

## Islamic Account Statement

Generated **06 Sep 2023** by MOHSEN MOHAMED ALI

## Account Information

Account Number	3707428957801	Account Name	SONDOS INTERNATIONAL PROPETRY MANAG SONDOS INTERNAT
Currency	AED	Country	UNITED ARAB EMIRATES - EI
Account Type	CURRENT ACCOUNT	BIC Code	MEBLAEDXXX
Registered Address	114864 ABU DHABI United Arab Emirates	IBAN	AE120340003707428957801

## Balance Information

Current Balance	144,825.69	Effective Available Balance	142,807.69
Uncleared Balance	0	Tax Registration Number	--
Account Status	Active		
Mailing Address	--		

## Account Statement

Total Records: 505

From: 11-03-2023 to 05-09-2023

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05/09/2023	05/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1002197992 CHQ. NO: 000328~102310030 23248034972506482689 - EI0205250	0.00	23,500.00	144,825.69
05/09/2023	05/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0019053135 CHQ. NO: 500004~605010398 23248034972506480860 - EI0192257	0.00	11,000.00	121,325.69
05/09/2023	05/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9120119298 CHQ. NO: 000005~503320191 23248034972506480858 - EI0094213	0.00	2,500.00	110,325.69
05/09/2023	05/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9100275302	0.00	3,600.00	107,825.69

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05/09/2023		CHQ. NO: 000031~703320106 23248034972506480863 - EI0047683	0.00	3,600.00	107,825.69
05/09/2023	05/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5797041801 CHQ. NO: 000019~702610130 23248034972506480889 - EI0009762	0.00	3,700.00	104,225.69
05/09/2023	05/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5804925401 CHQ. NO: 000007~502610103 23248034972506480888 - EI0009673	0.00	2,000.00	100,525.69
05/09/2023	05/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669198721 CHQ. NO: 000051~600320180 23248034972506480861 - EI0005831	0.00	3,500.00	98,525.69
05/09/2023	05/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669326924 CHQ. NO: 000039~900312058 23248034972506480862 - EI0005830	0.00	2,500.00	95,025.69
04/09/2023	04/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0086372301 CHQ. NO: 100047~902410185 23247034972506474409 - EI0097675	0.00	1,800.00	92,525.69
04/09/2023	04/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0214513001 CHQ. NO: 100115~802410144 23247034972506474410 - EI0097039	0.00	4,250.00	90,725.69
04/09/2023	04/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0680206001 CHQ. NO: 281619~702410103 23247034972506474413 - EI0097035	0.00	1,600.00	86,475.69
04/09/2023	04/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0142163501 CHQ. NO: 100022~502410110 23247034972506474407 - EI0096764	0.00	9,500.00	84,875.69
04/09/2023	04/09/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 100022 A INSUFFICIENT FUNDS (INF) 1000225024101100142163501 23247034972506474407 -	9,500.00	0.00	75,375.69

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
04/09/2023		EI0096764	9,500.00	0.00	75,375.69
04/09/2023	04/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0019120691 CHQ. NO: 500008~905010140 23247034972506474424 - EI0091593	0.00	12,000.00	84,875.69
04/09/2023	04/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9100365361 CHQ. NO: 000008~703320106 23247034972506474408 - EI0078410	0.00	3,700.00	72,875.69
04/09/2023	04/09/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000008 A INSUFFICIENT FUNDS (INF) 0000087033201069100365361 23247034972506474408 - EI0078410	3,700.00	0.00	69,175.69
04/09/2023	04/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~8683130010 CHQ. NO: 882907~902021035 23247034972506474412 - EI0077906	0.00	2,600.00	72,875.69
04/09/2023	04/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~2000681227 CHQ. NO: 000042~003810101 23247034972506474462 - EI0069559	0.00	15,000.00	70,275.69
04/09/2023	04/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1078697440 CHQ. NO: 000004~700310186 23247034972506474411 - EI0064751	0.00	24,000.00	55,275.69
04/09/2023	04/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5782709101 CHQ. NO: 000024~502610103 23247034972506474447 - EI0040161	0.00	2,350.00	31,275.69
04/09/2023	04/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5812274501 CHQ. NO: 000017~902620102 23247034972506474445 - EI0013055	0.00	3,700.00	28,925.69
04/09/2023	04/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669345819 CHQ. NO: 000026~700310186 23247034972506474405 - EI0013012	0.00	1,700.00	25,225.69
04/09/2023	04/09/2023	OUTWARD CLEARINGCLRG	0.00	5,000.00	23,525.69

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
04/09/2023		CHQ DEPOSIT ~4600971501 CHQ. NO: 000028~102610161 23247034972506474443 - EI0012864	0.00	5,000.00	23,525.69
04/09/2023	04/09/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4321379501 CHQ. NO: 000014~102620140 23247034972506474442 - EI0012471	0.00	1,400.00	18,525.69
31/08/2023	31/08/2023	INWARD CLEARING CHQ. NO: 000366~803410154 CHQ. NO:000366 23243100000015008954 - EI0078581	100,000.00	0.00	17,125.69
31/08/2023	31/08/2023	INWARD CLEARING CHQ. NO: 000284~803410154 CHQ. NO:000284 23243100000015020487 - EI0062069	50,000.00	0.00	117,125.69
30/08/2023	30/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5792757401 CHQ. NO: 000009~802610160 23242034972506400316 - EI0008984	0.00	3,800.00	167,125.69
30/08/2023	30/08/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000009 D CLOSED ACCOUNT 0000098026101605792757401 23242034972506400316 - EI0008984	3,800.00	0.00	163,325.69
29/08/2023	29/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5826820501 CHQ. NO: 000009~802610160 23241034972506394050 - EI0230745	0.00	2,200.00	167,125.69
29/08/2023	29/08/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000009 A INSUFFICIENT FUNDS (INF) 0000098026101605826820501 23241034972506394050 - EI0230745	2,200.00	0.00	164,925.69
29/08/2023	29/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4115553018 CHQ. NO: 569026~003510111 23241034972506394047 - EI0147230	0.00	1,200.00	167,125.69
29/08/2023	29/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1737771013 CHQ. NO: 000069~305312523 23241034972506393767 - EI0086321	0.00	10,000.00	165,925.69

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
29/08/2023	29/08/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000069 A INSUFFICIENT FUNDS (INF) 0000693053125231737771013 23241034972506393767 - EI0086321	10,000.00	0.00	155,925.69
29/08/2023	29/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4115553018 CHQ. NO: 569025~003510111 23241034972506394046 - EI0078921	0.00	1,200.00	165,925.69
29/08/2023	29/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5208301301 CHQ. NO: 000036~702610130 23241034972506394051 - EI0025024	0.00	2,400.00	164,725.69
29/08/2023	29/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5333163201 CHQ. NO: 000045~702610130 23241034972506394049 - EI0023124	0.00	2,500.00	162,325.69
29/08/2023	29/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1075995809 CHQ. NO: 000053~800310183 23241034972506393765 - EI0016172	0.00	2,200.00	159,825.69
28/08/2023	28/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 5461 28-08-2023 18:18:12 E4011068 EI AIRPORT ROAD BRANCH ABU DHABI AE 402872XXXXXX9432 - S10343761	20,000.00	0.00	157,625.69
28/08/2023	28/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 5460 28-08-2023 18:16:58 E4011068 EI AIRPORT ROAD BRANCH ABU DHABI AE 402872XXXXXX9432 - S10343661	20,000.00	0.00	177,625.69
28/08/2023	28/08/2023	ATM TRANSACTION - REVERSALCARD NO.402872XXXXXX9432 8823 28-08-2023 18:14:37 E8001182 AIRPORT ROAD BRANCH DUBAI AE 402872XXXXXX9432 - S10343438	0.00	20,000.00	197,625.69
28/08/2023	28/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 8823 28-08-2023 18:14:37 E8001182 AIRPORT ROAD BRANCH DUBAI AE	20,000.00	0.00	177,625.69

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
28/08/2023		402872XXXXXX9432 - S10343378	20,000.00	0.00	177,625.69
28/08/2023	28/08/2023	ATM TRANSACTION - REVERSALCARD NO.402872XXXXXX9432 8822 28-08-2023 18:14:16 E8001182 AIRPORT ROAD BRANCH DUBAI AE 402872XXXXXX9432 - S10343420	0.00	20,000.00	197,625.69
28/08/2023	28/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 8822 28-08-2023 18:14:16 E8001182 AIRPORT ROAD BRANCH DUBAI AE 402872XXXXXX9432 - S10343418	20,000.00	0.00	177,625.69
21/08/2023	21/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0252110101 CHQ. NO: 100023~702410103 23232034972506301197 - EI0177520	0.00	2,000.00	197,625.69
21/08/2023	21/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0007321293 CHQ. NO: 000018~200310136 23232034972506301196 - EI0051917	0.00	20,000.00	195,625.69
21/08/2023	21/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5796925401 CHQ. NO: 000003~202640150 23232034972506301187 - EI0011330	0.00	1,400.00	175,625.69
21/08/2023	21/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1078437460 CHQ. NO: 000019~700310186 23232034972506301195 - EI0011313	0.00	1,400.00	174,225.69
19/08/2023	19/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 4681 19-08-2023 22:18:57 E4011068 EI AIRPORT ROAD BRANCH ABU DHABI AE 402872XXXXXX9432 - S08304891	1,000.00	0.00	172,825.69
19/08/2023	19/08/2023	INWARD CLEARING CHQ. NO: 000351~803410154 CHQ. NO:000351 232311100000014868307 - EI0016560	30,000.00	0.00	173,825.69
18/08/2023	18/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6545 18-08-2023 21:48:25 E8001182 AIRPORT ROAD BRANCH DUBAI AE	10,000.00	0.00	203,825.69

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
18/08/2023		402872XXXXXX9432 - S08214668	10,000.00	0.00	203,825.69
18/08/2023	18/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6544 18-08-2023 21:47:29 E8001182 AIRPORT ROAD BRANCH DUBAI AE 402872XXXXXX9432 - S08214624	10,000.00	0.00	213,825.69
18/08/2023	18/08/2023	ATM TRANSACTION - REVERSALCARD NO.402872XXXXXX9432 6543 18-08-2023 21:47:05 E8001182 AIRPORT ROAD BRANCH DUBAI AE 402872XXXXXX9432 - S08214525	0.00	20,000.00	223,825.69
18/08/2023	18/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6543 18-08-2023 21:47:05 E8001182 AIRPORT ROAD BRANCH DUBAI AE 402872XXXXXX9432 - S08214610	20,000.00	0.00	203,825.69
17/08/2023	17/08/2023	INWARD REMITTANCETT REF: T254152966 AED 209055 CITIZENS COMMUNITY A FFAIRS OFFICE P /REF/INV NO 000252 25-100447583-1-151 - EI0044525	0.00	209,055.00	223,825.69
17/08/2023	17/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082622193 CHQ. NO: 000011~700310186 23229034972506265087 - EI0025801	0.00	1,700.00	14,770.69
17/08/2023	17/08/2023	INWARD CLEARING CHQ. NO: 000353~803410154 CHQ. NO:000353 23229100000014840368 - EI0025127	15,000.00	0.00	13,070.69
17/08/2023	17/08/2023	INWARD CLEARING CHQ. NO: 000349~803410154 CHQ. NO:000349 23229100000014841885 - EI0015632	1,900.00	0.00	28,070.69
16/08/2023	16/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4997983101 CHQ. NO: 000038~402620152 23228034972506248959 - EI0182612	0.00	8,500.00	29,970.69
16/08/2023	16/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3302189201 CHQ. NO: 100007~702410103 23228034972506248967 - EI0171969	0.00	2,300.00	21,470.69

