22,556.00 | |
| 29/04/2024 | Customer Receipt | RV17585 | Customer Receipt of RV17585,Nancy Palace Textile (B.Dxb) | | 240.00 | -41,353.87 |
| 29/04/2024 | Customer Receipt | RV17588 | Customer Receipt of RV17588,Banjoo Tex Trading | | 120.00 | -41,473.87 |
| 29/04/2024 | Customer Receipt | RV17591 | Customer Receipt of RV17591,Regal Traders | | 90.00 | -41,563.87 |
| 29/04/2024 | Customer Receipt | RV17594 | Customer Receipt of RV17594,AL FILLI FURNITURE | | 90.00 | -41,653.87 |
| 29/04/2024 | Customer Receipt | RV17595 | Customer Receipt of RV17595,Danat Al Shandagha | | 45.00 | -41,698.87 |
| 29/04/2024 | Customer Receipt | RV18239 | Customer Receipt of RV18239,Super Max (Ajman) | | 291.50 | -41,990.37 |
| 29/04/2024 | Customer Receipt | RV18273 | Customer Receipt of RV18273,Fss Global(A/C) | | 540.00 | -42,530.37 |
| 30/04/2024 | CI | 00936 | IN99346 | 680.00 | | -41,850.37 |
| 30/04/2024 | CI | 00936 | IN99349 | 804.00 | | -41,046.37 |
| 30/04/2024 | CI | 00944 | IN99350 | 400.00 | | -40,646.37 |
| 30/04/2024 | CI | 00956 | IN99622 | 40.00 | | -40,606.37 |
| 30/04/2024 | CI | 00956 | IN99543 | 40.00 | | -40,566.37 |
| 30/04/2024 | CI | 00956 | IN99531 | 40.00 | | -40,526.37 |
| 30/04/2024 | CI | 00956 | IN99495 | 40.00 | | -40,486.37 |
| 30/04/2024 | CI | 00956 | IN99488 | 40.00 | | -40,446.37 |
| 30/04/2024 | CI | 00956 | IN99439 | 40.00 | | -40,406.37 |
| 30/04/2024 | CI | 00956 | IN99422 | 40.00 | | -40,366.37 |
| 30/04/2024 | CI | 00956 | IN99404 | 40.00 | | -40,326.37 |
| 30/04/2024 | CI | 00956 | IN99414 | 40.00 | | -40,286.37 |
| 30/04/2024 | CI | 00956 | IN99371 | 40.00 | | -40,246.37 |
| 30/04/2024 | CI | 00956 | IN99364 | 40.00 | | -40,206.37 |
| 30/04/2024 | CI | 00956 | IN99386 | 45.00 | | -40,161.37 |
| 30/04/2024 | CI | 00956 | IN99435 | 45.00 | | -40,116.37 |
| 30/04/2024 | CI | 00956 | IN99457 | 45.00 | | -40,071.37 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|-------|--------|------------|
| 30/04/2024 | CI | 00956 | IN99453 | 45.00 | | -40,026.37 |
| 30/04/2024 | CI | 00956 | IN99480 | 45.00 | | -39,981.37 |
| 30/04/2024 | CI | 00956 | IN99486 | 45.00 | | -39,936.37 |
| 30/04/2024 | CI | 00956 | IN99485 | 45.00 | | -39,891.37 |
| 30/04/2024 | CI | 00956 | IN99561 | 45.00 | | -39,846.37 |
| 30/04/2024 | CI | 00956 | IN99558 | 45.00 | | -39,801.37 |
| 30/04/2024 | CI | 00956 | IN99611 | 45.00 | | -39,756.37 |
| 30/04/2024 | CI | 00956 | IN99583 | 45.00 | | -39,711.37 |
| 30/04/2024 | CI | 00956 | IN99586 | 45.00 | | -39,666.37 |
| 30/04/2024 | CI | 00956 | IN99574 | 45.00 | | -39,621.37 |
| 30/04/2024 | CI | 00956 | IN99575 | 45.00 | | -39,576.37 |
| 30/04/2024 | CI | 00956 | IN99587 | 45.00 | | -39,531.37 |
| 30/04/2024 | CI | 00956 | IN99594 | 45.00 | | -39,486.37 |
| 30/04/2024 | CI | 00956 | IN99367 | 50.00 | | -39,436.37 |
| 30/04/2024 | CI | 00956 | IN99416 | 55.00 | | -39,381.37 |
| 30/04/2024 | CI | 00956 | IN99555 | 55.00 | | -39,326.37 |
| 30/04/2024 | CI | 00956 | IN99442 | 60.00 | | -39,266.37 |
| 30/04/2024 | CI | 00956 | IN99580 | 75.00 | | -39,191.37 |
| 30/04/2024 | CI | 00956 | IN99584 | 75.00 | | -39,116.37 |
| 30/04/2024 | CI | 00956 | IN99619 | 75.00 | | -39,041.37 |
| 30/04/2024 | CI | 00956 | IN99605 | 75.00 | | -38,966.37 |
| 30/04/2024 | CI | 00956 | IN99608 | 75.00 | | -38,891.37 |
| 30/04/2024 | CI | 00956 | IN99455 | 75.00 | | -38,816.37 |
| 30/04/2024 | CI | 00956 | IN99470 | 75.00 | | -38,741.37 |
| 30/04/2024 | CI | 00956 | IN99493 | 75.00 | | -38,666.37 |
| 30/04/2024 | CI | 00956 | IN99394 | 75.00 | | -38,591.37 |
| 30/04/2024 | CI | 00956 | IN99376 | 75.00 | | -38,516.37 |
| 30/04/2024 | CI | 00956 | IN99400 | 80.00 | | -38,436.37 |
| 30/04/2024 | CI | 00956 | IN99356 | 80.00 | | -38,356.37 |
| 30/04/2024 | CI | 00956 | IN99370 | 80.00 | | -38,276.37 |
| 30/04/2024 | CI | 00956 | IN99461 | 80.00 | | -38,196.37 |
| 30/04/2024 | CI | 00956 | IN99426 | 80.00 | | -38,116.37 |
| 30/04/2024 | CI | 00956 | IN99417 | 80.00 | | -38,036.37 |
| 30/04/2024 | CI | 00956 | IN99579 | 80.00 | | -37,956.37 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|------------|
| 30/04/2024 | CI | 00956 | IN99513 | 80.00 | | -37,876.37 |
| 30/04/2024 | CI | 00956 | IN99573 | 90.00 | | -37,786.37 |
| 30/04/2024 | CI | 00956 | IN99557 | 90.00 | | -37,696.37 |
| 30/04/2024 | CI | 00956 | IN99551 | 90.00 | | -37,606.37 |
| 30/04/2024 | CI | 00956 | IN99519 | 90.00 | | -37,516.37 |
| 30/04/2024 | CI | 00956 | IN99510 | 90.00 | | -37,426.37 |
| 30/04/2024 | CI | 00956 | IN99520 | 90.00 | | -37,336.37 |
| 30/04/2024 | CI | 00956 | IN99527 | 90.00 | | -37,246.37 |
| 30/04/2024 | CI | 00956 | IN99604 | 90.00 | | -37,156.37 |
| 30/04/2024 | CI | 00956 | IN99614 | 90.00 | | -37,066.37 |
| 30/04/2024 | CI | 00956 | IN99612 | 90.00 | | -36,976.37 |
| 30/04/2024 | CI | 00956 | IN99595 | 90.00 | | -36,886.37 |
| 30/04/2024 | CI | 00956 | IN99589 | 90.00 | | -36,796.37 |
| 30/04/2024 | CI | 00956 | IN99432 | 90.00 | | -36,706.37 |
| 30/04/2024 | CI | 00956 | IN99452 | 90.00 | | -36,616.37 |
| 30/04/2024 | CI | 00956 | IN99502 | 90.00 | | -36,526.37 |
| 30/04/2024 | CI | 00956 | IN99483 | 90.00 | | -36,436.37 |
| 30/04/2024 | CI | 00956 | IN99460 | 90.00 | | -36,346.37 |
| 30/04/2024 | CI | 00956 | IN99402 | 90.00 | | -36,256.37 |
| 30/04/2024 | CI | 00956 | IN99403 | 90.00 | | -36,166.37 |
| 30/04/2024 | CI | 00956 | IN99411 | 100.00 | | -36,066.37 |
| 30/04/2024 | CI | 00956 | IN99421 | 100.00 | | -35,966.37 |
| 30/04/2024 | CI | 00956 | IN99601 | 100.00 | | -35,866.37 |
| 30/04/2024 | CI | 00956 | IN99560 | 100.00 | | -35,766.37 |
| 30/04/2024 | CI | 00956 | IN99352 | 105.00 | | -35,661.37 |
| 30/04/2024 | CI | 00956 | IN99533 | 110.00 | | -35,551.37 |
| 30/04/2024 | CI | 00956 | IN99516 | 110.00 | | -35,441.37 |
| 30/04/2024 | CI | 00956 | IN99593 | 110.00 | | -35,331.37 |
| 30/04/2024 | CI | 00956 | IN99606 | 110.00 | | -35,221.37 |
| 30/04/2024 | CI | 00956 | IN99450 | 110.00 | | -35,111.37 |
| 30/04/2024 | CI | 00956 | IN99428 | 110.00 | | -35,001.37 |
| 30/04/2024 | CI | 00956 | IN99419 | 110.00 | | -34,891.37 |
| 30/04/2024 | CI | 00956 | IN99395 | 110.00 | | -34,781.37 |
| 30/04/2024 | CI | 00956 | IN99360 | 115.00 | | -34,666.37 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|------------|
| 30/04/2024 | CI | 00956 | IN99396 | 115.00 | | -34,551.37 |
| 30/04/2024 | CI | 00956 | IN99391 | 115.00 | | -34,436.37 |
| 30/04/2024 | CI | 00956 | IN99389 | 115.00 | | -34,321.37 |
| 30/04/2024 | CI | 00956 | IN99451 | 115.00 | | -34,206.37 |
| 30/04/2024 | CI | 00956 | IN99441 | 115.00 | | -34,091.37 |
| 30/04/2024 | CI | 00956 | IN99489 | 115.00 | | -33,976.37 |
| 30/04/2024 | CI | 00956 | IN99588 | 115.00 | | -33,861.37 |
| 30/04/2024 | CI | 00956 | IN99582 | 115.00 | | -33,746.37 |
| 30/04/2024 | CI | 00956 | IN99559 | 115.00 | | -33,631.37 |
| 30/04/2024 | CI | 00956 | IN99613 | 120.00 | | -33,511.37 |
| 30/04/2024 | CI | 00956 | IN99499 | 120.00 | | -33,391.37 |
| 30/04/2024 | CI | 00956 | IN99429 | 120.00 | | -33,271.37 |
| 30/04/2024 | CI | 00956 | IN99363 | 120.00 | | -33,151.37 |
| 30/04/2024 | CI | 00956 | IN99373 | 120.00 | | -33,031.37 |
| 30/04/2024 | CI | 00956 | IN99615 | 125.00 | | -32,906.37 |
| 30/04/2024 | CI | 00956 | IN99406 | 130.00 | | -32,776.37 |
| 30/04/2024 | CI | 00956 | IN99503 | 130.00 | | -32,646.37 |
| 30/04/2024 | CI | 00956 | IN99501 | 130.00 | | -32,516.37 |
| 30/04/2024 | CI | 00956 | IN99478 | 130.00 | | -32,386.37 |
| 30/04/2024 | CI | 00956 | IN99544 | 130.00 | | -32,256.37 |
| 30/04/2024 | CI | 00956 | IN99616 | 130.00 | | -32,126.37 |
| 30/04/2024 | CI | 00956 | IN99607 | 130.00 | | -31,996.37 |
| 30/04/2024 | CI | 00956 | IN99553 | 140.00 | | -31,856.37 |
| 30/04/2024 | CI | 00956 | IN99361 | 140.00 | | -31,716.37 |
| 30/04/2024 | CI | 00956 | IN99497 | 145.00 | | -31,571.37 |
| 30/04/2024 | CI | 00956 | IN99434 | 145.00 | | -31,426.37 |
| 30/04/2024 | CI | 00956 | IN99431 | 145.00 | | -31,281.37 |
| 30/04/2024 | CI | 00956 | IN99599 | 145.00 | | -31,136.37 |
| 30/04/2024 | CI | 00956 | IN99540 | 145.00 | | -30,991.37 |
| 30/04/2024 | CI | 00956 | IN99598 | 150.00 | | -30,841.37 |
| 30/04/2024 | CI | 00956 | IN99507 | 150.00 | | -30,691.37 |
| 30/04/2024 | CI | 00956 | IN99498 | 155.00 | | -30,536.37 |
| 30/04/2024 | CI | 00956 | IN99410 | 155.00 | | -30,381.37 |
| 30/04/2024 | CI | 00956 | IN99525 | 155.00 | | -30,226.37 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|------------|
| 30/04/2024 | CI | 00956 | IN99548 | 160.00 | | -30,066.37 |
| 30/04/2024 | CI | 00956 | IN99585 | 160.00 | | -29,906.37 |
| 30/04/2024 | CI | 00956 | IN99572 | 160.00 | | -29,746.37 |
| 30/04/2024 | CI | 00956 | IN99620 | 160.00 | | -29,586.37 |
| 30/04/2024 | CI | 00956 | IN99398 | 160.00 | | -29,426.37 |
| 30/04/2024 | CI | 00956 | IN99465 | 160.00 | | -29,266.37 |
| 30/04/2024 | CI | 00956 | IN99384 | 165.00 | | -29,101.37 |
| 30/04/2024 | CI | 00956 | IN99563 | 165.00 | | -28,936.37 |
| 30/04/2024 | CI | 00956 | IN99374 | 170.00 | | -28,766.37 |
| 30/04/2024 | CI | 00956 | IN99562 | 175.00 | | -28,591.37 |
| 30/04/2024 | CI | 00956 | IN99597 | 175.00 | | -28,416.37 |
| 30/04/2024 | CI | 00956 | IN99365 | 180.00 | | -28,236.37 |
| 30/04/2024 | CI | 00956 | IN99355 | 180.00 | | -28,056.37 |
| 30/04/2024 | CI | 00956 | IN99399 | 180.00 | | -27,876.37 |
| 30/04/2024 | CI | 00956 | IN99484 | 180.00 | | -27,696.37 |
| 30/04/2024 | CI | 00956 | IN99542 | 180.00 | | -27,516.37 |
| 30/04/2024 | CI | 00956 | IN99565 | 180.00 | | -27,336.37 |
| 30/04/2024 | CI | 00956 | IN99626 | 180.00 | | -27,156.37 |
| 30/04/2024 | CI | 00956 | IN99591 | 185.00 | | -26,971.37 |
| 30/04/2024 | CI | 00956 | IN99369 | 185.00 | | -26,786.37 |
| 30/04/2024 | CI | 00956 | IN99522 | 190.00 | | -26,596.37 |
| 30/04/2024 | CI | 00956 | IN99570 | 190.00 | | -26,406.37 |
| 30/04/2024 | CI | 00956 | IN99530 | 195.00 | | -26,211.37 |
| 30/04/2024 | CI | 00956 | IN99393 | 200.00 | | -26,011.37 |
| 30/04/2024 | CI | 00956 | IN99362 | 200.00 | | -25,811.37 |
| 30/04/2024 | CI | 00956 | IN99375 | 200.00 | | -25,611.37 |
| 30/04/2024 | CI | 00956 | IN99351 | 200.00 | | -25,411.37 |
| 30/04/2024 | CI | 00956 | IN99546 | 200.00 | | -25,211.37 |
| 30/04/2024 | CI | 00956 | IN99509 | 200.00 | | -25,011.37 |
| 30/04/2024 | CI | 00956 | IN99381 | 205.00 | | -24,806.37 |
| 30/04/2024 | CI | 00956 | IN99408 | 205.00 | | -24,601.37 |
| 30/04/2024 | CI | 00956 | IN99539 | 210.00 | | -24,391.37 |
| 30/04/2024 | CI | 00956 | IN99508 | 210.00 | | -24,181.37 |
| 30/04/2024 | CI | 00956 | IN99556 | 210.00 | | -23,971.37 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|------------|
| 30/04/2024 | CI | 00956 | IN99436 | 210.00 | | -23,761.37 |
| 30/04/2024 | CI | 00956 | IN99454 | 210.00 | | -23,551.37 |
| 30/04/2024 | CI | 00956 | IN99359 | 210.00 | | -23,341.37 |
| 30/04/2024 | CI | 00956 | IN99535 | 215.00 | | -23,126.37 |
| 30/04/2024 | CI | 00956 | IN99627 | 215.00 | | -22,911.37 |
| 30/04/2024 | CI | 00956 | IN99473 | 220.00 | | -22,691.37 |
| 30/04/2024 | CI | 00956 | IN99471 | 220.00 | | -22,471.37 |
| 30/04/2024 | CI | 00956 | IN99569 | 225.00 | | -22,246.37 |
| 30/04/2024 | CI | 00956 | IN99521 | 225.00 | | -22,021.37 |
| 30/04/2024 | CI | 00956 | IN99433 | 230.00 | | -21,791.37 |
| 30/04/2024 | CI | 00956 | IN99596 | 235.00 | | -21,556.37 |
| 30/04/2024 | CI | 00956 | IN99479 | 240.00 | | -21,316.37 |
| 30/04/2024 | CI | 00956 | IN99358 | 240.00 | | -21,076.37 |
| 30/04/2024 | CI | 00956 | IN99383 | 240.00 | | -20,836.37 |
| 30/04/2024 | CI | 00956 | IN99577 | 240.00 | | -20,596.37 |
| 30/04/2024 | CI | 00956 | IN99609 | 240.00 | | -20,356.37 |
| 30/04/2024 | CI | 00956 | IN99625 | 240.00 | | -20,116.37 |
| 30/04/2024 | CI | 00956 | IN99472 | 250.00 | | -19,866.37 |
| 30/04/2024 | CI | 00956 | IN99474 | 250.00 | | -19,616.37 |
| 30/04/2024 | CI | 00956 | IN99476 | 250.00 | | -19,366.37 |
| 30/04/2024 | CI | 00956 | IN99491 | 255.00 | | -19,111.37 |
| 30/04/2024 | CI | 00956 | IN99458 | 255.00 | | -18,856.37 |
| 30/04/2024 | CI | 00956 | IN99368 | 255.00 | | -18,601.37 |
| 30/04/2024 | CI | 00956 | IN99576 | 260.00 | | -18,341.37 |
| 30/04/2024 | CI | 00956 | IN99505 | 280.00 | | -18,061.37 |
| 30/04/2024 | CI | 00956 | IN99446 | 280.00 | | -17,781.37 |
| 30/04/2024 | CI | 00956 | IN99443 | 280.00 | | -17,501.37 |
| 30/04/2024 | CI | 00956 | IN99590 | 280.00 | | -17,221.37 |
| 30/04/2024 | CI | 00956 | IN99415 | 285.00 | | -16,936.37 |
| 30/04/2024 | CI | 00956 | IN99447 | 285.00 | | -16,651.37 |
| 30/04/2024 | CI | 00956 | IN99500 | 285.00 | | -16,366.37 |
| 30/04/2024 | CI | 00956 | IN99412 | 290.00 | | -16,076.37 |
| 30/04/2024 | CI | 00956 | IN99413 | 290.00 | | -15,786.37 |
| 30/04/2024 | CI | 00956 | IN99568 | 300.00 | | -15,486.37 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|------------|-----------|-----------|
| 02/05/2024 | Customer Receipt | RV18928 | Customer Receipt of RV18928,Silver Sun Gen Trdg. | | 40.00 | 82,028.55 |
| 02/05/2024 | Customer Receipt | RV19287 | Customer Receipt of RV19287,Gulf Asian Gen Trdg | | 0.34 | 82,028.21 |
| 02/05/2024 | Customer Receipt | RV19648 | Customer Receipt of RV19648,Raia Global LLC (Cash) | | 90.00 | 81,938.21 |
| 03/05/2024 | Credit Note | CN00035 | Posting :Credit Note CN00035 for Yaser & Mayasa Co. | | 138.00 | 81,800.21 |
| 03/05/2024 | Customer Receipt | RV17596 | Customer Receipt of RV17596,Blue Feather Trading | | 240.00 | 81,560.21 |
| 03/05/2024 | Customer Receipt | RV17598 | Customer Receipt of RV17598,Yaser & Mayasa Co. | | 2,770.00 | 78,790.21 |
| 03/05/2024 | Customer Receipt | RV17603 | Customer Receipt of RV17603,Unique Fashion | | 545.00 | 78,245.21 |
| 03/05/2024 | Customer Receipt | RV17604 | Customer Receipt of RV17604,Blanket House Trading | | 115.00 | 78,130.21 |
| 03/05/2024 | Customer Receipt | RV17606 | Customer Receipt of RV17606,Gul Agha Mohd Moosa Trading LLC(Cash) | | 230.00 | 77,900.21 |
| 03/05/2024 | Customer Receipt | RV17608 | Customer Receipt of RV17608,HAMZA AL RABEE TRADING | | 290.00 | 77,610.21 |
| 03/05/2024 | Customer Receipt | RV17609 | Customer Receipt of RV17609,Richwin Trading | | 130.00 | 77,480.21 |
| 03/05/2024 | Customer Receipt | RV17610 | Customer Receipt of RV17610,Avni Fashion L.L.C | | 115.00 | 77,365.21 |
| 03/05/2024 | Customer Receipt | RV18315 | Customer Receipt of RV18315,Regal Traders | | 415.00 | 76,950.21 |
| 03/05/2024 | Customer Receipt | RV18958 | Customer Receipt of RV18958,SHABOUK (SHJ) | | 4,537.00 | 72,413.21 |
| 03/05/2024 | Customer Receipt | RV18967 | Customer Receipt of RV18967,Tanhat General Trading Est (Cash) | | 15.00 | 72,398.21 |
| 04/05/2024 | Credit Note | CN00036 | Posting :Credit Note CN00036 for Al Misri & Al Saudi Trdg. | | 93.00 | 72,305.21 |
| 04/05/2024 | Customer Receipt | RV17612 | Customer Receipt of RV17612,Fss Global(A/C) | | 920.00 | 71,385.21 |
| 04/05/2024 | Customer Receipt | RV17615 | Customer Receipt of RV17615,TAIHAN CABLE & SOLUTION CO LTD | | 30.00 | 71,355.21 |
| 04/05/2024 | Customer Receipt | RV17617 | Customer Receipt of RV17617,Al Seeb Commercial Brokers LLC | | 950.00 | 70,405.21 |
| 04/05/2024 | Customer Receipt | RV17618 | Customer Receipt of RV17618,Al Misri & Al Saudi Trdg. | | 1,855.00 | 68,550.21 |
| 04/05/2024 | Customer Receipt | RV17622 | Customer Receipt of RV17622,Kumho Tire Co. | | 980.00 | 67,570.21 |
| 04/05/2024 | Customer Receipt | RV18881 | Customer Receipt of RV18881,AbdulRahman Ali Textiles | | 200.00 | 67,370.21 |
| 04/05/2024 | Customer Receipt | RV18884 | Customer Receipt of RV18884,Al Baz Trdg | | 40.00 | 67,330.21 |
| 04/05/2024 | Customer Receipt | RV18887 | Customer Receipt of RV18887,JASPER GEN TRADNG | | 180.00 | 67,150.21 |
| Date wise Total | | | | 133,404.92 | 25,140.84 | |
| 06/05/2024 | Customer Receipt | RV18299 | Customer Receipt of RV18299,BS Trading Co. LLC | | 2,230.00 | 64,920.21 |
| 06/05/2024 | Customer Receipt | RV18386 | Customer Receipt of RV18386,Saif Al Jazeera Trdg (Cash) | | 90.00 | 64,830.21 |
| 08/05/2024 | Customer Receipt | RV18070 | Customer Receipt of RV18070,Blue Feather Trading | | 80.00 | 64,750.21 |
| 08/05/2024 | Customer Receipt | RV18073 | Customer Receipt of RV18073,First Concept General Trading A/C | | 5,445.04 | 59,305.17 |
| 08/05/2024 | Customer Receipt | RV18257 | Customer Receipt of RV18257,ABDULLAH AL KATBI | | 140.00 | 59,165.17 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|------------|
| 14/05/2024 | Customer Receipt | RV17704 | Customer Receipt of RV17704,DAMASK TEXTILE FZCO | | 430.00 | 6,525.17 |
| 14/05/2024 | Customer Receipt | RV17706 | Customer Receipt of RV17706,SHABOUX PRINTING AND PACKAGING | | 820.00 | 5,705.17 |
| 14/05/2024 | Customer Receipt | RV17708 | Customer Receipt of RV17708,ZAHAR ISRAR | | 110.00 | 5,595.17 |
| 14/05/2024 | Customer Receipt | RV17709 | Customer Receipt of RV17709,Mubarak Textile | | 45.00 | 5,550.17 |
| 14/05/2024 | Customer Receipt | RV17711 | Customer Receipt of RV17711,Saffron Mashad Gen Trading | | 900.00 | 4,650.17 |
| 14/05/2024 | Customer Receipt | RV17717 | Customer Receipt of RV17717,Basmat Al HAYat | | 210.00 | 4,440.17 |
| 14/05/2024 | Customer Receipt | RV17720 | Customer Receipt of RV17720,ASRAR AL HEJAB | | 575.00 | 3,865.17 |
| 15/05/2024 | Customer Receipt | RV17947 | Customer Receipt of RV17947,Lipeng Textiles LLC | | 410.00 | 3,455.17 |
| 15/05/2024 | Customer Receipt | RV18047 | Customer Receipt of RV18047,SUN GLOW TEX | | 325.00 | 3,130.17 |
| 15/05/2024 | Customer Receipt | RV18263 | Customer Receipt of RV18263,New Global Cotton Textile | | 235.00 | 2,895.17 |
| 15/05/2024 | Customer Receipt | RV18369 | Customer Receipt of RV18369,Sea Way Trading | | 950.00 | 1,945.17 |
| 15/05/2024 | Customer Receipt | RV18395 | Customer Receipt of RV18395,Kabul Textiles LLC | | 815.00 | 1,130.17 |
| 15/05/2024 | Customer Receipt | RV18547 | Customer Receipt of RV18547,Shell Gate Textiles | | 350.00 | 780.17 |
| 15/05/2024 | Customer Receipt | RV18553 | Customer Receipt of RV18553,Abdul Qadir Haji Trading | | 150.00 | 630.17 |
| 16/05/2024 | Customer Receipt | RV17684 | Customer Receipt of RV17684,Winsys Trading LLC | | 525.00 | 105.17 |
| 16/05/2024 | Customer Receipt | RV17688 | Customer Receipt of RV17688,Square Tex | | 325.00 | -219.83 |
| 16/05/2024 | Customer Receipt | RV17690 | Customer Receipt of RV17690,Anmol Yogesh Readymade Garments (Cash) | | 345.00 | -564.83 |
| 16/05/2024 | Customer Receipt | RV17999 | Customer Receipt of RV17999,Sona Textiles | | 280.00 | -844.83 |
| 16/05/2024 | Customer Receipt | RV18252 | Customer Receipt of RV18252,Robustrade Dmcc | | 2,445.00 | -3,289.83 |
| 16/05/2024 | Customer Receipt | RV18375 | Customer Receipt of RV18375,Fortune Commodities DMCC | | 240.00 | -3,529.83 |
| 16/05/2024 | Customer Receipt | RV18498 | Customer Receipt of RV18498,HITECH PLASTIC INDUSTRIES | | 605.00 | -4,134.83 |
| 16/05/2024 | Customer Receipt | RV18785 | Customer Receipt of RV18785,PACIFIC GREE TRADING | | 990.00 | -5,124.83 |
| 16/05/2024 | Customer Receipt | RV19438 | Customer Receipt of RV19438,Sonica Trading | | 485.00 | -5,609.83 |
| 17/05/2024 | Credit Note | CN00040 | Posting :Credit Note CN00040 for Rajhans Trading LLC | | 45.00 | -5,654.83 |
| 17/05/2024 | Credit Note | CN00041 | Posting :Credit Note CN00041 for Sunline Commercial Broker LLC(Cash) | | 90.00 | -5,744.83 |
| 17/05/2024 | Customer Receipt | RV17727 | Customer Receipt of RV17727,Kalash Gutra Factory/Ahmed Kalash | | 600.00 | -6,344.83 |
| 17/05/2024 | Customer Receipt | RV17732 | Customer Receipt of RV17732,Rajhans Trading LLC | | 900.00 | -7,244.83 |
| 17/05/2024 | Customer Receipt | RV17733 | Customer Receipt of RV17733,Lipeng Textiles LLC | | 490.00 | -7,734.83 |
| 17/05/2024 | Customer Receipt | RV17735 | Customer Receipt of RV17735,Metro City Tex Trdg | | 685.00 | -8,419.83 |
| 17/05/2024 | Customer Receipt | RV17737 | Customer Receipt of RV17737,Unitex Commercial Brokers LLC | | 1,620.00 | -10,039.83 |

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|-------|-----------|------------|
| 23/05/2024 | Credit Note | CN00045 | Posting :Credit Note CN00045 for AMT TRADING CO | | 65.00 | -30,009.87 |
| 23/05/2024 | Customer Receipt | RV17793 | Customer Receipt of RV17793,Rochas Trading LLC | | 480.00 | -30,489.87 |
| 23/05/2024 | Customer Receipt | RV17796 | Customer Receipt of RV17796,Khawali Textile (Cash) | | 910.00 | -31,399.87 |
| 23/05/2024 | Customer Receipt | RV17798 | Customer Receipt of RV17798,Khawali Textile (Cash) | | 300.00 | -31,699.87 |
| 23/05/2024 | Customer Receipt | RV17801 | Customer Receipt of RV17801,Reliance Dubai Trdg | | 460.00 | -32,159.87 |
| 23/05/2024 | Customer Receipt | RV17807 | Customer Receipt of RV17807,Sky Silk Textiles | | 40.00 | -32,199.87 |
| 23/05/2024 | Customer Receipt | RV17809 | Customer Receipt of RV17809,Bidewi Tex Trading LLC | | 200.00 | -32,399.87 |
| 23/05/2024 | Customer Receipt | RV17812 | Customer Receipt of RV17812,Nice Feel Trading | | 80.00 | -32,479.87 |
| 23/05/2024 | Customer Receipt | RV17814 | Customer Receipt of RV17814,NIMTEX COMMERCIAL BROKERS CO | | 175.00 | -32,654.87 |
| 23/05/2024 | Customer Receipt | RV17817 | Customer Receipt of RV17817,Green Shadow Textiles LLC | | 240.00 | -32,894.87 |
| 23/05/2024 | Customer Receipt | RV17820 | Customer Receipt of RV17820,Icon Textile Trading LLC | | 820.00 | -33,714.87 |
| 23/05/2024 | Customer Receipt | RV17823 | Customer Receipt of RV17823,AMT TRADING CO | | 1,465.00 | -35,179.87 |
| 23/05/2024 | Customer Receipt | RV17894 | Customer Receipt of RV17894,Takween Gallery | | 305.00 | -35,484.87 |
| 24/05/2024 | Customer Receipt | RV17799 | Customer Receipt of RV17799,Amit Vikram commercial broker llc | | 270.00 | -35,754.87 |
| 24/05/2024 | Customer Receipt | RV17805 | Customer Receipt of RV17805,Abeer Dubai Trading | | 90.00 | -35,844.87 |
| Date wise Total | | | | 0.00 | 18,690.04 | |
| 31/05/2024 | CI | 00956 | IN99956 | 15.00 | | -35,829.87 |
| 31/05/2024 | CI | 00956 | IN99759 | 15.00 | | -35,814.87 |
| 31/05/2024 | CI | 00956 | IN99841 | 30.00 | | -35,784.87 |
| 31/05/2024 | CI | 00956 | IN99646 | 40.00 | | -35,744.87 |
| 31/05/2024 | CI | 00956 | IN99638 | 40.00 | | -35,704.87 |
| 31/05/2024 | CI | 00956 | IN99676 | 40.00 | | -35,664.87 |
| 31/05/2024 | CI | 00956 | IN99656 | 40.00 | | -35,624.87 |
| 31/05/2024 | CI | 00956 | IN99707 | 40.00 | | -35,584.87 |
| 31/05/2024 | CI | 00956 | IN99714 | 40.00 | | -35,544.87 |
| 31/05/2024 | CI | 00956 | IN99693 | 40.00 | | -35,504.87 |
| 31/05/2024 | CI | 00956 | IN99775 | 40.00 | | -35,464.87 |
| 31/05/2024 | CI | 00956 | IN99780 | 40.00 | | -35,424.87 |
| 31/05/2024 | CI | 00956 | IN99820 | 40.00 | | -35,384.87 |
| 31/05/2024 | CI | 00956 | IN99738 | 40.00 | | -35,344.87 |
| 31/05/2024 | CI | 00956 | IN99852 | 40.00 | | -35,304.87 |
| 31/05/2024 | CI | 00956 | IN99856 | 40.00 | | -35,264.87 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|-------|--------|------------|
| 31/05/2024 | CI | 00956 | IN99869 | 40.00 | | -35,224.87 |
| 31/05/2024 | CI | 00956 | IN99921 | 40.00 | | -35,184.87 |
| 31/05/2024 | CI | 00956 | IN99946 | 40.00 | | -35,144.87 |
| 31/05/2024 | CI | 00956 | IN99934 | 40.00 | | -35,104.87 |
| 31/05/2024 | CI | 00956 | IN99961 | 45.00 | | -35,059.87 |
| 31/05/2024 | CI | 00956 | IN99953 | 45.00 | | -35,014.87 |
| 31/05/2024 | CI | 00956 | IN99941 | 45.00 | | -34,969.87 |
| 31/05/2024 | CI | 00956 | IN99900 | 45.00 | | -34,924.87 |
| 31/05/2024 | CI | 00956 | IN99894 | 45.00 | | -34,879.87 |
| 31/05/2024 | CI | 00956 | IN99897 | 45.00 | | -34,834.87 |
| 31/05/2024 | CI | 00956 | IN99872 | 45.00 | | -34,789.87 |
| 31/05/2024 | CI | 00956 | IN99878 | 45.00 | | -34,744.87 |
| 31/05/2024 | CI | 00956 | IN99880 | 45.00 | | -34,699.87 |
| 31/05/2024 | CI | 00956 | IN99857 | 45.00 | | -34,654.87 |
| 31/05/2024 | CI | 00956 | IN99859 | 45.00 | | -34,609.87 |
| 31/05/2024 | CI | 00956 | IN99840 | 45.00 | | -34,564.87 |
| 31/05/2024 | CI | 00956 | IN99843 | 45.00 | | -34,519.87 |
| 31/05/2024 | CI | 00956 | IN99835 | 45.00 | | -34,474.87 |
| 31/05/2024 | CI | 00956 | IN99836 | 45.00 | | -34,429.87 |
| 31/05/2024 | CI | 00956 | IN99747 | 45.00 | | -34,384.87 |
| 31/05/2024 | CI | 00956 | IN99746 | 45.00 | | -34,339.87 |
| 31/05/2024 | CI | 00956 | IN99773 | 45.00 | | -34,294.87 |
| 31/05/2024 | CI | 00956 | IN99765 | 45.00 | | -34,249.87 |
| 31/05/2024 | CI | 00956 | IN99825 | 45.00 | | -34,204.87 |
| 31/05/2024 | CI | 00956 | IN99809 | 45.00 | | -34,159.87 |
| 31/05/2024 | CI | 00956 | IN99785 | 45.00 | | -34,114.87 |
| 31/05/2024 | CI | 00956 | IN99789 | 45.00 | | -34,069.87 |
| 31/05/2024 | CI | 00956 | IN99790 | 45.00 | | -34,024.87 |
| 31/05/2024 | CI | 00956 | IN99684 | 45.00 | | -33,979.87 |
| 31/05/2024 | CI | 00956 | IN99645 | 45.00 | | -33,934.87 |
| 31/05/2024 | CI | 00956 | IN99918 | 50.00 | | -33,884.87 |
| 31/05/2024 | CI | 00956 | IN99958 | 50.00 | | -33,834.87 |
| 31/05/2024 | CI | 00956 | IN99870 | 55.00 | | -33,779.87 |
| 31/05/2024 | CI | 00956 | IN99754 | 55.00 | | -33,724.87 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|------------|
| 31/05/2024 | CI | 00956 | IN99757 | 115.00 | | -27,478.32 |
| 31/05/2024 | CI | 00956 | IN99728 | 115.00 | | -27,363.32 |
| 31/05/2024 | CI | 00956 | IN99722 | 115.00 | | -27,248.32 |
| 31/05/2024 | CI | 00956 | IN99726 | 115.00 | | -27,133.32 |
| 31/05/2024 | CI | 00956 | IN99643 | 115.00 | | -27,018.32 |
| 31/05/2024 | CI | 00956 | IN99680 | 120.00 | | -26,898.32 |
| 31/05/2024 | CI | 00956 | IN99654 | 120.00 | | -26,778.32 |
| 31/05/2024 | CI | 00956 | IN99733 | 120.00 | | -26,658.32 |
| 31/05/2024 | CI | 00956 | IN99771 | 120.00 | | -26,538.32 |
| 31/05/2024 | CI | 00956 | IN99818 | 120.00 | | -26,418.32 |
| 31/05/2024 | CI | 00956 | IN99922 | 120.00 | | -26,298.32 |
| 31/05/2024 | CI | 00956 | IN99904 | 120.00 | | -26,178.32 |
| 31/05/2024 | CI | 00956 | IN99962 | 120.00 | | -26,058.32 |
| 31/05/2024 | CI | 00956 | IN99758 | 125.00 | | -25,933.32 |
| 31/05/2024 | CI | 00956 | IN99687 | 125.00 | | -25,808.32 |
| 31/05/2024 | CI | 00956 | IN99839 | 130.00 | | -25,678.32 |
| 31/05/2024 | CI | 00956 | IN99917 | 130.00 | | -25,548.32 |
| 31/05/2024 | CI | 00956 | IN99887 | 130.00 | | -25,418.32 |
| 31/05/2024 | CI | 00956 | IN99898 | 130.00 | | -25,288.32 |
| 31/05/2024 | CI | 00956 | IN99694 | 130.00 | | -25,158.32 |
| 31/05/2024 | CI | 00956 | IN99729 | 130.00 | | -25,028.32 |
| 31/05/2024 | CI | 00956 | IN99741 | 130.00 | | -24,898.32 |
| 31/05/2024 | CI | 00956 | IN99681 | 130.00 | | -24,768.32 |
| 31/05/2024 | CI | 00956 | IN99671 | 130.00 | | -24,638.32 |
| 31/05/2024 | CI | 00956 | IN99662 | 130.00 | | -24,508.32 |
| 31/05/2024 | CI | 00956 | IN99665 | 130.00 | | -24,378.32 |
| 31/05/2024 | CI | 00956 | IN99778 | 130.00 | | -24,248.32 |
| 31/05/2024 | CI | 00956 | IN99742 | 130.00 | | -24,118.32 |
| 31/05/2024 | CI | 00956 | IN99697 | 140.00 | | -23,978.32 |
| 31/05/2024 | CI | 00956 | IN99862 | 140.00 | | -23,838.32 |
| 31/05/2024 | CI | 00956 | IN99851 | 140.00 | | -23,698.32 |
| 31/05/2024 | CI | 00956 | IN99834 | 140.00 | | -23,558.32 |
| 31/05/2024 | CI | 00956 | IN99850 | 140.00 | | -23,418.32 |
| 31/05/2024 | CI | 00956 | IN99906 | 145.00 | | -23,273.32 |

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|------------|
| 31/05/2024 | CI | 00956 | IN99655 | 225.00 | | -16,863.32 |
| 31/05/2024 | CI | 00956 | IN99791 | 225.00 | | -16,638.32 |
| 31/05/2024 | CI | 00956 | IN99863 | 230.00 | | -16,408.32 |
| 31/05/2024 | CI | 00956 | IN99817 | 230.00 | | -16,178.32 |
| 31/05/2024 | CI | 00956 | IN99683 | 230.00 | | -15,948.32 |
| 31/05/2024 | CI | 00956 | IN99701 | 230.00 | | -15,718.32 |
| 31/05/2024 | CI | 00956 | IN99637 | 230.00 | | -15,488.32 |
| 31/05/2024 | CI | 00956 | IN99964 | 232.50 | | -15,255.82 |
| 31/05/2024 | CI | 00956 | IN99845 | 235.00 | | -15,020.82 |
| 31/05/2024 | CI | 00956 | IN99933 | 235.00 | | -14,785.82 |
| 31/05/2024 | CI | 00956 | IN99666 | 240.00 | | -14,545.82 |
| 31/05/2024 | CI | 00956 | IN99760 | 240.00 | | -14,305.82 |
| 31/05/2024 | CI | 00956 | IN99871 | 240.00 | | -14,065.82 |
| 31/05/2024 | CI | 00956 | IN99695 | 245.00 | | -13,820.82 |
| 31/05/2024 | CI | 00956 | IN99891 | 255.00 | | -13,565.82 |
| 31/05/2024 | CI | 00956 | IN99928 | 260.00 | | -13,305.82 |
| 31/05/2024 | CI | 00956 | IN99931 | 260.00 | | -13,045.82 |
| 31/05/2024 | CI | 00956 | IN99826 | 265.00 | | -12,780.82 |
| 31/05/2024 | CI | 00956 | IN99764 | 265.00 | | -12,515.82 |
| 31/05/2024 | CI | 00956 | IN99690 | 270.00 | | -12,245.82 |
| 31/05/2024 | CI | 00956 | IN99819 | 270.00 | | -11,975.82 |
| 31/05/2024 | CI | 00956 | IN99932 | 270.00 | | -11,705.82 |
| 31/05/2024 | CI | 00956 | IN99858 | 270.00 | | -11,435.82 |
| 31/05/2024 | CI | 00956 | IN99718 | 285.00 | | -11,150.82 |
| 31/05/2024 | CI | 00956 | IN99736 | 285.00 | | -10,865.82 |
| 31/05/2024 | CI | 00956 | IN99743 | 290.00 | | -10,575.82 |
| 31/05/2024 | CI | 00956 | IN99792 | 290.00 | | -10,285.82 |
| 31/05/2024 | CI | 00956 | IN99876 | 295.00 | | -9,990.82 |
| 31/05/2024 | CI | 00956 | IN99940 | 295.00 | | -9,695.82 |
| 31/05/2024 | CI | 00956 | IN99874 | 300.00 | | -9,395.82 |
| 31/05/2024 | CI | 00956 | IN99827 | 314.98 | | -9,080.84 |
| 31/05/2024 | CI | 00956 | IN99745 | 320.00 | | -8,760.84 |
| 31/05/2024 | CI | 00956 | IN99774 | 325.00 | | -8,435.84 |
| 31/05/2024 | CI | 00956 | IN99679 | 325.00 | | -8,110.84 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-----------|
| 31/05/2024 | CI | 00956 | IN99761 | 330.00 | | -7,780.84 |
| 31/05/2024 | CI | 00956 | IN99644 | 330.00 | | -7,450.84 |
| 31/05/2024 | CI | 00956 | IN99806 | 345.00 | | -7,105.84 |
| 31/05/2024 | CI | 00956 | IN99705 | 345.00 | | -6,760.84 |
| 31/05/2024 | CI | 00956 | IN99663 | 345.00 | | -6,415.84 |
| 31/05/2024 | CI | 00956 | IN99795 | 350.00 | | -6,065.84 |
| 31/05/2024 | CI | 00956 | IN99842 | 350.00 | | -5,715.84 |
| 31/05/2024 | CI | 00956 | IN99721 | 355.00 | | -5,360.84 |
| 31/05/2024 | CI | 00956 | IN99812 | 360.00 | | -5,000.84 |
| 31/05/2024 | CI | 00956 | IN99873 | 370.00 | | -4,630.84 |
| 31/05/2024 | CI | 00956 | IN99650 | 370.00 | | -4,260.84 |
| 31/05/2024 | CI | 00956 | IN99709 | 375.00 | | -3,885.84 |
| 31/05/2024 | CI | 00956 | IN99853 | 375.00 | | -3,510.84 |
| 31/05/2024 | CI | 00956 | IN99885 | 375.00 | | -3,135.84 |
| 31/05/2024 | CI | 00956 | IN99668 | 380.00 | | -2,755.84 |
| 31/05/2024 | CI | 00956 | IN99732 | 380.00 | | -2,375.84 |
| 31/05/2024 | CI | 00956 | IN99804 | 390.00 | | -1,985.84 |
| 31/05/2024 | CI | 00956 | IN99640 | 390.00 | | -1,595.84 |
| 31/05/2024 | CI | 00956 | IN99944 | 390.00 | | -1,205.84 |
| 31/05/2024 | CI | 00956 | IN99661 | 395.00 | | -810.84 |
| 31/05/2024 | CI | 00956 | IN99704 | 400.00 | | -410.84 |
| 31/05/2024 | CI | 00956 | IN99696 | 405.00 | | -5.84 |
| 31/05/2024 | CI | 00956 | IN99756 | 410.00 | | 404.16 |
| 31/05/2024 | CI | 00956 | IN99837 | 410.00 | | 814.16 |
| 31/05/2024 | CI | 00956 | IN99737 | 420.00 | | 1,234.16 |
| 31/05/2024 | CI | 00956 | IN99706 | 435.00 | | 1,669.16 |
| 31/05/2024 | CI | 00956 | IN99865 | 435.00 | | 2,104.16 |
| 31/05/2024 | CI | 00956 | IN99777 | 440.00 | | 2,544.16 |
| 31/05/2024 | CI | 00956 | IN99772 | 445.00 | | 2,989.16 |
| 31/05/2024 | CI | 00956 | IN99833 | 455.00 | | 3,444.16 |
| 31/05/2024 | CI | 00956 | IN99755 | 460.00 | | 3,904.16 |
| 31/05/2024 | CI | 00956 | IN99798 | 465.00 | | 4,369.16 |
| 31/05/2024 | CI | 00956 | IN99711 | 475.00 | | 4,844.16 |
| 31/05/2024 | CI | 00956 | IN99672 | 475.00 | | 5,319.16 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-----------|
| 31/05/2024 | CI | 00956 | IN99649 | 475.00 | | 5,794.16 |
| 31/05/2024 | CI | 00956 | IN99717 | 480.00 | | 6,274.16 |
| 31/05/2024 | CI | 00956 | IN99688 | 485.00 | | 6,759.16 |
| 31/05/2024 | CI | 00956 | IN99698 | 485.00 | | 7,244.16 |
| 31/05/2024 | CI | 00956 | IN99675 | 500.00 | | 7,744.16 |
| 31/05/2024 | CI | 00956 | IN99877 | 515.00 | | 8,259.16 |
| 31/05/2024 | CI | 00956 | IN99762 | 525.91 | | 8,785.07 |
| 31/05/2024 | CI | 00956 | IN99916 | 535.00 | | 9,320.07 |
| 31/05/2024 | CI | 00956 | IN99766 | 560.00 | | 9,880.07 |
| 31/05/2024 | CI | 00956 | IN99710 | 560.00 | | 10,440.07 |
| 31/05/2024 | CI | 00956 | IN99753 | 590.00 | | 11,030.07 |
| 31/05/2024 | CI | 00956 | IN99702 | 595.00 | | 11,625.07 |
| 31/05/2024 | CI | 00956 | IN99673 | 630.00 | | 12,255.07 |
| 31/05/2024 | CI | 00956 | IN99674 | 640.00 | | 12,895.07 |
| 31/05/2024 | CI | 00956 | IN99713 | 675.00 | | 13,570.07 |
| 31/05/2024 | CI | 00956 | IN99955 | 675.00 | | 14,245.07 |
| 31/05/2024 | CI | 00956 | IN99751 | 680.00 | | 14,925.07 |
| 31/05/2024 | CI | 00956 | IN99829 | 690.00 | | 15,615.07 |
| 31/05/2024 | CI | 00956 | IN99868 | 695.00 | | 16,310.07 |
| 31/05/2024 | CI | 00956 | IN99846 | 700.00 | | 17,010.07 |
| 31/05/2024 | CI | 00956 | IN99849 | 710.00 | | 17,720.07 |
| 31/05/2024 | CI | 00956 | IN99740 | 720.00 | | 18,440.07 |
| 31/05/2024 | CI | 00956 | IN99923 | 725.00 | | 19,165.07 |
| 31/05/2024 | CI | 00956 | IN99901 | 730.00 | | 19,895.07 |
| 31/05/2024 | CI | 00956 | IN99794 | 730.00 | | 20,625.07 |
| 31/05/2024 | CI | 00956 | IN99847 | 740.00 | | 21,365.07 |
| 31/05/2024 | CI | 00956 | IN99670 | 745.00 | | 22,110.07 |
| 31/05/2024 | CI | 00956 | IN99682 | 760.00 | | 22,870.07 |
| 31/05/2024 | CI | 00956 | IN99811 | 760.00 | | 23,630.07 |
| 31/05/2024 | CI | 00956 | IN99727 | 775.00 | | 24,405.07 |
| 31/05/2024 | CI | 00956 | IN99635 | 775.00 | | 25,180.07 |
| 31/05/2024 | CI | 00956 | IN99788 | 790.00 | | 25,970.07 |
| 31/05/2024 | CI | 00956 | IN99848 | 800.00 | | 26,770.07 |
| 31/05/2024 | CI | 00956 | IN99669 | 810.00 | | 27,580.07 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|----------|--------|-----------|
| 31/05/2024 | CI | 00956 | IN99767 | 810.00 | | 28,390.07 |
| 31/05/2024 | CI | 00956 | IN99692 | 825.00 | | 29,215.07 |
| 31/05/2024 | CI | 00956 | IN99943 | 850.00 | | 30,065.07 |
| 31/05/2024 | CI | 00956 | IN99936 | 855.00 | | 30,920.07 |
| 31/05/2024 | CI | 00956 | IN99838 | 875.00 | | 31,795.07 |
| 31/05/2024 | CI | 00956 | IN99948 | 875.00 | | 32,670.07 |
| 31/05/2024 | CI | 00956 | IN99719 | 875.00 | | 33,545.07 |
| 31/05/2024 | CI | 00956 | IN99926 | 885.00 | | 34,430.07 |
| 31/05/2024 | CI | 00956 | IN99699 | 1,005.00 | | 35,435.07 |
| 31/05/2024 | CI | 00956 | IN99779 | 1,040.00 | | 36,475.07 |
| 31/05/2024 | CI | 00956 | IN99708 | 1,045.00 | | 37,520.07 |
| 31/05/2024 | CI | 00956 | IN99659 | 1,100.00 | | 38,620.07 |
| 31/05/2024 | CI | 00956 | IN99801 | 1,110.00 | | 39,730.07 |
| 31/05/2024 | CI | 00956 | IN99929 | 1,110.79 | | 40,840.86 |
| 31/05/2024 | CI | 00956 | IN99703 | 1,125.00 | | 41,965.86 |
| 31/05/2024 | CI | 00956 | IN99735 | 1,181.40 | | 43,147.26 |
| 31/05/2024 | CI | 00956 | IN99875 | 1,185.00 | | 44,332.26 |
| 31/05/2024 | CI | 00956 | IN99731 | 1,200.00 | | 45,532.26 |
| 31/05/2024 | CI | 00956 | IN99647 | 1,285.00 | | 46,817.26 |
| 31/05/2024 | CI | 00956 | IN99712 | 1,305.00 | | 48,122.26 |
| 31/05/2024 | CI | 00956 | IN99658 | 1,310.00 | | 49,432.26 |
| 31/05/2024 | CI | 00956 | IN99959 | 1,501.00 | | 50,933.26 |
| 31/05/2024 | CI | 00956 | IN99641 | 1,560.00 | | 52,493.26 |
| 31/05/2024 | CI | 00956 | IN99752 | 1,680.00 | | 54,173.26 |
| 31/05/2024 | CI | 00956 | IN99937 | 1,740.00 | | 55,913.26 |
| 31/05/2024 | CI | 00956 | IN99830 | 1,746.53 | | 57,659.79 |
| 31/05/2024 | CI | 00956 | IN99892 | 1,804.56 | | 59,464.35 |
| 31/05/2024 | CI | 00956 | IN99642 | 1,890.00 | | 61,354.35 |
| 31/05/2024 | CI | 00956 | IN99686 | 1,900.00 | | 63,254.35 |
| 31/05/2024 | CI | 00956 | IN99770 | 1,940.00 | | 65,194.35 |
| 31/05/2024 | CI | 00956 | IN99967 | 1,955.57 | | 67,149.92 |
| 31/05/2024 | CI | 00956 | IN99739 | 1,997.16 | | 69,147.08 |
| 31/05/2024 | CI | 00956 | IN99938 | 2,180.00 | | 71,327.08 |
| 31/05/2024 | CI | 00956 | IN99960 | 2,195.00 | | 73,522.08 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|------------|-----------|------------|
| 31/05/2024 | CI | 00956 | IN99925 | 2,780.00 | | 76,302.08 |
| 31/05/2024 | CI | 00956 | IN99966 | 2,824.09 | | 79,126.17 |
| 31/05/2024 | CI | 00956 | IN99950 | 2,890.00 | | 82,016.17 |
| 31/05/2024 | CI | 00956 | IN99715 | 3,200.00 | | 85,216.17 |
| 31/05/2024 | CI | 00956 | IN99781 | 3,255.00 | | 88,471.17 |
| 31/05/2024 | CI | 00956 | IN99815 | 3,377.60 | | 91,848.77 |
| 31/05/2024 | CI | 00956 | IN99730 | 3,725.00 | | 95,573.77 |
| 31/05/2024 | CI | 00956 | IN99803 | 6,865.21 | | 102,438.98 |
| 31/05/2024 | Customer Receipt | RV17824 | Customer Receipt of RV17824,Mahi Intl Trdg LLC | | 120.00 | 102,318.98 |
| 31/05/2024 | Customer Receipt | RV17827 | Customer Receipt of RV17827,Venturez Commercial Broker LLC | | 320.00 | 101,998.98 |
| 31/05/2024 | Customer Receipt | RV17828 | Customer Receipt of RV17828,Venturez Commercial Broker LLC | | 1,599.50 | 100,399.48 |
| 31/05/2024 | Customer Receipt | RV17831 | Customer Receipt of RV17831,Sabah Cars Radiator(Salam) | | 1,020.00 | 99,379.48 |
| 31/05/2024 | Customer Receipt | RV17834 | Customer Receipt of RV17834,BASMA GIFTS TR | | 225.00 | 99,154.48 |
| 31/05/2024 | Customer Receipt | RV17835 | Customer Receipt of RV17835,Bentley Garments Industry (Ajman) | | 375.00 | 98,779.48 |
| 31/05/2024 | Customer Receipt | RV17836 | Customer Receipt of RV17836,AI Kharashi Laundry | | 370.00 | 98,409.48 |
| 31/05/2024 | Customer Receipt | RV17837 | Customer Receipt of RV17837,Solar Lubricant (Shj) | | 1,105.00 | 97,304.48 |
| 31/05/2024 | Customer Receipt | RV17839 | Customer Receipt of RV17839,Deira Trading Centre LLC | | 75.00 | 97,229.48 |
| 31/05/2024 | Customer Receipt | RV17842 | Customer Receipt of RV17842,Deira trading center(Abid) | | 335.00 | 96,894.48 |
