



بنك دبي الإسلامي
Dubai Islamic Bank

AL ISLAMIC CONNECT STATEMENT OF ACCOUNT

BRANCH : DUBAI MAIN BRANCH

122669
NOVO TRADING AND
SERVICES FZC
27
UNITED ARAB EMIRATES

ACCOUNT NO : 001520094550501
IBAN NO : AE600240001520094550501
CURRENCY : AED
ACCOUNT TYPE : CURRENT ACCOUNT
STATEMENT DATE : 12-03-2024
OPENING BALANCE : 6,955,555.93
CLOSING BALANCE: 6,852,057.68
FROM: 01-01-2024 TO : 12-03-2024

Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
02-01-2024	02-01-2024	997a0z6240020001	CASH MGMT. SERVICE CHARGES CHFSN31122364244	367.50	0.00	6,955,188.43
02-01-2024	02-01-2024	997adks240020002	OUTGOING CROSS BORDER TRANSFER IFT0201247920820 20005702913 /DE87203205004989194291:SERVA GE GMBH:ROTESTR. 15 B24937 FLENSBURGGERMAN PAID TO SERVAGE ONE INVOICE NO. 200	1,756.17	0.00	6,953,432.26
02-01-2024	02-01-2024	997adks240020005	CASH MGMT. SERVICE CHARGES IFT0201247920820 Swift Charges : 52.5 /DE87203205004989194291:SERVA GE GMBH:ROTESTR. 15 B24937 FLENSBURGGERMAN PAID TO SERVAGE ONE INVOICE NO. 200	52.50	0.00	6,953,379.76
06-01-2024	06-01-2024	997a2po240060002	INCOMING TRANSFER /CH250026026011595001L Frewitt fabrique de machines S.A. Route du Coteau 7 CH 1763 Granges FCSF050124636080 0501	0.00	15,631.82	6,969,011.58
08-01-2024	08-01-2024	997amr2240080017	REVERSALS IFT0201247920820 DIBAE2400300080	0.00	1,720.80	6,970,732.38
11-01-2024	11-01-2024	997a21s240110001	OUTGOING CROSS BORDER TRANSFER IFT1001248090289 MLPL/AMI06/23-24	801,041.89	0.00	6,169,690.49

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Head Office :Tel :29530000,Fax:2954111, Tlx:45889 / 48772 ISLAMIC EM.P.O.Box :1080 Dubai

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Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
11-01-2024			/317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID 50 PERCENT ADVANCE TO MAXHEAL CASH MGMT. SERVICE CHARGES IFT1001248090289 Swift Charges : 52.5 /317001010059171:MAXHEAL			
11-01-2024	11-01-2024	997a21s240110004	LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID 50 PERCENT ADVANCE TO MAXHEAL	52.50	0.00	6,169,637.99
17-01-2024	17-01-2024	997a4he240170001	OUTGOING CROSS BORDER TRANSFER IFT1701248223892 160-231882002158			
17-01-2024	17-01-2024	997a4he240170001	/2384257000018:RAHAT CONTINENTAL PRIVATE LIMITED:SUITE 712 THE CRESCENT PAID TO RAHAT CONTINENTAL PVT LTD F CASH MGMT. SERVICE CHARGES IFT1701248223892 Swift Charges : 52.5 /2384257000018:RAHAT	27,187.60	0.00	6,142,450.39
17-01-2024	17-01-2024	997a4he240170004	CONTINENTAL PRIVATE LIMITED:SUITE 712 THE CRESCENT PAID TO RAHAT CONTINENTAL PVT LTD F	52.50	0.00	6,142,397.89
20-01-2024	20-01-2024	997SIPR161050030	STANDING INSTRUCTIONS DEBIT To - 371080025 - AL ISLAMI REPORTING FEEFrom -	105.00	0.00	6,142,292.89

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20-01-2024			001520094550501 OUTGOING CROSS BORDER TRANSFER IFT3001248502948 PAID TO ADORA			
31-01-2024	31-01-2024	997a33d240310001	/50200017490220:ADORA PRODUCTS PRIVATE LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR CASH MGMT. SERVICE CHARGES IFT3001248502948 Swift Charges : 52.5 /50200017490220:ADORA PRODUCTS PRIVATE	278,422.33	0.00	5,863,870.56
31-01-2024	31-01-2024	997a33d240310004	LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR OUTGOING CROSS BORDER TRANSFER IFT3001248502975 PAID TO ADORA	52.50	0.00	5,863,818.06
31-01-2024	31-01-2024	997a33f240310002	/50200017490220:ADORA PRODUCTS PRIVATE LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR CASH MGMT. SERVICE CHARGES IFT3001248502975 Swift Charges : 52.5 /50200017490220:ADORA	227,192.81	0.00	5,636,625.25
31-01-2024	31-01-2024	997a33f240310005	52.5 /50200017490220:ADORA	52.50	0.00	5,636,572.75

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31-01-2024			PRODUCTS PRIVATE LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR OUTGOING CROSS BORDER TRANSFER IFT3001248503006 PAID TO ADORA			
31-01-2024	31-01-2024	997a322240310002	/50200017490220:ADORA PRODUCTS PRIVATE LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR CASH MGMT. SERVICE CHARGES IFT3001248503006 Swift Charges : 52.5 /50200017490220:ADORA	254,628.41	0.00	5,381,944.34
31-01-2024	31-01-2024	997a322240310005	PRODUCTS PRIVATE LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR OUTGOING CROSS BORDER TRANSFER IFT3101248525268 INV EXP422/23-24	52.50	0.00	5,381,891.84
31-01-2024	31-01-2024	997a7le240310001	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSE/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD CASH MGMT. SERVICE CHARGES IFT3101248525268 Swift Charges : 52.5 /10327005903:	184,060.05	0.00	5,197,831.79
31-01-2024	31-01-2024	997a7le240310004		52.50	0.00	5,197,779.29

