

كشف الحساب
STATEMENT OF ACCOUNT

AGAMMYA INTERNATIONAL FZE
OFFICE F1 150A
AJMAN FREE ZONE
P.O.Box 932
AJMAN, United Arab Emirates

Period Covered	01/12/2022 to 05/06/2023	مدة التغطية
Page No	1	رقم الصفحة
Branch	AL QUOZ BRANCH	الفرع
Currency	USD	نوع العملة
Account Number	XXXXXXXX716002	رقم الحساب
IBAN	AE58 0400 0003 5299 7716 002	IBAN
Account Type	CURRENT ACCOUNT	نوع الحساب

التاريخ Date	تفاصيل Details	شيك Cheque	سحب Withdrawals	إيداع Deposits	الرصيد Balance
05DEC22	INWARD T/T 15PCT OF INV. AIF 59 2022 CARBOLEG			4,175.00	260,280.71Cr
29DEC22	INWARD T/T PAYMENT AGAINST INVOICE NO. AIF/31/ 2022 DT. 21/04 J S TECHNOCHEM PVT LTD			111,050.50	371,331.21Cr
29DEC22	INWARD T/T PAYMENT AGAINST INVOICE INV NO - AI F/31/2022 INV J S TECHNOCHEM PVT LTD			24,662.32	395,993.53Cr
10JAN23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001		50,000.00		345,993.53Cr
21JAN23	OUTWARD T/T 1.00 CARBON MADENCILIK LOJ DIS TIC		29,660.40		316,333.13Cr
25JAN23	INWARD T/T AIF 68 2022 PASSION AG GLOBAL LTD			185.00	316,518.13Cr
25JAN23	OUTWARD T/T 1.00 ASCO MADENCILIK MUSAVIRLIK INS		30,992.50		285,525.63Cr
02FEB23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001		60,000.00		225,525.63Cr
04FEB23	INWARD T/T /INV/INV-AIF-02-2023			20,165.00	245,690.63Cr
08FEB23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001		100,000.00		145,690.63Cr
09FEB23	OUTWARD T/T 1.00 JOHN MULIANGO KADIOLI		400.00		145,290.63Cr
09FEB23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001		100,000.00		45,290.63Cr
10FEB23	OUTWARD T/T 1.00 CARREN A MARASIGAN		108.00		45,182.63Cr
13FEB23	OUTWARD T/T 1.00 MAMTA NADIADHARA OR DINA ASAWA		820.00		44,362.63Cr
14FEB23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 JOHN MULIANGO KADIOLI		10.50		44,352.13Cr
14FEB23	OUTWARD T/T 1.00 JOHN MULIANGO KADIOLI		300.00		44,052.13Cr

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Page No	2	رقم الصفحة
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Currency	USD	نوع العملة
Account Number	XXXXXXXX716002	رقم الحساب
IBAN	AE58 0400 0003 5299 7716 002	IBAN
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15FEB23	INWARD T/T PAYMENT AGAINST INVOICE J S TECHNOCHEM PRIVATE LIMITED			183,052.68	227,104.81Cr
16FEB23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001		100,000.00		127,104.81Cr
16FEB23	OUTWARD T/T 1.00 MEHMET FATIH YILDIZ		3,354.00		123,750.81Cr
16FEB23	OUTWARD T/T 1.00 FEDERICO ZAGLIA		520.00		123,230.81Cr
16FEB23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 EPHRAHIM JAPHARY KYOGA		10.50		123,220.31Cr
16FEB23	OUTWARD T/T 1.00 EPHRAHIM JAPHARY KYOGA		200.00		123,020.31Cr
16FEB23	OUTWARD T/T 1.00 PRINCE MINERALS AUSTRALIA PTY		2,100.00		120,920.31Cr
16FEB23	OUTWARD T/T 1.00 CARBON MADENCILIK LOJ DIS TIC		29,504.00		91,416.31Cr
18FEB23	OUTWARD T/T 1.00 ZSM MADENCILIK TICARET LIMITED		15,064.00		76,352.31Cr
25FEB23	INWARD T/T PAYMENT AGAINST INVOICE NO AIF/50/2 022 DTD 04-09- J S TECHNOCHEM PRIVATE LIMITED			104,414.00	180,766.31Cr
25FEB23	INWARD T/T PURPOSE CODE GDE 85 PCT OF INV. AIF 07 2023 CARBOLEG			22,075.00	202,841.31Cr
27FEB23	OUTWARD T/T 1.00 NATIONAL COMPANY FOR SULPHUR P		21,300.00		181,541.31Cr
27FEB23	OUTWARD T/T 1.00 YANBU SPECIALIZED CHEMICAL PLA		18,750.00		162,791.31Cr
02MAR23	INWARD T/T /BENEFRES/AE//GDI/TOWARDS INV NO PI 012023 25.00 F ARCHANA OVERSEAS INDIA PVT LTD			22,669.00	185,451.31Cr
02MAR23	OUTWARD T/T 1.00 INSPECTORATE INTERNATIONAL SAU		1,224.75		184,226.56Cr