| 31/05/2024 | Customer Receipt | RV17843 | Customer Receipt of RV17843,MARK GROUP | | 185.00 | 96,709.48 |
| 31/05/2024 | Customer Receipt | RV17844 | Customer Receipt of RV17844,TESSE BUILDING MATERIALS TRADING | | 1,015.00 | 95,694.48 |
| 01/06/2024 | Customer Receipt | RV19388 | Customer Receipt of RV19388,Zad Al Khair (CASH) | | 990.00 | 94,704.48 |
| Date wise Total | | | | 138,283.85 | 7,734.50 | |
| 04/06/2024 | Customer Receipt | RV18608 | Customer Receipt of RV18608,Neptune Commercial Broker LLC | | 1,640.00 | 93,064.48 |
| 04/06/2024 | Customer Receipt | RV18871 | Customer Receipt of RV18871,Satrah General Trading | | 11,745.00 | 81,319.48 |
| 05/06/2024 | Customer Receipt | RV18300 | Customer Receipt of RV18300,BS Trading Co. LLC | | 1,310.00 | 80,009.48 |
| 05/06/2024 | Customer Receipt | RV18309 | Customer Receipt of RV18309,NFC Middle East FZCo(#20131) | | 840.00 | 79,169.48 |
| 05/06/2024 | Customer Receipt | RV18336 | Customer Receipt of RV18336,Best Buy Textiles LLC | | 610.00 | 78,559.48 |
| 05/06/2024 | Customer Receipt | RV18364 | Customer Receipt of RV18364,Thamara Trdg LLC | | 1,475.00 | 77,084.48 |
| 05/06/2024 | Customer Receipt | RV18373 | Customer Receipt of RV18373,Metro Textile Llc | | 1,005.00 | 76,079.48 |
| 05/06/2024 | Customer Receipt | RV18396 | Customer Receipt of RV18396,Lipeng Textiles LLC | | 410.00 | 75,669.48 |
| 05/06/2024 | Customer Receipt | RV18410 | Customer Receipt of RV18410,Morning Sun | | 680.00 | 74,989.48 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|-------|-----------|-----------|
| 05/06/2024 | Customer Receipt | RV18597 | Customer Receipt of RV18597,Golden Planet Trdg LLC | | 45.00 | 74,944.48 |
| 05/06/2024 | Customer Receipt | RV18706 | Customer Receipt of RV18706,Thamara Trdg LLC | | 20.00 | 74,924.48 |
| 05/06/2024 | Customer Receipt | RV18740 | Customer Receipt of RV18740,Ara Trading | | 3,975.00 | 70,949.48 |
| 05/06/2024 | Customer Receipt | RV18741 | Customer Receipt of RV18741,Ara Trading | | 1,285.00 | 69,664.48 |
| 05/06/2024 | Customer Receipt | RV18981 | Customer Receipt of RV18981,ALLIED ARAB TRADING | | 175.00 | 69,489.48 |
| 05/06/2024 | Customer Receipt | RV18999 | Customer Receipt of RV18999,AI Intisar Decor(SALAM) | | 129.00 | 69,360.48 |
| 06/06/2024 | Credit Note | CN00046 | Posting :Credit Note CN00046 for AI Misri & AI Saudi Trdg. | | 63.00 | 69,297.48 |
| 06/06/2024 | Customer Receipt | RV17845 | Customer Receipt of RV17845,Yash Fashion LLC | | 229.00 | 69,068.48 |
| 06/06/2024 | Customer Receipt | RV17846 | Customer Receipt of RV17846,Sonata Commercial Broker LLC | | 500.00 | 68,568.48 |
| 06/06/2024 | Customer Receipt | RV17847 | Customer Receipt of RV17847,Charmax Textile Trading | | 520.00 | 68,048.48 |
| 06/06/2024 | Customer Receipt | RV17848 | Customer Receipt of RV17848,AI Misri & AI Saudi Trdg. | | 1,255.00 | 66,793.48 |
| 06/06/2024 | Customer Receipt | RV17851 | Customer Receipt of RV17851,Kiran Trdg Co LLC | | 355.00 | 66,438.48 |
| 06/06/2024 | Customer Receipt | RV18356 | Customer Receipt of RV18356,Veearr Enterprise | | 45.00 | 66,393.48 |
| 06/06/2024 | Customer Receipt | RV18371 | Customer Receipt of RV18371,AI Soroor Gen Trading | | 295.00 | 66,098.48 |
| 06/06/2024 | Customer Receipt | RV18533 | Customer Receipt of RV18533,HAYAT ULLAH | | 50.00 | 66,048.48 |
| 06/06/2024 | Customer Receipt | RV18915 | Customer Receipt of RV18915,AKSHAYA OMANAKKUTTAN | | 370.00 | 65,678.48 |
| 06/06/2024 | Customer Receipt | RV18926 | Customer Receipt of RV18926,Naif Star Text | | 1,960.00 | 63,718.48 |
| 06/06/2024 | Customer Receipt | RV19008 | Customer Receipt of RV19008,TESSE BUILDING MATERIALS TRADING | | 260.00 | 63,458.48 |
| 07/06/2024 | Credit Note | CN00047 | Posting :Credit Note CN00047 for Sugandhi Commercial Broker LLC | | 115.52 | 63,342.96 |
| 07/06/2024 | Customer Receipt | RV17852 | Customer Receipt of RV17852,Sugandhi Commercial Broker LLC | | 605.00 | 62,737.96 |
| 07/06/2024 | Customer Receipt | RV17855 | Customer Receipt of RV17855,Sugandhi Commercial Broker LLC | | 645.52 | 62,092.44 |
| 07/06/2024 | Customer Receipt | RV17856 | Customer Receipt of RV17856,Mukesh Textorium | | 290.00 | 61,802.44 |
| 07/06/2024 | Customer Receipt | RV17859 | Customer Receipt of RV17859,AMINULLAH HAJI GEN | | 55.00 | 61,747.44 |
| 07/06/2024 | Customer Receipt | RV17861 | Customer Receipt of RV17861,Haji Gulzar Textiles & Graments | | 190.00 | 61,557.44 |
| 07/06/2024 | Customer Receipt | RV18332 | Customer Receipt of RV18332,Komal Fashion LLC | | 465.00 | 61,092.44 |
| Date wise Total | | | | 0.00 | 33,612.04 | |
| 10/06/2024 | Credit Note | CN00048 | Posting :Credit Note CN00048 for Anand Raney (Cash) | | 55.00 | 61,037.44 |
| 10/06/2024 | Customer Receipt | RV17862 | Customer Receipt of RV17862,Chirag Harish Textiles | | 285.00 | 60,752.44 |
| 10/06/2024 | Customer Receipt | RV17864 | Customer Receipt of RV17864,Anand Raney (Cash) | | 780.00 | 59,972.44 |
| 10/06/2024 | Customer Receipt | RV17865 | Customer Receipt of RV17865,Anand Raney (Cash) | | 775.00 | 59,197.44 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-----------|
| 10/06/2024 | Customer Receipt | RV17866 | Customer Receipt of RV17866,Abdul Jalil Abdul Malik | | 375.00 | 58,822.44 |
| 10/06/2024 | Customer Receipt | RV18317 | Customer Receipt of RV18317,Unitex Commercial Brokers LLC | | 2,880.00 | 55,942.44 |
| 11/06/2024 | Customer Receipt | RV17869 | Customer Receipt of RV17869,Shadow Trdg Co. LLC | | 660.00 | 55,282.44 |
| 11/06/2024 | Customer Receipt | RV17873 | Customer Receipt of RV17873,Magnus Trading Co. (Cash) | | 45.00 | 55,237.44 |
| 11/06/2024 | Customer Receipt | RV17876 | Customer Receipt of RV17876,NSK Building Materials Trading | | 180.00 | 55,057.44 |
| 11/06/2024 | Customer Receipt | RV17877 | Customer Receipt of RV17877,ROLLY BORAL CANO | | 130.00 | 54,927.44 |
| 11/06/2024 | Customer Receipt | RV17878 | Customer Receipt of RV17878,Aqua Cosmetics LLC(Cash) | | 775.00 | 54,152.44 |
| 11/06/2024 | Customer Receipt | RV17880 | Customer Receipt of RV17880,Jagit KavrHensch(Dxb Marina) | | 130.00 | 54,022.44 |
| 11/06/2024 | Customer Receipt | RV17881 | Customer Receipt of RV17881,SENGHEE WON | | 50.00 | 53,972.44 |
| 11/06/2024 | Customer Receipt | RV17882 | Customer Receipt of RV17882,ANISHA INTERNATIONAL DMCC | | 400.00 | 53,572.44 |
| 11/06/2024 | Customer Receipt | RV17883 | Customer Receipt of RV17883,Navyug International | | 180.00 | 53,392.44 |
| 11/06/2024 | Customer Receipt | RV17884 | Customer Receipt of RV17884,HME Overseas Dmcc | | 460.00 | 52,932.44 |
| 11/06/2024 | Customer Receipt | RV17885 | Customer Receipt of RV17885,Bakecraft Bakery LLC (Babu) | | 110.00 | 52,822.44 |
| 11/06/2024 | Customer Receipt | RV17886 | Customer Receipt of RV17886,Golden Plaza Textile (Cash) | | 180.00 | 52,642.44 |
| 11/06/2024 | Customer Receipt | RV18376 | Customer Receipt of RV18376,Aqua Cosmetics LLC(Cash) | | 775.00 | 51,867.44 |
| 11/06/2024 | Customer Receipt | RV18845 | Customer Receipt of RV18845,Karizma LLC | | 1,330.00 | 50,537.44 |
| 12/06/2024 | Credit Note | CN00050 | Posting :Credit Note CN00050 for Satguru Business Center | | 3.00 | 50,534.44 |
| 12/06/2024 | Customer Receipt | RV17888 | Customer Receipt of RV17888,ADREES ABDULLA | | 75.00 | 50,459.44 |
| 12/06/2024 | Customer Receipt | RV17889 | Customer Receipt of RV17889,AI Dar Trading | | 790.00 | 49,669.44 |
| 12/06/2024 | Customer Receipt | RV17891 | Customer Receipt of RV17891,Saeedan Trdg (Deira) | | 45.00 | 49,624.44 |
| 12/06/2024 | Customer Receipt | RV17892 | Customer Receipt of RV17892,CH FAIZAN ALI | | 110.00 | 49,514.44 |
| 12/06/2024 | Customer Receipt | RV17893 | Customer Receipt of RV17893,Takween Gallery | | 2,395.00 | 47,119.44 |
| 12/06/2024 | Customer Receipt | RV17895 | Customer Receipt of RV17895,Satguru Business Center | | 30.00 | 47,089.44 |
| 12/06/2024 | Customer Receipt | RV18108 | Customer Receipt of RV18108,Neelam Khamas Textorium(A/C) | | 1,685.00 | 45,404.44 |
| 12/06/2024 | Customer Receipt | RV18110 | Customer Receipt of RV18110,Modern Textiles | | 1,680.00 | 43,724.44 |
| 12/06/2024 | Customer Receipt | RV18328 | Customer Receipt of RV18328,Shaukeen Gen. Trdg | | 80.00 | 43,644.44 |
| 12/06/2024 | Customer Receipt | RV18333 | Customer Receipt of RV18333,Deepaks Fzco(B.Dxb) | | 3,725.00 | 39,919.44 |
| 12/06/2024 | Customer Receipt | RV18334 | Customer Receipt of RV18334,Florida Textile LLC | | 870.00 | 39,049.44 |
| 12/06/2024 | Customer Receipt | RV18341 | Customer Receipt of RV18341,Savitex Trading LLC | | 150.00 | 38,899.44 |
| 12/06/2024 | Customer Receipt | RV18365 | Customer Receipt of RV18365,Manjay Fashion LLC | | 555.00 | 38,344.44 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|-------|-----------|------------|
| 26/06/2024 | Customer Receipt | RV17921 | Customer Receipt of RV17921,AL SADIQ ISLAMIC OFF 0567348868 | | 435.00 | 9,048.65 |
| 26/06/2024 | Customer Receipt | RV17922 | Customer Receipt of RV17922,AHMAD AL OFF | | 140.00 | 8,908.65 |
| 26/06/2024 | Customer Receipt | RV17923 | Customer Receipt of RV17923,ONLINE PARTS OFF | | 250.00 | 8,658.65 |
| 26/06/2024 | Customer Receipt | RV17924 | Customer Receipt of RV17924,Santiago (OFF) | | 325.00 | 8,333.65 |
| 26/06/2024 | Customer Receipt | RV17925 | Customer Receipt of RV17925,National Flower Co. LLC | | 125.00 | 8,208.65 |
| 26/06/2024 | Customer Receipt | RV17927 | Customer Receipt of RV17927,JIAMEI JUM | | 550.00 | 7,658.65 |
| 26/06/2024 | Customer Receipt | RV17928 | Customer Receipt of RV17928,Jiamei Zhang (JLT) | | 360.00 | 7,298.65 |
| 26/06/2024 | Customer Receipt | RV17931 | Customer Receipt of RV17931,Abeer Dubai Trading | | 205.00 | 7,093.65 |
| 26/06/2024 | Customer Receipt | RV17932 | Customer Receipt of RV17932,Reliance Dubai Trdg | | 1,305.00 | 5,788.65 |
| 26/06/2024 | Customer Receipt | RV17942 | Customer Receipt of RV17942,First Concept General Trading A/C | | 7,359.00 | -1,570.35 |
| 26/06/2024 | Customer Receipt | RV18532 | Customer Receipt of RV18532,AL WARDA TRADING | | 120.00 | -1,690.35 |
| 27/06/2024 | Credit Note | CN00052 | Posting :Credit Note CN00052 for Davos Trdg(Off) | | 82.50 | -1,772.85 |
| 27/06/2024 | Customer Receipt | RV17909 | Customer Receipt of RV17909,Vip Choice Fashion LLC | | 1,370.00 | -3,142.85 |
| 27/06/2024 | Customer Receipt | RV17933 | Customer Receipt of RV17933,Reliance Dubai Trdg | | 460.00 | -3,602.85 |
| 27/06/2024 | Customer Receipt | RV17946 | Customer Receipt of RV17946,Lipeng Textiles LLC | | 825.00 | -4,427.85 |
| 27/06/2024 | Customer Receipt | RV17949 | Customer Receipt of RV17949,Rochas Trading LLC | | 445.00 | -4,872.85 |
| 27/06/2024 | Customer Receipt | RV17951 | Customer Receipt of RV17951,Three Roses Gen Trading | | 635.00 | -5,507.85 |
| 27/06/2024 | Customer Receipt | RV18467 | Customer Receipt of RV18467,DIHONG INTNL FZE (Unni) | | 1,280.00 | -6,787.85 |
| 28/06/2024 | Customer Receipt | RV18216 | Customer Receipt of RV18216,UdaiTex Gen Trading LLC | | 1,135.00 | -7,922.85 |
| 28/06/2024 | Customer Receipt | RV18217 | Customer Receipt of RV18217,Muhsin Ismail Al Jenaidi Bldg Mat.LLC | | 90.00 | -8,012.85 |
| 28/06/2024 | Customer Receipt | RV18218 | Customer Receipt of RV18218,MARHABA CURTAINS TEXTILE | | 880.00 | -8,892.85 |
| 28/06/2024 | Customer Receipt | RV18219 | Customer Receipt of RV18219,LULUAT ALBHAR AL AHMAR TEXTILE | | 45.00 | -8,937.85 |
| 28/06/2024 | Customer Receipt | RV18220 | Customer Receipt of RV18220,Basmat Al HAYat | | 115.00 | -9,052.85 |
| 28/06/2024 | Customer Receipt | RV18221 | Customer Receipt of RV18221,ZARA COLLECTION | | 180.00 | -9,232.85 |
| 28/06/2024 | Customer Receipt | RV18222 | Customer Receipt of RV18222,Jmtc Fzco/ Jaipur Electricals | | 160.00 | -9,392.85 |
| 28/06/2024 | Customer Receipt | RV18460 | Customer Receipt of RV18460,Shadow Trdg Co. LLC | | 440.00 | -9,832.85 |
| 28/06/2024 | Customer Receipt | RV18464 | Customer Receipt of RV18464,Icon Textile Trading LLC | | 720.00 | -10,552.85 |
| 28/06/2024 | Customer Receipt | RV18465 | Customer Receipt of RV18465,Charmax Textile Trading | | 395.00 | -10,947.85 |
| 29/06/2024 | Customer Receipt | RV17948 | Customer Receipt of RV17948,Rochas Fabrics Fzco | | 140.00 | -11,087.85 |
| Date wise Total | | | | 0.00 | 31,141.50 | |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-----------|
| 30/06/2024 | CI | 00956 | IN00000 | 325.00 | | 15,429.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 325.00 | | 15,754.83 |
| 30/06/2024 | CI | 00956 | IN0100273 | 325.00 | | 16,079.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 330.00 | | 16,409.83 |
| 30/06/2024 | CI | 00956 | IN99971 | 330.00 | | 16,739.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 330.00 | | 17,069.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 345.00 | | 17,414.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 345.00 | | 17,759.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 350.00 | | 18,109.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 355.00 | | 18,464.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 355.00 | | 18,819.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 360.00 | | 19,179.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 360.00 | | 19,539.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 370.00 | | 19,909.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 370.00 | | 20,279.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 375.00 | | 20,654.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 375.00 | | 21,029.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 375.00 | | 21,404.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 380.00 | | 21,784.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 380.00 | | 22,164.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 385.00 | | 22,549.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 390.00 | | 22,939.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 400.00 | | 23,339.83 |
| 30/06/2024 | CI | 00956 | IN99968 | 405.00 | | 23,744.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 410.00 | | 24,154.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 420.00 | | 24,574.83 |
| 30/06/2024 | CI | 00956 | IN99973 | 425.00 | | 24,999.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 425.00 | | 25,424.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 430.00 | | 25,854.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 445.00 | | 26,299.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 450.00 | | 26,749.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 460.00 | | 27,209.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 460.00 | | 27,669.83 |
| 30/06/2024 | CI | 00956 | IN00000 | 460.00 | | 28,129.83 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-----------|
| 11/07/2024 | Credit Note | CN00062 | Posting :Credit Note CN00062 for Best Buy Textiles LLC | | 110.00 | 42,309.62 |
| 11/07/2024 | Customer Receipt | RV18113 | Customer Receipt of RV18113,Florida Textile LLC | | 1,120.00 | 41,189.62 |
| 11/07/2024 | Customer Receipt | RV18114 | Customer Receipt of RV18114,Best Buy Textiles LLC | | 290.00 | 40,899.62 |
| 11/07/2024 | Customer Receipt | RV18115 | Customer Receipt of RV18115,Nancy Palace Textile (B.Dxb) | | 380.00 | 40,519.62 |
| 11/07/2024 | Customer Receipt | RV18116 | Customer Receipt of RV18116,Day Light Textile (Cash) | | 40.00 | 40,479.62 |
| 11/07/2024 | Customer Receipt | RV18117 | Customer Receipt of RV18117,Moontex Textile Co. | | 75.00 | 40,404.62 |
| 11/07/2024 | Customer Receipt | RV18118 | Customer Receipt of RV18118,Savitex Trading LLC | | 40.00 | 40,364.62 |
| 11/07/2024 | Customer Receipt | RV18119 | Customer Receipt of RV18119,AI Sahla Trading | | 40.00 | 40,324.62 |
| 11/07/2024 | Customer Receipt | RV18120 | Customer Receipt of RV18120,AI Khattal Trading | | 120.00 | 40,204.62 |
| 11/07/2024 | Customer Receipt | RV18121 | Customer Receipt of RV18121,AI Afaf Trading | | 175.00 | 40,029.62 |
| 11/07/2024 | Customer Receipt | RV18122 | Customer Receipt of RV18122,Guru Kripa Ent. | | 1,095.00 | 38,934.62 |
| 11/07/2024 | Customer Receipt | RV18123 | Customer Receipt of RV18123,FASHION GROUP LLC | | 150.00 | 38,784.62 |
| 11/07/2024 | Customer Receipt | RV18124 | Customer Receipt of RV18124,Glamour Trading | | 90.00 | 38,694.62 |
| 11/07/2024 | Customer Receipt | RV18125 | Customer Receipt of RV18125,Qafsa Gen Trading | | 1,080.00 | 37,614.62 |
| 12/07/2024 | Customer Receipt | RV17982 | Customer Receipt of RV17982,Riches Garments Manufacturing L.L.C | | 640.00 | 36,974.62 |
| 12/07/2024 | Customer Receipt | RV17983 | Customer Receipt of RV17983,Deepaks Fzco(B.Dxb) | | 1,420.00 | 35,554.62 |
| 13/07/2024 | Credit Note | CN00054 | Posting :Credit Note CN00054 for Deepaks Fzco(B.Dxb) | | 71.00 | 35,483.62 |
| 13/07/2024 | Credit Note | CN00063 | Posting :Credit Note CN00063 for Abdulla Mohd House Hold Gen Trdg (Cash) | | 10.00 | 35,473.62 |
| 13/07/2024 | Customer Receipt | RV17953 | Customer Receipt of RV17953,Husen Al Barkati Gen | | 235.00 | 35,238.62 |
| 13/07/2024 | Customer Receipt | RV17954 | Customer Receipt of RV17954,HUJEN AL BARKATI GENERAL TRADING | | 45.00 | 35,193.62 |
| 13/07/2024 | Customer Receipt | RV17955 | Customer Receipt of RV17955,Zabul Star Textiles | | 45.00 | 35,148.62 |
| 13/07/2024 | Customer Receipt | RV17958 | Customer Receipt of RV17958,Shangani Trading(Cash) | | 310.00 | 34,838.62 |
| 13/07/2024 | Customer Receipt | RV17959 | Customer Receipt of RV17959,Abdul Rahman Yaxima Trade Fzco (Abid) | | 45.00 | 34,793.62 |
| 13/07/2024 | Customer Receipt | RV17961 | Customer Receipt of RV17961,AI Emad Gen Trdg | | 90.00 | 34,703.62 |
| 13/07/2024 | Customer Receipt | RV17963 | Customer Receipt of RV17963,Elite Source Fze (Cash) | | 430.00 | 34,273.62 |
| 13/07/2024 | Customer Receipt | RV17964 | Customer Receipt of RV17964,Saif Deira Trading(YAZDAN) | | 130.00 | 34,143.62 |
| 13/07/2024 | Customer Receipt | RV17966 | Customer Receipt of RV17966,Simran Textile LLC | | 380.00 | 33,763.62 |
| 13/07/2024 | Customer Receipt | RV17967 | Customer Receipt of RV17967,Stylo Traders(Cash) | | 1,045.00 | 32,718.62 |
| 13/07/2024 | Customer Receipt | RV17968 | Customer Receipt of RV17968,Sunline Commercial Broker LLC(Cash) | | 670.00 | 32,048.62 |
| 13/07/2024 | Customer Receipt | RV17969 | Customer Receipt of RV17969,ABUATB TRADING LLC | | 45.00 | 32,003.62 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|--------|-----------|
| 13/07/2024 | Customer Receipt | RV17971 | Customer Receipt of RV17971,AL KHATEEB GLOBAL GEN TRDG | | 810.00 | 31,193.62 |
| 13/07/2024 | Customer Receipt | RV17972 | Customer Receipt of RV17972,AMINULLAH HAJI GEN | | 275.00 | 30,918.62 |
| 13/07/2024 | Customer Receipt | RV17974 | Customer Receipt of RV17974,ELPI GEN TRADING | | 500.00 | 30,418.62 |
| 13/07/2024 | Customer Receipt | RV17975 | Customer Receipt of RV17975,FAIZERS TRADING | | 130.00 | 30,288.62 |
| 13/07/2024 | Customer Receipt | RV17976 | Customer Receipt of RV17976,FAREAST IMPEX TRADING LLC | | 90.00 | 30,198.62 |
| 13/07/2024 | Customer Receipt | RV17977 | Customer Receipt of RV17977,HOUSE OF MARKETING | | 90.00 | 30,108.62 |
| 13/07/2024 | Customer Receipt | RV17978 | Customer Receipt of RV17978,LIFE ASTER MOBILE PHONE | | 90.00 | 30,018.62 |
| 13/07/2024 | Customer Receipt | RV17980 | Customer Receipt of RV17980,WORLD FABRIC TEXTILES | | 270.00 | 29,748.62 |
| 13/07/2024 | Customer Receipt | RV17981 | Customer Receipt of RV17981,PERFECT BUILDING MATERIAL LLC | | 280.00 | 29,468.62 |
| 13/07/2024 | Customer Receipt | RV18126 | Customer Receipt of RV18126,Abdulla Mohd House Hold Gen Trdg (Cash) | | 125.00 | 29,343.62 |
| 13/07/2024 | Customer Receipt | RV18127 | Customer Receipt of RV18127,Veearr Enterprise | | 45.00 | 29,298.62 |
| 13/07/2024 | Customer Receipt | RV18128 | Customer Receipt of RV18128,AI Donna Trdg | | 110.00 | 29,188.62 |
| 13/07/2024 | Customer Receipt | RV18129 | Customer Receipt of RV18129,MANGHANMAL TRDNG EST(baiju) | | 45.00 | 29,143.62 |
| 13/07/2024 | Customer Receipt | RV18130 | Customer Receipt of RV18130,V. Manghanmal | | 605.00 | 28,538.62 |
| 13/07/2024 | Customer Receipt | RV18131 | Customer Receipt of RV18131,City Light Textile | | 350.00 | 28,188.62 |
| 13/07/2024 | Customer Receipt | RV18132 | Customer Receipt of RV18132,Green Castle Trading(A/C) | | 630.00 | 27,558.62 |
| 13/07/2024 | Customer Receipt | RV18133 | Customer Receipt of RV18133,Metro City Tex Trdg | | 485.00 | 27,073.62 |
| 13/07/2024 | Customer Receipt | RV18134 | Customer Receipt of RV18134,JASPER GEN TRADNG | | 200.00 | 26,873.62 |
| 13/07/2024 | Customer Receipt | RV18135 | Customer Receipt of RV18135,SID GENERAL TRADING | | 45.00 | 26,828.62 |
| 13/07/2024 | Customer Receipt | RV18136 | Customer Receipt of RV18136,My Sigma General Trading(Cash) | | 90.00 | 26,738.62 |
| 13/07/2024 | Customer Receipt | RV18137 | Customer Receipt of RV18137,Bidewi Tex Trading LLC | | 450.00 | 26,288.62 |
| 13/07/2024 | Customer Receipt | RV18138 | Customer Receipt of RV18138,Develop Choice Trdg LLC | | 40.00 | 26,248.62 |
| 13/07/2024 | Customer Receipt | RV18139 | Customer Receipt of RV18139,AI Safat Tower | | 540.00 | 25,708.62 |
| 13/07/2024 | Customer Receipt | RV18140 | Customer Receipt of RV18140,Thamara Trdg LLC | | 80.00 | 25,628.62 |
| 13/07/2024 | Customer Receipt | RV18141 | Customer Receipt of RV18141,Manjay Fashion LLC | | 460.00 | 25,168.62 |
| 13/07/2024 | Customer Receipt | RV18142 | Customer Receipt of RV18142,Benzer Trading(B.Dxb) | | 250.00 | 24,918.62 |
| 13/07/2024 | Customer Receipt | RV18143 | Customer Receipt of RV18143,Sea Way Trading | | 160.00 | 24,758.62 |
| 13/07/2024 | Customer Receipt | RV18144 | Customer Receipt of RV18144,AI Soroor Est (Cash) | | 295.00 | 24,463.62 |
| 13/07/2024 | Customer Receipt | RV18145 | Customer Receipt of RV18145,AI Soroor Gen Trading | | 385.00 | 24,078.62 |
| 13/07/2024 | Customer Receipt | RV18352 | Customer Receipt of RV18352,Prime Arjay Trdg | | 200.00 | 23,878.62 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|-------|-----------|-----------|
| 13/07/2024 | Customer Receipt | RV18360 | Customer Receipt of RV18360,Bidewi Tex Trading LLC | | 400.00 | 23,478.62 |
| 13/07/2024 | Customer Receipt | RV18368 | Customer Receipt of RV18368,Benzer Trading(B.Dxb) | | 905.00 | 22,573.62 |
| Date wise Total | | | | 0.00 | 43,557.00 | |
| 15/07/2024 | Customer Receipt | RV18146 | Customer Receipt of RV18146,Metro Textile Llc | | 940.00 | 21,633.62 |
| 15/07/2024 | Customer Receipt | RV18147 | Customer Receipt of RV18147,ANISHA INTERNATIONAL DMCC | | 700.00 | 20,933.62 |
| 15/07/2024 | Customer Receipt | RV18148 | Customer Receipt of RV18148,TWO OCEANS TRADING LLC | | 370.00 | 20,563.62 |
| 15/07/2024 | Customer Receipt | RV18149 | Customer Receipt of RV18149,Necci Gen Trdg | | 45.00 | 20,518.62 |
| 15/07/2024 | Customer Receipt | RV18150 | Customer Receipt of RV18150,Navyug International | | 180.00 | 20,338.62 |
| 15/07/2024 | Customer Receipt | RV18151 | Customer Receipt of RV18151,Fortune Commodities DMCC | | 115.00 | 20,223.62 |
| 15/07/2024 | Customer Receipt | RV18152 | Customer Receipt of RV18152,Aqua Cosmetics LLC(Cash) | | 145.00 | 20,078.62 |
| 15/07/2024 | Customer Receipt | RV18153 | Customer Receipt of RV18153,Dilip Bhatia (Babu) | | 110.00 | 19,968.62 |
| 15/07/2024 | Customer Receipt | RV18154 | Customer Receipt of RV18154,BIN AIR INDUSTRIAL LLC (VIPIN) | | 325.00 | 19,643.62 |
| 15/07/2024 | Customer Receipt | RV18155 | Customer Receipt of RV18155,Max View Trading | | 375.00 | 19,268.62 |
| 15/07/2024 | Customer Receipt | RV18156 | Customer Receipt of RV18156,AI Marar Tower Trdg LLC. (AMT TARDING) | | 1,560.00 | 17,708.62 |
| 15/07/2024 | Customer Receipt | RV18157 | Customer Receipt of RV18157,AMT TRADING CO | | 240.00 | 17,468.62 |
| 15/07/2024 | Customer Receipt | RV18158 | Customer Receipt of RV18158,Rajesh Trading Co. | | 120.00 | 17,348.62 |
| 15/07/2024 | Customer Receipt | RV18159 | Customer Receipt of RV18159,Banjoo Tex Trading | | 440.00 | 16,908.62 |
| 15/07/2024 | Customer Receipt | RV18160 | Customer Receipt of RV18160,Reflection Trading | | 40.00 | 16,868.62 |
| 15/07/2024 | Customer Receipt | RV18161 | Customer Receipt of RV18161,Anmol Yogesh Readymade Garments (Cash) | | 55.00 | 16,813.62 |
| 15/07/2024 | Customer Receipt | RV18162 | Customer Receipt of RV18162,AI Awadhi Readymade Gmt | | 160.00 | 16,653.62 |
| 15/07/2024 | Customer Receipt | RV18163 | Customer Receipt of RV18163,Saif Al Jazeera Trdg (Cash) | | 180.00 | 16,473.62 |
| 15/07/2024 | Customer Receipt | RV18372 | Customer Receipt of RV18372,Rochas Trading LLC | | 495.00 | 15,978.62 |
| 15/07/2024 | Customer Receipt | RV18584 | Customer Receipt of RV18584,AI Matrooshi Gen. Trdg. | | 869.00 | 15,109.62 |
| 16/07/2024 | Customer Receipt | RV18164 | Customer Receipt of RV18164,Gulf Asian Gen Trdg | | 2,889.00 | 12,220.62 |
| 16/07/2024 | Customer Receipt | RV18165 | Customer Receipt of RV18165,Global Textiles Co. LLC | | 655.00 | 11,565.62 |
| 16/07/2024 | Customer Receipt | RV18166 | Customer Receipt of RV18166,Kabul Textiles LLC | | 270.00 | 11,295.62 |
| 16/07/2024 | Customer Receipt | RV18167 | Customer Receipt of RV18167,Lipeng Textiles LLC | | 610.00 | 10,685.62 |
| 16/07/2024 | Customer Receipt | RV18168 | Customer Receipt of RV18168,Vishnu Tex Trading Co LLC | | 1,575.00 | 9,110.62 |
| 16/07/2024 | Customer Receipt | RV18169 | Customer Receipt of RV18169,Mexxon Gen Trdg Co. (Cash) | | 200.00 | 8,910.62 |
| 16/07/2024 | Customer Receipt | RV18170 | Customer Receipt of RV18170,Lapromanade (Deira) | | 45.00 | 8,865.62 |

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|------------|
| 19/07/2024 | Customer Receipt | RV18000 | Customer Receipt of RV18000,Sona Textiles | | 980.00 | -5,997.16 |
| 19/07/2024 | Customer Receipt | RV18003 | Customer Receipt of RV18003,Razia Textiles Trading Llc | | 1,150.00 | -7,147.16 |
| 19/07/2024 | Customer Receipt | RV18011 | Customer Receipt of RV18011,Razia International LLC | | 55.00 | -7,202.16 |
| 19/07/2024 | Customer Receipt | RV18015 | Customer Receipt of RV18015,Sona Palace Trading LLC | | 1,300.00 | -8,502.16 |
| 19/07/2024 | Customer Receipt | RV18018 | Customer Receipt of RV18018,New Sona Textile Trading Co LLC | | 90.00 | -8,592.16 |
| 19/07/2024 | Customer Receipt | RV18020 | Customer Receipt of RV18020,Razia International LLC | | 265.00 | -8,857.16 |
| 19/07/2024 | Customer Receipt | RV18022 | Customer Receipt of RV18022,DILIPKUMAR BEIA TIQ | | 115.00 | -8,972.16 |
| 19/07/2024 | Customer Receipt | RV18024 | Customer Receipt of RV18024,New Textiles Trdg LLC | | 1,610.00 | -10,582.16 |
| 19/07/2024 | Customer Receipt | RV18025 | Customer Receipt of RV18025,Super Moon Tex | | 230.00 | -10,812.16 |
| 19/07/2024 | Customer Receipt | RV18027 | Customer Receipt of RV18027,Ali Haji Pour Trdg | | 170.00 | -10,982.16 |
| 19/07/2024 | Customer Receipt | RV18028 | Customer Receipt of RV18028,Green Shadow Textiles LLC | | 830.00 | -11,812.16 |
| 19/07/2024 | Customer Receipt | RV18031 | Customer Receipt of RV18031,KaviTex Trdg LLC | | 610.00 | -12,422.16 |
| 19/07/2024 | Customer Receipt | RV18032 | Customer Receipt of RV18032,AM TEX TRADING LLC | | 155.00 | -12,577.16 |
| 19/07/2024 | Customer Receipt | RV18034 | Customer Receipt of RV18034,Interfab Impex Llc | | 130.00 | -12,707.16 |
| 19/07/2024 | Customer Receipt | RV18037 | Customer Receipt of RV18037,Latatex International | | 400.00 | -13,107.16 |
| 19/07/2024 | Customer Receipt | RV18040 | Customer Receipt of RV18040,Dutex Trdg | | 1,005.00 | -14,112.16 |
| 19/07/2024 | Customer Receipt | RV18041 | Customer Receipt of RV18041,YNJ TEXTILES | | 110.00 | -14,222.16 |
| 19/07/2024 | Customer Receipt | RV18044 | Customer Receipt of RV18044,TianLong Textile | | 810.00 | -15,032.16 |
| 19/07/2024 | Customer Receipt | RV18046 | Customer Receipt of RV18046,Komal Textiles | | 80.00 | -15,112.16 |
| 19/07/2024 | Customer Receipt | RV18184 | Customer Receipt of RV18184,City View Textiles | | 425.00 | -15,537.16 |
| 19/07/2024 | Customer Receipt | RV18185 | Customer Receipt of RV18185,Carolina Trading | | 1,340.00 | -16,877.16 |
| 19/07/2024 | Customer Receipt | RV18186 | Customer Receipt of RV18186,Satguru Cargo And Air Freight LLC (Cash) | | 310.00 | -17,187.16 |
| 19/07/2024 | Customer Receipt | RV18187 | Customer Receipt of RV18187,Kamdar Trdg | | 115.00 | -17,302.16 |
| 19/07/2024 | Customer Receipt | RV18188 | Customer Receipt of RV18188,Fine Rose Textiles LLC | | 125.00 | -17,427.16 |
| 19/07/2024 | Customer Receipt | RV18189 | Customer Receipt of RV18189,Deetex Commercial Broker LLC | | 400.00 | -17,827.16 |
| 19/07/2024 | Customer Receipt | RV18191 | Customer Receipt of RV18191,Duplex Fashion LLC | | 480.00 | -18,307.16 |
| 19/07/2024 | Customer Receipt | RV18192 | Customer Receipt of RV18192,Fashion Tree Trdg L.L.C | | 2,451.00 | -20,758.16 |
| 19/07/2024 | Customer Receipt | RV18194 | Customer Receipt of RV18194,Pinky Textiles (Deira) | | 120.00 | -20,878.16 |
| 19/07/2024 | Customer Receipt | RV18195 | Customer Receipt of RV18195,NIMTEX COMMERCIAL BROKERS CO | | 410.00 | -21,288.16 |
| 19/07/2024 | Customer Receipt | RV18540 | Customer Receipt of RV18540,MIS ELLI (FIZAN) | | 675.00 | -21,963.16 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|-------|-----------|------------|
| 19/07/2024 | Customer Receipt | RV18542 | Customer Receipt of RV18542,Panasia Impex LLC | | 800.00 | -22,763.16 |
| 20/07/2024 | Customer Receipt | RV18196 | Customer Receipt of RV18196,MH. Textiles | | 2,245.00 | -25,008.16 |
| 20/07/2024 | Customer Receipt | RV18197 | Customer Receipt of RV18197,BASEL AL HENDI OFF | | 300.00 | -25,308.16 |
| 20/07/2024 | Customer Receipt | RV18198 | Customer Receipt of RV18198,FUTURE HOM OFF | | 265.00 | -25,573.16 |
| 20/07/2024 | Customer Receipt | RV18199 | Customer Receipt of RV18199,ABDUL RAZZA OFF | | 75.00 | -25,648.16 |
| 20/07/2024 | Customer Receipt | RV18200 | Customer Receipt of RV18200,FAREEAST TRA OFF | | 110.00 | -25,758.16 |
| 20/07/2024 | Customer Receipt | RV18201 | Customer Receipt of RV18201,KNAIDER (OFF) | | 90.00 | -25,848.16 |
| 20/07/2024 | Customer Receipt | RV18206 | Customer Receipt of RV18206,Shalimar Furniture(OFF) | | 135.00 | -25,983.16 |
| 20/07/2024 | Customer Receipt | RV18207 | Customer Receipt of RV18207,AMIR SAMIR OFF | | 55.00 | -26,038.16 |
| 20/07/2024 | Customer Receipt | RV18208 | Customer Receipt of RV18208,ANEEFA ABDUL JAMEEL ANIFA (OFF) | | 55.00 | -26,093.16 |
| 20/07/2024 | Customer Receipt | RV18209 | Customer Receipt of RV18209,AARSON GARMENTS OFF | | 100.00 | -26,193.16 |
| 20/07/2024 | Customer Receipt | RV18210 | Customer Receipt of RV18210,MEGA SIGN OFF 0561893838 | | 55.00 | -26,248.16 |
| 20/07/2024 | Customer Receipt | RV18211 | Customer Receipt of RV18211,NAJMAT AL VASMA OFF | | 65.00 | -26,313.16 |
| 20/07/2024 | Customer Receipt | RV18212 | Customer Receipt of RV18212,TARIQ AL DRES OFF | | 65.00 | -26,378.16 |
| 20/07/2024 | Customer Receipt | RV18213 | Customer Receipt of RV18213,Innovative Gifts(OFF) | | 245.00 | -26,623.16 |
| 20/07/2024 | Customer Receipt | RV18214 | Customer Receipt of RV18214,AURORA CLOSE OFF 0506790008 | | 2,650.00 | -29,273.16 |
| 20/07/2024 | Customer Receipt | RV18215 | Customer Receipt of RV18215,SAFFRON GARMEN OFF 0556253786 | | 90.00 | -29,363.16 |
| 20/07/2024 | Customer Receipt | RV18539 | Customer Receipt of RV18539,Unico Trading | | 1,740.00 | -31,103.16 |
| Date wise Total | | | | 0.00 | 53,676.78 | |
| 22/07/2024 | Credit Note | CN00059 | Posting :Credit Note CN00059 for HAVI EXPRESS LOGISTICS LLC | | 0.30 | -31,103.46 |
| 22/07/2024 | Customer Receipt | RV18090 | Customer Receipt of RV18090,Puel Cosmetics (A/C) | | 210.00 | -31,313.46 |
| 22/07/2024 | Customer Receipt | RV18093 | Customer Receipt of RV18093,HAVI EXPRESS LOGISTICS LLC | | 1,824.00 | -33,137.46 |
| 22/07/2024 | Customer Receipt | RV18097 | Customer Receipt of RV18097,HAVI EXPRESS LOGISTICS LLC | | 942.97 | -34,080.43 |
| 22/07/2024 | Customer Receipt | RV18111 | Customer Receipt of RV18111,Modern Textiles | | 1,170.00 | -35,250.43 |
| 22/07/2024 | Customer Receipt | RV18112 | Customer Receipt of RV18112,Mahi Intl Trdg LLC | | 280.00 | -35,530.43 |
| 22/07/2024 | Customer Receipt | RV18534 | Customer Receipt of RV18534,SHARAFI & NAMI TRADING | | 400.00 | -35,930.43 |
| 23/07/2024 | Customer Receipt | RV18086 | Customer Receipt of RV18086,AI Tara Trading Co LLC | | 40.00 | -35,970.43 |
| 23/07/2024 | Customer Receipt | RV18109 | Customer Receipt of RV18109,Neelam Khamas Textorium(A/C) | | 235.00 | -36,205.43 |
| 25/07/2024 | Customer Receipt | RV18202 | Customer Receipt of RV18202,AERO KING FZC | | 2,014.77 | -38,220.20 |
| 25/07/2024 | Customer Receipt | RV18203 | Customer Receipt of RV18203,Sonata Commercial Broker LLC | | 920.00 | -39,140.20 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|-------|-----------|------------|
| 25/07/2024 | Customer Receipt | RV18204 | Customer Receipt of RV18204,Kashmir Heritage | | 485.00 | -39,625.20 |
| 25/07/2024 | Customer Receipt | RV18205 | Customer Receipt of RV18205,K.Tarun Trdg LLC | | 350.00 | -39,975.20 |
| 25/07/2024 | Customer Receipt | RV18475 | Customer Receipt of RV18475,Reflection Trading | | 90.00 | -40,065.20 |
| 25/07/2024 | Customer Receipt | RV18477 | Customer Receipt of RV18477,ECOPOLYMERS LLC | | 545.00 | -40,610.20 |
| 26/07/2024 | Customer Receipt | RV18193 | Customer Receipt of RV18193,Pinky Tex(RAHUL) | | 45.00 | -40,655.20 |
| 26/07/2024 | Customer Receipt | RV18236 | Customer Receipt of RV18236,Diva Abaya Couture Garments (Cash) | | 430.00 | -41,085.20 |
| 26/07/2024 | Customer Receipt | RV18238 | Customer Receipt of RV18238,DIVA ATELIER | | 300.00 | -41,385.20 |
| 26/07/2024 | Customer Receipt | RV18242 | Customer Receipt of RV18242,Haidarous Trdg Co LLC | | 1,510.00 | -42,895.20 |
| 26/07/2024 | Customer Receipt | RV18243 | Customer Receipt of RV18243,Tanateef Furniture | | 910.00 | -43,805.20 |
| 26/07/2024 | Customer Receipt | RV18244 | Customer Receipt of RV18244,Tanateef (off) | | 235.00 | -44,040.20 |
| 26/07/2024 | Customer Receipt | RV18245 | Customer Receipt of RV18245,AI Emad Gen Trdg | | 790.00 | -44,830.20 |
| 26/07/2024 | Customer Receipt | RV18246 | Customer Receipt of RV18246,MARHABA CURTAINS TEXTILE | | 730.00 | -45,560.20 |
| 26/07/2024 | Customer Receipt | RV18247 | Customer Receipt of RV18247,HOUSSAB BAMBOUKIAN | | 200.00 | -45,760.20 |
| 26/07/2024 | Customer Receipt | RV18249 | Customer Receipt of RV18249,Sea breeze cargo (AL QUOZ) | | 530.00 | -46,290.20 |
| 26/07/2024 | Customer Receipt | RV18250 | Customer Receipt of RV18250,Magnus Trading Co. (Cash) | | 45.00 | -46,335.20 |
| 26/07/2024 | Customer Receipt | RV18251 | Customer Receipt of RV18251,FAREAST TRADING FZCO | | 155.00 | -46,490.20 |
| 26/07/2024 | Customer Receipt | RV18253 | Customer Receipt of RV18253,Robustrade Dmcc | | 455.00 | -46,945.20 |
| 26/07/2024 | Customer Receipt | RV18254 | Customer Receipt of RV18254,Robustrade Dmcc | | 325.00 | -47,270.20 |
| 26/07/2024 | Customer Receipt | RV19308 | Customer Receipt of RV19308,PROFESSIONAL COURIER | | 9,709.70 | -56,979.90 |
| 27/07/2024 | Customer Receipt | RV18223 | Customer Receipt of RV18223,Reliance Dubai Trdg | | 1,870.00 | -58,849.90 |
| 27/07/2024 | Customer Receipt | RV18225 | Customer Receipt of RV18225,New Image | | 445.00 | -59,294.90 |
| 27/07/2024 | Customer Receipt | RV18226 | Customer Receipt of RV18226,Jiamei Zhang (JLT) | | 450.00 | -59,744.90 |
| 27/07/2024 | Customer Receipt | RV18227 | Customer Receipt of RV18227,EverBridge Shipping LLC(Cash) | | 365.00 | -60,109.90 |
| 27/07/2024 | Customer Receipt | RV18229 | Customer Receipt of RV18229,Vishnani Trading LLC | | 785.00 | -60,894.90 |
| 27/07/2024 | Customer Receipt | RV18231 | Customer Receipt of RV18231,H.L Trading | | 120.00 | -61,014.90 |
| 27/07/2024 | Customer Receipt | RV18232 | Customer Receipt of RV18232,Kiran Trdg Co LLC | | 685.00 | -61,699.90 |
| 27/07/2024 | Customer Receipt | RV18233 | Customer Receipt of RV18233,Pradeep Bhojwani (Javed) | | 225.00 | -61,924.90 |
| Date wise Total | | | | 0.00 | 30,821.74 | |
| 30/07/2024 | Credit Note | CN00067 | Posting :Credit Note CN00067 for Yaser & Mayasa Co. | | 109.75 | -62,034.65 |
| 30/07/2024 | Customer Receipt | RV18293 | Customer Receipt of RV18293,Yaser & Mayasa Co. | | 2,195.50 | -64,230.15 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|------------|
| 30/07/2024 | Customer Receipt | RV18308 | Customer Receipt of RV18308,NFC Middle East FZCo(#20131) | | 695.00 | -64,925.15 |
| 30/07/2024 | Customer Receipt | RV18411 | Customer Receipt of RV18411,Beauty & Beauty | | 1,920.00 | -66,845.15 |
| 30/07/2024 | Customer Receipt | RV18413 | Customer Receipt of RV18413,Al batool (sharjah) | | 120.00 | -66,965.15 |
| 30/07/2024 | Customer Receipt | RV18414 | Customer Receipt of RV18414,Al Ameerri Textile (Cash) | | 180.00 | -67,145.15 |
| 30/07/2024 | Customer Receipt | RV18416 | Customer Receipt of RV18416,Silver TEX | | 45.00 | -67,190.15 |
| 30/07/2024 | Customer Receipt | RV18417 | Customer Receipt of RV18417,Sana Al Madina(Salam) | | 135.00 | -67,325.15 |
| 30/07/2024 | Customer Receipt | RV18418 | Customer Receipt of RV18418,System Pack (AJM) | | 95.00 | -67,420.15 |
| 30/07/2024 | Customer Receipt | RV18420 | Customer Receipt of RV18420,SASA TEX MANUFACTURING | | 90.00 | -67,510.15 |
| 30/07/2024 | Customer Receipt | RV18421 | Customer Receipt of RV18421,Rada Krishna Tr | | 315.00 | -67,825.15 |
