

ELEGANT STAR DECOR ME FZ LLC
P O BOX NO:123186, PBU-B20-IMPZ,DIP, DUBAI,
U.A.E.,
044393662, FAX:044393661,
100377380900003

Date: 10/02/2025

Statement Of Accounts

Dear ELEGANT STAR DECOR ME FZ LLC,

It Appears that an Outstanding amount of -3,381.00 AED remains unpaid. Kindly, arrange the payment as per the agreed terms.

Best Regards,

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SASI

REFERENCE	DATE	DUE DATE	LPO NO	COMMUNICATION	TOTAL DUE
PPDC/2024/02407	14/12/2024			Chq no 006774 Emirates NBD dtd 14/12/24/ Ram-Customer Payment 89,255.25 AED - ELEGANT STAR DECOR ME FZ LLC - 14/12/2024	- 13,130.25 AED
ARN/2025/01160	09/01/2025	10/03/2025		ARN/2025/01160	1,165.50 AED
ARN/2025/01551	13/01/2025	14/03/2025		ARN/2025/01551	840.00 AED
ARN/2025/01864	15/01/2025	16/03/2025		ARN/2025/01864	1,286.25 AED
ARN/2025/04104	29/01/2025	30/03/2025		ARN/2025/04104	4,494.00 AED

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REFERENCE	DATE	DUE DATE	LPO NO	COMMUNICATION	TOTAL DUE
ARN/2025/04595	01/02/2025	02/04/2025		ARN/2025/04595	73.50 AED
ARN/2025/04940	03/02/2025	04/04/2025	ARONA/SQ/0979/25	ARN/2025/04940	588.00 AED
ARN/2025/06092	10/02/2025	11/04/2025		ARN/2025/06092	1,302.00 AED
					-3,381.00 AED