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31-01-2024			LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD			
31-01-2024	31-01-2024	997a7tw240310002	OUTGOING CROSS BORDER TRANSFER IFT3101248525117 INV EXP405/23-24 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	184,181.29	0.00	5,013,598.00
31-01-2024	31-01-2024	997a7tw240310005	CASH MGMT. SERVICE CHARGES IFT3101248525117 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	5,013,545.50
31-01-2024	31-01-2024	997a7tz240310001	OUTGOING CROSS BORDER TRANSFER IFT3101248525830 INV NO. 6230505 /0575008700004684:NECTAR LIFESCIENCES LIMITED:S.C.O 38- 39SECTOR 9-DCHAN PAID TO NECTAR LIFESCIENCES LIMITED CASH MGMT. SERVICE CHARGES	807,747.67	0.00	4,205,797.83
31-01-2024	31-01-2024	997a7tz240310004	IFT3101248525830 Swift Charges : 52.5	52.50	0.00	4,205,745.33

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31-01-2024			/0575008700004684:NECTAR LIFESCIENCES LIMITED:S.C.O 38-39SECTOR 9-DCHAN PAID TO NECTAR LIFESCIENCES LIMITED			
01-02-2024	01-02-2024	997a0ap240320001	CASH MGMT. SERVICE CHARGES CHFSN31012474552	262.50	0.00	4,205,482.83
02-02-2024	02-02-2024	997a6x0240330001	OUTGOING CROSS BORDER TRANSFER IFT0202248589106 INV EXP355/23-24 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD CASH MGMT. SERVICE CHARGES IFT0202248589106 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	83,914.16	0.00	4,121,568.67
02-02-2024	02-02-2024	997a6x0240330004	OUTGOING CROSS BORDER TRANSFER IFT0202248589137 INV EXP357/23-24	52.50	0.00	4,121,516.17
02-02-2024	02-02-2024	997a6zh240330001	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	50,679.16	0.00	4,070,837.01

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02-02-2024	02-02-2024	997a6zh240330004	CASH MGMT. SERVICE CHARGES IFT0202248589137 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	4,070,784.51
02-02-2024	02-02-2024	997a6xk240330001	OUTGOING CROSS BORDER TRANSFER IFT0202248589026 INV EXP354/23-24 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	622,382.95	0.00	3,448,401.56
02-02-2024	02-02-2024	997a6xk240330004	CASH MGMT. SERVICE CHARGES IFT0202248589026 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	3,448,349.06
02-02-2024	02-02-2024	997a6xl240330002	OUTGOING CROSS BORDER TRANSFER IFT0202248589208 INV EXP419/23-24 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN	380,725.60	0.00	3,067,623.46

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02-02-2024			PHARMACEUTICALS LTD CASH MGMT. SERVICE CHARGES IFT0202248589208 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS			
02-02-2024	02-02-2024	997a6xl240330005	LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	3,067,570.96
02-02-2024	02-02-2024	9970aqp240330002	INTER GROUP TRANSFER DIBFTS : [1032402020105396][10324020200 6440][IGT]/REF/INTER BANK TRANSFER FROM NOVO ADIB TO NOVO DIB BANK ACCOUNT][BY ORDER OF AE49050000000015379315 (FZC) NOVO TRADING&SERVICES UAE 122669 UAE][51962] OUTGOING CROSS BORDER TRANSFER IFT0602248661836 INV EXP415/23-24	0.00	2,500,000.00	5,567,570.96
07-02-2024	07-02-2024	997a1k1240380002	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	334,080.49	0.00	5,233,490.47

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07-02-2024	07-02-2024	997a1k1240380005	CASH MGMT. SERVICE CHARGES IFT0602248661836 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	5,233,437.97
07-02-2024	07-02-2024	997a1km240380002	OUTGOING CROSS BORDER TRANSFER IFT0602248661827 INV EXP414/23-24 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	242,083.53	0.00	4,991,354.44
07-02-2024	07-02-2024	997a1km240380005	CASH MGMT. SERVICE CHARGES IFT0602248661827 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	4,991,301.94
16-02-2024	16-02-2024	997z001240470014	REVERSALS IFT1701248223892 DIBAE2401800015 INTERNAL POLICY	0.00	26,640.00	5,017,941.94
20-02-2024	20-02-2024	997SIPR161050030	STANDING INSTRUCTIONS DEBIT To - 371080025 - AL ISLAMI REPORTING FEEFrom - 001520094550501	105.00	0.00	5,017,836.94

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22-02-2024	22-02-2024	997a1ca240530001	/2384257000018:RAHAT CONTINENTAL PRIVATE LIMITED:SUITE 205 207 ENKAY TO FREIGHT CHARGES PAID TO RAHAT CONTI CASH MGMT. SERVICE CHARGES IFT2102248946552 Swift Charges : 52.5 /2384257000018:RAHAT	27,187.60	0.00	7,690,649.34
22-02-2024	22-02-2024	997a1ca240530004	CONTINENTAL PRIVATE LIMITED:SUITE 205 207 ENKAY TO FREIGHT CHARGES PAID TO RAHAT CONTI	52.50	0.00	7,690,596.84
01-03-2024	01-03-2024	997a0h2240610001	CASH MGMT. SERVICE CHARGES CHFSN29022484572	210.00	0.00	7,690,386.84
08-03-2024	08-03-2024	997a1op240680001	OUTGOING CROSS BORDER TRANSFER IFT0703249287759 160-231882002519	29,208.30	0.00	7,661,178.54

