

Account Statement

Account Number 019100357145 Currency AED
 Customer Number 013185385
 Customer Name AL MAQSUD BUILDING CONTRACTING LLC

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Transaction Date	Value Date	Reference	Description	Debit	Credit	Balance
01-Nov-2022	01-Nov-2022	038CHCD223057796	ATM/CCDM Cash Deposit SRU0704 000498 019100357145 784198673505073		20,000.00	20,047.08
01-Nov-2022	01-Nov-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00		20,044.08
01-Nov-2022	01-Nov-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00		19,984.08
01-Nov-2022	01-Nov-2022	012FBCNAED 00001	Fall Below Fees 019100357145	400.00		19,584.08
01-Nov-2022	01-Nov-2022	012MOFLAED 00001	Mashreq Business Online Banking Fee 019100357145	35.00		19,549.08
01-Nov-2022	01-Nov-2022	012MOFLAED 00002	Value Added Tax @ 5 % 019100357145	1.75		19,547.33
01-Nov-2022	01-Nov-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00		19,527.33
01-Nov-2022	01-Nov-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00		19,526.33
02-Nov-2022	02-Nov-2022	030VCAW2230600f	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 02- NOV-22 112504	3,000.00		16,526.33
03-Nov-2022	03-Nov-2022	033INCG223071053	Inward Clearing Cheque INWARD CLEARING-000519	6,000.00		10,526.33
03-Nov-2022	02-Nov-2022	030ATMF223074148	ATM Fee FOR CARD 494111*****5043	2.00		10,524.33

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			ON 02NOV2022 – AUTH-ID 174785		
03-Nov-2022	03-Nov-2022	030ATMF223074148	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 02NOV2022 – AUTH-ID 174785	0.10	10,524.23
04-Nov-2022	04-Nov-2022	030POSB223080Ask	Visa Purchase 259 1102 246169 SMART DUBAI GOVERNMENT AED DUBAI AED 200 1102	200.00	10,324.23
07-Nov-2022	06-Nov-2022	030VCAW2231100NZ	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 06- NOV-22 113348	2,000.00	8,324.23
07-Nov-2022	07-Nov-2022	030POSB2231108Gp	Visa Purchase 259 1105 861944 TIBAA RESTAURANT AED DXB AE AED 127 1105	127.00	8,197.23
07-Nov-2022	07-Nov-2022	030POSB2231108Gr	Visa Purchase 259 1104 517773 AL KING COFFESHOP AED AJMAN AED 180 1104	180.00	8,017.23
07-Nov-2022	07-Nov-2022	030POSB2231108Gu	Visa Purchase 259 1104 585519 LULU HYPERMARKET BUHAR AED SHARJAH AED 46.5 1104	46.50	7,970.73

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07-Nov-2022	07-Nov-2022	030POSB2231108Gx	Visa Purchase 259 1104 691521 TREND RESTAURANT AND CAFE AED AJMAN AED 174 1104	174.00	7,796.73
07-Nov-2022	06-Nov-2022	030VCAW2231102Py	ATM Cash Withdrawal AJMN8009 AJMAN BANK AJMAN A AE AED ATM CASH WITHDRAWAL 06- NOV-22 022359	1,000.00	6,796.73
07-Nov-2022	06-Nov-2022	030ATMF223115874	ATM Fee FOR CARD 494111*****5043 ON 06NOV2022 – AUTH-ID 082379	2.00	6,794.73
07-Nov-2022	07-Nov-2022	030ATMF223115874	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 06NOV2022 – AUTH-ID 082379	0.10	6,794.63
07-Nov-2022	07-Nov-2022	030POSB223110n0F	Visa Purchase 259 1105 813712 DU ONE-TIMEPAY AED DUBAI AED 5259.31 1105	5,259.31	1,535.32
07-Nov-2022	07-Nov-2022	030POSB223110n0I	Visa Purchase 259 1105 701330 AL KING COFFESHOP AED AJMAN AED 166 1105	166.00	1,369.32
07-Nov-2022	06-Nov-2022	030ATMF223116785	ATM Fee FOR CARD 494111*****5043 ON 06NOV2022 – AUTH-ID 937402	2.00	1,367.32

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07-Nov-2022	07-Nov-2022	030ATMF223116785	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 06NOV2022 – AUTH-ID 937402	0.10	1,367.22
08-Nov-2022	08-Nov-2022	038CHCD223121904	ATM/CCDM Cash Deposit ITM5611 004113 019100357145 784199259358481	10,000.00	11,367.22
08-Nov-2022	08-Nov-2022	033INCR223120518	Inward Clearing Return Cheque INWARD CLEARING-I- POST DATED CHEQUE-000523	9,000.00	2,367.22
08-Nov-2022	08-Nov-2022	033INCR223120518	Inward Clearing Return Cheque INWARD CLEARING-I- POST DATED CHEQUE-000523	9,000.00	11,367.22
08-Nov-2022	08-Nov-2022	030POSB2231209UD	Visa Purchase 259 1106 033100 ADNOC- AL SALAMA S-174 AED ABU DHABI AED 328.06 1106	328.06	11,039.16
08-Nov-2022	08-Nov-2022	030POSB2231209UI	Visa Purchase 259 1106 050190 BAKDACH AL TARBOSH AED AJMAN AED 345 1106	345.00	10,694.16
08-Nov-2022	08-Nov-2022	033CCOU223121912	Outward Clearing Cheque OUTWARD CLEARING-326967	93,510.00	104,204.16

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08-Nov-2022	08-Nov-2022	012ITCW223120027	Cheque Withdrawal CHEQUE WITHDRAWAL #3180216	45,000.00		59,204.16
08-Nov-2022	08-Nov-2022	012ITCW223120029	Cheque Withdrawal CHEQUE WITHDRAWAL/3180287	1,440.00		57,764.16
08-Nov-2022	08-Nov-2022	038CHCD223128505	ATM/CCDM Cash Deposit SRU0704 006173 019100357145 784198673505073		40,000.00	97,764.16
08-Nov-2022	09-Nov-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00		97,758.16
08-Nov-2022	09-Nov-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00		97,638.16
09-Nov-2022	09-Nov-2022	033INCG223132097	Inward Clearing Cheque INWARD CLEARING-000523	9,000.00		88,638.16
09-Nov-2022	09-Nov-2022	075ITCW223130002	Cheque Withdrawal CHEQUE WITHDRAWAL-3182322	3,000.00		85,638.16
09-Nov-2022	09-Nov-2022	033INCG223131959	Inward Clearing Cheque INWARD CLEARING-000526	12,087.00		73,551.16
09-Nov-2022	09-Nov-2022	030POSB2231307es	Visa Purchase 259 1107 114924 SMARTDXBGOV- DM AED DUBAI AED 520 1107	520.00		73,031.16
09-Nov-2022	09-Nov-2022	030POSB2231307eu	Visa Purchase 259 1107 082088 ADNOC- AJMAN FISHERIES AED ABU DHABI AED 111 1107	111.00		72,920.16

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09-Nov-2022	09-Nov-2022	033CCOU223130277	Outward Clearing Cheque OUTWARD CLEARING-327146	91,080.00	164,000.16
09-Nov-2022	09-Nov-2022	012ITCW223130021	Cheque Withdrawal CHEQUE WITHDRAWAL -3184339	11,400.00	152,600.16
09-Nov-2022	10-Nov-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	152,594.16
09-Nov-2022	10-Nov-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	152,474.16
10-Nov-2022	10-Nov-2022	030VCAW2231400nu	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 10- NOV-22 124508	5,000.00	147,474.16
10-Nov-2022	10-Nov-2022	030POSB22314095j	Visa Purchase 259 1108 294390 SMARTDXBGOV- DM AED DUBAI AED 125 1108	125.00	147,349.16
10-Nov-2022	10-Nov-2022	030POSB22314095m	Visa Purchase 259 1108 329882 SMARTDXBGOV- DM AED DUBAI AED 420 1108	420.00	146,929.16
10-Nov-2022	10-Nov-2022	030VCAW223140136	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 10- NOV-22 140743	5,000.00	141,929.16

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10-Nov-2022	10-Nov-2022	012ITCW223140525	Cheque Withdrawal CHEQUE WITHDRAWAL-3188299	5,000.00	136,929.16
10-Nov-2022	10-Nov-2022	012ITCW223140041	Cheque Withdrawal 3188804	28,000.00	108,929.16
10-Nov-2022	10-Nov-2022	030VCAW2231402NZ	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 10- NOV-22 211321	5,000.00	103,929.16
10-Nov-2022	11-Nov-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	103,928.16
10-Nov-2022	11-Nov-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	103,908.16
10-Nov-2022	11-Nov-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	103,902.16
10-Nov-2022	11-Nov-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	103,782.16
11-Nov-2022	11-Nov-2022	033INCG223150320	Inward Clearing Cheque INWARD CLEARING-000532	13,650.00	90,132.16
11-Nov-2022	11-Nov-2022	033INCG223150672	Inward Clearing Cheque INWARD CLEARING-000503	21,150.00	68,982.16
11-Nov-2022	11-Nov-2022	030POSB2231507ah	Visa Purchase 259 1109 479460 SMARTDXBGOV- DM AED DUBAI AED 93 1109	93.00	68,889.16
11-Nov-2022	11-Nov-2022	030POSB2231507al	Visa Purchase 259 1108 269627 GOOGLE*GOOGLE STORAGE AED	7.58	68,881.58

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			650-2530000 AED		
			7.49 1108		
11-Nov-2022	10-Nov-2022	030ATMF223151284	ATM Fee FOR CARD	2.00	68,879.58
			494111*****5043		
			ON 10NOV2022 –		
			AUTH-ID 655159		
11-Nov-2022	11-Nov-2022	030ATMF223151284	Value Added Tax	0.10	68,879.48
			@ 5 % FOR CARD		
			494111*****5043		
			ON 10NOV2022 –		
			AUTH-ID 655159		
11-Nov-2022	10-Nov-2022	030ATMF223152298	ATM Fee FOR CARD	2.00	68,877.48
			494111*****5043		
			ON 10NOV2022 –		
			AUTH-ID 669654		
11-Nov-2022	11-Nov-2022	030ATMF223152298	Value Added Tax	0.10	68,877.38
			@ 5 % FOR CARD		
			494111*****5043		
			ON 10NOV2022 –		
			AUTH-ID 669654		
11-Nov-2022	10-Nov-2022	030ATMF223153583	ATM Fee FOR CARD	2.00	68,875.38
			494111*****5043		
			ON 10NOV2022 –		
			AUTH-ID 750914		
11-Nov-2022	11-Nov-2022	030ATMF223153583	Value Added Tax	0.10	68,875.28
			@ 5 % FOR CARD		
			494111*****5043		
			ON 10NOV2022 –		
			AUTH-ID 750914		
12-Nov-2022	12-Nov-2022	030VCAW22316001	LATM Cash	5,000.00	63,875.28
			Withdrawal		
			00001818 DIB		
			ZULEKHA		
			HOSPITAL		
			SSHARJAH AE		
			AED ATM CASH		

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			WITHDRAWAL 12- NOV-22 053617		
12-Nov-2022	12-Nov-2022	033INCG223162386	Inward Clearing Cheque INWARD CLEARING-000536	19,000.00	44,875.28
12-Nov-2022	12-Nov-2022	030POSB2231607Pt	Visa Purchase 259 1110 620532 EPPCO ENOC AED DUBAI AED 5000 1110	5,000.00	39,875.28
12-Nov-2022	12-Nov-2022	030POSB2231607Px	Visa Purchase 259 1110 656358 ETISALAT ETC B2B AED ABU DHABI AED 1328.25 1110	1,328.25	38,547.03
12-Nov-2022	12-Nov-2022	030POSB2231607Q2	Visa Purchase 259 1110 655168 ETISALAT DIGITAL APP AED ABU DHABI AED 300 1110	300.00	38,247.03
12-Nov-2022	12-Nov-2022	030POSB2231607Q5	Visa Purchase 259 1109 477226 AIR ARABIA AED SHARJAH AED 1638.73 1109	1,638.73	36,608.30
12-Nov-2022	12-Nov-2022	030POSB2231607QA	Visa Purchase 259 1110 669386 EMARAT 7025 AL BASSMA AED DUBAI AED 68.5 1110	68.50	36,539.80
12-Nov-2022	12-Nov-2022	030POSB2231607QD	Visa Purchase 259 1110 655758 ETISALAT DIGITAL APP AED ABU	653.71	35,886.09

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			DHABI AED 653.71 1110		
12-Nov-2022	11-Nov-2022	030ATMF223162865	ATM Fee FOR CARD 494111*****5043 ON 11NOV2022 – AUTH-ID 987699	2.00	35,884.09
12-Nov-2022	12-Nov-2022	030ATMF223162865	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 11NOV2022 – AUTH-ID 987699	0.10	35,883.99
14-Nov-2022	14-Nov-2022	030POSB2231807x2	Visa Purchase 259 1111 897768 ZULEKHA HOSPITAL LLC AED SHARJAH AED 15.5 1111	15.50	35,868.49
14-Nov-2022	13-Nov-2022	030VCAW2231800N	ATM Cash Withdrawal 00190131 SIB LADIES CLUB SHARJAH AE AED ATM CASH WITHDRAWAL 13- NOV-22 120657	5,000.00	30,868.49
14-Nov-2022	13-Nov-2022	030VCAW2231800N	ATM Cash Withdrawal 00190131 SIB LADIES CLUB SHARJAH AE AED ATM CASH WITHDRAWAL 13- NOV-22 120747	5,000.00	25,868.49
14-Nov-2022	13-Nov-2022	030VCAW2231801X	ATM Cash Withdrawal 00001827 DIB SHARJAH COOP	1,000.00	24,868.49

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			QULAYSHARJAH AE AED ATM CASH WITHDRAWAL 13- NOV-22 191759		
14-Nov-2022	14-Nov-2022	030VCAW2231802R2	ATM Cash Withdrawal 00190131 SIB LADIES CLUB SHARJAH AE AED ATM CASH WITHDRAWAL 14- NOV-22 094629	5,000.00	19,868.49
14-Nov-2022	14-Nov-2022	030VCAW2231802W	ATM Cash Withdrawal 00190131 SIB LADIES CLUB SHARJAH AE AED ATM CASH WITHDRAWAL 14- NOV-22 094732	4,000.00	15,868.49
14-Nov-2022	13-Nov-2022	030ATMF223184501	ATM Fee FOR CARD 494111*****5043 ON 13NOV2022 – AUTH-ID 207167	2.00	15,866.49
14-Nov-2022	14-Nov-2022	030ATMF223184501	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 13NOV2022 – AUTH-ID 207167	0.10	15,866.39
14-Nov-2022	13-Nov-2022	030ATMF223184620	ATM Fee FOR CARD 494111*****5043 ON 13NOV2022 – AUTH-ID 207275	2.00	15,864.39
14-Nov-2022	14-Nov-2022	030ATMF223184620	Value Added Tax @ 5 % FOR CARD 494111*****5043	0.10	15,864.29

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			ON 13NOV2022 – AUTH-ID 207275		
14-Nov-2022	13-Nov-2022	030ATMF223186532	ATM Fee FOR CARD 494111*****5043 ON 13NOV2022 – AUTH-ID 283466	2.00	15,862.29
14-Nov-2022	14-Nov-2022	030ATMF223186532	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 13NOV2022 – AUTH-ID 283466	0.10	15,862.19
14-Nov-2022	14-Nov-2022	030POSB223180nCO	Visa Purchase 259 1113 283175 SHJ COOPERATIVE SOCIETY AED SHARJAH AE AED 108.37 1113	108.37	15,753.82
15-Nov-2022	15-Nov-2022	033CDMB223190007	Cheque Transaction INSTRUMENT AMOUNT000533	10,000.00	5,753.82
15-Nov-2022	14-Nov-2022	030ATMF223191392	ATM Fee FOR CARD 494111*****5043 ON 14NOV2022 – AUTH-ID 361262	2.00	5,751.82
15-Nov-2022	15-Nov-2022	030ATMF223191392	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 14NOV2022 – AUTH-ID 361262	0.10	5,751.72
15-Nov-2022	14-Nov-2022	030ATMF223191563	ATM Fee FOR CARD 494111*****5043 ON 14NOV2022 – AUTH-ID 361383	2.00	5,749.72
15-Nov-2022	15-Nov-2022	030ATMF223191563	Value Added Tax @ 5 % FOR CARD 494111*****5043	0.10	5,749.62

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			ON 14NOV2022 – AUTH-ID 361383		
15-Nov-2022	15-Nov-2022	030POSB2231907ro	Visa Purchase 259 1110 653790 SHARJAH ELECTRICITY AND AED SHARJAH AE AED 908.82 1110	908.82	4,840.80
15-Nov-2022	15-Nov-2022	030POSB223190ACa	Visa Purchase 259 1110 654705 SHARJAH ELECTRICITY AND AED SHARJAH AE AED 1594.74 1110	1,594.74	3,246.06
16-Nov-2022	16-Nov-2022	030POSB22320071r	Visa Purchase 259 1114 409833 EMARAT 7030 AL EMARAT AED DUBAI AED 312.03 1114	312.03	2,934.03
17-Nov-2022	17-Nov-2022	030POSB223210BPR	Visa Purchase 259 1115 552796 SMARTDXBGOV- DM AED DUBAI AED 94 1115	94.00	2,840.03
17-Nov-2022	17-Nov-2022	030POSB223210BPU	Visa Purchase 259 1115 596681 SMARTDXBGOV- DM AED DUBAI AED 73 1115	73.00	2,767.03
18-Nov-2022	18-Nov-2022	030POSB22322085f	Visa Purchase 259 1116 800873 SMARTDXBGOV- DM AED DUBAI AED 125 1116	125.00	2,642.03
18-Nov-2022	18-Nov-2022	030POSB22322085i	Visa Purchase 259 1116 740330	220.00	2,422.03

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			SMARTDXBGOV- DM AED DUBAI AED 220 1116		
18-Nov-2022	18-Nov-2022	030POSB223220851	Visa Purchase 259 1116 851221 FM CAFE AED AJMAN AED 23.1 1116	23.10	2,398.93
18-Nov-2022	18-Nov-2022	030POSB223220851	Visa Purchase 259 1116 738627 SMARTDXBGOV- DM AED DUBAI AED 93 1116	93.00	2,305.93
19-Nov-2022	19-Nov-2022	030POSB2232309wV	Visa Purchase 259 1117 912061 SMARTDXBGOV- DM AED DUBAI AED 250 1117	250.00	2,055.93
19-Nov-2022	19-Nov-2022	030POSB2232309wZ	Visa Purchase 259 1117 910879 SMARTDXBGOV- DM AED DUBAI AED 93 1117	93.00	1,962.93
19-Nov-2022	19-Nov-2022	030POSB2232309wb	Visa Purchase 259 1117 876205 ADNOC MUWILEHS/ S877 AED ABU DHABI AED 9.5 1117	9.50	1,953.43
19-Nov-2022	19-Nov-2022	030POSB2232309we	Visa Purchase 259 1117 876242 ADNOC MUWILEHS/ S877 AED ABU DHABI AED 290.99 1117	290.99	1,662.44
19-Nov-2022	19-Nov-2022	030POSB2232309wh	Visa Purchase 259 1117 012988 WYNDHAM	65.00	1,597.44

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			GARDEN HOTEL AED AJMAN AED 65 1117			
19-Nov-2022	19-Nov-2022	038CHCD223235596	ATM/CCDM Cash Deposit ITM0711 000583 019100357145 784198673505073		17,000.00	18,597.44
19-Nov-2022	19-Nov-2022	030VCAW223230109	ATM Cash Withdrawal 00080606 IB HEALTH CLINIC SHARJAH AE AED ATM CASH WITHDRAWAL 19- NOV-22 202325	5,000.00		13,597.44
21-Nov-2022	20-Nov-2022	030VCAW2232302cs	ATM Cash Withdrawal E4011660 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 20- NOV-22 091810	3,000.00		10,597.44
21-Nov-2022	19-Nov-2022	030ATMF223251027	ATM Fee FOR CARD 494111*****5043 ON 19NOV2022 – AUTH-ID 357501	2.00		10,595.44
21-Nov-2022	21-Nov-2022	030ATMF223251027	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 19NOV2022 – AUTH-ID 357501	0.10		10,595.34
21-Nov-2022	20-Nov-2022	030ATMF223255942	ATM Fee FOR CARD 494111*****5043 ON 20NOV2022 – AUTH-ID 409529	2.00		10,593.34

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21-Nov-2022	21-Nov-2022	030ATMF223255942	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 20NOV2022 – AUTH-ID 409529	0.10	10,593.24
21-Nov-2022	21-Nov-2022	030VCAW223250410	ATM Cash Withdrawal 00001827 DIB SHARJAH COOP QULAYSHARJAH AE AED ATM CASH WITHDRAWAL 21- NOV-22 221225	1,000.00	9,593.24
22-Nov-2022	21-Nov-2022	030ATMF223263042	ATM Fee FOR CARD 494111*****5043 ON 21NOV2022 – AUTH-ID 702521	2.00	9,591.24
22-Nov-2022	22-Nov-2022	030ATMF223263042	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 21NOV2022 – AUTH-ID 702521	0.10	9,591.14
22-Nov-2022	22-Nov-2022	030POSB22326090Q	Visa Purchase 259 1120 409735 EPPCO SITE 1071 AED DUBAI AED 51.75 1120	51.75	9,539.39
23-Nov-2022	23-Nov-2022	030POSB2232708v8	Visa Purchase 259 1121 693955 EMIRATES EUROPEAN HOSP AED SHARJAH AED 150 1121	150.00	9,389.39
23-Nov-2022	23-Nov-2022	030POSB2232708vA	Visa Purchase 259 1121 682197 EMIRATES EUROPEAN HOSP	200.00	9,189.39

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			AED SHARJAH AED 200 1121		
23-Nov-2022	23-Nov-2022	030POSB2232708vD	Visa Purchase 259 1121 694808 EMIRATES EUROPEAN HOSP AED SHARJAH AED 399.44 1121	399.44	8,789.95
23-Nov-2022	23-Nov-2022	030POSB2232708vG	Visa Purchase 259 1121 687903 EMIRATES EUROPEAN HOSP AED SHARJAH AED 400 1121	400.00	8,389.95
23-Nov-2022	23-Nov-2022	030POSB2232709eW	Visa Purchase 259 1121 712718 AL TARBOUCH AL SOORY REST AED SHARJAH AED 309 1121	309.00	8,080.95
23-Nov-2022	23-Nov-2022	030VCAW2232701uH	ATM Cash Withdrawal 00000934 DIB AL MAYA SUPERMARKEAJMAN AE AED ATM CASH WITHDRAWAL 23- NOV-22 204557	500.00	7,580.95
23-Nov-2022	23-Nov-2022	030VCAW2232701zk	ATM Cash Withdrawal 00000934 DIB AL MAYA SUPERMARKEAJMAN AE AED ATM CASH WITHDRAWAL 23- NOV-22 204651	1,000.00	6,580.95

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24-Nov-2022	24-Nov-2022	030POSB2232806Me	Visa Purchase 259 1122 783099 ENOC SITE 1022 AED DUBAI AED 270 1122	270.00	6,310.95
24-Nov-2022	24-Nov-2022	030POSB2232806Mh	Visa Purchase 259 1122 872016 FM CAFE AED AJMAN AED 241.5 1122	241.50	6,069.45
24-Nov-2022	24-Nov-2022	030POSB2232806Mk	Visa Purchase 259 1122 717442 WYNDHAM GARDEN HOTEL AED AJMAN AED 300 1122	300.00	5,769.45
24-Nov-2022	23-Nov-2022	030ATMF223282650	ATM Fee FOR CARD 494111*****5043 ON 23NOV2022 – AUTH-ID 010533	2.00	5,767.45
24-Nov-2022	24-Nov-2022	030ATMF223282650	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 23NOV2022 – AUTH-ID 010533	0.10	5,767.35
24-Nov-2022	23-Nov-2022	030ATMF223282797	ATM Fee FOR CARD 494111*****5043 ON 23NOV2022 – AUTH-ID 010737	2.00	5,765.35
24-Nov-2022	24-Nov-2022	030ATMF223282797	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 23NOV2022 – AUTH-ID 010737	0.10	5,765.25
24-Nov-2022	24-Nov-2022	030VCAW22328016R	ATM Cash Withdrawal 00190597 SIB SHARJAH	1,000.00	4,765.25

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			SHARJAH AE		
			AED ATM CASH		
			WITHDRAWAL 24-		
			NOV-22 164102		
25-Nov-2022	24-Nov-2022	030ATMF223290812	ATM Fee FOR CARD	2.00	4,763.25
			494111*****5043		
			ON 24NOV2022 -		
			AUTH-ID 131190		
25-Nov-2022	25-Nov-2022	030ATMF223290812	Value Added Tax	0.10	4,763.15
			@ 5 % FOR CARD		
			494111*****5043		
			ON 24NOV2022 -		
			AUTH-ID 131190		
25-Nov-2022	25-Nov-2022	030POSB2232907Yh	Visa Purchase 259	533.00	4,230.15
			1122 803320 CAIRO		
			GOURMET AED		
			DUBAI AED 533		
			1122		
25-Nov-2022	25-Nov-2022	030POSB2232907Yj	Visa Purchase 259	1,200.00	3,030.15
			1123 970169 AL		
			OFOQ AL MALAKI		
			CARS SE AED		
			SHARJAH AED		
			1200 1123		
25-Nov-2022	25-Nov-2022	030POSB2232907Yl	Visa Purchase	119.00	2,911.15
			259 1123 994067		
			ZAHRAAT AL QUDS		
			RESTAURANT AED		
			SHARJAH AED 119		
			1123		
25-Nov-2022	25-Nov-2022	033ICLB22329A0EW	Inward	171,000.00	173,911.15
			Remittance FUND		
			TRANSFER SHA /		
			AE820340312750251320213		
			YUSR MC TRNS		
			HE /REF/DEAL		

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			1668413 PMT 4		
			SRN:EPHCOB329018GU46		
25-Nov-2022	25-Nov-2022	030VCAW2232902wo	ATM Cash	5,000.00	168,911.15
			Withdrawal		
			5616 ADCB		
			AJMAN UAE AE		
			AED ATM CASH		
			WITHDRAWAL 25-		
			NOV-22 224657		
25-Nov-2022	25-Nov-2022	030VCAW22329030V	ATM Cash	5,000.00	163,911.15
			Withdrawal		
			5616 ADCB		
			AJMAN UAE AE		
			AED ATM CASH		
			WITHDRAWAL 25-		
			NOV-22 224755		
26-Nov-2022	26-Nov-2022	007ITCW223300502	Cheque Withdrawal	40,000.00	123,911.15
			CHEQUE		
			WITHDRAWAL		
			3239413		
26-Nov-2022	26-Nov-2022	030VCAW22330019F	ATM Cash	4,000.00	119,911.15
			Withdrawal		
			E4011882		
			EMIRATES BANK		
			INTL DUBAI D		
			AE AED ATM CASH		
			WITHDRAWAL 26-		
			NOV-22 144510		
26-Nov-2022	26-Nov-2022	030POSB2233007ZL	Visa Purchase	125.00	119,786.15
			259 1124 077653		
			SMARTDXBGOV-		
			DM AED DUBAI		
			AED 125 1124		
26-Nov-2022	25-Nov-2022	030ATMF223301317	ATM Fee FOR CARD	2.00	119,784.15
			494111*****5043		
			ON 25NOV2022 –		
			AUTH-ID 400104		

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26-Nov-2022	26-Nov-2022	030ATMF223301317	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 25NOV2022 – AUTH-ID 400104	0.10	119,784.05
26-Nov-2022	25-Nov-2022	030ATMF223301488	ATM Fee FOR CARD 494111*****5043 ON 25NOV2022 – AUTH-ID 400262	2.00	119,782.05
26-Nov-2022	26-Nov-2022	030ATMF223301488	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 25NOV2022 – AUTH-ID 400262	0.10	119,781.95
26-Nov-2022	27-Nov-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	119,780.95
26-Nov-2022	27-Nov-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	119,760.95
26-Nov-2022	28-Nov-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	119,757.95
26-Nov-2022	28-Nov-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	119,697.95
28-Nov-2022	26-Nov-2022	030ATMF223322476	ATM Fee FOR CARD 494111*****5043 ON 26NOV2022 – AUTH-ID 492798	2.00	119,695.95
28-Nov-2022	28-Nov-2022	030ATMF223322476	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 26NOV2022 – AUTH-ID 492798	0.10	119,695.85
28-Nov-2022	28-Nov-2022	030POSB2233208Se	Visa Purchase 259 1125 386219 ADNOC KASERS/ S571 AED ABU	195.84	119,500.01

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			DHABI AED 195.84 1125		
28-Nov-2022	27-Nov-2022	030VCAW2233202Yg	ATM Cash Withdrawal E4011853 EMIRATES BANK INTL SHARJAH S AE AED ATM CASH WITHDRAWAL 27- NOV-22 225441	5,000.00	114,500.01
28-Nov-2022	27-Nov-2022	030ATMF223325854	ATM Fee FOR CARD 494111*****5043 ON 27NOV2022 – AUTH-ID 787674	2.00	114,498.01
28-Nov-2022	28-Nov-2022	030ATMF223325854	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 27NOV2022 – AUTH-ID 787674	0.10	114,497.91
28-Nov-2022	28-Nov-2022	030POSB223320jkr	Visa Purchase 259 1126 492495 HARDEES BASMA AED DUBAI AED 64 1126	64.00	114,433.91
28-Nov-2022	28-Nov-2022	056ITCW223320007	Cheque Withdrawal CHEQUE WITHDRAWAL/3247575	88,000.00	26,433.91
28-Nov-2022	29-Nov-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	26,432.91
28-Nov-2022	29-Nov-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	26,412.91
28-Nov-2022	29-Nov-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	26,409.91
28-Nov-2022	29-Nov-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	26,349.91

