

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-----------------|-------|------------|-------------|
| 31/12/2024 | | | Opening Balance | | 271,607.83 | -271,607.83 |
| 31/12/2024 | CI | 00956 | IN0102297 | 30.00 | | -271,577.83 |
| 31/12/2024 | CI | 00956 | IN0102489 | 40.00 | | -271,537.83 |
| 31/12/2024 | CI | 00956 | IN0102301 | 40.00 | | -271,497.83 |
| 31/12/2024 | CI | 00956 | IN0102219 | 40.00 | | -271,457.83 |
| 31/12/2024 | CI | 00956 | IN0102185 | 40.00 | | -271,417.83 |
| 31/12/2024 | CI | 00956 | IN0102412 | 40.00 | | -271,377.83 |
| 31/12/2024 | CI | 00956 | IN0102335 | 40.00 | | -271,337.83 |
| 31/12/2024 | CI | 00956 | IN0102332 | 40.00 | | -271,297.83 |
| 31/12/2024 | CI | 00956 | IN0102380 | 45.00 | | -271,252.83 |
| 31/12/2024 | CI | 00956 | IN0102392 | 45.00 | | -271,207.83 |
| 31/12/2024 | CI | 00956 | IN0102386 | 45.00 | | -271,162.83 |
| 31/12/2024 | CI | 00956 | IN0102353 | 45.00 | | -271,117.83 |
| 31/12/2024 | CI | 00956 | IN0102333 | 45.00 | | -271,072.83 |
| 31/12/2024 | CI | 00956 | IN0102438 | 45.00 | | -271,027.83 |
| 31/12/2024 | CI | 00956 | IN0102457 | 45.00 | | -270,982.83 |
| 31/12/2024 | CI | 00956 | IN0102450 | 45.00 | | -270,937.83 |
| 31/12/2024 | CI | 00956 | IN0102404 | 45.00 | | -270,892.83 |
| 31/12/2024 | CI | 00956 | IN0102419 | 45.00 | | -270,847.83 |
| 31/12/2024 | CI | 00956 | IN0102420 | 45.00 | | -270,802.83 |
| 31/12/2024 | CI | 00956 | IN0102422 | 45.00 | | -270,757.83 |
| 31/12/2024 | CI | 00956 | IN0102430 | 45.00 | | -270,712.83 |
| 31/12/2024 | CI | 00956 | IN0102172 | 45.00 | | -270,667.83 |
| 31/12/2024 | CI | 00956 | IN0102206 | 45.00 | | -270,622.83 |
| 31/12/2024 | CI | 00956 | IN0102186 | 45.00 | | -270,577.83 |
| 31/12/2024 | CI | 00956 | IN0102227 | 45.00 | | -270,532.83 |
| 31/12/2024 | CI | 00956 | IN0102295 | 45.00 | | -270,487.83 |
| 31/12/2024 | CI | 00956 | IN0102307 | 45.00 | | -270,442.83 |
| 31/12/2024 | CI | 00956 | IN0102306 | 45.00 | | -270,397.83 |
| 31/12/2024 | CI | 00956 | IN0102276 | 45.00 | | -270,352.83 |
| 31/12/2024 | CI | 00956 | IN0102469 | 45.00 | | -270,307.83 |
| 31/12/2024 | CI | 00956 | IN0102475 | 45.00 | | -270,262.83 |
| 31/12/2024 | CI | 00956 | IN0102476 | 45.00 | | -270,217.83 |
| 31/12/2024 | CI | 00956 | IN0102384 | 50.00 | | -270,167.83 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|-------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102439 | 55.00 | | -270,112.83 |
| 31/12/2024 | CI | 00956 | IN0102436 | 55.00 | | -270,057.83 |
| 31/12/2024 | CI | 00956 | IN0102397 | 55.00 | | -270,002.83 |
| 31/12/2024 | CI | 00956 | IN0102470 | 60.00 | | -269,942.83 |
| 31/12/2024 | CI | 00956 | IN0102288 | 60.00 | | -269,882.83 |
| 31/12/2024 | CI | 00956 | IN0102184 | 60.00 | | -269,822.83 |
| 31/12/2024 | CI | 00956 | IN0102479 | 60.00 | | -269,762.83 |
| 31/12/2024 | CI | 00956 | IN0102410 | 70.00 | | -269,692.83 |
| 31/12/2024 | CI | 00956 | IN0102356 | 70.00 | | -269,622.83 |
| 31/12/2024 | CI | 00956 | IN0102374 | 75.00 | | -269,547.83 |
| 31/12/2024 | CI | 00956 | IN0102391 | 75.00 | | -269,472.83 |
| 31/12/2024 | CI | 00956 | IN0102464 | 75.00 | | -269,397.83 |
| 31/12/2024 | CI | 00956 | IN0102441 | 75.00 | | -269,322.83 |
| 31/12/2024 | CI | 00956 | IN0102405 | 75.00 | | -269,247.83 |
| 31/12/2024 | CI | 00956 | IN0102315 | 75.00 | | -269,172.83 |
| 31/12/2024 | CI | 00956 | IN0102310 | 75.00 | | -269,097.83 |
| 31/12/2024 | CI | 00956 | IN0102289 | 75.00 | | -269,022.83 |
| 31/12/2024 | CI | 00956 | IN0102278 | 75.00 | | -268,947.83 |
| 31/12/2024 | CI | 00956 | IN0102473 | 75.00 | | -268,872.83 |
| 31/12/2024 | CI | 00956 | IN0102252 | 80.00 | | -268,792.83 |
| 31/12/2024 | CI | 00956 | IN0102321 | 80.00 | | -268,712.83 |
| 31/12/2024 | CI | 00956 | IN0102221 | 80.00 | | -268,632.83 |
| 31/12/2024 | CI | 00956 | IN0102452 | 80.00 | | -268,552.83 |
| 31/12/2024 | CI | 00956 | IN0102360 | 80.00 | | -268,472.83 |
| 31/12/2024 | CI | 00956 | IN0102442 | 85.00 | | -268,387.83 |
| 31/12/2024 | CI | 00956 | IN0102191 | 85.00 | | -268,302.83 |
| 31/12/2024 | CI | 00956 | IN0102271 | 85.00 | | -268,217.83 |
| 31/12/2024 | CI | 00956 | IN0102272 | 90.00 | | -268,127.83 |
| 31/12/2024 | CI | 00956 | IN0102256 | 90.00 | | -268,037.83 |
| 31/12/2024 | CI | 00956 | IN0102292 | 90.00 | | -267,947.83 |
| 31/12/2024 | CI | 00956 | IN0102313 | 90.00 | | -267,857.83 |
| 31/12/2024 | CI | 00956 | IN0102312 | 90.00 | | -267,767.83 |
| 31/12/2024 | CI | 00956 | IN0102199 | 90.00 | | -267,677.83 |
| 31/12/2024 | CI | 00956 | IN0102187 | 90.00 | | -267,587.83 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102189 | 90.00 | | -267,497.83 |
| 31/12/2024 | CI | 00956 | IN0102451 | 90.00 | | -267,407.83 |
| 31/12/2024 | CI | 00956 | IN0102446 | 90.00 | | -267,317.83 |
| 31/12/2024 | CI | 00956 | IN0102449 | 90.00 | | -267,227.83 |
| 31/12/2024 | CI | 00956 | IN0102443 | 90.00 | | -267,137.83 |
| 31/12/2024 | CI | 00956 | IN0102429 | 90.00 | | -267,047.83 |
| 31/12/2024 | CI | 00956 | IN0102418 | 90.00 | | -266,957.83 |
| 31/12/2024 | CI | 00956 | IN0102401 | 90.00 | | -266,867.83 |
| 31/12/2024 | CI | 00956 | IN0102406 | 90.00 | | -266,777.83 |
| 31/12/2024 | CI | 00956 | IN0102399 | 90.00 | | -266,687.83 |
| 31/12/2024 | CI | 00956 | IN0102372 | 90.00 | | -266,597.83 |
| 31/12/2024 | CI | 00956 | IN0102364 | 90.00 | | -266,507.83 |
| 31/12/2024 | CI | 00956 | IN0102359 | 90.00 | | -266,417.83 |
| 31/12/2024 | CI | 00956 | IN0102338 | 90.00 | | -266,327.83 |
| 31/12/2024 | CI | 00956 | IN0102326 | 90.00 | | -266,237.83 |
| 31/12/2024 | CI | 00956 | IN0102467 | 90.00 | | -266,147.83 |
| 31/12/2024 | CI | 00956 | IN0102461 | 90.00 | | -266,057.83 |
| 31/12/2024 | CI | 00956 | IN0102478 | 90.00 | | -265,967.83 |
| 31/12/2024 | CI | 00956 | IN0102373 | 95.00 | | -265,872.83 |
| 31/12/2024 | CI | 00956 | IN0102448 | 95.00 | | -265,777.83 |
| 31/12/2024 | CI | 00956 | IN0102209 | 95.00 | | -265,682.83 |
| 31/12/2024 | CI | 00956 | IN0102266 | 95.00 | | -265,587.83 |
| 31/12/2024 | CI | 00956 | IN0102202 | 100.00 | | -265,487.83 |
| 31/12/2024 | CI | 00956 | IN0102232 | 100.00 | | -265,387.83 |
| 31/12/2024 | CI | 00956 | IN0102340 | 100.00 | | -265,287.83 |
| 31/12/2024 | CI | 00956 | IN0102381 | 105.00 | | -265,182.83 |
| 31/12/2024 | CI | 00956 | IN0102283 | 105.00 | | -265,077.83 |
| 31/12/2024 | CI | 00956 | IN0102281 | 105.00 | | -264,972.83 |
| 31/12/2024 | CI | 00956 | IN0102194 | 105.00 | | -264,867.83 |
| 31/12/2024 | CI | 00956 | IN0102490 | 105.00 | | -264,762.83 |
| 31/12/2024 | CI | 00956 | IN0102275 | 110.00 | | -264,652.83 |
| 31/12/2024 | CI | 00956 | IN0102259 | 110.00 | | -264,542.83 |
| 31/12/2024 | CI | 00956 | IN0102314 | 110.00 | | -264,432.83 |
| 31/12/2024 | CI | 00956 | IN0102308 | 110.00 | | -264,322.83 |

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102382 | 110.00 | | -264,212.83 |
| 31/12/2024 | CI | 00956 | IN0102378 | 110.00 | | -264,102.83 |
| 31/12/2024 | CI | 00956 | IN0102329 | 110.00 | | -263,992.83 |
| 31/12/2024 | CI | 00956 | IN0102349 | 110.00 | | -263,882.83 |
| 31/12/2024 | CI | 00956 | IN0102428 | 110.00 | | -263,772.83 |
| 31/12/2024 | CI | 00956 | IN0102398 | 115.00 | | -263,657.83 |
| 31/12/2024 | CI | 00956 | IN0102415 | 115.00 | | -263,542.83 |
| 31/12/2024 | CI | 00956 | IN0102454 | 115.00 | | -263,427.83 |
| 31/12/2024 | CI | 00956 | IN0102447 | 115.00 | | -263,312.83 |
| 31/12/2024 | CI | 00956 | IN0102394 | 115.00 | | -263,197.83 |
| 31/12/2024 | CI | 00956 | IN0102237 | 115.00 | | -263,082.83 |
| 31/12/2024 | CI | 00956 | IN0102216 | 115.00 | | -262,967.83 |
| 31/12/2024 | CI | 00956 | IN0102215 | 115.00 | | -262,852.83 |
| 31/12/2024 | CI | 00956 | IN0102176 | 115.00 | | -262,737.83 |
| 31/12/2024 | CI | 00956 | IN0102196 | 115.00 | | -262,622.83 |
| 31/12/2024 | CI | 00956 | IN0102299 | 115.00 | | -262,507.83 |
| 31/12/2024 | CI | 00956 | IN0102303 | 115.00 | | -262,392.83 |
| 31/12/2024 | CI | 00956 | IN0102270 | 115.00 | | -262,277.83 |
| 31/12/2024 | CI | 00956 | IN0102273 | 115.00 | | -262,162.83 |
| 31/12/2024 | CI | 00956 | IN0102263 | 120.00 | | -262,042.83 |
| 31/12/2024 | CI | 00956 | IN0102251 | 120.00 | | -261,922.83 |
| 31/12/2024 | CI | 00956 | IN0102264 | 120.00 | | -261,802.83 |
| 31/12/2024 | CI | 00956 | IN0102317 | 120.00 | | -261,682.83 |
| 31/12/2024 | CI | 00956 | IN0102302 | 120.00 | | -261,562.83 |
| 31/12/2024 | CI | 00956 | IN0102293 | 120.00 | | -261,442.83 |
| 31/12/2024 | CI | 00956 | IN0102222 | 120.00 | | -261,322.83 |
| 31/12/2024 | CI | 00956 | IN0102245 | 120.00 | | -261,202.83 |
| 31/12/2024 | CI | 00956 | IN0102370 | 120.00 | | -261,082.83 |
| 31/12/2024 | CI | 00956 | IN0102320 | 120.00 | | -260,962.83 |
| 31/12/2024 | CI | 00956 | IN0102409 | 120.00 | | -260,842.83 |
| 31/12/2024 | CI | 00956 | IN0102491 | 125.00 | | -260,717.83 |
| 31/12/2024 | CI | 00956 | IN0102344 | 130.00 | | -260,587.83 |
| 31/12/2024 | CI | 00956 | IN0102337 | 130.00 | | -260,457.83 |
| 31/12/2024 | CI | 00956 | IN0102368 | 130.00 | | -260,327.83 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102243 | 130.00 | | -260,197.83 |
| 31/12/2024 | CI | 00956 | IN0102231 | 130.00 | | -260,067.83 |
| 31/12/2024 | CI | 00956 | IN0102217 | 130.00 | | -259,937.83 |
| 31/12/2024 | CI | 00956 | IN0102255 | 130.00 | | -259,807.83 |
| 31/12/2024 | CI | 00956 | IN0102459 | 135.00 | | -259,672.83 |
| 31/12/2024 | CI | 00956 | IN0102347 | 135.00 | | -259,537.83 |
| 31/12/2024 | CI | 00956 | IN0102376 | 140.00 | | -259,397.83 |
| 31/12/2024 | CI | 00956 | IN0102316 | 140.00 | | -259,257.83 |
| 31/12/2024 | CI | 00956 | IN0102242 | 140.00 | | -259,117.83 |