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16/08/2023	16/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6980 16-08-2023 14:57:08 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S07792130	10,000.00	0.00	19,170.69
16/08/2023	16/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0613080010 CHQ. NO: 627916~502010101 23228034972506248971 - EI0131582	0.00	2,600.00	29,170.69
15/08/2023	15/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082622193 CHQ. NO: 000011~700310186 23227034972506235396 - EI0181846	0.00	1,700.00	26,570.69
15/08/2023	15/08/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000011 A INSUFFICIENT FUNDS (INF) 0000117003101861082622193 23227034972506235396 - EI0181846	1,700.00	0.00	24,870.69
15/08/2023	15/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5604620010 CHQ. NO: 000011~502010101 23227034972506235394 - EI0103389	0.00	12,000.00	26,570.69
15/08/2023	15/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082514607 CHQ. NO: 000025~600312585 23227034972506235289 - EI0021250	0.00	1,800.00	14,570.69
15/08/2023	15/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669205410 CHQ. NO: 000114~200310136 23227034972506235393 - EI0021214	0.00	2,200.00	12,770.69
15/08/2023	15/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5345926801 CHQ. NO: 000019~502610103 23227034972506235294 - EI0020407	0.00	3,500.00	10,570.69
14/08/2023	14/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6799 14-08-2023 15:03:07 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S07395420	10,000.00	0.00	7,070.69
14/08/2023	14/08/2023	ATM WITHDRAWALCARD NO.	20,000.00	0.00	17,070.69



Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
14/08/2023		402872XXXXXX9432 6798 14-08-2023 15:01:59 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S07395296	20,000.00	0.00	17,070.69
14/08/2023	14/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6797 14-08-2023 15:00:56 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S07395257	20,000.00	0.00	37,070.69
14/08/2023	14/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082553859 CHQ. NO: 000001~200310103 23226034972506221844 - EI0027567	0.00	2,700.00	57,070.69
14/08/2023	14/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5388013001 CHQ. NO: 000002~702610130 23226034972506221848 - EI0027010	0.00	10,000.00	54,370.69
14/08/2023	14/08/2023	INWARD CLEARING CHQ. NO: 000352~803410154 CHQ. NO:000352 23226100000014793961 - EI0025059	2,000.00	0.00	44,370.69
10/08/2023	10/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0019134024 CHQ. NO: 500003~905011008 23222034972506178162 - EI0189655	0.00	2,000.00	46,370.69
10/08/2023	10/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~6711460010 CHQ. NO: 120967~502010101 23222034972506178213 - EI0151878	0.00	500.00	44,370.69
10/08/2023	10/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~6711460010 CHQ. NO: 120953~502010101 23222034972506178214 - EI0151370	0.00	1,300.00	43,870.69
10/08/2023	10/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1073883119 CHQ. NO: 000133~200312059 23222034972506178216 - EI0025746	0.00	4,600.00	42,570.69
10/08/2023	10/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0007432660 CHQ. NO: 000036~200310125	0.00	3,400.00	37,970.69

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
10/08/2023		23222034972506178211 - EI0025433	0.00	3,400.00	37,970.69
10/08/2023	10/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4665760202 CHQ. NO: 000009~402610106 23222034972506178179 - EI0025332	0.00	10,000.00	34,570.69
07/08/2023	07/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0014515401 CHQ. NO: 100030~702410103 23219034972506143025 - EI0191428	0.00	1,500.00	24,570.69
07/08/2023	07/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0028642646 CHQ. NO: 500008~405010101 23219034972506143002 - EI0118984	0.00	2,000.00	23,070.69
07/08/2023	07/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~8683130010 CHQ. NO: 882906~902021035 23219034972506143023 - EI0100547	0.00	2,600.00	21,070.69
07/08/2023	07/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9100275302 CHQ. NO: 000030~703320106 23219034972506143021 - EI0048771	0.00	3,600.00	18,470.69
07/08/2023	07/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9120119298 CHQ. NO: 000004~503320191 23219034972506143024 - EI0048766	0.00	2,500.00	14,870.69
07/08/2023	07/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 7049 07-08-2023 12:27:02 E4011833 DALMA MALL CDM 4 DUBAI AE 402872XXXXXX9432 - S05832561	15,000.00	0.00	12,370.69
07/08/2023	07/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 7047 07-08-2023 12:25:59 E4011833 DALMA MALL CDM 4 DUBAI AE 402872XXXXXX9432 - S05832648	20,000.00	0.00	27,370.69
07/08/2023	07/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5804925401 CHQ. NO: 000006~502610103 23219034972506143054 - EI0011262	0.00	2,000.00	47,370.69

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
07/08/2023	07/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5797041801 CHQ. NO: 000018~702610130 23219034972506143056 - EI0011188	0.00	3,700.00	45,370.69
07/08/2023	07/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669326924 CHQ. NO: 000038~900312058 23219034972506143022 - EI0010422	0.00	2,500.00	41,670.69
07/08/2023	07/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1070735222 CHQ. NO: 000015~200310136 23219034972506143020 - EI0010421	0.00	8,500.00	39,170.69
07/08/2023	07/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669198721 CHQ. NO: 000045~600320180 23219034972506143018 - EI0010096	0.00	3,500.00	30,670.69
05/08/2023	01/08/2023	TRANSFERValue Added tax @ 5% ON MISCELLANEOUS CHARGES - EI0015968	6.25	0.00	27,170.69
05/08/2023	01/08/2023	TRANSFERBUB Relationship Fee-07/2023 - EI0015968	125.00	0.00	27,176.94
04/08/2023	04/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0680206001 CHQ. NO: 281618~702410103 23216034972506113056 - EI0216237	0.00	1,600.00	27,301.94
03/08/2023	03/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0012162130 CHQ. NO: 048376~205010141 23215034972506102039 - EI0126169	0.00	20,000.00	25,701.94
03/08/2023	03/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 9835 03-08-2023 13:16:35 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S04946435	15,000.00	0.00	5,701.94
03/08/2023	03/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 9834 03-08-2023 13:15:29 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S04946385	20,000.00	0.00	20,701.94
03/08/2023	03/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5462295101	0.00	3,800.00	40,701.94

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
03/08/2023		CHQ. NO: 000029~502611083 23215034972506102036 - EI0051553	0.00	3,800.00	40,701.94
03/08/2023	03/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0155481503 CHQ. NO: 274863~803512029 23215034972506102005 - EI0042744	0.00	14,000.00	36,901.94
03/08/2023	03/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0006875718 CHQ. NO: 000005~600310178 23215034972506102007 - EI0017067	0.00	10,000.00	22,901.94
02/08/2023	02/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0086372301 CHQ. NO: 100045~902410185 23214034972506089589 - EI0219744	0.00	1,800.00	12,901.94
02/08/2023	02/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5782709101 CHQ. NO: 000023~502610103 23214034972506089596 - EI0020503	0.00	2,350.00	11,101.94
02/08/2023	02/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5812274501 CHQ. NO: 000016~902620102 23214034972506089595 - EI0014506	0.00	3,700.00	8,751.94
02/08/2023	02/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669345819 CHQ. NO: 000025~700310186 23214034972506089590 - EI0014449	0.00	1,700.00	5,051.94
01/08/2023	01/08/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5792757401 CHQ. NO: 000008~802610160 23213034972506066644 - EI0260751	0.00	3,800.00	3,351.94
01/08/2023	01/08/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000008 A INSUFFICIENT FUNDS (INF) 0000088026101605792757401 23213034972506066644 - EI0260751	3,800.00	0.00	-448.06
01/08/2023	01/08/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 5244 01-08-2023 11:45:27 E4011121 KHALIFA CITY BRANCH ABU DHABI AE	5,000.00	0.00	3,351.94

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
01/08/2023		402872XXXXXX9432 - S04479515	5,000.00	0.00	3,351.94
31/07/2023	31/07/2023	SERVICE CHARGESCARD NO.402872XXXXXX9432 000000626569 31-07-2023 14:32:18 9402382 ADU DHABI AE ADU DHABI AE 402872XXXXXX9432 - S04144994	2.00	0.00	8,351.94
31/07/2023	31/07/2023	UAE SWITCH ATM WITHDRAWAL000000626569 31-07-2023 14:32:18 ADU DHABI AE ADU DHABI AE 9402382 402872XXXXXX9432 - S04144994	5,000.00	0.00	8,353.94
31/07/2023	31/07/2023	INWARD CLEARING CHQ. NO: 000350~803410154 CHQ. NO:000350 23212100000014603603 - EI0048386	3,457.53	0.00	13,353.94
31/07/2023	31/07/2023	INWARD CLEARING CHQ. NO: 000347~803410154 CHQ. NO:000347 23212100000014606663 - EI0045235	2,400.00	0.00	16,811.47
31/07/2023	31/07/2023	SERVICE CHARGESCARD NO.402872XXXXXX9432 000000002191 31-07-2023 09:41:08 5570 ABU DHABI UAEAE ABU DHABI AE 402872XXXXXX9432 - S04094004	2.00	0.00	19,211.47
31/07/2023	31/07/2023	UAE SWITCH ATM WITHDRAWAL000000002191 31-07-2023 09:41:08 ABU DHABI UAEAE ABU DHABI AE 5570 402872XXXXXX9432 - S04094004	5,000.00	0.00	19,213.47
31/07/2023	31/07/2023	INWARD CLEARING CHQ. NO: 000348~803410154 CHQ. NO:000348 23211100000014587245 - EI0008666	2,000.00	0.00	24,213.47
28/07/2023	28/07/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 2839 28-07-2023 16:01:32 E4011068 EI AIRPORT ROAD BRANCH ABU DHABI AE 402872XXXXXX9432 - S03548653	15,000.00	0.00	26,213.47
28/07/2023	28/07/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 2838 28-07-2023 16:00:14 E4011068 EI AIRPORT ROAD BRANCH ABU DHABI AE 402872XXXXXX9432 -	20,000.00	0.00	41,213.47

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
28/07/2023		S03548608	20,000.00	0.00	41,213.47
28/07/2023	28/07/2023	ATM TRANSACTION - REVERSALCARD NO.402872XXXXXX9432 922 28-07-2023 15:59:32 E8001182 AIRPORT ROAD BRANCH DUBAI AE 402872XXXXXX9432 - S03548484	0.00	20,000.00	61,213.47
28/07/2023	28/07/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 922 28-07-2023 15:59:32 E8001182 AIRPORT ROAD BRANCH DUBAI AE 402872XXXXXX9432 - S03548483	20,000.00	0.00	41,213.47
28/07/2023	28/07/2023	INWARD REMITTANCETT REF: 5512022402230728 AED 16004 JUDICIARY DEPT. ABU DHABI COURT /AB /REF/270325 CASE 642 2023 25-96752320-1-151 - EI0124676	0.00	16,004.00	61,213.47
28/07/2023	28/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1086526450 CHQ. NO: 000007~800310183 23209034972506019833 - EI0069548	0.00	12,500.00	45,209.47
28/07/2023	28/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5333163201 CHQ. NO: 000044~702610130 23209034972506019830 - EI0016528	0.00	2,500.00	32,709.47
28/07/2023	28/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1075995809 CHQ. NO: 000052~800310183 23209034972506019832 - EI0016520	0.00	2,400.00	30,209.47
25/07/2023	25/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5646919601 CHQ. NO: 000001~402660190 23206034972505977938 - EI0205318	0.00	12,500.00	27,809.47
25/07/2023	25/07/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000001 L SIGNATURE IRREGULAR 0000014026601905646919601 23206034972505977938 - EI0205318	12,500.00	0.00	15,309.47
25/07/2023	25/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5208301301 CHQ. NO:	0.00	2,400.00	27,809.47