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29-Nov-2022	29-Nov-2022	033INCG223330216	Inward Clearing Cheque INWARD CLEARING-000534	11,350.00	14,999.91
29-Nov-2022	29-Nov-2022	033INCG223332167	Inward Clearing Cheque INWARD CLEARING-000549	3,858.00	11,141.91
29-Nov-2022	29-Nov-2022	030POSB223330BND	Visa Purchase 259 1127 663142 AL OFOQ AL MALAKI CARS SE AED SHARJAH AED 3000 1127	3,000.00	8,141.91
29-Nov-2022	29-Nov-2022	030POSB223330BND	Visa Purchase 259 1127 663399 AL OFOQ AL MALAKI CARS SE AED SHARJAH AED 1000 1127	1,000.00	7,141.91
29-Nov-2022	29-Nov-2022	030POSB223330BNI	Visa Purchase 259 1127 781768 BAIT AL MAQDES PHAR AJ AED AJMAN AED 152 1127	152.00	6,989.91
29-Nov-2022	29-Nov-2022	030POSB223330BNK	Visa Purchase 259 1127 718441 ADNOC- AJMAN FISHERIES AED ABU DHABI AED 208.35 1127	208.35	6,781.56
30-Nov-2022	30-Nov-2022	030POSB2233407qX	Visa Purchase 259 1128 919521 EMARAT 7115 AL HOUSHI AED SHARJAH AED 195.01 1128	195.01	6,586.55
30-Nov-2022	01-Dec-2022	012MOFLAED 00002	Value Added Tax @ 5 % 019100357145	1.75	6,584.80

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30-Nov-2022	01-Dec-2022	012MOFLAED 00001	Mashreq Business Online Banking Fee 019100357145	35.00	6,549.80
30-Nov-2022	01-Dec-2022	012FBCNAED 00002	Value Added Tax @ 5 % 019100357145	20.00	6,529.80
30-Nov-2022	01-Dec-2022	012FBCNAED 00001	Fall Below Fees 019100357145	400.00	6,129.80
05-Dec-2022	01-Dec-2022	038VCAW22339010	LATM Cash Withdrawal SDU9866 7849866-TAIER AL MADINASHARJAH AE AED ATM CASH WITHDRAWAL 01- DEC-22 125749	2,000.00	4,129.80
05-Dec-2022	05-Dec-2022	030POSB2233909km	Visa Purchase 259 1129 032276 EMARAT 7030 AL EMARAT AED DUBAI AED 16.75 1129	16.75	4,113.05
05-Dec-2022	05-Dec-2022	030POSB2233909kp	Visa Purchase 259 1129 023040 ADNOC AL RUWAYYAH-379 AED ABU DHABI AED 269.25 1129	269.25	3,843.80
05-Dec-2022	05-Dec-2022	030POSB2233909sw	Visa Purchase 259 1129 014504 SMARTDXBGOV- DM AED DUBAI AED 125 1129	125.00	3,718.80
05-Dec-2022	05-Dec-2022	030POSB2233909sx	Visa Purchase 259 1129 140847 ESTAKOUZA SEAFOOD AED AJMAN AED 625.29 1129	625.29	3,093.51

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05-Dec-2022	05-Dec-2022	030POSB2233909sz	Visa Purchase 259 1129 032012 EMARAT 7030 AL EMARAT AED DUBAI AED 51.25 1129	51.25	3,042.26
05-Dec-2022	02-Dec-2022	030VCAW2233904yG	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 02- DEC-22 181808	1,000.00	2,042.26
05-Dec-2022	02-Dec-2022	030ATMF22339A2ZW	ATM Fee FOR CARD 494111*****5043 ON 02DEC2022 – AUTH-ID 726649	2.00	2,040.26
05-Dec-2022	05-Dec-2022	030ATMF22339A2ZW	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 02DEC2022 – AUTH-ID 726649	0.10	2,040.16
05-Dec-2022	05-Dec-2022	030POSB223391RQd	Visa Purchase 259 1201 585103 ESTAKOUZA SEAFOOD AED AJMAN AED 299.37 1201	299.37	1,740.79
05-Dec-2022	05-Dec-2022	030POSB223391RQd	Visa Purchase 259 1201 400310 FM CAFE AED AJMAN AED 157.5 1201	157.50	1,583.29
05-Dec-2022	05-Dec-2022	030POSB2233927Cx	Visa Purchase 259 1202 693939 AJMGOV-PLT AED	19.50	1,563.79

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			AJMAN AED 19.5 1202		
05-Dec-2022	05-Dec-2022	033FIPI22339B7FS	IPI transaction IPI PAYMENT: AE090260000214844460601:MARWAN KARAM HASSAN ALSHAIBA24 VILL:/REF/ CONTRACTOR:O00122789714:IPI221204029O6ML	15,000.00	16,563.79
05-Dec-2022	05-Dec-2022	030VCAW223390BCz	ATM Cash Withdrawal 2803383 ADIB ADNOC MUWAILEH 877 SHARJAH AE AED ATM CASH WITHDRAWAL 05- DEC-22 085828	5,000.00	11,563.79
05-Dec-2022	05-Dec-2022	030VCAW223390Bjs	ATM Cash Withdrawal 2803383 ADIB ADNOC MUWAILEH 877 SHARJAH AE AED ATM CASH WITHDRAWAL 05- DEC-22 085921	5,000.00	6,563.79
05-Dec-2022	05-Dec-2022	030VCAW223390D28	ATM Cash Withdrawal 00001818 DIB ZULEKHA HOSPITAL SSHARJAH AE AED ATM CASH WITHDRAWAL 05- DEC-22 184402	1,000.00	5,563.79
06-Dec-2022	05-Dec-2022	030ATMF223402775	ATM Fee FOR CARD 494111*****5043	2.00	5,561.79

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			ON 05DEC2022 – AUTH-ID 180373		
06-Dec-2022	06-Dec-2022	030ATMF223402775	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 05DEC2022 – AUTH-ID 180373	0.10	5,561.69
06-Dec-2022	05-Dec-2022	030ATMF223402805	ATM Fee FOR CARD 494111*****5043 ON 05DEC2022 – AUTH-ID 180468	2.00	5,559.69
06-Dec-2022	06-Dec-2022	030ATMF223402805	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 05DEC2022 – AUTH-ID 180468	0.10	5,559.59
06-Dec-2022	05-Dec-2022	030ATMF223403127	ATM Fee FOR CARD 494111*****5043 ON 05DEC2022 – AUTH-ID 280939	2.00	5,557.59
06-Dec-2022	06-Dec-2022	030ATMF223403127	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 05DEC2022 – AUTH-ID 280939	0.10	5,557.49
06-Dec-2022	06-Dec-2022	030POSB2234008kV	Visa Purchase 259 1204 020768 EMARAT 7030 AL EMARAT AED DUBAI AED 155.02 1204	155.02	5,402.47
06-Dec-2022	06-Dec-2022	030POSB2234008kY	Visa Purchase 259 1204 107471 ZAHRAAT AL QUDS RESTAURANT AED SHARJAH AED 210 1204	210.00	5,192.47

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06-Dec-2022	06-Dec-2022	030POSB2234009xP	Visa Purchase 259 1204 019967 EMARAT 7030 AL EMARAT AED DUBAI AED 19.25 1204	19.25	5,173.22
06-Dec-2022	06-Dec-2022	030VCAW2234001FG	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 06- DEC-22 153945	1,000.00	4,173.22
07-Dec-2022	07-Dec-2022	033INCG223411772	Inward Clearing Cheque INWARD CLEARING-000551	3,000.00	1,173.22
07-Dec-2022	06-Dec-2022	030ATMF223412502	ATM Fee FOR CARD 494111*****5043 ON 06DEC2022 – AUTH-ID 432557	2.00	1,171.22
07-Dec-2022	07-Dec-2022	030ATMF223412502	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 06DEC2022 – AUTH-ID 432557	0.10	1,171.12
07-Dec-2022	07-Dec-2022	030POSB2234108rH	Visa Purchase 259 1205 306984 AL TARBOUCH AL SOORY REST AED SHARJAH AED 473.5 1205	473.50	697.62
09-Dec-2022	09-Dec-2022	030POSB223430Atn	Visa Purchase 259 1207 660413 AL KING COFFESHOP AED AJMAN AED 32 1207	32.00	665.62

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09-Dec-2022	09-Dec-2022	030POSB223430Atp	Visa Purchase 259 1207 708391 EPPCO SITE 1101 AED SHARJAH AED 170.13 1207	170.13	495.49
10-Dec-2022	10-Dec-2022	030POSB2234409ue	Visa Purchase 259 1208 799801 AL OFOQ AL MALAKI CARS SE AED SHARJAH AED 50 1208	50.00	445.49
10-Dec-2022	10-Dec-2022	030POSB2234409uh	Visa Purchase 259 1208 805021 ADNOC- AL BUHAIRA S-17 AED ABU DHABI AED 5.5 1208	5.50	439.99
12-Dec-2022	12-Dec-2022	030POSB22346077D	Visa Purchase 259 1208 739951 GOOGLE*GOOGLE STORAGE AED SUPPORT.GOOGLE AED 7.49 1208	7.58	432.41
12-Dec-2022	12-Dec-2022	033CCOU223461837	Outward Clearing Cheque OUTWARD CLEARING-584981	215,000.00	215,432.41
12-Dec-2022	12-Dec-2022	030VCAW2234603gX	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 12- DEC-22 161327	5,000.00	210,432.41
12-Dec-2022	12-Dec-2022	030VCAW2234603gp	ATM Cash Withdrawal E4011882	5,000.00	205,432.41

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			EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 12- DEC-22 161455		
12-Dec-2022	12-Dec-2022	056ITCW223460513	Cheque Withdrawal CHEQUE WITHDRAWAL -3302246	80,000.00	125,432.41
12-Dec-2022	13-Dec-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	125,429.41
12-Dec-2022	13-Dec-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	125,369.41
13-Dec-2022	13-Dec-2022	030VCAW2234700EF	ATM Cash Withdrawal 5586 ADCB SHARJAH UAE AE AED ATM CASH WITHDRAWAL 13- DEC-22 085407	5,000.00	120,369.41
13-Dec-2022	13-Dec-2022	030VCAW22347004N	ATM Cash Withdrawal 5586 ADCB SHARJAH UAE AE AED ATM CASH WITHDRAWAL 13- DEC-22 085504	5,000.00	115,369.41
13-Dec-2022	13-Dec-2022	030VCAW22347004P	ATM Cash Withdrawal 5586 ADCB SHARJAH UAE AE AED ATM CASH WITHDRAWAL 13- DEC-22 085610	5,000.00	110,369.41
13-Dec-2022	13-Dec-2022	030VCAW22347004X	ATM Cash Withdrawal	5,000.00	105,369.41

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			5586 ADCB SHARJAH UAE AE AED ATM CASH WITHDRAWAL 13- DEC-22 085722		
13-Dec-2022	12-Dec-2022	030ATMF223472649	ATM Fee FOR CARD 494111*****5043 ON 12DEC2022 – AUTH-ID 551577	2.00	105,367.41
13-Dec-2022	13-Dec-2022	030ATMF223472649	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 12DEC2022 – AUTH-ID 551577	0.10	105,367.31
13-Dec-2022	12-Dec-2022	030ATMF223472972	ATM Fee FOR CARD 494111*****5043 ON 12DEC2022 – AUTH-ID 551821	2.00	105,365.31
13-Dec-2022	13-Dec-2022	030ATMF223472972	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 12DEC2022 – AUTH-ID 551821	0.10	105,365.21
13-Dec-2022	12-Dec-2022	030ATMF223473764	ATM Fee FOR CARD 494111*****5043 ON 12DEC2022 – AUTH-ID	1.00	105,364.21
13-Dec-2022	13-Dec-2022	030ATMF223473764	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 12DEC2022 – AUTH-ID	0.05	105,364.16
13-Dec-2022	12-Dec-2022	030ATMF223473770	ATM Fee FOR CARD 494111*****5043 ON 12DEC2022 – AUTH-ID 550336	1.00	105,363.16

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13-Dec-2022	13-Dec-2022	030ATMF223473770	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 12DEC2022 – AUTH-ID 550336	0.05	105,363.11
13-Dec-2022	12-Dec-2022	030ATMF223473817	ATM Fee FOR CARD 494111*****5043 ON 12DEC2022 – AUTH-ID 551478	1.00	105,362.11
13-Dec-2022	13-Dec-2022	030ATMF223473817	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 12DEC2022 – AUTH-ID 551478	0.05	105,362.06
13-Dec-2022	13-Dec-2022	030VCAW2234702B3	ATM Cash Withdrawal AJMN0301 AJMAN BANK SHARJAH S AE AED ATM CASH WITHDRAWAL 13- DEC-22 213022	2,000.00	103,362.06
13-Dec-2022	13-Dec-2022	030VCAW22347020y	ATM Cash Withdrawal 00000928 DIB NESTO HYPERMARKET AJMAN AE AED ATM CASH WITHDRAWAL 13- DEC-22 222515	5,000.00	98,362.06
14-Dec-2022	13-Dec-2022	030ATMF223482090	ATM Fee FOR CARD 494111*****5043 ON 13DEC2022 – AUTH-ID 661560	2.00	98,360.06
14-Dec-2022	14-Dec-2022	030ATMF223482090	Value Added Tax @ 5 % FOR CARD	0.10	98,359.96

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			494111*****5043 ON 13DEC2022 – AUTH-ID 661560		
14-Dec-2022	13-Dec-2022	030ATMF223482202	ATM Fee FOR CARD	2.00	98,357.96
			494111*****5043 ON 13DEC2022 – AUTH-ID 661648		
14-Dec-2022	14-Dec-2022	030ATMF223482202	Value Added Tax @ 5 % FOR CARD	0.10	98,357.86
			494111*****5043 ON 13DEC2022 – AUTH-ID 661648		
14-Dec-2022	13-Dec-2022	030ATMF223482332	ATM Fee FOR CARD	2.00	98,355.86
			494111*****5043 ON 13DEC2022 – AUTH-ID 661756		
14-Dec-2022	14-Dec-2022	030ATMF223482332	Value Added Tax @ 5 % FOR CARD	0.10	98,355.76
			494111*****5043 ON 13DEC2022 – AUTH-ID 661756		
14-Dec-2022	13-Dec-2022	030ATMF223482560	ATM Fee FOR CARD	2.00	98,353.76
			494111*****5043 ON 13DEC2022 – AUTH-ID 661880		
14-Dec-2022	14-Dec-2022	030ATMF223482560	Value Added Tax @ 5 % FOR CARD	0.10	98,353.66
			494111*****5043 ON 13DEC2022 – AUTH-ID 661880		
14-Dec-2022	13-Dec-2022	030ATMF223483202	ATM Fee FOR CARD	2.00	98,351.66
			494111*****5043 ON 13DEC2022 – AUTH-ID 796223		
14-Dec-2022	14-Dec-2022	030ATMF223483202	Value Added Tax @ 5 % FOR CARD	0.10	98,351.56
			494111*****5043		

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			ON 13DEC2022 – AUTH-ID 796223		
14-Dec-2022	14-Dec-2022	030POSB2234808bg	Visa Purchase 259 1213 700570 AROS DAMASHQ AED DUBAI AE AED 122 1213	122.00	98,229.56
14-Dec-2022	14-Dec-2022	030POSB2234808bi	Visa Purchase 259 1212 553962 DU- QUICKPAY AED DUBAI AED 6415 1212	6,415.00	91,814.56
14-Dec-2022	14-Dec-2022	030POSB2234808bk	Visa Purchase 259 1212 626469 DAR ALSAFEER GROCERY AED SHARJAH AED 5289 1212	5,289.00	86,525.56
14-Dec-2022	14-Dec-2022	030POSB2234808bm	Visa Purchase 259 1212 554319 EPPCO ENOC AED DUBAI AED 5000 1212	5,000.00	81,525.56
14-Dec-2022	13-Dec-2022	030ATMF223483505	ATM Fee FOR CARD 494111*****5043 ON 13DEC2022 – AUTH-ID 806612	2.00	81,523.56
14-Dec-2022	14-Dec-2022	030ATMF223483505	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 13DEC2022 – AUTH-ID 806612	0.10	81,523.46
14-Dec-2022	14-Dec-2022	030POSB2234808i4	Visa Purchase 259 1212 554842 SMARTDXBGOV- DM AED DUBAI AED 520 1212	520.00	81,003.46

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14-Dec-2022	14-Dec-2022	030VCAW2234800gf	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 14- DEC-22 124746	1,000.00		80,003.46
15-Dec-2022	15-Dec-2022	033INCG223494896	Inward Clearing Cheque INWARD CLEARING-000556	6,000.00		74,003.46
15-Dec-2022	15-Dec-2022	030POSB2234907JC	Visa Purchase 259 1213 736559 SMARTDXBGOV- DM AED DUBAI AED 167 1213	167.00		73,836.46
15-Dec-2022	15-Dec-2022	045ITCW223490514	Cheque Withdrawal CHEQUE WITHDRAWAL/3313698	70,000.00		3,836.46
15-Dec-2022	14-Dec-2022	030ATMF223492344	ATM Fee FOR CARD 494111*****5043 ON 14DEC2022 – AUTH-ID 873185	2.00		3,834.46
15-Dec-2022	15-Dec-2022	030ATMF223492344	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 14DEC2022 – AUTH-ID 873185	0.10		3,834.36
15-Dec-2022	15-Dec-2022	033CCOU223490959	Outward Clearing Cheque OUTWARD CLEARING-985890		236,034.00	239,868.36
15-Dec-2022	15-Dec-2022	012ITCW223490006	Cheque Withdrawal CHEQUE WITHDRAWAL 3314737	10,000.00		229,868.36
15-Dec-2022	15-Dec-2022	007ITCW223490019	Cheque Withdrawal 3314748	15,000.00		214,868.36

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15-Dec-2022	15-Dec-2022	038VCAW2234901b8	ATM Cash Withdrawal SCU5601 7845601- MIRDIF CC BR DUBAI AE AED ATM CASH WITHDRAWAL 15- DEC-22 165359	20,000.00	194,868.36
15-Dec-2022	15-Dec-2022	038VCAW2234901bL	ATM Cash Withdrawal SCU5601 7845601- MIRDIF CC BR DUBAI AE AED ATM CASH WITHDRAWAL 15- DEC-22 165536	20,000.00	174,868.36
15-Dec-2022	15-Dec-2022	038VCAW2234901W	ATM Cash Withdrawal SCU5601 7845601- MIRDIF CC BR DUBAI AE AED ATM CASH WITHDRAWAL 15- DEC-22 165656	20,000.00	154,868.36
15-Dec-2022	15-Dec-2022	038VCAW2234901bh	ATM Cash Withdrawal SCU5601 7845601- MIRDIF CC BR DUBAI AE AED ATM CASH WITHDRAWAL 15- DEC-22 165815	20,000.00	134,868.36
15-Dec-2022	16-Dec-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	9.00	134,859.36
15-Dec-2022	16-Dec-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	180.00	134,679.36
16-Dec-2022	16-Dec-2022	033INCG223501282	Inward Clearing Cheque INWARD CLEARING-000554	6,000.00	128,679.36

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16-Dec-2022	16-Dec-2022	030POSB223500AKW	Visa Purchase 259 1214 908618 SMARTDXBGOV- DM AED DUBAI AED 125 1214	125.00		128,554.36
16-Dec-2022	16-Dec-2022	030POSB223500AKY	Visa Purchase 259 1214 854651 EMARAT 7025 AL BASSMAH AED DUBAI AED 319.14 1214	319.14		128,235.22
16-Dec-2022	16-Dec-2022	030POSB223500AKa	Visa Purchase 259 1214 872961 HARDEES BASMA AED DUBAI AED 40 1214	40.00		128,195.22
16-Dec-2022	16-Dec-2022	033CCOU223502466	Outward Clearing Cheque OUTWARD CLEARING-331222		107,531.00	235,726.22
16-Dec-2022	16-Dec-2022	030VCAW22350017H	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 16- DEC-22 164226	5,000.00		230,726.22
16-Dec-2022	16-Dec-2022	030VCAW22350017M	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 16- DEC-22 164324	5,000.00		225,726.22
16-Dec-2022	16-Dec-2022	030VCAW2235001SO	ATM Cash Withdrawal	5,000.00		220,726.22

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			CBD09948 CBD ATM-DRAGON M-9948 DXB AE AED ATM CASH WITHDRAWAL 16- DEC-22 175030		
16-Dec-2022	16-Dec-2022	030VCAW2235001Kd	ATM Cash Withdrawal CBD09948 CBD ATM-DRAGON M-9948 DXB AE AED ATM CASH WITHDRAWAL 16- DEC-22 175141	5,000.00	215,726.22
16-Dec-2022	16-Dec-2022	030VCAW2235001Ya	ATM Cash Withdrawal 00190597 SIB SHARJAH SHARJAH AE AED ATM CASH WITHDRAWAL 16- DEC-22 184813	5,000.00	210,726.22
16-Dec-2022	16-Dec-2022	030VCAW2235001Yo	ATM Cash Withdrawal 00190597 SIB SHARJAH SHARJAH AE AED ATM CASH WITHDRAWAL 16- DEC-22 184909	5,000.00	205,726.22
16-Dec-2022	16-Dec-2022	030VCAW2235001gw	ATM Cash Withdrawal 00190597 SIB SHARJAH SHARJAH AE AED ATM CASH	5,000.00	200,726.22

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			WITHDRAWAL 16- DEC-22 185003		
16-Dec-2022	16-Dec-2022	030VCAW2235001h5	ATM Cash Withdrawal 00190597 SIB SHARJAH SHARJAH AE AED ATM CASH WITHDRAWAL 16- DEC-22 185104	5,000.00	195,726.22
16-Dec-2022	16-Dec-2022	030VCAW2235001hC	ATM Cash Withdrawal 00190597 SIB SHARJAH SHARJAH AE AED ATM CASH WITHDRAWAL 16- DEC-22 185157	5,000.00	190,726.22
17-Dec-2022	17-Dec-2022	030VCAW22351003I	ATM Cash Withdrawal 2803383 ADIB ADNOC MUWAILEH 877 SHARJAH AE AED ATM CASH WITHDRAWAL 17- DEC-22 085854	5,000.00	185,726.22
17-Dec-2022	16-Dec-2022	030ATMF223510316	ATM Fee FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 302732	2.00	185,724.22
17-Dec-2022	17-Dec-2022	030ATMF223510316	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 302732	0.10	185,724.12
17-Dec-2022	16-Dec-2022	030ATMF223510358	ATM Fee FOR CARD 494111*****5043	2.00	185,722.12

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			ON 16DEC2022 – AUTH-ID 302956		
17-Dec-2022	17-Dec-2022	030ATMF223510358	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 302956	0.10	185,722.02
17-Dec-2022	16-Dec-2022	030ATMF223510389	ATM Fee FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 303157	2.00	185,720.02
17-Dec-2022	17-Dec-2022	030ATMF223510389	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 303157	0.10	185,719.92
17-Dec-2022	16-Dec-2022	030ATMF223510420	ATM Fee FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 303414	2.00	185,717.92
17-Dec-2022	17-Dec-2022	030ATMF223510420	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 303414	0.10	185,717.82
17-Dec-2022	16-Dec-2022	030ATMF223510453	ATM Fee FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 303595	2.00	185,715.82
17-Dec-2022	17-Dec-2022	030ATMF223510453	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 303595	0.10	185,715.72
17-Dec-2022	16-Dec-2022	030PE17223511129	Visa Refund 510467088445400AUTOMALL - AL FUTTAIM	1,000.00	186,715.72

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17-Dec-2022	16-Dec-2022	030PE17223511165	Visa Refund 510467088445400AUTOMALL - AL FUTTAIM	1,000.00	187,715.72
17-Dec-2022	16-Dec-2022	030ATMF223511372	ATM Fee FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 277020	2.00	187,713.72
17-Dec-2022	17-Dec-2022	030ATMF223511372	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 277020	0.10	187,713.62
17-Dec-2022	16-Dec-2022	030ATMF223511630	ATM Fee FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 277191	2.00	187,711.62
17-Dec-2022	17-Dec-2022	030ATMF223511630	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 277191	0.10	187,711.52
17-Dec-2022	16-Dec-2022	030ATMF223511641	ATM Fee FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 290262	2.00	187,709.52
17-Dec-2022	17-Dec-2022	030ATMF223511641	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 290262	0.10	187,709.42
17-Dec-2022	16-Dec-2022	030ATMF223512142	ATM Fee FOR CARD 494111*****5043 ON 16DEC2022 – AUTH-ID 290499	2.00	187,707.42
17-Dec-2022	17-Dec-2022	030ATMF223512142	Value Added Tax @ 5 % FOR CARD 494111*****5043	0.10	187,707.32

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			ON 16DEC2022 – AUTH-ID 290499		
17-Dec-2022	17-Dec-2022	030POSB223510A9c	Visa Purchase 259 1215 094488 SMARTDXBGOV- DM AED DUBAI AED 125 1215	125.00	187,582.32
17-Dec-2022	17-Dec-2022	030POSB223510A9f	Visa Purchase 259 1215 082806 ETISALAT DIGITAL APP AED ABU DHABI AED 500 1215	500.00	187,082.32
17-Dec-2022	17-Dec-2022	056ITCW223510003	Cheque Withdrawal CHEQUE WITHDRAWAL/3321048	78,000.00	109,082.32
17-Dec-2022	17-Dec-2022	012ITCW223510525	Cheque Withdrawal CHEQUE WITHDRAWAL-3322516	11,777.00	97,305.32
17-Dec-2022	18-Dec-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	97,304.32
17-Dec-2022	18-Dec-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	97,284.32
17-Dec-2022	19-Dec-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	97,278.32
17-Dec-2022	19-Dec-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	97,158.32
19-Dec-2022	19-Dec-2022	030POSB2235307T8	Visa Purchase 259 1216 342167 LAYALI MASRIAH REST AED SHARJAH AED 475 1216	475.00	96,683.32
19-Dec-2022	19-Dec-2022	030POSB2235307TB	Visa Purchase 259 1216 290699 AROMA TURKISH	3.00	96,680.32

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			FOOD AND BE AED DUBAI AED 3 1216		
19-Dec-2022	19-Dec-2022	030POSB2235307TE	Visa Purchase 259 1217 428985 SMART DUBAI GOVERNMENT AED DUBAI AE AED 8515 1217	8,515.00	88,165.32
19-Dec-2022	17-Dec-2022	030ATMF223531290	ATM Fee FOR CARD 494111*****5043 ON 17DEC2022 – AUTH-ID 388592	2.00	88,163.32
19-Dec-2022	19-Dec-2022	030ATMF223531290	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 17DEC2022 – AUTH-ID 388592	0.10	88,163.22
19-Dec-2022	18-Dec-2022	030VCAW2235301GK	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 18- DEC-22 174908	3,000.00	85,163.22
19-Dec-2022	19-Dec-2022	012ITCW223530002	Cheque Withdrawal 3325707	4,000.00	81,163.22
19-Dec-2022	19-Dec-2022	033INCG223530483	Inward Clearing Cheque INWARD CLEARING-000538	75,000.00	6,163.22
19-Dec-2022	18-Dec-2022	030ATMF223536012	ATM Fee FOR CARD 494111*****5043 ON 18DEC2022 – AUTH-ID 649082	2.00	6,161.22
19-Dec-2022	19-Dec-2022	030ATMF223536012	Value Added Tax @ 5 % FOR CARD 494111*****5043	0.10	6,161.12

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			ON 18DEC2022 – AUTH-ID 649082		
19-Dec-2022	19-Dec-2022	030POSB223530jMx	Visa Purchase 259 1217 456475 SMART DUBAI GOVERNMENT AED DUBAI AED 200 1217	200.00	5,961.12
19-Dec-2022	19-Dec-2022	030POSB223530jN1	Visa Purchase 259 1217 520796 MCDONALDS- ENOC-54182 AED DUBAI AED 136 1217	136.00	5,825.12
19-Dec-2022	19-Dec-2022	030POSB223530jN3	Visa Purchase 259 1217 388786 ADNOC MUWILEHS/ S877 AED ABU DHABI AED 14.75 1217	14.75	5,810.37
19-Dec-2022	19-Dec-2022	030POSB223530jN5	Visa Purchase 259 1217 477572 ADNOC AL RUWAYYAH-379 AED ABU DHABI AED 238.12 1217	238.12	5,572.25
19-Dec-2022	19-Dec-2022	030POSB223530jN8	Visa Purchase 259 1218 637091 MASMAT ALMOEZ RESTAURANT AED DUBAI AE AED 242 1218	242.00	5,330.25
19-Dec-2022	19-Dec-2022	038CHCD22353A0H5	ATM/CCDM Cash Deposit ITM1717 008093 019100357145 784198673505073	43,500.00	48,830.25

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19-Dec-2022	19-Dec-2022	038CHCD22353A0A	ATM/CCDM	16,300.00	65,130.25
			Cash Deposit		
			ITM1717 008095		
			019100357145		
			784198673505073		
19-Dec-2022	19-Dec-2022	033CDMB223530502	Cheque Transaction	20,000.00	45,130.25
			INSTRUMENT		
			AMOUNT000564		
19-Dec-2022	20-Dec-2022	012TCHKAED 00004	Value Added Tax @	1.00	45,129.25
			5 % 019100357145		
19-Dec-2022	20-Dec-2022	012TCHKAED 00003	Teller Transaction	20.00	45,109.25
			Fee 019100357145		
19-Dec-2022	20-Dec-2022	012CHTYAED 00001	Value Added Tax @	3.00	45,106.25
			5 % 019100357145		
19-Dec-2022	20-Dec-2022	012CHTYAED 00001	Third Party Cash	60.00	45,046.25
			Withdrawal Charges		
			019100357145		
20-Dec-2022	20-Dec-2022	033INCG223542790	Inward Clearing	5,000.00	40,046.25
			Cheque INWARD		
			CLEARING-000540		
20-Dec-2022	20-Dec-2022	033INCG223544582	Inward Clearing	10,133.00	29,913.25
			Cheque INWARD		
			CLEARING-000552		
20-Dec-2022	20-Dec-2022	030POSB2235407cC	Visa Purchase	2,215.89	27,697.36
			259 1219 797649		
			SMART DUBAI		
			GOVERNMENT		
			AED DUBAI AE AED		
			2215.89 1219		
20-Dec-2022	19-Dec-2022	030ATMF223543531	ATM Fee FOR CARD	1.00	27,696.36
			494111*****5043		
			ON 19DEC2022 –		
			AUTH-ID 755843		
20-Dec-2022	20-Dec-2022	030ATMF223543531	Value Added Tax	0.05	27,696.31
			@ 5 % FOR CARD		
			494111*****5043		

