



OPEN AGREEMENT PENDING BALANCE LIST

ID	Car No	Branch	Duration	Rate	CustName	Mobile	Date Out	Balance
JUFFAIR								221707.226
--WALKIN CUSTOMER--								43463.507
17574	678528	JUFFAIR	M: 52	155.000	ANGELA KAY DIAZ	36061524	01/02/22 3:01 pm	1581.000
19409	631328	JUFFAIR	M: 33	175.000	DINIS ALVES DA COSTA	34520882	13/09/23 12:31 pm	1975.000
19511	180907	JUFFAIR	M: 31	155.000	LUIS ARMANDO LAGOS TELLES	33632324	25/10/23 1:31 pm	1587.501
20029	678814	JUFFAIR	M: 25	165.000	ANURAG BAJAJ	39993408	25/04/24 5:30 pm	2020.000
20257	685992	JUFFAIR	M: 22	155.000	JAIME PABLO RAMIREZ ROSAS	33662305	30/07/24 5:30 pm	1705.000
20034	631582	JUFFAIR	M: 25	170.000	RAJAN RATHIS KUMAR	38303236	01/05/24 10:46 am	2193.000
20370	680575	JUFFAIR	M: 20	136.364	ROY JASON MERCADO MABUTI	66391707	03/10/24 1:45 pm	1679.280
20377	680829	JUFFAIR	M: 20	160.000	MOHAMMAD SOHAIL RASHID	38822072	07/10/24 2:00 pm	1968.000
20867	177856	JUFFAIR	M: 15	136.364	MEHTAB ALI	35591938	26/02/25 12:37 pm	1670.460
20882	678806	JUFFAIR	M: 14	163.636	SYLVIA KIM MARSHALL	38864111	10/03/25 3:30 pm	1930.904
20918	678527	JUFFAIR	M: 14	145.000	CHOMATTIL AYYAPAN JAYAN	36886284	26/03/25 4:14 pm	1740.500
20928	72508	JUFFAIR	M: 14	172.727	ISAEEL GONCALVES JUNIOR	39069979	29/03/25 10:00 am	2228.178
21055	74809	JUFFAIR	M: 13	190.909	EVGENIYA BOGATYKH	33480271	21/04/25 10:08 pm	2271.817
21087	680587	JUFFAIR	M: 13	145.000	NEIL DOUGLAS ROGERS	38489297	28/04/25 10:30 am	1725.500
21138	73021	JUFFAIR	M: 12	190.909	GEORGES NICOLE MEZHER	35383606	11/05/25 1:15 pm	2080.908
21180	672608	JUFFAIR	M: 12	163.636	MOHAMMAD AHMAD ABDALRAHMAN	+966541828711	29/05/25 10:00 pm	1783.632
21188	72714	JUFFAIR	M: 12	163.636	ABHIJIT RAMESH DHOKATE	34174664	31/05/25 6:30 pm	1783.632
21195	685996	JUFFAIR	M: 12	150.000	ABDUL MANNAN ABDULRAHMAN ABI	359331494	03/06/25 12:30 pm	1635.000
21211	179755	JUFFAIR	M: 11	254.546	WASIM SAADE	37681919	10/06/25 4:25 pm	2520.006
21163	631902	JUFFAIR	M: 12	163.636	PERROTTI MARISSA JANE	+14018717365	25/05/25 11:00 am	1783.632
21167	685843	JUFFAIR	M: 12	254.546	GOKHAN POLAT	+905061281108	25/05/25 6:00 pm	2774.552
21216	678520	JUFFAIR	M: 11	145.455	RUPAL SHARMA	36677675	12/06/25 7:30 pm	1440.005
21241	680175	JUFFAIR	M: 11	140.000	UNNI MADHAV NAYAR	36429409	22/06/25 12:01 pm	1386.000
GULF AGENCY COMPANY BAHRAIN W.L.L								2509.700
20278	685842	JUFFAIR	M: 21	220.000	MAZEN MOHAMED ABDELRAHMAN E	+201027779945	13/08/24 11:00 am	2509.700
LULU BAHRAIN HYPERMARKET W.L.L								3709.104
20493	178024	JUFFAIR	M: 18	136.364	RANJU SUKUMARAN	36561694	20/11/24 12:42 pm	1854.552
20496	652787	JUFFAIR	M: 18	136.364	MAJEED KIZHAKKUMTHAL EBRAHIM	36055412	20/11/24 2:00 pm	1854.552
CARSIRENT								2580.000
19947	10928	JUFFAIR	M: 26	150.000	GHAZI RAMEZ HAMADE	33923535	24/03/24 12:45 pm	2580.000
ADVENTURE HUB CO.WLL								2136.333
19946	680177	JUFFAIR	M: 26	150.000	L MAHDI OUMEZDI	33242576	23/03/24 1:31 pm	2136.333