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
25/07/2023		000033~702610130 23206034972505977942 - EI0037763	0.00	2,400.00	27,809.47
23/07/2023	22/07/2023	TRANSFERValue Added tax @ 5% ON CHEQUE RETURN RBP - EI0120533	15.00	0.00	25,409.47
23/07/2023	22/07/2023	TRANSFERCHEQUE RETURN CHARGE-000351 - EI0120533	300.00	0.00	25,424.47
22/07/2023	22/07/2023	INWARD CHQ RETURNRET.CHQ. NO: 000351 :CA Insufficient Funds (INF) 0003518034101547428957801 3707428957801 - EI0170718	0.00	30,000.00	25,724.47
22/07/2023	22/07/2023	INWARD CHQ RETURNINWARD CLEARING CHQ. NO: 000351~803410154 CHQ. NO:000351 3707428957801 - EI0170718	30,000.00	0.00	-4,275.53
22/07/2023	22/07/2023	INWARD CLEARING CHQ. NO: 000222~803410154 CHQ. NO:000222 23203100000014492016 - EI0017948	12,250.00	0.00	25,724.47
20/07/2023	20/07/2023	OUTWARD CLEARINGCLR CHQ DEPOSIT ~0252110101 CHQ. NO: 100022~702410103 23201034972505934251 - EI0173504	0.00	2,000.00	37,974.47
20/07/2023	20/07/2023	OUTWARD CLEARINGCLR CHQ DEPOSIT ~2534321001 CHQ. NO: 000115~104010101 23201034972505934253 - EI0044554	0.00	10,500.00	35,974.47
20/07/2023	20/07/2023	OUTWARD CLEARINGCLR CHQ DEPOSIT ~2712527001 CHQ. NO: 000031~304012039 23201034972505934254 - EI0032907	0.00	20,500.00	25,474.47
20/07/2023	20/07/2023	OUTWARD CLEARINGCLR CHQ DEPOSIT ~1078437460 CHQ. NO: 000018~700310186 23201034972505934249 - EI0018232	0.00	1,400.00	4,974.47
19/07/2023	19/07/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 7096 19-07-2023 15:17:31 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S01683300	10,000.00	0.00	3,574.47

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
19/07/2023	19/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5796925401 CHQ. NO: 000002~202640150 23200034972505919163 - EI0016089	0.00	1,400.00	13,574.47
18/07/2023	18/07/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 3607 18-07-2023 12:24:08 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S01356819	5,000.00	0.00	12,174.47
17/07/2023	17/07/2023	SERVICE CHARGESCARD NO.402872XXXXXX9432 000000009822 17-07-2023 22:56:04 S8NB7124 ABU DHABI AE ABU DHABI AE 402872XXXXXX9432 - S01315479	2.00	0.00	17,174.47
17/07/2023	17/07/2023	UAE SWITCH ATM WITHDRAWAL000000009822 17-07-2023 22:56:04 ABU DHABI AE ABU DHABI AE S8NB7124 402872XXXXXX9432 - S01315479	5,000.00	0.00	17,176.47
17/07/2023	17/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3302189201 CHQ. NO: 100006~702410103 23198034972505895708 - EI0169526	0.00	2,300.00	22,176.47
17/07/2023	17/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0613080010 CHQ. NO: 627928~502010101 23198034972505895710 - EI0128645	0.00	2,600.00	19,876.47
17/07/2023	17/07/2023	INWARD CLEARING CHQ. NO: 000346~803410154 CHQ. NO:000346 23198100000014431851 - EI0038309	13,000.00	0.00	17,276.47
17/07/2023	17/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669205410 CHQ. NO: 000113~200310136 23198034972505895709 - EI0021772	0.00	2,200.00	30,276.47
17/07/2023	17/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5345926801 CHQ. NO: 000017~502610103 23198034972505895706 - EI0021053	0.00	3,500.00	28,076.47
17/07/2023	17/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082622193	0.00	1,700.00	24,576.47



Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
17/07/2023		CHQ. NO: 000010~700310186 23198034972505895707 - EI0020909	0.00	1,700.00	24,576.47
14/07/2023	14/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082553859 CHQ. NO: 000002~200310103 23195034972505861561 - EI0043010	0.00	2,700.00	22,876.47
13/07/2023	13/07/2023	TRANSFERIPI TT REF: 530P989C51A93185 MOHSEN MOHAMED ALI A BDELAZIZ /REF/FAMILY SUPPORT SONDOS ACCOUNT 25- 94178740-1-151 - EI0030092	0.00	15,000.00	20,176.47
12/07/2023	12/07/2023	INWARD CLEARING CHQ. NO: 000323~803410154 CHQ. NO:000323 23193100000014370703 - EI0040882	100,000.00	0.00	5,176.47
12/07/2023	12/07/2023	INWARD CLEARING CHQ. NO: 000345~803410154 CHQ. NO:000345 23192100000014358683 - EI0009748	1,127.87	0.00	105,176.47
11/07/2023	11/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~6400866001 CHQ. NO: 001452~703020105 23192034972505817664 - EI0063635	0.00	42,000.00	106,304.34
11/07/2023	11/07/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 001452 D CLOSED ACCOUNT 0014527030201056400866001 23192034972505817664 - EI0063635	42,000.00	0.00	64,304.34
11/07/2023	11/07/2023	INWARD CLEARING CHQ. NO: 000110~803410154 CHQ. NO:000110 23192100000014350243 - EI0054504	125,000.00	0.00	106,304.34
10/07/2023	10/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0014515401 CHQ. NO: 100024~702410103 23191034972505806254 - EI0199885	0.00	1,500.00	231,304.34
10/07/2023	10/07/2023	TRANSFERIPI TT REF: 530P72C325FF757E MOHSEN MOHAMED ALI A BDELAZIZ /REF/FAMILY SUPPORT SONDOS ACCOUNT 25- 93723233-1-151 - EI0078987	0.00	3,000.00	229,804.34
10/07/2023	10/07/2023	INWARD REMITTANCETT REF: 530P59FF560C62C8 AED	0.00	75,000.00	226,804.34

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
10/07/2023		75000 MOHSEN MOHAMED ALI ABDELAZIZ /3215 /REF/FAMILY SUPPORT SONDOS ACC OUNT 25-93716752-1-151 - EI0072582	0.00	75,000.00	226,804.34
10/07/2023	10/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~6711460010 CHQ. NO: 120949~502010101 23191034972505806251 - EI0072038	0.00	1,300.00	151,804.34
10/07/2023	10/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0019134024 CHQ. NO: 500002~905011008 23191034972505806292 - EI0070480	0.00	2,000.00	150,504.34
10/07/2023	10/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~2001655246 CHQ. NO: 000038~203812006 23191034972505806290 - EI0066092	0.00	5,000.00	148,504.34
10/07/2023	10/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1073883119 CHQ. NO: 000142~200312059 23191034972505806249 - EI0023617	0.00	4,600.00	143,504.34
10/07/2023	10/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669345819 CHQ. NO: 000029~700310186 23191034972505806253 - EI0022170	0.00	1,700.00	138,904.34
10/07/2023	10/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0007432660 CHQ. NO: 000035~200310125 23191034972505806255 - EI0021482	0.00	3,400.00	137,204.34
10/07/2023	10/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082514607 CHQ. NO: 000016~600312585 23191034972505806245 - EI0019118	0.00	1,800.00	133,804.34
08/07/2023	08/07/2023	INWARD REMITTANCETT REF: 530P535DDFF23A1A AED 30000 MOHSEN MOHAMED ALI ABDELAZIZ /3215 /REF/FAMILY SUPPORT SONDOS ACC OUNT 25-93500300-1-151 - EI0047846	0.00	30,000.00	132,004.34
05/07/2023	05/07/2023	INWARD CLEARING CHQ. NO: 000343~803410154 CHQ. NO:000343 23186100000014260888 -	2,910.60	0.00	102,004.34

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05/07/2023		EI0059406	2,910.60	0.00	102,004.34
05/07/2023	05/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9120119298 CHQ. NO: 000003~503320191 23186034972505743817 - EI0051328	0.00	2,500.00	104,914.94
05/07/2023	05/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9100275302 CHQ. NO: 000029~703320106 23186034972505743824 - EI0050879	0.00	3,600.00	102,414.94
05/07/2023	05/07/2023	INWARD CLEARING CHQ. NO: 000344~803410154 CHQ. NO:000344 23186100000014270847 - EI0039332	690.00	0.00	98,814.94
05/07/2023	05/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5797041801 CHQ. NO: 000017~702610130 23186034972505743792 - EI0021147	0.00	3,700.00	99,504.94
05/07/2023	05/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669326924 CHQ. NO: 000037~900312058 23186034972505743821 - EI0021126	0.00	2,500.00	95,804.94
05/07/2023	05/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669198721 CHQ. NO: 000043~600320180 23186034972505743819 - EI0021082	0.00	3,500.00	93,304.94
05/07/2023	05/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5804925401 CHQ. NO: 000005~502610103 23186034972505743794 - EI0021065	0.00	2,000.00	89,804.94
05/07/2023	05/07/2023	INWARD CLEARING CHQ. NO: 000326~803410154 CHQ. NO:000326 23186100000014254696 - EI0009267	2,000.00	0.00	87,804.94
04/07/2023	04/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0086372301 CHQ. NO: 100044~902410185 23185034972505732365 - EI0262720	0.00	1,800.00	89,804.94
04/07/2023	04/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0680206001 CHQ. NO: 281617~702410103	0.00	1,600.00	88,004.94

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
04/07/2023		23185034972505732370 - EI0262632	0.00	1,600.00	88,004.94
04/07/2023	04/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5701470002 CHQ. NO: 557659~603512092 23185034972505732369 - EI0260648	0.00	2,200.00	86,404.94
04/07/2023	04/07/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 557659 A INSUFFICIENT FUNDS (INF) 5576596035120925701470002 23185034972505732369 - EI0260648	2,200.00	0.00	84,204.94
04/07/2023	04/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9100365361 CHQ. NO: 000007~703320106 23185034972505732361 - EI0131791	0.00	7,400.00	86,404.94
04/07/2023	04/07/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000007 A INSUFFICIENT FUNDS (INF) 0000077033201069100365361 23185034972505732361 - EI0131791	7,400.00	0.00	79,004.94
04/07/2023	04/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~8683130010 CHQ. NO: 882916~902021035 23185034972505732372 - EI0130800	0.00	2,600.00	86,404.94
04/07/2023	04/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3304940010 CHQ. NO: 000061~202060161 23185034972505732368 - EI0130722	0.00	2,500.00	83,804.94
04/07/2023	04/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4781686001 CHQ. NO: 612131~403510120 23185034972505732371 - EI0093401	0.00	6,000.00	81,304.94
04/07/2023	04/07/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 5000 04-07-2023 13:47:33 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S98488680	20,000.00	0.00	75,304.94
04/07/2023	04/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5782709101 CHQ. NO: 000022~502610103 23185034972505732439 -	0.00	2,350.00	95,304.94

