

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

APX LOGISTICS ISLAMABAD

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
LRV-0014898	18/10/2024	Cash Account Main-	74	0.00	5361.60	-5,361.60	-5,361.60
LRV-0014953	25/11/2024	Cash Account Main-	36	0.00	7710.54	-7,710.54	-13,072.14
LRV-0014954	29/11/2024	Cash Account Main-	32	0.00	45000.00	-45,000.00	-58,072.14
Total Balance							-58,072.14

APX LOGISTICS KARACHI

187/B, Block 2, P.E.C.H.S, Karachi.

Karachi

187

Karachi

Pakistan

00923018434230

00923018434230

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN87503	30/04/2024	No. of AWB :1	245	4805.49	0.00	4,805.49	4,805.49
LRV-0014776	30/06/2024	Emirates NBD Bank-310620	184	0.00	25900.00	-25,900.00	-21,094.51
LRV-0014802	02/07/2024	Cash Account Main-	182	0.00	30000.00	-30,000.00	-51,094.51
LRV-0014806	23/07/2024	Cash Account Main-	161	0.00	4600.00	-4,600.00	-55,694.51
LRV-0014811	02/08/2024	Emirates NBD Bank-020820	151	0.00	13.97	-13.97	-55,708.48
LRV-0014870	31/08/2024	Emirates NBD Bank-310820	122	0.00	21547.91	-21,547.91	-77,256.39
LRV-0014892	30/09/2024	Emirates NBD Bank-300920	92	0.00	9785.55	-9,785.55	-87,041.94
IN0087764	31/10/2024	No. of AWB :1	61	5299.47	0.00	5,299.47	-81,742.47
LRV-0014920	31/10/2024	Emirates NBD Bank-311020	61	0.00	5885.12	-5,885.12	-87,627.59
IN0087763	30/11/2024	No. of AWB :3	31	5612.50	0.00	5,612.50	-82,015.09
IN0087803	30/11/2024	No. of AWB :2	31	13263.07	0.00	13,263.07	-68,752.02
IN0087802	31/12/2024	No. of AWB :8	0	3257.50	0.00	3,257.50	-65,494.52
IN0087828	31/12/2024	No. of AWB :1	0	17741.32	0.00	17,741.32	-47,753.20
CJ00002	31/12/2024	Additional invoice for the mo	0	38813.11	0.00	38,813.11	-8,940.09
Total Balance							-8,940.09

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

AZEE LOGISTICS

LAHORE

Lahore

Pakistan

00923218440282

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN87044	28/02/2023		672	0.00	2880.50	-2,880.50	-2,880.50
IN87215	28/02/2023		672	0.00	11772.32	-11,772.32	-14,652.82
IN87183	30/04/2023		611	0.00	72291.31	-72,291.31	-86,944.13
IN0087646	30/09/2023		458	73.04	73.04	0.00	-86,944.13
LRV-0014725	27/12/2023		370	0.00	5771.35	-5,771.35	-92,715.48
IN0087829	31/12/2024	No. of AWB :0	0	6187.31	0.00	6,187.31	-86,528.17
CJ00003	31/12/2024	Additional invoice for the mo	0	220478.64	120900.84	99,577.80	13,049.63
Total Balance							13,049.63

BOMBINO EXPRESS SERVICES LTD

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
LRV-0014871	28/05/2024	Emirates NBD Bank-280520	217	0.00	31250.80	-31,250.80	-31,250.80
LRV-0014874	05/09/2024	Emirates NBD Bank-050920	117	0.00	43260.40	-43,260.40	-74,511.20
LRV-0014875	22/09/2024	Emirates NBD Bank-220920	100	0.00	55000.00	-55,000.00	-129,511.20
LRV-0014893	06/10/2024	Emirates NBD Bank-061020	86	0.00	24002.29	-24,002.29	-153,513.49
LRV-0014894	07/10/2024	Emirates NBD Bank-071020	85	0.00	26000.00	-26,000.00	-179,513.49
IN0087774	30/11/2024	No. of AWB :2	31	30401.44	4707.58	25,693.86	-153,819.63
IN0087781	30/11/2024	No. of AWB :40	31	30073.21	0.00	30,073.21	-123,746.42
IN0087808	30/11/2024	No. of AWB :0	31	26288.74	0.00	26,288.74	-97,457.68
IN0087821	31/12/2024	No. of AWB :1	0	44727.76	0.00	44,727.76	-52,729.92
IN0087831	31/12/2024	No. of AWB :1	0	14761.02	0.00	14,761.02	-37,968.90
IN0087807	31/12/2024	No. of AWB :3	0	13910.31	0.00	13,910.31	-24,058.59
CJ00004	31/12/2024	Additional invoice for the mo	0	44535.15	0.00	44,535.15	20,476.56
Total Balance							20,476.56