| 30/07/2024 | Customer Receipt | RV18422 | Customer Receipt of RV18422,R S M SPORTS | | 190.00 | -68,015.15 |
| 30/07/2024 | Customer Receipt | RV18423 | Customer Receipt of RV18423,OLYMPIA INDUSTRIES | | 45.00 | -68,060.15 |
| 30/07/2024 | Customer Receipt | RV18425 | Customer Receipt of RV18425,Moyad Textile | | 45.00 | -68,105.15 |
| 30/07/2024 | Customer Receipt | RV18426 | Customer Receipt of RV18426,MARK GROUP | | 100.00 | -68,205.15 |
| 30/07/2024 | Customer Receipt | RV18427 | Customer Receipt of RV18427,HUA PRINTING MATERIAL | | 45.00 | -68,250.15 |
| 30/07/2024 | Customer Receipt | RV18428 | Customer Receipt of RV18428,BASMA GIFTS TR | | 485.00 | -68,735.15 |
| 30/07/2024 | Customer Receipt | RV18429 | Customer Receipt of RV18429,Ameerri Textile | | 145.00 | -68,880.15 |
| 30/07/2024 | Customer Receipt | RV18430 | Customer Receipt of RV18430,ABDULLAH AL KATBI | | 120.00 | -69,000.15 |
| 30/07/2024 | Customer Receipt | RV18431 | Customer Receipt of RV18431,TROPICAL INTL GEN TRADING | | 100.00 | -69,100.15 |
| 30/07/2024 | Customer Receipt | RV18432 | Customer Receipt of RV18432,AKHOSH SRENNAS | | 75.00 | -69,175.15 |
| 30/07/2024 | Customer Receipt | RV18433 | Customer Receipt of RV18433,HAIDER ALI | | 75.00 | -69,250.15 |
| 30/07/2024 | Customer Receipt | RV18434 | Customer Receipt of RV18434,OMAIR KHAN(SALAM) | | 110.00 | -69,360.15 |
| 30/07/2024 | Customer Receipt | RV18435 | Customer Receipt of RV18435,TRISTAR INTL TRADING | | 80.00 | -69,440.15 |
| 30/07/2024 | Customer Receipt | RV18437 | Customer Receipt of RV18437,SHABOUX PRINTING AND PACKAGING | | 90.00 | -69,530.15 |
| 30/07/2024 | Customer Receipt | RV18444 | Customer Receipt of RV18444,Muhammad Dawood Textiles | | 55.00 | -69,585.15 |
| 31/07/2024 | CI | 00956 | IN0101385 | 29.03 | | -69,556.12 |
| 31/07/2024 | CI | 00956 | IN0100578 | 30.00 | | -69,526.12 |
| 31/07/2024 | CI | 00956 | IN0101378 | 40.00 | | -69,486.12 |
| 31/07/2024 | CI | 00956 | IN0101374 | 40.00 | | -69,446.12 |
| 31/07/2024 | CI | 00956 | IN0101367 | 40.00 | | -69,406.12 |
| 31/07/2024 | CI | 00956 | IN0100473 | 40.00 | | -69,366.12 |
| 31/07/2024 | CI | 00956 | IN0100328 | 40.00 | | -69,326.12 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|-------|--------|------------|
| 31/07/2024 | CI | 00956 | IN0101406 | 40.00 | | -69,286.12 |
| 31/07/2024 | CI | 00956 | IN0101388 | 40.00 | | -69,246.12 |
| 31/07/2024 | CI | 00956 | IN0101405 | 40.00 | | -69,206.12 |
| 31/07/2024 | CI | 00956 | IN0100305 | 40.00 | | -69,166.12 |
| 31/07/2024 | CI | 00956 | IN0100307 | 40.00 | | -69,126.12 |
| 31/07/2024 | CI | 00956 | IN0100283 | 40.00 | | -69,086.12 |
| 31/07/2024 | CI | 00956 | IN0100509 | 40.00 | | -69,046.12 |
| 31/07/2024 | CI | 00956 | IN0100516 | 40.00 | | -69,006.12 |
| 31/07/2024 | CI | 00956 | IN0100479 | 40.00 | | -68,966.12 |
| 31/07/2024 | CI | 00956 | IN0100459 | 40.00 | | -68,926.12 |
| 31/07/2024 | CI | 00956 | IN0100344 | 40.00 | | -68,886.12 |
| 31/07/2024 | CI | 00956 | IN0100373 | 40.00 | | -68,846.12 |
| 31/07/2024 | CI | 00956 | IN0100408 | 40.00 | | -68,806.12 |
| 31/07/2024 | CI | 00956 | IN0100392 | 40.00 | | -68,766.12 |
| 31/07/2024 | CI | 00956 | IN0100419 | 40.00 | | -68,726.12 |
| 31/07/2024 | CI | 00956 | IN0101375 | 45.00 | | -68,681.12 |
| 31/07/2024 | CI | 00956 | IN0100502 | 45.00 | | -68,636.12 |
| 31/07/2024 | CI | 00956 | IN0100432 | 45.00 | | -68,591.12 |
| 31/07/2024 | CI | 00956 | IN0100423 | 45.00 | | -68,546.12 |
| 31/07/2024 | CI | 00956 | IN0100385 | 45.00 | | -68,501.12 |
| 31/07/2024 | CI | 00956 | IN0100377 | 45.00 | | -68,456.12 |
| 31/07/2024 | CI | 00956 | IN0100405 | 45.00 | | -68,411.12 |
| 31/07/2024 | CI | 00956 | IN0100362 | 45.00 | | -68,366.12 |
| 31/07/2024 | CI | 00956 | IN0100378 | 45.00 | | -68,321.12 |
| 31/07/2024 | CI | 00956 | IN0100354 | 45.00 | | -68,276.12 |
| 31/07/2024 | CI | 00956 | IN0100448 | 45.00 | | -68,231.12 |
| 31/07/2024 | CI | 00956 | IN0100443 | 45.00 | | -68,186.12 |
| 31/07/2024 | CI | 00956 | IN0100469 | 45.00 | | -68,141.12 |
| 31/07/2024 | CI | 00956 | IN0100478 | 45.00 | | -68,096.12 |
| 31/07/2024 | CI | 00956 | IN0100534 | 45.00 | | -68,051.12 |
| 31/07/2024 | CI | 00956 | IN0100533 | 45.00 | | -68,006.12 |
| 31/07/2024 | CI | 00956 | IN0100496 | 45.00 | | -67,961.12 |
| 31/07/2024 | CI | 00956 | IN0100486 | 45.00 | | -67,916.12 |
| 31/07/2024 | CI | 00956 | IN0100489 | 45.00 | | -67,871.12 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|-------|--------|------------|
| 31/07/2024 | CI | 00956 | IN0100490 | 45.00 | | -67,826.12 |
| 31/07/2024 | CI | 00956 | IN0100508 | 45.00 | | -67,781.12 |
| 31/07/2024 | CI | 00956 | IN0100302 | 45.00 | | -67,736.12 |
| 31/07/2024 | CI | 00956 | IN0100295 | 45.00 | | -67,691.12 |
| 31/07/2024 | CI | 00956 | IN0100579 | 45.00 | | -67,646.12 |
| 31/07/2024 | CI | 00956 | IN0100575 | 45.00 | | -67,601.12 |
| 31/07/2024 | CI | 00956 | IN0100569 | 45.00 | | -67,556.12 |
| 31/07/2024 | CI | 00956 | IN0100553 | 45.00 | | -67,511.12 |
| 31/07/2024 | CI | 00956 | IN0101402 | 50.00 | | -67,461.12 |
| 31/07/2024 | CI | 00956 | IN0101382 | 50.00 | | -67,411.12 |
| 31/07/2024 | CI | 00956 | IN0101369 | 50.00 | | -67,361.12 |
| 31/07/2024 | CI | 00956 | IN0100411 | 50.00 | | -67,311.12 |
| 31/07/2024 | CI | 00956 | IN0101376 | 55.00 | | -67,256.12 |
| 31/07/2024 | CI | 00956 | IN0101400 | 55.00 | | -67,201.12 |
| 31/07/2024 | CI | 00956 | IN0100422 | 55.00 | | -67,146.12 |
| 31/07/2024 | CI | 00956 | IN0101379 | 60.00 | | -67,086.12 |
| 31/07/2024 | CI | 00956 | IN0101371 | 60.00 | | -67,026.12 |
| 31/07/2024 | CI | 00956 | IN0100433 | 60.00 | | -66,966.12 |
| 31/07/2024 | CI | 00956 | IN0100292 | 60.00 | | -66,906.12 |
| 31/07/2024 | CI | 00956 | IN0100577 | 60.00 | | -66,846.12 |
| 31/07/2024 | CI | 00956 | IN0101394 | 65.00 | | -66,781.12 |
| 31/07/2024 | CI | 00956 | IN0101399 | 70.00 | | -66,711.12 |
| 31/07/2024 | CI | 00956 | IN0100414 | 70.00 | | -66,641.12 |
| 31/07/2024 | CI | 00956 | IN0101393 | 75.00 | | -66,566.12 |
| 31/07/2024 | CI | 00956 | IN0100458 | 75.00 | | -66,491.12 |
| 31/07/2024 | CI | 00956 | IN0100386 | 75.00 | | -66,416.12 |
| 31/07/2024 | CI | 00956 | IN0100417 | 75.00 | | -66,341.12 |
| 31/07/2024 | CI | 00956 | IN0100415 | 75.00 | | -66,266.12 |
| 31/07/2024 | CI | 00956 | IN0100434 | 75.00 | | -66,191.12 |
| 31/07/2024 | CI | 00956 | IN0100304 | 75.00 | | -66,116.12 |
| 31/07/2024 | CI | 00956 | IN0100556 | 75.00 | | -66,041.12 |
| 31/07/2024 | CI | 00956 | IN0100584 | 75.00 | | -65,966.12 |
| 31/07/2024 | CI | 00956 | IN0101381 | 80.00 | | -65,886.12 |
| 31/07/2024 | CI | 00956 | IN0100560 | 80.00 | | -65,806.12 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|-------|--------|------------|
| 31/07/2024 | CI | 00956 | IN0100562 | 80.00 | | -65,726.12 |
| 31/07/2024 | CI | 00956 | IN0100335 | 80.00 | | -65,646.12 |
| 31/07/2024 | CI | 00956 | IN0100324 | 80.00 | | -65,566.12 |
| 31/07/2024 | CI | 00956 | IN0100293 | 80.00 | | -65,486.12 |
| 31/07/2024 | CI | 00956 | IN0100426 | 80.00 | | -65,406.12 |
| 31/07/2024 | CI | 00956 | IN0100407 | 80.00 | | -65,326.12 |
| 31/07/2024 | CI | 00956 | IN0100391 | 80.00 | | -65,246.12 |
| 31/07/2024 | CI | 00956 | IN0100387 | 80.00 | | -65,166.12 |
| 31/07/2024 | CI | 00956 | IN0100437 | 80.00 | | -65,086.12 |
| 31/07/2024 | CI | 00956 | IN0100576 | 85.00 | | -65,001.12 |
| 31/07/2024 | CI | 00956 | IN0100310 | 90.00 | | -64,911.12 |
| 31/07/2024 | CI | 00956 | IN0101366 | 90.00 | | -64,821.12 |
| 31/07/2024 | CI | 00956 | IN0101373 | 90.00 | | -64,731.12 |
| 31/07/2024 | CI | 00956 | IN0100474 | 90.00 | | -64,641.12 |
| 31/07/2024 | CI | 00956 | IN0101392 | 90.00 | | -64,551.12 |
| 31/07/2024 | CI | 00956 | IN0101395 | 90.00 | | -64,461.12 |
| 31/07/2024 | CI | 00956 | IN0101397 | 90.00 | | -64,371.12 |
| 31/07/2024 | CI | 00956 | IN0101401 | 90.00 | | -64,281.12 |
| 31/07/2024 | CI | 00956 | IN0101403 | 90.00 | | -64,191.12 |
| 31/07/2024 | CI | 00956 | IN0100467 | 90.00 | | -64,101.12 |
| 31/07/2024 | CI | 00956 | IN0100503 | 90.00 | | -64,011.12 |
| 31/07/2024 | CI | 00956 | IN0100505 | 90.00 | | -63,921.12 |
| 31/07/2024 | CI | 00956 | IN0100507 | 90.00 | | -63,831.12 |
| 31/07/2024 | CI | 00956 | IN0100510 | 90.00 | | -63,741.12 |
| 31/07/2024 | CI | 00956 | IN0100487 | 90.00 | | -63,651.12 |
| 31/07/2024 | CI | 00956 | IN0100491 | 90.00 | | -63,561.12 |
| 31/07/2024 | CI | 00956 | IN0100531 | 90.00 | | -63,471.12 |
| 31/07/2024 | CI | 00956 | IN0100380 | 90.00 | | -63,381.12 |
| 31/07/2024 | CI | 00956 | IN0100399 | 90.00 | | -63,291.12 |
| 31/07/2024 | CI | 00956 | IN0100442 | 90.00 | | -63,201.12 |
| 31/07/2024 | CI | 00956 | IN0100359 | 90.00 | | -63,111.12 |
| 31/07/2024 | CI | 00956 | IN0100371 | 90.00 | | -63,021.12 |
| 31/07/2024 | CI | 00956 | IN0100333 | 90.00 | | -62,931.12 |
| 31/07/2024 | CI | 00956 | IN0100315 | 90.00 | | -62,841.12 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|------------|
| 31/07/2024 | CI | 00956 | IN0100555 | 90.00 | | -62,751.12 |
| 31/07/2024 | CI | 00956 | IN0100542 | 90.00 | | -62,661.12 |
| 31/07/2024 | CI | 00956 | IN0100452 | 95.00 | | -62,566.12 |
| 31/07/2024 | CI | 00956 | IN0101390 | 100.00 | | -62,466.12 |
| 31/07/2024 | CI | 00956 | IN0101383 | 100.00 | | -62,366.12 |
| 31/07/2024 | CI | 00956 | IN0100427 | 100.00 | | -62,266.12 |
| 31/07/2024 | CI | 00956 | IN0100476 | 100.00 | | -62,166.12 |
| 31/07/2024 | CI | 00956 | IN0100468 | 100.00 | | -62,066.12 |
| 31/07/2024 | CI | 00956 | IN0100581 | 105.00 | | -61,961.12 |
| 31/07/2024 | CI | 00956 | IN0100552 | 110.00 | | -61,851.12 |
| 31/07/2024 | CI | 00956 | IN0100583 | 110.00 | | -61,741.12 |
| 31/07/2024 | CI | 00956 | IN0100397 | 110.00 | | -61,631.12 |
| 31/07/2024 | CI | 00956 | IN0100500 | 110.00 | | -61,521.12 |
| 31/07/2024 | CI | 00956 | IN0101370 | 115.00 | | -61,406.12 |
| 31/07/2024 | CI | 00956 | IN0101368 | 115.00 | | -61,291.12 |
| 31/07/2024 | CI | 00956 | IN0100573 | 115.00 | | -61,176.12 |
| 31/07/2024 | CI | 00956 | IN0100504 | 115.00 | | -61,061.12 |
| 31/07/2024 | CI | 00956 | IN0100342 | 115.00 | | -60,946.12 |
| 31/07/2024 | CI | 00956 | IN0101384 | 115.00 | | -60,831.12 |
| 31/07/2024 | CI | 00956 | IN0101389 | 115.00 | | -60,716.12 |
| 31/07/2024 | CI | 00956 | IN0101391 | 115.00 | | -60,601.12 |
| 31/07/2024 | CI | 00956 | IN0100299 | 115.00 | | -60,486.12 |
| 31/07/2024 | CI | 00956 | IN0100316 | 115.00 | | -60,371.12 |
| 31/07/2024 | CI | 00956 | IN0100329 | 115.00 | | -60,256.12 |
| 31/07/2024 | CI | 00956 | IN0100334 | 115.00 | | -60,141.12 |
| 31/07/2024 | CI | 00956 | IN0100484 | 115.00 | | -60,026.12 |
| 31/07/2024 | CI | 00956 | IN0100450 | 115.00 | | -59,911.12 |
| 31/07/2024 | CI | 00956 | IN0100537 | 115.00 | | -59,796.12 |
| 31/07/2024 | CI | 00956 | IN0100498 | 115.00 | | -59,681.12 |
| 31/07/2024 | CI | 00956 | IN0100488 | 115.00 | | -59,566.12 |
| 31/07/2024 | CI | 00956 | IN0100430 | 115.00 | | -59,451.12 |
| 31/07/2024 | CI | 00956 | IN0100435 | 115.00 | | -59,336.12 |
| 31/07/2024 | CI | 00956 | IN0100409 | 115.00 | | -59,221.12 |
| 31/07/2024 | CI | 00956 | IN0100410 | 115.00 | | -59,106.12 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-----------|
| 05/08/2024 | Customer Receipt | RV18574 | Customer Receipt of RV18574,Micro Tex (Off) | | 61.55 | 33,117.28 |
| 05/08/2024 | Customer Receipt | RV18575 | Customer Receipt of RV18575,MAHMOOD FOOD STUFF | | 65.00 | 33,052.28 |
| 05/08/2024 | Customer Receipt | RV18576 | Customer Receipt of RV18576,COOLWAY GEN TRD LLC | | 220.00 | 32,832.28 |
| 05/08/2024 | Customer Receipt | RV18577 | Customer Receipt of RV18577,TAJUDDIN | | 90.00 | 32,742.28 |
| 06/08/2024 | Customer Receipt | RV19140 | Customer Receipt of RV19140,AAINA TRADING FZCO | | 455.00 | 32,287.28 |
| 06/08/2024 | Customer Receipt | RV19145 | Customer Receipt of RV19145,Kabul Textiles LLC | | 540.00 | 31,747.28 |
| 07/08/2024 | Customer Receipt | RV19212 | Customer Receipt of RV19212,WONU BLANKET A/C | | 155.00 | 31,592.28 |
| 08/08/2024 | Customer Receipt | RV18579 | Customer Receipt of RV18579,Metro City Tex Trdg | | 110.00 | 31,482.28 |
| 08/08/2024 | Customer Receipt | RV18583 | Customer Receipt of RV18583,Mashin Shokai LLC | | 475.00 | 31,007.28 |
| 08/08/2024 | Customer Receipt | RV18585 | Customer Receipt of RV18585,AI Matrooshi Gen. Trdg. | | 362.00 | 30,645.28 |
| 08/08/2024 | Customer Receipt | RV18587 | Customer Receipt of RV18587,AL AMANA GENERAL TRADING | | 60.00 | 30,585.28 |
| 08/08/2024 | Customer Receipt | RV18588 | Customer Receipt of RV18588,Zam Zam World Trading(Cash) | | 115.00 | 30,470.28 |
| 08/08/2024 | Customer Receipt | RV18590 | Customer Receipt of RV18590,REEF AL BUSTAN TEXTILE | | 150.00 | 30,320.28 |
| 08/08/2024 | Customer Receipt | RV18591 | Customer Receipt of RV18591,RajKumar Textiles LLC | | 90.00 | 30,230.28 |
| 08/08/2024 | Customer Receipt | RV18594 | Customer Receipt of RV18594,Fine Rose Textiles LLC | | 40.00 | 30,190.28 |
| 08/08/2024 | Customer Receipt | RV18596 | Customer Receipt of RV18596,SigmaTex Intl Trdg LLC | | 120.00 | 30,070.28 |
| 08/08/2024 | Customer Receipt | RV18598 | Customer Receipt of RV18598,Golden Planet Trdg LLC | | 115.00 | 29,955.28 |
| 08/08/2024 | Customer Receipt | RV18600 | Customer Receipt of RV18600,Takween Gallery | | 1,910.00 | 28,045.28 |
| 08/08/2024 | Customer Receipt | RV18603 | Customer Receipt of RV18603,Moontex Textile Co. | | 90.00 | 27,955.28 |
| 08/08/2024 | Customer Receipt | RV18604 | Customer Receipt of RV18604,DIM LIGHT GENERAL TRADING | | 130.00 | 27,825.28 |
| 08/08/2024 | Customer Receipt | RV18606 | Customer Receipt of RV18606,U.E Fashion LLC | | 120.00 | 27,705.28 |
| 08/08/2024 | Customer Receipt | RV19129 | Customer Receipt of RV19129,Deepaks Fzco(B.Dxb) | | 1,285.00 | 26,420.28 |
| 09/08/2024 | Customer Receipt | RV18586 | Customer Receipt of RV18586,Fortune Commodities DMCC | | 220.00 | 26,200.28 |
| 09/08/2024 | Customer Receipt | RV18592 | Customer Receipt of RV18592,Nation Trading Co. | | 115.00 | 26,085.28 |
| 09/08/2024 | Customer Receipt | RV18609 | Customer Receipt of RV18609,Neptune Commercial Broker LLC | | 915.00 | 25,170.28 |
| 09/08/2024 | Customer Receipt | RV18611 | Customer Receipt of RV18611,PIU Textile Trading (Cash) | | 795.00 | 24,375.28 |
| 09/08/2024 | Customer Receipt | RV18612 | Customer Receipt of RV18612,AI Tara Trading Co LLC | | 40.00 | 24,335.28 |
| 09/08/2024 | Customer Receipt | RV18613 | Customer Receipt of RV18613,Knight & Walker (Off) | | 365.00 | 23,970.28 |
| 09/08/2024 | Customer Receipt | RV18614 | Customer Receipt of RV18614,Sheheryar Nafaria | | 80.00 | 23,890.28 |
| 09/08/2024 | Customer Receipt | RV18616 | Customer Receipt of RV18616,DIHONG INTNL FZE (Unni) | | 375.00 | 23,515.28 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|-------|-----------|------------|
| 17/08/2024 | Customer Receipt | RV18807 | Customer Receipt of RV18807,AI Emad Gen Trdg | | 45.00 | -5,759.72 |
| 17/08/2024 | Customer Receipt | RV18809 | Customer Receipt of RV18809,Abdul Hamid Maulawi Textile | | 45.00 | -5,804.72 |
| 17/08/2024 | Customer Receipt | RV18810 | Customer Receipt of RV18810,MSH Trading Co LLC | | 75.00 | -5,879.72 |
| 17/08/2024 | Customer Receipt | RV18811 | Customer Receipt of RV18811,Mohd Zahir Abdulghani LLC (Cash) | | 45.00 | -5,924.72 |
| 17/08/2024 | Customer Receipt | RV18812 | Customer Receipt of RV18812,Mexxon Gen Trdg Co. (Cash) | | 200.00 | -6,124.72 |
| 17/08/2024 | Customer Receipt | RV18813 | Customer Receipt of RV18813,LULUAT ALBHAR AL AHMAR TEXTILE | | 190.00 | -6,314.72 |
| 17/08/2024 | Customer Receipt | RV18814 | Customer Receipt of RV18814,HOUSE OF MARKETING | | 225.00 | -6,539.72 |
| 17/08/2024 | Customer Receipt | RV18816 | Customer Receipt of RV18816,Simran Textile LLC | | 165.00 | -6,704.72 |
| 17/08/2024 | Customer Receipt | RV18817 | Customer Receipt of RV18817,Roshan Opticals | | 100.00 | -6,804.72 |
| 17/08/2024 | Customer Receipt | RV18819 | Customer Receipt of RV18819,Sunline Commercial Broker LLC(Cash) | | 90.00 | -6,894.72 |
| 17/08/2024 | Customer Receipt | RV18820 | Customer Receipt of RV18820,FAREAST IMPEX TRADING LLC | | 515.00 | -7,409.72 |
| 17/08/2024 | Customer Receipt | RV18821 | Customer Receipt of RV18821,Navyug International | | 558.00 | -7,967.72 |
| 17/08/2024 | Customer Receipt | RV18823 | Customer Receipt of RV18823,Unitex Commercial Brokers LLC | | 2,015.00 | -9,982.72 |
| 17/08/2024 | Customer Receipt | RV18825 | Customer Receipt of RV18825,BS Trading Co. LLC | | 1,775.00 | -11,757.72 |
| Date wise Total | | | | 0.00 | 32,333.00 | |
| 19/08/2024 | Customer Receipt | RV18827 | Customer Receipt of RV18827,Lavista Trading | | 260.00 | -12,017.72 |
| 19/08/2024 | Customer Receipt | RV18828 | Customer Receipt of RV18828,GOLDEN DIRK OFF | | 1,800.00 | -13,817.72 |
| 19/08/2024 | Customer Receipt | RV18831 | Customer Receipt of RV18831,Hussain Gen. Trading | | 90.00 | -13,907.72 |
| 19/08/2024 | Customer Receipt | RV18832 | Customer Receipt of RV18832,MUSTAFA ABDUL ALI GEN | | 125.00 | -14,032.72 |
| 19/08/2024 | Customer Receipt | RV18833 | Customer Receipt of RV18833,ULTIMATE HAIR CARE LLC DUBAI | | 205.00 | -14,237.72 |
| 19/08/2024 | Customer Receipt | RV18836 | Customer Receipt of RV18836,Infinity Hotel Supplies | | 130.00 | -14,367.72 |
| 19/08/2024 | Customer Receipt | RV18838 | Customer Receipt of RV18838,Jiamei Zhang (JLT) | | 580.00 | -14,947.72 |
| 19/08/2024 | Customer Receipt | RV18839 | Customer Receipt of RV18839,EVA INTERIORS FITOVT (BIJU) | | 1,280.00 | -16,227.72 |
| 19/08/2024 | Customer Receipt | RV18841 | Customer Receipt of RV18841,Clinic For Cosmetics | | 130.00 | -16,357.72 |
| 20/08/2024 | Customer Receipt | RV18846 | Customer Receipt of RV18846,Karizma LLC | | 840.00 | -17,197.72 |
| 20/08/2024 | Customer Receipt | RV18848 | Customer Receipt of RV18848,Sugandhi Commercial Broker LLC | | 1,050.00 | -18,247.72 |
| 20/08/2024 | Customer Receipt | RV18850 | Customer Receipt of RV18850,AI Safina Trading | | 75.00 | -18,322.72 |
| 20/08/2024 | Customer Receipt | RV18852 | Customer Receipt of RV18852,Rajhans Trading LLC | | 993.00 | -19,315.72 |
| 20/08/2024 | Customer Receipt | RV18853 | Customer Receipt of RV18853,Rajhans Trading LLC | | 375.00 | -19,690.72 |
| 20/08/2024 | Customer Receipt | RV18854 | Customer Receipt of RV18854,Rajhans Trading LLC | | 736.00 | -20,426.72 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|------------|
| 20/08/2024 | Customer Receipt | RV18856 | Customer Receipt of RV18856,New Textiles Trdg LLC | | 560.00 | -20,986.72 |
| 20/08/2024 | Customer Receipt | RV18858 | Customer Receipt of RV18858,Carolina Trading | | 625.00 | -21,611.72 |
| 20/08/2024 | Customer Receipt | RV18861 | Customer Receipt of RV18861,City View Textiles | | 115.00 | -21,726.72 |
| 20/08/2024 | Customer Receipt | RV18862 | Customer Receipt of RV18862,RUKAIYA TRADING LLC | | 90.00 | -21,816.72 |
| 20/08/2024 | Customer Receipt | RV18863 | Customer Receipt of RV18863,ECORA GENERAL TRADING | | 90.00 | -21,906.72 |
| 21/08/2024 | Customer Receipt | RV18865 | Customer Receipt of RV18865,First Concept General Trading A/C | | 8,614.74 | -30,521.46 |
| 21/08/2024 | Customer Receipt | RV18867 | Customer Receipt of RV18867,Panasia Impex LLC | | 710.00 | -31,231.46 |
| 21/08/2024 | Customer Receipt | RV18868 | Customer Receipt of RV18868,Kumho Tire Co. | | 495.00 | -31,726.46 |
| 21/08/2024 | Customer Receipt | RV18869 | Customer Receipt of RV18869,DAMASK TEXTILE FZCO | | 160.00 | -31,886.46 |
| 21/08/2024 | Customer Receipt | RV18872 | Customer Receipt of RV18872,Satrah General Trading | | 6,010.00 | -37,896.46 |
| 21/08/2024 | Customer Receipt | RV18875 | Customer Receipt of RV18875,Super Moon Tex | | 100.00 | -37,996.46 |
| 21/08/2024 | Customer Receipt | RV18877 | Customer Receipt of RV18877,AI ManshooD Trdg | | 180.00 | -38,176.46 |
| 21/08/2024 | Customer Receipt | RV18879 | Customer Receipt of RV18879,Abdul Rahman Ali Textiles | | 40.00 | -38,216.46 |
| 21/08/2024 | Customer Receipt | RV18882 | Customer Receipt of RV18882,AbdulRahman Ali Textiles | | 40.00 | -38,256.46 |
| 21/08/2024 | Customer Receipt | RV18885 | Customer Receipt of RV18885,AI Baz Trdg | | 210.00 | -38,466.46 |
| 21/08/2024 | Customer Receipt | RV18888 | Customer Receipt of RV18888,JASPER GEN TRADNG | | 200.00 | -38,666.46 |
| 22/08/2024 | Customer Receipt | RV18890 | Customer Receipt of RV18890,Reliance Dubai Trdg | | 1,405.00 | -40,071.46 |
| 22/08/2024 | Customer Receipt | RV18893 | Customer Receipt of RV18893,AI Misri & AI Saudi Trdg. | | 1,959.00 | -42,030.46 |
| 22/08/2024 | Customer Receipt | RV18894 | Customer Receipt of RV18894,ASHOK KUMAR TEXTILE | | 805.00 | -42,835.46 |
| 22/08/2024 | Customer Receipt | RV18896 | Customer Receipt of RV18896,AMT TRADING CO | | 370.00 | -43,205.46 |
| 22/08/2024 | Customer Receipt | RV18898 | Customer Receipt of RV18898,AI Marar Tower Trdg LLC. (AMT TARDING) | | 2,635.00 | -45,840.46 |
| 22/08/2024 | Customer Receipt | RV18899 | Customer Receipt of RV18899,Kandahar Omaid General Trading | | 125.00 | -45,965.46 |
| 22/08/2024 | Customer Receipt | RV18902 | Customer Receipt of RV18902,Madrid City Furniture | | 45.00 | -46,010.46 |
| 22/08/2024 | Customer Receipt | RV18903 | Customer Receipt of RV18903,Deira trading center(Abid) | | 110.00 | -46,120.46 |
| 22/08/2024 | Customer Receipt | RV18907 | Customer Receipt of RV18907,AI AmeerI Textile (Cash) | | 45.00 | -46,165.46 |
| 22/08/2024 | Customer Receipt | RV18908 | Customer Receipt of RV18908,AL TAWASH AL MALAKI | | 90.00 | -46,255.46 |
| 22/08/2024 | Customer Receipt | RV18909 | Customer Receipt of RV18909,AL NADER GENTS TAILORING | | 45.00 | -46,300.46 |
| 22/08/2024 | Customer Receipt | RV18910 | Customer Receipt of RV18910,Pearl Industries | | 90.00 | -46,390.46 |
| 22/08/2024 | Customer Receipt | RV18911 | Customer Receipt of RV18911,BASMA GIFTS TR | | 130.00 | -46,520.46 |
| 22/08/2024 | Customer Receipt | RV18912 | Customer Receipt of RV18912,OBAI DAH AL KADDOUR | | 110.00 | -46,630.46 |

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|------------|
| 28/08/2024 | Customer Receipt | RV18972 | Customer Receipt of RV18972,Far East Trdg (B.DXB) | | 40.00 | -58,653.46 |
| 28/08/2024 | Customer Receipt | RV18973 | Customer Receipt of RV18973,Charmax Textile Trading | | 325.00 | -58,978.46 |
| 28/08/2024 | Customer Receipt | RV18975 | Customer Receipt of RV18975,A M TRADING | | 675.00 | -59,653.46 |
| 29/08/2024 | Customer Receipt | RV18978 | Customer Receipt of RV18978,NPTI GLOBAL CO LTD | | 3,905.00 | -63,558.46 |
| 29/08/2024 | Customer Receipt | RV18980 | Customer Receipt of RV18980,NFC Middle East FZCo(#20131) | | 480.00 | -64,038.46 |
| 29/08/2024 | Customer Receipt | RV18982 | Customer Receipt of RV18982,ALLIED ARAB TRADING | | 695.00 | -64,733.46 |
| 29/08/2024 | Customer Receipt | RV18984 | Customer Receipt of RV18984,Kiran Trdg Co LLC | | 890.00 | -65,623.46 |
| 30/08/2024 | Customer Receipt | RV18986 | Customer Receipt of RV18986,Emkay Plaza LLC | | 835.00 | -66,458.46 |
| 30/08/2024 | Customer Receipt | RV18989 | Customer Receipt of RV18989,Basmat Al HAYat | | 1,295.00 | -67,753.46 |
| 30/08/2024 | Customer Receipt | RV18991 | Customer Receipt of RV18991,Fashion Tree Trdg L.L.C | | 120.00 | -67,873.46 |
| 30/08/2024 | Customer Receipt | RV18993 | Customer Receipt of RV18993,Sonata Commercial Broker LLC | | 1,000.00 | -68,873.46 |
| 31/08/2024 | CI | 00956 | IN0100885 | 28.00 | | -68,845.46 |
| 31/08/2024 | CI | 00956 | IN0100679 | 30.00 | | -68,815.46 |
| 31/08/2024 | CI | 00956 | IN0100820 | 30.00 | | -68,785.46 |
| 31/08/2024 | CI | 00956 | IN0100750 | 40.00 | | -68,745.46 |
| 31/08/2024 | CI | 00956 | IN0100749 | 40.00 | | -68,705.46 |
| 31/08/2024 | CI | 00956 | IN0100718 | 40.00 | | -68,665.46 |
| 31/08/2024 | CI | 00956 | IN0100726 | 40.00 | | -68,625.46 |
| 31/08/2024 | CI | 00956 | IN0100775 | 40.00 | | -68,585.46 |
| 31/08/2024 | CI | 00956 | IN0100795 | 40.00 | | -68,545.46 |
| 31/08/2024 | CI | 00956 | IN0100899 | 40.00 | | -68,505.46 |
| 31/08/2024 | CI | 00956 | IN0100710 | 40.00 | | -68,465.46 |
| 31/08/2024 | CI | 00956 | IN0100706 | 40.00 | | -68,425.46 |
| 31/08/2024 | CI | 00956 | IN0100629 | 40.00 | | -68,385.46 |
| 31/08/2024 | CI | 00956 | IN0100672 | 45.00 | | -68,340.46 |
| 31/08/2024 | CI | 00956 | IN0100595 | 45.00 | | -68,295.46 |
| 31/08/2024 | CI | 00956 | IN0100906 | 45.00 | | -68,250.46 |
| 31/08/2024 | CI | 00956 | IN0100853 | 45.00 | | -68,205.46 |
| 31/08/2024 | CI | 00956 | IN0100874 | 45.00 | | -68,160.46 |
| 31/08/2024 | CI | 00956 | IN0100876 | 45.00 | | -68,115.46 |
| 31/08/2024 | CI | 00956 | IN0100869 | 45.00 | | -68,070.46 |
| 31/08/2024 | CI | 00956 | IN0100831 | 45.00 | | -68,025.46 |
| 31/08/2024 | CI | 00956 | IN0100834 | 45.00 | | -67,980.46 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|------------|
| 31/08/2024 | CI | 00956 | IN0100690 | 270.00 | | -45,988.53 |
| 31/08/2024 | CI | 00956 | IN0100701 | 270.00 | | -45,718.53 |
| 31/08/2024 | CI | 00956 | IN0100782 | 270.00 | | -45,448.53 |
| 31/08/2024 | CI | 00956 | IN0100925 | 270.00 | | -45,178.53 |
| 31/08/2024 | CI | 00956 | IN0100657 | 275.00 | | -44,903.53 |
| 31/08/2024 | CI | 00956 | IN0100625 | 280.00 | | -44,623.53 |
| 31/08/2024 | CI | 00956 | IN0100674 | 290.00 | | -44,333.53 |
| 31/08/2024 | CI | 00956 | IN0100753 | 290.00 | | -44,043.53 |
| 31/08/2024 | CI | 00956 | IN0100875 | 295.00 | | -43,748.53 |
| 31/08/2024 | CI | 00956 | IN0100605 | 295.00 | | -43,453.53 |
| 31/08/2024 | CI | 00956 | IN0100616 | 295.00 | | -43,158.53 |
| 31/08/2024 | CI | 00956 | IN0100861 | 300.00 | | -42,858.53 |
| 31/08/2024 | CI | 00956 | IN0100822 | 305.00 | | -42,553.53 |
| 31/08/2024 | CI | 00956 | IN0100655 | 310.00 | | -42,243.53 |
| 31/08/2024 | CI | 00956 | IN0100639 | 310.00 | | -41,933.53 |
| 31/08/2024 | CI | 00956 | IN0100737 | 320.00 | | -41,613.53 |
| 31/08/2024 | CI | 00956 | IN0100678 | 325.00 | | -41,288.53 |
| 31/08/2024 | CI | 00956 | IN0100708 | 325.00 | | -40,963.53 |
| 31/08/2024 | CI | 00956 | IN0100673 | 330.00 | | -40,633.53 |
| 31/08/2024 | CI | 00956 | IN0100734 | 340.00 | | -40,293.53 |
| 31/08/2024 | CI | 00956 | IN0100747 | 345.00 | | -39,948.53 |
| 31/08/2024 | CI | 00956 | IN0100651 | 345.00 | | -39,603.53 |
| 31/08/2024 | CI | 00956 | IN0100704 | 345.00 | | -39,258.53 |
| 31/08/2024 | CI | 00956 | IN0100819 | 350.00 | | -38,908.53 |
| 31/08/2024 | CI | 00956 | IN0100800 | 350.00 | | -38,558.53 |
| 31/08/2024 | CI | 00956 | IN0101343 | 353.14 | | -38,205.39 |
| 31/08/2024 | CI | 00956 | IN0100833 | 360.00 | | -37,845.39 |
| 31/08/2024 | CI | 00956 | IN0100849 | 360.00 | | -37,485.39 |
| 31/08/2024 | CI | 00956 | IN0100659 | 360.00 | | -37,125.39 |
| 31/08/2024 | CI | 00956 | IN0100638 | 360.00 | | -36,765.39 |
| 31/08/2024 | CI | 00956 | IN0100763 | 365.00 | | -36,400.39 |
| 31/08/2024 | CI | 00956 | IN0100818 | 366.00 | | -36,034.39 |
| 31/08/2024 | CI | 00956 | IN0100601 | 370.00 | | -35,664.39 |
| 31/08/2024 | CI | 00956 | IN0100865 | 380.00 | | -35,284.39 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|------------|
| 31/08/2024 | CI | 00956 | IN0100722 | 380.00 | | -34,904.39 |
| 31/08/2024 | CI | 00956 | IN0100796 | 385.00 | | -34,519.39 |
| 31/08/2024 | CI | 00956 | IN0100888 | 385.00 | | -34,134.39 |
| 31/08/2024 | CI | 00956 | IN0100920 | 385.00 | | -33,749.39 |
| 31/08/2024 | CI | 00956 | IN0100614 | 395.00 | | -33,354.39 |
| 31/08/2024 | CI | 00956 | IN0100724 | 395.00 | | -32,959.39 |
| 31/08/2024 | CI | 00956 | IN0100839 | 405.00 | | -32,554.39 |
| 31/08/2024 | CI | 00956 | IN0100664 | 405.00 | | -32,149.39 |
| 31/08/2024 | CI | 00956 | IN0100878 | 415.00 | | -31,734.39 |
| 31/08/2024 | CI | 00956 | IN0100773 | 420.00 | | -31,314.39 |
| 31/08/2024 | CI | 00956 | IN0100702 | 425.00 | | -30,889.39 |
| 31/08/2024 | CI | 00956 | IN0100870 | 430.00 | | -30,459.39 |
| 31/08/2024 | CI | 00956 | IN0100637 | 435.00 | | -30,024.39 |
| 31/08/2024 | CI | 00956 | IN0100668 | 438.67 | | -29,585.72 |
| 31/08/2024 | CI | 00956 | IN0100760 | 445.00 | | -29,140.72 |
| 31/08/2024 | CI | 00956 | IN0100711 | 455.00 | | -28,685.72 |
| 31/08/2024 | CI | 00956 | IN0100741 | 460.00 | | -28,225.72 |
| 31/08/2024 | CI | 00956 | IN0100633 | 465.00 | | -27,760.72 |
| 31/08/2024 | CI | 00956 | IN0100653 | 470.00 | | -27,290.72 |
| 31/08/2024 | CI | 00956 | IN0100814 | 475.00 | | -26,815.72 |
| 31/08/2024 | CI | 00956 | IN0100835 | 490.00 | | -26,325.72 |
| 31/08/2024 | CI | 00956 | IN0100640 | 495.00 | | -25,830.72 |
| 31/08/2024 | CI | 00956 | IN0100891 | 495.00 | | -25,335.72 |
| 31/08/2024 | CI | 00956 | IN0100705 | 503.66 | | -24,832.06 |
| 31/08/2024 | CI | 00956 | IN0100654 | 510.00 | | -24,322.06 |
| 31/08/2024 | CI | 00956 | IN0100680 | 510.00 | | -23,812.06 |
| 31/08/2024 | CI | 00956 | IN0100603 | 520.00 | | -23,292.06 |
| 31/08/2024 | CI | 00956 | IN0100844 | 520.00 | | -22,772.06 |
| 31/08/2024 | CI | 00956 | IN0100694 | 525.00 | | -22,247.06 |
| 31/08/2024 | CI | 00956 | IN0100600 | 530.00 | | -21,717.06 |
| 31/08/2024 | CI | 00956 | IN0100606 | 535.00 | | -21,182.06 |
| 31/08/2024 | CI | 00956 | IN0100890 | 560.00 | | -20,622.06 |
| 31/08/2024 | CI | 00956 | IN0100641 | 560.00 | | -20,062.06 |
| 31/08/2024 | CI | 00956 | IN0100793 | 570.00 | | -19,492.06 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-----------|
| 09/09/2024 | Customer Receipt | RV19041 | Customer Receipt of RV19041,Sky Sun Textile | | 945.00 | 66,298.76 |
| 09/09/2024 | Customer Receipt | RV19042 | Customer Receipt of RV19042,Sky Sun Tex(deira) | | 1,515.00 | 64,783.76 |
| 09/09/2024 | Customer Receipt | RV19044 | Customer Receipt of RV19044,Anmol Yogesh Readymade Garments (Cash) | | 630.00 | 64,153.76 |
| 09/09/2024 | Customer Receipt | RV19045 | Customer Receipt of RV19045,Raj Sing Trading(KAMARU) | | 110.00 | 64,043.76 |
| 09/09/2024 | Customer Receipt | RV19047 | Customer Receipt of RV19047,NJM Textile (Ajman) | | 200.00 | 63,843.76 |
| 09/09/2024 | Customer Receipt | RV19049 | Customer Receipt of RV19049,Tanisha Readymade Garments | | 145.00 | 63,698.76 |
| 09/09/2024 | Customer Receipt | RV19050 | Customer Receipt of RV19050,Tanisha Readymade Garments | | 145.00 | 63,553.76 |
| 09/09/2024 | Customer Receipt | RV19051 | Customer Receipt of RV19051,TRISTAR INTL TRADING | | 165.00 | 63,388.76 |
| 09/09/2024 | Customer Receipt | RV19052 | Customer Receipt of RV19052,TROPICAL INTL GEN TRADING | | 130.00 | 63,258.76 |
| 09/09/2024 | Customer Receipt | RV19053 | Customer Receipt of RV19053,XCMG | | 150.00 | 63,108.76 |
| 09/09/2024 | Customer Receipt | RV19054 | Customer Receipt of RV19054,AI Awaill Auto Spare Parts | | 230.00 | 62,878.76 |
| 09/09/2024 | Customer Receipt | RV19055 | Customer Receipt of RV19055,AL WESAL AUTO ACCESSORIES | | 530.00 | 62,348.76 |
| 09/09/2024 | Customer Receipt | RV19057 | Customer Receipt of RV19057,Sabah Cars Radiator(Salam) | | 200.00 | 62,148.76 |
| 09/09/2024 | Customer Receipt | RV19059 | Customer Receipt of RV19059,Prestige Furniture (Salam) | | 215.00 | 61,933.76 |
| 09/09/2024 | Customer Receipt | RV19060 | Customer Receipt of RV19060,HAFEES KHAN | | 360.00 | 61,573.76 |
| 09/09/2024 | Customer Receipt | RV19062 | Customer Receipt of RV19062,Silver TEX | | 135.00 | 61,438.76 |
| 09/09/2024 | Customer Receipt | RV19065 | Customer Receipt of RV19065,Super Max (Ajman) | | 195.00 | 61,243.76 |
| 09/09/2024 | Customer Receipt | RV19066 | Customer Receipt of RV19066,ABDULLAH AL KATBI | | 230.00 | 61,013.76 |
| 10/09/2024 | Customer Receipt | RV19037 | Customer Receipt of RV19037,Shadow Trdg Co. LLC | | 535.00 | 60,478.76 |
| 10/09/2024 | Customer Receipt | RV19039 | Customer Receipt of RV19039,Green Castle Trading(A/C) | | 1,635.00 | 58,843.76 |
| 10/09/2024 | Customer Receipt | RV19068 | Customer Receipt of RV19068,Pioneer Star Tex | | 120.00 | 58,723.76 |
| 10/09/2024 | Customer Receipt | RV19070 | Customer Receipt of RV19070,Vip Choice Fashion LLC | | 865.00 | 57,858.76 |
| 10/09/2024 | Customer Receipt | RV19071 | Customer Receipt of RV19071,Winsys Trading LLC | | 1,875.00 | 55,983.76 |
| 10/09/2024 | Customer Receipt | RV19073 | Customer Receipt of RV19073,Well Full Tex | | 170.00 | 55,813.76 |
| 10/09/2024 | Customer Receipt | RV19074 | Customer Receipt of RV19074,Omega Trdg Est. | | 50.00 | 55,763.76 |
| 10/09/2024 | Customer Receipt | RV19077 | Customer Receipt of RV19077,SigmaTex Intl Trdg LLC | | 320.00 | 55,443.76 |
| 10/09/2024 | Customer Receipt | RV19078 | Customer Receipt of RV19078,Shaukeen Gen. Trdg | | 120.00 | 55,323.76 |
| 10/09/2024 | Customer Receipt | RV19079 | Customer Receipt of RV19079,Reflection Trading | | 40.00 | 55,283.76 |
| 10/09/2024 | Customer Receipt | RV19080 | Customer Receipt of RV19080,Sidra Trading Co L.L.C | | 7,245.00 | 48,038.76 |
| 10/09/2024 | Customer Receipt | RV19081 | Customer Receipt of RV19081,Riches Garments Manufacturing L.L.C | | 90.00 | 47,948.76 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-----------|
| 10/09/2024 | Customer Receipt | RV19082 | Customer Receipt of RV19082,Dutex Trdg | | 180.00 | 47,768.76 |
| 10/09/2024 | Customer Receipt | RV19084 | Customer Receipt of RV19084,Day Light Textile (Cash) | | 40.00 | 47,728.76 |
| 10/09/2024 | Customer Receipt | RV19085 | Customer Receipt of RV19085,Latutex International | | 170.00 | 47,558.76 |
| 10/09/2024 | Customer Receipt | RV19086 | Customer Receipt of RV19086,EU FASHION TRDG LLC(B.DUBAI) | | 80.00 | 47,478.76 |
| 10/09/2024 | Customer Receipt | RV19090 | Customer Receipt of RV19090,Venturez Commercial Broker LLC | | 715.00 | 46,763.76 |
| 11/09/2024 | Customer Receipt | RV19088 | Customer Receipt of RV19088,Unico Trading | | 1,145.00 | 45,618.76 |
| 11/09/2024 | Customer Receipt | RV19091 | Customer Receipt of RV19091,Venturez Commercial Broker LLC | | 590.00 | 45,028.76 |
| 11/09/2024 | Customer Receipt | RV19093 | Customer Receipt of RV19093,Hong Ming Da Furniture Trd | | 115.00 | 44,913.76 |
| 11/09/2024 | Customer Receipt | RV19094 | Customer Receipt of RV19094,SHIBAAM INTERNATIONAL TRDG LLC | | 145.00 | 44,768.76 |
| 11/09/2024 | Customer Receipt | RV19095 | Customer Receipt of RV19095,JYOTI AUTO SPARE PARTS | | 255.00 | 44,513.76 |
| 11/09/2024 | Customer Receipt | RV19096 | Customer Receipt of RV19096,AI Afaf Trading | | 235.00 | 44,278.76 |
| 11/09/2024 | Customer Receipt | RV19097 | Customer Receipt of RV19097,Bidewi Tex Trading LLC | | 200.00 | 44,078.76 |
| 11/09/2024 | Customer Receipt | RV19098 | Customer Receipt of RV19098,Carolina Trading | | 75.00 | 44,003.76 |
| 11/09/2024 | Customer Receipt | RV19099 | Customer Receipt of RV19099,Nice Feel Trading | | 40.00 | 43,963.76 |
| 11/09/2024 | Customer Receipt | RV19101 | Customer Receipt of RV19101,Manjay Fashion LLC | | 190.00 | 43,773.76 |
| 11/09/2024 | Customer Receipt | RV19102 | Customer Receipt of RV19102,Duplex Fashion LLC | | 150.00 | 43,623.76 |
| 11/09/2024 | Customer Receipt | RV19103 | Customer Receipt of RV19103,Golden Oskar (Deira) | | 310.00 | 43,313.76 |
| 12/09/2024 | Customer Receipt | RV19105 | Customer Receipt of RV19105,Prime Arjay Trdg | | 280.00 | 43,033.76 |
| 12/09/2024 | Customer Receipt | RV19106 | Customer Receipt of RV19106,Unitex Commercial Brokers LLC | | 2,670.00 | 40,363.76 |
| 12/09/2024 | Customer Receipt | RV19109 | Customer Receipt of RV19109,Takween Gallery | | 1,635.00 | 38,728.76 |
| 12/09/2024 | Customer Receipt | RV19111 | Customer Receipt of RV19111,Fine Rose Textiles LLC | | 90.00 | 38,638.76 |
| 12/09/2024 | Customer Receipt | RV19113 | Customer Receipt of RV19113,Sea Way Trading | | 80.00 | 38,558.76 |
| 12/09/2024 | Customer Receipt | RV19114 | Customer Receipt of RV19114,AI Sahla Trading | | 40.00 | 38,518.76 |
| 12/09/2024 | Customer Receipt | RV19115 | Customer Receipt of RV19115,Delma Tex | | 170.00 | 38,348.76 |
| 12/09/2024 | Customer Receipt | RV19116 | Customer Receipt of RV19116,Magnum Fashion | | 220.00 | 38,128.76 |
| 12/09/2024 | Customer Receipt | RV19117 | Customer Receipt of RV19117,Supreme Trdg Est. | | 40.00 | 38,088.76 |
| 13/09/2024 | Customer Receipt | RV19075 | Customer Receipt of RV19075,NEW ARTEX | | 40.00 | 38,048.76 |
| 13/09/2024 | Customer Receipt | RV19087 | Customer Receipt of RV19087,Metro Textile Llc | | 1,075.00 | 36,973.76 |
| 13/09/2024 | Customer Receipt | RV19107 | Customer Receipt of RV19107,AAESHA EBRAHiM MOHAMMED | | 420.00 | 36,553.76 |
| 13/09/2024 | Customer Receipt | RV19119 | Customer Receipt of RV19119,HISTORICAL LAKES OFF | | 130.00 | 36,423.76 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|-------|-----------|-----------|
| 13/09/2024 | Customer Receipt | RV19120 | Customer Receipt of RV19120,Rahimtex Trdg Co LLC | | 1,365.00 | 35,058.76 |
| 13/09/2024 | Customer Receipt | RV19121 | Customer Receipt of RV19121,Harp Textiles LLC | | 230.00 | 34,828.76 |
| 13/09/2024 | Customer Receipt | RV19122 | Customer Receipt of RV19122,City Light Textile | | 570.00 | 34,258.76 |
| 13/09/2024 | Customer Receipt | RV19125 | Customer Receipt of RV19125,New Global Cotton Textile (Cash) | | 370.00 | 33,888.76 |
| Date wise Total | | | | 0.00 | 33,470.00 | |
| 16/09/2024 | Customer Receipt | RV19130 | Customer Receipt of RV19130,Deepaks Fzco(B.Dxb) | | 1,205.00 | 32,683.76 |
| 16/09/2024 | Customer Receipt | RV19132 | Customer Receipt of RV19132,DIVA ATELIER | | 230.00 | 32,453.76 |
| 16/09/2024 | Customer Receipt | RV19136 | Customer Receipt of RV19136,Benzer Trading(B.Dxb) | | 535.00 | 31,918.76 |
| 16/09/2024 | Customer Receipt | RV19137 | Customer Receipt of RV19137,Deetex Commercial Broker LLC | | 510.00 | 31,408.76 |
