

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

1004 GOURMET GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		120.00	0.00	120.00
				120.00		
1004 GOURMET GENERAL TRADING LLC OUTSTANDING					120.00	

1004 MART GEN TRAD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		245.00	0.00	365.00
				245.00		
1004 MART GEN TRAD OUTSTANDING					245.00	

A & S International (off)

Dubai
United Arab Emirates
065267448

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		280.00	0.00	645.00
				280.00		
A & S INTERNATIONAL (OFF) OUTSTANDING					280.00	

A.M Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	735.00
				90.00		
A.M TRDG OUTSTANDING					90.00	

A.M.Trading

-
U A E
-
Dubai
United Arab Emirates
0508658570

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		105.00	0.00	840.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

105.00

A.M.TRADING OUTSTANDING

105.00

AAINA TRADING FZCO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		40.00	0.00	880.00
				40.00		

AAINA TRADING FZCO OUTSTANDING

40.00

Abbas Bin Haider Gen. Trdg LLC(Cash)

Dubai
United Arab Emirates
04 2237397
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		280.00	0.00	1,160.00
				280.00		

ABBAS BIN HAIDER GEN. TRDG LLC(CASH) OUTSTANDING

280.00

ABDUL GAFOOR (salam)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		105.00	0.00	1,265.00
				105.00		

ABDUL GAFOOR (SALAM) OUTSTANDING

105.00

Abdul Manaf(BABU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		110.00	0.00	1,375.00
				110.00		

ABDUL MANAF(BABU) OUTSTANDING

110.00

Abdul Rahman Kalash(Deira)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		200.00	0.00	1,575.00
				200.00		

ABDUL RAHMAN KALASH(DEIRA) OUTSTANDING

200.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

ABDUL RAZAQ NAJI DAWOOD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		80.00	0.00	1,655.00
				80.00		
			ABDUL RAZAQ NAJI DAWOOD OUTSTANDING		80.00	

Abdulla Mohamad

DEIRA DUBAI
Dubai
United Arab Emirates
04 2254154
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		740.00	0.00	2,395.00
				740.00		
			ABDULLA MOHAMAD OUTSTANDING		740.00	

Abdulla Mohd House Hold Gen Trdg (Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		365.00	0.00	2,760.00
				365.00		
			ABDULLA MOHD HOUSE HOLD GEN TRDG (CASH) OUTS'		365.00	

ABDULLAH AL KATBI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	50.00	2,710.00
				50.00		
			ABDULLAH AL KATBI OUTSTANDING		-50.00	

ABDULLAH FARMAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		110.00	0.00	2,820.00
				110.00		
			ABDULLAH FARMAN OUTSTANDING		110.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

AbdulRahman Ali Textiles

BURDUBAI TEXTILE WHOLESALE

Dubai

United Arab Emirates

04 3533225

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		80.00	0.00	2,900.00
				80.00		
ABDULRAHMAN ALI TEXTILES OUTSTANDING						80.00

Abeer Dubai Trading

PO BOX 43471 BUR DUBAI

Dubai

United Arab Emirates

04 3532272/050 4523267

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		400.00	0.00	3,300.00
Receipt	RV21434	07/04/2025		0.00	490.00	2,810.00
				400.00	490.00	
ABEER DUBAI TRADING OUTSTANDING						-90.00

Adventure Machinery

Dubai

United Arab Emirates

0506927962

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		160.00	0.00	2,970.00
				160.00		
ADVENTURE MACHINERY OUTSTANDING						160.00

AERO KING FZC

-

-

-

Dubai

United Arab Emirates

-

0555971257

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		727.35	0.00	3,697.35
				727.35		
AERO KING FZC OUTSTANDING						727.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Ahmed (off)

DUBAI
UAE
Dubai
United Arab Emirates
0557624623

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		65.00	0.00	3,762.35
				65.00		

AHMED (OFF) OUTSTANDING 65.00

AKSHAYA OMANAKKUTTAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		130.00	0.00	3,892.35
				130.00		

AKSHAYA OMANAKKUTTAN OUTSTANDING 130.00

Al Afaf Trading

BurDubai
Dubai
United Arab Emirates
043534417

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	319.00	3,573.35
				319.00		

AL AFAF TRADING OUTSTANDING -319.00

AL AMEER TEXTILES AND CLOTHES TRDG LLC(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	3,618.35
Receipt	RV21428	04/04/2025		0.00	45.00	3,573.35
				45.00	45.00	

AL AMEER TEXTILES AND CLOTHES TRDG LLC(SALAM)

Al Ameeri Textile (Cash)

Sharjah
United Arab Emirates

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Opening	Opening	01/04/2025		45.00	0.00	3,618.35
				45.00		

AL AMEERI TEXTILE (CASH) OUTSTANDING

45.00

AL ANWAR AL JAMEELS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		95.00	0.00	3,713.35
				95.00		

AL ANWAR AL JAMEELS OUTSTANDING

95.00

Al Ashara Building Material(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	85.00	3,628.35
				85.00		

AL ASHARA BUILDING MATERIAL(CASH) OUTSTANDING

-85.00

AI Awail Auto Spare Parts

SHARJAH

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		60.00	0.00	3,688.35
				60.00		

AL AWAIL AUTO SPARE PARTS OUTSTANDING

60.00

AI Baiti Curtain & Furniture Trading OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	90.00	3,598.35
				90.00		

AL BAITI CURTAIN & FURNITURE TRADING OFF OUTSTA

-90.00

AI batool (sharjah)

Sharjah

United Arab Emirates

0559910226

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	45.00	3,553.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

45.00

AL BATOO (SHARJAH) OUTSTANDING

-45.00

Al Baz Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		370.00	0.00	3,923.35
				370.00		
			AL BAZ TRDG OUTSTANDING		370.00	

Al Dar Trading

DUBAI
P.O BOX 5413
Dubai
United Arab Emirates
04 3532519

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		925.00	0.00	4,848.35
				925.00		
			AL DAR TRADING OUTSTANDING		925.00	

Al Degal Trading

DUBAI
Dubai
United Arab Emirates
050 4951148

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	4,893.35
				45.00		
			AL DEGAL TRADING OUTSTANDING		45.00	

Al Donna Trdg

Dubai
United Arab Emirates
042267229

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	77.00	4,816.35
				77.00		
			AL DONNA TRDG OUTSTANDING		-77.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

AI Emad Gen Trdg

Dubai
United Arab Emirates
042732906/907
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	4,906.35
				90.00		
			AL EMAD GEN TRDG OUTSTANDING		90.00	

AL FILLI FURNITURE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	4,951.35
Receipt	RV21458	11/04/2025		0.00	45.00	4,906.35
				45.00	45.00	
			AL FILLI FURNITURE OUTSTANDING			

AI Hayat General Trading(Cash)

Dubai
United Arab Emirates
04 3537171
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		115.00	0.00	5,021.35
				115.00		
			AL HAYAT GENERAL TRADING(CASH) OUTSTANDING		115.00	

AI Intisar Decor(SALAM)

SHARJAH
Sharjah
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	54.00	4,967.35
				54.00		
			AL INTISAR DECOR(SALAM) OUTSTANDING		-54.00	

AI Karashi Laundry Equipments

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		195.00	0.00	5,162.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

195.00

AL KARASHI LAUNDRY EQUIPMENTS OUTSTANDING

195.00

Al Kharashi Laundry

Amman Street
AMMAN STREET
P.o Box 84779
Dubai
United Arab Emirates
00971 42677600
0505686161

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		555.00	0.00	5,717.35
				555.00		

AL KHARASHI LAUNDRY OUTSTANDING

555.00

AL KHATEEB GLOBAL GEN TRDG

-

-

-

Deira
United Arab Emirates
042212600

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	176.00	5,541.35
				176.00		

AL KHATEEB GLOBAL GEN TRDG OUTSTANDING

-176.00

AL KHATHAL GEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	5,631.35
				90.00		

AL KHATHAL GEN OUTSTANDING

90.00

AL KHATTAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		160.00	0.00	5,791.35
				160.00		

AL KHATTAL OUTSTANDING

160.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

AI Marar Tower Trdg LLC. (AMT TARDING)

-
-
-
Dubai
United Arab Emirates
04 3535411/050 2877840
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		742.00	0.00	6,533.35
				742.00		

AL MARAR TOWER TRDG LLC. (AMT TARDING) OUTSTA 742.00

AL MASAT MAKRAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		80.00	0.00	6,613.35
				80.00		

AL MASAT MAKRAN OUTSTANDING 80.00

AL MASTOOL TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	130.00	6,483.35
				130.00		

AL MASTOOL TR OUTSTANDING -130.00

AI Matrooshi Gen. Trdg.

PO BOX 48967
Dubai
United Arab Emirates
04 3356992
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	238.00	6,245.35
				238.00		

AL MATROOSHI GEN. TRDG. OUTSTANDING -238.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Al Misri & Al Saudi Trdg.

Rulers Building
Bur Dubai
P O Box 43061
Dubai
United Arab Emirates
04 3536684
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	295.00	5,950.35
Receipt	RV21446	10/04/2025		0.00	635.00	5,315.35
Credit Note	CN00012	26/04/2025	IN0102765	0.00	35.00	5,280.35
					965.00	
			AL MISRI & AL SAUDI TRDG. OUTSTANDING		-965.00	

Al Mofadal Commercial Intermediary

Al Murar,
Deira
P.o.box: 25274,
Deira
United Arab Emirates
0506244957/4570478
+971 42721314

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		460.00	0.00	5,740.35
				460.00		
			AL MOFADAL COMMERCIAL INTERMEDIARY OUTSTANDI		460.00	

Al Nayaab Gen Trdg

DUBAI
UAE
DEIRA
Dubai
United Arab Emirates
042269764/2255963
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		120.00	0.00	5,860.35
				120.00		
			AL NAYAAB GEN TRDG OUTSTANDING		120.00	

Al Othaiman Trading Co.

MURSHID BAZAR
04 2265560/2265812
Dubai
United Arab Emirates
04 2250059
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		385.00	0.00	6,245.35
				385.00		
			AL OTHAIMAN TRADING CO. OUTSTANDING		385.00	

Al Qasr Al Raqi House Hold

DEIRA DUBAI

Dubai

United Arab Emirates

04 2264667

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	198.00	6,047.35
				198.00		
			AL QASR AL RAQI HOUSE HOLD OUTSTANDING		-198.00	

AL SADINE GENERAL OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		403.16	0.00	6,450.51
				403.16		
			AL SADINE GENERAL OFF OUTSTANDING		403.16	

Al Safina Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	205.00	6,245.51
Receipt	RV21417	03/04/2025		0.00	115.00	6,130.51
				320.00		
			AL SAFINA TRADING OUTSTANDING		-320.00	

AL SAMMAK OVERSEAS TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		100.00	0.00	6,230.51
Receipt	RV21457	11/04/2025		0.00	100.00	6,130.51
				100.00	100.00	
			AL SAMMAK OVERSEAS TRADING LLC OUTSTANDING			

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Al Sawae Tex

Dubai
United Arab Emirates
04 2259250
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	6,175.51

AL SAWAE TEX OUTSTANDING 45.00

Al Seeb Commercial Brokers LLC

P.O.BOX 28897
Dubai
United Arab Emirates
04 3535760
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1090.00	0.00	7,265.51

AL SEEB COMMERCIAL BROKERS LLC OUTSTANDING 1,090.00

AI Soroor Gen Trading

Near Burdubai Museum
63 Ali Bin Abi Talib St
P.o Box 520
Dubai
United Arab Emirates
00971 4 353 5345
00971 504546462

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	682.50	6,583.01

AL SOROOR GEN TRADING OUTSTANDING -682.50

AL TOWBA PERFUMES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		125.00	0.00	6,708.01
Receipt	RV21427	04/04/2025		0.00	125.00	6,583.01

AL TOWBA PERFUMES OUTSTANDING

AL WAHED FURNITURE

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		95.00	0.00	6,678.01
				95.00		

AL WAHED FURNITURE OUTSTANDING 95.00

AL WESAL AUTO ACCESSORIES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	820.00	5,858.01
				820.00		

AL WESAL AUTO ACCESSORIES OUTSTANDING -820.00

AL YAF FCTORY GARMENTS INDUSTRY LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		100.00	0.00	5,958.01
				100.00		

AL YAF FCTORY GARMENTS INDUSTRY LLC OUTSTANDI 100.00

Al Yarmook Gen Trdg (Kamaru)

Dubai
United Arab Emirates
0552058080

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	90.00	5,868.01
				90.00		

AL YARMOOK GEN TRDG (KAMARU) OUTSTANDING -90.00

AI Yazia Tex (shan)

BURDUBAI
U A E
Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		80.00	0.00	5,948.01
				80.00		

AL YAZIA TEX (SHAN) OUTSTANDING 80.00

Aladdin Container Co L.L.C

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	5,993.01
				45.00		

ALADDIN CONTAINER CO L.L.C OUTSTANDING

45.00

Aladin Light Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		145.00	0.00	6,138.01
				145.00		

ALADIN LIGHT TRDG OUTSTANDING

145.00

Ali Haji Pour Trdg

Round Floor,8,ib Lootah Building
Near Dubai Museum
Po Box 1303
Burdubai
UAE
0504549452
043534955

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	166.50	5,971.51
				166.50		

ALI HAJI POUR TRDG OUTSTANDING

-166.50

AM TRADING AND CONSULTING

Damascus
Syria
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		130.00	0.00	6,101.51
				130.00		

AM TRADING AND CONSULTING OUTSTANDING

130.00

Ameeri Textile

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	6,191.51
				90.00		

AMEERI TEXTILE OUTSTANDING

90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

AMINULLAH HAJI GEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		270.00	0.00	6,461.51
				270.00		

AMINULLAH HAJI GEN OUTSTANDING

270.00

Amir Industrial (Cash)

Sharjah
United Arab Emirates
067484659

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		210.00	0.00	6,671.51
				210.00		

AMIR INDUSTRIAL (CASH) OUTSTANDING

210.00

AMT TRADING CO

-

-

-

Dubai
United Arab Emirates
043880665

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	65.00	6,606.51
				65.00		

AMT TRADING CO OUTSTANDING

-65.00

AMTUL KHAIR SADIYA SIDDIQUI (BIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		145.00	0.00	6,751.51
				145.00		

AMTUL KHAIR SADIYA SIDDIQUI (BIJU) OUTSTANDING

145.00

Anand Raney (Cash)

Dubai
United Arab Emirates
0509273092

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Opening	Opening	01/04/2025		0.00	55.00	6,696.51
				55.00		
			ANAND RANEY (CASH) OUTSTANDING		-55.00	

ANAS (unni)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		135.00	0.00	6,831.51
				135.00		
			ANAS (UNNI) OUTSTANDING		135.00	