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

COREX WORLDWIDE EXPRESS

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	0.00	53.49	-53.49	-53.49
IN0087643	30/09/2023		458	181.00	0.00	181.00	127.51
LRV-0014834	31/12/2023		366	0.00	51.34	-51.34	76.17
CN00196	31/12/2023		366	0.00	181.00	-181.00	-104.83
LRV-0014742	31/01/2024	Cash Account Main-	335	0.00	6350.00	-6,350.00	-6,454.83
LRV-0014743	29/02/2024	Cash Account Main-	306	0.00	6426.09	-6,426.09	-12,880.92
LRV-0014744	31/03/2024	Cash Account Main-	275	0.00	8524.19	-8,524.19	-21,405.11
LRV-0014777	30/04/2024	Cash Account Main-	245	0.00	4100.00	-4,100.00	-25,505.11
LRV-0014778	31/05/2024	Cash Account Main-	214	0.00	7922.39	-7,922.39	-33,427.50
LRV-0014779	30/06/2024	Cash Account Main-	184	0.00	7922.39	-7,922.39	-41,349.89
LRV-0014878	31/07/2024	Cash Account Main-	153	0.00	6200.00	-6,200.00	-47,549.89
LRV-0014879	31/08/2024	Cash Account Main-	122	0.00	7100.00	-7,100.00	-54,649.89
LRV-0014880	30/09/2024	Cash Account Main-	92	0.00	7922.39	-7,922.39	-62,572.28
LRV-0014903	02/10/2024	Cash Account Main-	90	0.00	181.00	-181.00	-62,753.28
LRV-0014904	05/10/2024	Emirates NBD Bank-051020	87	0.00	181.00	-181.00	-62,934.28
LRV-0014905	07/10/2024	Emirates NBD Bank-071020	85	0.00	181.00	-181.00	-63,115.28
LRV-0014906	10/10/2024	Emirates NBD Bank-101020	82	0.00	181.00	-181.00	-63,296.28
LRV-0014907	14/10/2024	Emirates NBD Bank-141020	78	0.00	192.87	-192.87	-63,489.15
LRV-0014908	18/10/2024	Emirates NBD Bank-181020	74	0.00	1516.28	-1,516.28	-65,005.43
LRV-0014909	21/10/2024	Emirates NBD Bank-211020	71	0.00	181.00	-181.00	-65,186.43
LRV-0014910	23/10/2024	Emirates NBD Bank-231020	69	0.00	181.00	-181.00	-65,367.43
LRV-0014911	25/10/2024	Emirates NBD Bank-251020	67	0.00	181.00	-181.00	-65,548.43
LRV-0014936	30/10/2024	Emirates NBD Bank-301020	62	0.00	181.00	-181.00	-65,729.43
IN0087794	31/10/2024	No. of AWB :0	61	2262.02	0.00	2,262.02	-63,467.41
IN0087751	31/10/2024	No. of AWB :0	61	10382.41	422.04	9,960.37	-53,507.04
LRV-0014937	03/11/2024	Emirates NBD Bank-031120	58	0.00	181.00	-181.00	-53,688.04
LRV-0014938	05/11/2024	Emirates NBD Bank-051120	56	0.00	181.00	-181.00	-53,869.04
LRV-0014939	08/11/2024	Emirates NBD Bank-081120	53	0.00	181.00	-181.00	-54,050.04
LRV-0014940	12/11/2024	Emirates NBD Bank-121120	49	0.00	181.00	-181.00	-54,231.04
LRV-0014968	14/11/2024	Emirates NBD Bank-141202	47	0.00	181.00	-181.00	-54,412.04
LRV-0014969	18/11/2024	Emirates NBD Bank-181120	43	0.00	181.00	-181.00	-54,593.04
LRV-0014970	20/11/2024	Emirates NBD Bank-201120	41	0.00	181.00	-181.00	-54,774.04
LRV-0014971	24/11/2024	Emirates NBD Bank-241120	37	0.00	181.00	-181.00	-54,955.04

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

LRV-0014972	27/11/2024	Emirates NBD Bank-1600	34	0.00	181.00	-181.00	-55,136.04
LRV-0014973	29/11/2024	Emirates NBD Bank-291120	32	0.00	181.00	-181.00	-55,317.04
LRV-0014935	29/11/2024	Emirates NBD Bank-291020	32	0.00	181.00	-181.00	-55,498.04
IN0087793	30/11/2024	No. of AWB :5	31	12891.42	0.00	12,891.42	-42,606.62
LRV-0014974	01/12/2024	Emirates NBD Bank-011220	30	0.00	181.00	-181.00	-42,787.62
LRV-0014975	04/12/2024	Emirates NBD Bank-041220	27	0.00	181.00	-181.00	-42,968.62
LRV-0014976	08/12/2024	Emirates NBD Bank-081220	23	0.00	181.00	-181.00	-43,149.62
LRV-0014977	10/12/2024	Emirates NBD Bank-101220	21	0.00	181.00	-181.00	-43,330.62
LRV-0014978	15/12/2024	Emirates NBD Bank-151220	16	0.00	181.00	-181.00	-43,511.62
LRV-0014979	19/12/2024	Emirates NBD Bank-191220	12	0.00	181.00	-181.00	-43,692.62
LRV-0014980	23/12/2024	Emirates NBD Bank-231220	8	0.00	181.00	-181.00	-43,873.62
IN0087820	31/12/2024	No. of AWB :1	0	11611.56	0.00	11,611.56	-32,262.06
IN0087832	31/12/2024	No. of AWB :4	0	2613.27	0.00	2,613.27	-29,648.79
CJ00005	31/12/2024	Additional invoice for the mo	0	29185.07	0.00	29,185.07	-463.72
Total Balance							-463.72