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			ON 19DEC2022 – AUTH-ID 755843		
20-Dec-2022	20-Dec-2022	007CQWL223540513	Cheque Withdrawal TCR CHEQUE WITHDRAWAL	2,500.00	25,196.31
20-Dec-2022	21-Dec-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	25,195.31
20-Dec-2022	21-Dec-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	25,175.31
21-Dec-2022	20-Dec-2022	033INCG223545110	Inward Clearing Cheque INWARD CLEARING-000553	8,085.00	17,090.31
21-Dec-2022	20-Dec-2022	033INCG223545337	Inward Clearing Cheque INWARD CLEARING-000567	10,150.00	6,940.31
21-Dec-2022	21-Dec-2022	030VCAW22355005k	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 21- DEC-22 091622	2,000.00	4,940.31
21-Dec-2022	21-Dec-2022	030POSB2235508LI	Visa Purchase 259 1219 760211 ETISALAT QUICKPAY AED ABU DHABI AED 735 1219	735.00	4,205.31
21-Dec-2022	21-Dec-2022	038CHCD223552083	ATM/CCDM Cash Deposit ITM6911 006438 019100357145 784198673505073	10,000.00	14,205.31
21-Dec-2022	21-Dec-2022	038CHCD223552143	ATM/CCDM Cash Deposit ITM6911 006444	10,000.00	24,205.31

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			019100357145		
			784198673505073		
21-Dec-2022	21-Dec-2022	033INCG223552812	Inward Clearing Cheque INWARD CLEARING-000557	10,000.00	14,205.31
21-Dec-2022	21-Dec-2022	030VCAW2235501Hu	ATM Cash Withdrawal E5001253 EMIRATES BANK INTL AJMAN A AE AED ATM CASH WITHDRAWAL 21- DEC-22 180524	1,000.00	13,205.31
22-Dec-2022	21-Dec-2022	030ATMF223562052	ATM Fee FOR CARD 494111*****5043 ON 21DEC2022 – AUTH-ID 084913	2.00	13,203.31
22-Dec-2022	22-Dec-2022	030ATMF223562052	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 21DEC2022 – AUTH-ID 084913	0.10	13,203.21
22-Dec-2022	21-Dec-2022	030ATMF223563100	ATM Fee FOR CARD 494111*****5043 ON 21DEC2022 – AUTH-ID 169390	2.00	13,201.21
22-Dec-2022	22-Dec-2022	030ATMF223563100	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 21DEC2022 – AUTH-ID 169390	0.10	13,201.11
22-Dec-2022	22-Dec-2022	030VCAW2235601jn	ATM Cash Withdrawal 7308388 ADIB ADNOC WASIT 657 SHARJAH AE AED ATM CASH	1,000.00	12,201.11

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			WITHDRAWAL 22- DEC-22 183416		
23-Dec-2022	23-Dec-2022	038CHCD223570989	ATM/CCDM Cash Deposit ITM4511 008141 019100357145 784198673505073	12,000.00	24,201.11
23-Dec-2022	23-Dec-2022	030VCAW2235700F8	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 23- DEC-22 102733	2,000.00	22,201.11
23-Dec-2022	23-Dec-2022	033INCG223572615	Inward Clearing Cheque INWARD CLEARING-000568	8,000.00	14,201.11
23-Dec-2022	22-Dec-2022	030ATMF223572607	ATM Fee FOR CARD 494111*****5043 ON 22DEC2022 – AUTH-ID 353603	2.00	14,199.11
23-Dec-2022	23-Dec-2022	030ATMF223572607	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 22DEC2022 – AUTH-ID 353603	0.10	14,199.01
23-Dec-2022	23-Dec-2022	033INCG223572416	Inward Clearing Cheque INWARD CLEARING-000566	10,000.00	4,199.01
23-Dec-2022	23-Dec-2022	033CCOU223572140	Outward Clearing Cheque OUTWARD CLEARING-585037	200,000.00	204,199.01
23-Dec-2022	23-Dec-2022	030VCAW22357012F	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES	5,000.00	199,199.01

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			SHARJAH AE AED ATM CASH WITHDRAWAL 23- DEC-22 154318		
23-Dec-2022	23-Dec-2022	030VCAW22357012	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 23- DEC-22 154426	5,000.00	194,199.01
23-Dec-2022	23-Dec-2022	030VCAW22357012	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 23- DEC-22 154534	5,000.00	189,199.01
23-Dec-2022	23-Dec-2022	030VCAW22357012	ATM Cash Withdrawal S8NB7167 FAB DUBAI AE AED ATM CASH WITHDRAWAL 23- DEC-22 190141	5,000.00	184,199.01
23-Dec-2022	23-Dec-2022	030VCAW22357012	ATM Cash Withdrawal S8NB7167 FAB DUBAI AE AED ATM CASH WITHDRAWAL 23- DEC-22 190249	5,000.00	179,199.01
24-Dec-2022	24-Dec-2022	033INCG223581689	Inward Clearing Cheque INWARD CLEARING-000575	81,000.00	98,199.01

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24-Dec-2022	23-Dec-2022	030ATMF223581337	ATM Fee FOR CARD 494111*****5043 ON 23DEC2022 – AUTH-ID 450711	2.00	98,197.01
24-Dec-2022	24-Dec-2022	030ATMF223581337	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 23DEC2022 – AUTH-ID 450711	0.10	98,196.91
24-Dec-2022	23-Dec-2022	030ATMF223582179	ATM Fee FOR CARD 494111*****5043 ON 23DEC2022 – AUTH-ID 504913	2.00	98,194.91
24-Dec-2022	24-Dec-2022	030ATMF223582179	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 23DEC2022 – AUTH-ID 504913	0.10	98,194.81
24-Dec-2022	23-Dec-2022	030ATMF223582228	ATM Fee FOR CARD 494111*****5043 ON 23DEC2022 – AUTH-ID 545904	2.00	98,192.81
24-Dec-2022	24-Dec-2022	030ATMF223582228	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 23DEC2022 – AUTH-ID 545904	0.10	98,192.71
24-Dec-2022	23-Dec-2022	030ATMF223582358	ATM Fee FOR CARD 494111*****5043 ON 23DEC2022 – AUTH-ID 505141	2.00	98,190.71
24-Dec-2022	24-Dec-2022	030ATMF223582358	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 23DEC2022 – AUTH-ID 505141	0.10	98,190.61

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24-Dec-2022	23-Dec-2022	030ATMF223582506	ATM Fee FOR CARD 494111*****5043 ON 23DEC2022 – AUTH-ID 546140	2.00	98,188.61
24-Dec-2022	24-Dec-2022	030ATMF223582506	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 23DEC2022 – AUTH-ID 546140	0.10	98,188.51
24-Dec-2022	24-Dec-2022	030VCAW2235800Y	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 24- DEC-22 114922	5,000.00	93,188.51
24-Dec-2022	23-Dec-2022	030ATMF223582550	ATM Fee FOR CARD 494111*****5043 ON 23DEC2022 – AUTH-ID 505340	2.00	93,186.51
24-Dec-2022	24-Dec-2022	030ATMF223582550	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 23DEC2022 – AUTH-ID 505340	0.10	93,186.41
24-Dec-2022	24-Dec-2022	030VCAW2235800U	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 24- DEC-22 115037	5,000.00	88,186.41
24-Dec-2022	24-Dec-2022	030VCAW2235800Y	ATM Cash Withdrawal E4011882	5,000.00	83,186.41

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			EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 24- DEC-22 115150		
24-Dec-2022	24-Dec-2022	030POSB223580AtE	Visa Purchase 259 1222 240879 AL KING COFFESHOP AED AJMAN AED 225 1222	225.00	82,961.41
24-Dec-2022	24-Dec-2022	030POSB223580AtH	Visa Purchase 259 1222 293272 SMARTDXBGOV- DM AED DUBAI AED 500 1222	500.00	82,461.41
24-Dec-2022	24-Dec-2022	012ITCW223580502	Cheque Withdrawal CHEQUE WITHDRAWAL #3345907	1,180.00	81,281.41
24-Dec-2022	24-Dec-2022	012ITCW223580021	Cheque Withdrawal CHEQUE WITHDRAWAL-3347045	12,831.00	68,450.41
24-Dec-2022	25-Dec-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	2.00	68,448.41
24-Dec-2022	25-Dec-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	40.00	68,408.41
24-Dec-2022	26-Dec-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	68,402.41
24-Dec-2022	26-Dec-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	68,282.41
26-Dec-2022	25-Dec-2022	030VCAW2236000D2	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH	5,000.00	63,282.41

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			WITHDRAWAL 25- DEC-22 091651		
26-Dec-2022	25-Dec-2022	030VCAW223600041	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 25- DEC-22 091811	5,000.00	58,282.41
26-Dec-2022	24-Dec-2022	030ATMF223603204	ATM Fee FOR CARD 494111*****5043 ON 24DEC2022 – AUTH-ID 654389	2.00	58,280.41
26-Dec-2022	26-Dec-2022	030ATMF223603204	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 24DEC2022 – AUTH-ID 654389	0.10	58,280.31
26-Dec-2022	24-Dec-2022	030ATMF223603395	ATM Fee FOR CARD 494111*****5043 ON 24DEC2022 – AUTH-ID 654621	2.00	58,278.31
26-Dec-2022	26-Dec-2022	030ATMF223603395	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 24DEC2022 – AUTH-ID 654621	0.10	58,278.21
26-Dec-2022	24-Dec-2022	030ATMF223603513	ATM Fee FOR CARD 494111*****5043 ON 24DEC2022 – AUTH-ID 654827	2.00	58,276.21
26-Dec-2022	26-Dec-2022	030ATMF223603513	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 24DEC2022 – AUTH-ID 654827	0.10	58,276.11

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26-Dec-2022	25-Dec-2022	030VCAW2236000K	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 25- DEC-22 113033	5,000.00	53,276.11
26-Dec-2022	25-Dec-2022	030VCAW2236000W	ATM Cash Withdrawal E4011723 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 25- DEC-22 125903	5,000.00	48,276.11
26-Dec-2022	26-Dec-2022	033INCG223602588	Inward Clearing Cheque INWARD CLEARING-000571	5,000.00	43,276.11
26-Dec-2022	26-Dec-2022	033INCG223603280	Inward Clearing Cheque INWARD CLEARING-000578	20,448.00	22,828.11
26-Dec-2022	25-Dec-2022	030ATMF223606234	ATM Fee FOR CARD 494111*****5043 ON 25DEC2022 – AUTH-ID 824767	2.00	22,826.11
26-Dec-2022	26-Dec-2022	030ATMF223606234	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 25DEC2022 – AUTH-ID 824767	0.10	22,826.01
26-Dec-2022	25-Dec-2022	030ATMF223606252	ATM Fee FOR CARD 494111*****5043 ON 25DEC2022 – AUTH-ID 824863	2.00	22,824.01
26-Dec-2022	26-Dec-2022	030ATMF223606252	Value Added Tax @ 5 % FOR CARD	0.10	22,823.91

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			494111*****5043 ON 25DEC2022 – AUTH-ID 824863		
26-Dec-2022	25-Dec-2022	030ATMF223606864	ATM Fee FOR CARD	2.00	22,821.91
			494111*****5043 ON 25DEC2022 – AUTH-ID 838470		
26-Dec-2022	26-Dec-2022	030ATMF223606864	Value Added Tax @ 5 % FOR CARD	0.10	22,821.81
			494111*****5043 ON 25DEC2022 – AUTH-ID 838470		
26-Dec-2022	25-Dec-2022	030ATMF223607209	ATM Fee FOR CARD	2.00	22,819.81
			494111*****5043 ON 25DEC2022 – AUTH-ID 851153		
26-Dec-2022	26-Dec-2022	030ATMF223607209	Value Added Tax @ 5 % FOR CARD	0.10	22,819.71
			494111*****5043 ON 25DEC2022 – AUTH-ID 851153		
26-Dec-2022	26-Dec-2022	030POSB223600nSC	Visa Purchase 259 1224 748231 AL TARBOUCH AL SOORY REST AED SHARJAH AED 268 1224	268.00	22,551.71
26-Dec-2022	26-Dec-2022	030POSB223600nSF	Visa Purchase 259 1224 634545 SMARTDXBGOV- DM AED DUBAI AED 167 1224	167.00	22,384.71
26-Dec-2022	26-Dec-2022	030POSB223600nSH	Visa Purchase 259 1224 714947 ADNOC KASERS/ S571 AED ABU	187.65	22,197.06

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			DHABI AED 187.65 1224		
26-Dec-2022	26-Dec-2022	033INCG223603921	Inward Clearing Cheque INWARD CLEARING-000562	7,353.00	14,844.06
26-Dec-2022	26-Dec-2022	030VCAW2236003X	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 26- DEC-22 162619	3,000.00	11,844.06
27-Dec-2022	27-Dec-2022	030VCAW22361002P	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 27- DEC-22 074109	4,000.00	7,844.06
27-Dec-2022	27-Dec-2022	030POSB22361075p	Visa Purchase 259 1225 824571 SMARTDXBGOV- DM AED DUBAI AED 125 1225	125.00	7,719.06
27-Dec-2022	26-Dec-2022	030ATMF223613406	ATM Fee FOR CARD 494111*****5043 ON 26DEC2022 – AUTH-ID 058636	2.00	7,717.06
27-Dec-2022	27-Dec-2022	030ATMF223613406	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 26DEC2022 – AUTH-ID 058636	0.10	7,716.96
27-Dec-2022	27-Dec-2022	030VCAW2236101kt	ATM Cash Withdrawal	1,000.00	6,716.96

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			S8NB7033 FAB SHARJAH AE AED ATM CASH WITHDRAWAL 27- DEC-22 172807		
28-Dec-2022	27-Dec-2022	030ATMF223621744	ATM Fee FOR CARD 494111*****5043 ON 27DEC2022 – AUTH-ID 160300	2.00	6,714.96
28-Dec-2022	28-Dec-2022	030ATMF223621744	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 27DEC2022 – AUTH-ID 160300	0.10	6,714.86
28-Dec-2022	27-Dec-2022	030ATMF223623056	ATM Fee FOR CARD 494111*****5043 ON 27DEC2022 – AUTH-ID 251650	2.00	6,712.86
28-Dec-2022	28-Dec-2022	030ATMF223623056	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 27DEC2022 – AUTH-ID 251650	0.10	6,712.76
28-Dec-2022	28-Dec-2022	030POSB2236209G9	Visa Purchase 259 1226 033543 EPPCO SITE 1101 AED SHARJAH AED 150 1226	150.00	6,562.76
28-Dec-2022	28-Dec-2022	030POSB2236209GCV	Visa Purchase 259 1226 006790 SMARTDXBGOV- DM AED DUBAI AED 167 1226	167.00	6,395.76
28-Dec-2022	28-Dec-2022	030POSB2236209GE	Visa Purchase 259 1226 035208 EPPCO SITE 1101	61.25	6,334.51

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			AED SHARJAH AED		
			61.25 1226		
28-Dec-2022	28-Dec-2022	030VCAW2236200tl	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 28- DEC-22 132239	1,000.00	5,334.51
29-Dec-2022	29-Dec-2022	030VCAW2236300F9	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 29- DEC-22 092943	1,000.00	4,334.51
29-Dec-2022	29-Dec-2022	030POSB22363075V	Visa Purchase 259 1227 167687 SMARTDXBGOV- DM AED DUBAI AED 125 1227	125.00	4,209.51
29-Dec-2022	29-Dec-2022	030POSB22363075X	Visa Purchase 259 1227 213070 SMARTDXBGOV- DM AED DUBAI AED 120 1227	120.00	4,089.51
29-Dec-2022	29-Dec-2022	030POSB22363075Z	Visa Purchase 259 1227 219749 EMARAT 7030 AL EMARAT AED DUBAI AED 56.5 1227	56.50	4,033.01
29-Dec-2022	28-Dec-2022	030ATMF223634289	ATM Fee FOR CARD 494111*****5043	2.00	4,031.01

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			ON 28DEC2022 – AUTH-ID 394078		
29-Dec-2022	29-Dec-2022	030ATMF223634289	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 28DEC2022 – AUTH-ID 394078	0.10	4,030.91
29-Dec-2022	29-Dec-2022	030VCAW2236301D3	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 29- DEC-22 141255	500.00	3,530.91
30-Dec-2022	29-Dec-2022	030ATMF223641500	ATM Fee FOR CARD 494111*****5043 ON 29DEC2022 – AUTH-ID 599187	2.00	3,528.91
30-Dec-2022	30-Dec-2022	030ATMF223641500	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 29DEC2022 – AUTH-ID 599187	0.10	3,528.81
30-Dec-2022	30-Dec-2022	030POSB2236408P0	Visa Purchase 259 1229 689045 HASSAN AL AZZEH HAIRDRESS AED SHARJAH AE AED 100 1229	100.00	3,428.81
30-Dec-2022	30-Dec-2022	030POSB2236408P3	Visa Purchase 259 1228 398543 SHARJAH ELECTRICITY AND AED SHARJAH AE AED 1723.93 1228	1,723.93	1,704.88

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30-Dec-2022	29-Dec-2022	030ATMF223644880	ATM Fee FOR CARD 494111*****5043 ON 29DEC2022 – AUTH-ID 553291	2.00	1,702.88
30-Dec-2022	30-Dec-2022	030ATMF223644880	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 29DEC2022 – AUTH-ID 553291	0.10	1,702.78
30-Dec-2022	30-Dec-2022	030VCAW2236401bw	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 30- DEC-22 163747	600.00	1,102.78
31-Dec-2022	31-Dec-2022	030POSB2236507iA	Visa Purchase 259 1229 555886 PULIKKAL BUILDING MATERIA AED DUBAI AED 686.4 1229	686.40	416.38
31-Dec-2022	31-Dec-2022	030POSB2236507iD	Visa Purchase 259 1229 657108 CARREFOUR MARKET AL FARDA AED DUBAI AED 12.75 1229	12.75	403.63
31-Dec-2022	30-Dec-2022	030ATMF223653074	ATM Fee FOR CARD 494111*****5043 ON 30DEC2022 – AUTH-ID 839117	2.00	401.63
31-Dec-2022	31-Dec-2022	030ATMF223653074	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 30DEC2022 – AUTH-ID 839117	0.10	401.53

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31-Dec-2022	01-Jan-2023	012MOFLAED 00002	Value Added Tax @ 5 % 019100357145	1.75		399.78
31-Dec-2022	01-Jan-2023	012MOFLAED 00001	Mashreq Business Online Banking Fee 019100357145	35.00		364.78
31-Dec-2022	01-Jan-2023	012FBCNAED 00002	Value Added Tax @ 5 % 019100357145	20.00		344.78
02-Jan-2023	02-Jan-2023	030POSB2300208II	Visa Purchase 259 1231 970764 DUBAI TAXI AED DUBAI AED 60.5 1231	60.50		284.28
02-Jan-2023	02-Jan-2023	030POSB230020qrp	Visa Purchase 259 1231 015975 EMARAT 7030 AL EMARAT AED DUBAI AED 27 1231	27.00		257.28
02-Jan-2023	02-Jan-2023	030POSB230020qrs	Visa Purchase 259 1231 967484 EMARAT 7025 AL BASSMA AED DUBAI AED 13 1231	13.00		244.28
02-Jan-2023	02-Jan-2023	030POSB230020qru	Visa Purchase 259 1231 967511 EMARAT 7025 AL BASSMA AED DUBAI AED 4.5 1231	4.50		239.78
02-Jan-2023	02-Jan-2023	012FBCNAED 00001	Fall Below Fees 019100357145	239.78		0.00
03-Jan-2023	03-Jan-2023	038CHCD230032429	ATM/CCDM Cash Deposit ITM4511 000991 019100357145 784199259358481		5,000.00	5,000.00
03-Jan-2023	03-Jan-2023	038CHCD230033198	ATM/CCDM Cash Deposit		500.00	5,500.00

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			SCU5601 004778 019100357145		
03-Jan-2023	03-Jan-2023	033INCG230033427	Inward Clearing Cheque INWARD CLEARING-000585	5,000.00	500.00
03-Jan-2023	03-Jan-2023	012FBCNAED 00001	Fall Below Fees 019100357145	160.22	339.78
04-Jan-2023	04-Jan-2023	033ICLB23004A1KI	Inward Remittance FUND TRANSFER SHA / AE820340312750251320213 YUSR MC TRNS HE /REF/DEAL NO 1849388 PMT 1 SRN:EPHCOB00401C7AZP	131,282.00	131,621.78
04-Jan-2023	04-Jan-2023	056ITCW230040505	Cheque Withdrawal CHEQUE WITHDRAWAL #3388441	90,000.00	41,621.78
04-Jan-2023	04-Jan-2023	038VCAW2300402ky	ATM Cash Withdrawal SCU10701 78410701-DFC MALL EBSU DUBAI AE AED ATM CASH WITHDRAWAL 04- JAN-23 202553	20,000.00	21,621.78
04-Jan-2023	04-Jan-2023	038VCAW2300402sb	ATM Cash Withdrawal SCU10701 78410701-DFC MALL EBSU DUBAI AE AED ATM CASH WITHDRAWAL 04- JAN-23 202759	15,000.00	6,621.78
04-Jan-2023	05-Jan-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	6,618.78

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04-Jan-2023	05-Jan-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	6,558.78
06-Jan-2023	06-Jan-2023	030POSB2300607GM	Visa Purchase 259 0104 863988 EPPCO SITE 84 AED DUBAI AED 150 0104	150.00	6,408.78
06-Jan-2023	06-Jan-2023	030POSB2300607GO	Visa Purchase 259 0105 959359 SHARJAH ELECT AND WATER A AED SHARJAH AE AED 537.64 0105	537.64	5,871.14
06-Jan-2023	06-Jan-2023	030POSB2300607GR	Visa Purchase 259 0104 881249 ETISALAT - DUBAI #2 AED DUBAI AED 1287.8 0104	1,287.80	4,583.34
06-Jan-2023	06-Jan-2023	030POSB2300607GT	Visa Purchase 259 0104 879305 ETISALAT - DUBAI #2 AED DUBAI AED 919.75 0104	919.75	3,663.59
07-Jan-2023	07-Jan-2023	030POSB2300707F2	Visa Purchase 259 0105 119511 BAHRIAT HAMZA RESTAURANT AED SHARJAH AED 737.9 0105	737.90	2,925.69
07-Jan-2023	07-Jan-2023	030POSB2300707F5	Visa Purchase 259 0105 975523 EPPCO ENOC AED DUBAI AED 1000 0105	1,000.00	1,925.69
07-Jan-2023	07-Jan-2023	030POSB2300707F8	Visa Purchase 259 0105 031277	120.00	1,805.69

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			SMARTDXBGOV- DM AED DUBAI AED 120 0105		
07-Jan-2023	07-Jan-2023	030VCAW23007014p	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 07- JAN-23 155117	600.00	1,205.69
09-Jan-2023	09-Jan-2023	030POSB2300907q4	Visa Purchase 259 0106 229143 RAWABI AL SHAM REST1 AED DUBAI AED 52 0106	52.00	1,153.69
09-Jan-2023	09-Jan-2023	030POSB2300907q6	Visa Purchase 259 0106 230346 RUBY GROCERY LLC AED DUBAI AED 12.5 0106	12.50	1,141.19
09-Jan-2023	09-Jan-2023	030POSB2300907q9	Visa Purchase 259 0106 152875 EMARAT 7030 AL EMARAT AED DUBAI AED 22.25 0106	22.25	1,118.94
09-Jan-2023	09-Jan-2023	030POSB2300907qB	Visa Purchase 259 0106 153758 SMARTDXBGOV- DM AED DUBAI AED 125 0106	125.00	993.94
09-Jan-2023	07-Jan-2023	030ATMF230093160	ATM Fee FOR CARD 494111*****5043 ON 07JAN2023 – AUTH-ID 412758	2.00	991.94

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09-Jan-2023	09-Jan-2023	030ATMF230093160	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 07JAN2023 – AUTH-ID 412758	0.10		991.84
09-Jan-2023	09-Jan-2023	030POSB230090U7	Visa Purchase 259 0107 350648 ADNOC WADI- FS217 AED ABU DHABI AED 34.25 0107	34.25		957.59
09-Jan-2023	09-Jan-2023	030POSB230090U7	Visa Purchase 259 0107 438003 RAWABI AL SHAM REST1 AED DUBAI AED 274 0107	274.00		683.59
10-Jan-2023	10-Jan-2023	030POSB2301008NA	Visa Purchase 259 0108 524278 EMARAT 7030 AL EMARAT AED DUBAI AED 22.25 0108	22.25		661.34
10-Jan-2023	10-Jan-2023	030POSB2301008RY	Visa Purchase 259 0108 539778 EMARAT 7025 AL BASSMA AED DUBAI AED 38.75 0108	38.75		622.59
10-Jan-2023	10-Jan-2023	033CCOU230102318	Outward Clearing Cheque OUTWARD CLEARING-585112		308,253.25	308,875.84
10-Jan-2023	10-Jan-2023	033CCOU230102319	Outward Clearing Cheque OUTWARD CLEARING-585113		301,017.75	609,893.59
10-Jan-2023	10-Jan-2023	030VCAW2301001G	ATM Cash Withdrawal E4010485	5,000.00		604,893.59

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			EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 10- JAN-23 164451		
10-Jan-2023	10-Jan-2023	030VCAW230100107	ATM Cash Withdrawal E4010485	5,000.00	599,893.59
			EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 10- JAN-23 164647		
10-Jan-2023	10-Jan-2023	030VCAW230100108	ATM Cash Withdrawal E4010485	5,000.00	594,893.59
			EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 10- JAN-23 164802		
10-Jan-2023	10-Jan-2023	030VCAW230100109	ATM Cash Withdrawal E4010485	5,000.00	589,893.59
			EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 10- JAN-23 164451		
10-Jan-2023	10-Jan-2023	030VCAW230100109	ATM Cash Withdrawal E4010485	-5,000.00	594,893.59
			EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 10- JAN-23 164451		

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10-Jan-2023	10-Jan-2023	030VCAW2301001H	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 10- JAN-23 164927	5,000.00	589,893.59
10-Jan-2023	10-Jan-2023	030VCAW2301001H	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 10- JAN-23 165110	5,000.00	584,893.59
10-Jan-2023	10-Jan-2023	030VCAW2301001H	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 10- JAN-23 165218	5,000.00	579,893.59
10-Jan-2023	10-Jan-2023	107ITCW230100010	Cheque Withdrawal CHEQUE WITHDRAWAL-3410605	90,000.00	489,893.59
10-Jan-2023	10-Jan-2023	038VCAW2301001jv	ATM Cash Withdrawal SDU9875 7849875-ALMADINA EXPRESSHARJAH AE AED ATM CASH WITHDRAWAL 10- JAN-23 172846	20,000.00	469,893.59
10-Jan-2023	11-Jan-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	469,890.59

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10-Jan-2023	11-Jan-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	469,830.59
11-Jan-2023	11-Jan-2023	056ITCW230110504	Cheque Withdrawal CHEQUE WITHDRAWAL-3413532	20,000.00	449,830.59
11-Jan-2023	11-Jan-2023	030POSB2301107dY	Visa Purchase 259 0109 757416 SMARTDXBGOV- DM AED DUBAI AED 230 0109	230.00	449,600.59
11-Jan-2023	11-Jan-2023	030POSB2301107dc	Visa Purchase 259 0109 817643 RAWABI AL SHAM REST1 AED DUBAI AED 177.5 0109	177.50	449,423.09
11-Jan-2023	11-Jan-2023	030POSB2301107df	Visa Purchase 259 0108 530071 GOOGLE*GOOGLE STORAGE AED 650-2530000 AED 7.49 0108	7.58	449,415.51
11-Jan-2023	11-Jan-2023	030POSB2301107di	Visa Purchase 259 0110 026106 HOME CENTRE AED DUBAI AE AED 8099.9 0110	8,099.90	441,315.61
11-Jan-2023	10-Jan-2023	030ATMF230112812	ATM Fee FOR CARD 494111*****5043 ON 10JAN2023 – AUTH-ID 970649	2.00	441,313.61
11-Jan-2023	11-Jan-2023	030ATMF230112812	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 10JAN2023 – AUTH-ID 970649	0.10	441,313.51

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11-Jan-2023	11-Jan-2023	033INCG230113515	Inward Clearing Cheque INWARD CLEARING-000603	9,750.00	431,563.51
11-Jan-2023	10-Jan-2023	030ATMF230112994	ATM Fee FOR CARD 494111*****5043 ON 10JAN2023 – AUTH-ID 970951	2.00	431,561.51
11-Jan-2023	11-Jan-2023	030ATMF230112994	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 10JAN2023 – AUTH-ID 970951	0.10	431,561.41
11-Jan-2023	10-Jan-2023	030ATMF230113127	ATM Fee FOR CARD 494111*****5043 ON 10JAN2023 – AUTH-ID 971139	2.00	431,559.41
11-Jan-2023	11-Jan-2023	030ATMF230113127	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 10JAN2023 – AUTH-ID 971139	0.10	431,559.31
11-Jan-2023	10-Jan-2023	030ATMF230113482	ATM Fee FOR CARD 494111*****5043 ON 10JAN2023 – AUTH-ID 970125	2.00	431,557.31
11-Jan-2023	11-Jan-2023	030ATMF230113482	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 10JAN2023 – AUTH-ID 970125	0.10	431,557.21
11-Jan-2023	11-Jan-2023	033INCG230114102	Inward Clearing Cheque INWARD CLEARING-000611	28,400.00	403,157.21
11-Jan-2023	10-Jan-2023	030ATMF230113698	ATM Fee FOR CARD 494111*****5043 ON 10JAN2023 – AUTH-ID 001329	2.00	403,155.21