ANISHA INTERNATIONAL DMCC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1425.00	0.00	8,256.51
				1,425.00		
			ANISHA INTERNATIONAL DMCC OUTSTANDING		1,425.00	

Anmol Yogesh Readymade Garments (Cash)

Dubai
United Arab Emirates
0558837361

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		55.00	0.00	8,311.51
				55.00		
			ANMOL YOGESH READYMADE GARMENTS (CASH) OUTS		55.00	

Anseer P.K

DUBAI
BBDXB
Dubai
United Arab Emirates
0507706022

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		415.00	0.00	8,726.51
				415.00		
			ANSEER P.K OUTSTANDING		415.00	

ANSEER PK (Cancel)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	50.00	8,676.51
					50.00	
			ANSEER PK (CANCEL) OUTSTANDING		-50.00	

ANTIQUE MUSEUM HANDICRAFT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		355.00	0.00	9,031.51
				355.00		
			ANTIQUE MUSEUM HANDICRAFT OFF OUTSTANDING		355.00	

ANTOINE YAMMINE (BAIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		130.00	0.00	9,161.51
				130.00		
			ANTOINE YAMMINE (BAIJU) OUTSTANDING		130.00	

ANTONE YAMMINE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		165.00	0.00	9,326.51
				165.00		
			ANTONE YAMMINE OUTSTANDING		165.00	

ANWAR UL HAQ

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	90.00	9,236.51
				90.00		
			ANWAR UL HAQ OUTSTANDING		-90.00	

Aqua Cosmetics LLC(Cash)

INTERNATIONAL CITY
Dubai
United Arab Emirates
050 8577858

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Opening	Opening	01/04/2025		576.00	0.00	9,812.51
				576.00		
			AQUA COSMETICS LLC(CASH) OUTSTANDING		576.00	

Ara Trading

2nfd Flr ,abbasi Bldng
Al Fahdi St
P.o.box: 5544
Dubai
United Arab Emirates
04 3533942
0554746261

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		2760.00	0.00	12,572.51
				2,760.00		
			ARA TRADING OUTSTANDING		2,760.00	

Arab Brothers

DEIRA DUBAI
Dubai
United Arab Emirates

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		235.00	0.00	12,807.51
				235.00		
			ARAB BROTHERS OUTSTANDING		235.00	

ARAD TEXTILE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		50.00	0.00	12,857.51
				50.00		
			ARAD TEXTILE TRADING OUTSTANDING		50.00	

Ashirwaad Fze

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		80.00	0.00	12,937.51
				80.00		
			ASHIRWAAD FZE OUTSTANDING		80.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Ashirwad Intl Trading

BURDUBAI
Dubai
United Arab Emirates
04-3546460

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		80.00	0.00	13,017.51

ASHIRWAD INTL TRADING OUTSTANDING 80.00

Ashirwad Trading (Cash)

Ajman
United Arab Emirates
0506761609

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		80.00	0.00	13,097.51

ASHIRWAD TRADING (CASH) OUTSTANDING 80.00

ASHOKA TEXTILE CO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		3975.00	0.00	17,072.51

ASHOKA TEXTILE CO OUTSTANDING 3,975.00

AshokaTex Trdg LLC

DEIRA
Dubai
United Arab Emirates
04 2352032

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		500.00	0.00	17,572.51

ASHOKATEX TRDG LLC OUTSTANDING 500.00

ASHOOBI CAR ACC OFF 0556391555

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		185.00	0.00	17,757.51

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

185.00

ASHOOBI CAR ACC OFF 0556391555 OUTSTANDING

185.00

ASIF PALLAKEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	265.00	17,492.51
					265.00	

ASIF PALLAKEN OUTSTANDING

-265.00

ASIF PLLACKEN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		305.00	0.00	17,797.51
				305.00		

ASIF PLLACKEN OUTSTANDING

305.00

Atlas Home Lines Trading (Cash)

Dubai
United Arab Emirates
042342400

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		140.00	0.00	17,937.51
				140.00		

ATLAS HOME LINES TRADING (CASH) OUTSTANDING

140.00

AURORA CLOSE OFF 0506790008

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		425.00	0.00	18,362.51
				425.00		

AURORA CLOSE OFF 0506790008 OUTSTANDING

425.00

AVANTEX CORPORATE SERVICE PROVIDE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		145.00	0.00	18,507.51
Receipt	RV21452	11/04/2025		0.00	145.00	18,362.51

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

145.00 145.00

AVANTEX CORPORATE SERVICE PROVIDE OUTSTANDING

Avni Fashion L.L.C

DUBAI
UAE
Dubai
United Arab Emirates
043543570

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	99.00	18,263.51
					99.00	
			AVNI FASHION L.L.C OUTSTANDING		-99.00	

AZAN GEN TRDG (KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		110.00	0.00	18,373.51
				110.00		
			AZAN GEN TRDG (KAMARU) OUTSTANDING		110.00	

B.S Commercial Brokers LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		2215.00	0.00	20,588.51
				2,215.00		
			B.S COMMERCIAL BROKERS LLC OUTSTANDING		2,215.00	

BADRIYAH SALEH COMMERCIAL BROKERS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		370.00	0.00	20,958.51
				370.00		
			BADRIYAH SALEH COMMERCIAL BROKERS LLC OUTSTANDING		370.00	

Banjoo Tex Trading

Dubai
United Arab Emirates
04 3537774

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Opening	Opening	01/04/2025	645.00	0.00	21,603.51
Receipt	RV21124	02/04/2025	0.00	360.00	21,243.51
			645.00	360.00	
			BANJOO TEX TRADING OUTSTANDING	285.00	

BASEL AL HENDI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		2450.00	0.00	23,693.51
				2,450.00		
			BASEL AL HENDI OFF OUTSTANDING	2,450.00		

Basmat Al Hayat

DEIRA DUBAI
Dubai
United Arab Emirates
04 2254554

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		885.00	0.00	24,578.51
				885.00		
			BASMAT AL HAYAT OUTSTANDING	885.00		

Beauty Scarf Off

Dubai
United Arab Emirates
0502510888

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		190.00	0.00	24,768.51
				190.00		
			BEAUTY SCARF OFF OUTSTANDING	190.00		

BELFAST GIFT A/ C OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		100.00	0.00	24,868.51
				100.00		
			BELFAST GIFT A/ C OFF OUTSTANDING	100.00		

Belfast Trading (Off)

Dubai
United Arab Emirates

-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		100.00	0.00	24,968.51
				100.00		
			BELFAST TRADING (OFF) OUTSTANDING		100.00	

Belfast Trading LLC

Dubai
United Arab Emirates
04 2219455
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	255.00	24,713.51
				255.00		
			BELFAST TRADING LLC OUTSTANDING		-255.00	

Benzer Trading(B.Dxb)

BUR DUBAI
Dubai
United Arab Emirates
04 3536745
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	470.00	24,243.51
				470.00		
			BENZER TRADING(B.DXB) OUTSTANDING		-470.00	

Best Buy Textiles LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	860.50	23,383.01
				860.50		
			BEST BUY TEXTILES LLC OUTSTANDING		-860.50	

Bestex (off)

DUBAI
UAE
Dubai
United Arab Emirates
/0504552731
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	23,473.01

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

90.00

BESTEX (OFF) OUTSTANDING

90.00

BGHD TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		440.00	0.00	23,913.01
				440.00		
			BGHD TRADING LLC OUTSTANDING		440.00	

Bhagat Trading (Cash)

Dubai
United Arab Emirates
0556509477

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		451.00	0.00	24,364.01
			451.00			
			BHAGAT TRADING (CASH) OUTSTANDING		451.00	

Bhoja Trading LLC

BUR DUBAI
Dubai
United Arab Emirates
04 3531966

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		40.00	0.00	24,404.01
			40.00			
			BHOJA TRADING LLC OUTSTANDING		40.00	

BIBIN SAJI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		55.00	0.00	24,459.01
			55.00			
			BIBIN SAJI OFF OUTSTANDING		55.00	

BINT AL BALAD TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	24,504.01

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

45.00

BINT AL BALAD TRADING OUTSTANDING

45.00

BISMILLA MAMMAD BHAI SHAIKH

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		160.00	0.00	24,664.01
				160.00		

BISMILLA MAMMAD BHAI SHAIKH OUTSTANDING

160.00

Blanket House Trading

PO BOX 3691 AL KHOR BLDG

Dubai

United Arab Emirates

04 2266095

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		435.00	0.00	25,099.01
				435.00		

BLANKET HOUSE TRADING OUTSTANDING

435.00

Blue Dome(B.Dxb)

BurDubai

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		215.00	0.00	25,314.01
				215.00		

BLUE DOME(B.DXB) OUTSTANDING

215.00

Blue Feather Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	320.00	24,994.01
Receipt	RV21119	02/04/2025		0.00	40.00	24,954.01
				360.00		
					-360.00	

BLUE FEATHER TRADING OUTSTANDING

-360.00

Blue Light Trdg

Dubai

United Arab Emirates

04 3539119

-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		60.00	0.00	25,014.01
				60.00		
			BLUE LIGHT TRDG OUTSTANDING		60.00	

Blue Shadow Textiles(Cash)

PO BOX 43568
Dubai
United Arab Emirates
050 5512264/04 2290038
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	25,059.01
Receipt	RV21440	09/04/2025		0.00	45.00	25,014.01
				45.00	45.00	
			BLUE SHADOW TEXTILES(CASH) OUTSTANDING			

BNM INTERNATIONAL-OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		920.00	0.00	25,934.01
				920.00		
			BNM INTERNATIONAL-OFF OUTSTANDING		920.00	

BOLT MASTER BUILDING MATERIALS

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		80.00	0.00	26,014.01
				80.00		
			BOLT MASTER BUILDING MATERIALS OUTSTANDING		80.00	

BroadMan Trading

Dubai
United Arab Emirates
06 5539195
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		55.00	0.00	26,069.01
				55.00		
			BROADMAN TRADING OUTSTANDING		55.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Burhanuddin Pillar Intl Gen.

DUBAI
NEAR UNION METRO ST
Dubai
United Arab Emirates
055-7954472

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		100.00	0.00	26,169.01
				100.00		

BURHANUDDIN PILLAR INTL GEN. OUTSTANDING **100.00**

Carthage General Trading LLC

P.O.BOX 3199, DUBAI
Dubai
United Arab Emirates
04 2269020

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		290.00	0.00	26,459.01
				290.00		

CARTHAGE GENERAL TRADING LLC OUTSTANDING **290.00**

CASINO HOTEL OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		295.00	0.00	26,754.01
				295.00		

CASINO HOTEL OFF OUTSTANDING **295.00**

Charmax Textile Trading

Dubai
United Arab Emirates
04 3544544

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	1,446.50	25,307.51
Receipt	RV21424	04/04/2025		0.00	60.00	25,247.51
				1,506.50		

CHARMAX TEXTILE TRADING OUTSTANDING **-1,506.50**

Chirag Harish Textiles

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		215.00	0.00	25,462.51
				215.00		

CHIRAG HARISH TEXTILES OUTSTANDING

215.00

City Light Textile

Dubai
United Arab Emirates
043539523
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		200.00	0.00	25,662.51
				200.00		

CITY LIGHT TEXTILE OUTSTANDING

200.00

City View Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		310.00	0.00	25,972.51
				310.00		

CITY VIEW TEXTILES OUTSTANDING

310.00

Crowne Commodities FZE (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0521518611
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	176.00	25,796.51
				176.00		

CROWNE COMMODITIES FZE (CASH) OUTSTANDING

-176.00

CRYSTAL AL KHALEEJ

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	25,886.51
				90.00		

CRYSTAL AL KHALEEJ OUTSTANDING

90.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

D BOSS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	360.00	25,526.51
					360.00	
			D BOSS TRADING OUTSTANDING		-360.00	

DAIA DIN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		65.00	0.00	25,591.51
				65.00		
			DAIA DIN OFF OUTSTANDING		65.00	

DAMASK TEXTILE FZCO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	610.00	24,981.51
				610.00		
			DAMASK TEXTILE FZCO OUTSTANDING		-610.00	

DAR AL BAYA BOOK SHOP

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	5.00	24,976.51
				5.00		
			DAR AL BAYA BOOK SHOP OUTSTANDING		-5.00	

Davos Trdg(Off)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	82.50	24,894.01
				82.50		
			DAVOS TRDG(OFF) OUTSTANDING		-82.50	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Day Light Textile (Cash)

Dubai
United Arab Emirates
043533234
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	170.00	24,724.01
					170.00	
			DAY LIGHT TEXTILE (CASH) OUTSTANDING		-170.00	

DAYA RAM GHAIRES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		325.00	0.00	25,049.01
				325.00		
			DAYA RAM GHAIRES OUTSTANDING		325.00	

Dazzle Textiles(Cash)

UAE
Dubai
United Arab Emirates
044208816
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	25,094.01
				45.00		
			DAZZLE TEXTILES(CASH) OUTSTANDING		45.00	

DDUP GEN TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		270.00	0.00	25,364.01
				270.00		
			DDUP GEN TRADING OUTSTANDING		270.00	

Debj Group Of Co

Silicon Oasis
Dubai
United Arab Emirates
043268999
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	30.00	25,334.01

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

30.00

DEBAJ GROUP OF CO OUTSTANDING

-30.00

Deepak Narwani (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	210.00	25,124.01
					210.00	

DEEPAK NARWANI (CASH) OUTSTANDING

-210.00

Deepaks Fzco(B.Dxb)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1384.99	0.00	26,509.00
				1,384.99		

DEEPAKS FZCO(B.DXB) OUTSTANDING

1,384.99

Deetex Commercial Broker LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		2295.00	0.00	28,804.00
				2,295.00		

DEETEX COMMERCIAL BROKER LLC OUTSTANDING

2,295.00

DEIRA JR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	28,849.00
				45.00		

DEIRA JR OUTSTANDING

45.00

Deira trading center(Abid)

Dubai
United Arab Emirates
04 2523081/085
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		355.00	0.00	29,204.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

355.00

DEIRA TRADING CENTER(ABID) OUTSTANDING

355.00

Dependable Steel/ Steel Master Intl

--

-

-

Dubai

United Arab Emirates

-

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	160.00	29,044.00
				160.00		

DEPENDABLE STEEL/ STEEL MASTER INTL OUTSTANDING

-160.00

desert gold trading llc (cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		200.00	0.00	29,244.00
				200.00		

DESERT GOLD TRADING LLC (CASH) OUTSTANDING

200.00

Develop Choice Trdg LLC

PO BOX 45095

BURDUBAI

Dubai

United Arab Emirates

04 3538586

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	640.00	28,604.00
				640.00		

