



To  
The Manager  
ADCB  
Sharjah  
UAE

Date :31-July-2025

Dear Sir,

**RE: A/C NO. 13382464920001**

We shall be glad if you would kindly forward direct to our Auditors **M/S. NOKAAF & Daxin Auditors, P. O. Box 122267, Dubai - U. A. E.**, **E-Mail <anwar.karim@daxin-global.ae>** a certificate with a copy to us setting out the following information insofar as it is applicable to us, as at the close of business on 31<sup>st</sup> December, 2024. Please state "None" against those headings where such answer is appropriate.

- Balance of all accounts, including deposit accounts.
- Interest accrued and not included in the above balances.
- In respect of any accounts which have been closed during the year ended on the above date, the name of the account and date of closure.
- List of loans, overdrafts and facilities granted stating whether secured or not, and if secured, the nature of security held by you.
- List of bills receivable discounted.
- List of bills held for collection stating L/C No. amount of foreign currency and name of the products.
- Stock, share, title deeds or other securities held by you, whether these securities were free hold, and if not bearer securities, in whose names they were registered.
- List of guarantees given to you by us and by you on our behalf stating L/C ref, name of the product of guarantee no., amount expiry date, beneficiary.
- Particulars of liabilities under acceptances/TRs stating L/C No., amount in foreign currency and due date for payments.
- Any rights of set off which have been granted to you by us in respect of accounts of third parties.
- Any commitments under forward exchange stating contract No. and date.
- List of outstanding documentary credits and deposits, paid with relative L/C No., product and exchange rate applied.
- Rate of interest charge.
- Details of cheque returned (for any reason of whatsoever) during the period.
- Total turnover achieved in each of the accounts marking separately inter-account transfers/transactions (if any).

Thanking you,

Yours faithfully,

For RAMIDOS GLOBAL LOGISTIC FZCO

Cc: M/s. NOKAAF & Daxin Auditors, Dubai, UAE



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