| 31/12/2024 | CI | 00956 | IN0102471 | 140.00 | | -258,977.83 |
| 31/12/2024 | CI | 00956 | IN0102280 | 145.00 | | -258,832.83 |
| 31/12/2024 | CI | 00956 | IN0102462 | 145.00 | | -258,687.83 |
| 31/12/2024 | CI | 00956 | IN0102393 | 145.00 | | -258,542.83 |
| 31/12/2024 | CI | 00956 | IN0102389 | 150.00 | | -258,392.83 |
| 31/12/2024 | CI | 00956 | IN0102444 | 150.00 | | -258,242.83 |
| 31/12/2024 | CI | 00956 | IN0102225 | 150.00 | | -258,092.83 |
| 31/12/2024 | CI | 00956 | IN0102244 | 150.00 | | -257,942.83 |
| 31/12/2024 | CI | 00956 | IN0102257 | 150.00 | | -257,792.83 |
| 31/12/2024 | CI | 00956 | IN0102466 | 150.00 | | -257,642.83 |
| 31/12/2024 | CI | 00956 | IN0102204 | 155.00 | | -257,487.83 |
| 31/12/2024 | CI | 00956 | IN0102434 | 155.00 | | -257,332.83 |
| 31/12/2024 | CI | 00956 | IN0102395 | 155.00 | | -257,177.83 |
| 31/12/2024 | CI | 00956 | IN0102427 | 160.00 | | -257,017.83 |
| 31/12/2024 | CI | 00956 | IN0102179 | 160.00 | | -256,857.83 |
| 31/12/2024 | CI | 00956 | IN0102180 | 160.00 | | -256,697.83 |
| 31/12/2024 | CI | 00956 | IN0102223 | 160.00 | | -256,537.83 |
| 31/12/2024 | CI | 00956 | IN0102226 | 160.00 | | -256,377.83 |
| 31/12/2024 | CI | 00956 | IN0102339 | 165.00 | | -256,212.83 |
| 31/12/2024 | CI | 00956 | IN0102440 | 165.00 | | -256,047.83 |
| 31/12/2024 | CI | 00956 | IN0102385 | 170.00 | | -255,877.83 |
| 31/12/2024 | CI | 00956 | IN0102346 | 175.00 | | -255,702.83 |
| 31/12/2024 | CI | 00956 | IN0102413 | 180.00 | | -255,522.83 |
| 31/12/2024 | CI | 00956 | IN0102453 | 180.00 | | -255,342.83 |
| 31/12/2024 | CI | 00956 | IN0102327 | 180.00 | | -255,162.83 |

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102355 | 180.00 | | -254,982.83 |
| 31/12/2024 | CI | 00956 | IN0102379 | 180.00 | | -254,802.83 |
| 31/12/2024 | CI | 00956 | IN0102311 | 180.00 | | -254,622.83 |
| 31/12/2024 | CI | 00956 | IN0102192 | 180.00 | | -254,442.83 |
| 31/12/2024 | CI | 00956 | IN0102171 | 180.00 | | -254,262.83 |
| 31/12/2024 | CI | 00956 | IN0102474 | 185.00 | | -254,077.83 |
| 31/12/2024 | CI | 00956 | IN0102411 | 185.00 | | -253,892.83 |
| 31/12/2024 | CI | 00956 | IN0102456 | 190.00 | | -253,702.83 |
| 31/12/2024 | CI | 00956 | IN0102431 | 190.00 | | -253,512.83 |
| 31/12/2024 | CI | 00956 | IN0102330 | 190.00 | | -253,322.83 |
| 31/12/2024 | CI | 00956 | IN0102200 | 190.00 | | -253,132.83 |
| 31/12/2024 | CI | 00956 | IN0102286 | 190.00 | | -252,942.83 |
| 31/12/2024 | CI | 00956 | IN0102162 | 190.00 | | -252,752.83 |
| 31/12/2024 | CI | 00956 | IN0102455 | 195.00 | | -252,557.83 |
| 31/12/2024 | CI | 00956 | IN0102183 | 200.00 | | -252,357.83 |
| 31/12/2024 | CI | 00956 | IN0102195 | 200.00 | | -252,157.83 |
| 31/12/2024 | CI | 00956 | IN0102445 | 200.00 | | -251,957.83 |
| 31/12/2024 | CI | 00956 | IN0102465 | 210.00 | | -251,747.83 |
| 31/12/2024 | CI | 00956 | IN0102351 | 210.00 | | -251,537.83 |
| 31/12/2024 | CI | 00956 | IN0102250 | 210.00 | | -251,327.83 |
| 31/12/2024 | CI | 00956 | IN0102424 | 215.00 | | -251,112.83 |
| 31/12/2024 | CI | 00956 | IN0102182 | 220.00 | | -250,892.83 |
| 31/12/2024 | CI | 00956 | IN0102249 | 220.00 | | -250,672.83 |
| 31/12/2024 | CI | 00956 | IN0102377 | 220.00 | | -250,452.83 |
| 31/12/2024 | CI | 00956 | IN0102343 | 220.00 | | -250,232.83 |
| 31/12/2024 | CI | 00956 | IN0102341 | 220.00 | | -250,012.83 |
| 31/12/2024 | CI | 00956 | IN0102212 | 230.00 | | -249,782.83 |
| 31/12/2024 | CI | 00956 | IN0102190 | 230.00 | | -249,552.83 |
| 31/12/2024 | CI | 00956 | IN0102188 | 235.00 | | -249,317.83 |
| 31/12/2024 | CI | 00956 | IN0102214 | 235.00 | | -249,082.83 |
| 31/12/2024 | CI | 00956 | IN0102254 | 240.00 | | -248,842.83 |
| 31/12/2024 | CI | 00956 | IN0102407 | 240.00 | | -248,602.83 |
| 31/12/2024 | CI | 00956 | IN0102492 | 242.54 | | -248,360.29 |
| 31/12/2024 | CI | 00956 | IN0102277 | 245.00 | | -248,115.29 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102224 | 250.00 | | -247,865.29 |
| 31/12/2024 | CI | 00956 | IN0102207 | 250.00 | | -247,615.29 |
| 31/12/2024 | CI | 00956 | IN0102260 | 265.00 | | -247,350.29 |
| 31/12/2024 | CI | 00956 | IN0102282 | 280.00 | | -247,070.29 |
| 31/12/2024 | CI | 00956 | IN0102233 | 290.00 | | -246,780.29 |
| 31/12/2024 | CI | 00956 | IN0102294 | 295.00 | | -246,485.29 |
| 31/12/2024 | CI | 00956 | IN0102319 | 300.00 | | -246,185.29 |
| 31/12/2024 | CI | 00956 | IN0102350 | 300.00 | | -245,885.29 |
| 31/12/2024 | CI | 00956 | IN0102367 | 300.00 | | -245,585.29 |
| 31/12/2024 | CI | 00956 | IN0102403 | 305.00 | | -245,280.29 |
| 31/12/2024 | CI | 00956 | IN0102198 | 315.00 | | -244,965.29 |
| 31/12/2024 | CI | 00956 | IN0102421 | 330.00 | | -244,635.29 |
| 31/12/2024 | CI | 00956 | IN0102323 | 330.00 | | -244,305.29 |
| 31/12/2024 | CI | 00956 | IN0102211 | 345.00 | | -243,960.29 |
| 31/12/2024 | CI | 00956 | IN0102433 | 350.00 | | -243,610.29 |
| 31/12/2024 | CI | 00956 | IN0102228 | 350.00 | | -243,260.29 |
| 31/12/2024 | CI | 00956 | IN0102495 | 350.00 | | -242,910.29 |
| 31/12/2024 | CI | 00956 | IN0102414 | 370.00 | | -242,540.29 |
| 31/12/2024 | CI | 00956 | IN0102435 | 373.69 | | -242,166.60 |
| 31/12/2024 | CI | 00956 | IN0102487 | 378.00 | | -241,788.60 |
| 31/12/2024 | CI | 00956 | IN0102285 | 385.00 | | -241,403.60 |
| 31/12/2024 | CI | 00956 | IN0102239 | 390.00 | | -241,013.60 |
| 31/12/2024 | CI | 00956 | IN0102383 | 403.16 | | -240,610.44 |
| 31/12/2024 | CI | 00956 | IN0102235 | 405.00 | | -240,205.44 |
| 31/12/2024 | CI | 00956 | IN0102267 | 410.00 | | -239,795.44 |
| 31/12/2024 | CI | 00956 | IN0102304 | 420.00 | | -239,375.44 |
| 31/12/2024 | CI | 00956 | IN0102230 | 420.00 | | -238,955.44 |
| 31/12/2024 | CI | 00956 | IN0102197 | 420.00 | | -238,535.44 |
| 31/12/2024 | CI | 00956 | IN0102361 | 425.00 | | -238,110.44 |
| 31/12/2024 | CI | 00956 | IN0102265 | 430.00 | | -237,680.44 |
| 31/12/2024 | CI | 00956 | IN0102480 | 445.00 | | -237,235.44 |
| 31/12/2024 | CI | 00956 | IN0102345 | 450.00 | | -236,785.44 |
| 31/12/2024 | CI | 00956 | IN0102390 | 450.00 | | -236,335.44 |
| 31/12/2024 | CI | 00956 | IN0102357 | 460.00 | | -235,875.44 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|--------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102236 | 460.00 | | -235,415.44 |
| 31/12/2024 | CI | 00956 | IN0102371 | 465.00 | | -234,950.44 |
| 31/12/2024 | CI | 00956 | IN0102173 | 470.00 | | -234,480.44 |
| 31/12/2024 | CI | 00956 | IN0102460 | 500.00 | | -233,980.44 |
| 31/12/2024 | CI | 00956 | IN0102400 | 515.00 | | -233,465.44 |
| 31/12/2024 | CI | 00956 | IN0102229 | 515.00 | | -232,950.44 |
| 31/12/2024 | CI | 00956 | IN0102352 | 520.00 | | -232,430.44 |
| 31/12/2024 | CI | 00956 | IN0102396 | 520.00 | | -231,910.44 |
| 31/12/2024 | CI | 00956 | IN0102369 | 525.00 | | -231,385.44 |
| 31/12/2024 | CI | 00956 | IN0102291 | 530.00 | | -230,855.44 |
| 31/12/2024 | CI | 00956 | IN0102336 | 530.00 | | -230,325.44 |
| 31/12/2024 | CI | 00956 | IN0102416 | 530.00 | | -229,795.44 |
| 31/12/2024 | CI | 00956 | IN0103032 | 536.62 | | -229,258.82 |
| 31/12/2024 | CI | 00956 | IN0102168 | 540.27 | | -228,718.55 |
| 31/12/2024 | CI | 00956 | IN0102334 | 575.00 | | -228,143.55 |
| 31/12/2024 | CI | 00956 | IN0102258 | 575.00 | | -227,568.55 |
| 31/12/2024 | CI | 00956 | IN0102322 | 600.00 | | -226,968.55 |
| 31/12/2024 | CI | 00956 | IN0102363 | 600.00 | | -226,368.55 |
| 31/12/2024 | CI | 00956 | IN0102324 | 633.42 | | -225,735.13 |
| 31/12/2024 | CI | 00956 | IN0102287 | 635.00 | | -225,100.13 |
| 31/12/2024 | CI | 00956 | IN0102423 | 635.00 | | -224,465.13 |
| 31/12/2024 | CI | 00956 | IN0102261 | 640.00 | | -223,825.13 |
| 31/12/2024 | CI | 00956 | IN0102365 | 645.00 | | -223,180.13 |
| 31/12/2024 | CI | 00956 | IN0102298 | 680.31 | | -222,499.82 |
| 31/12/2024 | CI | 00956 | IN0102208 | 690.00 | | -221,809.82 |
| 31/12/2024 | CI | 00956 | IN0102268 | 715.00 | | -221,094.82 |
| 31/12/2024 | CI | 00956 | IN0102253 | 725.00 | | -220,369.82 |
| 31/12/2024 | CI | 00956 | IN0102274 | 735.00 | | -219,634.82 |
| 31/12/2024 | CI | 00956 | IN0102240 | 745.00 | | -218,889.82 |
| 31/12/2024 | CI | 00956 | IN0102432 | 770.00 | | -218,119.82 |
| 31/12/2024 | CI | 00956 | IN0102248 | 795.00 | | -217,324.82 |
| 31/12/2024 | CI | 00956 | IN0102201 | 810.00 | | -216,514.82 |
| 31/12/2024 | CI | 00956 | IN0102417 | 825.00 | | -215,689.82 |
| 31/12/2024 | CI | 00956 | IN0102210 | 830.00 | | -214,859.82 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------|-------------|-------------|----------|--------|-------------|
| 31/12/2024 | CI | 00956 | IN0102247 | 840.00 | | -214,019.82 |
| 31/12/2024 | CI | 00956 | IN0102246 | 845.00 | | -213,174.82 |
| 31/12/2024 | CI | 00956 | IN0102402 | 850.00 | | -212,324.82 |
| 31/12/2024 | CI | 00956 | IN0102269 | 855.00 | | -211,469.82 |
| 31/12/2024 | CI | 00956 | IN0102426 | 855.00 | | -210,614.82 |
| 31/12/2024 | CI | 00956 | IN0102220 | 890.00 | | -209,724.82 |
| 31/12/2024 | CI | 00956 | IN0102488 | 927.39 | | -208,797.43 |
| 31/12/2024 | CI | 00956 | IN0102296 | 980.00 | | -207,817.43 |
| 31/12/2024 | CI | 00956 | IN0102463 | 1,010.00 | | -206,807.43 |
| 31/12/2024 | CI | 00956 | IN0102342 | 1,020.00 | | -205,787.43 |
| 31/12/2024 | CI | 00956 | IN0102175 | 1,035.00 | | -204,752.43 |
| 31/12/2024 | CI | 00956 | IN0102358 | 1,040.00 | | -203,712.43 |
| 31/12/2024 | CI | 00956 | IN0102325 | 1,055.00 | | -202,657.43 |
| 31/12/2024 | CI | 00956 | IN0102193 | 1,070.00 | | -201,587.43 |
| 31/12/2024 | CI | 00956 | IN0102279 | 1,090.00 | | -200,497.43 |
| 31/12/2024 | CI | 00956 | IN0102387 | 1,185.00 | | -199,312.43 |
| 31/12/2024 | CI | 00956 | IN0102468 | 1,262.25 | | -198,050.18 |