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

HAVI EXPRESS PVT LTD

13/G Plot, 22-A Amber Towers Block – 6

P.E.C.H.S, Main Shahrah-e-Faisal,

Karachi

Pakistan

0092-21 34542233

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0087656	31/07/2023		519	120.26	0.00	120.26	120.26
IN0087662	31/08/2023		488	2388.15	0.00	2,388.15	2,508.40
IN0087648	30/09/2023		458	298.78	0.00	298.78	2,807.18
LRV-0014835	31/12/2023		366	0.00	1212.82	-1,212.82	1,594.36
CN00197	31/12/2023		366	0.00	2807.68	-2,807.68	-1,213.32
LRV-0014705	29/01/2024	Emirates NBD Bank-290120	337	0.00	764.28	-764.28	-1,977.60
LRV-0014706	29/02/2024	Emirates NBD Bank-290220	306	0.00	764.28	-764.28	-2,741.88
LRV-0014707	31/03/2024	Emirates NBD Bank-310320	275	0.00	40.28	-40.28	-2,782.16
LRV-0014745	23/04/2024	Emirates NBD Bank-230420	252	0.00	3871.22	-3,871.22	-6,653.38
LRV-0014746	25/04/2024	Emirates NBD Bank-250420	250	0.00	1550.00	-1,550.00	-8,203.38
LRV-0014754	28/04/2024	Emirates NBD Bank-280420	247	0.00	764.28	-764.28	-8,967.66
LRV-0014755	02/05/2024	Emirates NBD Bank-020520	243	0.00	764.28	-764.28	-9,731.94
LRV-0014786	31/05/2024	Emirates NBD Bank-310520	214	0.00	764.28	-764.28	-10,496.22
LRV-0014787	30/06/2024	Emirates NBD Bank-300620	184	0.00	764.28	-764.28	-11,260.50
LRV-0014889	20/09/2024	Emirates NBD Bank-200920	102	0.00	4575.00	-4,575.00	-15,835.50
LRV-0014890	25/09/2024	Emirates NBD Bank-250920	97	0.00	5000.00	-5,000.00	-20,835.50
LRV-0014891	30/09/2024	Emirates NBD Bank-300920	92	0.00	5000.00	-5,000.00	-25,835.50
LRV-0014916	11/10/2024	Emirates NBD Bank-111020	81	0.00	5000.00	-5,000.00	-30,835.50
LRV-0014917	14/10/2024	Emirates NBD Bank-141020	78	0.00	5000.00	-5,000.00	-35,835.50
LRV-0014918	18/10/2024	Emirates NBD Bank-181020	74	0.00	5000.00	-5,000.00	-40,835.50
LRV-0014919	23/10/2024	Emirates NBD Bank-231020	69	0.00	5000.00	-5,000.00	-45,835.50
LRV-0014981	27/10/2024	Emirates NBD Bank-271020	65	0.00	2807.18	-2,807.18	-48,642.68
IN0087811	31/10/2024	No. of AWB :4	61	15384.95	9104.10	6,280.85	-42,361.83
LRV-0014982	04/11/2024	Emirates NBD Bank-041120	57	0.00	2807.18	-2,807.18	-45,169.01
LRV-0014983	16/11/2024	Emirates NBD Bank-161120	45	0.00	2807.18	-2,807.18	-47,976.19
LRV-0014984	20/11/2024	Emirates NBD Bank-201120	41	0.00	2807.18	-2,807.18	-50,783.37
LRV-0014985	23/11/2024	Emirates NBD Bank-231120	38	0.00	5000.00	-5,000.00	-55,783.37
IN0087810	30/11/2024	No. of AWB :0	31	7937.68	0.00	7,937.68	-47,845.69
LRV-0014986	01/12/2024	Emirates NBD Bank-011220	30	0.00	2807.18	-2,807.18	-50,652.87
LRV-0014987	06/12/2024	Emirates NBD Bank-061220	25	0.00	2807.18	-2,807.18	-53,460.05

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

LRV-0014988	12/12/2024	Emirates NBD Bank-121220	19	0.00	2807.18	-2,807.18	-56,267.23
LRV-0014989	15/12/2024	Emirates NBD Bank-151202	16	0.00	2807.18	-2,807.18	-59,074.41
LRV-0014990	21/12/2024	Cash Account Main-	10	0.00	2807.18	-2,807.18	-61,881.59
LRV-0014991	24/12/2024	Cash Account Main-	7	0.00	2807.18	-2,807.18	-64,688.77
IN0087833	31/12/2024	No. of AWB :0	0	20090.63	0.00	20,090.63	-44,598.14
IN0087809	31/12/2024	No. of AWB :2	0	4672.90	0.00	4,672.90	-39,925.24
CJ00006	31/12/2024	Additional invoice for the mo	0	41120.08	0.00	41,120.08	1,194.84
Total Balance							1,194.84

ILSHIN AIR EXPRESS

31,GaeHwaDong-Ro 23-Gil
Gangseo-Gu,Seoul
Seoul
Korea, South
82-2-2661-4206 (#516)

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	4604.00	0.00	4,604.00	4,604.00
LRV-0014992	30/11/2024	Cash Account Main-	31	0.00	4604.00	-4,604.00	
IN0087853	31/12/2024	No. of AWB :2	0	4497.69	3400.55	1,097.14	1,097.14
Total Balance							1,097.14

KOREA NICE EXPRESS CO LTD.

