

Statement of Account : 1002427688

كشف الحساب

Period : 18/11/2020 - 26/12/2020

الفترة

MAIN BRANCH

P.O. Box 2668 ,Al Itihad Street. Port Saeed, Deira

To
ALSHIVAN LINE TRADING FZE
P O BOX 384844
DUBAI

إلى

Acct. No. : 1002427688 Date : 26/12/2020 التاريخ
IBAN : AE050230000001002427688 Acct. Type : CCA نوع الحساب
Currency : Arab Emirates Dirham - AED العملة

Date	Description	Value Date	Debit	Credit	Balance
التاريخ	التفاصيل	تاريخ الاستحقاق	مدين	دائن	الرصيد
	Balance Brought FWD				7,301,487.45
18/11/2020	CHEQUE PAID-NBF -HOF80	18/11/2020	953,970.00		6,347,517.45
22/11/2020	CHEQUE PAID-ENBD -HOF81	22/11/2020	734,000.00		5,613,517.45
23/11/2020	CHEQUE PAID-ENBD -HOF82	23/11/2020	866,000.00		4,747,517.45
28/11/2020	TRF CHEQUE DEPOSIT-CBD180	28/11/2020		6,473,880.00	11,221,397.45
28/11/2020	CHEQUE PAID-DIB -HOF83	28/11/2020	2,000,000.00		9,221,397.45
28/11/2020	/REF/PURCHASE OF GOODS MONTAGE OIL DMCC -HOF	28/11/2020		2,569,050.00	11,790,447.45
04/12/2020	SMS PAYMENT	04/12/2020	7.98		11,790,439.47
05/12/2020	CHEQUE PAID-ENBD -HOF84	05/12/2020	595,805.00		11,194,634.47
05/12/2020	NET TRF FROM S R J GOODS WHOLESALERS LLC -HOF	05/12/2020		15,025.00	11,209,659.47
06/12/2020	CHEQUE PAID-DIB -HOF85	06/12/2020	2,441,500.00		8,768,159.47
08/12/2020	CHEQUE PAID-AAB -HOF87	08/12/2020	1,000,000.00		7,768,159.47
08/12/2020	CHEQUE PAID-DIB -HOF86	08/12/2020	2,000,000.00		5,768,159.47
08/12/2020	1 CHEQUE BOOK(S) CHARGE	08/12/2020	52.50		5,768,106.97
10/12/2020	CHEQUE PAID-DIB -HOF88	10/12/2020	112,452.00		5,655,654.97
12/12/2020	CHEQUE PAID-ADIB -HOF89	12/12/2020	3,025,256.52		2,630,398.45
14/12/2020	CHEQUE PAID-AAB -HOF90	14/12/2020	800,000.00		1,830,398.45
15/12/2020	CHEQUE PAID-AAB -HOF91	15/12/2020	100,000.00		1,730,398.45
	ITEM COUNT:		14	3	
	TURN OVER :		14,629,044.00	9,057,955.00	

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يرجى إبلاغنا بأي تغييرات تطرأ على بياناتك المسجلة لدى البنك. يجب إبلاغ البنك بأي اختلافات إن وجدت في كشف الحساب في غضون 14 يوماً من تاريخ الكشف، في حال عدم الإبلاغ تعذر محتويات كشف الحساب صحيحة.



