

Transaction Header			
Corporate Name	JANAH ALSAQAR SHIPPING SERVICES LLC	Transaction Reference Number	1112601231200793
Initiator Date and Time	26-01-2023 11:25:36	Initiated By	NOOR ZAMAN
Transaction Status	Ready for Authorization	Transaction Type	Local Currency Payment
Debit Information			
Debit Account Number	3708440228801	Currency	AED
Account Name	JANAH ALSAQAR SHIPPING SERVICES LLC	Intermediary Bank Country	UNITED ARAB EMIRATES - EI
Account Type	CURRENT ACCOUNT		
Beneficiary Information			
Beneficiary Account/IBAN/Mobile Number	AE960400000373100067001	Beneficiary Name	WAHYD NEXT LEVEL LOGISTICS CO LLC
Beneficiary Nickname	WAHYD NEXT LEVEL	Swift/BIC Code	NRAKAEAKXXX
Beneficiary Bank	NATIONAL BANK OF RAS AL KHAIMAH	Branch Name	HEAD OFFICENBRAK BUILDING
Beneficiary Type	Account	Invoice Number	--
Beneficiary Bank Country	UNITED ARAB EMIRATES EI		
Deal Details			
Deal Rate Applicable	No		
Exchange Rate Details			
Exchange Rate Details	Not Applicable		
Payment Information			
Payment Currency	AED	Payment Amount	1,800.00

Payment Information

Debit Currency	AED	Debit Amount	1,800.00
Payment Date	26-01-2023	Charge Type	SHA
Purpose of Transfer	RNT-Rent Payments	Reference in your statement	2023-7 TRANSPORT
Purpose of payment to beneficiary	TRANSPORT PAYMENT	Charge Amount	--

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Timings: 08.00 AM to 05.00 PM (UAE time) - Monday - Saturday