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
04/07/2023		EI0069086	0.00	2,350.00	95,304.94
04/07/2023	04/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1077094211 CHQ. NO: 000015~200310103 23185034972505732416 - EI0063416	0.00	15,300.00	92,954.94
04/07/2023	04/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1071961835 CHQ. NO: 000003~600312585 23185034972505732366 - EI0063209	0.00	7,500.00	77,654.94
04/07/2023	04/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5462295101 CHQ. NO: 000028~502611083 23185034972505732437 - EI0058949	0.00	3,800.00	70,154.94
03/07/2023	03/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5792757401 CHQ. NO: 000007~802610160 23184034972505714498 - EI0464879	0.00	3,800.00	66,354.94
03/07/2023	03/07/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000007 A INSUFFICIENT FUNDS (INF) 0000078026101605792757401 23184034972505714498 - EI0464879	3,800.00	0.00	62,554.94
03/07/2023	03/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1001825452 CHQ. NO: 000026~602340113 23184034972505714492 - EI0418641	0.00	13,500.00	66,354.94
03/07/2023	03/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3383408016 CHQ. NO: 107468~303510112 23184034972505714496 - EI0414864	0.00	7,000.00	52,854.94
03/07/2023	03/07/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 107468 D CLOSED ACCOUNT 1074683035101123383408016 23184034972505714496 - EI0414864	7,000.00	0.00	45,854.94
03/07/2023	01/07/2023	TRANSFERValue Added tax @ 5% ON MISCELLANEOUS CHARGES - EI0412587	6.25	0.00	52,854.94
03/07/2023	01/07/2023	TRANSFERBUB Relationship Fee-06/2023 - EI0412587	125.00	0.00	52,861.19
03/07/2023	03/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0214513001	0.00	4,250.00	52,986.19

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
03/07/2023		CHQ. NO: 100114~802410144 23184034972505714493 - EI0401583	0.00	4,250.00	52,986.19
03/07/2023	03/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669205410 CHQ. NO: 000125~200310136 23184034972505714487 - EI0229934	0.00	1,200.00	48,736.19
03/07/2023	03/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669205410 CHQ. NO: 000112~200310136 23184034972505714486 - EI0229933	0.00	2,200.00	47,536.19
03/07/2023	03/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3541195017 CHQ. NO: 157126~303510112 23184034972505714499 - EI0218524	0.00	26,000.00	45,336.19
03/07/2023	03/07/2023	INWARD CLEARING CHQ. NO: 000336~803410154 CHQ. NO:000336 23184100000014221808 - EI0217481	7,000.00	0.00	19,336.19
03/07/2023	03/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5191362501 CHQ. NO: 000007~702610130 23184034972505714488 - EI0131650	0.00	9,500.00	26,336.19
03/07/2023	03/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5333163201 CHQ. NO: 000043~702610130 23184034972505714500 - EI0130215	0.00	2,500.00	16,836.19
03/07/2023	03/07/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1075995809 CHQ. NO: 000051~800310183 23184034972505714490 - EI0130171	0.00	2,500.00	14,336.19
02/07/2023	02/07/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 4689 02-07-2023 21:37:02 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S98195369	15,000.00	0.00	11,836.19
01/07/2023	01/07/2023	INWARD CLEARING CHQ. NO: 000334~803410154 CHQ. NO:000334 23182100000014202227 - EI0070193	5,320.00	0.00	26,836.19

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
01/07/2023	01/07/2023	INWARD CLEARING CHQ. NO: 000332~803410154 CHQ. NO:000332 23182100000014207260 - EI0068073	10,000.00	0.00	32,156.19
27/06/2023	27/06/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 8818 27-06-2023 18:01:17 E4011834 DALMA MALL CDM 5 DUBAI AE 402872XXXXXX9432 - S96945852	1,000.00	0.00	42,156.19
26/06/2023	26/06/2023	SERVICE CHARGESCARD NO.402872XXXXXX9432 000000006598 26-06-2023 22:41:12 S8NB7124 ABU DHABI AE ABU DHABI AE 402872XXXXXX9432 - S96685675	2.00	0.00	43,156.19
26/06/2023	26/06/2023	UAE SWITCH ATM WITHDRAWAL000000006598 26-06-2023 22:41:12 ABU DHABI AE ABU DHABI AE S8NB7124 402872XXXXXX9432 - S96685675	5,000.00	0.00	43,158.19
26/06/2023	26/06/2023	SERVICE CHARGESCARD NO.402872XXXXXX9432 000000009126 26-06-2023 22:39:23 5570 ABU DHABI UAEAE ABU DHABI AE 402872XXXXXX9432 - S96685520	2.00	0.00	48,158.19
26/06/2023	26/06/2023	UAE SWITCH ATM WITHDRAWAL000000009126 26-06-2023 22:39:23 ABU DHABI UAEAE ABU DHABI AE 5570 402872XXXXXX9432 - S96685520	5,000.00	0.00	48,160.19
26/06/2023	26/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4115553018 CHQ. NO: 569023~003510111 23177034972505658619 - EI0268090	0.00	1,200.00	53,160.19
26/06/2023	26/06/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 3496 26-06-2023 14:22:11 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S96531288	15,000.00	0.00	51,960.19
26/06/2023	26/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4115553018 CHQ. NO: 569024~003510111 23177034972505658617 - EI0122834	0.00	1,200.00	66,960.19

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
26/06/2023	26/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1074562973 CHQ. NO: 000067~200312059 23177034972505658615 - EI0084321	0.00	22,000.00	65,760.19
26/06/2023	26/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5208301301 CHQ. NO: 000025~702610130 23177034972505658614 - EI0040415	0.00	2,400.00	43,760.19
24/06/2023	23/06/2023	TRANSFERValue Added tax @ 5% ON TRCHARG - EI0216233	2.50	0.00	41,360.19
24/06/2023	23/06/2023	TRANSFERTELLER TXN FEE- EI0280405 - EI0216233	50.00	0.00	41,362.69
23/06/2023	23/06/2023	CSH WITHDRAWAL CHQCASH WITHDRAWAL FROM BAS CHQ. NO:000342 - EI0280405	2,786.00	0.00	41,412.69
22/06/2023	22/06/2023	CLEARING CHQIN-HOUSE CHEQUE TRANSFER CHQ. NO: 000339~803410154 CHQ. NO:000339 23173034972505613102 - EI0029748	12,575.34	0.00	44,198.69
22/06/2023	22/06/2023	INWARD CLEARING CHQ. NO: 000340~803410154 CHQ. NO:000340 23173100000014110537 - EI0026385	405.48	0.00	56,774.03
21/06/2023	21/06/2023	CASH PAYMENTCASH WITHDRAWAL AT KLC- CASH WITHDRAWAL FROM KLC CHQ. NO:000341 - EI0212241	1,050.00	0.00	57,179.51
21/06/2023	21/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5826820501 CHQ. NO: 000008~802610160 23172034972505597398 - EI0201340	0.00	2,200.00	58,229.51
21/06/2023	21/06/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000008 A INSUFFICIENT FUNDS (INF) 0000088026101605826820501 23172034972505597398 - EI0201340	2,200.00	0.00	56,029.51
21/06/2023	21/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0252110101 CHQ. NO: 100020~702410103 23172034972505597530 - EI0189273	0.00	2,000.00	58,229.51
21/06/2023	21/06/2023	OUTWARD CLEARINGCLRG	0.00	9,500.00	56,229.51



Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
21/06/2023		CHQ DEPOSIT ~0122304301 CHQ. NO: 100023~502410110 23172034972505597532 - EI0189268	0.00	9,500.00	56,229.51
21/06/2023	21/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0200504166 CHQ. NO: 001730~004710103 23172034972505597527 - EI0040495	0.00	11,000.00	46,729.51
21/06/2023	21/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~2534321001 CHQ. NO: 000110~104010101 23172034972505597528 - EI0035568	0.00	3,600.00	35,729.51
21/06/2023	21/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1078437460 CHQ. NO: 000017~700310186 23172034972505597534 - EI0028196	0.00	1,400.00	32,129.51
20/06/2023	20/06/2023	INWARD CLEARING CHQ. NO: 000325~803410154 CHQ. NO:000325 23171100000014080219 - EI0035329	16,493.15	0.00	30,729.51
20/06/2023	20/06/2023	INWARD CLEARING CHQ. NO: 000335~803410154 CHQ. NO:000335 23171100000014081539 - EI0021694	3,497.00	0.00	47,222.66
19/06/2023	19/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1086526450 CHQ. NO: 000001~800310183 23169034972505567566 - EI0048439	0.00	16,000.00	50,719.66
16/06/2023	16/06/2023	CLEARING CHQIN-HOUSE CHEQUE TRANSFER CHQ. NO: 000333~803410154 CHQ. NO:000333 23167034972505542560 - EI0196721	40,000.00	0.00	34,719.66
16/06/2023	16/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3302189201 CHQ. NO: 100005~702410103 23167034972505536750 - EI0196491	0.00	2,300.00	74,719.66
16/06/2023	16/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0613080010 CHQ. NO: 627927~502010101 23167034972505536747 - EI0053956	0.00	2,600.00	72,419.66

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16/06/2023	16/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5587489202 CHQ. NO: 000010~502610103 23167034972505536814 - EI0023930	0.00	18,750.00	69,819.66
16/06/2023	16/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082622193 CHQ. NO: 000009~700310186 23167034972505536749 - EI0023031	0.00	1,700.00	51,069.66
16/06/2023	16/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5345926801 CHQ. NO: 000016~502610103 23167034972505536817 - EI0022819	0.00	3,500.00	49,369.66
15/06/2023	15/06/2023	SERVICE CHARGESCARD NO.402872XXXXXX9432 316622950421 15-06-2023 22:53:49 00000330 r ABU DHABI AE r ABU DHABI AE 402872XXXXXX9432 - S94262281	2.00	0.00	45,869.66
15/06/2023	15/06/2023	UAE SWITCH ATM WITHDRAWAL316622950421 15-06-2023 22:53:49 r ABU DHABI AE r ABU DHABI AE 00000330 402872XXXXXX9432 - S94262281	500.00	0.00	45,871.66
14/06/2023	14/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5802598801 CHQ. NO: 000003~002610175 23165034972505504262 - EI0007659	0.00	1,800.00	46,371.66
14/06/2023	14/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082553859 CHQ. NO: 000003~200310103 23165034972505504256 - EI0007658	0.00	2,700.00	44,571.66
13/06/2023	13/06/2023	CASH PAYMENTCASH WITHDRAWAL AT KLC- CASH WITHDRAWAL FROM KLC CHQ. NO:000331 - EI0216686	2,700.00	0.00	41,871.66
13/06/2023	13/06/2023	INWARD CLEARING CHQ. NO: 000322~803410154 CHQ. NO:000322 23164100000013982689 - EI0042466	100,000.00	0.00	44,571.66
12/06/2023	12/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~6711460010 CHQ. NO: 120948~502010101	0.00	1,300.00	144,571.66