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IBAN	AE58 0400 0003 5299 7716 002	IBAN
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09MAR23	OUTWARD T/T 1.00 YANBU SPECIALIZED CHEMICAL PLA		43,750.00		140,476.56Cr
13MAR23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001 Value Date: 12/03/2023		100,000.00		40,476.56Cr
13MAR23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 FEDERICO ZAGLIA		10.50		40,466.06Cr
13MAR23	OUTWARD T/T 1.00 FEDERICO ZAGLIA		1,103.00		39,363.06Cr
14MAR23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001		10,000.00		29,363.06Cr
15MAR23	INWARD T/T PAYMENT AGAINST INVOICE INV NO. AIF /49/2022 DATE. J S TECHNOCHEM PVT LTD			106,787.00	136,150.06Cr
15MAR23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001		15,000.00		121,150.06Cr
15MAR23	OUTWARD T/T 1.00 JS TECHNOCHEM PVT LTD		42,160.00		78,990.06Cr
16MAR23	OUTWARD T/T 1.00 NATIONAL COMPANY FOR SULPHUR P		49,700.00		29,290.06Cr
17MAR23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 EPHRAHIM JAPHARY KYOGA		10.50		29,279.56Cr
17MAR23	OUTWARD T/T 1.00 EPHRAHIM JAPHARY KYOGA		200.00		29,079.56Cr
17MAR23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 JOHN MULIANGO KADIOLI		10.50		29,069.06Cr
17MAR23	OUTWARD T/T 1.00 JOHN MULIANGO KADIOLI		425.00		28,644.06Cr
17MAR23	OUTWARD T/T 1.00 MAMTA NADIADHARA OR DINA ASAWA		720.00		27,924.06Cr

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IBAN	AE58 0400 0003 5299 7716 002	IBAN
Account Type	CURRENT ACCOUNT	نوع الحساب

التاريخ Date	تفاصيل Details	شيك Cheque	سحب Withdrawals	إيداع Deposits	الرصيد Balance
18MAR23	INWARD T/T PAYMENT AGAINST INVOICE INVOICE NO AIF/60/2022 DTD J S TECHNOCHEM PVT LTD			139,831.00	167,755.06Cr
20MAR23	OUTWARD T/T 1.00 ASCO MADENCILIK MUSAVIRLIK		33,700.00		134,055.06Cr
20MAR23	OUTWARD T/T 1.00 ATYAF AL MAJID AL ARABI COMPAN		25,160.00		108,895.06Cr
20MAR23	OUTWARD T/T 1.00 UNISEVN GLOBAL LOGISTICS SERVI		22,067.00		86,828.06Cr
30MAR23	INWARD T/T /BENEFRES/AE//GDI/TOWARDS INV NO AI F152023 35.00 ARCHANA OVERSEAS INDIA PVT LTD			90,750.00	177,578.06Cr
30MAR23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 EPHRAHIM JAPHARY KYOGA		10.50		177,567.56Cr
30MAR23	OUTWARD T/T 1.00 EPHRAHIM JAPHARY KYOGA		200.00		177,367.56Cr
01APR23	INWARD T/T /ROC/0887457090FS///URI/PAYMENT AGA INST INVOICE J S TECHNOCHEM PVT LTD			32,322.50	209,690.06Cr
03APR23	DEBIT ELC2300000602		247.95		209,442.11Cr
04APR23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001		90,000.00		119,442.11Cr
04APR23	INWARD T/T ZELUS TRADING-PI 02 2023 ZELUS TRADING (PTY) LTD			72,000.00	191,442.11Cr
07APR23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001		50,000.00		141,442.11Cr
08APR23	OUTWARD T/T 1.00 LINK INVESTMENT AND CONSULTING		62,967.23		78,474.88Cr
10APR23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001		25,000.00		53,474.88Cr
12APR23	CREDIT ELC2300000602			111,019.90	154,484.78Cr
19APR23	OUTWARD T/T 1.00 ASHWANI MAGO		2,033.30		152,451.48Cr