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08-03-2024			/2384257000018:RAHAT CONTINENTAL PRIVATE LIMITED:SUITE 205 207 ENKAY TO FREIGHT CHARGES PAID TO RAHAT CONTI CASH MGMT. SERVICE CHARGES IFT0703249287759 Swift Charges : 52.5 /2384257000018:RAHAT			
08-03-2024	08-03-2024	997a1op240680004	CONTINENTAL PRIVATE LIMITED:SUITE 205 207 ENKAY TO FREIGHT CHARGES PAID TO RAHAT CONTI OUTGOING CROSS BORDER TRANSFER IFT0703249287717 INV EXP418/23-24	52.50	0.00	7,661,126.04
08-03-2024	08-03-2024	997a1ui240680002	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD CASH MGMT. SERVICE CHARGES IFT0703249287717 Swift Charges : 52.5 /10327005903:LINCOLN	226,799.69	0.00	7,434,326.35
08-03-2024	08-03-2024	997a1ui240680005	PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	7,434,273.85
08-03-2024	08-03-2024	997a1vu240680002	OUTGOING CROSS BORDER TRANSFER IFT0703249287743 INV EXP436/23-24	582,163.67	0.00	6,852,110.18

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بنك دبي الإسلامي
Dubai Islamic Bank

AL ISLAMIC CONNECT STATEMENT OF ACCOUNT

BRANCH : DUBAI MAIN BRANCH

122669
NOVO TRADING AND
SERVICES FZC
27
UNITED ARAB EMIRATES

ACCOUNT NO : 001520094550501
IBAN NO : AE600240001520094550501
CURRENCY : AED
ACCOUNT TYPE : CURRENT ACCOUNT
STATEMENT DATE : 12-03-2024
OPENING BALANCE : 6,955,555.93
CLOSING BALANCE: 6,852,057.68
FROM: 01-01-2024 TO : 12-03-2024

Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
08-03-2024			/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD CASH MGMT. SERVICE CHARGES IFT0703249287743 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS			
08-03-2024	08-03-2024	997a1vu240680005	LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	6,852,057.68

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ACCOUNT TYPE : CURRENT ACCOUNT
STATEMENT DATE : 12-03-2024
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FROM: 01-01-2024 TO : 12-03-2024

Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
02-01-2024	02-01-2024	997a0z6240020001	CASH MGMT. SERVICE CHARGES CHFSN31122364244	367.50	0.00	6,955,188.43
02-01-2024	02-01-2024	997adks240020002	OUTGOING CROSS BORDER TRANSFER IFT0201247920820 20005702913			
02-01-2024	02-01-2024	997adks240020002	/DE87203205004989194291:SERVA GE GMBH:ROTESTR. 15 B24937 FLENSBURGGERMAN PAID TO SERVAGE ONE INVOICE NO. 200	1,756.17	0.00	6,953,432.26
02-01-2024	02-01-2024	997adks240020005	CASH MGMT. SERVICE CHARGES IFT0201247920820 Swift Charges : 52.5			
02-01-2024	02-01-2024	997adks240020005	/DE87203205004989194291:SERVA GE GMBH:ROTESTR. 15 B24937 FLENSBURGGERMAN PAID TO SERVAGE ONE INVOICE NO. 200	52.50	0.00	6,953,379.76
06-01-2024	06-01-2024	997a2po240060002	INCOMING TRANSFER /CH250026026011595001L Frewitt fabrique de machines S.A. Route du Coteau 7 CH 1763 Granges FCSF050124636080 0501	0.00	15,631.82	6,969,011.58
08-01-2024	08-01-2024	997amr2240080017	REVERSALS IFT0201247920820 DIBAE2400300080	0.00	1,720.80	6,970,732.38
11-01-2024	11-01-2024	997a21s240110001	OUTGOING CROSS BORDER TRANSFER IFT1001248090289 MLPL/AMI06/23-24	801,041.89	0.00	6,169,690.49

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STATEMENT DATE : 12-03-2024
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FROM: 01-01-2024 TO : 12-03-2024

Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
11-01-2024			/317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID 50 PERCENT ADVANCE TO MAXHEAL CASH MGMT. SERVICE CHARGES IFT1001248090289 Swift Charges : 52.5 /317001010059171:MAXHEAL			
11-01-2024	11-01-2024	997a21s240110004	LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID 50 PERCENT ADVANCE TO MAXHEAL	52.50	0.00	6,169,637.99
17-01-2024	17-01-2024	997a4he240170001	OUTGOING CROSS BORDER TRANSFER IFT1701248223892 160-231882002158			
17-01-2024	17-01-2024	997a4he240170001	/2384257000018:RAHAT CONTINENTAL PRIVATE LIMITED:SUITE 712 THE CRESCENT PAID TO RAHAT CONTINENTAL PVT LTD F CASH MGMT. SERVICE CHARGES IFT1701248223892 Swift Charges : 52.5 /2384257000018:RAHAT	27,187.60	0.00	6,142,450.39
17-01-2024	17-01-2024	997a4he240170004	CONTINENTAL PRIVATE LIMITED:SUITE 712 THE CRESCENT PAID TO RAHAT CONTINENTAL PVT LTD F	52.50	0.00	6,142,397.89
20-01-2024	20-01-2024	997SIPR161050030	STANDING INSTRUCTIONS DEBIT To - 371080025 - AL ISLAMI REPORTING FEEFrom -	105.00	0.00	6,142,292.89

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FROM: 01-01-2024 TO : 12-03-2024

Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
20-01-2024			001520094550501 OUTGOING CROSS BORDER TRANSFER IFT3001248502948 PAID TO ADORA			
31-01-2024	31-01-2024	997a33d240310001	/50200017490220:ADORA PRODUCTS PRIVATE LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR CASH MGMT. SERVICE CHARGES IFT3001248502948 Swift Charges : 52.5 /50200017490220:ADORA PRODUCTS PRIVATE	278,422.33	0.00	5,863,870.56
31-01-2024	31-01-2024	997a33d240310004	LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR OUTGOING CROSS BORDER TRANSFER IFT3001248502975 PAID TO ADORA	52.50	0.00	5,863,818.06
31-01-2024	31-01-2024	997a33f240310002	/50200017490220:ADORA PRODUCTS PRIVATE LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR CASH MGMT. SERVICE CHARGES IFT3001248502975 Swift Charges : 52.5 /50200017490220:ADORA	227,192.81	0.00	5,636,625.25
31-01-2024	31-01-2024	997a33f240310005	52.5 /50200017490220:ADORA	52.50	0.00	5,636,572.75

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FROM: 01-01-2024 TO : 12-03-2024

Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
31-01-2024			PRODUCTS PRIVATE LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR OUTGOING CROSS BORDER TRANSFER IFT3001248503006 PAID TO ADORA			
31-01-2024	31-01-2024	997a322240310002	/50200017490220:ADORA PRODUCTS PRIVATE LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR CASH MGMT. SERVICE CHARGES IFT3001248503006 Swift Charges : 52.5 /50200017490220:ADORA	254,628.41	0.00	5,381,944.34
31-01-2024	31-01-2024	997a322240310005	PRODUCTS PRIVATE LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR OUTGOING CROSS BORDER TRANSFER IFT3101248525268 INV EXP422/23-24	52.50	0.00	5,381,891.84
31-01-2024	31-01-2024	997a7le240310001	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD CASH MGMT. SERVICE CHARGES IFT3101248525268 Swift Charges : 52.5 /10327005903:	184,060.05	0.00	5,197,831.79
31-01-2024	31-01-2024	997a7le240310004		52.50	0.00	5,197,779.29

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FROM: 01-01-2024 TO : 12-03-2024

Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
31-01-2024			LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD			
31-01-2024	31-01-2024	997a7tw240310002	OUTGOING CROSS BORDER TRANSFER IFT3101248525117 INV EXP405/23-24 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	184,181.29	0.00	5,013,598.00
31-01-2024	31-01-2024	997a7tw240310005	CASH MGMT. SERVICE CHARGES IFT3101248525117 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	5,013,545.50
31-01-2024	31-01-2024	997a7tz240310001	OUTGOING CROSS BORDER TRANSFER IFT3101248525830 INV NO. 6230505 /0575008700004684:NECTAR LIFESCIENCES LIMITED:S.C.O 38- 39SECTOR 9-DCHAN PAID TO NECTAR LIFESCIENCES LIMITED CASH MGMT. SERVICE CHARGES	807,747.67	0.00	4,205,797.83
31-01-2024	31-01-2024	997a7tz240310004	IFT3101248525830 Swift Charges : 52.5	52.50	0.00	4,205,745.33

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IBAN NO : AE600240001520094550501
CURRENCY : AED
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FROM: 01-01-2024 TO : 12-03-2024

Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
31-01-2024			/0575008700004684:NECTAR LIFESCIENCES LIMITED:S.C.O 38-39SECTOR 9-DCHAN PAID TO NECTAR LIFESCIENCES LIMITED			
01-02-2024	01-02-2024	997a0ap240320001	CASH MGMT. SERVICE CHARGES CHFSN31012474552	262.50	0.00	4,205,482.83
02-02-2024	02-02-2024	997a6x0240330001	OUTGOING CROSS BORDER TRANSFER IFT0202248589106 INV EXP355/23-24 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD CASH MGMT. SERVICE CHARGES IFT0202248589106 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	83,914.16	0.00	4,121,568.67
02-02-2024	02-02-2024	997a6x0240330004	OUTGOING CROSS BORDER TRANSFER IFT0202248589137 INV EXP357/23-24 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	4,121,516.17
02-02-2024	02-02-2024	997a6zh240330001	OUTGOING CROSS BORDER TRANSFER IFT0202248589137 INV EXP357/23-24 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	50,679.16	0.00	4,070,837.01

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02-02-2024	02-02-2024	997a6zh240330004	CASH MGMT. SERVICE CHARGES IFT0202248589137 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	4,070,784.51
02-02-2024	02-02-2024	997a6xk240330001	OUTGOING CROSS BORDER TRANSFER IFT0202248589026 INV EXP354/23-24 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	622,382.95	0.00	3,448,401.56
02-02-2024	02-02-2024	997a6xk240330004	CASH MGMT. SERVICE CHARGES IFT0202248589026 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	3,448,349.06
02-02-2024	02-02-2024	997a6xl240330002	OUTGOING CROSS BORDER TRANSFER IFT0202248589208 INV EXP419/23-24 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN	380,725.60	0.00	3,067,623.46

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02-02-2024			PHARMACEUTICALS LTD CASH MGMT. SERVICE CHARGES IFT0202248589208 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS			
02-02-2024	02-02-2024	997a6xl240330005	LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	3,067,570.96
02-02-2024	02-02-2024	9970aqp240330002	INTER GROUP TRANSFER DIBFTS : [1032402020105396][10324020200 6440][IGT]/REF/INTER BANK TRANSFER FROM NOVO ADIB TO NOVO DIB BANK ACCOUNT][BY ORDER OF AE490500000000015379315 (FZC) NOVO TRADING&SERVICES UAE 122669 UAE][51962] OUTGOING CROSS BORDER TRANSFER IFT0602248661836 INV EXP415/23-24	0.00	2,500,000.00	5,567,570.96
07-02-2024	07-02-2024	997a1k1240380002	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	334,080.49	0.00	5,233,490.47

