



شركة القحطاني للتجارة والجملة

Alqahtani Wholesale and Trading Company

CR-NO5890311845, VAT Reg. No-3102 6116 5700 003

323 High Al Mina, Unit# 7980, Petromin, Jeddah 22111, Saudi Arabia.
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Trade Receivables

As on: 18/08/2024

FAISAL'AREA (JED NEW-BR)

Sl.	Particulars	Balance
1	AHLI STORE AL NAMAS	0.00
2	AHSAN WALA STORE NAZRAN ROAD	0.00
3	AL BARAKA STORE BELLASMAR	0.00
4	AL BARAKA STORE NAZRAN MAPRK	0.00
5	AL BARAKA STORE SARAD ABIDA	0.00
6	AL FARES STORE AL NAMAS	0.00
7	AL FARES STORE NAZRAN MAPRAK	0.00
8	AL KHAIR STORE TAHAMA	0.00
9	AL MACH STORE NAJHRAN ROAD ZAHARAN	0.00
10	AL-HOSSAIN STORE	0.00
11	ALIM STORE NAZRAN KULKHAN	0.00
12	AMANA STORE MAHAIL BALAD	0.00
13	AMIN STORE MAHAIL TORKESH	0.00
14	ARIF STORE NAJHRAN	0.00
15	ASKAR STORE AL NAMAS BALAD	0.00
16	ASMA STORE NAJHRAN	0.00
17	BAHAR STORE MAHAIL BALAD	0.00
18	BANGLA DESH STORE DARB	0.00
19	BANGLA DESH STORE MAHAIL BALAD	0.00
20	BANGLA DESH STORE NAZRAN SHEKHONE	0.00
21	BD STORE (BISHA)	1.00
22	BHAI BHAI STORE BISHA	0.00
23	BHAI BHAI STORE BISHA (FAISAL)	0.00
24	BISMILLAH STORE DARB	0.00
25	CASH CELL (KHM.BRANCH FAISAL)	0.00
26	CASH PARTY AL DARB DISTRIC	0.00
27	CASH PARTY AL NAMAS DISTRIC	0.00
28	CASH PARTY MAHAIL ASSER	0.00
29	CASH PARTY NAZRAN DISTRIC	0.00
30	CUMILLAH STORE BISHA (FAISAL)	-1.00
31	DHAKA STORE DARB	0.00
32	DORABI STORE MAHAIL TORKESH	0.00
33	FAHAMI MAHAIL BALAD	0.00
34	FARUK STORE TAHAMA	0.00
35	FARUK STORE TONUMA	0.00
36	FATEMA STORE MAHAIL BALAD	0.00
37	FAYSAL STORE (Showroom)	0.00
38	FENI STORE BISHA (FAISAL)	3,934.00
39	FENI STORE NAZRAN SHEKHONE	0.00
40	FERDOS STORE TONUMA	0.00

Trade Receivables

As on: 18/08/2024

41	HABIL STORETAHAMA	0.00
42	HANA STORE AL NAMAS	0.00
43	HOQE STORE BEISH ZEZAN	0.00
44	HOQE STORE DARB	0.00
45	HOTEL BONOFUL MAHAIL BALAD	0.00
46	HOTEL MADINA MAHAIL BALAD	0.00
47	HOTEL ZAM ZAM MAHAIL ROAD	0.00
48	JANATA STORE NAZРАН KULKHAN	0.00
49	JOROB STORE TAHAMA	0.00
50	KAMRUL STORE NAJРАН	0.00
51	KAWSUR STORE Sarad Abida	0.00
52	KHALED STORE AL NAMAS	0.00
53	KHODRA MAMUN	0.00
54	MADINA STORE AL NAMAS	0.00
55	MADINA STORE JAHRAN	0.00
56	MADINA STORE MAHAIL	0.00
57	MADINA STORE NAZРАН MAPRAK	0.00
58	MADINA STORE NAZРАН SANAIA	0.00
59	MADINA STORE NAZРАН SHEKHONE	0.00
60	MADINA STORE SARAD ABIDA	0.00
61	MADINA STORE TONUMA	0.00
62	MAKKAH STORE NAZРАН KULKHAN	0.00
63	MAKKAH STORE SARAD ABIDA	0.00
64	MAKKAH STORETONUMA	0.00
65	MAKRAMI STORE NAZРАН MAPRAK	0.00
66	MANAN STORE BISHA	0.00
67	MANAN STORE BISHA (FAISAL)	0.00
68	MANDA STORE AL NAMAS	0.00
69	MARAM STORE TAHAMA	0.00
70	MARWAH STORE MAHAIL BALAD	0.00
71	MASUD STORE NAJРАН	0.00
72	MASUD STORE WADIAN SANAIA	0.00
73	MIM STORE NAZРАН SHEKHONE	0.00
74	MOKBUL STORE NAZРАН SHEKHONE	0.00
75	MOKBUL STORE NAZРАН SHEKHONE	0.00
76	MONIR STORE BISHA	0.00
77	MONIR STORE BISHA (FAISAL)	0.00
78	MONIR STORE JAHRAN NAZРАН ROAD	0.00
79	MOSALLES STORETONUMA	0.00
80	MOZAMMEL STORE NAZРАН SHEKHONE	0.00
81	MULUBI STORE TAHAMA	0.00
82	NAZРАН STORE KULKHAN	0.00
83	NAZРАН STORE NAZРАН MAPRAK	0.00
84	NIME STORE NAJРАН ROAD HARAZA	5.50
85	NORA STORE KULKHAN	0.00
86	OLIAN STORE NAZРАН KULKHAN	0.00
87	OTANI STORE MAHAIL BALAD	0.00
88	PROBASHI STORE (BISHA)	0.00

