

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:	USD	العملة :
Branch Name:	SALAUDDIN BR. DUBAI	اسم الفرع :
Statement Period:	10/03/2020-09/05/2020	فترة الكشف :
Statement Date:	09/05/2020	تاريخ الكشف :
IBAN Number:	AE78 0570 0000 1110 9512 023	رقم الآي بان :
CIF Number:	1109512	رقم العميل :
Account Number:	01-1109512-023	رقم الحساب :

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

التاريخ Date	التفاصيل Transaction Details	المدين Debit	الدائن Credit	الرصيد Balance
	*****Opening Balance*****			188,607.62
01 APR 20	Tax Amount Due	.04		188,607.58
01 APR 20	Monthly SMS Service Charge 011109512023	.82		188,606.76
01 MAY 20	Tax Amount Due	.04		188,606.72
01 MAY 20	Monthly SMS Service Charge 011109512023	.82		188,605.90
	*****Closing Balance*****			188,605.90

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تفاصيل الصفقة Transaction Details

Account Name :	DADURU GOODS WHOLESALERS LLC	: اسم الحساب
Account Type:	Current Account- Standard	: نوع الحساب
Currency :	USD	: العملة
Branch Name:	SALAUDDIN BR. DUBAI	: اسم الفرع
Statement Period:	01/04/2020-01/06/2020	: فترة الكشف
Statement Date:	01/06/2020	: تاريخ الكشف
IBAN Number:	AE78 0570 0000 1110 9512 023	: رقم الأي بان
CIF Number :	1109512	: رقم العميل
Account Number :	01-1109512-023	: رقم الحساب

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التاريخ Date	التفاصيل Transaction Details	المدين Debit	الدائن Credit	الرصيد Balance
	*****Opening Balance*****			188,606.76
01 MAY 20	Tax Amount Due	.04		188,606.72
01 MAY 20	Monthly SMS Service Charge 011109512023	.82		188,605.90
01 JUN 20	Tax Amount Due	.04	✓	188,605.86
01 JUN 20	Monthly SMS Service Charge 011109512023	.82	✓	188,605.04
	*****Closing Balance*****			188,605.04

تفاصيل الصفقة Transaction Details



Account Name :	DADURU GOODS WHOLESALERS LLC	: اسم الحساب
Account Type:	Current Account- Standard	: نوع الحساب
Currency :	USD	: العملة
Branch Name:	SALAUDDIN BR. DUBAI	: اسم الفرع
Statement Period:	01/04/2020-06/06/2020	: فترة الكشف
Statement Date:	06/06/2020	: تاريخ الكشف
IBAN Number:	AE78 0570 0000 1110 9512 023	: رقم الأي بان
CIF Number :	1109512	: رقم العميل
Account Number :	01-1109512-023	: رقم الحساب

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	*****Opening Balance*****			188,606.76
01 MAY 20	Tax Amount Due	.04		188,606.72
01 MAY 20	Monthly SMS Service Charge 011109512023	.82		188,605.90
01 JUN 20	Tax Amount Due	.04		188,605.86
01 JUN 20	Monthly SMS Service Charge 011109512023	.82		188,605.04
04 JUN 20	Teller AC Transfer	188,605.04		.00
	*****Closing Balance*****			.00



تفاصيل الصفقة
Transaction Details

Account Name :	DADURU GOODS WHOLESALERS LLC	: اسم الحساب
Account Type:	Current Account- Standard	: نوع الحساب
Currency :	USD	: العملة
Branch Name:	SALAUDDIN BR. DUBAI	: اسم الفرع
Statement Period:	01/03/2020-16/05/2020	: فترة الكشف
Statement Date:	16/05/2020	: تاريخ الكشف
IBAN Number:	AE78 0570 0000 1110 9512 023	: رقم الأي بان
CIF Number :	1109512	: رقم العميل
Account Number :	01-1109512-023	: رقم الحساب

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01 APR 20	Monthly SMS Service Charge 011109512023	.82		188,606.76
01 MAY 20	Tax Amount Due	.04		188,606.72
01 MAY 20	Monthly SMS Service Charge 011109512023	.82		188,605.90
	*****Closing Balance*****			188,605.90