1F 1353, GONGHANG-DONG,KANGSEO-KU
Seoul
Korea, South
00822 1566-0721

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	4457.00	0.00	4,457.00	4,457.00
IN0087571	30/06/2024	No. of AWB :0	184	4564.12	0.00	4,564.12	9,021.12
IN0087573	31/07/2024	No. of AWB :1	153	287.60	0.00	287.60	9,308.72
IN0087740	31/07/2024	No. of AWB :0	153	7371.29	0.00	7,371.29	16,680.01
IN0087739	31/08/2024	No. of AWB :27	122	7807.26	0.00	7,807.26	24,487.27
IN0087738	30/09/2024	No. of AWB :1	92	8479.43	0.00	8,479.43	32,966.70
IN0087737	31/10/2024	No. of AWB :2	61	1344.79	0.00	1,344.79	34,311.49
LRV-0014996	30/11/2024	Cash Account Main-	31	0.00	1085.41	-1,085.41	33,226.08
Total Balance							33,226.08

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

LANDMARK GROUP

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0087657	31/07/2023		519	270.76	0.00	270.76	270.76
IN0087663	31/08/2023		488	5329.09	0.00	5,329.09	5,599.85
IN0087649	30/09/2023		458	16573.46	0.00	16,573.46	22,173.31
IN87273	30/09/2023		458	6000.89	0.00	6,000.89	28,174.20
IN87325	31/10/2023		427	6922.79	0.00	6,922.79	35,096.99
CN00198	31/12/2023		366	0.00	22173.31	-22,173.31	12,923.68
IN87494	01/03/2024	No. of AWB :1	305	8161.27	0.00	8,161.27	21,084.95
LRV-0014703	11/03/2024	Emirates NBD Bank-110320	295	0.00	49955.00	-49,955.00	-28,870.05
LRV-0014666	11/03/2024	Emirates NBD Bank-110320	295	0.00	43758.55	-43,758.55	-72,628.60
CJ00007	31/12/2024	Additional invoice	0	96918.78	0.00	96,918.78	24,290.18
Total Balance							24,290.18

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

LOGEX COURIER PVT LTD.

Head Office: Off # 03, Ground Floor
Block # 7/8 K.c.h.s.u Near Baloch Colony Flyover
Off Shahrah-e-faisal, Karachi, Pakistan.
Karachi
Pakistan
0312-8942494
0312-8942494

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN87208	28/02/2023		672	0.00	21553.47	-21,553.47	-21,553.47
IN0087664	31/03/2023		641	42.04	0.00	42.04	-21,511.43
IN87209	31/03/2023		641	0.00	10784.96	-10,784.96	-32,296.39
IN87142	30/04/2023		611	0.00	53.53	-53.53	-32,349.92
IN87187	30/04/2023		611	0.00	2507.27	-2,507.27	-34,857.19
IN0087631	31/05/2023		580	361.95	0.00	361.95	-34,495.24
IN0087632	30/06/2023		550	135.37	0.00	135.37	-34,359.87
IN0087651	31/07/2023		519	298.68	0.00	298.68	-34,061.19
IN0087658	31/08/2023		488	630.90	0.00	630.90	-33,430.30
LRV-0014572	30/09/2023		458	0.00	3022.37	-3,022.37	-36,452.67
IN0087641	30/09/2023		458	199.12	0.00	199.12	-36,253.55
LRV-0014837	31/12/2023		366	0.00	1.00	-1.00	-36,254.55
CJ00032	31/12/2023		366	33232.18	0.00	33,232.18	-3,022.37
LRV-0014672	06/01/2024	Cash Account Main-	360	0.00	15000.00	-15,000.00	-18,022.37
LRV-0014673	10/01/2024	Cash Account Main-	356	0.00	6000.00	-6,000.00	-24,022.37
LRV-0014674	20/01/2024	Cash Account Main-	346	0.00	10000.00	-10,000.00	-34,022.37
LRV-0014675	29/01/2024	Cash Account Main-	337	0.00	6000.00	-6,000.00	-40,022.37
IN87455	31/01/2024	No. of AWB :0	335	27866.49	0.00	27,866.49	-12,155.88
LRV-0014676	07/02/2024	Emirates NBD Bank-070220	328	0.00	8000.00	-8,000.00	-20,155.88
LRV-0014677	16/02/2024	Emirates NBD Bank-160220	319	0.00	5000.00	-5,000.00	-25,155.88
IN87454	29/02/2024	No. of AWB :0	306	3027.77	0.00	3,027.77	-22,128.11
CJ00008	31/12/2024	Additional invoice	0	22161.82	0.00	22,161.82	33.71
Total Balance							33.71