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11-Jan-2023	11-Jan-2023	030ATMF230113698	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 10JAN2023 – AUTH-ID 001329	0.10	403,155.11
11-Jan-2023	10-Jan-2023	030ATMF230113700	ATM Fee FOR CARD 494111*****5043 ON 10JAN2023 – AUTH-ID 970403	2.00	403,153.11
11-Jan-2023	11-Jan-2023	030ATMF230113700	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 10JAN2023 – AUTH-ID 970403	0.10	403,153.01
11-Jan-2023	11-Jan-2023	007CQWL230110504	Cheque Withdrawal TCR CHEQUE WITHDRAWAL	4,250.00	398,903.01
11-Jan-2023	11-Jan-2023	072ITCW230110031	Cheque Withdrawal CHEQUE WITHDRAWAL-3414829	3,000.00	395,903.01
11-Jan-2023	11-Jan-2023	075ITCW230110509	Cheque Withdrawal CHEQUE WITHDRAWAL 3415526	6,790.00	389,113.01
11-Jan-2023	11-Jan-2023	075ITCW230110013	Cheque Withdrawal CHEQUE WITHDRAWAL #3416037	50,000.00	339,113.01
11-Jan-2023	11-Jan-2023	030VCAW230110205	ATM Cash Withdrawal 00001738 DIB SAFEER MARKET AL KSHARJAH AE AED ATM CASH WITHDRAWAL 11- JAN-23 214745	5,000.00	334,113.01

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11-Jan-2023	11-Jan-2023	030VCAW230110201	ATM Cash Withdrawal 00001738 DIB SAFEER MARKET AL KSHARJAH AE AED ATM CASH WITHDRAWAL 11- JAN-23 214837	5,000.00	329,113.01
11-Jan-2023	12-Jan-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	2.00	329,111.01
11-Jan-2023	12-Jan-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	40.00	329,071.01
11-Jan-2023	12-Jan-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	12.00	329,059.01
11-Jan-2023	12-Jan-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	240.00	328,819.01
12-Jan-2023	12-Jan-2023	033INCG230121197	Inward Clearing Cheque INWARD CLEARING-000624	7,340.00	321,479.01
12-Jan-2023	12-Jan-2023	012CQWL230120004	Cheque Withdrawal TCR CHEQUE WITHDRAWAL	10,529.00	310,950.01
12-Jan-2023	12-Jan-2023	030VCAW230120070	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 12- JAN-23 094525	5,000.00	305,950.01
12-Jan-2023	12-Jan-2023	030VCAW230120070	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 12- JAN-23 094628	5,000.00	300,950.01

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12-Jan-2023	12-Jan-2023	030VCAW23012007f	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 12- JAN-23 094735	5,000.00	295,950.01
12-Jan-2023	12-Jan-2023	033INCG230122843	Inward Clearing Cheque INWARD CLEARING-000627	21,000.00	274,950.01
12-Jan-2023	12-Jan-2023	033INCG230122910	Inward Clearing Cheque INWARD CLEARING-000574	15,225.00	259,725.01
12-Jan-2023	12-Jan-2023	033INCG230122986	Inward Clearing Cheque INWARD CLEARING-000619	40,000.00	219,725.01
12-Jan-2023	12-Jan-2023	033INCG230123146	Inward Clearing Cheque INWARD CLEARING-000598	50,000.00	169,725.01
12-Jan-2023	11-Jan-2023	030ATMF230120757	ATM Fee FOR CARD 494111*****5043 ON 11JAN2023 – AUTH-ID 217299	2.00	169,723.01
12-Jan-2023	12-Jan-2023	030ATMF230120757	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 11JAN2023 – AUTH-ID 217299	0.10	169,722.91
12-Jan-2023	11-Jan-2023	030ATMF230120859	ATM Fee FOR CARD 494111*****5043 ON 11JAN2023 – AUTH-ID 217458	2.00	169,720.91
12-Jan-2023	12-Jan-2023	030ATMF230120859	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 11JAN2023 – AUTH-ID 217458	0.10	169,720.81

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12-Jan-2023	12-Jan-2023	030POSB2301207MK	Visa Purchase 259 0111 212062 SMART DUBAI GOVERNMENT AED DUBAI AE AED 445 0111	445.00	169,275.81
12-Jan-2023	12-Jan-2023	030POSB2301207MN	Visa Purchase 259 0111 194998 TIBAA RESTAURANT AED DXB AE AED 221 0111	221.00	169,054.81
12-Jan-2023	12-Jan-2023	030POSB2301207MP	Visa Purchase 259 0111 161130 SMART DUBAI GOVERNMENT AED DUBAI AE AED 1380 0111	1,380.00	167,674.81
12-Jan-2023	12-Jan-2023	030POSB2301207MR	Visa Purchase 259 0110 086023 ETISALAT ETC B2B AED ABU DHABI AED 2657.13 0110	2,657.13	165,017.68
12-Jan-2023	12-Jan-2023	030POSB2301207MU	Visa Purchase 259 0110 980403 SMARTDXBGOV- DM AED DUBAI AED 120 0110	120.00	164,897.68
12-Jan-2023	12-Jan-2023	030POSB2301207MW	Visa Purchase 259 0110 969032 EPPCO ENOC AED DUBAI AED 5000 0110	5,000.00	159,897.68
12-Jan-2023	12-Jan-2023	030POSB2301207MY	Visa Purchase 259 0110 981494 SMARTDXBGOV- DM AED DUBAI AED 125 0110	125.00	159,772.68

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12-Jan-2023	12-Jan-2023	012ITCW230120510	Cheque Withdrawal CHEQUE WITHDRAWAL- 3418400	6,747.00	153,025.68
12-Jan-2023	12-Jan-2023	030POSB2301207Mg	Visa Purchase 259 0110 908669 EMARAT 7030 AL EMARAT AED DUBAI AED 32.75 0110	32.75	152,992.93
12-Jan-2023	12-Jan-2023	030POSB2301207Mj	Visa Purchase 259 0110 967838 DU ONE-TIMEPAY AED DUBAI AED 6750.23 0110	6,750.23	146,242.70
12-Jan-2023	12-Jan-2023	030POSB2301207Xj	Visa Purchase 259 0110 043010 ROYAL PALACE FURNITURE AED SHARJAH AED 3460 0110	3,460.00	142,782.70
12-Jan-2023	12-Jan-2023	007CQWL230120508	Cheque Withdrawal TCR CHEQUE WITHDRAWAL	8,000.00	134,782.70
12-Jan-2023	12-Jan-2023	107ITCW230120004	Cheque Withdrawal CHEQUE WITHDRAWAL 3418988	55,000.00	79,782.70
12-Jan-2023	12-Jan-2023	033CMDB230120570	Cheque Transaction INSTRUMENT AMOUNT000607	8,000.00	71,782.70
12-Jan-2023	13-Jan-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	4.00	71,778.70
12-Jan-2023	13-Jan-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	80.00	71,698.70
12-Jan-2023	13-Jan-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	71,692.70

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12-Jan-2023	13-Jan-2023	012CHTYAED 00001	Third Party Cash	120.00	71,572.70
			Withdrawal Charges		
			019100357145		
13-Jan-2023	13-Jan-2023	033INCG230131457	Inward Clearing	31,686.00	39,886.70
			Cheque INWARD		
			CLEARING-000610		
13-Jan-2023	13-Jan-2023	033INCG230132426	Inward Clearing	13,335.00	26,551.70
			Cheque INWARD		
			CLEARING-000622		
13-Jan-2023	12-Jan-2023	030ATMF230131290	ATM Fee FOR CARD	2.00	26,549.70
			494111*****5043		
			ON 12JAN2023 –		
			AUTH-ID 268240		
13-Jan-2023	13-Jan-2023	030ATMF230131290	Value Added Tax	0.10	26,549.60
			@ 5 % FOR CARD		
			494111*****5043		
			ON 12JAN2023 –		
			AUTH-ID 268240		
13-Jan-2023	12-Jan-2023	030ATMF230131416	ATM Fee FOR CARD	2.00	26,547.60
			494111*****5043		
			ON 12JAN2023 –		
			AUTH-ID 268352		
13-Jan-2023	13-Jan-2023	030ATMF230131416	Value Added Tax	0.10	26,547.50
			@ 5 % FOR CARD		
			494111*****5043		
			ON 12JAN2023 –		
			AUTH-ID 268352		
13-Jan-2023	12-Jan-2023	030ATMF230131629	ATM Fee FOR CARD	2.00	26,545.50
			494111*****5043		
			ON 12JAN2023 –		
			AUTH-ID 268484		
13-Jan-2023	13-Jan-2023	030ATMF230131629	Value Added Tax	0.10	26,545.40
			@ 5 % FOR CARD		
			494111*****5043		
			ON 12JAN2023 –		
			AUTH-ID 268484		

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13-Jan-2023	13-Jan-2023	030POSB23013092u	Visa Purchase 259 0111 210766 TASJEEL 751 (AL QUSAI AED DUBAI AED 327.5 0111	327.50		26,217.90
13-Jan-2023	13-Jan-2023	030POSB23013092w	Visa Purchase 259 0111 097616 SMARTDXBGOV- DEWA AED DUBAI AED 1434.96 0111	1,434.96		24,782.94
13-Jan-2023	13-Jan-2023	030POSB23013092y	Visa Purchase 259 0111 159401 SMARTDXBGOV- RTA AED DUBAI AED 1180 0111	1,180.00		23,602.94
13-Jan-2023	13-Jan-2023	030POSB230130A8z	Visa Purchase 259 0111 140965 SMARTDXBGOV- RTA AED DUBAI AED 16635 0111	16,635.00		6,967.94
13-Jan-2023	13-Jan-2023	033ICLB230138405	Inward Remittance FUND TRANSFER SHA / AE820340312750251320213 YUSR MC TRNS HE /REF/DEAL NO 1736971 PMT 5 SRN:EPHCOB01301CVBAL		63,810.00	70,777.94
13-Jan-2023	13-Jan-2023	033INCG230133060	Inward Clearing Cheque INWARD CLEARING-000631	60,000.00		10,777.94
14-Jan-2023	14-Jan-2023	030POSB2301409gJ	Visa Purchase 259 0112 268669 ADNOC WADI- FS217 AED ABU	264.92		10,513.02

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			DHABI AED 264.92		
			0112		
14-Jan-2023	14-Jan-2023	030POSB2301409g	Visa Purchase	500.00	10,013.02
			259 0112 323206		
			SMARTDXBGOV-		
			DM AED DUBAI		
			AED 500 0112		
16-Jan-2023	16-Jan-2023	030POSB23016080w	Visa Purchase 259	2,250.00	7,763.02
			0113 560648 OASIS		
			JEWEL. AED DUBAI		
			AED 2250 0113		
16-Jan-2023	16-Jan-2023	030POSB23016080z	Visa Purchase 259	174.00	7,589.02
			0113 598643 LRIL		
			AED SHARJAH AED		
			174 0113		
16-Jan-2023	16-Jan-2023	030POSB230160813	Visa Purchase	2,472.00	5,117.02
			259 0113 553047		
			MULJI VALLABHJI		
			JEWELLERS AED		
			DUBAI AED 2472		
			0113		
16-Jan-2023	16-Jan-2023	030POSB230160815	Visa Purchase 259	216.00	4,901.02
			0113 596046 LRIL		
			AED SHARJAH AED		
			216 0113		
16-Jan-2023	16-Jan-2023	030POSB230160818	Visa Purchase	92.00	4,809.02
			259 0113 602716		
			HARDEES-SAHARA		
			MALL AED		
			SHARJAH AED 92		
			0113		
16-Jan-2023	16-Jan-2023	030POSB23016081B	Visa Purchase 259	351.00	4,458.02
			0113 598133 LRIL		
			AED SHARJAH AED		
			351 0113		
16-Jan-2023	16-Jan-2023	038CHCD23016A1NZ	ATM/CCDM	36,500.00	40,958.02
			Cash Deposit		

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			SCU7501 006615 019100357145 784198673505073		
16-Jan-2023	16-Jan-2023	033INCG230165914	Inward Clearing Cheque INWARD CLEARING-000588	19,880.00	21,078.02
16-Jan-2023	16-Jan-2023	038CHCD23016A4V	DATM/CCDM Cash Deposit SCU1202 006952 019100357145 784197787649827	8,500.00	29,578.02
17-Jan-2023	17-Jan-2023	056ITCW230170002	Cheque Withdrawal CHEQUE WITHDRAWAL -3435460	8,500.00	21,078.02
17-Jan-2023	17-Jan-2023	033INCG230173189	Inward Clearing Cheque INWARD CLEARING-000640	16,220.00	4,858.02
17-Jan-2023	17-Jan-2023	030POSB2301709by	Visa Purchase 259 0116 151707 NESTO HYPERMARKET LLC BRA AED AJMAN AE AED 495.85 0116	495.85	4,362.17
17-Jan-2023	17-Jan-2023	030POSB2301709c1	Visa Purchase 259 0115 836402 ETISALAT DIGITAL APP AED ABU DHABI AED 738 0115	738.00	3,624.17
17-Jan-2023	18-Jan-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	3,623.17
17-Jan-2023	18-Jan-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	3,603.17
17-Jan-2023	18-Jan-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	3,600.17

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17-Jan-2023	18-Jan-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	3,540.17
18-Jan-2023	18-Jan-2023	038CHCD230183060	ATM/CCDM Cash Deposit SCU5601 006225 019100357145 784198673505073	6,000.00	9,540.17
18-Jan-2023	18-Jan-2023	038CHCD230183130	ATM/CCDM Cash Deposit SCU5601 006236 019100357145 784198673505073	1,500.00	11,040.17
18-Jan-2023	18-Jan-2023	033INCG230183534	Inward Clearing Cheque INWARD CLEARING-000600	8,562.00	2,478.17
18-Jan-2023	18-Jan-2023	033ICLB23018A1XW	Inward Remittance FUND TRANSFER SHA / AE820340312750251320213 YUSR MC TRNS HE /REF/DEAL NO 1849388 PMT 2 SRN:EPHCOB01801D70N1	93,945.00	96,423.17
18-Jan-2023	18-Jan-2023	030VCAW23018015n	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 18- JAN-23 162623	5,000.00	91,423.17
18-Jan-2023	18-Jan-2023	030VCAW23018015n	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH	5,000.00	86,423.17

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			WITHDRAWAL 18- JAN-23 163209		
18-Jan-2023	18-Jan-2023	007ITCW230180008	Cheque Withdrawal CHEQUE WITHDRAWAL/3441798	5,000.00	81,423.17
18-Jan-2023	18-Jan-2023	030VCAW2301801YH	ATM Cash Withdrawal 00008861 DIB TASJEEL AUTO VILLASHARJAH AE AED ATM CASH WITHDRAWAL 18- JAN-23 184032	5,000.00	76,423.17
18-Jan-2023	18-Jan-2023	030VCAW2301801YH	ATM Cash Withdrawal 00008861 DIB TASJEEL AUTO VILLASHARJAH AE AED ATM CASH WITHDRAWAL 18- JAN-23 184121	5,000.00	71,423.17
18-Jan-2023	19-Jan-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	71,422.17
18-Jan-2023	19-Jan-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	71,402.17
18-Jan-2023	19-Jan-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	71,399.17
18-Jan-2023	19-Jan-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	71,339.17
19-Jan-2023	19-Jan-2023	007ITCW230190002	Cheque Withdrawal CHEQUE WITHDRAWAL -3443960	65,000.00	6,339.17
19-Jan-2023	18-Jan-2023	030ATMF230192271	ATM Fee FOR CARD 494111*****5043	2.00	6,337.17

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			ON 18JAN2023 – AUTH-ID 458607		
19-Jan-2023	19-Jan-2023	030ATMF230192271	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 18JAN2023 – AUTH-ID 458607	0.10	6,337.07
19-Jan-2023	18-Jan-2023	030ATMF230192318	ATM Fee FOR CARD 494111*****5043 ON 18JAN2023 – AUTH-ID 434345	2.00	6,335.07
19-Jan-2023	19-Jan-2023	030ATMF230192318	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 18JAN2023 – AUTH-ID 434345	0.10	6,334.97
19-Jan-2023	18-Jan-2023	030ATMF230192355	ATM Fee FOR CARD 494111*****5043 ON 18JAN2023 – AUTH-ID 458443	2.00	6,332.97
19-Jan-2023	19-Jan-2023	030ATMF230192355	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 18JAN2023 – AUTH-ID 458443	0.10	6,332.87
19-Jan-2023	18-Jan-2023	030ATMF230192859	ATM Fee FOR CARD 494111*****5043 ON 18JAN2023 – AUTH-ID 433391	2.00	6,330.87
19-Jan-2023	19-Jan-2023	030ATMF230192859	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 18JAN2023 – AUTH-ID 433391	0.10	6,330.77
19-Jan-2023	19-Jan-2023	030POSB23019074u	Visa Purchase 259 0117 302923 BAHRIAT HAMZA	421.89	5,908.88

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			RESTAURANT AED		
			SHARJAH AED		
			421.89 0117		
19-Jan-2023	19-Jan-2023	030POSB23019074x	Visa Purchase	1,025.00	4,883.88
			259 0118 358324		
			CHUBBY CHEEKS		
			NURSERY BR AED		
			DUBAI AED 1025		
			0118		
19-Jan-2023	19-Jan-2023	038CHCD230193215	ATM/CCDM	14,000.00	18,883.88
			Cash Deposit		
			SCU7501 000474		
			019100357145		
			784198673505073		
19-Jan-2023	19-Jan-2023	033INCG230192912	Inward Clearing	17,430.00	1,453.88
			Cheque INWARD		
			CLEARING-000617		
19-Jan-2023	20-Jan-2023	012TCHKAED 00004	Value Added Tax @	1.00	1,452.88
			5 % 019100357145		
19-Jan-2023	20-Jan-2023	012TCHKAED 00003	Teller Transaction	20.00	1,432.88
			Fee 019100357145		
19-Jan-2023	20-Jan-2023	012CHTYAED 00001	Value Added Tax @	3.00	1,429.88
			5 % 019100357145		
19-Jan-2023	20-Jan-2023	012CHTYAED 00001	Third Party Cash	60.00	1,369.88
			Withdrawal Charges		
			019100357145		
20-Jan-2023	20-Jan-2023	030POSB23020082k	Visa Purchase	183.94	1,185.94
			259 0118 362964		
			ADNOC WADI-		
			FS217 AED ABU		
			DHABI AED 183.94		
			0118		
20-Jan-2023	20-Jan-2023	030POSB23020082n	Visa Purchase	1,000.00	185.94
			259 0119 542507		
			SMART DUBAI		
			GOVERNMENT		

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			AED DUBAI AE AED 1000 0119		
20-Jan-2023	20-Jan-2023	030POSB23020082q	Visa Purchase 259 0118 363556 ADNOC WADI- FS217 AED ABU DHABI AED 14.75 0118	14.75	171.19
20-Jan-2023	20-Jan-2023	033INCR230200231	Inward Clearing Return Cheque INWARD CLEARING-A- INSUFFICIENT FUNDS (INF)-000634	50,000.00	-49,828.81
20-Jan-2023	20-Jan-2023	033INCR230200231	Inward Clearing Return Cheque INWARD CLEARING-A- INSUFFICIENT FUNDS (INF)-000634	50,000.00	171.19
20-Jan-2023	20-Jan-2023	033ICLB23020A0HQ	Inward Remittance FUND TRANSFER BEN / AE700240999108031350648 1/DIB INTERNAL ACCOUNTS 2/ PO BOX 10 /REF/ MILESTONE PYMT NO 1 FOR APP ID MF128784 PLOT NO 7118379 COMMUNITYA L AWIR FIRST SRN:LCSF200123625296	235,200.00	235,371.19

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20-Jan-2023	20-Jan-2023	030VCAW2302000r	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 20- JAN-23 164648	5,000.00	230,371.19
20-Jan-2023	20-Jan-2023	030VCAW23020017v	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 20- JAN-23 164753	5,000.00	225,371.19
20-Jan-2023	20-Jan-2023	033IWCR230200558	Inward Clearing Return Charges 000634 A- INSUFFICIENT FUNDS(INF)	350.00	225,021.19
20-Jan-2023	20-Jan-2023	033IWCR230200558	Value Added Tax @ 5 % 000634 A- INSUFFICIENT FUNDS(INF)	17.50	225,003.69
21-Jan-2023	21-Jan-2023	033INCG230211224	Inward Clearing Cheque INWARD CLEARING-000646	7,743.00	217,260.69
21-Jan-2023	20-Jan-2023	030ATMF230210477	ATM Fee FOR CARD 494111*****5043 ON 20JAN2023 – AUTH-ID 798816	2.00	217,258.69
21-Jan-2023	21-Jan-2023	030ATMF230210477	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 20JAN2023 – AUTH-ID 798816	0.10	217,258.59

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21-Jan-2023	20-Jan-2023	030ATMF230210635	ATM Fee FOR CARD 494111*****5043 ON 20JAN2023 – AUTH-ID 798990	2.00	217,256.59
21-Jan-2023	21-Jan-2023	030ATMF230210635	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 20JAN2023 – AUTH-ID 798990	0.10	217,256.49
21-Jan-2023	21-Jan-2023	030POSB2302108QS	Visa Purchase 259 0120 797679 HASSAN AL AZZEH HAIRDRESS AED SHARJAH AE AED 180 0120	180.00	217,076.49
21-Jan-2023	21-Jan-2023	030VCAW2302100VH	ATM Cash Withdrawal 00190598 SIB SHARJAH SHARJAH AE AED ATM CASH WITHDRAWAL 21- JAN-23 114848	5,000.00	212,076.49
21-Jan-2023	21-Jan-2023	030VCAW2302100VH	ATM Cash Withdrawal 00190598 SIB SHARJAH SHARJAH AE AED ATM CASH WITHDRAWAL 21- JAN-23 114943	5,000.00	207,076.49
21-Jan-2023	21-Jan-2023	030VCAW2302100VH	ATM Cash Withdrawal 00190598 SIB SHARJAH SHARJAH AE AED ATM CASH	5,000.00	202,076.49

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			WITHDRAWAL 21- JAN-23 115037		
21-Jan-2023	21-Jan-2023	030VCAW2302101Jt	ATM Cash Withdrawal 00001772 DIB SHARJAH CITY CENTESHAJAH AE AED ATM CASH WITHDRAWAL 21- JAN-23 164626	5,000.00	197,076.49
21-Jan-2023	21-Jan-2023	107ITCW230210505	Cheque Withdrawal CHEQUE WITHDRAWAL- 3453366	25,000.00	172,076.49
21-Jan-2023	22-Jan-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	172,075.49
21-Jan-2023	22-Jan-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	172,055.49
21-Jan-2023	23-Jan-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	172,052.49
21-Jan-2023	23-Jan-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	171,992.49
23-Jan-2023	22-Jan-2023	030VCAW230230074	ATM Cash Withdrawal E4011660 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 22- JAN-23 090937	5,000.00	166,992.49
23-Jan-2023	23-Jan-2023	030POSB2302307bd	Visa Purchase 259 0120 800919 DAR ALSAFEER GROCERY AED SHARJAH AED 1705 0120	1,705.00	165,287.49

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23-Jan-2023	23-Jan-2023	030POSB2302307bf	Visa Purchase 259 0121 947003 SMART DUBAI GOVERNMENT AED DUBAI AE AED 430 0121	430.00	164,857.49
23-Jan-2023	21-Jan-2023	030ATMF230231012	ATM Fee FOR CARD 494111*****5043 ON 21JAN2023 – AUTH-ID 932301	2.00	164,855.49
23-Jan-2023	23-Jan-2023	030ATMF230231012	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 21JAN2023 – AUTH-ID 932301	0.10	164,855.39
23-Jan-2023	21-Jan-2023	030ATMF230232162	ATM Fee FOR CARD 494111*****5043 ON 21JAN2023 – AUTH-ID 932014	2.00	164,853.39
23-Jan-2023	23-Jan-2023	030ATMF230232162	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 21JAN2023 – AUTH-ID 932014	0.10	164,853.29
23-Jan-2023	21-Jan-2023	030ATMF230232252	ATM Fee FOR CARD 494111*****5043 ON 21JAN2023 – AUTH-ID 932144	2.00	164,851.29
23-Jan-2023	23-Jan-2023	030ATMF230232252	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 21JAN2023 – AUTH-ID 932144	0.10	164,851.19
23-Jan-2023	21-Jan-2023	030ATMF230232517	ATM Fee FOR CARD 494111*****5043 ON 21JAN2023 – AUTH-ID 985968	2.00	164,849.19

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23-Jan-2023	23-Jan-2023	030ATMF230232517	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 21JAN2023 – AUTH-ID 985968	0.10	164,849.09
23-Jan-2023	22-Jan-2023	030VCAW2302300Zx	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 22- JAN-23 125359	5,000.00	159,849.09
23-Jan-2023	22-Jan-2023	030VCAW2302300a6	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 22- JAN-23 125507	5,000.00	154,849.09
23-Jan-2023	23-Jan-2023	033INCG230230842	Inward Clearing Cheque INWARD CLEARING-000604	58,605.00	96,244.09
23-Jan-2023	23-Jan-2023	075ITCW230230002	Cheque Withdrawal CHEQUE WITHDRAWAL/3457115	50,000.00	46,244.09
23-Jan-2023	23-Jan-2023	033INCG230231427	Inward Clearing Cheque INWARD CLEARING-000587	18,293.00	27,951.09
23-Jan-2023	23-Jan-2023	030POSB230230ki9	Visa Purchase 259 0121 910103 SMARTDXBGOV- DM AED DUBAI AED 167 0121	167.00	27,784.09
23-Jan-2023	22-Jan-2023	030ATMF230236449	ATM Fee FOR CARD 494111*****5043	2.00	27,782.09

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			ON 22JAN2023 – AUTH-ID 125363		
23-Jan-2023	23-Jan-2023	030ATMF230236449	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 22JAN2023 – AUTH-ID 125363	0.10	27,781.99
23-Jan-2023	22-Jan-2023	030ATMF230236522	ATM Fee FOR CARD 494111*****5043 ON 22JAN2023 – AUTH-ID 097231	2.00	27,779.99
23-Jan-2023	23-Jan-2023	030ATMF230236522	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 22JAN2023 – AUTH-ID 097231	0.10	27,779.89
23-Jan-2023	22-Jan-2023	030ATMF230236689	ATM Fee FOR CARD 494111*****5043 ON 22JAN2023 – AUTH-ID 125550	2.00	27,777.89
23-Jan-2023	23-Jan-2023	030ATMF230236689	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 22JAN2023 – AUTH-ID 125550	0.10	27,777.79
23-Jan-2023	23-Jan-2023	075ITCW230230011	Cheque Withdrawal CHEQUE WITHDRAWAL/3457792	17,100.00	10,677.79
23-Jan-2023	24-Jan-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	2.00	10,675.79
23-Jan-2023	24-Jan-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	40.00	10,635.79
23-Jan-2023	24-Jan-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	10,629.79
23-Jan-2023	24-Jan-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	10,509.79

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24-Jan-2023	24-Jan-2023	033INCG230240168	Inward Clearing Cheque INWARD CLEARING-000576	10,213.00	296.79
26-Jan-2023	26-Jan-2023	033ICLB23026A2EZ	Inward Remittance FUND TRANSFER SHA / AE820340312750251320213 YUSR MC TRNS HE /REF/DEAL NO 1736971 PMT 6 SRN:EPHCOB02601DVHR6	100,066.00	100,362.79
27-Jan-2023	27-Jan-2023	030VCAW2302700Hr	ATM Cash Withdrawal E8001149 EMIRATES ISLAMIC BANK DUBAI D AE AED ATM CASH WITHDRAWAL 27- JAN-23 091019	5,000.00	95,362.79
27-Jan-2023	27-Jan-2023	030VCAW2302700Hz	ATM Cash Withdrawal E8001149 EMIRATES ISLAMIC BANK DUBAI D AE AED ATM CASH WITHDRAWAL 27- JAN-23 091138	5,000.00	90,362.79
27-Jan-2023	27-Jan-2023	030VCAW2302700Dx	ATM Cash Withdrawal E8001149 EMIRATES ISLAMIC BANK DUBAI D AE AED ATM CASH WITHDRAWAL 27- JAN-23 091305	5,000.00	85,362.79
28-Jan-2023	28-Jan-2023	030VCAW2302800Kk	ATM Cash Withdrawal	5,000.00	80,362.79

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			5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 28- JAN-23 092913		
28-Jan-2023	28-Jan-2023	030VCAW2302800Kp	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 28- JAN-23 093016	5,000.00	75,362.79
28-Jan-2023	28-Jan-2023	030VCAW2302800Ku	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 28- JAN-23 093111	5,000.00	70,362.79
28-Jan-2023	28-Jan-2023	030POSB2302809IX	Visa Purchase 259 0126 925083 RAWABI AL SHAM REST1 AED DUBAI AED 50 0126	50.00	70,312.79
28-Jan-2023	27-Jan-2023	030ATMF230283098	ATM Fee FOR CARD 494111*****5043 ON 27JAN2023 – AUTH-ID 997773	2.00	70,310.79
28-Jan-2023	28-Jan-2023	030ATMF230283098	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 27JAN2023 – AUTH-ID 997773	0.10	70,310.69
28-Jan-2023	27-Jan-2023	030ATMF230283183	ATM Fee FOR CARD 494111*****5043 ON 27JAN2023 – AUTH-ID 997946	2.00	70,308.69

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28-Jan-2023	28-Jan-2023	030ATMF230283183	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 27JAN2023 – AUTH-ID 997946	0.10	70,308.59
28-Jan-2023	27-Jan-2023	030ATMF230283221	ATM Fee FOR CARD 494111*****5043 ON 27JAN2023 – AUTH-ID 998134	2.00	70,306.59
28-Jan-2023	28-Jan-2023	030ATMF230283221	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 27JAN2023 – AUTH-ID 998134	0.10	70,306.49
28-Jan-2023	28-Jan-2023	038VCAW230280274	ATM Cash Withdrawal SDU9992 7849992-ALFARDAN EXCHNGSHARJAH AE AED ATM CASH WITHDRAWAL 28- JAN-23 173814	20,000.00	50,306.49
28-Jan-2023	28-Jan-2023	038VCAW230280274	ATM Cash Withdrawal SDU9992 7849992-ALFARDAN EXCHNGSHARJAH AE AED ATM CASH WITHDRAWAL 28- JAN-23 173957	10,000.00	40,306.49
30-Jan-2023	28-Jan-2023	030ATMF230300659	ATM Fee FOR CARD 494111*****5043 ON 28JAN2023 – AUTH-ID 206038	2.00	40,304.49
30-Jan-2023	30-Jan-2023	030ATMF230300659	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 28JAN2023 – AUTH-ID 206038	0.10	40,304.39