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07-02-2024	07-02-2024	997a1k1240380005	CASH MGMT. SERVICE CHARGES IFT0602248661836 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	5,233,437.97
07-02-2024	07-02-2024	997a1km240380002	OUTGOING CROSS BORDER TRANSFER IFT0602248661827 INV EXP414/23-24 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	242,083.53	0.00	4,991,354.44
07-02-2024	07-02-2024	997a1km240380005	CASH MGMT. SERVICE CHARGES IFT0602248661827 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	4,991,301.94
16-02-2024	16-02-2024	997z001240470014	REVERSALS IFT1701248223892 DIBAE2401800015 INTERNAL POLICY	0.00	26,640.00	5,017,941.94
20-02-2024	20-02-2024	997SIPR161050030	STANDING INSTRUCTIONS DEBIT To - 371080025 - AL ISLAMI REPORTING FEEFrom - 001520094550501	105.00	0.00	5,017,836.94

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بنك دبي الإسلامي
Dubai Islamic Bank

AL ISLAMIC CONNECT STATEMENT OF ACCOUNT

BRANCH : DUBAI MAIN BRANCH

122669
NOVO TRADING AND
SERVICES FZC
27
UNITED ARAB EMIRATES

ACCOUNT NO : 001520094550501
IBAN NO : AE600240001520094550501
CURRENCY : AED
ACCOUNT TYPE : CURRENT ACCOUNT
STATEMENT DATE : 12-03-2024
OPENING BALANCE : 6,955,555.93
CLOSING BALANCE: 6,852,057.68
FROM: 01-01-2024 TO : 12-03-2024

Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
21-02-2024	21-02-2024	997082o240520002	INTER GROUP TRANSFER DIBFTS : [1032402210145888][I10324022100 7614][IGT]/REF/INTER BANK TRANSFER FROM NOVO ADIB TO NOVO DIB BANK ACCOUNT][BY ORDER OF AE49050000000015379315 (FZC) NOVO TRADING&SERVICES UAE 122669 UAE][52191] OUTGOING CROSS BORDER TRANSFER IFT2102248946552 160-231882002158	0.00	2,700,000.00	7,717,836.94
22-02-2024	22-02-2024	997a1ca240530001	/2384257000018:RAHAT CONTINENTAL PRIVATE LIMITED:SUITE 205 207 ENKAY TO FREIGHT CHARGES PAID TO RAHAT CONTI CASH MGMT. SERVICE CHARGES IFT2102248946552 Swift Charges : 52.5 /2384257000018:RAHAT	27,187.60	0.00	7,690,649.34
22-02-2024	22-02-2024	997a1ca240530004	CONTINENTAL PRIVATE LIMITED:SUITE 205 207 ENKAY TO FREIGHT CHARGES PAID TO RAHAT CONTI	52.50	0.00	7,690,596.84
01-03-2024	01-03-2024	997a0h2240610001	CASH MGMT. SERVICE CHARGES CHFSN29022484572	210.00	0.00	7,690,386.84
08-03-2024	08-03-2024	997a1op240680001	OUTGOING CROSS BORDER TRANSFER IFT0703249287759 160-231882002519	29,208.30	0.00	7,661,178.54

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FROM: 01-01-2024 TO : 12-03-2024

Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
08-03-2024			/2384257000018:RAHAT CONTINENTAL PRIVATE LIMITED:SUITE 205 207 ENKAY TO FREIGHT CHARGES PAID TO RAHAT CONTI CASH MGMT. SERVICE CHARGES IFT0703249287759 Swift Charges : 52.5 /2384257000018:RAHAT			
08-03-2024	08-03-2024	997a1op240680004	CONTINENTAL PRIVATE LIMITED:SUITE 205 207 ENKAY TO FREIGHT CHARGES PAID TO RAHAT CONTI OUTGOING CROSS BORDER TRANSFER IFT0703249287717 INV EXP418/23-24	52.50	0.00	7,661,126.04
08-03-2024	08-03-2024	997a1ui240680002	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD CASH MGMT. SERVICE CHARGES IFT0703249287717 Swift Charges : 52.5 /10327005903:LINCOLN	226,799.69	0.00	7,434,326.35
08-03-2024	08-03-2024	997a1ui240680005	PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	7,434,273.85
08-03-2024	08-03-2024	997a1vu240680002	OUTGOING CROSS BORDER TRANSFER IFT0703249287743 INV EXP436/23-24	582,163.67	0.00	6,852,110.18

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Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
08-03-2024			/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD CASH MGMT. SERVICE CHARGES IFT0703249287743 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS			
08-03-2024	08-03-2024	997a1vu240680005	LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	6,852,057.68

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ACCOUNT NO : 001520094550501
IBAN NO : AE600240001520094550501
CURRENCY : AED
ACCOUNT TYPE : CURRENT ACCOUNT
STATEMENT DATE : 12-11-2024
OPENING BALANCE : 4,139,318.86
CLOSING BALANCE: 2,591,280.29
FROM: 14-08-2024 TO : 12-11-2024

Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
14-08-2024	14-08-2024	ACEN24227Z9C59	CASH MGMT. SERVICE CHARGESIFT1408243522461 Swift Charges : 52.5 /317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO MAXHEAL LABORATORIES PVT LT	52.50	0.00	4,139,266.36
14-08-2024	14-08-2024	ACEN24227Z9C59	OUTGOING CROSS BORDER TRANSFERIFT1408243522461 MLPL/019/24-25 /317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO MAXHEAL LABORATORIES PVT LT	432,748.81	0.00	3,706,517.55
20-08-2024	20-08-2024	FT24233GKF4M	ACC TO ACC TRANSFER DEBIT	105.00	0.00	3,706,412.55
20-08-2024	20-08-2024	ACEN24233CK8RR	CASH MGMT. SERVICE CHARGESIFT2008243642118 Swift Charges : 52 .5 /317001010059171:MAXHEAL LABORAT ORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO MAXHEAL LABORATORIES P VT LT	52.50	0.00	3,706,360.05
20-08-2024	20-08-2024	ACEN24233CK8RR	OUTGOING CROSS BORDER TRANSFERIFT2008243642118 MLPL/018/24-25 /31 7001010059171:MAXHEAL	173,146.21	0.00	3,533,213.84