DEVELOP CHOICE TRDG LLC OUTSTANDING

-640.00

DHL STAFF CMC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		590.00	0.00	29,194.00
				590.00		

DHL STAFF CMC OUTSTANDING

590.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Diamond Beach Commercial Broker LLC

Dubai
United Arab Emirates
04 2350090
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1250.00	0.00	30,444.00
Receipt	RV21120	02/04/2025		0.00	535.00	29,909.00
				1,250.00	535.00	
			DIAMOND BEACH COMMERCIAL BROKER LLC OUTSTAN		715.00	

DIVA ATELIER

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	100.00	29,809.00
				100.00		
			DIVA ATELIER OUTSTANDING		-100.00	

Doha Al Shams Garments(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	29,854.00
Receipt	RV21429	04/04/2025		0.00	45.00	29,809.00
				45.00	45.00	
			DOHA AL SHAMS GARMENTS(CASH) OUTSTANDING			

Dolphin Furnishing

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		105.00	0.00	29,914.00
				105.00		
			DOLPHIN FURNISHING OUTSTANDING		105.00	

DONNA YAO OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1015.00	0.00	30,929.00
				1,015.00		
			DONNA YAO OFF OUTSTANDING		1,015.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Duplex Fashion LLC

PO BOX 44553
Dubai
United Arab Emirates
04 3534633
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	590.00	30,339.00
					590.00	
			DUPLEX FASHION LLC OUTSTANDING			-590.00

Dutex Trdg

#304 AL BAGALI BLDG
BUR DUBAI
Dubai
United Arab Emirates
050 3554220
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		380.00	0.00	30,719.00
				380.00		
			DUTEX TRDG OUTSTANDING			380.00

ECOPOLYMERS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		220.00	0.00	30,939.00
				220.00		
			ECOPOLYMERS LLC OUTSTANDING			220.00

ECORA LIFESTYLE (kamaru)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	30,984.00
				45.00		
			ECORA LIFESTYLE (KAMARU) OUTSTANDING			45.00

EFS Facilities Services

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		680.00	0.00	31,664.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

680.00

EFS FACILITIES SERVICES OUTSTANDING

680.00

ELEGANCE TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	490.00	31,174.00
					490.00	
			ELEGANCE TR OUTSTANDING		-490.00	

Elegant Commodities(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		130.00	0.00	31,304.00
				130.00		
			ELEGANT COMMODITIES(CASH) OUTSTANDING		130.00	

Elite Source Fze (Cash)

-

-

-

Deira

United Arab Emirates

0564019784

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		220.00	0.00	31,524.00
				220.00		
			ELITE SOURCE FZE (CASH) OUTSTANDING		220.00	

ELPI GEN TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	97.00	31,427.00
					97.00	
			ELPI GEN TRADING OUTSTANDING		-97.00	

Emkay Plaza LLC

DUBAI

Dubai

United Arab Emirates

971-4-3532300/3533724

-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		505.00	0.00	31,932.00
				505.00		

EMKAY PLAZA LLC OUTSTANDING 505.00

ENRULE LEGAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	32,022.00
				90.00		

ENRULE LEGAL OUTSTANDING 90.00

Enso Garments Trading (Cash)

Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		910.27	0.00	32,932.27
				910.27		

ENSO GARMENTS TRADING (CASH) OUTSTANDING 910.27

EU FASHION TRDG LLC(B.DUBAI)

-
-
-
Dubai
United Arab Emirates
043531550/0501294336

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	99.00	32,833.27
				99.00		

EU FASHION TRDG LLC(B.DUBAI) OUTSTANDING -99.00

EVER RISE

-
-
-
Dubai
United Arab Emirates

-

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	125.00	32,708.27

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

125.00

EVER RISE OUTSTANDING

-125.00

EverBridge Shipping LLC(Cash)

DUBAI

UAE

Dubai

United Arab Emirates

043438484

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	95.00	32,613.27
					95.00	
			EVERBRIDGE SHIPPING LLC(CASH) OUTSTANDING		-95.00	

Everlite General Trdg LLC

Dubai

United Arab Emirates

971 4 3535026

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		100.00	0.00	32,713.27
				100.00		
			EVERLITE GENERAL TRDG LLC OUTSTANDING		100.00	

Fahad(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		30.00	0.00	32,743.27
				30.00		
			FAHAD(OFF) OUTSTANDING		30.00	

FAJR AL BAHAR VERTEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		100.00	0.00	32,843.27
				100.00		
			FAJR AL BAHAR VERTEX OUTSTANDING		100.00	

Fales Grand Gen. Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Opening	Opening	01/04/2025		0.00	50.00	32,793.27
				50.00		
			FALES GRAND GEN. TRADING LLC OUTSTANDING		-50.00	

Far East Trdg (B.DXB)

PO BOX 6984 BUR DUBAI

-

-

Burdubai

UAE

04 3535035

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		40.00	0.00	32,833.27
				40.00		
			FAR EAST TRDG (B.DXB) OUTSTANDING		40.00	

FAREAST IMPEX TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	32,923.27
				90.00		
			FAREAST IMPEX TRADING LLC OUTSTANDING		90.00	

FAREAST TRADING FZCO

Dubai Textile City

RAS AL KHOR

PO BOX 6984

Dubai

United Arab Emirates

0527390621

044264077

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	90.00	32,833.27
				90.00		
			FAREAST TRADING FZCO OUTSTANDING		-90.00	

Farough Abdul Rahim Ziyaei Gen Trdg (Cash)

Dubai

United Arab Emirates

0504817612/0507346612

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		100.00	0.00	32,933.27

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

100.00

FAROOGH ABDUL RAHIM ZIYAEI GEN TRDG (CASH) OUT

100.00

FASHION GROUP LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		950.00	0.00	33,883.27
				950.00		

FASHION GROUP LLC OUTSTANDING

950.00

Fashion Tree Trdg L.L.C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	206.00	33,677.27
				206.00		

FASHION TREE TRDG L.L.C OUTSTANDING

-206.00

Fatema Ravjani

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	75.00	33,602.27
				75.00		

FATEMA RAVJANI OUTSTANDING

-75.00

Fatrich Accessories Trading LLC A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	600.00	33,002.27
				600.00		

FATRICH ACCESSORIES TRADING LLC A/C OUTSTANDIN

-600.00

First Concept General Trading A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		12205.32	0.00	45,207.59
				12,205.32		

FIRST CONCEPT GENERAL TRADING A/C OUTSTANDING

12,205.32

FLAX PLASTIC MANU OFF

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		305.00	0.00	45,512.59
				305.00		

FLAX PLASTIC MANU OFF OUTSTANDING

305.00

Florence Tailoring(SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	45.00	45,467.59
				45.00		

FLORENCE TAILORING(SALAM) OUTSTANDING

-45.00

Florida Textile LLC

PO BOX 42790
Dubai
United Arab Emirates
04 3537186
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	603.00	44,864.59
				603.00		

FLORIDA TEXTILE LLC OUTSTANDING

-603.00

FLY EXPRESS COURIER SERVICE LLC A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		4460.25	0.00	49,324.84
				4,460.25		

FLY EXPRESS COURIER SERVICE LLC A/C OUTSTANDING

4,460.25

Focus Global Commercial Broker LLC

Dubai
United Arab Emirates
04 3539234
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1545.60	0.00	50,870.44
				1,545.60		

FOCUS GLOBAL COMMERCIAL BROKER LLC OUTSTANDING

1,545.60

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Foot Care Trading(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0422525269
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		130.00	0.00	51,000.44
				130.00		

FOOT CARE TRADING(CASH) OUTSTANDING 130.00

Fortune Commodities DMCC

Jumeirah Lakh Tower
Dubai
Dubai
United Arab Emirates
0565774018
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	60.00	50,940.44
				60.00		

FORTUNE COMMODITIES DMCC OUTSTANDING -60.00

FOURTUNE WAY INTL GEN TRD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		100.00	0.00	51,040.44
				100.00		

FOURTUNE WAY INTL GEN TRD OUTSTANDING 100.00

FREDRICK CORREA - OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	105.00	50,935.44
				105.00		

FREDRICK CORREA - OFF OUTSTANDING -105.00

Fss Global(A/C)

Dubai
United Arab Emirates
04 2718746
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Opening	Opening	01/04/2025		435.00	0.00	51,370.44
				435.00		

FSS GLOBAL(A/C) OUTSTANDING 435.00

FUNOON EMBROIDERY OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		95.00	0.00	51,465.44
				95.00		

FUNOON EMBROIDERY OFF OUTSTANDING 95.00

G.R.G Textile (Cash)

Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	180.00	51,285.44
				180.00		

G.R.G TEXTILE (CASH) OUTSTANDING -180.00

Garden Trading Co.

Dubai
United Arab Emirates
04 3535781/04 3536676

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1848.00	0.00	53,133.44
Receipt	RV21127	02/04/2025		0.00	850.00	52,283.44
				1,848.00	850.00	

GARDEN TRADING CO. OUTSTANDING 998.00

Ghaleb Trading co. L.L.C

-

-

-

Dubai
United Arab Emirates
04 3532498
0555039772

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		20.00	0.00	52,303.44
Receipt	RV21456	11/04/2025		0.00	100.00	52,203.44

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

20.00 100.00

GHALEB TRADING CO. L.L.C OUTSTANDING

-80.00

GHANNA COMMERCIAL BROKERS LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		40.00	0.00	52,243.44
				40.00		

GHANNA COMMERCIAL BROKERS LLC OUTSTANDING

40.00

Ghaznawi Textiles & Garments Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		165.00	0.00	52,408.44
Receipt	RV21422	04/04/2025		0.00	45.00	52,363.44
Receipt	RV21423	04/04/2025		0.00	45.00	52,318.44
Credit Note	CN00008	26/04/2025	IN0102892	0.00	75.00	52,243.44
				165.00	165.00	

GHAZNAWI TEXTILES & GARMENTS TRADING OUTSTANDING

GIANNA COMMERCIAL BROKERS LLC

Souk Al Kabeer Bulding

Souk Al Kabeer

-

Dubai

United Arab Emirates

-
971529291220

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	45.00	52,198.44
				45.00		

GIANNA COMMERCIAL BROKERS LLC OUTSTANDING

-45.00

Glamour Trading

BURDUBAI

Dubai

United Arab Emirates

04 3535851

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	355.00	51,843.44
				355.00		

GLAMOUR TRADING OUTSTANDING

-355.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

GLOBAL PRIDE INTL FZE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		130.00	0.00	51,973.44
				130.00		
			GLOBAL PRIDE INTL FZE OUTSTANDING		130.00	

GLOBAL TEXTILE GEN TRDG LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		100.00	0.00	52,073.44
				100.00		
			GLOBAL TEXTILE GEN TRDG LLC OUTSTANDING		100.00	

Global Textiles Co. LLC

PO BOX 7093 BURDUBAI

Dubai

United Arab Emirates

04 3539287

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		96.00	0.00	52,169.44
				96.00		
			GLOBAL TEXTILES CO. LLC OUTSTANDING		96.00	

Global Tong Gen Trdg

NEAR FISH ROUNDABOUT

Dubai

United Arab Emirates

050 8721668

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		40.00	0.00	52,209.44
				40.00		
			GLOBAL TONG GEN TRDG OUTSTANDING		40.00	

Globemed care LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	130.00	52,079.44

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

130.00

GLOBEMED CARE LLC OUTSTANDING

-130.00

Glow Textiles

Dubai
United Arab Emirates
04 3539472

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		40.00	0.00	52,119.44
				40.00		

GLOW TEXTILES OUTSTANDING

40.00

GOLDEN DIRK OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		4.56	0.00	52,124.00
				4.56		

GOLDEN DIRK OFF OUTSTANDING

4.56

Golden Eye Gifts Gen Trd

DUBAI
DIERA
Dubai
United Arab Emirates
055-6767857/259945004

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	100.00	52,024.00
				100.00		

GOLDEN EYE GIFTS GEN TRD OUTSTANDING

-100.00

Golden Oskar (Deira)

-
-
-
Deira
United Arab Emirates
04 2251789

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1210.00	0.00	53,234.00
				1,210.00		

GOLDEN OSKAR (DEIRA) OUTSTANDING

1,210.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Golden Oskar Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		225.00	0.00	53,459.00
				225.00		

GOLDEN OSKAR TRDG OUTSTANDING

225.00

GOLDEN SMART LIFTS & ELEVATORS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		180.00	0.00	53,639.00
				180.00		

GOLDEN SMART LIFTS & ELEVATORS OFF OUTSTANDIN

180.00

GOPAN G ARAKKAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		75.00	0.00	53,714.00
				75.00		

GOPAN G ARAKKAL OUTSTANDING

75.00

GP GLOBAL MAG OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		70.15	0.00	53,784.15
				70.15		

GP GLOBAL MAG OFF OUTSTANDING

70.15

GRANDEUR LUXURY SUPPLIES LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		305.00	0.00	54,089.15
				305.00		

GRANDEUR LUXURY SUPPLIES LLC OUTSTANDING

305.00

GRAZZI DESIGN UNIFORM

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		30.00	0.00	54,119.15

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

30.00

GRAZZI DESIGN UNIFORM OUTSTANDING

30.00

GRC Fashion LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	60.00	54,059.15
					60.00	
			GRCA FASHION LLC OUTSTANDING		-60.00	

Green Castle Trading(A/C)

PO BOX 45049
Dubai
United Arab Emirates
04 2261875
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		635.00	0.00	54,694.15
				635.00		
			GREEN CASTLE TRADING(A/C) OUTSTANDING		635.00	

Green Line (OFF)

Dubai
United Arab Emirates
0565791888
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		420.00	0.00	55,114.15
				420.00		
			GREEN LINE (OFF) OUTSTANDING		420.00	

Green Shadow Textiles LLC

BUR DUBAI
Dubai
United Arab Emirates
04 3540397/050 7652469
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		320.00	0.00	55,434.15
				320.00		
			GREEN SHADOW TEXTILES LLC OUTSTANDING		320.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

GREEN VOLUME TRADING

-
-
-

Deira
United Arab Emirates
042646283
0

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	105.00	55,329.15
					105.00	

GREEN VOLUME TRADING OUTSTANDING

-105.00

Gul Agha Mohd Moosa Trading LLC(Cash)

DUBAI
DEIRA
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	140.00	55,189.15
					140.00	

GUL AGHA MOHD MOOSA TRADING LLC(CASH) OUTSTA

-140.00

Gulf Asian Gen Trdg

New Industrial Area
Ajman
P.o Box 2974
Ajman
United Arab Emirates
06 7436892
504824651

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		10043.20	0.00	65,232.35
					10,043.20	

GULF ASIAN GEN TRDG OUTSTANDING

10,043.20

Guru Kripa Ent.