MAIN BRANCH

P.O. Box 2668 ,Al Itihad Street. Port Saeed, Deira

Statement of Account : 1002427688

كشف الحساب

Period : 18/02/2021 - 13/03/2021

الفترة

To

ALSHIVAN LINE TRADING FZE

P O BOX 384844

DUBAI

إلى



Acct. No. : 1002427688

رقم الحساب

Date

: 13/03/2021

التاريخ

IBAN : AE050230000001002427688

الرمز الدولي للحسابات المصرفية

Acct. Type

: CCA

نوع الحساب

Currency : Arab Emirates Dirham - AED

العملة

Date التاريخ	Description التفاصيل	Value Date تاريخ الاستحقاق	Debit مدين	Credit دائن	Balance الرصيد
	Balance Brought FWD				6,517,035.65
18/02/2021	CHEQUE PAID-ARB -HOF105	18/02/2021	3,103,256.00		3,413,779.65
18/02/2021	CHEQUE DEPOSIT-NBAD -HOF19	18/02/2021		3,000,000.00	6,413,779.65
21/02/2021	CHEQUE PAID-ARB -HOF107	21/02/2021	3,725,900.00		2,687,879.65
21/02/2021	CHEQUE PAID-RAK -HOF106	21/02/2021	359,395.00		2,328,484.65
21/02/2021	NET TRF TO RELIANCE GLOBAL GENERAL TRADING FZE [21462] -HOF	21/02/2021	263,309.00		2,065,175.65
24/02/2021	NET TRF TO VHN MIDDLE EAST FZCO [21467] -HOF	24/02/2021	130,000.00		1,935,175.65
03/03/2021	CHEQUE PAID-BOB -HOF108	03/03/2021	1,580,000.00		355,175.65
04/03/2021	SMS PAYMENT	04/03/2021	4.83		355,170.82
07/03/2021	CHEQUE DEPOSIT-NBAD -HOF25	07/03/2021		4,950,000.00	5,305,170.82
08/03/2021	CHEQUE DEPOSIT-NBAD -HOF26	08/03/2021		1,500,000.00	6,805,170.82
09/03/2021	EXPIRED TRADE LICENCE CHGS -HOF	09/03/2021	315.00		6,804,855.82
09/03/2021	CHEQUE PAID-AAB -HOF109	09/03/2021	3,670,000.00		3,134,855.82
09/03/2021	CHEQUE DEPOSIT-NBAD -HOF27	09/03/2021		3,000,000.00	6,134,855.82
10/03/2021	CHEQUE PAID-MCB -HOF110	10/03/2021	1,700,000.00		4,434,855.82
10/03/2021	NET TRF TO VHN MIDDLE EAST FZCO [P 21505] -HOF	10/03/2021	200,000.00		4,234,855.82
11/03/2021	CHEQUE PAID-BQM -HOF112	11/03/2021	176,600.00		4,058,255.82
11/03/2021	CHEQUE PAID-MCB -HOF111	11/03/2021	2,200,000.00		1,858,255.82
11/03/2021	CHEQUE DEPOSIT-NBAD -HOF28	11/03/2021		3,600,000.00	5,458,255.82

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يرجى إبلاغنا بأي تغييرات تطرأ على بياناتك المسجلة لدى البنك، ردد إبلاغ البنك بأي اختلافات إن وجدت في كشف الحساب في غضون 14 يوماً من تاريخ الكشف، في حال عدم الإبلاغ تعذر محتويات كشف الحساب صحيحة.