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FROM: 14-08-2024 TO : 12-11-2024

Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
20-08-2024			LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC P AID TO MAXHEAL LABORATORIES PVT LT			
21-08-2024	21-08-2024	ACEN24234BLJL8	CASH MGMT. SERVICE CHARGESIFT2108243666373 Swift Charges : 52.5	52.50	0.00	3,533,161.34
21-08-2024	21-08-2024	ACEN24234BLJL8	/57500001121872:KALIBERR BIOSCIE NCE PVT LTD:SURVEY NO. 444/1 KOSHI MBA PAID TO KALIBERR BIOSCIENCE PV T LTD OUTGOING CROSS BORDER TRANSFERIFT2108243666373 KBPL/EXP/01/24 /57			
21-08-2024	21-08-2024	ACEN24234BLJL8	500001121872:KALIBERR BIOSCIENCE PV T LTD:SURVEY NO. 444/1 KOSHIMBA P AID TO KALIBERR BIOSCIENCE PVT LTD CASH MGMT. SERVICE CHARGESIFT2208243701690 Swift Charges : 52.5	149,085.04	0.00	3,384,076.30
23-08-2024	23-08-2024	ACEN24236TC1ZW	/36899782113:MAXHEAL PHARMACEUTICALS (INDIA) LTD:301 MAXHEAL HOUSE PLOT PAID TO MAXHEAL PHARMACEUTICALS IN IFT2208243701690 Swift Charges : 52.5 /36899782113:MAXHEAL PHARMACEUTICALS (INDIA) LTD:301 MAXHEAL HOUSE PLOT PAID TO MAXHEAL	52.50	0.00	3,384,023.80

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23-08-2024			PH OUTGOING CROSS BORDER TRANSFERIFT2208243701690 EXP/B/014/24-25 /36899782113:MAXHEAL PHARMACEUTICALS (INDIA) LTD:301 MAXHEAL HOUSE PLOT			
23-08-2024	23-08-2024	ACEN24236TC1ZW	PAID TO MAXHEAL PHARMACEUTICALS IN IFT2208243701690 EXP/B/014/24- 25 /36899782113:MAXHEAL PHARMACEUTICALS (INDIA) LTD:301 MAXHEAL HOUSE PLOT PAID TO MAXHEAL PHARMACE CASH MGMT. SERVICE CHARGESIFT2608243772994 Swift Charges : 52.5 /317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO	182,957.85	0.00	3,201,065.95
26-08-2024	26-08-2024	ACEN24239Y90DH	MAXHEAL LABORATORIES PVT LT IFT2608243772994 Swift Charges : 52.5 /317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO MAXHEAL L	52.50	0.00	3,201,013.45

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26-08-2024	26-08-2024	ACEN24239Y90DH	OUTGOING CROSS BORDER TRANSFERIFT2608243772994 MLPL/16/24-25 /317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO MAXHEAL LABORATORIES PVT LT IFT2608243772994 MLPL/16/24-25 /317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO MAXHEAL LABORATORIE	405,808.00	0.00	2,795,205.45
28-08-2024	28-08-2024	ACEN24241FZ8VJ	CASH MGMT. SERVICE CHARGESIFT2808243836005 Swift Charges : 52.5 /070902000001030:HARSHVAIBHA V CHEM PHARMA PVT LTD:H 30 MIDC AREA WALUJA PAID TO HARSHVAIBHAV FOR INV NO HV	52.50	0.00	2,795,152.95
28-08-2024	28-08-2024	ACEN24241FZ8VJ	OUTGOING CROSS BORDER TRANSFERIFT2808243836005 INV NO. HV036 /070902000001030:HARSHVAIBHA V CHEM PHARMA PVT LTD:H 30 MIDC AREA WALUJA PAID TO HARSHVAIBHAV FOR INV NO HV	114,567.08	0.00	2,680,585.87

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28-08-2024	28-08-2024	ACEN24241ZJJZ6	CASH MGMT. SERVICE CHARGESIFT2808243836234 Swift Charges : 52.5 /50200017490220:ADORA PRODUCTS PRIVATE LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR OUTGOING CROSS BORDER TRANSFERIFT2808243836234 INV 24-25/EXP/2	52.50	0.00	2,680,533.37
28-08-2024	28-08-2024	ACEN24241ZJJZ6	/50200017490220:ADORA PRODUCTS PRIVATE LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR	127,689.32	0.00	2,552,844.05
02-09-2024	02-09-2024	ACEN24246CMKN3	CASH MGMT. SERVICE CHARGESCHFSN31082447380	315.00	0.00	2,552,529.05
04-09-2024	04-09-2024	ACEN24248BFVKK	CASH MGMT. SERVICE CHARGESIFT0309243971815 Swift Charges : 52.5 /070902000001030:HARSHVAIBHA V CHEM PHARMA PVT LTD:H 30 MIDC AREA WALUJA PAID TO HARSHVAIBHAV CHEM FOR INV N	52.50	0.00	2,552,476.55
04-09-2024	04-09-2024	ACEN24248BFVKK	OUTGOING CROSS BORDER TRANSFERIFT0309243971815 INV HV040 /070902000001030:	114,567.08	0.00	2,437,909.47