| 31/12/2024 | CI | 00956 | IN0102203 | 1,295.00 | | -196,755.18 |
| 31/12/2024 | CI | 00956 | IN0102177 | 1,330.00 | | -195,425.18 |
| 31/12/2024 | CI | 00956 | IN0102178 | 1,460.00 | | -193,965.18 |
| 31/12/2024 | CI | 00956 | IN0102305 | 1,473.18 | | -192,492.00 |
| 31/12/2024 | CI | 00956 | IN0102241 | 1,515.00 | | -190,977.00 |
| 31/12/2024 | CI | 00956 | IN0102169 | 1,520.00 | | -189,457.00 |
| 31/12/2024 | CI | 00956 | IN0102477 | 1,530.00 | | -187,927.00 |
| 31/12/2024 | CI | 00956 | IN0102472 | 1,585.00 | | -186,342.00 |
| 31/12/2024 | CI | 00956 | IN0102318 | 1,690.00 | | -184,652.00 |
| 31/12/2024 | CI | 00956 | IN0102213 | 1,745.00 | | -182,907.00 |
| 31/12/2024 | CI | 00956 | IN0102366 | 1,760.00 | | -181,147.00 |
| 31/12/2024 | CI | 00956 | IN0102494 | 1,762.00 | | -179,385.00 |
| 31/12/2024 | CI | 00956 | IN0102437 | 1,790.00 | | -177,595.00 |
| 31/12/2024 | CI | 00956 | IN0102262 | 1,889.76 | | -175,705.24 |
| 31/12/2024 | CI | 00956 | IN0102174 | 1,970.00 | | -173,735.24 |
| 31/12/2024 | CI | 00956 | IN0102290 | 2,095.00 | | -171,640.24 |
| 31/12/2024 | CI | 00956 | IN0102234 | 2,220.00 | | -169,420.24 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-----------|----------|-------------|
| 31/12/2024 | CI | 00956 | IN0102497 | 2,490.00 | | -166,930.24 |
| 31/12/2024 | CI | 00956 | IN0102328 | 2,635.00 | | -164,295.24 |
| 31/12/2024 | CI | 00956 | IN0102458 | 2,989.28 | | -161,305.96 |
| 31/12/2024 | CI | 00956 | IN0102362 | 7,225.00 | | -154,080.96 |
| 31/12/2024 | CI | 00956 | IN0102408 | 9,165.34 | | -144,915.62 |
| 31/12/2024 | CI | 00956 | IN0102425 | 21,872.66 | | -123,042.96 |
| 31/12/2024 | CI | 00956 | IN0102354 | 22,465.00 | | -100,577.96 |
| 31/12/2024 | Customer Journal | CJ00014 | Posting :Credit Note CJ00014 for Sona Textiles | | 6,590.00 | -107,167.96 |
| 31/12/2024 | Customer Journal | CJ00014 | Posting :Credit Note CJ00014 for Sona Textiles | 6,590.00 | | -100,577.96 |
| 31/12/2024 | Customer Journal | CJ00015 | Posting :Credit Note CJ00015 for Sonata Commercial Broker LLC | | 8,200.00 | -108,777.96 |
| 31/12/2024 | Customer Journal | CJ00015 | Posting :Credit Note CJ00015 for Sonata Commercial Broker LLC | | 7,160.00 | -115,937.96 |
| 31/12/2024 | Customer Journal | CJ00015 | Posting :Credit Note CJ00015 for Sonata Commercial Broker LLC | 8,200.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00016 | Posting :Credit Note CJ00016 for Shadow Fashion Trading LLC | | 6,820.00 | -114,557.96 |
| 31/12/2024 | Customer Journal | CJ00016 | Posting :Credit Note CJ00016 for Shadow Fashion Trading LLC | 6,820.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00017 | Posting :Credit Note CJ00017 for Winsys Trading LLC | | 6,419.00 | -114,156.96 |
| 31/12/2024 | Customer Journal | CJ00017 | Posting :Credit Note CJ00017 for Winsys Trading LLC | 6,419.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00018 | Posting :Credit Note CJ00018 for Rahimtex Trdg Co LLC | | 6,349.00 | -114,086.96 |
| 31/12/2024 | Customer Journal | CJ00018 | Posting :Credit Note CJ00018 for Rahimtex Trdg Co LLC | 6,349.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00019 | Posting :Credit Note CJ00019 for Mashin Shokai LLC | | 5,487.50 | -113,225.46 |
| 31/12/2024 | Customer Journal | CJ00019 | Posting :Credit Note CJ00019 for Mashin Shokai LLC | 5,487.50 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00020 | Posting :Credit Note CJ00020 for AERO KING FZC | | 5,797.19 | -113,535.15 |
| 31/12/2024 | Customer Journal | CJ00020 | Posting :Credit Note CJ00020 for AERO KING FZC | 5,797.19 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00021 | Posting :Credit Note CJ00021 for Vip Choice Fashion LLC | | 5,274.00 | -113,011.96 |
| 31/12/2024 | Customer Journal | CJ00021 | Posting :Credit Note CJ00021 for Vip Choice Fashion LLC | 5,274.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00022 | Posting :Credit Note CJ00022 for Al Dar Trading | | 5,178.00 | -112,915.96 |
| 31/12/2024 | Customer Journal | CJ00022 | Posting :Credit Note CJ00022 for Al Dar Trading | 5,178.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00023 | Posting :Credit Note CJ00023 for Al Misri & Al Saudi Trdg. | | 6,009.50 | -113,747.46 |
| 31/12/2024 | Customer Journal | CJ00023 | Posting :Credit Note CJ00023 for Al Misri & Al Saudi Trdg. | 6,009.50 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00024 | Posting :Credit Note CJ00024 for New Fashion Gallery | | 7,607.00 | -115,344.96 |
| 31/12/2024 | Customer Journal | CJ00024 | Posting :Credit Note CJ00024 for New Fashion Gallery | 7,607.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00025 | Posting :Credit Note CJ00025 for Bhagat Trading (Cash) | | 5,269.00 | -113,006.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|----------|----------|-------------|
| 31/12/2024 | Customer Journal | CJ00025 | Posting :Credit Note CJ00025 for Bhagat Trading (Cash) | 5,269.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00026 | Posting :Credit Note CJ00026 for Charmax Textile Trading | | 5,068.00 | -112,805.96 |
| 31/12/2024 | Customer Journal | CJ00026 | Posting :Credit Note CJ00026 for Charmax Textile Trading | 5,068.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00027 | Posting :Credit Note CJ00027 for Al Kharashi Laundry | | 8,324.00 | -116,061.96 |
| 31/12/2024 | Customer Journal | CJ00027 | Posting :Credit Note CJ00027 for Al Kharashi Laundry | 8,324.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00028 | Posting :Credit Note CJ00028 for Reliance Dubai Trdg | | 5,575.00 | -113,312.96 |
| 31/12/2024 | Customer Journal | CJ00028 | Posting :Credit Note CJ00028 for Reliance Dubai Trdg | 5,575.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00029 | Posting :Credit Note CJ00029 for Imperius Trading LLC | | 4,637.00 | -112,374.96 |
| 31/12/2024 | Customer Journal | CJ00029 | Posting :Credit Note CJ00029 for Imperius Trading LLC | 4,637.00 | | -107,737.96 |
| 31/12/2024 | Customer Journal | CJ00030 | Posting :Credit Note CJ00030 for Kamdar Trdg | | 4,476.00 | -112,213.96 |
| 31/12/2024 | Customer Journal | CJ00030 | Posting :Credit Note CJ00030 for Kamdar Trdg | | 270.00 | -112,483.96 |
| 31/12/2024 | Customer Journal | CJ00030 | Posting :Credit Note CJ00030 for Kamdar Trdg | 4,476.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00031 | Posting :Credit Note CJ00031 for Wellbing Machinery | | 6,075.00 | -114,082.96 |
| 31/12/2024 | Customer Journal | CJ00031 | Posting :Credit Note CJ00031 for Wellbing Machinery | 6,075.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00032 | Posting :Credit Note CJ00032 for NFC Middle East FZCo(#20131) | | 5,195.00 | -113,202.96 |
| 31/12/2024 | Customer Journal | CJ00032 | Posting :Credit Note CJ00032 for NFC Middle East FZCo(#20131) | 5,195.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00033 | Posting :Credit Note CJ00033 for BGHD TRADING LLC | | 5,595.00 | -113,602.96 |
| 31/12/2024 | Customer Journal | CJ00033 | Posting :Credit Note CJ00033 for BGHD TRADING LLC | 5,595.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00034 | Posting :Credit Note CJ00034 for Belfast Trading LLC | | 4,852.00 | -112,859.96 |
| 31/12/2024 | Customer Journal | CJ00034 | Posting :Credit Note CJ00034 for Belfast Trading LLC | 4,852.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00035 | Posting :Credit Note CJ00035 for Riches Garments Manufacturing L.L.C | | 4,384.50 | -112,392.46 |
| 31/12/2024 | Customer Journal | CJ00035 | Posting :Credit Note CJ00035 for Riches Garments Manufacturing L.L.C | 4,384.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00036 | Posting :Credit Note CJ00036 for New Textiles Trdg LLC | | 4,596.00 | -112,603.96 |
| 31/12/2024 | Customer Journal | CJ00036 | Posting :Credit Note CJ00036 for New Textiles Trdg LLC | 4,596.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00037 | Posting :Credit Note CJ00037 for Sabah Cars Radiator(Salam) | | 5,065.00 | -113,072.96 |
| 31/12/2024 | Customer Journal | CJ00037 | Posting :Credit Note CJ00037 for Sabah Cars Radiator(Salam) | 5,065.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00038 | Posting :Credit Note CJ00038 for Komal Fashion LLC | | 4,026.50 | -112,034.46 |
| 31/12/2024 | Customer Journal | CJ00038 | Posting :Credit Note CJ00038 for Komal Fashion LLC | 4,026.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00039 | Posting :Credit Note CJ00039 for Rochas Trading LLC | | 5,017.50 | -113,025.46 |
| 31/12/2024 | Customer Journal | CJ00039 | Posting :Credit Note CJ00039 for Rochas Trading LLC | 5,017.50 | | -108,007.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|----------|----------|-------------|
| 31/12/2024 | Customer Journal | CJ00040 | Posting :Credit Note CJ00040 for Metro Textile Ll | | 4,346.00 | -112,353.96 |
| 31/12/2024 | Customer Journal | CJ00040 | Posting :Credit Note CJ00040 for Metro Textile Ll | 4,346.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00041 | Posting :Credit Note CJ00041 for MH. Textiles | | 4,475.00 | -112,482.96 |
| 31/12/2024 | Customer Journal | CJ00041 | Posting :Credit Note CJ00041 for MH. Textiles | 4,475.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00042 | Posting :Credit Note CJ00042 for Karizma LLC | | 6,229.00 | -114,236.96 |
| 31/12/2024 | Customer Journal | CJ00042 | Posting :Credit Note CJ00042 for Karizma LLC | 6,229.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00043 | Posting :Credit Note CJ00043 for Unitex Commercial Brokers LLC | | 1,620.00 | -109,627.96 |
| 31/12/2024 | Customer Journal | CJ00043 | Posting :Credit Note CJ00043 for Unitex Commercial Brokers LLC | 1,620.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00044 | Posting :Credit Note CJ00044 for Intertex Trading LLC | | 1,163.00 | -109,170.96 |