TECON CONSTRUCTION								2829.067
19889	1760920	JUFFAIR	M: 27	130.000	MOHAMMAD MAROOF	33757506	04/03/24 9:31 am	2829.067
WORLD SEAS SHIPPING SERVICES								2085.000
19942	631926	JUFFAIR	M: 26	150.000	REJI RAJENDRAN	36770135	21/03/24 4:01 pm	2085.000
TTSJV W.L.L								24071.867
19904	23863	JUFFAIR	M: 27	230.000	DANIELE BESANTINI	9	06/03/24 10:00 am	3427.000
19936	680169	JUFFAIR	M: 26	150.000	AVINASH ASHOK KADAGADAKAI	33668346	20/03/24 12:16 pm	2374.666
19937	680170	JUFFAIR	M: 26	150.000	NABEEL EBRAHIM ALI HASAN	3	20/03/24 12:46 pm	2252.201
20062	645849	JUFFAIR	M: 25	330.000	VALERIO COLONE	3	11/05/24 10:30 am	5346.000
20082	23864	JUFFAIR	M: 24	230.000	KOTESWARA RAO RAVIPATI	3	19/05/24 3:00 pm	3496.000
20344	322041	JUFFAIR	M: 20	230.000	ALEKSANDAR CUPAC	3	18/09/24 4:50 pm	3588.000
20355	324504	JUFFAIR	M: 20	230.000	MOHAMED ABDELMONEIM ALSAYED	33662239	25/09/24 11:51 am	3588.000
GULF PROJECT SOLUTIONS (CR NO.127270-1)								18307.334
20399	672612	JUFFAIR	M: 19	163.636	STEVEN ANDREW HOFMANS	12	24/10/24 3:00 pm	2029.084
17319	180815	JUFFAIR	M: 55	165.000	CHRISTOPHER BRIAN YOUNGMAN	33010557	16/11/21 1:36 pm	1468.500
18660	518536	JUFFAIR	M: 41	525.000	JOSEPH SAM SUNDER	36990956	04/01/23 5:10 pm	5205.000
15307	10863	JUFFAIR	M: 76	260.000	JUSTIN LE CHAVEZ	36990956	09/02/20 9:21 am	2345.900
15308	10892	JUFFAIR	M: 76	260.000	BELART LAROCHELLE	36990956	09/02/20 9:20 am	2018.400
15364	10867	JUFFAIR	M: 75	260.000	JOSEPH	36990956	08/03/20 1:00 am	2362.250
15690	10625	JUFFAIR	M: 70	230.000	JOSEPH	33	09/08/20 9:36 am	1641.850

ID	Car No	Branch	Duration	Rate	CustName	Mobile	Date Out	Balance
15691	10629	JUFFAIR	M: 70	230.000	JOSEPH	33	09/08/20 9:42 am	1236.350
GENERAL ELECTRIC BAHRAIN								4400.000
21228	693066	JUFFAIR	M: 11	400.000	RAGHUVIR SINH J TOMAR	32368263	17/06/25 3:30 pm	4400.000
RSM BAHRAIN								1178.589
14661	72695	JUFFAIR	M: 83	157.143	GOPAKUMAR SUDHAKARAN	39810568	24/07/19 10:00 am	1178.589
PURE SUPPORT ELECTRONCS CO WLL								2200.000
20254	1761400	JUFFAIR	M: 22	125.000	YOUSIF AWADEL KARIM FADLSEED A	36037295	28/07/24 9:41 am	2200.000
BAHRAIN INDIAN INTERNATIONAL EXCHANGE CO								1876.000
20331	177893	JUFFAIR	M: 20	140.000	SHIFAD SALIM	34404642	10/09/24 10:45 am	1876.000
NOMAD URBAN EATERY S.P.C.								9303.442
21083	207139	JUFFAIR	M: 13	300.000	BABAR KHAN	38149554	27/04/25 3:00 pm	3900.000
19957	361578	JUFFAIR	M: 26	136.364	MOHAMMAD MONIR HOSSAIN MD D	36663705	27/03/24 2:21 pm	1745.464
19960	680585	JUFFAIR	M: 26	136.364	ABDUL MOTIN LATE ABDUR RASHID	37782586	28/03/24 2:46 pm	1912.514
19967	680579	JUFFAIR	M: 26	136.364	HARI SHARAN BUDHATHOKI	33523372	01/04/24 8:15 am	1745.464
INTERNATIONAL TRADING & INVESTMENT CO.								9196.404
19968	678529	JUFFAIR	M: 26	136.364	NIKHIL MOHAN VYLOPILLI	66391701	01/04/24 11:00 am	1895.464
19982	678531	JUFFAIR	M: 26	136.364	JAISON PETER	39323789	06/04/24 6:20 pm	1920.464