Trade Receivables

As on: 18/08/2024

89	PROBASHI STORE SARAD ABIDA	0.00
90	RAFIQ STORE NAJRAN SANAAIAA	0.00
91	RAHMAT STORE DARB KETARA	0.00
92	RAJU STORE (BISHA)	0.00
93	RAYAN STORE MAHAIL BALAD	0.00
94	REIFE STORE MAHAIL TORKESH	0.00
95	RIPON STORE NAZRAN SHEKHONE	0.00
96	RIYADH STORE MAHAIL BALAD	0.00
97	RIYADH STORE SHAKHWAN	0.00
98	SAFA STORE SARAD ABIDA NAZRAN ROAD	0.00
99	SAPLA STORE SARAD ABIDA	0.00
100	SHAJALAL STORE NAZRAN MAPRAK	0.00
101	SHAJAN STORENAZRAN ROAD	0.00
102	SHOPIQ STORE JAHRAN AL JUNUB	0.00
103	SHOPON STORE TAHAMA	0.00
104	SONAR BANGLA STORE NAZRAN MAPRAK	0.00
105	SOTOTA STORE NAZRAN MAPRAK	0.00
106	TAHNIA STORE MAHAIL ROAD	0.00
107	TAMANIA STORE NAZRAN SHEKHONE	0.00
108	TAMANIAT STORE BELLASMAR	0.00
109	TAOHID STORE SARAD ABIDA NAZRAN ROAD	0.00
110	TOYEB STORE MAHAIL TORKESH	0.00
111	WAFI STORE 01 NAZRAN MAPRAK	0.00
112	WAFI STORE 02 NAZRAN MAPRAK	0.00
113	WALA STORE BELLASMAR	0.00
114	ZALAL STORE NAZRAN KULKHAN	0.00
115	ZAM ZAM STORE	0.00

3,939.50

FOIZ (TABUK ROAD)AREA (JED)

Sl.	Particulars	Balance
116	ABDUL RAHIM HAMZA GROCERY(DOBA)(MOSHARROF VAI)	0.00
117	AISHA MOHAMMAD GROCERY (AL WAZ)(KHAIRUL VAI)	565.00
118	AL BATHA GROCERY (UMLAZ)(FARUK VAI)	2,745.00
119	AL NAZWI SUPER MARKET(YEANBU)(KABIR VAI)	0.00
120	ALIA EID MOHMMAD AL -BALAWI MARKET(DOBA)(MOTUA VAI)	0.00
121	BADAIA AL SALEH GROCERY(GASIL VAI PETROL PUMP)	2,402.00
122	BAIT AL KHODAR (UMLAZ)(NURUL VAI)	1,382.00
123	BAKALA ABDUL AZIZ (DOBA)(ABUL RAHIM VAI)	0.00
124	BAKALA ABDULLAH (YEANBU)(SHAHAB UDDIN)	0.00
125	BAKALA ABDULLAH(DOBA)(LOTAS VAI)	0.00
126	BAKALA AISHA MINIMARKET(DOBA)(NASIR VAI)	1,079.00
127	BAKALA HOR ALSAHAL (DOBA)(MOSTAFA VAI)	0.00
128	BAKALA MAHMAD SALIM(DOBA)(MAJID VAI)	0.00
129	BAKALA ROKAN AL FARES(DOBA)(SABBIR VAI)	0.00
130	BARIK AL BALAD MINIMARKET(DOBA)(SOHAGE VAI)	0.00
131	CASH CELL (JED.BRANCH FOIZ)	107,009.50
132	FAWAZ HOMADI MINIMARKET(DOBA)(JUALE VAI)	880.00