| 31/12/2024 | Customer Journal | CJ00044 | Posting :Credit Note CJ00044 for Intertex Trading LLC | 1,163.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00045 | Posting :Credit Note CJ00045 for Panasia Impex LLC | | 4,475.00 | -112,482.96 |
| 31/12/2024 | Customer Journal | CJ00045 | Posting :Credit Note CJ00045 for Panasia Impex LLC | 4,475.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00046 | Posting :Credit Note CJ00046 for Venturez Commercial Broker LLC | | 3,824.50 | -111,832.46 |
| 31/12/2024 | Customer Journal | CJ00046 | Posting :Credit Note CJ00046 for Venturez Commercial Broker LLC | 3,824.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00047 | Posting :Credit Note CJ00047 for Mahi Intl Trdg LLC | | 3,940.00 | -111,947.96 |
| 31/12/2024 | Customer Journal | CJ00047 | Posting :Credit Note CJ00047 for Mahi Intl Trdg LLC | 3,940.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00048 | Posting :Credit Note CJ00048 for Tanhat General Trading Est (Cash)/Black Box | | 6,082.00 | -114,089.96 |
| 31/12/2024 | Customer Journal | CJ00048 | Posting :Credit Note CJ00048 for Tanhat General Trading Est (Cash)/Black Box | 6,082.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00049 | Posting :Credit Note CJ00049 for Nancy Palace Textile (B.Dxb) | | 3,822.00 | -111,829.96 |
| 31/12/2024 | Customer Journal | CJ00049 | Posting :Credit Note CJ00049 for Nancy Palace Textile (B.Dxb) | 3,822.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00050 | Posting :Credit Note CJ00050 for Manjay Fashion LLC | | 3,733.00 | -111,740.96 |
| 31/12/2024 | Customer Journal | CJ00050 | Posting :Credit Note CJ00050 for Manjay Fashion LLC | 3,733.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00051 | Posting :Credit Note CJ00051 for Ghaleb Anis(B.Dxb) | | 3,606.00 | -111,613.96 |
| 31/12/2024 | Customer Journal | CJ00051 | Posting :Credit Note CJ00051 for Ghaleb Anis(B.Dxb) | 3,606.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00052 | Posting :Credit Note CJ00052 for Chirag Harish Textiles | | 3,428.00 | -111,435.96 |
| 31/12/2024 | Customer Journal | CJ00052 | Posting :Credit Note CJ00052 for Chirag Harish Textiles | 3,428.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00053 | Posting :Credit Note CJ00053 for Jiamei Zhang (JLT) | | 3,484.00 | -111,491.96 |
| 31/12/2024 | Customer Journal | CJ00053 | Posting :Credit Note CJ00053 for Jiamei Zhang (JLT) | 3,484.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00054 | Posting :Credit Note CJ00054 for Rexian Trading LLC(#20132) | | 4,061.00 | -112,068.96 |
| 31/12/2024 | Customer Journal | CJ00054 | Posting :Credit Note CJ00054 for Rexian Trading LLC(#20132) | 4,061.00 | | -108,007.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|----------|----------|-------------|
| 31/12/2024 | Customer Journal | CJ00055 | Posting :Credit Note CJ00055 for New Sora Textile Trading L.I.c | | 3,364.00 | -111,371.96 |
| 31/12/2024 | Customer Journal | CJ00055 | Posting :Credit Note CJ00055 for New Sora Textile Trading L.I.c | 3,364.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00056 | Posting :Credit Note CJ00056 for Neptune Commercial Broker LLC | | 3,492.50 | -111,500.46 |
| 31/12/2024 | Customer Journal | CJ00056 | Posting :Credit Note CJ00056 for Neptune Commercial Broker LLC | 3,492.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00057 | Posting :Credit Note CJ00057 for Rising Sun Tex | | 3,238.50 | -111,246.46 |
| 31/12/2024 | Customer Journal | CJ00057 | Posting :Credit Note CJ00057 for Rising Sun Tex | 3,238.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00058 | Posting :Credit Note CJ00058 for Lipeng Textiles LLC | | 3,900.00 | -111,907.96 |
| 31/12/2024 | Customer Journal | CJ00058 | Posting :Credit Note CJ00058 for Lipeng Textiles LLC | 3,900.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00059 | Posting :Credit Note CJ00059 for AURORA CLOSE OFF 0506790008 | | 3,600.00 | -111,607.96 |
| 31/12/2024 | Customer Journal | CJ00059 | Posting :Credit Note CJ00059 for AURORA CLOSE OFF 0506790008 | 3,600.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00060 | Posting :Credit Note CJ00060 for ECOPOLYMERS LLC | | 2,920.00 | -110,927.96 |
| 31/12/2024 | Customer Journal | CJ00060 | Posting :Credit Note CJ00060 for ECOPOLYMERS LLC | 2,920.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00061 | Posting :Credit Note CJ00061 for Garden Trading Co. | | 6,419.00 | -114,426.96 |
| 31/12/2024 | Customer Journal | CJ00061 | Posting :Credit Note CJ00061 for Garden Trading Co. | 6,419.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00062 | Posting :Credit Note CJ00062 for Prime Arjay Trdg | | 2,783.50 | -110,791.46 |
| 31/12/2024 | Customer Journal | CJ00062 | Posting :Credit Note CJ00062 for Prime Arjay Trdg | 2,783.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00063 | Posting :Credit Note CJ00063 for Regal Traders | | 3,570.50 | -111,578.46 |
| 31/12/2024 | Customer Journal | CJ00063 | Posting :Credit Note CJ00063 for Regal Traders | 3,570.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00064 | Posting :Credit Note CJ00064 for City View Textiles | | 2,826.50 | -110,834.46 |
| 31/12/2024 | Customer Journal | CJ00064 | Posting :Credit Note CJ00064 for City View Textiles | 2,826.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00065 | Posting :Credit Note CJ00065 for City Light Textile | | 3,121.00 | -111,128.96 |
| 31/12/2024 | Customer Journal | CJ00065 | Posting :Credit Note CJ00065 for City Light Textile | 3,121.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00066 | Posting :Credit Note CJ00066 for GLOBAL PRIDE INTL FZE | | 2,540.00 | -110,547.96 |
| 31/12/2024 | Customer Journal | CJ00066 | Posting :Credit Note CJ00066 for GLOBAL PRIDE INTL FZE | 2,540.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00067 | Posting :Credit Note CJ00067 for PACIFIC GREE TRADING | | 2,590.00 | -110,597.96 |
| 31/12/2024 | Customer Journal | CJ00067 | Posting :Credit Note CJ00067 for PACIFIC GREE TRADING | 2,590.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00068 | Posting :Credit Note CJ00068 for Banjoo Tex Trading | | 2,580.00 | -110,587.96 |
| 31/12/2024 | Customer Journal | CJ00068 | Posting :Credit Note CJ00068 for Banjoo Tex Trading | 2,580.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00069 | Posting :Credit Note CJ00069 for Haidarous Trdg Co LLC | | 2,390.00 | -110,397.96 |
| 31/12/2024 | Customer Journal | CJ00069 | Posting :Credit Note CJ00069 for Haidarous Trdg Co LLC | 2,390.00 | | -108,007.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|----------|----------|-------------|
| 31/12/2024 | Customer Journal | CJ00070 | Posting :Credit Note CJ00070 for PIU Textile Trading (Cash) | | 2,934.00 | -110,941.96 |
| 31/12/2024 | Customer Journal | CJ00070 | Posting :Credit Note CJ00070 for PIU Textile Trading (Cash) | 2,934.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00071 | Posting :Credit Note CJ00071 for Sugandhi Commercial Broker LLC | | 3,020.00 | -111,027.96 |
| 31/12/2024 | Customer Journal | CJ00071 | Posting :Credit Note CJ00071 for Sugandhi Commercial Broker LLC | 3,020.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00072 | Posting :Credit Note CJ00072 for Tex and Turnkey(AI Quoz) | | 4,265.00 | -112,272.96 |
| 31/12/2024 | Customer Journal | CJ00072 | Posting :Credit Note CJ00072 for Tex and Turnkey(AI Quoz) | 4,265.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00073 | Posting :Credit Note CJ00073 for Al Donna Trdg | | 2,386.00 | -110,393.96 |
| 31/12/2024 | Customer Journal | CJ00073 | Posting :Credit Note CJ00073 for Al Donna Trdg | 2,386.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00074 | Posting :Credit Note CJ00074 for Qafsa Gen Trading | | 2,405.00 | -110,412.96 |
| 31/12/2024 | Customer Journal | CJ00074 | Posting :Credit Note CJ00074 for Qafsa Gen Trading | 2,405.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00075 | Posting :Credit Note CJ00075 for DIHONG INTNL FZE (Unni) | | 2,375.00 | -110,382.96 |
| 31/12/2024 | Customer Journal | CJ00075 | Posting :Credit Note CJ00075 for DIHONG INTNL FZE (Unni) | 2,375.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00076 | Posting :Credit Note CJ00076 for Kumho Tire Co. | | 2,724.00 | -110,731.96 |
| 31/12/2024 | Customer Journal | CJ00076 | Posting :Credit Note CJ00076 for Kumho Tire Co. | 2,724.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00077 | Posting :Credit Note CJ00077 for Kiran Trdg Co LLC | | 2,340.00 | -110,347.96 |
| 31/12/2024 | Customer Journal | CJ00077 | Posting :Credit Note CJ00077 for Kiran Trdg Co LLC | 2,340.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00078 | Posting :Credit Note CJ00078 for Fine Rose Textiles LLC | | 2,218.00 | -110,225.96 |
| 31/12/2024 | Customer Journal | CJ00078 | Posting :Credit Note CJ00078 for Fine Rose Textiles LLC | 2,218.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00079 | Posting :Credit Note CJ00079 for V. Manghanmal | | 3,920.00 | -111,927.96 |
| 31/12/2024 | Customer Journal | CJ00079 | Posting :Credit Note CJ00079 for V. Manghanmal | 3,920.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00080 | Posting :Credit Note CJ00080 for Green Shadow Textiles LLC | | 2,224.00 | -110,231.96 |
| 31/12/2024 | Customer Journal | CJ00080 | Posting :Credit Note CJ00080 for Green Shadow Textiles LLC | 2,224.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00081 | Posting :Credit Note CJ00081 for NPTI GLOBAL CO LTD | | 5,615.00 | -113,622.96 |