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

MASTER AIR COURIER

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0087652	31/07/2023		519	0.00	0.00	0.00	0.00
IN0087659	31/08/2023		488	0.00	0.00	0.00	-0.01
IN0087642	30/09/2023		458	0.00	0.00	0.00	-0.01
LRV-0014721	14/12/2023		383	0.00	10256.47	-10,256.47	-10,256.48
LRV-0014722	25/12/2023		372	0.00	1000.00	-1,000.00	-11,256.48
CN00200	31/12/2023		366	0.00	2535.03	-2,535.03	-13,791.51
LRV-0014622	03/01/2024	Emirates NBD Bank-030120	363	0.00	25000.00	-25,000.00	-38,791.51
LRV-0014623	11/01/2024	Emirates NBD Bank-110120	355	0.00	25000.00	-25,000.00	-63,791.51
LRV-0014624	18/01/2024	Emirates NBD Bank-180120	348	0.00	25000.00	-25,000.00	-88,791.51
LRV-0014736	21/03/2024	Emirates NBD Bank-210320	285	0.00	25000.00	-25,000.00	-113,791.51
LRV-0014750	31/03/2024	Emirates NBD Bank-310320	275	0.00	25000.00	-25,000.00	-138,791.51
LRV-0014751	08/04/2024	Emirates NBD Bank-080420	267	0.00	25000.00	-25,000.00	-163,791.51
LRV-0014752	25/04/2024	Emirates NBD Bank-250420	250	0.00	25000.00	-25,000.00	-188,791.51
LRV-0014780	07/05/2024	Emirates NBD Bank-070520	238	0.00	25000.00	-25,000.00	-213,791.51
LRV-0014781	27/05/2024	Emirates NBD Bank-270520	218	0.00	25000.00	-25,000.00	-238,791.51
LRV-0014782	06/06/2024	Emirates NBD Bank-060620	208	0.00	25000.00	-25,000.00	-263,791.51
LRV-0014783	13/06/2024	Emirates NBD Bank-130620	201	0.00	25000.00	-25,000.00	-288,791.51
LRV-0014784	02/07/2024	Emirates NBD Bank-020720	182	0.00	25000.00	-25,000.00	-313,791.51
IN0087695	30/09/2024	No. of AWB :1	92	39505.94	2456.29	37,049.65	-276,741.86
LRV-0014913	17/10/2024	Emirates NBD Bank-171020	75	0.00	3167.61	-3,167.61	-279,909.47
IN0087750	31/10/2024	No. of AWB :0	61	10858.55	0.00	10,858.55	-269,050.92
IN0087792	31/10/2024	No. of AWB :0	61	53350.50	0.00	53,350.50	-215,700.42
IN0087697	31/10/2024	No. of AWB :1	61	3437.59	0.00	3,437.59	-212,262.83
IN0087791	30/11/2024	No. of AWB :1	31	82235.72	0.00	82,235.72	-130,027.11
IN0087770	30/11/2024	No. of AWB :2	31	60.44	0.00	60.44	-129,966.67
IN0087825	31/12/2024	No. of AWB :1	0	81676.58	0.00	81,676.58	-48,290.09
CJ00009	31/12/2024	Additional invoice for the mo	0	41449.87	0.00	41,449.87	-6,840.22
Total Balance						-6,840.22	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

PRIME EXPRESS (INDIA)

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Delhi
India
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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0087799	31/12/2024	No. of AWB :0	0	4690.00	0.00	4,690.00	4,690.00
IN0087800	31/12/2024	No. of AWB :0	0	846.00	0.00	846.00	5,536.00
Total Balance							5,536.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

SHANGHAI NICE EXPRESS CO(EK)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	0.00	563460.00	-563,460.00	-563,460.00
IN87226	30/05/2023		581	0.00	2997.44	-2,997.44	-566,457.44
IN87227	31/05/2023		580	0.00	3762.70	-3,762.70	-570,220.14
IN0087654	31/07/2023		519	52214.56	52214.56	0.00	-570,220.14
IN0087660	31/08/2023		488	16010.97	16010.97	0.00	-570,220.14
IN0087644	30/09/2023		458	333849.90	333849.90	0.00	-570,220.14
LRV-0014620	30/09/2023		458	0.00	245090.94	-245,090.94	-815,311.08
IN87426	31/12/2023		366	1196.67	0.00	1,196.67	-814,114.41
IN87427	31/12/2023		366	1202.46	0.00	1,202.46	-812,911.95
IN87391	31/12/2023		366	445200.26	0.00	445,200.26	-367,711.69
IN87392	31/12/2023		366	284593.28	0.00	284,593.28	-83,118.41
CN00201	31/12/2023		366	0.00	1001172.54	-1,001,172.54	-1,084,290.95
IN87393	31/12/2023		366	340159.59	139.37	340,020.22	-744,270.73
IN87394	31/12/2023		366	453759.20	0.00	453,759.20	-290,511.53
LRV-0014921	26/01/2024	Emirates NBD Bank-TT 26/1	340	0.00	1500000.00	-1,500,000.00	-1,790,511.53
IN87434	31/01/2024	No. of AWB :1	335	447733.00	218779.26	228,953.74	-1,561,557.79
IN87435	31/01/2024	No. of AWB :1	335	542342.31	0.00	542,342.31	-1,019,215.48
IN87436	31/01/2024	No. of AWB :1	335	215753.27	0.00	215,753.27	-803,462.21
IN87516	31/01/2024	No. of AWB :1	335	199306.91	0.00	199,306.91	-604,155.30
LRV-0014926	26/02/2024	Emirates NBD Bank-TT 26/C	309	0.00	1200000.00	-1,200,000.00	-1,804,155.30
IN87462	29/02/2024	No. of AWB :0	306	561184.45	0.00	561,184.45	-1,242,970.85
IN87463	29/02/2024	No. of AWB :0	306	16583.05	0.00	16,583.05	-1,226,387.80
IN87464	29/02/2024	No. of AWB :0	306	329011.18	0.00	329,011.18	-897,376.62
LRV-0014922	26/03/2024	Emirates NBD Bank-TT	280	0.00	1750000.00	-1,750,000.00	-2,647,376.62
IN87466	31/03/2024	No. of AWB :1	275	164581.14	0.00	164,581.14	-2,482,795.48
IN87480	31/03/2024	No. of AWB :1	275	207031.69	0.00	207,031.69	-2,275,763.79
IN87481	31/03/2024	No. of AWB :1	275	431460.59	0.00	431,460.59	-1,844,303.20
IN87482	31/03/2024	No. of AWB :3	275	451167.20	0.00	451,167.20	-1,393,136.00
IN87557	30/04/2024	No. of AWB :3	245	919719.64	0.00	919,719.64	-473,416.36
IN87500	30/04/2024	No. of AWB :1	245	190173.59	0.00	190,173.59	-283,242.77
LRV-0014923	25/05/2024	Emirates NBD Bank-TT	220	0.00	1250000.00	-1,250,000.00	-1,533,242.77
IN87556	31/05/2024	No. of AWB :0	214	6634.67	0.00	6,634.67	-1,526,608.10
IN87530	31/05/2024	No. of AWB :1	214	314153.09	0.00	314,153.09	-1,212,455.01