Trade Receivables

As on: 18/08/2024

133	GROCERY NOOF (DOBA)(MERU VAI0)	0.00
134	HOTEL AKLAT (DOBA)(ABDUL SATTAR VAI)	0.00
135	HOTEL SHAMS(DOBA)(AINAL VAI)	1,218.00
136	KAWAKB AL HAWRA (UMLAZ)(ABUDLLAH UNCALE)	0.00
137	KEEMAT SANABIL (UMLAZ)(MANIK VAI)	0.00
138	MAHAL AL BALADTH (DOBA)(MUNAN VAI)	928.00
139	MAHAL NAIM KHODAR(YEANBU)(SHAHAB UDDIN VAI)	229.00
140	MARACI FOODSTUFFS (AL WAZ)(PEAS HAZI)	0.00
141	MOASSA AHLI (TABUK)(RATAN VAI)	0.00
142	MOASSAT ABDULLAH(TABUK)(RATAN VAI)	4,032.50
143	MOOZ AL JUNUB(YEANBU)(ASHRAF VAI)	0.00
144	MULTAKAA AL HAWARA (BACCHU VAI)	1,925.00
145	MUNA RESTURENT (YEANBU)(RUBEL VAI)	2,120.00
146	NADA SALIM GROCERY (AL WAZ)(SALMAN PAKISTANI)	0.00
147	TAMAR FRUIT AL (YEANBU)(AZHARUL ISLAM)	0.00
148	TAMINAT LAMEE (AL WAZ)(ROHIM VAI)	471.00
149	TAMINAT OMAR MAHMUD (AL WAZ)(JAMAL VAI)	9,761.00
150	TAMINAT SAMA (AL WAZ)(ABDULLAH VAI)	2,745.00
151	TAWAYUNAT LUMUZ(DOBA)(RAJU VAI)	0.00
152	TUHANI SULAYMAN MINI MARKET (DOBA)(BALLIA VAI)	0.00

139,492.00

JAHIDUR RAHMAN(HAILL ROAD AREA (JED)

SI.	Particulars	Balance
153	ABDULLA (AL-KASIM-RASS)	1,081.00
154	AFTAB (HAIL-AL-HAYAT)	0.00
155	ALI (AL-KASSIM-BURAYDA)	1,000.00
156	ALI (HAIL-AL-HULAIFA)	710.00
157	BABU UNAIZA (TABUK ROAD)	0.00
158	BABUL (HAIL)	2,115.00
159	BELAL (AL-KASSIM-BADAYA)	0.00
160	BELAL (HAIL)	3,290.00
161	CASH CELL (JED.BRANCH JAHIDUR)	57,697.80
162	FATIMAH STORE (HAIL-AL-HULAIFA)	0.04
163	HASAN (HAIL)	3,100.00
164	HASAN (HAIL-AL-HAYAT)	1,165.00
165	HASEM (AL-KASSIM-BURAYDA)	0.00
166	HUMAYAN (HAIL)	1,640.00
167	JABED (HAIL)	1,976.00
168	JAHID (HAIL)	0.00
169	JAHIDUR STORE	0.00
170	JOHIR (AL-KASSIM-BADAYA)	100.00
171	KAMRUR (HAIL)	0.00
172	LITON (AL-KASSIM-UNAIJA)	695.00
173	LITON (HAIL-AL-HAYAT)	0.00
174	MAHABUB (AL-KASSIM-BADAYA)	0.00
175	MAIN UDDIN (AL-KASIM-RASS)	0.00
176	MAIN UDDIN (HAIL)	2,309.00

Trade Receivables

As on: 18/08/2024

177	MAMUN (AL-KASSIM-BURAYDA)	0.00
178	MAMUN (HAIL)	500.00
179	Manik (HAIL)	0.00
180	MASUD (AL-KASSIM-UNAIJA)	0.00
181	MASUD (HAIL)	0.00
182	MOHIN (AL-KASSIM-BADAYA)	808.00
183	MOIN UDDIN (AL-KASSIM-UNAIJA)	0.00
184	Moparjol (HAIL-AL-HAYAT)	0.00
185	NASIR (AL-KASSIM-UNAIJA)	5,482.00
186	NASIR UMLAS (TABUK ROAD)	0.00
187	NOOR MOHAMMAD (AL-KASSIM-BADAYA)	0.00
188	NURUDDIN (AL-KASSIM-UNAIJA)	0.00
189	OBAID ULLAH(AL-KASIM-RASS)	2,347.20
190	RAHMAN (HAIL)	1,660.00
191	RAJOB (HAIL-AL-HAYAT)	0.00
192	RASEL (HAIL-AL-HAYAT)	500.00
193	RESHAD (HAIL)	3,427.00
194	RINY (HAIL)	0.00
195	RIYAD (HAIL)	788.00
196	ROBIN (HAIL)	0.00
197	RONY (HAIL)	1,028.00
198	SAID (HAIL-AL-HAYAT)	0.00
199	SAKIL (AL-KASSIM-BURAYDA)	60.00
200	SHAHED (HAIL-AL-HAYAT)	0.00
201	SHOHID (AL-KASSIM-BURAYDA)	1,871.00
202	SIDDIK (AL-KASSIM-BADAYA)	0.00
203	SUMON (AL-KASIM-RASS)	0.00
204	SUMON (HAIL)	0.00
205	SUMON (HAIL-AL-HAYAT)	340.00
206	TAKDIR (AL-KASSIM-BADAYA)	1,855.00
207	ZAHID UMLAS (UNAIZA TABUK ROAD)	0.00
208	Zakir (HAIL-AL-HURAYFA)	1,077.00
209	ZIHAD (AL-KASSIM-UNAIJA)	0.00