| 31/12/2024 | Customer Journal | CJ00081 | Posting :Credit Note CJ00081 for NPTI GLOBAL CO LTD | 5,615.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00082 | Posting :Credit Note CJ00082 for Blue Light Trdg | | 2,140.00 | -110,147.96 |
| 31/12/2024 | Customer Journal | CJ00082 | Posting :Credit Note CJ00082 for Blue Light Trdg | 2,140.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00083 | Posting :Credit Note CJ00083 for Benzer Trading LLC (Deira) | | 1,960.00 | -109,967.96 |
| 31/12/2024 | Customer Journal | CJ00083 | Posting :Credit Note CJ00083 for Benzer Trading LLC (Deira) | 1,960.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00084 | Posting :Credit Note CJ00084 for AMT TRADING CO | | 1,955.00 | -109,962.96 |
| 31/12/2024 | Customer Journal | CJ00084 | Posting :Credit Note CJ00084 for AMT TRADING CO | 1,955.00 | | -108,007.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|----------|----------|-------------|
| 31/12/2024 | Customer Journal | CJ00085 | Posting :Credit Note CJ00085 for Komal Trading | | 2,071.00 | -110,078.96 |
| 31/12/2024 | Customer Journal | CJ00085 | Posting :Credit Note CJ00085 for Komal Trading | 2,071.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00086 | Posting :Credit Note CJ00086 for Icon Textile Trading LLC | | 2,629.00 | -110,636.96 |
| 31/12/2024 | Customer Journal | CJ00086 | Posting :Credit Note CJ00086 for Icon Textile Trading LLC | 2,629.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00087 | Posting :Credit Note CJ00087 for SigmaTex Intl Trdg LLC | | 2,100.00 | -110,107.96 |
| 31/12/2024 | Customer Journal | CJ00087 | Posting :Credit Note CJ00087 for SigmaTex Intl Trdg LLC | 2,100.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00088 | Posting :Credit Note CJ00088 for Sona Palace Trading LLC | | 2,105.00 | -110,112.96 |
| 31/12/2024 | Customer Journal | CJ00088 | Posting :Credit Note CJ00088 for Sona Palace Trading LLC | 2,105.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00089 | | | 1,968.00 | -109,975.96 |
| 31/12/2024 | Customer Journal | CJ00089 | | 1,968.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00090 | Posting :Credit Note CJ00090 for MARHABA CURTAINS TEXTILE | | 2,435.00 | -110,442.96 |
| 31/12/2024 | Customer Journal | CJ00090 | Posting :Credit Note CJ00090 for MARHABA CURTAINS TEXTILE | 2,435.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00091 | Posting :Credit Note CJ00091 for Monatex Palce Trdg | | 1,800.00 | -109,807.96 |
| 31/12/2024 | Customer Journal | CJ00091 | Posting :Credit Note CJ00091 for Monatex Palce Trdg | 1,800.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00092 | Posting :Credit Note CJ00092 for Morning Sun | | 2,270.00 | -110,277.96 |
| 31/12/2024 | Customer Journal | CJ00092 | Posting :Credit Note CJ00092 for Morning Sun | 2,270.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00093 | Posting :Credit Note CJ00093 for SUPER GLOBAL TEXTILE (Business Bay) | | 1,854.00 | -109,861.96 |
| 31/12/2024 | Customer Journal | CJ00093 | Posting :Credit Note CJ00093 for SUPER GLOBAL TEXTILE (Business Bay) | 1,854.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00094 | Posting :Credit Note CJ00094 for Beauty & Beauty | | 2,340.50 | -110,348.46 |
| 31/12/2024 | Customer Journal | CJ00094 | Posting :Credit Note CJ00094 for Beauty & Beauty | 2,340.50 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00095 | Posting :Credit Note CJ00095 for Florida Textile LLC | | 1,703.00 | -109,710.96 |
| 31/12/2024 | Customer Journal | CJ00095 | Posting :Credit Note CJ00095 for Florida Textile LLC | 1,703.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00096 | Posting :Credit Note CJ00096 for Aqua Cosmetics LLC(Cash) | | 2,058.00 | -110,065.96 |
| 31/12/2024 | Customer Journal | CJ00096 | Posting :Credit Note CJ00096 for Aqua Cosmetics LLC(Cash) | 2,058.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00097 | Posting :Credit Note CJ00097 for Mercantile Traders LLC (Cash) | | 2,225.00 | -110,232.96 |
| 31/12/2024 | Customer Journal | CJ00097 | Posting :Credit Note CJ00097 for Mercantile Traders LLC (Cash) | 2,225.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00098 | Posting :Credit Note CJ00098 for Guru Kripa Ent. | | 2,905.00 | -110,912.96 |
| 31/12/2024 | Customer Journal | CJ00098 | Posting :Credit Note CJ00098 for Guru Kripa Ent. | 2,905.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00099 | Posting :Credit Note CJ00099 for Blanket House Trading | | 1,597.66 | -109,605.62 |
| 31/12/2024 | Customer Journal | CJ00099 | Posting :Credit Note CJ00099 for Blanket House Trading | 1,597.66 | | -108,007.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|----------|----------|-------------|
| 31/12/2024 | Customer Journal | CJ00100 | Posting :Credit Note CJ00100 for Khawali Textile (Cash) | | 1,768.00 | -109,775.96 |
| 31/12/2024 | Customer Journal | CJ00100 | Posting :Credit Note CJ00100 for Khawali Textile (Cash) | 1,768.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00101 | Posting :Credit Note CJ00101 for Vishnani Trading LLC | | 1,711.00 | -109,718.96 |
| 31/12/2024 | Customer Journal | CJ00101 | Posting :Credit Note CJ00101 for Vishnani Trading LLC | 1,711.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00102 | Posting :Credit Note CJ00102 for Hussain Gen. Trading | | 1,610.00 | -109,617.96 |
| 31/12/2024 | Customer Journal | CJ00102 | Posting :Credit Note CJ00102 for Hussain Gen. Trading | 1,610.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00103 | Posting :Credit Note CJ00103 for Technomec Building(Cash) | | 1,535.00 | -109,542.96 |
| 31/12/2024 | Customer Journal | CJ00103 | Posting :Credit Note CJ00103 for Technomec Building(Cash) | 1,535.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00104 | Posting :Credit Note CJ00104 for Fss Global(A/C) | | 3,134.00 | -111,141.96 |
| 31/12/2024 | Customer Journal | CJ00104 | Posting :Credit Note CJ00104 for Fss Global(A/C) | 3,134.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00105 | Posting :Credit Note CJ00105 for Carolina Trading | | 1,741.00 | -109,748.96 |
| 31/12/2024 | Customer Journal | CJ00105 | Posting :Credit Note CJ00105 for Carolina Trading | 1,741.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00106 | Posting :Credit Note CJ00106 for Satguru Cargo And Air Freight LLC (Cash) | | 1,905.00 | -109,912.96 |
| 31/12/2024 | Customer Journal | CJ00106 | Posting :Credit Note CJ00106 for Satguru Cargo And Air Freight LLC (Cash) | 1,905.00 | | -108,007.96 |
| 31/12/2024 | Customer Journal | CJ00107 | Posting :Credit Note CJ00107 for Magnus Trading Co. (Cash) | | 2,065.00 | -110,072.96 |
| 31/12/2024 | Customer Journal | CJ00107 | Posting :Credit Note CJ00107 for Magnus Trading Co. (Cash) | | 1,765.00 | -111,837.96 |
| 31/12/2024 | Customer Journal | CJ00107 | Posting :Credit Note CJ00107 for Magnus Trading Co. (Cash) | 2,065.00 | | -109,772.96 |
| 31/12/2024 | Customer Receipt | RV20575 | Customer Receipt of RV20575,SUPER GLOBAL TEXTILE (Business Bay) | | 230.00 | -110,002.96 |
| 31/12/2024 | Customer Receipt | RV20576 | Customer Receipt of RV20576,Shadow Trdg Co. LLC | | 2,325.00 | -112,327.96 |
| 31/12/2024 | Customer Receipt | RV20577 | Customer Receipt of RV20577,Neelam Khamas Textorium(A/C) | | 1,545.00 | -113,872.96 |
| 31/12/2024 | Customer Receipt | RV20578 | Customer Receipt of RV20578,Mahi Intl Trdg LLC | | 260.00 | -114,132.96 |
| 31/12/2024 | Customer Receipt | RV20641 | Customer Receipt of RV20641,Deepaks Fzco(B.Dxb) | | 2,095.00 | -116,227.96 |
| 31/12/2024 | Customer Receipt | RV20642 | Customer Receipt of RV20642,Prachi Tex | | 40.00 | -116,267.96 |
| 31/12/2024 | Customer Receipt | RV20643 | Customer Receipt of RV20643,Neptune Commercial Broker LLC | | 405.00 | -116,672.96 |
| 31/12/2024 | Customer Receipt | RV20644 | Customer Receipt of RV20644,NIMTEX COMMERCIAL BROKERS CO | | 350.00 | -117,022.96 |
| 31/12/2024 | Customer Receipt | RV20645 | Customer Receipt of RV20645,SigmaTex Intl Trdg LLC | | 240.00 | -117,262.96 |
| 31/12/2024 | Customer Receipt | RV20646 | Customer Receipt of RV20646,Manjay Fashion LLC | | 150.00 | -117,412.96 |
| 31/12/2024 | Customer Receipt | RV20647 | Customer Receipt of RV20647,Sea Way Trading | | 80.00 | -117,492.96 |
| 31/12/2024 | Customer Receipt | RV20648 | Customer Receipt of RV20648,Thamara Trdg LLC | | 265.00 | -117,757.96 |
| 31/12/2024 | Customer Receipt | RV20649 | Customer Receipt of RV20649,Latatex International | | 40.00 | -117,797.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-------------|
| 31/12/2024 | Customer Receipt | RV20650 | Customer Receipt of RV20650,H L TRADING LLC | | 40.00 | -117,837.96 |
| 31/12/2024 | Customer Receipt | RV20651 | Customer Receipt of RV20651,Sugandhi Commercial Broker LLC | | 690.00 | -118,527.96 |
| 31/12/2024 | Customer Receipt | RV20652 | Customer Receipt of RV20652,SUPER GLOBAL TEXTILE (Business Bay) | | 115.00 | -118,642.96 |
| 31/12/2024 | Customer Receipt | RV20653 | Customer Receipt of RV20653,Best Buy Textiles LLC | | 220.00 | -118,862.96 |
| 31/12/2024 | Customer Receipt | RV20654 | Customer Receipt of RV20654,Carthage General Trading LLC | | 90.00 | -118,952.96 |
| 31/12/2024 | Customer Receipt | RV20655 | Customer Receipt of RV20655,Mercantile Traders LLC (Cash) | | 600.00 | -119,552.96 |
| 31/12/2024 | Customer Receipt | RV20656 | Customer Receipt of RV20656,Metro Textile Llc | | 350.00 | -119,902.96 |
| 31/12/2024 | Customer Receipt | RV20657 | Customer Receipt of RV20657,New Sora Textile Trading L.l.c | | 230.00 | -120,132.96 |
| 31/12/2024 | Customer Receipt | RV20658 | Customer Receipt of RV20658,Unitex Commercial Brokers LLC | | 1,760.00 | -121,892.96 |