| 16/09/2024 | Customer Receipt | RV19138 | Customer Receipt of RV19138,Max View Trading | | 160.00 | 31,248.76 |
| 16/09/2024 | Customer Receipt | RV19139 | Customer Receipt of RV19139,Shining Beauty Trading | | 40.00 | 31,208.76 |
| 17/09/2024 | Customer Receipt | RV19141 | Customer Receipt of RV19141,AAINA TRADING FZCO | | 2,005.00 | 29,203.76 |
| 17/09/2024 | Customer Receipt | RV19142 | Customer Receipt of RV19142,Al Dar Trading | | 700.00 | 28,503.76 |
| 17/09/2024 | Customer Receipt | RV19143 | Customer Receipt of RV19143,Garden Trading Co. | | 435.00 | 28,068.76 |
| 17/09/2024 | Customer Receipt | RV19146 | Customer Receipt of RV19146,Kabul Textiles LLC | | 470.00 | 27,598.76 |
| 17/09/2024 | Customer Receipt | RV19147 | Customer Receipt of RV19147,MH. Textiles | | 920.00 | 26,678.76 |
| 18/09/2024 | Customer Receipt | RV19133 | Customer Receipt of RV19133,Komal Fashion LLC | | 80.00 | 26,598.76 |
| 18/09/2024 | Customer Receipt | RV19134 | Customer Receipt of RV19134,Komal Trading | | 360.00 | 26,238.76 |
| 18/09/2024 | Customer Receipt | RV19135 | Customer Receipt of RV19135,New Fashion Gallery | | 425.00 | 25,813.76 |
| 18/09/2024 | Customer Receipt | RV19144 | Customer Receipt of RV19144,Thamara Trdg LLC | | 290.00 | 25,523.76 |
| 18/09/2024 | Customer Receipt | RV19149 | Customer Receipt of RV19149,JKH Commercial Broker (Cash) | | 360.00 | 25,163.76 |
| 18/09/2024 | Customer Receipt | RV19150 | Customer Receipt of RV19150,Mercantile Traders LLC (Cash) | | 1,280.00 | 23,883.76 |
| 18/09/2024 | Customer Receipt | RV19151 | Customer Receipt of RV19151,Lipeng Textiles LLC | | 1,010.00 | 22,873.76 |
| 18/09/2024 | Customer Receipt | RV19153 | Customer Receipt of RV19153,Modern Vision Trading | | 205.00 | 22,668.76 |
| 18/09/2024 | Customer Receipt | RV19157 | Customer Receipt of RV19157,AMINULLAH HAJI GEN | | 55.00 | 22,613.76 |
| 18/09/2024 | Customer Receipt | RV19160 | Customer Receipt of RV19160,Muhammad Afsar Khan Trading | | 205.00 | 22,408.76 |
| 18/09/2024 | Customer Receipt | RV19161 | Customer Receipt of RV19161,Shanghai Trading (Deira) | | 435.00 | 21,973.76 |
| 18/09/2024 | Customer Receipt | RV19163 | Customer Receipt of RV19163,WORLD FABRIC TEXTILES | | 45.00 | 21,928.76 |
| 18/09/2024 | Customer Receipt | RV19165 | Customer Receipt of RV19165,Develop Choice Trdg LLC | | 120.00 | 21,808.76 |
| 18/09/2024 | Customer Receipt | RV19166 | Customer Receipt of RV19166,City View Textiles | | 295.00 | 21,513.76 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-----------|
| 18/09/2024 | Customer Receipt | RV19167 | Customer Receipt of RV19167,ECORA GENERAL TRADING | | 50.00 | 21,463.76 |
| 18/09/2024 | Customer Receipt | RV19168 | Customer Receipt of RV19168,New Global Cotton Textile | | 45.00 | 21,418.76 |
| 18/09/2024 | Customer Receipt | RV19169 | Customer Receipt of RV19169,GIANT TRADERS LLC | | 55.00 | 21,363.76 |
| 18/09/2024 | Customer Receipt | RV19171 | Customer Receipt of RV19171,Nazem Abbasi Trading Co. | | 130.00 | 21,233.76 |
| 18/09/2024 | Customer Receipt | RV19173 | Customer Receipt of RV19173,Nancy Palace Textile (B.Dxb) | | 80.00 | 21,153.76 |
| 19/09/2024 | Customer Receipt | RV19155 | Customer Receipt of RV19155,MARHABA CURTAINS TEXTILE | | 1,505.00 | 19,648.76 |
| 19/09/2024 | Customer Receipt | RV19158 | Customer Receipt of RV19158,HAMZA AL RABEE TRADING | | 660.00 | 18,988.76 |
| 19/09/2024 | Customer Receipt | RV19174 | Customer Receipt of RV19174,Satrah General Trading | | 3,855.00 | 15,133.76 |
| 19/09/2024 | Customer Receipt | RV19175 | Customer Receipt of RV19175,Modern Textiles | | 845.00 | 14,288.76 |
| 19/09/2024 | Customer Receipt | RV19176 | Customer Receipt of RV19176,Wellbing Machinery | | 345.00 | 13,943.76 |
| 19/09/2024 | Customer Receipt | RV19177 | Customer Receipt of RV19177,Silver Tex Furniture | | 75.00 | 13,868.76 |
| 19/09/2024 | Customer Receipt | RV19178 | Customer Receipt of RV19178,AL WESAL AUTO ACCESSORIES | | 75.00 | 13,793.76 |
| 19/09/2024 | Customer Receipt | RV19179 | Customer Receipt of RV19179,TRISTAR INTL TRADING | | 75.00 | 13,718.76 |
| 19/09/2024 | Customer Receipt | RV19181 | Customer Receipt of RV19181,SHAIK ANWAR | | 120.00 | 13,598.76 |
| 19/09/2024 | Customer Receipt | RV19182 | Customer Receipt of RV19182,BUSRA AL SHAM FURNITURES | | 90.00 | 13,508.76 |
| 19/09/2024 | Customer Receipt | RV19183 | Customer Receipt of RV19183,Black Thread | | 155.00 | 13,353.76 |
| 19/09/2024 | Customer Receipt | RV19184 | Customer Receipt of RV19184,MANPREET KAUR | | 110.00 | 13,243.76 |
| 19/09/2024 | Customer Receipt | RV19186 | Customer Receipt of RV19186,Mubarak Garments (Ajm) | | 75.00 | 13,168.76 |
| 19/09/2024 | Customer Receipt | RV19187 | Customer Receipt of RV19187,Sana Al Madina(Salam) | | 45.00 | 13,123.76 |
| 19/09/2024 | Customer Receipt | RV19188 | Customer Receipt of RV19188,Senyar Tailoring (Ajm) | | 130.00 | 12,993.76 |
| 19/09/2024 | Customer Receipt | RV19189 | Customer Receipt of RV19189,Super Max (Ajman) | | 150.00 | 12,843.76 |
| 19/09/2024 | Customer Receipt | RV19190 | Customer Receipt of RV19190,Pearl Industries | | 130.00 | 12,713.76 |
| 19/09/2024 | Customer Receipt | RV19191 | Customer Receipt of RV19191,Liwa Furniture(SALAM) | | 75.00 | 12,638.76 |
| 19/09/2024 | Customer Receipt | RV19192 | Customer Receipt of RV19192,Doha Al Shams Garments(Cash) | | 90.00 | 12,548.76 |
| 19/09/2024 | Customer Receipt | RV19193 | Customer Receipt of RV19193,Beauty & Beauty | | 65.00 | 12,483.76 |
| 19/09/2024 | Customer Receipt | RV19195 | Customer Receipt of RV19195,AI Moyad Textile(Cash) | | 115.00 | 12,368.76 |
| 20/09/2024 | Customer Receipt | RV19196 | Customer Receipt of RV19196,AI Aywan Gen Trading Co LLC (Salam) | | 90.00 | 12,278.76 |
| 20/09/2024 | Customer Receipt | RV19197 | Customer Receipt of RV19197,AI Ameerri Textile (Cash) | | 135.00 | 12,143.76 |
| 20/09/2024 | Customer Receipt | RV19198 | Customer Receipt of RV19198,ABDULLAH AL KATBI | | 105.00 | 12,038.76 |
| 20/09/2024 | Customer Receipt | RV19199 | Customer Receipt of RV19199,A M TRADING | | 145.00 | 11,893.76 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|-------|-----------|-----------|
| 20/09/2024 | Customer Receipt | RV19200 | Customer Receipt of RV19200,XCMG | | 190.00 | 11,703.76 |
| 20/09/2024 | Customer Receipt | RV19202 | Customer Receipt of RV19202,desert gold trading llc (cash) | | 135.00 | 11,568.76 |
| 20/09/2024 | Customer Receipt | RV19203 | Customer Receipt of RV19203,Infinity Hotel Supplies | | 220.00 | 11,348.76 |
| 20/09/2024 | Customer Receipt | RV19204 | Customer Receipt of RV19204,Jiamei Zhang (JLT) | | 475.00 | 10,873.76 |
| 20/09/2024 | Customer Receipt | RV19205 | Customer Receipt of RV19205,Clinic For Cosmetics | | 325.00 | 10,548.76 |
| 20/09/2024 | Customer Receipt | RV19207 | Customer Receipt of RV19207,Shellal Al Noor Trading | | 90.00 | 10,458.76 |
| 20/09/2024 | Customer Receipt | RV19208 | Customer Receipt of RV19208,BHARATH PARIYANI | | 45.00 | 10,413.76 |
| 20/09/2024 | Customer Receipt | RV19209 | Customer Receipt of RV19209,Super Moon Tex | | 40.00 | 10,373.76 |
| 20/09/2024 | Customer Receipt | RV19210 | Customer Receipt of RV19210,Kumho Tire Co. | | 580.00 | 9,793.76 |
| 21/09/2024 | Customer Receipt | RV19185 | Customer Receipt of RV19185,Sabah Cars Radiator(Salam) | | 90.00 | 9,703.76 |
| 21/09/2024 | Customer Receipt | RV19201 | Customer Receipt of RV19201,MOHTUDDIN (SUMITH) | | 185.00 | 9,518.76 |
| 21/09/2024 | Customer Receipt | RV19213 | Customer Receipt of RV19213,WONU BLANKET A/C | | 890.00 | 8,628.76 |
| 21/09/2024 | Customer Receipt | RV19214 | Customer Receipt of RV19214,Ghaleb Anis(B.Dxb) | | 800.00 | 7,828.76 |
| 21/09/2024 | Customer Receipt | RV19216 | Customer Receipt of RV19216,HOUSSAB BAMBOUKIAN | | 495.00 | 7,333.76 |
| 21/09/2024 | Customer Receipt | RV19217 | Customer Receipt of RV19217,TWO GUYS HOME FURNISHINGS | | 90.00 | 7,243.76 |
| 21/09/2024 | Customer Receipt | RV19218 | Customer Receipt of RV19218,TAJ AL HUDA CARPET TRADING LLC | | 45.00 | 7,198.76 |
| 21/09/2024 | Customer Receipt | RV19219 | Customer Receipt of RV19219,White Star International (Babu) | | 110.00 | 7,088.76 |
| 21/09/2024 | Customer Receipt | RV19221 | Customer Receipt of RV19221,MUSTAFA A ALI | | 80.00 | 7,008.76 |
| 21/09/2024 | Customer Receipt | RV19222 | Customer Receipt of RV19222,Fortune Commodities DMCC | | 110.00 | 6,898.76 |
| 21/09/2024 | Customer Receipt | RV19223 | Customer Receipt of RV19223,SHAHBAZ SHIZH (VIPIN) | | 45.00 | 6,853.76 |
| 21/09/2024 | Customer Receipt | RV19226 | Customer Receipt of RV19226,Prakriti Trading | | 90.00 | 6,763.76 |
| Date wise Total | | | | 0.00 | 27,125.00 | |
| 23/09/2024 | Customer Receipt | RV19215 | Customer Receipt of RV19215,Aqua Cosmetics LLC(Cash) | | 385.00 | 6,378.76 |
| 23/09/2024 | Customer Receipt | RV19224 | Customer Receipt of RV19224,Navyug International | | 382.00 | 5,996.76 |
| 23/09/2024 | Customer Receipt | RV19225 | Customer Receipt of RV19225,ANISHA INTERNATIONAL DMCC | | 415.00 | 5,581.76 |
| 23/09/2024 | Customer Receipt | RV19230 | Customer Receipt of RV19230,World Tex / World Wide Traders LLC | | 1,515.00 | 4,066.76 |
| 23/09/2024 | Customer Receipt | RV19233 | Customer Receipt of RV19233,YASH FASHION DMCC | | 135.00 | 3,931.76 |
| 23/09/2024 | Customer Receipt | RV19234 | Customer Receipt of RV19234,Yaser & Mayasa Co. | | 1,977.00 | 1,954.76 |
| 23/09/2024 | Customer Receipt | RV19235 | Customer Receipt of RV19235,AL KHATTAL | | 115.00 | 1,839.76 |
| 23/09/2024 | Customer Receipt | RV19237 | Customer Receipt of RV19237,AI Khattal Trading | | 135.00 | 1,704.76 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|------------|
| 23/09/2024 | Customer Receipt | RV19238 | Customer Receipt of RV19238,Green Shadow Textiles LLC | | 560.00 | 1,144.76 |
| 23/09/2024 | Customer Receipt | RV19240 | Customer Receipt of RV19240,AI Safat Tower | | 370.00 | 774.76 |
| 23/09/2024 | Customer Receipt | RV19241 | Customer Receipt of RV19241,WILSON LASRADO OFF | | 90.00 | 684.76 |
| 23/09/2024 | Customer Receipt | RV19242 | Customer Receipt of RV19242,JA JANALE OFF | | 135.00 | 549.76 |
| 23/09/2024 | Customer Receipt | RV19243 | Customer Receipt of RV19243,Smart Shipping(OFF) | | 595.00 | -45.24 |
| 24/09/2024 | Customer Receipt | RV19244 | Customer Receipt of RV19244,GIANNA COMMERCIAL BROKERS LLC | | 350.00 | -395.24 |
| 24/09/2024 | Customer Receipt | RV19245 | Customer Receipt of RV19245,Regal Traders | | 830.00 | -1,225.24 |
| 24/09/2024 | Customer Receipt | RV19247 | Customer Receipt of RV19247,Anseer P.K | | 2,090.00 | -3,315.24 |
| 24/09/2024 | Customer Receipt | RV19248 | Customer Receipt of RV19248,Best Buy Textiles LLC | | 120.00 | -3,435.24 |
| 24/09/2024 | Customer Receipt | RV19252 | Customer Receipt of RV19252,Prachi Tex | | 920.00 | -4,355.24 |
| 24/09/2024 | Customer Receipt | RV19253 | Customer Receipt of RV19253,Qafsa Gen Trading | | 80.00 | -4,435.24 |
| 24/09/2024 | Customer Receipt | RV19254 | Customer Receipt of RV19254,BINT AL BALAD TRADING | | 90.00 | -4,525.24 |
| 24/09/2024 | Customer Receipt | RV19255 | Customer Receipt of RV19255,SKY CARGO | | 45.00 | -4,570.24 |
| 24/09/2024 | Customer Receipt | RV19257 | Customer Receipt of RV19257,Rusaa Gen Trdg(Cash) | | 365.00 | -4,935.24 |
| 24/09/2024 | Customer Receipt | RV19258 | Customer Receipt of RV19258,Al Soroor Gen Trading | | 3,675.00 | -8,610.24 |
| 24/09/2024 | Customer Receipt | RV19259 | Customer Receipt of RV19259,Icon Textile Trading LLC | | 850.00 | -9,460.24 |
| 24/09/2024 | Customer Receipt | RV19260 | Customer Receipt of RV19260,Reliance Dubai Trdg | | 960.00 | -10,420.24 |
| 24/09/2024 | Customer Receipt | RV19262 | Customer Receipt of RV19262,Abeer Dubai Trading | | 370.00 | -10,790.24 |
| 24/09/2024 | Customer Receipt | RV19264 | Customer Receipt of RV19264,Savitex Trading LLC | | 270.00 | -11,060.24 |
| 25/09/2024 | Customer Receipt | RV19265 | Customer Receipt of RV19265,First Concept General Trading A/C | | 7,003.08 | -18,063.32 |
| 25/09/2024 | Customer Receipt | RV19267 | Customer Receipt of RV19267,Infinite Business Solution Off | | 95.00 | -18,158.32 |
| 25/09/2024 | Customer Receipt | RV19269 | Customer Receipt of RV19269,TAWAJOD -OFF | | 190.00 | -18,348.32 |
| 25/09/2024 | Customer Receipt | RV19270 | Customer Receipt of RV19270,Silver Sun Gen Trdg. | | 110.00 | -18,458.32 |
| 25/09/2024 | Customer Receipt | RV19271 | Customer Receipt of RV19271,KERBY FUNTEBELLA-OFF | | 115.00 | -18,573.32 |
| 25/09/2024 | Customer Receipt | RV19272 | Customer Receipt of RV19272,SENSOR TECH OFF | | 45.00 | -18,618.32 |
| 25/09/2024 | Customer Receipt | RV19273 | Customer Receipt of RV19273,MAJD TEX OFF | | 135.00 | -18,753.32 |
| 25/09/2024 | Customer Receipt | RV19274 | Customer Receipt of RV19274,QASAR AL MURJAN OFF | | 185.00 | -18,938.32 |
| 25/09/2024 | Customer Receipt | RV19275 | Customer Receipt of RV19275,Knight & Walker (Off) | | 1,492.00 | -20,430.32 |
| 25/09/2024 | Customer Receipt | RV19276 | Customer Receipt of RV19276,AI Aashir Trading - Off | | 100.00 | -20,530.32 |
| 25/09/2024 | Customer Receipt | RV19278 | Customer Receipt of RV19278,Magnus Trading Co. (Cash) | | 405.00 | -20,935.32 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|-------|-----------|------------|
| 25/09/2024 | Customer Receipt | RV19279 | Customer Receipt of RV19279,JMK ADV-OFF | | 100.00 | -21,035.32 |
| 25/09/2024 | Customer Receipt | RV19281 | Customer Receipt of RV19281,BROADWAY GIFT TRADING OFF | | 250.00 | -21,285.32 |
| 25/09/2024 | Customer Receipt | RV19282 | Customer Receipt of RV19282,Saffron Mashad Gen Trading | | 875.00 | -22,160.32 |
| 26/09/2024 | Customer Receipt | RV19249 | Customer Receipt of RV19249,Intertex Gen Trdg | | 780.00 | -22,940.32 |
| 26/09/2024 | Customer Receipt | RV19289 | Customer Receipt of RV19289,Hyosung Corp | | 505.00 | -23,445.32 |
| 26/09/2024 | Customer Receipt | RV19290 | Customer Receipt of RV19290,Historical Lakes L.L.C | | 855.00 | -24,300.32 |
| 26/09/2024 | Customer Receipt | RV19292 | Customer Receipt of RV19292,Mahi Intl Trdg LLC | | 240.00 | -24,540.32 |
| 26/09/2024 | Customer Receipt | RV19293 | Customer Receipt of RV19293,Woven Fzco (Babu) | | 650.00 | -25,190.32 |
| 26/09/2024 | Customer Receipt | RV19294 | Customer Receipt of RV19294,AI Kharashi Laundry | | 455.00 | -25,645.32 |
| 26/09/2024 | Customer Receipt | RV19295 | Customer Receipt of RV19295,AI Intisar Decor(SALAM) | | 330.00 | -25,975.32 |
| 26/09/2024 | Customer Receipt | RV19296 | Customer Receipt of RV19296,Dara Phone (Cash) | | 215.00 | -26,190.32 |
| 26/09/2024 | Customer Receipt | RV19297 | Customer Receipt of RV19297,Amanullah Gen Trdg | | 55.00 | -26,245.32 |
| 26/09/2024 | Customer Receipt | RV19298 | Customer Receipt of RV19298,Roza Gen. Trdg | | 110.00 | -26,355.32 |
| 26/09/2024 | Customer Receipt | RV19300 | Customer Receipt of RV19300,Sawra Auto Spare Parts Trading | | 500.00 | -26,855.32 |
| 26/09/2024 | Customer Receipt | RV19302 | Customer Receipt of RV19302,Shamma Lootah | | 340.00 | -27,195.32 |
| 28/09/2024 | Customer Receipt | RV19303 | Customer Receipt of RV19303,Harish Kumar (Cash) | | 51.08 | -27,246.40 |
| 28/09/2024 | Customer Receipt | RV19304 | Customer Receipt of RV19304,NED AL SHEBA TEX | | 125.00 | -27,371.40 |
| 28/09/2024 | Customer Receipt | RV19305 | Customer Receipt of RV19305,PEEKAY INTERNATIONAL GENERAL TRADING LLC | | 110.00 | -27,481.40 |
| 28/09/2024 | Customer Receipt | RV19306 | Customer Receipt of RV19306,Charmax Textile Trading | | 395.00 | -27,876.40 |
| Date wise Total | | | | 0.00 | 34,640.16 | |
| 30/09/2024 | CI | 00956 | IN0101319 | 30.00 | | -27,846.40 |
| 30/09/2024 | CI | 00956 | IN0101357 | 40.00 | | -27,806.40 |
| 30/09/2024 | CI | 00956 | IN0102166 | 40.00 | | -27,766.40 |
| 30/09/2024 | CI | 00956 | IN0101059 | 40.00 | | -27,726.40 |
| 30/09/2024 | CI | 00956 | IN0101083 | 40.00 | | -27,686.40 |
| 30/09/2024 | CI | 00956 | IN0101074 | 40.00 | | -27,646.40 |
| 30/09/2024 | CI | 00956 | IN0101009 | 40.00 | | -27,606.40 |
| 30/09/2024 | CI | 00956 | IN0101013 | 40.00 | | -27,566.40 |
| 30/09/2024 | CI | 00956 | IN0100950 | 40.00 | | -27,526.40 |
| 30/09/2024 | CI | 00956 | IN0100978 | 40.00 | | -27,486.40 |
| 30/09/2024 | CI | 00956 | IN0101094 | 40.00 | | -27,446.40 |
| 30/09/2024 | CI | 00956 | IN0101087 | 40.00 | | -27,406.40 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|-------|--------|------------|
| 30/09/2024 | CI | 00956 | IN0101125 | 40.00 | | -27,366.40 |
| 30/09/2024 | CI | 00956 | IN0101153 | 40.00 | | -27,326.40 |
| 30/09/2024 | CI | 00956 | IN0101212 | 40.00 | | -27,286.40 |
| 30/09/2024 | CI | 00956 | IN0101314 | 40.00 | | -27,246.40 |
| 30/09/2024 | CI | 00956 | IN0101358 | 45.00 | | -27,201.40 |
| 30/09/2024 | CI | 00956 | IN0101225 | 45.00 | | -27,156.40 |
| 30/09/2024 | CI | 00956 | IN0101227 | 45.00 | | -27,111.40 |
| 30/09/2024 | CI | 00956 | IN0101224 | 45.00 | | -27,066.40 |
| 30/09/2024 | CI | 00956 | IN0101233 | 45.00 | | -27,021.40 |
| 30/09/2024 | CI | 00956 | IN0101257 | 45.00 | | -26,976.40 |
| 30/09/2024 | CI | 00956 | IN0101262 | 45.00 | | -26,931.40 |
| 30/09/2024 | CI | 00956 | IN0101295 | 45.00 | | -26,886.40 |
| 30/09/2024 | CI | 00956 | IN0101298 | 45.00 | | -26,841.40 |
| 30/09/2024 | CI | 00956 | IN0101296 | 45.00 | | -26,796.40 |
| 30/09/2024 | CI | 00956 | IN0101278 | 45.00 | | -26,751.40 |
| 30/09/2024 | CI | 00956 | IN0101275 | 45.00 | | -26,706.40 |
| 30/09/2024 | CI | 00956 | IN0101266 | 45.00 | | -26,661.40 |
| 30/09/2024 | CI | 00956 | IN0101276 | 45.00 | | -26,616.40 |
| 30/09/2024 | CI | 00956 | IN0101189 | 45.00 | | -26,571.40 |
| 30/09/2024 | CI | 00956 | IN0101204 | 45.00 | | -26,526.40 |
| 30/09/2024 | CI | 00956 | IN0101175 | 45.00 | | -26,481.40 |
| 30/09/2024 | CI | 00956 | IN0101176 | 45.00 | | -26,436.40 |
| 30/09/2024 | CI | 00956 | IN0101138 | 45.00 | | -26,391.40 |
| 30/09/2024 | CI | 00956 | IN0101136 | 45.00 | | -26,346.40 |
| 30/09/2024 | CI | 00956 | IN0101128 | 45.00 | | -26,301.40 |
| 30/09/2024 | CI | 00956 | IN0101131 | 45.00 | | -26,256.40 |
| 30/09/2024 | CI | 00956 | IN0101133 | 45.00 | | -26,211.40 |
| 30/09/2024 | CI | 00956 | IN0101100 | 45.00 | | -26,166.40 |
| 30/09/2024 | CI | 00956 | IN0100949 | 45.00 | | -26,121.40 |
| 30/09/2024 | CI | 00956 | IN0100940 | 45.00 | | -26,076.40 |
| 30/09/2024 | CI | 00956 | IN0101017 | 45.00 | | -26,031.40 |
| 30/09/2024 | CI | 00956 | IN0101033 | 45.00 | | -25,986.40 |
| 30/09/2024 | CI | 00956 | IN0101034 | 45.00 | | -25,941.40 |
| 30/09/2024 | CI | 00956 | IN0101044 | 45.00 | | -25,896.40 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|----------|-----------|-----------|
| 30/09/2024 | CI | 00956 | IN0101123 | 3,325.00 | | 77,412.75 |
| 30/09/2024 | CI | 00956 | IN0100993 | 3,880.00 | | 81,292.75 |
| 30/09/2024 | CI | 00956 | IN0101356 | 4,056.41 | | 85,349.16 |
| 30/09/2024 | CI | 00956 | IN0101106 | 4,210.00 | | 89,559.16 |
| 30/09/2024 | Customer Receipt | RV19468 | Customer Receipt of RV19468,Rochas Trading LLC | | 750.00 | 88,809.16 |
| 30/09/2024 | Customer Receipt | RV19469 | Customer Receipt of RV19469,Emkay Plaza LLC | | 705.00 | 88,104.16 |
| 30/09/2024 | Customer Receipt | RV19470 | Customer Receipt of RV19470,Three Roses Gen Trading | | 285.00 | 87,819.16 |
| 30/09/2024 | Customer Receipt | RV19472 | Customer Receipt of RV19472,Rishika Trading | | 130.00 | 87,689.16 |
| 30/09/2024 | Customer Receipt | RV19473 | Customer Receipt of RV19473,Kiran Trdg Co LLC | | 275.00 | 87,414.16 |
| 30/09/2024 | Customer Receipt | RV19474 | Customer Receipt of RV19474,ASIF PALLAKEN | | 115.00 | 87,299.16 |
| 30/09/2024 | Customer Receipt | RV19475 | Customer Receipt of RV19475,DBOSS ARABIAN CLOTHES | | 90.00 | 87,209.16 |
| 01/10/2024 | Customer Receipt | RV19342 | Customer Receipt of RV19342,Macoma General Trading LLC Building Materials Suppliers | | 1,005.00 | 86,204.16 |
| 01/10/2024 | Customer Receipt | RV19471 | Customer Receipt of RV19471,Vishnu Tex Trading Co LLC | | 1,505.00 | 84,699.16 |
| 01/10/2024 | Customer Receipt | RV19697 | Customer Receipt of RV19697,INNOVEX LUBRICANTS | | 190.00 | 84,509.16 |
| 01/10/2024 | Customer Receipt | RV19919 | Customer Receipt of RV19919,First Concept General Trading A/C | | 7,719.81 | 76,789.35 |
| 01/10/2024 | Customer Receipt | RV19921 | Customer Receipt of RV19921,Sidra Trading Co L.L.C | | 61,685.00 | 15,104.35 |
| 01/10/2024 | Customer Receipt | RV19935 | Customer Receipt of RV19935,Blue Light Trdg | | 1,180.00 | 13,924.35 |
| 01/10/2024 | Customer Receipt | RV19942 | Customer Receipt of RV19942,Modern Vision Trading | | 445.00 | 13,479.35 |
| 01/10/2024 | Customer Receipt | RV19946 | Customer Receipt of RV19946,Sunline Commercial Broker LLC(Cash) | | 160.00 | 13,319.35 |
| 01/10/2024 | Customer Receipt | RV19948 | Customer Receipt of RV19948,Sonica Trading | | 275.00 | 13,044.35 |
| 01/10/2024 | Customer Receipt | RV19952 | Customer Receipt of RV19952,Lavista Trading | | 120.00 | 12,924.35 |
| 01/10/2024 | Customer Receipt | RV19954 | Customer Receipt of RV19954,Satrah General Trading | | 2,770.00 | 10,154.35 |
| 01/10/2024 | Customer Receipt | RV19959 | Customer Receipt of RV19959,Saffron Mashad Gen Trading | | 2,600.00 | 7,554.35 |
| 01/10/2024 | Customer Receipt | RV19964 | Customer Receipt of RV19964,Reliance Dubai Trdg | | 1,405.00 | 6,149.35 |
| 01/10/2024 | Customer Receipt | RV19968 | Customer Receipt of RV19968,MARHABA CURTAINS TEXTILE | | 600.00 | 5,549.35 |
| 01/10/2024 | Customer Receipt | RV19972 | Customer Receipt of RV19972,Icon Textile Trading LLC | | 755.00 | 4,794.35 |
| 01/10/2024 | Customer Receipt | RV19975 | Customer Receipt of RV19975,AI Fain Auto Accessories | | 2,150.00 | 2,644.35 |
| 01/10/2024 | Customer Receipt | RV19977 | Customer Receipt of RV19977,Sonata Commercial Broker LLC | | 1,605.00 | 1,039.35 |
| 01/10/2024 | Customer Receipt | RV19979 | Customer Receipt of RV19979,AI Othaiman Trading Co. | | 1,283.00 | -243.65 |
| 01/10/2024 | Customer Receipt | RV19984 | Customer Receipt of RV19984,Pal International Trdg | | 105.00 | -348.65 |
| 01/10/2024 | Customer Receipt | RV19986 | Customer Receipt of RV19986,Mukesh Textorium | | 2,345.00 | -2,693.65 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|------------|
| 01/10/2024 | Customer Receipt | RV19988 | Customer Receipt of RV19988,Dutex Trdg | | 105.00 | -2,798.65 |
| 01/10/2024 | Customer Receipt | RV19991 | Customer Receipt of RV19991,Hong Ming Da Furniture Trd | | 210.00 | -3,008.65 |
| 01/10/2024 | Customer Receipt | RV19993 | Customer Receipt of RV19993,Rogena Food (Cash) | | 90.00 | -3,098.65 |
| 01/10/2024 | Customer Receipt | RV19997 | Customer Receipt of RV19997,Develop Choice Trdg LLC | | 260.00 | -3,358.65 |
| 01/10/2024 | Customer Receipt | RV19999 | Customer Receipt of RV19999,Neelam Khamas Textorium(A/C) | | 3,070.00 | -6,428.65 |
| 01/10/2024 | Customer Receipt | RV20001 | Customer Receipt of RV20001,Mahi Intl Trdg LLC | | 740.00 | -7,168.65 |
| 01/10/2024 | Customer Receipt | RV20003 | Customer Receipt of RV20003,Al Misri & Al Saudi Trdg. | | 1,080.00 | -8,248.65 |
| 01/10/2024 | Customer Receipt | RV20006 | Customer Receipt of RV20006,ADVENTUM MACHINERY LLC | | 160.00 | -8,408.65 |
| 01/10/2024 | Customer Receipt | RV20009 | Customer Receipt of RV20009,Madrid City Furniture | | 700.00 | -9,108.65 |
| 01/10/2024 | Customer Receipt | RV20012 | Customer Receipt of RV20012,Tanisha Readymade Garments | | 175.00 | -9,283.65 |
| 01/10/2024 | Customer Receipt | RV20014 | Customer Receipt of RV20014,Macoma General Trading LLC Building Materials Suppliers | | 1,005.00 | -10,288.65 |
| 01/10/2024 | Customer Receipt | RV20017 | Customer Receipt of RV20017,DIVA ATELIER | | 330.00 | -10,618.65 |
| 01/10/2024 | Customer Receipt | RV20019 | Customer Receipt of RV20019,Emkay Plaza LLC | | 1,845.00 | -12,463.65 |
| 01/10/2024 | Customer Receipt | RV20021 | Customer Receipt of RV20021,National Flower Co. LLC | | 40.00 | -12,503.65 |
| 01/10/2024 | Customer Receipt | RV20023 | Customer Receipt of RV20023,Vishnani Trading LLC | | 160.00 | -12,663.65 |
| 01/10/2024 | Customer Receipt | RV20025 | Customer Receipt of RV20025,Anmol Yogesh Readymade Garments (Cash) | | 275.50 | -12,939.15 |
| 01/10/2024 | Customer Receipt | RV20028 | Customer Receipt of RV20028,Methwani Fashion | | 40.00 | -12,979.15 |
| 01/10/2024 | Customer Receipt | RV20034 | Customer Receipt of RV20034,System Pack (AJM) | | 4,885.00 | -17,864.15 |
| 01/10/2024 | Customer Receipt | RV20036 | Customer Receipt of RV20036,New Medical Technologies (Cash) | | 0.50 | -17,864.65 |
| 01/10/2024 | Customer Receipt | RV20038 | Customer Receipt of RV20038,Wellbing Machinery | | 1,055.00 | -18,919.65 |
| 01/10/2024 | Customer Receipt | RV20041 | Customer Receipt of RV20041,SHABOUX PRINTING AND PACKAGING | | 120.00 | -19,039.65 |
| 01/10/2024 | Customer Receipt | RV20043 | Customer Receipt of RV20043,Mashin Shokai LLC | | 1,040.00 | -20,079.65 |
| 01/10/2024 | Customer Receipt | RV20046 | Customer Receipt of RV20046,Tex and Turnkey(Al Quoz) | | 1,560.00 | -21,639.65 |
| 01/10/2024 | Customer Receipt | RV20049 | Customer Receipt of RV20049,Manara Food Procecing LLC | | 170.00 | -21,809.65 |
| 01/10/2024 | Customer Receipt | RV20051 | Customer Receipt of RV20051,Enso Garments Trading (Cash) | | 125.00 | -21,934.65 |
| 01/10/2024 | Customer Receipt | RV20061 | Customer Receipt of RV20061,Abdul Rahman Ali Textiles | | 105.00 | -22,039.65 |
| 01/10/2024 | Customer Receipt | RV20064 | Customer Receipt of RV20064,UdaiTex Gen Trading LLC | | 2,435.00 | -24,474.65 |
| 01/10/2024 | Customer Receipt | RV20067 | Customer Receipt of RV20067,Guru Kripa Ent. | | 340.00 | -24,814.65 |
| 01/10/2024 | Customer Receipt | RV20070 | Customer Receipt of RV20070,Jaime Zhang (JLT) | | 1,283.50 | -26,098.15 |
| 01/10/2024 | Customer Receipt | RV20072 | Customer Receipt of RV20072,Amit Vikram commercial broker Ilc | | 190.00 | -26,288.15 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|------------|
| 01/10/2024 | Customer Receipt | RV20074 | Customer Receipt of RV20074,Morning Sun | | 410.00 | -26,698.15 |
| 01/10/2024 | Customer Receipt | RV20078 | Customer Receipt of RV20078,INDEX FURNITU OFF | | 1,312.00 | -28,010.15 |
| 01/10/2024 | Customer Receipt | RV20580 | Customer Receipt of RV20580,Vip Choice Fashion LLC | | 1,755.00 | -29,765.15 |
| 01/10/2024 | Customer Receipt | RV20582 | Customer Receipt of RV20582,Imperius Trading LLC | | 295.00 | -30,060.15 |
| 02/10/2024 | Customer Receipt | RV19698 | Customer Receipt of RV19698,Karizma LLC | | 830.00 | -30,890.15 |
| 02/10/2024 | Customer Receipt | RV19699 | Customer Receipt of RV19699,Imperius Trading LLC | | 1,230.00 | -32,120.15 |
| 02/10/2024 | Customer Receipt | RV19701 | Customer Receipt of RV19701,Diamond Beach Commercial Broker LLC | | 670.00 | -32,790.15 |
| 02/10/2024 | Customer Receipt | RV19702 | Customer Receipt of RV19702,PACIFIC GREE TRADING | | 180.00 | -32,970.15 |
| 02/10/2024 | Customer Receipt | RV19703 | Customer Receipt of RV19703,Sonata Commercial Broker LLC | | 1,040.00 | -34,010.15 |
| 02/10/2024 | Customer Receipt | RV19704 | Customer Receipt of RV19704,G.R.G Textile (Cash) | | 45.00 | -34,055.15 |
| 02/10/2024 | Customer Receipt | RV20018 | Customer Receipt of RV20018,DIVA ATELIER | | 240.00 | -34,295.15 |
| 02/10/2024 | Customer Receipt | RV20065 | Customer Receipt of RV20065,UdaiTex Gen Trading LLC | | 655.00 | -34,950.15 |
| 02/10/2024 | Customer Receipt | RV20855 | Customer Receipt of RV20855,HOLLIES FACTORY | | 45.00 | -34,995.15 |
| 03/10/2024 | Customer Receipt | RV20346 | Customer Receipt of RV20346,World Tex / World Wide Traders LLC | | 8,390.64 | -43,385.79 |
| 03/10/2024 | Customer Receipt | RV20381 | Customer Receipt of RV20381,Tanhat General Trading Est (Cash)/Black Box | | 1,591.50 | -44,977.29 |
| 03/10/2024 | Customer Receipt | RV20442 | Customer Receipt of RV20442,AERO KING FZC | | 3,146.10 | -48,123.39 |
| 04/10/2024 | Customer Receipt | RV19685 | Customer Receipt of RV19685,Shadow Trdg Co. LLC | | 830.00 | -48,953.39 |
| 04/10/2024 | Customer Receipt | RV19686 | Customer Receipt of RV19686,Sugandhi Commercial Broker LLC | | 345.00 | -49,298.39 |
| 04/10/2024 | Customer Receipt | RV19688 | Customer Receipt of RV19688,Guru Kripa Ent. | | 1,345.00 | -50,643.39 |
| 04/10/2024 | Customer Receipt | RV19689 | Customer Receipt of RV19689,Monatex Palce Trdg | | 525.00 | -51,168.39 |
| 04/10/2024 | Customer Receipt | RV19690 | Customer Receipt of RV19690,Anmol Yogesh Readymade Garments (Cash) | | 95.00 | -51,263.39 |
| 04/10/2024 | Customer Receipt | RV19691 | Customer Receipt of RV19691,Anmol Yogesh Readymade Garments (Cash) | | 95.00 | -51,358.39 |
| 04/10/2024 | Customer Receipt | RV19692 | Customer Receipt of RV19692,Kashmir Heritage | | 310.00 | -51,668.39 |
| 04/10/2024 | Customer Receipt | RV19694 | Customer Receipt of RV19694,Green Castle Trading(A/C) | | 495.00 | -52,163.39 |
| 04/10/2024 | Customer Receipt | RV19695 | Customer Receipt of RV19695,Gulf Asian Gen Trdg | | 4,676.36 | -56,839.75 |
| 04/10/2024 | Customer Receipt | RV19696 | Customer Receipt of RV19696,Rajhans Trading LLC | | 916.00 | -57,755.75 |
| 04/10/2024 | Customer Receipt | RV20683 | Customer Receipt of RV20683,ZHOUTING MARY | | 115.00 | -57,870.75 |
| 05/10/2024 | Customer Receipt | RV19682 | Customer Receipt of RV19682,Veearr Enterprise | | 135.00 | -58,005.75 |
| 05/10/2024 | Customer Receipt | RV19683 | Customer Receipt of RV19683,Dependable Steel/ Steel Master Intl | | 385.00 | -58,390.75 |
| 05/10/2024 | Customer Receipt | RV19684 | Customer Receipt of RV19684,NFC Middle East FZCo(#20131) | | 245.00 | -58,635.75 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|------------|------------|------------|
| Date wise Total | | | | 117,435.56 | 148,194.91 | |
| 07/10/2024 | Customer Receipt | RV19687 | Customer Receipt of RV19687,AI Seeb Commercial Brokers LLC | | 1,547.00 | -60,182.75 |
| 07/10/2024 | Customer Receipt | RV19693 | Customer Receipt of RV19693,Fss Global(A/C) | | 1,320.00 | -61,502.75 |
| 07/10/2024 | Customer Receipt | RV19705 | Customer Receipt of RV19705,Panasia Impex LLC | | 330.00 | -61,832.75 |
| 07/10/2024 | Customer Receipt | RV19707 | Customer Receipt of RV19707,Micro Tex (Off) | | 1,055.00 | -62,887.75 |
| 07/10/2024 | Customer Receipt | RV19708 | Customer Receipt of RV19708,Innovative Gifts(OFF) | | 90.00 | -62,977.75 |
| 07/10/2024 | Customer Receipt | RV19710 | Customer Receipt of RV19710,RADCAM TEXTILES DMCC OF 0581279314 | | 50.00 | -63,027.75 |
| 07/10/2024 | Customer Receipt | RV19711 | Customer Receipt of RV19711,Lactoprot Middle east Fzco(off) | | 30.00 | -63,057.75 |
| 07/10/2024 | Customer Receipt | RV19712 | Customer Receipt of RV19712,DURASIGN LABLES ADVERTISISNG OFF | | 28.00 | -63,085.75 |
| 07/10/2024 | Customer Receipt | RV19713 | Customer Receipt of RV19713,Crystall Clear(OFF) | | 30.00 | -63,115.75 |
| 07/10/2024 | Customer Receipt | RV19714 | Customer Receipt of RV19714,Tex and Turnkey(AI Quoz) | | 640.00 | -63,755.75 |
| 07/10/2024 | Customer Receipt | RV19715 | Customer Receipt of RV19715,AI Othaiman Trading Co. | | 530.00 | -64,285.75 |
| 07/10/2024 | Customer Receipt | RV19716 | Customer Receipt of RV19716,KaviTex Trdg LLC | | 245.00 | -64,530.75 |
| 08/10/2024 | Customer Receipt | RV19717 | Customer Receipt of RV19717,UdaiTex Gen Trading LLC | | 870.00 | -65,400.75 |
| 08/10/2024 | Customer Receipt | RV19719 | Customer Receipt of RV19719,Mohamed (Off) | | 150.00 | -65,550.75 |
| 08/10/2024 | Customer Receipt | RV19720 | Customer Receipt of RV19720,SAHARA ATTEST OFF | | 75.00 | -65,625.75 |
| 08/10/2024 | Customer Receipt | RV19721 | Customer Receipt of RV19721,VIJAY (OFF) | | 45.00 | -65,670.75 |
| 08/10/2024 | Customer Receipt | RV19722 | Customer Receipt of RV19722,White House Trdg(off) | | 90.00 | -65,760.75 |
| 08/10/2024 | Customer Receipt | RV19723 | Customer Receipt of RV19723,M.zahir Abdul Ghani Llc | | 305.00 | -66,065.75 |
| 08/10/2024 | Customer Receipt | RV19724 | Customer Receipt of RV19724,OUTFITTERS TAILOR | | 75.00 | -66,140.75 |
| 08/10/2024 | Customer Receipt | RV19725 | Customer Receipt of RV19725,INAYAT (UNNI) | | 60.00 | -66,200.75 |
| 08/10/2024 | Customer Receipt | RV19726 | Customer Receipt of RV19726,GOLDEN FOOT (UNNI) | | 130.00 | -66,330.75 |
| 08/10/2024 | Customer Receipt | RV19727 | Customer Receipt of RV19727,FAIZERS TRADING | | 220.00 | -66,550.75 |
| 08/10/2024 | Customer Receipt | RV19728 | Customer Receipt of RV19728,Blanket House Trading | | 465.00 | -67,015.75 |
| 08/10/2024 | Customer Receipt | RV19729 | Customer Receipt of RV19729,AI Mofadal Commercial Intermediary | | 90.00 | -67,105.75 |
| 08/10/2024 | Customer Receipt | RV19730 | Customer Receipt of RV19730,AI Degal Trading | | 45.00 | -67,150.75 |
| 08/10/2024 | Customer Receipt | RV19731 | Customer Receipt of RV19731,Richwin Trading | | 395.00 | -67,545.75 |
| 08/10/2024 | Customer Receipt | RV19732 | Customer Receipt of RV19732,Simran Textile LLC | | 95.00 | -67,640.75 |
| 08/10/2024 | Customer Receipt | RV19733 | Customer Receipt of RV19733,AL FILLI FURNITURE | | 45.00 | -67,685.75 |
| 08/10/2024 | Customer Receipt | RV19734 | Customer Receipt of RV19734,HOUSE OF MARKETING | | 560.00 | -68,245.75 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|------------|
| 08/10/2024 | Customer Receipt | RV19735 | Customer Receipt of RV19735,NAJMAT AL SAMA TEXTILE | | 90.00 | -68,335.75 |
| 09/10/2024 | Customer Receipt | RV20104 | Customer Receipt of RV20104,Gulf Asian Gen Trdg | | 3,040.00 | -71,375.75 |
| 10/10/2024 | Customer Receipt | RV19736 | Customer Receipt of RV19736,New Sona Textile Trading Co LLC | | 90.00 | -71,465.75 |
| 10/10/2024 | Customer Receipt | RV19737 | Customer Receipt of RV19737,Razia Textiles Trading Llc | | 430.00 | -71,895.75 |
| 10/10/2024 | Customer Receipt | RV19738 | Customer Receipt of RV19738,Sona Palace Trading LLC | | 575.00 | -72,470.75 |
| 10/10/2024 | Customer Receipt | RV19739 | Customer Receipt of RV19739,SunRising International Trading (Cash) | | 270.00 | -72,740.75 |
| 10/10/2024 | Customer Receipt | RV19740 | Customer Receipt of RV19740,RSK Textile Trading (Cash) | | 360.00 | -73,100.75 |
| 10/10/2024 | Customer Receipt | RV19741 | Customer Receipt of RV19741,Venus Building Material | | 130.00 | -73,230.75 |
| 10/10/2024 | Customer Receipt | RV19742 | Customer Receipt of RV19742,Golden Eye Gifts Gen Trd | | 210.00 | -73,440.75 |
| 10/10/2024 | Customer Receipt | RV19743 | Customer Receipt of RV19743,Sky Sun Tex(deira) | | 275.00 | -73,715.75 |
| 10/10/2024 | Customer Receipt | RV19744 | Customer Receipt of RV19744,JASPER GEN TRADNG | | 520.00 | -74,235.75 |
| 10/10/2024 | Customer Receipt | RV19745 | Customer Receipt of RV19745,FASHION GROUP LLC | | 120.00 | -74,355.75 |
| 10/10/2024 | Customer Receipt | RV19746 | Customer Receipt of RV19746,Thamara Trdg LLC | | 350.00 | -74,705.75 |
| 10/10/2024 | Customer Receipt | RV19747 | Customer Receipt of RV19747,GAURI RANGWANI COMMERCIAL BROKERS | | 330.00 | -75,035.75 |
| 10/10/2024 | Customer Receipt | RV19748 | Customer Receipt of RV19748,Fine Rose Textiles LLC | | 90.00 | -75,125.75 |
| 10/10/2024 | Customer Receipt | RV19749 | Customer Receipt of RV19749,New Fashion Gallery | | 40.00 | -75,165.75 |
| 10/10/2024 | Customer Receipt | RV19750 | Customer Receipt of RV19750,Sea Way Trading | | 40.00 | -75,205.75 |
| 10/10/2024 | Customer Receipt | RV19751 | Customer Receipt of RV19751,EU FASHION TRDG LLC(B.DUBAI) | | 120.00 | -75,325.75 |
| 10/10/2024 | Customer Receipt | RV19753 | Customer Receipt of RV19753,City Light Textile | | 180.00 | -75,505.75 |
| 10/10/2024 | Customer Receipt | RV20790 | Customer Receipt of RV20790,AI Kharashi Laundry | | 2,365.00 | -77,870.75 |
| 10/10/2024 | Customer Receipt | RV20853 | Customer Receipt of RV20853,Abdul Rahman Ali Textiles | | 80.00 | -77,950.75 |
| 10/10/2024 | Customer Receipt | RV20858 | Customer Receipt of RV20858,Merchant (Deira) | | 140.00 | -78,090.75 |
| 10/10/2024 | Customer Receipt | RV20893 | Customer Receipt of RV20893,KUMAR CHANGANI | | 115.00 | -78,205.75 |
| 11/10/2024 | Customer Receipt | RV19752 | Customer Receipt of RV19752,Deepaks Fzco(B.Dxb) | | 2,255.00 | -80,460.75 |
| 11/10/2024 | Customer Receipt | RV19754 | Customer Receipt of RV19754,AAINA TRADING FZCO | | 120.00 | -80,580.75 |
| 11/10/2024 | Customer Receipt | RV19755 | Customer Receipt of RV19755,Garden Trading Co. | | 270.00 | -80,850.75 |
| 11/10/2024 | Customer Receipt | RV19756 | Customer Receipt of RV19756,Satguru Cargo And Air Freight LLC (Cash) | | 660.00 | -81,510.75 |
| 11/10/2024 | Customer Receipt | RV19757 | Customer Receipt of RV19757,SigmaTex Intl Trdg LLC | | 280.00 | -81,790.75 |
| 11/10/2024 | Customer Receipt | RV19758 | Customer Receipt of RV19758,Duplex Fashion LLC | | 120.00 | -81,910.75 |
| 12/10/2024 | Customer Receipt | RV19700 | Customer Receipt of RV19700,Imperius Trading LLC | | 1,850.00 | -83,760.75 |

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-------------|
| 16/10/2024 | Customer Receipt | RV19800 | Customer Receipt of RV19800,Tesro Furnishing Fabrics | | 540.00 | -98,295.75 |
| 16/10/2024 | Customer Receipt | RV19803 | Customer Receipt of RV19803,Navyug International | | 180.00 | -98,475.75 |
| 16/10/2024 | Customer Receipt | RV19805 | Customer Receipt of RV19805,AI Soroor Gen Trading | | 755.00 | -99,230.75 |
| 16/10/2024 | Customer Receipt | RV19807 | Customer Receipt of RV19807,AI Baz Trdg | | 415.00 | -99,645.75 |
| 16/10/2024 | Customer Receipt | RV19808 | Customer Receipt of RV19808,ALBAZ GENERAL TRADING LLC | | 80.00 | -99,725.75 |