98,622.04

JAZAN ROAD (AREA)

SI.	Particulars	Balance
210	BAKALA SAMIR (QUMPUDA)	0.00
211	CASH CELL ONLY CASH CUSTOMAR(PROBASHI-KHM-STORE	0.00
212	CASH CELL ONLY CASH CUSTOMAR(PROBASHI-KHM-STOR-TUHIN)	0.00
213	CASH CUSTOMER (JAZAN ROAD)	2,675.30
214	CASH SALE UNIT-02	0.00
215	KAWCHER (OMEK AL QUZZ)	0.00
216	PROBASHI SUPER SHOP 01	0.00
217	PROBASHI SUPER SHOP 02	0.00
218	SIDDIQ (AL DARB)	100.00

2,775.30

Trade Receivables

As on: 18/08/2024

RAJU CHW'S AREA (JED)

Sl.	Particulars	Balance
219	ABIR STORE HAMDANIA(SAL/RAJU)	0.00
220	ABU BOKKOR STORE KILU-6 (SAL/RAJU)	0.00
221	ABUL STORE KILU-14 (SAL/RAJU)	0.00
222	AFTARA STORE BAWADI (SAL/RAJU)	121.00
223	AHSAN MINI MARKET ARBAEEN (SAL/RAJU)	1,915.00
224	AKRAM VAI HAMDANIAH (SAL/RAJU)	0.00
225	AL ABIR STORE ALOWAN (SAL/RAJU)	150.00
226	AL ABIR STORE ANAR KISH (SAL/RAJU)	0.00
227	AL BARAKA HAMDANIA (SAL/RAJU)	540.00
228	AL MAJIDIA STORE BAWADI (SAL/RAJU)	0.00
229	AL SALAM STORE-6(SAL/RAJU)	20.00
230	ALI PAN BINLADEN (SAL/RAJU)	800.00
231	ALI PAN MASNA(SAL/RAJU)	330.00
232	AMAN ULLAH KILU-14 (SAL/RAJU)	200.00
233	ANOWAR PAN ALOWAN (SAL/RAJU)	4,008.00
234	ARAFAT STORE ANAR KISH (SAL/RAJU)	0.00
235	ASLAM AL ASUAD (SAL/RAJU)	0.00
236	AWWAL STORE KILU-6 (SAL/RAJU)	0.00
237	AZIM STORE MEKARONA (SAL/RAJU)	0.00
238	BABUL KHODRA BAWADI (SAL/RAJU)	1,455.00
239	BAI BAI HAMDANIAH SIDOR (SAL/RAJU)	0.00
240	BAITUR SHARF BAWADI (SAL/RAJU)	0.00
241	BANGLA BAZAR STORE ARBAEEN (SAL/RAJU)	976.00
242	BANGLA DESH MINI MARKET ARBAEEN (SAL/RAJU)	0.00
243	BANGLA DESH STORE ARBAEEN (SAL/RAJU)	269.00
244	BANGLA DESH STORE BAWADI (SAL/RAJU)	0.00
245	BANGLA DESH STORE HAMDANIAH (SAL/RAJU)	5.00
246	BANGLA DESH STORE KILU-3 (SAL/RAJU)	0.00
247	BANGLA DESH STORE YEAMEYA(SAL/RAJU)	0.00
248	BD STORE ANAR KISH (SAL/RAJU)	0.00
249	BD STORE MASNA (SAL/RAJU)	0.00
250	CASH CELL (JED.BRANCH RAJU.CHW)	-235.00
251	CASH PARTY ARBAEEN (SAL/RAJU)	1.00
252	CASH PARTY BAWADI (SAL/RAJU)	1.00
253	CASH PARTY KILU-6 (SAL/RAJU)	0.00
254	CASH PARTY KILU-7 (SAL/RAJU)	0.00
255	CASH PARTY M/SAID (SAL/RAJU)	142.00
256	CASH PARTY RAJU STORE (MR:RAJU)	12.00
257	CHITTANGANG STORE BAWADI (SAL/RAJU)	0.00
258	CHOMON STORE KILU-14 (SAL/RAJU)	0.00
259	CUMILLA STORE KILU-7 (SAL/RAJU)	90.00
260	DIN ISLAM AL ASUAD (SAL/RAJU)	0.00
261	EKBAL BAI KILU-3 (SAL/RAJU)	0.00
262	ENAM STORE KILU-14 (SAL/RAJU)	320.00
263	FAYSAL KILU-14 (SAL/RAJU)	0.00