Dubai
United Arab Emirates
04 3535136
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		405.00	0.00	65,637.35

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

405.00

GURU KRIPA ENT. OUTSTANDING

405.00

GWANG YOUNG CHON

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		60.00	0.00	65,697.35
				60.00		

GWANG YOUNG CHON OUTSTANDING

60.00

H L TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		80.00	0.00	65,777.35
				80.00		

H L TRADING LLC OUTSTANDING

80.00

H.L Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	219.00	65,558.35
				219.00		

H.L TRADING OUTSTANDING

-219.00

H20 Water Purifica off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		55.00	0.00	65,613.35
				55.00		

H20 WATER PURIFICA OFF OUTSTANDING

55.00

HAFIS KHAN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		200.00	0.00	65,813.35
				200.00		

HAFIS KHAN OUTSTANDING

200.00

HAMDAH GARMENT off

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		75.00	0.00	65,888.35
				75.00		

HAMDAH GARMENT OFF OUTSTANDING

75.00

Harish Kumar (Cash)

Dubai
United Arab Emirates
043539610

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.72	0.00	65,889.07
				0.72		

HARISH KUMAR (CASH) OUTSTANDING

0.72

Harp Textiles LLC

PO BOX 42786
Dubai
United Arab Emirates
04 3535773

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		348.00	0.00	66,237.07
				348.00		

HARP TEXTILES LLC OUTSTANDING

348.00

Hassan Abdullah Mohd(Cash)

DEIRA
Dubai
United Arab Emirates
04 2231318

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	66,282.07
				45.00		

HASSAN ABDULLAH MOHD(CASH) OUTSTANDING

45.00

HAVI EXPRESS LOGISTICS LLC

INDEX BUILDING BEHIND SHALIMAR PARK
NAIF ROAD, FIRJ MURAR,
97841
Deira
United Arab Emirates
042720077

-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	0.27	66,281.80
					0.27	
			HAVI EXPRESS LOGISTICS LLC OUTSTANDING		-0.27	

HIMMELTEK OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		205.00	0.00	66,486.80
				205.00		
			HIMMELTEK OFF OUTSTANDING		205.00	

Historical Lakes L.L.C

Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		409.00	0.00	66,895.80
				409.00		
			HISTORICAL LAKES L.L.C OUTSTANDING		409.00	

HITECH PLASTIC INDUSTRIES

Ground Floor
Al Jurf Industrial Area
-
Ajman
United Arab Emirates
06 749 4527
0526865033

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		225.00	0.00	67,120.80
				225.00		
			HITECH PLASTIC INDUSTRIES OUTSTANDING		225.00	

HOME TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	67,165.80
				45.00		
			HOME TEXTILE OUTSTANDING		45.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

HomeTex Furniture LLC

PO BOX 91869 NAIF ROAD

Dubai

United Arab Emirates

050 7849938

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	75.00	67,090.80
					75.00	
			HOMETEX FURNITURE LLC OUTSTANDING		-75.00	

HOUSE OF MARKETING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	820.00	66,270.80
					820.00	
			HOUSE OF MARKETING OUTSTANDING		-820.00	

HTNS Middle East L.L.C

DUBAI

Dubai

United Arab Emirates

-9714320 9590

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	198.00	66,072.80
					198.00	
			HTNS MIDDLE EAST L.L.C OUTSTANDING		-198.00	

HUSAIFA (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	66,162.80
				90.00		
			HUSAIFA (UNNI) OUTSTANDING		90.00	

Hussain (Off)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		80.00	0.00	66,242.80

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

80.00

HUSSAIN (OFF) OUTSTANDING

80.00

Hussain Mohsen Trading

Dubai
United Arab Emirates
04 2268639/050 6503718

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		125.00	0.00	66,367.80
				125.00		

HUSSAIN MOHSEN TRADING OUTSTANDING

125.00

Hussain Taher Trdg(Cash)

DEIRA
DUBAI
Dubai
United Arab Emirates
0529398625

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	66,457.80
				90.00		

HUSSAIN TAHER TRDG(CASH) OUTSTANDING

90.00

Hyosung Corp

DEIRA
Dubai
United Arab Emirates
04 2218483

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	90.00	66,367.80
				90.00		

HYOSUNG CORP OUTSTANDING

-90.00

Hyundai Corporation

Dubai
United Arab Emirates
04 2287755

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		345.00	0.00	66,712.80

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

345.00

HYUNDAI CORPORATION OUTSTANDING

345.00

Icon Textile Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1375.00	0.00	68,087.80
				1,375.00		
			ICON TEXTILE TRADING LLC OUTSTANDING		1,375.00	

IDEALLY TEXTILE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		180.00	0.00	68,267.80
				180.00		
			IDEALLY TEXTILE TRADING OUTSTANDING		180.00	

Imago Trdg

P.O BOX 44540
Dubai
United Arab Emirates
2290850

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	435.00	67,832.80
				435.00		
			IMAGO TRDG OUTSTANDING		-435.00	

Imperius Trading LLC

Office No 504 Al Rifaa Plaza
Khaled Bin Waleed St
P.o Box: 232871
Dubai
United Arab Emirates
+971 4 352 7796
+971 56 676 4643

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	2,712.00	65,120.80
				2,712.00		
			IMPERIUS TRADING LLC OUTSTANDING		-2,712.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Impulse Trdg Fzco

Dubai
United Arab Emirates
0565017999
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	416.00	64,704.80
					416.00	
			IMPULSE TRDG FZCO OUTSTANDING			-416.00

Indo Oman Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		20.00	0.00	64,724.80
				20.00		
			INDO OMAN TEX OUTSTANDING			20.00

Infinite Business Solution Off

Dubai
United Arab Emirates
0553953960
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	70.00	64,654.80
					70.00	
			INFINITE BUSINESS SOLUTION OFF OUTSTANDING			-70.00

Infinity Hotel Supplies

Dubai
United Arab Emirates
0556686354
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1210.00	0.00	65,864.80
				1,210.00		
			INFINITY HOTEL SUPPLIES OUTSTANDING			1,210.00

Infinity Hotel Supplies Off

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		125.00	0.00	65,989.80

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

125.00

INFINITY HOTEL SUPPLIES OFF OUTSTANDING

125.00

INFINITY POWER AUTO PARTS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		804.00	0.00	66,793.80
				804.00		
			INFINITY POWER AUTO PARTS TRADING OUTSTANDING		804.00	

INFLUX PREMIER OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		105.00	0.00	66,898.80
				105.00		
			INFLUX PREMIER OFF OUTSTANDING		105.00	

Instep Trading co LLC(Cash)

PO BOX 8923
Dubai
United Arab Emirates
04 2855996
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		215.00	0.00	67,113.80
				215.00		
			INSTEP TRADING CO LLC(CASH) OUTSTANDING		215.00	

Interfab Impex Llc

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	230.00	66,883.80
				230.00		
			INTERFAB IMPEX LLC OUTSTANDING		-230.00	

Intertex Trading LLC

Textile Market Shop
Textile Market, BurDubai
UAE
BurDubai
UAE
+97143532632
0551089806

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		322.00	0.00	67,205.80
				322.00		

INTERTEX TRADING LLC OUTSTANDING 322.00

ISMAL (SALAM)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		85.00	0.00	67,290.80
				85.00		

ISMAL (SALAM) OUTSTANDING 85.00

Italian Mpj Jewellery(DMCC)

Dubai
United Arab Emirates
043603181

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	725.00	66,565.80
				725.00		

ITALIAN MPG JEWELLERY(DMCC) OUTSTANDING -725.00

J JANALE (OFF)

DUBAI
UAE
Dubai
United Arab Emirates
0501624303

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	90.00	66,475.80
				90.00		

J JANALE (OFF) OUTSTANDING -90.00

JA JANALE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	66,520.80
				45.00		

JA JANALE OFF OUTSTANDING 45.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

JAIN TRANS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	66,610.80
				90.00		
JAIN TRANS OFF OUTSTANDING					90.00	

JAKSHAN LACHANI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		120.00	0.00	66,730.80
				120.00		
JAKSHAN LACHANI OUTSTANDING					120.00	

Jannat Al Naeem Gen Trdg (Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	543.00	66,187.80
				543.00		
JANNAT AL NAEEM GEN TRDG (CASH) OUTSTANDING					-543.00	

JASPER GEN TRADNG

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	750.00	65,437.80
Receipt	RV21439	09/04/2025		0.00	500.00	64,937.80
Credit Note	CN00011	09/04/2025	IN0103284	0.00	30.00	64,907.80
				1,280.00		
JASPER GEN TRADNG OUTSTANDING					-1,280.00	

JayKay Commercial Brokerage LLC

Dar Al Khayat Building
?2 Floor, Office 202
Po Box 43803
Dubai
United Arab Emirates
04 3538940
04 3538940

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1954.00	0.00	66,861.80

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

1,954.00

JAYKAY COMMERCIAL BROKERAGE LLC OUTSTANDING

1,954.00

Jiamei Zhang (JLT)

Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	353.50	66,508.30
					353.50	
			JIAMEI ZHANG (JLT) OUTSTANDING		-353.50	

JKH Commercial Broker (Cash)

BUR DUBAI
Dubai
United Arab Emirates
050 6786557

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	155.00	66,353.30
					155.00	
			JKH COMMERCIAL BROKER (CASH) OUTSTANDING		-155.00	

Jmtc Fzco/ Jaipur Electricals

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	160.00	66,193.30
					160.00	
			JMTC FZCO/ JAIPUR ELECTRICALS OUTSTANDING		-160.00	

K.Tarun Trdg LLC

PO BOX 40196
AL RAS AREA DEIRA
Dubai
United Arab Emirates
04 2267843

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	35.00	66,158.30
					35.00	
			K.TARUN TRDG LLC OUTSTANDING		-35.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Kabul Textiles LLC

PO BOX 51617, DUBAI
Dubai
United Arab Emirates
+9714 3536679

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	791.00	65,367.30
					791.00	

KABUL TEXTILES LLC OUTSTANDING -791.00

KALASH GALLERY LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	430.00	64,937.30
					430.00	

KALASH GALLERY LLC OUTSTANDING -430.00

Karizma LLC

W/h No 242
Al Aweer ,dubai Textile City
Po Box 62070
Dubai
United Arab Emirates
97144267488

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	4,229.00	60,708.30
					4,229.00	

KARIZMA LLC OUTSTANDING -4,229.00

Kashmir Heritage

Dubai
United Arab Emirates
04 2259092

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	365.00	60,343.30
					365.00	

KASHMIR HERITAGE OUTSTANDING -365.00

KaviTex Trdg LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Opening	Opening	01/04/2025		0.00	524.00	59,819.30
					524.00	
			KAVITEX TRDG LLC OUTSTANDING			-524.00

Khaleej Al Bustan textile Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	135.00	59,684.30
			KHALEEJ AL BUSTAN TEXTILE TRADING OUTSTANDING			135.00

Khalid Essa Trdg LLC

MURSHID BAZAR NEAR GOLD SOUQ
Dubai
United Arab Emirates
04 2254458

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		135.00	0.00	59,819.30
			KHALID ESSA TRDG LLC OUTSTANDING			135.00

KHALIFA (C/O SUBASH)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		355.00	0.00	60,174.30
			KHALIFA (C/O SUBASH) OUTSTANDING			355.00

KHALIFA TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	1,415.00	58,759.30
			KHALIFA TRADING OUTSTANDING			-1,415.00

Khan Alam Zakeriya Trdg (Cash)

Dubai
United Arab Emirates

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	90.00	58,669.30

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

90.00

KHAN ALAM ZAKERIYA TRDG (CASH) OUTSTANDING

-90.00

Khawali Textile (Cash)

DUBAI
SHARJAH
Sharjah
United Arab Emirates
06-5399992
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	575.00	58,094.30
					575.00	
			KHAWALI TEXTILE (CASH) OUTSTANDING		-575.00	

Kia Middle East & Africa Fze

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	2,669.85	55,424.45
					2,669.85	
			KIA MIDDLE EAST & AFRICA FZE OUTSTANDING		-2,669.85	

KICKERS-OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	55,469.45
				45.00		
			KICKERS-OFF OUTSTANDING		45.00	

Kim (off)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		235.00	0.00	55,704.45
				235.00		
			KIM (OFF) OUTSTANDING		235.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

King & Queen Robe Trdg

AL RAS DEIRA
Dubai
United Arab Emirates
04 2261009

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	215.00	55,489.45
					215.00	

KING & QUEEN ROBE TRDG OUTSTANDING **-215.00**

Kiran Trdg Co LLC

PO BOX 51335
Dubai
United Arab Emirates
04 3533471

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		205.00	0.00	55,694.45
				205.00		

KIRAN TRDG CO LLC OUTSTANDING **205.00**

Kishor Dev

UAE
Sharjha
Sharjah
United Arab Emirates
0506367526

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	326.00	55,368.45
				326.00		

KISHOR DEV OUTSTANDING **-326.00**

Kishor Traders

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		570.00	0.00	55,938.45
				570.00		

KISHOR TRADERS OUTSTANDING **570.00**

Kishor Traders (KSA A/C)

Dubai
United Arab Emirates
00966 503390882

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		665.00	0.00	56,603.45
				665.00		
KISHOR TRADERS (KSA A/C) OUTSTANDING					665.00	

Knight & Walker Fze A/C

Dubai
United Arab Emirates
97142994001
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		5791.50	0.00	62,394.95
Receipt	RV21436	26/04/2025		0.00	5,791.50	56,603.45
				5,791.50	5,791.50	
KNIGHT & WALKER FZE A/C OUTSTANDING						

Komal Fashion LLC

Al Sayegh Building,
Souq Al Kabir, Abra Lane
Po Boz 51506
Dubai
United Arab Emirates
04 3536292
04 3536292

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		280.00	0.00	56,883.45
				280.00		
KOMAL FASHION LLC OUTSTANDING					280.00	

Komal Trading

Dubai
United Arab Emirates
04 3536409/3536210
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	235.00	56,648.45
				235.00		
KOMAL TRADING OUTSTANDING					-235.00	

Komanco Foods Co.(Shj)

Dubai
United Arab Emirates
06 7434737
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		905.00	0.00	57,553.45
				905.00		

KOMANCO FOODS CO.(SHJ) OUTSTANDING

905.00

Korea Tourism Organization

19th floor, Dubai World Trade Center
P.O.Box 9488, Dubai, UAE
Dubai
United Arab Emirates
+971 04 331 2288

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	1.41	57,552.04
				1.41		

KOREA TOURISM ORGANIZATION OUTSTANDING

-1.41

Kumho Tire Co.

