

RECEIVABLES REPORT

Date :

SNo	Customer	Amount	Last Payment Date
1.00	MIRADOR	978.000	22-Oct-2023
2.00	COLOUR DROP PRINTING	144.100	27-Mar-2024
3.00	CREATIVE DROPS	8.000	29-Jan-2025
4.00	ORANGE ARABIA EVENTS AND EXHIBITIONS W.L.L.	671.000	12-Jun-2025
5.00	Iacovou Construction (Bahrain) WLL	1,111.000	
6.00	Delmon Palace office printing	175.000	07-Aug-2025
7.00	ADLIYA TOWERS INTERIOR W.L.L	687.600	26-Aug-2025
8.00	Integrated Facility Management (iFM)	55.000	21-Sep-2025
9.00	SHADOWTEC ADVERTISING CO W.L.L	30.000	
10.00	NATIONAL IMAGE	723.240	24-Dec-2025
11.00	EVENT FAB WORKSHOP	532.620	21-Dec-2025
12.00	POULLADIED CONSTRUCTION COMPANY W.L.L	1,072.500	03-Nov-2025
13.00	PROVIDANCE OWNERS ASSOCIATION	82.500	
14.00	MEADOWS MEDIA CO W.L.L	122.270	06-Jan-2026
15.00	YUSUF BIN AHMED KANOO COMPANY W.L.L.	44.000	10-Feb-2026
16.00	The Orangery W.L.L	219.450	15-Dec-2025
17.00	Top Seekers International W.L.L	165.000	
18.00	ASTER MEDICAL CENTER	21.560	22-Feb-2026
19.00	Haqbaz Real Estate W.L.L	1,572.000	23-Feb-2026
20.00	Bench Mark	1,100.000	26-Feb-2026

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21.00	Lereef Owner Association	16.500	24-Aug-2025
22.00	eXtra Bahrain	820.600	
23.00	RAJESH CASH	11.000	16-Mar-2026
24.00	PIZZA PRO	380.000	25-Mar-2026
25.00	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC (C)	1,164.520	30-Mar-2026
26.00	Jasmi's Corporation W.L.L	143.000	30-Mar-2026
27.00	EBRAHIM KHALIL KANOO CO.CLOSED.C.S.B	1,233.320	18-Mar-2026
28.00	GULF INTGRATED VERTICAL SOLUTIONS W.L.L	118.800	04-Apr-2026
29.00	JAHECON W.L.L	1,300.000	04-Apr-2026
30.00	The National Trading House	341.000	04-Apr-2026
31.00	SIGN PLUS TRADING W.L.L	96.860	05-Apr-2026
32.00	MODUTEC REPAIR AND MAINTENANCE W.L.L	823.760	26-Mar-2026
33.00	Ministry of Transport & Telecommunication	656.500	30-Mar-2026
34.00	KINGPACK TRADING COMPANY W.L.L	42.000	05-Mar-2026
35.00	ASIAN GATE SALON WLL	30.000	05-Apr-2026
36.00	Almoayyed Interiors	1,416.530	26-Mar-2026
37.00	THE BAHRAINI-ASIAN MOTORS W.L.L	66.000	08-Apr-2026
38.00	ALMOAYYED TRANSPORT	660.000	01-Nov-2023
39.00	JASMIS RESTAURANTS MANAGEMENT W.L.L	402.600	30-Mar-2026
40.00	M SQUARE DESIGN	74.800	06-Apr-2026
41.00	BAHRAIN PUBLIC TRANSPORT COMPANY	4,666.400	25-Feb-2026
42.00	JUFFAIR LOFTS OWNERS ASSOCIATION	1,000.000	13-Apr-2026
43.00	Mercury	430.000	13-Apr-2026
44.00	MIDDLE EAST TRADERS B.S.C - CLOSED	371.250	07-Apr-2026
45.00	Motor City W.L.L	30.800	14-Apr-2026
46.00	IRIS PROPERTY MANAGEMENT W.L.L	365.000	12-Feb-2026
47.00	ITHMAAR BANK	264.000	14-Apr-2026

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48.00	Orchid Plaza Owners Association	99.000	13-Apr-2026

Printed On : 4/15/2026

CR: 119272-1, Area: Tubli, Block: 713, Road: 1332, Building: 1714, Kingdom Of Bahrain