Trade Receivables

As on: 18/08/2024

264	HAKIM STORE ARBAEEN (SAL/RAJU)	520.00
265	HAPIZ STORE KILU-6 (SAL/RAJU)	0.00
266	HOTEL ANONDO ARBAEEN (SAL/RAJU)	120.00
267	HOTEL PROBASHI MOSNA (SAL/RAJU)	325.00
268	HUMAIYON STORE MASNA (SAL/RAJU)	0.00
269	INDONISIA STORE BAWADI (SAL/RAJU)	0.00
270	JAM JAM STORE BAWADI (SAL/RAJU)	0.00
271	JANATA STORE BAWADI (SAL/RAJU)	5,404.00
272	JEDDAH STORE HAMDANIAH (SAL/RAJU)	0.00
273	JOYNAL ALOWAN (SAL/RAJU)	0.00
274	KAMAL PAN BOLODIAH (SAL/RAJU)	0.00
275	KAMAL PAN MASNA (SAL/RAJU)	0.00
276	KHOKON PAN STORE MASNA (SAL/RAJU)	0.00
277	KOBIR BOLODIA (SAL/RAJU)	250.00
278	KORIM ULLAH MASNA (SAL/RAJU)	0.00
279	MADINA STORE HAMDANIA (SAL/RAJU)	0.00
280	MADINA STORE M/SAID (SAL/RAJU)	0.00
281	MAHER STORE KILU-14 (SAL/RAJU)	0.00
282	MINI MARKET HAMDANIA (SAL/RAJU)	0.00
283	MINI MARKET KILU-3 (SAL/RAJU)	0.00
284	MINI MARKET M/SAID (SAL/RAJU)	0.00
285	MOHIN UDDIN MASNA (SAL/RAJU)	0.00
286	MOMIN STORE KILU-3 (SAL/RAJU)	0.00
287	MONIR PAN ALOWAN RAJU (SAL/RAJU)	0.00
288	NAFIZ STORE KILU-14 (SAL/RAJU)	480.00
289	NIJAM KAKU KILU-3 (SAL/RAJU)	0.00
290	NURL ISLAM KILU-3 (SAL/RAJU)	0.00
291	OMAR STORE KILU-14 (SAL/RAJU)	3,189.20
292	OPPA STORE KILU-6 (SAL/RAJU)	0.00
293	PAKISTANI KILU-7 (SAL/RAJU)	0.00
294	PRODUCT DAMAGE (SAL/RAJU)	0.00
295	RAJDHANI ARBAEEN (SAL/RAJU)	236.00
296	RAJON JEDDAH SORPIA (SAL/RAJU)	0.00
297	RIYADH KILU-7 (SAL/RAJU)	0.00
298	ROBIUL PAN AL ASUAD (SAL/RAJU)	0.00
299	ROFIQ STORE MEKARUNA (SAL/RAJU)	0.00
300	SADIA STORE BAWADI (SAL/RAJU)	0.00
301	SAHIN ARBAIN(SAL/RAJU)	0.00
302	SALEH AHMAD ARBAEEN (SAL/RAJU)	100.00
303	SATKHANIA STORE BAWADI (SAL/RAJU)	0.00
304	SHAB UDDIN HAMDANIAH (SAL/RAJU)	1,554.00
305	SHAHIN STORE ARBAEEN (SAL/RAJU)	0.00
306	SHAJALAL STORE ANAR KISH (SAL/RAJU)	0.00
307	SHAJAN PAN ARBAEEN (SAL/RAJU)	240.00
308	SHAJAN STORE ARBAEEN (SAL/RAJU)	0.00
309	SHATKANIA STORE BAWADI (SAL/RAJU)	0.00
310	SIFA STORE KILU-6 (SAL/RAJU)	0.00
311	SIRAZ MINI STORE ANAR (SAL/RAJU)	0.00

