



حبيب بنك اي جي زيوريخ
Habib Bank AG Zurich
(Incorporated in Switzerland 1967)

Corporate Branch, Dubai

Account Payee

Chq No. 000001

Date 08/10/2020 التاريخ

Pay against this cheque to
or the Bearer

SGUADRON GENERAL TRADING LLC

إدفعوا بموجب هذا الشيك إلى
أو لحامله

Dirhams Five Thousand Three Hundred Fifty Three Only

درهم

درهم
AED. 5,353.00

PARAMOUNT MEDICAL FZCO
IBAN : AE580290290210500614895

Cheque No.

Account No.

Signature

Do Not Write Below This Line

التوقيع

لا تكتب تحت هذا الخط

⑈000001⑈6029201021⑈2105614895⑈



Habib Bank AG Zurich

Upload Docs

ePasswords

My Profile

FX Rates

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Secure Mail

User: **PARAMOUNT MEDICAL FZCO**

Options



Accounts



Account	IBAN	Currency	Balance	Title
02-01-02-020311-105-0614895	AE58 0290 2902 1050 0614 895	AED	125,000.00 CR	PARAMOUNT MEDICAL FZCO

From Date: 2020-07-28

To:

[Process](#)

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Date	Particulars	Debit	Credit	Balance
	Opening Balance			0.00 CR
18-Jul-2020	Clearance Of Outward Clearing Cheque #000005 From Bank of Baroda [Ref: 2-1-1-19605-28-Jul-2020] View Document(1) View Document(2)		125,000.00	125,000.00 CR

[Option List](#), [Account Summary](#)



Habib Bank AG Zurich

(Incorporated in Switzerland 1967)

Corporate Branch

P.O.Box: 3306, Khalid Bin Walid Road, Dubai,
U.A.E.
Phone: 971-4-4087222 Fax: 971-4-3522878
SWIFT: HBZUAEADXXX

Statement Of Account

Demand Deposits



M/s PARAMOUNT MEDICAL FZCO
DUBAI, PO Box 384822, Dubai

Account	02-01-02-020311-105-0614895
Type	Demand Deposits
Currency	U.A.E. Dirham

Statement For The Period: 2020-07-04 To 2020-08-22

IBAN - AE58 0290 2902 1050 0614 895

Date	Particulars	Debit	Credit
	Previous Balance		0.00
28-Jul-2020	Reference: 2-1-1-19605/47(28-Jul-2020) Clearance Of Outward Clearing Cheque #000005 From Bank of Baroda		125,000.00
	Closing Balance		125,000.00

Please examine this account statement. It shall be deemed correct in all respects unless we hear from you within 15 days from the date of dispatch. Please bring any discrepancies to the attention of the management in writing.

This account statement is computer generated and does not carry any signature.

Effective September 01, 2020, our charge for manual outward foreign currency remittance will be AED 100/- This change applies to all conventional and Islamic business accounts only. Our online payment charge will remain unchanged i.e. AED 30/-.

Real-Time Cheque Deposits: All cheques deposited with HBZ will receive credit on a real-time basis. We are one of the few banks that have started to provide Real-Time Cheque clearing for all your cheques deposited with us. You no longer need to wait till 4:30 pm to receive credit. Once we have confirmation from the paying bank, your account will be credited instantly. So take advantage and deposit your cheques with us.

Contactless Limits: The contactless payment limit has been increased from AED 300 to AED 500. This will ensure faster and easier check-out (just Tap your card!). You might be required to enter your PIN for certain transactions below the AED 500 limit for security reasons.

National Fraud Awareness: The Bank will never ask for your password, PIN, personal information via any means including social media. Please do not share any personal information with anyone, even if they claim to be representing the bank. Please visit our website for details on the National Fraud Awareness campaign.

IBAN generator: You can now generate your IBAN (23 characters) online. Just click on the link "IBAN Generator" available on our homepage or use the following URL <https://online.habibbank.com/HBZWebIBANGenerate.po>

Documents Updation: To ensure continuity of smooth banking services, please ensure that a copy of your Emirates ID / UAE Residency Visa / Trade License / Passport and other contact details remain updated at all times. This service is available via Web Banking and documents can be uploaded only after the expiry date. We encourage you to use the UAE Government Smart services to renew your documents.

Please note that the statement does not include transactions, which are awaiting the settlement financial advice for VISA Cards. You can view the unbilled transactions on HBZweb, HBZmobile application or contact our call center at 800-HABIB (42242).

For additional information and updates please visit our website: www.habibbank.com or call us on our toll-free number: 800-HABIB (422 42) from within UAE or +971-4-3870700 from outside UAE.

We thank you for banking with us and assure you of our best services at all times.

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Statement Of Account

Demand Deposits

M/s PARAMOUNT MEDICAL FZCO
DUBAI, PO Box 384822, Dubai

Account	02-01-02-020311-105-0614895
Type	Demand Deposits
Currency	U.A.E. Dirham

Statement For The Period: 2020-07-04 To 2020-10-10

IBAN - AE58 0290 2902 1050 0614 895

Date	Particulars	Debit	Credit
	Previous Balance		0.00
28-Jul-2020	Reference: 2-1-1-19605/47(28-Jul-2020) Clearance Of Outward Clearing Cheque #000005 From Bank of Baroda		125,000.00
		Balance (CR)	125,000.00
03-Oct-2020	Reference: 2-1-1-2125/3(03-Oct-2020) VAT @5.00 % Misc Income - Internet Banking	4.75	
	Reference: 2-1-1-2125/1(03-Oct-2020) Web banking charges for the Sep 2020	95.00	
	Closing Balance		124,900.25

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Demand Deposits

M/s PARAMOUNT MEDICAL FZCO
DUBAI, PO Box 384822, Dubai

Account	02-01-02-020311-105-0614895
Type	Demand Deposits
Currency	U.A.E. Dirham

Statement For The Period: 2020-07-04 To 2020-10-17

IBAN - AE58 0290 2902 1050 0614 895

Date	Particulars	Debit	Credit
	Previous Balance		0.00
28-Jul-2020	Reference: 2-1-1-19605/47(28-Jul-2020) Clearance Of Outward Clearing Cheque #000005 From Bank of Baroda		125,000.00
	Balance (CR)		125,000.00
03-Oct-2020	Reference: 2-1-1-2125/3(03-Oct-2020) V.T @5.00 % Misc Income - Internet Banking	4.75	
	Reference: 2-1-1-2125/1(03-Oct-2020) Web banking charges for the Sep 2020	95.00	
	Balance (CR)		124,900.25
10-Oct-2020	Reference: 2-1-1-15349/931(10-Oct-2020) Inward Clearing - Cheque #1 cleared	5,353.00	
	Closing Balance		119,547.25

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