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04-09-2024			HARSHVAIBHAV CHEM PHARMA PVT LTD:H 30 MIDC AREA WALUJA PAID TO HARSHVAIBHAV CHEM FOR INV N			
06-09-2024	06-09-2024	ACEN24250LQFZV	CASH MGMT. SERVICE CHARGESIFT0409243993903 Swift Charges : 52.5 /50200017490220:ADORA PRODUCTS PRIVATE LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR OUTGOING CROSS BORDER TRANSFERIFT0409243993903 INV 24-25/EXP/3	52.50	0.00	2,437,856.97
06-09-2024	06-09-2024	ACEN24250LQFZV	/50200017490220:ADORA PRODUCTS PRIVATE LIMITED:SHOP NO 2 PLOT NO 122BAS PAID TO ADORA PRODUCTS PVT LTD FOR CASH MGMT. SERVICE CHARGESIFT2208243701690 Swift Charges : 52.5 /36899782113:MAXHEAL PHARMACEUTICALS (INDIA)	69,505.65	0.00	2,368,351.32
23-08-2024	23-08-2024	ACEN24236TC1ZW	LTD:301 MAXHEAL HOUSE PLOT PAID TO MAXHEAL PHARMACEUTICALS IN IFT2208243701690 Swift Charges : 52.5 /36899782113:	52.50	0.00	2,368,298.82

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26-08-2024	26-08-2024	ACEN24239Y90DH	OUTGOING CROSS BORDER TRANSFERIFT2608243772994 MLPL/16/24-25 /317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO MAXHEAL LABORATORIES PVT LT	405,808.00	0.00	1,779,480.47
27-09-2024	27-09-2024	ACEN24271446YQ	IFT2608243772994 MLPL/16/24-25 /317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO MAXHEAL LABORATORIE CASH MGMT. SERVICE CHARGESIFT2709244475779 Swift Charges : 52.5 /070902000001030:HARSHVAIBHA V CHEM PHARMA PVT LTD:H 30	52.50	0.00	2,368,298.82
27-09-2024	27-09-2024	ACEN24271446YQ	MIDC AREA WALUJA PAID TO HARSHVAIBHAV CHEM FOR INV N OUTGOING CROSS BORDER TRANSFERIFT2709244475779 INV HV047 /070902000001030:HARSHVAIBHA V CHEM PHARMA PVT LTD:H 30 MIDC AREA WALUJA PAID TO HARSHVAIBHAV CHEM FOR INV N	114,567.08	0.00	2,253,731.74

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Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
30-09-2024	30-09-2024	ACEN242748971N	CASH MGMT. SERVICE CHARGESIFT3009244515411 Swift Charges : 52.5 /317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO MAXHEAL LABORATORIES PVT LT	52.50	0.00	2,253,679.24
30-09-2024	30-09-2024	ACEN242748971N	OUTGOING CROSS BORDER TRANSFERIFT3009244515411 MLPL/026/24-25 /317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO MAXHEAL LABORATORIES PVT LT	589,549.62	0.00	1,664,129.62
30-09-2024	30-09-2024	ACEN242743PBPT	CASH MGMT. SERVICE CHARGESIFT3009244515669 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD OUTGOING CROSS BORDER TRANSFERIFT3009244515669 INV EXP232/24-25	52.50	0.00	1,664,077.12
30-09-2024	30-09-2024	ACEN242743PBPT	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN	613,245.71	0.00	1,050,831.41

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بنك دبي الإسلامي
Dubai Islamic Bank

AL ISLAMIC CONNECT STATEMENT OF ACCOUNT

BRANCH : DUBAI MAIN BRANCH

122669
NOVO TRADING AND
SERVICES FZC
27
UNITED ARAB EMIRATES

ACCOUNT NO : 001520094550501
IBAN NO : AE600240001520094550501
CURRENCY : AED
ACCOUNT TYPE : CURRENT ACCOUNT
STATEMENT DATE : 12-11-2024
OPENING BALANCE : 4,139,318.86
CLOSING BALANCE: 2,591,280.29
FROM: 14-08-2024 TO : 12-11-2024

Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
30-09-2024			PHARMACEUTICALS LTD			
			CASH MGMT. SERVICE CHARGESIFT3009244515306 Swift Charges : 52.5			
30-09-2024	30-09-2024	ACEN24274FF5TN	/57500001121872:KALIBERR BIOSCIENCE PVT LTD:SURVEY NO. 444/1 KOSHIMBA PAID TO KALIBERR BIOSCIENCE PVT LTD OUTGOING CROSS BORDER TRANSFERIFT3009244515306 KBPL/EXP/02/24	52.50	0.00	1,050,778.91
30-09-2024	30-09-2024	ACEN24274FF5TN	/57500001121872:KALIBERR BIOSCIENCE PVT LTD:SURVEY NO. 444/1 KOSHIMBA PAID TO KALIBERR BIOSCIENCE PVT LTD	368,349.36	0.00	682,429.55
01-10-2024	01-10-2024	ACEN24275QJN7M	CASH MGMT. SERVICE CHARGESCHFSN30092457940	262.50	0.00	682,167.05
01-10-2024	01-10-2024	ACEN24275QXL8M	ACC TO ACC TRANSFER DEBITA2A0110244547401 PAID RENT FOR MR. FAISAL APARTMENT	6,000.00	0.00	676,167.05
			CASH MGMT. SERVICE CHARGESIFT0810244699709 Swift Charges : 52.5			
08-10-2024	08-10-2024	ACEN24282V73SM	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN	52.50	0.00	676,114.55