Trade Receivables

As on: 18/08/2024

312	SOJIB STORE KILU-3 (SAL/RAJU)	860.00
313	SOLEMAN VAI BOLODIAH (SAL/RAJU)	40.00
314	SOMAGOM STORE BAWADI (SAL/RAJU)	520.00
315	SOPIK BAI AL ASUAD (SAL/RAJU)	0.00
316	SOPIK STORE AL ASUAD (SAL/RAJU)	0.00
317	SUJON STORE KILU-14(SAL/RAJU)	0.00
318	SUJON STORE KILU-7 (SAL/RAJU)	0.00
319	TAMIM STORE M/SAED (SAL/RAJU)	1.00
320	TANBIR STORE KILU-7 (SAL/RAJU)	575.00
321	YEAKUB STORE KILU-6 (SAL/RAJU)	0.00
322	YEAMAMA CAMPE (SAL/RAJU)	0.00
323	ZAKIR BAI BOLODIA (SAL/RAJU)	124.00
324	ZAKIR PAN AL ASUAD (SAL/RAJU)	0.00
325	ZAKIR PAN BOLODIAH (SAL/RAJU)	0.00

25,658.20

SHOWROOM'S AREA (JED)

SI.	Particulars	Balance
326	ABDUL HAKIM VAI QARNYA ROAD	8,388.00
327	ABIR VAI SAPLA FOOD	0.00
328	AFSAR VAI MAHAIL ROAD	18,137.00
329	AFTAB FOODS COMPANY LLC.	23,000.00
330	AL MALI TRADING EST	0.00
331	ALAMIN VAI NAJLAN ROAD(SHOWROOM)	0.00
332	ALAMIN VAI NAJLAN ROAD(SHOWROOM)	0.00
333	ALI FOODS.(ALI VAI)(SHOWROOM)	3,200.00
334	AMANULLAH(KILU-14/26-04-23)(SHOWROOM)	0.00
335	AMIR VAI JAZAN ROAD (SHOWROOM)	0.00
336	ASRAF TAIF ROAD(SHOWROOM)	0.00
337	CASH CELL (JED.BRANCH HALAKA-KILU-14)	0.00
338	CASH CELL (JED.BRANCH SHOWROOM)	9,264.50
339	CASH PARTY	2,580.00
340	DIN ISLAM (BAGINA ALI FOOD)(SHOWROOM)	0.00
341	DUDU VAI MAKKAH NAKKASA	0.00
342	EMTIAZ KORIM VAI (MADINA ROAD)	0.00
343	ERSHAD KILU-14	0.00
344	EST.AL HANA AL JAHBI AL TIJARAH (OHID VAI)(DRY FOOD)	18,230.00
345	EST.AL HANA AL JAHBI AL TIJARAH(OHID VAI)(VEGETABLE)	7,840.00
346	EST.HABIB BIN MOHAMMAD (BG)(SHOWROOM)	11,753.50
347	EST.RAHMA (ABSAR C/A HAKIM VAI)	0.00
348	FAZCO TRADING COMPANY LTD.	0.00
349	HABIB VAI (MADINA ROAD) (SHOWROOM)	29,786.64
350	HAKIM VAI MAKKAH ROAD (SHOWROOM)	8,197.00
351	HALAKA BOSTA (RAJU-NAIM)	159,787.00
352	HALAKA PAN-CASH	0.00
353	HANNA EST. (SUJON VAI JAZAN ROAD) (SHOWROOM)	39,762.00
354	HOTEL AMANIA MAKKAH (PTC)	0.00
355	HUMAIYON VAI JAZEN ROAD(SHOWROOM)	0.00

