

DEBIT ADVICE

Date	23-Jun-2022	Branch	CENTRALISED PROCESSING DEPT
Account no.	10176745920004		
Account Title	EMIRATES STEEL INDUSTRIES CO PJS		
Transaction Currency and Amount	AED 177,135.00		
Exchange Rate	1.00000000		
Charges	0		
Beneficiary Name	ROYAL RUBY INTERNATIONAL		
Beneficiary Bank	Abu Dhabi Islamic Bank		
Destination Country	UNITED ARAB EMIRATES		
Beneficiary Acct no.	AE110500000000016399954		
Value Date	23-Jun-2022		
Payment reference no.	173954263 / 102197024		
Payment Details	spare part		
	INV10010001		
	LC/AED/22/03216		
	200622135620		

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Abu Dhabi Commercial Bank PJSC is licensed and regulated by the Central Bank of the United Arab Emirates.

DEBIT ADVICE

Date	21-Mar-2022	Branch	CENTRALISED PROCESSING DEPT
Account no.	10176745920004		
Account Title	EMIRATES STEEL INDUSTRIES CO PJS		
Transaction Currency and Amount	OMR 18,604.00		
Exchange Rate			
Charges	0		
Beneficiary Name	CONSTRUCTION MATERIAL		
Beneficiary Bank	OMAN ARAB BANK SAOC		
Destination Country	OMAN		
Beneficiary Acct no.	3116025585580		
Value Date	22-Mar-2022		
Payment reference no.	5000000160808595		
Payment Details	INV NO S2102244		

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