| 16/10/2024 | Customer Receipt | RV19810 | Customer Receipt of RV19810,Manjay Fashion LLC | | 110.00 | -99,835.75 |
| 16/10/2024 | Customer Receipt | RV20158 | Customer Receipt of RV20158,EVER RISE | | 125.00 | -99,960.75 |
| 16/10/2024 | Customer Receipt | RV20492 | Customer Receipt of RV20492,Venturez Commercial Broker LLC | | 1,170.00 | -101,130.75 |
| 16/10/2024 | Customer Receipt | RV20885 | Customer Receipt of RV20885,AL MOJ AL ALI PERFUMES TRADING LLC | | 560.00 | -101,690.75 |
| 16/10/2024 | Customer Receipt | RV20892 | Customer Receipt of RV20892,Khamis Tex Trading | | 90.00 | -101,780.75 |
| 17/10/2024 | Customer Receipt | RV19813 | Customer Receipt of RV19813,ELLIE BEULAH COLLINS | | 170.00 | -101,950.75 |
| 17/10/2024 | Customer Receipt | RV19814 | Customer Receipt of RV19814,ELLIE BEULAH COLLINS | | 385.00 | -102,335.75 |
| 17/10/2024 | Customer Receipt | RV19815 | Customer Receipt of RV19815,Harp Textiles LLC | | 320.00 | -102,655.75 |
| 17/10/2024 | Customer Receipt | RV19816 | Customer Receipt of RV19816,Harp Textiles LLC | | 115.00 | -102,770.75 |
| 17/10/2024 | Customer Receipt | RV19817 | Customer Receipt of RV19817,Unitex Commercial Brokers LLC | | 6,565.00 | -109,335.75 |
| 17/10/2024 | Customer Receipt | RV19818 | Customer Receipt of RV19818,Winsys Trading LLC | | 2,610.00 | -111,945.75 |
| 17/10/2024 | Customer Receipt | RV19819 | Customer Receipt of RV19819,Savitex Trading LLC | | 460.00 | -112,405.75 |
| 17/10/2024 | Customer Receipt | RV19820 | Customer Receipt of RV19820,Magnum Fashion | | 255.00 | -112,660.75 |
| 17/10/2024 | Customer Receipt | RV19821 | Customer Receipt of RV19821,Bidewi Tex Trading LLC | | 760.00 | -113,420.75 |
| 17/10/2024 | Customer Receipt | RV19822 | Customer Receipt of RV19822,Ghaleb Trading co. L.L.C | | 115.00 | -113,535.75 |
| 17/10/2024 | Customer Receipt | RV19823 | Customer Receipt of RV19823,Kamdar Trdg | | 1,420.00 | -114,955.75 |
| 17/10/2024 | Customer Receipt | RV20311 | Customer Receipt of RV20311,Benzer Trading LLC (Deira) | | 400.00 | -115,355.75 |
| 17/10/2024 | Customer Receipt | RV20353 | Customer Receipt of RV20353,Focus Global Commercial Broker LLC | | 3,284.40 | -118,640.15 |
| 17/10/2024 | Customer Receipt | RV20818 | Customer Receipt of RV20818,AL HAMDAN NOUR GENERAL TRD | | 110.00 | -118,750.15 |
| 18/10/2024 | Customer Receipt | RV19824 | Customer Receipt of RV19824,MH. Textiles | | 2,360.00 | -121,110.15 |
| 18/10/2024 | Customer Receipt | RV19825 | Customer Receipt of RV19825,NIMTEX COMMERCIAL BROKERS CO | | 810.00 | -121,920.15 |
| 18/10/2024 | Customer Receipt | RV19826 | Customer Receipt of RV19826,RICHES GARMENTS-OFF | | 225.00 | -122,145.15 |
| 18/10/2024 | Customer Receipt | RV19827 | Customer Receipt of RV19827,JASPER GEN TRADNG | | 180.00 | -122,325.15 |
| 18/10/2024 | Customer Receipt | RV19828 | Customer Receipt of RV19828,Basmat AI HAYat | | 1,325.00 | -123,650.15 |
| 18/10/2024 | Customer Receipt | RV19829 | Customer Receipt of RV19829,Lutfi Mohd Sevevil Trading LLC (CASH) | | 2,570.00 | -126,220.15 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|-------|-----------|-------------|
| 18/10/2024 | Customer Receipt | RV19830 | Customer Receipt of RV19830,Italian Mpg Jwellery(DMCC) | | 1,430.00 | -127,650.15 |
| 18/10/2024 | Customer Receipt | RV19831 | Customer Receipt of RV19831,Fortune Commodities DMCC | | 335.00 | -127,985.15 |
| 18/10/2024 | Customer Receipt | RV19832 | Customer Receipt of RV19832,WEST ZONE (AL QUOZ) | | 115.00 | -128,100.15 |
| 18/10/2024 | Customer Receipt | RV19833 | Customer Receipt of RV19833,Aqua Cosmetics LLC(Cash) | | 115.00 | -128,215.15 |
| 18/10/2024 | Customer Receipt | RV19834 | Customer Receipt of RV19834,Sunhee Park | | 195.00 | -128,410.15 |
| 18/10/2024 | Customer Receipt | RV19835 | Customer Receipt of RV19835,Instep Trading co LLC(Cash) | | 675.00 | -129,085.15 |
| 18/10/2024 | Customer Receipt | RV19836 | Customer Receipt of RV19836,MAGNUS TRADING OFF | | 165.00 | -129,250.15 |
| 18/10/2024 | Customer Receipt | RV19837 | Customer Receipt of RV19837,Magnus Trading Co. (Cash) | | 260.00 | -129,510.15 |
| 18/10/2024 | Customer Receipt | RV19843 | Customer Receipt of RV19843,Rishika Trading | | 150.00 | -129,660.15 |
| 18/10/2024 | Customer Receipt | RV20817 | Customer Receipt of RV20817,GLORIOUS PIONEER GROUPS | | 110.00 | -129,770.15 |
| Date wise Total | | | | 0.00 | 45,139.40 | |
| 21/10/2024 | Customer Receipt | RV19838 | Customer Receipt of RV19838,Sugandhi Commercial Broker LLC | | 535.00 | -130,305.15 |
| 21/10/2024 | Customer Receipt | RV19839 | Customer Receipt of RV19839,Kabul Textiles LLC | | 791.50 | -131,096.65 |
| 21/10/2024 | Customer Receipt | RV19840 | Customer Receipt of RV19840,Nancy Palace Textile (B.Dxb) | | 1,205.00 | -132,301.65 |
| 21/10/2024 | Customer Receipt | RV19841 | Customer Receipt of RV19841,Mercantile Traders LLC (Cash) | | 630.00 | -132,931.65 |
| 21/10/2024 | Customer Receipt | RV19842 | Customer Receipt of RV19842,Latutex International | | 400.00 | -133,331.65 |
| 21/10/2024 | Customer Receipt | RV19844 | Customer Receipt of RV19844,Max View Trading | | 435.00 | -133,766.65 |
| 21/10/2024 | Customer Receipt | RV19845 | Customer Receipt of RV19845,SuperMax General Trading (Cash) | | 75.00 | -133,841.65 |
| 21/10/2024 | Customer Receipt | RV19846 | Customer Receipt of RV19846,TRISTAR INTL TRADING | | 530.00 | -134,371.65 |
| 21/10/2024 | Customer Receipt | RV19847 | Customer Receipt of RV19847,Hakimi Trading (Cash) | | 180.00 | -134,551.65 |
| 21/10/2024 | Customer Receipt | RV19848 | Customer Receipt of RV19848,AL TAWASH AL MALAKI | | 65.00 | -134,616.65 |
| 21/10/2024 | Customer Receipt | RV19849 | Customer Receipt of RV19849,AMORIAH SANITARY | | 100.00 | -134,716.65 |
| 21/10/2024 | Customer Receipt | RV19850 | Customer Receipt of RV19850,FAHEEM FURNITURE | | 75.00 | -134,791.65 |
| 21/10/2024 | Customer Receipt | RV19851 | Customer Receipt of RV19851,ABDULLAH AL KATBI | | 75.00 | -134,866.65 |
| 21/10/2024 | Customer Receipt | RV19852 | Customer Receipt of RV19852,ELEGANCE TR | | 670.00 | -135,536.65 |
| 21/10/2024 | Customer Receipt | RV19853 | Customer Receipt of RV19853,AI batool (sharjah) | | 45.00 | -135,581.65 |
| 21/10/2024 | Customer Receipt | RV19854 | Customer Receipt of RV19854,HUA PRINTING MATERIAL | | 110.00 | -135,691.65 |
| 21/10/2024 | Customer Receipt | RV19855 | Customer Receipt of RV19855,AI Sahir Garments LLC(Cash) | | 90.00 | -135,781.65 |
| 21/10/2024 | Customer Receipt | RV19856 | Customer Receipt of RV19856,Ameeri Textile | | 90.00 | -135,871.65 |
| 21/10/2024 | Customer Receipt | RV19857 | Customer Receipt of RV19857,AL WESAL AUTO ACCESSORIES | | 445.00 | -136,316.65 |

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-------------|
| 23/10/2024 | Customer Receipt | RV19889 | Customer Receipt of RV19889,ADREES ABDULLA | | 45.00 | -144,726.65 |
| 23/10/2024 | Customer Receipt | RV19890 | Customer Receipt of RV19890,AI Khibrah Furniture | | 45.00 | -144,771.65 |
| 23/10/2024 | Customer Receipt | RV19891 | Customer Receipt of RV19891,AI Nakiya Trdg | | 190.00 | -144,961.65 |
| 23/10/2024 | Customer Receipt | RV19892 | Customer Receipt of RV19892,DMK TEXTILES | | 144.50 | -145,106.15 |
| 23/10/2024 | Customer Receipt | RV19893 | Customer Receipt of RV19893,LALAZAR GENERAL TRADING | | 375.00 | -145,481.15 |
| 23/10/2024 | Customer Receipt | RV19894 | Customer Receipt of RV19894,MUHAMMED NOOR (DEIRA) | | 45.00 | -145,526.15 |
| 23/10/2024 | Customer Receipt | RV19895 | Customer Receipt of RV19895,OBAID HASSAN AL ASLAI TRADING | | 150.00 | -145,676.15 |
| 23/10/2024 | Customer Receipt | RV19896 | Customer Receipt of RV19896,Sahrat Textile LLC | | 235.00 | -145,911.15 |
| 23/10/2024 | Customer Receipt | RV19897 | Customer Receipt of RV19897,Sanad Ibrahim Textile | | 45.00 | -145,956.15 |
| 23/10/2024 | Customer Receipt | RV19898 | Customer Receipt of RV19898,SHAMS AL KHALID TEWXTILE TRADING | | 45.00 | -146,001.15 |
| 23/10/2024 | Customer Receipt | RV19899 | Customer Receipt of RV19899,TZZ BUILDING | | 215.00 | -146,216.15 |
| 23/10/2024 | Customer Receipt | RV19900 | Customer Receipt of RV19900,Zad Al Khair (CASH) | | 585.00 | -146,801.15 |
| 23/10/2024 | Customer Receipt | RV20253 | Customer Receipt of RV20253,Rajhans Trading LLC | | 4,082.00 | -150,883.15 |
| 24/10/2024 | Credit Note | CN00068 | Posting :Credit Note CN00068 for MANNATH TEXTILES | | 10.00 | -150,893.15 |
| 24/10/2024 | Credit Note | CN00069 | Posting :Credit Note CN00069 for Takween Gallery | | 40.00 | -150,933.15 |
| 24/10/2024 | Customer Receipt | RV19901 | Customer Receipt of RV19901,SUPER GLOBAL TEXTILE (Business Bay) | | 1,289.50 | -152,222.65 |
| 24/10/2024 | Customer Receipt | RV19902 | Customer Receipt of RV19902,Deetex Commercial Broker LLC | | 3,485.00 | -155,707.65 |
| 24/10/2024 | Customer Receipt | RV19903 | Customer Receipt of RV19903,BS Trading Co. LLC | | 6,174.00 | -161,881.65 |
| 24/10/2024 | Customer Receipt | RV19904 | Customer Receipt of RV19904,Carthage General Trading LLC | | 215.00 | -162,096.65 |
| 24/10/2024 | Customer Receipt | RV19905 | Customer Receipt of RV19905,Neptune Commercial Broker LLC | | 1,110.00 | -163,206.65 |
| 24/10/2024 | Customer Receipt | RV19906 | Customer Receipt of RV19906,Hindustan Trading Est | | 90.00 | -163,296.65 |
| 24/10/2024 | Customer Receipt | RV19907 | Customer Receipt of RV19907,Kumho Industrial Co Ltd. | | 90.00 | -163,386.65 |
| 24/10/2024 | Customer Receipt | RV19908 | Customer Receipt of RV19908,Kumho Tire Co. | | 200.00 | -163,586.65 |
| 24/10/2024 | Customer Receipt | RV19909 | Customer Receipt of RV19909,Nice Feel Trading | | 40.00 | -163,626.65 |
| 24/10/2024 | Customer Receipt | RV19910 | Customer Receipt of RV19910,KaviTex Trdg LLC | | 130.00 | -163,756.65 |
| 24/10/2024 | Customer Receipt | RV19911 | Customer Receipt of RV19911,AI Safat Tower | | 180.00 | -163,936.65 |
| 24/10/2024 | Customer Receipt | RV19912 | Customer Receipt of RV19912,MANNATH TEXTILES | | 250.00 | -164,186.65 |
| 24/10/2024 | Customer Receipt | RV19913 | Customer Receipt of RV19913,New Textiles Trdg LLC | | 1,415.00 | -165,601.65 |
| 24/10/2024 | Customer Receipt | RV19914 | Customer Receipt of RV19914,Glamour Trading | | 190.00 | -165,791.65 |
| 24/10/2024 | Customer Receipt | RV19915 | Customer Receipt of RV19915,Kiran Trdg Co LLC | | 780.00 | -166,571.65 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-------------|
| 24/10/2024 | Customer Receipt | RV19916 | Customer Receipt of RV19916,Day Light Textile (Cash) | | 145.00 | -166,716.65 |
| 24/10/2024 | Customer Receipt | RV19917 | Customer Receipt of RV19917,Takween Gallery | | 6,010.00 | -172,726.65 |
| 24/10/2024 | Customer Receipt | RV19918 | Customer Receipt of RV19918,Khanwani Fashion | | 155.00 | -172,881.65 |
| 24/10/2024 | Customer Receipt | RV19920 | Customer Receipt of RV19920,First Concept General Trading A/C | | 4,133.00 | -177,014.65 |
| 25/10/2024 | Customer Receipt | RV19923 | Customer Receipt of RV19923,Carolina Trading | | 405.00 | -177,419.65 |
| 25/10/2024 | Customer Receipt | RV19924 | Customer Receipt of RV19924,Imago Trdg | | 1,210.00 | -178,629.65 |
| 25/10/2024 | Customer Receipt | RV19925 | Customer Receipt of RV19925,S.M.K Textile Trading(Cash) | | 170.00 | -178,799.65 |
| 25/10/2024 | Customer Receipt | RV19927 | Customer Receipt of RV19927,Team Trading Co LLC (Cash) | | 55.00 | -178,854.65 |
| 25/10/2024 | Customer Receipt | RV19928 | Customer Receipt of RV19928,Khan Alam Zakeriya Trdg (Cash) | | 135.00 | -178,989.65 |
| 25/10/2024 | Customer Receipt | RV19929 | Customer Receipt of RV19929,LIFE ASTER MOBILE PHONE | | 45.00 | -179,034.65 |
| 25/10/2024 | Customer Receipt | RV19930 | Customer Receipt of RV19930,NAJMAT AL SAMA TEXTILE | | 135.00 | -179,169.65 |
| 25/10/2024 | Customer Receipt | RV19931 | Customer Receipt of RV19931,Shadow Trdg Co. LLC | | 3,685.00 | -182,854.65 |
| 25/10/2024 | Customer Receipt | RV19932 | Customer Receipt of RV19932,Intertex Trading LLC | | 2,394.00 | -185,248.65 |
| 25/10/2024 | Customer Receipt | RV19933 | Customer Receipt of RV19933,Rising Sun Tex | | 1,530.00 | -186,778.65 |
| 25/10/2024 | Customer Receipt | RV19934 | Customer Receipt of RV19934,New Sora Textile Trading L.I.c | | 1,750.00 | -188,528.65 |
| 26/10/2024 | Credit Note | CN00070 | Posting :Credit Note CN00070 for M.zahir Abdul Ghani Llc | | 50.00 | -188,578.65 |
| 26/10/2024 | Customer Receipt | RV19936 | Customer Receipt of RV19936,Blue Light Trdg | | 640.00 | -189,218.65 |
| 26/10/2024 | Customer Receipt | RV19937 | Customer Receipt of RV19937,NADIR ALI KHAN GENERAL TRD | | 90.00 | -189,308.65 |
| 26/10/2024 | Customer Receipt | RV19938 | Customer Receipt of RV19938,FAREAST IMPEX TRADING LLC | | 90.00 | -189,398.65 |
| 26/10/2024 | Customer Receipt | RV19939 | Customer Receipt of RV19939,OSHEEN MICHAEL | | 110.00 | -189,508.65 |
| 26/10/2024 | Customer Receipt | RV19940 | Customer Receipt of RV19940,Ismail Khan Zaman Text | | 190.00 | -189,698.65 |
| 26/10/2024 | Customer Receipt | RV19941 | Customer Receipt of RV19941,M.zahir Abdul Ghani Llc | | 210.00 | -189,908.65 |
| 26/10/2024 | Customer Receipt | RV19943 | Customer Receipt of RV19943,Modern Vision Trading | | 90.00 | -189,998.65 |
| 26/10/2024 | Customer Receipt | RV19944 | Customer Receipt of RV19944,SAHEL AL ANWAR TARDING | | 90.00 | -190,088.65 |
| 26/10/2024 | Customer Receipt | RV19945 | Customer Receipt of RV19945,Axon Filters Technology LLC | | 130.00 | -190,218.65 |
| 26/10/2024 | Customer Receipt | RV19947 | Customer Receipt of RV19947,Sunline Commercial Broker LLC(Cash) | | 180.00 | -190,398.65 |
| 26/10/2024 | Customer Receipt | RV19949 | Customer Receipt of RV19949,Sonica Trading | | 305.00 | -190,703.65 |
| 26/10/2024 | Customer Receipt | RV19950 | Customer Receipt of RV19950,angelica fashion llc | | 90.00 | -190,793.65 |
| 26/10/2024 | Customer Receipt | RV19951 | Customer Receipt of RV19951,LULUAT ALBHAR AL AHMAR TEXTILE | | 220.00 | -191,013.65 |
| 26/10/2024 | Customer Receipt | RV19953 | Customer Receipt of RV19953,Lavista Trading | | 380.00 | -191,393.65 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 31/10/2024 | CI | 00956 | IN0101489 | 190.00 | | -193,917.65 |
| 31/10/2024 | CI | 00956 | IN0101644 | 195.00 | | -193,722.65 |
| 31/10/2024 | CI | 00956 | IN0101584 | 200.00 | | -193,522.65 |
| 31/10/2024 | CI | 00956 | IN0101695 | 200.00 | | -193,322.65 |
| 31/10/2024 | CI | 00956 | IN0101492 | 200.00 | | -193,122.65 |
| 31/10/2024 | CI | 00956 | IN0101416 | 200.00 | | -192,922.65 |
| 31/10/2024 | CI | 00956 | IN0101419 | 200.00 | | -192,722.65 |
| 31/10/2024 | CI | 00956 | IN0101425 | 200.00 | | -192,522.65 |
| 31/10/2024 | CI | 00956 | IN0101780 | 200.00 | | -192,322.65 |
| 31/10/2024 | CI | 00956 | IN0101529 | 210.00 | | -192,112.65 |
| 31/10/2024 | CI | 00956 | IN0101665 | 210.00 | | -191,902.65 |
| 31/10/2024 | CI | 00956 | IN0101573 | 210.00 | | -191,692.65 |
| 31/10/2024 | CI | 00956 | IN0101547 | 225.00 | | -191,467.65 |
| 31/10/2024 | CI | 00956 | IN0101454 | 225.00 | | -191,242.65 |
| 31/10/2024 | CI | 00956 | IN0101449 | 230.00 | | -191,012.65 |
| 31/10/2024 | CI | 00956 | IN0101446 | 230.00 | | -190,782.65 |
| 31/10/2024 | CI | 00956 | IN0101508 | 230.00 | | -190,552.65 |
| 31/10/2024 | CI | 00956 | IN0101453 | 230.00 | | -190,322.65 |
| 31/10/2024 | CI | 00956 | IN0101417 | 245.00 | | -190,077.65 |
| 31/10/2024 | CI | 00956 | IN0101608 | 250.00 | | -189,827.65 |
| 31/10/2024 | CI | 00956 | IN0101719 | 250.00 | | -189,577.65 |
| 31/10/2024 | CI | 00956 | IN0101674 | 250.00 | | -189,327.65 |
| 31/10/2024 | CI | 00956 | IN0101731 | 250.00 | | -189,077.65 |
| 31/10/2024 | CI | 00956 | IN0101762 | 250.00 | | -188,827.65 |
| 31/10/2024 | CI | 00956 | IN0101522 | 250.00 | | -188,577.65 |
| 31/10/2024 | CI | 00956 | IN0101414 | 250.00 | | -188,327.65 |
| 31/10/2024 | CI | 00956 | IN0101563 | 255.00 | | -188,072.65 |
| 31/10/2024 | CI | 00956 | IN0101802 | 255.00 | | -187,817.65 |
| 31/10/2024 | CI | 00956 | IN0101481 | 260.00 | | -187,557.65 |
| 31/10/2024 | CI | 00956 | IN0101456 | 265.00 | | -187,292.65 |
| 31/10/2024 | CI | 00956 | IN0101587 | 265.00 | | -187,027.65 |
| 31/10/2024 | CI | 00956 | IN0101589 | 265.00 | | -186,762.65 |
| 31/10/2024 | CI | 00956 | IN0101654 | 270.00 | | -186,492.65 |
| 31/10/2024 | CI | 00956 | IN0101533 | 270.00 | | -186,222.65 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 31/10/2024 | CI | 00956 | IN0101411 | 270.00 | | -185,952.65 |
| 31/10/2024 | CI | 00956 | IN0101528 | 280.00 | | -185,672.65 |
| 31/10/2024 | CI | 00956 | IN0101564 | 280.00 | | -185,392.65 |
| 31/10/2024 | CI | 00956 | IN0101413 | 285.00 | | -185,107.65 |
| 31/10/2024 | CI | 00956 | IN0102485 | 285.25 | | -184,822.40 |
| 31/10/2024 | CI | 00956 | IN0101473 | 290.00 | | -184,532.40 |
| 31/10/2024 | CI | 00956 | IN0101428 | 290.00 | | -184,242.40 |
| 31/10/2024 | CI | 00956 | IN0101639 | 295.00 | | -183,947.40 |
| 31/10/2024 | CI | 00956 | IN0101539 | 310.00 | | -183,637.40 |
| 31/10/2024 | CI | 00956 | IN0101420 | 315.00 | | -183,322.40 |
| 31/10/2024 | CI | 00956 | IN0101407 | 315.00 | | -183,007.40 |
| 31/10/2024 | CI | 00956 | IN0101680 | 325.00 | | -182,682.40 |
| 31/10/2024 | CI | 00956 | IN0101480 | 330.00 | | -182,352.40 |
| 31/10/2024 | CI | 00956 | IN0101682 | 330.00 | | -182,022.40 |
| 31/10/2024 | CI | 00956 | IN0101450 | 335.00 | | -181,687.40 |
| 31/10/2024 | CI | 00956 | IN0101523 | 340.00 | | -181,347.40 |
| 31/10/2024 | CI | 00956 | IN0101783 | 360.00 | | -180,987.40 |
| 31/10/2024 | CI | 00956 | IN0101576 | 360.00 | | -180,627.40 |
| 31/10/2024 | CI | 00956 | IN0101572 | 360.00 | | -180,267.40 |
| 31/10/2024 | CI | 00956 | IN0101566 | 360.00 | | -179,907.40 |
| 31/10/2024 | CI | 00956 | IN0101722 | 360.00 | | -179,547.40 |
| 31/10/2024 | CI | 00956 | IN0101494 | 365.00 | | -179,182.40 |
| 31/10/2024 | CI | 00956 | IN0101778 | 365.00 | | -178,817.40 |
| 31/10/2024 | CI | 00956 | IN0101427 | 370.00 | | -178,447.40 |
| 31/10/2024 | CI | 00956 | IN0101503 | 380.00 | | -178,067.40 |
| 31/10/2024 | CI | 00956 | IN0101518 | 380.00 | | -177,687.40 |
| 31/10/2024 | CI | 00956 | IN0101525 | 395.00 | | -177,292.40 |
| 31/10/2024 | CI | 00956 | IN0101471 | 395.00 | | -176,897.40 |
| 31/10/2024 | CI | 00956 | IN0101577 | 397.25 | | -176,500.15 |
| 31/10/2024 | CI | 00956 | IN0101729 | 405.00 | | -176,095.15 |
| 31/10/2024 | CI | 00956 | IN0101592 | 425.00 | | -175,670.15 |
| 31/10/2024 | CI | 00956 | IN0101515 | 425.00 | | -175,245.15 |
| 31/10/2024 | CI | 00956 | IN0101430 | 430.00 | | -174,815.15 |
| 31/10/2024 | CI | 00956 | IN0101687 | 430.00 | | -174,385.15 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|------------|-----------|------------|
| 01/11/2024 | Customer Receipt | RV20347 | Customer Receipt of RV20347,World Tex / World Wide Traders LLC | | 6,315.50 | -78,806.01 |
| 01/11/2024 | Customer Receipt | RV20587 | Customer Receipt of RV20587,Deira Trading Centre LLC | | 2,435.00 | -81,241.01 |
| 02/11/2024 | Customer Receipt | RV20020 | Customer Receipt of RV20020,Emkay Plaza LLC | | 720.00 | -81,961.01 |
| 02/11/2024 | Customer Receipt | RV20022 | Customer Receipt of RV20022,National Flower Co. LLC | | 200.00 | -82,161.01 |
| 02/11/2024 | Customer Receipt | RV20672 | Customer Receipt of RV20672,AHMED KALASH OFF | | 165.00 | -82,326.01 |
| Date wise Total | | | | 177,047.14 | 64,519.50 | |
| 04/11/2024 | Customer Receipt | RV20024 | Customer Receipt of RV20024,Vishnani Trading LLC | | 205.00 | -82,531.01 |
| 04/11/2024 | Customer Receipt | RV20026 | Customer Receipt of RV20026,Anmol Yogesh Readymade Garments (Cash) | | 150.00 | -82,681.01 |
| 04/11/2024 | Customer Receipt | RV20027 | Customer Receipt of RV20027,Unique Fashion | | 230.00 | -82,911.01 |
| 04/11/2024 | Customer Receipt | RV20594 | Customer Receipt of RV20594,DONALD AL SHAMS | | 45.00 | -82,956.01 |
| 04/11/2024 | Customer Receipt | RV20792 | Customer Receipt of RV20792,Wellbing Machinery | | 540.00 | -83,496.01 |
| 04/11/2024 | Customer Receipt | RV20850 | Customer Receipt of RV20850,MOHAMED NIFLAZ MOHAMED NIYAS | | 60.00 | -83,556.01 |
| 05/11/2024 | Credit Note | CN00074 | Posting :Credit Note CN00074 for ShaBouk Boxes (Salam) | | 150.00 | -83,706.01 |
| 05/11/2024 | Customer Receipt | RV20029 | Customer Receipt of RV20029,Methwani Fashion | | 570.00 | -84,276.01 |
| 05/11/2024 | Customer Receipt | RV20030 | Customer Receipt of RV20030,Prenar Traders LLC | | 460.00 | -84,736.01 |
| 05/11/2024 | Customer Receipt | RV20031 | Customer Receipt of RV20031,ShaBouk Boxes (Salam) | | 1,780.00 | -86,516.01 |
| 05/11/2024 | Customer Receipt | RV20032 | Customer Receipt of RV20032,MOHAMED NOUR TRADING | | 585.00 | -87,101.01 |
| 05/11/2024 | Customer Receipt | RV20033 | Customer Receipt of RV20033,MOHD NOURI MAIRI TRADING | | 925.00 | -88,026.01 |
| 05/11/2024 | Customer Receipt | RV20035 | Customer Receipt of RV20035,System Pack (AJM) | | 635.00 | -88,661.01 |
| 05/11/2024 | Customer Receipt | RV20037 | Customer Receipt of RV20037,New Medical Technologies (Cash) | | 490.00 | -89,151.01 |
| 05/11/2024 | Customer Receipt | RV20039 | Customer Receipt of RV20039,Wellbing Machinery | | 705.00 | -89,856.01 |
| 05/11/2024 | Customer Receipt | RV20040 | Customer Receipt of RV20040,SHAIK ANWAR | | 365.00 | -90,221.01 |
| 05/11/2024 | Customer Receipt | RV20042 | Customer Receipt of RV20042,SHABOUX PRINTING AND PACKAGING | | 350.00 | -90,571.01 |
| 05/11/2024 | Customer Receipt | RV20891 | Customer Receipt of RV20891,Khaleej Al Bustan textile Trading | | 90.00 | -90,661.01 |
| 05/11/2024 | Customer Receipt | RV20901 | Customer Receipt of RV20901,Everlite General Trdg LLC | | 280.00 | -90,941.01 |
| 06/11/2024 | Customer Receipt | RV20044 | Customer Receipt of RV20044,Charmax Textile Trading | | 315.00 | -91,256.01 |
| 06/11/2024 | Customer Receipt | RV20045 | Customer Receipt of RV20045,ANAND RANEY OFF | | 200.00 | -91,456.01 |
| 06/11/2024 | Customer Receipt | RV20047 | Customer Receipt of RV20047,Tex and Turnkey(AI Quoz) | | 730.00 | -92,186.01 |
| 06/11/2024 | Customer Receipt | RV20048 | Customer Receipt of RV20048,MOMIN OIL INDUSTRY FZE | | 230.00 | -92,416.01 |
| 06/11/2024 | Customer Receipt | RV20050 | Customer Receipt of RV20050,Manara Food Procecing LLC | | 290.00 | -92,706.01 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|-------|-----------|-------------|
| 06/11/2024 | Customer Receipt | RV20052 | Customer Receipt of RV20052,Enso Garments Trading (Cash) | | 945.00 | -93,651.01 |
| 06/11/2024 | Customer Receipt | RV20053 | Customer Receipt of RV20053,NFC Middle East FZCo(#20131) | | 220.00 | -93,871.01 |
| 06/11/2024 | Customer Receipt | RV20055 | Customer Receipt of RV20055,ECOPOLYMERS LLC | | 195.00 | -94,066.01 |
| 06/11/2024 | Customer Receipt | RV20056 | Customer Receipt of RV20056,Desert Moon | | 45.00 | -94,111.01 |
| 06/11/2024 | Customer Receipt | RV20057 | Customer Receipt of RV20057,POLO HOMES | | 75.00 | -94,186.01 |
| 06/11/2024 | Customer Receipt | RV20809 | Customer Receipt of RV20809,MAHRA SARA | | 190.00 | -94,376.01 |
| 06/11/2024 | Customer Receipt | RV20811 | Customer Receipt of RV20811,KABEER AHMED | | 465.00 | -94,841.01 |
| 06/11/2024 | Customer Receipt | RV20921 | Customer Receipt of RV20921,Khanwani Fashion | | 225.00 | -95,066.01 |
| 06/11/2024 | Customer Receipt | RV20923 | Customer Receipt of RV20923,Micro Tex (Off) | | 865.00 | -95,931.01 |
| 07/11/2024 | Customer Receipt | RV20058 | Customer Receipt of RV20058,Prachi Tex | | 155.00 | -96,086.01 |
| 07/11/2024 | Customer Receipt | RV20889 | Customer Receipt of RV20889,Hong Yang Trading LLC (Cash) | | 360.00 | -96,446.01 |
| 08/11/2024 | Credit Note | CN00075 | Posting :Credit Note CN00075 for Yaser & Mayasa Co. | | 81.75 | -96,527.76 |
| 08/11/2024 | Customer Receipt | RV20059 | Customer Receipt of RV20059,Yaser & Mayasa Co. | | 2,647.50 | -99,175.26 |
| 08/11/2024 | Customer Receipt | RV20060 | Customer Receipt of RV20060,Yaser & Mayasa Co. | | 90.00 | -99,265.26 |
| 08/11/2024 | Customer Receipt | RV20062 | Customer Receipt of RV20062,Abdul Rahman Ali Textiles | | 40.00 | -99,305.26 |
| 08/11/2024 | Customer Receipt | RV20063 | Customer Receipt of RV20063,Yaser & Mayasa Co. | | 1,635.00 | -100,940.26 |
| 09/11/2024 | Customer Receipt | RV20066 | Customer Receipt of RV20066,UdaiTex Gen Trading LLC | | 655.00 | -101,595.26 |
| 09/11/2024 | Customer Receipt | RV20068 | Customer Receipt of RV20068,Guru Kripa Ent. | | 455.00 | -102,050.26 |
| 09/11/2024 | Customer Receipt | RV20069 | Customer Receipt of RV20069,Clinic For Cosmetics | | 115.00 | -102,165.26 |
| 09/11/2024 | Customer Receipt | RV20071 | Customer Receipt of RV20071,Jaime Zhang (JLT) | | 450.00 | -102,615.26 |
| Date wise Total | | | | 0.00 | 20,289.25 | |
| 10/11/2024 | Customer Receipt | RV20073 | Customer Receipt of RV20073,Amit Vikram commercial broker llc | | 115.00 | -102,730.26 |
| 10/11/2024 | Customer Receipt | RV20075 | Customer Receipt of RV20075,Morning Sun | | 785.00 | -103,515.26 |
| 10/11/2024 | Customer Receipt | RV20076 | Customer Receipt of RV20076,Life Smile Trading LLC(Cash) | | 520.00 | -104,035.26 |
| 10/11/2024 | Customer Receipt | RV20077 | Customer Receipt of RV20077,DAMASK TEXTILE FZCO | | 610.00 | -104,645.26 |
| 10/11/2024 | Customer Receipt | RV20079 | Customer Receipt of RV20079,TRIME TECHNOLOGY LLC OFF | | 30.00 | -104,675.26 |
| 11/11/2024 | Customer Receipt | RV20591 | Customer Receipt of RV20591,Madrid City Furniture | | 255.00 | -104,930.26 |
| 12/11/2024 | Customer Receipt | RV20080 | Customer Receipt of RV20080,Sky Sun Textile | | 1,110.00 | -106,040.26 |
| 12/11/2024 | Customer Receipt | RV20081 | Customer Receipt of RV20081,Sky Sun Tex(deira) | | 620.00 | -106,660.26 |
| 12/11/2024 | Customer Receipt | RV20082 | Customer Receipt of RV20082,Skysun Tex | | 200.00 | -106,860.26 |

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|-------|-----------|-------------|
| 15/11/2024 | Customer Receipt | RV20112 | Customer Receipt of RV20112,Shaukeen Gen. Trdg | | 80.00 | -127,745.26 |
| 15/11/2024 | Customer Receipt | RV20810 | Customer Receipt of RV20810,SALMAN NADEEM | | 135.00 | -127,880.26 |
| 16/11/2024 | Customer Receipt | RV20113 | Customer Receipt of RV20113,City Light Textile | | 980.00 | -128,860.26 |
| 16/11/2024 | Customer Receipt | RV20114 | Customer Receipt of RV20114,Chirag Harish Textiles | | 2,465.00 | -131,325.26 |
| 16/11/2024 | Customer Receipt | RV20115 | Customer Receipt of RV20115,New Sora Textile Trading L.I.c | | 360.00 | -131,685.26 |
| 16/11/2024 | Customer Receipt | RV20116 | Customer Receipt of RV20116,Metro Textile Llc | | 1,400.00 | -133,085.26 |
| 16/11/2024 | Customer Receipt | RV20117 | Customer Receipt of RV20117,Reflection Trading | | 385.00 | -133,470.26 |
| 16/11/2024 | Customer Receipt | RV20118 | Customer Receipt of RV20118,Green Shadow Textiles LLC | | 160.00 | -133,630.26 |
| 16/11/2024 | Customer Receipt | RV20119 | Customer Receipt of RV20119,SigmaTex Intl Trdg LLC | | 555.00 | -134,185.26 |
| Date wise Total | | | | 0.00 | 31,570.00 | |
| 18/11/2024 | Customer Receipt | RV20120 | Customer Receipt of RV20120,AURORA CLOSE OFF 0506790008 | | 2,750.00 | -136,935.26 |
| 18/11/2024 | Customer Receipt | RV20121 | Customer Receipt of RV20121,STAR TEXTILE | | 170.00 | -137,105.26 |
| 18/11/2024 | Customer Receipt | RV20122 | Customer Receipt of RV20122,Rajesh Trading Co. | | 50.00 | -137,155.26 |
| 18/11/2024 | Customer Receipt | RV20589 | Customer Receipt of RV20589,Santhosh K Nair (Salam) | | 525.00 | -137,680.26 |
| 19/11/2024 | Customer Receipt | RV20123 | Customer Receipt of RV20123,AI Dar Trading | | 585.00 | -138,265.26 |
| 19/11/2024 | Customer Receipt | RV20124 | Customer Receipt of RV20124,AAINA TRADING FZCO | | 120.00 | -138,385.26 |
| 19/11/2024 | Customer Receipt | RV20125 | Customer Receipt of RV20125,Garden Trading Co. | | 1,192.00 | -139,577.26 |
| 19/11/2024 | Customer Receipt | RV20126 | Customer Receipt of RV20126,Modern Textiles | | 1,695.00 | -141,272.26 |
| 19/11/2024 | Customer Receipt | RV20127 | Customer Receipt of RV20127,Rahimtex Trdg Co LLC | | 3,150.00 | -144,422.26 |
| 19/11/2024 | Customer Receipt | RV20128 | Customer Receipt of RV20128,Sol Textiles L.L.C | | 1,300.00 | -145,722.26 |
| 19/11/2024 | Customer Receipt | RV20129 | Customer Receipt of RV20129,Unico Trading | | 1,600.00 | -147,322.26 |
| 19/11/2024 | Customer Receipt | RV20130 | Customer Receipt of RV20130,Kashmir Heritage | | 45.00 | -147,367.26 |
| 19/11/2024 | Customer Receipt | RV20131 | Customer Receipt of RV20131,Farough Abdul Rahim Ziyaei Gen Trdg (Cash) | | 60.00 | -147,427.26 |
| 19/11/2024 | Customer Receipt | RV20132 | Customer Receipt of RV20132,VINY GENERAL TRADING | | 75.00 | -147,502.26 |
| 19/11/2024 | Customer Receipt | RV20133 | Customer Receipt of RV20133,ZABIA FASHION | | 45.00 | -147,547.26 |
| 19/11/2024 | Customer Receipt | RV20134 | Customer Receipt of RV20134,Golden Eye Gifts Gen Trd | | 135.00 | -147,682.26 |
| 19/11/2024 | Customer Receipt | RV20135 | Customer Receipt of RV20135,Hong Ming Da Furniture Trd | | 45.00 | -147,727.26 |
| 19/11/2024 | Customer Receipt | RV20136 | Customer Receipt of RV20136,Sidra Trading Co L.L.C | | 4,210.00 | -151,937.26 |
| 19/11/2024 | Customer Receipt | RV20137 | Customer Receipt of RV20137,Shibam Textile | | 595.00 | -152,532.26 |
| 19/11/2024 | Customer Receipt | RV20138 | Customer Receipt of RV20138,Vishnu Tex Trading Co LLC | | 2,977.84 | -155,510.10 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-------------|
| 19/11/2024 | Customer Receipt | RV20139 | Customer Receipt of RV20139,Fine Rose Textiles LLC | | 725.00 | -156,235.10 |
| 19/11/2024 | Customer Receipt | RV20140 | Customer Receipt of RV20140,Sea Way Trading | | 400.00 | -156,635.10 |
| 19/11/2024 | Customer Receipt | RV20141 | Customer Receipt of RV20141,U.E Fashion LLC | | 550.00 | -157,185.10 |
| 19/11/2024 | Customer Receipt | RV20142 | Customer Receipt of RV20142,Duplex Fashion LLC | | 160.00 | -157,345.10 |
| 20/11/2024 | Customer Receipt | RV20144 | Customer Receipt of RV20144,AI Fain Auto Accessories | | 90.00 | -157,435.10 |
| 20/11/2024 | Customer Receipt | RV20145 | Customer Receipt of RV20145,AI Moyad Textile(Cash) | | 150.00 | -157,585.10 |
| 20/11/2024 | Customer Receipt | RV20146 | Customer Receipt of RV20146,Okaid Uniform | | 90.00 | -157,675.10 |
| 20/11/2024 | Customer Receipt | RV20147 | Customer Receipt of RV20147,Pinky General Trading LLC | | 45.00 | -157,720.10 |
| 20/11/2024 | Customer Receipt | RV20148 | Customer Receipt of RV20148,Pinky Textiles (Deira) | | 180.00 | -157,900.10 |
| 20/11/2024 | Customer Receipt | RV20149 | Customer Receipt of RV20149,Qafsa Gen Trading | | 860.00 | -158,760.10 |
| 20/11/2024 | Customer Receipt | RV20150 | Customer Receipt of RV20150,Ghaleb Trading co. L.L.C | | 90.00 | -158,850.10 |
| 20/11/2024 | Customer Receipt | RV20151 | Customer Receipt of RV20151,AMTex Trading | | 250.00 | -159,100.10 |
| 20/11/2024 | Customer Receipt | RV20152 | Customer Receipt of RV20152,Main Choice Trading LLC | | 1,135.00 | -160,235.10 |
| 20/11/2024 | Customer Receipt | RV20153 | Customer Receipt of RV20153,DIM LIGHT GENERAL TRADING | | 130.00 | -160,365.10 |
| 20/11/2024 | Customer Receipt | RV20154 | Customer Receipt of RV20154,Kamdar Trdg | | 115.00 | -160,480.10 |
| 20/11/2024 | Customer Receipt | RV20155 | Customer Receipt of RV20155,H L TRADING LLC | | 165.00 | -160,645.10 |
| 20/11/2024 | Customer Receipt | RV20156 | Customer Receipt of RV20156,Moontex Textile Co. | | 350.00 | -160,995.10 |
| 20/11/2024 | Customer Receipt | RV20157 | Customer Receipt of RV20157,Blue Dome(B.Dxb) | | 910.00 | -161,905.10 |
| 20/11/2024 | Customer Receipt | RV20159 | Customer Receipt of RV20159,EVER RISE (RYAN CHUNG) | | 3,462.00 | -165,367.10 |
| 20/11/2024 | Customer Receipt | RV20712 | Customer Receipt of RV20712,FAISAL MUJIB TEXT | | 45.00 | -165,412.10 |
| 20/11/2024 | Customer Receipt | RV20793 | Customer Receipt of RV20793,BLACK BOX TRADING CO | | 600.00 | -166,012.10 |
| 21/11/2024 | Customer Receipt | RV20160 | Customer Receipt of RV20160,Ashirwad Trading (Cash) | | 75.00 | -166,087.10 |
| 21/11/2024 | Customer Receipt | RV20161 | Customer Receipt of RV20161,Harp Textiles LLC | | 230.00 | -166,317.10 |
| 21/11/2024 | Customer Receipt | RV20162 | Customer Receipt of RV20162,JKH Commercial Broker (Cash) | | 690.00 | -167,007.10 |
| 21/11/2024 | Customer Receipt | RV20163 | Customer Receipt of RV20163,Winsys Trading LLC | | 800.00 | -167,807.10 |
| 21/11/2024 | Customer Receipt | RV20164 | Customer Receipt of RV20164,Fortune Commodities DMCC | | 115.00 | -167,922.10 |
| 21/11/2024 | Customer Receipt | RV20165 | Customer Receipt of RV20165,YEEKA TRDG FZE | | 115.00 | -168,037.10 |
| 21/11/2024 | Customer Receipt | RV20166 | Customer Receipt of RV20166,Crowne Commodities FZE (Cash) | | 110.00 | -168,147.10 |
| 21/11/2024 | Customer Receipt | RV20167 | Customer Receipt of RV20167,M.C Pradeep | | 110.00 | -168,257.10 |
| 21/11/2024 | Customer Receipt | RV20168 | Customer Receipt of RV20168,nuna textile dmcc(cash) | | 45.00 | -168,302.10 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-------------|
| 27/11/2024 | Customer Receipt | RV20260 | Customer Receipt of RV20260,City View Textiles | | 990.00 | -234,480.97 |
| 27/11/2024 | Customer Receipt | RV20261 | Customer Receipt of RV20261,Bhoja Trading LLC | | 665.00 | -235,145.97 |
| 27/11/2024 | Customer Receipt | RV20264 | Customer Receipt of RV20264,MH. Textiles | | 1,070.00 | -236,215.97 |
| 27/11/2024 | Customer Receipt | RV20265 | Customer Receipt of RV20265,Icon Textile Trading LLC | | 590.00 | -236,805.97 |
| 27/11/2024 | Customer Receipt | RV20267 | Customer Receipt of RV20267,AI Marar Tower Trdg LLC. (AMT TARDING) | | 1,700.00 | -238,505.97 |
| 27/11/2024 | Customer Receipt | RV20268 | Customer Receipt of RV20268,ASHOK KUMAR TEXTILE | | 750.00 | -239,255.97 |
| 27/11/2024 | Customer Receipt | RV20270 | Customer Receipt of RV20270,Sachidev Trdg (Cash) | | 350.00 | -239,605.97 |
| 27/11/2024 | Customer Receipt | RV20271 | Customer Receipt of RV20271,ARAAD TEXTILE TRADING LLC | | 100.00 | -239,705.97 |
| 27/11/2024 | Customer Receipt | RV20272 | Customer Receipt of RV20272,Sanjay Trdg(B.Dxb) | | 90.00 | -239,795.97 |
| 28/11/2024 | Customer Receipt | RV20054 | Customer Receipt of RV20054,ECOPOLYMERS LLC | | 625.00 | -240,420.97 |
| 28/11/2024 | Customer Receipt | RV20269 | Customer Receipt of RV20269,AshokaTex Trdg LLC | | 855.00 | -241,275.97 |
| 28/11/2024 | Customer Receipt | RV20273 | Customer Receipt of RV20273,AI Matrooshi Gen. Trdg. | | 553.00 | -241,828.97 |
| 28/11/2024 | Customer Receipt | RV20274 | Customer Receipt of RV20274,Navyug International | | 360.00 | -242,188.97 |
| 28/11/2024 | Customer Receipt | RV20275 | Customer Receipt of RV20275,ANISHA INTERNATIONAL DMCC | | 295.00 | -242,483.97 |
| 28/11/2024 | Customer Receipt | RV20276 | Customer Receipt of RV20276,Rashid Obaid Bldg Mat. | | 125.00 | -242,608.97 |
| 28/11/2024 | Customer Receipt | RV20277 | Customer Receipt of RV20277,AI Safat Tower | | 285.00 | -242,893.97 |
| 28/11/2024 | Customer Receipt | RV20278 | Customer Receipt of RV20278,Ali Haji Pour Trdg | | 630.00 | -243,523.97 |
| 28/11/2024 | Customer Receipt | RV20279 | Customer Receipt of RV20279,Carolina Trading | | 290.00 | -243,813.97 |
| 28/11/2024 | Customer Receipt | RV20280 | Customer Receipt of RV20280,Super Moon Tex | | 330.00 | -244,143.97 |
| 28/11/2024 | Customer Receipt | RV20281 | Customer Receipt of RV20281,Showtex Trading | | 235.00 | -244,378.97 |
| 28/11/2024 | Customer Receipt | RV20282 | Customer Receipt of RV20282,Satguru Business Center | | 567.00 | -244,945.97 |
| 28/11/2024 | Customer Receipt | RV20283 | Customer Receipt of RV20283,Satguru Cargo And Air Freight LLC (Cash) | | 495.00 | -245,440.97 |
| 28/11/2024 | Customer Receipt | RV20284 | Customer Receipt of RV20284,AI Emad Gen Trdg | | 250.00 | -245,690.97 |
| 28/11/2024 | Customer Receipt | RV20285 | Customer Receipt of RV20285,Zhang Jun(LIBU) | | 625.00 | -246,315.97 |
| 28/11/2024 | Customer Receipt | RV20286 | Customer Receipt of RV20286,Lapromanade (Deira) | | 115.00 | -246,430.97 |
| 28/11/2024 | Customer Receipt | RV20287 | Customer Receipt of RV20287,AI Mastah Trading | | 45.00 | -246,475.97 |
| 28/11/2024 | Customer Receipt | RV20288 | Customer Receipt of RV20288,Sahrat Textile LLC | | 160.00 | -246,635.97 |
| 28/11/2024 | Customer Receipt | RV20289 | Customer Receipt of RV20289,Roza Gen. Trdg | | 110.00 | -246,745.97 |
| 28/11/2024 | Customer Receipt | RV20290 | Customer Receipt of RV20290,Stylo Traders(Cash) | | 85.00 | -246,830.97 |
| 28/11/2024 | Customer Receipt | RV20291 | Customer Receipt of RV20291,AL FILLI FURNITURE | | 45.00 | -246,875.97 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-------------|
| 28/11/2024 | Customer Receipt | RV20292 | Customer Receipt of RV20292,AL IMKAAN COMMERCIAL BROKERS CO | | 90.00 | -246,965.97 |
| 28/11/2024 | Customer Receipt | RV20293 | Customer Receipt of RV20293,AMINULLAH HAJI GEN | | 155.00 | -247,120.97 |
| 28/11/2024 | Customer Receipt | RV20294 | Customer Receipt of RV20294,ARD AL WARDA TRADING | | 145.00 | -247,265.97 |
| 29/11/2024 | Customer Receipt | RV20295 | Customer Receipt of RV20295,SUN GLOW TEX | | 200.00 | -247,465.97 |
| 29/11/2024 | Customer Receipt | RV20297 | Customer Receipt of RV20297,1004 MART GEN TRAD | | 275.00 | -247,740.97 |
| 29/11/2024 | Customer Receipt | RV20298 | Customer Receipt of RV20298,Deepaks Fzco(B.Dxb) | | 2,000.00 | -249,740.97 |