| 31/12/2024 | Customer Receipt | RV20660 | Customer Receipt of RV20660,Qafsa Gen Trading | | 130.00 | -122,022.96 |
| 31/12/2024 | Customer Receipt | RV20661 | Customer Receipt of RV20661,Ghaleb Trading co. L.L.C | | 90.00 | -122,112.96 |
| 31/12/2024 | Customer Receipt | RV20662 | Customer Receipt of RV20662,Basmat Al HAYat | | 670.00 | -122,782.96 |
| 31/12/2024 | Customer Receipt | RV20663 | Customer Receipt of RV20663,Blue Shadow Textiles(Cash) | | 380.00 | -123,162.96 |
| 31/12/2024 | Customer Receipt | RV20664 | Customer Receipt of RV20664,Bidewi Tex Trading LLC | | 200.00 | -123,362.96 |
| 31/12/2024 | Customer Receipt | RV20665 | Customer Receipt of RV20665,Abdul Rahman Yaxima Trade Fzco (Abid) | | 90.00 | -123,452.96 |
| 31/12/2024 | Customer Receipt | RV20666 | Customer Receipt of RV20666,B ZONE BUSINESS SERVICE (UNNI) | | 75.00 | -123,527.96 |
| 31/12/2024 | Customer Receipt | RV20667 | Customer Receipt of RV20667,Zabul Star Textiles | | 105.00 | -123,632.96 |
| 31/12/2024 | Customer Receipt | RV20668 | Customer Receipt of RV20668,SHIBAAM INTERNATIONAL TRDG LLC | | 90.00 | -123,722.96 |
| 31/12/2024 | Customer Receipt | RV20669 | Customer Receipt of RV20669,WORLD FABRIC TEXTILES | | 150.00 | -123,872.96 |
| 31/12/2024 | Customer Receipt | RV20670 | Customer Receipt of RV20670,Shanghai Trading (Deira) | | 45.00 | -123,917.96 |
| 31/12/2024 | Customer Receipt | RV20671 | Customer Receipt of RV20671,Regal Traders | | 845.00 | -124,762.96 |
| 31/12/2024 | Customer Receipt | RV20673 | Customer Receipt of RV20673,KALASH GALLERY LLC | | 845.00 | -125,607.96 |
| 31/12/2024 | Customer Receipt | RV20677 | Customer Receipt of RV20677,Al Soroor Gen Trading | | 280.00 | -125,887.96 |
| 31/12/2024 | Customer Receipt | RV20678 | Customer Receipt of RV20678,Duplex Fashion LLC | | 200.00 | -126,087.96 |
| 31/12/2024 | Customer Receipt | RV20679 | Customer Receipt of RV20679,Moontex Textile Co. | | 130.00 | -126,217.96 |
| 31/12/2024 | Customer Receipt | RV20680 | Customer Receipt of RV20680,Imago Trdg | | 225.00 | -126,442.96 |
| 31/12/2024 | Customer Receipt | RV20682 | Customer Receipt of RV20682,Green Shadow Textiles LLC | | 100.00 | -126,542.96 |
| 31/12/2024 | Customer Receipt | RV20685 | Customer Receipt of RV20685,Majeda Trdg(Cash) | | 250.00 | -126,792.96 |
| 31/12/2024 | Customer Receipt | RV20686 | Customer Receipt of RV20686,Bright Power Gen Trdg | | 90.00 | -126,882.96 |
| 31/12/2024 | Customer Receipt | RV20687 | Customer Receipt of RV20687,Al Degal Trading | | 45.00 | -126,927.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-------------|
| 31/12/2024 | Customer Receipt | RV20688 | Customer Receipt of RV20688,Abbas Bin Haider Gen. Trdg LLC(Cash) | | 180.00 | -127,107.96 |
| 31/12/2024 | Customer Receipt | RV20689 | Customer Receipt of RV20689,Sunline Commercial Broker LLC(Cash) | | 90.00 | -127,197.96 |
| 31/12/2024 | Customer Receipt | RV20690 | Customer Receipt of RV20690,Modern Vision Trading | | 160.00 | -127,357.96 |
| 31/12/2024 | Customer Receipt | RV20691 | Customer Receipt of RV20691,MARHABA CURTAINS TEXTILE | | 635.00 | -127,992.96 |
| 31/12/2024 | Customer Receipt | RV20692 | Customer Receipt of RV20692,MALIKA TEXTILE (UNNI) | | 45.00 | -128,037.96 |
| 31/12/2024 | Customer Receipt | RV20693 | Customer Receipt of RV20693,City Light Textile | | 520.00 | -128,557.96 |
| 31/12/2024 | Customer Receipt | RV20694 | Customer Receipt of RV20694,Panasia Impex LLC | | 550.00 | -129,107.96 |
| 31/12/2024 | Customer Receipt | RV20696 | Customer Receipt of RV20696,LIFE ASTER MOBILE PHONE | | 45.00 | -129,152.96 |
| 31/12/2024 | Customer Receipt | RV20697 | Customer Receipt of RV20697,HOUSE OF MARKETING | | 370.00 | -129,522.96 |
| 31/12/2024 | Customer Receipt | RV20698 | Customer Receipt of RV20698,AURORA CLOSE OFF 0506790008 | | 450.00 | -129,972.96 |
| 31/12/2024 | Customer Receipt | RV20699 | Customer Receipt of RV20699,Ubaais Nallakkandy Off | | 1,801.00 | -131,773.96 |
| 31/12/2024 | Customer Receipt | RV20700 | Customer Receipt of RV20700,Rochas Trading LLC | | 1,020.00 | -132,793.96 |
| 31/12/2024 | Customer Receipt | RV20701 | Customer Receipt of RV20701,Global Textiles Co. LLC | | 190.00 | -132,983.96 |
| 31/12/2024 | Customer Receipt | RV20702 | Customer Receipt of RV20702,GLOBAL TEXTILE GEN TRDG LLC | | 70.00 | -133,053.96 |
| 31/12/2024 | Customer Receipt | RV20703 | Customer Receipt of RV20703,Harp Textiles LLC | | 155.00 | -133,208.96 |
| 31/12/2024 | Customer Receipt | RV20704 | Customer Receipt of RV20704,Lipeng Textiles LLC | | 890.00 | -134,098.96 |
| 31/12/2024 | Customer Receipt | RV20705 | Customer Receipt of RV20705,Nice Feel Trading | | 40.00 | -134,138.96 |
| 31/12/2024 | Customer Receipt | RV20706 | Customer Receipt of RV20706,Carolina Trading | | 235.00 | -134,373.96 |
| 31/12/2024 | Customer Receipt | RV20707 | Customer Receipt of RV20707,AI Dar Trading | | 75.00 | -134,448.96 |
| 31/12/2024 | Customer Receipt | RV20708 | Customer Receipt of RV20708,FASHION GROUP LLC | | 240.00 | -134,688.96 |
| 31/12/2024 | Customer Receipt | RV20709 | Customer Receipt of RV20709,Hong Ming Da Furniture Trd | | 230.00 | -134,918.96 |
| 31/12/2024 | Customer Receipt | RV20710 | Customer Receipt of RV20710,Golden Eye Gifts Gen Trd | | 620.00 | -135,538.96 |
| 31/12/2024 | Customer Receipt | RV20713 | Customer Receipt of RV20713,Kabul Textiles LLC | | 325.00 | -135,863.96 |
| 31/12/2024 | Customer Receipt | RV20714 | Customer Receipt of RV20714,Deetex Commercial Broker LLC | | 530.00 | -136,393.96 |
| 31/12/2024 | Customer Receipt | RV20715 | Customer Receipt of RV20715,MH. Textiles | | 515.00 | -136,908.96 |
| 31/12/2024 | Customer Receipt | RV20716 | Customer Receipt of RV20716,Max View Trading | | 160.00 | -137,068.96 |
| 31/12/2024 | Customer Receipt | RV20717 | Customer Receipt of RV20717,AI Marar Tower Trdg LLC. (AMT TARDING) | | 2,830.00 | -139,898.96 |
| 31/12/2024 | Customer Receipt | RV20718 | Customer Receipt of RV20718,AshokaTex Trdg LLC | | 795.00 | -140,693.96 |
| 31/12/2024 | Customer Receipt | RV20719 | Customer Receipt of RV20719,Satguru Business Center | | 200.00 | -140,893.96 |
| 31/12/2024 | Customer Receipt | RV20720 | Customer Receipt of RV20720,Satguru Cargo And Air Freight LLC (Cash) | | 420.00 | -141,313.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-------------|
| 31/12/2024 | Customer Receipt | RV20721 | Customer Receipt of RV20721,KHALIFA AHMED AL AWAZI (OFF) | | 45.00 | -141,358.96 |
| 31/12/2024 | Customer Receipt | RV20722 | Customer Receipt of RV20722,Komal Trading | | 130.00 | -141,488.96 |
| 31/12/2024 | Customer Receipt | RV20723 | Customer Receipt of RV20723,Neelam Khamas Textorium(A/C) | | 2,220.00 | -143,708.96 |
| 31/12/2024 | Customer Receipt | RV20724 | Customer Receipt of RV20724,Yaser & Mayasa Co. | | 3,500.00 | -147,208.96 |
| 31/12/2024 | Customer Receipt | RV20725 | Customer Receipt of RV20725,Guru Kripa Ent. | | 1,295.00 | -148,503.96 |
| 31/12/2024 | Customer Receipt | RV20726 | Customer Receipt of RV20726,AL JAMHOUR FURNITURE | | 105.00 | -148,608.96 |
| 31/12/2024 | Customer Receipt | RV20727 | Customer Receipt of RV20727,MARY GRACE JABONITA GO | | 470.00 | -149,078.96 |
| 31/12/2024 | Customer Receipt | RV20728 | Customer Receipt of RV20728,NAJOOM AL THURAYA | | 660.00 | -149,738.96 |
| 31/12/2024 | Customer Receipt | RV20729 | Customer Receipt of RV20729,Sana Al Madina(Salam) | | 135.00 | -149,873.96 |
| 31/12/2024 | Customer Receipt | RV20730 | Customer Receipt of RV20730,Biju P S(SALAM) | | 60.00 | -149,933.96 |
| 31/12/2024 | Customer Receipt | RV20731 | Customer Receipt of RV20731,Al Basma Trading | | 45.00 | -149,978.96 |
| 31/12/2024 | Customer Receipt | RV20732 | Customer Receipt of RV20732,BASMA GIFTS TR | | 45.00 | -150,023.96 |
| 31/12/2024 | Customer Receipt | RV20733 | Customer Receipt of RV20733,Ababeel Gen Trdg(Cash) | | 85.00 | -150,108.96 |
| 31/12/2024 | Customer Receipt | RV20734 | Customer Receipt of RV20734,HUA PRINTING MATERIAL | | 115.00 | -150,223.96 |
| 31/12/2024 | Customer Receipt | RV20735 | Customer Receipt of RV20735,FAHEEM FURNITURE | | 45.00 | -150,268.96 |
| 31/12/2024 | Customer Receipt | RV20736 | Customer Receipt of RV20736,Ameeri Textile | | 45.00 | -150,313.96 |
| 31/12/2024 | Customer Receipt | RV20737 | Customer Receipt of RV20737,ABDULLAH AL KATBI | | 75.00 | -150,388.96 |
| 31/12/2024 | Customer Receipt | RV20738 | Customer Receipt of RV20738,A M TRADING | | 90.00 | -150,478.96 |
| 31/12/2024 | Customer Receipt | RV20739 | Customer Receipt of RV20739,Mubarak Garments (Ajm) | | 45.00 | -150,523.96 |
| 31/12/2024 | Customer Receipt | RV20740 | Customer Receipt of RV20740,Rada Krishna Tr | | 130.00 | -150,653.96 |
| 31/12/2024 | Customer Receipt | RV20741 | Customer Receipt of RV20741,Senyar Tailoring (Ajm) | | 90.00 | -150,743.96 |
| 31/12/2024 | Customer Receipt | RV20742 | Customer Receipt of RV20742,SHAIK ANWAR | | 90.00 | -150,833.96 |
| 31/12/2024 | Customer Receipt | RV20743 | Customer Receipt of RV20743,XCMG | | 90.00 | -150,923.96 |
| 31/12/2024 | Customer Receipt | RV20744 | Customer Receipt of RV20744,Tanisha Readymade Garments | | 45.00 | -150,968.96 |
| 31/12/2024 | Customer Receipt | RV20745 | Customer Receipt of RV20745,ZAIBUL NISA AKHTAR HASAM | | 60.00 | -151,028.96 |
| 31/12/2024 | Customer Receipt | RV20746 | Customer Receipt of RV20746,MICROTEX INTER OFF | | 855.00 | -151,883.96 |
| 31/12/2024 | Customer Receipt | RV20747 | Customer Receipt of RV20747,Ali Haji Pour Trdg | | 145.00 | -152,028.96 |