PO BOX 1254
Dubai
United Arab Emirates
04 2999765

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	216.50	57,335.54
				216.50		

KUMHO TIRE CO. OUTSTANDING

-216.50

Kushi Tex Trading(Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0558731146

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		120.00	0.00	57,455.54
				120.00		

KUSHI TEX TRADING(CASH) OUTSTANDING

120.00

La Promenade LLC (Cash)

NAIF ROAD
Dubai
United Arab Emirates
0551252558

-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		145.00	0.00	57,600.54
				145.00		

LA PROMENADE LLC (CASH) OUTSTANDING

145.00

Labo Scientific Off

Dubai
United Arab Emirates
0568237072
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		75.00	0.00	57,675.54
				75.00		

LABO SCIENTIFIC OFF OUTSTANDING

75.00

LABTRON EQUIPMENT OFF

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		145.00	0.00	57,820.54
				145.00		

LABTRON EQUIPMENT OFF OUTSTANDING

145.00

LAGACY TEX TRADING CO LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		200.00	0.00	58,020.54
				200.00		

LAGACY TEX TRADING CO LLC OUTSTANDING

200.00

LAMASAT AL NOO OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		160.00	0.00	58,180.54
				160.00		

LAMASAT AL NOO OFF OUTSTANDING

160.00

Latarex International

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Opening	Opening	01/04/2025	240.00	0.00	58,420.54
Receipt	RV21455	11/04/2025	0.00	240.00	58,180.54
			240.00	240.00	

LATATEX INTERNATIONAL OUTSTANDING

Lavista Trading

AL BAQALI BLDG
Ali Bin Abi Taleb St
Po Box 125282
Burdubai
UAE
0551046172
043521201

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	190.00	57,990.54
					190.00	
LAVISTA TRADING OUTSTANDING					-190.00	

LEON OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		100.00	0.00	58,090.54
				100.00		
LEON OFF OUTSTANDING					100.00	

Lipeng Textiles LLC

PO BOX 43857
Dubai
United Arab Emirates
3532250

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		515.00	0.00	58,605.54
Receipt	RV21451	11/04/2025		0.00	515.00	58,090.54
				515.00	515.00	

LIPENG TEXTILES LLC OUTSTANDING

M GHALEB ANIS CO LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		285.00	0.00	58,375.54
				285.00		
M GHALEB ANIS CO LTD OUTSTANDING					285.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

M.C Pradeep-0505249638

Dubai
United Arab Emirates
0505249638

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		115.00	0.00	58,490.54
				115.00		

M.C PRADEEP-0505249638 OUTSTANDING

115.00

M.zahir Abdul Ghani LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	50.00	58,440.54
				50.00		

M.ZAHIR ABDUL GHANI LLC OUTSTANDING

-50.00

Madrid City Furniture

234
Al Furaat Street - Industrial Area 4
-
Sharjah
United Arab Emirates
06 539 4334

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	815.00	57,625.54
				815.00		

MADRID CITY FURNITURE OUTSTANDING

-815.00

Magnum Fashion

PO BOX 43494
Dubai
United Arab Emirates
04 3536050

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	808.00	56,817.54
				808.00		

MAGNUM FASHION OUTSTANDING

-808.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Magnus Trading Co.(Cash)

Dubai
United Arab Emirates
04 3306343/050 6815607
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		285.00	0.00	57,102.54
				285.00		

MAGNUS TRADING CO.(CASH) OUTSTANDING **285.00**

Mahesh Sharma(B.Dxb)

PO BOX 43105
Dubai
United Arab Emirates
04 3525797/050 5657740
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	1,326.00	55,776.54
				1,326.00		

MAHESH SHARMA(B.DXB) OUTSTANDING **-1,326.00**

Mahi Intl Trdg LLC

PO BOX 242243
BURDUBAI
Dubai
United Arab Emirates
04 3254075
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	520.00	55,256.54
Receipt	RV21118	01/04/2025		0.00	120.00	55,136.54
				640.00		

MAHI INTL TRDG LLC OUTSTANDING **-640.00**

Main Choice Trading LLC

PO BOX 27982
Dubai
United Arab Emirates
04 3533721/ 050 6550840
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	655.00	54,481.54
				655.00		

MAIN CHOICE TRADING LLC OUTSTANDING **-655.00**

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

MAJD TEX OFF

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	231.00	54,250.54
					231.00	
			MAJD TEX OFF OUTSTANDING		-231.00	

Makers House Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		170.00	0.00	54,420.54
				170.00		
			MAKERS HOUSE TRDG OUTSTANDING		170.00	

Manara Food Procecing LLC

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	170.00	54,250.54
				170.00		
			MANARA FOOD PROCECING LLC OUTSTANDING		-170.00	

MANEESH INTL

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		285.00	0.00	54,535.54
				285.00		
			MANEESH INTL OUTSTANDING		285.00	

MANISH VERMA OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		55.00	0.00	54,590.54
				55.00		
			MANISH VERMA OFF OUTSTANDING		55.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Manjay Fashion LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	327.00	54,263.54
					327.00	
			MANJAY FASHION LLC OUTSTANDING		-327.00	

MANNATH TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	10.00	54,253.54
					10.00	
			MANNATH TEXTILES OUTSTANDING		-10.00	

MARATHONE COURIER A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	212.90	54,040.64
					212.90	
			MARATHONE COURIER A/C OUTSTANDING		-212.90	

MARHABA CURTAINS TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1220.00	0.00	55,260.64
				1,220.00		
			MARHABA CURTAINS TEXTILE OUTSTANDING		1,220.00	

MARKH APPAREL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		80.00	0.00	55,340.64
				80.00		
			MARKH APPAREL OUTSTANDING		80.00	

MASTER LINK TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	229.00	55,111.64

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

229.00

MASTER LINK TRADING LLC OUTSTANDING

-229.00

Max View Trading

BUR DUBAI

Dubai

United Arab Emirates

04 3536881

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	320.00	54,791.64
					320.00	

MAX VIEW TRADING OUTSTANDING

-320.00

MAZZONI TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	45.00	54,746.64
					45.00	

MAZZONI TEXTILE OUTSTANDING

-45.00

Mercantile Traders LLC (Cash)

Dubai

United Arab Emirates

043535675

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	120.00	54,626.64
Receipt	RV21447	10/04/2025		0.00	330.00	54,296.64
					450.00	
						-450.00

MERCANTILE TRADERS LLC (CASH) OUTSTANDING

-450.00

MERGATURA OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		750.00	0.00	55,046.64
					750.00	
						750.00

MERGATURA OFF OUTSTANDING

750.00

MERIT LINE AC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Opening	Opening	01/04/2025		96915.39	0.00	151,962.03
				96,915.39		

MERIT LINE AC OUTSTANDING

96,915.39

Methwani Trading LLC

BurDubai
Dubai
United Arab Emirates
04 3540484
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	710.00	151,252.03
				710.00		

METHWANI TRADING LLC OUTSTANDING

-710.00

Metro City Tex Trdg

PO BOX 46317
DEIRA DUBAI
Dubai
United Arab Emirates
04 2258781
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	2,095.00	149,157.03
Receipt	RV21418	03/04/2025		0.00	45.00	149,112.03
				2,140.00		

METRO CITY TEX TRDG OUTSTANDING

-2,140.00

Metro Textile Llc

301,al Louze Bldng
3rd Flr, textile Whole Sale Market
Po Box 7146
Dubai
United Arab Emirates
04 3532024
04 3532024

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		580.00	0.00	149,692.03
				580.00		

METRO TEXTILE LLC OUTSTANDING

580.00

Mexxon Gen Trdg Co.(Cash)

AL MAKTOUM HOSPITAL ROAD
Dubai
United Arab Emirates
04 2324480/ 050 5019775
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	299.00	149,393.03
Receipt	RV21459	11/04/2025		0.00	330.00	149,063.03
					629.00	
			MEXXON GEN TRDG CO.(CASH) OUTSTANDING		-629.00	

MEZHWANI TESG

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		50.00	0.00	149,113.03
				50.00		
			MEZHWANI TESG OUTSTANDING		50.00	

MH. Textiles

PO BOX 45183
BUR DUBAI
Dubai
United Arab Emirates
04 3589293

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		660.00	0.00	149,773.03
				660.00		
			MH. TEXTILES OUTSTANDING		660.00	

Miac Clearing And Forwarding LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	140.00	149,633.03
				140.00		
			MIAC CLEARING AND FORWARDING LLC OUTSTANDING		-140.00	

Micro Tex (Off)

Dubai
United Arab Emirates
0565080207

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		5925.00	0.00	155,558.03
				5,925.00		
			MICRO TEX (OFF) OUTSTANDING		5,925.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Midnimo Gen Trading(Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		570.00	0.00	156,128.03
				570.00		

MIDNIMO GEN TRADING(CASH) OUTSTANDING

570.00

MIRWAIS ABBASI TRD(UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		300.00	0.00	156,428.03
				300.00		

MIRWAIS ABBASI TRD(UNNI) OUTSTANDING

300.00

MODA TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	135.00	156,293.03
				135.00		

MODA TRADING OUTSTANDING

-135.00

modern homes

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	105.00	156,188.03
				105.00		

MODERN HOMES OUTSTANDING

-105.00

Modern Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		243.00	0.00	156,431.03
				243.00		

MODERN TEXTILES OUTSTANDING

243.00

Modern Vision Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	770.00	155,661.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

770.00

MODERN VISION TRADING OUTSTANDING

-770.00

mohammad dawood textile trdg llc(deira)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		110.00	0.00	155,771.03
				110.00		
			MOHAMMAD DAWOOD TEXTILE TRDG LLC(DEIRA) OUTS		110.00	

MOHAMMED MURSHID PACKING MAT TR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		305.00	0.00	156,076.03
				305.00		
			MOHAMMED MURSHID PACKING MAT TR OUTSTANDING		305.00	

MOHAMMED NASSER ESSA

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	451.00	155,625.03
				451.00		
			MOHAMMED NASSER ESSA OUTSTANDING		-451.00	

Mohd Dawood Haji (Deira)

Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	50.00	155,575.03
				50.00		
			MOHD DAWOOD HAJI (DEIRA) OUTSTANDING		-50.00	

Mohd Yamin Trading

PO BOX 450501
Dubai
United Arab Emirates
04 2257166

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	400.00	155,175.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

400.00

MOHD YAMIN TRADING OUTSTANDING

-400.00

MOLCY JOHN

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		110.00	0.00	155,285.03
				110.00		

MOLCY JOHN OUTSTANDING

110.00

Monatex Palce Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	440.00	154,845.03
				440.00		

MONATEX PALCE TRDG OUTSTANDING

-440.00

Moontex Textile Co.

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	1,110.00	153,735.03
				1,110.00		

MOONTEX TEXTILE CO. OUTSTANDING

-1,110.00

Morning Sun

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		100.00	0.00	153,835.03
				100.00		

MORNING SUN OUTSTANDING

100.00

MR SANJEEV OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		125.00	0.00	153,960.03
				125.00		

MR SANJEEV OFF OUTSTANDING

125.00

MR. KIM

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		80.00	0.00	154,040.03
				80.00		
			MR. KIM OUTSTANDING		80.00	

Mr.Kim A/C -Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		335.00	0.00	154,375.03
				335.00		
			MR.KIM A/C -OFF OUTSTANDING		335.00	

Mubarak Garments (Ajm)

Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	46.00	154,329.03
				46.00		
			MUBARAK GARMENTS (AJM) OUTSTANDING		-46.00	

Mubarak Mutawei Textiles

Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		75.00	0.00	154,404.03
				75.00		
			MUBARAK MUTAWEI TEXTILES OUTSTANDING		75.00	

Mubarak Textile

-

-

-

Dubai
United Arab Emirates
00000

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	45.00	154,359.03
				45.00		
			MUBARAK TEXTILE OUTSTANDING		-45.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Muhammad Afsar Khan Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	90.00	154,269.03
					90.00	
			MUHAMMAD AFSAR KHAN TRADING OUTSTANDING		-90.00	

MUHAMMAD AFZAR KHAN TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		410.00	0.00	154,679.03
				410.00		
			MUHAMMAD AFZAR KHAN TEXTILE OUTSTANDING		410.00	

MUHAMMAD SALAM SIDEEKH PUZHAKKAL (salam)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		295.00	0.00	154,974.03
				295.00		
			MUHAMMAD SALAM SIDEEKH PUZHAKKAL (SALAM) OU'		295.00	

Mukesh Textorium

Dubai
United Arab Emirates
04 3534349

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1210.00	0.00	156,184.03
Receipt	RV21420	04/04/2025		0.00	440.00	155,744.03
				1,210.00	440.00	
			MUKESH TEXTORIUM OUTSTANDING		770.00	

MULTI PROJECT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		60.00	0.00	155,804.03
				60.00		
			MULTI PROJECT OFF OUTSTANDING		60.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Mustafa (Off)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1070.00	0.00	156,874.03
				1,070.00		
			MUSTAFA (OFF) OUTSTANDING		1,070.00	

MUSTAFA A ALI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		315.00	0.00	157,189.03
				315.00		
			MUSTAFA A ALI OUTSTANDING		315.00	

Naif Star Text

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1715.00	0.00	158,904.03
				1,715.00		
			NAIF STAR TEXT OUTSTANDING		1,715.00	

NAJMAT AL SAMA TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	90.00	158,814.03
				90.00		
			NAJMAT AL SAMA TEXTILE OUTSTANDING		-90.00	

NAJMAT MINERFA GARMANTS TRDG (KAMARU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		100.00	0.00	158,914.03
				100.00		
			NAJMAT MINERFA GARMANTS TRDG (KAMARU) OUTSTA		100.00	

NAJMAT OFF

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	130.00	158,784.03
					130.00	

NAJMAT OFF OUTSTANDING

-130.00

Nancy Palace Textile (B.Dxb)

Dubai
United Arab Emirates
04 3536720
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		95.00	0.00	158,879.03
				95.00		

NANCY PALACE TEXTILE (B.DXB) OUTSTANDING

95.00

NASEEM (DEIRA)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	158,969.03
				90.00		

NASEEM (DEIRA) OUTSTANDING

90.00

Naseer (OFF)

DUBAI
UAE
Dubai
United Arab Emirates
0561746033
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		145.00	0.00	159,114.03
				145.00		

NASEER (OFF) OUTSTANDING

145.00

Nation Trading Co.

PO BOX 45002
Dubai
United Arab Emirates
04 3539832
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	573.00	158,541.03

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

573.00

NATION TRADING CO. OUTSTANDING

-573.00

National Flower Co. LLC

Dubai
United Arab Emirates
04 3533775
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		145.00	0.00	158,686.03
				145.00		

NATIONAL FLOWER CO. LLC OUTSTANDING

145.00

Naufal.A(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		15.00	0.00	158,701.03
				15.00		

NAUFAL.A(OFF) OUTSTANDING

15.00

Navyug International

UNIT NO 1403
PLZA PLOT #PH2.T2JLT
Dubai
United Arab Emirates
042443530
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	811.00	157,890.03
				811.00		

NAVYUG INTERNATIONAL OUTSTANDING

-811.00

Nazem Abbasi Trading Co.