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
12/06/2023		23163034972505480398 - EI0110302	0.00	1,300.00	144,571.66
12/06/2023	12/06/2023	INWARD REMITTANCETT REF: NFR/23/005116387 AED 89250 ENVIRONMENT AGE NCY ABU DHABI P.O BO /REF/INV 511H33893797720JUN20 23TO19 JUN2024WASEL 25-88945801-1-151 - EI0022310	0.00	89,250.00	143,271.66
12/06/2023	12/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082514607 CHQ. NO: 000015~600312585 23163034972505480401 - EI0012688	0.00	1,800.00	54,021.66
12/06/2023	12/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1073883119 CHQ. NO: 000131~200312059 23163034972505480395 - EI0012035	0.00	4,600.00	52,221.66
12/06/2023	12/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0007432660 CHQ. NO: 000034~200310125 23163034972505480391 - EI0011697	0.00	3,400.00	47,621.66
09/06/2023	09/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0014515401 CHQ. NO: 100023~702410103 23160034972505446718 - EI0195270	0.00	1,500.00	44,221.66
09/06/2023	09/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3383408016 CHQ. NO: 107468~303510112 23160034972505446847 - EI0098866	0.00	7,000.00	42,721.66
09/06/2023	09/06/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 107468 D CLOSED ACCOUNT 1074683035101123383408016 23160034972505446847 - EI0098866	7,000.00	0.00	35,721.66
09/06/2023	09/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1081211591 CHQ. NO: 000039~700310186 23160034972505446641 - EI0005660	0.00	2,200.00	42,721.66
09/06/2023	09/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669030947 CHQ. NO: 000049~500311051 23160034972505446662 - EI0005594	0.00	1,700.00	40,521.66

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
09/06/2023	09/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1072439048 CHQ. NO: 000008~900312058 23160034972505446683 - EI0005648	0.00	8,000.00	38,821.66
08/06/2023	08/06/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 487 08-06-2023 12:46:08 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S92622868	20,000.00	0.00	30,821.66
08/06/2023	08/06/2023	INWARD CLEARING CHQ. NO: 000292~803410154 CHQ. NO:000292 23159100000013907525 - EI0018218	8,750.00	0.00	50,821.66
07/06/2023	07/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1000401339 CHQ. NO: 011698~100810101 23158034972505419204 - EI0195518	0.00	19,138.35	59,571.66
05/06/2023	05/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0680206001 CHQ. NO: 281616~702410103 23156034972505393129 - EI0230733	0.00	1,600.00	40,433.31
05/06/2023	05/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3304940010 CHQ. NO: 000060~202060161 23156034972505393130 - EI0120468	0.00	2,500.00	38,833.31
05/06/2023	05/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9100275302 CHQ. NO: 000028~703320106 23156034972505393137 - EI0056245	0.00	3,600.00	36,333.31
05/06/2023	05/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9120119298 CHQ. NO: 000002~503320191 23156034972505393134 - EI0056493	0.00	2,500.00	32,733.31
05/06/2023	05/06/2023	CLEARING CHQIN-HOUSE CHEQUE TRANSFER CHQ. NO: 000015~703430137 23155034972505393139 - EI0034175	0.00	1,400.00	30,233.31
05/06/2023	05/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669326924 CHQ. NO: 000036~900312058 23156034972505393135 -	0.00	2,500.00	28,833.31

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05/06/2023		EI0015308	0.00	2,500.00	28,833.31
05/06/2023	05/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669198721 CHQ. NO: 000041~600320180 23156034972505393132 - EI0015672	0.00	3,500.00	26,333.31
05/06/2023	05/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5804925401 CHQ. NO: 000004~502610103 23156034972505393171 - EI0014031	0.00	2,000.00	22,833.31
05/06/2023	05/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5462295101 CHQ. NO: 000027~502611083 23156034972505393166 - EI0013787	0.00	3,800.00	20,833.31
05/06/2023	05/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5797041801 CHQ. NO: 000015~702610130 23156034972505393168 - EI0013340	0.00	3,700.00	17,033.31
03/06/2023	01/06/2023	TRANSFERValue Added tax @ 5% ON MISCELLANEOUS CHARGES - EI0069876	6.25	0.00	13,333.31
03/06/2023	01/06/2023	TRANSFERBUB Relationship Fee-05/2023 - EI0069876	125.00	0.00	13,339.56
02/06/2023	02/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0086372301 CHQ. NO: 100043~902410185 23153034972505360575 - EI0303048	0.00	1,800.00	13,464.56
02/06/2023	02/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1079604807 CHQ. NO: 000036~600310167 23153034972505360573 - EI0280434	0.00	2,400.00	11,664.56
02/06/2023	02/06/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000036 A INSUFFICIENT FUNDS (INF) 0000366003101671079604807 23153034972505360573 - EI0280434	2,400.00	0.00	9,264.56
02/06/2023	02/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669345819 CHQ. NO: 000023~700310186 23153034972505360577 - EI0019743	0.00	1,700.00	11,664.56
02/06/2023	02/06/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5812274501	0.00	3,700.00	9,964.56

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
02/06/2023		CHQ. NO: 000005~902620102 23153034972505360581 - EI0017495	0.00	3,700.00	9,964.56
02/06/2023	02/06/2023	INWARD CLEARING CHQ. NO: 000321~803410154 CHQ. NO:000321 23153100000013832246 - EI0017330	2,000.00	0.00	6,264.56
31/05/2023	31/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5792757401 CHQ. NO: 000006~802610160 23151034972505322737 - EI0257336	0.00	3,800.00	8,264.56
31/05/2023	31/05/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000006 A INSUFFICIENT FUNDS (INF) 0000068026101605792757401 23151034972505322737 - EI0257336	3,800.00	0.00	4,464.56
31/05/2023	31/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5782709101 CHQ. NO: 000021~502610103 23151034972505322736 - EI0242954	0.00	4,700.00	8,264.56
31/05/2023	31/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5782709101 CHQ. NO: 000026~502610103 23151034972505322739 - EI0242949	0.00	300.00	3,564.56
31/05/2023	31/05/2023	BANKNET TRANSFERFROM - 1015743578701BNK REF NO - BK493850860 BNK493850860 - EI0017821	0.00	300.00	3,264.56
30/05/2023	30/05/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6810 30-05-2023 12:25:07 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S90354722	10,000.00	0.00	2,964.56
30/05/2023	30/05/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6809 30-05-2023 12:23:39 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S90354690	20,000.00	0.00	12,964.56
29/05/2023	29/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0018950263 CHQ. NO: 500002~805012055 23149034972505296880 - EI0131562	0.00	18,000.00	32,964.56

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
29/05/2023	29/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5333163201 CHQ. NO: 000042~702610130 23149034972505296889 - EI0011643	0.00	2,500.00	14,964.56
28/05/2023	28/05/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 8385 28-05-2023 11:43:29 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S89858271	10,000.00	0.00	12,464.56
28/05/2023	28/05/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 8383 28-05-2023 11:41:10 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S89858105	20,000.00	0.00	22,464.56
28/05/2023	28/05/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 8382 28-05-2023 11:39:29 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S89857978	20,000.00	0.00	42,464.56
27/05/2023	25/05/2023	POS-PURCHASECARD NO.4028720100019432 ETIHAD AIRW 6072402907258 ABU DHABI:AE 413254 25-05-2023 1830.00,AED 4028720100019432 - S89689959	1,830.00	0.00	62,464.56
27/05/2023	25/05/2023	POS-PURCHASECARD NO.4028720100019432 ETIHAD AIRW 6072402907259 ABU DHABI:AE 413254 25-05-2023 1450.00,AED 4028720100019432 - S89689952	1,450.00	0.00	64,294.56
27/05/2023	25/05/2023	POS-PURCHASECARD NO.4028720100019432 ETIHAD AIRW 6072402907260 ABU DHABI:AE 413254 25-05-2023 1450.00,AED 4028720100019432 - S89689947	1,450.00	0.00	65,744.56
27/05/2023	25/05/2023	POS-PURCHASECARD NO.4028720100019432 ETIHAD AIRW 6072402907261 ABU DHABI:AE 413254 25-05-2023 1450.00,AED 4028720100019432 - S89689940	1,450.00	0.00	67,194.56
27/05/2023	25/05/2023	POS-PURCHASECARD NO.4028720100019432 ETIHAD AIRW 6072402907257 ABU	1,830.00	0.00	68,644.56

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
27/05/2023		DHABI:AE 413254 25-05-2023 1830.00,AED 4028720100019432 - S89689931	1,830.00	0.00	68,644.56
27/05/2023	27/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4045738302 CHQ. NO: 000004~202612092 23147034972505282622 - EI0053843	0.00	2,500.00	70,474.56
27/05/2023	27/05/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000004 D CLOSED ACCOUNT 0000042026120924045738302 23147034972505282622 - EI0053843	2,500.00	0.00	67,974.56
27/05/2023	27/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~2021051014 CHQ. NO: 875291~003511109 23147034972505282582 - EI0021867	0.00	40,000.00	70,474.56
27/05/2023	27/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1075995809 CHQ. NO: 000024~800310183 23147034972505282623 - EI0018734	0.00	2,200.00	30,474.56
27/05/2023	27/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1071730857 CHQ. NO: 000022~900312058 23147034972505282624 - EI0014923	0.00	2,900.00	28,274.56
24/05/2023	24/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5210126701 CHQ. NO: 000025~402620152 23144034972505240208 - EI0013687	0.00	13,000.00	25,374.56
24/05/2023	24/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5208301301 CHQ. NO: 000024~702610130 23144034972505240206 - EI0007696	0.00	2,400.00	12,374.56
24/05/2023	24/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5210126701 CHQ. NO: 000024~402620152 23144034972505240204 - EI0008055	0.00	300.00	9,974.56
23/05/2023	23/05/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 7648 23-05-2023 13:25:53 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 -	20,000.00	0.00	9,674.56



Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
23/05/2023		S88761181	20,000.00	0.00	9,674.56
22/05/2023	22/05/2023	BANKNET TRANSFERFROM - 1015743578701BNK REF NO - BK492851208 BNK492851208 - EI0212784	0.00	1,700.00	29,674.56
22/05/2023	22/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0252110101 CHQ. NO: 100019~702410103 23142034972505219087 - EI0185589	0.00	2,000.00	27,974.56
22/05/2023	22/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1737771013 CHQ. NO: 000068~305312523 23142034972505219110 - EI0131987	0.00	10,000.00	25,974.56
22/05/2023	22/05/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000068 A INSUFFICIENT FUNDS (INF) 0000683053125231737771013 23142034972505219110 - EI0131987	10,000.00	0.00	15,974.56
22/05/2023	22/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~2534321001 CHQ. NO: 000109~104010101 23142034972505219085 - EI0029944	0.00	3,600.00	25,974.56
22/05/2023	22/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0200504166 CHQ. NO: 001729~004710103 23142034972505219086 - EI0027899	0.00	11,000.00	22,374.56
22/05/2023	22/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1078437460 CHQ. NO: 000016~700310186 23142034972505219084 - EI0024759	0.00	1,400.00	11,374.56
22/05/2023	22/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5826820501 CHQ. NO: 000006~802610160 23142034972505219051 - EI0024274	0.00	2,200.00	9,974.56
21/05/2023	21/05/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 7443 21-05-2023 18:20:42 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S88512898	5,000.00	0.00	7,774.56
19/05/2023	19/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0015693266	0.00	6,800.00	12,774.56