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

IN87531	31/05/2024	No. of AWB :2	214	445893.08	0.00	445,893.08	-766,561.93
IN87532	31/05/2024	No. of AWB :1	214	537231.75	0.00	537,231.75	-229,330.18
IN87563	30/06/2024	No. of AWB :1	184	2108.39	0.00	2,108.39	-227,221.79
IN0087566	30/06/2024	No. of AWB :3	184	210835.05	0.00	210,835.05	-16,386.74
IN0087567	30/06/2024	No. of AWB :1	184	464500.67	0.00	464,500.67	448,113.93
IN0087568	30/06/2024	No. of AWB :2	184	424709.69	0.00	424,709.69	872,823.62
IN0087771	30/06/2024	No. of AWB :0	184	215571.92	0.00	215,571.92	1,088,395.54
LRV-0014924	26/07/2024	Emirates NBD Bank-TT 26/C	158	0.00	1500000.00	-1,500,000.00	-411,604.46
IN0087743	31/07/2024	No. of AWB :1	153	8379.06	0.00	8,379.06	-403,225.40
IN0087611	31/07/2024	No. of AWB :2	153	71909.08	0.00	71,909.08	-331,316.32
IN0087612	31/07/2024	No. of AWB :1	153	322974.02	0.00	322,974.02	-8,342.30
IN0087613	31/07/2024	No. of AWB :1	153	458760.57	0.00	458,760.57	450,418.27
IN0087614	31/07/2024	No. of AWB :1	153	262663.08	0.00	262,663.08	713,081.35
LRV-0014927	26/08/2024	Emirates NBD Bank-TT 26/C	127	0.00	1500000.00	-1,500,000.00	-786,918.65
IN0087615	31/08/2024	No. of AWB :1	122	189961.62	0.00	189,961.62	-596,957.03
IN0087672	31/08/2024	No. of AWB :1	122	263605.44	0.00	263,605.44	-333,351.59
IN0087673	31/08/2024	No. of AWB :1	122	380333.10	0.00	380,333.10	46,981.51
IN0087674	31/08/2024	No. of AWB :1	122	513020.26	0.00	513,020.26	560,001.77
IN0087742	31/08/2024	No. of AWB :2	122	17315.17	0.00	17,315.17	577,316.94
IN0087741	30/09/2024	No. of AWB :1	92	11842.17	0.00	11,842.17	589,159.11
IN0087675	30/09/2024	No. of AWB :2	92	193532.98	0.00	193,532.98	782,692.09
IN0087721	30/09/2024	No. of AWB :1	92	176618.84	0.00	176,618.84	959,310.93
IN0087722	30/09/2024	No. of AWB :1	92	310407.56	0.00	310,407.56	1,269,718.49
IN0087723	30/09/2024	No. of AWB :1	92	109564.18	0.00	109,564.18	1,379,282.67
IN0087724	30/09/2024	No. of AWB :1	92	238224.70	0.00	238,224.70	1,617,507.37
IN0087725	30/09/2024	No. of AWB :1	92	237004.28	0.00	237,004.28	1,854,511.65
IN0087785	22/10/2024	No. of AWB :5	70	461451.21	0.00	461,451.21	2,315,962.86
IN0087783	31/10/2024	No. of AWB :0	61	343502.03	0.00	343,502.03	2,659,464.89
IN0087784	31/10/2024	No. of AWB :0	61	396330.15	0.00	396,330.15	3,055,795.04
IN0087728	31/10/2024	No. of AWB :1	61	118584.20	0.00	118,584.20	3,174,379.24
IN0087744	31/10/2024	No. of AWB :2	61	1058.11	0.00	1,058.11	3,175,437.35
LRV-0014994	31/10/2024	Emirates NBD Bank-012524	61	0.00	2500000.00	-2,500,000.00	675,437.35
IN0087782	30/11/2024	No. of AWB :1	31	199990.83	0.00	199,990.83	875,428.18
IN0087812	30/11/2024	No. of AWB :3	31	328758.33	0.00	328,758.33	1,204,186.51
IN0087813	30/11/2024	No. of AWB :0	31	348874.70	0.00	348,874.70	1,553,061.21
IN0087814	30/11/2024	No. of AWB :1	31	232741.53	0.00	232,741.53	1,785,802.74
IN0087815	30/11/2024	No. of AWB :3	31	239673.49	0.00	239,673.49	2,025,476.23