| 29/11/2024 | Customer Receipt | RV20299 | Customer Receipt of RV20299,Emkay Plaza LLC | | 590.00 | -250,330.97 |
| 29/11/2024 | Customer Receipt | RV20300 | Customer Receipt of RV20300,Neptune Commercial Broker LLC | | 290.00 | -250,620.97 |
| 29/11/2024 | Customer Receipt | RV20301 | Customer Receipt of RV20301,Sunline Commercial Broker LLC(Cash) | | 90.00 | -250,710.97 |
| 29/11/2024 | Customer Receipt | RV20302 | Customer Receipt of RV20302,Simran Textile LLC | | 340.00 | -251,050.97 |
| 29/11/2024 | Customer Receipt | RV20303 | Customer Receipt of RV20303,Ismael Kham Zaman Text | | 135.00 | -251,185.97 |
| 29/11/2024 | Customer Receipt | RV20304 | Customer Receipt of RV20304,Ismael Khan Zaman Text | | 120.00 | -251,305.97 |
| 29/11/2024 | Customer Receipt | RV20305 | Customer Receipt of RV20305,Haji Gulzar Textiles & Graments | | 105.00 | -251,410.97 |
| 29/11/2024 | Customer Receipt | RV20306 | Customer Receipt of RV20306,HAMZA AL RABEE TRADING | | 210.00 | -251,620.97 |
| 29/11/2024 | Customer Receipt | RV20307 | Customer Receipt of RV20307,ANSAR (SUMIT) | | 30.00 | -251,650.97 |
| 29/11/2024 | Customer Receipt | RV20308 | Customer Receipt of RV20308,Dayaram Gen Trading(Deira) | | 280.00 | -251,930.97 |
| 29/11/2024 | Customer Receipt | RV20309 | Customer Receipt of RV20309,ABBAS FAKRUDDIN (KAMARU) | | 360.00 | -252,290.97 |
| 29/11/2024 | Customer Receipt | RV20310 | Customer Receipt of RV20310,AI Sawae Tex | | 355.00 | -252,645.97 |
| 29/11/2024 | Customer Receipt | RV20312 | Customer Receipt of RV20312,Benzer Trading(B.Dxb) | | 705.00 | -253,350.97 |
| 29/11/2024 | Customer Receipt | RV20313 | Customer Receipt of RV20313,Nancy Palace Textile (B.Dxb) | | 120.00 | -253,470.97 |
| 30/11/2024 | CI | 00956 | IN0102070 | 40.00 | | -253,430.97 |
| 30/11/2024 | CI | 00956 | IN0102152 | 40.00 | | -253,390.97 |
| 30/11/2024 | CI | 00956 | IN0101828 | 40.00 | | -253,350.97 |
| 30/11/2024 | CI | 00956 | IN0101824 | 40.00 | | -253,310.97 |
| 30/11/2024 | CI | 00956 | IN0101820 | 40.00 | | -253,270.97 |
| 30/11/2024 | CI | 00956 | IN0101872 | 40.00 | | -253,230.97 |
| 30/11/2024 | CI | 00956 | IN0101856 | 40.00 | | -253,190.97 |
| 30/11/2024 | CI | 00956 | IN0101905 | 40.00 | | -253,150.97 |
| 30/11/2024 | CI | 00956 | IN0101886 | 40.00 | | -253,110.97 |
| 30/11/2024 | CI | 00956 | IN0101968 | 40.00 | | -253,070.97 |
| 30/11/2024 | CI | 00956 | IN0101962 | 40.00 | | -253,030.97 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|-------|--------|-------------|
| 30/11/2024 | CI | 00956 | IN0101967 | 40.00 | | -252,990.97 |
| 30/11/2024 | CI | 00956 | IN0101960 | 45.00 | | -252,945.97 |
| 30/11/2024 | CI | 00956 | IN0101918 | 45.00 | | -252,900.97 |
| 30/11/2024 | CI | 00956 | IN0101925 | 45.00 | | -252,855.97 |
| 30/11/2024 | CI | 00956 | IN0101885 | 45.00 | | -252,810.97 |
| 30/11/2024 | CI | 00956 | IN0101880 | 45.00 | | -252,765.97 |
| 30/11/2024 | CI | 00956 | IN0101904 | 45.00 | | -252,720.97 |
| 30/11/2024 | CI | 00956 | IN0101906 | 45.00 | | -252,675.97 |
| 30/11/2024 | CI | 00956 | IN0101871 | 45.00 | | -252,630.97 |
| 30/11/2024 | CI | 00956 | IN0101825 | 45.00 | | -252,585.97 |
| 30/11/2024 | CI | 00956 | IN0101984 | 45.00 | | -252,540.97 |
| 30/11/2024 | CI | 00956 | IN0101995 | 45.00 | | -252,495.97 |
| 30/11/2024 | CI | 00956 | IN0101994 | 45.00 | | -252,450.97 |
| 30/11/2024 | CI | 00956 | IN0102000 | 45.00 | | -252,405.97 |
| 30/11/2024 | CI | 00956 | IN0102003 | 45.00 | | -252,360.97 |
| 30/11/2024 | CI | 00956 | IN0102004 | 45.00 | | -252,315.97 |
| 30/11/2024 | CI | 00956 | IN0102021 | 45.00 | | -252,270.97 |
| 30/11/2024 | CI | 00956 | IN0102016 | 45.00 | | -252,225.97 |
| 30/11/2024 | CI | 00956 | IN0102017 | 45.00 | | -252,180.97 |
| 30/11/2024 | CI | 00956 | IN0102044 | 45.00 | | -252,135.97 |
| 30/11/2024 | CI | 00956 | IN0102039 | 45.00 | | -252,090.97 |
| 30/11/2024 | CI | 00956 | IN0102024 | 45.00 | | -252,045.97 |
| 30/11/2024 | CI | 00956 | IN0102025 | 45.00 | | -252,000.97 |
| 30/11/2024 | CI | 00956 | IN0102052 | 45.00 | | -251,955.97 |
| 30/11/2024 | CI | 00956 | IN0102072 | 45.00 | | -251,910.97 |
| 30/11/2024 | CI | 00956 | IN0102075 | 45.00 | | -251,865.97 |
| 30/11/2024 | CI | 00956 | IN0102065 | 45.00 | | -251,820.97 |
| 30/11/2024 | CI | 00956 | IN0102119 | 45.00 | | -251,775.97 |
| 30/11/2024 | CI | 00956 | IN0102121 | 45.00 | | -251,730.97 |
| 30/11/2024 | CI | 00956 | IN0102123 | 45.00 | | -251,685.97 |
| 30/11/2024 | CI | 00956 | IN0102135 | 45.00 | | -251,640.97 |
| 30/11/2024 | CI | 00956 | IN0102079 | 50.00 | | -251,590.97 |
| 30/11/2024 | CI | 00956 | IN0102043 | 50.00 | | -251,540.97 |
| 30/11/2024 | CI | 00956 | IN0101986 | 50.00 | | -251,490.97 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 30/11/2024 | CI | 00956 | IN0101870 | 160.00 | | -237,311.54 |
| 30/11/2024 | CI | 00956 | IN0102128 | 165.00 | | -237,146.54 |
| 30/11/2024 | CI | 00956 | IN0102069 | 165.00 | | -236,981.54 |
| 30/11/2024 | CI | 00956 | IN0102059 | 165.00 | | -236,816.54 |
| 30/11/2024 | CI | 00956 | IN0101970 | 170.00 | | -236,646.54 |
| 30/11/2024 | CI | 00956 | IN0101818 | 170.00 | | -236,476.54 |
| 30/11/2024 | CI | 00956 | IN0101981 | 180.00 | | -236,296.54 |
| 30/11/2024 | CI | 00956 | IN0102102 | 180.00 | | -236,116.54 |
| 30/11/2024 | CI | 00956 | IN0102035 | 190.00 | | -235,926.54 |
| 30/11/2024 | CI | 00956 | IN0102155 | 190.00 | | -235,736.54 |
| 30/11/2024 | CI | 00956 | IN0102164 | 190.00 | | -235,546.54 |
| 30/11/2024 | CI | 00956 | IN0101938 | 190.00 | | -235,356.54 |
| 30/11/2024 | CI | 00956 | IN0102047 | 195.00 | | -235,161.54 |
| 30/11/2024 | CI | 00956 | IN0102034 | 200.00 | | -234,961.54 |
| 30/11/2024 | CI | 00956 | IN0101929 | 200.00 | | -234,761.54 |
| 30/11/2024 | CI | 00956 | IN0101887 | 200.00 | | -234,561.54 |
| 30/11/2024 | CI | 00956 | IN0101944 | 200.00 | | -234,361.54 |
| 30/11/2024 | CI | 00956 | IN0101810 | 200.00 | | -234,161.54 |
| 30/11/2024 | CI | 00956 | IN0101811 | 200.00 | | -233,961.54 |
| 30/11/2024 | CI | 00956 | IN0101834 | 200.00 | | -233,761.54 |
| 30/11/2024 | CI | 00956 | IN0101909 | 205.00 | | -233,556.54 |
| 30/11/2024 | CI | 00956 | IN0101987 | 205.00 | | -233,351.54 |
| 30/11/2024 | CI | 00956 | IN0101965 | 209.63 | | -233,141.91 |
| 30/11/2024 | CI | 00956 | IN0102010 | 210.00 | | -232,931.91 |
| 30/11/2024 | CI | 00956 | IN0102138 | 210.00 | | -232,721.91 |
| 30/11/2024 | CI | 00956 | IN0101807 | 220.00 | | -232,501.91 |
| 30/11/2024 | CI | 00956 | IN0101959 | 220.00 | | -232,281.91 |
| 30/11/2024 | CI | 00956 | IN0102023 | 225.00 | | -232,056.91 |
| 30/11/2024 | CI | 00956 | IN0101881 | 225.00 | | -231,831.91 |
| 30/11/2024 | CI | 00956 | IN0101814 | 225.00 | | -231,606.91 |
| 30/11/2024 | CI | 00956 | IN0101914 | 230.00 | | -231,376.91 |
| 30/11/2024 | CI | 00956 | IN0101900 | 230.00 | | -231,146.91 |
| 30/11/2024 | CI | 00956 | IN0102027 | 230.00 | | -230,916.91 |
| 30/11/2024 | CI | 00956 | IN0102068 | 230.00 | | -230,686.91 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 30/11/2024 | CI | 00956 | IN0102103 | 230.00 | | -230,456.91 |
| 30/11/2024 | CI | 00956 | IN0101836 | 240.00 | | -230,216.91 |
| 30/11/2024 | CI | 00956 | IN0101869 | 240.00 | | -229,976.91 |
| 30/11/2024 | CI | 00956 | IN0102041 | 245.00 | | -229,731.91 |
| 30/11/2024 | CI | 00956 | IN0102028 | 245.00 | | -229,486.91 |
| 30/11/2024 | CI | 00956 | IN0102071 | 250.00 | | -229,236.91 |
| 30/11/2024 | CI | 00956 | IN0102037 | 250.00 | | -228,986.91 |
| 30/11/2024 | CI | 00956 | IN0102049 | 250.00 | | -228,736.91 |
| 30/11/2024 | CI | 00956 | IN0101888 | 250.00 | | -228,486.91 |
| 30/11/2024 | CI | 00956 | IN0101899 | 250.00 | | -228,236.91 |
| 30/11/2024 | CI | 00956 | IN0101908 | 250.00 | | -227,986.91 |
| 30/11/2024 | CI | 00956 | IN0102090 | 260.00 | | -227,726.91 |
| 30/11/2024 | CI | 00956 | IN0102157 | 260.00 | | -227,466.91 |
| 30/11/2024 | CI | 00956 | IN0101806 | 265.00 | | -227,201.91 |
| 30/11/2024 | CI | 00956 | IN0102083 | 265.00 | | -226,936.91 |
| 30/11/2024 | CI | 00956 | IN0102031 | 270.00 | | -226,666.91 |
| 30/11/2024 | CI | 00956 | IN0101823 | 270.00 | | -226,396.91 |
| 30/11/2024 | CI | 00956 | IN0101971 | 270.00 | | -226,126.91 |
| 30/11/2024 | CI | 00956 | IN0102167 | 280.00 | | -225,846.91 |
| 30/11/2024 | CI | 00956 | IN0101821 | 290.00 | | -225,556.91 |
| 30/11/2024 | CI | 00956 | IN0102085 | 290.00 | | -225,266.91 |
| 30/11/2024 | CI | 00956 | IN0102124 | 295.00 | | -224,971.91 |
| 30/11/2024 | CI | 00956 | IN0101804 | 295.00 | | -224,676.91 |
| 30/11/2024 | CI | 00956 | IN0101969 | 300.00 | | -224,376.91 |
| 30/11/2024 | CI | 00956 | IN0102080 | 300.00 | | -224,076.91 |
| 30/11/2024 | CI | 00956 | IN0102040 | 310.00 | | -223,766.91 |
| 30/11/2024 | CI | 00956 | IN0101859 | 310.00 | | -223,456.91 |
| 30/11/2024 | CI | 00956 | IN0101822 | 310.00 | | -223,146.91 |
| 30/11/2024 | CI | 00956 | IN0102120 | 315.00 | | -222,831.91 |
| 30/11/2024 | CI | 00956 | IN0102115 | 325.00 | | -222,506.91 |
| 30/11/2024 | CI | 00956 | IN0102002 | 325.00 | | -222,181.91 |
| 30/11/2024 | CI | 00956 | IN0101882 | 325.00 | | -221,856.91 |
| 30/11/2024 | CI | 00956 | IN0102139 | 330.00 | | -221,526.91 |
| 30/11/2024 | CI | 00956 | IN0101867 | 345.00 | | -221,181.91 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|------------|-----------|-------------|
| 30/11/2024 | Customer Receipt | RV20322 | Customer Receipt of RV20322,AL SADIQ ISLAMIC OFF 0567348868 | | 115.00 | -88,254.93 |
| 30/11/2024 | Customer Receipt | RV20323 | Customer Receipt of RV20323,FLAX PLASTIC MANU OFF | | 175.00 | -88,429.93 |
| 30/11/2024 | Customer Receipt | RV20324 | Customer Receipt of RV20324,AL SAMA WOOD INDUSTRIES OFF | | 405.00 | -88,834.93 |
| 30/11/2024 | Customer Receipt | RV20325 | Customer Receipt of RV20325,SAHARA ATT OFF | | 75.00 | -88,909.93 |
| 30/11/2024 | Customer Receipt | RV20326 | Customer Receipt of RV20326,KERBY FUNTEBELLA-OFF | | 140.00 | -89,049.93 |
| 30/11/2024 | Customer Receipt | RV20327 | Customer Receipt of RV20327,AL SADIQ ISLAMIC OFF 0567348868 | | 55.00 | -89,104.93 |
| 30/11/2024 | Customer Receipt | RV20328 | Customer Receipt of RV20328,JAYASEELAN OFF | | 75.00 | -89,179.93 |
| 30/11/2024 | Customer Receipt | RV20329 | Customer Receipt of RV20329,MANSOOR ZHEF OFF | | 60.00 | -89,239.93 |
| 30/11/2024 | Customer Receipt | RV20331 | Customer Receipt of RV20331,MAX COUREIER SERVICES OFF | | 50.00 | -89,289.93 |
| Date wise Total | | | | 166,501.04 | 74,960.87 | |
| 01/12/2024 | CI | 00956 | IN0102482 | 40.00 | | -89,249.93 |
| 02/12/2024 | Customer Receipt | RV20581 | Customer Receipt of RV20581,Vip Choice Fashion LLC | | 590.00 | -89,839.93 |
| 02/12/2024 | Customer Receipt | RV20583 | Customer Receipt of RV20583,Green Castle Trading(A/C) | | 3,535.00 | -93,374.93 |
| 02/12/2024 | Customer Receipt | RV20584 | Customer Receipt of RV20584,Rajhans Trading LLC | | 1,165.00 | -94,539.93 |
| 02/12/2024 | Customer Receipt | RV20585 | Customer Receipt of RV20585,Saffron Mashad Gen Trading | | 450.00 | -94,989.93 |
| 02/12/2024 | Customer Receipt | RV20586 | Customer Receipt of RV20586,Sonata Commercial Broker LLC | | 1,220.00 | -96,209.93 |
| 02/12/2024 | Customer Receipt | RV20588 | Customer Receipt of RV20588,TRISTAR INTL TRADING | | 50.00 | -96,259.93 |
| 02/12/2024 | Customer Receipt | RV20590 | Customer Receipt of RV20590,System Pack (AJM) | | 500.00 | -96,759.93 |
| 02/12/2024 | Customer Receipt | RV20592 | Customer Receipt of RV20592,Silver TEX | | 930.00 | -97,689.93 |
| 02/12/2024 | Customer Receipt | RV20593 | Customer Receipt of RV20593,Silver Tex Furniture | | 50.00 | -97,739.93 |
| 02/12/2024 | Customer Receipt | RV20595 | Customer Receipt of RV20595,Rochas Trading LLC | | 1,305.00 | -99,044.93 |
| 02/12/2024 | Customer Receipt | RV20596 | Customer Receipt of RV20596,UdaiTex Gen Trading LLC | | 875.00 | -99,919.93 |
| 02/12/2024 | Customer Receipt | RV20597 | Customer Receipt of RV20597,Anmol Yogesh Readymade Garments (Cash) | | 90.00 | -100,009.93 |
| 02/12/2024 | Customer Receipt | RV20598 | Customer Receipt of RV20598,ECORA GENERAL TRADING | | 125.00 | -100,134.93 |
| 02/12/2024 | Customer Receipt | RV20600 | Customer Receipt of RV20600,Abbas Bin Haider Gen. Trdg LLC(Cash) | | 610.00 | -100,744.93 |
| 02/12/2024 | Customer Receipt | RV20601 | Customer Receipt of RV20601,AI Tamimi Furniture (Cash) | | 90.00 | -100,834.93 |
| 02/12/2024 | Customer Receipt | RV20602 | Customer Receipt of RV20602,HAMID (UNNI) | | 115.00 | -100,949.93 |
| 02/12/2024 | Customer Receipt | RV20603 | Customer Receipt of RV20603,HASHI (UNNI) | | 325.00 | -101,274.93 |
| 02/12/2024 | Customer Receipt | RV20607 | Customer Receipt of RV20607,SHIBAAM INTERNATIONAL TRDG LLC | | 210.00 | -101,484.93 |
| 02/12/2024 | Customer Receipt | RV20608 | Customer Receipt of RV20608,Stylo Traders(Cash) | | 100.00 | -101,584.93 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-------------|
| 02/12/2024 | Customer Receipt | RV20609 | Customer Receipt of RV20609,GRANDEUR LUXURY SUPPLIES LLC | | 110.00 | -101,694.93 |
| 02/12/2024 | Customer Receipt | RV20610 | Customer Receipt of RV20610,GOLDEN KITCHEN GENERAL TRADING | | 110.00 | -101,804.93 |
| 02/12/2024 | Customer Receipt | RV20612 | Customer Receipt of RV20612,AL BURHAN AL WADEH TR | | 140.00 | -101,944.93 |
| 02/12/2024 | Customer Receipt | RV20613 | Customer Receipt of RV20613,AL BAITI CURTAIN TR | | 195.00 | -102,139.93 |
| 02/12/2024 | Customer Receipt | RV20614 | Customer Receipt of RV20614,Madrid City Furniture | | 115.00 | -102,254.93 |
| 02/12/2024 | Customer Receipt | RV20616 | Customer Receipt of RV20616,NOOR AL HRAL BUILDING | | 85.00 | -102,339.93 |
| 02/12/2024 | Customer Receipt | RV20619 | Customer Receipt of RV20619,Beauty & Beauty | | 50.00 | -102,389.93 |
| 02/12/2024 | Customer Receipt | RV20622 | Customer Receipt of RV20622,AI Awail Auto Spare Parts | | 45.00 | -102,434.93 |
| 02/12/2024 | Customer Receipt | RV20623 | Customer Receipt of RV20623,AI Dafin Trading (Salam) | | 155.00 | -102,589.93 |
| 02/12/2024 | Customer Receipt | RV20624 | Customer Receipt of RV20624,A M TRADING | | 540.00 | -103,129.93 |
| 02/12/2024 | Customer Receipt | RV20625 | Customer Receipt of RV20625,Tanisha Readymade Garments | | 45.00 | -103,174.93 |
| 02/12/2024 | Customer Receipt | RV20628 | Customer Receipt of RV20628,Senyar Tailoring (Ajm) | | 215.00 | -103,389.93 |
| 02/12/2024 | Customer Receipt | RV20629 | Customer Receipt of RV20629,Mubarak Garments (Ajm) | | 45.50 | -103,435.43 |
| 02/12/2024 | Customer Receipt | RV20630 | Customer Receipt of RV20630,MOHAMMED NASSER ESSA | | 245.00 | -103,680.43 |
| 02/12/2024 | Customer Receipt | RV20631 | Customer Receipt of RV20631,MUSTAFA A ALI | | 140.00 | -103,820.43 |
| 02/12/2024 | Customer Receipt | RV20633 | Customer Receipt of RV20633,ABDULLAH AL KATBI | | 75.00 | -103,895.43 |
| 02/12/2024 | Customer Receipt | RV20634 | Customer Receipt of RV20634,SOLIMAN OTHAMAN (SALAM) | | 60.00 | -103,955.43 |
| 02/12/2024 | Customer Receipt | RV20635 | Customer Receipt of RV20635,New Medical Technologies (Cash) | | 60.00 | -104,015.43 |
| 02/12/2024 | Customer Receipt | RV20636 | Customer Receipt of RV20636,RSK Textile Trading (Cash) | | 545.00 | -104,560.43 |
| 02/12/2024 | Customer Receipt | RV20637 | Customer Receipt of RV20637,MULLAH (KAMARU) | | 130.00 | -104,690.43 |
| 02/12/2024 | Customer Receipt | RV20659 | Customer Receipt of RV20659,Historical Lakes L.L.C | | 350.00 | -105,040.43 |
| 02/12/2024 | Customer Receipt | RV20674 | Customer Receipt of RV20674,Diamond Beach Commercial Broker LLC | | 110.00 | -105,150.43 |
| 02/12/2024 | Customer Receipt | RV20675 | Customer Receipt of RV20675,PACIFIC GREE TRADING | | 90.00 | -105,240.43 |
| 02/12/2024 | Customer Receipt | RV20676 | Customer Receipt of RV20676,Benzer Trading(B.Dxb) | | 150.00 | -105,390.43 |
| 02/12/2024 | Customer Receipt | RV20681 | Customer Receipt of RV20681,desert gold trading llc (cash) | | 45.00 | -105,435.43 |
| 02/12/2024 | Customer Receipt | RV20684 | Customer Receipt of RV20684,Muhammad Afsar Khan Trading | | 90.00 | -105,525.43 |
| 02/12/2024 | Customer Receipt | RV20695 | Customer Receipt of RV20695,Sidra Trading Co L.L.C | | 9,015.00 | -114,540.43 |
| 02/12/2024 | Customer Receipt | RV20836 | Customer Receipt of RV20836,Tex and Turnkey(AI Quoz) | | 1,335.00 | -115,875.43 |
| 02/12/2024 | Customer Receipt | RV20859 | Customer Receipt of RV20859,Queen Collection | | 115.00 | -115,990.43 |
| 02/12/2024 | Customer Receipt | RV20864 | Customer Receipt of RV20864,G.R.G Textile (Cash) | | 135.00 | -116,125.43 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-------------|
| 02/12/2024 | Customer Receipt | RV20874 | Customer Receipt of RV20874,Wellbing Machinery | | 290.00 | -116,415.43 |
| 02/12/2024 | Customer Receipt | RV20875 | Customer Receipt of RV20875,SHABOUK (SHJ) | | 470.00 | -116,885.43 |
| 03/12/2024 | Customer Receipt | RV20332 | Customer Receipt of RV20332,Rexian Trading LLC(#20132) | | 2,415.00 | -119,300.43 |
| 03/12/2024 | Customer Receipt | RV20333 | Customer Receipt of RV20333,Sangsin Brake(OFF) | | 70.00 | -119,370.43 |
| 03/12/2024 | Customer Receipt | RV20334 | Customer Receipt of RV20334,WAHAT AL KHALIJ BU OFF | | 85.00 | -119,455.43 |
| 03/12/2024 | Customer Receipt | RV20335 | Customer Receipt of RV20335,VIJAY KUMAR OFF | | 90.00 | -119,545.43 |
| 03/12/2024 | Customer Receipt | RV20336 | Customer Receipt of RV20336,GP GLOBAL MAG OFF | | 160.00 | -119,705.43 |
| 03/12/2024 | Customer Receipt | RV20337 | Customer Receipt of RV20337,FRANCIS KURIAN OFF | | 50.00 | -119,755.43 |
| 03/12/2024 | Customer Receipt | RV20338 | Customer Receipt of RV20338,ELPI GENERAL OFF | | 70.00 | -119,825.43 |
| 03/12/2024 | Customer Receipt | RV20339 | Customer Receipt of RV20339,EARTHMATES OFF | | 170.00 | -119,995.43 |
| 03/12/2024 | Customer Receipt | RV20340 | Customer Receipt of RV20340,AFREEN BUILDING OFF | | 115.00 | -120,110.43 |
| 03/12/2024 | Customer Receipt | RV20341 | Customer Receipt of RV20341,AI Baiti Curtain & Furniture Trading OFF | | 135.00 | -120,245.43 |
| 03/12/2024 | Customer Receipt | RV20342 | Customer Receipt of RV20342,AI Afaf Trading | | 110.00 | -120,355.43 |
| 03/12/2024 | Customer Receipt | RV20343 | Customer Receipt of RV20343,Develop Choice Trdg LLC | | 40.00 | -120,395.43 |
| 03/12/2024 | Customer Receipt | RV20599 | Customer Receipt of RV20599,PEEKAY INTERNATIONAL GENERAL TRADING LLC | | 110.00 | -120,505.43 |
| 03/12/2024 | Customer Receipt | RV20604 | Customer Receipt of RV20604,HASSAN TEX (UNNI) | | 90.00 | -120,595.43 |
| 03/12/2024 | Customer Receipt | RV20605 | Customer Receipt of RV20605,RASHAD (Unni) | | 90.00 | -120,685.43 |
| 03/12/2024 | Customer Receipt | RV20606 | Customer Receipt of RV20606,Roza Gen. Trdg | | 225.00 | -120,910.43 |
| 03/12/2024 | Customer Receipt | RV20611 | Customer Receipt of RV20611,MOHAMMAD ALI AKOB (SALAM) | | 150.00 | -121,060.43 |
| 03/12/2024 | Customer Receipt | RV20615 | Customer Receipt of RV20615,Liwa Furniture(SALAM) | | 70.00 | -121,130.43 |
| 03/12/2024 | Customer Receipt | RV20617 | Customer Receipt of RV20617,Doha AI Shams Garments(Cash) | | 120.00 | -121,250.43 |
| 03/12/2024 | Customer Receipt | RV20618 | Customer Receipt of RV20618,BUSRA AL SHAM FURNITURES | | 230.00 | -121,480.43 |
| 03/12/2024 | Customer Receipt | RV20626 | Customer Receipt of RV20626,AL NADER GENTS TAILORING | | 45.00 | -121,525.43 |
| 03/12/2024 | Customer Receipt | RV20627 | Customer Receipt of RV20627,Gulf Engineering (SHJ) | | 45.00 | -121,570.43 |
| 03/12/2024 | Customer Receipt | RV20638 | Customer Receipt of RV20638,Cekir Trading | | 150.00 | -121,720.43 |
| 03/12/2024 | Customer Receipt | RV20639 | Customer Receipt of RV20639,Zinat Trading Co. LLC | | 130.00 | -121,850.43 |
| 03/12/2024 | Customer Receipt | RV20640 | Customer Receipt of RV20640,New Global Cotton Textile (Cash) | | 240.00 | -122,090.43 |
| 03/12/2024 | Customer Receipt | RV20754 | Customer Receipt of RV20754,M.GHALEB AWIS CO. LTD | | 200.00 | -122,290.43 |
| 03/12/2024 | Customer Receipt | RV20803 | Customer Receipt of RV20803,Weesix Trdg | | 825.00 | -123,115.43 |
| 03/12/2024 | Customer Receipt | RV20820 | Customer Receipt of RV20820,Golden Oskar (Deira) | | 785.00 | -123,900.43 |

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

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

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-------------|
| 12/12/2024 | Customer Receipt | RV20449 | Customer Receipt of RV20449,Wadi Al Forsan Trdg(HAK 03) | | 605.00 | -204,844.83 |
| 12/12/2024 | Customer Receipt | RV20450 | Customer Receipt of RV20450,NEHA GOPALANI (VIPIN) | | 110.00 | -204,954.83 |
| 12/12/2024 | Customer Receipt | RV20451 | Customer Receipt of RV20451,WEST ZONE (AL QUOZ) | | 115.00 | -205,069.83 |
| 12/12/2024 | Customer Receipt | RV20452 | Customer Receipt of RV20452,Elegant Commodities(Cash) | | 130.00 | -205,199.83 |
| 12/12/2024 | Customer Receipt | RV20453 | Customer Receipt of RV20453,AL ASHIR TRADING (OFF) | | 100.00 | -205,299.83 |
| 12/12/2024 | Customer Receipt | RV20454 | Customer Receipt of RV20454,KHALID AL MOOR OFF | | 75.00 | -205,374.83 |
| 12/12/2024 | Customer Receipt | RV20455 | Customer Receipt of RV20455,SAFFRON GARMEN OFF 0556253786 | | 115.00 | -205,489.83 |
| 12/12/2024 | Customer Receipt | RV20456 | Customer Receipt of RV20456,INTER LINERS GENERAL - OFF | | 270.00 | -205,759.83 |
| 12/12/2024 | Customer Receipt | RV20457 | Customer Receipt of RV20457,Innovative Gifts(OFF) | | 115.00 | -205,874.83 |
| 12/12/2024 | Customer Receipt | RV20458 | Customer Receipt of RV20458,SHAFQAT OFF | | 125.00 | -205,999.83 |
| 12/12/2024 | Customer Receipt | RV20459 | Customer Receipt of RV20459,JASAWALE TRADING OFF | | 45.00 | -206,044.83 |
| 12/12/2024 | Customer Receipt | RV20460 | Customer Receipt of RV20460,Six Star (off) | | 45.00 | -206,089.83 |
| 12/12/2024 | Customer Receipt | RV20461 | Customer Receipt of RV20461,BASEL AL HENDI OFF | | 360.00 | -206,449.83 |
| 12/12/2024 | Customer Receipt | RV20462 | Customer Receipt of RV20462,Ibeam Construction (off) | | 55.00 | -206,504.83 |
| 12/12/2024 | Customer Receipt | RV20464 | Customer Receipt of RV20464,ANISHA INTERNATIONAL DMCC | | 460.00 | -206,964.83 |
| 12/12/2024 | Customer Receipt | RV20465 | Customer Receipt of RV20465,Protection Fze | | 75.00 | -207,039.83 |
| 13/12/2024 | Customer Receipt | RV20330 | Customer Receipt of RV20330,MAX COURIER SERVICE OFF | | 60.00 | -207,099.83 |
| 13/12/2024 | Customer Receipt | RV20466 | Customer Receipt of RV20466,Tasneem's Haair | | 1,335.00 | -208,434.83 |
| 13/12/2024 | Customer Receipt | RV20467 | Customer Receipt of RV20467,City Light Textile | | 415.00 | -208,849.83 |
| 13/12/2024 | Customer Receipt | RV20468 | Customer Receipt of RV20468,UMAIR AKBAR OFF | | 120.00 | -208,969.83 |
| 13/12/2024 | Customer Receipt | RV20469 | Customer Receipt of RV20469,MICROTEX INTER OFF | | 2,085.00 | -211,054.83 |
| 13/12/2024 | Customer Receipt | RV20470 | Customer Receipt of RV20470,Azira Off | | 210.00 | -211,264.83 |
| 13/12/2024 | Customer Receipt | RV20471 | Customer Receipt of RV20471,NFC Middle East FZCo(#20131) | | 945.00 | -212,209.83 |
| 13/12/2024 | Customer Receipt | RV20472 | Customer Receipt of RV20472,Dependable Steel/ Steel Master Intl | | 140.00 | -212,349.83 |
| 13/12/2024 | Customer Receipt | RV20473 | Customer Receipt of RV20473,G L J GEORGE (MOBY) | | 75.00 | -212,424.83 |
| 13/12/2024 | Customer Receipt | RV20474 | Customer Receipt of RV20474,Enso Garments Trading (Cash) | | 45.00 | -212,469.83 |
| 13/12/2024 | Customer Receipt | RV20475 | Customer Receipt of RV20475,STEEL MASTERS INTL ME FZR | | 100.00 | -212,569.83 |
| 13/12/2024 | Customer Receipt | RV20476 | Customer Receipt of RV20476,Classic Rhythm Fashion | | 40.00 | -212,609.83 |
| 13/12/2024 | Customer Receipt | RV20477 | Customer Receipt of RV20477,Main Choice Trading LLC | | 70.00 | -212,679.83 |
| 13/12/2024 | Customer Receipt | RV20478 | Customer Receipt of RV20478,Rajesh Trading Co. | | 140.00 | -212,819.83 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|-------|-----------|-------------|
| 13/12/2024 | Customer Receipt | RV20479 | Customer Receipt of RV20479,Monatex Palce Trdg | | 1,180.00 | -213,999.83 |
| 13/12/2024 | Customer Receipt | RV20480 | Customer Receipt of RV20480,Kashmir Heritage | | 110.00 | -214,109.83 |
| 13/12/2024 | Customer Receipt | RV20481 | Customer Receipt of RV20481,Veearr Enterprise | | 90.00 | -214,199.83 |
| 13/12/2024 | Customer Receipt | RV20482 | Customer Receipt of RV20482,Mohd Yamin Trading | | 310.00 | -214,509.83 |
| 13/12/2024 | Customer Receipt | RV20483 | Customer Receipt of RV20483,Vishnani Trading LLC | | 120.00 | -214,629.83 |
| 13/12/2024 | Customer Receipt | RV20484 | Customer Receipt of RV20484,Rahimtex Trdg Co LLC | | 1,140.00 | -215,769.83 |
| 13/12/2024 | Customer Receipt | RV20485 | Customer Receipt of RV20485,AI Soroor Gen Trading | | 385.00 | -216,154.83 |
| 13/12/2024 | Customer Receipt | RV20486 | Customer Receipt of RV20486,Nancy Palace Textile (B.Dxb) | | 40.00 | -216,194.83 |
| Date wise Total | | | | 0.00 | 53,083.36 | |
| 16/12/2024 | Customer Receipt | RV20487 | Customer Receipt of RV20487,Infinity Hotel Supplies | | 2,100.00 | -218,294.83 |
| 16/12/2024 | Customer Receipt | RV20488 | Customer Receipt of RV20488,KARIBU GENERAL -OFF | | 290.00 | -218,584.83 |
| 16/12/2024 | Customer Receipt | RV20489 | Customer Receipt of RV20489,Gulf Asian Gen Trdg | | 1,795.00 | -220,379.83 |
| 16/12/2024 | Customer Receipt | RV20757 | Customer Receipt of RV20757,Mohammed Aslam TEX | | 220.00 | -220,599.83 |
| 17/12/2024 | Customer Receipt | RV20490 | Customer Receipt of RV20490,Bhagat Singh(LIBU) | | 110.00 | -220,709.83 |
| 17/12/2024 | Customer Receipt | RV20491 | Customer Receipt of RV20491,Bhagat Trading (Cash) | | 2,724.00 | -223,433.83 |
| 17/12/2024 | Customer Receipt | RV20493 | Customer Receipt of RV20493,Venturez Commercial Broker LLC | | 490.00 | -223,923.83 |
| 17/12/2024 | Customer Receipt | RV20494 | Customer Receipt of RV20494,Yaser & Mayasa Co. | | 1,245.00 | -225,168.83 |
| 17/12/2024 | Customer Receipt | RV20495 | Customer Receipt of RV20495,Komal Trading | | 90.00 | -225,258.83 |
| 17/12/2024 | Customer Receipt | RV20496 | Customer Receipt of RV20496,FASHION GROUP LLC | | 490.00 | -225,748.83 |
| 17/12/2024 | Customer Receipt | RV20497 | Customer Receipt of RV20497,Green Shadow Textiles LLC | | 240.00 | -225,988.83 |
| 17/12/2024 | Customer Receipt | RV20498 | Customer Receipt of RV20498,New Textiles Trdg LLC | | 460.00 | -226,448.83 |
| 17/12/2024 | Customer Receipt | RV20499 | Customer Receipt of RV20499,NIMTEX COMMERCIAL BROKERS CO | | 60.00 | -226,508.83 |
| 17/12/2024 | Customer Receipt | RV20500 | Customer Receipt of RV20500,Qafsa Gen Trading | | 300.00 | -226,808.83 |
| 17/12/2024 | Customer Receipt | RV20501 | Customer Receipt of RV20501,Deetex Commercial Broker LLC | | 1,545.00 | -228,353.83 |
| 17/12/2024 | Customer Receipt | RV20502 | Customer Receipt of RV20502,Latatex International | | 40.00 | -228,393.83 |
| 17/12/2024 | Customer Receipt | RV20503 | Customer Receipt of RV20503,Max View Trading | | 80.00 | -228,473.83 |
| 17/12/2024 | Customer Receipt | RV20504 | Customer Receipt of RV20504,Vishnu Tex Trading Co LLC | | 250.00 | -228,723.83 |
| 18/12/2024 | Customer Receipt | RV20505 | Customer Receipt of RV20505,AI Baz Trdg | | 265.00 | -228,988.83 |
| 18/12/2024 | Customer Receipt | RV20506 | Customer Receipt of RV20506,AI Sahla Trading | | 340.00 | -229,328.83 |
| 18/12/2024 | Customer Receipt | RV20507 | Customer Receipt of RV20507,Duplex Fashion LLC | | 40.00 | -229,368.83 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|-------|-----------|-------------|
| 18/12/2024 | Customer Receipt | RV20508 | Customer Receipt of RV20508,MH. Textiles | | 450.00 | -229,818.83 |
| 18/12/2024 | Customer Receipt | RV20509 | Customer Receipt of RV20509,Brightway Star Gen Trading LLC | | 250.00 | -230,068.83 |
| 19/12/2024 | Customer Receipt | RV20463 | Customer Receipt of RV20463,POLO HOMES | | 110.00 | -230,178.83 |
| 20/12/2024 | Customer Receipt | RV20510 | Customer Receipt of RV20510,BS COMMERCIAL BROKERS LLC | | 1,100.00 | -231,278.83 |
| 20/12/2024 | Customer Receipt | RV20511 | Customer Receipt of RV20511,Chirag Harish Textiles | | 310.00 | -231,588.83 |
| 20/12/2024 | Customer Receipt | RV20512 | Customer Receipt of RV20512,Unico Trading | | 1,080.00 | -232,668.83 |
| 20/12/2024 | Customer Receipt | RV20513 | Customer Receipt of RV20513,Global Textiles Co. LLC | | 250.00 | -232,918.83 |
| 20/12/2024 | Customer Receipt | RV20514 | Customer Receipt of RV20514,New Fashion Gallery | | 770.00 | -233,688.83 |
| 20/12/2024 | Customer Receipt | RV20515 | Customer Receipt of RV20515,Carolina Trading | | 40.00 | -233,728.83 |
| 20/12/2024 | Customer Receipt | RV20516 | Customer Receipt of RV20516,Guru Kripa Ent. | | 425.00 | -234,153.83 |
| 20/12/2024 | Customer Receipt | RV20517 | Customer Receipt of RV20517,Nice Feel Trading | | 40.00 | -234,193.83 |
| 20/12/2024 | Customer Receipt | RV20518 | Customer Receipt of RV20518,Icon Textile Trading LLC | | 690.00 | -234,883.83 |
| 20/12/2024 | Customer Receipt | RV20519 | Customer Receipt of RV20519,Kamdar Trdg | | 1,160.00 | -236,043.83 |
| 20/12/2024 | Customer Receipt | RV20520 | Customer Receipt of RV20520,Sea Way Trading | | 325.00 | -236,368.83 |
| 20/12/2024 | Customer Receipt | RV20521 | Customer Receipt of RV20521,EverBridge Shipping LLC(Cash) | | 325.00 | -236,693.83 |
| 20/12/2024 | Customer Receipt | RV20522 | Customer Receipt of RV20522,HAIR STUDIO (BAIJU) | | 100.00 | -236,793.83 |
| 20/12/2024 | Customer Receipt | RV20523 | Customer Receipt of RV20523,modern homes | | 150.00 | -236,943.83 |
| 20/12/2024 | Customer Receipt | RV20524 | Customer Receipt of RV20524,New Image | | 365.00 | -237,308.83 |
| 20/12/2024 | Customer Receipt | RV20525 | Customer Receipt of RV20525,TianLong Textile | | 240.00 | -237,548.83 |
| 20/12/2024 | Customer Receipt | RV20526 | Customer Receipt of RV20526,Five Trading | | 90.00 | -237,638.83 |
| 20/12/2024 | Customer Receipt | RV20527 | Customer Receipt of RV20527,Jaime Zhang (JLT) | | 130.00 | -237,768.83 |
| 20/12/2024 | Customer Receipt | RV20528 | Customer Receipt of RV20528,ULTIMATE HAIR CARE LLC DUBAI | | 165.00 | -237,933.83 |
| 20/12/2024 | Customer Receipt | RV20579 | Customer Receipt of RV20579,World Tex / World Wide Traders LLC | | 3,089.00 | -241,022.83 |
| 21/12/2024 | Customer Receipt | RV20529 | Customer Receipt of RV20529,GIANNA COMMERCIAL BROKERS LLC | | 585.00 | -241,607.83 |
| 21/12/2024 | Customer Receipt | RV20530 | Customer Receipt of RV20530,Metro Textile Llc | | 310.00 | -241,917.83 |
| 21/12/2024 | Customer Receipt | RV20531 | Customer Receipt of RV20531,Khawali Textile (Cash) | | 1,525.00 | -243,442.83 |
| Date wise Total | | | | 0.00 | 27,248.00 | |
| 23/12/2024 | Customer Receipt | RV20532 | Customer Receipt of RV20532,Regal Traders | | 900.00 | -244,342.83 |
| 23/12/2024 | Customer Receipt | RV20533 | Customer Receipt of RV20533,Dazzle Textiles(Cash) | | 45.00 | -244,387.83 |
| 23/12/2024 | Customer Receipt | RV20534 | Customer Receipt of RV20534,Dolphin Furnishing | | 90.00 | -244,477.83 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-------------|
| 23/12/2024 | Customer Receipt | RV20535 | Customer Receipt of RV20535,Kumho Tire Co. | | 635.00 | -245,112.83 |
| 23/12/2024 | Customer Receipt | RV20536 | Customer Receipt of RV20536,Magnus Trading Co. (Cash) | | 50.00 | -245,162.83 |
| 23/12/2024 | Customer Receipt | RV20537 | Customer Receipt of RV20537,Woven Fzco (Babu) | | 90.00 | -245,252.83 |
| 23/12/2024 | Customer Receipt | RV20538 | Customer Receipt of RV20538,TESSE BUILDING MATERIALS TRADING | | 890.00 | -246,142.83 |
| 24/12/2024 | Customer Receipt | RV20539 | Customer Receipt of RV20539,New Sona Textile Trading Co LLC | | 350.00 | -246,492.83 |
| 24/12/2024 | Customer Receipt | RV20540 | Customer Receipt of RV20540,Razia International LLC | | 365.00 | -246,857.83 |
| 24/12/2024 | Customer Receipt | RV20541 | Customer Receipt of RV20541,Razia Textiles Trading Llc | | 1,560.00 | -248,417.83 |
| 24/12/2024 | Customer Receipt | RV20542 | Customer Receipt of RV20542,Sona Palace Trading LLC | | 1,830.00 | -250,247.83 |
| 24/12/2024 | Customer Receipt | RV20543 | Customer Receipt of RV20543,Sona Textiles | | 4,250.00 | -254,497.83 |
| 24/12/2024 | Customer Receipt | RV20544 | Customer Receipt of RV20544,Interfab Impex Llc | | 275.00 | -254,772.83 |
| 24/12/2024 | Customer Receipt | RV20545 | Customer Receipt of RV20545,Prime Arjay Trdg | | 515.00 | -255,287.83 |
| 24/12/2024 | Customer Receipt | RV20546 | Customer Receipt of RV20546,Intertex Trading LLC | | 1,795.00 | -257,082.83 |
| 24/12/2024 | Customer Receipt | RV20547 | Customer Receipt of RV20547,Tex and Turnkey(AI Quoz) | | 1,915.00 | -258,997.83 |
| 24/12/2024 | Customer Receipt | RV20548 | Customer Receipt of RV20548,Mukesh Textorium | | 190.00 | -259,187.83 |
| 25/12/2024 | Customer Receipt | RV20549 | Customer Receipt of RV20549,AI Safina Trading | | 170.00 | -259,357.83 |
| 25/12/2024 | Customer Receipt | RV20550 | Customer Receipt of RV20550,Available Trading | | 200.00 | -259,557.83 |
| 25/12/2024 | Customer Receipt | RV20551 | Customer Receipt of RV20551,City View Textiles | | 270.00 | -259,827.83 |
| 25/12/2024 | Customer Receipt | RV20552 | Customer Receipt of RV20552,KaviTex Trdg LLC | | 130.00 | -259,957.83 |
| 25/12/2024 | Customer Receipt | RV20553 | Customer Receipt of RV20553,Neptune Commercial Broker LLC | | 1,325.00 | -261,282.83 |
| 26/12/2024 | Customer Receipt | RV20554 | Customer Receipt of RV20554,AI Dar Trading | | 855.00 | -262,137.83 |
| 26/12/2024 | Customer Receipt | RV20555 | Customer Receipt of RV20555,Charmax Textile Trading | | 290.00 | -262,427.83 |
| 26/12/2024 | Customer Receipt | RV20556 | Customer Receipt of RV20556,Abeer Dubai Trading | | 40.00 | -262,467.83 |
| 26/12/2024 | Customer Receipt | RV20557 | Customer Receipt of RV20557,AI Misri & AI Saudi Trdg. | | 1,550.00 | -264,017.83 |
| 26/12/2024 | Customer Receipt | RV20558 | Customer Receipt of RV20558,Fashion Tree Trdg L.L.C | | 80.00 | -264,097.83 |
| 26/12/2024 | Customer Receipt | RV20559 | Customer Receipt of RV20559,H L TRADING LLC | | 80.00 | -264,177.83 |
| 26/12/2024 | Customer Receipt | RV20560 | Customer Receipt of RV20560,Nazem Abbasi Trading Co. | | 580.00 | -264,757.83 |
| 26/12/2024 | Customer Receipt | RV20561 | Customer Receipt of RV20561,Reliance Dubai Trdg | | 575.00 | -265,332.83 |
| 26/12/2024 | Customer Receipt | RV20562 | Customer Receipt of RV20562,INFINITY BUSINESS SOLUTION OFF | | 370.00 | -265,702.83 |
| 26/12/2024 | Customer Receipt | RV20563 | Customer Receipt of RV20563,Shellal Al Noor Trading | | 260.00 | -265,962.83 |
| 26/12/2024 | Customer Receipt | RV20564 | Customer Receipt of RV20564,Silk Road Shipping | | 120.00 | -266,082.83 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|-------|-----------|-------------|
| 26/12/2024 | Customer Receipt | RV20565 | Customer Receipt of RV20565,SAMIR IDREES (BAIJU) | | 1,035.00 | -267,117.83 |
| 27/12/2024 | Customer Receipt | RV20566 | Customer Receipt of RV20566,Modern Textiles | | 1,070.00 | -268,187.83 |
| 27/12/2024 | Customer Receipt | RV20567 | Customer Receipt of RV20567,Banjoo Tex Trading | | 200.00 | -268,387.83 |
| 28/12/2024 | Customer Receipt | RV20568 | Customer Receipt of RV20568,GIANNA COMMERCIAL BROKERS LLC | | 150.00 | -268,537.83 |
| 28/12/2024 | Customer Receipt | RV20569 | Customer Receipt of RV20569,PIU Textile Trading (Cash) | | 1,460.00 | -269,997.83 |
| 28/12/2024 | Customer Receipt | RV20570 | Customer Receipt of RV20570,Reach Trading LLC | | 120.00 | -270,117.83 |
| 28/12/2024 | Customer Receipt | RV20571 | Customer Receipt of RV20571,Super Moon Tex | | 40.00 | -270,157.83 |
| Date wise Total | | | | 0.00 | 26,715.00 | |
| 30/12/2024 | Customer Receipt | RV20572 | Customer Receipt of RV20572,Rising Sun Tex | | 400.00 | -270,557.83 |
| 30/12/2024 | Customer Receipt | RV20573 | Customer Receipt of RV20573,Emkay Plaza LLC | | 460.00 | -271,017.83 |
| 30/12/2024 | Customer Receipt | RV20574 | Customer Receipt of RV20574,Kiran Trdg Co LLC | | 590.00 | -271,607.83 |
| 31/12/2024 | CI | 00956 | IN0102297 | 30.00 | | -271,577.83 |
| 31/12/2024 | CI | 00956 | IN0102219 | 40.00 | | -271,537.83 |
| 31/12/2024 | CI | 00956 | IN0102185 | 40.00 | | -271,497.83 |
| 31/12/2024 | CI | 00956 | IN0102332 | 40.00 | | -271,457.83 |
| 31/12/2024 | CI | 00956 | IN0102335 | 40.00 | | -271,417.83 |
| 31/12/2024 | CI | 00956 | IN0102301 | 40.00 | | -271,377.83 |
| 31/12/2024 | CI | 00956 | IN0102489 | 40.00 | | -271,337.83 |
| 31/12/2024 | CI | 00956 | IN0102412 | 40.00 | | -271,297.83 |
| 31/12/2024 | CI | 00956 | IN0102380 | 45.00 | | -271,252.83 |
| 31/12/2024 | CI | 00956 | IN0102392 | 45.00 | | -271,207.83 |
| 31/12/2024 | CI | 00956 | IN0102386 | 45.00 | | -271,162.83 |
| 31/12/2024 | CI | 00956 | IN0102404 | 45.00 | | -271,117.83 |
| 31/12/2024 | CI | 00956 | IN0102438 | 45.00 | | -271,072.83 |
| 31/12/2024 | CI | 00956 | IN0102420 | 45.00 | | -271,027.83 |
| 31/12/2024 | CI | 00956 | IN0102422 | 45.00 | | -270,982.83 |
| 31/12/2024 | CI | 00956 | IN0102430 | 45.00 | | -270,937.83 |
| 31/12/2024 | CI | 00956 | IN0102419 | 45.00 | | -270,892.83 |
| 31/12/2024 | CI | 00956 | IN0102450 | 45.00 | | -270,847.83 |
| 31/12/2024 | CI | 00956 | IN0102457 | 45.00 | | -270,802.83 |
| 31/12/2024 | CI | 00956 | IN0102476 | 45.00 | | -270,757.83 |
| 31/12/2024 | CI | 00956 | IN0102469 | 45.00 | | -270,712.83 |