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IBAN	AE58 0400 0003 5299 7716 002	IBAN
Account Type	CURRENT ACCOUNT	نوع الحساب

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19APR23	OUTWARD T/T 1.00 MOHD BASHIRUL ALAM MIAHJE		4,000.00		148,451.48Cr
19APR23	OUTWARD T/T 1.00 GHULAM MUHAMMAD		2,000.00		146,451.48Cr
24APR23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001		50,000.00		96,451.48Cr
25APR23	OUTWARD T/T 1.00 CARBON MADENCILIK LOJ DIS TICL		31,190.00		65,261.48Cr
27APR23	OUTWARD T/T 1.00 CO ARCHITECTURE		1,111.00		64,150.48Cr
27APR23	OUTWARD T/T 1.00 JOHN MULIANGO KADIOLI		425.00		63,725.48Cr
27APR23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 EPHRAHIM JAPHARY KYOGA		10.50		63,714.98Cr
27APR23	OUTWARD T/T 1.00 EPHRAHIM JAPHARY KYOGA		200.00		63,514.98Cr
27APR23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001		60,000.00		3,514.98Cr
28APR23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001		3,000.00		514.98Cr
03MAY23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS FROM 0352997716001			9,795.92	10,310.90Cr
03MAY23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS FROM 0352997716001			68,027.21	78,338.11Cr
04MAY23	INWARD T/T /RFB/OWN ACCOUNT TRANSFER AGAMMYA INTERNATIONAL F.Z.E			17,930.71	96,268.82Cr
04MAY23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 SOLOMON SHEDRACK MUNGURE		10.50		96,258.32Cr
04MAY23	OUTWARD T/T 1.00 SOLOMON SHEDRACK MUNGURE		600.00		95,658.32Cr
04MAY23	OUTWARD T/T 1.00 JS TECHNOCHEM PVT LTD		69,750.00		25,908.32Cr



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Page No	6	رقم الصفحة
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التاريخ Date	تفاصيل Details	شيك Cheque	سحب Withdrawals	إيداع Deposits	الرصيد Balance
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05MAY23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 DUARA HOLDINGS		10.50		25,897.82Cr
05MAY23	OUTWARD T/T 1.00 DUARA HOLDINGS		718.00		25,179.82Cr
05MAY23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 EPHRAHIM JAPHARY KYOGA		10.50		25,169.32Cr
05MAY23	OUTWARD T/T 1.00 EPHRAHIM JAPHARY KYOGA		1,000.00		24,169.32Cr
05MAY23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 SUNPLAZA LIMITED BANK		10.50		24,158.82Cr
05MAY23	OUTWARD T/T 1.00 SUNPLAZA LIMITED BANK		5,470.00		18,688.82Cr
06MAY23	FUNDS TRANSFER WITHIN RAKBANK OWN ACCOUNT TRANSFER FROM 0122990056002 ASEEM JAIN			25,000.00	43,688.82Cr
08MAY23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 FEDERICO ZAGLIA		10.50		43,678.32Cr
08MAY23	OUTWARD T/T 1.00 FEDERICO ZAGLIA		1,960.00		41,718.32Cr
12MAY23	INWARD T/T PAYMENT AGAINST INVOICE NO. AIF/62/2022 DT. 21/10/ J S TECHNOCHEM PVT LTD			123,248.00	164,966.32Cr
17MAY23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 JOHN MULIANGO KADIOLI		10.50		164,955.82Cr
17MAY23	OUTWARD T/T 1.00 JOHN MULIANGO KADIOLI		425.00		164,530.82Cr
17MAY23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 EPHRAHIM JAPHARY KYOGA		10.50		164,520.32Cr