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		140.00	0.00	158,030.03
				140.00		

NAZEM ABBASI TRADING CO. OUTSTANDING

140.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Nazim Parkar Off

Dubai
United Arab Emirates
0507866092
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		55.00	0.00	158,085.03
				55.00		

NAZIM PARKAR OFF OUTSTANDING

55.00

Neelam Khamas Textorium(A/C)

PO BOX 50747
BURDUBAI
Dubai
United Arab Emirates
04 3531657
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		23415.00	0.00	181,500.03
Receipt	RV21431	07/04/2025		0.00	17,555.00	163,945.03
				23,415.00	17,555.00	
			NEELAM KHAMAS TEXTORIUM(A/C) OUTSTANDING		5,860.00	

Neptune Commercial Broker LLC

PO BOX 52598
Dubai
United Arab Emirates
04 3531420
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		320.00	0.00	164,265.03
				320.00		
			NEPTUNE COMMERCIAL BROKER LLC OUTSTANDING		320.00	

New Fashion Gallery

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		650.00	0.00	164,915.03
				650.00		
			NEW FASHION GALLERY OUTSTANDING		650.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

New Global Cotton Textile (Cash)

-
Murshid Bazar
-
Deira
United Arab Emirates
0504525686
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	45.00	164,870.03
					45.00	
			NEW GLOBAL COTTON TEXTILE (CASH) OUTSTANDING		-45.00	

New Image

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	25.00	164,845.03
					25.00	
			NEW IMAGE OUTSTANDING		-25.00	

New Sona Textile Trading Co LLC

AL FARDAN BUILDING
NEAR ABRA MARKET

-
Dubai
United Arab Emirates
043536373
043536509

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	170.00	164,675.03
					170.00	
			NEW SONA TEXTILE TRADING CO LLC OUTSTANDING		-170.00	

New Sora Textile Trading L.l.c

Al Souq Al Kabeer
?3 Floor, Office 304
Po Box 242605
Dubai
United Arab Emirates
055 4770737
043593388

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		195.00	0.00	164,870.03
				195.00		
			NEW SORA TEXTILE TRADING L.L.C OUTSTANDING		195.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

New Textiles Trdg LLC

PO BOX 62129, BUR DUBAI
Dubai
United Arab Emirates
04 3530362
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		940.00	0.00	165,810.03
				940.00		

NEW TEXTILES TRDG LLC OUTSTANDING 940.00

NFC Middle East FZCo(#20131)

A/C NO: 20131
Jebel Ali
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		435.00	0.00	166,245.03
				435.00		

NFC MIDDLE EAST FZCO(#20131) OUTSTANDING 435.00

NICE AL MARIE EXPRESS SERVICES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	166,290.03
				45.00		

NICE AL MARIE EXPRESS SERVICES OUTSTANDING 45.00

Nice Express Co Ltd - Indonesia Cargo A/c

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		115.00	0.00	166,405.03
				115.00		

NICE EXPRESS CO LTD - INDONESIA CARGO A/C OUTST. 115.00

NICE EXPRESS SEOUL(COD)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		3502.63	0.00	169,907.66
				3,502.63		

NICE EXPRESS SEOUL(COD) OUTSTANDING 3,502.63

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

NICE EXPRESS SHANGHAI(COD)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		3991.50	0.00	173,899.16
				3,991.50		

NICE EXPRESS SHANGHAI(COD) OUTSTANDING

3,991.50

Nice Feel Trading

BEHIND SUNCITY HOTEL BURDUBAI
Dubai
United Arab Emirates
04 3537238/050 8828695

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	80.00	173,819.16
				80.00		

NICE FEEL TRADING OUTSTANDING

-80.00

NIMTEX COMMERCIAL BROKERS CO

-

-

-

Dubai
United Arab Emirates
043532033
0529205933

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	55.00	173,764.16
				55.00		

NIMTEX COMMERCIAL BROKERS CO OUTSTANDING

-55.00

NIRALI & MICKEY TOOLS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		75.00	0.00	173,839.16
				75.00		

NIRALI & MICKEY TOOLS OFF OUTSTANDING

75.00

NIRMALS INTERNATIONAL PALACE LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	173,884.16

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

45.00

NIRMALS INTERNATIONAL PALACE LLC OUTSTANDING

45.00

NJM Textile (Ajman)

Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		425.00	0.00	174,309.16
				425.00		

NJM TEXTILE (AJMAN) OUTSTANDING

425.00

NOUSHAD OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		718.69	0.00	175,027.85
Receipt	RV21443	10/04/2025		0.00	95.00	174,932.85
				718.69	95.00	
						623.69

Noushad Pvt Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		55.00	0.00	174,987.85
				55.00		
						55.00

NOUSHAD PVT OFF OUTSTANDING

55.00

NPTI GLOBAL CO LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1715.00	0.00	176,702.85
				1,715.00		
						1,715.00

NPTI GLOBAL CO LTD OUTSTANDING

1,715.00

nuna textile dmcc(cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	154.00	176,548.85
				0.00	154.00	
						-154.00

NUNA TEXTILE DMCC(CASH) OUTSTANDING

-154.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

OAK Tree Tr

Sharjah
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	176,593.85
				45.00		
			OAK TREE TR OUTSTANDING		45.00	

OBAI DAH AL KADDOUR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		350.00	0.00	176,943.85
				350.00		
			OBAI DAH AL KADDOUR OUTSTANDING		350.00	

Obaid Suroor Trading LLC

PO BOX 51619
Dubai
United Arab Emirates
04 2266916

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		240.00	0.00	177,183.85
				240.00		
			OBAID SUROOR TRADING LLC OUTSTANDING		240.00	

OCCULAR GENERAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1610.00	0.00	178,793.85
				1,610.00		
			OCCULAR GENERAL TRADING OUTSTANDING		1,610.00	

Oceana International Trading LLC

PO BOX 411 BURDUBAI
Dubai
United Arab Emirates
04 3533080

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		46.00	0.00	178,839.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

46.00

OCEANA INTERNATIONAL TRADING LLC OUTSTANDING

46.00

OCULAR GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		295.00	0.00	179,134.85
				295.00		

OCULAR GENERAL TRADING LLC OUTSTANDING

295.00

On Top Gen Trading(Cash)

Dubai

UAE

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		120.00	0.00	179,254.85
				120.00		

ON TOP GEN TRADING(CASH) OUTSTANDING

120.00

OVERSEAS TRADE LINK LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	460.00	178,794.85
				460.00		

OVERSEAS TRADE LINK LLC OUTSTANDING

-460.00

PACIFIC GREE TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	1,320.00	177,474.85
				1,320.00		

PACIFIC GREE TRADING OUTSTANDING

-1,320.00

Pal International Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	210.00	177,264.85

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

210.00

PAL INTERNATIONAL TRDG OUTSTANDING

-210.00

Panasia Impex LLC

PO Box 32178
Dubai
United Arab Emirates
04 3535780
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		320.00	0.00	177,584.85
				320.00		

PANASIA IMPEX LLC OUTSTANDING

320.00

PANORAMIC INTERNATIONAL

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		520.00	0.00	178,104.85
				520.00		

PANORAMIC INTERNATIONAL OUTSTANDING

520.00

PEEKAY INTERNATIONAL GENERAL TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		125.00	0.00	178,229.85
				125.00		

PEEKAY INTERNATIONAL GENERAL TRADING LLC OUTS

125.00

Pinky Textiles (Deira)

Dubai
United Arab Emirates
0558171411
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	153.00	178,076.85
				153.00		

PINKY TEXTILES (DEIRA) OUTSTANDING

-153.00

Pioneer Star Tex

BUR DUBAI
Dubai
United Arab Emirates
050 7157399
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	85.00	177,991.85
					85.00	
			PIONEER STAR TEX OUTSTANDING		-85.00	

PIU Textile Trading (Cash)

Dubai
United Arab Emirates
0506598173
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		825.00	0.00	178,816.85
				825.00		
			PIU TEXTILE TRADING (CASH) OUTSTANDING		825.00	

Prachi Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		370.00	0.00	179,186.85
Receipt	RV21437	09/04/2025		0.00	605.00	178,581.85
				370.00	605.00	
			PRACHI TEX OUTSTANDING		-235.00	

PRADEEP (CASH)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		215.00	0.00	178,796.85
				215.00		
			PRADEEP (CASH) OUTSTANDING		215.00	

Prakash Singh(Office)

Dubai
United Arab Emirates
050 5235277
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		55.00	0.00	178,851.85
				55.00		
			PRAKASH SINGH(OFFICE) OUTSTANDING		55.00	

PRANAV HEMJITH OFF - 0553292092

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		50.00	0.00	178,901.85
				50.00		

PRANAV HEMJITH OFF - 0553292092 OUTSTANDING

50.00

Prenar Traders LLC

DUBAI
UAE
Dubai
United Arab Emirates
0423532061050/2112007
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	178,946.85
				45.00		

PRENAR TRADERS LLC OUTSTANDING

45.00

Prestige Furniture (Salam)

DUBAI
UAE
Sharjah
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	179,036.85
				90.00		

PRESTIGE FURNITURE (SALAM) OUTSTANDING

90.00

Prime Arjay Trdg

OFF NO 205 DAR AL KAYAT BLDNG
-
-
Dubai
United Arab Emirates
04 3539203
971556637840

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		120.00	0.00	179,156.85
				120.00		

PRIME ARJAY TRDG OUTSTANDING

120.00

Prime Tech Trading (Salam)

Sharjah
United Arab Emirates
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		750.00	0.00	179,906.85
				750.00		

PRIME TECH TRADING (SALAM) OUTSTANDING

750.00

PROFESSIONAL COURIER

-
-
-
Dubai
United Arab Emirates
0556167566
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		9405.01	0.00	189,311.86
				9,405.01		

PROFESSIONAL COURIER OUTSTANDING

9,405.01

PROPOS GENERAL TRADING LLC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		75.00	0.00	189,386.86
				75.00		

PROPOS GENERAL TRADING LLC OFF OUTSTANDING

75.00

Protection Fze

Dubai Silicon Oasis Authority
D-wing 208
Dubai
United Arab Emirates
0581318665
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		390.00	0.00	189,776.86
				390.00		

PROTECTION FZE OUTSTANDING

390.00

Pumpy Trading

Dubai
United Arab Emirates
04 2352144
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	189,821.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

45.00

PUMPY TRADING OUTSTANDING

45.00

Qafsa Gen Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	50.00	189,771.86
				50.00		

QAFSA GEN TRADING OUTSTANDING

-50.00

Rada Krishna Tr

Ajman
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		130.00	0.00	189,901.86
				130.00		

RADA KRISHNA TR OUTSTANDING

130.00

Rahimtex Trdg Co LLC

PO BOX 44405
Dubai
United Arab Emirates
04 3531010

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1650.00	0.00	191,551.86
				1,650.00		

RAHIMTEX TRDG CO LLC OUTSTANDING

1,650.00

Raia Global LLC (Cash)

Dubai
United Arab Emirates
0568963048

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	175.00	191,376.86
				175.00		

RAIA GLOBAL LLC (CASH) OUTSTANDING

-175.00

RAIA GLOBAL LLC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Opening	Opening	01/04/2025		0.00	502.00	190,874.86
				502.00		
			RAIA GLOBAL LLC OFF OUTSTANDING		-502.00	

RAJESH THADANI

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	710.00	190,164.86
			RAJESH THADANI OUTSTANDING		710.00	
					-710.00	

Rajesh Trading Co.

PO BOX 25372
Dubai
United Arab Emirates
04 3532214

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	120.00	190,044.86
			RAJESH TRADING CO. OUTSTANDING		120.00	
					-120.00	

Rajhans Trading LLC

PO BOX 42847
Dubai
United Arab Emirates
04 2262044

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1743.00	0.00	191,787.86
			RAJHANS TRADING LLC OUTSTANDING		1,743.00	
					1,743.00	

RAJIV NAIR

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		15.00	0.00	191,802.86
			RAJIV NAIR OUTSTANDING		15.00	
					15.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Rajkumar Fashion

BURDUBAI
U A E
Dubai
United Arab Emirates
04-3540020
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	80.00	191,722.86
					80.00	
			RAJKUMAR FASHION OUTSTANDING		-80.00	

Rajkumar Tex(B.Dxb)

BUR DUBAI
Dubai
United Arab Emirates
04 3540016
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	191,812.86
				90.00		
			RAJKUMAR TEX(B.DXB) OUTSTANDING		90.00	

RajKumar Textiles LLC

DEIRA
Dubai
United Arab Emirates
04 2215244
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		40.00	0.00	191,852.86
				40.00		
			RAJKUMAR TEXTILES LLC OUTSTANDING		40.00	

Ramesh Sajnani Traders(Cash)

Dubai
United Arab Emirates
04 3531680
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		140.00	0.00	191,992.86
				140.00		
			RAMESH SAJNANI TRADERS(CASH) OUTSTANDING		140.00	

Razia International LLC

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	140.00	191,852.86
					140.00	
			RAZIA INTERNATIONAL LLC OUTSTANDING		-140.00	

Razia Textiles Trading Llc

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		270.00	0.00	192,122.86
				270.00		
			RAZIA TEXTILES TRADING LLC OUTSTANDING		270.00	

Reach Trading LLC

Dubai
United Arab Emirates
04 3536148

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		165.00	0.00	192,287.86
				165.00		
			REACH TRADING LLC OUTSTANDING		165.00	

REEF AL BUSTAN TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	308.00	191,979.86
				308.00		
			REEF AL BUSTAN TEXTILE OUTSTANDING		-308.00	

Reflection Trading

Dubai
United Arab Emirates
04 3538085

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	360.00	191,619.86
				360.00		
			REFLECTION TRADING OUTSTANDING		-360.00	

Regal Traders

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1250.00	0.00	192,869.86
Receipt	RV21449	11/04/2025		0.00	510.00	192,359.86
				1,250.00	510.00	
			REGAL TRADERS OUTSTANDING		740.00	

Regania Couture

Bur Dubai
Dubai
United Arab Emirates
0559471708
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	280.00	192,079.86
				280.00		
			REGANIA COUTURE OUTSTANDING		-280.00	

Reliance Dubai Trdg

PO BOX 43471
BUR DUBAI
Dubai
United Arab Emirates
04 3532272
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		2155.00	0.00	194,234.86
Receipt	RV21435	08/04/2025		0.00	1,220.00	193,014.86
				2,155.00	1,220.00	
			RELIANCE DUBAI TRDG OUTSTANDING		935.00	