| 31/12/2024 | CI | 00956 | IN0102475 | 45.00 | | -270,667.83 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|-------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102295 | 45.00 | | -270,622.83 |
| 31/12/2024 | CI | 00956 | IN0102276 | 45.00 | | -270,577.83 |
| 31/12/2024 | CI | 00956 | IN0102227 | 45.00 | | -270,532.83 |
| 31/12/2024 | CI | 00956 | IN0102353 | 45.00 | | -270,487.83 |
| 31/12/2024 | CI | 00956 | IN0102307 | 45.00 | | -270,442.83 |
| 31/12/2024 | CI | 00956 | IN0102306 | 45.00 | | -270,397.83 |
| 31/12/2024 | CI | 00956 | IN0102333 | 45.00 | | -270,352.83 |
| 31/12/2024 | CI | 00956 | IN0102186 | 45.00 | | -270,307.83 |
| 31/12/2024 | CI | 00956 | IN0102172 | 45.00 | | -270,262.83 |
| 31/12/2024 | CI | 00956 | IN0102206 | 45.00 | | -270,217.83 |
| 31/12/2024 | CI | 00956 | IN0102384 | 50.00 | | -270,167.83 |
| 31/12/2024 | CI | 00956 | IN0102397 | 55.00 | | -270,112.83 |
| 31/12/2024 | CI | 00956 | IN0102439 | 55.00 | | -270,057.83 |
| 31/12/2024 | CI | 00956 | IN0102436 | 55.00 | | -270,002.83 |
| 31/12/2024 | CI | 00956 | IN0102288 | 60.00 | | -269,942.83 |
| 31/12/2024 | CI | 00956 | IN0102479 | 60.00 | | -269,882.83 |
| 31/12/2024 | CI | 00956 | IN0102470 | 60.00 | | -269,822.83 |
| 31/12/2024 | CI | 00956 | IN0102184 | 60.00 | | -269,762.83 |
| 31/12/2024 | CI | 00956 | IN0102410 | 70.00 | | -269,692.83 |
| 31/12/2024 | CI | 00956 | IN0102356 | 70.00 | | -269,622.83 |
| 31/12/2024 | CI | 00956 | IN0102315 | 75.00 | | -269,547.83 |
| 31/12/2024 | CI | 00956 | IN0102310 | 75.00 | | -269,472.83 |
| 31/12/2024 | CI | 00956 | IN0102278 | 75.00 | | -269,397.83 |
| 31/12/2024 | CI | 00956 | IN0102289 | 75.00 | | -269,322.83 |
| 31/12/2024 | CI | 00956 | IN0102464 | 75.00 | | -269,247.83 |
| 31/12/2024 | CI | 00956 | IN0102441 | 75.00 | | -269,172.83 |
| 31/12/2024 | CI | 00956 | IN0102405 | 75.00 | | -269,097.83 |
| 31/12/2024 | CI | 00956 | IN0102391 | 75.00 | | -269,022.83 |
| 31/12/2024 | CI | 00956 | IN0102374 | 75.00 | | -268,947.83 |
| 31/12/2024 | CI | 00956 | IN0102473 | 75.00 | | -268,872.83 |
| 31/12/2024 | CI | 00956 | IN0102452 | 80.00 | | -268,792.83 |
| 31/12/2024 | CI | 00956 | IN0102252 | 80.00 | | -268,712.83 |
| 31/12/2024 | CI | 00956 | IN0102221 | 80.00 | | -268,632.83 |
| 31/12/2024 | CI | 00956 | IN0102360 | 80.00 | | -268,552.83 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102321 | 80.00 | | -268,472.83 |
| 31/12/2024 | CI | 00956 | IN0102271 | 85.00 | | -268,387.83 |
| 31/12/2024 | CI | 00956 | IN0102442 | 85.00 | | -268,302.83 |
| 31/12/2024 | CI | 00956 | IN0102191 | 85.00 | | -268,217.83 |
| 31/12/2024 | CI | 00956 | IN0102199 | 90.00 | | -268,127.83 |
| 31/12/2024 | CI | 00956 | IN0102187 | 90.00 | | -268,037.83 |
| 31/12/2024 | CI | 00956 | IN0102189 | 90.00 | | -267,947.83 |
| 31/12/2024 | CI | 00956 | IN0102449 | 90.00 | | -267,857.83 |
| 31/12/2024 | CI | 00956 | IN0102446 | 90.00 | | -267,767.83 |
| 31/12/2024 | CI | 00956 | IN0102451 | 90.00 | | -267,677.83 |
| 31/12/2024 | CI | 00956 | IN0102461 | 90.00 | | -267,587.83 |
| 31/12/2024 | CI | 00956 | IN0102418 | 90.00 | | -267,497.83 |
| 31/12/2024 | CI | 00956 | IN0102443 | 90.00 | | -267,407.83 |
| 31/12/2024 | CI | 00956 | IN0102429 | 90.00 | | -267,317.83 |
| 31/12/2024 | CI | 00956 | IN0102364 | 90.00 | | -267,227.83 |
| 31/12/2024 | CI | 00956 | IN0102372 | 90.00 | | -267,137.83 |
| 31/12/2024 | CI | 00956 | IN0102399 | 90.00 | | -267,047.83 |
| 31/12/2024 | CI | 00956 | IN0102401 | 90.00 | | -266,957.83 |
| 31/12/2024 | CI | 00956 | IN0102406 | 90.00 | | -266,867.83 |
| 31/12/2024 | CI | 00956 | IN0102467 | 90.00 | | -266,777.83 |
| 31/12/2024 | CI | 00956 | IN0102478 | 90.00 | | -266,687.83 |
| 31/12/2024 | CI | 00956 | IN0102256 | 90.00 | | -266,597.83 |
| 31/12/2024 | CI | 00956 | IN0102272 | 90.00 | | -266,507.83 |
| 31/12/2024 | CI | 00956 | IN0102292 | 90.00 | | -266,417.83 |
| 31/12/2024 | CI | 00956 | IN0102338 | 90.00 | | -266,327.83 |
| 31/12/2024 | CI | 00956 | IN0102326 | 90.00 | | -266,237.83 |
| 31/12/2024 | CI | 00956 | IN0102312 | 90.00 | | -266,147.83 |
| 31/12/2024 | CI | 00956 | IN0102313 | 90.00 | | -266,057.83 |
| 31/12/2024 | CI | 00956 | IN0102359 | 90.00 | | -265,967.83 |
| 31/12/2024 | CI | 00956 | IN0102266 | 95.00 | | -265,872.83 |
| 31/12/2024 | CI | 00956 | IN0102373 | 95.00 | | -265,777.83 |
| 31/12/2024 | CI | 00956 | IN0102448 | 95.00 | | -265,682.83 |
| 31/12/2024 | CI | 00956 | IN0102209 | 95.00 | | -265,587.83 |
| 31/12/2024 | CI | 00956 | IN0102202 | 100.00 | | -265,487.83 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102232 | 100.00 | | -265,387.83 |
| 31/12/2024 | CI | 00956 | IN0102340 | 100.00 | | -265,287.83 |
| 31/12/2024 | CI | 00956 | IN0102281 | 105.00 | | -265,182.83 |
| 31/12/2024 | CI | 00956 | IN0102283 | 105.00 | | -265,077.83 |
| 31/12/2024 | CI | 00956 | IN0102381 | 105.00 | | -264,972.83 |
| 31/12/2024 | CI | 00956 | IN0102490 | 105.00 | | -264,867.83 |
| 31/12/2024 | CI | 00956 | IN0102194 | 105.00 | | -264,762.83 |
| 31/12/2024 | CI | 00956 | IN0102428 | 110.00 | | -264,652.83 |
| 31/12/2024 | CI | 00956 | IN0102378 | 110.00 | | -264,542.83 |
| 31/12/2024 | CI | 00956 | IN0102382 | 110.00 | | -264,432.83 |
| 31/12/2024 | CI | 00956 | IN0102275 | 110.00 | | -264,322.83 |
| 31/12/2024 | CI | 00956 | IN0102259 | 110.00 | | -264,212.83 |
| 31/12/2024 | CI | 00956 | IN0102308 | 110.00 | | -264,102.83 |
| 31/12/2024 | CI | 00956 | IN0102314 | 110.00 | | -263,992.83 |
| 31/12/2024 | CI | 00956 | IN0102329 | 110.00 | | -263,882.83 |
| 31/12/2024 | CI | 00956 | IN0102349 | 110.00 | | -263,772.83 |
| 31/12/2024 | CI | 00956 | IN0102215 | 115.00 | | -263,657.83 |
| 31/12/2024 | CI | 00956 | IN0102216 | 115.00 | | -263,542.83 |
| 31/12/2024 | CI | 00956 | IN0102196 | 115.00 | | -263,427.83 |
| 31/12/2024 | CI | 00956 | IN0102176 | 115.00 | | -263,312.83 |
| 31/12/2024 | CI | 00956 | IN0102303 | 115.00 | | -263,197.83 |
| 31/12/2024 | CI | 00956 | IN0102299 | 115.00 | | -263,082.83 |
| 31/12/2024 | CI | 00956 | IN0102270 | 115.00 | | -262,967.83 |
| 31/12/2024 | CI | 00956 | IN0102273 | 115.00 | | -262,852.83 |
| 31/12/2024 | CI | 00956 | IN0102237 | 115.00 | | -262,737.83 |
| 31/12/2024 | CI | 00956 | IN0102415 | 115.00 | | -262,622.83 |
| 31/12/2024 | CI | 00956 | IN0102398 | 115.00 | | -262,507.83 |
| 31/12/2024 | CI | 00956 | IN0102394 | 115.00 | | -262,392.83 |
| 31/12/2024 | CI | 00956 | IN0102454 | 115.00 | | -262,277.83 |
| 31/12/2024 | CI | 00956 | IN0102447 | 115.00 | | -262,162.83 |
| 31/12/2024 | CI | 00956 | IN0102370 | 120.00 | | -262,042.83 |
| 31/12/2024 | CI | 00956 | IN0102409 | 120.00 | | -261,922.83 |
| 31/12/2024 | CI | 00956 | IN0102251 | 120.00 | | -261,802.83 |
| 31/12/2024 | CI | 00956 | IN0102245 | 120.00 | | -261,682.83 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102263 | 120.00 | | -261,562.83 |
| 31/12/2024 | CI | 00956 | IN0102264 | 120.00 | | -261,442.83 |
| 31/12/2024 | CI | 00956 | IN0102293 | 120.00 | | -261,322.83 |
| 31/12/2024 | CI | 00956 | IN0102320 | 120.00 | | -261,202.83 |
| 31/12/2024 | CI | 00956 | IN0102317 | 120.00 | | -261,082.83 |
| 31/12/2024 | CI | 00956 | IN0102302 | 120.00 | | -260,962.83 |
| 31/12/2024 | CI | 00956 | IN0102222 | 120.00 | | -260,842.83 |
| 31/12/2024 | CI | 00956 | IN0102491 | 125.00 | | -260,717.83 |
| 31/12/2024 | CI | 00956 | IN0102368 | 130.00 | | -260,587.83 |
| 31/12/2024 | CI | 00956 | IN0102344 | 130.00 | | -260,457.83 |
| 31/12/2024 | CI | 00956 | IN0102337 | 130.00 | | -260,327.83 |
| 31/12/2024 | CI | 00956 | IN0102243 | 130.00 | | -260,197.83 |
| 31/12/2024 | CI | 00956 | IN0102255 | 130.00 | | -260,067.83 |
| 31/12/2024 | CI | 00956 | IN0102231 | 130.00 | | -259,937.83 |
| 31/12/2024 | CI | 00956 | IN0102217 | 130.00 | | -259,807.83 |
| 31/12/2024 | CI | 00956 | IN0102347 | 135.00 | | -259,672.83 |
| 31/12/2024 | CI | 00956 | IN0102459 | 135.00 | | -259,537.83 |
| 31/12/2024 | CI | 00956 | IN0102376 | 140.00 | | -259,397.83 |
| 31/12/2024 | CI | 00956 | IN0102471 | 140.00 | | -259,257.83 |
| 31/12/2024 | CI | 00956 | IN0102242 | 140.00 | | -259,117.83 |
| 31/12/2024 | CI | 00956 | IN0102316 | 140.00 | | -258,977.83 |
| 31/12/2024 | CI | 00956 | IN0102280 | 145.00 | | -258,832.83 |
| 31/12/2024 | CI | 00956 | IN0102462 | 145.00 | | -258,687.83 |
| 31/12/2024 | CI | 00956 | IN0102393 | 145.00 | | -258,542.83 |
| 31/12/2024 | CI | 00956 | IN0102389 | 150.00 | | -258,392.83 |
| 31/12/2024 | CI | 00956 | IN0102444 | 150.00 | | -258,242.83 |
| 31/12/2024 | CI | 00956 | IN0102466 | 150.00 | | -258,092.83 |
| 31/12/2024 | CI | 00956 | IN0102225 | 150.00 | | -257,942.83 |
| 31/12/2024 | CI | 00956 | IN0102244 | 150.00 | | -257,792.83 |
| 31/12/2024 | CI | 00956 | IN0102257 | 150.00 | | -257,642.83 |
| 31/12/2024 | CI | 00956 | IN0102204 | 155.00 | | -257,487.83 |
| 31/12/2024 | CI | 00956 | IN0102434 | 155.00 | | -257,332.83 |
| 31/12/2024 | CI | 00956 | IN0102395 | 155.00 | | -257,177.83 |
| 31/12/2024 | CI | 00956 | IN0102226 | 160.00 | | -257,017.83 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102223 | 160.00 | | -256,857.83 |
| 31/12/2024 | CI | 00956 | IN0102427 | 160.00 | | -256,697.83 |
| 31/12/2024 | CI | 00956 | IN0102179 | 160.00 | | -256,537.83 |
| 31/12/2024 | CI | 00956 | IN0102180 | 160.00 | | -256,377.83 |
| 31/12/2024 | CI | 00956 | IN0102440 | 165.00 | | -256,212.83 |
| 31/12/2024 | CI | 00956 | IN0102339 | 165.00 | | -256,047.83 |
| 31/12/2024 | CI | 00956 | IN0102385 | 170.00 | | -255,877.83 |
| 31/12/2024 | CI | 00956 | IN0102346 | 175.00 | | -255,702.83 |
| 31/12/2024 | CI | 00956 | IN0102413 | 180.00 | | -255,522.83 |
| 31/12/2024 | CI | 00956 | IN0102379 | 180.00 | | -255,342.83 |
| 31/12/2024 | CI | 00956 | IN0102453 | 180.00 | | -255,162.83 |
| 31/12/2024 | CI | 00956 | IN0102327 | 180.00 | | -254,982.83 |
| 31/12/2024 | CI | 00956 | IN0102311 | 180.00 | | -254,802.83 |
| 31/12/2024 | CI | 00956 | IN0102355 | 180.00 | | -254,622.83 |
| 31/12/2024 | CI | 00956 | IN0102192 | 180.00 | | -254,442.83 |
| 31/12/2024 | CI | 00956 | IN0102171 | 180.00 | | -254,262.83 |
| 31/12/2024 | CI | 00956 | IN0102411 | 185.00 | | -254,077.83 |
| 31/12/2024 | CI | 00956 | IN0102474 | 185.00 | | -253,892.83 |
| 31/12/2024 | CI | 00956 | IN0102456 | 190.00 | | -253,702.83 |
| 31/12/2024 | CI | 00956 | IN0102162 | 190.00 | | -253,512.83 |
| 31/12/2024 | CI | 00956 | IN0102431 | 190.00 | | -253,322.83 |
| 31/12/2024 | CI | 00956 | IN0102286 | 190.00 | | -253,132.83 |
| 31/12/2024 | CI | 00956 | IN0102330 | 190.00 | | -252,942.83 |
| 31/12/2024 | CI | 00956 | IN0102200 | 190.00 | | -252,752.83 |
| 31/12/2024 | CI | 00956 | IN0102455 | 195.00 | | -252,557.83 |
| 31/12/2024 | CI | 00956 | IN0102445 | 200.00 | | -252,357.83 |
| 31/12/2024 | CI | 00956 | IN0102183 | 200.00 | | -252,157.83 |
| 31/12/2024 | CI | 00956 | IN0102195 | 200.00 | | -251,957.83 |
| 31/12/2024 | CI | 00956 | IN0102465 | 210.00 | | -251,747.83 |
| 31/12/2024 | CI | 00956 | IN0102351 | 210.00 | | -251,537.83 |
| 31/12/2024 | CI | 00956 | IN0102250 | 210.00 | | -251,327.83 |
| 31/12/2024 | CI | 00956 | IN0102424 | 215.00 | | -251,112.83 |
| 31/12/2024 | CI | 00956 | IN0102182 | 220.00 | | -250,892.83 |
| 31/12/2024 | CI | 00956 | IN0102249 | 220.00 | | -250,672.83 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102341 | 220.00 | | -250,452.83 |
| 31/12/2024 | CI | 00956 | IN0102343 | 220.00 | | -250,232.83 |
| 31/12/2024 | CI | 00956 | IN0102377 | 220.00 | | -250,012.83 |
| 31/12/2024 | CI | 00956 | IN0102212 | 230.00 | | -249,782.83 |
| 31/12/2024 | CI | 00956 | IN0102190 | 230.00 | | -249,552.83 |
| 31/12/2024 | CI | 00956 | IN0102214 | 235.00 | | -249,317.83 |
| 31/12/2024 | CI | 00956 | IN0102188 | 235.00 | | -249,082.83 |
| 31/12/2024 | CI | 00956 | IN0102407 | 240.00 | | -248,842.83 |
| 31/12/2024 | CI | 00956 | IN0102254 | 240.00 | | -248,602.83 |
| 31/12/2024 | CI | 00956 | IN0102492 | 242.54 | | -248,360.29 |
| 31/12/2024 | CI | 00956 | IN0102277 | 245.00 | | -248,115.29 |
| 31/12/2024 | CI | 00956 | IN0102224 | 250.00 | | -247,865.29 |
| 31/12/2024 | CI | 00956 | IN0102207 | 250.00 | | -247,615.29 |
| 31/12/2024 | CI | 00956 | IN0102260 | 265.00 | | -247,350.29 |
| 31/12/2024 | CI | 00956 | IN0102282 | 280.00 | | -247,070.29 |
| 31/12/2024 | CI | 00956 | IN0102233 | 290.00 | | -246,780.29 |
| 31/12/2024 | CI | 00956 | IN0102294 | 295.00 | | -246,485.29 |
| 31/12/2024 | CI | 00956 | IN0102367 | 300.00 | | -246,185.29 |
| 31/12/2024 | CI | 00956 | IN0102319 | 300.00 | | -245,885.29 |
| 31/12/2024 | CI | 00956 | IN0102350 | 300.00 | | -245,585.29 |
| 31/12/2024 | CI | 00956 | IN0102403 | 305.00 | | -245,280.29 |
| 31/12/2024 | CI | 00956 | IN0102198 | 315.00 | | -244,965.29 |
| 31/12/2024 | CI | 00956 | IN0102323 | 330.00 | | -244,635.29 |
| 31/12/2024 | CI | 00956 | IN0102421 | 330.00 | | -244,305.29 |
| 31/12/2024 | CI | 00956 | IN0102211 | 345.00 | | -243,960.29 |
| 31/12/2024 | CI | 00956 | IN0102433 | 350.00 | | -243,610.29 |
| 31/12/2024 | CI | 00956 | IN0102228 | 350.00 | | -243,260.29 |
| 31/12/2024 | CI | 00956 | IN0102495 | 350.00 | | -242,910.29 |
| 31/12/2024 | CI | 00956 | IN0102414 | 370.00 | | -242,540.29 |
| 31/12/2024 | CI | 00956 | IN0102435 | 373.69 | | -242,166.60 |
| 31/12/2024 | CI | 00956 | IN0102487 | 378.00 | | -241,788.60 |
| 31/12/2024 | CI | 00956 | IN0102285 | 385.00 | | -241,403.60 |
| 31/12/2024 | CI | 00956 | IN0102239 | 390.00 | | -241,013.60 |
| 31/12/2024 | CI | 00956 | IN0102383 | 403.16 | | -240,610.44 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102235 | 405.00 | | -240,205.44 |
| 31/12/2024 | CI | 00956 | IN0102267 | 410.00 | | -239,795.44 |
| 31/12/2024 | CI | 00956 | IN0102304 | 420.00 | | -239,375.44 |
| 31/12/2024 | CI | 00956 | IN0102230 | 420.00 | | -238,955.44 |
| 31/12/2024 | CI | 00956 | IN0102197 | 420.00 | | -238,535.44 |
| 31/12/2024 | CI | 00956 | IN0102361 | 425.00 | | -238,110.44 |
| 31/12/2024 | CI | 00956 | IN0102265 | 430.00 | | -237,680.44 |
| 31/12/2024 | CI | 00956 | IN0102480 | 445.00 | | -237,235.44 |
| 31/12/2024 | CI | 00956 | IN0102345 | 450.00 | | -236,785.44 |
| 31/12/2024 | CI | 00956 | IN0102390 | 450.00 | | -236,335.44 |
| 31/12/2024 | CI | 00956 | IN0102236 | 460.00 | | -235,875.44 |
| 31/12/2024 | CI | 00956 | IN0102357 | 460.00 | | -235,415.44 |
| 31/12/2024 | CI | 00956 | IN0102371 | 465.00 | | -234,950.44 |
| 31/12/2024 | CI | 00956 | IN0102173 | 470.00 | | -234,480.44 |
| 31/12/2024 | CI | 00956 | IN0102460 | 500.00 | | -233,980.44 |
| 31/12/2024 | CI | 00956 | IN0102229 | 515.00 | | -233,465.44 |
| 31/12/2024 | CI | 00956 | IN0102400 | 515.00 | | -232,950.44 |
| 31/12/2024 | CI | 00956 | IN0102396 | 520.00 | | -232,430.44 |
| 31/12/2024 | CI | 00956 | IN0102352 | 520.00 | | -231,910.44 |
| 31/12/2024 | CI | 00956 | IN0102369 | 525.00 | | -231,385.44 |
| 31/12/2024 | CI | 00956 | IN0102291 | 530.00 | | -230,855.44 |
| 31/12/2024 | CI | 00956 | IN0102336 | 530.00 | | -230,325.44 |
| 31/12/2024 | CI | 00956 | IN0102416 | 530.00 | | -229,795.44 |
| 31/12/2024 | CI | 00956 | IN0103032 | 536.62 | | -229,258.82 |
| 31/12/2024 | CI | 00956 | IN0102168 | 540.27 | | -228,718.55 |
| 31/12/2024 | CI | 00956 | IN0102334 | 575.00 | | -228,143.55 |
| 31/12/2024 | CI | 00956 | IN0102258 | 575.00 | | -227,568.55 |
| 31/12/2024 | CI | 00956 | IN0102322 | 600.00 | | -226,968.55 |
| 31/12/2024 | CI | 00956 | IN0102363 | 600.00 | | -226,368.55 |
| 31/12/2024 | CI | 00956 | IN0102324 | 633.42 | | -225,735.13 |
| 31/12/2024 | CI | 00956 | IN0102287 | 635.00 | | -225,100.13 |
| 31/12/2024 | CI | 00956 | IN0102423 | 635.00 | | -224,465.13 |
| 31/12/2024 | CI | 00956 | IN0102261 | 640.00 | | -223,825.13 |
| 31/12/2024 | CI | 00956 | IN0102365 | 645.00 | | -223,180.13 |

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|----------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102298 | 680.31 | | -222,499.82 |
| 31/12/2024 | CI | 00956 | IN0102208 | 690.00 | | -221,809.82 |
| 31/12/2024 | CI | 00956 | IN0102268 | 715.00 | | -221,094.82 |
| 31/12/2024 | CI | 00956 | IN0102253 | 725.00 | | -220,369.82 |
| 31/12/2024 | CI | 00956 | IN0102274 | 735.00 | | -219,634.82 |
| 31/12/2024 | CI | 00956 | IN0102240 | 745.00 | | -218,889.82 |
| 31/12/2024 | CI | 00956 | IN0102432 | 770.00 | | -218,119.82 |
| 31/12/2024 | CI | 00956 | IN0102248 | 795.00 | | -217,324.82 |
| 31/12/2024 | CI | 00956 | IN0102201 | 810.00 | | -216,514.82 |
| 31/12/2024 | CI | 00956 | IN0102417 | 825.00 | | -215,689.82 |
| 31/12/2024 | CI | 00956 | IN0102210 | 830.00 | | -214,859.82 |
| 31/12/2024 | CI | 00956 | IN0102247 | 840.00 | | -214,019.82 |
| 31/12/2024 | CI | 00956 | IN0102246 | 845.00 | | -213,174.82 |
| 31/12/2024 | CI | 00956 | IN0102402 | 850.00 | | -212,324.82 |
| 31/12/2024 | CI | 00956 | IN0102426 | 855.00 | | -211,469.82 |
| 31/12/2024 | CI | 00956 | IN0102269 | 855.00 | | -210,614.82 |
| 31/12/2024 | CI | 00956 | IN0102220 | 890.00 | | -209,724.82 |
| 31/12/2024 | CI | 00956 | IN0102488 | 927.39 | | -208,797.43 |
| 31/12/2024 | CI | 00956 | IN0102296 | 980.00 | | -207,817.43 |
| 31/12/2024 | CI | 00956 | IN0102463 | 1,010.00 | | -206,807.43 |
| 31/12/2024 | CI | 00956 | IN0102342 | 1,020.00 | | -205,787.43 |
| 31/12/2024 | CI | 00956 | IN0102175 | 1,035.00 | | -204,752.43 |
| 31/12/2024 | CI | 00956 | IN0102358 | 1,040.00 | | -203,712.43 |
| 31/12/2024 | CI | 00956 | IN0102325 | 1,055.00 | | -202,657.43 |
| 31/12/2024 | CI | 00956 | IN0102193 | 1,070.00 | | -201,587.43 |
| 31/12/2024 | CI | 00956 | IN0102279 | 1,090.00 | | -200,497.43 |
| 31/12/2024 | CI | 00956 | IN0102387 | 1,185.00 | | -199,312.43 |
| 31/12/2024 | CI | 00956 | IN0102468 | 1,262.25 | | -198,050.18 |
| 31/12/2024 | CI | 00956 | IN0102203 | 1,295.00 | | -196,755.18 |
| 31/12/2024 | CI | 00956 | IN0102177 | 1,330.00 | | -195,425.18 |
| 31/12/2024 | CI | 00956 | IN0102178 | 1,460.00 | | -193,965.18 |
| 31/12/2024 | CI | 00956 | IN0102305 | 1,473.18 | | -192,492.00 |
| 31/12/2024 | CI | 00956 | IN0102241 | 1,515.00 | | -190,977.00 |
| 31/12/2024 | CI | 00956 | IN0102169 | 1,520.00 | | -189,457.00 |

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| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-----------|----------|-------------|
| 31/12/2024 | CI | 00956 | IN0102477 | 1,530.00 | | -187,927.00 |
| 31/12/2024 | CI | 00956 | IN0102472 | 1,585.00 | | -186,342.00 |
| 31/12/2024 | CI | 00956 | IN0102318 | 1,690.00 | | -184,652.00 |
| 31/12/2024 | CI | 00956 | IN0102213 | 1,745.00 | | -182,907.00 |
| 31/12/2024 | CI | 00956 | IN0102366 | 1,760.00 | | -181,147.00 |
| 31/12/2024 | CI | 00956 | IN0102494 | 1,762.00 | | -179,385.00 |
| 31/12/2024 | CI | 00956 | IN0102437 | 1,790.00 | | -177,595.00 |
| 31/12/2024 | CI | 00956 | IN0102262 | 1,889.76 | | -175,705.24 |
| 31/12/2024 | CI | 00956 | IN0102174 | 1,970.00 | | -173,735.24 |
| 31/12/2024 | CI | 00956 | IN0102290 | 2,095.00 | | -171,640.24 |
| 31/12/2024 | CI | 00956 | IN0102234 | 2,220.00 | | -169,420.24 |
| 31/12/2024 | CI | 00956 | IN0102497 | 2,490.00 | | -166,930.24 |
| 31/12/2024 | CI | 00956 | IN0102328 | 2,635.00 | | -164,295.24 |
| 31/12/2024 | CI | 00956 | IN0102458 | 2,989.28 | | -161,305.96 |
| 31/12/2024 | CI | 00956 | IN0102362 | 7,225.00 | | -154,080.96 |
| 31/12/2024 | CI | 00956 | IN0102408 | 9,165.34 | | -144,915.62 |
| 31/12/2024 | CI | 00956 | IN0102425 | 21,872.66 | | -123,042.96 |
| 31/12/2024 | CI | 00956 | IN0102354 | 22,465.00 | | -100,577.96 |
| 31/12/2024 | Customer Journal | CJ00014 | Posting :Credit Note CJ00014 for Sona Textiles | | 6,590.00 | -107,167.96 |
| 31/12/2024 | Customer Journal | CJ00014 | Posting :Credit Note CJ00014 for Sona Textiles | 6,590.00 | | -100,577.96 |
| 31/12/2024 | Customer Journal | CJ00015 | Posting :Credit Note CJ00015 for Sonata Commercial Broker LLC | | 8,200.00 | -108,777.96 |
| 31/12/2024 | Customer Journal | CJ00015 | Posting :Credit Note CJ00015 for Sonata Commercial Broker LLC | | 7,160.00 | -115,937.96 |
| 31/12/2024 | Customer Journal | CJ00015 | Posting :Credit Note CJ00015 for Sonata Commercial Broker LLC | 8,200.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00016 | Posting :Credit Note CJ00016 for Shadow Fashion Trading LLC | | 6,820.00 | -114,557.96 |
| 31/12/2024 | Customer Journal | CJ00016 | Posting :Credit Note CJ00016 for Shadow Fashion Trading LLC | 6,820.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00017 | Posting :Credit Note CJ00017 for Winsys Trading LLC | | 6,419.00 | -114,156.96 |
| 31/12/2024 | Customer Journal | CJ00017 | Posting :Credit Note CJ00017 for Winsys Trading LLC | 6,419.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00018 | Posting :Credit Note CJ00018 for Rahimtex Trdg Co LLC | | 6,349.00 | -114,086.96 |
| 31/12/2024 | Customer Journal | CJ00018 | Posting :Credit Note CJ00018 for Rahimtex Trdg Co LLC | 6,349.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00019 | Posting :Credit Note CJ00019 for Mashin Shokai LLC | | 5,487.50 | -113,225.46 |
| 31/12/2024 | Customer Journal | CJ00019 | Posting :Credit Note CJ00019 for Mashin Shokai LLC | 5,487.50 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00020 | Posting :Credit Note CJ00020 for AERO KING FZC | | 5,797.19 | -113,535.15 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|----------|----------|-------------|
| 31/12/2024 | Customer Journal | CJ00020 | Posting :Credit Note CJ00020 for AERO KING FZC | 5,797.19 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00021 | Posting :Credit Note CJ00021 for Vip Choice Fashion LLC | | 5,274.00 | -113,011.96 |
| 31/12/2024 | Customer Journal | CJ00021 | Posting :Credit Note CJ00021 for Vip Choice Fashion LLC | 5,274.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00022 | Posting :Credit Note CJ00022 for Al Dar Trading | | 5,178.00 | -112,915.96 |
| 31/12/2024 | Customer Journal | CJ00022 | Posting :Credit Note CJ00022 for Al Dar Trading | 5,178.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00023 | Posting :Credit Note CJ00023 for Al Misri & Al Saudi Trdg. | | 6,009.50 | -113,747.46 |
| 31/12/2024 | Customer Journal | CJ00023 | Posting :Credit Note CJ00023 for Al Misri & Al Saudi Trdg. | 6,009.50 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00024 | Posting :Credit Note CJ00024 for New Fashion Gallery | | 7,607.00 | -115,344.96 |
| 31/12/2024 | Customer Journal | CJ00024 | Posting :Credit Note CJ00024 for New Fashion Gallery | 7,607.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00025 | Posting :Credit Note CJ00025 for Bhagat Trading (Cash) | | 5,269.00 | -113,006.96 |
| 31/12/2024 | Customer Journal | CJ00025 | Posting :Credit Note CJ00025 for Bhagat Trading (Cash) | 5,269.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00026 | Posting :Credit Note CJ00026 for Charmax Textile Trading | | 5,068.00 | -112,805.96 |
| 31/12/2024 | Customer Journal | CJ00026 | Posting :Credit Note CJ00026 for Charmax Textile Trading | 5,068.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00027 | Posting :Credit Note CJ00027 for Al Kharashi Laundry | | 8,324.00 | -116,061.96 |
| 31/12/2024 | Customer Journal | CJ00027 | Posting :Credit Note CJ00027 for Al Kharashi Laundry | 8,324.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00028 | Posting :Credit Note CJ00028 for Reliance Dubai Trdg | | 5,575.00 | -113,312.96 |
| 31/12/2024 | Customer Journal | CJ00028 | Posting :Credit Note CJ00028 for Reliance Dubai Trdg | 5,575.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00029 | Posting :Credit Note CJ00029 for Imperius Trading LLC | | 4,637.00 | -112,374.96 |
| 31/12/2024 | Customer Journal | CJ00029 | Posting :Credit Note CJ00029 for Imperius Trading LLC | 4,637.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00030 | Posting :Credit Note CJ00030 for Kamdar Trdg | | 4,476.00 | -112,213.96 |
| 31/12/2024 | Customer Journal | CJ00030 | Posting :Credit Note CJ00030 for Kamdar Trdg | | 270.00 | -112,483.96 |
| 31/12/2024 | Customer Journal | CJ00030 | Posting :Credit Note CJ00030 for Kamdar Trdg | 4,476.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00031 | Posting :Credit Note CJ00031 for Wellbing Machinery | | 6,075.00 | -114,082.96 |
| 31/12/2024 | Customer Journal | CJ00031 | Posting :Credit Note CJ00031 for Wellbing Machinery | 6,075.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00032 | Posting :Credit Note CJ00032 for NFC Middle East FZCo(#20131) | | 5,195.00 | -113,202.96 |
| 31/12/2024 | Customer Journal | CJ00032 | Posting :Credit Note CJ00032 for NFC Middle East FZCo(#20131) | 5,195.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00033 | Posting :Credit Note CJ00033 for BGHD TRADING LLC | | 5,595.00 | -113,602.96 |
| 31/12/2024 | Customer Journal | CJ00033 | Posting :Credit Note CJ00033 for BGHD TRADING LLC | 5,595.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00034 | Posting :Credit Note CJ00034 for Belfast Trading LLC | | 4,852.00 | -112,859.96 |
| 31/12/2024 | Customer Journal | CJ00034 | Posting :Credit Note CJ00034 for Belfast Trading LLC | 4,852.00 | | -108,007.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|----------|----------|-------------|
| 31/12/2024 | Customer Journal | CJ00035 | Posting :Credit Note CJ00035 for Riches Garments Manufacturing L.L.C | | 4,384.50 | -112,392.46 |
| 31/12/2024 | Customer Journal | CJ00035 | Posting :Credit Note CJ00035 for Riches Garments Manufacturing L.L.C | 4,384.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00036 | Posting :Credit Note CJ00036 for New Textiles Trdg LLC | | 4,596.00 | -112,603.96 |
| 31/12/2024 | Customer Journal | CJ00036 | Posting :Credit Note CJ00036 for New Textiles Trdg LLC | 4,596.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00037 | Posting :Credit Note CJ00037 for Sabah Cars Radiator(Salam) | | 5,065.00 | -113,072.96 |
| 31/12/2024 | Customer Journal | CJ00037 | Posting :Credit Note CJ00037 for Sabah Cars Radiator(Salam) | 5,065.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00038 | Posting :Credit Note CJ00038 for Komal Fashion LLC | | 4,026.50 | -112,034.46 |
| 31/12/2024 | Customer Journal | CJ00038 | Posting :Credit Note CJ00038 for Komal Fashion LLC | 4,026.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00039 | Posting :Credit Note CJ00039 for Rochas Trading LLC | | 5,017.50 | -113,025.46 |
| 31/12/2024 | Customer Journal | CJ00039 | Posting :Credit Note CJ00039 for Rochas Trading LLC | 5,017.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00040 | Posting :Credit Note CJ00040 for Metro Textile Llc | | 4,346.00 | -112,353.96 |
| 31/12/2024 | Customer Journal | CJ00040 | Posting :Credit Note CJ00040 for Metro Textile Llc | 4,346.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00041 | Posting :Credit Note CJ00041 for MH. Textiles | | 4,475.00 | -112,482.96 |
| 31/12/2024 | Customer Journal | CJ00041 | Posting :Credit Note CJ00041 for MH. Textiles | 4,475.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00042 | Posting :Credit Note CJ00042 for Karizma LLC | | 6,229.00 | -114,236.96 |
| 31/12/2024 | Customer Journal | CJ00042 | Posting :Credit Note CJ00042 for Karizma LLC | 6,229.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00043 | Posting :Credit Note CJ00043 for Unitex Commercial Brokers LLC | | 1,620.00 | -109,627.96 |
| 31/12/2024 | Customer Journal | CJ00043 | Posting :Credit Note CJ00043 for Unitex Commercial Brokers LLC | 1,620.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00044 | Posting :Credit Note CJ00044 for Intertex Trading LLC | | 1,163.00 | -109,170.96 |
| 31/12/2024 | Customer Journal | CJ00044 | Posting :Credit Note CJ00044 for Intertex Trading LLC | 1,163.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00045 | Posting :Credit Note CJ00045 for Panasia Impex LLC | | 4,475.00 | -112,482.96 |
| 31/12/2024 | Customer Journal | CJ00045 | Posting :Credit Note CJ00045 for Panasia Impex LLC | 4,475.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00046 | Posting :Credit Note CJ00046 for Venturez Commercial Broker LLC | | 3,824.50 | -111,832.46 |
| 31/12/2024 | Customer Journal | CJ00046 | Posting :Credit Note CJ00046 for Venturez Commercial Broker LLC | 3,824.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00047 | Posting :Credit Note CJ00047 for Mahi Intl Trdg LLC | | 3,940.00 | -111,947.96 |
| 31/12/2024 | Customer Journal | CJ00047 | Posting :Credit Note CJ00047 for Mahi Intl Trdg LLC | 3,940.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00048 | Posting :Credit Note CJ00048 for Tanhat General Trading Est (Cash)/Black Box | | 6,082.00 | -114,089.96 |
| 31/12/2024 | Customer Journal | CJ00048 | Posting :Credit Note CJ00048 for Tanhat General Trading Est (Cash)/Black Box | 6,082.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00049 | Posting :Credit Note CJ00049 for Nancy Palace Textile (B.Dxb) | | 3,822.00 | -111,829.96 |
| 31/12/2024 | Customer Journal | CJ00049 | Posting :Credit Note CJ00049 for Nancy Palace Textile (B.Dxb) | 3,822.00 | | -108,007.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|----------|----------|-------------|
| 31/12/2024 | Customer Journal | CJ00050 | Posting :Credit Note CJ00050 for Manjay Fashion LLC | | 3,733.00 | -111,740.96 |
| 31/12/2024 | Customer Journal | CJ00050 | Posting :Credit Note CJ00050 for Manjay Fashion LLC | 3,733.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00051 | Posting :Credit Note CJ00051 for Ghaleb Anis(B.Dxb) | | 3,606.00 | -111,613.96 |
| 31/12/2024 | Customer Journal | CJ00051 | Posting :Credit Note CJ00051 for Ghaleb Anis(B.Dxb) | 3,606.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00052 | Posting :Credit Note CJ00052 for Chirag Harish Textiles | | 3,428.00 | -111,435.96 |
| 31/12/2024 | Customer Journal | CJ00052 | Posting :Credit Note CJ00052 for Chirag Harish Textiles | 3,428.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00053 | Posting :Credit Note CJ00053 for Jiamei Zhang (JLT) | | 3,484.00 | -111,491.96 |
| 31/12/2024 | Customer Journal | CJ00053 | Posting :Credit Note CJ00053 for Jiamei Zhang (JLT) | 3,484.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00054 | Posting :Credit Note CJ00054 for Rexian Trading LLC(#20132) | | 4,061.00 | -112,068.96 |
| 31/12/2024 | Customer Journal | CJ00054 | Posting :Credit Note CJ00054 for Rexian Trading LLC(#20132) | 4,061.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00055 | Posting :Credit Note CJ00055 for New Sora Textile Trading L.I.c | | 3,364.00 | -111,371.96 |
| 31/12/2024 | Customer Journal | CJ00055 | Posting :Credit Note CJ00055 for New Sora Textile Trading L.I.c | 3,364.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00056 | Posting :Credit Note CJ00056 for Neptune Commercial Broker LLC | | 3,492.50 | -111,500.46 |
| 31/12/2024 | Customer Journal | CJ00056 | Posting :Credit Note CJ00056 for Neptune Commercial Broker LLC | 3,492.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00057 | Posting :Credit Note CJ00057 for Rising Sun Tex | | 3,238.50 | -111,246.46 |
| 31/12/2024 | Customer Journal | CJ00057 | Posting :Credit Note CJ00057 for Rising Sun Tex | 3,238.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00058 | Posting :Credit Note CJ00058 for Lipeng Textiles LLC | | 3,900.00 | -111,907.96 |
| 31/12/2024 | Customer Journal | CJ00058 | Posting :Credit Note CJ00058 for Lipeng Textiles LLC | 3,900.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00059 | Posting :Credit Note CJ00059 for AURORA CLOSE OFF 0506790008 | | 3,600.00 | -111,607.96 |
| 31/12/2024 | Customer Journal | CJ00059 | Posting :Credit Note CJ00059 for AURORA CLOSE OFF 0506790008 | 3,600.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00060 | Posting :Credit Note CJ00060 for ECOPOLYMERS LLC | | 2,920.00 | -110,927.96 |
| 31/12/2024 | Customer Journal | CJ00060 | Posting :Credit Note CJ00060 for ECOPOLYMERS LLC | 2,920.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00061 | Posting :Credit Note CJ00061 for Garden Trading Co. | | 6,419.00 | -114,426.96 |
| 31/12/2024 | Customer Journal | CJ00061 | Posting :Credit Note CJ00061 for Garden Trading Co. | 6,419.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00062 | Posting :Credit Note CJ00062 for Prime Arjay Trdg | | 2,783.50 | -110,791.46 |
| 31/12/2024 | Customer Journal | CJ00062 | Posting :Credit Note CJ00062 for Prime Arjay Trdg | 2,783.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00063 | Posting :Credit Note CJ00063 for Regal Traders | | 3,570.50 | -111,578.46 |
| 31/12/2024 | Customer Journal | CJ00063 | Posting :Credit Note CJ00063 for Regal Traders | 3,570.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00064 | Posting :Credit Note CJ00064 for City View Textiles | | 2,826.50 | -110,834.46 |
| 31/12/2024 | Customer Journal | CJ00064 | Posting :Credit Note CJ00064 for City View Textiles | 2,826.50 | | -108,007.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|----------|----------|-------------|
| 31/12/2024 | Customer Journal | CJ00065 | Posting :Credit Note CJ00065 for City Light Textile | | 3,121.00 | -111,128.96 |
| 31/12/2024 | Customer Journal | CJ00065 | Posting :Credit Note CJ00065 for City Light Textile | 3,121.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00066 | Posting :Credit Note CJ00066 for GLOBAL PRIDE INTL FZE | | 2,540.00 | -110,547.96 |
| 31/12/2024 | Customer Journal | CJ00066 | Posting :Credit Note CJ00066 for GLOBAL PRIDE INTL FZE | 2,540.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00067 | Posting :Credit Note CJ00067 for PACIFIC GREE TRADING | | 2,590.00 | -110,597.96 |
| 31/12/2024 | Customer Journal | CJ00067 | Posting :Credit Note CJ00067 for PACIFIC GREE TRADING | 2,590.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00068 | Posting :Credit Note CJ00068 for Banjoo Tex Trading | | 2,580.00 | -110,587.96 |
| 31/12/2024 | Customer Journal | CJ00068 | Posting :Credit Note CJ00068 for Banjoo Tex Trading | 2,580.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00069 | Posting :Credit Note CJ00069 for Haidarous Trdg Co LLC | | 2,390.00 | -110,397.96 |
| 31/12/2024 | Customer Journal | CJ00069 | Posting :Credit Note CJ00069 for Haidarous Trdg Co LLC | 2,390.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00070 | Posting :Credit Note CJ00070 for PIU Textile Trading (Cash) | | 2,934.00 | -110,941.96 |
| 31/12/2024 | Customer Journal | CJ00070 | Posting :Credit Note CJ00070 for PIU Textile Trading (Cash) | 2,934.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00071 | Posting :Credit Note CJ00071 for Sugandhi Commercial Broker LLC | | 3,020.00 | -111,027.96 |
| 31/12/2024 | Customer Journal | CJ00071 | Posting :Credit Note CJ00071 for Sugandhi Commercial Broker LLC | 3,020.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00072 | Posting :Credit Note CJ00072 for Tex and Turnkey(AI Quoz) | | 4,265.00 | -112,272.96 |
| 31/12/2024 | Customer Journal | CJ00072 | Posting :Credit Note CJ00072 for Tex and Turnkey(AI Quoz) | 4,265.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00073 | Posting :Credit Note CJ00073 for Al Donna Trdg | | 2,386.00 | -110,393.96 |
| 31/12/2024 | Customer Journal | CJ00073 | Posting :Credit Note CJ00073 for Al Donna Trdg | 2,386.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00074 | Posting :Credit Note CJ00074 for Qafsa Gen Trading | | 2,405.00 | -110,412.96 |
| 31/12/2024 | Customer Journal | CJ00074 | Posting :Credit Note CJ00074 for Qafsa Gen Trading | 2,405.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00075 | Posting :Credit Note CJ00075 for DIHONG INTNL FZE (Unni) | | 2,375.00 | -110,382.96 |
| 31/12/2024 | Customer Journal | CJ00075 | Posting :Credit Note CJ00075 for DIHONG INTNL FZE (Unni) | 2,375.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00076 | Posting :Credit Note CJ00076 for Kumho Tire Co. | | 2,724.00 | -110,731.96 |
| 31/12/2024 | Customer Journal | CJ00076 | Posting :Credit Note CJ00076 for Kumho Tire Co. | 2,724.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00077 | Posting :Credit Note CJ00077 for Kiran Trdg Co LLC | | 2,340.00 | -110,347.96 |
| 31/12/2024 | Customer Journal | CJ00077 | Posting :Credit Note CJ00077 for Kiran Trdg Co LLC | 2,340.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00078 | Posting :Credit Note CJ00078 for Fine Rose Textiles LLC | | 2,218.00 | -110,225.96 |
| 31/12/2024 | Customer Journal | CJ00078 | Posting :Credit Note CJ00078 for Fine Rose Textiles LLC | 2,218.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00079 | Posting :Credit Note CJ00079 for V. Manghanmal | | 3,920.00 | -111,927.96 |
| 31/12/2024 | Customer Journal | CJ00079 | Posting :Credit Note CJ00079 for V. Manghanmal | 3,920.00 | | -108,007.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|----------|----------|-------------|
| 31/12/2024 | Customer Journal | CJ00080 | Posting :Credit Note CJ00080 for Green Shadow Textiles LLC | | 2,224.00 | -110,231.96 |
| 31/12/2024 | Customer Journal | CJ00080 | Posting :Credit Note CJ00080 for Green Shadow Textiles LLC | 2,224.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00081 | Posting :Credit Note CJ00081 for NPTI GLOBAL CO LTD | | 5,615.00 | -113,622.96 |
| 31/12/2024 | Customer Journal | CJ00081 | Posting :Credit Note CJ00081 for NPTI GLOBAL CO LTD | 5,615.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00082 | Posting :Credit Note CJ00082 for Blue Light Trdg | | 2,140.00 | -110,147.96 |
| 31/12/2024 | Customer Journal | CJ00082 | Posting :Credit Note CJ00082 for Blue Light Trdg | 2,140.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00083 | Posting :Credit Note CJ00083 for Benzer Trading LLC (Deira) | | 1,960.00 | -109,967.96 |
