

Statement of Accounts

Report Date: 19-Mar-2025

Account No. :	13950544920001 - AED	Account Name :	TAJ ALBAHJAH MARKETING MANAGEMENT
IBAN:	AE060030013950544920001	Average Balance:	0.00
Start Date:	19-Mar-2025	End Date:	19-Mar-2025
Opening Balance:	0.00	Closing(Available) Balance:	0.00
Ledger Balance:	0.00	Unclear Balance:	0.00
Average Debit Balance:	0.00	Average Credit Balance:	0.00
Total no of debits:	0	Total no of credits:	0
Total Debit Amount:	0.00	Total Credit Amount:	0.00
Debit/Credit:	All	Amount Range:	0.0 to 0.0

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance	Swift Reference No	Beneficiary Info 1	Beneficiary Info 2	Beneficiary Info 3	Remitter Info 1	Remitter Info 2	Remitter Info 3	Payment Details	Upload Date	Uploaded File Name	Virtual Account Number	Virtual IBAN	Corporate Code Details	Corporate Code Numbers	Transaction Type
1	19-Mar-2025		-	-		-	-	0.00															

This is a system generated statement and does not require a signature