Statement of Account : 1002427688

كشف الحساب

Period : 20/12/2020 - 09/01/2021

الفترة

MAIN BRANCH

P.O. Box 2668 ,Al Itihad Street. Port Saeed, Deira

To

إلى

ALSHIVAN LINE TRADING FZE

P O BOX 384844

DUBAI

Acct. No. : 1002427688

رقم الحساب Date : 09/01/2021

التاريخ

IBAN : AE050230000001002427688

الرمز الدولي للحسابات المصرفية Acct. Type : CCA

نوع الحساب

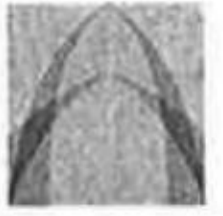
Currency : Arab Emirates Dirham - AED

العملة

Date	Description	Value Date	Debit	Credit	Balance
التاريخ	التفاصيل	تاريخ الاستحقاق	مدين	دائن	الرصيد
	Balance Brought FWD				1,730,398.45
29/12/2020	TRF CHEQUE DEPOSIT-CBD -DUB1	29/12/2020		2,235,030.00	3,965,428.45
02/01/2021	/REF/PURCHASE OF GOODSPI NO 32478 2 SHIVAN 20 025 MONTAGE OIL DMCC -HOF	02/01/2021		2,972,700.00	6,938,128.45
02/01/2021	/REF/PURCHASE OF GOODS PARTIAL PAYMENTPI NO 32478 2 SHIVAN 20 022 WEST TRADE INT -HOF	02/01/2021		1,634,985.00	8,573,113.45
02/01/2021	TRF CHEQUE PAID-CBD -VHN MIDDLE EAST FZCO92	02/01/2021	1,859,525.00		6,713,588.45
04/01/2021	NET TRF TO DIAN GENERAL TRADING FZE [21377] -HOF	04/01/2021	2,000,000.00		4,713,588.45
04/01/2021	CHEQUE PAID-DIB -HOF93	04/01/2021	1,999,999.19		2,713,589.26
04/01/2021	/REF/PURCHASE OF GOODS PARTIAL PAYMENT MONTAGE OIL DMCC -HOF	04/01/2021		1,089,990.00	3,803,579.26
04/01/2021	SMS PAYMENT	04/01/2021	7.77		3,803,571.49
05/01/2021	/REF/GOODS BOUGHT PROFORMA INV NO 32478 2 SHIVAN 20 025 WEST TRADE INTERNATIONAL -HOF	05/01/2021		1,981,800.00	5,785,371.49
05/01/2021	/REF/ WEST TRADE INTERNATIONAL FZE BUSINESS CENTER AL SHMOOKH BUILDING UAQ FREE -HOF	05/01/2021		2,179,980.00	7,965,351.49
05/01/2021	/REF/PURCHASE OF GOODS PARTIAL PAYMENT WEST TRADE INTERNATIONAL FZE -HOF	05/01/2021		1,285,200.00	9,250,551.49
06/01/2021	CHEQUE PAID-ENBD -HOF94	06/01/2021	1,182,128.00		8,068,423.49
07/01/2021	CHEQUE PAID-ENBD -HOF95	07/01/2021	1,705,294.00		6,363,129.49
07/01/2021	/REF/PURCHASE OF GOODS PARTIAL PAYMENT WEST TRADE INTERNATIONAL FZE -HOF	07/01/2021		1,371,400.00	7,734,529.49
	ITEM COUNT:		6	8	
	TURN OVER :		8,746,953.96	14,751,085.00	

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يرجى إبلاغنا بأي تغييرات تطرأ على بياناتك المسجلة لدى البنك، يجب إبلاغ البنك بأي اختلافات إن وجدت في كشف الحساب في غضون 14 يوماً من تاريخ الكشف، في حال عدم الإبلاغ تعذر مطويعات كشف الحساب صححة.



Statement of Account : 1002427688

كشف الحساب

Period :06/01/2021 - 06/02/2021

الفترة

MAIN BRANCH

P.O. Box 2668 ,Al Itihad Street. Port Saeed, Deira

To
ALSHIVAN LINE TRADING FZE
P O BOX 384844
DUBAI

إلى

Acct. No. : 1002427688 رقم الحساب Date : 06/02/2021 التاريخ
IBAN : AE050230000001002427688 الرمز الدولي للحسابات المصرفية Acct. Type : CCA نوع الحساب
Currency : Arab Emirates Dirham - AED العملة