Trade Receivables

As on: 18/08/2024

356	IBRAHIM HALAKA BOSTA	0.00
357	IMRAN JED HALAKA (SHOWROOM)	0.00
358	IMRAN JED HALAKA (VEGETABLE)	0.00
359	ISMAIL HALAKA MUNDI F 5-8	0.00
360	ISMAIL VAI MAKKAH HALAKA (ALU)	3,168.00
361	ISMAIL VAI MAKKAH HALAKA (VEGETABLE)	0.00
362	JAMAL UDDIN C/LITON VAI JOYNAL(SHOWRROM)	3,599.00
363	KASHEM VAI JAZAN ROAD (SHOWROOM)	30,054.50
364	KASHIM VAI BD FOOD(SHOWROOM)	0.00
365	KATHAL-KILU-14	0.00
366	KAWCHER VAI REEM(CF)	230.00
367	KAYUM VAI TAZA FOOD	0.00
368	KHAMIS BRANCH (DRY ITEM) (SHOWROOM)	0.00
369	KHAMIS BRANCH (FOTATO) (SHOWROOM)	0.00
370	KHAMIS BRANCH (VEGETABLE) (SHOWROOM)	0.00
371	KHULUD AL JABERI EST. (JOYNAL MMI) (SHOWROOM)	21,276.00
372	KORIM TABUK ROAD C/A (OHID VAI)	590.00
373	MD ALI VAI KILU-14 (SHOWROOM)	0.00
374	MD IBRAHIM JAZAN ROAD	5,970.00
375	MIRAG VAI BG MASNA (SHOWROOM)	0.00
376	MIZANURRAHMAN PARVES(SHOWROOM)	0.00
377	MOHAMMED BAKHIT HAMED AL JUHANI (MEZBAH VAI) (SHOWROOM)	817.00
378	MONIR VAI PBT	25,880.00
379	MONIR VAI TAIF ROAD(SHOWROOM)	0.00
380	MULUBI (KILU-14/26-04-23)(SHOWROOM)	0.00
381	NASIR VAI HALAKA BOSTA F 3-7	0.00
382	NOOR VAI MAAKKAH HALAKA (SHOWROOM)	3,832.00
383	PAKISTANI POLA (KILU-14-SHOWROOM)	0.00
384	PROBASHI SUPER SHOP (FIROZ-NEW)	35,607.00
385	PROBASHI SUPER SHOP (MAMUN-NEW)	115,022.00
386	PRODUCT DAMAGE (SHOWROOM)	0.00
387	Raju Chw Store(Showroom)	0.00
388	RAKIB VAI BAHARA	0.00
389	REEM (RA)(SHOWROOM)	0.00
390	REEM(ENAM BHAI)	0.00
391	ROFIQ KILU-14 (NEW 01/01/2023)	0.00
392	ROHIM ULLAH(KILU-14/26-04-23)(SHOWROOM)	1,550.00
393	RUPUSHI BANGLA TABUK ROAD	0.00
394	SADEK UNCLE KILU-14 (SHOWROOM)	89,602.00
395	SADEK UNCLE KILU-14 (VEGETABLE)(SHOWROOM)	63,750.00
396	SAIFUL VAI (JAZAN ROAD)	1,596.00
397	SHAHALOM VAI (JAZEN ROAD) (SHOWROOM)	5,650.00
398	SHOEB BAI PAKISTANI HOLDI F-4-6	0.00
399	SHOHEL BABSHORIP	-17,570.00
400	shorif vai	0.00
401	SIPAT JEDDAH (TABUK RD)	3,482.00
402	SOPIQ VAI TABUK ROAD (SHOWROOM)	2,530.00
403	SUMON VAI (KHM-SOBI)	73,189.00

Trade Receivables

As on: 18/08/2024

404	SUMON VAI (ROYAL FOOD) (SHOWROOM)	7,738.00
405	TAZA FOOD (YOUSOF VAI VEGETABLE)	34,649.00
406	TAZA FOOD (YOUSOF VAI.DRY FOOD)	16,034.00
407	TOIUB(KILU-14/26-04-23)(SHOWROOM)	0.00
408	TOTUL VAI (PROBASHI) (SHOWROOM)	23,405.00
409	YOUSOF STORE CASH CUSTOMAR	3,765.00
410	YOUSOF STORE CASH CUSTOMAR (SADEK)	2,425.00
411	ZAKARIA MAHAIL ROAD	0.00
412	شركة ضيافة المدينة للتجارة	0.00

897,766.14

SUMON DLO'AREA (JED NEW-BR)

Sl.	Particulars	Balance
413	ABDULLAH STORE	0.00
414	ABHA STORE KHALDIA	0.00
415	ADIL STORE KHAMIS KHALDIA	0.00
416	AL BADER STORE KHALDIA	1,502.00
417	AL BARAKA STORE BALAD	0.00
418	ALFI STORE KHAMIS	0.00
419	AMAN VAI KOMBOL KHAMIS BALAD	0.00
420	ARKAN STORE SANAIA	450.00
421	ASIAN FOOD (LAL BOFIA)	0.00
422	ASSER STORE RAS RAS	0.00
423	BAI BAI STORE KHAMIS BALAD	0.00
424	BAI BAI STORE KHAMIS KHALDIA	0.00
425	BANGLA DESH STORE KHAMIS BALAD	8,640.00
426	BANGLA DESH STORE WADIAN SANAIA RAS RAS	471.00
427	BASHMOTI STORE ABHA	0.00
428	BISMILLAH STORE BORO MIAH KHAMIS BALAD	0.00
429	BISMILLAH STORE KHAMIS KHALDIA	0.00
430	BISMILLAH STORE SANAIA	0.00
431	BODUL ALOM STORE KHAMIS KHALDIA	0.00
432	BOLODIA CAMPE 01 AMMARA	0.00
433	BOLODIA CAMPE AMMARA	0.00
434	BOM BAI STORE KHAMIS BALAD	810.00
435	CASH CELL (KHM.BRANCH SUMON DLO)	-2.00
436	CHAD PUR STORE HOME LA(A LAHI H)	0.00
437	CHAD PUR STORE KHAMIS BALAD (FARID VAI)	0.00
438	CHADPUR STORE (MONIR VAI) BALAD	15,454.00
439	CHITOGONG GALARY	0.00
440	CHITTAGONG STORE (SUKKUR)KHAMIS BALAD	2,920.00
441	COX BAZAR STORE KHAMIS BALAD	0.00
442	CUMILLA STORE KHAMIS BALAD	0.00
443	CUMILLA STORE TORIP	730.00
444	FARUK STORE (KHALDIA)	1,400.00
445	GAZI STORE SANAIA	0.00
446	GOLDEN STORE	0.00
447	HOQE STORE KHAMIS BALAD	0.00

