

Please find the below details for the cheque collection:

Company Name	Mode	Cheque no	Amount	Concerned person	Contact	Cheque Date	Bank name	Remarks	Invoice No.	Timing	Location	Security Cheque release
Arabian Choice General Trading Co., LLC	Cheque		9,922.50	Mr. Jaleel	4 427 4449 EX: 112			he didn't share the cheque details	4866,5237		W505, Block C, Al Saaha Offices, Downtown Burj Khalifa P.O. Box: 44817 Dubai U.A.E.	
Al Junaibi Building Material Trading LLC	Cheque	022887	7,350.00	Mr. Rafi	043805365	09-03-2020	Emirates Islamic Bank		5407,5438		Al Quoz 1, Dubai, UAE	
Spectrum Cleaning Services LLC	Sec. Cheque	000862	5,895.00	Mr. Syed Sami	0505451642			Need to return his security cheque			Office 705, Thuraya Tower, Telecom PO BOX 128769 Dubai	