19951	680582	JUFFAIR	M: 26	136.364	CHATHU PRIYANKARA MAHAWADUG	66391713	26/03/24 1:50 pm	1895.464
20325	1761990	JUFFAIR	M: 21	136.364	JOFFIN PANAKKAL ANTONY	66391708	08/09/24 10:45 am	1848.644
21151	450577	JUFFAIR	M: 12	136.364	ABDUL LATHIEF PULIKKAL UNNI	39452588	19/05/25 3:36 pm	1636.368
ARMOUR INSURANCE SERVICES W.L.L								1862.000
20288	361719	JUFFAIR	M: 21	140.000	DINESAN PODUVACHERY	33741567	22/08/24 12:45 pm	1862.000
AL-RAYA SHOPPING CENTRE W.L.L								2454.582
16927	23284	JUFFAIR	M: 58	300.000	THATTIL SEBASTIAN ANTHONY	66677545 / 66391700	31/07/21 11:31 am	681.850
21100	180853	JUFFAIR	M: 13	136.364	SREEJESH PATHINHAREMMAL	39135643	01/05/25 11:01 am	1772.732
GALLERY 21 W.L.L								1996.193
17024	25989	JUFFAIR	M: 57	300.000	AFROZ AHMEAD	33128049	01/09/21 10:04 am	1996.193
AL HAMAD CONSTRUCTION & DEVELOPMENT BAHRAIN								3770.000
21039	179718	JUFFAIR	M: 13	290.000	BALRAJA REDDY BANNALA	38054417	17/04/25 8:56 am	3770.000
ISRAEL EMBASSY								1770.000
20025	180851	JUFFAIR	M: 25	150.000	HAREN HUBERT LOBO	38703220	24/04/24 9:00 am	1770.000
FALCON EXPRESS MAINTENANCE CO W.L.L								1895.464
19952	680590	JUFFAIR	M: 26	136.364	NATTUVELTY CHANDRAN PRAVEEN	66391711	26/03/24 1:51 pm	1895.464
SHAMAL ELECTRO MECHANICAL CONTRACTING COMPANY W.L.L								7719.448
20163	72443	JUFFAIR	M: 23	170.000	PRAVEEN NESAMONY KRISHNAKUMAR	36722961 / 66611573	19/06/24 1:45 pm	2601.000
20749	678816	JUFFAIR	M: 16	170.000	DHARMESH JAGATH APPAN	66611578	05/02/25 11:08 am	2533.000
20501	689756	JUFFAIR	M: 18	163.636	RIZWAN AHMED KHAN	66611954	21/11/24 2:55 pm	2585.448
AEGIS MEDICAL W.L.L								5342.000
20451	417715	JUFFAIR	M: 19	150.000	RAJESH RAVEENDRAN	66644292	03/11/24 9:51 am	2520.000
20303	75061	JUFFAIR	M: 21	170.000	KAREEM EMADELDIN AHMED ALRAM	33107608	31/08/24 1:30 pm	2822.000
TRANS GULF CAR RENTAL W.L.L								4452.724
20473	25992	JUFFAIR	M: 18	281.818	SIBI VARGHESE	66391634	12/11/24 6:31 pm	4452.724
SRISOUKYA WLL								2100.000
21172	558462	JUFFAIR	M: 12	175.000	RAVIKUMAR KAVUNGAL	38822131	27/05/25 9:00 am	2100.000
UFC GYM W.L.L								1909.100
20035	680178	JUFFAIR	M: 25	136.364	SEYED ALAVI HISHAM MOULANA	33628683	01/05/24 11:16 am	1909.100
LIBS PROJECT MANAGEMENT COMPANY LLC								5860.000
20306	680820	JUFFAIR	M: 21	200.000	JOHNNIE OWEN ROBINSON	33185520	31/08/24 4:30 pm	2930.000
20307	680821	JUFFAIR	M: 21	200.000	ISMAIL ABDI ADAN	+97433633262	31/08/24 4:30 pm	2930.000
EMCE MAINTENANCE & CONSTRUCTION								1878.000
20655	361586	JUFFAIR	M: 17	140.000	ACHU KATTUPARAMBIL SATHYAN	37209201	04/01/25 6:09 pm	1878.000
ALGHANIM INTERNATIONAL GENERAL TRADING & CONTRACTIN								11559.000
20724	672606	JUFFAIR	M: 16	165.000	MHD JAMIL MOHAMAD MOUSSALLE	38381965	29/01/25 12:01 pm	2277.000
20772	652741	JUFFAIR	M: 15	140.000	AKHIL KRISHNAN	123	09/02/25 11:11 pm	1792.000

Printed By:1

Print Date:5/1/2026 5:12:27AM

ID	Car No	Branch	Duration	Rate	CustName	Mobile	Date Out	Balance
