

HAMRIYA

Type : CURRENT ACCOUNT

Date : 28/Mar/2023

A/c No : 1015830853801 AED

IBAN : AE280260001015830853801

MOHAMED MAHMOUD ABDELRAHMAN MOHAMED

305,0,SHARJAH BANK

0,GARHOUD,.

92292

DUBAI

UNITED ARAB EMIRATES

MB3360626@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01/Dec/2022 TO 28/Mar/2023

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
22/Mar/2023	4677458216700504	50.00		0.00 Cr
22/Mar/2023	SDM REF.-E500110623814882;DEIRA CITY CENTRE SDM 1		50.00	50.00 Cr
4/Feb/2023	4677458216700504	2.50		0.00 Cr
29/Jan/2023	CARD NO.443913XXXXXX6170 ARABIA TAXI DUBAI AE 67361046 29-01-2023	13.00		2.50 Cr
22/Jan/2023	CARD NO.443913XXXXXX6170 DUBAI TAXI DUBAI AE 67264339 22-01-2023	17.50		15.50 Cr
12/Jan/2023	CARD NO.443913XXXXXX6170 ARABIA TAXI DUBAI AE 67361711 12-01-2023	14.50		33.00 Cr
12/Jan/2023	Value Added tax @ 5% ON STATEMENT CHARGES	1.25		47.50 Cr
12/Jan/2023	STATEMENT ISSUANCE FEE - TABLET BANKING	25.00		48.75 Cr
9/Jan/2023	CARD NO.4439137240536170 MIX COLLECTION GARMENTS DUBAI:AE 191128 07-01-2023 167.00,AED	167.00		73.75 Cr
9/Jan/2023	CARD NO.4439137240536170 RAYAN AL MADEENA GROC. Dubai:AE 386930 07-01-2023 10.00,AED	10.00		240.75 Cr
8/Jan/2023	CARD NO.4439137240536170 DEIRA ZAMZAM AL MANDI DUBAI:AE 685998 07-01-2023 37.20,AED	37.20		250.75 Cr
8/Jan/2023	CARD NO.4439137240536170 MIX COLLECTION GARMENTS DUBAI:AE 085675 06-01-2023 200.00,AED	200.00		287.95 Cr
7/Jan/2023	CARD NO.443913XXXXXX6170 RTA DCC TOM DUBAI AE 10323856 07-01-2023	30.00		487.95 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
7/Jan/2023	CARD NO.4439137240536170 OZON FIRST KAFE Dubai:AE 597978 05-01-2023 32.00,AED	32.00		517.95 Cr
7/Jan/2023	CARD NO.443913XXXXXX6170 DUBAI TAXI DUBAI AE 67262864 07-01-2023	17.00		549.95 Cr
7/Jan/2023	CARD NO.443913XXXXXX6170 LANDMARK ALRIGGA REST DUBAI AE 10348193 07-01-2023	30.00		566.95 Cr
7/Jan/2023	CARD NO.443913XXXXXX6170 DUBAI TAXI DUBAI AE 67260624 07-01-2023	17.00		596.95 Cr
6/Jan/2023	CARD NO.443913XXXXXX6170 ELSAYED ALMOUGI MOBLIE PH DUBAI AE 13142686 06-01- 2023	230.00		613.95 Cr
6/Jan/2023	CARD NO.443913XXXXXX6170 DRR AL MADINA MINI MART C DUBAI AE 13144722 06-01-2023	10.50		843.95 Cr
6/Jan/2023	CARD NO.443913XXXXXX6170 METRO TAXI DUBAI AE 67660049 06-01-2023	13.00		854.45 Cr
6/Jan/2023	CARD NO.4439137240536170 COLORS CAFE DUBAI:AE 283322 05-01-2023 27.00,AED	27.00		867.45 Cr
5/Jan/2023	CARD NO.443913XXXXXX6170 SEHR PARIS PERFUMES AJMAN AE 10336157 05-01-2023	105.55		894.45 Cr
4/Jan/2023	CASH WITHDRAWAL AT DCC- CHQ. NO:000009	80,000.00		1,000.00 Cr
4/Jan/2023	TO - 1015830853801; AUTHCODE- VPAUTHCODE=204434		6,000.00	81,000.00 Cr
4/Jan/2023	TO - 1015830853801; AUTHCODE- VPAUTHCODE=204433		15,000.00	75,000.00 Cr
4/Jan/2023	TO - 1015830853801; AUTHCODE- VPAUTHCODE=204432		20,000.00	60,000.00 Cr
4/Jan/2023	TO - 1015830853801; AUTHCODE- VPAUTHCODE=204431		40,000.00	40,000.00 Cr
31/Dec/2022	CASH WITHDRAWAL AT DAT-	30,000.00		0.00 Cr
31/Dec/2022	Salary From 0000001358475 For the Month 122022 For 026221231231155.PRC 31/12/2022 10:44:04 AM Bulk		30,000.00	30,000.00 Cr
Total		111,050.00	111,050.00	0.00