

ACCOUNT NAME: DADURU GOODS WHOLESALERS LLC

BANK NAME: AJMAN BANK

BANK CODE: 057

BANK ADDRESS: AL GARHOUD BRANCH, DUBAI, UAE

ACCOUNT NO: 0111 0951 2011 AED

0111 0951 2023 USD

IBAN NO: AE14 0570 0000 1110 9512 011 AED

AE78 0570 0000 1110 9512 023 USD

SWIFT CODE: AJ MNA EAJ

ROUTING CODE FOR WPS: 805740101

INSTITUTION CODE: AJMN

تفاصيل الصفقة

Transaction Details

Account Name :	DADURU GOODS WHOLESALERS LLC	: اسم الحساب
Account Type:	Current Account- Standard	: نوع الحساب
Currency :	AED	: العملة
Branch Name:	SALAUDDIN BR. DUBAI	: اسم الفرع
Statement Period:	31/03/2020-02/05/2020	: فترة الكشف
Statement Date:	02/05/2020	: تاريخ الكشف
IBAN Number:	AE14 0570 0000 1110 9512 011	: رقم الأي بان
CIF Number :	1109512	: رقم العميل
Account Number :	01-1109512-011	: رقم الحساب

Page No 1

Dear Customer, this statement is generated by Ajman Bank Online Banking and cannot be used for financial transaction until stamped by the bank

التاريخ	التفاصيل	المدين	الدائن	الرصيد
Date	Transaction Details	Debit	Credit	Balance
	*****Opening Balance*****			322,028.38
01 APR 20	Tax Amount Due	.15		322,028.23
01 APR 20	Monthly SMS Service Charge 011109512011	3.00		322,025.23
01 MAY 20	Tax Amount Due	.15	✓	322,025.08
01 MAY 20	Monthly SMS Service Charge 011109512011	3.00	✓	322,022.08
	*****Closing Balance*****			322,022.08

تفاصيل الصفقة

Transaction Details

Account Name :	DADURU GOODS WHOLESALERS LLC	: اسم الحساب
Account Type:	Current Account- Standard	: نوع الحساب
Currency :	AED	: العملة
Branch Name:	SALAUDDIN BR. DUBAI	: اسم الفرع
Statement Period:	01/04/2020-04/06/2020	: فترة الكشف
Statement Date:	04/06/2020	: تاريخ الكشف
IBAN Number:	AE14 0570 0000 1110 9512 011	: رقم الأي بان
CIF Number :	1109512	: رقم العميل
Account Number :	01-1109512-011	: رقم الحساب

Page No. 1

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التاريخ	التفاصيل	المدين	الدائن	الرصيد
Date	Transaction Details	Debit	Credit	Balance
	*****Opening Balance*****			322,025.23
01 MAY 20	Tax Amount Due	.15		322,025.08
01 MAY 20	Monthly SMS Service Charge 011109512011	3.00		322,022.08
02 MAY 20	INWARD CHEQUES RECEIVED 000004	3,973.12		318,048.96
16 MAY 20	Outward Chq collection 081898-209120101		80,740.00	398,788.96
20 MAY 20	INWARD CHEQUES RECEIVED 000005	61,594.00		337,194.96
01 JUN 20	Tax Amount Due	.15		337,194.81
01 JUN 20	Monthly SMS Service Charge 011109512011	3.00		337,191.81
04 JUN 20	Teller AC Transfer		691,614.68	1,028,806.49
	*****Closing Balance*****			1,028,806.49



تفاصيل الصفقة
Transaction Details

Account Name :	DADURU GOODS WHOLESALERS LLC	: اسم الحساب
Account Type:	Current Account- Standard	: نوع الحساب
Currency :	AED	: العملة
Branch Name:	SALAUDDIN BR. DUBAI	: اسم الفرع
Statement Period:	20/05/2020-13/06/2020	: فترة الكشف
Statement Date:	13/06/2020	: تاريخ الكشف
IBAN Number:	AE14 0570 0000 1110 9512 011	: رقم الأي بان
CIF Number :	1109512	: رقم العميل
Account Number :	01-1109512-011	: رقم الحساب

Page No. 1

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التاريخ Date	التفاصيل Transaction Details	المدين Debit	الدائن Credit	الرصيد Balance
	*****Opening Balance*****			398,788.96
20 MAY 20	INWARD CHEQUES RECEIVED 000005	61,594.00		337,194.96
01 JUN 20	Tax Amount Due	.15		337,194.81
01 JUN 20	Monthly SMS Service Charge 011109512011	3.00		337,191.81
04 JUN 20	Teller AC Transfer		691,614.68	1,028,806.49
04 JUN 20	Inward Telex Payment COM		3,983,978.00	5,012,784.49
07 JUN 20	Inward Telex Payment GDI		3,309,001.00	8,321,785.49
07 JUN 20	INWARD CHEQUES RECEIVED 000006	700,000.00		7,621,785.49
08 JUN 20	INWARD CHEQUES RECEIVED 000007	1,597,442.07		6,024,343.42
08 JUN 20	Outward Chq collection 082038-209120101		726,660.00	6,751,003.42
09 JUN 20	INWARD CHEQUES RECEIVED 000008	2,973,542.85		3,777,460.57
11 JUN 20	INWARD CHEQUES RECEIVED 000009	1,500,000.00		2,277,460.57
	*****Closing Balance*****			2,277,460.57

تفاصيل الصفقة Transaction Details

Account Name :	DADURU GOODS WHOLESALERS LLC	: اسم الحساب
Account Type:	Current Account- Standard	: نوع الحساب
Currency :	AED	: العملة
Branch Name:	SALAUDDIN BR. DUBAI	: اسم الفرع
Statement Period:	01/04/2020-17/05/2020	: فترة الكشف
Statement Date:	17/05/2020	: تاريخ الكشف
IBAN Number:	AE14 0570 0000 1110 9512 011	: رقم الأي بان
CIF Number :	1109512	: رقم العميل
Account Number :	01-1109512-011	: رقم الحساب

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	*****Opening Balance*****			322,025.23
01 MAY 20	Tax Amount Due	.15		322,025.08
01 MAY 20	Monthly SMS Service Charge 011109512011	3.00		322,022.08
02 MAY 20	INWARD CHEQUES RECEIVED 000004	3,973.12		318,048.96
16 MAY 20	Outward Chq collection 081898-209120101		80,740.00	398,788.96
	*****Closing Balance*****			398,788.96