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30-Jan-2023	28-Jan-2023	030ATMF230300661	ATM Fee FOR CARD 494111*****5043 ON 28JAN2023 – AUTH-ID 206157	2.00	40,302.39
30-Jan-2023	30-Jan-2023	030ATMF230300661	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 28JAN2023 – AUTH-ID 206157	0.10	40,302.29
30-Jan-2023	28-Jan-2023	030ATMF230300663	ATM Fee FOR CARD 494111*****5043 ON 28JAN2023 – AUTH-ID 206270	2.00	40,300.29
30-Jan-2023	30-Jan-2023	030ATMF230300663	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 28JAN2023 – AUTH-ID 206270	0.10	40,300.19
30-Jan-2023	29-Jan-2023	030VCAW2303000Sg	ATM Cash Withdrawal 5303383 ADIB EPPCO 89 ARABN CEN DUBAI AE AED ATM CASH WITHDRAWAL 29- JAN-23 111456	500.00	39,800.19
30-Jan-2023	29-Jan-2023	030VCAW2303000Vf	ATM Cash Withdrawal E4010648 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 29- JAN-23 115412	5,000.00	34,800.19
30-Jan-2023	29-Jan-2023	030VCAW2303001Jy	ATM Cash Withdrawal E4011580 EMIRATES BANK	5,000.00	29,800.19

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			INTL DUBAI D AE AED ATM CASH WITHDRAWAL 29- JAN-23 161409		
30-Jan-2023	30-Jan-2023	033INCG230302525	Inward Clearing Cheque INWARD CLEARING-000618	11,500.00	18,300.19
30-Jan-2023	30-Jan-2023	033INCG230302485	Inward Clearing Cheque INWARD CLEARING-000681	1,850.00	16,450.19
30-Jan-2023	29-Jan-2023	030ATMF230308111	ATM Fee FOR CARD 494111*****5043 ON 29JAN2023 – AUTH-ID 490587	2.00	16,448.19
30-Jan-2023	30-Jan-2023	030ATMF230308111	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 29JAN2023 – AUTH-ID 490587	0.10	16,448.09
30-Jan-2023	29-Jan-2023	030ATMF230308154	ATM Fee FOR CARD 494111*****5043 ON 29JAN2023 – AUTH-ID 432070	2.00	16,446.09
30-Jan-2023	30-Jan-2023	030ATMF230308154	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 29JAN2023 – AUTH-ID 432070	0.10	16,445.99
30-Jan-2023	29-Jan-2023	030ATMF230308779	ATM Fee FOR CARD 494111*****5043 ON 29JAN2023 – AUTH-ID 438759	2.00	16,443.99
30-Jan-2023	30-Jan-2023	030ATMF230308779	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 29JAN2023 – AUTH-ID 438759	0.10	16,443.89

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30-Jan-2023	30-Jan-2023	038CHCD23030A1B9	ATM/CCDM	500.00	16,943.89
			Cash Deposit		
			SCU5601 002479		
			019100357145		
			784199087374205		
30-Jan-2023	30-Jan-2023	030POSB230300q6O	Visa Purchase	500.00	16,443.89
			259 0128 269113		
			ETISALAT DIGITAL		
			APP AED ABU		
			DHABI AED 500		
			0128		
30-Jan-2023	30-Jan-2023	030POSB230300q6P	Visa Purchase 259	5,396.58	11,047.31
			0128 282289 DU		
			ONE-TIMEPAY AED		
			DUBAI AED 5396.58		
			0128		
30-Jan-2023	30-Jan-2023	033INCR230300050	Inward Clearing	25,000.00	-13,952.69
			Return Cheque		
			INWARD		
			CLEARING-A-		
			INSUFFICIENT		
			FUNDS		
			(INF)-000542		
30-Jan-2023	30-Jan-2023	033INCR230300050	Inward Clearing	25,000.00	11,047.31
			Return Cheque		
			INWARD		
			CLEARING-A-		
			INSUFFICIENT		
			FUNDS		
			(INF)-000542		
30-Jan-2023	30-Jan-2023	033IWCR230300116	Inward Clearing	350.00	10,697.31
			Return Charges		
			000542 A-		
			INSUFFICIENT		
			FUNDS(INF)		
30-Jan-2023	30-Jan-2023	033IWCR230300116	Value Added Tax	17.50	10,679.81
			@ 5 % 000542 A-		

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			INSUFFICIENT FUNDS(INF)			
31-Jan-2023	31-Jan-2023	038CHCD230312987	ATM/CCDM Cash Deposit SCU8149 008480 019100357145 784197787649827	50.00		10,729.81
31-Jan-2023	31-Jan-2023	033INCG230313989	Inward Clearing Cheque INWARD CLEARING-000589	10,000.00		729.81
31-Jan-2023	31-Jan-2023	038CHCD230315004	ATM/CCDM Cash Deposit ITM5611 000416 019100357145 784197787649827	5,000.00		5,729.81
31-Jan-2023	31-Jan-2023	030POSB2303109yy	Visa Purchase 259 0128 244059 AIR ARABIA AED SHARJAH AED 706.35 0128	706.35		5,023.46
31-Jan-2023	01-Feb-2023	012MOFLAED 00002	Value Added Tax @ 5 % 019100357145	1.75		5,021.71
31-Jan-2023	01-Feb-2023	012MOFLAED 00001	Mashreq Business Online Banking Fee 019100357145	35.00		4,986.71
01-Feb-2023	01-Feb-2023	030VCAW23032002J	ATM Cash Withdrawal 5303383 ADIB EPPCO 89 ARABN CEN DUBAI AE AED ATM CASH WITHDRAWAL 01-FEB-23 064232	400.00		4,586.71
01-Feb-2023	01-Feb-2023	033INCG230321854	Inward Clearing Cheque INWARD CLEARING-000683	4,500.00		86.71
01-Feb-2023	01-Feb-2023	033ICLB23032A0WF	Inward Remittance FUND	235,745.60		235,832.31

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			TRANSFER BEN / AE700240999108031350648 1/DIB INTERNAL ACCOUNTS2/ PO BOX 108 / REF/MILESTONE PYMT NO 2 FOR APP ID MF128187 PLOT NO 9130966 COMMUNITY UMM NAHAD THIRD SRN:LCSF010223694354		
01-Feb-2023	01-Feb-2023	030VCAW2303201IL	ATM Cash Withdrawal E4010648 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 01- FEB-23 150223	5,000.00	230,832.31
01-Feb-2023	01-Feb-2023	056ITCW230320508	Cheque Withdrawal CHEQUE WITHDRAWAL/3494666	92,285.00	138,547.31
01-Feb-2023	01-Feb-2023	038VCAW2303203h0	ATM Cash Withdrawal SRU1201 7841201- KAA BRANCH SHARJAH AE AED ATM CASH WITHDRAWAL 01- FEB-23 210821	10,000.00	128,547.31
01-Feb-2023	02-Feb-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	128,544.31
01-Feb-2023	02-Feb-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	128,484.31

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02-Feb-2023	01-Feb-2023	030ATMF230330665	ATM Fee FOR CARD 494111*****5043 ON 01FEB2023 – AUTH-ID 015077	2.00	128,482.31
02-Feb-2023	02-Feb-2023	030ATMF230330665	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 01FEB2023 – AUTH-ID 015077	0.10	128,482.21
02-Feb-2023	02-Feb-2023	075ITCW230330004	Cheque Withdrawal CHEQUE WITHDRAWAL- 3498301	16,000.00	112,482.21
02-Feb-2023	01-Feb-2023	030ATMF230334392	ATM Fee FOR CARD 494111*****5043 ON 01FEB2023 – AUTH-ID 095622	2.00	112,480.21
02-Feb-2023	02-Feb-2023	030ATMF230334392	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 01FEB2023 – AUTH-ID 095622	0.10	112,480.11
02-Feb-2023	02-Feb-2023	038VCAW230330129	ATM Cash Withdrawal SDU9660 7849660-AL GHURAIR INT SHARJAH AE AED ATM CASH WITHDRAWAL 02- FEB-23 123526	20,000.00	92,480.11
02-Feb-2023	02-Feb-2023	030POSB2303309gC	Visa Purchase 259 0201 126299 SMART DUBAI GOVERNMENT AED DUBAI AE AED 5020 0201	5,020.00	87,460.11

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02-Feb-2023	03-Feb-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	87,457.11
02-Feb-2023	03-Feb-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	87,397.11
03-Feb-2023	03-Feb-2023	033INCG230341421	Inward Clearing Cheque INWARD CLEARING-000639	3,910.00	83,487.11
03-Feb-2023	03-Feb-2023	033INCG230341472	Inward Clearing Cheque INWARD CLEARING-000602	20,000.00	63,487.11
03-Feb-2023	03-Feb-2023	030POSB230340AJF	Visa Purchase 259 0201 113318 EPPCO ENOC AED DUBAI AED 5000 0201	5,000.00	58,487.11
03-Feb-2023	03-Feb-2023	030POSB230340AJH	Visa Purchase 259 0202 286731 SMART DUBAI GOVERNMENT AED DUBAI AE AED 94 0202	94.00	58,393.11
03-Feb-2023	03-Feb-2023	030POSB230340AJK	Visa Purchase 259 0202 329828 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0202	125.00	58,268.11
03-Feb-2023	03-Feb-2023	030POSB230340AJO	Visa Purchase 259 0202 337523 SMART DUBAI GOVERNMENT AED DUBAI AE AED 100 0202	100.00	58,168.11
03-Feb-2023	03-Feb-2023	033CDMB230340512	Cheque Transaction INSTRUMENT AMOUNT000628	4,100.00	54,068.11

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06-Feb-2023	05-Feb-2023	030VCAW2303700X	ATM Cash Withdrawal E4011580 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 05- FEB-23 123038	5,000.00		49,068.11
06-Feb-2023	05-Feb-2023	030ATMF230376474	ATM Fee FOR CARD 494111*****5043 ON 05FEB2023 – AUTH-ID 907113	2.00		49,066.11
06-Feb-2023	06-Feb-2023	030ATMF230376474	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 05FEB2023 – AUTH-ID 907113	0.10		49,066.01
06-Feb-2023	06-Feb-2023	033INCG230372821	Inward Clearing Cheque INWARD CLEARING-000663	8,500.00		40,566.01
06-Feb-2023	06-Feb-2023	033CMDB230370508	Cheque Transaction INSTRUMENT AMOUNT000643	3,500.00		37,066.01
07-Feb-2023	07-Feb-2023	033INCG230380011	Inward Clearing Cheque INWARD CLEARING-000542	25,000.00		12,066.01
07-Feb-2023	07-Feb-2023	030POSB230380AKr	Visa Purchase 259 0206 149594 SMART DUBAI GOVERNMENT AED DUBAI AE AED 120 0206	120.00		11,946.01
07-Feb-2023	07-Feb-2023	033INCG230383710	Inward Clearing Cheque INWARD CLEARING-000684	4,000.00		7,946.01
07-Feb-2023	07-Feb-2023	033ICLB230389660	Inward Remittance FUND		4,029.00	11,975.01

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			TRANSFER SHA / AE370240001520005460101 1/GOVERNMENT OF DUBAI DUBAI MUNICIP / REF/744489 SRN:BT23020707977458		
07-Feb-2023	07-Feb-2023	033CCOU230380278	Outward Clearing Cheque OUTWARD CLEARING-988568	269,445.50	281,420.51
07-Feb-2023	07-Feb-2023	030VCAW2303801K5	ATM Cash Withdrawal E4010648 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 07- FEB-23 155341	5,000.00	276,420.51
07-Feb-2023	07-Feb-2023	030VCAW2303801KE	ATM Cash Withdrawal E4010648 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 07- FEB-23 155502	5,000.00	271,420.51
07-Feb-2023	07-Feb-2023	107ITCW230380012	Cheque Withdrawal CHEQUE WITHDRAWAL-3520404	50,000.00	221,420.51
08-Feb-2023	08-Feb-2023	038VCAW2303900C7	ATM Cash Withdrawal SDU9660 7849660-AL GHURAIR INT SHARJAH AE AED ATM CASH WITHDRAWAL 08- FEB-23 075848	20,000.00	201,420.51

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08-Feb-2023	08-Feb-2023	007CQWL230390503	Cheque Withdrawal TCR CHEQUE WITHDRAWAL	15,000.00	186,420.51
08-Feb-2023	07-Feb-2023	030ATMF230390478	ATM Fee FOR CARD 494111*****5043 ON 07FEB2023 – AUTH-ID 335826	2.00	186,418.51
08-Feb-2023	08-Feb-2023	030ATMF230390478	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 07FEB2023 – AUTH-ID 335826	0.10	186,418.41
08-Feb-2023	07-Feb-2023	030ATMF230390539	ATM Fee FOR CARD 494111*****5043 ON 07FEB2023 – AUTH-ID 336054	2.00	186,416.41
08-Feb-2023	08-Feb-2023	030ATMF230390539	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 07FEB2023 – AUTH-ID 336054	0.10	186,416.31
08-Feb-2023	08-Feb-2023	033INCG230392609	Inward Clearing Cheque INWARD CLEARING-000601	12,458.00	173,958.31
08-Feb-2023	08-Feb-2023	033INCG230393013	Inward Clearing Cheque INWARD CLEARING-000620	30,040.00	143,918.31
08-Feb-2023	08-Feb-2023	056ITCW230390013	Cheque Withdrawal CHEQUE WITHDRAWAL - 3524466	50,000.00	93,918.31
08-Feb-2023	08-Feb-2023	030VCAW2303901NE	ATM Cash Withdrawal E4011580 EMIRATES BANK INTL DUBAI D AE AED ATM CASH	5,000.00	88,918.31

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			WITHDRAWAL 08-FEB-23 163303		
08-Feb-2023	09-Feb-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	88,915.31
08-Feb-2023	09-Feb-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	88,855.31
09-Feb-2023	09-Feb-2023	033INCG230401619	Inward Clearing Cheque INWARD CLEARING-000675	13,000.00	75,855.31
09-Feb-2023	09-Feb-2023	012ITCW230400004	Cheque Withdrawal CHEQUE WITHDRAWAL-3527236	3,960.00	71,895.31
09-Feb-2023	08-Feb-2023	030ATMF230400505	ATM Fee FOR CARD 494111*****5043 ON 08FEB2023 – AUTH-ID 543965	2.00	71,893.31
09-Feb-2023	09-Feb-2023	030ATMF230400505	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 08FEB2023 – AUTH-ID 543965	0.10	71,893.21
09-Feb-2023	09-Feb-2023	033CMDB230400546	Cheque Transaction INSTRUMENT AMOUNT000665	5,880.00	66,013.21
09-Feb-2023	10-Feb-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	66,012.21
09-Feb-2023	10-Feb-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	65,992.21
09-Feb-2023	10-Feb-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	65,989.21
09-Feb-2023	10-Feb-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	65,929.21
10-Feb-2023	10-Feb-2023	012ITCW230410004	Cheque Withdrawal CHEQUE WITHDRAWAL-3531918	15,000.00	50,929.21

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10-Feb-2023	10-Feb-2023	075ITCW230410006	Cheque Withdrawal CHEQUE WITHDRAWAL-3532191	20,150.00	30,779.21
10-Feb-2023	10-Feb-2023	030POSB230410ApF	Visa Purchase 259 0208 513368 ETISALAT QUICKPAY AED ABU DHABI AED 500 0208	500.00	30,279.21
10-Feb-2023	10-Feb-2023	030POSB230410ApH	Visa Purchase 259 0208 512781 ETISALAT QUICKPAY AED ABU DHABI AED 500 0208	500.00	29,779.21
10-Feb-2023	10-Feb-2023	030POSB230410ApI	Visa Purchase 259 0208 547510 ETISALAT ETC B2B AED ABU DHABI AED 1335.6 0208	1,335.60	28,443.61
10-Feb-2023	10-Feb-2023	030VCAW2304102Ix	ATM Cash Withdrawal 00005961 DIB AL NAHDA NEW BRANCDUBAI AE AED ATM CASH WITHDRAWAL 10- FEB-23 211134	2,000.00	26,443.61
10-Feb-2023	11-Feb-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	2.00	26,441.61
10-Feb-2023	11-Feb-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	40.00	26,401.61
10-Feb-2023	11-Feb-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	26,395.61
10-Feb-2023	11-Feb-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	26,275.61

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11-Feb-2023	11-Feb-2023	033INCG230420809	Inward Clearing Cheque INWARD CLEARING-000680	546.00	25,729.61
11-Feb-2023	11-Feb-2023	030POSB2304207JP	Visa Purchase 259 0208 459629 GOOGLE*GOOGLE STORAGE AED INTERNET AED 7.49 0208	7.58	25,722.03
11-Feb-2023	10-Feb-2023	030ATMF230420739	ATM Fee FOR CARD 494111*****5043 ON 10FEB2023 – AUTH-ID 012289	2.00	25,720.03
11-Feb-2023	11-Feb-2023	030ATMF230420739	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 10FEB2023 – AUTH-ID 012289	0.10	25,719.93
11-Feb-2023	11-Feb-2023	012ITCW230420512	Cheque Withdrawal 3537892	11,000.00	14,719.93
11-Feb-2023	12-Feb-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	14,718.93
11-Feb-2023	12-Feb-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	14,698.93
11-Feb-2023	13-Feb-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	14,695.93
11-Feb-2023	13-Feb-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	14,635.93
13-Feb-2023	12-Feb-2023	030VCAW2304400n0	ATM Cash Withdrawal 0316396 ADIB ENOC AL AWEER 1031 DUBAI AE AED ATM CASH WITHDRAWAL 12- FEB-23 135647	1,000.00	13,635.93

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13-Feb-2023	12-Feb-2023	030ATMF230445828	ATM Fee FOR CARD 494111*****5043 ON 12FEB2023 – AUTH-ID 315236	2.00	13,633.93
13-Feb-2023	13-Feb-2023	030ATMF230445828	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 12FEB2023 – AUTH-ID 315236	0.10	13,633.83
13-Feb-2023	13-Feb-2023	033ICLB23044A0HM	Inward Remittance FUND TRANSFER SHA / AE820340312750251320213 YUSR MC TRNS HE /REF/DEAL NO 1849388 PMT3 SRN:EPHCOB04401FNCT3	77,481.00	91,114.83
14-Feb-2023	14-Feb-2023	033INCG230451599	Inward Clearing Cheque INWARD CLEARING-000651	8,165.00	82,949.83
14-Feb-2023	14-Feb-2023	030POSB230450B9z	Visa Purchase 259 0213 512481 SMART DUBAI GOVERNMENT AED DUBAI AE AED 167 0213	167.00	82,782.83
14-Feb-2023	14-Feb-2023	030POSB230450Bze	Visa Purchase 259 0213 473522 SMART DUBAI GOVERNMENT AED DUBAI AE AED 1020 0213	1,020.00	81,762.83
15-Feb-2023	15-Feb-2023	030POSB2304607Th	Visa Purchase 259 0213 535276 ETISALAT QUICKPAY AED	1,420.91	80,341.92

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			ABU DHABI AED 1420.91 0213		
16-Feb-2023	16-Feb-2023	030POSB2304707Dq	Visa Purchase 259 0215 868148 SMART DUBAI GOVERNMENT AED DUBAI AE AED 520 0215	520.00	79,821.92
16-Feb-2023	16-Feb-2023	030POSB2304707Ds	Visa Purchase 259 0214 789172 EMIRATES 1762356907731 AED E-COMMERCE AED 1105 0214	1,105.00	78,716.92
16-Feb-2023	16-Feb-2023	030POSB2304707lh	Visa Purchase 259 0215 935114 SMART DUBAI GOVERNMENT AED DUBAI AE AED 240 0215	240.00	78,476.92
16-Feb-2023	16-Feb-2023	030POSB2304707lj	Visa Purchase 259 0214 677852 EPPCO ENOC AED DUBAI AED 5000 0214	5,000.00	73,476.92
16-Feb-2023	16-Feb-2023	030VCAW2304700nl	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 16- FEB-23 132845	5,000.00	68,476.92
16-Feb-2023	16-Feb-2023	030VCAW2304700np	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH	5,000.00	63,476.92

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			WITHDRAWAL 16-FEB-23 132938		
16-Feb-2023	16-Feb-2023	033ICLB230479333	Inward Remittance FUND TRANSFER SHA / AE370240001520005460101 1/GOVERNMENT OF DUBAI DUBAI MUNICIPAL / REF/744601 SRN:BT23021608022335	4,756.00	68,232.92
17-Feb-2023	17-Feb-2023	033INCG230481272	Inward Clearing Cheque INWARD CLEARING-000677	1,280.00	66,952.92
17-Feb-2023	16-Feb-2023	030ATMF230481149	ATM Fee FOR CARD 494111*****5043 ON 16FEB2023 – AUTH-ID 079099	2.00	66,950.92
17-Feb-2023	17-Feb-2023	030ATMF230481149	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16FEB2023 – AUTH-ID 079099	0.10	66,950.82
17-Feb-2023	16-Feb-2023	030ATMF230481377	ATM Fee FOR CARD 494111*****5043 ON 16FEB2023 – AUTH-ID 079281	2.00	66,948.82
17-Feb-2023	17-Feb-2023	030ATMF230481377	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16FEB2023 – AUTH-ID 079281	0.10	66,948.72
17-Feb-2023	17-Feb-2023	030POSB2304807eh	Visa Purchase 259 0215 968985 RAWABI AL SHAM RES N AED DUBAI AED 102.5 0215	102.50	66,846.22

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18-Feb-2023	18-Feb-2023	030VCAW2304900mz	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 18- FEB-23 133550	5,000.00		61,846.22
18-Feb-2023	18-Feb-2023	038CHCD230494169	ATM/CCDM Cash Deposit ITM10711 008519 019100357145 784198673505073		17,570.00	79,416.22
18-Feb-2023	18-Feb-2023	007ITCW230490022	Cheque Withdrawal CHEQUE WITHDRAWAL-3564913	8,000.00		71,416.22
18-Feb-2023	19-Feb-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00		71,415.22
18-Feb-2023	19-Feb-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00		71,395.22
18-Feb-2023	20-Feb-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00		71,392.22
18-Feb-2023	20-Feb-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00		71,332.22
20-Feb-2023	20-Feb-2023	030POSB2305108OR	Visa Purchase 259 0218 429254 SMART DUBAI GOVERNMENT AED DUBAI AE AED 770 0218	770.00		70,562.22
20-Feb-2023	18-Feb-2023	030ATMF230510918	ATM Fee FOR CARD 494111*****5043 ON 18FEB2023 – AUTH-ID 464101	2.00		70,560.22
20-Feb-2023	20-Feb-2023	030ATMF230510918	Value Added Tax @ 5 % FOR CARD	0.10		70,560.12

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			494111*****5043 ON 18FEB2023 – AUTH-ID 464101		
20-Feb-2023	19-Feb-2023	030VCAW2305100q	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 19- FEB-23 162819	5,000.00	65,560.12
20-Feb-2023	19-Feb-2023	030VCAW2305100q	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 19- FEB-23 162930	5,000.00	60,560.12
20-Feb-2023	19-Feb-2023	030VCAW23051010	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 19- FEB-23 163052	5,000.00	55,560.12
20-Feb-2023	20-Feb-2023	033INCG230512222	Inward Clearing Cheque INWARD CLEARING-000702	9,652.00	45,908.12
20-Feb-2023	20-Feb-2023	033INCG230513254	Inward Clearing Cheque INWARD CLEARING-000664	2,100.00	43,808.12
20-Feb-2023	20-Feb-2023	030POSB230510mb	TVisa Purchase 259 0218 426235 ETISALAT QUICKPAY AED	607.95	43,200.17

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			ABU DHABI AED 607.95 0218		
20-Feb-2023	20-Feb-2023	030POSB230510mbU	Visa Purchase 259 0219 724694 ANSAR MALL AED SHARJAH AE AED 1198.49 0219	1,198.49	42,001.68
20-Feb-2023	20-Feb-2023	030POSB230510mbW	Visa Purchase 259 0219 731039 ANSAR MALL AED SHARJAH AE AED 520.01 0219	520.01	41,481.67
20-Feb-2023	20-Feb-2023	033INCG230514118	Inward Clearing Cheque INWARD CLEARING-000666	9,450.00	32,031.67
20-Feb-2023	19-Feb-2023	030ATMF230515929	ATM Fee FOR CARD 494111*****5043 ON 19FEB2023 – AUTH-ID 670958	2.00	32,029.67
20-Feb-2023	20-Feb-2023	030ATMF230515929	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 19FEB2023 – AUTH-ID 670958	0.10	32,029.57
20-Feb-2023	20-Feb-2023	033INCG230514157	Inward Clearing Cheque INWARD CLEARING-000657	7,125.00	24,904.57
20-Feb-2023	19-Feb-2023	030ATMF230516077	ATM Fee FOR CARD 494111*****5043 ON 19FEB2023 – AUTH-ID 671167	2.00	24,902.57
20-Feb-2023	20-Feb-2023	030ATMF230516077	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 19FEB2023 – AUTH-ID 671167	0.10	24,902.47

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20-Feb-2023	19-Feb-2023	030ATMF230516213	ATM Fee FOR CARD 494111*****5043 ON 19FEB2023 – AUTH-ID 671444	2.00		24,900.47
20-Feb-2023	20-Feb-2023	030ATMF230516213	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 19FEB2023 – AUTH-ID 671444	0.10		24,900.37
21-Feb-2023	21-Feb-2023	033INCG230521159	Inward Clearing Cheque INWARD CLEARING-000660	13,650.00		11,250.37
21-Feb-2023	21-Feb-2023	030VCAW23052003c	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 21- FEB-23 081458	5,000.00		6,250.37
21-Feb-2023	21-Feb-2023	033INCG230522020	Inward Clearing Cheque INWARD CLEARING-000703	5,000.00		1,250.37
21-Feb-2023	21-Feb-2023	033FIPI230524707	IPI transaction IPI PAYMENT: AE740030011320347820001:YASSER ATOUT KHAMIS MASSOUD:FAMILY SUPPORT MY FREND :215179812:IPI23022102NIPD8		20,000.00	21,250.37
21-Feb-2023	21-Feb-2023	033INCG230524088	Inward Clearing Cheque INWARD CLEARING-000649	7,800.00		13,450.37
21-Feb-2023	21-Feb-2023	030VCAW2305201EW	ATM Cash Withdrawal 00001772 DIB SHARJAH CITY CENTESHAJAH	3,000.00		10,450.37

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			AE AED ATM CASH WITHDRAWAL 21- FEB-23 171618			
22-Feb-2023	22-Feb-2023	033ICLB230532665	Inward Remittance FUND TRANSFER SHA / AE820340312750251320213 YUSR MC TRNS HE /REF/DEAL 1731644 PMT 6 SRN:EPHCOB05301GA2GS		129,375.00	139,825.37
22-Feb-2023	21-Feb-2023	030ATMF230532207	ATM Fee FOR CARD 494111*****5043 ON 21FEB2023 – AUTH-ID 951267	2.00		139,823.37
22-Feb-2023	22-Feb-2023	030ATMF230532207	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 21FEB2023 – AUTH-ID 951267	0.10		139,823.27
22-Feb-2023	21-Feb-2023	030ATMF230532927	ATM Fee FOR CARD 494111*****5043 ON 21FEB2023 – AUTH-ID 036665	2.00		139,821.27
22-Feb-2023	22-Feb-2023	030ATMF230532927	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 21FEB2023 – AUTH-ID 036665	0.10		139,821.17
22-Feb-2023	22-Feb-2023	056ITCW230530503	Cheque Withdrawal CHEQUE WITHDRAWAL-3578169	10,000.00		129,821.17
22-Feb-2023	23-Feb-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00		129,820.17
22-Feb-2023	23-Feb-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00		129,800.17

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22-Feb-2023	23-Feb-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	129,797.17
22-Feb-2023	23-Feb-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	129,737.17
23-Feb-2023	23-Feb-2023	075ITCW230540004	Cheque Withdrawal CHEQUE WITHDRAWAL -3581402	50,000.00	79,737.17
23-Feb-2023	23-Feb-2023	033INCG230541655	Inward Clearing Cheque INWARD CLEARING-000727	10,000.00	69,737.17
23-Feb-2023	23-Feb-2023	033INCG230542557	Inward Clearing Cheque INWARD CLEARING-000696	12,280.00	57,457.17
23-Feb-2023	23-Feb-2023	056ITCW230540506	Cheque Withdrawal CHEQUE WITHDRAWAL-3582588	50,000.00	7,457.17
23-Feb-2023	23-Feb-2023	038CHCD230543624	ATM/CCDM Cash Deposit ITM5611 002265 019100357145 784198673505073	5,000.00	12,457.17
23-Feb-2023	23-Feb-2023	030VCAW2305401Jj	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 23- FEB-23 172631	2,000.00	10,457.17
23-Feb-2023	24-Feb-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	2.00	10,455.17
23-Feb-2023	24-Feb-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	40.00	10,415.17
23-Feb-2023	24-Feb-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	10,409.17