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

LRV-0014995	30/11/2024	Emirates NBD Bank-012148	31	0.00	1525972.09	-1,525,972.09	499,504.14
IN0087816	31/12/2024	No. of AWB :0	0	223981.23	0.00	223,981.23	723,485.37
IN0087838	31/12/2024	No. of AWB :1	0	117622.32	0.00	117,622.32	841,107.69
IN0087839	31/12/2024	No. of AWB :0	0	494491.52	0.00	494,491.52	1,335,599.21
IN0087840	31/12/2024	No. of AWB :0	0	310109.03	0.00	310,109.03	1,645,708.24
IN0087841	31/12/2024	No. of AWB :4	0	265618.45	0.00	265,618.45	1,911,326.69
Total Balance							1,911,326.69

SHANGHAI NICE EXPRESS CO(KE)

Room No.E Ground, 1377
Wuzhong Road
Shanghai
China
008621 62611001

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0087653	31/07/2023		519	49972.17	49972.17	0.00	0.00
LRV-0014826	31/12/2023		366	0.00	511421.24	-511,421.24	-511,421.24
CN00202	31/12/2023		366	0.00	438571.55	-438,571.55	-949,992.79
CJ00025	31/12/2023		366	1093329.89	261428.55	831,901.34	-118,091.45
IN0087730	31/07/2024	No. of AWB :3	153	19329.32	0.00	19,329.32	-98,762.13
IN0087729	31/08/2024	No. of AWB :1	122	33371.26	0.00	33,371.26	-65,390.87
IN0087726	30/09/2024	No. of AWB :1	92	36407.09	0.00	36,407.09	-28,983.78
IN0087727	31/10/2024	No. of AWB :2	61	1969.11	0.00	1,969.11	-27,014.67
IN0087844	31/10/2024	No. of AWB :1	61	35962.25	0.00	35,962.25	8,947.58
IN0087843	30/11/2024	No. of AWB :0	31	40446.34	0.00	40,446.34	49,393.92
IN0087842	31/12/2024	No. of AWB :4	0	47617.36	0.00	47,617.36	97,011.28
Total Balance							97,011.28

SKYCOM EXPRESS INDIA

Andheri (E), Mumbai
Mumbai
India
022 4973 0729

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
CJ00029	31/12/2023		366	991.80	0.00	991.80	991.80
Total Balance							991.80

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Skynet Worldwide Express (ind)

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0087634	31/05/2023		580	230.64	0.00	230.64	230.64
IN87181	31/05/2023		580	0.00	9404.12	-9,404.12	-9,173.48
IN0087633	30/06/2023		550	48196.41	0.00	48,196.41	39,022.93
IN0087655	31/07/2023		519	1101.51	0.00	1,101.51	40,124.44
IN0087661	31/08/2023		488	174.80	0.00	174.80	40,299.24
IN0087647	30/09/2023		458	1050.19	0.00	1,050.19	41,349.43
IN87372	18/12/2023		379	6162.40	0.00	6,162.40	47,511.83
IN87375	23/12/2023		374	4774.83	0.00	4,774.83	52,286.66
IN87400	31/12/2023		366	185.57	0.00	185.57	52,472.23
CN00203	31/12/2023		366	0.00	41349.43	-41,349.43	11,122.80
LRV-0014665	13/01/2024	Emirates NBD Bank-130120	353	0.00	51263.44	-51,263.44	-40,140.64
IN87467	29/02/2024	No. of AWB :3	306	3568.95	0.00	3,568.95	-36,571.69
IN87468	31/03/2024	No. of AWB :2	275	26634.28	0.00	26,634.28	-9,937.41
LRV-0014791	20/06/2024	Emirates NBD Bank-206202	194	0.00	63367.62	-63,367.62	-73,305.03
IN0087575	18/07/2024	No. of AWB :1	166	8872.56	0.00	8,872.56	-64,432.47
IN0087601	31/07/2024	No. of AWB :1	153	8440.79	0.00	8,440.79	-55,991.68
IN0087600	31/08/2024	No. of AWB :1	122	15471.35	0.00	15,471.35	-40,520.33
IN0087711	31/08/2024	No. of AWB :1	122	11057.32	0.00	11,057.32	-29,463.01
IN0087710	30/09/2024	No. of AWB :1	92	24463.10	0.00	24,463.10	-4,999.91
LRV-0014915	24/10/2024	Emirates NBD Bank-241020	68	0.00	73321.50	-73,321.50	-78,321.41
IN0087752	31/10/2024	No. of AWB :0	61	12929.22	0.00	12,929.22	-65,392.19
IN0087766	31/10/2024	No. of AWB :1	61	10284.10	0.00	10,284.10	-55,108.09
IN0087709	31/10/2024	No. of AWB :1	61	1152.87	0.00	1,152.87	-53,955.22
IN0087777	30/11/2024	No. of AWB :0	31	6576.55	0.00	6,576.55	-47,378.67
IN0087780	30/11/2024	No. of AWB :0	31	5254.83	0.00	5,254.83	-42,123.84
IN0087796	30/11/2024	No. of AWB :2	31	7389.90	0.00	7,389.90	-34,733.94
IN0087822	31/12/2024	No. of AWB :0	0	14772.24	0.00	14,772.24	-19,961.70
IN0087834	31/12/2024	No. of AWB :0	0	6164.33	0.00	6,164.33	-13,797.37
IN0087795	31/12/2024	No. of AWB :0	0	3654.19	0.00	3,654.19	-10,143.18
CJ00010	31/12/2024	Additional invoice for the mo	0	28919.87	0.00	28,919.87	18,776.69
Total Balance						18,776.69	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