| 31/12/2024 | Customer Receipt | RV20748 | Customer Receipt of RV20748,ADREES ABDULLA | | 130.00 | -152,158.96 |
| 31/12/2024 | Customer Receipt | RV20749 | Customer Receipt of RV20749,Venus Building Material | | 307.00 | -152,465.96 |
| 31/12/2024 | Customer Receipt | RV20750 | Customer Receipt of RV20750,Dutex Trdg | | 295.00 | -152,760.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-------------|
| 31/12/2024 | Customer Receipt | RV20751 | Customer Receipt of RV20751,Vishnu Tex Trading Co LLC | | 430.00 | -153,190.96 |
| 31/12/2024 | Customer Receipt | RV20752 | Customer Receipt of RV20752,Icon Textile Trading LLC | | 690.00 | -153,880.96 |
| 31/12/2024 | Customer Receipt | RV20753 | Customer Receipt of RV20753,Ghaleb Anis(B.Dxb) | | 770.00 | -154,650.96 |
| 31/12/2024 | Customer Receipt | RV20755 | Customer Receipt of RV20755,Takween Gallery | | 7,225.00 | -161,875.96 |
| 31/12/2024 | Customer Receipt | RV20756 | Customer Receipt of RV20756,AI Khattal Trading | | 560.00 | -162,435.96 |
| 31/12/2024 | Customer Receipt | RV20758 | Customer Receipt of RV20758,Blue Light Trdg | | 120.00 | -162,555.96 |
| 31/12/2024 | Customer Receipt | RV20759 | Customer Receipt of RV20759,City View Textiles | | 180.00 | -162,735.96 |
| 31/12/2024 | Customer Receipt | RV20760 | Customer Receipt of RV20760,Faqihi & Sons Gen. Trdg | | 130.00 | -162,865.96 |
| 31/12/2024 | Customer Receipt | RV20761 | Customer Receipt of RV20761,Gul Agha Mohd Moosa Trading LLC(Cash) | | 190.00 | -163,055.96 |
| 31/12/2024 | Customer Receipt | RV20762 | Customer Receipt of RV20762,HOME TEXTILE | | 205.00 | -163,260.96 |
| 31/12/2024 | Customer Receipt | RV20763 | Customer Receipt of RV20763,Kishor Dev | | 150.00 | -163,410.96 |
| 31/12/2024 | Customer Receipt | RV20765 | Customer Receipt of RV20765,Super Moon Tex | | 80.00 | -163,490.96 |
| 31/12/2024 | Customer Receipt | RV20766 | Customer Receipt of RV20766,Reliance Dubai Trdg | | 840.00 | -164,330.96 |
| 31/12/2024 | Customer Receipt | RV20767 | Customer Receipt of RV20767,Abeer Dubai Trading | | 115.00 | -164,445.96 |
| 31/12/2024 | Customer Receipt | RV20768 | Customer Receipt of RV20768,Fashion Tree Trdg L.L.C | | 115.00 | -164,560.96 |
| 31/12/2024 | Customer Receipt | RV20769 | Customer Receipt of RV20769,Hussain Gen. Trading | | 1,340.00 | -165,900.96 |
| 31/12/2024 | Customer Receipt | RV20770 | Customer Receipt of RV20770,Lumes (Fahad) | | 120.00 | -166,020.96 |
| 31/12/2024 | Customer Receipt | RV20771 | Customer Receipt of RV20771,GRAPHOLINE BOOK BINDING (BAIJU) | | 185.00 | -166,205.96 |
| 31/12/2024 | Customer Receipt | RV20772 | Customer Receipt of RV20772,GRAZIGLLE SANTIAGO | | 185.00 | -166,390.96 |
| 31/12/2024 | Customer Receipt | RV20773 | Customer Receipt of RV20773,Clinic For Cosmetics | | 75.00 | -166,465.96 |
| 31/12/2024 | Customer Receipt | RV20774 | Customer Receipt of RV20774,Mahi Intl Trdg LLC | | 120.00 | -166,585.96 |
| 31/12/2024 | Customer Receipt | RV20775 | Customer Receipt of RV20775,ASHOKA TEXTILE CO | | 1,585.00 | -168,170.96 |
| 31/12/2024 | Customer Receipt | RV20776 | Customer Receipt of RV20776,ULTIMATE HAIR ARE | | 180.00 | -168,350.96 |
| 31/12/2024 | Customer Receipt | RV20777 | Customer Receipt of RV20777,Riches Garments Manufacturing L.L.C | | 100.00 | -168,450.96 |
| 31/12/2024 | Customer Receipt | RV20778 | Customer Receipt of RV20778,Saffron Mashad Gen Trading | | 450.00 | -168,900.96 |
| 31/12/2024 | Customer Receipt | RV20779 | Customer Receipt of RV20779,Jannat Al Naeem Gen Trdg (Cash) | | 232.00 | -169,132.96 |
| 31/12/2024 | Customer Receipt | RV20780 | Customer Receipt of RV20780,VINY GENERAL TRADING | | 75.00 | -169,207.96 |
| 31/12/2024 | Customer Receipt | RV20781 | Customer Receipt of RV20781,KHALEEL (KAMARU) | | 45.00 | -169,252.96 |
| 31/12/2024 | Customer Receipt | RV20782 | Customer Receipt of RV20782,NPTI GLOBAL CO LTD | | 3,515.00 | -172,767.96 |
| 31/12/2024 | Customer Receipt | RV20783 | Customer Receipt of RV20783,Supreme Trdg Est. | | 110.00 | -172,877.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-------------|
| 31/12/2024 | Customer Receipt | RV20784 | Customer Receipt of RV20784,Karizma LLC | | 2,450.00 | -175,327.96 |
| 31/12/2024 | Customer Receipt | RV20785 | Customer Receipt of RV20785,SUN GLOW TEX | | 160.00 | -175,487.96 |
| 31/12/2024 | Customer Receipt | RV20786 | Customer Receipt of RV20786,AI Donna Trdg | | 892.00 | -176,379.96 |
| 31/12/2024 | Customer Receipt | RV20787 | Customer Receipt of RV20787,AI Bashair United Trd | | 110.00 | -176,489.96 |
| 31/12/2024 | Customer Receipt | RV20788 | Customer Receipt of RV20788,Kashmir Heritage | | 90.00 | -176,579.96 |
| 31/12/2024 | Customer Receipt | RV20789 | Customer Receipt of RV20789,Fss Global(A/C) | | 1,840.00 | -178,419.96 |
| 31/12/2024 | Customer Receipt | RV20794 | Customer Receipt of RV20794,Navyug International | | 180.00 | -178,599.96 |
| 31/12/2024 | Customer Receipt | RV20795 | Customer Receipt of RV20795,SEVEN COLOURS BUILDING MATERIALS TRADING | | 115.00 | -178,714.96 |
| 31/12/2024 | Customer Receipt | RV20796 | Customer Receipt of RV20796,Wadi Al Forsan Trdg(HAK 03) | | 95.00 | -178,809.96 |
| 31/12/2024 | Customer Receipt | RV20797 | Customer Receipt of RV20797,RASHED OBAID NUAIMI GENERAL TRADING LLC | | 90.00 | -178,899.96 |
| 31/12/2024 | Customer Receipt | RV20798 | Customer Receipt of RV20798,Fortune Commodities DMCC | | 115.00 | -179,014.96 |
| 31/12/2024 | Customer Receipt | RV20799 | Customer Receipt of RV20799,Raia Global LLC (Cash) | | 135.00 | -179,149.96 |
| 31/12/2024 | Customer Receipt | RV20800 | Customer Receipt of RV20800,Italian Mpg Jwellery(DMCC) | | 825.00 | -179,974.96 |
| 31/12/2024 | Customer Receipt | RV20801 | Customer Receipt of RV20801,Aqua Cosmetics LLC(Cash) | | 385.00 | -180,359.96 |
| 31/12/2024 | Customer Receipt | RV20802 | Customer Receipt of RV20802,Charmax Textile Trading | | 230.00 | -180,589.96 |
| 31/12/2024 | Customer Receipt | RV20804 | Customer Receipt of RV20804,Weesix Trdg | | 130.00 | -180,719.96 |
| 31/12/2024 | Customer Receipt | RV20805 | Customer Receipt of RV20805,Intertex Trading LLC | | 830.00 | -181,549.96 |
| 31/12/2024 | Customer Receipt | RV20806 | Customer Receipt of RV20806,New Fashion Gallery | | 2,635.00 | -184,184.96 |
| 31/12/2024 | Customer Receipt | RV20807 | Customer Receipt of RV20807,Rahintex Trdg Co LLC | | 745.00 | -184,929.96 |
| 31/12/2024 | Customer Receipt | RV20808 | Customer Receipt of RV20808,SAHRBAN YAKEEN ULLAH | | 50.00 | -184,979.96 |
| 31/12/2024 | Customer Receipt | RV20812 | Customer Receipt of RV20812,Protection Fze | | 75.00 | -185,054.96 |
| 31/12/2024 | Customer Receipt | RV20813 | Customer Receipt of RV20813,ANISHA INTERNATIONAL DMCC | | 1,185.00 | -186,239.96 |
| 31/12/2024 | Customer Receipt | RV20814 | Customer Receipt of RV20814,PANORAMIC INTERNATIONAL | | 165.00 | -186,404.96 |
| 31/12/2024 | Customer Receipt | RV20815 | Customer Receipt of RV20815,NFC Middle East FZCo(#20131) | | 770.00 | -187,174.96 |
| 31/12/2024 | Customer Receipt | RV20816 | Customer Receipt of RV20816,Dependable Steel/ Steel Master Intl | | 90.00 | -187,264.96 |
| 31/12/2024 | Customer Receipt | RV20819 | Customer Receipt of RV20819,Banjoo Tex Trading | | 160.00 | -187,424.96 |
| 31/12/2024 | Customer Receipt | RV20821 | Customer Receipt of RV20821,AL FILLI FURNITURE | | 45.00 | -187,469.96 |
| 31/12/2024 | Customer Receipt | RV20822 | Customer Receipt of RV20822,BED BATH HOTEL STORE (UNNI) | | 145.00 | -187,614.96 |
| 31/12/2024 | Customer Receipt | RV20823 | Customer Receipt of RV20823,DIHONG INTNL FZE (Unni) | | 120.00 | -187,734.96 |
| 31/12/2024 | Customer Receipt | RV20824 | Customer Receipt of RV20824,Ebtisama Trading | | 45.00 | -187,779.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|--|-------|----------|-------------|
| 31/12/2024 | Customer Receipt | RV20825 | Customer Receipt of RV20825,FAIR WAY BUILDING MATERIAL | | 75.00 | -187,854.96 |
| 31/12/2024 | Customer Receipt | RV20826 | Customer Receipt of RV20826,Garden Trading Co. | | 2,490.00 | -190,344.96 |
| 31/12/2024 | Customer Receipt | RV20827 | Customer Receipt of RV20827,Mukesh Textorium | | 290.00 | -190,634.96 |
| 31/12/2024 | Customer Receipt | RV20828 | Customer Receipt of RV20828,Vishnani Trading LLC | | 120.00 | -190,754.96 |
| 31/12/2024 | Customer Receipt | RV20829 | Customer Receipt of RV20829,QASER AL MOUDA TEXTILE | | 80.00 | -190,834.96 |
| 31/12/2024 | Customer Receipt | RV20830 | Customer Receipt of RV20830,Main Choice Trading LLC | | 160.00 | -190,994.96 |
| 31/12/2024 | Customer Receipt | RV20831 | Customer Receipt of RV20831,Emkay Plaza LLC | | 980.00 | -191,974.96 |
| 31/12/2024 | Customer Receipt | RV20833 | Customer Receipt of RV20833,Reflection Trading | | 120.00 | -192,094.96 |
| 31/12/2024 | Customer Receipt | RV20834 | Customer Receipt of RV20834,CHIFFON & SILK(BAIJU) | | 145.00 | -192,239.96 |
| 31/12/2024 | Customer Receipt | RV20835 | Customer Receipt of RV20835,TAJ AL HUDA CARPET TRADING LLC | | 45.00 | -192,284.96 |
| 31/12/2024 | Customer Receipt | RV20837 | Customer Receipt of RV20837,Sun Rising Intl Trd ME.FZE | | 350.00 | -192,634.96 |
| 31/12/2024 | Customer Receipt | RV20838 | Customer Receipt of RV20838,Tex and Turnkey(AI Quoz) | | 645.00 | -193,279.96 |
| 31/12/2024 | Customer Receipt | RV20839 | Customer Receipt of RV20839,FAREAST IMPEX TRADING LLC | | 90.00 | -193,369.96 |
| 31/12/2024 | Customer Receipt | RV20840 | Customer Receipt of RV20840,Great Trust Bearing Trdg(Cash) | | 115.00 | -193,484.96 |
| 31/12/2024 | Customer Receipt | RV20841 | Customer Receipt of RV20841,HAMID (UNNI) | | 180.00 | -193,664.96 |