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23-Feb-2023	24-Feb-2023	012CHTYAED 00001	Third Party Cash	120.00	10,289.17
			Withdrawal Charges		
			019100357145		
24-Feb-2023	24-Feb-2023	007ITCW230550502	Cheque Withdrawal	5,140.00	5,149.17
			CHEQUE		
			WITHDRAWAL-		
			3585435		
24-Feb-2023	23-Feb-2023	030ATMF230551131	ATM Fee FOR CARD	2.00	5,147.17
			494111*****5043		
			ON 23FEB2023 –		
			AUTH-ID 395205		
24-Feb-2023	24-Feb-2023	030ATMF230551131	Value Added Tax	0.10	5,147.07
			@ 5 % FOR CARD		
			494111*****5043		
			ON 23FEB2023 –		
			AUTH-ID 395205		
24-Feb-2023	24-Feb-2023	030POSB230550AQ	Visa Purchase	32.75	5,114.32
			259 0222 232789		
			ADNOC AL		
			RUWAYYAH-379		
			AED ABU DHABI		
			AED 32.75 0222		
24-Feb-2023	24-Feb-2023	033CCOU230550421	Outward Clearing	60,000.00	65,114.32
			Cheque OUTWARD		
			CLEARING-000687		
24-Feb-2023	24-Feb-2023	033CCOU230550954	Outward Clearing	40,000.00	105,114.32
			Cheque OUTWARD		
			CLEARING-000686		
24-Feb-2023	25-Feb-2023	012TCHKAED 00004	Value Added Tax @	1.00	105,113.32
			5 % 019100357145		
24-Feb-2023	25-Feb-2023	012TCHKAED 00003	Teller Transaction	20.00	105,093.32
			Fee 019100357145		
24-Feb-2023	25-Feb-2023	012CHTYAED 00001	Value Added Tax @	3.00	105,090.32
			5 % 019100357145		
24-Feb-2023	25-Feb-2023	012CHTYAED 00001	Third Party Cash	60.00	105,030.32
			Withdrawal Charges		
			019100357145		

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25-Feb-2023	25-Feb-2023	038VCAW2305600YB	ATM Cash	20,000.00	85,030.32
			Withdrawal SCU8149		
			7848149-MADINA		
			MALL DUBAI		
			AE AED ATM CASH		
			WITHDRAWAL 25-		
			FEB-23 111344		
25-Feb-2023	25-Feb-2023	030POSB230560AsU	Visa Purchase 259	485.25	84,545.07
			0222 219025 CAIRO		
			GOURMET AED		
			DUBAI AED 485.25		
			0222		
25-Feb-2023	25-Feb-2023	030POSB230560AsW	Visa Purchase	77.00	84,468.07
			259 0223 351335		
			AL AUMDAH		
			RESTAURANT B		
			AED DUBAI AED 77		
			0223		
25-Feb-2023	25-Feb-2023	030VCAW2305601cY	ATM Cash	5,000.00	79,468.07
			Withdrawal		
			00008801 DIB		
			TASJEEL AUTO		
			VILLASHARJAH		
			AE AED ATM CASH		
			WITHDRAWAL 25-		
			FEB-23 173917		
25-Feb-2023	25-Feb-2023	030VCAW2305601iX	ATM Cash	5,000.00	74,468.07
			Withdrawal		
			00008801 DIB		
			TASJEEL AUTO		
			VILLASHARJAH		
			AE AED ATM CASH		
			WITHDRAWAL 25-		
			FEB-23 174007		
25-Feb-2023	25-Feb-2023	030VCAW2305601cn	ATM Cash	5,000.00	69,468.07
			Withdrawal		
			00008801 DIB		

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			TASJEEL AUTO VILLASHARJAH AE AED ATM CASH WITHDRAWAL 25- FEB-23 174101		
27-Feb-2023	27-Feb-2023	030POSB23058083U	Visa Purchase 259 0224 637015 DAY TO DAY GEN TRD- SHJ AED SHARJAH AED 267.7 0224	267.70	69,200.37
27-Feb-2023	25-Feb-2023	030ATMF230583567	ATM Fee FOR CARD 494111*****5043 ON 25FEB2023 – AUTH-ID 794145	2.00	69,198.37
27-Feb-2023	27-Feb-2023	030ATMF230583567	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 25FEB2023 – AUTH-ID 794145	0.10	69,198.27
27-Feb-2023	25-Feb-2023	030ATMF230583754	ATM Fee FOR CARD 494111*****5043 ON 25FEB2023 – AUTH-ID 794320	2.00	69,196.27
27-Feb-2023	27-Feb-2023	030ATMF230583754	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 25FEB2023 – AUTH-ID 794320	0.10	69,196.17
27-Feb-2023	25-Feb-2023	030ATMF230583919	ATM Fee FOR CARD 494111*****5043 ON 25FEB2023 – AUTH-ID 794515	2.00	69,194.17
27-Feb-2023	27-Feb-2023	030ATMF230583919	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 25FEB2023 – AUTH-ID 794515	0.10	69,194.07

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27-Feb-2023	26-Feb-2023	038VCAW2305801E3	ATM Cash	5,000.00	64,194.07
			Withdrawal SDU8130		
			7848130-AL		
			GHURAIR EXH		
			DUBAI AE		
			AED ATM CASH		
			WITHDRAWAL 26-		
			FEB-23 161859		
27-Feb-2023	27-Feb-2023	038VCAW2305803lw	ATM Cash	5,000.00	59,194.07
			Withdrawal SDU8153		
			7848153-JOY		
			ALLUKAS EX DUBAI		
			AE AED ATM CASH		
			WITHDRAWAL 27-		
			FEB-23 100810		
27-Feb-2023	27-Feb-2023	030POSB230580qqU	Visa Purchase 259	136.00	59,058.07
			0226 971272 AROS		
			DAMASHQ AED		
			DUBAI AE AED 136		
			0226		
27-Feb-2023	27-Feb-2023	007CQWL230580506	Cheque Withdrawal	10,000.00	49,058.07
			TCR CHEQUE		
			WITHDRAWAL		
27-Feb-2023	28-Feb-2023	012TCHKAED 00004	Value Added Tax @	1.00	49,057.07
			5 % 019100357145		
27-Feb-2023	28-Feb-2023	012TCHKAED 00003	Teller Transaction	20.00	49,037.07
			Fee 019100357145		
28-Feb-2023	28-Feb-2023	009ITCW230590002	Cheque Withdrawal	32,500.00	16,537.07
			CHEQUE		
			WITHDRAWAL-3599930		
28-Feb-2023	28-Feb-2023	033INCG230593329	Inward Clearing	3,850.00	12,687.07
			Cheque INWARD		
			CLEARING-000638		
28-Feb-2023	28-Feb-2023	033INCG230593803	Inward Clearing	4,462.00	8,225.07
			Cheque INWARD		
			CLEARING-000650		

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28-Feb-2023	28-Feb-2023	033INCG230594375	Inward Clearing Cheque INWARD CLEARING-000725	4,000.00		4,225.07
28-Feb-2023	28-Feb-2023	030POSB230590Bml	Visa Purchase 259 0226 937363 EMARAT 7030 AL EMARAT AED DUBAI AED 37.75 0226	37.75		4,187.32
28-Feb-2023	28-Feb-2023	033FIP230596941	IPI transaction IPI PAYMENT: AE740030011320347820001:YASSER ATOUT KHAMIS MASSOUD:INFORMATION SERVICES MY FREND :216837347:IPI23022802P135L		25,000.00	29,187.32
28-Feb-2023	28-Feb-2023	038CHCD230594372	ATM/CCDM Cash Deposit SCU5601 004266 019100357145 784197852069216		5,000.00	34,187.32
28-Feb-2023	28-Feb-2023	033INCG230596612	Inward Clearing Cheque INWARD CLEARING-000586	25,553.00		8,634.32
28-Feb-2023	28-Feb-2023	033INCR230590219	Inward Clearing Return Cheque INWARD CLEARING-A- INSUFFICIENT FUNDS (INF)-000612	19,134.00		-10,499.68
28-Feb-2023	28-Feb-2023	033INCR230590219	Inward Clearing Return Cheque INWARD CLEARING-A- INSUFFICIENT		19,134.00	8,634.32

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			FUNDS (INF)-000612		
28-Feb-2023	28-Feb-2023	033INCG230596401	Inward Clearing Cheque INWARD CLEARING-000698	3,760.00	4,874.32
28-Feb-2023	28-Feb-2023	033ICLB23059A1TX	Inward Remittance FUND TRANSFER BEN / AE700240999108031350648 1/DIB INTERNAL ACCOUNTS2/ PO BOX 108 / REF/MILESTONE PAYMENT NO 2 FOR APP ID MF128304 PLOT NO9130751 COMMUNIT Y UMMNAHAD THIRD SRN:LCSF280223861410	165,361.55	170,235.87
28-Feb-2023	28-Feb-2023	007ITCW230590506	Cheque Withdrawal * 3603139	5,500.00	164,735.87
28-Feb-2023	28-Feb-2023	033IWCR230590637	Inward Clearing Return Charges 000612 A- INSUFFICIENT FUNDS(INF)	350.00	164,385.87
28-Feb-2023	28-Feb-2023	033IWCR230590637	Value Added Tax @ 5 % 000612 A- INSUFFICIENT FUNDS(INF)	17.50	164,368.37
28-Feb-2023	01-Mar-2023	012MOFLAED 00002	Value Added Tax @ 5 % 019100357145	1.75	164,366.62
28-Feb-2023	01-Mar-2023	012MOFLAED 00001	Mashreq Business Online Banking Fee 019100357145	35.00	164,331.62

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28-Feb-2023	01-Mar-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	2.00	164,329.62
28-Feb-2023	01-Mar-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	40.00	164,289.62
28-Feb-2023	01-Mar-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	164,283.62
28-Feb-2023	01-Mar-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	164,163.62
01-Mar-2023	01-Mar-2023	033INCG230603164	Inward Clearing Cheque INWARD CLEARING-000736	50,000.00	114,163.62
01-Mar-2023	01-Mar-2023	007CQWL230600512	Cheque Withdrawal TCR CHEQUE WITHDRAWAL	20,000.00	94,163.62
01-Mar-2023	01-Mar-2023	030VCAW2306000XE	ATM Cash Withdrawal 5159 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 01- MAR-23 101618	5,000.00	89,163.62
01-Mar-2023	01-Mar-2023	033INCG230604757	Inward Clearing Cheque INWARD CLEARING-000724	20,783.00	68,380.62
01-Mar-2023	01-Mar-2023	033INCG230605658	Inward Clearing Cheque INWARD CLEARING-000716	10,000.00	58,380.62
01-Mar-2023	01-Mar-2023	030POSB2306007Nj	Visa Purchase 259 0227 168267 ADNOC WADI- FS217 AED ABU DHABI AED 200 0227	200.00	58,180.62
01-Mar-2023	01-Mar-2023	030POSB2306007NI	Visa Purchase 259 0228 296386 ANBAR RESTAURANT AND	602.99	57,577.63

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			CAFE AED DUBAI AED 602.99 0228		
01-Mar-2023	01-Mar-2023	030POSB2306007Sv	Visa Purchase 259 0228 409296 SMART DUBAI GOVERNMENT AED DUBAI AE AED 515 0228	515.00	57,062.63
01-Mar-2023	01-Mar-2023	030POSB2306007Sw	Visa Purchase 259 0227 105834 EPPCO ENOC AED DUBAI AED 2000 0227	2,000.00	55,062.63
01-Mar-2023	01-Mar-2023	056ITCW230600510	Cheque Withdrawal CHEQUE WITHDRAWAL-3607194	20,000.00	35,062.63
01-Mar-2023	01-Mar-2023	030VCAW2306001C5	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 01- MAR-23 131558	5,000.00	30,062.63
01-Mar-2023	02-Mar-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	30,059.63
01-Mar-2023	02-Mar-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	29,999.63
02-Mar-2023	02-Mar-2023	033INCG230612898	Inward Clearing Cheque INWARD CLEARING-000733	11,265.00	18,734.63
02-Mar-2023	02-Mar-2023	033INCG230613554	Inward Clearing Cheque INWARD CLEARING-000682	8,855.00	9,879.63
02-Mar-2023	01-Mar-2023	030ATMF230610921	ATM Fee FOR CARD 494111*****5043	2.00	9,877.63

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			ON 01MAR2023 – AUTH-ID 598957		
02-Mar-2023	02-Mar-2023	030ATMF230610921	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 01MAR2023 – AUTH-ID 598957	0.10	9,877.53
02-Mar-2023	01-Mar-2023	030ATMF230612702	ATM Fee FOR CARD 494111*****5043 ON 01MAR2023 – AUTH-ID 563808	2.00	9,875.53
02-Mar-2023	02-Mar-2023	030ATMF230612702	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 01MAR2023 – AUTH-ID 563808	0.10	9,875.43
02-Mar-2023	02-Mar-2023	038CHCD230618538	ATM/CCDM Cash Deposit SRU0704 008458 019100357145 784198673505073	5,000.00	14,875.43
02-Mar-2023	02-Mar-2023	030VCAW2306102k2	ATM Cash Withdrawal 00005901 DIB AL NAHDA BRANCH DUBAI AE AED ATM CASH WITHDRAWAL 02- MAR-23 195847	2,500.00	12,375.43
02-Mar-2023	02-Mar-2023	033FIPI23061A466	IPI transaction IPI PAYMENT: AE240260001015404890401:ABDULLA JUMA ABDULLA RAMADHAN ALSUW:NO:EPHCOR06101HKME8:IPI23030202PUQ50	1.00	12,376.43
02-Mar-2023	02-Mar-2023	033FIPI23061A468	IPI transaction IPI PAYMENT:	2.00	12,378.43

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			AE240260001015404890401:ABDULLA JUMA ABDULLA RAMADHAN ALSUW:NO:EPHCOR06101HKMGF:IP123030202PUQ7C		
03-Mar-2023	03-Mar-2023	030VCAW2306200H	ATM Cash Withdrawal E4011660 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 03- MAR-23 085550	1,000.00	11,378.43
03-Mar-2023	03-Mar-2023	038CHCD230621573	ATM/CCDM Cash Deposit SCU5601 008649 019100357145 784199387296058	54,000.00	65,378.43
03-Mar-2023	03-Mar-2023	030POSB2306208yl	Visa Purchase 259 0301 560042 DU ONE-TIMEPAY AED DUBAI AED 5658.92 0301	5,658.92	59,719.51
03-Mar-2023	03-Mar-2023	030POSB2306208ym	Visa Purchase 259 0301 560049 ENOC SITE -1050 AED DUBAI AED 150.01 0301	150.01	59,569.50
03-Mar-2023	03-Mar-2023	030POSB2306208yo	Visa Purchase 259 0301 558344 ENOC SITE 1050 AED DUBAI AED 100 0301	100.00	59,469.50
03-Mar-2023	02-Mar-2023	030ATMF230620365	ATM Fee FOR CARD 494111*****5043 ON 02MAR2023 – AUTH-ID 922865	2.00	59,467.50

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03-Mar-2023	03-Mar-2023	030ATMF230620365	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 02MAR2023 – AUTH-ID 922865	0.10	59,467.40
03-Mar-2023	03-Mar-2023	030VCAW23062025j	ATM Cash Withdrawal 00001619 DIB EMARAT RAED NAD ALDUBAI AE AED ATM CASH WITHDRAWAL 03- MAR-23 182423	5,000.00	54,467.40
04-Mar-2023	04-Mar-2023	030POSB2306308EE	Visa Purchase 259 0302 794706 CHUBBY CHEEKS NURSERY BR AED DUBAI AED 2300 0302	2,300.00	52,167.40
04-Mar-2023	04-Mar-2023	030POSB2306308EG	Visa Purchase 259 0302 856918 ADNOC WADI- FS217 AED ABU DHABI AED 200 0302	200.00	51,967.40
04-Mar-2023	04-Mar-2023	030POSB2306308EI	Visa Purchase 259 0302 858083 ADNOC WADI- FS217 AED ABU DHABI AED 62.25 0302	62.25	51,905.15
04-Mar-2023	04-Mar-2023	030POSB2306308EK	Visa Purchase 259 0302 802648 EMARAT 7030 AL EMARAT AED DUBAI AED 27 0302	27.00	51,878.15

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04-Mar-2023	03-Mar-2023	030ATMF230630514	ATM Fee FOR CARD 494111*****5043 ON 03MAR2023 – AUTH-ID 008060	2.00	51,876.15
04-Mar-2023	04-Mar-2023	030ATMF230630514	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 03MAR2023 – AUTH-ID 008060	0.10	51,876.05
04-Mar-2023	03-Mar-2023	030ATMF230631798	ATM Fee FOR CARD 494111*****5043 ON 03MAR2023 – AUTH-ID 122229	2.00	51,874.05
04-Mar-2023	04-Mar-2023	030ATMF230631798	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 03MAR2023 – AUTH-ID 122229	0.10	51,873.95
06-Mar-2023	05-Mar-2023	030VCAW23065016F	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 05- MAR-23 162027	3,000.00	48,873.95
06-Mar-2023	06-Mar-2023	033INCG230651052	Inward Clearing Cheque INWARD CLEARING-000730	10,000.00	38,873.95
06-Mar-2023	06-Mar-2023	033INCG230652631	Inward Clearing Cheque INWARD CLEARING-000668	1,050.00	37,823.95
06-Mar-2023	06-Mar-2023	030POSB230650vB8	Visa Purchase 259 0304 339696 EMIRATES EUROPEAN HOSP	130.00	37,693.95

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			AED SHARJAH AED 130 0304		
06-Mar-2023	06-Mar-2023	030POSB230650vBA	Visa Purchase 259 0304 344635 ADNOC- AL AROUBA S-192 AED ABU DHABI AED 200 0304	200.00	37,493.95
06-Mar-2023	06-Mar-2023	030POSB230650vBC	Visa Purchase 259 0304 256726 EPPCO ENOC AED DUBAI AED 3000 0304	3,000.00	34,493.95
06-Mar-2023	05-Mar-2023	030ATMF230658773	ATM Fee FOR CARD 494111*****5043 ON 05MAR2023 – AUTH-ID 530023	2.00	34,491.95
06-Mar-2023	06-Mar-2023	030ATMF230658773	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 05MAR2023 – AUTH-ID 530023	0.10	34,491.85
06-Mar-2023	06-Mar-2023	033INCG230653915	Inward Clearing Cheque INWARD CLEARING-000712	7,000.00	27,491.85
06-Mar-2023	06-Mar-2023	030VCAW23065045g	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 06- MAR-23 163152	5,000.00	22,491.85
07-Mar-2023	07-Mar-2023	033INCG230662694	Inward Clearing Cheque INWARD CLEARING-000658	11,400.00	11,091.85

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07-Mar-2023	07-Mar-2023	033INCG230662478	Inward Clearing Cheque INWARD CLEARING-000734	7,630.00		3,461.85
07-Mar-2023	06-Mar-2023	030ATMF230662539	ATM Fee FOR CARD 494111*****5043 ON 06MAR2023 – AUTH-ID 742163	2.00		3,459.85
07-Mar-2023	07-Mar-2023	030ATMF230662539	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 06MAR2023 – AUTH-ID 742163	0.10		3,459.75
07-Mar-2023	07-Mar-2023	033FIPI230664182	IPI transaction IPI PAYMENT: AE740030011320347820001:YASSER ATOUT KHAMIS MASSOUD:INFORMATION SERVICES WORK :218479315:IPI23030702QR18R		12,500.00	15,959.75
07-Mar-2023	07-Mar-2023	033ICLB23066A0ET	Inward Remittance FUND TRANSFER BEN / AE700240999108031350648 1/DIB INTERNAL ACCOUNTS2/ PO BOX 108 / REF/MILESTONE PYMT 2 FOR APP IDMF1 28784 PLOT 7118379ALAWIR FIRST SRN:LCSF070323916967		190,399.85	206,359.60
07-Mar-2023	07-Mar-2023	033INCG230664002	Inward Clearing Cheque INWARD CLEARING-000612	19,134.00		187,225.60
07-Mar-2023	07-Mar-2023	069ITCW230660505	Cheque Withdrawal CHEQUE	90,880.00		96,345.60

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			WITHDRAWAL - 3635839		
07-Mar-2023	07-Mar-2023	030VCAW2306601T8	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 07- MAR-23 170944	2,000.00	94,345.60
07-Mar-2023	07-Mar-2023	012ITCW230660520	Cheque Withdrawal CHEQUE WITHDRAWAL3636376	5,000.00	89,345.60
07-Mar-2023	08-Mar-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	89,339.60
07-Mar-2023	08-Mar-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	89,219.60
08-Mar-2023	08-Mar-2023	033INCG230671385	Inward Clearing Cheque INWARD CLEARING-000747	14,000.00	75,219.60
08-Mar-2023	07-Mar-2023	030ATMF230670962	ATM Fee FOR CARD 494111*****5043 ON 07MAR2023 – AUTH-ID 951513	2.00	75,217.60
08-Mar-2023	08-Mar-2023	030ATMF230670962	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 07MAR2023 – AUTH-ID 951513	0.10	75,217.50
08-Mar-2023	08-Mar-2023	056ITCW230670009	Cheque Withdrawal CHEQUE WITHDRAWAL-3639559	50,000.00	25,217.50
08-Mar-2023	09-Mar-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	25,214.50

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08-Mar-2023	09-Mar-2023	012CHTYAED 00001	Third Party Cash	60.00	25,154.50
			Withdrawal Charges		
			019100357145		
09-Mar-2023	09-Mar-2023	033INCG230682283	Inward Clearing	8,600.00	16,554.50
			Cheque INWARD		
			CLEARING-000590		
09-Mar-2023	09-Mar-2023	030VCAW2306800LZ	ATM Cash	5,000.00	11,554.50
			Withdrawal		
			5585 ADCB		
			DUBAI UAE AE		
			AED ATM CASH		
			WITHDRAWAL 09-		
			MAR-23 103720		
09-Mar-2023	09-Mar-2023	030VCAW2306800Lg	ATM Cash	3,000.00	8,554.50
			Withdrawal		
			5585 ADCB		
			DUBAI UAE AE		
			AED ATM CASH		
			WITHDRAWAL 09-		
			MAR-23 103816		
09-Mar-2023	09-Mar-2023	030POSB23068076D	Visa Purchase	300.00	8,254.50
			259 0308 160998		
			SMART DUBAI		
			GOVERNMENT		
			AED DUBAI AE AED		
			300 0308		
09-Mar-2023	09-Mar-2023	033ICLB23068A0D3	Inward	105,291.00	113,545.50
			Remittance FUND		
			TRANSFER SHA /		
			AE820340312750251320213		
			YUSR MC TRNS		
			HE /REF/DEAL		
			1849388 PMT FINAL		
			SRN:EPHCOB0680116GCB		
09-Mar-2023	09-Mar-2023	033ICLB23068A0DI	Inward	51,000.00	164,545.50
			Remittance FUND		
			TRANSFER SHA /		

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			AE380340311550252280201 BINA CNT PF BND /REF/DEAL 1849388 BG SRN:EPHCOB0680116GMQ		
09-Mar-2023	09-Mar-2023	033ICLB23068A0RV	Inward Remittance FUND TRANSFER SHA / AE440340311550257330204 CONTRACTOR RETN /REF/DEAL 1849388 RTN 1 SRN:EPHCOB0680116H0Q	25,500.00	190,045.50
09-Mar-2023	09-Mar-2023	012ITCW230680524	Cheque Withdrawal 3645852	70,000.00	120,045.50
09-Mar-2023	09-Mar-2023	030VCAW2306801gv	ATM Cash Withdrawal 00005961 DIB AL NAHDA NEW BRANCDUBAI AE AED ATM CASH WITHDRAWAL 09- MAR-23 180008	3,000.00	117,045.50
09-Mar-2023	10-Mar-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	117,044.50
09-Mar-2023	10-Mar-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	117,024.50
09-Mar-2023	10-Mar-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	117,021.50
09-Mar-2023	10-Mar-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	116,961.50
10-Mar-2023	10-Mar-2023	033INCG230692819	Inward Clearing Cheque INWARD CLEARING-000753	20,000.00	96,961.50

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10-Mar-2023	10-Mar-2023	033INCG230693137	Inward Clearing Cheque INWARD CLEARING-000729	8,925.00	88,036.50
10-Mar-2023	10-Mar-2023	033INCG230694123	Inward Clearing Cheque INWARD CLEARING-000623	7,822.00	80,214.50
10-Mar-2023	09-Mar-2023	030ATMF230691110	ATM Fee FOR CARD 494111*****5043 ON 09MAR2023 – AUTH-ID 283986	2.00	80,212.50
10-Mar-2023	10-Mar-2023	030ATMF230691110	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 09MAR2023 – AUTH-ID 283986	0.10	80,212.40
10-Mar-2023	10-Mar-2023	030POSB230690AoS	Visa Purchase 259 0308 116665 EMIRATES 1762357737932 DZD E-COMMERCE AED 168550 0308	4,686.79	75,525.61
10-Mar-2023	09-Mar-2023	030ATMF230691539	ATM Fee FOR CARD 494111*****5043 ON 09MAR2023 – AUTH-ID 283839	2.00	75,523.61
10-Mar-2023	10-Mar-2023	030ATMF230691539	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 09MAR2023 – AUTH-ID 283839	0.10	75,523.51
10-Mar-2023	09-Mar-2023	030ATMF230692380	ATM Fee FOR CARD 494111*****5043 ON 09MAR2023 – AUTH-ID 368748	2.00	75,521.51
10-Mar-2023	10-Mar-2023	030ATMF230692380	Value Added Tax @ 5 % FOR CARD 494111*****5043	0.10	75,521.41

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			ON 09MAR2023 – AUTH-ID 368748		
10-Mar-2023	10-Mar-2023	033ICLB23069A0WB	Inward Remittance FUND TRANSFER BEN / AE700240999108031350648 1/DIB INTERNAL ACCOUNTS2/ PO BOX 108 / REF/MILESTONE PYMT 2 FOR APP IDMF1 28187 PLOT 9130966COMMUNITY UMM NAH AD THIRD SRN:LCSF100323941926	309,680.00	385,201.41
10-Mar-2023	10-Mar-2023	056ITCW230690503	Cheque Withdrawal CHEQUE WITHDRAWAL/3649808	10,000.00	375,201.41
10-Mar-2023	10-Mar-2023	030VCAW2306901vJ	ATM Cash Withdrawal 00003413 DIB LULU HYPERMARKET BSHARJAH AE AED ATM CASH WITHDRAWAL 10- MAR-23 200409	5,000.00	370,201.41
10-Mar-2023	11-Mar-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	370,200.41
10-Mar-2023	11-Mar-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	370,180.41
10-Mar-2023	11-Mar-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	370,177.41
10-Mar-2023	11-Mar-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	370,117.41

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11-Mar-2023	11-Mar-2023	033INCG230701294	Inward Clearing Cheque INWARD CLEARING-000751	10,000.00	360,117.41
11-Mar-2023	11-Mar-2023	033INCG230702842	Inward Clearing Cheque INWARD CLEARING-000752	50,000.00	310,117.41
11-Mar-2023	11-Mar-2023	030POSB2307007sL	Visa Purchase 259 0309 280764 EPPCO SITE 77 AED DUBAI AED 306.03 0309	306.03	309,811.38
11-Mar-2023	11-Mar-2023	030POSB2307007sM	Visa Purchase 259 0308 065662 GOOGLE*GOOGLE STORAGE AED INTERNET AED 7.49 0308	7.58	309,803.80
11-Mar-2023	10-Mar-2023	030ATMF230700424	ATM Fee FOR CARD 494111*****5043 ON 10MAR2023 – AUTH-ID 611109	2.00	309,801.80
11-Mar-2023	11-Mar-2023	030ATMF230700424	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 10MAR2023 – AUTH-ID 611109	0.10	309,801.70
11-Mar-2023	11-Mar-2023	007ITCW230700509	Cheque Withdrawal CHEQUE WITHDRAWAL-3653435	3,000.00	306,801.70
11-Mar-2023	11-Mar-2023	056ITCW230700018	Cheque Withdrawal CHEQUE WITHDRAWAL #3653552	62,000.00	244,801.70
11-Mar-2023	12-Mar-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	2.00	244,799.70
11-Mar-2023	12-Mar-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	40.00	244,759.70

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11-Mar-2023	13-Mar-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	244,753.70
11-Mar-2023	13-Mar-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	244,633.70
13-Mar-2023	12-Mar-2023	030VCAW23072007a	ATM Cash Withdrawal 5159 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 12- MAR-23 101312	2,000.00	242,633.70
13-Mar-2023	13-Mar-2023	030POSB2307208IB	Visa Purchase 259 0309 418024 DONER & GYROS AED DUBAI AED 91 0309	91.00	242,542.70
13-Mar-2023	13-Mar-2023	030POSB2307208IC	Visa Purchase 259 0310 572212 SHUROOQ-AL KHAN BEACH AED SHARJAH AED 40 0310	40.00	242,502.70
13-Mar-2023	13-Mar-2023	030POSB2307208IE	Visa Purchase 259 0310 610959 LULU HYPERMARKET BUHAR AED SHARJAH AED 17.5 0310	17.50	242,485.20
13-Mar-2023	13-Mar-2023	030POSB2307208IG	Visa Purchase 259 0310 605753 CARREFOUR MARKET AL FARDA AED DUBAI AED 803.95 0310	803.95	241,681.25
13-Mar-2023	13-Mar-2023	030POSB2307208IH	Visa Purchase 259 0311 726478	94.00	241,587.25

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			SMART DUBAI GOVERNMENT AED DUBAI AE AED 94 0311		
13-Mar-2023	13-Mar-2023	033INCG230720383	Inward Clearing Cheque INWARD CLEARING-000741	4,000.00	237,587.25
13-Mar-2023	13-Mar-2023	007ITCW230720006	Cheque Withdrawal CHEQUE WITHDRAWAL3659369	16,345.00	221,242.25
13-Mar-2023	13-Mar-2023	033INCG230722122	Inward Clearing Cheque INWARD CLEARING-000721	9,112.00	212,130.25
13-Mar-2023	13-Mar-2023	033INCG230722479	Inward Clearing Cheque INWARD CLEARING-000766	6,000.00	206,130.25
13-Mar-2023	13-Mar-2023	030POSB230720u0k	Visa Purchase 259 0311 730591 ADNOC AL RUWAYYAH-379 AED ABU DHABI AED 70 0311	70.00	206,060.25
13-Mar-2023	13-Mar-2023	030POSB230720u0m	Visa Purchase 259 0311 764570 ETISALAT DIGITAL APP AED ABU DHABI AED 807 0311	807.00	205,253.25
13-Mar-2023	13-Mar-2023	030POSB230720u0o	Visa Purchase 259 0311 781106 EPPCO ENOC AED DUBAI AED 5000 0311	5,000.00	200,253.25
13-Mar-2023	13-Mar-2023	030POSB230720u0r	Visa Purchase 259 0312 041051 GLOBAL VILLAGE PARTNERS AED	120.00	200,133.25