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08-10-2024			PHARMACEUTICALS LTD OUTGOING CROSS BORDER TRANSFERIFT0810244699709 INV EXP299/24-25			
08-10-2024	08-10-2024	ACEN24282V73SM	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD INTER GROUP TRANSFERDIBFTS [1032410180071604][I10324101800 4143][IGT]/REF/AMOUNT	471,014.15	0.00	205,100.40
19-10-2024	19-10-2024	ACEN24293MM7RS	TRANSFER FROM ADIB TO DIB NOVO BANK ACCOUNT][BY ORDER OF AE490500000000015379315 (FZC) NOVO TRADING & SERVICES PO BOX 122669 122669 UAE][57246]	0.00	5,000,000.00	5,205,100.40
20-10-2024	20-10-2024	FT24294WYL7G	ACC TO ACC TRANSFER DEBIT CASH MGMT. SERVICE CHARGESIFT2310244991574 Swift Charges : 52.5	105.00	0.00	5,204,995.40
23-10-2024	23-10-2024	ACEN24297DKNYX	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN	52.50	0.00	5,204,942.90

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23-10-2024			PHARMACEUTICALS LTD OUTGOING CROSS BORDER TRANSFERIFT2310244991574 INV EXP262/24-25			
23-10-2024	23-10-2024	ACEN24297DKNYX	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD CASH MGMT. SERVICE CHARGESIFT2410245018179 Swift Charges : 52.5	112,571.36	0.00	5,092,371.54
24-10-2024	24-10-2024	ACEN24298744G9	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD OUTGOING CROSS BORDER TRANSFERIFT2410245018179 INV EXP300/24-25	52.50	0.00	5,092,319.04
24-10-2024	24-10-2024	ACEN24298744G9	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD CASH MGMT. SERVICE CHARGESIFT2410245031279 Swift Charges : 52.5	411,289.60	0.00	4,681,029.44
25-10-2024	25-10-2024	ACEN24299WDWP0	/57500001121872:KALIBERR	52.50	0.00	4,680,976.94

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Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
25-10-2024			BIOSCIENCE PVT LTD:SURVEY NO. 444/1 KOSHIMBA PAID TO KALIBERR BIOSCIENCE PVT LTD OUTGOING CROSS BORDER TRANSFERIFT2410245031279 KBPL/003/24-25			
25-10-2024	25-10-2024	ACEN24299WDWPO	/57500001121872:KALIBERR BIOSCIENCE PVT LTD:SURVEY NO. 444/1 KOSHIMBA PAID TO KALIBERR BIOSCIENCE PVT LTD CASH MGMT. SERVICE CHARGESIFT2510245048669 Swift Charges : 52.5	568,294.32	0.00	4,112,682.62
25-10-2024	25-10-2024	ACEN24299N48PS	/317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO MAXHEAL LABORATORIES PVT LT	52.50	0.00	4,112,630.12
25-10-2024	25-10-2024	ACEN24299N48PS	OUTGOING CROSS BORDER TRANSFERIFT2510245048669 MLPL/031/24-25			
25-10-2024	25-10-2024	ACEN24299N48PS	/317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO MAXHEAL LABORATORIES PVT LT	367,031.53	0.00	3,745,598.59
25-10-2024	25-10-2024	ACEN24299QLZC4	CASH MGMT. SERVICE CHARGESIFT2510245048940 Swift Charges : 52.5	52.50	0.00	3,745,546.09
			/10327005903:LINCOLN PHARMACEUTICALS LTD:			

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Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
25-10-2024			LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS FOR OUTGOING CROSS BORDER TRANSFERIFT2510245048940 INV EXP302/24-25			
25-10-2024	25-10-2024	ACEN24299QLZC4	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS FOR CASH MGMT. SERVICE CHARGESIFT2910245117768 Swift Charges : 52.5	506,350.68	0.00	3,239,195.41
29-10-2024	29-10-2024	ACEN243031L0TX	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD OUTGOING CROSS BORDER TRANSFERIFT2910245117768 INV EXP303/24-25	52.50	0.00	3,239,142.91
29-10-2024	29-10-2024	ACEN243031L0TX	/10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD CASH MGMT. SERVICE CHARGESIFT2910245117649 Swift Charges : 52.5	372,102.72	0.00	2,867,040.19
29-10-2024	29-10-2024	ACEN24303FQ6B1	/317001010059171:MAXHEAL	52.50	0.00	2,866,987.69

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29-10-2024			LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO MAXHEAL LABORATORIES PVT LT			
29-10-2024	29-10-2024	ACEN24303FQ6B1	OUTGOING CROSS BORDER TRANSFERIFT2910245117649 MLPL/032/24-25 /317001010059171:MAXHEAL LABORATORIES PVT LTD:PLOT NO. 2-7 / 80-85 SPEC PAID TO MAXHEAL LABORATORIES PVT LT	119,246.58	0.00	2,747,741.11
01-11-2024	01-11-2024	ACEN243066WVQY	CASH MGMT. SERVICE CHARGESCHFSN31102469490	367.50	0.00	2,747,373.61
05-11-2024	05-11-2024	ACEN24310VFGH0	CASH MGMT. SERVICE CHARGESIFT0411245252293 Swift Charges : 52.5 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	52.50	0.00	2,747,321.11
05-11-2024	05-11-2024	ACEN24310VFGH0	OUTGOING CROSS BORDER TRANSFERIFT0411245252293 INV EXP333/24-25 /10327005903:LINCOLN PHARMACEUTICALS LTD:LINCOLN HOUSEB/H SATYAM COMPLE PAID TO LINCOLN PHARMACEUTICALS LTD	129,468.09	0.00	2,617,853.02

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07-11-2024	07-11-2024	ACEN24312MCZK9	CASH MGMT. SERVICE CHARGESIFT0711245317310 0711	52.50	0.00	2,617,800.52
07-11-2024	07-11-2024	ACEN24312MCZK9	CORRESPONDENT BANK CHARGESIFT0711245317310: /001520094550501/7200/67.43/BOF AUS3 NXXX	67.43	0.00	2,617,733.09
07-11-2024	07-11-2024	ACEN24312MCZK9	OUTGOING CROSS BORDER TRANSFERIFT0711245317310 0711	26,452.80	0.00	2,591,280.29

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