21022	440301	JUFFAIR	M: 13	140.000	SATHEESH CHANDRASEKHARAN	36466546	14/04/25 3:01 pm	1820.000
21023	442115	JUFFAIR	M: 13	140.000	RAFI AZAM	36913657	14/04/25 3:00 pm	1820.000
20965	678817	JUFFAIR	M: 14	165.000	DEVARAJAN RAMASAMY	36405602	06/04/25 9:16 am	2310.000
21214	177930	JUFFAIR	M: 11	140.000	AJRODDIN SHABUDDIN SHAIKH	33964071	11/06/25 10:38 am	1540.000
TBEA INTERNATIONAL ENGINEERING CO., LTD.								4972.000
20833	678060	JUFFAIR	M: 15	425.000	LILI CAO	34447928	21/02/25 3:01 pm	4972.000
TBEA SHANDONG LUNENG TAISHAN CABLE CO.LTD								5877.500
20873	678059	JUFFAIR	M: 15	390.000	CHEN JILING	66901213	01/03/25 8:30 am	5877.500
CULINARY COLLECTIVE W.L.L								3409.100
20923	680171	JUFFAIR	M: 14	136.364	ANOOP VARIYATHPARAMBIL BABUR	39023045	27/03/25 4:01 pm	1909.096
21230	361671	JUFFAIR	M: 11	136.364	MEHTAB QURESHI	38894426	17/06/25 6:06 pm	1500.004
KINGDOM OIL COMPANY W.L.L								4462.500
21040	685301	JUFFAIR	M: 13	375.000	JEFFERY DAVID UMBERGER	33280010	18/04/25 1:01 pm	4462.500
SOLYMAR CO S.P.C								3570.000
21019	207153	JUFFAIR	M: 13	300.000	MUHAMMAD SAMAR KHAN	37595368 / 36875929	12/04/25 3:36 pm	3570.000
UNITED CATERERS & CONTRACTORS W.L.L								1666.000
21036	440470	JUFFAIR	M: 13	140.000	AHMAD OTHMAN MOHAMMAD MAHM 3		16/04/25 2:30 pm	1666.000
AMERICAN INTERNATIONAL CONTRACTORS								4200.000
21132	360205	JUFFAIR	M: 12	350.000	BRIANANTHONY NELSON	38000358	10/05/25 10:15 am	4200.000
RUNWAY W.L.L								2127.268
21120	689741	JUFFAIR	M: 13	163.636	SURESH SELVARAJ	32186666	06/05/25 12:00 pm	2127.268
BIG AUTOWORLD W.L.L								3840.000
21150	641332	JUFFAIR	M: 12	320.000	AHMED ABDULAMEER HUSAIN HAME	35072323	18/05/25 4:00 pm	3840.000
NA QUALITY CONSULTING								1408.000
21213	680824	JUFFAIR	M: 11	160.000	MANI MEHER	+21698982637	11/06/25 12:15 am	1408.000
IDS INTERNATIONAL LLC								1760.000
21231	680823	JUFFAIR	M: 11	160.000	DON WINSON HARRIS	1	18/06/25 11:05 am	1760.000
SEEF								20256.453
--WALKIN CUSTOMER--								15856.453
105693	680822	SEEF	M: 13	160.000	INAAMUL HASSAN MOHAMED MALIK	+966534705329	02/05/25 4:45 pm	1728.000
105589	180766	SEEF	M: 21	140.909	ROBERT PETKOVIC	34212176	04/09/24 9:40 pm	1738.089
105657	685993	SEEF	M: 17	150.000	SAMAR FAISAL MOHAMMED SHEMBE	34666502	31/12/24 6:15 pm	1890.000
105542	685304	SEEF	M: 23	281.818	RALF MITTELSTADT	36035014	29/06/24 11:01 am	3381.814
105583	678804	SEEF	M: 21	160.000	CESAR DE JESUS GIL	33138628	25/08/24 3:38 pm	1994.000
105490	680827	SEEF	M: 25	159.091	GORDON ABERNETHY	39548806	30/04/24 7:31 pm	1877.275
105012	678819	SEEF	M: 40	163.636	AGHAR ABDUL LATIF KANAFANI	33290690	21/01/23 12:02 pm	1505.440
105143	652753	SEEF	M: 37	145.455	AGHAR ABDUL LATIF KANAFANI	33290690	15/05/23 4:46 pm	1741.835
PEGASUS REAL ESTATE								4400.000
105597	685302	SEEF	M: 20	300.000	ARUN KUMAR MAMMANIYA	39933264	30/09/24 11:30 am	4400.000
Report Total:								241963.679