Date التاريخ	Description التفاصيل	Value Date تاريخ الاستحقاق	Debit مدين	Credit دائن	Balance الرصيد
	Balance Brought FWD				9,250,551.49
06/01/2021	CHEQUE PAID-ENBD -HOF94	06/01/2021	1,182,128.00		8,068,423.49
07/01/2021	CHEQUE PAID-ENBD -HOF95	07/01/2021	1,705,294.00		6,363,129.49
07/01/2021	/REF/PURCHASE OF GOODS PARTIAL PAYMENT WEST TRADE INTERNATIONAL FZE -HOF	07/01/2021		1,371,400.00	7,734,529.49
09/01/2021	EXPIRED TRADE LICENCE CHGS -HOF	09/01/2021	315.00		7,734,214.49
09/01/2021	CHEQUE PAID-ENBD -HOF96	09/01/2021	1,304,252.00		6,429,962.49
09/01/2021	/REF/GOODS BOUGHT PROFORMA INV NO 32478 2 SHIVAN 20 022 WEST TRADE INTERNATIONAL -HOF	09/01/2021		1,315,000.00	7,744,962.49
10/01/2021	/REF/GOODS BOUGHT PROFORMA INV NO 32478 2 SHIVAN 20 022 WEST TRADE INTERNATIONAL -HOF	10/01/2021		250,240.00	7,995,202.49
10/01/2021	/REF/PURCHASE OF GOODS PARTIAL PAYMENT WEST TRADE INTERNATIONAL FZE -HOF	10/01/2021		928,995.00	8,924,197.49
10/01/2021	CHEQUE PAID-ENBD -HOF97	10/01/2021	1,094,826.00		7,829,371.49
12/01/2021	CHEQUE PAID-ADIB -HOF99	12/01/2021	2,856,451.00		4,972,920.49
13/01/2021	/REF/PMNT ACC TO INV 21019 DD 11.01.2021 PETROKIM TRADING MIDDLE EAST AND ASIA D -HOF	13/01/2021		415,811.00	5,388,731.49
14/01/2021	CHEQUE PAID-DIB -HOF100	14/01/2021	3,000,000.00		2,388,731.49
04/02/2021	CHEQUE PAID-DIB -HOF101	04/02/2021	146,780.00		2,241,951.49
04/02/2021	SMS PAYMENT	04/02/2021	5.46		2,241,946.03
	ITEM COUNT:		9	5	
	TURN OVER :		11,290,051.46	4,281,446.00	

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MAIN BRANCH

P.O. Box 2668, Al Itihad Street, Port Saeed, Deira

Statement of Account : 1002427688

كشف الحساب

Period : 01/08/2020 - 21/08/2020

الفترة

To
ALSHIVAN LINE TRADING FZE
P O BOX 384844
DUBAI

إلى

Acct. No. : 1002427688

رقم الحساب Date : 22/08/2020

التاريخ

IBAN : AE050230000001002427688

الرمز الدولي للحسابات المصرفية Acct. Type : CCA

نوع الحساب

Currency : Arab Emirates Dirham - AED

العملة

Date التاريخ	Description التفاصيل	Value Date تاريخ الاستحقاق	Debit مدين	Credit دائن	Balance الرصيد
	Balance Brought FWD				9,730,757.30
01/08/2020	CBDIBUSINESS - TRANSACTION	01/08/2020	210.00		9,730,547.30
03/08/2020	CHEQUE PAID-NIB -HOF68	03/08/2020	2,502,642.38		7,227,904.92
03/08/2020	CHEQUE PAID-NIB -HOF67	03/08/2020	2,500,041.00		4,727,863.92
04/08/2020	CHEQUE PAID-EIB -HOF69	04/08/2020	1,000,000.00		3,727,863.92
04/08/2020	SMS PAYMENT	04/08/2020	16.17		3,727,847.75
05/08/2020	NET TRF TO TRIO ENERGY DMCC [20481] -HOF	05/08/2020	104,029.82		3,623,817.93
05/08/2020	NET TRF TO PATRON HVY EQP AND MCNRY SPR PTS TRD LLC [20466] -HOF	05/08/2020	560,000.00		3,063,817.93
08/08/2020	CHEQUE PAID-NBS -HOF70	08/08/2020	65,094.00		2,998,723.93
10/08/2020	NET TRF TO KARSAN TRADING FZE [20487] -HOF	10/08/2020	500,000.00		2,498,723.93
	ITEM COUNT:		9	0	
	TURN OVER :		7,232,033.37	0.00	