

Alumina Trading Co. LLC

TRN : 104016979700003

FOCUS DISPLAY ADVERTISING BILLBOARDS CONTRACTING L.L.C

Bill-wise Details

1-Jan-26 to 23-May-26

| Date | Ref. No. | Opening Amount | Pending Amount | Post-Dated Amount | Final Balance | Due on | Overdue by days |
|------------------|-----------------|-----------------------|-----------------------|--------------------------|----------------------|---------------|------------------------|
| 18-May-26 | 00012004 | 735.00 Dr | 735.00 Dr | | 735.00 Dr | 18-May-26 | 5 |
| 18-May-26 | 00012019 | 798.00 Dr | 798.00 Dr | | 798.00 Dr | 18-May-26 | 5 |
| 22-May-26 | 00012054 | 1,197.00 Dr | 1,197.00 Dr | | 1,197.00 Dr | 22-May-26 | 1 |
| | | 2,730.00 Dr | 2,730.00 Dr | | 2,730.00 Dr | | |