



Ebanking Ref #	Transaction Type	Transaction Status	Value Date	Updated By	Host Ref No
124744349897730	International Bank Transfer	Pending for Banks Processing [73]	27-01-2022	naumannasir	99OTT05005717006



Transaction Details

Host Reference Number	99OTT05005717006
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Debit Information

Debit Account Name	SIGNATURE BUILDING MATERIALS TRADING LLC		
Debit Account	1003811021	Contact Name	NAIMAN NASIR
Contact Number	0528434311	Email Id	info@signaturebldg.com
Fax Number			

Beneficiary Details

Beneficiary Name	KHUSHEIM CO FOR INDUSTRIAL EQUIPMEN	Beneficiary Account	SA2020000003510096812740
Account Type	Contact Person		
Address 1	Address 2		
P.O.Box	City		
Country	Saudi Arabia		

Beneficiary Bank Details

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Beneficiary Bank Name	RIYAD BANK	Branch	
Swift Code	RIBLSARIXXX	ABA/FW/SC/BLZ/etc	
Address 1	KING ABDUL AZIZ STREET (OLD AI	Address 2	ROAD)
P.O.Box		City	RIYADH
Country	SAUDI ARABIA		

Amount Detail

Transfer Currency	AED	Transfer Amount	5,000.00
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Payment Details

Payment Detail	INVOICE 27012022	Special Instruction	
Process Date	27-01-2022	Charges	Deduct charges from Amount
Deal No		Deal Rate	
Charge Account	1003811021	Customer Reference No	
Payment Type	GDI-Goods Bought		

Attachments

Template Access Type	Private
Save Beneficiary	

Beneficiary Bank Correspondant

Beneficiary Bank Correspondant	Swift Code (BIC)
Account Number with Correspondent	ABA/FW/SC/BLZ/etc

Note
Pending for Bank Processing

Audit Details

Initiator/Authorizer	Last Action Date	Status	Value Date	Note
naumannasir	27-01-2022 20:33:02	Pending for Banks Processing	27-Jan- 2022	Pending for Bank Processing
naumannasir	27-01-2022 20:33:02	Authorized	27-Jan- 2022	

In case of modifications, notes will be ignored.