Rexian Trading LLC(#20132)

OPP WEST HOTEL NAIF
Dubai
United Arab Emirates
04 2285535
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		2450.00	0.00	195,464.86
				2,450.00		
			REXIAN TRADING LLC(#20132) OUTSTANDING		2,450.00	

RICHES GARMENTS-OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Opening	Opening	01/04/2025	395.00	0.00	195,859.86
Receipt	RV21438	09/04/2025	0.00	395.00	195,464.86
			395.00	395.00	

RICHES GARMENTS-OFF OUTSTANDING

Richwin Trading

Dubai
United Arab Emirates
04 2275918

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		135.00	0.00	195,599.86
				135.00		

RICHWIN TRADING OUTSTANDING

Ring Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	90.00	195,509.86
				90.00		

RING TEX OUTSTANDING

Rishika Trading

Dubai
United Arab Emirates
04 3540188

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	380.00	195,129.86
				380.00		

RISHIKA TRADING OUTSTANDING

Rising Sun Tex

306,al Baqali Buldng

-

-

Dubai
United Arab Emirates
00971 50 8425080

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		750.00	0.00	195,879.86
				750.00		

RISING SUN TEX OUTSTANDING

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

RISING TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		40.00	0.00	195,919.86
				40.00		
			RISING TEXTILES OUTSTANDING		40.00	

Rochas Fabrics Fzco

Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		175.00	0.00	196,094.86
				175.00		
			ROCHAS FABRICS FZCO OUTSTANDING		175.00	

Rochas Trading LLC

Serdana Building
Ali Bin Abi Taleb Street
Ground Floor,45
Dubai
United Arab Emirates
04 3532869
043535474

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		580.00	0.00	196,674.86
				580.00		
			ROCHAS TRADING LLC OUTSTANDING		580.00	

Rogena Food (Cash)

DUBAI
UAE
Dubai
United Arab Emirates
0563162333

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	90.00	196,584.86
				90.00		
			ROGENA FOOD (CASH) OUTSTANDING		-90.00	

ROLL TEX TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Opening	Opening	01/04/2025		535.00	0.00	197,119.86
				535.00		

ROLL TEX TRADING OUTSTANDING

535.00

RONA ELAVETER (BIJU)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		130.00	0.00	197,249.86
				130.00		

RONA ELAVETER (BIJU) OUTSTANDING

130.00

ROYAL SADAT TRD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	145.00	197,104.86
				145.00		

ROYAL SADAT TRD OUTSTANDING

-145.00

RSK Textile Trading (Cash)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		620.00	0.00	197,724.86
Receipt	RV21419	03/04/2025		0.00	320.00	197,404.86
				620.00	320.00	

RSK TEXTILE TRADING (CASH) OUTSTANDING

300.00

RUNS SPORT

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	258.00	197,146.86
				258.00		

RUNS SPORT OUTSTANDING

-258.00

Rusaa Gen Trdg(Cash)

DUBAI
DEIRA
Dubai
United Arab Emirates
0558864351

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	270.00	196,876.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

270.00

RUSAA GEN TRDG(CASH) OUTSTANDING

-270.00

SAASHA TAILORING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		130.00	0.00	197,006.86
				130.00		
			SAASHA TAILORING OUTSTANDING		130.00	

Sabah Cars Radiator(Salam)

DUBAI

UAE

Sharjah

United Arab Emirates

+971 65341926

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		860.00	0.00	197,866.86
				860.00		
			SABAH CARS RADIATOR(SALAM) OUTSTANDING		860.00	

Sadeqeen Brothers

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		130.00	0.00	197,996.86
				130.00		
			SADEQEEN BROTHERS OUTSTANDING		130.00	

Saffron Mashad Gen Trading

MURSHID BAZAR

Dubai

United Arab Emirates

050 8159150

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		425.00	0.00	198,421.86
				425.00		
			SAFFRON MASHAD GEN TRADING OUTSTANDING		425.00	

SAFFRON MASHAD OFF

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		450.00	0.00	198,871.86
				450.00		

SAFFRON MASHAD OFF OUTSTANDING 450.00

Sahrat Textile LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		210.00	0.00	199,081.86
				210.00		

SAHRAT TEXTILE LLC OUTSTANDING 210.00

Saif Al Jazeera Trdg (Cash)

Dubai
United Arab Emirates
042295090/0528264690

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	99.00	198,982.86
				99.00		

SAIF AL JAZEERA TRDG (CASH) OUTSTANDING -99.00

SAIZO LOGISTICS (A/C)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		160.00	0.00	199,142.86
				160.00		

SAIZO LOGISTICS (A/C) OUTSTANDING 160.00

SAJJAD AN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		682.00	0.00	199,824.86
				682.00		

SAJJAD AN OFF OUTSTANDING 682.00

SAJO FASHION LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	199,869.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

45.00

SAJO FASHION LLC OUTSTANDING

45.00

SAMCO GENERA(UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		350.00	0.00	200,219.86
				350.00		

SAMCO GENERA(UNNI) OUTSTANDING

350.00

Samsons Trading(SHIHAB)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	200,309.86
				90.00		

SAMSONS TRADING(SHIHAB) OUTSTANDING

90.00

SANJEEV KUMAR(OFF)

DUBAI
UAE
Dubai
United Arab Emirates
0505314679
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		20.00	0.00	200,329.86
				20.00		

SANJEEV KUMAR(OFF) OUTSTANDING

20.00

Santiago (OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		135.00	0.00	200,464.86
				135.00		

SANTIAGO (OFF) OUTSTANDING

135.00

Satguru Business Center

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		135.00	0.00	200,599.86

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

135.00

SATGURU BUSINESS CENTER OUTSTANDING

135.00

Satguru Cargo And Air Freight LLC (Cash)

Dubai
United Arab Emirates
042280084
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		230.00	0.00	200,829.86
				230.00		
			SATGURU CARGO AND AIR FREIGHT LLC (CASH) OUTST		230.00	

Savitex Trading LLC

PO BOX 44002
BURDUBAI
Dubai
United Arab Emirates
04 3531220
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	120.00	200,709.86
				120.00		
			SAVITEX TRADING LLC OUTSTANDING		-120.00	

Sawra Auto Spare Parts Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		310.00	0.00	201,019.86
				310.00		
			SAWRA AUTO SPARE PARTS TRADING OUTSTANDING		310.00	

Sawra Auto Spare Parts(Cash)

Dubai
United Arab Emirates
04 2324455
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		520.00	0.00	201,539.86
				520.00		
			SAWRA AUTO SPARE PARTS(CASH) OUTSTANDING		520.00	

Sea breeze cargo (AL QUOZ)

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	50.00	201,489.86
					50.00	
			SEA BREEZE CARGO (AL QUOZ) OUTSTANDING		-50.00	

Sea Way Trading

Dubai
United Arab Emirates
04 3537745

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	120.00	201,369.86
					120.00	
			SEA WAY TRADING OUTSTANDING		-120.00	

Seawing Logistics LLC(Cash)

DUBAI
UAE
Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	40.00	201,329.86
					40.00	
			SEAWING LOGISTICS LLC(CASH) OUTSTANDING		-40.00	

SEON HUI LIM (VIPIN)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		60.00	0.00	201,389.86
				60.00		
			SEON HUI LIM (VIPIN) OUTSTANDING		60.00	

SFS TECHNICAL SERVICE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		95.00	0.00	201,484.86
				95.00		
			SFS TECHNICAL SERVICE OUTSTANDING		95.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

ShaBouk Boxes (Salam)

Sharjah
United Arab Emirates
0563980456
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	150.00	201,334.86
					150.00	
			SHABOUK BOXES (SALAM) OUTSTANDING		-150.00	

SHABOUX PRINTING AND PACKAGING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	480.00	200,854.86
					480.00	
			SHABOUX PRINTING AND PACKAGING OUTSTANDING		-480.00	

Shadow Fashion Trading LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		410.00	0.00	201,264.86
				410.00		
			SHADOW FASHION TRADING LLC OUTSTANDING		410.00	

SHAH GEE ELECTRONICS (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	201,354.86
				90.00		
			SHAH GEE ELECTRONICS (UNNI) OUTSTANDING		90.00	

SHAH HUSSAIN OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	310.00	201,044.86
				310.00		
			SHAH HUSSAIN OFF OUTSTANDING		-310.00	

SHAIK ANWAR

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		310.00	0.00	201,354.86
				310.00		

SHAIK ANWAR OUTSTANDING 310.00

Shalimar Furniture(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	45.00	201,309.86
				45.00		

SHALIMAR FURNITURE(OFF) OUTSTANDING -45.00

Shams Al Deyar Trdg

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		265.00	0.00	201,574.86
				265.00		

SHAMS AL DEYAR TRDG OUTSTANDING 265.00

Shangani Trading(Cash)

NAIF ROAD DEIRA
Dubai
United Arab Emirates
04 2238181/050 4519879
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		36.00	0.00	201,610.86
				36.00		

SHANGANI TRADING(CASH) OUTSTANDING 36.00

Shanghai Trading (Deira)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		270.00	0.00	201,880.86
				270.00		

SHANGHAI TRADING (DEIRA) OUTSTANDING 270.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Shankar (off)

Dubai
UAE
Dubai
United Arab Emirates
0527841839
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	70.00	201,810.86
					70.00	
			SHANKAR (OFF) OUTSTANDING			-70.00

Shell Gate Textiles

DEIRA DUBAI
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	201,855.86
				45.00		
			SHELL GATE TEXTILES OUTSTANDING			45.00

Shibam Textile

BUR DUBAI
Dubai
United Arab Emirates
04 3534477
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	340.00	201,515.86
				340.00		
			SHIBAM TEXTILE OUTSTANDING			-340.00

Showtex Trading

DEIRA DUBAI
Dubai
United Arab Emirates
04 2291307
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		955.00	0.00	202,470.86
				955.00		
			SHOWTEX TRADING OUTSTANDING			955.00

Sidra Trading Co L.L.C

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		20468.00	0.00	222,938.86
Receipt	RV21453	04/04/2025		0.00	5,000.00	217,938.86
Receipt	RV21454	11/04/2025		0.00	2,128.00	215,810.86
Credit Note	CN00013	11/04/2025	IN0102683	0.00	362.00	215,448.86
				20,468.00	7,490.00	
			SIDRA TRADING CO L.L.C OUTSTANDING		12,978.00	

SigmaTex Intl Trdg LLC

Dubai
United Arab Emirates
04 3532005
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		120.00	0.00	215,568.86
Receipt	RV21442	09/04/2025		0.00	120.00	215,448.86
			SIGMATEX INTL TRDG LLC OUTSTANDING	120.00	120.00	

Sign & Display(Cash)

P.O.BOX 89409
Dubai
United Arab Emirates
04 2664998
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		130.00	0.00	215,578.86
			SIGN & DISPLAY(CASH) OUTSTANDING	130.00		

Silksaa International Trading LLC (Cash)

Dubai
United Arab Emirates
0504812279
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		65.00	0.00	215,643.86
			SILKSAA INTERNATIONAL TRADING LLC (CASH) OUTSTANDING	65.00		

SILKSIA FASHION

Dubai
United Arab Emirates
-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		50.00	0.00	215,693.86
				50.00		

SILKSIA FASHION OUTSTANDING 50.00

Silver Tex Furniture

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		290.00	0.00	215,983.86
				290.00		

SILVER TEX FURNITURE OUTSTANDING 290.00

Simran Textile LLC

Deira
DUBAI
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		275.00	0.00	216,258.86
				275.00		

SIMRAN TEXTILE LLC OUTSTANDING 275.00

Sky Sun Tex(deira)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		485.00	0.00	216,743.86
				485.00		

SKY SUN TEX(DEIRA) OUTSTANDING 485.00

Sky Sun Textile

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		65.00	0.00	216,808.86
				65.00		

SKY SUN TEXTILE OUTSTANDING 65.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Solar Lubricant (Shj)

DUBAI
UAE
Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		2005.00	0.00	218,813.86
Receipt	RV21426	04/04/2025		0.00	720.00	218,093.86
Credit Note	CN00010	04/04/2025	IN0102942	0.00	260.00	217,833.86
				2,005.00	980.00	
			SOLAR LUBRICANT (SHJ) OUTSTANDING		1,025.00	

SOLAR LUBRICANTS OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		2940.00	0.00	220,773.86
Receipt	RV21425	04/04/2025		0.00	2,160.00	218,613.86
Credit Note	CN00009	04/04/2025	IN0102943	0.00	780.00	217,833.86
				2,940.00	2,940.00	
			SOLAR LUBRICANTS OFF OUTSTANDING			

Sona Textiles

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		150.00	0.00	217,983.86
				150.00		
			SONA TEXTILES OUTSTANDING		150.00	

Sonata Commercial Broker LLC

Burdubai
Dubai
P.o Box 43369
Dubai
United Arab Emirates
009714 3532244
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		935.00	0.00	218,918.86
				935.00		
			SONATA COMMERCIAL BROKER LLC OUTSTANDING		935.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Sorathia Bldg Material(Deira)

NEAR SABKA BUS STATION

Dubai

United Arab Emirates

04 2350459

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		385.00	0.00	219,303.86
				385.00		
SORATHIA BLDG MATERIAL(DEIRA) OUTSTANDING					385.00	

Spring Valley Trdg(Shj)

Sharjah

United Arab Emirates

050 2431576/06 5592251

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		165.00	0.00	219,468.86
Receipt	RV21430	04/04/2025		0.00	45.00	219,423.86
				165.00	45.00	
SPRING VALLEY TRDG(SHJ) OUTSTANDING					120.00	

Square Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		136.50	0.00	219,560.36
				136.50		
SQUARE TEX OUTSTANDING					136.50	

Stack Link General Trading LLC

PO Box 48689

Dubai

United Arab Emirates

04 3858883

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Invoice	IN0103398	25/04/2025	Total AWB :1	2680.00	0.00	222,240.36
				2,680.00		
STACK LINK GENERAL TRADING LLC OUTSTANDING					2,680.00	

STAR TEXTILE

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Opening	Opening	01/04/2025		40.00	0.00	222,280.36
				40.00		
			STAR TEXTILE OUTSTANDING		40.00	

Startex

AL MUZALLA ROAD, BUR DUBAI
FLAT NO.204, 2ND FLOOR
AL KHALAFI BLDG
Dubai
United Arab Emirates
04 3590620 / 050 3580081
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		40.00	0.00	222,320.36
				40.00		
			STARTEX OUTSTANDING		40.00	

Style Tex Trading Co LLC

Shop 12 New Al Sayegh bldg.
Dubai
United Arab Emirates
04 3869223
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		80.00	0.00	222,400.36
				80.00		
			STYLE TEX TRADING CO LLC OUTSTANDING		80.00	

STZ TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		130.00	0.00	222,530.36
				130.00		
			STZ TRADING LLC OUTSTANDING		130.00	

Sugandhi Commercial Broker LLC

Al Souq Al Kabeer
?2 Floor, Office 201
61, Ali Bin Abi Taleb Street
Dubai
United Arab Emirates
0551039594
043589358

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		324.48	0.00	222,854.84

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Receipt	RV21448	11/04/2025		0.00	200.00	222,654.84
				324.48	200.00	
			SUGANDHI COMMERCIAL BROKER LLC OUTSTANDING		124.48	

SUN GLOW TEX

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		120.00	0.00	222,774.84
			SUN GLOW TEX OUTSTANDING	120.00		

Sunline Commercial Broker LLC(Cash)

Al Borj Street?1 Floor, Office 101

Abdul Karim Building

P.o.box 57840

Deira

United Arab Emirates

042249428 / 0504260719

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		55.00	0.00	222,829.84
			SUNLINE COMMERCIAL BROKER LLC(CASH) OUTSTAND	55.00		

SunRising International Trading (Cash)

Dubai

United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		95.00	0.00	222,924.84
			SUNRISING INTERNATIONAL TRADING (CASH) OUTSTAN	95.00		

SUPER GLOBAL TEXTILE (Business Bay)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		225.50	0.00	223,150.34
			SUPER GLOBAL TEXTILE (BUSINESS BAY) OUTSTANDIN	225.50		

Super Max (Ajman)

Dubai

United Arab Emirates

-

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		260.00	0.00	223,410.34
				260.00		

SUPER MAX (AJMAN) OUTSTANDING

260.00

Super Moon Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		130.00	0.00	223,540.34
				130.00		

SUPER MOON TEX OUTSTANDING

130.00

Supreme Trdg Est.