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			DUBAI AE AED 120 0312		
13-Mar-2023	13-Mar-2023	030POSB230720u0t	Visa Purchase 259 0312 907879 SMART DUBAI GOVERNMENT AED DUBAI AE AED 300 0312	300.00	199,833.25
13-Mar-2023	13-Mar-2023	056ITCW230720502	Cheque Withdrawal CHEQUE WITHDRAWAL-3659555	5,000.00	194,833.25
13-Mar-2023	12-Mar-2023	030ATMF230727197	ATM Fee FOR CARD 494111*****5043 ON 12MAR2023 – AUTH-ID 916333	2.00	194,831.25
13-Mar-2023	13-Mar-2023	030ATMF230727197	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 12MAR2023 – AUTH-ID 916333	0.10	194,831.15
13-Mar-2023	13-Mar-2023	007ITCW230720014	Cheque Withdrawal CHEQUE WITHDRAWAL3660353	2,000.00	192,831.15
13-Mar-2023	13-Mar-2023	033CMDB230720048	Cheque Transaction INSTRUMENT AMOUNT000759	3,555.00	189,276.15
13-Mar-2023	14-Mar-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	3.00	189,273.15
13-Mar-2023	14-Mar-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	60.00	189,213.15
13-Mar-2023	14-Mar-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	9.00	189,204.15
13-Mar-2023	14-Mar-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	180.00	189,024.15

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14-Mar-2023	14-Mar-2023	033INCG230730817	Inward Clearing Cheque INWARD CLEARING-000767	9,100.00	179,924.15
14-Mar-2023	14-Mar-2023	030VCAW230730050	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 14- MAR-23 085559	5,000.00	174,924.15
14-Mar-2023	14-Mar-2023	033INCG230731802	Inward Clearing Cheque INWARD CLEARING-000778	20,000.00	154,924.15
14-Mar-2023	14-Mar-2023	030POSB2307307yY	Visa Purchase 259 0312 916250 CARREFOUR MARKET DUBAI TW AED DUBAI AED 50.95 0312	50.95	154,873.20
14-Mar-2023	14-Mar-2023	033CDMB230730001	Cheque Transaction INSTRUMENT AMOUNT000694	29,925.00	124,948.20
14-Mar-2023	14-Mar-2023	007ITCW230730011	Cheque Withdrawal CHEQUE WITHDRAWAL #3665156	20,000.00	104,948.20
14-Mar-2023	14-Mar-2023	038VCAW2307302CH	ATM Cash Withdrawal SCU8149 7848149-MADINA MALL DUBAI AE AED ATM CASH WITHDRAWAL 14- MAR-23 194648	20,000.00	84,948.20
14-Mar-2023	15-Mar-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	84,947.20
14-Mar-2023	15-Mar-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	84,927.20

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14-Mar-2023	15-Mar-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	84,924.20
14-Mar-2023	15-Mar-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	84,864.20
15-Mar-2023	15-Mar-2023	033INCG230742085	Inward Clearing Cheque INWARD CLEARING-000648	59,646.00	25,218.20
15-Mar-2023	15-Mar-2023	033INCG230744192	Inward Clearing Cheque INWARD CLEARING-000697	13,500.00	11,718.20
15-Mar-2023	15-Mar-2023	030POSB2307407LN	Visa Purchase 259 0314 313462 SMART DUBAI GOVERNMENT AED DUBAI AE AED 93 0314	93.00	11,625.20
15-Mar-2023	14-Mar-2023	030ATMF230740434	ATM Fee FOR CARD 494111*****5043 ON 14MAR2023 – AUTH-ID 309216	2.00	11,623.20
15-Mar-2023	15-Mar-2023	030ATMF230740434	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 14MAR2023 – AUTH-ID 309216	0.10	11,623.10
16-Mar-2023	16-Mar-2023	033ICLB230753333	Inward Remittance FUND TRANSFER SHA / AE820340312750251320213 YUSR MC TRNS HE /REF/DEAL NO 1783391 PMT1 SRN:EPHCOB075011Q6ST	243,429.00	255,052.10
16-Mar-2023	16-Mar-2023	030POSB230750AOK	Visa Purchase 259 0314 309626 ETISALAT	614.70	254,437.40

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			QUICKPAY AED		
			ABU DHABI AED		
			614.7 0314		
16-Mar-2023	16-Mar-2023	030POSB230750A0n	Visa Purchase	200.00	254,237.40
			259 0314 309118		
			ADNOC WADI-		
			FS217 AED ABU		
			DHABI AED 200		
			0314		
16-Mar-2023	16-Mar-2023	107ITCW230750006	Cheque Withdrawal	85,727.00	168,510.40
			CHEQUE		
			WITHDRAWAL-		
			3674700		
16-Mar-2023	17-Mar-2023	012TCHKAED 00004	Value Added Tax @	1.00	168,509.40
			5 % 019100357145		
16-Mar-2023	17-Mar-2023	012TCHKAED 00003	Teller Transaction	20.00	168,489.40
			Fee 019100357145		
16-Mar-2023	17-Mar-2023	012CHTYAED 00001	Value Added Tax @	3.00	168,486.40
			5 % 019100357145		
16-Mar-2023	17-Mar-2023	012CHTYAED 00001	Third Party Cash	60.00	168,426.40
			Withdrawal Charges		
			019100357145		
17-Mar-2023	17-Mar-2023	033INCG230761741	Inward Clearing	11,790.00	156,636.40
			Cheque INWARD		
			CLEARING-000691		
17-Mar-2023	17-Mar-2023	033INCG230761438	Inward Clearing	55,000.00	101,636.40
			Cheque INWARD		
			CLEARING-000833		
17-Mar-2023	17-Mar-2023	007ITCW230760007	Cheque Withdrawal	45,000.00	56,636.40
			CHEQUE		
			WITHDRAWAL-3678433		
17-Mar-2023	17-Mar-2023	030VCAW2307600k	CATM Cash	5,000.00	51,636.40
			Withdrawal		
			5755 ADCB		
			SHARJAH UAE AE		
			AED ATM CASH		

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			WITHDRAWAL 17-MAR-23 135004		
17-Mar-2023	17-Mar-2023	030VCAW2307600kl	ATM Cash Withdrawal 5755 ADCB SHARJAH UAE AE AED ATM CASH WITHDRAWAL 17-MAR-23 135119	5,000.00	46,636.40
17-Mar-2023	17-Mar-2023	033CMDB230760066	Cheque Deposit Return RETURN INSTRUMENT AMOUNT000023	8,000.00	54,636.40
17-Mar-2023	17-Mar-2023	033CMDB230760066	Cheque Deposit Return RETURN INSTRUMENT AMOUNT000023	8,000.00	46,636.40
17-Mar-2023	17-Mar-2023	033CMDB230760065	Cheque Deposit Return RETURN INSTRUMENT AMOUNT000007	12,600.00	59,236.40
17-Mar-2023	17-Mar-2023	033CMDB230760065	Cheque Deposit Return RETURN INSTRUMENT AMOUNT000007	12,600.00	46,636.40
17-Mar-2023	18-Mar-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	46,635.40
17-Mar-2023	18-Mar-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	46,615.40
17-Mar-2023	18-Mar-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	46,612.40
17-Mar-2023	18-Mar-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	46,552.40
18-Mar-2023	18-Mar-2023	038VCAW2307700Co	ATM Cash Withdrawal SCU5601 7845601- MIRDIF	3,000.00	43,552.40

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			CC BR DUBAI		
			AE AED ATM CASH		
			WITHDRAWAL 18-		
			MAR-23 083719		
18-Mar-2023	18-Mar-2023	033INCG230771358	Inward Clearing	21,000.00	22,552.40
			Cheque INWARD		
			CLEARING-000714		
18-Mar-2023	18-Mar-2023	030POSB2307707ge	Visa Purchase	638.59	21,913.81
			259 0315 520849		
			AIR ARABIA AED		
			SHARJAH AED		
			638.59 0315		
18-Mar-2023	17-Mar-2023	030ATMF230771882	ATM Fee FOR CARD	2.00	21,911.81
			494111*****5043		
			ON 17MAR2023 –		
			AUTH-ID 981680		
18-Mar-2023	18-Mar-2023	030ATMF230771882	Value Added Tax	0.10	21,911.71
			@ 5 % FOR CARD		
			494111*****5043		
			ON 17MAR2023 –		
			AUTH-ID 981680		
18-Mar-2023	17-Mar-2023	030ATMF230772218	ATM Fee FOR CARD	2.00	21,909.71
			494111*****5043		
			ON 17MAR2023 –		
			AUTH-ID 982016		
18-Mar-2023	18-Mar-2023	030ATMF230772218	Value Added Tax	0.10	21,909.61
			@ 5 % FOR CARD		
			494111*****5043		
			ON 17MAR2023 –		
			AUTH-ID 982016		
18-Mar-2023	18-Mar-2023	012ITCW230770018	Cheque Withdrawal	2,235.00	19,674.61
			CHEQUE		
			WITHDRAWAL-3682691		
18-Mar-2023	19-Mar-2023	012TCHKAED 00004	Value Added Tax @	1.00	19,673.61
			5 % 019100357145		
18-Mar-2023	19-Mar-2023	012TCHKAED 00003	Teller Transaction	20.00	19,653.61
			Fee 019100357145		

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18-Mar-2023	20-Mar-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	19,650.61
18-Mar-2023	20-Mar-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	19,590.61
20-Mar-2023	20-Mar-2023	038CHCD23079A1A	ATM/CCDM Cash Deposit SCU5601 002499 019100357145 784198673505073	5,000.00	24,590.61
20-Mar-2023	20-Mar-2023	033INCG230794179	Inward Clearing Cheque INWARD CLEARING-000728	24,072.00	518.61
21-Mar-2023	21-Mar-2023	038CHCD230803564	ATM/CCDM Cash Deposit ITM10711 002656 019100357145 784198673505073	23,500.00	24,018.61
21-Mar-2023	21-Mar-2023	038CHCD230803344	ATM/CCDM Cash Deposit ITM10711 002658 019100357145 784198673505073	500.00	24,518.61
21-Mar-2023	21-Mar-2023	033INCG230803396	Inward Clearing Cheque INWARD CLEARING-000713	10,000.00	14,518.61
21-Mar-2023	21-Mar-2023	033INCG230803406	Inward Clearing Cheque INWARD CLEARING-000735	13,230.00	1,288.61
25-Mar-2023	25-Mar-2023	038CHCD230841922	ATM/CCDM Cash Deposit SCU5601 008779 019100357145 784198673505073	25,000.00	26,288.61
25-Mar-2023	25-Mar-2023	033INCG230842928	Inward Clearing Cheque INWARD CLEARING-000543	25,000.00	1,288.61

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27-Mar-2023	27-Mar-2023	030VCAW23086024V	ATM Cash	200.00	1,088.61
			Withdrawal		
			00190193 SIB		
			MANGO SUP		
			MKT DXB DUBAI		
			AE AED ATM CASH		
			WITHDRAWAL 27-		
			MAR-23 042734		
27-Mar-2023	27-Mar-2023	038CHCD23086A0FV	ATM/CCDM	23,000.00	24,088.61
			Cash Deposit		
			SCU5601 000868		
			019100357145		
			784198673505073		
27-Mar-2023	27-Mar-2023	033INCG230863215	Inward Clearing	23,100.00	988.61
			Cheque INWARD		
			CLEARING-000760		
27-Mar-2023	27-Mar-2023	033ICLB23086A2BK	Inward	332,819.40	333,808.01
			Remittance FUND		
			TRANSFER BEN /		
			AE700240999108031350648		
			1/DIB INTERNAL		
			ACCOUNTS2/		
			PO BOX 108 /		
			REF/MILESTONE		
			PYMT NO 3 FOR		
			APP ID MF128304		
			PLOT NO 9130751		
			COMMUNITYN		
			AHAD THIRD		
			SRN:LCSF270323031297		
27-Mar-2023	27-Mar-2023	030VCAW2308603n	ATM Cash	5,000.00	328,808.01
			Withdrawal		
			E4010485		
			EMIRATES BANK		
			INTL DUBAI D		
			AE AED ATM CASH		

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			WITHDRAWAL 27- MAR-23 172801		
27-Mar-2023	27-Mar-2023	030VCAW2308603w	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 27- MAR-23 172926	5,000.00	323,808.01
27-Mar-2023	27-Mar-2023	056ITCW230861005	Cheque Withdrawal CHEQUE WITHDRAWAL-3719405	50,000.00	273,808.01
27-Mar-2023	27-Mar-2023	012ITCW230861002	Cheque Withdrawal CHEQUE WITHDRAWAL-3719446	40,000.00	233,808.01
27-Mar-2023	27-Mar-2023	030VCAW2308604z	ATM Cash Withdrawal 0316396 ADIB ENOC AL AWEER 1031 DUBAI AE AED ATM CASH WITHDRAWAL 27- MAR-23 230039	5,000.00	228,808.01
27-Mar-2023	27-Mar-2023	030VCAW2308604u	FATM Cash Withdrawal 0316396 ADIB ENOC AL AWEER 1031 DUBAI AE AED ATM CASH WITHDRAWAL 27- MAR-23 230141	5,000.00	223,808.01
27-Mar-2023	27-Mar-2023	038VCAW2308605f	ATM Cash Withdrawal SDU8153 7848153-JOY ALLUKAS EX DUBAI AE AED ATM CASH	20,000.00	203,808.01

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			WITHDRAWAL 27-MAR-23 234549		
27-Mar-2023	27-Mar-2023	038VCAW2308605k	ATM Cash	10,000.00	193,808.01
			Withdrawal SDU81537848153-JOY ALLUKAS EX DUBAI AE AED ATM CASH		
			WITHDRAWAL 27-MAR-23 234832		
27-Mar-2023	28-Mar-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	2.00	193,806.01
27-Mar-2023	28-Mar-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	40.00	193,766.01
27-Mar-2023	28-Mar-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	193,760.01
27-Mar-2023	28-Mar-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	193,640.01
28-Mar-2023	28-Mar-2023	030VCAW2308700Ck	ATM Cash	5,000.00	188,640.01
			Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH		
			WITHDRAWAL 28-MAR-23 083826		
28-Mar-2023	28-Mar-2023	030VCAW23087004X	ATM Cash	5,000.00	183,640.01
			Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH		
			WITHDRAWAL 28-MAR-23 083921		
28-Mar-2023	28-Mar-2023	030VCAW23087004b	ATM Cash	5,000.00	178,640.01
			Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH		

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			WITHDRAWAL 28-MAR-23 084026		
28-Mar-2023	28-Mar-2023	030VCAW2308700Cs	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 28-MAR-23 084126	5,000.00	173,640.01
28-Mar-2023	28-Mar-2023	033INCG230871171	Inward Clearing Cheque INWARD CLEARING-000858	30,000.00	143,640.01
28-Mar-2023	28-Mar-2023	075ITCW230870002	Cheque Withdrawal CHEQUE WITHDRAWAL 3720782	8,085.00	135,555.01
28-Mar-2023	28-Mar-2023	033INCG230872515	Inward Clearing Cheque INWARD CLEARING-000613	19,134.00	116,421.01
28-Mar-2023	28-Mar-2023	033INCG230872527	Inward Clearing Cheque INWARD CLEARING-000835	20,125.00	96,296.01
28-Mar-2023	28-Mar-2023	030POSB2308707EA	Visa Purchase 259 0327 925043 SMART DUBAI GOVERNMENT AED DUBAI AE AED 94 0327	94.00	96,202.01
28-Mar-2023	28-Mar-2023	033INCG230872291	Inward Clearing Cheque INWARD CLEARING-000831	2,650.00	93,552.01
28-Mar-2023	27-Mar-2023	030ATMF230871160	ATM Fee FOR CARD 494111*****5043 ON 27MAR2023 – AUTH-ID 026332	2.00	93,550.01
28-Mar-2023	28-Mar-2023	030ATMF230871160	Value Added Tax @ 5 % FOR CARD	0.10	93,549.91

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			494111*****5043 ON 27MAR2023 – AUTH-ID 026332		
28-Mar-2023	27-Mar-2023	030ATMF230871278	ATM Fee FOR CARD	2.00	93,547.91
			494111*****5043 ON 27MAR2023 – AUTH-ID 026535		
28-Mar-2023	28-Mar-2023	030ATMF230871278	Value Added Tax @ 5 % FOR CARD	0.10	93,547.81
			494111*****5043 ON 27MAR2023 – AUTH-ID 026535		
28-Mar-2023	27-Mar-2023	030ATMF230871884	ATM Fee FOR CARD	2.00	93,545.81
			494111*****5043 ON 27MAR2023 – AUTH-ID 959043		
28-Mar-2023	28-Mar-2023	030ATMF230871884	Value Added Tax @ 5 % FOR CARD	0.10	93,545.71
			494111*****5043 ON 27MAR2023 – AUTH-ID 959043		
28-Mar-2023	27-Mar-2023	030ATMF230873195	ATM Fee FOR CARD	2.00	93,543.71
			494111*****5043 ON 27MAR2023 – AUTH-ID 958704		
28-Mar-2023	28-Mar-2023	030ATMF230873195	Value Added Tax @ 5 % FOR CARD	0.10	93,543.61
			494111*****5043 ON 27MAR2023 – AUTH-ID 958704		
28-Mar-2023	27-Mar-2023	030ATMF230873628	ATM Fee FOR CARD	2.00	93,541.61
			494111*****5043 ON 27MAR2023 – AUTH-ID 858842		
28-Mar-2023	28-Mar-2023	030ATMF230873628	Value Added Tax @ 5 % FOR CARD	0.10	93,541.51
			494111*****5043		

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			ON 27MAR2023 – AUTH-ID 858842		
28-Mar-2023	28-Mar-2023	033CDB230870003	Cheque Transaction INSTRUMENT AMOUNT000765	2,600.00	90,941.51
28-Mar-2023	28-Mar-2023	038CHCD230873026	ATM/CCDM Cash Deposit SCU5601 002687 019100357145 784197787649827	20,000.00	110,941.51
28-Mar-2023	28-Mar-2023	033INCG230873245	Inward Clearing Cheque INWARD CLEARING-000857	100,000.00	10,941.51
28-Mar-2023	29-Mar-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	10,940.51
28-Mar-2023	29-Mar-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	10,920.51
28-Mar-2023	29-Mar-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	10,917.51
28-Mar-2023	29-Mar-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	10,857.51
29-Mar-2023	29-Mar-2023	030POSB230880A5R	Visa Purchase 259 0328 117901 SMART DUBAI GOVERNMENT AED DUBAI AE AED 120 0328	120.00	10,737.51
29-Mar-2023	29-Mar-2023	030POSB230880A5T	Visa Purchase 259 0328 066406 SMART DUBAI GOVERNMENT AED DUBAI AE AED 167 0328	167.00	10,570.51
29-Mar-2023	29-Mar-2023	030POSB230880A5V	Visa Purchase 259 0328 116619 SMART DUBAI	125.00	10,445.51

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			GOVERNMENT AED DUBAI AE AED 125 0328		
29-Mar-2023	29-Mar-2023	030POSB230880A5X	Visa Purchase 259 0327 025411 PULIKKAL BUILDING MATERIA AED DUBAI AED 7500 0327	7,500.00	2,945.51
29-Mar-2023	29-Mar-2023	030POSB230880Bew	Visa Purchase 259 0328 067133 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0328	125.00	2,820.51
29-Mar-2023	28-Mar-2023	030ATMF230882505	ATM Fee FOR CARD 494111*****5043 ON 28MAR2023 – AUTH-ID 062317	2.00	2,818.51
29-Mar-2023	29-Mar-2023	030ATMF230882505	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 28MAR2023 – AUTH-ID 062317	0.10	2,818.41
29-Mar-2023	28-Mar-2023	030ATMF230882621	ATM Fee FOR CARD 494111*****5043 ON 28MAR2023 – AUTH-ID 062394	2.00	2,816.41
29-Mar-2023	29-Mar-2023	030ATMF230882621	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 28MAR2023 – AUTH-ID 062394	0.10	2,816.31
29-Mar-2023	28-Mar-2023	030ATMF230882719	ATM Fee FOR CARD 494111*****5043 ON 28MAR2023 – AUTH-ID 062485	2.00	2,814.31

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29-Mar-2023	29-Mar-2023	030ATMF230882719	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 28MAR2023 – AUTH-ID 062485	0.10		2,814.21
29-Mar-2023	28-Mar-2023	030ATMF230882819	ATM Fee FOR CARD 494111*****5043 ON 28MAR2023 – AUTH-ID 062568	2.00		2,812.21
29-Mar-2023	29-Mar-2023	030ATMF230882819	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 28MAR2023 – AUTH-ID 062568	0.10		2,812.11
29-Mar-2023	29-Mar-2023	033INCG230882770	Inward Clearing Cheque INWARD CLEARING-000832	1,060.00		1,752.11
29-Mar-2023	29-Mar-2023	038CHCD230881875	ATM/CCDM Cash Deposit SCU1202 002580 019100357145 784198673505073		22,000.00	23,752.11
29-Mar-2023	29-Mar-2023	038CHCD230881459	ATM/CCDM Cash Deposit SCU1202 002582 019100357145 784198673505073		1,000.00	24,752.11
29-Mar-2023	29-Mar-2023	038CHCD230883369	ATM/CCDM Cash Deposit SCU1204 000836 019100357145 784197787649827		25,000.00	49,752.11
29-Mar-2023	29-Mar-2023	033INCG230882850	Inward Clearing Cheque INWARD CLEARING-000851	12,000.00		37,752.11

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29-Mar-2023	29-Mar-2023	033INCG230882857	Inward Clearing Cheque INWARD CLEARING-000774	6,000.00		31,752.11
29-Mar-2023	29-Mar-2023	033INCG230882859	Inward Clearing Cheque INWARD CLEARING-000744	15,000.00		16,752.11
29-Mar-2023	29-Mar-2023	033INCG230882864	Inward Clearing Cheque INWARD CLEARING-000685	10,000.00		6,752.11
30-Mar-2023	30-Mar-2023	075ITCW230890004	Cheque Withdrawal CHEQUE WITHDRAWAL- 3731834	5,145.00		1,607.11
30-Mar-2023	30-Mar-2023	030POSB230890BFg	Visa Purchase 259 0328 163910 AL SHAZA PERFUMES IND LLC AED SHARJAH AED 350 0328	350.00		1,257.11
30-Mar-2023	30-Mar-2023	030POSB230890BFi	Visa Purchase 259 0329 272315 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0329	125.00		1,132.11
30-Mar-2023	30-Mar-2023	030POSB230890BFk	Visa Purchase 259 0328 196248 PIZZA HUT AL-TAAWON AED SHARJAH AED 38 0328	38.00		1,094.11
30-Mar-2023	30-Mar-2023	030POSB230890Bye	Visa Purchase 259 0328 127215 EPPCO ENOC AED DUBAI AED 1000 0328	1,000.00		94.11
30-Mar-2023	30-Mar-2023	038CHCD230893268	ATM/CCDM Cash Deposit		39,000.00	39,094.11

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			SCU5601 006179 019100357145 784198673505073		
30-Mar-2023	30-Mar-2023	033INCG230894009	Inward Clearing Cheque INWARD CLEARING-000856	31,560.00	7,534.11
30-Mar-2023	30-Mar-2023	033INCG230894018	Inward Clearing Cheque INWARD CLEARING-000748	6,000.00	1,534.11
30-Mar-2023	30-Mar-2023	033ICLB23089A3B4	Inward Remittance FUND TRANSFER BEN / AE700240999108031350648 1/DIB INTERNAL ACCOUNTS2/ PO BOX 108 / REF/MILE STONE PYMT NO 3 FOR APP I DMF128784 PLOT NO 7118379 COMMUNITY AL AWIR FIRST SRN:LCSF300323061606	277,953.55	279,487.66
30-Mar-2023	30-Mar-2023	012ITCW230890015	Cheque Withdrawal CHEQUE WITHDRAWAL-3735793	1,100.00	278,387.66
30-Mar-2023	31-Mar-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	3.00	278,384.66
30-Mar-2023	31-Mar-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	60.00	278,324.66
30-Mar-2023	31-Mar-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	278,318.66
30-Mar-2023	31-Mar-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	278,198.66

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31-Mar-2023	31-Mar-2023	033INCG230901552	Inward Clearing Cheque INWARD CLEARING-000868	19,950.00	258,248.66
31-Mar-2023	31-Mar-2023	033INCG230902149	Inward Clearing Cheque INWARD CLEARING-000647	105,651.00	152,597.66
31-Mar-2023	31-Mar-2023	007ITCW230900512	Cheque Withdrawal CHEQUE WITHDRAWAL-3737563	4,000.00	148,597.66
31-Mar-2023	31-Mar-2023	056ITCW230900004	Cheque Withdrawal CHEQUE WITHDRAWAL-3740114	23,000.00	125,597.66
31-Mar-2023	01-Apr-2023	012MOFLAED 00002	Value Added Tax @ 5 % 019100357145	1.75	125,595.91
31-Mar-2023	01-Apr-2023	012MOFLAED 00001	Mashreq Business Online Banking Fee 019100357145	35.00	125,560.91
31-Mar-2023	01-Apr-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	4.00	125,556.91
31-Mar-2023	01-Apr-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	80.00	125,476.91
31-Mar-2023	01-Apr-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	125,473.91
31-Mar-2023	01-Apr-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	125,413.91
01-Apr-2023	01-Apr-2023	033INCG230913859	Inward Clearing Cheque INWARD CLEARING-000670	9,516.00	115,897.91
01-Apr-2023	01-Apr-2023	075ITCW230910010	Cheque Withdrawal CHEQUE WITHDRAWAL-3743644	3,000.00	112,897.91
01-Apr-2023	01-Apr-2023	030POSB2309107eZ	Visa Purchase 259 0330 533671 MAHMOUD MOHD SALAH TR AED	508.50	112,389.41

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			AJMAN AED 508.5 0330		
01-Apr-2023	01-Apr-2023	030POSB2309107eb	Visa Purchase 259 0331 636317 MAZAJNAJI COFFEE SHOP CO AED DUBAI AED 240 0331	240.00	112,149.41
03-Apr-2023	03-Apr-2023	030POSB2309308Gu	Visa Purchase 259 0401 927544 SMART DUBAI GOVERNMENT AED DUBAI AE AED 300 0401	300.00	111,849.41
03-Apr-2023	03-Apr-2023	030POSB2309308Gx	Visa Purchase 259 0401 928269 SMART DUBAI GOVERNMENT AED DUBAI AE AED 500 0401	500.00	111,349.41
03-Apr-2023	02-Apr-2023	030VCAW2309300Rf	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 02- APR-23 113333	5,000.00	106,349.41
03-Apr-2023	02-Apr-2023	030VCAW2309300LK	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 02- APR-23 113458	5,000.00	101,349.41

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03-Apr-2023	02-Apr-2023	038VCAW23093016	ATM Cash	12,000.00	89,349.41
			Withdrawal SDU9683		
			7849683-SHARF		
			EX ALGHUSDUBAI		
			AE AED ATM CASH		
			WITHDRAWAL 02-		
			APR-23 150423		
03-Apr-2023	03-Apr-2023	033INCG230932262	Inward Clearing	10,000.00	79,349.41
			Cheque INWARD		
			CLEARING-000706		
03-Apr-2023	03-Apr-2023	033INCG230931856	Inward Clearing	6,925.00	72,424.41
			Cheque INWARD		
			CLEARING-000840		
03-Apr-2023	03-Apr-2023	033INCG230932679	Inward Clearing	10,000.00	62,424.41
			Cheque INWARD		
			CLEARING-000592		
03-Apr-2023	03-Apr-2023	033INCG230933267	Inward Clearing	12,152.00	50,272.41
			Cheque INWARD		
			CLEARING-000749		
03-Apr-2023	03-Apr-2023	033INCG230933316	Inward Clearing	28,000.00	22,272.41
			Cheque INWARD		
			CLEARING-000872		
03-Apr-2023	03-Apr-2023	030POSB230930qCC	Visa Purchase	450.00	21,822.41
			259 0402 069051		
			ADIDAS AED		
			AJMAN AED 450		
			0402		
03-Apr-2023	03-Apr-2023	030POSB230930qCC	Visa Purchase 259	200.00	21,622.41
			0401 895116 ENOC		
			1031 AED DUBAI		
			AED 200 0401		
03-Apr-2023	02-Apr-2023	030ATMF230936023	ATM Fee FOR CARD	2.00	21,620.41
			494111*****5043		
			ON 02APR2023 –		
			AUTH-ID 117025		
03-Apr-2023	03-Apr-2023	030ATMF230936023	Value Added Tax	0.10	21,620.31
			@ 5 % FOR CARD		

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			494111*****5043 ON 02APR2023 – AUTH-ID 117025		
03-Apr-2023	02-Apr-2023	030ATMF230936068	ATM Fee FOR CARD	2.00	21,618.31
			494111*****5043 ON 02APR2023 – AUTH-ID 117225		
03-Apr-2023	03-Apr-2023	030ATMF230936068	Value Added Tax @ 5 % FOR CARD	0.10	21,618.21
			494111*****5043 ON 02APR2023 – AUTH-ID 117225		
03-Apr-2023	03-Apr-2023	030VCAW2309304HJ	ATM Cash Withdrawal 00190598 SIB SHARJAH SHARJAH AE AED ATM CASH WITHDRAWAL 03- APR-23 164035	5,000.00	16,618.21
04-Apr-2023	04-Apr-2023	030POSB230940913	Visa Purchase 259 0403 280360 MAZAJNAJI COFFEE SHOP CO AED DUBAI AED 255 0403	255.00	16,363.21
04-Apr-2023	04-Apr-2023	030POSB230940916	Visa Purchase 259 0402 125490 ETISALAT QUICKPAY AED ABU DHABI AED 481.95 0402	481.95	15,881.26
04-Apr-2023	04-Apr-2023	030POSB230940919	Visa Purchase 259 0402 080946 FM CAFE AED AJMAN AED 518.7 0402	518.70	15,362.56