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17MAY23	OUTWARD T/T 1.00 EPHRAHIM JAPHARY KYOGA		200.00		164,320.32Cr
17MAY23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 CARREN A MARASIGAN		10.50		164,309.82Cr
17MAY23	OUTWARD T/T 1.00 CARREN A MARASIGAN		132.00		164,177.82Cr
17MAY23	OUTWARD T/T 1.00 ASCO MADENCILIK MUSAVIRLIK INS		33,662.00		130,515.82Cr
24MAY23	CHARGE COLLECTION-INCL. VAT Charge Collection-INCL. VAT 1.00 SULPHUR AND MINERALS LTD		10.50		130,505.32Cr
24MAY23	OUTWARD T/T 1.00 SULPHUR AND MINERALS LTD		1,100.00		129,405.32Cr
26MAY23	OUTWARD T/T 1.00 JS TECHNOCHEM PVT LTD		93,800.00		35,605.32Cr
01JUN23	FUNDS TRANSFER BETWEEN OWN ACCOUNTS To 0352997716001		35,000.00		605.32Cr
03JUN23	INWARD T/T /ROC/3379812153FS///URI/PAYMENT AGA INST INVOICE J S TECHNOCHEM PRIVATE LIMITED			138,860.00	139,465.32Cr
	Total Withdrawals		1,534,642.13		
	Total Deposits			1,418,001.74	



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Business License

رخصة تجارية

License Details

تفاصيل الرخصة

License No.	11165	11165	رقم الرخصة
Registration Number	11165	11165	رقم السجل
Trade Name	Agamma International - F.Z.E	أجميا انترناشيونال - م.م.ح	الاسم التجاري
Operating Name	Agamma International - F.Z.E	أجميا انترناشيونال - م.م.ح	الاسم التشغيلي
Legal Form	Free Zone Entity - F.Z.E	مؤسسة منطقة حرة - م.م.ح	الشكل القانوني
First Issue Date	June 4, 2014	June 4, 2014	تاريخ الإصدار الأول
Current Issue Date	June 4, 2023	June 4, 2023	تاريخ الإصدار الحالي
Expiry Date	June 3, 2024	June 3, 2024	تاريخ الإنتهاء
Business District	Ajman Free Zone	منطقة عجمان الحرة	منطقة الأعمال
Manager	ASEEM JAIN	اسيم جين دفندرا كومار جاين	المدير

Address

العنوان

Premises Number	Office - C1-1212 D	Office - C1-1212 D	رقم الموقع
Building Name	AJMAN FREE ZONE C1 BUILDING	C1 منطقة عجمان الحرة - مبنى	اسم المبنى
Business District	Ajman Free Zone	منطقة عجمان الحرة	منطقة الأعمال
Area Name	C1	C1	اسم المنطقة

Activities

الأنشطة

Sector	Wholesale	القطاع
Activity Name	Wholesale of Raw Material Trading - (الغير بترولية) - Import & Export	النشاط تجارة الخامات والمواد الدولية (الغير بترولية) - - بالجملة - استيراد وتصدير

Shareholder (s)

المساهم (المساهمين)

الاسماء Names	عدد الأسهم Number of Shares	النسبة المئوية Percentage	الجنسية Nationality	رقم جواز السفر Passport Number
ASEEM JAIN	100	100 %	India	Z4690558