PO BOX 31433
BUR DUBAI
Dubai
United Arab Emirates
04 3534523

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		130.00	0.00	223,670.34
				130.00		

SUPREME TRDG EST. OUTSTANDING

130.00

SYED ISMAIL (UNNI)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		190.00	0.00	223,860.34
				190.00		

SYED ISMAIL (UNNI) OUTSTANDING

190.00

Syed Shameem Off

Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		343.00	0.00	224,203.34
				343.00		

SYED SHAMEEM OFF OUTSTANDING

343.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

SystemPack Carton Box Ind

NEW IND AREA, AJMAN

-

-

Dubai

United Arab Emirates

06 7438886

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		310.00	0.00	224,513.34
				310.00		
			SYSTEMPACK CARTON BOX IND OUTSTANDING		310.00	

Tahir (off)

Dubai

United Arab Emirates

055 1510824

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	224,558.34
				45.00		
			TAHIR (OFF) OUTSTANDING		45.00	

TAIHAN CABLE & SOLUTION CO LTD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		120.00	0.00	224,678.34
				120.00		
			TAIHAN CABLE & SOLUTION CO LTD OUTSTANDING		120.00	

TAJ AL HUDA CARPET TRADING LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		155.00	0.00	224,833.34
				155.00		
			TAJ AL HUDA CARPET TRADING LLC OUTSTANDING		155.00	

Takween Gallery

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		5060.00	0.00	229,893.34
Receipt	RV21445	10/04/2025		0.00	5,100.00	224,793.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

	5,060.00	5,100.00
TAKWEEN GALLERY OUTSTANDING		-40.00

Tanateef Furniture

P.O.BOX 116515
Dubai
United Arab Emirates
04 2730391
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		135.00	0.00	224,928.34
				135.00		

TANATEEF FURNITURE OUTSTANDING 135.00

Tanhat General Trading Est (Cash)/Black Box

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		540.00	0.00	225,468.34
				540.00		

TANHAT GENERAL TRADING EST (CASH)/BLACK BOX OI 540.00

Tanisha Readymade Garments

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		230.00	0.00	225,698.34
				230.00		

TANISHA READYMADE GARMENTS OUTSTANDING 230.00

Tasneem's Haair

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	225,743.34
				45.00		

TASNEEM'S HAAIR OUTSTANDING 45.00

Technical Scissor Co (Cash)

Abu Dhabi
United Arab Emirates
0553007521/026662115
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		5.00	0.00	225,748.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

5.00

TECHNICAL SCISSOR CO (CASH) OUTSTANDING

5.00

Telco M E(OFF)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		80.00	0.00	225,828.34
				80.00		
			TELCO M E(OFF) OUTSTANDING		80.00	

TESSE BUILDING MATERIALS TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		965.00	0.00	226,793.34
				965.00		
			TESSE BUILDING MATERIALS TRADING OUTSTANDING		965.00	

Tetco Electric (Abid)

Dubai
United Arab Emirates
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	226,883.34
				90.00		
			TETCO ELECTRIC (ABID) OUTSTANDING		90.00	

Tex and Turnkey(AI Quoz)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1040.00	0.00	227,923.34
				1,040.00		
			TEX AND TURNKEY(AL QUOZ) OUTSTANDING		1,040.00	

Thamara Trdg LLC

ASCON BLDG 103-B
JUMA MASJID ROAD
Dubai
United Arab Emirates
04 3539961
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		150.00	0.00	228,073.34

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

150.00

THAMARA TRDG LLC OUTSTANDING

150.00

THE STYLING SQUAD

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		15.00	0.00	228,088.34
				15.00		
			THE STYLING SQUAD OUTSTANDING		15.00	

Three Roses Gen Trading

PO BOX 12483 BUR DUBAI

Dubai

United Arab Emirates

04 3535599

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		2635.00	0.00	230,723.34
Receipt	RV21122	02/04/2025		0.00	120.00	230,603.34
Receipt	RV21123	02/04/2025		0.00	120.00	230,483.34
				2,635.00	240.00	
			THREE ROSES GEN TRADING OUTSTANDING		2,395.00	

TianLong Textile

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		120.00	0.00	230,603.34
				120.00		
			TIANLONG TEXTILE OUTSTANDING		120.00	

TONY BADLANI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	230,648.34
				45.00		
			TONY BADLANI OFF OUTSTANDING		45.00	

TPC OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		4864.79	0.00	235,513.13

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

4,864.79

TPC OFF OUTSTANDING

4,864.79

TRISHA GALANG (MOBY)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	235,603.13
				90.00		
			TRISHA GALANG (MOBY) OUTSTANDING		90.00	

TRISTAR INT OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		145.00	0.00	235,748.13
				145.00		
			TRISTAR INT OFF OUTSTANDING		145.00	

TROPICAL INTL GEN TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		135.00	0.00	235,883.13
				135.00		
			TROPICAL INTL GEN TRADING OUTSTANDING		135.00	

U.E Fashion LLC

PO BOX 43884
Dubai
United Arab Emirates
04 3866213

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		40.00	0.00	235,923.13
Receipt	RV21441	09/04/2025		0.00	40.00	235,883.13
				40.00	40.00	

U.E FASHION LLC OUTSTANDING

Ubaais Nallakkandy Off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	416.50	235,466.63

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

416.50

UBAAIS NALLAKKANDY OFF OUTSTANDING

-416.50

UBAIS NALAKANDI OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1760.00	0.00	237,226.63
				1,760.00		

UBAIS NALAKANDI OFF OUTSTANDING

1,760.00

UdaiTex Gen Trading LLC

BURDUBAI

DUBAI, UAE

Dubai

United Arab Emirates

04 3536015

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		2160.00	0.00	239,386.63
				2,160.00		

UDAITEX GEN TRADING LLC OUTSTANDING

2,160.00

Ugarit Food stuff trading Ilc (Cash)

Dubai

United Arab Emirates

043322790

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		125.00	0.00	239,511.63
				125.00		

UGARIT FOOD STUFF TRADING LLC (CASH) OUTSTANDII

125.00

Unico Trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		5769.76	0.00	245,281.39
				5,769.76		

UNICO TRADING OUTSTANDING

5,769.76

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Unitex Commercial Brokers LLC

WASL PR1003 BUILDING
AL SUQ AL KABEER, MAKANI
NO.2831095370
Dubai
United Arab Emirates
0097143546562

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	130.00	245,151.39
					130.00	
			UNITEX COMMERCIAL BROKERS LLC OUTSTANDING		-130.00	

UOMO Fashion (SHJ)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		145.00	0.00	245,296.39
				145.00		
			UOMO FASHION (SHJ) OUTSTANDING		145.00	

V MANGALMAL TRADING

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1775.00	0.00	247,071.39
				1,775.00		
			V MANGALMAL TRADING OUTSTANDING		1,775.00	

V. Manghanmal

Dubai
United Arab Emirates
04 2252268

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		725.00	0.00	247,796.39
				725.00		
			V. MANGHANMAL OUTSTANDING		725.00	

vani trading

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		40.00	0.00	247,836.39

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

40.00

VANI TRADING OUTSTANDING

40.00

Veearr Enterprise

Dubai
United Arab Emirates

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		120.00	0.00	247,956.39
				120.00		

VEEARR ENTERPRISE OUTSTANDING

120.00

Venturez Commercial Broker LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		220.00	0.00	248,176.39
				220.00		

VENTUREZ COMMERCIAL BROKER LLC OUTSTANDING

220.00

Venus Building Material

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	42.00	248,134.39
				42.00		

VENUS BUILDING MATERIAL OUTSTANDING

-42.00

VIJAYA RAGH OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	55.00	248,079.39
				55.00		

VIJAYA RAGH OFF OUTSTANDING

-55.00

VINAYAK RANE OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		55.00	0.00	248,134.39
				55.00		

VINAYAK RANE OFF OUTSTANDING

55.00

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

Vip Choice Fashion LLC

BURDUBAI

Dubai

United Arab Emirates

04 3538614

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		980.00	0.00	249,114.39
Receipt	RV21433	07/04/2025		0.00	670.00	248,444.39
				980.00	670.00	
			VIP CHOICE FASHION LLC OUTSTANDING		310.00	

Vishnani Trading LLC

BUR DUBAI

Dubai

United Arab Emirates

04 3535684

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		280.00	0.00	248,724.39
				280.00		
			VISHNANI TRADING LLC OUTSTANDING		280.00	

Vishnu Tex Trading Co LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1150.00	0.00	249,874.39
Receipt	RV21432	07/04/2025	UBL001554	0.00	670.00	249,204.39
				1,150.00	670.00	
			VISHNU TEX TRADING CO LLC OUTSTANDING		480.00	

Wadi Al Forsan Trdg(HAK 03)

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		75.00	0.00	249,279.39
				75.00		
			WADI AL FORSAN TRDG(HAK 03) OUTSTANDING		75.00	

WE CAN PAPER OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		290.00	0.00	249,569.39

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

290.00

WE CAN PAPER OFF OUTSTANDING

290.00

Wellbing Machinery

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		260.00	0.00	249,829.39
				260.00		
			WELLBING MACHINERY OUTSTANDING		260.00	

WESAL AUTO

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	249,919.39
				90.00		
			WESAL AUTO OUTSTANDING		90.00	

White House Trdg(off)

UAE
Dubai
United Arab Emirates
0552300088
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		120.00	0.00	250,039.39
				120.00		
			WHITE HOUSE TRDG(OFF) OUTSTANDING		120.00	

WILSON LASRADO OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		210.00	0.00	250,249.39
				210.00		
			WILSON LASRADO OFF OUTSTANDING		210.00	

Winsys Trading LLC

Dubai
United Arab Emirates
04 3536540
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1295.00	0.00	251,544.39

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

1,295.00

WINSYS TRADING LLC OUTSTANDING

1,295.00

WONU BLANKET A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		115.00	0.00	251,659.39
				115.00		
			WONU BLANKET A/C OUTSTANDING		115.00	

WONU BLANKET OFF

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		235.00	0.00	251,894.39
				235.00		
			WONU BLANKET OFF OUTSTANDING		235.00	

WORLD FABRIC TEXTILES

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		15.00	0.00	251,909.39
				15.00		
			WORLD FABRIC TEXTILES OUTSTANDING		15.00	

World Tex / World Wide Traders LLC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		2515.00	0.00	254,424.39
Receipt	RV21421	04/04/2025		0.00	910.00	253,514.39
				2,515.00	910.00	
			WORLD TEX / WORLD WIDE TRADERS LLC OUTSTANDING		1,605.00	

World wide off

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		655.00	0.00	254,169.39
				655.00		
			WORLD WIDE OFF OUTSTANDING		655.00	

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

XIAOMOXUAN PORTAL A/C

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1262.25	0.00	255,431.64
				1,262.25		

XIAOMOXUAN PORTAL A/C OUTSTANDING

1,262.25

Y.N.J Tex

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		90.00	0.00	255,521.64
				90.00		

Y.N.J TEX OUTSTANDING

90.00

Yaser & Mayasa Co.

Imam Ali Road
Near Dubai Museum (al Fahidi Fort)
P.o. Box;44551
Dubai
United Arab Emirates
+971 4 353 7899
+971 54 700 2933-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		3015.00	0.00	258,536.64
				3,015.00		

YASER & MAYASA CO. OUTSTANDING

3,015.00

YASH FASHION DMCC

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		1180.00	0.00	259,716.64
				1,180.00		

YASH FASHION DMCC OUTSTANDING

1,180.00

Yellow Sky (Business Bay)

MOB: 050 8400787
UAE
Dubai
United Arab Emirates
04 5521563
-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		520.00	0.00	260,236.64

NICE AL MARRI EXPRESS SERVICES LLC

P.o.box 19080,Qusais,Dubai

Customer Ledger

From 01-04-2025 to 27-04-2025

520.00

YELLOW SKY (BUSINESS BAY) OUTSTANDING

520.00

Yijie Textiles

Dubai
United Arab Emirates
0523545138

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		45.00	0.00	260,281.64
				45.00		
			YIJIE TEXTILES OUTSTANDING		45.00	

Zagros Gen Trdg

BUR DUBAI
Dubai
United Arab Emirates
04 3530525

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	0.72	260,280.92
				0.72		
			ZAGROS GEN TRDG OUTSTANDING		-0.72	

ZARA COLLECTION

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		120.00	0.00	260,400.92
				120.00		
			ZARA COLLECTION OUTSTANDING		120.00	

Zuhair (Cash)

Dubai
United Arab Emirates
0506927962

-

Trans Type	Ref. No.	Ref. Date	Remarks	Debit	Credit	Cumulative Outstanding
Opening	Opening	01/04/2025		0.00	45.00	260,355.92
				45.00		
			ZUHAIR (CASH) OUTSTANDING		-45.00	
				371,464.57	111,108.65	260,355.92