| 31/12/2024 | Customer Journal | CJ00083 | Posting :Credit Note CJ00083 for Benzer Trading LLC (Deira) | 1,960.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00084 | Posting :Credit Note CJ00084 for AMT TRADING CO | | 1,955.00 | -109,962.96 |
| 31/12/2024 | Customer Journal | CJ00084 | Posting :Credit Note CJ00084 for AMT TRADING CO | 1,955.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00085 | Posting :Credit Note CJ00085 for Komal Trading | | 2,071.00 | -110,078.96 |
| 31/12/2024 | Customer Journal | CJ00085 | Posting :Credit Note CJ00085 for Komal Trading | 2,071.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00086 | Posting :Credit Note CJ00086 for Icon Textile Trading LLC | | 2,629.00 | -110,636.96 |
| 31/12/2024 | Customer Journal | CJ00086 | Posting :Credit Note CJ00086 for Icon Textile Trading LLC | 2,629.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00087 | Posting :Credit Note CJ00087 for SigmaTex Intl Trdg LLC | | 2,100.00 | -110,107.96 |
| 31/12/2024 | Customer Journal | CJ00087 | Posting :Credit Note CJ00087 for SigmaTex Intl Trdg LLC | 2,100.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00088 | Posting :Credit Note CJ00088 for Sona Palace Trading LLC | | 2,105.00 | -110,112.96 |
| 31/12/2024 | Customer Journal | CJ00088 | Posting :Credit Note CJ00088 for Sona Palace Trading LLC | 2,105.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00089 | | | 1,968.00 | -109,975.96 |
| 31/12/2024 | Customer Journal | CJ00089 | | 1,968.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00090 | Posting :Credit Note CJ00090 for MARHABA CURTAINS TEXTILE | | 2,435.00 | -110,442.96 |
| 31/12/2024 | Customer Journal | CJ00090 | Posting :Credit Note CJ00090 for MARHABA CURTAINS TEXTILE | 2,435.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00091 | Posting :Credit Note CJ00091 for Monatex Palce Trdg | | 1,800.00 | -109,807.96 |
| 31/12/2024 | Customer Journal | CJ00091 | Posting :Credit Note CJ00091 for Monatex Palce Trdg | 1,800.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00092 | Posting :Credit Note CJ00092 for Morning Sun | | 2,270.00 | -110,277.96 |
| 31/12/2024 | Customer Journal | CJ00092 | Posting :Credit Note CJ00092 for Morning Sun | 2,270.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00093 | Posting :Credit Note CJ00093 for SUPER GLOBAL TEXTILE (Business Bay) | | 1,854.00 | -109,861.96 |
| 31/12/2024 | Customer Journal | CJ00093 | Posting :Credit Note CJ00093 for SUPER GLOBAL TEXTILE (Business Bay) | 1,854.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00094 | Posting :Credit Note CJ00094 for Beauty & Beauty | | 2,340.50 | -110,348.46 |
| 31/12/2024 | Customer Journal | CJ00094 | Posting :Credit Note CJ00094 for Beauty & Beauty | 2,340.50 | | -108,007.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|----------|----------|-------------|
| 31/12/2024 | Customer Journal | CJ00095 | Posting :Credit Note CJ00095 for Florida Textile LLC | | 1,703.00 | -109,710.96 |
| 31/12/2024 | Customer Journal | CJ00095 | Posting :Credit Note CJ00095 for Florida Textile LLC | 1,703.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00096 | Posting :Credit Note CJ00096 for Aqua Cosmetics LLC(Cash) | | 2,058.00 | -110,065.96 |
| 31/12/2024 | Customer Journal | CJ00096 | Posting :Credit Note CJ00096 for Aqua Cosmetics LLC(Cash) | 2,058.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00097 | Posting :Credit Note CJ00097 for Mercantile Traders LLC (Cash) | | 2,225.00 | -110,232.96 |
| 31/12/2024 | Customer Journal | CJ00097 | Posting :Credit Note CJ00097 for Mercantile Traders LLC (Cash) | 2,225.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00098 | Posting :Credit Note CJ00098 for Guru Kripa Ent. | | 2,905.00 | -110,912.96 |
| 31/12/2024 | Customer Journal | CJ00098 | Posting :Credit Note CJ00098 for Guru Kripa Ent. | 2,905.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00099 | Posting :Credit Note CJ00099 for Blanket House Trading | | 1,597.66 | -109,605.62 |
| 31/12/2024 | Customer Journal | CJ00099 | Posting :Credit Note CJ00099 for Blanket House Trading | 1,597.66 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00100 | Posting :Credit Note CJ00100 for Khawali Textile (Cash) | | 1,768.00 | -109,775.96 |
| 31/12/2024 | Customer Journal | CJ00100 | Posting :Credit Note CJ00100 for Khawali Textile (Cash) | 1,768.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00101 | Posting :Credit Note CJ00101 for Vishnani Trading LLC | | 1,711.00 | -109,718.96 |
| 31/12/2024 | Customer Journal | CJ00101 | Posting :Credit Note CJ00101 for Vishnani Trading LLC | 1,711.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00102 | Posting :Credit Note CJ00102 for Hussain Gen. Trading | | 1,610.00 | -109,617.96 |
| 31/12/2024 | Customer Journal | CJ00102 | Posting :Credit Note CJ00102 for Hussain Gen. Trading | 1,610.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00103 | Posting :Credit Note CJ00103 for Technomec Building(Cash) | | 1,535.00 | -109,542.96 |
| 31/12/2024 | Customer Journal | CJ00103 | Posting :Credit Note CJ00103 for Technomec Building(Cash) | 1,535.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00104 | Posting :Credit Note CJ00104 for Fss Global(A/C) | | 3,134.00 | -111,141.96 |
| 31/12/2024 | Customer Journal | CJ00104 | Posting :Credit Note CJ00104 for Fss Global(A/C) | 3,134.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00105 | Posting :Credit Note CJ00105 for Carolina Trading | | 1,741.00 | -109,748.96 |
| 31/12/2024 | Customer Journal | CJ00105 | Posting :Credit Note CJ00105 for Carolina Trading | 1,741.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00106 | Posting :Credit Note CJ00106 for Satguru Cargo And Air Freight LLC (Cash) | | 1,905.00 | -109,912.96 |
| 31/12/2024 | Customer Journal | CJ00106 | Posting :Credit Note CJ00106 for Satguru Cargo And Air Freight LLC (Cash) | 1,905.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00107 | Posting :Credit Note CJ00107 for Magnus Trading Co. (Cash) | | 1,765.00 | -109,772.96 |
| 31/12/2024 | Customer Journal | CJ00107 | Posting :Credit Note CJ00107 for Magnus Trading Co. (Cash) | | 2,065.00 | -111,837.96 |
| 31/12/2024 | Customer Journal | CJ00107 | Posting :Credit Note CJ00107 for Magnus Trading Co. (Cash) | 2,065.00 | | -109,772.96 |
| 31/12/2024 | Customer Receipt | RV20575 | Customer Receipt of RV20575,SUPER GLOBAL TEXTILE (Business Bay) | | 230.00 | -110,002.96 |
| 31/12/2024 | Customer Receipt | RV20576 | Customer Receipt of RV20576,Shadow Trdg Co. LLC | | 2,325.00 | -112,327.96 |
| 31/12/2024 | Customer Receipt | RV20577 | Customer Receipt of RV20577,Neelam Khamas Textorium(A/C) | | 1,545.00 | -113,872.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-------------|
| 31/12/2024 | Customer Receipt | RV20578 | Customer Receipt of RV20578,Mahi Intl Trdg LLC | | 260.00 | -114,132.96 |
| 31/12/2024 | Customer Receipt | RV20641 | Customer Receipt of RV20641,Deepaks Fzco(B.Dxb) | | 2,095.00 | -116,227.96 |
| 31/12/2024 | Customer Receipt | RV20642 | Customer Receipt of RV20642,Prachi Tex | | 40.00 | -116,267.96 |
| 31/12/2024 | Customer Receipt | RV20643 | Customer Receipt of RV20643,Neptune Commercial Broker LLC | | 405.00 | -116,672.96 |
| 31/12/2024 | Customer Receipt | RV20644 | Customer Receipt of RV20644,NIMTEX COMMERCIAL BROKERS CO | | 350.00 | -117,022.96 |
| 31/12/2024 | Customer Receipt | RV20645 | Customer Receipt of RV20645,SigmaTex Intl Trdg LLC | | 240.00 | -117,262.96 |
| 31/12/2024 | Customer Receipt | RV20646 | Customer Receipt of RV20646,Manjay Fashion LLC | | 150.00 | -117,412.96 |
| 31/12/2024 | Customer Receipt | RV20647 | Customer Receipt of RV20647,Sea Way Trading | | 80.00 | -117,492.96 |
| 31/12/2024 | Customer Receipt | RV20648 | Customer Receipt of RV20648,Thamara Trdg LLC | | 265.00 | -117,757.96 |
| 31/12/2024 | Customer Receipt | RV20649 | Customer Receipt of RV20649,Latatex International | | 40.00 | -117,797.96 |
| 31/12/2024 | Customer Receipt | RV20650 | Customer Receipt of RV20650,H L TRADING LLC | | 40.00 | -117,837.96 |
| 31/12/2024 | Customer Receipt | RV20651 | Customer Receipt of RV20651,Sugandhi Commercial Broker LLC | | 690.00 | -118,527.96 |
| 31/12/2024 | Customer Receipt | RV20652 | Customer Receipt of RV20652,SUPER GLOBAL TEXTILE (Business Bay) | | 115.00 | -118,642.96 |
| 31/12/2024 | Customer Receipt | RV20653 | Customer Receipt of RV20653,Best Buy Textiles LLC | | 220.00 | -118,862.96 |
| 31/12/2024 | Customer Receipt | RV20654 | Customer Receipt of RV20654,Carthage General Trading LLC | | 90.00 | -118,952.96 |
| 31/12/2024 | Customer Receipt | RV20655 | Customer Receipt of RV20655,Mercantile Traders LLC (Cash) | | 600.00 | -119,552.96 |
| 31/12/2024 | Customer Receipt | RV20656 | Customer Receipt of RV20656,Metro Textile Llc | | 350.00 | -119,902.96 |
| 31/12/2024 | Customer Receipt | RV20657 | Customer Receipt of RV20657,New Sora Textile Trading L.I.c | | 230.00 | -120,132.96 |
| 31/12/2024 | Customer Receipt | RV20658 | Customer Receipt of RV20658,Unitex Commercial Brokers LLC | | 1,760.00 | -121,892.96 |
| 31/12/2024 | Customer Receipt | RV20660 | Customer Receipt of RV20660,Qafsa Gen Trading | | 130.00 | -122,022.96 |
| 31/12/2024 | Customer Receipt | RV20661 | Customer Receipt of RV20661,Ghaleb Trading co. L.L.C | | 90.00 | -122,112.96 |
| 31/12/2024 | Customer Receipt | RV20662 | Customer Receipt of RV20662,Basmat Al HAYat | | 670.00 | -122,782.96 |
| 31/12/2024 | Customer Receipt | RV20663 | Customer Receipt of RV20663,Blue Shadow Textiles(Cash) | | 380.00 | -123,162.96 |
| 31/12/2024 | Customer Receipt | RV20664 | Customer Receipt of RV20664,Bidewi Tex Trading LLC | | 200.00 | -123,362.96 |
| 31/12/2024 | Customer Receipt | RV20665 | Customer Receipt of RV20665,Abdul Rahman Yaxima Trade Fzco (Abid) | | 90.00 | -123,452.96 |
| 31/12/2024 | Customer Receipt | RV20666 | Customer Receipt of RV20666,B ZONE BUSINESS SERVICE (UNNI) | | 75.00 | -123,527.96 |
| 31/12/2024 | Customer Receipt | RV20667 | Customer Receipt of RV20667,Zabul Star Textiles | | 105.00 | -123,632.96 |
| 31/12/2024 | Customer Receipt | RV20668 | Customer Receipt of RV20668,SHIBAAM INTERNATIONAL TRDG LLC | | 90.00 | -123,722.96 |
| 31/12/2024 | Customer Receipt | RV20669 | Customer Receipt of RV20669,WORLD FABRIC TEXTILES | | 150.00 | -123,872.96 |
| 31/12/2024 | Customer Receipt | RV20670 | Customer Receipt of RV20670,Shanghai Trading (Deira) | | 45.00 | -123,917.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-------------|
| 31/12/2024 | Customer Receipt | RV20671 | Customer Receipt of RV20671,Regal Traders | | 845.00 | -124,762.96 |
| 31/12/2024 | Customer Receipt | RV20673 | Customer Receipt of RV20673,KALASH GALLERY LLC | | 845.00 | -125,607.96 |
| 31/12/2024 | Customer Receipt | RV20677 | Customer Receipt of RV20677,AI Soroor Gen Trading | | 280.00 | -125,887.96 |
| 31/12/2024 | Customer Receipt | RV20678 | Customer Receipt of RV20678,Duplex Fashion LLC | | 200.00 | -126,087.96 |
| 31/12/2024 | Customer Receipt | RV20679 | Customer Receipt of RV20679,Moontex Textile Co. | | 130.00 | -126,217.96 |
| 31/12/2024 | Customer Receipt | RV20680 | Customer Receipt of RV20680,Imago Trdg | | 225.00 | -126,442.96 |
| 31/12/2024 | Customer Receipt | RV20682 | Customer Receipt of RV20682,Green Shadow Textiles LLC | | 100.00 | -126,542.96 |
| 31/12/2024 | Customer Receipt | RV20685 | Customer Receipt of RV20685,Majeda Trdg(Cash) | | 250.00 | -126,792.96 |
| 31/12/2024 | Customer Receipt | RV20686 | Customer Receipt of RV20686,Bright Power Gen Trdg | | 90.00 | -126,882.96 |
| 31/12/2024 | Customer Receipt | RV20687 | Customer Receipt of RV20687,AI Degal Trading | | 45.00 | -126,927.96 |
| 31/12/2024 | Customer Receipt | RV20688 | Customer Receipt of RV20688,Abbas Bin Haider Gen. Trdg LLC(Cash) | | 180.00 | -127,107.96 |
| 31/12/2024 | Customer Receipt | RV20689 | Customer Receipt of RV20689,Sunline Commercial Broker LLC(Cash) | | 90.00 | -127,197.96 |
| 31/12/2024 | Customer Receipt | RV20690 | Customer Receipt of RV20690,Modern Vision Trading | | 160.00 | -127,357.96 |
| 31/12/2024 | Customer Receipt | RV20691 | Customer Receipt of RV20691,MARHABA CURTAINS TEXTILE | | 635.00 | -127,992.96 |
| 31/12/2024 | Customer Receipt | RV20692 | Customer Receipt of RV20692,MALIKA TEXTILE (UNNI) | | 45.00 | -128,037.96 |
| 31/12/2024 | Customer Receipt | RV20693 | Customer Receipt of RV20693,City Light Textile | | 520.00 | -128,557.96 |
| 31/12/2024 | Customer Receipt | RV20694 | Customer Receipt of RV20694,Panasia Impex LLC | | 550.00 | -129,107.96 |
| 31/12/2024 | Customer Receipt | RV20696 | Customer Receipt of RV20696,LIFE ASTER MOBILE PHONE | | 45.00 | -129,152.96 |
| 31/12/2024 | Customer Receipt | RV20697 | Customer Receipt of RV20697,HOUSE OF MARKETING | | 370.00 | -129,522.96 |
| 31/12/2024 | Customer Receipt | RV20698 | Customer Receipt of RV20698,AURORA CLOSE OFF 0506790008 | | 450.00 | -129,972.96 |
| 31/12/2024 | Customer Receipt | RV20699 | Customer Receipt of RV20699,Ubaais Nallakkandy Off | | 1,801.00 | -131,773.96 |
| 31/12/2024 | Customer Receipt | RV20700 | Customer Receipt of RV20700,Rochas Trading LLC | | 1,020.00 | -132,793.96 |
| 31/12/2024 | Customer Receipt | RV20701 | Customer Receipt of RV20701,Global Textiles Co. LLC | | 190.00 | -132,983.96 |
| 31/12/2024 | Customer Receipt | RV20702 | Customer Receipt of RV20702,GLOBAL TEXTILE GEN TRDG LLC | | 70.00 | -133,053.96 |
| 31/12/2024 | Customer Receipt | RV20703 | Customer Receipt of RV20703,Harp Textiles LLC | | 155.00 | -133,208.96 |
| 31/12/2024 | Customer Receipt | RV20704 | Customer Receipt of RV20704,Lipeng Textiles LLC | | 890.00 | -134,098.96 |
| 31/12/2024 | Customer Receipt | RV20705 | Customer Receipt of RV20705,Nice Feel Trading | | 40.00 | -134,138.96 |
| 31/12/2024 | Customer Receipt | RV20706 | Customer Receipt of RV20706,Carolina Trading | | 235.00 | -134,373.96 |
| 31/12/2024 | Customer Receipt | RV20707 | Customer Receipt of RV20707,AI Dar Trading | | 75.00 | -134,448.96 |
| 31/12/2024 | Customer Receipt | RV20708 | Customer Receipt of RV20708,FASHION GROUP LLC | | 240.00 | -134,688.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-------------|
| 31/12/2024 | Customer Receipt | RV20709 | Customer Receipt of RV20709,Hong Ming Da Furniture Trd | | 230.00 | -134,918.96 |
| 31/12/2024 | Customer Receipt | RV20710 | Customer Receipt of RV20710,Golden Eye Gifts Gen Trd | | 620.00 | -135,538.96 |
| 31/12/2024 | Customer Receipt | RV20713 | Customer Receipt of RV20713,Kabul Textiles LLC | | 325.00 | -135,863.96 |
| 31/12/2024 | Customer Receipt | RV20714 | Customer Receipt of RV20714,Deetex Commercial Broker LLC | | 530.00 | -136,393.96 |
| 31/12/2024 | Customer Receipt | RV20715 | Customer Receipt of RV20715,MH. Textiles | | 515.00 | -136,908.96 |
| 31/12/2024 | Customer Receipt | RV20716 | Customer Receipt of RV20716,Max View Trading | | 160.00 | -137,068.96 |
| 31/12/2024 | Customer Receipt | RV20717 | Customer Receipt of RV20717,AI Marar Tower Trdg LLC. (AMT TARDING) | | 2,830.00 | -139,898.96 |
| 31/12/2024 | Customer Receipt | RV20718 | Customer Receipt of RV20718,AshokaTex Trdg LLC | | 795.00 | -140,693.96 |
| 31/12/2024 | Customer Receipt | RV20719 | Customer Receipt of RV20719,Satguru Business Center | | 200.00 | -140,893.96 |
| 31/12/2024 | Customer Receipt | RV20720 | Customer Receipt of RV20720,Satguru Cargo And Air Freight LLC (Cash) | | 420.00 | -141,313.96 |
| 31/12/2024 | Customer Receipt | RV20721 | Customer Receipt of RV20721,KHALIFA AHMED AL AWAZI (OFF) | | 45.00 | -141,358.96 |
| 31/12/2024 | Customer Receipt | RV20722 | Customer Receipt of RV20722,Komal Trading | | 130.00 | -141,488.96 |
| 31/12/2024 | Customer Receipt | RV20723 | Customer Receipt of RV20723,Neelam Khamas Textorium(A/C) | | 2,220.00 | -143,708.96 |
| 31/12/2024 | Customer Receipt | RV20724 | Customer Receipt of RV20724,Yaser & Mayasa Co. | | 3,500.00 | -147,208.96 |
| 31/12/2024 | Customer Receipt | RV20725 | Customer Receipt of RV20725,Guru Kripa Ent. | | 1,295.00 | -148,503.96 |
| 31/12/2024 | Customer Receipt | RV20726 | Customer Receipt of RV20726,AL JAMHOUR FURNITURE | | 105.00 | -148,608.96 |
| 31/12/2024 | Customer Receipt | RV20727 | Customer Receipt of RV20727,MARY GRACE JABONITA GO | | 470.00 | -149,078.96 |
| 31/12/2024 | Customer Receipt | RV20728 | Customer Receipt of RV20728,NAJOOM AL THURAYA | | 660.00 | -149,738.96 |
| 31/12/2024 | Customer Receipt | RV20729 | Customer Receipt of RV20729,Sana Al Madina(Salam) | | 135.00 | -149,873.96 |
| 31/12/2024 | Customer Receipt | RV20730 | Customer Receipt of RV20730,Biju P S(SALAM) | | 60.00 | -149,933.96 |
| 31/12/2024 | Customer Receipt | RV20731 | Customer Receipt of RV20731,AI Basma Trading | | 45.00 | -149,978.96 |
| 31/12/2024 | Customer Receipt | RV20732 | Customer Receipt of RV20732,BASMA GIFTS TR | | 45.00 | -150,023.96 |
| 31/12/2024 | Customer Receipt | RV20733 | Customer Receipt of RV20733,Ababeel Gen Trdg(Cash) | | 85.00 | -150,108.96 |
| 31/12/2024 | Customer Receipt | RV20734 | Customer Receipt of RV20734,HUA PRINTING MATERIAL | | 115.00 | -150,223.96 |
| 31/12/2024 | Customer Receipt | RV20735 | Customer Receipt of RV20735,FAHEEM FURNITURE | | 45.00 | -150,268.96 |
| 31/12/2024 | Customer Receipt | RV20736 | Customer Receipt of RV20736,Ameeri Textile | | 45.00 | -150,313.96 |
| 31/12/2024 | Customer Receipt | RV20737 | Customer Receipt of RV20737,ABDULLAH AL KATBI | | 75.00 | -150,388.96 |
| 31/12/2024 | Customer Receipt | RV20738 | Customer Receipt of RV20738,A M TRADING | | 90.00 | -150,478.96 |
| 31/12/2024 | Customer Receipt | RV20739 | Customer Receipt of RV20739,Mubarak Garments (Ajm) | | 45.00 | -150,523.96 |
| 31/12/2024 | Customer Receipt | RV20740 | Customer Receipt of RV20740,Rada Krishna Tr | | 130.00 | -150,653.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-------------|
| 31/12/2024 | Customer Receipt | RV20741 | Customer Receipt of RV20741,Senyar Tailoring (Ajm) | | 90.00 | -150,743.96 |
| 31/12/2024 | Customer Receipt | RV20742 | Customer Receipt of RV20742,SHAIK ANWAR | | 90.00 | -150,833.96 |
| 31/12/2024 | Customer Receipt | RV20743 | Customer Receipt of RV20743,XCMG | | 90.00 | -150,923.96 |
| 31/12/2024 | Customer Receipt | RV20744 | Customer Receipt of RV20744,Tanisha Readymade Garments | | 45.00 | -150,968.96 |
| 31/12/2024 | Customer Receipt | RV20745 | Customer Receipt of RV20745,ZAIBUL NISA AKHTAR HASAM | | 60.00 | -151,028.96 |
| 31/12/2024 | Customer Receipt | RV20746 | Customer Receipt of RV20746,MICROTEX INTER OFF | | 855.00 | -151,883.96 |
| 31/12/2024 | Customer Receipt | RV20747 | Customer Receipt of RV20747,Ali Haji Pour Trdg | | 145.00 | -152,028.96 |
| 31/12/2024 | Customer Receipt | RV20748 | Customer Receipt of RV20748,ADREES ABDULLA | | 130.00 | -152,158.96 |
| 31/12/2024 | Customer Receipt | RV20749 | Customer Receipt of RV20749,Venus Building Material | | 307.00 | -152,465.96 |
| 31/12/2024 | Customer Receipt | RV20750 | Customer Receipt of RV20750,Dutex Trdg | | 295.00 | -152,760.96 |
| 31/12/2024 | Customer Receipt | RV20751 | Customer Receipt of RV20751,Vishnu Tex Trading Co LLC | | 430.00 | -153,190.96 |
| 31/12/2024 | Customer Receipt | RV20752 | Customer Receipt of RV20752,Icon Textile Trading LLC | | 690.00 | -153,880.96 |
| 31/12/2024 | Customer Receipt | RV20753 | Customer Receipt of RV20753,Ghaleb Anis(B.Dxb) | | 770.00 | -154,650.96 |
| 31/12/2024 | Customer Receipt | RV20755 | Customer Receipt of RV20755,Takween Gallery | | 7,225.00 | -161,875.96 |
| 31/12/2024 | Customer Receipt | RV20756 | Customer Receipt of RV20756,AI Khattal Trading | | 560.00 | -162,435.96 |
| 31/12/2024 | Customer Receipt | RV20758 | Customer Receipt of RV20758,Blue Light Trdg | | 120.00 | -162,555.96 |
| 31/12/2024 | Customer Receipt | RV20759 | Customer Receipt of RV20759,City View Textiles | | 180.00 | -162,735.96 |
| 31/12/2024 | Customer Receipt | RV20760 | Customer Receipt of RV20760,Faqihi & Sons Gen. Trdg | | 130.00 | -162,865.96 |
| 31/12/2024 | Customer Receipt | RV20761 | Customer Receipt of RV20761,Gul Agha Mohd Moosa Trading LLC(Cash) | | 190.00 | -163,055.96 |
| 31/12/2024 | Customer Receipt | RV20762 | Customer Receipt of RV20762,HOME TEXTILE | | 205.00 | -163,260.96 |
| 31/12/2024 | Customer Receipt | RV20763 | Customer Receipt of RV20763,Kishor Dev | | 150.00 | -163,410.96 |
| 31/12/2024 | Customer Receipt | RV20765 | Customer Receipt of RV20765,Super Moon Tex | | 80.00 | -163,490.96 |
| 31/12/2024 | Customer Receipt | RV20766 | Customer Receipt of RV20766,Reliance Dubai Trdg | | 840.00 | -164,330.96 |
| 31/12/2024 | Customer Receipt | RV20767 | Customer Receipt of RV20767,Abeer Dubai Trading | | 115.00 | -164,445.96 |
| 31/12/2024 | Customer Receipt | RV20768 | Customer Receipt of RV20768,Fashion Tree Trdg L.L.C | | 115.00 | -164,560.96 |
| 31/12/2024 | Customer Receipt | RV20769 | Customer Receipt of RV20769,Hussain Gen. Trading | | 1,340.00 | -165,900.96 |
| 31/12/2024 | Customer Receipt | RV20770 | Customer Receipt of RV20770,Lumes (Fahad) | | 120.00 | -166,020.96 |
| 31/12/2024 | Customer Receipt | RV20771 | Customer Receipt of RV20771,GRAPHOLINE BOOK BINDING (BAIJU) | | 185.00 | -166,205.96 |
| 31/12/2024 | Customer Receipt | RV20772 | Customer Receipt of RV20772,GRAZIGLLE SANTIAGO | | 185.00 | -166,390.96 |
| 31/12/2024 | Customer Receipt | RV20773 | Customer Receipt of RV20773,Clinic For Cosmetics | | 75.00 | -166,465.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-------------|
| 31/12/2024 | Customer Receipt | RV20774 | Customer Receipt of RV20774,Mahi Intl Trdg LLC | | 120.00 | -166,585.96 |
| 31/12/2024 | Customer Receipt | RV20775 | Customer Receipt of RV20775,ASHOKA TEXTILE CO | | 1,585.00 | -168,170.96 |
| 31/12/2024 | Customer Receipt | RV20776 | Customer Receipt of RV20776,ULTIMATE HAIR ARE | | 180.00 | -168,350.96 |
| 31/12/2024 | Customer Receipt | RV20777 | Customer Receipt of RV20777,Riches Garments Manufacturing L.L.C | | 100.00 | -168,450.96 |
| 31/12/2024 | Customer Receipt | RV20778 | Customer Receipt of RV20778,Saffron Mashad Gen Trading | | 450.00 | -168,900.96 |
| 31/12/2024 | Customer Receipt | RV20779 | Customer Receipt of RV20779,Jannat Al Naeem Gen Trdg (Cash) | | 232.00 | -169,132.96 |
| 31/12/2024 | Customer Receipt | RV20780 | Customer Receipt of RV20780,VINY GENERAL TRADING | | 75.00 | -169,207.96 |
| 31/12/2024 | Customer Receipt | RV20781 | Customer Receipt of RV20781,KHALEEL (KAMARU) | | 45.00 | -169,252.96 |
| 31/12/2024 | Customer Receipt | RV20782 | Customer Receipt of RV20782,NPTI GLOBAL CO LTD | | 3,515.00 | -172,767.96 |
| 31/12/2024 | Customer Receipt | RV20783 | Customer Receipt of RV20783,Supreme Trdg Est. | | 110.00 | -172,877.96 |
| 31/12/2024 | Customer Receipt | RV20784 | Customer Receipt of RV20784,Karizma LLC | | 2,450.00 | -175,327.96 |
| 31/12/2024 | Customer Receipt | RV20785 | Customer Receipt of RV20785,SUN GLOW TEX | | 160.00 | -175,487.96 |
| 31/12/2024 | Customer Receipt | RV20786 | Customer Receipt of RV20786,Al Donna Trdg | | 892.00 | -176,379.96 |
| 31/12/2024 | Customer Receipt | RV20787 | Customer Receipt of RV20787,Al Bashair United Trd | | 110.00 | -176,489.96 |
| 31/12/2024 | Customer Receipt | RV20788 | Customer Receipt of RV20788,Kashmir Heritage | | 90.00 | -176,579.96 |
| 31/12/2024 | Customer Receipt | RV20789 | Customer Receipt of RV20789,Fss Global(A/C) | | 1,840.00 | -178,419.96 |
| 31/12/2024 | Customer Receipt | RV20794 | Customer Receipt of RV20794,Navyug International | | 180.00 | -178,599.96 |
| 31/12/2024 | Customer Receipt | RV20795 | Customer Receipt of RV20795,SEVEN COLOURS BUILDING MATERIALS TRADING | | 115.00 | -178,714.96 |
| 31/12/2024 | Customer Receipt | RV20796 | Customer Receipt of RV20796,Wadi Al Forsan Trdg(HAK 03) | | 95.00 | -178,809.96 |
| 31/12/2024 | Customer Receipt | RV20797 | Customer Receipt of RV20797,RASHED OBAID NUAIMI GENERAL TRADING LLC | | 90.00 | -178,899.96 |
| 31/12/2024 | Customer Receipt | RV20798 | Customer Receipt of RV20798,Fortune Commodities DMCC | | 115.00 | -179,014.96 |
| 31/12/2024 | Customer Receipt | RV20799 | Customer Receipt of RV20799,Raia Global LLC (Cash) | | 135.00 | -179,149.96 |
| 31/12/2024 | Customer Receipt | RV20800 | Customer Receipt of RV20800,Italian Mpg Jewellery(DMCC) | | 825.00 | -179,974.96 |
| 31/12/2024 | Customer Receipt | RV20801 | Customer Receipt of RV20801,Aqua Cosmetics LLC(Cash) | | 385.00 | -180,359.96 |
| 31/12/2024 | Customer Receipt | RV20802 | Customer Receipt of RV20802,Charmax Textile Trading | | 230.00 | -180,589.96 |
| 31/12/2024 | Customer Receipt | RV20804 | Customer Receipt of RV20804,Weesix Trdg | | 130.00 | -180,719.96 |
| 31/12/2024 | Customer Receipt | RV20805 | Customer Receipt of RV20805,Intertex Trading LLC | | 830.00 | -181,549.96 |
| 31/12/2024 | Customer Receipt | RV20806 | Customer Receipt of RV20806,New Fashion Gallery | | 2,635.00 | -184,184.96 |
| 31/12/2024 | Customer Receipt | RV20807 | Customer Receipt of RV20807,Rahimtex Trdg Co LLC | | 745.00 | -184,929.96 |
| 31/12/2024 | Customer Receipt | RV20808 | Customer Receipt of RV20808,SAHRBAN YAKEEN ULLAH | | 50.00 | -184,979.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-------------|
| 31/12/2024 | Customer Receipt | RV20812 | Customer Receipt of RV20812,Protection Fze | | 75.00 | -185,054.96 |
| 31/12/2024 | Customer Receipt | RV20813 | Customer Receipt of RV20813,ANISHA INTERNATIONAL DMCC | | 1,185.00 | -186,239.96 |
| 31/12/2024 | Customer Receipt | RV20814 | Customer Receipt of RV20814,PANORAMIC INTERNATIONAL | | 165.00 | -186,404.96 |
| 31/12/2024 | Customer Receipt | RV20815 | Customer Receipt of RV20815,NFC Middle East FZCo(#20131) | | 770.00 | -187,174.96 |
| 31/12/2024 | Customer Receipt | RV20816 | Customer Receipt of RV20816,Dependable Steel/ Steel Master Intl | | 90.00 | -187,264.96 |
| 31/12/2024 | Customer Receipt | RV20819 | Customer Receipt of RV20819,Banjoo Tex Trading | | 160.00 | -187,424.96 |
| 31/12/2024 | Customer Receipt | RV20821 | Customer Receipt of RV20821,AL FILLI FURNITURE | | 45.00 | -187,469.96 |
| 31/12/2024 | Customer Receipt | RV20822 | Customer Receipt of RV20822,BED BATH HOTEL STORE (UNNI) | | 145.00 | -187,614.96 |
| 31/12/2024 | Customer Receipt | RV20823 | Customer Receipt of RV20823,DIHONG INTNL FZE (Unni) | | 120.00 | -187,734.96 |
| 31/12/2024 | Customer Receipt | RV20824 | Customer Receipt of RV20824,Ebtisama Trading | | 45.00 | -187,779.96 |
| 31/12/2024 | Customer Receipt | RV20825 | Customer Receipt of RV20825,FAIR WAY BUILDING MATERIAL | | 75.00 | -187,854.96 |
| 31/12/2024 | Customer Receipt | RV20826 | Customer Receipt of RV20826,Garden Trading Co. | | 2,490.00 | -190,344.96 |
| 31/12/2024 | Customer Receipt | RV20827 | Customer Receipt of RV20827,Mukesh Textorium | | 290.00 | -190,634.96 |
| 31/12/2024 | Customer Receipt | RV20828 | Customer Receipt of RV20828,Vishnani Trading LLC | | 120.00 | -190,754.96 |
| 31/12/2024 | Customer Receipt | RV20829 | Customer Receipt of RV20829,QASER AL MOUDA TEXTILE | | 80.00 | -190,834.96 |
| 31/12/2024 | Customer Receipt | RV20830 | Customer Receipt of RV20830,Main Choice Trading LLC | | 160.00 | -190,994.96 |
| 31/12/2024 | Customer Receipt | RV20831 | Customer Receipt of RV20831,Emkay Plaza LLC | | 980.00 | -191,974.96 |
| 31/12/2024 | Customer Receipt | RV20833 | Customer Receipt of RV20833,Reflection Trading | | 120.00 | -192,094.96 |
| 31/12/2024 | Customer Receipt | RV20834 | Customer Receipt of RV20834,CHIFFON & SILK(BAIJU) | | 145.00 | -192,239.96 |
| 31/12/2024 | Customer Receipt | RV20835 | Customer Receipt of RV20835,TAJ AL HUDA CARPET TRADING LLC | | 45.00 | -192,284.96 |
| 31/12/2024 | Customer Receipt | RV20837 | Customer Receipt of RV20837,Sun Rising Intl Trd ME.FZE | | 350.00 | -192,634.96 |
| 31/12/2024 | Customer Receipt | RV20838 | Customer Receipt of RV20838,Tex and Turnkey(AI Quoz) | | 645.00 | -193,279.96 |
| 31/12/2024 | Customer Receipt | RV20839 | Customer Receipt of RV20839,FAREAST IMPEX TRADING LLC | | 90.00 | -193,369.96 |
| 31/12/2024 | Customer Receipt | RV20840 | Customer Receipt of RV20840,Great Trust Bearing Trdg(Cash) | | 115.00 | -193,484.96 |
| 31/12/2024 | Customer Receipt | RV20841 | Customer Receipt of RV20841,HAMID (UNNI) | | 180.00 | -193,664.96 |
| 31/12/2024 | Customer Receipt | RV20842 | Customer Receipt of RV20842,HGM Trading LLC | | 45.00 | -193,709.96 |
| 31/12/2024 | Customer Receipt | RV20843 | Customer Receipt of RV20843,Husen Al Barkati Gen | | 45.00 | -193,754.96 |
| 31/12/2024 | Customer Receipt | RV20844 | Customer Receipt of RV20844,MODI WELDING TRADING | | 165.00 | -193,919.96 |
| 31/12/2024 | Customer Receipt | RV20845 | Customer Receipt of RV20845,AI Misri & AI Saudi Trdg. | | 1,035.00 | -194,954.96 |
| 31/12/2024 | Customer Receipt | RV20846 | Customer Receipt of RV20846,Kiran Trdg Co LLC | | 115.00 | -195,069.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-------------|
| 31/12/2024 | Customer Receipt | RV20847 | Customer Receipt of RV20847,Deepak Narwani (Cash) | | 160.00 | -195,229.96 |
| 31/12/2024 | Customer Receipt | RV20848 | Customer Receipt of RV20848,Kumho Tire Co. | | 350.00 | -195,579.96 |
| 31/12/2024 | Customer Receipt | RV20849 | Customer Receipt of RV20849,KaviTex Trdg LLC | | 235.00 | -195,814.96 |
| 31/12/2024 | Customer Receipt | RV20851 | Customer Receipt of RV20851,KASHTABAN TEXTILES | | 225.00 | -196,039.96 |
| 31/12/2024 | Customer Receipt | RV20852 | Customer Receipt of RV20852,Nzr Trading | | 90.00 | -196,129.96 |
| 31/12/2024 | Customer Receipt | RV20856 | Customer Receipt of RV20856,D BOSS TRADING | | 115.00 | -196,244.96 |
| 31/12/2024 | Customer Receipt | RV20857 | Customer Receipt of RV20857,ASIF PALLAKEN | | 265.00 | -196,509.96 |
| 31/12/2024 | Customer Receipt | RV20860 | Customer Receipt of RV20860,New Global Cotton Textile (Cash) | | 110.00 | -196,619.96 |
| 31/12/2024 | Customer Receipt | RV20861 | Customer Receipt of RV20861,AI Addin Light Trading (Cash) | | 735.00 | -197,354.96 |
| 31/12/2024 | Customer Receipt | RV20862 | Customer Receipt of RV20862,AI Emad Gen Trdg | | 180.00 | -197,534.96 |
| 31/12/2024 | Customer Receipt | RV20863 | Customer Receipt of RV20863,ELITE SERVICE GENERAL TRADING(UNNI) | | 850.00 | -198,384.96 |
| 31/12/2024 | Customer Receipt | RV20865 | Customer Receipt of RV20865,Mexxon Gen Trdg Co. (Cash) | | 330.00 | -198,714.96 |
| 31/12/2024 | Customer Receipt | RV20866 | Customer Receipt of RV20866,Muhsin Ismail AI Jenaidi Bldg Mat.LLC | | 90.00 | -198,804.96 |
| 31/12/2024 | Customer Receipt | RV20867 | Customer Receipt of RV20867,Samsons Trading (Cash) | | 175.00 | -198,979.96 |
| 31/12/2024 | Customer Receipt | RV20868 | Customer Receipt of RV20868,SHAH HUSSAIN KHAN (UNNI) | | 1,530.00 | -200,509.96 |
| 31/12/2024 | Customer Receipt | RV20869 | Customer Receipt of RV20869,Sonata Commercial Broker LLC | | 1,040.00 | -201,549.96 |
| 31/12/2024 | Customer Receipt | RV20870 | Customer Receipt of RV20870,Shadow Trdg Co. LLC | | 725.00 | -202,274.96 |
| 31/12/2024 | Customer Receipt | RV20872 | Customer Receipt of RV20872,KHALIFA TRADING | | 485.00 | -202,759.96 |
| 31/12/2024 | Customer Receipt | RV20873 | Customer Receipt of RV20873,AI Kharashi Laundry | | 1,340.00 | -204,099.96 |
| 31/12/2024 | Customer Receipt | RV20878 | Customer Receipt of RV20878,Tanhat General Trading Est (Cash)/Black Box | | 85.00 | -204,184.96 |
| 31/12/2024 | Customer Receipt | RV20879 | Customer Receipt of RV20879,Baghdad Readymade Gmt | | 45.00 | -204,229.96 |
| 31/12/2024 | Customer Receipt | RV20880 | Customer Receipt of RV20880,KAISAL KOBASI | | 315.00 | -204,544.96 |
| 31/12/2024 | Customer Receipt | RV20881 | Customer Receipt of RV20881,Solar Lubricant (Shj) | | 1,120.00 | -205,664.96 |
| 31/12/2024 | Customer Receipt | RV20882 | Customer Receipt of RV20882,BGHD TRADING LLC | | 310.00 | -205,974.96 |
| 31/12/2024 | Customer Receipt | RV20883 | Customer Receipt of RV20883,Green Castle Trading(A/C) | | 810.00 | -206,784.96 |
| 31/12/2024 | Customer Receipt | RV20884 | Customer Receipt of RV20884,al masaq trading | | 1,185.00 | -207,969.96 |
| 31/12/2024 | Customer Receipt | RV20886 | Customer Receipt of RV20886,AZIZ KHAN (ABHILASH) | | 210.00 | -208,179.96 |
| 31/12/2024 | Customer Receipt | RV20887 | Customer Receipt of RV20887,Golden Plaza Textile (Cash) | | 750.00 | -208,929.96 |
| 31/12/2024 | Customer Receipt | RV20890 | Customer Receipt of RV20890,Insiyah General Trading LLC(CASH) | | 310.00 | -209,239.96 |
| 31/12/2024 | Customer Receipt | RV20896 | Customer Receipt of RV20896,Pinky Textiles (Deira) | | 180.00 | -209,419.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|-----------|-------------|
| 31/12/2024 | Customer Receipt | RV20899 | Customer Receipt of RV20899,RUSSA TEXTILES | | 195.00 | -209,614.96 |
| 31/12/2024 | Customer Receipt | RV20902 | Customer Receipt of RV20902,1004 GOURMET GENERAL TRADING LLC | | 690.00 | -210,304.96 |
| 31/12/2024 | Customer Receipt | RV20903 | Customer Receipt of RV20903,Morning Sun | | 265.00 | -210,569.96 |
| 31/12/2024 | Customer Receipt | RV20904 | Customer Receipt of RV20904,VISAEW TRAVEL AND TOURISM LLC (PRASHANT) | | 90.00 | -210,659.96 |
| 31/12/2024 | Customer Receipt | RV20905 | Customer Receipt of RV20905,AL TEBT TRADING | | 50.00 | -210,709.96 |
| 31/12/2024 | Customer Receipt | RV20906 | Customer Receipt of RV20906,AL MIZAN ELECTRO MECHANICAL WORKS LLC | | 110.00 | -210,819.96 |
| 31/12/2024 | Customer Receipt | RV20907 | Customer Receipt of RV20907,Showtex Trading | | 45.00 | -210,864.96 |
| 31/12/2024 | Customer Receipt | RV20908 | Customer Receipt of RV20908,Zad Al Khair (CASH) | | 115.00 | -210,979.96 |
| 31/12/2024 | Customer Receipt | RV20909 | Customer Receipt of RV20909,Glamour Trading | | 40.00 | -211,019.96 |
| 31/12/2024 | Customer Receipt | RV20910 | Customer Receipt of RV20910,Silver Rays Trading Est. | | 90.00 | -211,109.96 |
| 31/12/2024 | Customer Receipt | RV20911 | Customer Receipt of RV20911,Makers House Trdg | | 120.00 | -211,229.96 |
| 31/12/2024 | Customer Receipt | RV20912 | Customer Receipt of RV20912,Magnus Trading Co. (Cash) | | 300.00 | -211,529.96 |
| 31/12/2024 | Customer Receipt | RV20913 | Customer Receipt of RV20913,DAMASK TEXTILE FZCO | | 90.00 | -211,619.96 |
| 31/12/2024 | Customer Receipt | RV20914 | Customer Receipt of RV20914,Mazaya Shipping LLC (Cash) | | 80.00 | -211,699.96 |
| 31/12/2024 | Customer Receipt | RV20915 | Customer Receipt of RV20915,DANAT NAEFF TEXTILE | | 515.00 | -212,214.96 |
| 31/12/2024 | Customer Receipt | RV20916 | Customer Receipt of RV20916,Sawra Auto Spare Parts Trading | | 210.00 | -212,424.96 |
| 31/12/2024 | Customer Receipt | RV20920 | Customer Receipt of RV20920,Roza Gen. Trdg | | 220.00 | -212,644.96 |
| 31/12/2024 | Customer Receipt | RV20924 | Customer Receipt of RV20924,MERIT LINE A/C | | 63,472.87 | -276,117.83 |
| 31/12/2024 | Customer Receipt | RV20925 | Customer Receipt of RV20925,Korea Tourism Organization | | 9,472.28 | -285,590.11 |
| 31/12/2024 | Customer Receipt | RV20926 | Customer Receipt of RV20926,TPC OFF | | 12,258.70 | -297,848.81 |
| 31/12/2024 | Customer Receipt | RV20927 | Customer Receipt of RV20927,FLY EXPRESS COURIER SERVICE LLC A/C | | 3,588.04 | -301,436.85 |
| 31/12/2024 | Customer Receipt | RV20928 | Customer Receipt of RV20928,JayKay Commercial Brokerage LLC | | 920.00 | -302,356.85 |
| 31/12/2024 | Customer Receipt | RV20929 | Customer Receipt of RV20929,V MANGALMAL TRADING | | 445.00 | -302,801.85 |
| 31/12/2024 | Customer Receipt | RV20930 | Customer Receipt of RV20930,Golden Oskar Trdg | | 655.00 | -303,456.85 |
| 31/12/2024 | Customer Receipt | RV20931 | Customer Receipt of RV20931,Nice Express Co Ltd - Indonesia Cargo A/c | | 690.00 | -304,146.85 |
| 31/12/2024 | Customer Receipt | RV20932 | Customer Receipt of RV20932,Deira trading center(Abid) | | 270.00 | -304,416.85 |
| 31/12/2024 | Customer Receipt | RV20933 | Customer Receipt of RV20933,MERCATURA LLC OFF | | 215.00 | -304,631.85 |
| 31/12/2024 | Customer Receipt | RV20934 | Customer Receipt of RV20934,Antony Mohan (OFF) | | 378.00 | -305,009.85 |
| 31/12/2024 | Customer Receipt | RV20935 | Customer Receipt of RV20935,UOMO Fashion (SHJ) | | 250.00 | -305,259.85 |
| 31/12/2024 | Customer Receipt | RV20936 | Customer Receipt of RV20936,MUHAMMAD AFZAR KHAN TEXTILE | | 170.00 | -305,429.85 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|--|--------------|--------------|-------------|
| 31/12/2024 | Customer Receipt | RV20937 | Customer Receipt of RV20937,Super Max (Ajman) | | 128.50 | -305,558.35 |
| 31/12/2024 | Customer Receipt | RV20938 | Customer Receipt of RV20938,SAIZO LOGISTICS (A/C) | | 85.63 | -305,643.98 |
| 31/12/2024 | Customer Receipt | RV20939 | Customer Receipt of RV20939,ASIF PLLACKEN | | 95.00 | -305,738.98 |
| 31/12/2024 | Customer Receipt | RV20940 | Customer Receipt of RV20940,WONU BLANKET A/C | | 115.00 | -305,853.98 |
| 31/12/2024 | Customer Receipt | RV20941 | Customer Receipt of RV20941,A.M Trdg | | 90.00 | -305,943.98 |
| 31/12/2024 | Customer Receipt | RV20942 | Customer Receipt of RV20942,Fahad(OFF) | | 130.00 | -306,073.98 |
| 31/12/2024 | Customer Receipt | RV20943 | Customer Receipt of RV20943,desert gold trading llc (cash) | | 60.00 | -306,133.98 |
| 31/12/2024 | Customer Receipt | RV20944 | Customer Receipt of RV20944,Sundry Receivables | | 41,195.79 | -347,329.77 |
| 31/12/2024 | Customer Receipt | RV20945 | Customer Receipt of RV20945,HAVI EXPRESS LOGISTICS LLC | | 10,369.17 | -357,698.94 |
| Date wise Total | | | | 516,551.72 | 604,092.83 | |
| Grand Total | | | | 2,388,285.64 | 2,745,984.58 | -357,698.94 |