Trade Receivables

As on: 18/08/2024

448	HOTEAL FOTIKCHORI KHAMIS	0.00
449	HOTEAL SAHIN KHALADIA	0.00
450	HOTEAL ZAM ZAM KHALADIA	0.00
451	HOTEL BISMILLAH KHAMIS BALAD	0.00
452	HOTEL BODIUL ALAM KHAMIS KHALDIA	0.00
453	INDIAN STORE AMMARA	0.00
454	INDIAN STORE SANAIA	0.00
455	ISLAM FREND	0.00
456	JAHER STORE WADIAN SANAIA ROAD	625.00
457	JAKIR STORE WADIAN SANAIA	0.00
458	JANATA STORE 01 KHAMIS BALAD	0.00
459	JANATA STORE CHIRMAN KHAMIS BALAD	0.00
460	JNNATUL PWAK ABHA	0.00
461	JOHIR STORE SANAIA	0.00
462	JOSHIM STORE KHAMIS KHALDIA	0.00
463	JOSHIM STORE SANAIA	0.00
464	JUNUB STORE AMMARA	0.00
465	JUNUB STORE KHAMIS SANAIA	0.00
466	KAMAL BD FISH KHAMIS ROAD	0.00
467	KAMRUL STORE SANAIA	0.00
468	KAWCHER MAMA BISMILLAH HOTEL KHAMIS BALAD	270.00
469	KHODRA HARUN SANAIA	0.00
470	KHODRA JOHIR KHAMIS BALAD?????????	0.00
471	khorshed store	0.08
472	KORNOPULI STORE KHAMIS BALAD	0.00
473	LAKI STORE 02 WADIAN SANAIA	0.00
474	LAKI STORE WADIAN SANAIA	0.00
475	LAXMIPUR STORE KHAMIS	0.00
476	LIFA STORE AMMARA	0.00
477	MADINA BOSROBITAN KHAMIS BALAD	0.00
478	MADINA STORE (KHM.BALAD)	0.00
479	MAIJDE STORE	0.00
480	MAKKA STORE(BELAL VAI)	0.00
481	MAKKAH STORE KHALDIA	0.00
482	MAKKAH STORE KHAMIS KHALDIA	0.00
483	MALKI STORE KHAMIS BALAD	0.00
484	MIZAN STORE KHALDIA ROAD	0.00
485	MOHESHKHALI STORE KHALDIA ROAD	0.00
486	MORIUM STORE KHAMIS KHALDIA	0.00
487	MOZIB STORE KHAMIS BALAD	0.00
488	NEBRAZ STORE KHAMIS KHALDIA	0.00
489	NIME STORE KHAMIS BALAD	0.00
490	NOAKHALI STORE KHAMIS BALAD	0.00
491	NOORANI STORE KHAMIS BALAD	0.00
492	OFFICE STORE WADIAN SANAIA ROAD	0.00
493	OTANI STORE KHALDIA	0.00
494	PEKWA STORE KHAMIS BALAD	0.00
495	PRODUCT DEMAG (RAJU)	0.00

Trade Receivables

As on: 18/08/2024

496	ROHIM STORE AMMARA	0.00
497	ROHIM STORE SANAIA	0.00
498	RONI STORE KHAMIS BALAD	0.00
499	ROSA STORE KHALDIA ROAD	0.00
500	SAMAD STORE ABHA	0.00
501	SHEM STORE WADIAN SANAIA	0.00
502	SHILA STORE SANAIA	0.00
503	SOBUJ BISMILLAH HOTEL KHAMIS BALAD	0.00
504	SOHIDUL ALOM STORE KHALDIA	0.00
505	SONALI STORE	0.00
506	SORIF	0.00
507	SOTORUPA STORE	0.00
508	SUK ADIL AMMARA	0.00
509	SUPAR MARKET AMMARA	0.00
510	SUPER MARKET BANYABANI	0.00
511	TAHMINAT STORE WADIAN SANAIA ROAD	0.00
512	TASRUBA STORE KHAMIS KHALDIA	0.00
513	TOIUB STORE AMMARA	0.00
514	TUHIN CHOWDURY	0.00
515	TURKI STORE ABAH	0.00
516	UP STORE KHAMIS BALAD	0.00

33,270.08

Total: 1,201,523.26