| 31/12/2024 | Customer Receipt | RV20842 | Customer Receipt of RV20842,HGM Trading LLC | | 45.00 | -193,709.96 |
| 31/12/2024 | Customer Receipt | RV20843 | Customer Receipt of RV20843,Husen Al Barkati Gen | | 45.00 | -193,754.96 |
| 31/12/2024 | Customer Receipt | RV20844 | Customer Receipt of RV20844,MODI WELDING TRADING | | 165.00 | -193,919.96 |
| 31/12/2024 | Customer Receipt | RV20845 | Customer Receipt of RV20845,AI Misri & AI Saudi Trdg. | | 1,035.00 | -194,954.96 |
| 31/12/2024 | Customer Receipt | RV20846 | Customer Receipt of RV20846,Kiran Trdg Co LLC | | 115.00 | -195,069.96 |
| 31/12/2024 | Customer Receipt | RV20847 | Customer Receipt of RV20847,Deepak Narwani (Cash) | | 160.00 | -195,229.96 |
| 31/12/2024 | Customer Receipt | RV20848 | Customer Receipt of RV20848,Kumho Tire Co. | | 350.00 | -195,579.96 |
| 31/12/2024 | Customer Receipt | RV20849 | Customer Receipt of RV20849,KaviTex Trdg LLC | | 235.00 | -195,814.96 |
| 31/12/2024 | Customer Receipt | RV20851 | Customer Receipt of RV20851,KASHTABAN TEXTILES | | 225.00 | -196,039.96 |
| 31/12/2024 | Customer Receipt | RV20852 | Customer Receipt of RV20852,Nzr Trading | | 90.00 | -196,129.96 |
| 31/12/2024 | Customer Receipt | RV20856 | Customer Receipt of RV20856,D BOSS TRADING | | 115.00 | -196,244.96 |
| 31/12/2024 | Customer Receipt | RV20857 | Customer Receipt of RV20857,ASIF PALLAKEN | | 265.00 | -196,509.96 |
| 31/12/2024 | Customer Receipt | RV20860 | Customer Receipt of RV20860,New Global Cotton Textile (Cash) | | 110.00 | -196,619.96 |
| 31/12/2024 | Customer Receipt | RV20861 | Customer Receipt of RV20861,AI Addin Light Trading (Cash) | | 735.00 | -197,354.96 |
| 31/12/2024 | Customer Receipt | RV20862 | Customer Receipt of RV20862,AI Emad Gen Trdg | | 180.00 | -197,534.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|------------|------------------|-------------|---|-------|----------|-------------|
| 31/12/2024 | Customer Receipt | RV20863 | Customer Receipt of RV20863,ELITE SERVICE GENERAL TRADING(UNNI) | | 850.00 | -198,384.96 |
| 31/12/2024 | Customer Receipt | RV20865 | Customer Receipt of RV20865,Mexxon Gen Trdg Co. (Cash) | | 330.00 | -198,714.96 |
| 31/12/2024 | Customer Receipt | RV20866 | Customer Receipt of RV20866,Muhsin Ismail Al Jenaidi Bldg Mat.LLC | | 90.00 | -198,804.96 |
| 31/12/2024 | Customer Receipt | RV20867 | Customer Receipt of RV20867,Samsons Trading (Cash) | | 175.00 | -198,979.96 |
| 31/12/2024 | Customer Receipt | RV20868 | Customer Receipt of RV20868,SHAH HUSSAIN KHAN (UNNI) | | 1,530.00 | -200,509.96 |
| 31/12/2024 | Customer Receipt | RV20869 | Customer Receipt of RV20869,Sonata Commercial Broker LLC | | 1,040.00 | -201,549.96 |
| 31/12/2024 | Customer Receipt | RV20870 | Customer Receipt of RV20870,Shadow Trdg Co. LLC | | 725.00 | -202,274.96 |
| 31/12/2024 | Customer Receipt | RV20872 | Customer Receipt of RV20872,KHALIFA TRADING | | 485.00 | -202,759.96 |
| 31/12/2024 | Customer Receipt | RV20873 | Customer Receipt of RV20873,Al Kharashi Laundry | | 1,340.00 | -204,099.96 |
| 31/12/2024 | Customer Receipt | RV20878 | Customer Receipt of RV20878,Tanhat General Trading Est (Cash)/Black Box | | 85.00 | -204,184.96 |
| 31/12/2024 | Customer Receipt | RV20879 | Customer Receipt of RV20879,Baghdad Readymade Gmt | | 45.00 | -204,229.96 |
| 31/12/2024 | Customer Receipt | RV20880 | Customer Receipt of RV20880,KAISAL KOBASI | | 315.00 | -204,544.96 |
| 31/12/2024 | Customer Receipt | RV20881 | Customer Receipt of RV20881,Solar Lubricant (Shj) | | 1,120.00 | -205,664.96 |
| 31/12/2024 | Customer Receipt | RV20882 | Customer Receipt of RV20882,BGHD TRADING LLC | | 310.00 | -205,974.96 |
| 31/12/2024 | Customer Receipt | RV20883 | Customer Receipt of RV20883,Green Castle Trading(A/C) | | 810.00 | -206,784.96 |
| 31/12/2024 | Customer Receipt | RV20884 | Customer Receipt of RV20884,al masaq trading | | 1,185.00 | -207,969.96 |
| 31/12/2024 | Customer Receipt | RV20886 | Customer Receipt of RV20886,AZIZ KHAN (ABHILASH) | | 210.00 | -208,179.96 |
| 31/12/2024 | Customer Receipt | RV20887 | Customer Receipt of RV20887,Golden Plaza Textile (Cash) | | 750.00 | -208,929.96 |
| 31/12/2024 | Customer Receipt | RV20890 | Customer Receipt of RV20890,Insiyah General Trading LLC(CASH) | | 310.00 | -209,239.96 |
| 31/12/2024 | Customer Receipt | RV20896 | Customer Receipt of RV20896,Pinky Textiles (Deira) | | 180.00 | -209,419.96 |
| 31/12/2024 | Customer Receipt | RV20899 | Customer Receipt of RV20899,RUSSA TEXTILES | | 195.00 | -209,614.96 |
| 31/12/2024 | Customer Receipt | RV20902 | Customer Receipt of RV20902,1004 GOURMET GENERAL TRADING LLC | | 690.00 | -210,304.96 |
| 31/12/2024 | Customer Receipt | RV20903 | Customer Receipt of RV20903,Morning Sun | | 265.00 | -210,569.96 |
| 31/12/2024 | Customer Receipt | RV20904 | Customer Receipt of RV20904,VISAEW TRAVEL AND TOURISM LLC (PRASHANT) | | 90.00 | -210,659.96 |
| 31/12/2024 | Customer Receipt | RV20905 | Customer Receipt of RV20905,AL TEBT TRADING | | 50.00 | -210,709.96 |
| 31/12/2024 | Customer Receipt | RV20906 | Customer Receipt of RV20906,AL MIZAN ELECTRO MECHANICAL WORKS LLC | | 110.00 | -210,819.96 |
| 31/12/2024 | Customer Receipt | RV20907 | Customer Receipt of RV20907,Showtex Trading | | 45.00 | -210,864.96 |
| 31/12/2024 | Customer Receipt | RV20908 | Customer Receipt of RV20908,Zad Al Khair (CASH) | | 115.00 | -210,979.96 |
| 31/12/2024 | Customer Receipt | RV20909 | Customer Receipt of RV20909,Glamour Trading | | 40.00 | -211,019.96 |
| 31/12/2024 | Customer Receipt | RV20910 | Customer Receipt of RV20910,Silver Rays Trading Est. | | 90.00 | -211,109.96 |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|------------------|-------------|---|------------|------------|-------------|
| 31/12/2024 | Customer Receipt | RV20911 | Customer Receipt of RV20911,Makers House Trdg | | 120.00 | -211,229.96 |
| 31/12/2024 | Customer Receipt | RV20912 | Customer Receipt of RV20912,Magnus Trading Co. (Cash) | | 300.00 | -211,529.96 |
| 31/12/2024 | Customer Receipt | RV20913 | Customer Receipt of RV20913,DAMASK TEXTILE FZCO | | 90.00 | -211,619.96 |
| 31/12/2024 | Customer Receipt | RV20914 | Customer Receipt of RV20914,Mazaya Shipping LLC (Cash) | | 80.00 | -211,699.96 |
| 31/12/2024 | Customer Receipt | RV20915 | Customer Receipt of RV20915,DANAT NAEFF TEXTILE | | 515.00 | -212,214.96 |
| 31/12/2024 | Customer Receipt | RV20916 | Customer Receipt of RV20916,Sawra Auto Spare Parts Trading | | 210.00 | -212,424.96 |
| 31/12/2024 | Customer Receipt | RV20920 | Customer Receipt of RV20920,Roza Gen. Trdg | | 220.00 | -212,644.96 |
| 31/12/2024 | Customer Receipt | RV20924 | Customer Receipt of RV20924,MERIT LINE A/C | | 63,472.87 | -276,117.83 |
| 31/12/2024 | Customer Receipt | RV20925 | Customer Receipt of RV20925,Korea Tourism Organization | | 9,472.28 | -285,590.11 |
| 31/12/2024 | Customer Receipt | RV20926 | Customer Receipt of RV20926,TPC OFF | | 12,258.70 | -297,848.81 |
| 31/12/2024 | Customer Receipt | RV20927 | Customer Receipt of RV20927,FLY EXPRESS COURIER SERVICE LLC A/C | | 3,588.04 | -301,436.85 |
| 31/12/2024 | Customer Receipt | RV20928 | Customer Receipt of RV20928,JayKay Commercial Brokerage LLC | | 920.00 | -302,356.85 |
| 31/12/2024 | Customer Receipt | RV20929 | Customer Receipt of RV20929,V MANGALMAL TRADING | | 445.00 | -302,801.85 |
| 31/12/2024 | Customer Receipt | RV20930 | Customer Receipt of RV20930,Golden Oskar Trdg | | 655.00 | -303,456.85 |
| 31/12/2024 | Customer Receipt | RV20931 | Customer Receipt of RV20931,Nice Express Co Ltd - Indonesia Cargo A/c | | 690.00 | -304,146.85 |
| 31/12/2024 | Customer Receipt | RV20932 | Customer Receipt of RV20932,Deira trading center(Abid) | | 270.00 | -304,416.85 |
| 31/12/2024 | Customer Receipt | RV20933 | Customer Receipt of RV20933,MERCATURA LLC OFF | | 215.00 | -304,631.85 |
| 31/12/2024 | Customer Receipt | RV20934 | Customer Receipt of RV20934,Antony Mohan (OFF) | | 378.00 | -305,009.85 |
| 31/12/2024 | Customer Receipt | RV20935 | Customer Receipt of RV20935,UOMO Fashion (SHJ) | | 250.00 | -305,259.85 |
| 31/12/2024 | Customer Receipt | RV20936 | Customer Receipt of RV20936,MUHAMMAD AFZAR KHAN TEXTILE | | 170.00 | -305,429.85 |
| 31/12/2024 | Customer Receipt | RV20937 | Customer Receipt of RV20937,Super Max (Ajman) | | 128.50 | -305,558.35 |
| 31/12/2024 | Customer Receipt | RV20938 | Customer Receipt of RV20938,SAIZO LOGISTICS (A/C) | | 85.63 | -305,643.98 |
| 31/12/2024 | Customer Receipt | RV20939 | Customer Receipt of RV20939,ASIF PLLACKEN | | 95.00 | -305,738.98 |
| 31/12/2024 | Customer Receipt | RV20940 | Customer Receipt of RV20940,WONU BLANKET A/C | | 115.00 | -305,853.98 |
| 31/12/2024 | Customer Receipt | RV20941 | Customer Receipt of RV20941,A.M Trdg | | 90.00 | -305,943.98 |
| 31/12/2024 | Customer Receipt | RV20942 | Customer Receipt of RV20942,Fahad(OFF) | | 130.00 | -306,073.98 |
| 31/12/2024 | Customer Receipt | RV20943 | Customer Receipt of RV20943,desert gold trading llc (cash) | | 60.00 | -306,133.98 |
| 31/12/2024 | Customer Receipt | RV20944 | Customer Receipt of RV20944,Sundry Receivables | | 41,195.79 | -347,329.77 |
| 31/12/2024 | Customer Receipt | RV20945 | Customer Receipt of RV20945,HAVI EXPRESS LOGISTICS LLC | | 10,369.17 | -357,698.94 |
| Date wise Total | | | | 516,551.72 | 874,250.66 | |

Customer Control Account

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

| DATE | TYPE | VOUCHER NO. | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-------------|------|-------------|-------------|------------|------------|-------------|
| Grand Total | | | | 516,551.72 | 874,250.66 | -357,698.94 |