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04-Apr-2023	04-Apr-2023	030POSB2309409IB	Visa Purchase 259 0403 336185 SMART DUBAI GOVERNMENT AED DUBAI AE AED 93 0403	93.00	15,269.56
04-Apr-2023	03-Apr-2023	030ATMF230940417	ATM Fee FOR CARD 494111*****5043 ON 03APR2023 – AUTH-ID 379942	2.00	15,267.56
04-Apr-2023	04-Apr-2023	030ATMF230940417	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 03APR2023 – AUTH-ID 379942	0.10	15,267.46
04-Apr-2023	04-Apr-2023	033CMDB230930517	Cheques Returned RETURN INSTRUMENT AMOUNT000693	21,950.00	37,217.46
04-Apr-2023	04-Apr-2023	033CMDB230930517	Cheques Returned RETURN INSTRUMENT AMOUNT000693	21,950.00	15,267.46
04-Apr-2023	05-Apr-2023	012CQRCAED 00001	Value Added Tax @ 5 % 019100357145	17.50	15,249.96
04-Apr-2023	05-Apr-2023	012CQRCAED 00001	Cheque Return Charges 019100357145	350.00	14,899.96
05-Apr-2023	05-Apr-2023	030POSB2309509P3	Visa Purchase 259 0404 679164 HOME BOX LLC AED DUBAI AE AED 539 0404	539.00	14,360.96
05-Apr-2023	05-Apr-2023	030POSB2309509P5	Visa Purchase 259 0403 383386 FASTTRACK EMARAT HOUSH	155.00	14,205.96

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			AED SHARJAH AED 155 0403		
05-Apr-2023	05-Apr-2023	030POSB2309509P9	Visa Purchase 259 0404 474883 HOME CENTRE AED DUBAI AE AED 1286.98 0404	1,286.98	12,918.98
05-Apr-2023	05-Apr-2023	030POSB2309509PB	Visa Purchase 259 0404 477277 HOME BOX LLC AED DUBAI AE AED 428 0404	428.00	12,490.98
05-Apr-2023	05-Apr-2023	038CHCD230953744	ATM/CCDM Cash Deposit SCU0188 006686 019100357145 784198673505073	44,000.00	56,490.98
05-Apr-2023	05-Apr-2023	038CHCD230954224	ATM/CCDM Cash Deposit SCU1204 004922 019100357145 784197787649827	6,700.00	63,190.98
05-Apr-2023	05-Apr-2023	033INCG230953987	Inward Clearing Cheque INWARD CLEARING-000579	15,000.00	48,190.98
05-Apr-2023	05-Apr-2023	033INCG230953990	Inward Clearing Cheque INWARD CLEARING-000779	46,000.00	2,190.98
06-Apr-2023	06-Apr-2023	030POSB2309601G3	Visa Purchase 259 0405 713245 SMART DUBAI GOVERNMENT AED DUBAI AE AED 94 0405	94.00	2,096.98
06-Apr-2023	06-Apr-2023	038CHCD230963148	ATM/CCDM Cash Deposit SCU5601 006279	10,000.00	12,096.98

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			019100357145			
			784198673505073			
06-Apr-2023	06-Apr-2023	033ICLB230968799	Inward Remittance FUND TRANSFER SHA / AE370240001520005460101 1/GOVERNMENT OF DUBAI DUBAI MUNICIP / REF/744968 SRN:BT23040508408953	2,693.00		14,789.98
06-Apr-2023	06-Apr-2023	033INCG230963760	Inward Clearing Cheque INWARD CLEARING-000862	10,000.00		4,789.98
07-Apr-2023	07-Apr-2023	030POSB230970lok	Visa Purchase 259 0404 663544 DAY TO DAY GEN TRD- SHJ AED SHARJAH AED 400 0404	400.00		4,389.98
07-Apr-2023	07-Apr-2023	030POSB230970lon	Visa Purchase 259 0405 686285 TROLLEYS SMKT SHJ BR AED ABU DHABI AED 27.99 0405	27.99		4,361.99
07-Apr-2023	07-Apr-2023	030POSB230970loo	Visa Purchase 259 0404 663707 DAY TO DAY GEN TRD- SHJ AED SHARJAH AED 303.74 0404	303.74		4,058.25
07-Apr-2023	07-Apr-2023	030POSB230970lor	Visa Purchase 259 0405 683464 TROLLEYS SUPERMARKET AED SHARJAH AED 169.81 0405	169.81		3,888.44

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07-Apr-2023	07-Apr-2023	033ICLB23097A07A	Inward		24,999.00	28,887.44
			Remittance FUND			
			TRANSFER BEN /			
			AE200340003707521597701			
			JUMA SULAYEM			
			SALEM SAEED			
			ALHARTHI18 /			
			REF/PERSONAL			
			INVESTMENTS			
			- FOR MYH			
			OMEALAWIR			
			71110337			
			SRN:O00015122465			
08-Apr-2023	08-Apr-2023	033ICLB230982834	Inward		171,096.00	199,983.44
			Remittance FUND			
			TRANSFER SHA /			
			AE820340312750251320213			
			YUSR MC TRNS			
			HE /REF/DEAL			
			1731644 PMT			
			FINAL RTN 1			
			SRN:EPHCOB09801L805I			
08-Apr-2023	08-Apr-2023	033ICLB230985118	Inward		128,443.00	328,426.44
			Remittance FUND			
			TRANSFER SHA /			
			AE820340312750251320213			
			YUSR MC TRNS			
			HE /REF/DEAL			
			1736971 PMT 7			
			SRN:EPHCOB09801L81IC			
08-Apr-2023	08-Apr-2023	030VCAW2309801N	ATM Cash	500.00		327,926.44
			Withdrawal			
			E4010485			
			EMIRATES BANK			
			INTL DUBAI D			
			AE AED ATM CASH			

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			WITHDRAWAL 08- APR-23 165652		
08-Apr-2023	08-Apr-2023	030VCAW2309801Nj	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 08- APR-23 165805	5,000.00	322,926.44
08-Apr-2023	08-Apr-2023	056ITCW230980008	Cheque Withdrawal CHEQUE WITHDRAWAL-3786492	20,000.00	302,926.44
08-Apr-2023	10-Apr-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	302,923.44
08-Apr-2023	10-Apr-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	302,863.44
10-Apr-2023	10-Apr-2023	030POSB2310005oq	Visa Purchase 259 0408 326725 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0408	125.00	302,738.44
10-Apr-2023	08-Apr-2023	030ATMF231002807	ATM Fee FOR CARD 494111*****5043 ON 08APR2023 – AUTH-ID 409136	2.00	302,736.44
10-Apr-2023	10-Apr-2023	030ATMF231002807	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 08APR2023 – AUTH-ID 409136	0.10	302,736.34
10-Apr-2023	08-Apr-2023	030ATMF231002860	ATM Fee FOR CARD 494111*****5043 ON 08APR2023 – AUTH-ID 409411	2.00	302,734.34

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10-Apr-2023	10-Apr-2023	030ATMF231002860	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 08APR2023 – AUTH-ID 409411	0.10	302,734.24
10-Apr-2023	10-Apr-2023	030POSB231000TJX	Visa Purchase 259 0407 218919 EPPCO SITE 9 AED DUBAI AED 200 0407	200.00	302,534.24
10-Apr-2023	09-Apr-2023	030VCAW23100014I	ATM Cash Withdrawal 00000131 DIB NMC SPECIALTY HOSPT DUBAI AE AED ATM CASH WITHDRAWAL 09- APR-23 164926	5,000.00	297,534.24
10-Apr-2023	10-Apr-2023	030POSB231000rop	Visa Purchase 259 0407 237231 CAIRO GOURMET AED DUBAI AED 604 0407	604.00	296,930.24
10-Apr-2023	10-Apr-2023	033INCG231002964	Inward Clearing Cheque INWARD CLEARING-000899	34,650.00	262,280.24
10-Apr-2023	10-Apr-2023	056ITCW231000004	Cheque Withdrawal CHEQUE WITHDRAWAL-3792524	6,000.00	256,280.24
10-Apr-2023	09-Apr-2023	030ATMF231007234	ATM Fee FOR CARD 494111*****5043 ON 09APR2023 – AUTH-ID 605985	2.00	256,278.24
10-Apr-2023	10-Apr-2023	030ATMF231007234	Value Added Tax @ 5 % FOR CARD 494111*****5043	0.10	256,278.14

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			ON 09APR2023 – AUTH-ID 605985		
10-Apr-2023	10-Apr-2023	033INCG231003432	Inward Clearing Cheque INWARD CLEARING-000898	3,858.00	252,420.14
10-Apr-2023	10-Apr-2023	033INCG231003441	Inward Clearing Cheque INWARD CLEARING-000901	5,065.00	247,355.14
10-Apr-2023	10-Apr-2023	033INCG231004122	Inward Clearing Cheque INWARD CLEARING-000860	22,585.00	224,770.14
10-Apr-2023	10-Apr-2023	007ITCW231000007	Cheque Withdrawal CHEQUE WITHDRAWAL-3792776	7,000.00	217,770.14
10-Apr-2023	10-Apr-2023	056ITCW231000511	Cheque Withdrawal CHEQUE WITHDRAWAL 3793582	15,000.00	202,770.14
10-Apr-2023	10-Apr-2023	030VCAW2310003LY	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 10- APR-23 142102	5,000.00	197,770.14
10-Apr-2023	10-Apr-2023	030VCAW2310003LI	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 10- APR-23 142224	5,000.00	192,770.14
10-Apr-2023	11-Apr-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	9.00	192,761.14

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10-Apr-2023	11-Apr-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	180.00	192,581.14
11-Apr-2023	11-Apr-2023	033INCG231012071	Inward Clearing Cheque INWARD CLEARING-000885	5,538.00	187,043.14
11-Apr-2023	11-Apr-2023	033INCG231012164	Inward Clearing Cheque INWARD CLEARING-000889	5,000.00	182,043.14
11-Apr-2023	11-Apr-2023	030POSB2310100yo	Visa Purchase 259 0409 600829 NMC SPECIALTY HOSPITAL AED DUBAI AED 200 0409	200.00	181,843.14
11-Apr-2023	11-Apr-2023	033INCG231012514	Inward Clearing Cheque INWARD CLEARING-000887	15,000.00	166,843.14
11-Apr-2023	11-Apr-2023	033INCG231012494	Inward Clearing Cheque INWARD CLEARING-000758	4,173.00	162,670.14
11-Apr-2023	11-Apr-2023	030POSB2310103Dq	Visa Purchase 259 0409 567730 ETISALAT ETC B2B AED ABU DHABI AED 1120.61 0409	1,120.61	161,549.53
11-Apr-2023	11-Apr-2023	033INCG231012728	Inward Clearing Cheque INWARD CLEARING-000902	30,000.00	131,549.53
11-Apr-2023	11-Apr-2023	033INCG231012735	Inward Clearing Cheque INWARD CLEARING-000914	15,000.00	116,549.53
11-Apr-2023	11-Apr-2023	033INCG231013238	Inward Clearing Cheque INWARD CLEARING-000886	10,526.00	106,023.53

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11-Apr-2023	11-Apr-2023	033INCG231012848	Inward Clearing Cheque INWARD CLEARING-000843	12,000.00	94,023.53
11-Apr-2023	11-Apr-2023	033INCG231013569	Inward Clearing Cheque INWARD CLEARING-000915	50,000.00	44,023.53
11-Apr-2023	10-Apr-2023	030ATMF231011287	ATM Fee FOR CARD 494111*****5043 ON 10APR2023 – AUTH-ID 773582	2.00	44,021.53
11-Apr-2023	11-Apr-2023	030ATMF231011287	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 10APR2023 – AUTH-ID 773582	0.10	44,021.43
11-Apr-2023	10-Apr-2023	030ATMF231011654	ATM Fee FOR CARD 494111*****5043 ON 10APR2023 – AUTH-ID 773837	2.00	44,019.43
11-Apr-2023	11-Apr-2023	030ATMF231011654	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 10APR2023 – AUTH-ID 773837	0.10	44,019.33
11-Apr-2023	11-Apr-2023	030POSB231010Jzm	Visa Purchase 259 0410 746800 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0410	125.00	43,894.33
11-Apr-2023	11-Apr-2023	030POSB231010OTi	Visa Purchase 259 0408 324962 GOOGLE*GOOGLE STORAGE AED INTERNET AED 7.49 0408	7.58	43,886.75

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11-Apr-2023	11-Apr-2023	030POSB231010SBo	Visa Purchase 259 0409 565801 EPPCO ENOC AED DUBAI AED 5000 0409	5,000.00	38,886.75
11-Apr-2023	11-Apr-2023	012ITCW231010017	Cheque Withdrawal CHEQUE WITHDRAWAL- 3799512	4,590.00	34,296.75
11-Apr-2023	11-Apr-2023	030VCAW23101013R	ATM Cash Withdrawal E4011613 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 11- APR-23 152334	5,000.00	29,296.75
11-Apr-2023	12-Apr-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	29,295.75
11-Apr-2023	12-Apr-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	29,275.75
11-Apr-2023	12-Apr-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	29,272.75
11-Apr-2023	12-Apr-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	29,212.75
12-Apr-2023	12-Apr-2023	033INCG231022252	Inward Clearing Cheque INWARD CLEARING-000892	18,000.00	11,212.75
12-Apr-2023	11-Apr-2023	030ATMF231021736	ATM Fee FOR CARD 494111*****5043 ON 11APR2023 – AUTH-ID 981132	2.00	11,210.75
12-Apr-2023	12-Apr-2023	030ATMF231021736	Value Added Tax @ 5 % FOR CARD 494111*****5043	0.10	11,210.65

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			ON 11APR2023 – AUTH-ID 981132		
12-Apr-2023	12-Apr-2023	033INCG231023523	Inward Clearing Cheque INWARD CLEARING-000838	6,174.00	5,036.65
13-Apr-2023	13-Apr-2023	038CHCD231033878	ATM/CCDM Cash Deposit ITM5611 006413 019100357145 784198673505073	4,000.00	9,036.65
13-Apr-2023	13-Apr-2023	033INCG231032805	Inward Clearing Cheque INWARD CLEARING-000776	5,000.00	4,036.65
14-Apr-2023	14-Apr-2023	033INCG231042713	Inward Clearing Cheque INWARD CLEARING-000904	2,000.00	2,036.65
14-Apr-2023	14-Apr-2023	030POSB231040Htd	Visa Purchase 259 0412 154337 AIR ARABIA AED SHARJAH AED 1047.44 0412	1,047.44	989.21
15-Apr-2023	15-Apr-2023	030POSB2310506ys	Visa Purchase 259 0414 526512 SMART DUBAI GOVERNMENT AED DUBAI AE AED 94 0414	94.00	895.21
15-Apr-2023	15-Apr-2023	038CHCD231053400	ATM/CCDM Cash Deposit SCU8149 006688 019100357145 784198673505073	20,000.00	20,895.21
15-Apr-2023	15-Apr-2023	033INCG231054784	Inward Clearing Cheque INWARD CLEARING-000861	4,975.00	15,920.21

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15-Apr-2023	15-Apr-2023	033INCG231054785	Inward Clearing Cheque INWARD CLEARING-000764	9,600.00		6,320.21
15-Apr-2023	15-Apr-2023	033INCG231054786	Inward Clearing Cheque INWARD CLEARING-000726	4,000.00		2,320.21
17-Apr-2023	17-Apr-2023	033ICLB231074516	Inward Remittance FUND TRANSFER SHA / AE820340312750251320213 YUSR MC TRNS HE /REF/DEAL 1820041 PMT 2 SRN:EPHCOB10701LYFWD		190,028.00	192,348.21
17-Apr-2023	17-Apr-2023	030POSB231071Bxz	Visa Purchase 259 0416 970231 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0416	125.00		192,223.21
17-Apr-2023	17-Apr-2023	107ITCW231070004	Cheque Withdrawal CHEQUE WITHDRAWAL-3831284	50,000.00		142,223.21
17-Apr-2023	17-Apr-2023	033ICLB23107A2LR	Inward Remittance FUND TRANSFER BEN / AE700240999108031350648 1/DIB INTERNAL ACCOUNTS2/PO BOX 108 /REF/ MILESTONE PYMT NO04 FOR APP ID MF128187PLOT NO 9130966 COMMUNITYU MM NAHAD 3 SRN:LCSF170423163158		190,627.35	332,850.56

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17-Apr-2023	17-Apr-2023	038VCAW2310703dd	ATM Cash	5,000.00	327,850.56
			Withdrawal SDU9881		
			7849881-FARDAN		
			X INTCITDUBAI		
			AE AED ATM CASH		
			WITHDRAWAL 17-		
			APR-23 135725		
17-Apr-2023	17-Apr-2023	038VCAW2310703lt	ATM Cash	5,000.00	322,850.56
			Withdrawal SDU9881		
			7849881-FARDAN		
			X INTCITDUBAI		
			AE AED ATM CASH		
			WITHDRAWAL 17-		
			APR-23 135909		
17-Apr-2023	17-Apr-2023	033INCG231074013	Inward Clearing	10,231.00	312,619.56
			Cheque INWARD		
			CLEARING-000897		
17-Apr-2023	17-Apr-2023	033INCG231074015	Inward Clearing	16,848.00	295,771.56
			Cheque INWARD		
			CLEARING-000841		
17-Apr-2023	17-Apr-2023	038VCAW23107047S	ATM Cash	20,000.00	275,771.56
			Withdrawal SDU9656		
			7849656-ALMDINA		
			CNTR MHDUBAI		
			AE AED ATM CASH		
			WITHDRAWAL 17-		
			APR-23 155612		
17-Apr-2023	17-Apr-2023	038VCAW23107047Z	ATM Cash	20,000.00	255,771.56
			Withdrawal SDU9656		
			7849656-ALMDINA		
			CNTR MHDUBAI		
			AE AED ATM CASH		
			WITHDRAWAL 17-		
			APR-23 155735		
17-Apr-2023	17-Apr-2023	038VCAW23107048B	ATM Cash	10,000.00	245,771.56
			Withdrawal SDU9656		
			7849656-ALMDINA		

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			CNTR MHDUBAI AE AED ATM CASH WITHDRAWAL 17- APR-23 160136		
17-Apr-2023	18-Apr-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	245,770.56
17-Apr-2023	18-Apr-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	245,750.56
17-Apr-2023	18-Apr-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	245,747.56
17-Apr-2023	18-Apr-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	245,687.56
18-Apr-2023	18-Apr-2023	033INCG231081615	Inward Clearing Cheque INWARD CLEARING-000678	48,850.00	196,837.56
18-Apr-2023	18-Apr-2023	075ITCW231080501	Cheque Withdrawal CHEQUE WITHDRAWAL-3837010	3,175.00	193,662.56
18-Apr-2023	18-Apr-2023	012ITCW231080002	Cheque Withdrawal CHEQUE WITHDRAWAL #3837008	57,000.00	136,662.56
18-Apr-2023	18-Apr-2023	033INCG231081838	Inward Clearing Cheque INWARD CLEARING-000916	5,500.00	131,162.56
18-Apr-2023	18-Apr-2023	033INCG231081499	Inward Clearing Cheque INWARD CLEARING-000917	3,600.00	127,562.56
18-Apr-2023	18-Apr-2023	056ITCW231080003	Cheque Withdrawal CHEQUE WITHDRAWAL -3837512	30,000.00	97,562.56
18-Apr-2023	18-Apr-2023	033INCG231082566	Inward Clearing Cheque INWARD CLEARING-000908	7,200.00	90,362.56

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18-Apr-2023	18-Apr-2023	033ICLB231085401	Inward Remittance FUND TRANSFER SHA / AE820340312750251320213 YUSR MC TRNS HE /REF/DEAL 1783391 PMT 2 SRN:EPHCOB10801M30XU	133,785.00	224,147.56
18-Apr-2023	18-Apr-2023	033INCG231083503	Inward Clearing Cheque INWARD CLEARING-000594	10,000.00	214,147.56
18-Apr-2023	18-Apr-2023	030POSB231080XJ1	Visa Purchase 259 0417 135777 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0417	125.00	214,022.56
18-Apr-2023	18-Apr-2023	033INCG231083040	Inward Clearing Cheque INWARD CLEARING-000870	7,349.00	206,673.56
18-Apr-2023	18-Apr-2023	033INCG231083558	Inward Clearing Cheque INWARD CLEARING-000928	20,000.00	186,673.56
18-Apr-2023	18-Apr-2023	038VCAW2310800ih	ATM Cash Withdrawal SCU0188 7840188-DOZ HO DUBAI AE AED ATM CASH WITHDRAWAL 18- APR-23 121255	20,000.00	166,673.56
18-Apr-2023	18-Apr-2023	038VCAW2310800j4	ATM Cash Withdrawal SCU0188 7840188-DOZ HO DUBAI AE AED ATM CASH WITHDRAWAL 18- APR-23 121447	15,000.00	151,673.56

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18-Apr-2023	18-Apr-2023	075ITCW231080513	Cheque Withdrawal CHEQUE WITHDRAWAL3838435	2,095.00	149,578.56
18-Apr-2023	19-Apr-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	4.00	149,574.56
18-Apr-2023	19-Apr-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	80.00	149,494.56
18-Apr-2023	19-Apr-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	12.00	149,482.56
18-Apr-2023	19-Apr-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	240.00	149,242.56
19-Apr-2023	19-Apr-2023	033INCG231090002	Inward Clearing Cheque INWARD CLEARING-000922	12,890.00	136,352.56
19-Apr-2023	19-Apr-2023	030POSB2310904rZ	Visa Purchase 259 0418 344749 SMART DUBAI GOVERNMENT AED DUBAI AE AED 93 0418	93.00	136,259.56
19-Apr-2023	19-Apr-2023	033INCG231091401	Inward Clearing Cheque INWARD CLEARING-000877	50,000.00	86,259.56
19-Apr-2023	19-Apr-2023	030POSB2310905tD	Visa Purchase 259 0418 086829 SMART DUBAI GOVERNMENT AED DUBAI AE AED 93 0418	93.00	86,166.56
19-Apr-2023	19-Apr-2023	030POSB23109075g	Visa Purchase 259 0418 390069 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0418	125.00	86,041.56

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19-Apr-2023	19-Apr-2023	007ITCW231090002	Cheque Withdrawal CHEQUE WITHDRAWAL -3844613	4,000.00	82,041.56
19-Apr-2023	19-Apr-2023	033INCG231092342	Inward Clearing Cheque INWARD CLEARING-000852	5,000.00	77,041.56
19-Apr-2023	20-Apr-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	77,040.56
19-Apr-2023	20-Apr-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	77,020.56
19-Apr-2023	24-Apr-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	77,017.56
19-Apr-2023	24-Apr-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	76,957.56
24-Apr-2023	24-Apr-2023	030POSB231140Hky	Visa Purchase 259 0419 532867 SMART DUBAI GOVERNMENT AED DUBAI AE AED 167 0419	167.00	76,790.56
24-Apr-2023	24-Apr-2023	030POSB231140gwh	Visa Purchase 259 0419 581791 EPPCO ENOC AED DUBAI AED 1000 0419	1,000.00	75,790.56
24-Apr-2023	23-Apr-2023	038VCAW2311408rO	ATM Cash Withdrawal SDU9656 7849656-ALMDINA CNTR MHDUBAI AE AED ATM CASH WITHDRAWAL 23- APR-23 194823	5,000.00	70,790.56
24-Apr-2023	24-Apr-2023	012ITCW231140510	Cheque Withdrawal CHEQUE WITHDRAWAL-3866830	1,500.00	69,290.56

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24-Apr-2023	24-Apr-2023	030POSB231143Ezn	Visa Purchase 259 0420 807590 FLY EGYPT AED CAIRO E. -07C AED 1083 0420	1,096.54	68,194.02
24-Apr-2023	25-Apr-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	68,193.02
24-Apr-2023	25-Apr-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	68,173.02
24-Apr-2023	25-Apr-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	68,170.02
24-Apr-2023	25-Apr-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	68,110.02
25-Apr-2023	25-Apr-2023	033INCG231152941	Inward Clearing Cheque INWARD CLEARING-000836	6,918.00	61,192.02
25-Apr-2023	25-Apr-2023	033INCG231156356	Inward Clearing Cheque INWARD CLEARING-000742	6,500.00	54,692.02
25-Apr-2023	25-Apr-2023	033INCG231155947	Inward Clearing Cheque INWARD CLEARING-000878	11,513.00	43,179.02
25-Apr-2023	25-Apr-2023	033INCG231157259	Inward Clearing Cheque INWARD CLEARING-000837	20,100.00	23,079.02
26-Apr-2023	26-Apr-2023	033INCG231162819	Inward Clearing Cheque INWARD CLEARING-000918	7,570.00	15,509.02
26-Apr-2023	26-Apr-2023	030POSB2311604Vu	Visa Purchase 259 0425 776482 SMART DUBAI GOVERNMENT AED DUBAI AE AED 120 0425	120.00	15,389.02
26-Apr-2023	26-Apr-2023	030POSB2311604yW	Visa Purchase 259 0425 830884	200.00	15,189.02

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			SMART DUBAI GOVERNMENT AED DUBAI AE AED 200 0425		
26-Apr-2023	26-Apr-2023	030VCAW2311602Lj	ATM Cash Withdrawal 0316396 ADIB ENOC AL AWEER 1031 DUBAI AE AED ATM CASH WITHDRAWAL 26- APR-23 212412	1,000.00	14,189.02
26-Apr-2023	26-Apr-2023	030VCAW2311602Lt	ATM Cash Withdrawal 0316396 ADIB ENOC AL AWEER 1031 DUBAI AE AED ATM CASH WITHDRAWAL 26- APR-23 212510	1,000.00	13,189.02
26-Apr-2023	26-Apr-2023	038VCAW2311602v9	ATM Cash Withdrawal SDU9656 7849656-ALMDINA CNTR MHDUBAI AE AED ATM CASH WITHDRAWAL 26- APR-23 223443	1,000.00	12,189.02
27-Apr-2023	27-Apr-2023	030POSB23117028M	Visa Purchase 259 0425 807584 AIR ARABIA AED SHARJAH AED 706.42 0425	706.42	11,482.60
27-Apr-2023	26-Apr-2023	030ATMF231170570	ATM Fee FOR CARD 494111*****5043 ON 26APR2023 – AUTH-ID 100547	2.00	11,480.60

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27-Apr-2023	27-Apr-2023	030ATMF231170570	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 26APR2023 – AUTH-ID 100547	0.10	11,480.50
27-Apr-2023	26-Apr-2023	030ATMF231171238	ATM Fee FOR CARD 494111*****5043 ON 26APR2023 – AUTH-ID 100329	2.00	11,478.50
27-Apr-2023	27-Apr-2023	030ATMF231171238	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 26APR2023 – AUTH-ID 100329	0.10	11,478.40
27-Apr-2023	27-Apr-2023	030POSB231170N07	Visa Purchase 259 0425 772943 EPPCO ENOC AED DUBAI AED 1000 0425	1,000.00	10,478.40
27-Apr-2023	27-Apr-2023	030POSB231170WEI	Visa Purchase 259 0424 589766 AIR ARABIA AED SHARJAH AED 869.93 0424	869.93	9,608.47
27-Apr-2023	27-Apr-2023	038CHCD231174383	ATM/CCDM Cash Deposit SCU8149 002644 019100357145 784198673505073	39,000.00	48,608.47
27-Apr-2023	27-Apr-2023	030VCAW2311702Pa	ATM Cash Withdrawal E4011613 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 27- APR-23 205002	1,500.00	47,108.47

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28-Apr-2023	28-Apr-2023	030VCAW23118005	AATM Cash Withdrawal 0316396 ADIB ENOC AL AWEER 1031 DUBAI AE AED ATM CASH WITHDRAWAL 28- APR-23 081558	1,000.00	46,108.47
28-Apr-2023	27-Apr-2023	030ATMF231180457	ATM Fee FOR CARD 494111*****5043 ON 27APR2023 – AUTH-ID 308331	2.00	46,106.47
28-Apr-2023	28-Apr-2023	030ATMF231180457	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 27APR2023 – AUTH-ID 308331	0.10	46,106.37
28-Apr-2023	28-Apr-2023	038VCAW2311801D9	ATM Cash Withdrawal SDU9656 7849656-ALMDINA CNTR MHDUBAI AE AED ATM CASH WITHDRAWAL 28- APR-23 150222	1,000.00	45,106.37
28-Apr-2023	28-Apr-2023	038VCAW2311802kF	ATM Cash Withdrawal SDU9656 7849656-ALMDINA CNTR MHDUBAI AE AED ATM CASH WITHDRAWAL 28- APR-23 203052	3,000.00	42,106.37
28-Apr-2023	28-Apr-2023	038VCAW2311802u0	ATM Cash Withdrawal SDU9656 7849656-ALMDINA CNTR MHDUBAI AE AED ATM CASH	1,000.00	41,106.37

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			WITHDRAWAL 28- APR-23 211610		
29-Apr-2023	29-Apr-2023	030POSB231190BQE	Visa Purchase 259 0427 223087 EPPCO ENOC AED DUBAI AED 2000 0427	2,000.00	39,106.37
29-Apr-2023	28-Apr-2023	030ATMF231192810	ATM Fee FOR CARD 494111*****5043 ON 28APR2023 – AUTH-ID 374470	2.00	39,104.37
29-Apr-2023	29-Apr-2023	030ATMF231192810	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 28APR2023 – AUTH-ID 374470	0.10	39,104.27
29-Apr-2023	29-Apr-2023	030VCAW2311900jk	ATM Cash Withdrawal 00002429 DIB SHAKLAN HYPER MKT N DUBAI AE AED ATM CASH WITHDRAWAL 29- APR-23 123729	2,000.00	37,104.27
29-Apr-2023	29-Apr-2023	038VCAW2311902P3	ATM Cash Withdrawal SDU9660 7849660-AL GHURAIR INT SHARJAH AE AED ATM CASH WITHDRAWAL 29- APR-23 184505	2,000.00	35,104.27
29-Apr-2023	01-May-2023	012MOFLAED 00002	Value Added Tax @ 5 % 019100357145	1.75	35,102.52
29-Apr-2023	01-May-2023	012MOFLAED 00001	Mashreq Business Online Banking Fee 019100357145	35.00	35,067.52