SKYNET WORLDWIDE KARACHI

SkyNet Building, Cargo Complex

Jinnah International Airport

Karachi

Pakistan

Tel: +92 21 111 759 111 x 3270

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN87218	31/03/2023		641	0.00	764.76	-764.76	-764.76
IN87094	31/03/2023		641	0.00	11012.50	-11,012.50	-11,777.26
CJ00026	31/12/2023		366	3913.61	0.00	3,913.61	-7,863.65
CJ00034	31/12/2023		366	8447.36	0.00	8,447.36	583.71
LRV-0014737	06/01/2024	Emirates NBD Bank-060120	360	0.00	5000.00	-5,000.00	-4,416.29
LRV-0014738	24/01/2024	Emirates NBD Bank-240120	342	0.00	5000.00	-5,000.00	-9,416.29
IN87472	31/01/2024	No. of AWB :1	335	6689.42	0.00	6,689.42	-2,726.87
IN87475	31/01/2024	No. of AWB :1	335	712.54	0.00	712.54	-2,014.33
LRV-0014739	22/02/2024	Emirates NBD Bank-220220	313	0.00	3000.00	-3,000.00	-5,014.33
IN87473	29/02/2024	No. of AWB :0	306	2987.69	0.00	2,987.69	-2,026.64
IN87474	29/02/2024	No. of AWB :2	306	775.15	0.00	775.15	-1,251.49
LRV-0014740	28/03/2024	Emirates NBD Bank-220420	278	0.00	2000.00	-2,000.00	-3,251.49
LRV-0014741	26/04/2024	Emirates NBD Bank-260420	249	0.00	2000.00	-2,000.00	-5,251.49
LRV-0014788	17/05/2024	Emirates NBD Bank-170520	228	0.00	2000.00	-2,000.00	-7,251.49
LRV-0014789	12/06/2024	Emirates NBD Bank-120620	202	0.00	1000.00	-1,000.00	-8,251.49
LRV-0014790	26/06/2024	Emirates NBD Bank-260620	188	0.00	1000.00	-1,000.00	-9,251.49
IN0087618	31/08/2024	No. of AWB :2	122	109.04	0.00	109.04	-9,142.45
CJ00011	31/12/2024	Additional invoice for the mo	0	8944.71	0.00	8,944.71	-197.74
Total Balance							-197.74

TCS PRIVATE LIMITED

101-104, Civil Aviation Club Road

Karachi 75202, Pakistan

Karachi

Pakistan

+9221-99242849

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
INV DEC 2022	31/12/2022		731	0.00	9495.94	-9,495.94	-9,495.94
LRV-0014823	31/12/2023		366	0.00	9107.66	-9,107.66	-18,603.60
CJ00022	31/12/2023		366	27711.26	0.00	27,711.26	9,107.66
Total Balance							9,107.66

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Statement

As on 31-12-2024

Tracex Express

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN0087823	31/12/2024	No. of AWB :0	0	5460.64	4065.64	1,395.00	1,395.00
Total Balance							1,395.00

VITAL INTERNATIONAL

71 Purana Paltan, Dhaka 1000

Dhaka

Bangladesh

+88 02 7111243

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Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
CJ00030	31/12/2023		366	648.95	0.00	648.95	648.95
Total Balance							648.95

WINGS EXPRESS(WEX) KARACHI

Ref. No.	Ref.Date	Remarks	Aging	Debit	Credit	Balance	R. Balance
IN87185	30/04/2023		611	0.00	19577.14	-19,577.14	-19,577.14
IN0087645	30/09/2023		458	89.38	89.38	0.00	-19,577.14
LRV-0014831	31/12/2023		366	0.00	0.05	-0.05	-19,577.19
CJ00013	31/12/2024	Additional invoice -2024	0	49525.54	29782.51	19,743.03	165.84
Total Balance							165.84
Grand Total				20,078,698.10	18,014,883.97	2,063,814.13	