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
19/05/2023		CHQ. NO: 500002~705040116 23139034972505186161 - EI0171762	0.00	6,800.00	12,774.56
19/05/2023	19/05/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 500002 L SIGNATURE IRREGULAR 5000027050401160015693266 23139034972505186161 - EI0171762	6,800.00	0.00	5,974.56
19/05/2023	19/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5345926801 CHQ. NO: 000015~502610103 23139034972505186198 - EI0015129	0.00	3,500.00	12,774.56
18/05/2023	18/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3302189201 CHQ. NO: 100004~702410103 23138034972505171896 - EI0171071	0.00	2,300.00	9,274.56
18/05/2023	18/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0613080010 CHQ. NO: 627929~502010101 23138034972505171894 - EI0117723	0.00	2,600.00	6,974.56
17/05/2023	17/05/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6920 17-05-2023 11:09:32 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S87607139	10,000.00	0.00	4,374.56
17/05/2023	17/05/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6918 17-05-2023 11:06:44 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S87607034	20,000.00	0.00	14,374.56
16/05/2023	16/05/2023	INWARD CLEARING CHQ. NO: 000319~803410154 CHQ. NO:000319 23136100000013592619 - EI0032096	6,500.00	0.00	34,374.56
15/05/2023	15/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1078510028 CHQ. NO: 000008~900312058 23135034972505131485 - EI0063913	0.00	19,000.00	40,874.56
15/05/2023	15/05/2023	INWARD CLEARING CHQ. NO: 000320~803410154 CHQ. NO:000320 23135100000013579144 -	35,000.00	0.00	21,874.56

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
15/05/2023		EI0046636	35,000.00	0.00	21,874.56
15/05/2023	15/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082622193 CHQ. NO: 000008~700310186 23135034972505131483 - EI0038666	0.00	1,700.00	56,874.56
15/05/2023	15/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5802598801 CHQ. NO: 000001~002610175 23135034972505131489 - EI0030181	0.00	1,800.00	55,174.56
15/05/2023	15/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4997983101 CHQ. NO: 000037~402620152 23135034972505131493 - EI0028776	0.00	8,500.00	53,374.56
12/05/2023	12/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4665760202 CHQ. NO: 000008~402610106 23132034972505108712 - EI0023975	0.00	10,000.00	44,874.56
12/05/2023	12/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5812274501 CHQ. NO: 000004~902620102 23132034972505108709 - EI0024049	0.00	3,700.00	34,874.56
12/05/2023	12/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082553859 CHQ. NO: 000005~200310103 23132034972505108717 - EI0024037	0.00	2,700.00	31,174.56
10/05/2023	10/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9100239376 CHQ. NO: 000032~703320106 23130034972505067321 - EI0120310	0.00	3,500.00	28,474.56
10/05/2023	10/05/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000032 Q SIGNATORY NOT AUTHORISED. OR SECOND SIGNATURE REQUIRED 0000327033201069100239376 23130034972505067321 - EI0120310	3,500.00	0.00	24,974.56
10/05/2023	10/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~6711460010 CHQ. NO: 120947~502010101 23130034972505067330 - EI0110426	0.00	1,300.00	28,474.56

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
10/05/2023	10/05/2023	INWARD CLEARING CHQ. NO: 000307~803410154 CHQ. NO:000307 23130100000013516346 - EI0050820	100,000.00	0.00	27,174.56
10/05/2023	10/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0007432660 CHQ. NO: 000033~200310125 23130034972505067323 - EI0034582	0.00	3,400.00	127,174.56
10/05/2023	10/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1073883119 CHQ. NO: 000143~200312059 23130034972505067325 - EI0034348	0.00	500.00	123,774.56
10/05/2023	10/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1073883119 CHQ. NO: 000130~200312059 23130034972505067328 - EI0034566	0.00	4,600.00	123,274.56
10/05/2023	10/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082514607 CHQ. NO: 000014~600312585 23130034972505067381 - EI0034334	0.00	1,800.00	118,674.56
10/05/2023	10/05/2023	TRANSFER-TR REF EPHCOB13001OMP B9 EPHCOB13001OMP B9 BY DUTCO MCCONNELL DOWELL (ME) LLC . D /REF/RENT APR23 TO M AY23 KHMZ V03F0 2 25-83691035-1-151 - EI0031224	0.00	6,000.00	116,874.56
08/05/2023	08/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0014515401 CHQ. NO: 100022~702410103 23128034972505044078 - EI0212439	0.00	1,500.00	110,874.56
08/05/2023	08/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~2000681227 CHQ. NO: 000041~003810101 23128034972505044084 - EI0056610	0.00	15,500.00	109,374.56
08/05/2023	08/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669030947 CHQ. NO: 000048~500311051 23128034972505044080 - EI0032560	0.00	1,700.00	93,874.56
08/05/2023	08/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4045738302 CHQ. NO:	0.00	2,500.00	92,174.56

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
08/05/2023		000003~202612092 23128034972505044077 - EI0032080	0.00	2,500.00	92,174.56
08/05/2023	08/05/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000003 D CLOSED ACCOUNT 0000032026120924045738302 23128034972505044077 - EI0032080	2,500.00	0.00	89,674.56
07/05/2023	07/05/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 3752 07-05-2023 12:24:54 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S85586890	20,000.00	0.00	92,174.56
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0124839301 CHQ. NO: 100010~902412031 23125034972505011278 - EI0286068	0.00	36,000.00	112,174.56
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0086372301 CHQ. NO: 100042~902410185 23125034972505011285 - EI0286067	0.00	1,800.00	76,174.56
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0680206001 CHQ. NO: 281615~702410103 23125034972505011289 - EI0286054	0.00	1,600.00	74,374.56
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9100365361 CHQ. NO: 000006~703320106 23125034972505011286 - EI0150821	0.00	7,400.00	72,774.56
05/05/2023	05/05/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000006 A INSUFFICIENT FUNDS (INF) 0000067033201069100365361 23125034972505011286 - EI0150821	7,400.00	0.00	65,374.56
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3304940010 CHQ. NO: 000059~202060161 23125034972505011290 - EI0149718	0.00	2,500.00	72,774.56
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5701470002 CHQ. NO: 557657~603512092 23125034972505011122 -	0.00	2,200.00	70,274.56

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05/05/2023		EI0149322	0.00	2,200.00	70,274.56
05/05/2023	05/05/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 557657 L SIGNATURE IRREGULAR 5576576035120925701470002 23125034972505011122 - EI0149322	2,200.00	0.00	68,074.56
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0019053135 CHQ. NO: 500003~605010398 23125034972505011277 - EI0147953	0.00	11,000.00	70,274.56
05/05/2023	05/05/2023	INWARD CLEARING CHQ. NO: 000296~803410154 CHQ. NO:000296 23124100000013433549 - EI0140168	13,767.00	0.00	59,274.56
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9120119298 CHQ. NO: 000001~503320191 23125034972505011276 - EI0139712	0.00	2,500.00	73,041.56
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9100275302 CHQ. NO: 000039~703320106 23125034972505011273 - EI0131482	0.00	4,100.00	70,541.56
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5698606801 CHQ. NO: 000032~702610130 23125034972505011181 - EI0123072	0.00	13,000.00	66,441.56
05/05/2023	01/05/2023	TRANSFERValue Added tax @ 5% ON MISCELLANEOUS CHARGES - EI0037095	6.25	0.00	53,441.56
05/05/2023	01/05/2023	TRANSFERBUB Relationship Fee-04/2023 - EI0037095	125.00	0.00	53,447.81
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5586021501 CHQ. NO: 000006~802620161 23125034972505011184 - EI0021823	0.00	9,250.00	53,572.81
05/05/2023	05/05/2023	CLEARING CHQIN-HOUSE CHEQUE TRANSFER CHQ. NO: 000007~403420384 23125034972505011167 - EI0018156	0.00	1,700.00	44,322.81
05/05/2023	05/05/2023	CLEARING CHQIN-HOUSE CHEQUE TRANSFER CHQ. NO: 000014~703430137 23125034972505011165 -	0.00	1,400.00	42,622.81

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05/05/2023		EI0018140	0.00	1,400.00	42,622.81
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669345819 CHQ. NO: 000022~700310186 23125034972505011288 - EI0013336	0.00	1,700.00	41,222.81
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4520575001 CHQ. NO: 000039~402620174 23125034972505011186 - EI0013122	0.00	4,800.00	39,522.81
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669326924 CHQ. NO: 000035~900312058 23125034972505011275 - EI0013068	0.00	2,500.00	34,722.81
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669198721 CHQ. NO: 000040~600320180 23125034972505011279 - EI0013061	0.00	3,500.00	32,222.81
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5462295101 CHQ. NO: 000026~502611083 23125034972505011183 - EI0011516	0.00	3,800.00	28,722.81
05/05/2023	05/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5804925401 CHQ. NO: 000003~502610103 23125034972505011188 - EI0011509	0.00	2,000.00	24,922.81
03/05/2023	03/05/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 3034 03-05-2023 11:47:01 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S84690959	20,000.00	0.00	22,922.81
03/05/2023	03/05/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 3033 03-05-2023 11:45:28 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S84690845	20,000.00	0.00	42,922.81
02/05/2023	02/05/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 4765 02-05-2023 14:04:20 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 -	20,000.00	0.00	62,922.81

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
02/05/2023		S84472788	20,000.00	0.00	62,922.81
02/05/2023	02/05/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 4764 02-05-2023 14:02:49 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S84465890	20,000.00	0.00	82,922.81
01/05/2023	01/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5792757401 CHQ. NO: 000005~802610160 23121034972504947673 - EI0288192	0.00	3,800.00	102,922.81
01/05/2023	01/05/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000005 A INSUFFICIENT FUNDS (INF) 0000058026101605792757401 23121034972504947673 - EI0288192	3,800.00	0.00	99,122.81
01/05/2023	01/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669170439 CHQ. NO: 000048~600310178 23121034972504947680 - EI0191496	0.00	25,000.00	102,922.81
01/05/2023	26/04/2023	POS-PURCHASECARD NO.4028720100019432 JABAL OMAR HAYATT REGENC MAKKAH:SA 560534 26-04-2023 8852.48,SAR 4028720100019432 - S84204866	8,943.58	0.00	77,922.81
01/05/2023	01/05/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4115553018 CHQ. NO: 569022~003510111 23121034972504947667 - EI0102722	0.00	1,200.00	86,866.39
30/04/2023	30/04/2023	BANKNET TRANSFERFROM - 1015743578701BNK REF NO - BK490534556 BNK490534556 - EI0027213	0.00	500.00	85,666.39
28/04/2023	28/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1081372572 CHQ. NO: 000026~200310103 23118034972504916781 - EI0056432	0.00	1,700.00	85,166.39
28/04/2023	28/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1071730857 CHQ. NO: 000021~900312058 23118034972504916773 - EI0056426	0.00	2,900.00	83,466.39
28/04/2023	28/04/2023	OUTWARD CLEARINGCLRG	0.00	2,200.00	80,566.39



Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
28/04/2023		CHQ DEPOSIT ~1075995809 CHQ. NO: 000023~800310183 23118034972504916767 - EI0055962	0.00	2,200.00	80,566.39
28/04/2023	28/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5333163201 CHQ. NO: 000041~702610130 23118034972504916801 - EI0054558	0.00	2,500.00	78,366.39
26/04/2023	26/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5454601103 CHQ. NO: 000008~702620153 23116034972504884190 - EI0063318	0.00	38,000.00	75,866.39
26/04/2023	26/04/2023	INWARD CLEARING CHQ. NO: 000221~803410154 CHQ. NO:000221 23116100000013299839 - EI0048925	12,250.00	0.00	37,866.39
25/04/2023	25/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0252110101 CHQ. NO: 100018~702410103 23110034972504839977 - EI0223879	0.00	2,000.00	50,116.39
25/04/2023	25/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0200504166 CHQ. NO: 001728~004710103 23110034972504839978 - EI0046796	0.00	11,000.00	48,116.39
25/04/2023	25/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5208301301 CHQ. NO: 000023~702610130 23114034972504855473 - EI0012390	0.00	2,400.00	37,116.39
25/04/2023	25/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5826820501 CHQ. NO: 000005~802610160 23114034972504855561 - EI0010954	0.00	2,200.00	34,716.39
25/04/2023	25/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~2218845001 CHQ. NO: 000096~504020133 23114034972504855502 - EI0010872	0.00	24,000.00	32,516.39
25/04/2023	25/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~2534321001 CHQ. NO: 000108~104010101 23110034972504839980 - EI0010254	0.00	3,600.00	8,516.39

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
25/04/2023	25/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1078437460 CHQ. NO: 000015~700310186 23110034972504839979 - EI0010208	0.00	1,400.00	4,916.39
22/04/2023	22/04/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 5615 22-04-2023 18:49:31 E8001182 AIRPORT ROAD BRANCH DUBAI AE 402872XXXXXX9432 - S82246889	4,000.00	0.00	3,516.39
20/04/2023	20/04/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 2564 20-04-2023 16:29:13 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S81798417	15,000.00	0.00	7,516.39
17/04/2023	17/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3302189201 CHQ. NO: 100003~702410103 23107034972504796008 - EI0222119	0.00	2,300.00	22,516.39
17/04/2023	17/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0613080010 CHQ. NO: 627926~502010101 23107034972504796011 - EI0143713	0.00	2,600.00	20,216.39
16/04/2023	16/04/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 345 16-04-2023 16:38:39 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S80904896	10,000.00	0.00	17,616.39
15/04/2023	15/04/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 1642 15-04-2023 16:43:03 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S80711427	20,000.00	0.00	27,616.39
15/04/2023	15/04/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 1641 15-04-2023 16:41:13 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S80711379	20,000.00	0.00	47,616.39
15/04/2023	15/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082622193 CHQ. NO: 000007~700310186 23105034972504777043 -	0.00	1,700.00	67,616.39

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
15/04/2023		EI0020247	0.00	1,700.00	67,616.39
15/04/2023	15/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5345926801 CHQ. NO: 000014~502610103 23105034972504777091 - EI0020199	0.00	3,500.00	65,916.39
15/04/2023	15/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5802598801 CHQ. NO: 000012~002610175 23105034972504777092 - EI0019880	0.00	1,800.00	62,416.39
15/04/2023	15/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0006875718 CHQ. NO: 000004~600310178 23105034972504777057 - EI0020197	0.00	10,000.00	60,616.39
12/04/2023	12/04/2023	INWARD CLEARING CHQ. NO: 000109~803410154 CHQ. NO:000109 23102100000013141936 - EI0069160	125,000.00	0.00	50,616.39
12/04/2023	12/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669326924 CHQ. NO: 000034~900312058 23102034972504733903 - EI0028432	0.00	2,500.00	175,616.39
11/04/2023	11/04/2023	INWARD CLEARING CHQ. NO: 000275~803410154 CHQ. NO:000275 23101100000013118266 - EI0050878	38,275.00	0.00	173,116.39
10/04/2023	10/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5743578701 CHQ. NO: 000035~502621073 23100034972504706606 - EI0118889	0.00	2,200.00	211,391.39
10/04/2023	10/04/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000035 A INSUFFICIENT FUNDS (INF) 0000355026210735743578701 23100034972504706606 - EI0118889	2,200.00	0.00	209,191.39
10/04/2023	10/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5776081402 CHQ. NO: 000016~302620122 23100034972504706610 - EI0043113	0.00	19,000.00	211,391.39
10/04/2023	10/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4719501001 CHQ. NO:	0.00	2,500.00	192,391.39

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
10/04/2023		916818~203511211 23100034972504706573 - EI0021434	0.00	2,500.00	192,391.39
10/04/2023	10/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1073883119 CHQ. NO: 000127~200312059 23100034972504706586 - EI0017503	0.00	4,600.00	189,891.39
10/04/2023	10/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082514607 CHQ. NO: 000013~600312585 23100034972504706613 - EI0017500	0.00	1,800.00	185,291.39
10/04/2023	10/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0007432660 CHQ. NO: 000032~200310125 23100034972504706584 - EI0017987	0.00	3,400.00	183,491.39
10/04/2023	10/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1079779727 CHQ. NO: 000016~700310186 23100034972504706582 - EI0017983	0.00	9,800.00	180,091.39
10/04/2023	10/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669030947 CHQ. NO: 000047~500311051 23100034972504706585 - EI0017981	0.00	1,700.00	170,291.39
10/04/2023	10/04/2023	TRANSFERIPI TT REF: 530P78776DBE4DC1 MOHSEN MOHAMED ALI A BDELAZIZ /REF/FAMILY SUPPORT SONDOS ACCOUNT 25- 79366917-1-151 - EI0002566	0.00	10,000.00	168,591.39
09/04/2023	09/04/2023	CASH DEPOSIT - CDMSDM REF.- E401074323997403;KHALIFA CITY BRANCH SDME401074323997403 -	0.00	8,200.00	158,591.39
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0014515401 CHQ. NO: 100021~702410103 23097034972504681353 - EI0176134	0.00	1,500.00	150,391.39
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0680206001 CHQ. NO: 281608~702410103 23097034972504681379 - EI0175839	0.00	1,600.00	148,891.39

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0086372301 CHQ. NO: 100041~902410185 23097034972504681238 - EI0175765	0.00	1,800.00	147,291.39
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0214513001 CHQ. NO: 100109~802410144 23097034972504681351 - EI0176050	0.00	4,250.00	145,491.39
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3304940010 CHQ. NO: 000057~202060161 23097034972504681344 - EI0122305	0.00	2,500.00	141,241.39
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~7999330010 CHQ. NO: 000026~802020125 23097034972504681233 - EI0122260	0.00	12,000.00	138,741.39
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0025575154 CHQ. NO: 500012~705010113 23097034972504681219 - EI0121840	0.00	17,000.00	126,741.39
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~2001684351 CHQ. NO: 000011~003810101 23097034972504681221 - EI0120764	0.00	9,000.00	109,741.39
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0002898726 CHQ. NO: 000044~100310184 23097034972504681355 - EI0046629	0.00	13,000.00	100,741.39
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~9100275302 CHQ. NO: 000025~703320106 23097034972504681349 - EI0040923	0.00	3,600.00	87,741.39
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1075590115 CHQ. NO: 000068~700310186 23097034972504681236 - EI0031610	0.00	2,600.00	84,141.39
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669366662 CHQ. NO: 000024~200310103	0.00	9,250.00	81,541.39

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
07/04/2023		23097034972504681348 - EI0027286	0.00	9,250.00	81,541.39
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1071961835 CHQ. NO: 000002~600312585 23097034972504681240 - EI0027122	0.00	7,500.00	72,291.39
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669198721 CHQ. NO: 000039~600320180 23097034972504681346 - EI0027120	0.00	3,500.00	64,791.39
07/04/2023	07/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669345819 CHQ. NO: 000021~700310186 23097034972504681234 - EI0027114	0.00	1,700.00	61,291.39
05/04/2023	05/04/2023	BANKNET TRANSFERFROM - 1015743578701BNK REF NO - BK487904017 BNK487904017 - EI0215183	0.00	2,200.00	59,591.39
05/04/2023	05/04/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 8934 05-04-2023 16:40:33 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S78715033	10,000.00	0.00	57,391.39
05/04/2023	05/04/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 8933 05-04-2023 16:39:02 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S78714959	20,000.00	0.00	67,391.39
05/04/2023	05/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5776081402 CHQ. NO: 000016~302620122 23095034972504648542 - EI0194384	0.00	19,000.00	87,391.39
05/04/2023	05/04/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000016 A INSUFFICIENT FUNDS (INF) 0000163026201225776081402 23095034972504648542 - EI0194384	19,000.00	0.00	68,391.39
05/04/2023	05/04/2023	INWARD CHQ RETURNRET.CHQ. NO: 000304 :CL Signature Irregular 0003048034101547428957801 3707428957801 - EI0193492	0.00	15,000.00	87,391.39

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05/04/2023	05/04/2023	INWARD CHQ RETURNINWARD CLEARING CHQ. NO: 000304~803410154 CHQ. NO:000304 3707428957801 - EI0193492	15,000.00	0.00	72,391.39
05/04/2023	05/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4709518002 CHQ. NO: 204274~703511205 23095034109598680002 - EI0057630	0.00	30,000.00	87,391.39
05/04/2023	05/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3090024016 CHQ. NO: 851917~603511101 23095034109598680005 - EI0054199	0.00	8,100.00	57,391.39
05/04/2023	05/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3090024016 CHQ. NO: 851977~603511101 23095034109598680001 - EI0053975	0.00	8,100.00	49,291.39
05/04/2023	05/04/2023	INWARD CLEARING CHQ. NO: 000306~803410154 CHQ. NO:000306 23095100000013032689 - EI0024724	100,000.00	0.00	41,191.39
05/04/2023	05/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5462295101 CHQ. NO: 000021~302611089 23095034972504648544 - EI0022649	0.00	3,800.00	141,191.39
05/04/2023	05/04/2023	CLEARING CHQIN-HOUSE CHEQUE TRANSFER CHQ. NO: 000013~703430137 23095034972504648486 - EI0021137	0.00	1,400.00	137,391.39
05/04/2023	05/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4520575001 CHQ. NO: 000038~402620174 23095034972504648547 - EI0021251	0.00	4,800.00	135,991.39
05/04/2023	05/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5804925401 CHQ. NO: 000002~502610103 23095034972504648549 - EI0021250	0.00	2,000.00	131,191.39
05/04/2023	05/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5812274501 CHQ. NO: 000003~902620102 23095034972504648541 - EI0021249	0.00	3,700.00	129,191.39

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05/04/2023	05/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5797041801 CHQ. NO: 000014~702610130 23095034972504648546 - EI0020939	0.00	3,700.00	125,491.39
04/04/2023	04/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~2001684351 CHQ. NO: 000009~003810101 23094034972504635916 - EI0205090	0.00	9,000.00	121,791.39
04/04/2023	04/04/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000009 Q SIGNATORY NOT AUTHORISED. OR SECOND SIGNATURE REQUIRED 0000090038101012001684351 23094034972504635916 - EI0205090	9,000.00	0.00	112,791.39
04/04/2023	04/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0013368700 CHQ. NO: 410019~905010117 23094034972504635918 - EI0157678	0.00	1,600.00	121,791.39
04/04/2023	04/04/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 410019 D CLOSED ACCOUNT 4100199050101170013368700 23094034972504635918 - EI0157678	1,600.00	0.00	120,191.39
04/04/2023	04/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5701470002 CHQ. NO: 557656~603512092 23094034972504635928 - EI0066712	0.00	2,200.00	121,791.39
04/04/2023	04/04/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 557656 L SIGNATURE IRREGULAR 5576566035120925701470002 23094034972504635928 - EI0066712	2,200.00	0.00	119,591.39
04/04/2023	04/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4007779024 CHQ. NO: 189570~603511101 23094034972504635924 - EI0064508	0.00	3,200.00	121,791.39
04/04/2023	04/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3675953017 CHQ. NO: 324191~003510111 23094034972504635926 - EI0058106	0.00	5,900.00	118,591.39
04/04/2023	04/04/2023	OUTWARD CLEARINGCLRG	0.00	8,100.00	112,691.39



Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
04/04/2023		CHQ DEPOSIT ~3090024016 CHQ. NO: 851917~603511101 23094034972504635921 - EI0058096	0.00	8,100.00	112,691.39
04/04/2023	04/04/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 851917 I POST DATED CHEQUE 8519176035111013090024016 23094034972504635921 - EI0058096	8,100.00	0.00	104,591.39
03/04/2023	01/04/2023	POS-PURCHASECARD NO.4028720100019432 NOVOTEL GATE HOTEL Abu Dhabi:AE 093876 01-04-2023 3540.00,AED 4028720100019432 - S78122729	3,540.00	0.00	112,691.39
03/04/2023	01/04/2023	TRANSFERValue Added tax @ 5% ON MISCELLANEOUS CHARGES - EI0063995	6.25	0.00	116,231.39
03/04/2023	01/04/2023	TRANSFERBUB Relationship Fee-03/2023 - EI0063995	125.00	0.00	116,237.64
01/04/2023	01/04/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5792757401 CHQ. NO: 000004~802610160 23091034972504602883 - EI0218826	0.00	3,800.00	116,362.64
01/04/2023	01/04/2023	OUTWARD CHQ RETURNEDRET:CHQ. NO: 000004 A INSUFFICIENT FUNDS (INF) 0000048026101605792757401 23091034972504602883 - EI0218826	3,800.00	0.00	112,562.64
01/04/2023	01/04/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 9144 01-04-2023 15:20:07 E4010743 EI KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S77820092	10,000.00	0.00	116,362.64
01/04/2023	30/03/2023	POS-PURCHASECARD NO.4028720100019432 MOTHERCARE DUBAI:AE 740241 30-03-2023 1194.00,AED 4028720100019432 - S77739819	1,194.00	0.00	126,362.64
01/04/2023	30/03/2023	POS-PURCHASECARD NO.4028720100019432 SEPHORA EMIRATES LLC DUBAI:AE 783416 30-03-2023 395.00,AED 4028720100019432 - S77739810	395.00	0.00	127,556.64

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
31/03/2023	30/03/2023	POS-PURCHASECARD NO.4028720100019432 D498- CHEESECAKE-AI Sha ABU DHABI:AE 987182 30-03-2023 666.00,AED 4028720100019432 - S77310737	666.00	0.00	127,951.64
30/03/2023	30/03/2023	POS-PURCHASECARD NO.402872XXXXXX9432 HOLLISTER FASHION LLC DUBAI AE 10067443 30-03- 2023 402872XXXXXX9432 - S77228928	1,350.00	0.00	128,617.64
29/03/2023	29/03/2023	BANKNET TRANSFERFROM - 1015743578701BNK REF NO - BK486942349 BNK486942349 - EI0252767	0.00	2,500.00	129,967.64
28/03/2023	28/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1075995809 CHQ. NO: 000022~800310183 23087034972504533159 - EI0014796	0.00	2,200.00	127,467.64
28/03/2023	28/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5191362501 CHQ. NO: 000006~702610130 23087034972504533156 - EI0010606	0.00	9,500.00	125,267.64
28/03/2023	28/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5800709301 CHQ. NO: 000001~702610130 23087034972504533194 - EI0009964	0.00	6,500.00	115,767.64
28/03/2023	28/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5333163201 CHQ. NO: 000040~702610130 23087034972504533192 - EI0009854	0.00	2,500.00	109,267.64
28/03/2023	28/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669326924 CHQ. NO: 000031~900312058 23087034972504533162 - EI0009082	0.00	2,500.00	106,767.64
28/03/2023	28/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1071730857 CHQ. NO: 000020~900312058 23087034972504533157 - EI0009081	0.00	2,900.00	104,267.64
28/03/2023	28/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1081372572 CHQ. NO: 000025~200310103 23087034972504533160 -	0.00	1,700.00	101,367.64

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
28/03/2023		EI0009216	0.00	1,700.00	101,367.64
25/03/2023	25/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4115553018 CHQ. NO: 569021~003510111 23084034972504507976 - EI0040588	0.00	1,200.00	99,667.64
25/03/2023	25/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4115553018 CHQ. NO: 569020~003510111 23084034972504507974 - EI0040587	0.00	1,200.00	98,467.64
24/03/2023	24/03/2023	TRANSFERIPI TT REF: 530P4232EAEBDE80 MOHSEN MOHAMED ALI A BDELAZIZ /REF/FAMILY SUPPORT SONDOS ACC 25-76790566-1- 151 - EI0065461	0.00	17,000.00	97,267.64
24/03/2023	24/03/2023	INWARD CLEARING CHQ. NO: 000302~803410154 CHQ. NO:000302 23083100000012862820 - EI0039374	46,000.00	0.00	80,267.64
24/03/2023	24/03/2023	INWARD CLEARING CHQ. NO: 000303~803410154 CHQ. NO:000303 23083100000012866001 - EI0026196	15,000.00	0.00	126,267.64
23/03/2023	23/03/2023	TRANSFER-TR REF EPHCOB08201J93B8 EPHCOB08201J93B8 BY DUTCO MCCONNELL DOWELL (ME) LLC . D /REF/RENT FEB23 TO MAR23 KHMZ 25-76589695- 1-151 - EI0039097	0.00	6,000.00	141,267.64
22/03/2023	22/03/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 778 22-03-2023 18:46:07 E4011068 EI AIRPORT ROAD BRANCH ABU DHABI AE 402872XXXXXX9432 - S75570927	8,000.00	0.00	135,267.64
22/03/2023	22/03/2023	INWARD CLEARING CHQ. NO: 000139~803410154 CHQ. NO:000139 23081100000012844263 - EI0048814	120,000.00	0.00	143,267.64
22/03/2023	22/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5826820501 CHQ. NO: 000004~802610160 23081034972504473289 - EI0013674	0.00	2,200.00	263,267.64
22/03/2023	22/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5208301301 CHQ. NO:	0.00	2,400.00	261,067.64

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
22/03/2023		000022~702610130 23081034972504473277 - EI0013063	0.00	2,400.00	261,067.64
21/03/2023	21/03/2023	SERVICE CHARGESCARD NO.402872XXXXXX9432 000000218155 21-03-2023 23:39:02 1901084 2ADABU DHABI AE 2ADABU DHABI AE 402872XXXXXX9432 - S75380278	2.00	0.00	258,667.64
21/03/2023	21/03/2023	UAE SWITCH ATM WITHDRAWAL000000218155 21-03-2023 23:39:02 2ADABU DHABI AE 2ADABU DHABI AE 1901084 402872XXXXXX9432 - S75380278	5,000.00	0.00	258,669.64
21/03/2023	21/03/2023	SERVICE CHARGESCARD NO.402872XXXXXX9432 000000040008 21-03-2023 20:49:58 1903383 ADABU DHABI AE ADABU DHABI AE 402872XXXXXX9432 - S75372059	2.00	0.00	263,669.64
21/03/2023	21/03/2023	UAE SWITCH ATM WITHDRAWAL000000040008 21-03-2023 20:49:58 ADABU DHABI AE ADABU DHABI AE 1903383 402872XXXXXX9432 - S75372059	3,000.00	0.00	263,671.64
21/03/2023	21/03/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 1540 21-03-2023 20:12:41 E4010215 EI ABU DHABI BRANCH ABU DHABI AE 402872XXXXXX9432 - S75370163	15,000.00	0.00	266,671.64
21/03/2023	21/03/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 1539 21-03-2023 20:11:06 E4010215 EI ABU DHABI BRANCH ABU DHABI AE 402872XXXXXX9432 - S75370044	20,000.00	0.00	281,671.64
20/03/2023	20/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0252110101 CHQ. NO: 100017~702410103 23079034972504441051 - EI0208585	0.00	2,000.00	301,671.64
20/03/2023	20/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0200504166 CHQ. NO: 001727~004710103 23079034972504441052 - EI0049728	0.00	11,000.00	299,671.64

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
20/03/2023	20/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~2534321001 CHQ. NO: 000107~104010101 23079034972504441053 - EI0046001	0.00	3,600.00	288,671.64
20/03/2023	20/03/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6286 20-03-2023 11:46:36 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S75000678	10,000.00	0.00	285,071.64
20/03/2023	20/03/2023	ATM WITHDRAWALCARD NO.402872XXXXXX9432 6285 20-03-2023 11:45:05 E4011121 KHALIFA CITY BRANCH ABU DHABI AE 402872XXXXXX9432 - S75000843	20,000.00	0.00	295,071.64
20/03/2023	20/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1078437460 CHQ. NO: 000014~700310186 23079034972504441054 - EI0013678	0.00	1,400.00	315,071.64
16/03/2023	16/03/2023	INWARD REMITTANCETT REF: NFR/23/004706900 AED 170000 ABU DHABI POLI CE GHQ P.O BOXABU DHA /REF/ 25- 75970758-1-151 - EI0203058	0.00	170,000.00	313,671.64
16/03/2023	16/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~3302189201 CHQ. NO: 100002~702410103 23075034972504398252 - EI0197923	0.00	2,300.00	143,671.64
16/03/2023	16/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0613080010 CHQ. NO: 627925~502010101 23075034972504398250 - EI0058517	0.00	2,600.00	141,371.64
15/03/2023	15/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~4669205410 CHQ. NO: 000103~200310136 23074034972504373496 - EI0047977	0.00	2,200.00	138,771.64
15/03/2023	15/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1131371566 CHQ. NO: 000083~704510131 23074034972504373486 - EI0047368	0.00	4,000.00	136,571.64
15/03/2023	15/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5345926801	0.00	3,500.00	132,571.64

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
15/03/2023		CHQ. NO: 000013~502610103 23074034972504373446 - EI0005181	0.00	3,500.00	132,571.64
15/03/2023	15/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~5802598801 CHQ. NO: 000011~002610175 23074034972504373444 - EI0005484	0.00	2,100.00	129,071.64
15/03/2023	15/03/2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~1082622193 CHQ. NO: 000006~700310186 23074034972504373494 - EI0005128	0.00	1,700.00	126,971.64
14/03/2023	15/03/2023	CASH DEPOSIT - CDMSDM REF.-E401106823736261;EI AIRPORT ROAD BRANCH SDME401106823736261 - EI0229371	0.00	28,000.00	125,271.64
14/03/2023	14/03/2023	CASH DEPOSIT - CDMSDM REF.- E401074323736496;KHALIFA CITY BRANCH SDME401074323736496 -	0.00	42,000.00	97,271.64
14/03/2023	14/03/2023	INWARD REMITTANCETT REF: 530PF0C4A4785F57 AED 45000 MOHSEN MOHAMED ALI ABDELAZIZ /3215 /REF/FAMILY SUPPORT SONDOS EIB 25- 75668637-1-151 - EI0039074	0.00	45,000.00	55,271.64